

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 747482230	Statement Date: 02/11/2022 Document ID: 1VM6 4E7 S514	2021
	Varnila Lanke 4306 Green Arbors Ln Cincinnati, OH 45249 RECIPIENT'S TIN: XXX-XX-9093		

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)	331,249.68	356,784.39	0.00	9,139.00	-16,395.71
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	331,249.68	356,784.39	0.00	9,139.00	-16,395.71
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	331,249.68	356,784.39	0.00	9,139.00	-16,395.71
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 747482230

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	430.00
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 747482230

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
AAL 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	01/29/21	114.00	...	-106.01	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	01/29/21	57.00	...	-53.01	2 of 2 - Option sale to close-call ²⁵
02/03/21	3.000	11.98	Various	171.00	...	-159.02	Total of 2 transactions
AAPL 02/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/06/21	1.000	654.97	01/06/21	555.00	...	99.97	Option sale to close-call ²⁵
01/20/21	1.000	579.97	01/19/21	480.00	...	99.97	Option sale to close-call ²⁵
	Security total:	1,234.94		1,035.00	...	199.94	

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Account 747482230

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 02/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	506.97	01/11/21	450.00	...	56.97	1 of 2 - Option sale to close-call ²⁵
	1.000	499.97	01/12/21	403.00	...	96.97	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	1,006.94	Various	853.00	...	153.94	Total of 2 transactions
AAPL 02/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/27/21	484.00	...	-484.00	Option expiration- long call
AAPL 03/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	539.97	01/29/21	505.00	...	34.97	1 of 2 - Option sale to close-call ²⁵
	1.000	545.97	01/29/21	505.00	...	40.97	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	1,085.94	Various	1,010.00	...	75.94	Total of 2 transactions
ABNB 09/24/2021 CALL \$160.00 / CUSIP: / Symbol:							
09/13/21	1.000	434.98	09/13/21	278.00	...	156.98	Option sale to close-call ²⁵
AI 02/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/07/21	1.000	1,149.96	01/06/21	970.00	...	179.96	Option sale to close-call ²⁵
01/25/21	1.000	1,379.95	01/22/21	1,020.00	...	359.95	Option sale to close-call ²⁵
	Security total:	2,529.91		1,990.00	...	539.91	
AMC 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1,009.96	01/25/21	145.00	...	864.96	1 of 3 - Option sale to close-call ²⁵
	1.000	1,029.96	01/25/21	145.00	...	884.96	2 of 3 - Option sale to close-call ²⁵
	1.000	1,059.96	01/25/21	145.00	...	914.96	3 of 3 - Option sale to close-call ²⁵
01/27/21	3.000	3,099.88	Various	435.00	...	2,664.88	Total of 3 transactions
AMC 08/27/2021 CALL \$80.00 / CUSIP: / Symbol:							
08/25/21	1.000	57.98	08/24/21	166.00	...	-108.02	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
AMD 01/29/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/14/21	1.000	379.98	01/13/21	375.00	...	4.98	Option sale to close-call ²⁵
01/22/21	1.000	374.98	01/13/21	375.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	754.96		750.00	...	4.96	
AMD 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	514.97	02/03/21	485.00	...	29.97	1 of 2 - Option sale to close-call ²⁵
	1.000	524.97	02/03/21	485.00	...	39.97	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	1,039.94	Various	970.00	...	69.94	Total of 2 transactions
AMZN 01/29/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
01/19/21	1.000	276.98	01/14/21	745.00	...	-468.02	Option sale to close-call ²⁵
ATER 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
09/20/21	1.000	109.98	09/14/21	110.00	...	-0.02	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
01/29/21	1.000	779.97	01/21/21	1,015.00	...	-235.03	Option sale to close-call ²⁵
BABA 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
01/13/21	1.000	679.97	01/11/21	625.00	...	54.97	Option sale to close-call ²⁵
BABA 03/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/01/21	1.000	1,119.96	01/29/21	1,015.00	...	104.96	Option sale to close-call ²⁵
BABA 12/17/2021 CALL \$250.00 / CUSIP: / Symbol:							
07/13/21	1.000	704.98	07/06/21	735.00	...	-30.02	Option sale to close-call ²⁵
07/14/21	1.000	749.98	07/06/21	735.00	...	14.98	Option sale to close-call ²⁵
	Security total:	1,454.96		1,470.00	...	-15.04	
BIGC 10/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	09/20/21	139.00	...	-139.00	Option expiration- long call
BIGC 10/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
10/15/21	2.000	0.00	09/08/21	338.00	...	-338.00	Option expiration- long call

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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
BTWN 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/19/21	1.000	99.98	02/03/21	85.00	...	14.98	Option sale to close-call ²⁵
03/19/21	1.000	0.00	02/03/21	85.00	...	-85.00	Option expiration- long call
	Security total:	99.98		170.00	...	-70.02	
CBAT 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	359.98	01/25/21	356.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	187.98	01/25/21	178.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
02/17/21	3.000	547.96	Various	534.00	...	13.96	Total of 2 transactions
CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/14/21	1.000	379.98	01/13/21	260.00	...	119.98	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
01/22/21	1.000	184.98	01/15/21	219.00	...	-34.02	Option sale to close-call ²⁵
01/28/21	1.000	266.98	01/15/21	219.00	...	47.98	Option sale to close-call ²⁵
	Security total:	451.96		438.00	...	13.96	
CCIV 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/10/21	1.000	1,029.96	02/09/21	838.00	...	191.96	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/03/21	1.000	943.96	02/03/21	790.00	...	153.96	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/18/21	1.000	1,109.96	02/17/21	1,080.00	...	29.96	Option sale to close-call ²⁵
03/19/21	1.000	0.00	02/22/21	889.00	...	-889.00	Option expiration- long call
	Security total:	1,109.96		1,969.00	...	-859.04	
CCIV 05/07/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/07/21	1.000	40.98	05/07/21	0.00	...	40.98	Short sale closed- call expired Option written: 04/26/21
CCX 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/11/21	10.000	299.97	01/11/21	350.00	...	-50.03	Option sale to close-call ²⁵

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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
CHPT 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/12/21	1.000	90.98	11/10/21	0.00	...	90.98	Short sale closed- call ²⁵ Option written: 11/08/21
CIIC 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	01/19/21	410.00	...	-80.02	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	01/19/21	410.00	...	-70.02	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	669.96	Various	820.00	...	-150.04	Total of 2 transactions
CLOV 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/29/21	1.000	399.98	01/28/21	400.00	...	-0.02	Option sale to close-call ²⁵
CRTX 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
11/02/21	3.000	479.98	10/27/21	375.00	...	104.98	Option sale to close-call ²⁵
CSCO 04/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	192.99	02/10/21	278.00	...	-85.01	1 of 3 - Option sale to close-call ²⁵
	1.000	192.99	02/10/21	278.00	...	-85.01	2 of 3 - Option sale to close-call ²⁵
	1.000	193.00	02/10/21	278.00	...	-85.00	3 of 3 - Option sale to close-call ²⁵
03/05/21	3.000	578.98	Various	834.00	...	-255.02	Total of 3 transactions
DDOG 03/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/12/21	480.00	...	-480.00	Option expiration- long call
DKNG 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/01/21	1.000	469.97	01/29/21	500.00	30.03 W	0.00	Option sale to close-call ²⁵
02/02/21	1.000	644.97	01/29/21	455.03	...	189.94	Option sale to close-call ²⁵
	Security total:	1,114.94		955.03	30.03 W	189.94	
F 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	120.98	01/12/21	105.00	...	15.98	1 of 4 - Option sale to close-call ²⁵
	1.000	120.98	01/12/21	105.00	...	15.98	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 747482230

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
F 06/18/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	120.98	01/12/21	105.00	...	15.98	3 of 4 - Option sale to close-call ²⁵
	2.000	253.98	01/12/21	210.00	...	43.98	4 of 4 - Option sale to close-call ²⁵
01/14/21	5.000	616.92	Various	525.00	...	91.92	Total of 4 transactions
FB 02/05/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/27/21	470.00	...	-470.00	Option expiration- long call
FB 02/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
01/15/21	1.000	519.97	01/14/21	812.03	...	-292.06	Option sale to close-call ²⁵
01/15/21	1.000	467.97	01/08/21	860.00	392.03 W	0.00	Option sale to close-call ²⁵
	Security total:	987.94		1,672.03	392.03 W	-292.06	
FB 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/01/21	1.000	334.98	01/29/21	330.00	...	4.98	Option sale to close-call ²⁵
02/02/21	1.000	364.98	01/29/21	330.00	...	34.98	Option sale to close-call ²⁵
	Security total:	699.96		660.00	...	39.96	
FROG 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/05/21	1.000	329.98	12/28/20	530.00	...	-200.02	Option sale to close-call ²⁵
FSR 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
11/18/21	1.000	95.98	11/17/21	0.00	...	95.98	Short sale closed- call ²⁵ Option written: 11/11/21
FUBO 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	1.000	354.98	01/20/21	450.04	...	-95.06	1 of 2 - Option sale to close-call ²⁵
	1.000	349.98	01/20/21	245.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	704.96	Various	695.04	...	9.92	Total of 2 transactions
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	1.000	349.98	01/14/21	535.00	185.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	01/15/21	550.02	205.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	694.96	Various	1,085.02	390.06 W	0.00	Total of 2 transactions
	Security total:	1,399.92		1,780.06	390.06 W	9.92	

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Robinhood Securities LLC

Account 747482230

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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FUBO 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/29/21	1.000	884.97	01/28/21	860.00	...	24.97	Option sale to close-call ²⁵
		<i>2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	142.99	02/02/21	1,100.00	...	-957.01	1 of 2 - Option sale to close-call ²⁵
	1.000	142.99	02/05/21	760.00	...	-617.01	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	285.98	Various	1,860.00	...	-1,574.02	Total of 2 transactions
	Security total:	1,170.95		2,720.00	...	-1,549.05	
FVRR 10/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
10/06/21	1.000	74.98	09/28/21	300.00	...	-225.02	Option sale to close-call ²⁵
GHIV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/11/21	1.000	179.98	01/07/21	144.00	...	35.98	Option sale to close-call ²⁵
01/14/21	1.000	161.98	01/07/21	144.00	...	17.98	Option sale to close-call ²⁵
		<i>2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	145.99	01/07/21	145.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	2.000	291.99	01/07/21	288.00	...	3.99	2 of 2 - Option sale to close-call ²⁵
01/15/21	3.000	437.98	Various	433.00	...	4.98	Total of 2 transactions
	Security total:	779.94		721.00	...	58.94	
GIX 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
		<i>2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>					
	5.000	24.99	12/29/20	280.00	...	-255.01	1 of 2 - Option sale to close-call ²⁵
	5.000	24.98	12/30/20	175.00	...	-150.02	2 of 2 - Option sale to close-call ²⁵
02/02/21	10.000	49.97	Various	455.00	...	-405.03	Total of 2 transactions
GME 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/22/21	1.000	599.97	02/19/21	425.00	...	174.97	Option sale to close-call ²⁵
GREE1 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
		<i>2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	0.00	09/14/21	205.00	...	-205.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/14/21	205.00	...	-205.00	2 of 2 - Option expiration- long call
10/15/21	2.000	0.00	Various	410.00	...	-410.00	Total of 2 transactions

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Account 747482230

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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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GREE1 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	09/14/21	175.00	...	-175.00	Option expiration- long call
HIMS 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/16/21	1.000	34.98	02/18/21	215.00	...	-180.02	Option sale to close-call ²⁵
HIMS 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/19/21	3.000	104.98	03/19/21	0.00	...	104.98	Short sale closed- call expired Option written: 03/02/21
HIMS 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/09/21	310.00	...	-310.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/09/21	310.00	...	-310.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/09/21	310.00	...	-310.00	3 of 3 - Option expiration- long call
03/19/21	3.000	0.00	Various	930.00	...	-930.00	Total of 3 transactions
HIMS 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/27/21	3.000	50.98	04/26/21	0.00	...	50.98	Short sale closed- call ²⁵ Option written: 03/31/21
ICLK 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	01/13/21	40.00	...	49.98	1 of 3 - Option sale to close-call ²⁵
	1.000	93.98	01/13/21	40.00	...	53.98	2 of 3 - Option sale to close-call ²⁵
	1.000	144.98	01/13/21	40.00	...	104.98	3 of 3 - Option sale to close-call ²⁵
01/14/21	3.000	328.94	Various	120.00	...	208.94	Total of 3 transactions
IPOF 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	384.98	02/02/21	390.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	394.98	02/02/21	390.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	779.96	Various	780.00	...	-0.04	Total of 2 transactions
JMIA 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/03/21	1.000	1,234.96	02/02/21	1,175.00	...	59.96	Option sale to close-call ²⁵

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Account 747482230

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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JMIA 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
09/09/21	1.000	43.98	09/08/21	0.00	...	43.98	Short sale closed- call ²⁵ Option written: 09/01/21
KNDI 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/19/21	3.000	0.00	02/09/21	396.00	...	-396.00	Option expiration- long call
LCID 11/05/2021 PUT \$30.00 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	10/28/21	133.00	...	-133.00	Option expiration- long put
LMND 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/09/21	1.000	582.97	02/08/21	530.00	...	52.97	Option sale to close-call ²⁵
02/11/21	1.000	929.96	02/10/21	630.00	...	299.96	Option sale to close-call ²⁵
	Security total:	1,512.93		1,160.00	...	352.93	
MARA 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/07/21	1.000	634.97	01/07/21	385.00	...	249.97	Option sale to close-call ²⁵
01/08/21	1.000	854.97	01/07/21	555.00	...	299.97	Option sale to close-call ²⁵
01/12/21	1.000	724.97	01/11/21	690.00	...	34.97	Option sale to close-call ²⁵
	Security total:	2,214.91		1,630.00	...	584.91	
MARA 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/28/21	1.000	283.98	01/20/21	418.02	...	-134.04	Option sale to close-call ²⁵
01/28/21	1.000	324.98	01/14/21	535.00	210.02 W	0.00	Option sale to close-call ²⁵
	Security total:	608.96		953.02	210.02 W	-134.04	
MARA 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/08/21	1.000	814.97	02/04/21	660.00	...	154.97	Option sale to close-call ²⁵
MARA 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
03/11/21	1.000	104.98	02/17/21	855.00	...	-750.02	Option sale to close-call ²⁵
MMM 04/16/2021 CALL \$175.00 / CUSIP: / Symbol:							
01/12/21	1.000	424.98	01/08/21	457.02	...	-32.04	Option sale to close-call ²⁵
01/12/21	1.000	424.98	01/08/21	441.00	16.02 W	0.00	Option sale to close-call ²⁵
	Security total:	849.96		898.02	16.02 W	-32.04	

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MP 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/08/21	1.000	209.98	12/29/20	300.00	...	-90.02	Option sale to close-call ²⁵
MRNA 08/13/2021 PUT \$400.00 / CUSIP: / Symbol:							
08/09/21	1.000	179.98	08/09/21	137.00	...	42.98	Option sale to close-put ²⁵
MRNA 08/20/2021 CALL \$450.00 / CUSIP: / Symbol:							
08/12/21	1.000	359.98	08/12/21	365.00	...	-5.02	Option sale to close-call ²⁵
MRNA 09/03/2021 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	296.98	08/30/21	216.00	...	80.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	08/30/21	216.00	...	153.98	2 of 2 - Option sale to close-call ²⁵
08/31/21	2.000	666.96	Various	432.00	...	234.96	Total of 2 transactions
MRNA 09/03/2021 CALL \$425.00 / CUSIP: / Symbol:							
09/01/21	1.000	70.98	08/27/21	204.00	...	-133.02	Option sale to close-call ²⁵
MRNA 09/10/2021 CALL \$690.00 / CUSIP: / Symbol:							
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/02/21	4.00	...	-4.00	1 of 3 - Option expiration- long call
	2.000	0.00	09/02/21	4.00	...	-4.00	2 of 3 - Option expiration- long call
	2.000	0.00	09/02/21	4.00	...	-4.00	3 of 3 - Option expiration- long call
09/10/21	6.000	0.00	Various	12.00	...	-12.00	Total of 3 transactions
MRNA 09/10/2021 PUT \$350.00 / CUSIP: / Symbol:							
09/02/21	1.000	199.98	09/01/21	197.00	...	2.98	Option sale to close-put ²⁵
MRNA 09/17/2021 PUT \$400.00 / CUSIP: / Symbol:							
09/13/21	1.000	849.98	09/09/21	290.00	...	559.98	Option sale to close-put ²⁵
MRNA 09/24/2021 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	259.98	09/13/21	235.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	09/13/21	203.00	...	116.98	2 of 2 - Option sale to close-call ²⁵
09/14/21	2.000	579.96	Various	438.00	...	141.96	Total of 2 transactions

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MRNA 10/01/2021 CALL \$465.00 / CUSIP: / Symbol: 10/01/21	1.000	0.00	09/24/21	232.00	...	-232.00	Option expiration- long call
MRNA 10/08/2021 CALL \$430.00 / CUSIP: / Symbol: 10/08/21	1.000	0.00	09/29/21	204.00	...	-204.00	Option expiration- long call
MRNA 10/08/2021 CALL \$435.00 / CUSIP: / Symbol: 10/08/21	1.000	0.00	09/29/21	161.00	...	-161.00	Option expiration- long call
MRNA 10/15/2021 CALL \$400.00 / CUSIP: / Symbol: 10/15/21	1.000	0.00	10/01/21	265.00	...	-265.00	Option expiration- long call
MRNA 10/15/2021 CALL \$450.00 / CUSIP: / Symbol: 09/29/21	1.000	474.98	09/28/21	345.00	...	129.98	Option sale to close-call ²⁵
MRNA 12/10/2021 CALL \$400.00 / CUSIP: / Symbol: 11/26/21	1.000	734.98	11/04/21	212.00	...	522.98	Option sale to close-call ²⁵
MRNA 12/31/2021 CALL \$300.00 / CUSIP: / Symbol: 12/31/21	1.000	0.00	12/22/21	225.00	...	-225.00	Option expiration- long call
NGA 04/16/2021 CALL \$25.00 / CUSIP: / Symbol: 01/08/21	1.000	569.97	01/05/21	570.00	...	-0.03	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$55.00 / CUSIP: / Symbol: 01/07/21	1.000	304.98	01/05/21	299.00	...	5.98	Option sale to close-call ²⁵
NIO 01/29/2021 CALL \$60.00 / CUSIP: / Symbol: 01/11/21	1.000	864.97	01/08/21	550.00	...	314.97	Option sale to close-call ²⁵
NIO 02/19/2021 CALL \$60.00 / CUSIP: / Symbol: 01/07/21	2.000	1,049.94	Various	860.00	...	189.94	Total of 2 transactions
<i>2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	524.97	01/06/21	430.00	...	94.97	1 of 2 - Option sale to close-call ²⁵
	1.000	524.97	01/06/21	430.00	...	94.97	2 of 2 - Option sale to close-call ²⁵

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(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
NIO 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/03/21	1.000	704.97	02/02/21	650.00	...	54.97	Option sale to close-call ²⁵
02/08/21	1.000	745.97	02/02/21	650.00	...	95.97	Option sale to close-call ²⁵
02/09/21	1.000	799.97	02/05/21	608.00	...	191.97	Option sale to close-call ²⁵
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/05/21	608.00	...	-608.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/22/21	380.00	...	-380.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	988.00	...	-988.00	Total of 2 transactions
	Security total:	2,250.91		2,896.00	...	-645.09	
NIO 04/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
04/08/21	1.000	39.98	04/07/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 03/31/21
NIO 05/14/2021 CALL \$46.00 / CUSIP: / Symbol:							
05/11/21	1.000	73.98	05/10/21	0.00	...	73.98	Short sale closed- call ²⁵ Option written: 04/21/21
NIO 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
08/20/21	5.000	0.00	07/07/21	630.00	...	-630.00	Option expiration- long call
OPEN 05/21/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/11/21	1.000	39.98	05/10/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 04/26/21
OPEN 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/08/21	1.000	27.98	04/07/21	0.00	...	27.98	Short sale closed- call ²⁵ Option written: 03/31/21
PLTR 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/19/21	1.000	54.98	03/19/21	0.00	...	54.98	Short sale closed- call expired Option written: 03/02/21

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Robinhood Securities LLC

Account 747482230

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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PLTR 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/12/21	415.00	...	-415.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/12/21	415.00	...	-415.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	830.00	...	-830.00	Total of 2 transactions
PLTR 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/08/21	1.000	529.97	01/28/21	605.00	75.03 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/02/21	410.03	...	-410.03	1 of 2 - Option expiration- long call
	1.000	0.00	02/10/21	505.00	...	-505.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	915.03	...	-915.03	Total of 2 transactions
	Security total:	529.97		1,520.03	75.03 W	-915.03	
PLTR 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/16/21	3.000	0.00	02/18/21	945.00	...	-945.00	Option expiration- long call
PLTR 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
05/11/21	1.000	32.98	05/10/21	0.00	...	32.98	Short sale closed- call ²⁵ Option written: 03/31/21
QCOM 03/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/04/21	745.00	...	-745.00	Option expiration- long call
QCOM 04/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
03/11/21	1.000	107.98	02/04/21	980.00	...	-872.02	Option sale to close-call ²⁵
QS 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/12/21	1.000	969.96	02/08/21	640.00	...	329.96	Option sale to close-call ²⁵
RMO 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/07/21	1.000	54.99	04/06/21	0.00	...	54.99	Short sale closed- call ²⁵ Option written: 03/11/21
04/08/21	1.000	49.99	04/07/21	0.00	...	49.99	Short sale closed- call ²⁵ Option written: 03/11/21
	Security total:	104.98		0.00	...	104.98	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
ROKU 09/10/2021 CALL \$400.00 / CUSIP: / Symbol:							
09/10/21	2.000	0.00	09/02/21	256.00	...	-256.00	Option expiration- long call
SAVA 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/19/21	1.000	999.98	11/17/21	680.00	...	319.98	Option sale to close-call ²⁵
SAVA 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/02/21	1.000	299.98	07/30/21	230.00	...	69.98	Option sale to close-call ²⁵
SAVA 09/10/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	09/08/21	85.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	139.98	09/08/21	85.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
09/09/21	2.000	244.96	Various	170.00	...	74.96	Total of 2 transactions
SAVA 10/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
09/21/21	1.000	429.98	09/14/21	295.00	...	134.98	Option sale to close-call ²⁵
SAVA 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
09/23/21	1.000	349.98	09/03/21	700.00	...	-350.02	Option sale to close-call ²⁵
SBE 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/08/21	1.000	199.98	12/31/20	284.00	...	-84.02	Option sale to close-call ²⁵
SKLZ 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	309.98	01/04/21	270.00	...	39.98	1 of 3 - Option sale to close-call ²⁵
	1.000	359.98	01/04/21	270.00	...	89.98	2 of 3 - Option sale to close-call ²⁵
	1.000	469.97	01/04/21	270.00	...	199.97	3 of 3 - Option sale to close-call ²⁵
01/05/21	3.000	1,139.93	Various	810.00	...	329.93	Total of 3 transactions
SKLZ 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	232.98	01/15/21	214.01	...	18.97	1 of 3 - Option sale to close-call ²⁵
	1.000	230.99	01/15/21	210.00	...	20.99	2 of 3 - Option sale to close-call ²⁵
	1.000	239.98	01/15/21	214.01	...	25.97	3 of 3 - Option sale to close-call ²⁵
01/19/21	3.000	703.95	Various	638.02	...	65.93	Total of 3 transactions

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Robinhood Securities LLC

Account 747482230

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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SKLZ 02/19/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	230.99	01/14/21	235.00	4.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	230.99	01/14/21	235.00	4.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/19/21	2.000	461.98	Various	470.00	8.02 W	0.00	Total of 2 transactions
	Security total:	1,165.93		1,108.02	8.02 W	65.93	
SKLZ 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/16/21	1.000	549.97	02/12/21	460.00	...	89.97	Option sale to close-call ²⁵
SKLZ 05/14/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/11/21	2.000	87.98	05/10/21	0.00	...	87.98	Short sale closed- call ²⁵ Option written: 04/21/21
SKLZ 05/21/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/08/21	1.000	20.98	04/07/21	0.00	...	20.98	Short sale closed- call ²⁵ Option written: 03/31/21
SNOW 10/15/2021 CALL \$325.00 / CUSIP: / Symbol:							
09/30/21	1.000	254.98	09/28/21	230.00	...	24.98	Option sale to close-call ²⁵
SOS 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/03/21	1.000	129.98	02/16/21	350.00	...	-220.02	Option sale to close-call ²⁵
SOS 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/19/21	1.000	127.98	03/19/21	0.00	...	127.98	Short sale closed- call expired Option written: 02/22/21
SOS 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/18/21	165.00	...	-165.00	Option expiration- long call
SPCE 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	09/03/21	292.00	...	27.98	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	09/03/21	292.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
09/08/21	2.000	639.96	Various	584.00	...	55.96	Total of 2 transactions

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(continued)

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SPRT 09/10/2021 CALL \$19.00 / CUSIP: / Symbol:							
09/07/21	1.000	264.98	09/07/21	185.00	...	79.98	Option sale to close-call ²⁵
TEAM 10/08/2021 CALL \$420.00 / CUSIP: / Symbol:							
09/28/21	1.000	214.98	09/27/21	155.00	...	59.98	Option sale to close-call ²⁵
TLRY 02/12/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/11/21	92.00	...	-92.00	Option expiration- long call
TSLA 03/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
03/04/21	1.000	2.98	02/19/21	302.00	...	-299.02	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	110.99	02/10/21	1,275.00	...	-1,164.01	1 of 2 - Option sale to close-call ²⁵
	1.000	110.99	02/16/21	695.00	...	-584.01	2 of 2 - Option sale to close-call ²⁵
03/09/21	2.000	221.98	Various	1,970.00	...	-1,748.02	Total of 2 transactions
TSLA 09/17/2021 CALL \$750.00 / CUSIP: / Symbol:							
09/13/21	1.000	640.98	09/13/21	330.00	...	310.98	Option sale to close-call ²⁵
TSLA 09/24/2021 CALL \$765.00 / CUSIP: / Symbol:							
09/22/21	1.000	69.98	09/20/21	233.00	...	-163.02	Option sale to close-call ²⁵
UBER 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	206.98	01/27/21	128.00	...	78.98	1 of 3 - Option sale to close-call ²⁵
	1.000	211.98	01/27/21	128.00	...	83.98	2 of 3 - Option sale to close-call ²⁵
	2.000	401.98	01/27/21	256.00	...	145.98	3 of 3 - Option sale to close-call ²⁵
01/28/21	4.000	820.94	Various	512.00	...	308.94	Total of 3 transactions
	4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	192.98	01/27/21	128.00	...	64.98	1 of 4 - Option sale to close-call ²⁵
	1.000	189.98	01/29/21	158.00	...	31.98	2 of 4 - Option sale to close-call ²⁵
	1.000	195.98	01/29/21	158.00	...	37.98	3 of 4 - Option sale to close-call ²⁵
	1.000	213.98	01/29/21	158.00	...	55.98	4 of 4 - Option sale to close-call ²⁵
02/01/21	4.000	792.92	Various	602.00	...	190.92	Total of 4 transactions

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UBER 03/19/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
02/02/21	1.000	354.98	01/29/21	158.00	...	196.98	Option sale to close-call ²⁵
	Security total:	1,968.84		1,272.00	...	696.84	
UPS 02/05/2021 CALL \$165.00 / CUSIP: / Symbol:							
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.000	524.97	01/07/21	435.00	...	89.97	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	01/07/21	435.00	...	164.97	2 of 2 - Option sale to close-call ²⁵
01/12/21	2.000	1,124.94	Various	870.00	...	254.94	Total of 2 transactions
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	1.000	394.98	01/15/21	370.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	404.98	01/15/21	370.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	799.96	Various	740.00	...	59.96	Total of 2 transactions
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	374.98	01/15/21	370.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	394.98	01/22/21	289.00	...	105.98	2 of 3 - Option sale to close-call ²⁵
	1.000	459.97	01/22/21	289.00	...	170.97	3 of 3 - Option sale to close-call ²⁵
01/25/21	3.000	1,229.93	Various	948.00	...	281.93	Total of 3 transactions
	Security total:	3,154.83		2,558.00	...	596.83	
UPS 02/05/2021 CALL \$170.00 / CUSIP: / Symbol:							
02/02/21	2.000	97.98	01/27/21	480.00	...	-382.02	Option sale to close-call ²⁵
UVXY 02/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
02/05/21	1.000	67.98	02/03/21	106.00	...	-38.02	Option sale to close-call ²⁵
UWMC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
	3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	3.000	224.98	01/22/21	234.02	...	-9.04	1 of 3 - Option sale to close-call ²⁵
	1.000	74.98	01/22/21	78.00	...	-3.02	2 of 3 - Option sale to close-call ²⁵
	1.000	89.98	01/22/21	78.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
01/27/21	5.000	389.94	Various	390.02	...	-0.08	Total of 3 transactions

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UWMC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	70.00	01/20/21	90.00	20.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	279.98	01/20/21	360.00	80.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	5.000	349.98	Various	450.00	100.02 W	0.00	Total of 2 transactions
	Security total:	739.92		840.02	100.02 W	-0.08	
UWMC 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
02/05/21	2.000	29.98	02/03/21	72.00	...	-42.02	Option sale to close-call ²⁵
VLDR 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	01/19/21	310.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	01/19/21	310.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
01/22/21	2.000	669.96	Various	620.00	...	49.96	Total of 2 transactions
W 02/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	869.97	01/15/21	1,280.00	410.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	999.96	01/19/21	1,190.03	190.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/21/21	2.000	1,869.93	Various	2,470.03	600.10 W	0.00	Total of 2 transactions
01/22/21	1.000	669.97	01/21/21	780.07	110.10 W	0.00	Option sale to close-call ²⁵
01/27/21	1.000	529.97	01/25/21	830.10	300.13 W	0.00	Option sale to close-call ²⁵
01/28/21	1.000	419.98	01/25/21	890.13	...	-470.15	Option sale to close-call ²⁵
	Security total:	3,489.85		4,970.33	1,010.33 W	-470.15	
W 03/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
02/01/21	1.000	1,139.96	01/29/21	1,030.00	...	109.96	Option sale to close-call ²⁵
02/04/21	1.000	1,089.96	02/03/21	1,000.00	...	89.96	Option sale to close-call ²⁵
	Security total:	2,229.92		2,030.00	...	199.92	
W 09/10/2021 CALL \$300.00 / CUSIP: / Symbol:							
09/10/21	5.000	0.00	09/02/21	425.00	...	-425.00	Option expiration- long call
W 10/15/2021 CALL \$300.00 / CUSIP: / Symbol:							
09/15/21	1.000	400.98	09/14/21	360.00	...	40.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 747482230

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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XL 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/11/21	1.000	244.98	01/08/21	260.00	15.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	239.98	01/12/21	205.02	...	34.96	1 of 4 - Option sale to close-call ²⁵
	1.000	284.98	01/12/21	190.00	...	94.98	2 of 4 - Option sale to close-call ²⁵
	1.000	284.98	01/12/21	190.00	...	94.98	3 of 4 - Option sale to close-call ²⁵
	1.000	299.98	01/12/21	190.00	...	109.98	4 of 4 - Option sale to close-call ²⁵
01/13/21	4.000	1,109.92	Various	775.02	...	334.90	Total of 4 transactions
02/01/21	1.000	194.98	01/12/21	190.00	...	4.98	Option sale to close-call ²⁵
02/19/21	2.000	0.00	01/14/21	500.00	...	-500.00	Option expiration- long call
	Security total:	1,549.88		1,725.02	15.02 W	-160.12	
XL 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/11/21	1.000	39.98	05/10/21	0.00	...	39.98	Short sale closed- call ²⁵ Option written: 04/06/21
ZM 02/19/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/13/21	1.000	1,609.95	01/12/21	980.00	...	629.95	Option sale to close-call ²⁵
ZM 08/13/2021 CALL \$400.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/10/21	78.00	...	-78.00	Option expiration- long call
ZM 09/03/2021 CALL \$320.00 / CUSIP: / Symbol:							
09/01/21	1.000	94.98	08/31/21	178.00	...	-83.02	Option sale to close-call ²⁵
ZM 09/10/2021 CALL \$320.00 / CUSIP: / Symbol:							
09/01/21	1.000	229.98	08/31/21	295.00	...	-65.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	49.000	397.88	01/27/21	746.76	...	-348.88	1 of 2 - Sale ²⁵
	1.000	8.12	01/27/21	15.24	...	-7.12	2 of 2 - Sale ²⁵
02/03/21	50.000	406.00	Various	762.00	...	-356.00	Total of 2 transactions

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(continued)

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AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	100.000	493.98	01/14/21	596.88	102.90 W	0.00	1 of 2 - Sale ²⁵
	100.000	493.97	01/15/21	499.88	5.91 W	0.00	2 of 2 - Sale ²⁵
01/19/21	200.000	987.95	Various	1,096.76	108.81 W	0.00	Total of 2 transactions
02/19/21	100.000	653.47	02/18/21	756.53	...	-103.06	Sale ²⁵
02/22/21	100.000	562.09	02/18/21	659.54	...	-97.45	Sale ²⁵
02/26/21	50.000	203.25	02/18/21	326.82	...	-123.57	Sale ²⁵
	Security total:	2,406.76		2,839.65	108.81 W	-324.08	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
6 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	10.000	75.65	01/13/21	54.99	...	20.66	1 of 6 - Sale ²⁵
	25.000	165.75	01/13/21	137.49	...	28.26	2 of 6 - Sale ²⁵
	15.000	114.45	01/13/21	82.49	...	31.96	3 of 6 - Sale ²⁵
	25.000	174.75	01/13/21	137.49	...	37.26	4 of 6 - Sale ²⁵
	50.000	317.00	01/13/21	274.98	...	42.02	5 of 6 - Sale ²⁵
	50.000	319.25	01/13/21	274.97	...	44.28	6 of 6 - Sale ²⁵
01/14/21	175.000	1,166.85	Various	962.41	...	204.44	Total of 6 transactions
01/15/21	15.000	137.25	01/13/21	82.49	...	54.76	Sale ²⁵
01/25/21	10.000	119.00	01/13/21	55.00	...	64.00	Sale ²⁵
01/29/21	100.000	1,147.96	01/27/21	1,076.43	...	71.53	Sale ²⁵
	Security total:	2,571.06		2,176.33	...	394.73	
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
02/04/21	25.000	1,307.35	02/03/21	1,282.75	...	24.60	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
10/20/21	50.000	2,378.92	04/07/21	3,182.38	...	-803.46	Sale ²⁵
CARLOTZ, INC. CLASS A COMMON STOCK / CUSIP: 142552108 / Symbol:							
01/28/21	100.000	1,188.96	01/26/21	1,110.79	...	78.17	Sale ²⁵

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Robinhood Securities LLC

Account 747482230

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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CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
<i>6 transactions for 12/16/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	129.99	11/17/21	139.52	3.16 W	-6.37	1 of 6 - Sale ²⁵
	15.598	720.57	11/17/21	725.39	4.82 W	0.00	2 of 6 - Sale ²⁵
	0.626	28.32	11/17/21	29.13	0.81 W	0.00	3 of 6 - Sale ²⁵
	8.000	360.16	11/17/21	372.04	11.88 W	0.00	4 of 6 - Sale ²⁵
	4.570	200.30	11/17/21	212.54	12.24 W	0.00	5 of 6 - Sale ²⁵
	0.211	9.15	11/17/21	9.81	0.66 W	0.00	6 of 6 - Sale ²⁵
12/16/21	32.006	1,448.49	Various	1,488.43	33.57 W	-6.37	Total of 6 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
06/07/21	50.000	1,473.85	05/28/21	1,257.36	...	216.49	Sale ²⁵
<i>2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	810.78	05/28/21	628.68	...	182.10	1 of 2 - Sale ²⁵
	25.000	818.10	05/28/21	628.68	...	189.42	2 of 2 - Sale ²⁵
06/17/21	50.000	1,628.88	Various	1,257.36	...	371.52	Total of 2 transactions
08/09/21	100.000	2,567.14	07/22/21	2,438.83	...	128.31	Sale ²⁵
11/17/21	100.000	2,779.26	09/24/21	1,991.89	...	787.37	Sale ²⁵
	Security total:	8,449.13		6,945.44	...	1,503.69	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/12/21	25.000	372.25	01/11/21	296.63	...	75.62	Sale ²⁵
<i>2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	76.25	01/11/21	59.32	...	16.93	1 of 2 - Sale ²⁵
	20.000	305.01	01/11/21	237.30	...	67.71	2 of 2 - Sale ²⁵
01/13/21	25.000	381.26	Various	296.62	...	84.64	Total of 2 transactions
<i>2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	199.70	01/11/21	118.65	...	81.05	1 of 2 - Sale ²⁵
	25.000	481.25	01/11/21	296.63	...	184.62	2 of 2 - Sale ²⁵
01/14/21	35.000	680.95	Various	415.28	...	265.67	Total of 2 transactions
<i>4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	269.55	01/11/21	177.97	...	91.58	1 of 4 - Sale ²⁵
	5.000	102.25	01/13/21	74.69	...	27.56	2 of 4 - Sale ²⁵
	10.000	179.70	01/13/21	149.38	...	30.32	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 747482230

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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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	10.000	192.70	01/13/21	149.37	...	43.33	4 of 4 - Sale ²⁵
01/15/21	40.000	744.20	Various	551.41	...	192.79	Total of 4 transactions
01/19/21	10.000	183.99	01/14/21	171.61	...	12.38	Sale ²⁵
	5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	5.000	100.35	01/14/21	85.80	...	14.55	1 of 5 - Sale ²⁵
	10.000	188.60	01/14/21	171.61	...	16.99	2 of 5 - Sale ²⁵
	10.000	189.22	01/14/21	171.61	...	17.61	3 of 5 - Sale ²⁵
	5.000	104.66	01/14/21	85.80	...	18.86	4 of 5 - Sale ²⁵
	10.000	196.35	01/14/21	171.61	...	24.74	5 of 5 - Sale ²⁵
01/22/21	40.000	779.18	Various	686.43	...	92.75	Total of 5 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	10.000	250.49	01/14/21	171.61	...	78.88	1 of 2 - Sale ²⁵
	25.000	626.24	01/25/21	535.97	...	90.27	2 of 2 - Sale ²⁵
01/25/21	35.000	876.73	Various	707.58	...	169.15	Total of 2 transactions
01/26/21	75.000	1,838.20	01/25/21	1,607.89	...	230.31	Sale ²⁵
01/26/21	25.000	612.73	01/26/21	621.25	8.52 W	0.00	Sale ²⁵
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	25.000	570.43	01/27/21	535.15	...	35.28	1 of 2 - Sale ²⁵
	50.000	1,140.88	01/27/21	1,053.25	...	87.63	2 of 2 - Sale ²⁵
01/29/21	75.000	1,711.31	Various	1,588.40	...	122.91	Total of 2 transactions
01/29/21	75.000	1,711.31	01/26/21	1,863.75	152.44 W	0.00	Sale ²⁵
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	25.52	01/29/21	23.84	...	1.68	1 of 2 - Sale ²⁵
	49.000	1,250.46	01/29/21	1,168.78	...	81.68	2 of 2 - Sale ²⁵
02/01/21	50.000	1,275.98	Various	1,192.62	...	83.36	Total of 2 transactions
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	33.01	01/29/21	23.85	...	9.16	1 of 3 - Sale ²⁵
	9.000	297.09	01/29/21	214.67	...	82.42	2 of 3 - Sale ²⁵
	10.000	337.00	01/29/21	238.53	...	98.47	3 of 3 - Sale ²⁵
02/05/21	20.000	667.10	Various	477.05	...	190.05	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	158.10	01/29/21	119.26	...	38.84	1 of 2 - Sale ²⁵
	25.000	790.47	01/29/21	545.50	...	244.97	2 of 2 - Sale ²⁵
02/10/21	30.000	948.57	Various	664.76	...	283.81	Total of 2 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	53.80	02/16/21	50.88	...	2.92	1 of 2 - Sale ²⁵
	19.000	1,022.17	02/16/21	966.62	...	55.55	2 of 2 - Sale ²⁵
02/17/21	20.000	1,075.97	Various	1,017.50	...	58.47	Total of 2 transactions
06/07/21	50.000	1,322.06	04/05/21	1,191.35	...	130.71	Sale ²⁵
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	50.000	1,297.54	04/07/21	1,160.11	...	137.43	1 of 2 - Sale ²⁵
	50.000	1,297.53	06/10/21	1,251.25	...	46.28	2 of 2 - Sale ²⁵
06/24/21	100.000	2,595.07	Various	2,411.36	...	183.71	Total of 2 transactions
06/28/21	25.000	675.81	06/14/21	613.25	...	62.56	Sale ²⁵
06/30/21	125.000	3,339.43	06/14/21	3,066.25	...	273.18	Sale ²⁵
	Security total:	21,792.10		19,440.99	160.96 W	2,512.07	
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	50.000	453.61	06/30/21	502.00	...	-48.39	1 of 3 - Sale ²⁵
	150.000	1,360.83	07/12/21	1,348.05	...	12.78	2 of 3 - Sale ²⁵
	50.000	453.61	07/14/21	401.33	...	52.28	3 of 3 - Sale ²⁵
09/27/21	250.000	2,268.05	Various	2,251.38	...	16.67	Total of 3 transactions
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	60.000	1,128.56	02/02/21	1,241.40	112.84 W	0.00	1 of 2 - Sale ²⁵
	20.000	376.20	02/02/21	413.80	37.60 W	0.00	2 of 2 - Sale ²⁵
02/17/21	80.000	1,504.76	Various	1,655.20	150.44 W	0.00	Total of 2 transactions
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	60.000	1,082.97	02/02/21	1,353.34	...	-270.37	1 of 4 - Sale ²⁵
	20.000	360.99	02/02/21	451.10	...	-90.11	2 of 4 - Sale ²⁵
	20.000	360.99	02/02/21	413.80	...	-52.81	3 of 4 - Sale ²⁵

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(continued)

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CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol: (cont'd)							
	20.000	360.99	02/02/21	413.50	...	-52.51	4 of 4 - Sale ²⁵
02/18/21	120.000	2,165.94	Various	2,631.74	...	-465.80	Total of 4 transactions
	Security total:	3,670.70		4,286.94	150.44 W	-465.80	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	50.000	718.23	01/04/21	913.03	194.80 W	0.00	1 of 5 - Sale ²⁵
	30.000	426.41	01/04/21	547.81	121.40 W	0.00	2 of 5 - Sale ²⁵
	20.000	284.27	01/04/21	332.20	47.93 W	0.00	3 of 5 - Sale ²⁵
	50.000	714.10	01/04/21	830.50	116.40 W	0.00	4 of 5 - Sale ²⁵
	50.000	721.48	01/13/21	892.69	171.21 W	0.00	5 of 5 - Sale ²⁵
01/14/21	200.000	2,864.49	Various	3,516.23	651.74 W	0.00	Total of 5 transactions
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	30.000	423.59	01/13/21	540.13	116.54 W	0.00	1 of 2 - Sale ²⁵
	20.000	282.39	01/13/21	327.09	44.70 W	0.00	2 of 2 - Sale ²⁵
01/19/21	50.000	705.98	Various	867.22	161.24 W	0.00	Total of 2 transactions
01/20/21	25.000	355.38	01/13/21	407.15	51.77 W	0.00	Sale ²⁵
01/26/21	25.000	369.03	01/13/21	407.14	38.11 W	0.00	Sale ²⁵
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	5.000	81.30	01/14/21	87.02	5.72 W	0.00	1 of 3 - Sale ²⁵
	20.000	325.20	01/14/21	348.08	22.88 W	0.00	2 of 3 - Sale ²⁵
	25.000	407.88	01/14/21	435.11	27.23 W	0.00	3 of 3 - Sale ²⁵
01/27/21	50.000	814.38	Various	870.21	55.83 W	0.00	Total of 3 transactions
7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	30.000	379.78	02/05/21	463.79	...	-84.01	1 of 7 - Sale ²⁵
	25.000	316.49	02/05/21	341.15	...	-24.66	2 of 7 - Sale ²⁵
	20.000	253.19	02/05/21	276.20	...	-23.01	3 of 7 - Sale ²⁵
	25.000	316.49	02/05/21	327.48	...	-10.99	4 of 7 - Sale ²⁵
	20.000	253.19	02/05/21	254.38	...	-1.19	5 of 7 - Sale ²⁵
	5.000	63.30	02/05/21	63.60	...	-0.30	6 of 7 - Sale ²⁵
	25.000	316.49	02/05/21	316.60	...	-0.11	7 of 7 - Sale ²⁵
02/09/21	150.000	1,898.93	Various	2,043.20	...	-144.27	Total of 7 transactions

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Robinhood Securities LLC

Account 747482230

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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
4 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	100.000	428.12	06/09/21	1,691.00	...	-1,262.88	1 of 4 - Sale ²⁵
	100.000	428.11	07/02/21	1,154.91	...	-726.80	2 of 4 - Sale ²⁵
	100.000	428.12	07/06/21	1,006.95	...	-578.83	3 of 4 - Sale ²⁵
	300.000	1,284.34	09/28/21	2,336.25	...	-1,051.91	4 of 4 - Sale ²⁵
12/03/21	600.000	2,568.69	Various	6,189.11	...	-3,620.42	Total of 4 transactions
	Security total:	9,576.88		14,300.26	958.69 W	-3,764.69	
COLLECTIVE GROWTH CORPORATION CLASS A COMMON STOCK / CUSIP: 19424L101 / Symbol:							
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	25.000	376.00	12/23/20	394.50	...	-18.50	1 of 4 - Sale ²⁵
	15.000	226.05	12/23/20	236.70	...	-10.65	2 of 4 - Sale ²⁵
	10.000	149.70	12/23/20	157.80	...	-8.10	3 of 4 - Sale ²⁵
	10.000	151.61	12/28/20	159.73	...	-8.12	4 of 4 - Sale ²⁵
01/12/21	60.000	903.36	Various	948.73	...	-45.37	Total of 4 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	50.000	712.33	12/22/20	716.50	4.17 W	0.00	1 of 3 - Sale ²⁵
	25.000	362.76	12/23/20	396.59	33.83 W	0.00	2 of 3 - Sale ²⁵
	25.000	361.38	12/23/20	396.58	35.20 W	0.00	3 of 3 - Sale ²⁵
01/12/21	100.000	1,436.47	Various	1,509.67	73.20 W	0.00	Total of 3 transactions
7 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	10.000	144.70	12/28/20	160.28	...	-15.58	1 of 7 - Sale ²⁵
	10.000	147.10	12/28/20	159.73	...	-12.63	2 of 7 - Sale ²⁵
	6.000	86.82	12/28/20	96.17	...	-9.35	3 of 7 - Sale ²⁵
	5.000	72.35	12/28/20	79.87	...	-7.52	4 of 7 - Sale ²⁵
	4.000	57.88	12/28/20	64.11	...	-6.23	5 of 7 - Sale ²⁵
	4.000	57.88	12/28/20	64.11	...	-6.23	6 of 7 - Sale ²⁵
	1.000	14.47	12/28/20	16.03	...	-1.56	7 of 7 - Sale ²⁵
01/14/21	40.000	581.20	Various	640.30	...	-59.10	Total of 7 transactions
	Security total:	2,921.03		3,098.70	73.20 W	-104.47	

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Robinhood Securities LLC

Account 747482230

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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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
5 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	100.000	390.71	06/23/21	1,338.00	...	-947.29	1 of 5 - Sale ²⁵
	50.000	195.35	06/30/21	649.75	...	-454.40	2 of 5 - Sale ²⁵
	74.000	289.12	07/02/21	861.36	...	-572.24	3 of 5 - Sale ²⁵
	26.000	101.58	07/02/21	302.64	...	-201.06	4 of 5 - Sale ²⁵
	58.747	229.53	08/11/21	579.83	...	-350.30	5 of 5 - Sale ²⁵
11/26/21	308.747	1,206.29	Various	3,731.58	...	-2,525.29	Total of 5 transactions
5 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	28.793	92.57	08/11/21	284.18	...	-191.61	1 of 5 - Sale ²⁵
	6.344	20.46	08/11/21	62.62	...	-42.16	2 of 5 - Sale ²⁵
	6.000	19.57	08/11/21	59.22	...	-39.65	3 of 5 - Sale ²⁵
	0.116	0.38	08/11/21	1.15	...	-0.77	4 of 5 - Sale ²⁵
	95.372	307.56	09/28/21	563.35	...	-255.79	5 of 5 - Sale ²⁵
12/03/21	136.625	440.54	Various	970.52	...	-529.98	Total of 5 transactions
	Security total:	1,646.83		4,702.10	...	-3,055.27	
CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol:							
4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	13.09	01/14/21	11.71	...	1.38	1 of 4 - Sale ²⁵
	5.000	65.05	01/14/21	58.57	...	6.48	2 of 4 - Sale ²⁵
	20.000	267.00	01/14/21	234.29	...	32.71	3 of 4 - Sale ²⁵
	24.000	314.16	01/14/21	281.14	...	33.02	4 of 4 - Sale ²⁵
01/19/21	50.000	659.30	Various	585.71	...	73.59	Total of 4 transactions
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
6 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	25.000	524.73	01/11/21	518.09	...	6.64	1 of 6 - Sale ²⁵
	5.000	116.30	01/11/21	103.62	...	12.68	2 of 6 - Sale ²⁵
	5.000	116.76	01/11/21	103.62	...	13.14	3 of 6 - Sale ²⁵
	25.000	531.97	01/11/21	518.09	...	13.88	4 of 6 - Sale ²⁵
	15.000	349.50	01/11/21	310.85	...	38.65	5 of 6 - Sale ²⁵
	25.000	557.98	01/11/21	518.09	...	39.89	6 of 6 - Sale ²⁵
01/14/21	100.000	2,197.24	Various	2,072.36	...	124.88	Total of 6 transactions

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Robinhood Securities LLC

Account 747482230

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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DSS, INC. / CUSIP: 26253C102 / Symbol:							
10/20/21	500.000	585.68	06/30/21	909.75	...	-324.07	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
06/08/21	50.000	962.99	04/06/21	805.00	...	157.99	Sale ²⁵
06/23/21	50.000	950.24	04/06/21	805.00	...	145.24	Sale ²⁵
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	25.000	499.00	06/10/21	441.45	...	57.55	1 of 2 - Sale ²⁵
	25.000	499.25	06/10/21	441.45	...	57.80	2 of 2 - Sale ²⁵
06/25/21	50.000	998.25	Various	882.90	...	115.35	Total of 2 transactions
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	50.000	960.59	06/10/21	882.91	...	77.68	1 of 3 - Sale ²⁵
	47.000	902.95	06/29/21	905.20	...	-2.25	2 of 3 - Sale ²⁵
	3.000	57.64	06/29/21	57.78	...	-0.14	3 of 3 - Sale ²⁵
06/30/21	100.000	1,921.18	Various	1,845.89	...	75.29	Total of 3 transactions
	Security total:	4,832.66		4,338.79	...	493.87	
FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	100.000	1,113.96	12/23/20	1,122.00	...	-8.04	1 of 2 - Sale ²⁵
	50.000	556.98	12/23/20	561.00	...	-4.02	2 of 2 - Sale ²⁵
01/04/21	150.000	1,670.94	Various	1,683.00	...	-12.06	Total of 2 transactions
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	760.73	12/14/20	740.66	...	20.07	1 of 2 - Sale ²⁵
	75.000	1,128.71	12/15/20	1,044.67	...	84.04	2 of 2 - Sale ²⁵
01/06/21	125.000	1,889.44	Various	1,785.33	...	104.11	Total of 2 transactions
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	25.000	373.49	12/15/20	348.22	...	25.27	1 of 2 - Sale ²⁵
	25.000	373.49	12/29/20	393.00	...	-19.51	2 of 2 - Sale ²⁵
01/07/21	50.000	746.98	Various	741.22	...	5.76	Total of 2 transactions
01/08/21	25.000	373.00	12/29/20	393.00	...	-20.00	Sale ²⁵
	Security total:	3,009.42		2,919.55	...	89.87	

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Robinhood Securities LLC

Account 747482230

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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FORUM MERGER III CORPORATION C LASS A COMMON STOCK / CUSIP: 349885103 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	726.98	12/24/20	705.24	...	21.74	1 of 2 - Sale ²⁵
	50.000	727.48	12/24/20	705.23	...	22.25	2 of 2 - Sale ²⁵
01/06/21	100.000	1,454.46	Various	1,410.47	...	43.99	Total of 2 transactions
01/13/21	50.000	684.98	12/24/20	705.24	20.26 W	0.00	Sale ²⁵
01/14/21	25.000	347.88	12/24/20	352.62	4.74 W	0.00	Sale ²⁵
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	25.000	322.74	12/24/20	352.61	...	-29.87	1 of 4 - Sale ²⁵
	50.000	645.48	12/29/20	673.01	...	-27.53	2 of 4 - Sale ²⁵
	25.000	322.74	12/29/20	331.12	...	-8.38	3 of 4 - Sale ²⁵
	25.000	322.74	12/29/20	326.37	...	-3.63	4 of 4 - Sale ²⁵
01/26/21	125.000	1,613.70	Various	1,683.11	...	-69.41	Total of 4 transactions
	Security total:	4,101.02		4,151.44	25.00 W	-25.42	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	25.000	710.65	01/08/21	672.35	...	38.30	1 of 2 - Sale ²⁵
	25.000	715.48	01/08/21	672.35	...	43.13	2 of 2 - Sale ²⁵
01/11/21	50.000	1,426.13	Various	1,344.70	...	81.43	Total of 2 transactions
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	20.000	610.38	01/08/21	537.88	...	72.50	1 of 2 - Sale ²⁵
	30.000	899.68	01/08/21	806.82	...	92.86	2 of 2 - Sale ²⁵
01/12/21	50.000	1,510.06	Various	1,344.70	...	165.36	Total of 2 transactions
06/07/21	30.000	927.95	03/29/21	667.20	...	260.75	Sale ²⁵
06/11/21	20.000	593.39	03/29/21	444.80	...	148.59	Sale ²⁵
	Security total:	4,457.53		3,801.40	...	656.13	
THE GEO GROUP, INC. / CUSIP: 36162J106 / Symbol:							
07/07/21	100.000	694.98	06/30/21	684.00	...	10.98	Sale ²⁵
07/27/21	100.000	677.17	07/12/21	702.62	...	-25.45	Sale ²⁵
	Security total:	1,372.15		1,386.62	...	-14.47	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
02/04/21	10.000	699.98	02/04/21	772.50	...	-72.52	Sale ²⁵

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Account 747482230

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	8.000	9.52	01/22/21	8.96	...	0.56	1 of 4 - Sale ²⁵
	100.000	119.00	01/22/21	112.00	...	7.00	2 of 4 - Sale ²⁵
	192.000	228.48	01/22/21	215.04	...	13.44	3 of 4 - Sale ²⁵
	200.000	237.98	01/22/21	224.00	...	13.98	4 of 4 - Sale ²⁵
01/26/21	500.000	594.98	Various	560.00	...	34.98	Total of 4 transactions
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK / CUSIP: 382865103 / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	30.000	390.29	12/31/20	397.48	7.19 W	0.00	1 of 2 - Sale ²⁵
	20.000	260.19	12/31/20	265.98	5.79 W	0.00	2 of 2 - Sale ²⁵
01/14/21	50.000	650.48	Various	663.46	12.98 W	0.00	Total of 2 transactions
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	150.000	2,612.94	01/19/21	2,581.50	...	31.44	1 of 2 - Sale ²⁵
	100.000	1,741.96	01/20/21	1,627.37	...	114.59	2 of 2 - Sale ²⁵
01/29/21	250.000	4,354.90	Various	4,208.87	...	146.03	Total of 2 transactions
03/02/21	13.000	215.80	02/17/21	266.31	50.51 W	0.00	Sale ²⁵
03/25/21	6.000	74.63	02/17/21	122.91	...	-48.28	Sale ²⁵
4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	59.424	565.24	02/17/21	1,209.44	...	-644.20	1 of 4 - Sale ²⁵
	50.576	481.07	02/17/21	1,036.06	...	-554.99	2 of 4 - Sale ²⁵
	13.000	123.65	02/17/21	315.09	...	-191.44	3 of 4 - Sale ²⁵
	0.424	4.04	02/17/21	8.69	...	-4.65	4 of 4 - Sale ²⁵
05/11/21	123.424	1,174.00	Various	2,569.28	...	-1,395.28	Total of 4 transactions
4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	72.424	598.94	02/17/21	1,468.77	...	-869.83	1 of 4 - Sale ²⁵
	27.576	228.04	02/17/21	561.24	...	-333.20	2 of 4 - Sale ²⁵
	25.000	206.75	02/17/21	507.00	...	-300.25	3 of 4 - Sale ²⁵
	5.000	41.25	02/17/21	101.40	...	-60.15	4 of 4 - Sale ²⁵
05/14/21	130.000	1,074.98	Various	2,638.41	...	-1,563.43	Total of 4 transactions
05/24/21	47.576	583.38	02/17/21	964.83	...	-381.45	Sale ²⁵

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Account 747482230

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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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
Security total:		7,477.69		10,770.61		50.51 W	-3,242.41
HIPPO HOLDINGS INC. / CUSIP: 433539103 / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	100.000	464.09	09/02/21	433.50	...	30.59	1 of 2 - Sale ²⁵
	100.000	464.10	09/02/21	433.50	...	30.60	2 of 2 - Sale ²⁵
09/03/21	200.000	928.19	Various	867.00	...	61.19	Total of 2 transactions
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	30.000	502.82	01/27/21	577.39	...	-74.57	1 of 4 - Sale ²⁵
	20.000	335.21	01/27/21	407.16	...	-71.95	2 of 4 - Sale ²⁵
	20.000	336.59	01/27/21	384.92	...	-48.33	3 of 4 - Sale ²⁵
	10.000	168.30	01/27/21	190.17	...	-21.87	4 of 4 - Sale ²⁵
02/11/21	80.000	1,342.92	Various	1,559.64	...	-216.72	Total of 4 transactions
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	30.000	511.19	01/26/21	536.40	8.40 W	-16.81	1 of 4 - Sale ²⁵
	20.000	340.79	01/26/21	357.60	16.81 W	0.00	2 of 4 - Sale ²⁵
	50.000	840.53	01/26/21	894.00	53.47 W	0.00	3 of 4 - Sale ²⁵
	20.000	336.59	01/27/21	380.21	43.62 W	0.00	4 of 4 - Sale ²⁵
02/11/21	120.000	2,029.10	Various	2,168.21	122.30 W	-16.81	Total of 4 transactions
08/19/21	7.692	61.92	06/30/21	89.68	...	-27.76	Sale ²⁵
4 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	42.000	331.16	06/30/21	489.65	...	-158.49	1 of 4 - Sale ²⁵
	0.308	2.43	06/30/21	3.59	...	-1.16	2 of 4 - Sale ²⁵
	50.000	394.24	07/02/21	542.48	...	-148.24	3 of 4 - Sale ²⁵
	50.000	394.24	07/12/21	503.89	...	-109.65	4 of 4 - Sale ²⁵
10/20/21	142.308	1,122.07	Various	1,539.61	...	-417.54	Total of 4 transactions
Security total:		4,556.01		5,357.14	122.30 W	-678.83	

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Robinhood Securities LLC

Account 747482230

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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
06/23/21	250.000	790.74	06/17/21	749.58	...	41.16	Sale ²⁵
	<i>2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.</i>						
	250.000	578.16	06/17/21	749.57	171.41 W	0.00	1 of 2 - Sale ²⁵
	48.268	111.63	06/29/21	141.76	30.13 W	0.00	2 of 2 - Sale ²⁵
07/19/21	298.268	689.79	Various	891.33	201.54 W	0.00	Total of 2 transactions
	<i>5 transactions for 08/19/21. Total proceeds and cost reported to the IRS.</i>						
	201.732	425.91	06/29/21	730.81	...	-304.90	1 of 5 - Sale ²⁵
	403.463	851.82	06/30/21	1,157.94	...	-306.12	2 of 5 - Sale ²⁵
	48.268	101.91	06/30/21	171.62	...	-69.71	3 of 5 - Sale ²⁵
	43.732	92.33	06/30/21	152.81	...	-60.48	4 of 5 - Sale ²⁵
	4.537	9.58	06/30/21	15.85	...	-6.27	5 of 5 - Sale ²⁵
08/19/21	701.732	1,481.55	Various	2,229.03	...	-747.48	Total of 5 transactions
	Security total:	2,962.08		3,869.94	201.54 W	-706.32	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
09/27/21	100.000	2,118.53	08/11/21	2,036.44	...	82.09	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	<i>2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>						
	25.000	838.74	10/20/21	615.70	...	223.04	1 of 2 - Sale ²⁵
	50.000	1,678.49	10/20/21	1,231.41	...	447.08	2 of 2 - Sale ²⁵
10/28/21	75.000	2,517.23	Various	1,847.11	...	670.12	Total of 2 transactions
11/24/21	25.000	1,282.22	10/20/21	615.70	...	666.52	Sale ²⁵
11/26/21	50.000	2,546.87	10/20/21	1,231.00	...	1,315.87	Sale ²⁵
	Security total:	6,346.32		3,693.81	...	2,652.51	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	<i>3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>						
	13.000	690.94	12/23/20	611.84	...	79.10	1 of 3 - Sale ²⁵
	17.000	903.79	12/23/20	800.11	...	103.68	2 of 3 - Sale ²⁵
	20.000	1,067.47	12/23/20	941.30	...	126.17	3 of 3 - Sale ²⁵
01/04/21	50.000	2,662.20	Various	2,353.25	...	308.95	Total of 3 transactions
01/07/21	25.000	1,351.76	12/23/20	1,176.63	...	175.13	Sale ²⁵
01/08/21	25.000	1,467.34	12/23/20	1,176.62	...	290.72	Sale ²⁵

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Robinhood Securities LLC

Account 747482230

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
02/10/21	10.000	618.68	02/05/21	569.17	...	49.51	Sale ²⁵
02/17/21	5.000	284.75	02/05/21	284.58	...	0.17	Sale ²⁵
02/17/21	25.000	1,422.59	02/05/21	1,422.93	0.34 W	0.00	Sale ²⁵
	Security total:	7,807.32		6,983.18	0.34 W	824.48	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	98.000	434.62	01/27/21	674.24	...	-239.62	1 of 2 - Sale ²⁵
	2.000	8.86	01/27/21	13.76	...	-4.90	2 of 2 - Sale ²⁵
02/02/21	100.000	443.48	Various	688.00	...	-244.52	Total of 2 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
10/14/21	100.000	1,046.16	09/29/21	709.90	...	336.26	Sale ²⁵
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
08/11/21	50.000	877.49	03/29/21	1,049.89	...	-172.40	Sale ²⁵
09/07/21	50.000	993.57	03/29/21	1,049.88	...	-56.31	Sale ²⁵
11/04/21	100.000	2,432.21	11/02/21	2,094.00	...	338.21	Sale ²⁵
	Security total:	4,303.27		4,193.77	...	109.50	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	50.000	1,224.72	01/06/21	1,208.99	...	15.73	1 of 2 - Sale ²⁵
	50.000	1,237.47	01/06/21	1,208.99	...	28.48	2 of 2 - Sale ²⁵
01/07/21	100.000	2,462.19	Various	2,417.98	...	44.21	Total of 2 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	25.000	869.48	02/02/21	787.50	...	81.98	1 of 2 - Sale ²⁵
	50.000	1,685.82	02/02/21	1,575.01	...	110.81	2 of 2 - Sale ²⁵
02/05/21	75.000	2,555.30	Various	2,362.51	...	192.79	Total of 2 transactions
02/08/21	25.000	951.23	02/02/21	787.50	...	163.73	Sale ²⁵
07/06/21	100.000	2,471.47	02/12/21	3,201.89	...	-730.42	Sale ²⁵
08/09/21	100.000	2,298.47	02/18/21	2,509.00	...	-210.53	Sale ²⁵
11/17/21	100.000	2,262.11	11/09/21	2,424.82	...	-162.71	Sale ²⁵
	Security total:	13,000.77		13,703.70	...	-702.93	

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Robinhood Securities LLC

Account 747482230

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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ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
07/06/21	500.000	724.93	06/30/21	710.00	...	14.93	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
04/06/21	100.000	990.99	03/04/21	993.81	...	-2.82	Sale ²⁵
04/16/21	100.000	831.98	03/04/21	993.81	...	-161.83	Sale ²⁵
	Security total:	1,822.97		1,987.62	...	-164.65	
SCORE MEDIA AND GAMING INC. CL ASS A SUBORDINATE VOTING SHARE S / CUSIP: 80919D202 / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	50.000	1,064.99	06/25/21	999.50	...	65.49	1 of 2 - Sale ²⁵
	50.000	1,067.49	06/25/21	999.50	...	67.99	2 of 2 - Sale ²⁵
06/28/21	100.000	2,132.48	Various	1,999.00	...	133.48	Total of 2 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	10.000	222.50	12/30/20	196.20	...	26.30	1 of 4 - Sale ²⁵
	50.000	1,033.99	12/30/20	980.50	...	53.49	2 of 4 - Sale ²⁵
	40.000	890.90	12/30/20	784.80	...	106.10	3 of 4 - Sale ²⁵
	50.000	1,101.41	12/30/20	980.50	...	120.91	4 of 4 - Sale ²⁵
01/05/21	150.000	3,248.80	Various	2,942.00	...	306.80	Total of 4 transactions
5 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	4.000	96.26	12/30/20	78.48	...	17.78	1 of 5 - Sale ²⁵
	10.000	242.84	12/30/20	196.20	...	46.64	2 of 5 - Sale ²⁵
	11.000	264.78	12/30/20	215.82	...	48.96	3 of 5 - Sale ²⁵
	25.000	567.81	12/30/20	482.84	...	84.97	4 of 5 - Sale ²⁵
	25.000	587.47	12/30/20	490.50	...	96.97	5 of 5 - Sale ²⁵
01/06/21	75.000	1,759.16	Various	1,463.84	...	295.32	Total of 5 transactions
01/07/21	5.000	116.80	12/30/20	96.57	...	20.23	Sale ²⁵
5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	20.000	464.99	12/30/20	386.27	...	78.72	1 of 5 - Sale ²⁵
	6.000	139.44	01/06/21	131.46	...	7.98	2 of 5 - Sale ²⁵
	24.000	557.98	01/06/21	525.84	...	32.14	3 of 5 - Sale ²⁵
	25.000	586.31	01/07/21	547.34	...	38.97	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 747482230

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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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
01/11/21	25.000	591.61	01/07/21	547.33	...	44.28	5 of 5 - Sale ²⁵
	100.000	2,340.33	Various	2,138.24	...	202.09	Total of 5 transactions
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	10.000	253.40	01/08/21	219.48	...	33.92	1 of 2 - Sale ²⁵
	10.000	254.15	01/08/21	219.48	...	34.67	2 of 2 - Sale ²⁵
01/12/21	20.000	507.55	Various	438.96	...	68.59	Total of 2 transactions
	4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	5.000	134.40	01/08/21	109.74	...	24.66	1 of 4 - Sale ²⁵
	25.000	666.56	01/08/21	548.69	...	117.87	2 of 4 - Sale ²⁵
	5.000	134.50	01/13/21	130.00	...	4.50	3 of 4 - Sale ²⁵
	10.000	268.70	01/13/21	260.00	...	8.70	4 of 4 - Sale ²⁵
01/19/21	45.000	1,204.16	Various	1,048.43	...	155.73	Total of 4 transactions
01/20/21	5.000	143.65	01/13/21	130.00	...	13.65	Sale ²⁵
06/02/21	100.000	2,196.97	03/18/21	2,835.36	638.39 W	0.00	Sale ²⁵
06/09/21	50.000	1,228.07	03/25/21	958.50	...	269.57	Sale ²⁵
	3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	20.000	252.04	03/25/21	383.40	131.36 W	0.00	1 of 3 - Sale ²⁵
	80.000	1,008.16	04/05/21	1,493.48	485.32 W	0.00	2 of 3 - Sale ²⁵
	50.000	630.10	06/09/21	1,439.11	809.01 W	0.00	3 of 3 - Sale ²⁵
11/08/21	150.000	1,890.30	Various	3,315.99	1,425.69 W	0.00	Total of 3 transactions
	6 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	50.000	415.58	06/10/21	1,390.35	...	-974.77	1 of 6 - Sale ²⁵
	50.000	415.58	06/10/21	1,071.16	...	-655.58	2 of 6 - Sale ²⁵
	50.000	415.58	11/10/21	1,402.44	...	-986.86	3 of 6 - Sale ²⁵
	80.000	664.93	11/10/21	1,434.80	...	-769.87	4 of 6 - Sale ²⁵
	150.000	1,246.75	11/10/21	1,780.27	...	-533.52	5 of 6 - Sale ²⁵
	20.000	166.23	11/10/21	368.73	...	-202.50	6 of 6 - Sale ²⁵
12/02/21	400.000	3,324.65	Various	7,447.75	...	-4,123.10	Total of 6 transactions
	Security total:	17,960.44		22,815.64	2,064.08 W	-2,791.12	

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Robinhood Securities LLC

Account 747482230

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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SOS LIMITED / CUSIP: 83587W106 / Symbol:							
01/11/21	100.000	180.99	01/07/21	304.95	123.96 W	0.00	Sale ²⁵
01/14/21	100.000	254.00	01/13/21	243.00	...	11.00	Sale ²⁵
01/14/21	100.000	254.00	01/13/21	366.96	112.96 W	0.00	Sale ²⁵
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	100.000	604.27	02/08/21	512.91	...	91.36	1 of 2 - Sale ²⁵
	50.000	302.65	02/08/21	199.98	...	102.67	2 of 2 - Sale ²⁵
02/11/21	150.000	906.92	Various	712.89	...	194.03	Total of 2 transactions
02/12/21	50.000	371.51	02/08/21	199.97	...	171.54	Sale ²⁵
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	100.000	439.01	02/08/21	399.95	...	39.06	1 of 3 - Sale ²⁵
	69.000	302.91	02/17/21	670.67	...	-367.76	2 of 3 - Sale ²⁵
	1.000	4.39	02/17/21	9.72	...	-5.33	3 of 3 - Sale ²⁵
02/26/21	170.000	746.31	Various	1,080.34	...	-334.03	Total of 3 transactions
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	100.000	439.01	02/17/21	1,159.87	136.96 W	-583.90	1 of 3 - Sale ²⁵
	80.000	351.20	02/17/21	1,114.12	762.92 W	0.00	2 of 3 - Sale ²⁵
	1.000	4.39	02/17/21	10.82	6.43 W	0.00	3 of 3 - Sale ²⁵
02/26/21	181.000	794.60	Various	2,284.81	906.31 W	-583.90	Total of 3 transactions
5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	45.000	252.44	02/17/21	866.52	...	-614.08	1 of 5 - Sale ²⁵
	5.000	28.05	02/17/21	96.28	...	-68.23	2 of 5 - Sale ²⁵
	30.000	168.29	02/18/21	613.69	...	-445.40	3 of 5 - Sale ²⁵
	19.000	106.59	02/18/21	344.44	...	-237.85	4 of 5 - Sale ²⁵
	1.000	5.61	02/18/21	17.35	...	-11.74	5 of 5 - Sale ²⁵
03/25/21	100.000	560.98	Various	1,938.28	...	-1,377.30	Total of 5 transactions
	Security total:	4,069.31		7,131.20	1,143.23 W	-1,918.66	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	200.000	152.86	01/08/21	131.70	...	21.16	1 of 3 - Sale ²⁵
	300.000	227.96	01/08/21	197.55	...	30.41	2 of 3 - Sale ²⁵
	500.000	366.64	01/08/21	329.25	...	37.39	3 of 3 - Sale ²⁵
01/11/21	1,000.000	747.46	Various	658.50	...	88.96	Total of 3 transactions

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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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/05/21	5.000	4,303.46	01/29/21	3,984.65	...	318.81	Sale ²⁵
	<i>2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>						
	0.016	10.18	03/04/21	10.00	...	0.18	1 of 2 - Sale ²⁵
	0.984	615.12	03/04/21	605.56	...	9.56	2 of 2 - Sale ²⁵
03/25/21	1.000	625.30	Various	615.56	...	9.74	Total of 2 transactions
06/14/21	5.000	3,106.56	03/04/21	3,077.89	...	28.67	Sale ²⁵
	<i>2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>						
	4.016	2,752.06	03/04/21	2,472.34	...	279.72	1 of 2 - Sale ²⁵
	0.984	674.07	04/07/21	660.75	...	13.32	2 of 2 - Sale ²⁵
06/30/21	5.000	3,426.13	Various	3,133.09	...	293.04	Total of 2 transactions
	<i>4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.</i>						
	2.016	1,379.48	04/07/21	1,354.30	...	25.18	1 of 4 - Sale ²⁵
	1.000	683.79	06/02/21	603.24	...	80.55	2 of 4 - Sale ²⁵
	2.000	1,363.85	06/02/21	1,206.48	...	157.37	3 of 4 - Sale ²⁵
	2.984	2,041.37	06/02/21	1,799.90	...	241.47	4 of 4 - Sale ²⁵
07/12/21	8.000	5,468.49	Various	4,963.92	...	504.57	Total of 4 transactions
07/14/21	2.000	1,333.48	06/02/21	1,206.49	...	126.99	Sale ²⁵
	<i>2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>						
	0.016	10.60	06/02/21	9.82	...	0.78	1 of 2 - Sale ²⁵
	0.984	640.73	06/08/21	586.53	...	54.20	2 of 2 - Sale ²⁵
07/15/21	1.000	651.33	Various	596.35	...	54.98	Total of 2 transactions
	<i>3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.</i>						
	0.016	10.66	06/08/21	9.71	...	0.95	1 of 3 - Sale ²⁵
	1.000	654.59	06/08/21	596.24	...	58.35	2 of 3 - Sale ²⁵
	3.000	1,964.98	06/08/21	1,788.72	...	176.26	3 of 3 - Sale ²⁵
07/16/21	4.016	2,630.23	Various	2,394.67	...	235.56	Total of 3 transactions
	Security total:	21,544.98		19,972.62	...	1,572.36	
TEUCRIUM CORN FUND / CUSIP: 88166A102 / Symbol:							
01/15/21	25.000	422.38	01/14/21	424.00	...	-1.62	Sale ²⁵
01/20/21	75.000	1,244.25	01/14/21	1,272.00	...	-27.75	Sale ²⁵
	Security total:	1,666.63		1,696.00	...	-29.37	

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Robinhood Securities LLC

Account 747482230

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/16/21	25.000	841.10	02/11/21	859.75	...	-18.65	Sale ²⁵
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
01/06/21	30.000	501.13	12/24/20	569.40	...	-68.27	Sale ²⁵
01/06/21	40.000	668.18	12/22/20	670.60	1.82 W	-0.60	Sale ²⁵
01/13/21	10.000	167.25	12/29/20	167.21	...	0.04	Sale ²⁵
	4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	50.000	816.08	12/24/20	949.00	132.92 W	0.00	1 of 4 - Sale ²⁵
	20.000	331.22	12/24/20	379.60	48.38 W	0.00	2 of 4 - Sale ²⁵
	5.000	82.80	12/29/20	96.59	13.79 W	0.00	3 of 4 - Sale ²⁵
	15.000	250.88	12/29/20	289.78	38.90 W	0.00	4 of 4 - Sale ²⁵
01/13/21	90.000	1,480.98	Various	1,714.97	233.99 W	0.00	Total of 4 transactions
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	10.000	163.00	01/04/21	152.55	...	10.45	1 of 2 - Sale ²⁵
	50.000	814.97	01/12/21	761.50	...	53.47	2 of 2 - Sale ²⁵
01/27/21	60.000	977.97	Various	914.05	...	63.92	Total of 2 transactions
	5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	20.000	325.99	12/29/20	334.41	8.42 W	0.00	1 of 5 - Sale ²⁵
	5.000	81.50	01/04/21	90.07	8.57 W	0.00	2 of 5 - Sale ²⁵
	15.000	244.49	01/04/21	267.72	23.23 W	0.00	3 of 5 - Sale ²⁵
	20.000	325.99	01/04/21	353.48	27.49 W	0.00	4 of 5 - Sale ²⁵
	30.000	488.98	01/04/21	537.40	48.42 W	0.00	5 of 5 - Sale ²⁵
01/27/21	90.000	1,466.95	Various	1,583.08	116.13 W	0.00	Total of 5 transactions
	4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	5.000	76.90	01/12/21	84.72	7.82 W	0.00	1 of 4 - Sale ²⁵
	15.000	230.70	01/12/21	251.68	20.98 W	0.00	2 of 4 - Sale ²⁵
	20.000	307.59	01/12/21	313.02	5.43 W	0.00	3 of 4 - Sale ²⁵
	10.000	153.80	01/12/21	168.44	14.64 W	0.00	4 of 4 - Sale ²⁵
01/29/21	50.000	768.99	Various	817.86	48.87 W	0.00	Total of 4 transactions
	3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	5.000	121.65	02/01/21	111.13	...	10.52	1 of 3 - Sale ²⁵
	5.000	121.65	02/01/21	110.29	...	11.36	2 of 3 - Sale ²⁵

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Account 747482230

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol: (cont'd)							
	15.000	364.93	02/01/21	334.13	...	30.80	3 of 3 - Sale ²⁵
02/01/21	25.000	608.23	Various	555.55	...	52.68	Total of 3 transactions
	6 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	20.000	381.05	02/02/21	514.98	...	-133.93	1 of 6 - Sale ²⁵
	35.000	666.81	02/02/21	796.78	...	-129.97	2 of 6 - Sale ²⁵
	20.000	381.04	02/02/21	460.73	...	-79.69	3 of 6 - Sale ²⁵
	10.000	190.52	02/02/21	242.29	...	-51.77	4 of 6 - Sale ²⁵
	10.000	190.52	02/02/21	241.64	...	-51.12	5 of 6 - Sale ²⁵
	5.000	95.26	02/02/21	129.94	...	-34.68	6 of 6 - Sale ²⁵
02/18/21	100.000	1,905.20	Various	2,386.36	...	-481.16	Total of 6 transactions
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	5.000	95.26	02/01/21	111.38	16.12 W	0.00	1 of 2 - Sale ²⁵
	20.000	381.04	02/01/21	440.72	59.68 W	0.00	2 of 2 - Sale ²⁵
02/18/21	25.000	476.30	Various	552.10	75.80 W	0.00	Total of 2 transactions
	Security total:	9,021.18		9,931.18	476.61 W	-433.39	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
01/19/21	100.000	576.58	01/14/21	661.90	...	-85.32	Sale ²⁵
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
	7 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	50.000	507.63	01/06/21	769.91	...	-262.28	1 of 7 - Sale ²⁵
	100.000	1,018.97	01/06/21	1,232.96	...	-213.99	2 of 7 - Sale ²⁵
	80.000	808.77	01/06/21	986.37	...	-177.60	3 of 7 - Sale ²⁵
	20.000	203.05	01/06/21	307.37	...	-104.32	4 of 7 - Sale ²⁵
	20.000	203.05	01/06/21	306.58	...	-103.53	5 of 7 - Sale ²⁵
	10.000	101.53	01/06/21	153.29	...	-51.76	6 of 7 - Sale ²⁵
	20.000	202.20	01/06/21	246.59	...	-44.39	7 of 7 - Sale ²⁵
02/01/21	300.000	3,045.20	Various	4,003.07	...	-957.87	Total of 7 transactions
	4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	20.000	204.60	12/31/20	264.59	59.99 W	0.00	1 of 4 - Sale ²⁵
	20.000	204.61	12/31/20	265.39	60.78 W	0.00	2 of 4 - Sale ²⁵
	10.000	102.31	12/31/20	132.30	29.99 W	0.00	3 of 4 - Sale ²⁵

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Account 747482230

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol: (cont'd)							
	50.000	511.53	12/31/20	664.96	153.43 W	0.00	4 of 4 - Sale ²⁵
02/01/21	100.000	1,023.05	Various	1,327.24	304.19 W	0.00	Total of 4 transactions
	Security total:	4,068.25		5,330.31	304.19 W	-957.87	
VELODYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	25.000	298.01	06/03/21	243.25	...	54.76	1 of 3 - Sale ²⁵
	25.000	311.28	06/03/21	243.25	...	68.03	2 of 3 - Sale ²⁵
	75.000	920.26	06/03/21	729.75	...	190.51	3 of 3 - Sale ²⁵
06/08/21	125.000	1,529.55	Various	1,216.25	...	313.30	Total of 3 transactions
3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	25.000	265.87	06/03/21	243.25	...	22.62	1 of 3 - Sale ²⁵
	125.000	1,329.36	06/15/21	1,337.16	...	-7.80	2 of 3 - Sale ²⁵
	75.000	797.61	06/15/21	802.30	...	-4.69	3 of 3 - Sale ²⁵
06/21/21	225.000	2,392.84	Various	2,382.71	...	10.13	Total of 3 transactions
	Security total:	3,922.39		3,598.96	...	323.43	
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
06/02/21	100.000	1,085.08	05/24/21	852.00	...	233.08	Sale ²⁵
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	50.000	756.03	05/24/21	426.00	...	330.03	1 of 2 - Sale ²⁵
	50.000	808.49	05/24/21	426.00	...	382.49	2 of 2 - Sale ²⁵
06/03/21	100.000	1,564.52	Various	852.00	...	712.52	Total of 2 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	403.000	2,664.37	10/29/21	2,731.78	...	-67.41	1 of 2 - Sale ²⁵
	97.000	641.30	10/29/21	657.52	...	-16.22	2 of 2 - Sale ²⁵
11/10/21	500.000	3,305.67	Various	3,389.30	...	-83.63	Total of 2 transactions
	Security total:	5,955.27		5,093.30	...	861.97	

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(continued)

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XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	48.000	456.00	03/30/21	399.60	...	56.40	1 of 2 - Sale ²⁵
	52.000	493.99	03/30/21	432.90	...	61.09	2 of 2 - Sale ²⁵
06/08/21	100.000	949.99	Various	832.50	...	117.49	Total of 2 transactions
06/23/21	100.000	831.08	04/01/21	803.50	...	27.58	Sale ²⁵
	Security total:	1,781.07		1,636.00	...	145.07	
CC NEUBERGER PRINCIPAL HOLDING S I / CUSIP: G1992Y114 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	100.000	1,076.98	01/13/21	1,155.00	...	-78.02	1 of 2 - Sale ²⁵
	100.000	1,076.99	01/13/21	1,154.50	...	-77.51	2 of 2 - Sale ²⁵
01/26/21	200.000	2,153.97	Various	2,309.50	...	-155.53	Total of 2 transactions
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
01/08/21	100.000	794.47	01/07/21	757.00	...	37.47	Sale ²⁵
01/14/21	100.000	614.97	01/13/21	590.00	...	24.97	Sale ²⁵
	Security total:	1,409.44		1,347.00	...	62.44	
OAKTREE ACQUISITION CORP. / CUSIP: G67145105 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	100.000	1,582.45	12/24/20	1,535.50	...	46.95	1 of 2 - Sale ²⁵
	100.000	1,543.45	12/28/20	1,485.20	...	58.25	2 of 2 - Sale ²⁵
01/04/21	200.000	3,125.90	Various	3,020.70	...	105.20	Total of 2 transactions
8 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	10.000	159.53	01/05/21	154.20	...	5.33	1 of 8 - Sale ²⁵
	10.000	165.97	01/05/21	154.20	...	11.77	2 of 8 - Sale ²⁵
	15.000	244.80	01/05/21	231.30	...	13.50	3 of 8 - Sale ²⁵
	10.000	167.90	01/05/21	154.20	...	13.70	4 of 8 - Sale ²⁵
	10.000	168.51	01/05/21	154.20	...	14.31	5 of 8 - Sale ²⁵
	20.000	323.51	01/05/21	308.40	...	15.11	6 of 8 - Sale ²⁵
	10.000	169.65	01/05/21	154.20	...	15.45	7 of 8 - Sale ²⁵
	15.000	246.81	01/05/21	231.30	...	15.51	8 of 8 - Sale ²⁵
01/06/21	100.000	1,646.68	Various	1,542.00	...	104.68	Total of 8 transactions

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OAKTREE ACQUISITION CORP. / CUSIP: G67145105 / Symbol: (cont'd)							
Security total:		4,772.58		4,562.70	...	209.88	
POP CULTURE GROUP CO., LTD CLA SS A ORDINARY SHARES / CUSIP: G71700101 / Symbol:							
07/21/21	150.000	1,238.95	07/13/21	1,773.00	356.03 W	-178.02	Sale ²⁵
09/29/21	100.000	334.99	07/23/21	1,002.01	...	-667.02	Sale ²⁵
Security total:		1,573.94		2,775.01	356.03 W	-845.04	
QILIAN INTERNATIONAL HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G7307E107 / Symbol:							
01/15/21	50.000	536.23	01/14/21	528.50	...	7.73	Sale ²⁵
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	50.000	404.51	01/15/21	648.71	...	-244.20	1 of 2 - Sale ²⁵
	50.000	411.99	01/15/21	532.23	...	-120.24	2 of 2 - Sale ²⁵
02/01/21	100.000	816.50	Various	1,180.94	...	-364.44	Total of 2 transactions
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	50.000	411.02	01/14/21	528.49	117.47 W	0.00	1 of 3 - Sale ²⁵
	50.000	411.01	01/14/21	501.24	90.23 W	0.00	2 of 3 - Sale ²⁵
	50.000	411.99	01/14/21	618.70	206.71 W	0.00	3 of 3 - Sale ²⁵
02/01/21	150.000	1,234.02	Various	1,648.43	414.41 W	0.00	Total of 3 transactions
Security total:		2,586.75		3,357.87	414.41 W	-356.71	
REDBALL ACQUISITION CORP. / CUSIP: G7417R105 / Symbol:							
01/26/21	100.000	1,064.46	01/14/21	1,165.00	...	-100.54	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III / CUSIP: G8251K107 / Symbol:							
01/07/21	100.000	1,592.95	12/29/20	1,562.50	...	30.45	Sale ²⁵
01/07/21	80.000	1,274.36	01/04/21	1,383.20	108.84 W	0.00	Sale ²⁵
Security total:		2,867.31		2,945.70	108.84 W	30.45	
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. VI / CUSIP: G8251L105 / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	60.000	878.37	01/26/21	836.40	...	41.97	1 of 3 - Sale ²⁵
	140.000	2,048.44	01/26/21	1,951.60	...	96.84	2 of 3 - Sale ²⁵
	100.000	1,463.18	01/27/21	1,304.00	...	159.18	3 of 3 - Sale ²⁵
01/29/21	300.000	4,389.99	Various	4,092.00	...	297.99	Total of 3 transactions

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol: (cont'd)							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	50.000	756.49	01/29/21	688.50	...	67.99	1 of 3 - Sale ²⁵
	50.000	761.99	01/29/21	688.49	...	73.50	2 of 3 - Sale ²⁵
	100.000	1,515.96	01/29/21	1,376.99	...	138.97	3 of 3 - Sale ²⁵
02/01/21	200.000	3,034.44	Various	2,753.98	...	280.46	Total of 3 transactions
02/03/21	100.000	1,573.17	01/29/21	1,376.99	...	196.18	Sale ²⁵
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	100.000	1,514.96	02/02/21	1,497.99	...	16.97	1 of 2 - Sale ²⁵
	100.000	1,514.95	02/05/21	1,500.00	...	14.95	2 of 2 - Sale ²⁵
02/17/21	200.000	3,029.91	Various	2,997.99	...	31.92	Total of 2 transactions
03/25/21	200.000	2,081.96	03/05/21	2,193.56	...	-111.60	Sale ²⁵
	Security total:	14,109.47		13,414.52	...	694.95	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	5.000	97.56	01/08/21	95.65	...	1.91	1 of 3 - Sale ²⁵
	10.000	194.20	01/08/21	191.30	...	2.90	2 of 3 - Sale ²⁵
	10.000	194.41	01/08/21	191.30	...	3.11	3 of 3 - Sale ²⁵
01/13/21	25.000	486.17	Various	478.25	...	7.92	Total of 3 transactions
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	25.000	472.53	01/08/21	478.25	5.72 W	0.00	1 of 2 - Sale ²⁵
	25.000	474.75	01/08/21	478.25	3.50 W	0.00	2 of 2 - Sale ²⁵
01/13/21	50.000	947.28	Various	956.50	9.22 W	0.00	Total of 2 transactions
01/14/21	20.000	383.00	01/08/21	382.60	...	0.40	Sale ²⁵
01/14/21	5.000	95.75	01/08/21	96.84	1.09 W	0.00	Sale ²⁵
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	119.87	02/04/21	119.74	...	0.13	1 of 3 - Sale ²⁵
	20.000	479.49	02/04/21	479.18	...	0.31	2 of 3 - Sale ²⁵
	25.000	599.36	02/04/21	596.75	...	2.61	3 of 3 - Sale ²⁵
02/12/21	50.000	1,198.72	Various	1,195.67	...	3.05	Total of 3 transactions
02/17/21	100.000	2,381.53	02/04/21	2,372.99	...	8.54	Sale ²⁵
	Security total:	5,492.45		5,482.85	10.31 W	19.91	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 747482230

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
MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol:							
01/20/21	25.000	589.23	01/19/21	588.12	...	1.11	Sale ²⁵
03/18/21	70.000	1,101.43	03/15/21	776.10	...	325.33	Sale ²⁵
03/25/21	30.000	294.60	03/15/21	332.61	...	-38.01	Sale ²⁵
04/30/21	10.000	89.00	04/28/21	93.72	...	-4.72	Sale ²⁵
05/07/21	90.000	727.14	04/28/21	843.52	116.38 W	0.00	Sale ²⁵
<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	90.000	615.06	06/02/21	683.39	...	-68.33	1 of 2 - Sale ²⁵
	10.000	68.34	06/02/21	63.00	...	5.34	2 of 2 - Sale ²⁵
06/14/21	100.000	683.40	Various	746.39	...	-62.99	Total of 2 transactions
06/15/21	100.000	670.57	06/02/21	630.01	...	40.56	Sale ²⁵
Security total:		4,155.37		4,010.47	116.38 W	261.28	
AC IMMUNE SA COMMON STOCK / CUSIP: H00263105 / Symbol:							
01/26/21	100.000	663.94	01/22/21	623.00	...	40.94	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
01/28/21	200.000	515.96	01/27/21	500.00	...	15.96	Sale ²⁵
Totals :		331,249.68		356,784.39	9,139.00 W	-16,395.71	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 747482230

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
		01/11/21	-5.00	Margin interest paid	
		01/11/21	-31.02	Margin interest paid	
		02/10/21	-5.00	Margin interest paid	
		02/10/21	-11.45	Margin interest paid	
		03/12/21	-5.00	Margin interest paid	
		03/12/21	-15.59	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		04/12/21	-26.34	Margin interest paid	
		05/11/21	-5.00	Margin interest paid	
		05/11/21	-41.30	Margin interest paid	
		06/10/21	-5.00	Margin interest paid	
		06/10/21	-36.70	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
		07/12/21	-45.36	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
		08/09/21	-35.18	Margin interest paid	
			-282.94	Total Margin interest paid	
Margin charge		09/08/21	-5.00	Margin interest paid	
		09/08/21	-26.54	Margin interest paid	
		10/08/21	-5.00	Margin interest paid	
		10/08/21	-26.40	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		11/08/21	-33.43	Margin interest paid	
		12/07/21	-5.00	Margin interest paid	
		12/07/21	-40.69	Margin interest paid	
			-147.06	Total Margin interest paid	
			-430.00	Total Margin interest paid	

Robinhood Securities LLC

Account 747482230

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AULT GLOBAL HOLDINGS, INC.	05150X104	01/19/21	200.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	150.00	0.00	Exchange	
DOCUMENT SECURITY SYSTEMS, INC .	25614T309	10/01/21	-500.00	0.00	Exchange	
DPW HOLDINGS, INC.	26140E600	01/19/21	-200.00	0.00	Exchange	
DSS, INC.	26253C102	10/01/21	500.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-400.00	0.00	Exchange	
HIMS & HERS HEALTH, INC.	433000106	01/20/21	250.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	400.00	0.00	Exchange	
OAKTREE ACQUISITION CORP.	G67145105	01/20/21	-250.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-150.00	0.00	Exchange	
GHIV 03/19/2021 CALL \$15.00	GHIV 03/19/21 C 15.000	01/22/21	-5.00	0.00	Merger	
GREE1 10/15/2021 CALL \$15.00	GREE1 10/15/21 C 15.000	09/15/21	2.00	0.00	Merger	
		09/27/21	2.00	0.00	Merger	
		09/27/21	-2.00	0.00	Merger	
		09/28/21	2.00	0.00	Merger	
		09/28/21	-2.00	0.00	Merger	
GREE1 10/15/2021 CALL \$20.00	GREE1 10/15/21 C 20.000	09/15/21	1.00	0.00	Merger	
		09/27/21	1.00	0.00	Merger	
		09/27/21	-1.00	0.00	Merger	
		09/28/21	1.00	0.00	Merger	
		09/28/21	-1.00	0.00	Merger	
MARA 03/19/2021 CALL \$65.00	MARA 03/19/21 C 65.000	03/01/21	1.00	0.00	Merger	
		03/01/21	-1.00	0.00	Merger	
SPRT 10/15/2021 CALL \$15.00	SPRT 10/15/21 C 15.000	09/15/21	-2.00	0.00	Merger	
SPRT 10/15/2021 CALL \$20.00	SPRT 10/15/21 C 20.000	09/15/21	-1.00	0.00	Merger	

Robinhood Securities LLC

Account 747482230

Non-Reportable Actions
(continued)

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
UWMC 03/19/2021 CALL \$15.00	UWMC 03/19/21 C 15.000	01/22/21	5.00	0.00	Merger	

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.