

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 632355863	Statement Date: 02/11/2022 Document ID: 1E30 RZB 46X2	2021
	Venkata subbareddy Kakumani 225 St Pauls Ave Jersey City, NJ 07306 RECIPIENT'S TIN: XXX-XX-8601		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,113,063.45	1,474,776.59	0.00	301,961.10	-59,752.04
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,113,063.45	1,474,776.59	0.00	301,961.10	-59,752.04
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,113,063.45	1,474,776.59	0.00	301,961.10	-59,752.04
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Robinhood Securities LLC

Account 632355863

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/22/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/22/21	5.000	4,349.89	01/11/21	1,650.00	...	2,699.89	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$132.00 / CUSIP: / Symbol:							
01/26/21	1.000	1,164.96	01/20/21	435.00	...	729.96	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$137.00 / CUSIP: / Symbol:							
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	794.98	01/21/21	450.00	...	344.98	1 of 3 - Option sale to close-call ²⁵
	1.000	794.98	01/21/21	445.00	...	349.98	2 of 3 - Option sale to close-call ²⁵
	2.000	1,589.95	01/25/21	1,410.00	...	179.95	3 of 3 - Option sale to close-call ²⁵
01/26/21	4.000	3,179.91	Various	2,305.00	...	874.91	Total of 3 transactions
AAPL 02/05/2021 CALL \$144.00 / CUSIP: / Symbol:							
01/26/21	2.000	1,119.96	01/25/21	1,080.00	...	39.96	Option sale to close-call ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 02/05/2021 CALL \$145.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/27/21	575.00	...	-575.00	Option expiration- long call
AAPL 03/12/2021 CALL \$122.00 / CUSIP: / Symbol:							
03/12/21	1.000	10.98	03/10/21	72.00	...	-61.02	Option sale to close-call ²⁵
AAPL 03/12/2021 CALL \$123.00 / CUSIP: / Symbol:							
03/12/21	2.000	7.98	03/09/21	160.00	...	-152.02	Option sale to close-call ²⁵
AAPL 04/09/2021 CALL \$126.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	126.99	04/05/21	131.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	1.000	126.99	04/05/21	129.00	...	-2.01	2 of 2 - Option sale to close-call ²⁵
04/06/21	2.000	253.98	Various	260.00	...	-6.02	Total of 2 transactions
AAPL 04/09/2021 CALL \$130.00 / CUSIP: / Symbol:							
04/06/21	1.000	21.98	04/05/21	22.00	...	-0.02	Option sale to close-call ²⁵
AAPL 04/23/2021 CALL \$132.00 / CUSIP: / Symbol:							
04/15/21	1.000	349.98	04/14/21	240.00	...	109.98	Option sale to close-call ²⁵
AAPL 04/23/2021 CALL \$136.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/19/21	126.00	...	-126.00	Option expiration- long call
AAPL 06/18/2021 CALL \$126.00 / CUSIP: / Symbol:							
06/11/21	2.000	371.98	06/10/21	322.00	...	49.98	Option sale to close-call ²⁵
AAPL 07/02/2021 CALL \$134.00 / CUSIP: / Symbol:							
<i>17 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	185.98	06/23/21	160.00	...	25.98	1 of 17 - Option sale to close-call ²⁵
	1.000	185.99	06/23/21	160.00	...	25.99	2 of 17 - Option sale to close-call ²⁵
	1.000	186.00	06/23/21	160.00	...	26.00	3 of 17 - Option sale to close-call ²⁵
	1.000	186.00	06/23/21	160.00	...	26.00	4 of 17 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/02/2021 CALL \$134.00 / CUSIP: / Symbol: (cont'd)							
	1.000	186.00	06/23/21	160.00	...	26.00	5 of 17 - Option sale to close-call ²⁵
	2.000	371.99	06/23/21	320.00	...	51.99	6 of 17 - Option sale to close-call ²⁵
	3.000	557.98	06/23/21	480.00	...	77.98	7 of 17 - Option sale to close-call ²⁵
	1.000	185.99	06/24/21	108.00	...	77.99	8 of 17 - Option sale to close-call ²⁵
	2.000	371.99	06/24/21	262.00	...	109.99	9 of 17 - Option sale to close-call ²⁵
	2.000	371.99	06/24/21	256.00	...	115.99	10 of 17 - Option sale to close-call ²⁵
	3.000	557.98	06/24/21	393.00	...	164.98	11 of 17 - Option sale to close-call ²⁵
	3.000	557.99	06/24/21	384.00	...	173.99	12 of 17 - Option sale to close-call ²⁵
	4.000	743.98	06/24/21	432.00	...	311.98	13 of 17 - Option sale to close-call ²⁵
	1.000	185.99	06/25/21	95.00	...	90.99	14 of 17 - Option sale to close-call ²⁵
	2.000	371.98	06/25/21	190.00	...	181.98	15 of 17 - Option sale to close-call ²⁵
	3.000	557.99	06/25/21	285.00	...	272.99	16 of 17 - Option sale to close-call ²⁵
	4.000	743.98	06/25/21	380.00	...	363.98	17 of 17 - Option sale to close-call ²⁵
06/28/21	35.000	6,509.80	Various	4,385.00	...	2,124.80	Total of 17 transactions
AAPL 07/09/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	9.000	773.97	07/02/21	819.00	...	-45.03	1 of 2 - Option sale to close-call ²⁵
	1.000	85.98	07/02/21	91.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
07/02/21	10.000	859.95	Various	910.00	...	-50.05	Total of 2 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 07/16/2021 CALL \$143.00 / CUSIP: / Symbol:							
07/14/21	3.000	1,919.98	07/08/21	669.00	...	1,250.98	Option sale to close-call ²⁵
AAPL 07/23/2021 CALL \$145.00 / CUSIP: / Symbol:							
6 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	235.99	07/19/21	87.00	...	148.99	1 of 6 - Option sale to close-call ²⁵
	1.000	236.00	07/19/21	87.00	...	149.00	2 of 6 - Option sale to close-call ²⁵
	2.000	471.99	07/19/21	174.00	...	297.99	3 of 6 - Option sale to close-call ²⁵
	3.000	707.99	07/19/21	261.00	...	446.99	4 of 6 - Option sale to close-call ²⁵
	5.000	1,179.98	07/19/21	435.00	...	744.98	5 of 6 - Option sale to close-call ²⁵
	9.000	2,123.97	07/19/21	783.00	...	1,340.97	6 of 6 - Option sale to close-call ²⁵
07/20/21	21.000	4,955.92	Various	1,827.00	...	3,128.92	Total of 6 transactions
AAPL 07/23/2021 CALL \$146.00 / CUSIP: / Symbol:							
10 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	385.99	07/21/21	234.00	...	151.99	1 of 10 - Option sale to close-call ²⁵
	4.000	791.99	07/21/21	488.00	...	303.99	2 of 10 - Option sale to close-call ²⁵
	6.000	1,157.98	07/21/21	702.00	...	455.98	3 of 10 - Option sale to close-call ²⁵
	7.000	1,385.97	07/21/21	854.00	...	531.97	4 of 10 - Option sale to close-call ²⁵
	9.000	1,781.97	07/21/21	1,098.00	...	683.97	5 of 10 - Option sale to close-call ²⁵
	10.000	1,979.97	07/21/21	1,250.00	...	729.97	6 of 10 - Option sale to close-call ²⁵
	10.000	1,929.97	07/21/21	1,130.00	...	799.97	7 of 10 - Option sale to close-call ²⁵
	10.000	1,929.97	07/21/21	1,130.00	...	799.97	8 of 10 - Option sale to close-call ²⁵
	10.000	1,979.97	07/21/21	1,150.00	...	829.97	9 of 10 - Option sale to close-call ²⁵
	20.000	3,859.94	07/21/21	2,320.00	...	1,539.94	10 of 10 - Option sale to close-call ²⁵
07/23/21	88.000	17,183.72	Various	10,356.00	...	6,827.72	Total of 10 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/23/2021 CALL \$147.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	354.99	07/09/21	187.00	...	167.99	1 of 2 - Option sale to close-call ²⁵
07/14/21	2.000	709.99	07/09/21	374.00	...	335.99	2 of 2 - Option sale to close-call ²⁵
	3.000	1,064.98	Various	561.00	...	503.98	Total of 2 transactions
5 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	275.98	07/15/21	272.00	...	3.98	1 of 5 - Option sale to close-call ²⁵
	1.000	275.99	07/15/21	272.01	...	3.98	2 of 5 - Option sale to close-call ²⁵
	1.000	275.99	07/15/21	272.01	...	3.98	3 of 5 - Option sale to close-call ²⁵
	1.000	276.00	07/15/21	272.02	...	3.98	4 of 5 - Option sale to close-call ²⁵
07/15/21	3.000	827.98	07/15/21	816.02	...	11.96	5 of 5 - Option sale to close-call ²⁵
	7.000	1,931.94	Various	1,904.06	...	27.88	Total of 5 transactions
6 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	275.98	07/15/21	310.00	34.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	275.99	07/15/21	324.01	48.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	276.00	07/15/21	296.00	20.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	3.000	827.98	07/15/21	930.00	102.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	3.000	827.99	07/15/21	930.00	102.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
07/15/21	8.000	2,207.96	07/15/21	2,480.00	272.04 W	0.00	6 of 6 - Option sale to close-call ²⁵
	17.000	4,691.90	Various	5,270.01	578.11 W	0.00	Total of 6 transactions
8 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	340.00	07/15/21	324.02	...	15.98	1 of 8 - Option sale to close-call ²⁵
	1.000	339.99	07/15/21	296.00	...	43.99	2 of 8 - Option sale to close-call ²⁵
	2.000	679.99	07/15/21	620.01	...	59.98	3 of 8 - Option sale to close-call ²⁵
	1.000	339.99	07/15/21	272.00	...	67.99	4 of 8 - Option sale to close-call ²⁵
	3.000	1,019.98	07/15/21	930.01	...	89.97	5 of 8 - Option sale to close-call ²⁵
	5.000	1,699.98	07/15/21	1,380.00	...	319.98	6 of 8 - Option sale to close-call ²⁵
	5.000	1,699.98	07/15/21	1,380.00	...	319.98	7 of 8 - Option sale to close-call ²⁵
	7.000	2,379.97	07/15/21	1,932.00	...	447.97	8 of 8 - Option sale to close-call ²⁵
07/16/21	25.000	8,499.88	Various	7,134.04	...	1,365.84	Total of 8 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 07/23/2021 CALL \$147.00 / CUSIP: / Symbol: (cont'd)							
12 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	45.98	07/16/21	274.00	228.02 W	0.00	1 of 12 - Option sale to close-call ₂₅
	1.000	46.00	07/16/21	263.00	217.00 W	0.00	2 of 12 - Option sale to close-call ₂₅
	1.000	46.00	07/16/21	499.02	453.02 W	0.00	3 of 12 - Option sale to close-call ₂₅
	2.000	92.00	07/16/21	536.00	444.00 W	0.00	4 of 12 - Option sale to close-call ₂₅
	3.000	137.99	07/16/21	807.00	669.01 W	0.00	5 of 12 - Option sale to close-call ₂₅
	3.000	137.99	07/16/21	807.00	669.01 W	0.00	6 of 12 - Option sale to close-call ₂₅
	4.000	183.99	07/16/21	1,076.00	892.01 W	0.00	7 of 12 - Option sale to close-call ₂₅
	4.000	183.99	07/16/21	1,084.00	900.01 W	0.00	8 of 12 - Option sale to close-call ₂₅
	4.000	183.99	07/16/21	1,096.00	912.01 W	0.00	9 of 12 - Option sale to close-call ₂₅
	8.000	367.98	07/16/21	2,144.00	1,776.02 W	0.00	10 of 12 - Option sale to close-call ₂₅
	1.000	46.00	07/19/21	47.00	1.00 W	0.00	11 of 12 - Option sale to close-call ₂₅
	8.000	367.98	07/19/21	368.00	0.02 W	0.00	12 of 12 - Option sale to close-call ₂₅
07/19/21	40.000	1,839.89	Various	9,001.02	7,161.13 W	0.00	Total of 12 transactions
18 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	7.000	860.98	07/19/21	1,890.02	...	-1,029.04	1 of 18 - Option sale to close-call ₂₅
	4.000	491.99	07/19/21	1,096.01	...	-604.02	2 of 18 - Option sale to close-call ₂₅
	4.000	491.99	07/19/21	1,084.01	...	-592.02	3 of 18 - Option sale to close-call ₂₅

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/23/2021 CALL \$147.00 / CUSIP: / Symbol: (cont'd)							
	3.000	368.99	07/19/21	813.01	...	-444.02	4 of 18 - Option sale to close-call ²⁵
	3.000	368.99	07/19/21	807.01	...	-438.02	5 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	499.02	...	-376.02	6 of 18 - Option sale to close-call ²⁵
	2.000	245.99	07/19/21	542.01	...	-296.02	7 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	270.00	...	-147.00	8 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	270.00	...	-147.00	9 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	270.00	...	-147.00	10 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	267.00	...	-144.00	11 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	265.00	...	-142.00	12 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	265.00	...	-142.00	13 of 18 - Option sale to close-call ²⁵
	1.000	122.99	07/19/21	56.00	...	66.99	14 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	49.00	...	74.00	15 of 18 - Option sale to close-call ²⁵
	1.000	123.00	07/19/21	48.00	...	75.00	16 of 18 - Option sale to close-call ²⁵
	3.000	368.99	07/19/21	144.01	...	224.98	17 of 18 - Option sale to close-call ²⁵
	4.000	491.98	07/19/21	224.01	...	267.97	18 of 18 - Option sale to close-call ²⁵
07/20/21	40.000	4,919.89	Various	8,859.11	...	-3,939.22	Total of 18 transactions
	Security total:	22,948.48		32,729.24	7,739.24 W	-2,041.52	
AAPL 07/23/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/14/21	11.000	2,012.96	07/09/21	1,188.00	...	824.96	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/13/2021 CALL \$145.00 / CUSIP: / Symbol:							
08/11/21	1.000	179.98	08/10/21	127.00	...	52.98	Option sale to close-call ²⁵
AAPL 08/13/2021 CALL \$147.00 / CUSIP: / Symbol:							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	2.000	269.99	08/06/21	190.00	...	79.99	1 of 3 - Option sale to close-call ²⁵
	1.000	134.98	08/09/21	81.00	...	53.98	2 of 3 - Option sale to close-call ²⁵
	1.000	134.99	08/09/21	81.00	...	53.99	3 of 3 - Option sale to close-call ²⁵
08/10/21	4.000	539.96	Various	352.00	...	187.96	Total of 3 transactions
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	63.00	08/10/21	50.00	...	13.00	1 of 3 - Option sale to close-call ²⁵
	5.000	314.98	08/10/21	300.00	...	14.98	2 of 3 - Option sale to close-call ²⁵
	2.000	125.99	08/10/21	98.00	...	27.99	3 of 3 - Option sale to close-call ²⁵
08/11/21	8.000	503.97	Various	448.00	...	55.97	Total of 3 transactions
	Security total:	1,043.93		800.00	...	243.93	
AAPL 09/03/2021 CALL \$149.00 / CUSIP: / Symbol:							
5 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	148.00	08/26/21	125.00	...	23.00	1 of 5 - Option sale to close-call ²⁵
	1.000	148.00	08/26/21	125.00	...	23.00	2 of 5 - Option sale to close-call ²⁵
	1.000	148.00	08/26/21	125.00	...	23.00	3 of 5 - Option sale to close-call ²⁵
	3.000	443.99	08/26/21	336.00	...	107.99	4 of 5 - Option sale to close-call ²⁵
	1.000	147.99	08/27/21	83.00	...	64.99	5 of 5 - Option sale to close-call ²⁵
08/30/21	7.000	1,035.98	Various	794.00	...	241.98	Total of 5 transactions
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/14/21	111.00	...	-111.00	1 of 2 - Option expiration- long call
	2.000	0.00	09/15/21	60.00	...	-60.00	2 of 2 - Option expiration- long call
09/17/21	3.000	0.00	Various	171.00	...	-171.00	Total of 2 transactions
AAPL 09/24/2021 CALL \$150.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/14/21	198.00	...	-198.00	Option expiration- long call

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/08/2021 CALL \$145.00 / CUSIP: / Symbol:							
10/05/21	2.000	39.98	10/04/21	42.00	2.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	2.000	83.99	10/06/21	32.02	...	51.97	1 of 3 - Option sale to close-call ²⁵
	3.000	125.99	10/06/21	45.00	...	80.99	2 of 3 - Option sale to close-call ²⁵
	5.000	209.99	10/06/21	75.00	...	134.99	3 of 3 - Option sale to close-call ²⁵
10/07/21	10.000	419.97	Various	152.02	...	267.95	Total of 3 transactions
	Security total:	459.95		194.02	2.02 W	267.95	
AFRM 10/08/2021 CALL \$126.00 / CUSIP: / Symbol:							
	3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	1.000	339.98	10/06/21	307.00	...	32.98	1 of 3 - Option sale to close-call ²⁵
	1.000	339.98	10/06/21	307.00	...	32.98	2 of 3 - Option sale to close-call ²⁵
	3.000	1,019.98	10/06/21	921.00	...	98.98	3 of 3 - Option sale to close-call ²⁵
10/06/21	5.000	1,699.94	Various	1,535.00	...	164.94	Total of 3 transactions
AFRM 10/08/2021 CALL \$130.00 / CUSIP: / Symbol:							
	3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	1.000	459.98	10/06/21	320.00	...	139.98	1 of 3 - Option sale to close-call ²⁵
	1.000	460.00	10/06/21	320.00	...	140.00	2 of 3 - Option sale to close-call ²⁵
	3.000	1,379.98	10/06/21	960.00	...	419.98	3 of 3 - Option sale to close-call ²⁵
10/06/21	5.000	2,299.96	Various	1,600.00	...	699.96	Total of 3 transactions
AFRM 10/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
	3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	3.000	704.99	10/14/21	915.02	...	-210.03	1 of 3 - Option sale to close-call ²⁵
	2.000	469.99	10/14/21	640.00	...	-170.01	2 of 3 - Option sale to close-call ²⁵
	2.000	470.00	10/14/21	440.00	...	30.00	3 of 3 - Option sale to close-call ²⁵
10/14/21	7.000	1,644.98	Various	1,995.02	...	-350.04	Total of 3 transactions
10/14/21	3.000	704.98	10/14/21	960.00	255.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,349.96		2,955.02	255.02 W	-350.04	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AFRM 10/22/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/21/21	1.000	144.98	10/20/21	270.02	...	-125.04	Option sale to close-call ²⁵
10/21/21	1.000	144.98	10/19/21	315.00	170.02 W	0.00	Option sale to close-call ²⁵
	Security total:	289.96		585.02	170.02 W	-125.04	
AFRM 11/05/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/28/21	1.000	549.98	10/27/21	400.00	...	149.98	Option sale to close-call ²⁵
AFRM 11/12/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/03/21	1.000	949.98	11/01/21	770.00	...	179.98	Option sale to close-call ²⁵
AFRM 11/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
11/19/21	1.000	4.98	11/18/21	150.00	...	-145.02	Option sale to close-call ²⁵
AFRM 11/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/16/21	4.000	1,639.98	11/16/21	1,000.00	...	639.98	Option sale to close-call ²⁵
AFRM 11/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/17/21	5.000	1,749.98	11/17/21	1,075.00	...	674.98	Option sale to close-call ²⁵
AFRM 11/26/2021 CALL \$139.00 / CUSIP: / Symbol:							
11/23/21	1.000	69.98	11/22/21	85.00	15.02 W	0.00	Option sale to close-call ²⁵
11/24/21	1.000	29.98	11/23/21	85.02	...	-55.04	Option sale to close-call ²⁵
	Security total:	99.96		170.02	15.02 W	-55.04	
AFRM 11/26/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/16/21	1.000	319.98	11/12/21	880.02	...	-560.04	Option sale to close-call ²⁵
11/16/21	1.000	319.98	11/11/21	670.00	350.02 W	0.00	Option sale to close-call ²⁵
	Security total:	639.96		1,550.02	350.02 W	-560.04	
AFRM 12/03/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	84.98	11/18/21	580.00	...	-495.02	1 of 2 - Option sale to close-call ²⁵
	1.000	84.98	11/19/21	885.02	...	-800.04	2 of 2 - Option sale to close-call ²⁵
11/22/21	2.000	169.96	Various	1,465.02	...	-1,295.06	Total of 2 transactions
11/22/21	1.000	84.98	11/18/21	580.00	495.02 W	0.00	Option sale to close-call ²⁵
	Security total:	254.94		2,045.02	495.02 W	-1,295.06	

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2021 1099-B* OMB No. 1545-0715

(continued)

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AFRM 12/10/2021 CALL \$138.00 / CUSIP: / Symbol:							
12/06/21	1.000	9.98	12/02/21	55.00	...	-45.02	Option sale to close-call ²⁵
AFRM 12/10/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	11/30/21	220.00	...	-180.01	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	12/01/21	95.00	...	-55.01	2 of 2 - Option sale to close-call ²⁵
12/02/21	2.000	79.98	Various	315.00	...	-235.02	Total of 2 transactions
AFRM 12/17/2021 CALL \$130.00 / CUSIP: / Symbol:							
5 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/09/21	290.00	...	-290.00	1 of 5 - Option expiration- long call
	1.000	0.00	12/10/21	150.00	...	-150.00	2 of 5 - Option expiration- long call
	2.000	0.00	12/13/21	56.00	...	-56.00	3 of 5 - Option expiration- long call
	2.000	0.00	12/13/21	56.00	...	-56.00	4 of 5 - Option expiration- long call
	2.000	0.00	12/14/21	20.00	...	-20.00	5 of 5 - Option expiration- long call
12/17/21	8.000	0.00	Various	572.00	...	-572.00	Total of 5 transactions
AI 02/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/17/21	20.00	...	-20.00	Option expiration- long call
AMC 02/05/2021 CALL \$13.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/02/21	48.00	...	-48.00	Option expiration- long call
AMD 01/29/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/26/21	1.000	444.98	01/22/21	325.00	...	119.98	Option sale to close-call ²⁵
AMD 07/30/2021 CALL \$102.00 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	137.98	07/29/21	89.00	...	48.98	1 of 2 - Option sale to close-call ²⁵
	1.000	138.98	07/29/21	89.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	276.96	Various	178.00	...	98.96	Total of 2 transactions
AMD 08/06/2021 CALL \$122.00 / CUSIP: / Symbol:							
08/06/21	1.000	4.98	08/04/21	157.00	...	-152.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMD 08/06/2021 CALL \$127.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/04/21	74.00	...	-74.00	Option expiration- long call
AMD 08/13/2021 CALL \$121.00 / CUSIP: / Symbol:							
08/09/21	1.000	63.98	08/05/21	139.00	...	-75.02	Option sale to close-call ²⁵
AMD 08/13/2021 CALL \$125.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	38.99	08/04/21	310.00	...	-271.01	1 of 2 - Option sale to close-call ²⁵
	1.000	38.98	08/06/21	305.01	...	-266.03	2 of 2 - Option sale to close-call ²⁵
08/09/21	2.000	77.97	Various	615.01	...	-537.04	Total of 2 transactions
08/09/21	2.000	77.99	08/04/21	620.00	271.01 W	-271.00	Option sale to close-call ²⁵
	Security total:	155.96		1,235.01	271.01 W	-808.04	
AMD 09/17/2021 CALL \$106.00 / CUSIP: / Symbol:							
09/17/21	1.000	7.98	09/15/21	58.00	...	-50.02	Option sale to close-call ²⁵
AMD 10/01/2021 CALL \$105.00 / CUSIP: / Symbol:							
09/30/21	1.000	71.98	09/29/21	22.00	...	49.98	Option sale to close-call ²⁵
AMD 10/08/2021 CALL \$104.00 / CUSIP: / Symbol:							
09/30/21	1.000	243.98	09/29/21	144.00	...	99.98	Option sale to close-call ²⁵
AMD 10/08/2021 CALL \$108.00 / CUSIP: / Symbol:							
<i>3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	87.99	10/01/21	90.00	...	-2.01	1 of 3 - Option sale to close-call ²⁵
	1.000	44.00	10/01/21	44.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	43.99	10/01/21	40.00	...	3.99	3 of 3 - Option sale to close-call ²⁵
10/07/21	4.000	175.98	Various	174.00	...	1.98	Total of 3 transactions
AMD 10/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
10/07/21	1.000	299.98	10/06/21	172.00	...	127.98	Option sale to close-call ²⁵
AMD 11/05/2021 CALL \$125.00 / CUSIP: / Symbol:							
10/28/21	1.000	130.98	10/27/21	238.00	...	-107.02	Option sale to close-call ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMD 12/31/2021 PUT \$142.00 / CUSIP: / Symbol:							
12/29/21	1.000	29.98	12/27/21	36.00	...	-6.02	Option sale to close-put ²⁵
AMZN 09/17/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
08/23/21	1.000	864.98	08/20/21	615.00	...	249.98	Option sale to close-call ²⁵
AMZN 09/24/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/20/21	410.00	...	-410.00	Option expiration- long call
AMZN 10/29/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
10/28/21	1.000	115.98	10/27/21	84.00	...	31.98	Option sale to close-call ²⁵
10/29/21	1.000	0.98	10/28/21	96.00	...	-95.02	Option sale to close-call ²⁵
	Security total:	116.96		180.00	...	-63.04	
BA 03/26/2021 CALL \$275.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/23/21	25.00	...	-25.00	Option expiration- long call
BA 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/25/21	3.000	989.98	06/24/21	774.00	...	215.98	Option sale to close-call ²⁵
BBBY 02/19/2021 CALL \$31.50 / CUSIP: / Symbol:							
02/11/21	1.000	127.98	02/10/21	122.00	...	5.98	Option sale to close-call ²⁵
COIN 09/03/2021 CALL \$300.00 / CUSIP: / Symbol:							
	2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	2.000	9.99	09/02/21	18.00	...	-8.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	09/02/21	9.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
09/03/21	3.000	14.98	Various	27.00	...	-12.02	Total of 2 transactions
CRWD 08/27/2021 CALL \$275.00 / CUSIP: / Symbol:							
	2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	1.000	459.99	08/24/21	186.00	...	273.99	1 of 2 - Option sale to close-call ²⁵
	1.000	459.99	08/24/21	166.00	...	293.99	2 of 2 - Option sale to close-call ²⁵
08/25/21	2.000	919.98	Various	352.00	...	567.98	Total of 2 transactions
	2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	1.000	264.99	08/25/21	230.00	...	34.99	1 of 2 - Option sale to close-call ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CRWD 08/27/2021 CALL \$275.00 / CUSIP: / Symbol: (cont'd)							
	1.000	264.99	08/25/21	204.00	...	60.99	2 of 2 - Option sale to close-call ²⁵
08/26/21	2.000	529.98	Various	434.00	...	95.98	Total of 2 transactions
	Security total:	1,449.96		786.00	...	663.96	
CRWD 08/27/2021 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	5.000	279.99	08/26/21	180.00	...	99.99	1 of 2 - Option sale to close-call ²⁵
	5.000	279.98	08/26/21	170.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
08/27/21	10.000	559.97	Various	350.00	...	209.97	Total of 2 transactions
CRWD 09/03/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	339.99	08/30/21	540.00	...	-200.01	1 of 3 - Option sale to close-call ²⁵
	1.000	340.00	08/30/21	540.00	...	-200.00	2 of 3 - Option sale to close-call ²⁵
	1.000	339.99	08/30/21	465.00	...	-125.01	3 of 3 - Option sale to close-call ²⁵
08/31/21	3.000	1,019.98	Various	1,545.00	...	-525.02	Total of 3 transactions
CRWD 09/10/2021 CALL \$275.00 / CUSIP: / Symbol:							
09/10/21	1.000	0.98	09/09/21	22.00	...	-21.02	Option sale to close-call ²⁵
CRWD 09/17/2021 CALL \$275.00 / CUSIP: / Symbol:							
09/09/21	1.000	221.98	09/07/21	490.00	...	-268.02	Option sale to close-call ²⁵
CRWD 09/17/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/31/21	600.00	...	-600.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/01/21	207.00	...	-207.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/07/21	109.00	...	-109.00	3 of 3 - Option expiration- long call
09/17/21	3.000	0.00	Various	916.00	...	-916.00	Total of 3 transactions
CRWD 10/01/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/27/21	301.02	...	-301.02	1 of 2 - Option expiration- long call
	1.000	0.00	09/27/21	164.00	...	-164.00	2 of 2 - Option expiration- long call
10/01/21	2.000	0.00	Various	465.02	...	-465.02	Total of 2 transactions

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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CRWD 10/01/2021 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
10/01/21	1.000	1.98	09/27/21	139.00	137.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.98		604.02	137.02 W	-465.02	
DWAC 11/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	499.99	11/05/21	460.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	1.000	499.99	11/05/21	460.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	999.98	Various	920.00	...	79.98	Total of 2 transactions
FB 05/14/2021 CALL \$317.50 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	05/10/21	85.00	...	-74.01	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	05/10/21	78.00	...	-67.01	2 of 2 - Option sale to close-call ²⁵
05/14/21	2.000	21.98	Various	163.00	...	-141.02	Total of 2 transactions
FB 06/11/2021 CALL \$337.50 / CUSIP: / Symbol:							
06/11/21	1.000	1.98	06/09/21	51.00	...	-49.02	Option sale to close-call ²⁵
FB 06/25/2021 CALL \$335.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	464.99	06/18/21	320.00	...	144.99	1 of 2 - Option sale to close-call ²⁵
	1.000	464.99	06/18/21	265.00	...	199.99	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	929.98	Various	585.00	...	344.98	Total of 2 transactions
FB 06/25/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	266.99	06/16/21	227.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	1.000	266.99	06/16/21	198.00	...	68.99	2 of 2 - Option sale to close-call ²⁵
06/17/21	2.000	533.98	Various	425.00	...	108.98	Total of 2 transactions
FB 07/09/2021 CALL \$355.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	06/28/21	725.00	...	-725.00	Option expiration- long call

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FB 10/15/2021 CALL \$340.00 / CUSIP: / Symbol:							
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	10/07/21	690.00	...	-658.01	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	10/07/21	218.00	...	-202.00	2 of 3 - Option sale to close-call ²⁵
	1.000	15.99	10/12/21	39.00	...	-23.01	3 of 3 - Option sale to close-call ²⁵
10/14/21	4.000	63.98	Various	947.00	...	-883.02	Total of 3 transactions
FUBO 01/15/2021 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	3.000	407.99	01/14/21	582.00	...	-174.01	1 of 3 - Option sale to close-call ²⁵
	1.000	135.99	01/14/21	194.00	...	-58.01	2 of 3 - Option sale to close-call ²⁵
	1.000	135.99	01/14/21	194.00	...	-58.01	3 of 3 - Option sale to close-call ²⁵
01/14/21	5.000	679.97	Various	970.00	...	-290.03	Total of 3 transactions
FUBO 01/15/2021 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	76.99	01/13/21	498.03	...	-421.04	1 of 2 - Option sale to close-call ²⁵
	1.000	76.99	01/13/21	273.01	...	-196.02	2 of 2 - Option sale to close-call ²⁵
01/14/21	2.000	153.98	Various	771.04	...	-617.06	Total of 2 transactions
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	01/13/21	203.00	126.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	76.99	01/13/21	183.00	106.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	76.99	01/13/21	391.02	314.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/14/21	3.000	230.96	Various	777.02	546.06 W	0.00	Total of 3 transactions
	Security total:	384.94		1,548.06	546.06 W	-617.06	
FUBO 01/15/2021 CALL \$38.00 / CUSIP: / Symbol:							
01/13/21	1.000	155.98	01/13/21	282.00	...	-126.02	Option sale to close-call ²⁵
FUBO 01/22/2021 CALL \$31.00 / CUSIP: / Symbol:							
01/14/21	1.000	544.97	01/14/21	600.00	...	-55.03	Option sale to close-call ²⁵

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FUBO 01/29/2021 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	319.99	01/25/21	340.00	...	-20.01	1 of 3 - Option sale to close-call ²⁵
	1.000	319.99	01/25/21	315.00	...	4.99	2 of 3 - Option sale to close-call ²⁵
	1.000	319.98	01/25/21	242.00	...	77.98	3 of 3 - Option sale to close-call ²⁵
01/26/21	3.000	959.96	Various	897.00	...	62.96	Total of 3 transactions
FUBO 01/29/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/28/21	74.00	...	-74.00	Option expiration- long call
FUBO 01/29/2021 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/28/21	166.00	...	-166.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/28/21	87.00	...	-87.00	2 of 2 - Option expiration- long call
01/29/21	3.000	0.00	Various	253.00	...	-253.00	Total of 2 transactions
FUBO 01/29/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/28/21	68.00	...	-68.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/28/21	60.00	...	-60.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/28/21	60.00	...	-60.00	3 of 3 - Option expiration- long call
01/29/21	3.000	0.00	Various	188.00	...	-188.00	Total of 3 transactions
FUBO 01/29/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/27/21	217.00	...	-217.00	Option expiration- long call
FUBO 02/05/2021 CALL \$43.00 / CUSIP: / Symbol:							
01/26/21	2.000	1,029.96	01/25/21	750.00	...	279.96	Option sale to close-call ²⁵
FUBO 02/05/2021 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	270.98	01/27/21	735.00	...	-464.02	1 of 2 - Option sale to close-call ²⁵
	1.000	270.99	01/27/21	675.00	...	-404.01	2 of 2 - Option sale to close-call ²⁵
02/02/21	2.000	541.97	Various	1,410.00	...	-868.03	Total of 2 transactions

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FUBO 02/05/2021 CALL \$54.50 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/27/21	900.00	...	-900.00	Option expiration- long call
FUBO 03/05/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	130.00	...	-130.00	Option expiration- long call
FUBO 03/12/2021 CALL \$33.00 / CUSIP: / Symbol:							
03/12/21	1.000	14.98	03/09/21	54.00	...	-39.02	Option sale to close-call ²⁵
FUBO 04/16/2021 CALL \$24.00 / CUSIP: / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	4.000	23.98	04/09/21	476.00	...	-452.02	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	04/09/21	119.00	...	-113.00	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	04/09/21	119.00	...	-113.00	3 of 3 - Option sale to close-call ²⁵
04/15/21	6.000	35.98	Various	714.00	...	-678.02	Total of 3 transactions
FUBO 04/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	4.000	3.98	04/09/21	56.00	39.02 W	-13.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.00	04/09/21	14.00	13.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/15/21	5.000	4.98	Various	70.00	52.02 W	-13.00	Total of 2 transactions
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/09/21	52.01	...	-52.01	1 of 3 - Option expiration- long call
	1.000	0.00	04/09/21	27.00	...	-27.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/09/21	26.01	...	-26.01	3 of 3 - Option expiration- long call
04/16/21	4.000	0.00	Various	105.02	...	-105.02	Total of 3 transactions
	Security total:	4.98		175.02	52.02 W	-118.02	
FUTU 09/03/2021 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	08/27/21	720.02	...	-675.03	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	08/30/21	160.00	...	-115.01	2 of 2 - Option sale to close-call ²⁵
08/31/21	2.000	89.98	Various	880.02	...	-790.04	Total of 2 transactions
08/31/21	1.000	44.98	08/26/21	480.00	435.02 W	0.00	Option sale to close-call ²⁵
	Security total:	134.96		1,360.02	435.02 W	-790.04	

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GME 02/05/2021 CALL \$250.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/02/21	545.00	...	-545.00	Option expiration- long call
GS 10/15/2021 CALL \$410.00 / CUSIP: / Symbol:							
7 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	10.000	179.97	10/15/21	390.00	...	-210.03	1 of 7 - Option sale to close-call ²⁵
	3.000	53.99	10/15/21	195.01	...	-141.02	2 of 7 - Option sale to close-call ²⁵
	2.000	35.99	10/15/21	130.02	...	-94.03	3 of 7 - Option sale to close-call ²⁵
	1.000	18.00	10/15/21	91.02	...	-73.02	4 of 7 - Option sale to close-call ²⁵
	1.000	18.00	10/15/21	86.03	...	-68.03	5 of 7 - Option sale to close-call ²⁵
	1.000	18.00	10/15/21	65.02	...	-47.02	6 of 7 - Option sale to close-call ²⁵
	1.000	18.00	10/15/21	65.02	...	-47.02	7 of 7 - Option sale to close-call ²⁵
10/15/21	19.000	341.95	Various	1,022.12	...	-680.17	Total of 7 transactions
7 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	17.98	10/15/21	65.01	47.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	29.98	10/15/21	56.00	26.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	29.98	10/15/21	56.00	26.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	29.98	10/15/21	82.00	52.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	30.00	10/15/21	56.00	26.00 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	59.98	10/15/21	112.00	52.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	4.000	119.98	10/15/21	224.00	104.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
10/15/21	11.000	317.88	Various	651.01	333.13 W	0.00	Total of 7 transactions
	Security total:	659.83		1,673.13	333.13 W	-680.17	
GS 11/05/2021 CALL \$420.00 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	581.98	10/29/21	528.00	...	53.98	1 of 2 - Option sale to close-call ²⁵
	3.000	872.98	10/29/21	792.00	...	80.98	2 of 2 - Option sale to close-call ²⁵
10/29/21	5.000	1,454.96	Various	1,320.00	...	134.96	Total of 2 transactions
GS 11/12/2021 CALL \$420.00 / CUSIP: / Symbol:							
11/03/21	2.000	1,269.98	11/03/21	920.00	...	349.98	Option sale to close-call ²⁵
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	309.99	11/04/21	325.00	...	-15.01	1 of 3 - Option sale to close-call ²⁵
	1.000	310.00	11/04/21	325.00	...	-15.00	2 of 3 - Option sale to close-call ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GS 11/12/2021 CALL \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	309.99	11/04/21	288.00	...	21.99	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	929.98	Various	938.00	...	-8.02	Total of 3 transactions
	Security total:	2,199.96		1,858.00	...	341.96	
GS 11/19/2021 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	479.98	11/10/21	430.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	1.000	519.98	11/10/21	430.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	999.96	Various	860.00	...	139.96	Total of 2 transactions
GS 11/19/2021 CALL \$420.00 / CUSIP: / Symbol:							
11/08/21	2.000	779.98	11/05/21	660.00	...	119.98	Option sale to close-call ²⁵
GS 11/26/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/18/21	5.000	1,174.98	11/17/21	2,225.00	...	-1,050.02	Option sale to close-call ²⁵
GS 11/26/2021 CALL \$410.00 / CUSIP: / Symbol:							
11/10/21	2.000	779.98	11/09/21	1,070.00	...	-290.02	Option sale to close-call ²⁵
GS 11/26/2021 CALL \$415.00 / CUSIP: / Symbol:							
11/10/21	1.000	276.98	11/09/21	380.00	...	-103.02	Option sale to close-call ²⁵
GS 12/03/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/30/21	1.000	60.98	11/29/21	102.00	...	-41.02	Option sale to close-call ²⁵
GS 12/10/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/30/21	1.000	205.98	11/29/21	261.00	...	-55.02	Option sale to close-call ²⁵
GS 12/23/2021 CALL \$400.00 / CUSIP: / Symbol:							
12/20/21	1.000	15.98	12/17/21	105.00	...	-89.02	Option sale to close-call ²⁵
GS 12/31/2021 CALL \$395.00 / CUSIP: / Symbol:							
12/28/21	1.000	133.98	12/27/21	117.00	...	16.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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JD 08/27/2021 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	529.99	08/23/21	104.00	...	425.99	1 of 2 - Option sale to close-call ²⁵
	2.000	1,059.99	08/23/21	212.00	...	847.99	2 of 2 - Option sale to close-call ²⁵
08/24/21	3.000	1,589.98	Various	316.00	...	1,273.98	Total of 2 transactions
JD 09/17/2021 CALL \$85.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/10/21	46.00	...	-46.00	Option expiration- long call
JETS 10/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
08/23/21	1.000	135.98	08/20/21	109.00	...	26.98	Option sale to close-call ²⁵
LI 10/08/2021 CALL \$28.00 / CUSIP: / Symbol:							
10/05/21	1.000	12.98	10/01/21	22.00	...	-9.02	Option sale to close-call ²⁵
LMND 02/12/2021 CALL \$160.00 / CUSIP: / Symbol:							
02/11/21	1.000	169.98	02/10/21	255.00	...	-85.02	Option sale to close-call ²⁵
LMND 02/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	1,159.96	02/08/21	380.00	...	779.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,159.97	02/08/21	350.00	...	809.97	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	2,319.93	Various	730.00	...	1,589.93	Total of 2 transactions
LMND 02/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	849.98	02/10/21	660.00	...	189.98	1 of 3 - Option sale to close-call ²⁵
	1.000	849.98	02/10/21	600.00	...	249.98	2 of 3 - Option sale to close-call ²⁵
	1.000	849.97	02/10/21	570.00	...	279.97	3 of 3 - Option sale to close-call ²⁵
02/11/21	3.000	2,549.93	Various	1,830.00	...	719.93	Total of 3 transactions

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(continued)

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LMND 02/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/21	80.00	...	-80.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/17/21	70.00	...	-70.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/18/21	25.00	...	-25.00	3 of 3 - Option expiration- long call
02/19/21	3.000	0.00	Various	175.00	...	-175.00	Total of 3 transactions
LMND 02/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/17/21	5.00	...	-5.00	Option expiration- long call
LMND 02/26/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/25/21	1.000	169.98	02/24/21	340.00	170.02 W	0.00	Option sale to close-call ²⁵
02/26/21	1.000	0.00	02/25/21	340.02	...	-340.02	Option expiration- long call
	Security total:	169.98		680.02	170.02 W	-340.02	
LMND 02/26/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/18/21	390.00	...	-390.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/22/21	130.00	...	-130.00	2 of 2 - Option expiration- long call
02/26/21	4.000	0.00	Various	520.00	...	-520.00	Total of 2 transactions
LMND 03/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/01/21	380.00	...	-380.00	Option expiration- long call
LMND 06/25/2021 CALL \$100.00 / CUSIP: / Symbol:							
06/16/21	1.000	329.98	06/15/21	295.00	...	34.98	Option sale to close-call ²⁵
LMND 07/23/2021 CALL \$91.00 / CUSIP: / Symbol:							
07/15/21	2.000	679.98	07/14/21	500.00	...	179.98	Option sale to close-call ²⁵
LMND 07/30/2021 CALL \$90.00 / CUSIP: / Symbol:							
5 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	219.98	07/23/21	165.00	...	54.98	1 of 5 - Option sale to close-call ²⁵
	1.000	219.98	07/23/21	165.00	...	54.98	2 of 5 - Option sale to close-call ²⁵
	1.000	219.98	07/23/21	165.00	...	54.98	3 of 5 - Option sale to close-call ²⁵
	1.000	219.99	07/23/21	165.00	...	54.99	4 of 5 - Option sale to close-call ²⁵

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LMND 07/30/2021 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	219.99	07/23/21	165.00	...	54.99	5 of 5 - Option sale to close-call ²⁵
07/26/21	5.000	1,099.92	Various	825.00	...	274.92	Total of 5 transactions
LRCX 09/03/2021 CALL \$600.00 / CUSIP: / Symbol:							
08/24/21	1.000	764.98	08/23/21	680.00	...	84.98	Option sale to close-call ²⁵
MA 11/19/2021 CALL \$340.00 / CUSIP: / Symbol:							
11/04/21	1.000	529.98	11/02/21	435.00	...	94.98	Option sale to close-call ²⁵
MA 12/31/2021 CALL \$365.00 / CUSIP: / Symbol:							
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	100.00	11/24/21	410.00	...	-310.00	1 of 4 - Option sale to close-call ²⁵
	1.000	100.00	11/26/21	224.00	...	-124.00	2 of 4 - Option sale to close-call ²⁵
	1.000	100.00	11/26/21	224.00	...	-124.00	3 of 4 - Option sale to close-call ²⁵
	3.000	299.98	11/29/21	480.00	...	-180.02	4 of 4 - Option sale to close-call ²⁵
12/01/21	6.000	599.98	Various	1,338.00	...	-738.02	Total of 4 transactions
MARA 01/22/2021 CALL \$21.50 / CUSIP: / Symbol:							
01/21/21	1.000	8.98	01/20/21	56.00	...	-47.02	Option sale to close-call ²⁵
MARA 01/29/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	86.99	01/20/21	353.02	...	-266.03	1 of 2 - Option sale to close-call ²⁵
	1.000	86.99	01/20/21	218.00	...	-131.01	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	173.98	Various	571.02	...	-397.04	Total of 2 transactions
01/21/21	1.000	86.98	01/20/21	220.00	133.02 W	0.00	Option sale to close-call ²⁵
	Security total:	260.96		791.02	133.02 W	-397.04	
MARA 02/05/2021 CALL \$18.00 / CUSIP: / Symbol:							
01/26/21	1.000	276.98	01/21/21	244.00	...	32.98	Option sale to close-call ²⁵
MARA 02/12/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/10/21	1.000	292.98	02/10/21	225.00	...	67.98	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARA 06/18/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	3.000	173.99	06/16/21	180.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	2.000	115.99	06/16/21	120.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
06/17/21	5.000	289.98	Various	300.00	...	-10.02	Total of 2 transactions
MSFT 01/29/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	674.98	01/22/21	355.00	...	319.98	1 of 2 - Option sale to close-call ²⁵
	1.000	674.98	01/22/21	355.00	...	319.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	1,349.96	Various	710.00	...	639.96	Total of 2 transactions
MSFT 04/09/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	394.99	03/30/21	255.00	...	139.99	1 of 2 - Option sale to close-call ²⁵
	1.000	394.99	03/30/21	197.00	...	197.99	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	789.98	Various	452.00	...	337.98	Total of 2 transactions
MSFT 04/23/2021 CALL \$260.00 / CUSIP: / Symbol:							
04/15/21	1.000	271.98	04/14/21	172.00	...	99.98	Option sale to close-call ²⁵
MSFT 06/11/2021 CALL \$255.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	96.99	06/08/21	81.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	1.000	96.99	06/08/21	69.00	...	27.99	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	193.98	Various	150.00	...	43.98	Total of 2 transactions
MSFT 07/02/2021 CALL \$270.00 / CUSIP: / Symbol:							
06/28/21	1.000	120.98	06/25/21	64.00	...	56.98	Option sale to close-call ²⁵
MSFT 07/30/2021 CALL \$290.00 / CUSIP: / Symbol:							
7 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	5.000	2,174.97	07/26/21	1,925.00	...	249.97	1 of 7 - Option sale to close-call ²⁵
	3.000	1,304.98	07/26/21	999.00	...	305.98	2 of 7 - Option sale to close-call ²⁵
	3.000	1,304.99	07/26/21	999.00	...	305.99	3 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 07/30/2021 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	3.000	1,304.99	07/26/21	999.00	...	305.99	4 of 7 - Option sale to close-call ²⁵
	10.000	4,349.95	07/26/21	3,910.00	...	439.95	5 of 7 - Option sale to close-call ²⁵
	10.000	4,349.96	07/26/21	3,610.00	...	739.96	6 of 7 - Option sale to close-call ²⁵
	15.000	6,524.94	07/26/21	5,775.00	...	749.94	7 of 7 - Option sale to close-call ²⁵
07/26/21	49.000	21,314.78	Various	18,217.00	...	3,097.78	Total of 7 transactions
	5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	5.000	284.99	07/26/21	3,960.01	...	-3,675.02	1 of 5 - Option sale to close-call ²⁵
	3.000	170.98	07/26/21	2,433.01	...	-2,262.03	2 of 5 - Option sale to close-call ²⁵
	5.000	289.98	07/26/21	2,100.00	...	-1,810.02	3 of 5 - Option sale to close-call ²⁵
	1.000	57.00	07/26/21	1,178.02	...	-1,121.02	4 of 5 - Option sale to close-call ²⁵
	1.000	57.00	07/26/21	1,178.02	...	-1,121.02	5 of 5 - Option sale to close-call ²⁵
07/28/21	15.000	859.95	Various	10,849.06	...	-9,989.11	Total of 5 transactions
	10 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	5.000	289.99	07/26/21	2,120.00	732.00 W	-1,098.01	1 of 10 - Option sale to close-call ²⁵
	1.000	57.98	07/26/21	430.00	372.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	57.98	07/26/21	430.00	372.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	58.00	07/26/21	425.00	367.00 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	58.00	07/26/21	425.00	367.00 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	58.00	07/26/21	797.02	739.02 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	58.00	07/26/21	797.02	739.02 W	0.00	7 of 10 - Option sale to close-call ²⁵
	2.000	115.99	07/26/21	850.00	734.01 W	0.00	8 of 10 - Option sale to close-call ²⁵
	4.000	231.99	07/26/21	1,700.00	1,468.01 W	0.00	9 of 10 - Option sale to close-call ²⁵
	8.000	463.98	07/26/21	3,440.00	2,976.02 W	0.00	10 of 10 - Option sale to close-call ²⁵
07/28/21	25.000	1,449.91	Various	11,414.04	8,866.12 W	-1,098.01	Total of 10 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 07/30/2021 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	4.000	79.99	07/26/21	3,224.01	...	-3,144.02	1 of 6 - Option sale to close-call ²⁵
	2.000	39.99	07/26/21	1,612.01	...	-1,572.02	2 of 6 - Option sale to close-call ²⁵
	1.000	20.00	07/26/21	806.00	...	-786.00	3 of 6 - Option sale to close-call ²⁵
	1.000	20.00	07/26/21	806.00	...	-786.00	4 of 6 - Option sale to close-call ²⁵
	1.000	19.99	07/26/21	805.00	...	-785.01	5 of 6 - Option sale to close-call ²⁵
	1.000	20.00	07/26/21	756.00	...	-736.00	6 of 6 - Option sale to close-call ²⁵
07/29/21	10.000	199.97	Various	8,009.02	...	-7,809.05	Total of 6 transactions
	Security total:	23,824.61		48,489.12	8,866.12 W	-15,798.39	
MSFT 08/20/2021 CALL \$295.00 / CUSIP: / Symbol:							
3 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	101.98	08/18/21	37.00	...	64.98	1 of 3 - Option sale to close-call ²⁵
	1.000	101.98	08/18/21	37.00	...	64.98	2 of 3 - Option sale to close-call ²⁵
	1.000	101.98	08/18/21	37.00	...	64.98	3 of 3 - Option sale to close-call ²⁵
08/19/21	3.000	305.94	Various	111.00	...	194.94	Total of 3 transactions
MSFT 09/03/2021 CALL \$305.00 / CUSIP: / Symbol:							
08/25/21	1.000	226.98	08/24/21	229.00	2.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	116.99	08/24/21	231.02	...	-114.03	1 of 2 - Option sale to close-call ²⁵
	1.000	116.99	08/24/21	225.00	...	-108.01	2 of 2 - Option sale to close-call ²⁵
08/26/21	2.000	233.98	Various	456.02	...	-222.04	Total of 2 transactions
	Security total:	460.96		685.02	2.02 W	-222.04	
MSFT 09/10/2021 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	83.99	09/09/21	62.00	...	21.99	1 of 3 - Option sale to close-call ²⁵
	2.000	85.98	09/09/21	62.00	...	23.98	2 of 3 - Option sale to close-call ²⁵
	3.000	125.99	09/09/21	93.00	...	32.99	3 of 3 - Option sale to close-call ²⁵
09/10/21	7.000	295.96	Various	217.00	...	78.96	Total of 3 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 09/10/2021 CALL \$305.00 / CUSIP: / Symbol:							
9 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	2.00	09/01/21	264.00	...	-262.00	1 of 9 - Option sale to close-call ²⁵
	1.000	1.00	09/01/21	130.00	...	-129.00	2 of 9 - Option sale to close-call ²⁵
	1.000	1.00	09/03/21	65.00	...	-64.00	3 of 9 - Option sale to close-call ²⁵
	1.000	1.00	09/03/21	64.00	...	-63.00	4 of 9 - Option sale to close-call ²⁵
	2.000	1.99	09/07/21	74.00	...	-72.01	5 of 9 - Option sale to close-call ²⁵
	1.000	1.00	09/07/21	37.00	...	-36.00	6 of 9 - Option sale to close-call ²⁵
	6.000	5.97	09/08/21	96.00	...	-90.03	7 of 9 - Option sale to close-call ²⁵
	1.000	1.00	09/08/21	16.00	...	-15.00	8 of 9 - Option sale to close-call ²⁵
	1.000	1.00	09/08/21	16.00	...	-15.00	9 of 9 - Option sale to close-call ²⁵
09/10/21	16.000	15.96	Various	762.00	...	-746.04	Total of 9 transactions
MSFT 09/17/2021 CALL \$300.00 / CUSIP: / Symbol:							
09/14/21	2.000	465.98	09/10/21	268.00	...	197.98	Option sale to close-call ²⁵
MSFT 09/24/2021 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	4.000	19.98	09/24/21	68.00	...	-48.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	09/24/21	17.00	...	-12.00	2 of 2 - Option sale to close-call ²⁵
09/24/21	5.000	24.98	Various	85.00	...	-60.02	Total of 2 transactions
MSFT 10/01/2021 CALL \$290.00 / CUSIP: / Symbol:							
3 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	1.000	7.99	09/29/21	110.02	...	-102.03	1 of 3 - Option sale to close-call ²⁵
	1.000	7.99	09/30/21	17.00	...	-9.01	2 of 3 - Option sale to close-call ²⁵
	1.000	8.00	09/30/21	17.00	...	-9.00	3 of 3 - Option sale to close-call ²⁵
10/01/21	3.000	23.98	Various	144.02	...	-120.04	Total of 3 transactions
10/01/21	1.000	7.98	09/29/21	59.00	51.02 W	0.00	Option sale to close-call ²⁵
	Security total:	31.96		203.02	51.02 W	-120.04	
MSFT 10/01/2021 CALL \$292.50 / CUSIP: / Symbol:							
10/01/21	1.000	2.98	09/30/21	7.00	...	-4.02	Option sale to close-call ²⁵
MSFT 10/08/2021 CALL \$290.00 / CUSIP: / Symbol:							
10/01/21	1.000	150.98	09/30/21	171.00	...	-20.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MSFT 10/08/2021 CALL \$292.50 / CUSIP: / Symbol:							
10/01/21	1.000	93.98	09/30/21	105.00	...	-11.02	Option sale to close-call ²⁵
MSFT 10/08/2021 CALL \$295.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	185.99	09/27/21	720.00	...	-534.01	1 of 2 - Option sale to close-call ²⁵
	1.000	92.99	09/28/21	134.00	...	-41.01	2 of 2 - Option sale to close-call ²⁵
09/29/21	3.000	278.98	Various	854.00	...	-575.02	Total of 2 transactions
MSFT 10/08/2021 CALL \$300.00 / CUSIP: / Symbol:							
10/08/21	2.000	0.00	10/07/21	62.00	...	-62.00	Option expiration- long call
MSFT 11/12/2021 CALL \$340.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.98	11/09/21	85.00	...	-64.02	1 of 3 - Option sale to close-call ²⁵
	1.000	20.98	11/09/21	85.00	...	-64.02	2 of 3 - Option sale to close-call ²⁵
	1.000	20.98	11/09/21	85.00	...	-64.02	3 of 3 - Option sale to close-call ²⁵
11/10/21	3.000	62.94	Various	255.00	...	-192.06	Total of 3 transactions
MSFT 12/03/2021 CALL \$340.00 / CUSIP: / Symbol:							
12/01/21	1.000	93.98	11/30/21	50.00	...	43.98	Option sale to close-call ²⁵
MSFT 12/10/2021 CALL \$335.00 / CUSIP: / Symbol:							
12/09/21	1.000	189.98	12/08/21	124.00	...	65.98	Option sale to close-call ²⁵
MSFT 12/10/2021 CALL \$340.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	190.99	12/02/21	161.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	1.000	252.98	12/02/21	200.00	...	52.98	2 of 2 - Option sale to close-call ²⁵
12/02/21	2.000	443.97	Various	361.00	...	82.97	Total of 2 transactions
12/02/21	1.000	190.99	12/02/21	198.00	7.01 W	0.00	Option sale to close-call ²⁵
<i>4 transactions for 12/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	89.99	12/03/21	82.00	...	7.99	1 of 4 - Option sale to close-call ²⁵
	1.000	99.99	12/03/21	57.00	...	42.99	2 of 4 - Option sale to close-call ²⁵
	1.000	99.98	12/06/21	60.04	...	39.94	3 of 4 - Option sale to close-call ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MSFT 12/10/2021 CALL \$340.00 / CUSIP: / Symbol: (cont'd)							
	1.000	99.98	12/06/21	53.01	...	46.97	4 of 4 - Option sale to close-call ²⁵
12/07/21	4.000	389.94	Various	252.05	...	137.89	Total of 4 transactions
	6 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	1.000	89.99	12/02/21	167.01	77.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	90.00	12/02/21	160.00	70.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	89.99	12/03/21	152.00	62.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	89.99	12/03/21	159.02	69.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	99.99	12/03/21	131.03	31.04 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	100.00	12/03/21	124.01	24.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
12/07/21	6.000	559.96	Various	893.07	333.11 W	0.00	Total of 6 transactions
	Security total:	1,584.86		1,704.12	340.12 W	220.86	
MSFT 12/17/2021 CALL \$335.00 / CUSIP: / Symbol:							
12/15/21	1.000	143.98	12/14/21	131.00	...	12.98	Option sale to close-call ²⁵
MSFT 12/17/2021 CALL \$340.00 / CUSIP: / Symbol:							
12/08/21	5.000	829.98	12/08/21	825.00	...	4.98	Option sale to close-call ²⁵
12/17/21	1.000	0.00	12/16/21	25.00	...	-25.00	Option expiration- long call
	Security total:	829.98		850.00	...	-20.02	
MSFT 12/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
	3 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	1.000	174.00	12/15/21	121.00	...	53.00	1 of 3 - Option sale to close-call ²⁵
	1.000	173.99	12/15/21	110.00	...	63.99	2 of 3 - Option sale to close-call ²⁵
	3.000	521.99	12/15/21	330.00	...	191.99	3 of 3 - Option sale to close-call ²⁵
12/15/21	5.000	869.98	Various	561.00	...	308.98	Total of 3 transactions
	4 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	3.000	14.99	12/16/21	246.00	231.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	14.99	12/16/21	306.00	291.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	5.00	12/17/21	36.00	31.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	9.99	12/17/21	84.00	74.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/21/21	9.000	44.97	Various	672.00	627.03 W	0.00	Total of 4 transactions

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MSFT 12/23/2021 CALL \$340.00 / CUSIP: / Symbol: (cont'd)							
<i>7 transactions for 12/23/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1.98	12/20/21	216.02	...	-214.04	1 of 7 - Option sale to close-call ²⁵
	1.000	0.99	12/20/21	110.00	...	-109.01	2 of 7 - Option sale to close-call ²⁵
	1.000	0.98	12/20/21	88.01	...	-87.03	3 of 7 - Option sale to close-call ²⁵
	2.000	5.99	12/20/21	90.01	...	-84.02	4 of 7 - Option sale to close-call ²⁵
	1.000	3.00	12/20/21	39.00	...	-36.00	5 of 7 - Option sale to close-call ²⁵
	1.000	0.99	12/20/21	8.00	...	-7.01	6 of 7 - Option sale to close-call ²⁵
	1.000	3.00	12/20/21	8.00	...	-5.00	7 of 7 - Option sale to close-call ²⁵
12/23/21	9.000	16.93	Various	559.04	...	-542.11	Total of 7 transactions
<i>3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	8.99	12/20/21	255.01	82.01 W	-164.01	1 of 3 - Option sale to close-call ²⁵
	1.000	3.00	12/20/21	105.00	102.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	5.99	12/20/21	210.01	204.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/23/21	6.000	17.98	Various	570.02	388.03 W	-164.01	Total of 3 transactions
	Security total:	949.86		2,362.06	1,015.06 W	-397.14	
MSFT 12/31/2021 CALL \$345.00 / CUSIP: / Symbol:							
12/27/21	1.000	114.98	12/27/21	102.00	...	12.98	Option sale to close-call ²⁵
12/31/21	1.000	2.98	12/30/21	12.00	...	-9.02	Option sale to close-call ²⁵
	Security total:	117.96		114.00	...	3.96	
MTCH 02/05/2021 PUT \$135.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/03/21	136.00	...	-136.00	Option expiration- long put
MU 06/18/2021 CALL \$79.50 / CUSIP: / Symbol:							
06/14/21	1.000	156.98	06/09/21	153.00	...	3.98	Option sale to close-call ²⁵
MU 06/25/2021 CALL \$77.00 / CUSIP: / Symbol:							
06/22/21	1.000	184.98	06/18/21	141.00	...	43.98	Option sale to close-call ²⁵
MU 08/20/2021 CALL \$71.00 / CUSIP: / Symbol:							
08/13/21	1.000	129.98	08/12/21	121.00	...	8.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NFLX 06/25/2021 CALL \$500.00 / CUSIP: / Symbol:							
06/16/21	1.000	569.98	06/15/21	445.00	...	124.98	Option sale to close-call ²⁵
06/17/21	1.000	504.98	06/16/21	440.00	...	64.98	Option sale to close-call ²⁵
	Security total:	1,074.96		885.00	...	189.96	
NFLX 08/20/2021 CALL \$515.00 / CUSIP: / Symbol:							
08/13/21	1.000	589.98	08/12/21	490.00	...	99.98	Option sale to close-call ²⁵
NFLX 11/12/2021 CALL \$695.00 / CUSIP: / Symbol:							
11/12/21	1.000	7.98	11/11/21	18.00	...	-10.02	Option sale to close-call ²⁵
NFLX 11/12/2021 CALL \$700.00 / CUSIP: / Symbol:							
	<i>7 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	60.00	11/05/21	357.01	...	-297.01	1 of 7 - Option sale to close-call ²⁵
	1.000	60.00	11/05/21	357.01	...	-297.01	2 of 7 - Option sale to close-call ²⁵
	1.000	60.00	11/08/21	253.01	...	-193.01	3 of 7 - Option sale to close-call ²⁵
	1.000	60.00	11/08/21	154.01	...	-94.01	4 of 7 - Option sale to close-call ²⁵
	1.000	60.00	11/08/21	154.00	...	-94.00	5 of 7 - Option sale to close-call ²⁵
	1.000	60.00	11/08/21	55.00	...	5.00	6 of 7 - Option sale to close-call ²⁵
	15.000	899.95	11/08/21	825.00	...	74.95	7 of 7 - Option sale to close-call ²⁵
11/08/21	21.000	1,259.95	Various	2,155.04	...	-895.09	Total of 7 transactions
	<i>8 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	59.99	11/05/21	159.00	99.01 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	59.99	11/05/21	159.00	99.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	59.99	11/05/21	159.00	99.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	59.99	11/05/21	258.00	198.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	60.00	11/05/21	159.00	99.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	60.00	11/05/21	159.00	99.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	60.00	11/05/21	258.01	198.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	60.00	11/05/21	258.01	198.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
11/08/21	8.000	479.96	Various	1,569.02	1,089.06 W	0.00	Total of 8 transactions
	Security total:	1,739.91		3,724.06	1,089.06 W	-895.09	
NIO 03/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
03/05/21	5.000	0.00	02/11/21	1,575.00	...	-1,575.00	Option expiration- long call

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Account 632355863

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(continued)

02/11/2022

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NIO 03/12/2021 CALL \$42.50 / CUSIP: / Symbol:							
03/10/21	1.000	81.98	03/09/21	46.00	...	35.98	Option sale to close-call ²⁵
NIO 03/26/2021 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/23/21	72.00	...	-72.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/23/21	24.00	...	-24.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/23/21	20.00	...	-20.00	3 of 3 - Option expiration- long call
03/26/21	5.000	0.00	Various	116.00	...	-116.00	Total of 3 transactions
NIO 07/16/2021 CALL \$46.00 / CUSIP: / Symbol:							
07/15/21	1.000	11.98	07/12/21	99.00	87.02 W	0.00	Option sale to close-call ²⁵
6 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/13/21	402.01	...	-402.01	1 of 6 - Option expiration- long call
	1.000	0.00	07/13/21	286.03	...	-286.03	2 of 6 - Option expiration- long call
	8.000	0.00	07/14/21	176.00	...	-176.00	3 of 6 - Option expiration- long call
	6.000	0.00	07/14/21	138.00	...	-138.00	4 of 6 - Option expiration- long call
	4.000	0.00	07/14/21	92.00	...	-92.00	5 of 6 - Option expiration- long call
	2.000	0.00	07/14/21	44.00	...	-44.00	6 of 6 - Option expiration- long call
07/16/21	23.000	0.00	Various	1,138.04	...	-1,138.04	Total of 6 transactions
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	2.000	1.99	07/12/21	198.00	196.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	07/13/21	190.02	189.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/16/21	3.000	2.98	Various	388.02	385.04 W	0.00	Total of 2 transactions
	Security total:	14.96		1,625.06	472.06 W	-1,138.04	
NIO 08/06/2021 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	151.99	07/29/21	138.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
	2.000	303.99	07/29/21	280.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
07/30/21	3.000	455.98	Various	418.00	...	37.98	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO 08/06/2021 CALL \$46.00 / CUSIP: / Symbol:							
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	3.000	170.99	08/02/21	366.00	...	-195.01	1 of 4 - Option sale to close-call ²⁵
	1.000	57.00	08/02/21	118.00	...	-61.00	2 of 4 - Option sale to close-call ²⁵
	2.000	113.99	08/03/21	92.00	...	21.99	3 of 4 - Option sale to close-call ²⁵
	4.000	227.99	08/03/21	188.00	...	39.99	4 of 4 - Option sale to close-call ²⁵
08/04/21	10.000	569.97	Various	764.00	...	-194.03	Total of 4 transactions
NIO 10/01/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	09/27/21	44.00	...	60.99	1 of 2 - Option sale to close-call ²⁵
	2.000	209.99	09/27/21	94.00	...	115.99	2 of 2 - Option sale to close-call ²⁵
09/27/21	3.000	314.98	Various	138.00	...	176.98	Total of 2 transactions
NVDA 04/23/2021 CALL \$640.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/19/21	457.00	...	-457.00	Option expiration- long call
NVDA 04/23/2021 CALL \$670.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/20/21	32.00	...	-32.00	Option expiration- long call
NVDA 06/11/2021 CALL \$700.00 / CUSIP: / Symbol:							
06/10/21	1.000	324.98	06/07/21	1,065.00	...	-740.02	Option sale to close-call ²⁵
NVDA 06/25/2021 CALL \$785.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/24/21	130.00	...	-130.00	Option expiration- long call
NVDA 07/02/2021 CALL \$805.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	1,099.98	06/28/21	1,050.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,099.99	06/29/21	505.00	...	594.99	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	2,199.97	Various	1,555.00	...	644.97	Total of 2 transactions
NVDA 07/09/2021 CALL \$875.00 / CUSIP: / Symbol:							
07/06/21	1.000	192.98	07/02/21	108.00	...	84.98	Option sale to close-call ²⁵

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NVDA 11/12/2021 CALL \$350.00 / CUSIP: / Symbol:							
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	161.98	11/08/21	158.00	...	3.98	1 of 4 - Option sale to close-call ²⁵
	1.000	161.98	11/08/21	158.00	...	3.98	2 of 4 - Option sale to close-call ²⁵
	1.000	161.99	11/08/21	158.00	...	3.99	3 of 4 - Option sale to close-call ²⁵
	2.000	323.99	11/08/21	316.00	...	7.99	4 of 4 - Option sale to close-call ²⁵
11/08/21	5.000	809.94	Various	790.00	...	19.94	Total of 4 transactions
NVDA 11/19/2021 CALL \$405.00 / CUSIP: / Symbol:							
11/18/21	1.000	10.98	11/17/21	12.00	...	-1.02	Option sale to close-call ²⁵
NVDA 12/17/2021 CALL \$315.00 / CUSIP: / Symbol:							
2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	1.000	200.00	12/15/21	254.04	...	-54.04	1 of 2 - Option sale to close-call ²⁵
	4.000	799.98	12/15/21	776.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
12/15/21	5.000	999.98	Various	1,030.04	...	-30.06	Total of 2 transactions
2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	12/13/21	123.00	33.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	89.98	12/13/21	150.02	60.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/15/21	2.000	179.96	Various	273.02	93.06 W	0.00	Total of 2 transactions
	Security total:	1,179.94		1,303.06	93.06 W	-30.06	
NVDA 12/23/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/23/21	1.000	104.98	12/23/21	106.00	...	-1.02	Option sale to close-call ²⁵
NVDA 12/31/2021 CALL \$302.50 / CUSIP: / Symbol:							
12/31/21	1.000	4.98	12/30/21	93.00	...	-88.02	Option sale to close-call ²⁵
NVDA 12/31/2021 CALL \$305.00 / CUSIP: / Symbol:							
12/30/21	1.000	259.98	12/29/21	174.00	...	85.98	Option sale to close-call ²⁵
12/31/21	1.000	1.98	12/30/21	60.00	...	-58.02	Option sale to close-call ²⁵
	Security total:	261.96		234.00	...	27.96	

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ORCL 06/18/2021 CALL \$78.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	3.000	59.99	06/16/21	114.00	...	-54.01	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	06/16/21	38.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
06/17/21	4.000	79.98	Various	152.00	...	-72.02	Total of 2 transactions
PFE 09/03/2021 CALL \$50.00 / CUSIP: / Symbol:							
9 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	5.000	9.99	08/24/21	410.00	...	-400.01	1 of 9 - Option sale to close-call ²⁵
	1.000	2.00	08/24/21	62.00	...	-60.00	2 of 9 - Option sale to close-call ²⁵
	1.000	2.00	08/24/21	62.00	...	-60.00	3 of 9 - Option sale to close-call ²⁵
	7.000	13.98	08/25/21	224.00	...	-210.02	4 of 9 - Option sale to close-call ²⁵
	5.000	9.99	08/25/21	145.00	...	-135.01	5 of 9 - Option sale to close-call ²⁵
	4.000	7.99	08/25/21	120.00	...	-112.01	6 of 9 - Option sale to close-call ²⁵
	3.000	5.99	08/25/21	90.00	...	-84.01	7 of 9 - Option sale to close-call ²⁵
	2.000	3.99	08/25/21	60.00	...	-56.01	8 of 9 - Option sale to close-call ²⁵
	1.000	2.00	08/25/21	30.00	...	-28.00	9 of 9 - Option sale to close-call ²⁵
08/31/21	29.000	57.93	Various	1,203.00	...	-1,145.07	Total of 9 transactions
PFE 11/05/2021 CALL \$45.00 / CUSIP: / Symbol:							
10 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	52.00	10/29/21	50.00	...	2.00	1 of 10 - Option sale to close-call ²⁵
	1.000	52.00	10/29/21	50.00	...	2.00	2 of 10 - Option sale to close-call ²⁵
	1.000	52.00	10/29/21	50.00	...	2.00	3 of 10 - Option sale to close-call ²⁵
	2.000	104.00	10/29/21	100.00	...	4.00	4 of 10 - Option sale to close-call ²⁵
	2.000	104.00	10/29/21	100.00	...	4.00	5 of 10 - Option sale to close-call ²⁵
	3.000	155.99	10/29/21	150.00	...	5.99	6 of 10 - Option sale to close-call ²⁵
	6.000	311.99	10/29/21	300.00	...	11.99	7 of 10 - Option sale to close-call ²⁵

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PFE 11/05/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	3.000	155.98	10/29/21	135.00	...	20.98	8 of 10 - Option sale to close-call ²⁵
	14.000	727.96	10/29/21	700.00	...	27.96	9 of 10 - Option sale to close-call ²⁵
	7.000	363.98	10/29/21	315.00	...	48.98	10 of 10 - Option sale to close-call ²⁵
10/29/21	40.000	2,079.90	Various	1,950.00	...	129.90	Total of 10 transactions
PINS 07/23/2021 CALL \$71.00 / CUSIP: / Symbol:							
07/19/21	2.000	311.98	07/16/21	186.00	...	125.98	Option sale to close-call ²⁵
PINS 12/03/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	3.99	11/24/21	43.00	...	-39.01	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	11/26/21	36.00	...	-32.01	2 of 2 - Option sale to close-call ²⁵
12/01/21	2.000	7.98	Various	79.00	...	-71.02	Total of 2 transactions
PTON 07/16/2021 CALL \$122.00 / CUSIP: / Symbol:							
07/13/21	2.000	445.98	07/09/21	344.00	...	101.98	Option sale to close-call ²⁵
PYPL 11/05/2021 CALL \$255.00 / CUSIP: / Symbol:							
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	165.00	10/25/21	340.00	...	-175.00	1 of 3 - Option sale to close-call ²⁵
	1.000	164.99	10/26/21	380.00	...	-215.01	2 of 3 - Option sale to close-call ²⁵
	2.000	329.99	10/26/21	532.00	...	-202.01	3 of 3 - Option sale to close-call ²⁵
10/26/21	4.000	659.98	Various	1,252.00	...	-592.02	Total of 3 transactions
PYPL 12/03/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/10/21	1.000	127.98	11/09/21	204.00	76.02 W	0.00	Option sale to close-call ²⁵
6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	37.00	11/10/21	272.01	...	-235.01	1 of 6 - Option sale to close-call ²⁵
	1.000	37.00	11/17/21	284.02	...	-247.02	2 of 6 - Option sale to close-call ²⁵
	1.000	37.00	11/17/21	282.00	...	-245.00	3 of 6 - Option sale to close-call ²⁵
	1.000	37.00	11/17/21	208.00	...	-171.00	4 of 6 - Option sale to close-call ²⁵
	2.000	73.99	11/17/21	240.00	...	-166.01	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 12/03/2021 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
	1.000	36.99	11/17/21	188.01	...	-151.02	6 of 6 - Option sale to close-call ²⁵
11/19/21	7.000	258.98	Various	1,474.04	...	-1,215.06	Total of 6 transactions
	4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	2.000	83.99	11/09/21	408.00	324.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	41.99	11/10/21	110.00	68.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	42.00	11/10/21	130.00	88.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	42.00	11/10/21	206.02	164.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/19/21	5.000	209.98	Various	854.02	644.04 W	0.00	Total of 4 transactions
	Security total:	596.94		2,532.06	720.06 W	-1,215.06	
QCOM 10/29/2021 CALL \$135.00 / CUSIP: / Symbol:							
	11 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	2.000	81.99	10/22/21	298.03	...	-216.04	1 of 11 - Option sale to close-call ²⁵
	1.000	40.98	10/22/21	210.03	...	-169.05	2 of 11 - Option sale to close-call ²⁵
	1.000	40.98	10/22/21	181.03	...	-140.05	3 of 11 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	181.03	...	-140.03	4 of 11 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	157.03	...	-116.03	5 of 11 - Option sale to close-call ²⁵
	1.000	40.99	10/22/21	157.01	...	-116.02	6 of 11 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	157.02	...	-116.02	7 of 11 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	135.03	...	-94.03	8 of 11 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	135.00	...	-94.00	9 of 11 - Option sale to close-call ²⁵
	6.000	245.97	10/22/21	288.00	...	-42.03	10 of 11 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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QCOM 10/29/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	3.000	122.98	10/22/21	144.00	...	-21.02	11 of 11 - Option sale to close-call ₂₅
10/25/21	19.000	778.89	Various	2,043.21	...	-1,264.32	Total of 11 transactions
	27 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	3.000	122.99	10/19/21	390.01	267.02 W	0.00	1 of 27 - Option sale to close-call ₂₅
	5.000	204.98	10/19/21	425.00	220.02 W	0.00	2 of 27 - Option sale to close-call ₂₅
	5.000	204.98	10/19/21	425.00	220.02 W	0.00	3 of 27 - Option sale to close-call ₂₅
	1.000	40.98	10/20/21	113.00	72.02 W	0.00	4 of 27 - Option sale to close-call ₂₅
	1.000	40.99	10/20/21	113.01	72.02 W	0.00	5 of 27 - Option sale to close-call ₂₅
	1.000	41.00	10/20/21	113.00	72.00 W	0.00	6 of 27 - Option sale to close-call ₂₅
	1.000	41.00	10/20/21	113.01	72.01 W	0.00	7 of 27 - Option sale to close-call ₂₅
	1.000	41.00	10/20/21	135.01	94.01 W	0.00	8 of 27 - Option sale to close-call ₂₅
	1.000	41.00	10/20/21	135.01	94.01 W	0.00	9 of 27 - Option sale to close-call ₂₅
	1.000	41.00	10/20/21	135.02	94.02 W	0.00	10 of 27 - Option sale to close-call ₂₅
	1.000	41.00	10/20/21	158.01	117.01 W	0.00	11 of 27 - Option sale to close-call ₂₅
	2.000	81.99	10/20/21	304.01	222.02 W	0.00	12 of 27 - Option sale to close-call ₂₅
	3.000	122.99	10/20/21	339.01	216.02 W	0.00	13 of 27 - Option sale to close-call ₂₅
	1.000	40.98	10/21/21	150.01	109.03 W	0.00	14 of 27 - Option sale to close-call ₂₅
	1.000	40.98	10/21/21	167.01	126.03 W	0.00	15 of 27 - Option sale to close-call ₂₅

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Account 632355863

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2021 1099-B* OMB No. 1545-0715

(continued)

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QCOM 10/29/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.98	10/21/21	167.01	126.03 W	0.00	16 of 27 - Option sale to close-call ²⁵
	1.000	40.99	10/21/21	128.02	87.03 W	0.00	17 of 27 - Option sale to close-call ²⁵
	1.000	40.99	10/21/21	172.01	131.02 W	0.00	18 of 27 - Option sale to close-call ²⁵
	1.000	40.99	10/21/21	187.02	146.03 W	0.00	19 of 27 - Option sale to close-call ²⁵
	1.000	41.00	10/21/21	128.00	87.00 W	0.00	20 of 27 - Option sale to close-call ²⁵
	1.000	41.00	10/21/21	150.01	109.01 W	0.00	21 of 27 - Option sale to close-call ²⁵
	1.000	41.00	10/21/21	150.02	109.02 W	0.00	22 of 27 - Option sale to close-call ²⁵
	1.000	41.00	10/21/21	203.03	162.03 W	0.00	23 of 27 - Option sale to close-call ²⁵
	2.000	81.99	10/21/21	254.01	172.02 W	0.00	24 of 27 - Option sale to close-call ²⁵
	2.000	81.99	10/21/21	284.02	202.03 W	0.00	25 of 27 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	174.03	133.03 W	0.00	26 of 27 - Option sale to close-call ²⁵
	1.000	41.00	10/22/21	174.03	133.03 W	0.00	27 of 27 - Option sale to close-call ²⁵
10/25/21	42.000	1,721.79	Various	5,386.33	3,664.54 W	0.00	Total of 27 transactions
	Security total:	2,500.68		7,429.54	3,664.54 W	-1,264.32	
QCOM 10/29/2021 CALL \$136.00 / CUSIP: / Symbol:							
10/25/21	1.000	25.98	10/19/21	61.00	...	-35.02	Option sale to close-call ²⁵
QQQ 02/05/2021 PUT \$327.00 / CUSIP: / Symbol:							
02/04/21	1.000	154.98	02/03/21	195.00	...	-40.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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QQQ 08/25/2021 CALL \$368.00 / CUSIP: / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	130.99	08/18/21	122.00	...	8.99	1 of 2 - Option sale to close-call ²⁵
	2.000	261.99	08/18/21	244.00	...	17.99	2 of 2 - Option sale to close-call ²⁵
08/19/21	3.000	392.98	Various	366.00	...	26.98	Total of 2 transactions
QQQ 10/06/2021 CALL \$358.00 / CUSIP: / Symbol:							
7 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	10/04/21	136.03	...	-36.04	1 of 7 - Option sale to close-call ²⁵
	1.000	100.00	10/04/21	136.02	...	-36.02	2 of 7 - Option sale to close-call ²⁵
	1.000	100.00	10/04/21	136.02	...	-36.02	3 of 7 - Option sale to close-call ²⁵
	1.000	97.00	10/04/21	115.02	...	-18.02	4 of 7 - Option sale to close-call ²⁵
	1.000	100.00	10/04/21	115.00	...	-15.00	5 of 7 - Option sale to close-call ²⁵
	1.000	96.99	10/04/21	100.00	...	-3.01	6 of 7 - Option sale to close-call ²⁵
	1.000	99.99	10/04/21	100.00	...	-0.01	7 of 7 - Option sale to close-call ²⁵
10/05/21	7.000	693.97	Various	838.09	...	-144.12	Total of 7 transactions
8 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	10/04/21	112.00	15.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	96.98	10/04/21	112.00	15.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	96.98	10/04/21	112.00	15.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	96.98	10/04/21	112.00	15.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	96.99	10/04/21	133.02	36.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	97.00	10/04/21	112.00	15.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	97.00	10/04/21	133.02	36.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	97.00	10/04/21	133.02	36.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
10/05/21	8.000	775.91	Various	959.06	183.15 W	0.00	Total of 8 transactions
	Security total:	1,469.88		1,797.15	183.15 W	-144.12	
QQQ 10/18/2021 CALL \$364.00 / CUSIP: / Symbol:							
5 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	2.000	409.99	10/11/21	270.00	...	139.99	1 of 5 - Option sale to close-call ²⁵
	1.000	205.00	10/12/21	88.00	...	117.00	2 of 5 - Option sale to close-call ²⁵
	7.000	1,434.98	10/12/21	735.00	...	699.98	3 of 5 - Option sale to close-call ²⁵
	6.000	1,229.98	10/12/21	450.00	...	779.98	4 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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QQQ 10/18/2021 CALL \$364.00 / CUSIP: / Symbol: (cont'd)							
	10.000	2,049.96	10/12/21	900.00	...	1,149.96	5 of 5 - Option sale to close-call ²⁵
10/14/21	26.000	5,329.91	Various	2,443.00	...	2,886.91	Total of 5 transactions
QQQ 10/18/2021 CALL \$374.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	10.000	9.97	10/15/21	130.00	...	-120.03	1 of 2 - Option sale to close-call ²⁵
	10.000	9.98	10/15/21	110.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
10/18/21	20.000	19.95	Various	240.00	...	-220.05	Total of 2 transactions
QQQ 10/25/2021 CALL \$374.00 / CUSIP: / Symbol:							
10/18/21	4.000	539.98	10/15/21	428.00	...	111.98	Option sale to close-call ²⁵
QQQ 10/27/2021 CALL \$375.00 / CUSIP: / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	264.99	10/22/21	189.00	...	75.99	1 of 2 - Option sale to close-call ²⁵
	2.000	529.99	10/22/21	378.00	...	151.99	2 of 2 - Option sale to close-call ²⁵
10/25/21	3.000	794.98	Various	567.00	...	227.98	Total of 2 transactions
QQQ 10/29/2021 CALL \$385.00 / CUSIP: / Symbol:							
4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	6.000	455.99	10/26/21	840.01	...	-384.02	1 of 4 - Option sale to close-call ²⁵
	3.000	227.99	10/26/21	567.01	...	-339.02	2 of 4 - Option sale to close-call ²⁵
	2.000	151.99	10/26/21	280.01	...	-128.02	3 of 4 - Option sale to close-call ²⁵
	1.000	76.00	10/26/21	153.00	...	-77.00	4 of 4 - Option sale to close-call ²⁵
10/27/21	12.000	911.97	Various	1,840.03	...	-928.06	Total of 4 transactions
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	141.99	10/26/21	260.00	118.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	10.000	709.98	10/26/21	1,300.00	590.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/27/21	12.000	851.97	Various	1,560.00	708.03 W	0.00	Total of 2 transactions
	Security total:	1,763.94		3,400.03	708.03 W	-928.06	
QQQ 11/01/2021 PUT \$375.00 / CUSIP: / Symbol:							
10/29/21	1.000	34.98	10/28/21	27.00	...	7.98	Option sale to close-put ²⁵

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QQQ 11/03/2021 PUT \$376.00 / CUSIP: / Symbol:							
11/03/21	10.000	0.00	11/02/21	40.00	...	-40.00	Option expiration- long put
QQQ 11/22/2021 CALL \$405.00 / CUSIP: / Symbol:							
5 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	10.000	159.97	11/22/21	220.00	...	-60.03	1 of 5 - Option sale to close-call ²⁵
	2.000	32.00	11/22/21	38.00	...	-6.00	2 of 5 - Option sale to close-call ²⁵
	2.000	31.99	11/22/21	36.00	...	-4.01	3 of 5 - Option sale to close-call ²⁵
	1.000	16.00	11/22/21	19.00	...	-3.00	4 of 5 - Option sale to close-call ²⁵
	1.000	16.00	11/22/21	19.00	...	-3.00	5 of 5 - Option sale to close-call ²⁵
11/22/21	16.000	255.96	Various	332.00	...	-76.04	Total of 5 transactions
QQQ 11/24/2021 CALL \$405.00 / CUSIP: / Symbol:							
11/24/21	1.000	0.98	11/22/21	112.00	...	-111.02	Option sale to close-call ²⁵
QQQ 11/26/2021 CALL \$405.00 / CUSIP: / Symbol:							
11/24/21	1.000	8.98	11/22/21	184.00	...	-175.02	Option sale to close-call ²⁵
QQQ 12/20/2021 CALL \$400.00 / CUSIP: / Symbol:							
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	3.000	26.99	12/16/21	570.01	...	-543.02	1 of 4 - Option sale to close-call ²⁵
	2.000	21.99	12/16/21	280.00	...	-258.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.99	12/16/21	192.00	...	-183.01	3 of 4 - Option sale to close-call ²⁵
	1.000	11.00	12/16/21	73.00	...	-62.00	4 of 4 - Option sale to close-call ²⁵
12/17/21	7.000	68.97	Various	1,115.01	...	-1,046.04	Total of 4 transactions
12/17/21	4.000	43.99	12/16/21	652.00	608.01 W	0.00	Option sale to close-call ²⁵
	Security total:	112.96		1,767.01	608.01 W	-1,046.04	
QQQ 12/23/2021 CALL \$394.00 / CUSIP: / Symbol:							
12/22/21	1.000	102.98	12/22/21	44.00	...	58.98	Option sale to close-call ²⁵
QQQ 12/31/2021 CALL \$407.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.00	12/30/21	3.00	...	-3.00	Option expiration- long call
QQQ 12/31/2021 PUT \$398.00 / CUSIP: / Symbol:							
12/29/21	1.000	142.98	12/28/21	131.00	...	11.98	Option sale to close-put ²⁵

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(continued)

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RIOT 07/02/2021 CALL \$34.00 / CUSIP: / Symbol:							
06/24/21	2.000	349.98	06/23/21	308.00	...	41.98	Option sale to close-call ²⁵
ROKU 07/02/2021 CALL \$485.00 / CUSIP: / Symbol:							
07/02/21	1.000	0.00	06/30/21	269.00	...	-269.00	Option expiration- long call
ROKU 07/30/2021 CALL \$450.00 / CUSIP: / Symbol:							
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	17.98	07/30/21	486.01	...	-468.03	1 of 3 - Option sale to close-call ²⁵
	1.000	32.00	07/30/21	132.00	...	-100.00	2 of 3 - Option sale to close-call ²⁵
	1.000	31.99	07/30/21	43.00	...	-11.01	3 of 3 - Option sale to close-call ²⁵
07/30/21	3.000	81.97	Various	661.01	...	-579.04	Total of 3 transactions
07/30/21	1.000	31.99	07/30/21	475.00	443.01 W	0.00	Option sale to close-call ²⁵
	Security total:	113.96		1,136.01	443.01 W	-579.04	
SHOP 10/29/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
10/28/21	1.000	69.98	10/27/21	70.00	...	-0.02	Option sale to close-call ²⁵
SNAP 10/15/2021 CALL \$77.00 / CUSIP: / Symbol:							
10/05/21	1.000	114.98	10/04/21	87.00	...	27.98	Option sale to close-call ²⁵
SNAP 10/22/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	274.99	10/18/21	236.00	...	38.99	1 of 2 - Option sale to close-call ²⁵
	1.000	274.99	10/19/21	211.00	...	63.99	2 of 2 - Option sale to close-call ²⁵
10/20/21	2.000	549.98	Various	447.00	...	102.98	Total of 2 transactions
SPY 02/05/2021 PUT \$381.00 / CUSIP: / Symbol:							
02/04/21	1.000	87.98	02/03/21	162.00	...	-74.02	Option sale to close-put ²⁵
SPY 10/25/2021 CALL \$450.00 / CUSIP: / Symbol:							
10/18/21	3.000	347.98	10/15/21	309.00	...	38.98	Option sale to close-call ²⁵
SQ 02/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
02/03/21	1.000	499.97	01/25/21	440.00	...	59.97	Option sale to close-call ²⁵
02/04/21	1.000	634.97	01/25/21	515.00	...	119.97	Option sale to close-call ²⁵
	Security total:	1,134.94		955.00	...	179.94	

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SQ 07/09/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/29/21	2.000	1,499.98	06/28/21	1,110.00	...	389.98	Option sale to close-call ²⁵
SQ 11/05/2021 CALL \$280.00 / CUSIP: / Symbol:							
11/05/21	1.000	4.98	11/04/21	91.00	...	-86.02	Option sale to close-call ²⁵
SQ 12/17/2021 CALL \$220.00 / CUSIP: / Symbol:							
12/17/21	2.000	0.00	12/02/21	380.00	...	-380.00	Option expiration- long call
SQ 12/23/2021 CALL \$210.00 / CUSIP: / Symbol:							
12/15/21	1.000	14.98	12/10/21	53.00	...	-38.02	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
01/26/21	1.000	702.97	01/25/21	835.00	...	-132.03	Option sale to close-call ²⁵
01/26/21	1.000	702.98	01/25/21	860.00	157.02 W	0.00	Option sale to close-call ²⁵
01/29/21	1.000	0.00	01/27/21	712.02	...	-712.02	Option expiration- long call
	Security total:	1,405.95		2,407.02	157.02 W	-844.05	
TSLA 02/12/2021 CALL \$900.00 / CUSIP: / Symbol:							
02/11/21	1.000	78.98	02/10/21	79.00	...	-0.02	Option sale to close-call ²⁵
TSLA 02/19/2021 CALL \$900.00 / CUSIP: / Symbol:							
	<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	02/17/21	31.00	...	-31.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/17/21	31.00	...	-31.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/17/21	26.00	...	-26.00	3 of 3 - Option expiration- long call
02/19/21	3.000	0.00	Various	88.00	...	-88.00	Total of 3 transactions
TSLA 02/19/2021 CALL \$950.00 / CUSIP: / Symbol:							
	<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	02/08/21	740.00	...	-740.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/10/21	299.00	...	-299.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/16/21	38.00	...	-38.00	3 of 3 - Option expiration- long call
02/19/21	3.000	0.00	Various	1,077.00	...	-1,077.00	Total of 3 transactions
TSLA 03/12/2021 CALL \$700.00 / CUSIP: / Symbol:							
03/11/21	1.000	1,449.98	03/11/21	955.00	...	494.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 03/12/2021 CALL \$750.00 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/11/21	182.00	...	-182.00	Option expiration- long call
TSLA 06/25/2021 CALL \$630.00 / CUSIP: / Symbol:							
06/22/21	1.000	784.98	06/17/21	965.00	...	-180.02	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$645.00 / CUSIP: / Symbol:							
06/23/21	1.000	2,029.97	06/23/21	1,855.00	...	174.97	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$670.00 / CUSIP: / Symbol:							
06/24/21	1.000	3,404.97	06/23/21	1,475.00	...	1,929.97	Option sale to close-call ²⁵
TSLA 07/02/2021 CALL \$690.00 / CUSIP: / Symbol:							
06/25/21	1.000	1,344.98	06/24/21	1,945.00	600.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	06/25/21	1,980.02	...	-1,980.02	1 of 2 - Option expiration- long call
	1.000	0.00	06/29/21	982.00	...	-982.00	2 of 2 - Option expiration- long call
07/02/21	2.000	0.00	Various	2,962.02	...	-2,962.02	Total of 2 transactions
	Security total:	1,344.98		4,907.02	600.02 W	-2,962.02	
TSLA 07/09/2021 CALL \$652.50 / CUSIP: / Symbol:							
07/08/21	1.000	349.98	07/08/21	510.00	...	-160.02	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$700.00 / CUSIP: / Symbol:							
	4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	1.000	4.00	06/28/21	2,050.00	...	-2,046.00	1 of 4 - Option sale to close-call ²⁵
	1.000	3.99	07/02/21	659.00	...	-655.01	2 of 4 - Option sale to close-call ²⁵
	1.000	4.00	07/02/21	645.00	...	-641.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.99	07/06/21	172.00	...	-168.01	4 of 4 - Option sale to close-call ²⁵
07/09/21	4.000	15.98	Various	3,526.00	...	-3,510.02	Total of 4 transactions
TSLA 07/09/2021 CALL \$715.00 / CUSIP: / Symbol:							
	2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	1.000	2.99	06/28/21	1,410.00	...	-1,407.01	1 of 2 - Option sale to close-call ²⁵
	2.000	5.99	07/02/21	770.00	...	-764.01	2 of 2 - Option sale to close-call ²⁵
07/09/21	3.000	8.98	Various	2,180.00	...	-2,171.02	Total of 2 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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TSLA 07/16/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/09/21	1.000	1,444.98	07/09/21	1,457.00	...	-12.02	Option sale to close-call ²⁵
TSLA 07/23/2021 CALL \$680.00 / CUSIP: / Symbol:							
<i>4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,119.99	07/14/21	1,285.00	...	-165.01	1 of 4 - Option sale to close-call ²⁵
	1.000	1,119.99	07/14/21	985.00	...	134.99	2 of 4 - Option sale to close-call ²⁵
	1.000	1,119.99	07/14/21	985.00	...	134.99	3 of 4 - Option sale to close-call ²⁵
	1.000	1,119.99	07/14/21	860.00	...	259.99	4 of 4 - Option sale to close-call ²⁵
07/15/21	4.000	4,479.96	Various	4,115.00	...	364.96	Total of 4 transactions
TSLA 07/30/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/26/21	1.000	1,669.98	07/23/21	1,580.00	...	89.98	Option sale to close-call ²⁵
TSLA 08/06/2021 CALL \$700.00 / CUSIP: / Symbol:							
07/30/21	1.000	1,069.98	07/30/21	1,020.00	...	49.98	Option sale to close-call ²⁵
TSLA 08/06/2021 CALL \$730.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	414.99	08/02/21	735.00	...	-320.01	1 of 2 - Option sale to close-call ²⁵
	1.000	414.99	08/02/21	625.00	...	-210.01	2 of 2 - Option sale to close-call ²⁵
08/04/21	2.000	829.98	Various	1,360.00	...	-530.02	Total of 2 transactions
TSLA 08/20/2021 CALL \$750.00 / CUSIP: / Symbol:							
08/17/21	1.000	23.98	08/13/21	365.00	...	-341.02	Option sale to close-call ²⁵
TSLA 08/27/2021 CALL \$720.00 / CUSIP: / Symbol:							
<i>4 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	11.98	08/26/21	44.00	...	-32.02	1 of 4 - Option sale to close-call ²⁵
	1.000	67.98	08/26/21	46.00	...	21.98	2 of 4 - Option sale to close-call ²⁵
	1.000	70.00	08/26/21	46.00	...	24.00	3 of 4 - Option sale to close-call ²⁵
	3.000	209.98	08/26/21	132.00	...	77.98	4 of 4 - Option sale to close-call ²⁵
08/27/21	6.000	359.94	Various	268.00	...	91.94	Total of 4 transactions
TSLA 10/01/2021 CALL \$800.00 / CUSIP: / Symbol:							
09/27/21	1.000	849.98	09/27/21	465.00	...	384.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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TSLA 10/08/2021 CALL \$800.00 / CUSIP: / Symbol:							
10/05/21	1.000	474.98	10/05/21	500.00	...	-25.02	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
10/27/21	2.000	719.98	10/26/21	516.00	...	203.98	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
11/10/21	1.000	107.98	11/09/21	275.00	...	-167.02	Option sale to close-call ²⁵
TSLA 12/10/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
3 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	1.000	2.98	12/09/21	295.01	...	-292.03	1 of 3 - Option sale to close-call ²⁵
	1.000	5.99	12/09/21	123.00	...	-117.01	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	12/09/21	123.00	...	-117.00	3 of 3 - Option sale to close-call ²⁵
12/10/21	3.000	14.97	Various	541.01	...	-526.04	Total of 3 transactions
12/10/21	1.000	5.99	12/09/21	227.00	221.01 W	0.00	Option sale to close-call ²⁵
	Security total:	20.96		768.01	221.01 W	-526.04	
TTD 08/20/2021 CALL \$85.00 / CUSIP: / Symbol:							
6 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/13/21	375.00	...	-375.00	1 of 6 - Option expiration- long call
	2.000	0.00	08/16/21	38.00	...	-38.00	2 of 6 - Option expiration- long call
	1.000	0.00	08/16/21	20.00	...	-20.00	3 of 6 - Option expiration- long call
	1.000	0.00	08/17/21	20.00	...	-20.00	4 of 6 - Option expiration- long call
	1.000	0.00	08/17/21	20.00	...	-20.00	5 of 6 - Option expiration- long call
	2.000	0.00	08/18/21	20.00	...	-20.00	6 of 6 - Option expiration- long call
08/20/21	12.000	0.00	Various	493.00	...	-493.00	Total of 6 transactions
UAL 06/18/2021 CALL \$57.00 / CUSIP: / Symbol:							
06/14/21	1.000	88.98	06/11/21	83.00	...	5.98	Option sale to close-call ²⁵
UBER 08/06/2021 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	95.98	08/04/21	158.00	...	-62.02	1 of 2 - Option sale to close-call ²⁵
	1.000	47.98	08/04/21	79.00	...	-31.02	2 of 2 - Option sale to close-call ²⁵
08/05/21	3.000	143.96	Various	237.00	...	-93.04	Total of 2 transactions

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(continued)

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UBER 11/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/05/21	1.000	13.98	11/04/21	46.00	...	-32.02	Option sale to close-call ²⁵
UPST 10/22/2021 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	144.99	10/19/21	360.00	...	-215.01	1 of 2 - Option sale to close-call ²⁵
	1.000	144.99	10/20/21	80.00	...	64.99	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	289.98	Various	440.00	...	-150.02	Total of 2 transactions
UPST 11/05/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/04/21	1.000	139.98	11/03/21	130.00	...	9.98	Option sale to close-call ²⁵
UPST 12/31/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.00	12/30/21	24.00	...	-24.00	Option expiration- long call
WYNN 09/03/2021 CALL \$102.00 / CUSIP: / Symbol:							
08/26/21	2.000	445.98	08/24/21	292.00	...	153.98	Option sale to close-call ²⁵
WYNN 09/03/2021 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	111.00	08/24/21	80.00	...	31.00	1 of 2 - Option sale to close-call ²⁵
	5.000	554.98	08/24/21	400.00	...	154.98	2 of 2 - Option sale to close-call ²⁵
08/26/21	6.000	665.98	Various	480.00	...	185.98	Total of 2 transactions
WYNN 09/24/2021 CALL \$95.00 / CUSIP: / Symbol:							
09/20/21	1.000	4.98	09/14/21	155.00	...	-150.02	Option sale to close-call ²⁵
XPEV 10/08/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	10/01/21	53.02	...	-40.03	1 of 2 - Option sale to close-call ²⁵
	1.000	12.99	10/01/21	24.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
10/05/21	2.000	25.98	Various	77.02	...	-51.04	Total of 2 transactions
10/05/21	1.000	13.98	10/01/21	35.00	21.02 W	0.00	Option sale to close-call ²⁵
Security total:		39.96		112.02	21.02 W	-51.04	

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ZM 01/08/2021 CALL \$395.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/04/21	250.00	...	-250.00	Option expiration- long call
ZM 01/15/2021 CALL \$375.00 / CUSIP: / Symbol:							
01/14/21	1.000	1,109.96	01/14/21	940.00	...	169.96	Option sale to close-call ²⁵
ZM 01/22/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/15/21	1,430.00	...	-1,430.00	Option expiration- long call
ZM 01/29/2021 CALL \$450.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/15/21	840.00	...	-840.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/15/21	830.00	...	-830.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/15/21	770.00	...	-770.00	3 of 3 - Option expiration- long call
01/29/21	3.000	0.00	Various	2,440.00	...	-2,440.00	Total of 3 transactions
ZM 02/12/2021 CALL \$465.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	02/11/21	100.00	...	-100.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/11/21	75.00	...	-75.00	2 of 2 - Option expiration- long call
02/12/21	3.000	0.00	Various	175.00	...	-175.00	Total of 2 transactions
ZM 03/12/2021 CALL \$362.50 / CUSIP: / Symbol:							
03/12/21	1.000	19.98	03/11/21	330.00	...	-310.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/12/21	1.000	5.77	01/29/21	12.61	6.84 W	0.00	Sale ²⁵
<i>2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.28	03/04/21	7.74	...	1.54	1 of 2 - Sale ²⁵
	4.000	37.12	03/04/21	32.36	...	4.76	2 of 2 - Sale ²⁵
03/09/21	5.000	46.40	Various	40.10	...	6.30	Total of 2 transactions
03/09/21	1.000	9.28	02/26/21	14.95	5.67 W	0.00	Sale ²⁵
<i>2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.00	03/30/21	15.94	...	-5.94	1 of 2 - Sale ²⁵
	1.000	10.00	04/01/21	9.34	...	0.66	2 of 2 - Sale ²⁵
04/05/21	2.000	20.00	Various	25.28	...	-5.28	Total of 2 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
Security total:		81.45		92.94	12.51 W	1.02	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
03/12/21	15.000	3,094.03	03/12/21	3,094.95	...	-0.92	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
7 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	129.48	01/11/21	138.16	8.68 W	0.00	1 of 7 - Sale ²⁵
	2.000	258.96	01/11/21	269.87	10.91 W	0.00	2 of 7 - Sale ²⁵
	2.000	258.96	01/11/21	271.94	12.98 W	0.00	3 of 7 - Sale ²⁵
	2.000	258.96	01/11/21	273.22	14.26 W	0.00	4 of 7 - Sale ²⁵
	3.000	388.45	01/11/21	413.61	25.16 W	0.00	5 of 7 - Sale ²⁵
	4.000	517.93	01/11/21	543.75	25.82 W	0.00	6 of 7 - Sale ²⁵
	86.000	11,135.46	01/11/21	11,162.80	27.34 W	0.00	7 of 7 - Sale ²⁵
01/11/21	100.000	12,948.20	Various	13,073.35	125.15 W	0.00	Total of 7 transactions
01/13/21	86.000	11,266.60	01/12/21	11,113.60	...	153.00	Sale ²⁵
6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	131.01	01/12/21	137.59	6.58 W	0.00	1 of 6 - Sale ²⁵
	2.000	261.98	01/12/21	272.08	10.10 W	0.00	2 of 6 - Sale ²⁵
	2.000	262.01	01/12/21	268.73	6.72 W	0.00	3 of 6 - Sale ²⁵
	2.000	262.01	01/12/21	270.80	8.79 W	0.00	4 of 6 - Sale ²⁵
	3.000	387.92	01/12/21	411.89	23.97 W	0.00	5 of 6 - Sale ²⁵
	4.000	524.03	01/12/21	541.46	17.43 W	0.00	6 of 6 - Sale ²⁵
01/13/21	14.000	1,828.96	Various	1,902.55	73.59 W	0.00	Total of 6 transactions
15 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	17.000	2,159.63	01/14/21	2,297.91	...	-138.28	1 of 15 - Sale ²⁵
	9.000	1,143.34	01/14/21	1,251.67	...	-108.33	2 of 15 - Sale ²⁵
	5.000	635.19	01/14/21	692.86	...	-57.67	3 of 15 - Sale ²⁵
	2.000	253.99	01/14/21	294.14	...	-40.15	4 of 15 - Sale ²⁵
	2.000	254.00	01/14/21	288.26	...	-34.26	5 of 15 - Sale ²⁵
	2.000	254.07	01/14/21	286.95	...	-32.88	6 of 15 - Sale ²⁵
	2.000	253.99	01/14/21	286.86	...	-32.87	7 of 15 - Sale ²⁵
	2.000	254.07	01/14/21	286.86	...	-32.79	8 of 15 - Sale ²⁵
	2.000	254.07	01/14/21	284.87	...	-30.80	9 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	380.99	01/14/21	408.81	...	-27.82	10 of 15 - Sale ²⁵
	2.000	254.07	01/14/21	278.14	...	-24.07	11 of 15 - Sale ²⁵
	1.000	127.00	01/14/21	147.01	...	-20.01	12 of 15 - Sale ²⁵
	1.000	127.00	01/14/21	145.64	...	-18.64	13 of 15 - Sale ²⁵
	3.000	381.30	01/14/21	399.08	...	-17.78	14 of 15 - Sale ²⁵
	1.000	127.04	01/14/21	133.03	...	-5.99	15 of 15 - Sale ²⁵
01/15/21	54.000	6,859.75	Various	7,482.09	...	-622.34	Total of 15 transactions
	28 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.000	127.01	01/13/21	139.63	12.62 W	0.00	1 of 28 - Sale ²⁵
	1.000	128.15	01/13/21	141.04	12.89 W	0.00	2 of 28 - Sale ²⁵
	1.000	128.75	01/13/21	137.48	8.73 W	0.00	3 of 28 - Sale ²⁵
	2.000	254.01	01/13/21	272.83	18.82 W	0.00	4 of 28 - Sale ²⁵
	2.000	254.01	01/13/21	274.90	20.89 W	0.00	5 of 28 - Sale ²⁵
	2.000	254.01	01/13/21	276.21	22.20 W	0.00	6 of 28 - Sale ²⁵
	2.000	254.01	01/13/21	282.09	28.08 W	0.00	7 of 28 - Sale ²⁵
	2.000	257.49	01/13/21	268.52	11.03 W	0.00	8 of 28 - Sale ²⁵
	2.000	257.49	01/13/21	270.59	13.10 W	0.00	9 of 28 - Sale ²⁵
	2.000	257.49	01/13/21	271.90	14.41 W	0.00	10 of 28 - Sale ²⁵
	3.000	386.24	01/13/21	416.67	30.43 W	0.00	11 of 28 - Sale ²⁵
	4.000	508.03	01/13/21	549.64	41.61 W	0.00	12 of 28 - Sale ²⁵
	4.000	514.99	01/13/21	541.03	26.04 W	0.00	13 of 28 - Sale ²⁵
	11.000	1,397.08	01/13/21	1,463.58	66.50 W	0.00	14 of 28 - Sale ²⁵
	36.000	4,634.90	01/13/21	4,712.40	77.50 W	0.00	15 of 28 - Sale ²⁵
	10.000	1,269.97	01/14/21	1,304.45	31.03 W	-3.45	16 of 28 - Sale ²⁵
	1.000	127.00	01/14/21	143.06	16.06 W	0.00	17 of 28 - Sale ²⁵
	1.000	127.01	01/14/21	143.34	16.33 W	0.00	18 of 28 - Sale ²⁵
	2.000	253.99	01/14/21	281.78	27.79 W	0.00	19 of 28 - Sale ²⁵
	2.000	253.99	01/14/21	283.09	29.10 W	0.00	20 of 28 - Sale ²⁵
	2.000	253.99	01/14/21	288.97	34.98 W	0.00	21 of 28 - Sale ²⁵
	2.000	254.00	01/14/21	272.98	18.98 W	0.00	22 of 28 - Sale ²⁵
	2.000	254.00	01/14/21	279.71	25.71 W	0.00	23 of 28 - Sale ²⁵
	4.000	507.99	01/14/21	563.39	55.40 W	0.00	24 of 28 - Sale ²⁵
	5.000	634.98	01/14/21	679.94	44.96 W	0.00	25 of 28 - Sale ²⁵
	5.000	635.04	01/14/21	662.76	27.72 W	0.00	26 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	9.000	1,142.97	01/14/21	1,228.42	85.45 W	0.00	27 of 28 - Sale ²⁵
	20.000	2,540.14	01/14/21	2,651.96	111.82 W	0.00	28 of 28 - Sale ²⁵
01/15/21	140.000	17,868.73	Various	18,802.36	930.18 W	-3.45	Total of 28 transactions
01/26/21	5.000	714.76	01/14/21	663.64	...	51.12	Sale ²⁵
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	618.62	02/25/21	626.00	7.38 W	0.00	1 of 2 - Sale ²⁵
	5.000	618.62	02/25/21	629.34	10.72 W	0.00	2 of 2 - Sale ²⁵
02/25/21	10.000	1,237.24	Various	1,255.34	18.10 W	0.00	Total of 2 transactions
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	5.000	607.41	03/19/21	610.82	...	-3.41	1 of 3 - Sale ²⁵
	5.000	607.40	03/19/21	607.48	...	-0.08	2 of 3 - Sale ²⁵
	6.000	728.88	03/19/21	720.12	...	8.76	3 of 3 - Sale ²⁵
03/22/21	16.000	1,943.69	Various	1,938.42	...	5.27	Total of 3 transactions
04/29/21	25.000	3,327.98	04/28/21	3,360.25	...	-32.27	Sale ²⁵
	Security total:	57,995.91		59,591.60	1,147.02 W	-448.67	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
02/11/21	1.000	29.38	02/08/21	26.25	...	3.13	Sale ²⁵
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
01/08/21	50.000	2,246.95	01/07/21	2,239.50	...	7.45	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
11 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	121.80	12/28/20	188.64	66.84 W	0.00	1 of 11 - Sale ²⁵
	1.000	121.80	12/28/20	189.72	67.92 W	0.00	2 of 11 - Sale ²⁵
	1.000	121.96	12/28/20	164.45	42.49 W	0.00	3 of 11 - Sale ²⁵
	2.000	243.59	12/28/20	379.98	136.39 W	0.00	4 of 11 - Sale ²⁵
	3.000	365.39	12/28/20	557.89	192.50 W	0.00	5 of 11 - Sale ²⁵
	3.000	365.88	12/28/20	497.40	131.52 W	0.00	6 of 11 - Sale ²⁵
	5.000	609.79	12/28/20	816.12	206.33 W	0.00	7 of 11 - Sale ²⁵
	5.000	609.80	12/28/20	804.64	194.84 W	0.00	8 of 11 - Sale ²⁵
	6.000	731.75	12/28/20	970.63	238.88 W	0.00	9 of 11 - Sale ²⁵
	1.000	121.89	12/30/20	184.75	62.86 W	0.00	10 of 11 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
01/05/21	2.000	243.59	12/30/20	369.50	125.91 W	0.00	11 of 11 - Sale ²⁵
	30.000	3,657.24	Various	5,123.72	1,466.48 W	0.00	Total of 11 transactions
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	5.000	569.66	12/30/20	919.52	349.86 W	0.00	1 of 2 - Sale ²⁵
	5.000	569.66	12/30/20	931.00	361.34 W	0.00	2 of 2 - Sale ²⁵
01/06/21	10.000	1,139.32	Various	1,850.52	711.20 W	0.00	Total of 2 transactions
01/07/21	51.000	6,626.28	01/07/21	6,898.77	...	-272.49	Sale ²⁵
	9 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	30.000	3,902.23	01/07/21	4,058.10	25.98 W	-129.89	1 of 9 - Sale ²⁵
	1.000	130.07	01/07/21	198.13	68.06 W	0.00	2 of 9 - Sale ²⁵
	1.000	130.07	01/07/21	199.42	69.35 W	0.00	3 of 9 - Sale ²⁵
	1.000	130.07	01/07/21	202.11	72.04 W	0.00	4 of 9 - Sale ²⁵
	2.000	260.15	01/07/21	396.45	136.30 W	0.00	5 of 9 - Sale ²⁵
	2.000	260.15	01/07/21	406.93	146.78 W	0.00	6 of 9 - Sale ²⁵
	3.000	390.22	01/07/21	598.31	208.09 W	0.00	7 of 9 - Sale ²⁵
	5.000	650.37	01/07/21	1,026.21	375.84 W	0.00	8 of 9 - Sale ²⁵
	5.000	650.37	01/07/21	1,037.69	387.32 W	0.00	9 of 9 - Sale ²⁵
01/07/21	50.000	6,503.70	Various	8,123.35	1,489.76 W	-129.89	Total of 9 transactions
	9 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	5.000	716.98	01/08/21	1,103.27	...	-386.29	1 of 9 - Sale ²⁵
	5.000	716.98	01/08/21	1,091.79	...	-374.81	2 of 9 - Sale ²⁵
	3.000	430.19	01/08/21	637.66	...	-207.47	3 of 9 - Sale ²⁵
	2.000	286.79	01/08/21	433.16	...	-146.37	4 of 9 - Sale ²⁵
	2.000	286.79	01/08/21	422.68	...	-135.89	5 of 9 - Sale ²⁵
	1.000	143.40	01/08/21	215.23	...	-71.83	6 of 9 - Sale ²⁵
	1.000	143.40	01/08/21	212.54	...	-69.14	7 of 9 - Sale ²⁵
	1.000	143.40	01/08/21	211.25	...	-67.85	8 of 9 - Sale ²⁵
	5.000	716.99	01/08/21	741.93	...	-24.94	9 of 9 - Sale ²⁵
01/08/21	25.000	3,584.92	Various	5,069.51	...	-1,484.59	Total of 9 transactions
	Security total:	21,511.46		27,065.87	3,667.44 W	-1,886.97	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DOXIMITY, INC. / CUSIP: 26622P107 / Symbol:							
10/11/21	2.000	141.00	10/07/21	165.54	24.54 W	0.00	Sale ²⁵
	3 transactions for 10/12/21. Total proceeds and cost reported to the IRS.						
	8.000	603.35	10/07/21	743.07	...	-139.72	1 of 3 - Sale ²⁵
	2.000	150.84	10/08/21	196.29	...	-45.45	2 of 3 - Sale ²⁵
	3.000	226.26	10/08/21	227.28	...	-1.02	3 of 3 - Sale ²⁵
10/12/21	13.000	980.45	Various	1,166.64	...	-186.19	Total of 3 transactions
	2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.						
	2.000	146.22	10/07/21	190.99	44.77 W	0.00	1 of 2 - Sale ²⁵
	8.000	584.87	10/07/21	662.16	77.29 W	0.00	2 of 2 - Sale ²⁵
10/12/21	10.000	731.09	Various	853.15	122.06 W	0.00	Total of 2 transactions
	Security total:	1,852.54		2,185.33	146.60 W	-186.19	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
	15 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	2.000	58.98	01/05/21	55.50	...	3.48	1 of 15 - Sale ²⁵
	4.000	117.96	01/05/21	111.48	...	6.48	2 of 15 - Sale ²⁵
	39.000	1,150.08	01/05/21	1,083.81	...	66.27	3 of 15 - Sale ²⁵
	5.000	147.44	01/06/21	142.15	...	5.29	4 of 15 - Sale ²⁵
	40.000	1,179.57	01/06/21	1,142.40	...	37.17	5 of 15 - Sale ²⁵
	1.000	28.74	01/07/21	28.43	...	0.31	6 of 15 - Sale ²⁵
	1.000	29.49	01/07/21	28.28	...	1.21	7 of 15 - Sale ²⁵
	10.000	287.40	01/07/21	285.81	...	1.59	8 of 15 - Sale ²⁵
	4.000	114.96	01/07/21	113.03	...	1.93	9 of 15 - Sale ²⁵
	15.000	431.09	01/07/21	428.71	...	2.38	10 of 15 - Sale ²⁵
	20.000	574.78	01/07/21	571.62	...	3.16	11 of 15 - Sale ²⁵
	7.000	201.17	01/07/21	197.75	...	3.42	12 of 15 - Sale ²⁵
	34.000	977.13	01/07/21	971.75	...	5.38	13 of 15 - Sale ²⁵
	18.000	517.30	01/07/21	508.64	...	8.66	14 of 15 - Sale ²⁵
	77.000	2,212.92	01/07/21	2,175.87	...	37.05	15 of 15 - Sale ²⁵
01/07/21	277.000	8,029.01	Various	7,845.23	...	183.78	Total of 15 transactions
	3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	80.000	2,359.13	01/05/21	2,385.60	26.47 W	0.00	1 of 3 - Sale ²⁵
	1.000	28.74	01/07/21	28.91	0.17 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
01/07/21	1.000	28.74	01/07/21	29.40	0.66 W	0.00	3 of 3 - Sale ²⁵
	82.000	2,416.61	Various	2,443.91	27.30 W	0.00	Total of 3 transactions
	4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	28.06	01/07/21	29.33	1.27 W	0.00	1 of 4 - Sale ²⁵
	31.000	869.87	01/07/21	909.22	39.35 W	0.00	2 of 4 - Sale ²⁵
	68.000	1,908.09	01/07/21	1,994.43	86.34 W	0.00	3 of 4 - Sale ²⁵
	100.000	2,806.02	01/07/21	2,867.00	60.98 W	0.00	4 of 4 - Sale ²⁵
01/08/21	200.000	5,612.04	Various	5,799.98	187.94 W	0.00	Total of 4 transactions
	6 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.000	29.25	01/11/21	28.54	...	0.71	1 of 6 - Sale ²⁵
	5.000	146.25	01/11/21	141.15	...	5.10	2 of 6 - Sale ²⁵
	24.000	701.98	01/11/21	684.94	...	17.04	3 of 6 - Sale ²⁵
	2.000	71.64	01/12/21	67.98	...	3.66	4 of 6 - Sale ²⁵
	30.000	1,074.57	01/12/21	981.60	...	92.97	5 of 6 - Sale ²⁵
	68.000	2,435.70	01/12/21	2,311.30	...	124.40	6 of 6 - Sale ²⁵
01/12/21	130.000	4,459.39	Various	4,215.51	...	243.88	Total of 6 transactions
	12 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	34.27	01/13/21	37.62	3.35 W	0.00	1 of 12 - Sale ²⁵
	1.000	34.27	01/13/21	37.92	3.65 W	0.00	2 of 12 - Sale ²⁵
	5.000	171.37	01/13/21	178.30	6.93 W	0.00	3 of 12 - Sale ²⁵
	10.000	342.73	01/13/21	368.31	25.58 W	0.00	4 of 12 - Sale ²⁵
	12.000	411.28	01/13/21	442.14	30.86 W	0.00	5 of 12 - Sale ²⁵
	15.000	514.10	01/13/21	545.70	31.60 W	0.00	6 of 12 - Sale ²⁵
	20.000	685.47	01/13/21	740.00	54.53 W	0.00	7 of 12 - Sale ²⁵
	25.000	856.83	01/13/21	917.00	60.17 W	0.00	8 of 12 - Sale ²⁵
	32.000	1,096.74	01/13/21	1,143.36	46.62 W	0.00	9 of 12 - Sale ²⁵
	35.000	1,199.57	01/13/21	1,236.90	37.33 W	0.00	10 of 12 - Sale ²⁵
	35.000	1,199.57	01/13/21	1,245.30	45.73 W	0.00	11 of 12 - Sale ²⁵
	40.000	1,370.93	01/13/21	1,432.00	61.07 W	0.00	12 of 12 - Sale ²⁵
01/14/21	231.000	7,917.13	Various	8,324.55	407.42 W	0.00	Total of 12 transactions
01/21/21	1.000	35.35	01/14/21	39.72	4.37 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
12 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	37.35	01/15/21	35.69	...	1.66	1 of 12 - Sale ²⁵
	1.000	37.35	01/15/21	34.65	...	2.70	2 of 12 - Sale ²⁵
	6.000	224.09	01/15/21	208.90	...	15.19	3 of 12 - Sale ²⁵
	9.000	336.15	01/15/21	311.38	...	24.77	4 of 12 - Sale ²⁵
	12.000	448.19	01/15/21	415.94	...	32.25	5 of 12 - Sale ²⁵
	14.000	522.88	01/15/21	487.43	...	35.45	6 of 12 - Sale ²⁵
	15.000	560.23	01/15/21	512.95	...	47.28	7 of 12 - Sale ²⁵
	25.000	933.73	01/15/21	862.42	...	71.31	8 of 12 - Sale ²⁵
	27.000	1,008.42	01/15/21	907.65	...	100.77	9 of 12 - Sale ²⁵
	2.000	74.70	01/19/21	66.95	...	7.75	10 of 12 - Sale ²⁵
	13.000	485.54	01/19/21	441.18	...	44.36	11 of 12 - Sale ²⁵
	25.000	933.72	01/19/21	836.92	...	96.80	12 of 12 - Sale ²⁵
01/22/21	150.000	5,602.35	Various	5,122.06	...	480.29	Total of 12 transactions
01/26/21	1.000	42.54	01/25/21	43.79	1.25 W	0.00	Sale ²⁵
8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	52.00	01/26/21	49.05	...	2.95	1 of 8 - Sale ²⁵
	1.000	52.50	01/26/21	47.32	...	5.18	2 of 8 - Sale ²⁵
	5.000	259.99	01/26/21	245.93	...	14.06	3 of 8 - Sale ²⁵
	7.000	363.99	01/26/21	342.06	...	21.93	4 of 8 - Sale ²⁵
	19.000	987.97	01/26/21	908.20	...	79.77	5 of 8 - Sale ²⁵
	32.000	1,663.96	01/26/21	1,576.22	...	87.74	6 of 8 - Sale ²⁵
	35.000	1,819.96	01/26/21	1,718.73	...	101.23	7 of 8 - Sale ²⁵
	99.000	5,197.37	01/26/21	4,667.85	...	529.52	8 of 8 - Sale ²⁵
01/27/21	199.000	10,397.74	Various	9,555.36	...	842.38	Total of 8 transactions
01/27/21	1.000	52.00	01/26/21	52.17	0.17 W	0.00	Sale ²⁵
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	40.36	01/27/21	54.50	14.14 W	0.00	1 of 5 - Sale ²⁵
	1.000	40.36	01/27/21	54.50	14.14 W	0.00	2 of 5 - Sale ²⁵
	1.000	41.00	01/27/21	54.50	13.50 W	0.00	3 of 5 - Sale ²⁵
	2.000	81.22	01/27/21	109.00	27.78 W	0.00	4 of 5 - Sale ²⁵
	3.000	123.03	01/27/21	163.50	40.47 W	0.00	5 of 5 - Sale ²⁵
01/28/21	8.000	325.97	Various	436.00	110.03 W	0.00	Total of 5 transactions

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
02/02/21	1.000	48.34	01/27/21	54.50	6.16 W	0.00	Sale ²⁵
02/10/21	1.000	45.70	01/27/21	54.50	8.80 W	0.00	Sale ²⁵
02/16/21	1.000	44.11	01/27/21	54.50	10.39 W	0.00	Sale ²⁵
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	45.87	01/27/21	54.50	8.63 W	0.00	1 of 3 - Sale ²⁵
	2.000	91.38	01/27/21	109.00	17.62 W	0.00	2 of 3 - Sale ²⁵
	2.000	91.79	01/27/21	109.00	17.21 W	0.00	3 of 3 - Sale ²⁵
02/17/21	5.000	229.04	Various	272.50	43.46 W	0.00	Total of 3 transactions
	30 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	43.05	01/27/21	73.52	30.47 W	0.00	1 of 30 - Sale ²⁵
	1.000	43.05	01/27/21	75.14	32.09 W	0.00	2 of 30 - Sale ²⁵
	1.000	43.06	01/27/21	72.63	29.57 W	0.00	3 of 30 - Sale ²⁵
	1.000	43.06	01/27/21	74.57	31.51 W	0.00	4 of 30 - Sale ²⁵
	1.000	43.08	01/27/21	60.66	17.58 W	0.00	5 of 30 - Sale ²⁵
	1.000	43.08	01/27/21	64.20	21.12 W	0.00	6 of 30 - Sale ²⁵
	1.000	43.08	01/27/21	64.89	21.81 W	0.00	7 of 30 - Sale ²⁵
	1.000	43.08	01/27/21	65.82	22.74 W	0.00	8 of 30 - Sale ²⁵
	1.000	43.08	01/27/21	68.64	25.56 W	0.00	9 of 30 - Sale ²⁵
	1.000	43.09	01/27/21	63.13	20.04 W	0.00	10 of 30 - Sale ²⁵
	1.000	43.09	01/27/21	63.30	20.21 W	0.00	11 of 30 - Sale ²⁵
	1.000	43.09	01/27/21	65.26	22.17 W	0.00	12 of 30 - Sale ²⁵
	1.000	43.09	01/27/21	68.00	24.91 W	0.00	13 of 30 - Sale ²⁵
	1.000	43.09	01/27/21	68.64	25.55 W	0.00	14 of 30 - Sale ²⁵
	1.000	43.18	01/27/21	54.50	11.32 W	0.00	15 of 30 - Sale ²⁵
	1.000	43.74	01/27/21	54.50	10.76 W	0.00	16 of 30 - Sale ²⁵
	1.000	44.80	01/27/21	54.50	9.70 W	0.00	17 of 30 - Sale ²⁵
	2.000	86.11	01/27/21	150.19	64.08 W	0.00	18 of 30 - Sale ²⁵
	2.000	86.17	01/27/21	126.21	40.04 W	0.00	19 of 30 - Sale ²⁵
	2.000	86.17	01/27/21	126.62	40.45 W	0.00	20 of 30 - Sale ²⁵
	2.000	86.17	01/27/21	131.56	45.39 W	0.00	21 of 30 - Sale ²⁵
	2.000	86.17	01/27/21	136.78	50.61 W	0.00	22 of 30 - Sale ²⁵
	2.000	86.44	01/27/21	109.00	22.56 W	0.00	23 of 30 - Sale ²⁵
	3.000	129.25	01/27/21	203.97	74.72 W	0.00	24 of 30 - Sale ²⁵
	5.000	215.27	01/27/21	375.97	160.70 W	0.00	25 of 30 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	5.000	215.42	01/27/21	329.39	113.97 W	0.00	26 of 30 - Sale ²⁵
	5.000	215.43	01/27/21	272.50	57.07 W	0.00	27 of 30 - Sale ²⁵
	5.000	215.61	01/27/21	272.50	56.89 W	0.00	28 of 30 - Sale ²⁵
	69.000	2,970.79	01/27/21	4,548.16	1,577.37 W	0.00	29 of 30 - Sale ²⁵
	74.000	3,188.26	01/27/21	4,033.00	844.74 W	0.00	30 of 30 - Sale ²⁵
02/18/21	195.000	8,402.05	Various	11,927.75	3,525.70 W	0.00	Total of 30 transactions
02/25/21	5.000	182.55	01/27/21	376.30	193.75 W	0.00	Sale ²⁵
	129 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	35.60	01/27/21	69.98	34.38 W	0.00	1 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	72.44	36.84 W	0.00	2 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	72.61	37.01 W	0.00	3 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	72.62	37.02 W	0.00	4 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	74.21	38.61 W	0.00	5 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	76.77	41.17 W	0.00	6 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	77.31	41.71 W	0.00	7 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	77.95	42.35 W	0.00	8 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	77.96	42.36 W	0.00	9 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	80.06	44.46 W	0.00	10 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	80.21	44.61 W	0.00	11 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	81.57	45.97 W	0.00	12 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	82.47	46.87 W	0.00	13 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	83.51	47.91 W	0.00	14 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	84.09	48.49 W	0.00	15 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	86.38	50.78 W	0.00	16 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	88.84	53.24 W	0.00	17 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	89.01	53.41 W	0.00	18 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	89.02	53.42 W	0.00	19 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	90.61	55.01 W	0.00	20 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	93.71	58.11 W	0.00	21 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	94.35	58.75 W	0.00	22 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	94.36	58.76 W	0.00	23 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	97.87	62.27 W	0.00	24 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	98.91	63.31 W	0.00	25 of 129 - Sale ²⁵
	1.000	35.60	01/27/21	99.49	63.89 W	0.00	26 of 129 - Sale ²⁵

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	35.75	01/27/21	89.86	54.11 W	0.00	27 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	92.17	56.42 W	0.00	28 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	95.06	59.31 W	0.00	29 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	95.21	59.46 W	0.00	30 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	96.97	61.22 W	0.00	31 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	101.78	66.03 W	0.00	32 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	104.24	68.49 W	0.00	33 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	104.41	68.66 W	0.00	34 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	104.42	68.67 W	0.00	35 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	106.01	70.26 W	0.00	36 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	109.11	73.36 W	0.00	37 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	109.75	74.00 W	0.00	38 of 129 - Sale ²⁵
	1.000	35.75	01/27/21	109.76	74.01 W	0.00	39 of 129 - Sale ²⁵
	2.000	71.20	01/27/21	144.84	73.64 W	0.00	40 of 129 - Sale ²⁵
	2.000	71.20	01/27/21	155.41	84.21 W	0.00	41 of 129 - Sale ²⁵
	2.000	71.20	01/27/21	168.08	96.88 W	0.00	42 of 129 - Sale ²⁵
	2.000	71.20	01/27/21	177.64	106.44 W	0.00	43 of 129 - Sale ²⁵
	2.000	71.20	01/27/21	188.21	117.01 W	0.00	44 of 129 - Sale ²⁵
	2.000	71.20	01/27/21	198.88	127.68 W	0.00	45 of 129 - Sale ²⁵
	2.000	71.50	01/27/21	208.44	136.94 W	0.00	46 of 129 - Sale ²⁵
	2.000	71.50	01/27/21	219.01	147.51 W	0.00	47 of 129 - Sale ²⁵
	3.000	106.80	01/27/21	231.92	125.12 W	0.00	48 of 129 - Sale ²⁵
	3.000	106.80	01/27/21	240.20	133.40 W	0.00	49 of 129 - Sale ²⁵
	3.000	106.80	01/27/21	281.12	174.32 W	0.00	50 of 129 - Sale ²⁵
	3.000	107.25	01/27/21	269.58	162.33 W	0.00	51 of 129 - Sale ²⁵
	3.000	107.25	01/27/21	285.20	177.95 W	0.00	52 of 129 - Sale ²⁵
	3.000	107.25	01/27/21	327.32	220.07 W	0.00	53 of 129 - Sale ²⁵
	4.000	142.40	01/27/21	299.44	157.04 W	0.00	54 of 129 - Sale ²⁵
	4.000	143.00	01/27/21	362.64	219.64 W	0.00	55 of 129 - Sale ²⁵
	4.000	143.00	01/27/21	484.60	341.60 W	0.00	56 of 129 - Sale ²⁵
	5.000	177.99	01/27/21	420.70	242.71 W	0.00	57 of 129 - Sale ²⁵
	5.000	177.99	01/27/21	497.71	319.72 W	0.00	58 of 129 - Sale ²⁵
	5.000	178.00	01/27/21	319.07	141.07 W	0.00	59 of 129 - Sale ²⁵
	5.000	178.00	01/27/21	319.08	141.08 W	0.00	60 of 129 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	5.000	178.00	01/27/21	401.08	223.08 W	0.00	61 of 129 - Sale ²⁵
	5.000	178.00	01/27/21	453.75	275.75 W	0.00	62 of 129 - Sale ²⁵
	5.000	178.00	01/27/21	530.75	352.75 W	0.00	63 of 129 - Sale ²⁵
	5.000	178.75	01/27/21	478.08	299.33 W	0.00	64 of 129 - Sale ²⁵
	7.000	250.24	01/27/21	745.58	495.34 W	0.00	65 of 129 - Sale ²⁵
	9.000	320.40	01/27/21	677.35	356.95 W	0.00	66 of 129 - Sale ²⁵
	9.000	320.40	01/27/21	824.95	504.55 W	0.00	67 of 129 - Sale ²⁵
	9.000	321.75	01/27/21	963.55	641.80 W	0.00	68 of 129 - Sale ²⁵
	39.000	1,394.24	01/27/21	4,153.94	2,759.70 W	0.00	69 of 129 - Sale ²⁵
	46.000	1,637.58	01/27/21	4,209.50	2,571.92 W	0.00	70 of 129 - Sale ²⁵
	50.000	1,779.98	01/27/21	3,763.02	1,983.04 W	0.00	71 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	105.22	69.47 W	0.00	72 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	106.27	70.52 W	0.00	73 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	107.31	71.56 W	0.00	74 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	107.89	72.14 W	0.00	75 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	110.03	74.28 W	0.00	76 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	112.49	76.74 W	0.00	77 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	112.66	76.91 W	0.00	78 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	112.67	76.92 W	0.00	79 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	114.26	78.51 W	0.00	80 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	114.55	78.80 W	0.00	81 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	117.36	81.61 W	0.00	82 of 129 - Sale ²⁵
	1.000	35.75	02/11/21	117.36	81.61 W	0.00	83 of 129 - Sale ²⁵
	2.000	71.50	02/11/21	215.68	144.18 W	0.00	84 of 129 - Sale ²⁵
	2.000	71.50	02/11/21	224.94	153.44 W	0.00	85 of 129 - Sale ²⁵
	5.000	178.75	02/11/21	539.72	360.97 W	0.00	86 of 129 - Sale ²⁵
	9.000	321.75	02/11/21	1,037.80	716.05 W	0.00	87 of 129 - Sale ²⁵
	1.000	35.12	02/19/21	97.81	62.69 W	0.00	88 of 129 - Sale ²⁵
	1.000	35.12	02/19/21	99.32	64.20 W	0.00	89 of 129 - Sale ²⁵
	1.000	35.12	02/19/21	102.31	67.19 W	0.00	90 of 129 - Sale ²⁵
	1.000	35.12	02/19/21	102.32	67.20 W	0.00	91 of 129 - Sale ²⁵
	1.000	35.75	02/19/21	102.36	66.61 W	0.00	92 of 129 - Sale ²⁵
	1.000	35.75	02/19/21	116.90	81.15 W	0.00	93 of 129 - Sale ²⁵
	1.000	35.75	02/19/21	116.91	81.16 W	0.00	94 of 129 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	2.000	70.23	02/19/21	227.30	157.07 W	0.00	95 of 129 - Sale ²⁵
	2.000	71.50	02/19/21	232.51	161.01 W	0.00	96 of 129 - Sale ²⁵
	2.000	71.50	02/19/21	233.31	161.81 W	0.00	97 of 129 - Sale ²⁵
	3.000	105.35	02/19/21	291.03	185.68 W	0.00	98 of 129 - Sale ²⁵
	3.000	107.25	02/19/21	293.43	186.18 W	0.00	99 of 129 - Sale ²⁵
	4.000	143.00	02/19/21	513.20	370.20 W	0.00	100 of 129 - Sale ²⁵
	5.000	178.74	02/19/21	513.83	335.09 W	0.00	101 of 129 - Sale ²⁵
	7.000	250.24	02/19/21	795.64	545.40 W	0.00	102 of 129 - Sale ²⁵
	9.000	316.04	02/19/21	1,022.95	706.91 W	0.00	103 of 129 - Sale ²⁵
	28.000	983.23	02/19/21	3,185.33	2,202.10 W	0.00	104 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	101.28	66.17 W	0.00	105 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	111.43	76.32 W	0.00	106 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	112.48	77.37 W	0.00	107 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	113.52	78.41 W	0.00	108 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	118.70	83.59 W	0.00	109 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	118.87	83.76 W	0.00	110 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	123.11	88.00 W	0.00	111 of 129 - Sale ²⁵
	1.000	35.11	02/22/21	123.57	88.46 W	0.00	112 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	108.57	73.45 W	0.00	113 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	114.10	78.98 W	0.00	114 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	116.24	81.12 W	0.00	115 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	118.88	83.76 W	0.00	116 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	120.47	85.35 W	0.00	117 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	120.76	85.64 W	0.00	118 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	123.12	88.00 W	0.00	119 of 129 - Sale ²⁵
	1.000	35.12	02/22/21	123.57	88.45 W	0.00	120 of 129 - Sale ²⁵
	2.000	70.23	02/22/21	228.10	157.87 W	0.00	121 of 129 - Sale ²⁵
	2.000	70.23	02/22/21	237.36	167.13 W	0.00	122 of 129 - Sale ²⁵
	2.000	70.23	02/22/21	244.93	174.70 W	0.00	123 of 129 - Sale ²⁵
	2.000	70.23	02/22/21	245.73	175.50 W	0.00	124 of 129 - Sale ²⁵
	4.000	140.46	02/22/21	538.04	397.58 W	0.00	125 of 129 - Sale ²⁵
	5.000	175.57	02/22/21	544.89	369.32 W	0.00	126 of 129 - Sale ²⁵
	5.000	175.58	02/22/21	570.77	395.19 W	0.00	127 of 129 - Sale ²⁵
	7.000	245.81	02/22/21	839.12	593.31 W	0.00	128 of 129 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	9.000	316.04	02/22/21	1,093.69	777.65 W	0.00	129 of 129 - Sale ²⁵
02/26/21	450.000	15,993.95	Various	44,319.67	28,325.72 W	0.00	Total of 129 transactions
	149 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	33.60	02/22/21	96.07	62.47 W	0.00	1 of 149 - Sale ²⁵
	1.000	33.60	02/22/21	101.27	67.67 W	0.00	2 of 149 - Sale ²⁵
	1.000	33.60	02/22/21	104.65	71.05 W	0.00	3 of 149 - Sale ²⁵
	1.000	33.60	02/22/21	106.16	72.56 W	0.00	4 of 149 - Sale ²⁵
	1.000	33.60	02/22/21	120.00	86.40 W	0.00	5 of 149 - Sale ²⁵
	2.000	67.20	02/22/21	240.99	173.79 W	0.00	6 of 149 - Sale ²⁵
	3.000	100.80	02/22/21	311.56	210.76 W	0.00	7 of 149 - Sale ²⁵
	3.000	100.80	02/22/21	312.06	211.26 W	0.00	8 of 149 - Sale ²⁵
	5.000	168.00	02/22/21	603.03	435.03 W	0.00	9 of 149 - Sale ²⁵
	9.000	302.40	02/22/21	1,084.55	782.15 W	0.00	10 of 149 - Sale ²⁵
	20.000	671.99	02/22/21	2,417.93	1,745.94 W	0.00	11 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	100.17	66.57 W	0.00	12 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	103.97	70.37 W	0.00	13 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	105.37	71.77 W	0.00	14 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	105.98	72.38 W	0.00	15 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	105.99	72.39 W	0.00	16 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	106.49	72.89 W	0.00	17 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	107.95	74.35 W	0.00	18 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	108.75	75.15 W	0.00	19 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	110.08	76.48 W	0.00	20 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	110.09	76.49 W	0.00	21 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	110.26	76.66 W	0.00	22 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	111.25	77.65 W	0.00	23 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	112.66	79.06 W	0.00	24 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	112.67	79.07 W	0.00	25 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	113.78	80.18 W	0.00	26 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	114.12	80.52 W	0.00	27 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	116.45	82.85 W	0.00	28 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	116.65	83.05 W	0.00	29 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	116.73	83.13 W	0.00	30 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	116.74	83.14 W	0.00	31 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.60	02/25/21	116.78	83.18 W	0.00	32 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	117.49	83.89 W	0.00	33 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	118.92	85.32 W	0.00	34 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	118.98	85.38 W	0.00	35 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	119.26	85.66 W	0.00	36 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	119.27	85.67 W	0.00	37 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	119.31	85.71 W	0.00	38 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	120.02	86.42 W	0.00	39 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	121.45	87.85 W	0.00	40 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	121.56	87.96 W	0.00	41 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	122.56	88.96 W	0.00	42 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	122.67	89.07 W	0.00	43 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	122.84	89.24 W	0.00	44 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	124.09	90.49 W	0.00	45 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	124.10	90.50 W	0.00	46 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	124.43	90.83 W	0.00	47 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	124.72	91.12 W	0.00	48 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	124.81	91.21 W	0.00	49 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.00	91.40 W	0.00	50 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.09	91.49 W	0.00	51 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.17	91.57 W	0.00	52 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.56	91.96 W	0.00	53 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.58	91.98 W	0.00	54 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.75	92.15 W	0.00	55 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.80	92.20 W	0.00	56 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	125.80	92.20 W	0.00	57 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	126.25	92.65 W	0.00	58 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	126.26	92.66 W	0.00	59 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	126.68	93.08 W	0.00	60 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	126.96	93.36 W	0.00	61 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	127.34	93.74 W	0.00	62 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	127.58	93.98 W	0.00	63 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	127.63	94.03 W	0.00	64 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	128.33	94.73 W	0.00	65 of 149 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.60	02/25/21	128.33	94.73 W	0.00	66 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	128.78	95.18 W	0.00	67 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	128.79	95.19 W	0.00	68 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	138.18	104.58 W	0.00	69 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	142.28	108.68 W	0.00	70 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	144.82	111.22 W	0.00	71 of 149 - Sale ²⁵
	1.000	33.60	02/25/21	144.86	111.26 W	0.00	72 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	234.87	167.67 W	0.00	73 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	243.07	175.87 W	0.00	74 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	245.29	178.09 W	0.00	75 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	248.23	181.03 W	0.00	76 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	249.39	182.19 W	0.00	77 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	249.99	182.79 W	0.00	78 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	250.30	183.10 W	0.00	79 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	250.39	183.19 W	0.00	80 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	251.10	183.90 W	0.00	81 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	254.45	187.25 W	0.00	82 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	255.15	187.95 W	0.00	83 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	255.36	188.16 W	0.00	84 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	256.16	188.96 W	0.00	85 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	256.79	189.59 W	0.00	86 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	258.59	191.39 W	0.00	87 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	263.75	196.55 W	0.00	88 of 149 - Sale ²⁵
	2.000	67.20	02/25/21	289.73	222.53 W	0.00	89 of 149 - Sale ²⁵
	3.000	100.80	02/25/21	323.86	223.06 W	0.00	90 of 149 - Sale ²⁵
	3.000	100.80	02/25/21	324.36	223.56 W	0.00	91 of 149 - Sale ²⁵
	3.000	100.80	02/25/21	414.56	313.76 W	0.00	92 of 149 - Sale ²⁵
	3.000	100.80	02/25/21	426.86	326.06 W	0.00	93 of 149 - Sale ²⁵
	4.000	134.39	02/25/21	498.82	364.43 W	0.00	94 of 149 - Sale ²⁵
	4.000	134.40	02/25/21	509.15	374.75 W	0.00	95 of 149 - Sale ²⁵
	5.000	167.99	02/25/21	558.32	390.33 W	0.00	96 of 149 - Sale ²⁵
	5.000	167.99	02/25/21	660.83	492.84 W	0.00	97 of 149 - Sale ²⁵
	5.000	168.00	02/25/21	570.97	402.97 W	0.00	98 of 149 - Sale ²⁵
	5.000	168.00	02/25/21	590.59	422.59 W	0.00	99 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	5.000	168.00	02/25/21	603.23	435.23 W	0.00	100 of 149 - Sale ²⁵
	5.000	168.00	02/25/21	637.89	469.89 W	0.00	101 of 149 - Sale ²⁵
	5.000	168.00	02/25/21	647.93	479.93 W	0.00	102 of 149 - Sale ²⁵
	6.000	201.60	02/25/21	735.35	533.75 W	0.00	103 of 149 - Sale ²⁵
	6.000	201.60	02/25/21	750.52	548.92 W	0.00	104 of 149 - Sale ²⁵
	7.000	235.20	02/25/21	878.40	643.20 W	0.00	105 of 149 - Sale ²⁵
	9.000	302.39	02/25/21	1,122.35	819.96 W	0.00	106 of 149 - Sale ²⁵
	9.000	302.40	02/25/21	1,145.12	842.72 W	0.00	107 of 149 - Sale ²⁵
	12.000	403.18	02/25/21	1,530.93	1,127.75 W	0.00	108 of 149 - Sale ²⁵
	17.000	571.19	02/25/21	2,124.95	1,553.76 W	0.00	109 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	108.39	74.79 W	0.00	110 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	110.65	77.05 W	0.00	111 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	115.68	82.08 W	0.00	112 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	118.55	84.95 W	0.00	113 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	120.88	87.28 W	0.00	114 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	121.16	87.56 W	0.00	115 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	121.17	87.57 W	0.00	116 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	121.21	87.61 W	0.00	117 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	121.92	88.32 W	0.00	118 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	123.35	89.75 W	0.00	119 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	125.99	92.39 W	0.00	120 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	126.99	93.39 W	0.00	121 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	127.07	93.47 W	0.00	122 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	127.46	93.86 W	0.00	123 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	127.48	93.88 W	0.00	124 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	127.65	94.05 W	0.00	125 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	128.86	95.26 W	0.00	126 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	129.24	95.64 W	0.00	127 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	129.48	95.88 W	0.00	128 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	129.53	95.93 W	0.00	129 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	130.23	96.63 W	0.00	130 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	130.23	96.63 W	0.00	131 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	130.68	97.08 W	0.00	132 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	130.69	97.09 W	0.00	133 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.60	02/26/21	146.72	113.12 W	0.00	134 of 149 - Sale ²⁵
	1.000	33.60	02/26/21	146.76	113.16 W	0.00	135 of 149 - Sale ²⁵
	2.000	67.20	02/26/21	258.25	191.05 W	0.00	136 of 149 - Sale ²⁵
	2.000	67.20	02/26/21	259.16	191.96 W	0.00	137 of 149 - Sale ²⁵
	2.000	67.20	02/26/21	259.96	192.76 W	0.00	138 of 149 - Sale ²⁵
	2.000	67.20	02/26/21	260.59	193.39 W	0.00	139 of 149 - Sale ²⁵
	2.000	67.20	02/26/21	267.55	200.35 W	0.00	140 of 149 - Sale ²⁵
	2.000	67.20	02/26/21	293.53	226.33 W	0.00	141 of 149 - Sale ²⁵
	3.000	100.79	02/26/21	330.06	229.27 W	0.00	142 of 149 - Sale ²⁵
	4.000	134.40	02/26/21	516.75	382.35 W	0.00	143 of 149 - Sale ²⁵
	5.000	167.99	02/26/21	580.47	412.48 W	0.00	144 of 149 - Sale ²⁵
	5.000	168.00	02/26/21	612.73	444.73 W	0.00	145 of 149 - Sale ²⁵
	5.000	168.00	02/26/21	670.34	502.34 W	0.00	146 of 149 - Sale ²⁵
	6.000	201.60	02/26/21	761.92	560.32 W	0.00	147 of 149 - Sale ²⁵
	9.000	302.40	02/26/21	1,162.22	859.82 W	0.00	148 of 149 - Sale ²⁵
	12.000	403.19	02/26/21	1,553.75	1,150.56 W	0.00	149 of 149 - Sale ²⁵
03/11/21	350.000	11,759.89	Various	43,297.40	31,537.51 W	0.00	Total of 149 transactions
	3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	4.000	132.60	03/12/21	132.00	...	0.60	1 of 3 - Sale ²⁵
	46.000	1,524.88	03/12/21	1,518.00	...	6.88	2 of 3 - Sale ²⁵
	100.000	3,314.95	03/12/21	3,300.00	...	14.95	3 of 3 - Sale ²⁵
03/12/21	150.000	4,972.43	Various	4,950.00	...	22.43	Total of 3 transactions
	319 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	31.66	02/26/21	109.09	77.43 W	0.00	1 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	113.55	81.89 W	0.00	2 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	115.81	84.15 W	0.00	3 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	116.90	85.24 W	0.00	4 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	119.18	87.52 W	0.00	5 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	120.84	89.18 W	0.00	6 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	121.61	89.95 W	0.00	7 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	121.62	89.96 W	0.00	8 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	123.71	92.05 W	0.00	9 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	126.04	94.38 W	0.00	10 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	126.32	94.66 W	0.00	11 of 319 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.66	02/26/21	126.33	94.67 W	0.00	12 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	126.37	94.71 W	0.00	13 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	127.08	95.42 W	0.00	14 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	128.51	96.85 W	0.00	15 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	131.15	99.49 W	0.00	16 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	132.15	100.49 W	0.00	17 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	132.23	100.57 W	0.00	18 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	132.62	100.96 W	0.00	19 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	132.64	100.98 W	0.00	20 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	132.81	101.15 W	0.00	21 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	134.02	102.36 W	0.00	22 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	134.69	103.03 W	0.00	23 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	135.39	103.73 W	0.00	24 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	135.39	103.73 W	0.00	25 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	135.84	104.18 W	0.00	26 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	135.85	104.19 W	0.00	27 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	137.93	106.27 W	0.00	28 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	138.17	106.51 W	0.00	29 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	139.16	107.50 W	0.00	30 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	140.03	108.37 W	0.00	31 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	155.37	123.71 W	0.00	32 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	155.42	123.76 W	0.00	33 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	155.42	123.76 W	0.00	34 of 319 - Sale ²⁵
	1.000	31.66	02/26/21	155.42	123.76 W	0.00	35 of 319 - Sale ²⁵
	1.000	31.67	02/26/21	105.56	73.89 W	0.00	36 of 319 - Sale ²⁵
	1.000	31.67	02/26/21	115.65	83.98 W	0.00	37 of 319 - Sale ²⁵
	1.000	31.67	02/26/21	134.40	102.73 W	0.00	38 of 319 - Sale ²⁵
	1.000	31.67	02/26/21	134.64	102.97 W	0.00	39 of 319 - Sale ²⁵
	1.000	31.67	02/26/21	135.63	103.96 W	0.00	40 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	110.04	78.35 W	0.00	41 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	112.30	80.61 W	0.00	42 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	113.39	81.70 W	0.00	43 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	117.33	85.64 W	0.00	44 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	118.10	86.41 W	0.00	45 of 319 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.69	02/26/21	118.11	86.42 W	0.00	46 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	120.20	88.51 W	0.00	47 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	122.53	90.84 W	0.00	48 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	122.81	91.12 W	0.00	49 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	122.82	91.13 W	0.00	50 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	122.86	91.17 W	0.00	51 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	123.57	91.88 W	0.00	52 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	125.00	93.31 W	0.00	53 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	127.64	95.95 W	0.00	54 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	128.64	96.95 W	0.00	55 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	128.72	97.03 W	0.00	56 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	129.11	97.42 W	0.00	57 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	129.13	97.44 W	0.00	58 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	129.30	97.61 W	0.00	59 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	130.51	98.82 W	0.00	60 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	130.89	99.20 W	0.00	61 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	131.13	99.44 W	0.00	62 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	131.18	99.49 W	0.00	63 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	131.88	100.19 W	0.00	64 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	131.88	100.19 W	0.00	65 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	132.12	100.43 W	0.00	66 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	132.33	100.64 W	0.00	67 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	132.34	100.65 W	0.00	68 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	136.52	104.83 W	0.00	69 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	151.86	120.17 W	0.00	70 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	151.91	120.22 W	0.00	71 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	151.91	120.22 W	0.00	72 of 319 - Sale ²⁵
	1.000	31.69	02/26/21	151.91	120.22 W	0.00	73 of 319 - Sale ²⁵
	1.000	31.70	02/26/21	133.02	101.32 W	0.00	74 of 319 - Sale ²⁵
	1.000	31.70	02/26/21	148.41	116.71 W	0.00	75 of 319 - Sale ²⁵
	1.000	31.70	02/26/21	148.41	116.71 W	0.00	76 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	102.07	70.36 W	0.00	77 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	109.85	78.14 W	0.00	78 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	112.16	80.45 W	0.00	79 of 319 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.71	02/26/21	114.56	82.85 W	0.00	80 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	114.57	82.86 W	0.00	81 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	128.58	96.87 W	0.00	82 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	148.37	116.66 W	0.00	83 of 319 - Sale ²⁵
	1.000	31.71	02/26/21	148.42	116.71 W	0.00	84 of 319 - Sale ²⁵
	2.000	63.31	02/26/21	85.04	21.73 W	0.00	85 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	266.13	202.81 W	0.00	86 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	269.48	206.16 W	0.00	87 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	270.28	206.96 W	0.00	88 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	270.91	207.59 W	0.00	89 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	275.63	212.31 W	0.00	90 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	280.11	216.79 W	0.00	91 of 319 - Sale ²⁵
	2.000	63.32	02/26/21	284.88	221.56 W	0.00	92 of 319 - Sale ²⁵
	2.000	63.34	02/26/21	268.57	205.23 W	0.00	93 of 319 - Sale ²⁵
	2.000	63.34	02/26/21	273.05	209.71 W	0.00	94 of 319 - Sale ²⁵
	2.000	63.37	02/26/21	277.85	214.48 W	0.00	95 of 319 - Sale ²⁵
	2.000	63.38	02/26/21	259.11	195.73 W	0.00	96 of 319 - Sale ²⁵
	2.000	63.38	02/26/21	261.55	198.17 W	0.00	97 of 319 - Sale ²⁵
	2.000	63.38	02/26/21	262.46	199.08 W	0.00	98 of 319 - Sale ²⁵
	2.000	63.38	02/26/21	263.26	199.88 W	0.00	99 of 319 - Sale ²⁵
	2.000	63.38	02/26/21	263.89	200.51 W	0.00	100 of 319 - Sale ²⁵
	2.000	63.38	02/26/21	266.03	202.65 W	0.00	101 of 319 - Sale ²⁵
	2.000	63.40	02/26/21	270.85	207.45 W	0.00	102 of 319 - Sale ²⁵
	2.000	63.42	02/26/21	252.03	188.61 W	0.00	103 of 319 - Sale ²⁵
	2.000	63.42	02/26/21	258.95	195.53 W	0.00	104 of 319 - Sale ²⁵
	3.000	94.97	02/26/21	350.62	255.65 W	0.00	105 of 319 - Sale ²⁵
	3.000	94.98	02/26/21	345.55	250.57 W	0.00	106 of 319 - Sale ²⁵
	3.000	95.01	02/26/21	340.03	245.02 W	0.00	107 of 319 - Sale ²⁵
	3.000	95.07	02/26/21	335.02	239.95 W	0.00	108 of 319 - Sale ²⁵
	3.000	95.13	02/26/21	329.56	234.43 W	0.00	109 of 319 - Sale ²⁵
	3.000	95.40	02/26/21	127.57	32.17 W	0.00	110 of 319 - Sale ²⁵
	4.000	126.64	02/26/21	551.51	424.87 W	0.00	111 of 319 - Sale ²⁵
	4.000	126.64	02/26/21	552.68	426.04 W	0.00	112 of 319 - Sale ²⁵
	4.000	126.64	02/26/21	560.23	433.59 W	0.00	113 of 319 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	4.000	126.68	02/26/21	537.39	410.71 W	0.00	114 of 319 - Sale ²⁵
	4.000	126.68	02/26/21	538.56	411.88 W	0.00	115 of 319 - Sale ²⁵
	4.000	126.68	02/26/21	546.11	419.43 W	0.00	116 of 319 - Sale ²⁵
	4.000	126.76	02/26/21	523.35	396.59 W	0.00	117 of 319 - Sale ²⁵
	4.000	126.76	02/26/21	532.07	405.31 W	0.00	118 of 319 - Sale ²⁵
	5.000	158.29	02/26/21	606.29	448.00 W	0.00	119 of 319 - Sale ²⁵
	5.000	158.30	02/26/21	638.53	480.23 W	0.00	120 of 319 - Sale ²⁵
	5.000	158.30	02/26/21	713.65	555.35 W	0.00	121 of 319 - Sale ²⁵
	5.000	158.44	02/26/21	588.73	430.29 W	0.00	122 of 319 - Sale ²⁵
	5.000	158.44	02/26/21	696.09	537.65 W	0.00	123 of 319 - Sale ²⁵
	5.000	158.45	02/26/21	620.98	462.53 W	0.00	124 of 319 - Sale ²⁵
	5.000	158.50	02/26/21	678.59	520.09 W	0.00	125 of 319 - Sale ²⁵
	5.000	158.55	02/26/21	647.39	488.84 W	0.00	126 of 319 - Sale ²⁵
	6.000	189.96	02/26/21	792.88	602.92 W	0.00	127 of 319 - Sale ²⁵
	6.000	190.14	02/26/21	771.82	581.68 W	0.00	128 of 319 - Sale ²⁵
	8.000	253.28	02/26/21	1,077.12	823.84 W	0.00	129 of 319 - Sale ²⁵
	9.000	284.93	02/26/21	1,240.43	955.50 W	0.00	130 of 319 - Sale ²⁵
	9.000	285.03	02/26/21	1,208.66	923.63 W	0.00	131 of 319 - Sale ²⁵
	9.000	285.21	02/26/21	1,177.07	891.86 W	0.00	132 of 319 - Sale ²⁵
	12.000	380.28	02/26/21	1,573.56	1,193.28 W	0.00	133 of 319 - Sale ²⁵
	17.000	538.38	02/26/21	662.84	124.46 W	0.00	134 of 319 - Sale ²⁵
	28.000	886.47	02/26/21	1,091.74	205.27 W	0.00	135 of 319 - Sale ²⁵
	45.000	1,426.92	02/26/21	1,597.50	170.58 W	0.00	136 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	110.83	79.03 W	0.00	137 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	115.29	83.49 W	0.00	138 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	117.55	85.75 W	0.00	139 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	118.64	86.84 W	0.00	140 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	120.92	89.12 W	0.00	141 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	122.58	90.78 W	0.00	142 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	123.35	91.55 W	0.00	143 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	123.36	91.56 W	0.00	144 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	125.45	93.65 W	0.00	145 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	127.78	95.98 W	0.00	146 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	128.06	96.26 W	0.00	147 of 319 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.80	03/11/21	128.07	96.27 W	0.00	148 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	128.11	96.31 W	0.00	149 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	128.82	97.02 W	0.00	150 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	130.25	98.45 W	0.00	151 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	132.89	101.09 W	0.00	152 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	133.89	102.09 W	0.00	153 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	133.97	102.17 W	0.00	154 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	134.36	102.56 W	0.00	155 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	134.38	102.58 W	0.00	156 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	134.55	102.75 W	0.00	157 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	135.76	103.96 W	0.00	158 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	136.43	104.63 W	0.00	159 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	137.13	105.33 W	0.00	160 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	137.13	105.33 W	0.00	161 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	137.58	105.78 W	0.00	162 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	137.59	105.79 W	0.00	163 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	139.67	107.87 W	0.00	164 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	139.91	108.11 W	0.00	165 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	140.90	109.10 W	0.00	166 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	141.77	109.97 W	0.00	167 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	157.11	125.31 W	0.00	168 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	157.16	125.36 W	0.00	169 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	157.16	125.36 W	0.00	170 of 319 - Sale ²⁵
	1.000	31.80	03/11/21	157.16	125.36 W	0.00	171 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	112.43	80.53 W	0.00	172 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	116.89	84.99 W	0.00	173 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	119.15	87.25 W	0.00	174 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	120.24	88.34 W	0.00	175 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	122.52	90.62 W	0.00	176 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	124.18	92.28 W	0.00	177 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	124.95	93.05 W	0.00	178 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	124.96	93.06 W	0.00	179 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	127.05	95.15 W	0.00	180 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	129.38	97.48 W	0.00	181 of 319 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.90	03/11/21	129.66	97.76 W	0.00	182 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	129.67	97.77 W	0.00	183 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	129.71	97.81 W	0.00	184 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	130.42	98.52 W	0.00	185 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	131.85	99.95 W	0.00	186 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	134.49	102.59 W	0.00	187 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	135.49	103.59 W	0.00	188 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	135.57	103.67 W	0.00	189 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	135.96	104.06 W	0.00	190 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	135.98	104.08 W	0.00	191 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	136.15	104.25 W	0.00	192 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	137.36	105.46 W	0.00	193 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	138.03	106.13 W	0.00	194 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	138.73	106.83 W	0.00	195 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	138.73	106.83 W	0.00	196 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	139.18	107.28 W	0.00	197 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	139.19	107.29 W	0.00	198 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	141.22	109.32 W	0.00	199 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	141.27	109.37 W	0.00	200 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	141.51	109.61 W	0.00	201 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	142.50	110.60 W	0.00	202 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	143.37	111.47 W	0.00	203 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	145.78	113.88 W	0.00	204 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	145.78	113.88 W	0.00	205 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	158.71	126.81 W	0.00	206 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	158.76	126.86 W	0.00	207 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	158.76	126.86 W	0.00	208 of 319 - Sale ²⁵
	1.000	31.90	03/11/21	158.76	126.86 W	0.00	209 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	88.53	24.93 W	0.00	210 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	269.61	206.01 W	0.00	211 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	272.96	209.36 W	0.00	212 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	273.76	210.16 W	0.00	213 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	274.39	210.79 W	0.00	214 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	279.11	215.51 W	0.00	215 of 319 - Sale ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	2.000	63.60	03/11/21	283.59	219.99 W	0.00	216 of 319 - Sale ²⁵
	2.000	63.60	03/11/21	288.36	224.76 W	0.00	217 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	91.73	27.93 W	0.00	218 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	262.09	198.29 W	0.00	219 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	272.81	209.01 W	0.00	220 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	276.16	212.36 W	0.00	221 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	276.96	213.16 W	0.00	222 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	277.59	213.79 W	0.00	223 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	282.31	218.51 W	0.00	224 of 319 - Sale ²⁵
	2.000	63.80	03/11/21	286.79	222.99 W	0.00	225 of 319 - Sale ²⁵
	3.000	95.40	03/11/21	132.37	36.97 W	0.00	226 of 319 - Sale ²⁵
	3.000	95.40	03/11/21	350.77	255.37 W	0.00	227 of 319 - Sale ²⁵
	3.000	95.40	03/11/21	355.85	260.45 W	0.00	228 of 319 - Sale ²⁵
	3.000	95.70	03/11/21	100.20	4.50 W	0.00	229 of 319 - Sale ²⁵
	3.000	95.70	03/11/21	137.17	41.47 W	0.00	230 of 319 - Sale ²⁵
	3.000	95.70	03/11/21	355.57	259.87 W	0.00	231 of 319 - Sale ²⁵
	3.000	95.70	03/11/21	360.65	264.95 W	0.00	232 of 319 - Sale ²⁵
	3.000	95.70	03/11/21	393.14	297.44 W	0.00	233 of 319 - Sale ²⁵
	3.000	95.70	03/11/21	423.65	327.95 W	0.00	234 of 319 - Sale ²⁵
	4.000	127.19	03/11/21	567.19	440.00 W	0.00	235 of 319 - Sale ²⁵
	4.000	127.20	03/11/21	558.47	431.27 W	0.00	236 of 319 - Sale ²⁵
	4.000	127.20	03/11/21	559.64	432.44 W	0.00	237 of 319 - Sale ²⁵
	4.000	127.60	03/11/21	566.04	438.44 W	0.00	238 of 319 - Sale ²⁵
	4.000	127.60	03/11/21	573.60	446.00 W	0.00	239 of 319 - Sale ²⁵
	5.000	159.00	03/11/21	615.00	456.00 W	0.00	240 of 319 - Sale ²⁵
	5.000	159.00	03/11/21	647.23	488.23 W	0.00	241 of 319 - Sale ²⁵
	5.000	159.00	03/11/21	722.35	563.35 W	0.00	242 of 319 - Sale ²⁵
	5.000	159.50	03/11/21	623.00	463.50 W	0.00	243 of 319 - Sale ²⁵
	5.000	159.50	03/11/21	730.35	570.85 W	0.00	244 of 319 - Sale ²⁵
	6.000	190.80	03/11/21	803.32	612.52 W	0.00	245 of 319 - Sale ²⁵
	6.000	191.40	03/11/21	812.92	621.52 W	0.00	246 of 319 - Sale ²⁵
	8.000	254.40	03/11/21	1,091.04	836.64 W	0.00	247 of 319 - Sale ²⁵
	8.000	255.19	03/11/21	1,103.84	848.65 W	0.00	248 of 319 - Sale ²⁵
	9.000	286.20	03/11/21	1,256.10	969.90 W	0.00	249 of 319 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	9.000	287.09	03/11/21	1,270.50	983.41 W	0.00	250 of 319 - Sale ²⁵
	12.000	381.59	03/11/21	488.65	107.06 W	0.00	251 of 319 - Sale ²⁵
	12.000	382.79	03/11/21	507.86	125.07 W	0.00	252 of 319 - Sale ²⁵
	28.000	890.39	03/11/21	1,140.47	250.08 W	0.00	253 of 319 - Sale ²⁵
	28.000	893.18	03/11/21	1,185.28	292.10 W	0.00	254 of 319 - Sale ²⁵
	47.000	1,494.57	03/11/21	1,569.80	75.23 W	0.00	255 of 319 - Sale ²⁵
	50.000	1,594.99	03/11/21	1,670.00	75.01 W	0.00	256 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	113.53	80.38 W	0.00	257 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	117.99	84.84 W	0.00	258 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	120.25	87.10 W	0.00	259 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	121.34	88.19 W	0.00	260 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	123.62	90.47 W	0.00	261 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	125.28	92.13 W	0.00	262 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	126.05	92.90 W	0.00	263 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	126.06	92.91 W	0.00	264 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	128.15	95.00 W	0.00	265 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	130.48	97.33 W	0.00	266 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	130.76	97.61 W	0.00	267 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	130.77	97.62 W	0.00	268 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	130.81	97.66 W	0.00	269 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	131.52	98.37 W	0.00	270 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	132.95	99.80 W	0.00	271 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	135.59	102.44 W	0.00	272 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	136.59	103.44 W	0.00	273 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	136.67	103.52 W	0.00	274 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	137.06	103.91 W	0.00	275 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	137.08	103.93 W	0.00	276 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	137.25	104.10 W	0.00	277 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	138.46	105.31 W	0.00	278 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	139.13	105.98 W	0.00	279 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	139.83	106.68 W	0.00	280 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	139.83	106.68 W	0.00	281 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	140.28	107.13 W	0.00	282 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	140.29	107.14 W	0.00	283 of 319 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.15	03/12/21	142.32	109.17 W	0.00	284 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	142.37	109.22 W	0.00	285 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	142.61	109.46 W	0.00	286 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	143.60	110.45 W	0.00	287 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	144.47	111.32 W	0.00	288 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	146.88	113.73 W	0.00	289 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	146.88	113.73 W	0.00	290 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	159.81	126.66 W	0.00	291 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	159.86	126.71 W	0.00	292 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	159.86	126.71 W	0.00	293 of 319 - Sale ²⁵
	1.000	33.15	03/12/21	159.86	126.71 W	0.00	294 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	93.93	27.63 W	0.00	295 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	264.29	197.99 W	0.00	296 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	275.01	208.71 W	0.00	297 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	278.36	212.06 W	0.00	298 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	279.16	212.86 W	0.00	299 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	279.79	213.49 W	0.00	300 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	284.51	218.21 W	0.00	301 of 319 - Sale ²⁵
	2.000	66.30	03/12/21	288.99	222.69 W	0.00	302 of 319 - Sale ²⁵
	3.000	99.45	03/12/21	103.50	4.05 W	0.00	303 of 319 - Sale ²⁵
	3.000	99.45	03/12/21	140.47	41.02 W	0.00	304 of 319 - Sale ²⁵
	3.000	99.45	03/12/21	358.87	259.42 W	0.00	305 of 319 - Sale ²⁵
	3.000	99.45	03/12/21	363.95	264.50 W	0.00	306 of 319 - Sale ²⁵
	3.000	99.45	03/12/21	396.44	296.99 W	0.00	307 of 319 - Sale ²⁵
	3.000	99.45	03/12/21	426.95	327.50 W	0.00	308 of 319 - Sale ²⁵
	4.000	132.60	03/12/21	570.44	437.84 W	0.00	309 of 319 - Sale ²⁵
	4.000	132.60	03/12/21	578.00	445.40 W	0.00	310 of 319 - Sale ²⁵
	5.000	165.75	03/12/21	628.50	462.75 W	0.00	311 of 319 - Sale ²⁵
	5.000	165.75	03/12/21	735.85	570.10 W	0.00	312 of 319 - Sale ²⁵
	6.000	198.90	03/12/21	819.52	620.62 W	0.00	313 of 319 - Sale ²⁵
	8.000	265.20	03/12/21	1,112.65	847.45 W	0.00	314 of 319 - Sale ²⁵
	9.000	298.35	03/12/21	1,280.41	982.06 W	0.00	315 of 319 - Sale ²⁵
	12.000	397.80	03/12/21	521.07	123.27 W	0.00	316 of 319 - Sale ²⁵
	28.000	928.19	03/12/21	1,216.10	287.91 W	0.00	317 of 319 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	47.000	1,558.03	03/12/21	1,626.23	68.20 W	0.00	318 of 319 - Sale ²⁵
	50.000	1,657.48	03/12/21	1,725.01	67.53 W	0.00	319 of 319 - Sale ²⁵
03/12/21	1,013.000	32,527.66	Various	94,015.92	61,488.26 W	0.00	Total of 319 transactions
	11 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	33.92	03/15/21	33.92	...	0.00	1 of 11 - Sale ²⁵
	3.000	102.75	03/15/21	102.53	...	0.22	2 of 11 - Sale ²⁵
	11.000	376.75	03/15/21	375.94	...	0.81	3 of 11 - Sale ²⁵
	8.000	269.44	03/15/21	266.88	...	2.56	4 of 11 - Sale ²⁵
	39.000	1,335.73	03/15/21	1,332.86	...	2.87	5 of 11 - Sale ²⁵
	13.000	440.95	03/15/21	432.45	...	8.50	6 of 11 - Sale ²⁵
	36.000	1,232.98	03/15/21	1,220.40	...	12.58	7 of 11 - Sale ²⁵
	50.000	1,712.48	03/15/21	1,695.00	...	17.48	8 of 11 - Sale ²⁵
	251.000	8,453.59	03/15/21	8,408.50	...	45.09	9 of 11 - Sale ²⁵
	104.000	3,527.63	03/15/21	3,458.78	...	68.85	10 of 11 - Sale ²⁵
	300.000	10,103.90	03/15/21	9,990.00	...	113.90	11 of 11 - Sale ²⁵
03/15/21	816.000	27,590.12	Various	27,317.26	...	272.86	Total of 11 transactions
	345 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	33.64	03/12/21	159.27	125.63 W	0.00	1 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	117.59	83.95 W	0.00	2 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	119.85	86.21 W	0.00	3 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	125.66	92.02 W	0.00	4 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	130.37	96.73 W	0.00	5 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	130.41	96.77 W	0.00	6 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	132.55	98.91 W	0.00	7 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	136.19	102.55 W	0.00	8 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	136.66	103.02 W	0.00	9 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	136.85	103.21 W	0.00	10 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	138.06	104.42 W	0.00	11 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	139.43	105.79 W	0.00	12 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	139.49	105.85 W	0.00	13 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	139.50	105.86 W	0.00	14 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	139.88	106.24 W	0.00	15 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	141.92	108.28 W	0.00	16 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	141.97	108.33 W	0.00	17 of 345 - Sale ²⁵

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Account 632355863

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2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.64	03/15/21	142.21	108.57 W	0.00	18 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	143.20	109.56 W	0.00	19 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	144.07	110.43 W	0.00	20 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	146.48	112.84 W	0.00	21 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	146.48	112.84 W	0.00	22 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	159.46	125.82 W	0.00	23 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	159.46	125.82 W	0.00	24 of 345 - Sale ²⁵
	1.000	33.64	03/15/21	159.46	125.82 W	0.00	25 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	34.20	0.55 W	0.00	26 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	113.13	79.48 W	0.00	27 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	120.94	87.29 W	0.00	28 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	123.22	89.57 W	0.00	29 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	124.88	91.23 W	0.00	30 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	125.65	92.00 W	0.00	31 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	127.75	94.10 W	0.00	32 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	130.08	96.43 W	0.00	33 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	130.36	96.71 W	0.00	34 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	131.12	97.47 W	0.00	35 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	135.19	101.54 W	0.00	36 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	136.27	102.62 W	0.00	37 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	136.68	103.03 W	0.00	38 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	138.73	105.08 W	0.00	39 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	139.43	105.78 W	0.00	40 of 345 - Sale ²⁵
	1.000	33.65	03/15/21	139.89	106.24 W	0.00	41 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	34.05	0.37 W	0.00	42 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	112.98	79.30 W	0.00	43 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	117.45	83.77 W	0.00	44 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	119.71	86.03 W	0.00	45 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	120.79	87.11 W	0.00	46 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	123.07	89.39 W	0.00	47 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	124.73	91.05 W	0.00	48 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	125.50	91.82 W	0.00	49 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	125.52	91.84 W	0.00	50 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	127.60	93.92 W	0.00	51 of 345 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.68	03/15/21	129.93	96.25 W	0.00	52 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	130.21	96.53 W	0.00	53 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	130.23	96.55 W	0.00	54 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	130.27	96.59 W	0.00	55 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	130.97	97.29 W	0.00	56 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	132.41	98.73 W	0.00	57 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	135.04	101.36 W	0.00	58 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	136.05	102.37 W	0.00	59 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	136.12	102.44 W	0.00	60 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	136.52	102.84 W	0.00	61 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	136.53	102.85 W	0.00	62 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	136.71	103.03 W	0.00	63 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	137.92	104.24 W	0.00	64 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	138.58	104.90 W	0.00	65 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	139.28	105.60 W	0.00	66 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	139.29	105.61 W	0.00	67 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	139.35	105.67 W	0.00	68 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	139.36	105.68 W	0.00	69 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	139.74	106.06 W	0.00	70 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	139.74	106.06 W	0.00	71 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	141.78	108.10 W	0.00	72 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	141.83	108.15 W	0.00	73 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	142.07	108.39 W	0.00	74 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	143.06	109.38 W	0.00	75 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	143.93	110.25 W	0.00	76 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	146.34	112.66 W	0.00	77 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	146.34	112.66 W	0.00	78 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	158.38	124.70 W	0.00	79 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	159.32	125.64 W	0.00	80 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	159.32	125.64 W	0.00	81 of 345 - Sale ²⁵
	1.000	33.68	03/15/21	159.32	125.64 W	0.00	82 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	112.19	78.27 W	0.00	83 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	112.85	78.93 W	0.00	84 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	116.66	82.74 W	0.00	85 of 345 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
1.000		33.92	03/15/21	117.32	83.40 W	0.00	86 of 345 - Sale ²⁵
1.000		33.92	03/15/21	118.92	85.00 W	0.00	87 of 345 - Sale ²⁵
1.000		33.92	03/15/21	119.58	85.66 W	0.00	88 of 345 - Sale ²⁵
1.000		33.92	03/15/21	120.66	86.74 W	0.00	89 of 345 - Sale ²⁵
1.000		33.92	03/15/21	120.84	86.92 W	0.00	90 of 345 - Sale ²⁵
1.000		33.92	03/15/21	122.28	88.36 W	0.00	91 of 345 - Sale ²⁵
1.000		33.92	03/15/21	122.94	89.02 W	0.00	92 of 345 - Sale ²⁵
1.000		33.92	03/15/21	123.94	90.02 W	0.00	93 of 345 - Sale ²⁵
1.000		33.92	03/15/21	124.60	90.68 W	0.00	94 of 345 - Sale ²⁵
1.000		33.92	03/15/21	125.37	91.45 W	0.00	95 of 345 - Sale ²⁵
1.000		33.92	03/15/21	125.39	91.47 W	0.00	96 of 345 - Sale ²⁵
1.000		33.92	03/15/21	125.55	91.63 W	0.00	97 of 345 - Sale ²⁵
1.000		33.92	03/15/21	125.57	91.65 W	0.00	98 of 345 - Sale ²⁵
1.000		33.92	03/15/21	127.47	93.55 W	0.00	99 of 345 - Sale ²⁵
1.000		33.92	03/15/21	127.65	93.73 W	0.00	100 of 345 - Sale ²⁵
1.000		33.92	03/15/21	129.80	95.88 W	0.00	101 of 345 - Sale ²⁵
1.000		33.92	03/15/21	129.98	96.06 W	0.00	102 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.08	96.16 W	0.00	103 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.10	96.18 W	0.00	104 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.14	96.22 W	0.00	105 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.26	96.34 W	0.00	106 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.28	96.36 W	0.00	107 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.32	96.40 W	0.00	108 of 345 - Sale ²⁵
1.000		33.92	03/15/21	130.84	96.92 W	0.00	109 of 345 - Sale ²⁵
1.000		33.92	03/15/21	131.02	97.10 W	0.00	110 of 345 - Sale ²⁵
1.000		33.92	03/15/21	132.28	98.36 W	0.00	111 of 345 - Sale ²⁵
1.000		33.92	03/15/21	132.46	98.54 W	0.00	112 of 345 - Sale ²⁵
1.000		33.92	03/15/21	134.91	100.99 W	0.00	113 of 345 - Sale ²⁵
1.000		33.92	03/15/21	135.09	101.17 W	0.00	114 of 345 - Sale ²⁵
1.000		33.92	03/15/21	135.92	102.00 W	0.00	115 of 345 - Sale ²⁵
1.000		33.92	03/15/21	135.99	102.07 W	0.00	116 of 345 - Sale ²⁵
1.000		33.92	03/15/21	136.10	102.18 W	0.00	117 of 345 - Sale ²⁵
1.000		33.92	03/15/21	136.17	102.25 W	0.00	118 of 345 - Sale ²⁵
1.000		33.92	03/15/21	136.39	102.47 W	0.00	119 of 345 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.92	03/15/21	136.40	102.48 W	0.00	120 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	136.57	102.65 W	0.00	121 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	136.58	102.66 W	0.00	122 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	136.58	102.66 W	0.00	123 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	136.76	102.84 W	0.00	124 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	137.79	103.87 W	0.00	125 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	137.97	104.05 W	0.00	126 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	138.45	104.53 W	0.00	127 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	138.63	104.71 W	0.00	128 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.15	105.23 W	0.00	129 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.16	105.24 W	0.00	130 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.22	105.30 W	0.00	131 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.23	105.31 W	0.00	132 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.33	105.41 W	0.00	133 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.34	105.42 W	0.00	134 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.40	105.48 W	0.00	135 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.41	105.49 W	0.00	136 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.61	105.69 W	0.00	137 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.61	105.69 W	0.00	138 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.79	105.87 W	0.00	139 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	139.79	105.87 W	0.00	140 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.11	107.19 W	0.00	141 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.17	107.25 W	0.00	142 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.22	107.30 W	0.00	143 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.59	107.67 W	0.00	144 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.65	107.73 W	0.00	145 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.70	107.78 W	0.00	146 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.77	107.85 W	0.00	147 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.82	107.90 W	0.00	148 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.83	107.91 W	0.00	149 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.88	107.96 W	0.00	150 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	141.94	108.02 W	0.00	151 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	142.12	108.20 W	0.00	152 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	142.42	108.50 W	0.00	153 of 345 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	33.92	03/15/21	143.08	109.16 W	0.00	154 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	143.29	109.37 W	0.00	155 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	143.95	110.03 W	0.00	156 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	145.70	111.78 W	0.00	157 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	145.70	111.78 W	0.00	158 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	146.36	112.44 W	0.00	159 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	146.36	112.44 W	0.00	160 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	157.74	123.82 W	0.00	161 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	158.40	124.48 W	0.00	162 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	158.68	124.76 W	0.00	163 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	158.68	124.76 W	0.00	164 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	158.68	124.76 W	0.00	165 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	159.34	125.42 W	0.00	166 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	159.34	125.42 W	0.00	167 of 345 - Sale ²⁵
	1.000	33.92	03/15/21	159.34	125.42 W	0.00	168 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	142.93	108.98 W	0.00	169 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	143.80	109.85 W	0.00	170 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	146.21	112.26 W	0.00	171 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	146.21	112.26 W	0.00	172 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	158.25	124.30 W	0.00	173 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	159.19	125.24 W	0.00	174 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	159.19	125.24 W	0.00	175 of 345 - Sale ²⁵
	1.000	33.95	03/15/21	159.19	125.24 W	0.00	176 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	34.27	0.02 W	0.00	177 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	113.20	78.95 W	0.00	178 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	117.67	83.42 W	0.00	179 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	119.93	85.68 W	0.00	180 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	121.01	86.76 W	0.00	181 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	123.29	89.04 W	0.00	182 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	124.95	90.70 W	0.00	183 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	125.72	91.47 W	0.00	184 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	125.74	91.49 W	0.00	185 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	127.82	93.57 W	0.00	186 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	130.15	95.90 W	0.00	187 of 345 - Sale ²⁵

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Account 632355863

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	34.25	03/15/21	130.43	96.18 W	0.00	188 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	130.45	96.20 W	0.00	189 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	130.49	96.24 W	0.00	190 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	131.19	96.94 W	0.00	191 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	132.63	98.38 W	0.00	192 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	135.26	101.01 W	0.00	193 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	136.27	102.02 W	0.00	194 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	136.34	102.09 W	0.00	195 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	136.74	102.49 W	0.00	196 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	136.75	102.50 W	0.00	197 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	136.93	102.68 W	0.00	198 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	138.14	103.89 W	0.00	199 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	138.80	104.55 W	0.00	200 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	139.50	105.25 W	0.00	201 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	139.51	105.26 W	0.00	202 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	139.57	105.32 W	0.00	203 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	139.58	105.33 W	0.00	204 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	139.96	105.71 W	0.00	205 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	139.96	105.71 W	0.00	206 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	142.00	107.75 W	0.00	207 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	142.05	107.80 W	0.00	208 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	142.29	108.04 W	0.00	209 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	143.28	109.03 W	0.00	210 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	144.15	109.90 W	0.00	211 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	146.56	112.31 W	0.00	212 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	146.56	112.31 W	0.00	213 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	158.60	124.35 W	0.00	214 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	159.54	125.29 W	0.00	215 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	159.54	125.29 W	0.00	216 of 345 - Sale ²⁵
	1.000	34.25	03/15/21	159.54	125.29 W	0.00	217 of 345 - Sale ²⁵
	2.000	67.29	03/15/21	93.13	25.84 W	0.00	218 of 345 - Sale ²⁵
	2.000	67.29	03/15/21	263.49	196.20 W	0.00	219 of 345 - Sale ²⁵
	2.000	67.29	03/15/21	274.21	206.92 W	0.00	220 of 345 - Sale ²⁵
	2.000	67.29	03/15/21	277.56	210.27 W	0.00	221 of 345 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	2.000	67.29	03/15/21	278.36	211.07 W	0.00	222 of 345 - Sale ²⁵
	2.000	67.29	03/15/21	283.71	216.42 W	0.00	223 of 345 - Sale ²⁵
	2.000	67.29	03/15/21	288.19	220.90 W	0.00	224 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	92.84	25.48 W	0.00	225 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	263.20	195.84 W	0.00	226 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	273.92	206.56 W	0.00	227 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	277.27	209.91 W	0.00	228 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	278.07	210.71 W	0.00	229 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	283.42	216.06 W	0.00	230 of 345 - Sale ²⁵
	2.000	67.36	03/15/21	287.90	220.54 W	0.00	231 of 345 - Sale ²⁵
	2.000	67.83	03/15/21	283.65	215.82 W	0.00	232 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	91.26	23.42 W	0.00	233 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	92.58	24.74 W	0.00	234 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	248.73	180.89 W	0.00	235 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	262.94	195.10 W	0.00	236 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	263.30	195.46 W	0.00	237 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	273.66	205.82 W	0.00	238 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	274.02	206.18 W	0.00	239 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	277.01	209.17 W	0.00	240 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	277.37	209.53 W	0.00	241 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	277.81	209.97 W	0.00	242 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	278.17	210.33 W	0.00	243 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	282.19	214.35 W	0.00	244 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	282.33	214.49 W	0.00	245 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	283.16	215.32 W	0.00	246 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	283.52	215.68 W	0.00	247 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	286.62	218.78 W	0.00	248 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	286.63	218.79 W	0.00	249 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	286.63	218.79 W	0.00	250 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	287.94	220.10 W	0.00	251 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	287.95	220.11 W	0.00	252 of 345 - Sale ²⁵
	2.000	67.84	03/15/21	287.95	220.11 W	0.00	253 of 345 - Sale ²⁵
	2.000	67.90	03/15/21	287.64	219.74 W	0.00	254 of 345 - Sale ²⁵
	2.000	68.50	03/15/21	93.28	24.78 W	0.00	255 of 345 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	2.000	68.50	03/15/21	263.64	195.14 W	0.00	256 of 345 - Sale ²⁵
	2.000	68.50	03/15/21	274.36	205.86 W	0.00	257 of 345 - Sale ²⁵
	2.000	68.50	03/15/21	277.71	209.21 W	0.00	258 of 345 - Sale ²⁵
	2.000	68.50	03/15/21	278.51	210.01 W	0.00	259 of 345 - Sale ²⁵
	2.000	68.50	03/15/21	283.86	215.36 W	0.00	260 of 345 - Sale ²⁵
	2.000	68.50	03/15/21	288.34	219.84 W	0.00	261 of 345 - Sale ²⁵
	3.000	100.93	03/15/21	102.30	1.37 W	0.00	262 of 345 - Sale ²⁵
	3.000	100.93	03/15/21	139.27	38.34 W	0.00	263 of 345 - Sale ²⁵
	3.000	100.93	03/15/21	362.75	261.82 W	0.00	264 of 345 - Sale ²⁵
	3.000	100.93	03/15/21	395.24	294.31 W	0.00	265 of 345 - Sale ²⁵
	3.000	100.93	03/15/21	425.75	324.82 W	0.00	266 of 345 - Sale ²⁵
	3.000	100.94	03/15/21	357.67	256.73 W	0.00	267 of 345 - Sale ²⁵
	3.000	101.04	03/15/21	101.87	0.83 W	0.00	268 of 345 - Sale ²⁵
	3.000	101.04	03/15/21	138.84	37.80 W	0.00	269 of 345 - Sale ²⁵
	3.000	101.04	03/15/21	357.23	256.19 W	0.00	270 of 345 - Sale ²⁵
	3.000	101.04	03/15/21	362.32	261.28 W	0.00	271 of 345 - Sale ²⁵
	3.000	101.04	03/15/21	394.81	293.77 W	0.00	272 of 345 - Sale ²⁵
	3.000	101.04	03/15/21	425.32	324.28 W	0.00	273 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	136.46	34.70 W	0.00	274 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	138.45	36.69 W	0.00	275 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	354.85	253.09 W	0.00	276 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	356.84	255.08 W	0.00	277 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	359.94	258.18 W	0.00	278 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	361.93	260.17 W	0.00	279 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	375.62	273.86 W	0.00	280 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	394.42	292.66 W	0.00	281 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	394.96	293.20 W	0.00	282 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	423.25	321.49 W	0.00	283 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	424.93	323.17 W	0.00	284 of 345 - Sale ²⁵
	3.000	101.76	03/15/21	425.24	323.48 W	0.00	285 of 345 - Sale ²⁵
	3.000	101.84	03/15/21	424.78	322.94 W	0.00	286 of 345 - Sale ²⁵
	3.000	102.75	03/15/21	139.50	36.75 W	0.00	287 of 345 - Sale ²⁵
	3.000	102.75	03/15/21	357.89	255.14 W	0.00	288 of 345 - Sale ²⁵
	3.000	102.75	03/15/21	362.98	260.23 W	0.00	289 of 345 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	3.000	102.75	03/15/21	395.47	292.72 W	0.00	290 of 345 - Sale ²⁵
	3.000	102.75	03/15/21	425.98	323.23 W	0.00	291 of 345 - Sale ²⁵
	4.000	134.58	03/15/21	568.84	434.26 W	0.00	292 of 345 - Sale ²⁵
	4.000	134.58	03/15/21	576.40	441.82 W	0.00	293 of 345 - Sale ²⁵
	4.000	134.72	03/15/21	566.89	432.17 W	0.00	294 of 345 - Sale ²⁵
	4.000	134.72	03/15/21	568.26	433.54 W	0.00	295 of 345 - Sale ²⁵
	4.000	134.72	03/15/21	575.82	441.10 W	0.00	296 of 345 - Sale ²⁵
	4.000	135.68	03/15/21	567.74	432.06 W	0.00	297 of 345 - Sale ²⁵
	4.000	135.68	03/15/21	568.46	432.78 W	0.00	298 of 345 - Sale ²⁵
	4.000	135.80	03/15/21	575.30	439.50 W	0.00	299 of 345 - Sale ²⁵
	4.000	137.00	03/15/21	567.77	430.77 W	0.00	300 of 345 - Sale ²⁵
	4.000	137.00	03/15/21	569.14	432.14 W	0.00	301 of 345 - Sale ²⁵
	4.000	137.00	03/15/21	576.70	439.70 W	0.00	302 of 345 - Sale ²⁵
	5.000	168.22	03/15/21	626.50	458.28 W	0.00	303 of 345 - Sale ²⁵
	5.000	168.22	03/15/21	733.85	565.63 W	0.00	304 of 345 - Sale ²⁵
	5.000	168.40	03/15/21	625.78	457.38 W	0.00	305 of 345 - Sale ²⁵
	5.000	168.40	03/15/21	708.62	540.22 W	0.00	306 of 345 - Sale ²⁵
	5.000	168.40	03/15/21	733.13	564.73 W	0.00	307 of 345 - Sale ²⁵
	5.000	169.59	03/15/21	733.23	563.64 W	0.00	308 of 345 - Sale ²⁵
	5.000	169.60	03/15/21	625.13	455.53 W	0.00	309 of 345 - Sale ²⁵
	5.000	169.60	03/15/21	705.56	535.96 W	0.00	310 of 345 - Sale ²⁵
	5.000	169.60	03/15/21	707.97	538.37 W	0.00	311 of 345 - Sale ²⁵
	5.000	169.60	03/15/21	708.87	539.27 W	0.00	312 of 345 - Sale ²⁵
	5.000	169.60	03/15/21	729.93	560.33 W	0.00	313 of 345 - Sale ²⁵
	5.000	169.75	03/15/21	732.48	562.73 W	0.00	314 of 345 - Sale ²⁵
	5.000	171.25	03/15/21	626.88	455.63 W	0.00	315 of 345 - Sale ²⁵
	5.000	171.25	03/15/21	709.72	538.47 W	0.00	316 of 345 - Sale ²⁵
	5.000	171.25	03/15/21	734.23	562.98 W	0.00	317 of 345 - Sale ²⁵
	6.000	201.87	03/15/21	817.12	615.25 W	0.00	318 of 345 - Sale ²⁵
	6.000	202.08	03/15/21	816.25	614.17 W	0.00	319 of 345 - Sale ²⁵
	6.000	203.52	03/15/21	815.47	611.95 W	0.00	320 of 345 - Sale ²⁵
	6.000	203.52	03/15/21	816.55	613.03 W	0.00	321 of 345 - Sale ²⁵
	6.000	205.50	03/15/21	817.57	612.07 W	0.00	322 of 345 - Sale ²⁵
	8.000	269.16	03/15/21	1,109.45	840.29 W	0.00	323 of 345 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	8.000	269.44	03/15/21	1,108.29	838.85 W	0.00	324 of 345 - Sale ²⁵
	8.000	271.36	03/15/21	1,107.25	835.89 W	0.00	325 of 345 - Sale ²⁵
	8.000	271.36	03/15/21	1,108.69	837.33 W	0.00	326 of 345 - Sale ²⁵
	8.000	274.00	03/15/21	1,110.05	836.05 W	0.00	327 of 345 - Sale ²⁵
	9.000	302.80	03/15/21	1,276.81	974.01 W	0.00	328 of 345 - Sale ²⁵
	12.000	403.74	03/15/21	516.27	112.53 W	0.00	329 of 345 - Sale ²⁵
	12.000	404.16	03/15/21	514.53	110.37 W	0.00	330 of 345 - Sale ²⁵
	12.000	407.03	03/15/21	505.04	98.01 W	0.00	331 of 345 - Sale ²⁵
	12.000	407.03	03/15/21	512.98	105.95 W	0.00	332 of 345 - Sale ²⁵
	12.000	410.99	03/15/21	517.17	106.18 W	0.00	333 of 345 - Sale ²⁵
	13.000	440.95	03/15/21	441.05	0.10 W	0.00	334 of 345 - Sale ²⁵
	28.000	942.06	03/15/21	1,204.91	262.85 W	0.00	335 of 345 - Sale ²⁵
	28.000	943.03	03/15/21	1,200.85	257.82 W	0.00	336 of 345 - Sale ²⁵
	28.000	949.74	03/15/21	1,178.71	228.97 W	0.00	337 of 345 - Sale ²⁵
	28.000	949.74	03/15/21	1,197.23	247.49 W	0.00	338 of 345 - Sale ²⁵
	28.000	958.99	03/15/21	1,207.02	248.03 W	0.00	339 of 345 - Sale ²⁵
	33.000	1,119.35	03/15/21	1,126.19	6.84 W	0.00	340 of 345 - Sale ²⁵
	46.000	1,547.67	03/15/21	1,573.25	25.58 W	0.00	341 of 345 - Sale ²⁵
	46.000	1,549.26	03/15/21	1,566.58	17.32 W	0.00	342 of 345 - Sale ²⁵
	46.000	1,575.48	03/15/21	1,576.72	1.24 W	0.00	343 of 345 - Sale ²⁵
	50.000	1,682.25	03/15/21	1,705.03	22.78 W	0.00	344 of 345 - Sale ²⁵
	50.000	1,683.98	03/15/21	1,697.78	13.80 W	0.00	345 of 345 - Sale ²⁵
03/15/21	1,077.000	36,468.48	Various	96,439.10	59,970.62 W	0.00	Total of 345 transactions
	143 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	30.00	03/16/21	112.67	82.67 W	0.00	1 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	117.14	87.14 W	0.00	2 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	119.40	89.40 W	0.00	3 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	121.32	91.32 W	0.00	4 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	122.76	92.76 W	0.00	5 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	124.42	94.42 W	0.00	6 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	126.03	96.03 W	0.00	7 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	126.05	96.05 W	0.00	8 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	128.13	98.13 W	0.00	9 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	130.46	100.46 W	0.00	10 of 143 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	30.00	03/16/21	130.74	100.74 W	0.00	11 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	130.76	100.76 W	0.00	12 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	130.80	100.80 W	0.00	13 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	131.50	101.50 W	0.00	14 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	132.94	102.94 W	0.00	15 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	135.57	105.57 W	0.00	16 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	136.58	106.58 W	0.00	17 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	136.65	106.65 W	0.00	18 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	137.05	107.05 W	0.00	19 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	137.06	107.06 W	0.00	20 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	137.24	107.24 W	0.00	21 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	138.45	108.45 W	0.00	22 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	139.11	109.11 W	0.00	23 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	139.81	109.81 W	0.00	24 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	139.82	109.82 W	0.00	25 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	139.88	109.88 W	0.00	26 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	139.89	109.89 W	0.00	27 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	140.27	110.27 W	0.00	28 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	140.27	110.27 W	0.00	29 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	141.59	111.59 W	0.00	30 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	141.65	111.65 W	0.00	31 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	141.70	111.70 W	0.00	32 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	142.30	112.30 W	0.00	33 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	142.60	112.60 W	0.00	34 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	142.90	112.90 W	0.00	35 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	143.77	113.77 W	0.00	36 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	146.18	116.18 W	0.00	37 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	146.18	116.18 W	0.00	38 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	158.22	128.22 W	0.00	39 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	159.16	129.16 W	0.00	40 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	159.16	129.16 W	0.00	41 of 143 - Sale ²⁵
	1.000	30.00	03/16/21	159.16	129.16 W	0.00	42 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	92.22	32.22 W	0.00	43 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	249.69	189.69 W	0.00	44 of 143 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	2.000	60.00	03/16/21	264.26	204.26 W	0.00	45 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	274.98	214.98 W	0.00	46 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	278.33	218.33 W	0.00	47 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	279.13	219.13 W	0.00	48 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	283.15	223.15 W	0.00	49 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	283.29	223.29 W	0.00	50 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	287.58	227.58 W	0.00	51 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	287.59	227.59 W	0.00	52 of 143 - Sale ²⁵
	2.000	60.00	03/16/21	287.59	227.59 W	0.00	53 of 143 - Sale ²⁵
	3.000	90.00	03/16/21	137.90	47.90 W	0.00	54 of 143 - Sale ²⁵
	3.000	90.00	03/16/21	356.29	266.29 W	0.00	55 of 143 - Sale ²⁵
	3.000	90.00	03/16/21	361.38	271.38 W	0.00	56 of 143 - Sale ²⁵
	3.000	90.00	03/16/21	377.06	287.06 W	0.00	57 of 143 - Sale ²⁵
	3.000	90.00	03/16/21	396.40	306.40 W	0.00	58 of 143 - Sale ²⁵
	3.000	90.00	03/16/21	424.69	334.69 W	0.00	59 of 143 - Sale ²⁵
	4.000	120.00	03/16/21	570.38	450.38 W	0.00	60 of 143 - Sale ²⁵
	5.000	150.00	03/16/21	707.96	557.96 W	0.00	61 of 143 - Sale ²⁵
	5.000	150.00	03/16/21	732.33	582.33 W	0.00	62 of 143 - Sale ²⁵
	6.000	180.00	03/16/21	819.43	639.43 W	0.00	63 of 143 - Sale ²⁵
	8.000	240.00	03/16/21	1,112.53	872.53 W	0.00	64 of 143 - Sale ²⁵
	12.000	360.00	03/16/21	510.81	150.81 W	0.00	65 of 143 - Sale ²⁵
	28.000	839.99	03/16/21	1,192.17	352.18 W	0.00	66 of 143 - Sale ²⁵
	33.000	989.99	03/16/21	1,142.04	152.05 W	0.00	67 of 143 - Sale ²⁵
	117.000	3,509.96	03/16/21	4,024.80	514.84 W	0.00	68 of 143 - Sale ²⁵
	150.000	4,499.95	03/16/21	4,957.50	457.55 W	0.00	69 of 143 - Sale ²⁵
	150.000	4,499.95	03/16/21	4,959.00	459.05 W	0.00	70 of 143 - Sale ²⁵
	200.000	5,999.94	03/16/21	6,612.00	612.06 W	0.00	71 of 143 - Sale ²⁵
	16.000	480.00	03/18/21	481.60	1.60 W	0.00	72 of 143 - Sale ²⁵
	29.000	869.99	03/18/21	872.32	2.33 W	0.00	73 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	119.04	87.99 W	0.00	74 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	121.30	90.25 W	0.00	75 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	127.95	96.90 W	0.00	76 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	132.66	101.61 W	0.00	77 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	132.70	101.65 W	0.00	78 of 143 - Sale ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.05	03/19/21	134.84	103.79 W	0.00	79 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	138.48	107.43 W	0.00	80 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	138.95	107.90 W	0.00	81 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	139.14	108.09 W	0.00	82 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	140.35	109.30 W	0.00	83 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	141.72	110.67 W	0.00	84 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	141.78	110.73 W	0.00	85 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	142.17	111.12 W	0.00	86 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	143.55	112.50 W	0.00	87 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	144.20	113.15 W	0.00	88 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	145.67	114.62 W	0.00	89 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	148.08	117.03 W	0.00	90 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	148.08	117.03 W	0.00	91 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	160.12	129.07 W	0.00	92 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	161.06	130.01 W	0.00	93 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	161.06	130.01 W	0.00	94 of 143 - Sale ²⁵
	1.000	31.05	03/19/21	161.06	130.01 W	0.00	95 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	114.57	83.51 W	0.00	96 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	123.22	92.16 W	0.00	97 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	124.66	93.60 W	0.00	98 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	126.32	95.26 W	0.00	99 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	127.93	96.87 W	0.00	100 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	130.03	98.97 W	0.00	101 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	132.36	101.30 W	0.00	102 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	132.64	101.58 W	0.00	103 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	133.40	102.34 W	0.00	104 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	137.47	106.41 W	0.00	105 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	138.55	107.49 W	0.00	106 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	138.96	107.90 W	0.00	107 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	141.01	109.95 W	0.00	108 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	141.71	110.65 W	0.00	109 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	141.79	110.73 W	0.00	110 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	142.17	111.11 W	0.00	111 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	143.49	112.43 W	0.00	112 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	31.06	03/19/21	143.60	112.54 W	0.00	113 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	144.50	113.44 W	0.00	114 of 143 - Sale ²⁵
	1.000	31.06	03/19/21	144.80	113.74 W	0.00	115 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	96.02	33.91 W	0.00	116 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	253.49	191.38 W	0.00	117 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	268.06	205.95 W	0.00	118 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	278.78	216.67 W	0.00	119 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	282.13	220.02 W	0.00	120 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	282.93	220.82 W	0.00	121 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	286.95	224.84 W	0.00	122 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	287.09	224.98 W	0.00	123 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	291.38	229.27 W	0.00	124 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	291.39	229.28 W	0.00	125 of 143 - Sale ²⁵
	2.000	62.11	03/19/21	291.39	229.28 W	0.00	126 of 143 - Sale ²⁵
	3.000	93.16	03/19/21	143.60	50.44 W	0.00	127 of 143 - Sale ²⁵
	3.000	93.16	03/19/21	367.08	273.92 W	0.00	128 of 143 - Sale ²⁵
	3.000	93.16	03/19/21	382.76	289.60 W	0.00	129 of 143 - Sale ²⁵
	3.000	93.16	03/19/21	402.10	308.94 W	0.00	130 of 143 - Sale ²⁵
	3.000	93.16	03/19/21	430.39	337.23 W	0.00	131 of 143 - Sale ²⁵
	3.000	93.17	03/19/21	361.99	268.82 W	0.00	132 of 143 - Sale ²⁵
	4.000	124.22	03/19/21	577.98	453.76 W	0.00	133 of 143 - Sale ²⁵
	5.000	155.27	03/19/21	717.46	562.19 W	0.00	134 of 143 - Sale ²⁵
	5.000	155.27	03/19/21	741.83	586.56 W	0.00	135 of 143 - Sale ²⁵
	5.000	155.28	03/19/21	222.34	67.06 W	0.00	136 of 143 - Sale ²⁵
	6.000	186.33	03/19/21	830.83	644.50 W	0.00	137 of 143 - Sale ²⁵
	7.000	217.38	03/19/21	311.27	93.89 W	0.00	138 of 143 - Sale ²⁵
	8.000	248.44	03/19/21	1,127.73	879.29 W	0.00	139 of 143 - Sale ²⁵
	28.000	869.54	03/19/21	1,245.38	375.84 W	0.00	140 of 143 - Sale ²⁵
	33.000	1,024.82	03/19/21	1,204.75	179.93 W	0.00	141 of 143 - Sale ²⁵
	100.000	3,105.50	03/19/21	3,496.03	390.53 W	0.00	142 of 143 - Sale ²⁵
	117.000	3,633.43	03/19/21	4,247.14	613.71 W	0.00	143 of 143 - Sale ²⁵
03/19/21	1,245.000	37,771.73	Various	64,911.15	27,139.42 W	0.00	Total of 143 transactions
03/30/21	10.000	218.83	03/25/21	288.10	69.27 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
83 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
1.000		22.55	03/25/21	139.05	116.50 W	0.00	1 of 83 - Sale ²⁵
1.000		22.55	03/25/21	139.34	116.79 W	0.00	2 of 83 - Sale ²⁵
1.000		22.55	03/25/21	139.64	117.09 W	0.00	3 of 83 - Sale ²⁵
1.000		22.55	03/25/21	140.52	117.97 W	0.00	4 of 83 - Sale ²⁵
1.000		22.55	03/25/21	142.93	120.38 W	0.00	5 of 83 - Sale ²⁵
1.000		22.55	03/25/21	142.93	120.38 W	0.00	6 of 83 - Sale ²⁵
1.000		22.55	03/25/21	154.97	132.42 W	0.00	7 of 83 - Sale ²⁵
1.000		22.55	03/25/21	155.91	133.36 W	0.00	8 of 83 - Sale ²⁵
1.000		22.55	03/25/21	155.91	133.36 W	0.00	9 of 83 - Sale ²⁵
1.000		22.55	03/25/21	155.91	133.36 W	0.00	10 of 83 - Sale ²⁵
2.000		45.10	03/25/21	57.90	12.80 W	0.00	11 of 83 - Sale ²⁵
2.000		45.10	03/25/21	281.07	235.97 W	0.00	12 of 83 - Sale ²⁵
2.000		45.10	03/25/21	281.08	235.98 W	0.00	13 of 83 - Sale ²⁵
2.000		45.10	03/25/21	281.08	235.98 W	0.00	14 of 83 - Sale ²⁵
3.000		67.65	03/25/21	414.93	347.28 W	0.00	15 of 83 - Sale ²⁵
4.000		90.20	03/25/21	557.36	467.16 W	0.00	16 of 83 - Sale ²⁵
5.000		112.75	03/25/21	716.06	603.31 W	0.00	17 of 83 - Sale ²⁵
7.000		157.85	03/25/21	182.00	24.15 W	0.00	18 of 83 - Sale ²⁵
9.000		202.95	03/25/21	233.91	30.96 W	0.00	19 of 83 - Sale ²⁵
29.000		653.94	03/25/21	753.14	99.20 W	0.00	20 of 83 - Sale ²⁵
40.000		901.99	03/25/21	1,152.42	250.43 W	0.00	21 of 83 - Sale ²⁵
68.000		1,533.38	03/25/21	1,967.94	434.56 W	0.00	22 of 83 - Sale ²⁵
82.000		1,849.08	03/25/21	2,373.11	524.03 W	0.00	23 of 83 - Sale ²⁵
98.000		2,209.87	03/25/21	2,823.41	613.54 W	0.00	24 of 83 - Sale ²⁵
100.000		2,254.98	03/25/21	2,895.03	640.05 W	0.00	25 of 83 - Sale ²⁵
1.000		22.55	03/26/21	105.94	83.39 W	0.00	26 of 83 - Sale ²⁵
1.000		22.55	03/26/21	110.42	87.87 W	0.00	27 of 83 - Sale ²⁵
1.000		22.55	03/26/21	112.68	90.13 W	0.00	28 of 83 - Sale ²⁵
1.000		22.55	03/26/21	114.59	92.04 W	0.00	29 of 83 - Sale ²⁵
1.000		22.55	03/26/21	116.03	93.48 W	0.00	30 of 83 - Sale ²⁵
1.000		22.55	03/26/21	117.69	95.14 W	0.00	31 of 83 - Sale ²⁵
1.000		22.55	03/26/21	119.30	96.75 W	0.00	32 of 83 - Sale ²⁵
1.000		22.55	03/26/21	119.33	96.78 W	0.00	33 of 83 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	22.55	03/26/21	121.40	98.85 W	0.00	34 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	123.73	101.18 W	0.00	35 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	124.01	101.46 W	0.00	36 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	124.04	101.49 W	0.00	37 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	124.08	101.53 W	0.00	38 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	124.77	102.22 W	0.00	39 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	126.22	103.67 W	0.00	40 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	128.84	106.29 W	0.00	41 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	129.86	107.31 W	0.00	42 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	129.92	107.37 W	0.00	43 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	130.33	107.78 W	0.00	44 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	130.33	107.78 W	0.00	45 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	130.52	107.97 W	0.00	46 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	131.73	109.18 W	0.00	47 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	132.38	109.83 W	0.00	48 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	133.08	110.53 W	0.00	49 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	133.10	110.55 W	0.00	50 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	133.16	110.61 W	0.00	51 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	133.16	110.61 W	0.00	52 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	133.54	110.99 W	0.00	53 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	133.55	111.00 W	0.00	54 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	134.86	112.31 W	0.00	55 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	134.93	112.38 W	0.00	56 of 83 - Sale ²⁵
	1.000	22.55	03/26/21	134.97	112.42 W	0.00	57 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	78.77	33.67 W	0.00	58 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	236.24	191.14 W	0.00	59 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	250.81	205.71 W	0.00	60 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	261.53	216.43 W	0.00	61 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	264.88	219.78 W	0.00	62 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	265.68	220.58 W	0.00	63 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	269.70	224.60 W	0.00	64 of 83 - Sale ²⁵
	2.000	45.10	03/26/21	269.84	224.74 W	0.00	65 of 83 - Sale ²⁵
	3.000	67.65	03/26/21	117.73	50.08 W	0.00	66 of 83 - Sale ²⁵
	3.000	67.65	03/26/21	336.11	268.46 W	0.00	67 of 83 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	3.000	67.65	03/26/21	341.21	273.56 W	0.00	68 of 83 - Sale ²⁵
	3.000	67.65	03/26/21	356.89	289.24 W	0.00	69 of 83 - Sale ²⁵
	3.000	67.65	03/26/21	376.23	308.58 W	0.00	70 of 83 - Sale ²⁵
	5.000	112.75	03/26/21	179.21	66.46 W	0.00	71 of 83 - Sale ²⁵
	5.000	112.75	03/26/21	674.34	561.59 W	0.00	72 of 83 - Sale ²⁵
	6.000	135.30	03/26/21	779.08	643.78 W	0.00	73 of 83 - Sale ²⁵
	7.000	157.85	03/26/21	250.90	93.05 W	0.00	74 of 83 - Sale ²⁵
	8.000	180.40	03/26/21	228.89	48.49 W	0.00	75 of 83 - Sale ²⁵
	8.000	180.40	03/26/21	1,058.73	878.33 W	0.00	76 of 83 - Sale ²⁵
	10.000	225.50	03/26/21	292.87	67.37 W	0.00	77 of 83 - Sale ²⁵
	18.000	405.89	03/26/21	515.17	109.28 W	0.00	78 of 83 - Sale ²⁵
	28.000	631.39	03/26/21	1,003.88	372.49 W	0.00	79 of 83 - Sale ²⁵
	33.000	744.14	03/26/21	920.12	175.98 W	0.00	80 of 83 - Sale ²⁵
	45.000	1,014.73	03/26/21	1,245.39	230.66 W	0.00	81 of 83 - Sale ²⁵
	72.000	1,623.58	03/26/21	1,987.59	364.01 W	0.00	82 of 83 - Sale ²⁵
	100.000	2,254.96	03/26/21	2,626.53	371.57 W	0.00	83 of 83 - Sale ²⁵
03/31/21	871.000	19,640.83	Various	35,658.36	16,017.53 W	0.00	Total of 83 transactions
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	21.51	03/30/21	28.16	6.65 W	0.00	1 of 2 - Sale ²⁵
	11.000	236.61	03/31/21	311.97	75.36 W	0.00	2 of 2 - Sale ²⁵
04/05/21	12.000	258.12	Various	340.13	82.01 W	0.00	Total of 2 transactions
	3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	23.04	03/31/21	155.17	132.13 W	0.00	1 of 3 - Sale ²⁵
	2.000	46.08	03/31/21	56.72	10.64 W	0.00	2 of 3 - Sale ²⁵
	27.000	622.07	03/31/21	765.74	143.67 W	0.00	3 of 3 - Sale ²⁵
04/09/21	30.000	691.19	Various	977.63	286.44 W	0.00	Total of 3 transactions
	89 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	8.000	167.76	03/31/21	1,060.17	...	-892.41	1 of 89 - Sale ²⁵
	100.000	2,096.98	03/31/21	2,915.05	...	-818.07	2 of 89 - Sale ²⁵
	82.000	1,719.52	03/31/21	2,389.53	...	-670.01	3 of 89 - Sale ²⁵
	6.000	125.82	03/31/21	780.16	...	-654.34	4 of 89 - Sale ²⁵
	5.000	104.85	03/31/21	725.91	...	-621.06	5 of 89 - Sale ²⁵
	100.000	2,096.96	03/31/21	2,644.57	...	-547.61	6 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	66.000	1,384.00	03/31/21	1,923.28	...	-539.28	7 of 89 - Sale ²⁵
	72.000	1,509.82	03/31/21	2,000.57	...	-490.75	8 of 89 - Sale ²⁵
	28.000	587.15	03/31/21	1,008.93	...	-421.78	9 of 89 - Sale ²⁵
	3.000	62.94	03/31/21	405.20	...	-342.26	10 of 89 - Sale ²⁵
	3.000	62.91	03/31/21	376.77	...	-313.86	11 of 89 - Sale ²⁵
	39.000	818.21	03/31/21	1,131.41	...	-313.20	12 of 89 - Sale ²⁵
	45.000	943.64	03/31/21	1,253.51	...	-309.87	13 of 89 - Sale ²⁵
	3.000	62.91	03/31/21	357.43	...	-294.52	14 of 89 - Sale ²⁵
	3.000	62.91	03/31/21	341.75	...	-278.84	15 of 89 - Sale ²⁵
	3.000	62.91	03/31/21	336.65	...	-273.74	16 of 89 - Sale ²⁵
	32.000	671.03	03/31/21	928.34	...	-257.31	17 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	285.02	...	-243.08	18 of 89 - Sale ²⁵
	33.000	692.00	03/31/21	926.07	...	-234.07	19 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	270.20	...	-228.26	20 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	270.10	...	-228.16	21 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	270.06	...	-228.12	22 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	266.04	...	-224.10	23 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	265.24	...	-223.30	24 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	261.89	...	-219.95	25 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	251.17	...	-209.23	26 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	236.60	...	-194.66	27 of 89 - Sale ²⁵
	27.000	566.18	03/31/21	757.38	...	-191.20	28 of 89 - Sale ²⁵
	29.000	608.12	03/31/21	758.95	...	-150.83	29 of 89 - Sale ²⁵
	18.000	377.45	03/31/21	518.42	...	-140.97	30 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	157.88	...	-136.91	31 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	157.88	...	-136.91	32 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	157.88	...	-136.91	33 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	154.86	...	-133.89	34 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	144.90	...	-123.93	35 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	144.90	...	-123.93	36 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	142.49	...	-121.52	37 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	135.15	...	-114.18	38 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	135.11	...	-114.14	39 of 89 - Sale ²⁵
	1.000	20.98	03/31/21	135.06	...	-114.08	40 of 89 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	20.97	03/31/21	133.73	...	-112.76	41 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	133.72	...	-112.75	42 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	133.34	...	-112.37	43 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	133.34	...	-112.37	44 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	133.28	...	-112.31	45 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	133.26	...	-112.29	46 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	132.56	...	-111.59	47 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	131.91	...	-110.94	48 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	130.70	...	-109.73	49 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	130.51	...	-109.54	50 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	130.51	...	-109.54	51 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	130.10	...	-109.13	52 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	130.04	...	-109.07	53 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	129.02	...	-108.05	54 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	126.40	...	-105.43	55 of 89 - Sale ²⁵
	7.000	146.79	03/31/21	252.16	...	-105.37	56 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	124.95	...	-103.98	57 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	124.26	...	-103.29	58 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	124.22	...	-103.25	59 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	124.19	...	-103.22	60 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	123.91	...	-102.94	61 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	121.58	...	-100.61	62 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	119.51	...	-98.54	63 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	119.48	...	-98.51	64 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	117.87	...	-96.90	65 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	116.21	...	-95.24	66 of 89 - Sale ²⁵
	11.000	230.67	03/31/21	325.39	...	-94.72	67 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	114.77	...	-93.80	68 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	112.86	...	-91.89	69 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	110.60	...	-89.63	70 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	106.12	...	-85.15	71 of 89 - Sale ²⁵
	10.000	209.70	03/31/21	294.67	...	-84.97	72 of 89 - Sale ²⁵
	5.000	104.85	03/31/21	180.11	...	-75.26	73 of 89 - Sale ²⁵
	8.000	167.76	03/31/21	230.33	...	-62.57	74 of 89 - Sale ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	3.000	62.91	03/31/21	118.27	...	-55.36	75 of 89 - Sale ²⁵
	9.000	188.73	03/31/21	235.71	...	-46.98	76 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	79.13	...	-37.19	77 of 89 - Sale ²⁵
	7.000	146.79	03/31/21	183.40	...	-36.61	78 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	58.30	...	-16.36	79 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	58.28	...	-16.34	80 of 89 - Sale ²⁵
	2.000	41.94	03/31/21	56.10	...	-14.16	81 of 89 - Sale ²⁵
	1.000	20.97	03/31/21	29.38	...	-8.41	82 of 89 - Sale ²⁵
	4.000	83.88	04/08/21	561.84	...	-477.96	83 of 89 - Sale ²⁵
	2.000	41.94	04/08/21	283.36	...	-241.42	84 of 89 - Sale ²⁵
	2.000	41.94	04/08/21	283.35	...	-241.41	85 of 89 - Sale ²⁵
	1.000	20.97	04/08/21	140.78	...	-119.81	86 of 89 - Sale ²⁵
	1.000	20.97	04/08/21	140.48	...	-119.51	87 of 89 - Sale ²⁵
	1.000	20.97	04/08/21	140.19	...	-119.22	88 of 89 - Sale ²⁵
	1.000	20.97	04/08/21	139.43	...	-118.46	89 of 89 - Sale ²⁵
04/14/21	843.000	17,677.94	Various	34,806.09	...	-17,128.15	Total of 89 transactions
	15 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	3.000	62.94	03/31/21	415.53	117.53 W	-235.06	1 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	139.25	118.29 W	0.00	2 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	139.54	118.58 W	0.00	3 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	139.84	118.88 W	0.00	4 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	140.72	119.76 W	0.00	5 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	143.13	122.17 W	0.00	6 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	143.13	122.17 W	0.00	7 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	156.11	135.15 W	0.00	8 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	156.11	135.15 W	0.00	9 of 15 - Sale ²⁵
	1.000	20.96	03/31/21	156.11	135.15 W	0.00	10 of 15 - Sale ²⁵
	2.000	41.92	03/31/21	281.47	239.55 W	0.00	11 of 15 - Sale ²⁵
	2.000	41.92	03/31/21	281.48	239.56 W	0.00	12 of 15 - Sale ²⁵
	2.000	41.92	03/31/21	281.48	239.56 W	0.00	13 of 15 - Sale ²⁵
	4.000	83.92	03/31/21	558.16	474.24 W	0.00	14 of 15 - Sale ²⁵
	5.000	104.80	03/31/21	717.06	612.26 W	0.00	15 of 15 - Sale ²⁵
04/14/21	27.000	566.06	Various	3,849.12	3,048.00 W	-235.06	Total of 15 transactions
07/30/21	50.000	1,303.04	07/29/21	1,351.50	...	-48.46	Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
Security total:		261,282.19		509,139.76		232,491.52 W	-15,366.05
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	170.00	02/25/21	153.00	...	17.00	1 of 4 - Sale ²⁵
	1.000	143.00	02/25/21	122.78	...	20.22	2 of 4 - Sale ²⁵
	5.000	849.99	02/25/21	724.40	...	125.59	3 of 4 - Sale ²⁵
	14.000	2,379.99	02/25/21	2,128.00	...	251.99	4 of 4 - Sale ²⁵
02/25/21	21.000	3,542.98	Various	3,128.18	...	414.80	Total of 4 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	143.00	02/24/21	144.00	1.00 W	0.00	1 of 2 - Sale ²⁵
	1.000	103.13	02/25/21	148.00	44.87 W	0.00	2 of 2 - Sale ²⁵
02/25/21	2.000	246.13	Various	292.00	45.87 W	0.00	Total of 2 transactions
02/26/21	1.000	106.32	02/25/21	146.74	...	-40.42	Sale ²⁵
Security total:		3,895.43		3,566.92	45.87 W	374.38	
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
02/16/21	1.000	20.01	02/12/21	18.78	...	1.23	Sale ²⁵
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
01/06/21	1.000	121.75	12/31/20	124.50	2.75 W	0.00	Sale ²⁵
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	152.01	01/19/21	143.98	...	8.03	1 of 2 - Sale ²⁵
	2.000	304.02	01/19/21	282.46	...	21.56	2 of 2 - Sale ²⁵
01/26/21	3.000	456.03	Various	426.44	...	29.59	Total of 2 transactions
02/10/21	1.000	160.05	02/08/21	141.95	...	18.10	Sale ²⁵
02/25/21	30.000	3,842.95	02/24/21	3,874.20	14.58 W	-16.67	Sale ²⁵
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	13.000	1,259.69	03/16/21	1,480.72	...	-221.03	1 of 2 - Sale ²⁵
	1.000	96.90	03/16/21	108.54	...	-11.64	2 of 2 - Sale ²⁵
03/18/21	14.000	1,356.59	Various	1,589.26	...	-232.67	Total of 2 transactions
Security total:		5,937.37		6,156.35	17.33 W	-201.65	

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	100.000	4,099.96	03/11/21	4,040.00	...	59.96	1 of 2 - Sale ²⁵
	100.000	4,099.96	03/11/21	4,040.00	...	59.96	2 of 2 - Sale ²⁵
03/11/21	200.000	8,199.92	Various	8,080.00	...	119.92	Total of 2 transactions
9 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	10.000	428.80	03/12/21	428.00	...	0.80	1 of 9 - Sale ²⁵
	4.000	171.52	03/12/21	170.00	...	1.52	2 of 9 - Sale ²⁵
	54.000	2,315.50	03/12/21	2,311.20	...	4.30	3 of 9 - Sale ²⁵
	86.000	3,687.64	03/12/21	3,680.80	...	6.84	4 of 9 - Sale ²⁵
	20.000	857.59	03/12/21	850.00	...	7.59	5 of 9 - Sale ²⁵
	100.000	4,287.96	03/12/21	4,280.00	...	7.96	6 of 9 - Sale ²⁵
	46.000	1,972.46	03/12/21	1,955.00	...	17.46	7 of 9 - Sale ²⁵
	80.000	3,430.37	03/12/21	3,400.00	...	30.37	8 of 9 - Sale ²⁵
	100.000	4,287.96	03/12/21	4,250.00	...	37.96	9 of 9 - Sale ²⁵
03/12/21	500.000	21,439.80	Various	21,325.00	...	114.80	Total of 9 transactions
30 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	6.000	258.60	03/12/21	252.00	...	6.60	1 of 30 - Sale ²⁵
	5.000	213.00	03/12/21	205.10	...	7.90	2 of 30 - Sale ²⁵
	5.000	215.50	03/12/21	205.10	...	10.40	3 of 30 - Sale ²⁵
	18.000	775.79	03/12/21	756.00	...	19.79	4 of 30 - Sale ²⁵
	20.000	861.99	03/12/21	840.00	...	21.99	5 of 30 - Sale ²⁵
	10.000	431.00	03/12/21	408.00	...	23.00	6 of 30 - Sale ²⁵
	47.000	2,053.88	03/12/21	2,025.70	...	28.18	7 of 30 - Sale ²⁵
	26.000	1,120.59	03/12/21	1,092.00	...	28.59	8 of 30 - Sale ²⁵
	48.000	2,097.58	03/12/21	2,068.80	...	28.78	9 of 30 - Sale ²⁵
	52.000	2,272.38	03/12/21	2,241.20	...	31.18	10 of 30 - Sale ²⁵
	53.000	2,316.07	03/12/21	2,284.30	...	31.77	11 of 30 - Sale ²⁵
	22.000	948.19	03/12/21	913.00	...	35.19	12 of 30 - Sale ²⁵
	100.000	4,309.97	03/12/21	4,230.00	...	79.97	13 of 30 - Sale ²⁵
	80.000	3,447.97	03/12/21	3,360.00	...	87.97	14 of 30 - Sale ²⁵
	78.000	3,361.78	03/12/21	3,237.00	...	124.78	15 of 30 - Sale ²⁵
	65.000	2,801.47	03/12/21	2,652.00	...	149.47	16 of 30 - Sale ²⁵
	4.000	169.69	03/15/21	169.60	...	0.09	17 of 30 - Sale ²⁵

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	1.000	43.29	03/15/21	43.00	...	0.29	18 of 30 - Sale ²⁵
	1.000	43.29	03/15/21	43.00	...	0.29	19 of 30 - Sale ²⁵
	1.000	43.20	03/15/21	42.40	...	0.80	20 of 30 - Sale ²⁵
	4.000	173.16	03/15/21	172.00	...	1.16	21 of 30 - Sale ²⁵
	10.000	432.90	03/15/21	430.01	...	2.89	22 of 30 - Sale ²⁵
	16.000	692.63	03/15/21	688.02	...	4.61	23 of 30 - Sale ²⁵
	19.000	822.50	03/15/21	815.12	...	7.38	24 of 30 - Sale ²⁵
	16.000	692.63	03/15/21	684.80	...	7.83	25 of 30 - Sale ²⁵
	45.000	1,916.98	03/15/21	1,908.04	...	8.94	26 of 30 - Sale ²⁵
	99.000	4,276.76	03/15/21	4,257.00	...	19.76	27 of 30 - Sale ²⁵
	100.000	4,319.96	03/15/21	4,300.00	...	19.96	28 of 30 - Sale ²⁵
	44.000	1,904.75	03/15/21	1,883.20	...	21.55	29 of 30 - Sale ²⁵
	49.000	2,121.19	03/15/21	2,097.20	...	23.99	30 of 30 - Sale ²⁵
03/15/21	1,044.000	45,138.69	Various	44,303.59	...	835.10	Total of 30 transactions
	11 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	43.20	03/15/21	43.40	0.20 W	0.00	1 of 11 - Sale ²⁵
	4.000	172.80	03/15/21	173.60	0.80 W	0.00	2 of 11 - Sale ²⁵
	5.000	213.00	03/15/21	214.00	1.00 W	0.00	3 of 11 - Sale ²⁵
	5.000	213.00	03/15/21	215.00	2.00 W	0.00	4 of 11 - Sale ²⁵
	10.000	426.00	03/15/21	428.00	2.00 W	0.00	5 of 11 - Sale ²⁵
	10.000	426.00	03/15/21	430.00	4.00 W	0.00	6 of 11 - Sale ²⁵
	10.000	431.99	03/15/21	434.00	2.01 W	0.00	7 of 11 - Sale ²⁵
	35.000	1,511.99	03/15/21	1,519.03	7.04 W	0.00	8 of 11 - Sale ²⁵
	40.000	1,703.98	03/15/21	1,720.01	16.03 W	0.00	9 of 11 - Sale ²⁵
	45.000	1,916.98	03/15/21	1,935.02	18.04 W	0.00	10 of 11 - Sale ²⁵
	85.000	3,620.97	03/15/21	3,638.00	17.03 W	0.00	11 of 11 - Sale ²⁵
03/15/21	250.000	10,679.91	Various	10,750.06	70.15 W	0.00	Total of 11 transactions
03/23/21	3.000	115.59	03/22/21	123.90	8.31 W	0.00	Sale ²⁵
	9 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	3.000	102.00	03/22/21	152.61	50.61 W	0.00	1 of 9 - Sale ²⁵
	3.000	103.50	03/22/21	132.21	28.71 W	0.00	2 of 9 - Sale ²⁵
	13.000	442.00	03/22/21	625.30	183.30 W	0.00	3 of 9 - Sale ²⁵
	21.000	713.99	03/22/21	1,005.91	291.92 W	0.00	4 of 9 - Sale ²⁵
	34.000	1,172.99	03/22/21	1,404.20	231.21 W	0.00	5 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	62.000	2,107.98	03/22/21	2,548.20	440.22 W	0.00	6 of 9 - Sale ²⁵
	72.000	2,447.98	03/22/21	3,463.22	1,015.24 W	0.00	7 of 9 - Sale ²⁵
	72.000	2,483.98	03/22/21	2,973.60	489.62 W	0.00	8 of 9 - Sale ²⁵
	79.000	2,685.97	03/22/21	3,246.90	560.93 W	0.00	9 of 9 - Sale ²⁵
03/25/21	359.000	12,260.39	Various	15,552.15	3,291.76 W	0.00	Total of 9 transactions
	12 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	2.000	72.10	03/22/21	110.50	38.40 W	0.00	1 of 12 - Sale ²⁵
	2.000	72.20	03/22/21	93.96	21.76 W	0.00	2 of 12 - Sale ²⁵
	3.000	108.15	03/22/21	173.91	65.76 W	0.00	3 of 12 - Sale ²⁵
	9.000	324.90	03/22/21	497.26	172.36 W	0.00	4 of 12 - Sale ²⁵
	10.000	360.50	03/22/21	552.51	192.01 W	0.00	5 of 12 - Sale ²⁵
	10.000	361.00	03/22/21	476.70	115.70 W	0.00	6 of 12 - Sale ²⁵
	13.000	468.64	03/22/21	720.85	252.21 W	0.00	7 of 12 - Sale ²⁵
	25.000	902.49	03/22/21	1,211.26	308.77 W	0.00	8 of 12 - Sale ²⁵
	35.000	1,261.74	03/22/21	1,932.02	670.28 W	0.00	9 of 12 - Sale ²⁵
	37.000	1,333.84	03/22/21	2,051.67	717.83 W	0.00	10 of 12 - Sale ²⁵
	50.000	1,804.98	03/22/21	2,422.52	617.54 W	0.00	11 of 12 - Sale ²⁵
	54.000	1,949.38	03/22/21	2,616.32	666.94 W	0.00	12 of 12 - Sale ²⁵
03/26/21	250.000	9,019.92	Various	12,859.48	3,839.56 W	0.00	Total of 12 transactions
	15 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	2.000	67.24	04/14/21	126.00	58.76 W	0.00	1 of 15 - Sale ²⁵
	3.000	100.86	04/14/21	197.07	96.21 W	0.00	2 of 15 - Sale ²⁵
	9.000	302.58	04/14/21	566.56	263.98 W	0.00	3 of 15 - Sale ²⁵
	10.000	336.20	04/14/21	630.01	293.81 W	0.00	4 of 15 - Sale ²⁵
	12.000	403.44	04/14/21	673.81	270.37 W	0.00	5 of 15 - Sale ²⁵
	13.000	437.06	04/14/21	821.61	384.55 W	0.00	6 of 15 - Sale ²⁵
	16.000	537.91	04/14/21	1,010.73	472.82 W	0.00	7 of 15 - Sale ²⁵
	20.000	672.39	04/14/21	1,123.01	450.62 W	0.00	8 of 15 - Sale ²⁵
	21.000	706.01	04/14/21	1,327.22	621.21 W	0.00	9 of 15 - Sale ²⁵
	25.000	840.49	04/14/21	1,403.77	563.28 W	0.00	10 of 15 - Sale ²⁵
	31.000	1,042.21	04/14/21	1,740.67	698.46 W	0.00	11 of 15 - Sale ²⁵
	34.000	1,143.07	04/14/21	1,909.13	766.06 W	0.00	12 of 15 - Sale ²⁵
	35.000	1,176.69	04/14/21	2,202.23	1,025.54 W	0.00	13 of 15 - Sale ²⁵
	7.000	235.34	04/20/21	308.05	72.71 W	0.00	14 of 15 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 632355863
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	10.000	336.19	04/20/21	432.25	96.06 W	0.00	15 of 15 - Sale ²⁵
04/21/21	248.000	8,337.68	Various	14,472.12	6,134.44 W	0.00	Total of 15 transactions
	19 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	2.000	71.10	04/21/21	89.04	17.94 W	0.00	1 of 19 - Sale ²⁵
	2.000	71.10	04/21/21	112.56	41.46 W	0.00	2 of 19 - Sale ²⁵
	2.000	71.10	04/21/21	126.04	54.94 W	0.00	3 of 19 - Sale ²⁵
	3.000	106.65	04/21/21	197.13	90.48 W	0.00	4 of 19 - Sale ²⁵
	4.000	142.20	04/21/21	224.68	82.48 W	0.00	5 of 19 - Sale ²⁵
	4.000	142.20	04/21/21	252.76	110.56 W	0.00	6 of 19 - Sale ²⁵
	7.000	248.85	04/21/21	308.96	60.11 W	0.00	7 of 19 - Sale ²⁵
	9.000	319.95	04/21/21	566.74	246.79 W	0.00	8 of 19 - Sale ²⁵
	10.000	355.49	04/21/21	433.56	78.07 W	0.00	9 of 19 - Sale ²⁵
	10.000	355.50	04/21/21	561.71	206.21 W	0.00	10 of 19 - Sale ²⁵
	10.000	355.50	04/21/21	630.21	274.71 W	0.00	11 of 19 - Sale ²⁵
	12.000	426.60	04/21/21	758.30	331.70 W	0.00	12 of 19 - Sale ²⁵
	13.000	462.15	04/21/21	821.87	359.72 W	0.00	13 of 19 - Sale ²⁵
	16.000	568.79	04/21/21	898.74	329.95 W	0.00	14 of 19 - Sale ²⁵
	21.000	746.54	04/21/21	1,327.65	581.11 W	0.00	15 of 19 - Sale ²⁵
	25.000	888.74	04/21/21	1,404.28	515.54 W	0.00	16 of 19 - Sale ²⁵
	31.000	1,102.04	04/21/21	1,744.71	642.67 W	0.00	17 of 19 - Sale ²⁵
	34.000	1,208.69	04/21/21	1,909.82	701.13 W	0.00	18 of 19 - Sale ²⁵
	35.000	1,244.24	04/21/21	2,202.94	958.70 W	0.00	19 of 19 - Sale ²⁵
04/28/21	250.000	8,887.43	Various	14,571.70	5,684.27 W	0.00	Total of 19 transactions
	3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	29.02	04/28/21	64.39	35.37 W	0.00	1 of 3 - Sale ²⁵
	3.000	84.39	04/28/21	193.17	108.78 W	0.00	2 of 3 - Sale ²⁵
	3.000	87.06	04/28/21	201.48	114.42 W	0.00	3 of 3 - Sale ²⁵
05/10/21	7.000	200.47	Various	459.04	258.57 W	0.00	Total of 3 transactions
	28 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	24.000	551.99	04/28/21	1,881.41	...	-1,329.42	1 of 28 - Sale ²⁵
	12.000	276.00	04/28/21	943.70	...	-667.70	2 of 28 - Sale ²⁵
	11.000	253.00	04/28/21	865.18	...	-612.18	3 of 28 - Sale ²⁵
	13.000	299.00	04/28/21	749.21	...	-450.21	4 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	7.000	161.00	04/28/21	548.74	...	-387.74	5 of 28 - Sale ²⁵
	11.000	253.00	04/28/21	633.94	...	-380.94	6 of 28 - Sale ²⁵
	10.000	228.99	04/28/21	575.21	...	-346.22	7 of 28 - Sale ²⁵
	7.000	160.30	04/28/21	403.42	...	-243.12	8 of 28 - Sale ²⁵
	4.000	92.00	04/28/21	314.48	...	-222.48	9 of 28 - Sale ²⁵
	10.000	230.00	04/28/21	447.07	...	-217.07	10 of 28 - Sale ²⁵
	7.000	161.00	04/28/21	318.41	...	-157.41	11 of 28 - Sale ²⁵
	3.000	69.00	04/28/21	225.12	...	-156.12	12 of 28 - Sale ²⁵
	3.000	69.00	04/28/21	219.48	...	-150.48	13 of 28 - Sale ²⁵
	2.000	45.80	04/28/21	115.26	...	-69.46	14 of 28 - Sale ²⁵
	1.000	23.00	04/28/21	78.54	...	-55.54	15 of 28 - Sale ²⁵
	1.000	23.00	04/28/21	72.27	...	-49.27	16 of 28 - Sale ²⁵
	2.000	46.00	04/28/21	91.74	...	-45.74	17 of 28 - Sale ²⁵
	25.000	577.49	04/29/21	1,723.05	...	-1,145.56	18 of 28 - Sale ²⁵
	16.000	369.59	04/29/21	1,102.75	...	-733.16	19 of 28 - Sale ²⁵
	13.000	298.99	04/29/21	987.62	...	-688.63	20 of 28 - Sale ²⁵
	10.000	229.99	04/29/21	757.71	...	-527.72	21 of 28 - Sale ²⁵
	8.000	184.00	04/29/21	607.78	...	-423.78	22 of 28 - Sale ²⁵
	8.000	184.80	04/29/21	605.77	...	-420.97	23 of 28 - Sale ²⁵
	9.000	207.90	04/29/21	619.40	...	-411.50	24 of 28 - Sale ²⁵
	4.000	92.40	04/29/21	275.28	...	-182.88	25 of 28 - Sale ²⁵
	2.000	46.00	04/29/21	151.54	...	-105.54	26 of 28 - Sale ²⁵
	1.000	23.00	04/29/21	75.93	...	-52.93	27 of 28 - Sale ²⁵
	1.000	23.00	04/29/21	75.72	...	-52.72	28 of 28 - Sale ²⁵
05/14/21	225.000	5,179.24	Various	15,465.73	...	-10,286.49	Total of 28 transactions
	12 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	34.000	778.59	04/28/21	1,955.73	311.60 W	-865.54	1 of 12 - Sale ²⁵
	2.000	45.80	04/28/21	128.94	83.14 W	0.00	2 of 12 - Sale ²⁵
	4.000	91.60	04/28/21	230.08	138.48 W	0.00	3 of 12 - Sale ²⁵
	4.000	91.60	04/28/21	258.56	166.96 W	0.00	4 of 12 - Sale ²⁵
	9.000	206.10	04/28/21	579.79	373.69 W	0.00	5 of 12 - Sale ²⁵
	10.000	229.00	04/28/21	644.71	415.71 W	0.00	6 of 12 - Sale ²⁵
	12.000	274.80	04/28/21	775.70	500.90 W	0.00	7 of 12 - Sale ²⁵
	13.000	297.70	04/28/21	840.72	543.02 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	16.000	366.40	04/28/21	921.95	555.55 W	0.00	9 of 12 - Sale ²⁵
	21.000	480.89	04/28/21	1,358.11	877.22 W	0.00	10 of 12 - Sale ²⁵
	25.000	572.49	04/28/21	1,440.54	868.05 W	0.00	11 of 12 - Sale ²⁵
	31.000	709.89	04/28/21	1,996.14	1,286.25 W	0.00	12 of 12 - Sale ²⁵
05/14/21	181.000	4,144.86	Various	11,130.97	6,120.57 W	-865.54	Total of 12 transactions
	Security total:	133,603.90		169,093.74	25,407.63 W	-10,082.21	
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	10.000	201.59	01/08/21	282.00	80.41 W	0.00	1 of 2 - Sale ²⁵
	15.000	302.39	01/08/21	433.20	130.81 W	0.00	2 of 2 - Sale ²⁵
01/11/21	25.000	503.98	Various	715.20	211.22 W	0.00	Total of 2 transactions
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	20.000	508.43	01/12/21	476.80	...	31.63	1 of 3 - Sale ²⁵
	75.000	1,906.60	01/12/21	1,770.00	...	136.60	2 of 3 - Sale ²⁵
	2.000	50.84	01/13/21	46.28	...	4.56	3 of 3 - Sale ²⁵
01/14/21	97.000	2,465.87	Various	2,293.08	...	172.79	Total of 3 transactions
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	10.000	254.21	01/12/21	316.41	62.20 W	0.00	1 of 2 - Sale ²⁵
	15.000	381.32	01/12/21	484.81	103.49 W	0.00	2 of 2 - Sale ²⁵
01/14/21	25.000	635.53	Various	801.22	165.69 W	0.00	Total of 2 transactions
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	231.19	01/14/21	304.20	73.01 W	0.00	1 of 3 - Sale ²⁵
	15.000	346.79	01/14/21	466.49	119.70 W	0.00	2 of 3 - Sale ²⁵
	25.000	577.99	01/14/21	605.00	27.01 W	0.00	3 of 3 - Sale ²⁵
01/15/21	50.000	1,155.97	Various	1,375.69	219.72 W	0.00	Total of 3 transactions
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	18.58	01/21/21	16.70	...	1.88	1 of 2 - Sale ²⁵
	100.000	1,858.30	01/21/21	1,780.00	...	78.30	2 of 2 - Sale ²⁵
01/26/21	101.000	1,876.88	Various	1,796.70	...	80.18	Total of 2 transactions
6 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	3.000	55.75	01/15/21	90.54	34.79 W	0.00	1 of 6 - Sale ²⁵
	7.000	130.08	01/15/21	211.97	81.89 W	0.00	2 of 6 - Sale ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol: (cont'd)							
	10.000	185.83	01/15/21	309.60	123.77 W	0.00	3 of 6 - Sale ²⁵
	5.000	92.91	01/19/21	150.90	57.99 W	0.00	4 of 6 - Sale ²⁵
	7.000	130.08	01/19/21	155.40	25.32 W	0.00	5 of 6 - Sale ²⁵
	25.000	464.57	01/19/21	582.01	117.44 W	0.00	6 of 6 - Sale ²⁵
01/26/21	57.000	1,059.22	Various	1,500.42	441.20 W	0.00	Total of 6 transactions
02/08/21	13.000	383.49	02/04/21	357.34	...	26.15	Sale ²⁵
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	3.000	88.50	02/04/21	103.16	14.66 W	0.00	1 of 4 - Sale ²⁵
	5.000	147.50	02/04/21	171.94	24.44 W	0.00	2 of 4 - Sale ²⁵
	7.000	206.49	02/04/21	241.42	34.93 W	0.00	3 of 4 - Sale ²⁵
	10.000	294.99	02/04/21	351.67	56.68 W	0.00	4 of 4 - Sale ²⁵
02/08/21	25.000	737.48	Various	868.19	130.71 W	0.00	Total of 4 transactions
02/11/21	3.000	120.10	02/10/21	114.85	...	5.25	Sale ²⁵
	8 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	3.000	129.45	02/18/21	146.39	16.94 W	0.00	1 of 8 - Sale ²⁵
	5.000	215.74	02/18/21	216.89	1.15 W	0.00	2 of 8 - Sale ²⁵
	5.000	215.74	02/18/21	243.99	28.25 W	0.00	3 of 8 - Sale ²⁵
	7.000	302.04	02/18/21	332.69	30.65 W	0.00	4 of 8 - Sale ²⁵
	7.000	302.04	02/18/21	342.30	40.26 W	0.00	5 of 8 - Sale ²⁵
	9.000	388.34	02/18/21	395.19	6.85 W	0.00	6 of 8 - Sale ²⁵
	9.000	388.34	02/18/21	437.47	49.13 W	0.00	7 of 8 - Sale ²⁵
	10.000	431.49	02/18/21	495.78	64.29 W	0.00	8 of 8 - Sale ²⁵
02/19/21	55.000	2,373.18	Various	2,610.70	237.52 W	0.00	Total of 8 transactions
	11 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	10.000	360.09	02/18/21	494.29	...	-134.20	1 of 11 - Sale ²⁵
	9.000	324.08	02/18/21	425.33	...	-101.25	2 of 11 - Sale ²⁵
	7.000	252.06	02/18/21	323.25	...	-71.19	3 of 11 - Sale ²⁵
	5.000	180.04	02/18/21	243.76	...	-63.72	4 of 11 - Sale ²⁵
	5.000	180.04	02/18/21	243.25	...	-63.21	5 of 11 - Sale ²⁵
	3.000	108.03	02/18/21	147.07	...	-39.04	6 of 11 - Sale ²⁵
	5.000	180.05	02/18/21	209.81	...	-29.76	7 of 11 - Sale ²⁵
	5.000	180.04	02/18/21	207.15	...	-27.11	8 of 11 - Sale ²⁵
	2.000	72.02	02/18/21	98.25	...	-26.23	9 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol: (cont'd)							
	4.000	144.04	02/18/21	170.24	...	-26.20	10 of 11 - Sale ²⁵
	25.000	900.23	02/19/21	1,075.00	...	-174.77	11 of 11 - Sale ²⁵
02/22/21	80.000	2,880.72	Various	3,637.40	...	-756.68	Total of 11 transactions
	Security total:	14,192.42		16,070.79	1,406.06 W	-472.31	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/11/21	300.000	19,514.52	01/08/21	17,748.00	...	1,766.52	Sale ²⁵
	5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	59.44	01/11/21	65.12	5.68 W	0.00	1 of 5 - Sale ²⁵
	1.000	60.07	01/11/21	70.99	10.92 W	0.00	2 of 5 - Sale ²⁵
	13.000	772.57	01/11/21	849.03	76.46 W	0.00	3 of 5 - Sale ²⁵
	49.000	2,943.36	01/11/21	3,245.84	302.48 W	0.00	4 of 5 - Sale ²⁵
	86.000	5,111.71	01/11/21	5,616.66	504.95 W	0.00	5 of 5 - Sale ²⁵
01/11/21	150.000	8,947.15	Various	9,847.64	900.49 W	0.00	Total of 5 transactions
01/12/21	1.000	60.75	01/11/21	66.24	5.49 W	0.00	Sale ²⁵
	6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	62.52	01/12/21	74.89	12.37 W	0.00	1 of 6 - Sale ²⁵
	1.000	62.89	01/12/21	69.46	6.57 W	0.00	2 of 6 - Sale ²⁵
	12.000	754.00	01/12/21	838.10	84.10 W	0.00	3 of 6 - Sale ²⁵
	13.000	816.84	01/12/21	908.07	91.23 W	0.00	4 of 6 - Sale ²⁵
	24.000	1,509.45	01/12/21	1,676.19	166.74 W	0.00	5 of 6 - Sale ²⁵
	49.000	3,059.00	01/12/21	3,437.01	378.01 W	0.00	6 of 6 - Sale ²⁵
01/13/21	100.000	6,264.70	Various	7,003.72	739.02 W	0.00	Total of 6 transactions
	6 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	49.000	3,037.93	01/12/21	3,517.83	...	-479.90	1 of 6 - Sale ²⁵
	24.000	1,487.96	01/12/21	1,704.61	...	-216.65	2 of 6 - Sale ²⁵
	13.000	805.98	01/12/21	924.24	...	-118.26	3 of 6 - Sale ²⁵
	12.000	743.98	01/12/21	853.04	...	-109.06	4 of 6 - Sale ²⁵
	1.000	62.00	01/12/21	76.45	...	-14.45	5 of 6 - Sale ²⁵
	1.000	62.00	01/12/21	70.65	...	-8.65	6 of 6 - Sale ²⁵
01/14/21	100.000	6,199.85	Various	7,146.82	...	-946.97	Total of 6 transactions
	Security total:	40,986.97		41,812.42	1,645.00 W	819.55	

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	5.000	2,542.94	01/07/21	2,544.45	...	-1.51	1 of 2 - Sale ²⁵
	3.000	1,525.76	01/07/21	1,526.58	...	-0.82	2 of 2 - Sale ²⁵
01/08/21	8.000	4,068.70	Various	4,071.03	...	-2.33	Total of 2 transactions
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
06/14/21	50.000	238.09	06/11/21	239.50	...	-1.41	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
03/01/21	10.000	98.62	02/26/21	111.79	...	-13.17	Sale ²⁵
03/03/21	10.000	124.80	02/26/21	111.79	...	13.01	Sale ²⁵
	Security total:	223.42		223.58	...	-0.16	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
7 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	42.000	2,918.93	01/06/21	2,685.90	...	233.03	1 of 7 - Sale ²⁵
	19.000	1,198.11	01/07/21	1,468.19	...	-270.08	2 of 7 - Sale ²⁵
	17.000	1,071.99	01/07/21	1,190.00	...	-118.01	3 of 7 - Sale ²⁵
	4.000	252.23	01/07/21	309.10	...	-56.87	4 of 7 - Sale ²⁵
	2.000	126.12	01/07/21	141.50	...	-15.38	5 of 7 - Sale ²⁵
	1.000	63.06	01/07/21	77.27	...	-14.21	6 of 7 - Sale ²⁵
	1.000	63.06	01/07/21	70.56	...	-7.50	7 of 7 - Sale ²⁵
01/07/21	86.000	5,693.50	Various	5,942.52	...	-249.02	Total of 7 transactions
5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	11.000	697.16	01/07/21	778.28	36.87 W	-44.25	1 of 5 - Sale ²⁵
	1.000	69.50	01/07/21	70.06	0.56 W	0.00	2 of 5 - Sale ²⁵
	13.000	903.47	01/07/21	913.25	9.78 W	0.00	3 of 5 - Sale ²⁵
	19.000	1,204.19	01/07/21	1,344.28	140.09 W	0.00	4 of 5 - Sale ²⁵
	19.000	1,320.47	01/07/21	1,334.75	14.28 W	0.00	5 of 5 - Sale ²⁵
01/07/21	63.000	4,194.79	Various	4,440.62	201.58 W	-44.25	Total of 5 transactions
	Security total:	9,888.29		10,383.14	201.58 W	-293.27	

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	10.000	210.00	01/08/21	284.50	7.45 W	-67.05	1 of 2 - Sale ²⁵
01/11/21	2.000	42.00	01/08/21	56.80	14.80 W	0.00	2 of 2 - Sale ²⁵
	12.000	252.00	Various	341.30	22.25 W	-67.05	Total of 2 transactions
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	19.41	01/15/21	33.50	14.09 W	0.00	1 of 3 - Sale ²⁵
	1.000	19.40	01/19/21	32.83	13.43 W	0.00	2 of 3 - Sale ²⁵
01/26/21	1.000	19.41	01/19/21	32.88	13.47 W	0.00	3 of 3 - Sale ²⁵
	3.000	58.22	Various	99.21	40.99 W	0.00	Total of 3 transactions
9 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	70.50	02/18/21	65.99	...	4.51	1 of 9 - Sale ²⁵
	1.000	70.50	02/18/21	65.37	...	5.13	2 of 9 - Sale ²⁵
	1.000	70.50	02/18/21	65.33	...	5.17	3 of 9 - Sale ²⁵
	7.000	514.49	02/18/21	495.60	...	18.89	4 of 9 - Sale ²⁵
	5.000	367.49	02/18/21	340.00	...	27.49	5 of 9 - Sale ²⁵
	7.000	489.98	02/18/21	439.60	...	50.38	6 of 9 - Sale ²⁵
	5.000	367.49	02/18/21	314.00	...	53.49	7 of 9 - Sale ²⁵
	7.000	493.48	02/18/21	432.60	...	60.88	8 of 9 - Sale ²⁵
02/19/21	10.000	734.98	02/18/21	627.50	...	107.48	9 of 9 - Sale ²⁵
	44.000	3,179.41	Various	2,845.99	...	333.42	Total of 9 transactions
6 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	70.00	02/18/21	73.53	3.53 W	0.00	1 of 6 - Sale ²⁵
	1.000	70.00	02/18/21	73.57	3.57 W	0.00	2 of 6 - Sale ²⁵
	1.000	70.00	02/18/21	74.19	4.19 W	0.00	3 of 6 - Sale ²⁵
	1.000	73.50	02/18/21	84.23	10.73 W	0.00	4 of 6 - Sale ²⁵
	1.000	73.50	02/18/21	84.27	10.77 W	0.00	5 of 6 - Sale ²⁵
02/19/21	1.000	73.50	02/18/21	84.89	11.39 W	0.00	6 of 6 - Sale ²⁵
	6.000	430.50	Various	474.68	44.18 W	0.00	Total of 6 transactions
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	299.24	02/19/21	360.00	60.76 W	0.00	1 of 2 - Sale ²⁵
02/22/21	20.000	1,196.97	02/19/21	1,440.00	243.03 W	0.00	2 of 2 - Sale ²⁵
	25.000	1,496.21	Various	1,800.00	303.79 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	20.000	1,212.99	03/11/21	1,446.53	...	-233.54	1 of 3 - Sale ²⁵
	5.000	303.25	03/11/21	361.64	...	-58.39	2 of 3 - Sale ²⁵
	75.000	4,548.71	03/11/21	4,513.12	...	35.59	3 of 3 - Sale ²⁵
03/11/21	100.000	6,064.95	Various	6,321.29	...	-256.34	Total of 3 transactions
2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	50.000	1,991.77	04/14/21	2,560.00	568.23 W	0.00	1 of 2 - Sale ²⁵
	100.000	3,983.53	04/14/21	5,122.00	1,138.47 W	0.00	2 of 2 - Sale ²⁵
04/21/21	150.000	5,975.30	Various	7,682.00	1,706.70 W	0.00	Total of 2 transactions
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	2.000	80.90	04/21/21	102.35	21.45 W	0.00	1 of 4 - Sale ²⁵
	48.000	1,941.58	04/21/21	2,447.26	505.68 W	0.00	2 of 4 - Sale ²⁵
	48.000	1,941.58	04/21/21	2,456.13	514.55 W	0.00	3 of 4 - Sale ²⁵
	50.000	2,022.48	04/21/21	2,557.45	534.97 W	0.00	4 of 4 - Sale ²⁵
04/26/21	148.000	5,986.54	Various	7,563.19	1,576.65 W	0.00	Total of 4 transactions
6 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	50.000	2,064.98	04/26/21	2,545.47	...	-480.49	1 of 6 - Sale ²⁵
	47.000	1,941.08	04/26/21	2,385.02	...	-443.94	2 of 6 - Sale ²⁵
	26.000	1,073.79	04/26/21	1,324.17	...	-250.38	3 of 6 - Sale ²⁵
	22.000	908.59	04/26/21	1,120.46	...	-211.87	4 of 6 - Sale ²⁵
	2.000	82.60	04/26/21	103.19	...	-20.59	5 of 6 - Sale ²⁵
	2.000	82.60	04/26/21	101.87	...	-19.27	6 of 6 - Sale ²⁵
04/28/21	149.000	6,153.64	Various	7,580.18	...	-1,426.54	Total of 6 transactions
05/21/21	1.000	22.67	05/10/21	41.57	...	-18.90	Sale ²⁵
	Security total:	29,619.44		34,749.41	3,694.56 W	-1,435.41	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/03/21	5.000	237.95	07/29/21	190.00	...	47.95	Sale ²⁵

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Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	74.78	10/06/21	73.15	...	1.63	1 of 2 - Sale ²⁵
	29.000	2,193.83	10/06/21	2,121.34	...	72.49	2 of 2 - Sale ²⁵
10/07/21	30.000	2,268.61	Various	2,194.49	...	74.12	Total of 2 transactions
10/22/21	9.000	515.29	10/21/21	514.35	...	0.94	Sale ²⁵
10/26/21	20.000	1,108.19	10/25/21	1,101.80	...	6.39	Sale ²⁵
11/01/21	50.000	2,659.98	10/29/21	2,625.00	...	34.98	Sale ²⁵
	Security total:	6,552.07		6,435.64	...	116.43	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
01/06/21	12.000	2,731.13	12/23/20	2,812.56	81.43 W	0.00	Sale ²⁵
9 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	477.78	12/23/20	475.91	...	1.87	1 of 9 - Sale ²⁵
	75.000	17,916.71	12/23/20	17,578.49	...	338.22	2 of 9 - Sale ²⁵
	10.000	2,390.75	01/07/21	2,451.63	...	-60.88	3 of 9 - Sale ²⁵
	10.000	2,390.75	01/07/21	2,425.44	...	-34.69	4 of 9 - Sale ²⁵
	1.000	239.07	01/07/21	253.81	...	-14.74	5 of 9 - Sale ²⁵
	1.000	239.08	01/07/21	253.65	...	-14.57	6 of 9 - Sale ²⁵
	1.000	239.07	01/07/21	252.46	...	-13.39	7 of 9 - Sale ²⁵
	11.000	2,629.82	01/07/21	2,627.57	...	2.25	8 of 9 - Sale ²⁵
	11.000	2,616.16	01/07/21	2,610.74	...	5.42	9 of 9 - Sale ²⁵
01/07/21	122.000	29,139.19	Various	28,929.70	...	209.49	Total of 9 transactions
9 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	238.89	12/23/20	252.97	14.08 W	0.00	1 of 9 - Sale ²⁵
	1.000	238.89	12/23/20	254.16	15.27 W	0.00	2 of 9 - Sale ²⁵
	1.000	238.89	12/23/20	254.32	15.43 W	0.00	3 of 9 - Sale ²⁵
	10.000	2,302.14	12/23/20	2,343.80	41.66 W	0.00	4 of 9 - Sale ²⁵
	1.000	237.83	01/07/21	251.42	13.59 W	0.00	5 of 9 - Sale ²⁵
	1.000	237.83	01/07/21	252.61	14.78 W	0.00	6 of 9 - Sale ²⁵
	1.000	237.83	01/07/21	252.77	14.94 W	0.00	7 of 9 - Sale ²⁵
	10.000	2,378.32	01/07/21	2,415.06	36.74 W	0.00	8 of 9 - Sale ²⁵
	10.000	2,378.33	01/07/21	2,441.26	62.93 W	0.00	9 of 9 - Sale ²⁵
01/07/21	36.000	8,488.95	Various	8,718.37	229.42 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
Security total:		40,359.27		40,460.63	310.85 W	209.49	
TAKUNG ART CO., LTD. / CUSIP: 87407Q207 / Symbol:							
05/26/21	3.000	59.61	05/24/21	48.26	...	11.35	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	1,650.76	01/07/21	1,616.02	...	34.74	1 of 3 - Sale ²⁵
	20.000	16,005.04	01/07/21	15,934.00	...	71.04	2 of 3 - Sale ²⁵
	16.000	13,206.11	01/07/21	12,984.00	...	222.11	3 of 3 - Sale ²⁵
01/07/21	38.000	30,861.91	Various	30,534.02	...	327.89	Total of 3 transactions
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	20.000	17,351.18	01/07/21	16,659.60	...	691.58	1 of 3 - Sale ²⁵
	1.000	879.97	01/08/21	878.85	...	1.12	2 of 3 - Sale ²⁵
	8.000	7,025.49	01/08/21	7,010.70	...	14.79	3 of 3 - Sale ²⁵
01/08/21	29.000	25,256.64	Various	24,549.15	...	707.49	Total of 3 transactions
12 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	878.19	01/08/21	882.21	4.02 W	0.00	1 of 12 - Sale ²⁵
	1.000	879.86	01/08/21	883.90	4.04 W	0.00	2 of 12 - Sale ²⁵
	1.000	879.86	01/08/21	887.92	8.06 W	0.00	3 of 12 - Sale ²⁵
	1.000	879.97	01/08/21	882.72	2.75 W	0.00	4 of 12 - Sale ²⁵
	1.000	879.97	01/08/21	882.87	2.90 W	0.00	5 of 12 - Sale ²⁵
	7.000	6,159.79	01/08/21	6,187.28	27.49 W	0.00	6 of 12 - Sale ²⁵
	8.000	6,874.44	01/08/21	6,952.00	77.56 W	0.00	7 of 12 - Sale ²⁵
	10.000	8,799.71	01/08/21	8,814.07	14.36 W	0.00	8 of 12 - Sale ²⁵
	11.000	9,661.68	01/08/21	9,704.31	42.63 W	0.00	9 of 12 - Sale ²⁵
	11.000	9,678.46	01/08/21	9,765.50	87.04 W	0.00	10 of 12 - Sale ²⁵
	12.000	10,311.66	01/08/21	10,498.48	186.82 W	0.00	11 of 12 - Sale ²⁵
	12.000	10,410.72	01/08/21	10,481.19	70.47 W	0.00	12 of 12 - Sale ²⁵
01/08/21	76.000	66,294.31	Various	66,822.45	528.14 W	0.00	Total of 12 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	861.98	01/11/21	841.70	...	20.28	1 of 3 - Sale ²⁵
	5.000	4,309.90	01/11/21	4,191.63	...	118.27	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
01/12/21	7.000	6,033.87	01/11/21	5,909.33	...	124.54	3 of 3 - Sale ²⁵
	13.000	11,205.75	Various	10,942.66	...	263.09	Total of 3 transactions
	4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	855.35	01/14/21	858.48	3.13 W	0.00	1 of 4 - Sale ²⁵
	1.000	855.35	01/14/21	858.63	3.28 W	0.00	2 of 4 - Sale ²⁵
	4.000	3,421.40	01/14/21	3,428.66	7.26 W	0.00	3 of 4 - Sale ²⁵
	4.000	3,421.41	01/14/21	3,422.91	1.50 W	0.00	4 of 4 - Sale ²⁵
01/14/21	10.000	8,553.51	Various	8,568.68	15.17 W	0.00	Total of 4 transactions
	8 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	1.000	836.86	01/15/21	828.23	...	8.63	1 of 8 - Sale ²⁵
	1.000	836.86	01/15/21	828.08	...	8.78	2 of 8 - Sale ²⁵
	1.000	836.86	01/15/21	825.33	...	11.53	3 of 8 - Sale ²⁵
	3.000	2,510.57	01/15/21	2,476.27	...	34.30	4 of 8 - Sale ²⁵
	4.000	3,347.43	01/15/21	3,307.06	...	40.37	5 of 8 - Sale ²⁵
	5.000	4,184.28	01/15/21	4,125.25	...	59.03	6 of 8 - Sale ²⁵
	5.000	4,212.11	01/19/21	4,187.95	...	24.16	7 of 8 - Sale ²⁵
	10.000	8,424.21	01/19/21	8,366.86	...	57.35	8 of 8 - Sale ²⁵
01/19/21	30.000	25,189.18	Various	24,945.03	...	244.15	Total of 8 transactions
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	885.84	01/19/21	842.92	...	42.92	1 of 3 - Sale ²⁵
	4.000	3,543.36	01/19/21	3,375.96	...	167.40	2 of 3 - Sale ²⁵
	9.000	7,972.56	01/19/21	7,589.70	...	382.86	3 of 3 - Sale ²⁵
01/26/21	14.000	12,401.76	Various	11,808.58	...	593.18	Total of 3 transactions
	4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	2.000	1,300.89	03/19/21	1,298.10	...	2.79	1 of 4 - Sale ²⁵
	8.000	5,203.57	03/19/21	5,200.42	...	3.15	2 of 4 - Sale ²⁵
	10.000	6,499.96	03/19/21	6,480.00	...	19.96	3 of 4 - Sale ²⁵
	7.000	4,553.12	03/19/21	4,522.00	...	31.12	4 of 4 - Sale ²⁵
03/19/21	27.000	17,557.54	Various	17,500.52	...	57.02	Total of 4 transactions
	4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	10.000	6,449.96	03/19/21	6,485.50	35.54 W	0.00	1 of 4 - Sale ²⁵
	10.000	6,499.97	03/19/21	6,515.54	15.57 W	0.00	2 of 4 - Sale ²⁵
	10.000	6,504.47	03/19/21	6,544.99	40.52 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 632355863

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
03/19/21	12.000	7,805.36	03/19/21	7,835.31	29.95 W	0.00	4 of 4 - Sale ²⁵
	42.000	27,259.76	Various	27,381.34	121.58 W	0.00	Total of 4 transactions
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	12.000	8,297.95	03/22/21	8,332.88	...	-34.93	1 of 2 - Sale ²⁵
	8.000	5,531.97	03/22/21	5,535.29	...	-3.32	2 of 2 - Sale ²⁵
03/22/21	20.000	13,829.92	Various	13,868.17	...	-38.25	Total of 2 transactions
	Security total:	238,410.28		236,920.60	664.89 W	2,154.57	
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/11/21	30.000	10,176.37	01/08/21	10,500.00	323.63 W	0.00	Sale ²⁵
01/12/21	10.000	3,552.52	01/12/21	3,706.51	...	-153.99	Sale ²⁵
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	20.000	6,749.45	01/11/21	7,213.35	231.95 W	-231.95	1 of 2 - Sale ²⁵
	10.000	3,374.72	01/11/21	3,563.33	188.61 W	0.00	2 of 2 - Sale ²⁵
01/12/21	30.000	10,124.17	Various	10,776.68	420.56 W	-231.95	Total of 2 transactions
01/20/21	3.000	1,143.19	01/15/21	1,261.79	...	-118.60	Sale ²⁵
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	5.000	1,880.56	01/15/21	2,095.82	...	-215.26	1 of 2 - Sale ²⁵
	2.000	752.22	01/15/21	841.19	...	-88.97	2 of 2 - Sale ²⁵
01/21/21	7.000	2,632.78	Various	2,937.01	...	-304.23	Total of 2 transactions
	Security total:	27,629.03		29,181.99	744.19 W	-808.77	
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
05/26/21	1.000	2.89	05/19/21	2.88	...	0.01	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III / CUSIP: G8251K107 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	10.000	163.30	12/30/20	165.90	...	-2.60	1 of 2 - Sale ²⁵
	2.000	32.66	12/31/20	32.78	...	-0.12	2 of 2 - Sale ²⁵
01/04/21	12.000	195.96	Various	198.68	...	-2.72	Total of 2 transactions
Totals :		1,113,063.45		1,474,776.59	301,961.10 W	-59,752.04	

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Robinhood Securities LLC

Account 632355863

Fees and Expenses

2021

02/11/2022

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/21/21	-5.00	Margin interest paid	
		02/22/21	-5.00	Margin interest paid	
		03/22/21	-5.00	Margin interest paid	
		04/21/21	-5.00	Margin interest paid	
		05/21/21	-5.00	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		07/20/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		08/19/21	-5.00	Margin interest paid	
		09/20/21	-5.00	Margin interest paid	
		10/18/21	-5.00	Margin interest paid	
		11/17/21	-5.00	Margin interest paid	
		12/17/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is

Instructions for Recipient

checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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