

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 936329408	Statement Date: 02/11/2022 Document ID: 14H6 711 18N2	2021
	Anudeep Kotagiri 2204 Arbor Vista Dr Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-2893		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.53</p> <p>1b- Qualified dividends 0.41</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 0.30</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.12</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)	381,172.30	412,742.29	0.00	5,924.74	-25,645.25
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	381,172.30	412,742.29	0.00	5,924.74	-25,645.25
Long	D (basis reported to the IRS)	5.45	5.58	0.00	0.00	-0.13
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	5.45	5.58	0.00	0.00	-0.13
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	381,177.75	412,747.87	0.00	5,924.74	-25,645.38
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 936329408

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	55.15
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 936329408

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
AA 03/05/2021 CALL \$27.00 / CUSIP: / Symbol:							
03/03/21	2.000	399.98	02/24/21	214.00	...	185.98	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$125.00 / CUSIP: / Symbol:							
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,734.96	02/23/21	1,725.00	...	9.96	1 of 5 - Option sale to close-call ²⁵
	1.000	1,734.96	02/23/21	1,725.00	...	9.96	2 of 5 - Option sale to close-call ²⁵
	1.000	1,734.96	02/23/21	1,725.00	...	9.96	3 of 5 - Option sale to close-call ²⁵
	2.000	3,469.92	02/23/21	3,450.00	...	19.92	4 of 5 - Option sale to close-call ²⁵
	5.000	8,674.79	02/23/21	8,625.00	...	49.79	5 of 5 - Option sale to close-call ²⁵
02/23/21	10.000	17,349.59	Various	17,250.00	...	99.59	Total of 5 transactions

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Robinhood Securities LLC

Account 936329408

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 01/21/2022 CALL \$126.25 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	7,624.95	02/23/21	8,550.00	...	-925.05	1 of 2 - Option sale to close-call ²⁵
	5.000	7,624.95	02/23/21	8,550.00	...	-925.05	2 of 2 - Option sale to close-call ²⁵
02/25/21	10.000	15,249.90	Various	17,100.00	...	-1,850.10	Total of 2 transactions
AAPL 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	6.000	83.98	08/16/21	114.00	...	-30.02	1 of 4 - Option sale to close-call ²⁵
	2.000	27.99	08/16/21	38.00	...	-10.01	2 of 4 - Option sale to close-call ²⁵
	1.000	13.98	08/16/21	19.00	...	-5.02	3 of 4 - Option sale to close-call ²⁵
	1.000	14.00	08/16/21	19.00	...	-5.00	4 of 4 - Option sale to close-call ²⁵
12/10/21	10.000	139.95	Various	190.00	...	-50.05	Total of 4 transactions
AAPL 01/29/2021 CALL \$138.00 / CUSIP: / Symbol:							
01/27/21	1.000	784.97	01/21/21	320.00	...	464.97	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	673.98	01/20/21	156.00	...	517.98	1 of 2 - Option sale to close-call ²⁵
	1.000	673.98	01/21/21	285.00	...	388.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	1,347.96	Various	441.00	...	906.96	Total of 2 transactions
01/28/21	1.000	153.98	01/21/21	285.00	...	-131.02	Option sale to close-call ²⁵
	Security total:	1,501.94		726.00	...	775.94	
AAPL 01/29/2021 CALL \$142.00 / CUSIP: / Symbol:							
01/26/21	1.000	544.97	01/22/21	291.00	...	253.97	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$144.00 / CUSIP: / Symbol:							
01/27/21	1.000	471.97	01/22/21	228.00	...	243.97	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$145.00 / CUSIP: / Symbol:							
01/27/21	1.000	439.98	01/22/21	205.00	...	234.98	Option sale to close-call ²⁵
01/28/21	1.000	31.98	01/22/21	205.00	...	-173.02	Option sale to close-call ²⁵
	Security total:	471.96		410.00	...	61.96	

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Account 936329408

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 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	01/25/21	47.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	82.98	01/25/21	47.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	165.96	Various	94.00	...	71.96	Total of 2 transactions
AAPL 01/29/2021 CALL \$180.00 / CUSIP: / Symbol:							
01/26/21	1.000	9.98	01/25/21	19.02	...	-9.04	Option sale to close-call ²⁵
01/26/21	1.000	9.98	01/25/21	18.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	19.96		37.02	8.02 W	-9.04	
AAPL 01/29/2021 CALL \$185.00 / CUSIP: / Symbol:							
01/29/21	10.000	0.00	01/27/21	80.00	...	-80.00	Option expiration- long call
AAPL 01/29/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	9.000	44.97	01/27/21	45.00	...	-0.03	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	01/27/21	5.00	...	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	10.000	49.97	Various	50.00	...	-0.03	Total of 2 transactions
AAPL 03/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/22/21	1.000	1,004.96	01/04/21	1,160.00	...	-155.04	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/27/21	1.000	584.97	01/22/21	407.00	...	177.97	Option sale to close-call ²⁵
AAPL 04/23/2021 CALL \$137.00 / CUSIP: / Symbol:							
04/12/21	1.000	85.98	04/09/21	76.00	...	9.98	Option sale to close-call ²⁵
AAPL 04/30/2021 PUT \$128.00 / CUSIP: / Symbol:							
04/29/21	5.000	19.98	04/28/21	220.00	...	-200.02	Option sale to close-put ²⁵
AAPL 05/21/2021 CALL \$150.00 / CUSIP: / Symbol:							
04/15/21	1.000	112.00	04/13/21	112.00	...	0.00	Option sale to close-call ²⁵
5 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	8.000	895.98	04/13/21	896.00	0.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	12.000	1,343.97	04/13/21	1,344.00	0.03 W	0.00	2 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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 05/21/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	24.000	2,687.94	04/13/21	2,688.00	0.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	7.000	783.98	04/13/21	784.00	0.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	28.000	3,135.92	04/13/21	3,136.00	0.08 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/15/21	79.000	8,847.79	Various	8,848.00	0.21 W	0.00	Total of 5 transactions
9 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	28.000	839.94	04/15/21	2,968.08	...	-2,128.14	1 of 9 - Option sale to close-call ²⁵
	24.000	719.95	04/15/21	2,544.06	...	-1,824.11	2 of 9 - Option sale to close-call ²⁵
	7.000	209.98	04/15/21	742.02	...	-532.04	3 of 9 - Option sale to close-call ²⁵
	7.000	209.98	04/15/21	742.02	...	-532.04	4 of 9 - Option sale to close-call ²⁵
	7.000	209.98	04/15/21	742.02	...	-532.04	5 of 9 - Option sale to close-call ²⁵
	4.000	119.99	04/15/21	424.01	...	-304.02	6 of 9 - Option sale to close-call ²⁵
	1.000	29.98	04/15/21	106.00	...	-76.02	7 of 9 - Option sale to close-call ²⁵
	1.000	29.98	04/15/21	106.00	...	-76.02	8 of 9 - Option sale to close-call ²⁵
	1.000	30.00	04/15/21	106.00	...	-76.00	9 of 9 - Option sale to close-call ²⁵
04/29/21	80.000	2,399.78	Various	8,480.21	...	-6,080.43	Total of 9 transactions
Security total:		11,359.57		17,440.21	0.21 W	-6,080.43	
AAPL 06/18/2021 CALL \$122.50 / CUSIP: / Symbol:							
7 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	899.98	03/10/21	875.00	...	24.98	1 of 7 - Option sale to close-call ²⁵
	1.000	899.99	03/10/21	875.00	...	24.99	2 of 7 - Option sale to close-call ²⁵
	1.000	899.98	03/10/21	850.00	...	49.98	3 of 7 - Option sale to close-call ²⁵
	1.000	899.98	03/10/21	850.00	...	49.98	4 of 7 - Option sale to close-call ²⁵
	1.000	899.98	03/10/21	850.00	...	49.98	5 of 7 - Option sale to close-call ²⁵
	3.000	2,699.97	03/10/21	2,625.00	...	74.97	6 of 7 - Option sale to close-call ²⁵
	2.000	1,799.98	03/10/21	1,700.00	...	99.98	7 of 7 - Option sale to close-call ²⁵
04/07/21	10.000	8,999.86	Various	8,625.00	...	374.86	Total of 7 transactions
AAPL 10/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
03/25/21	1.000	1,119.98	03/08/21	1,165.00	45.02 W	0.00	Option sale to close-call ²⁵
04/12/21	1.000	1,734.98	03/25/21	1,200.02	...	534.96	Option sale to close-call ²⁵
Security total:		2,854.96		2,365.02	45.02 W	534.96	

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Robinhood Securities LLC

Account 936329408

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
5 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	1,439.98	02/26/21	1,365.00	...	74.98	1 of 5 - Option sale to close-call ²⁵
	1.000	1,439.98	02/26/21	1,365.00	...	74.98	2 of 5 - Option sale to close-call ²⁵
	1.000	1,439.98	02/26/21	1,300.00	...	139.98	3 of 5 - Option sale to close-call ²⁵
	2.000	2,859.97	02/26/21	2,600.00	...	259.97	4 of 5 - Option sale to close-call ²⁵
	1.000	1,429.99	03/09/21	1,130.00	...	299.99	5 of 5 - Option sale to close-call ²⁵
04/12/21	6.000	8,609.90	Various	7,760.00	...	849.90	Total of 5 transactions
ACB 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
02/10/21	1.000	1,049.96	02/03/21	560.00	...	489.96	Option sale to close-call ²⁵
AMC 01/29/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/29/21	1.000	1,034.96	01/26/21	69.00	...	965.96	Option sale to close-call ²⁵
AMC 01/29/2021 CALL \$9.00 / CUSIP: / Symbol:							
01/27/21	1.000	624.97	01/27/21	845.00	...	-220.03	Option sale to close-call ²⁵
ANTM 01/29/2021 CALL \$340.00 / CUSIP: / Symbol:							
01/21/21	1.000	189.98	01/20/21	160.00	...	29.98	Option sale to close-call ²⁵
01/26/21	1.000	54.98	01/22/21	120.00	...	-65.02	Option sale to close-call ²⁵
	Security total:	244.96		280.00	...	-35.04	
ATVI 01/21/2022 CALL \$135.00 / CUSIP: / Symbol:							
01/22/21	1.000	232.98	01/14/21	178.00	...	54.98	Option sale to close-call ²⁵
02/05/21	1.000	369.98	01/14/21	178.00	...	191.98	Option sale to close-call ²⁵
	Security total:	602.96		356.00	...	246.96	
AWRE 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/08/21	1.000	139.98	01/20/21	95.00	...	44.98	Option sale to close-call ²⁵
BABA 01/20/2023 CALL \$460.00 / CUSIP: / Symbol:							
06/28/21	1.000	329.98	06/24/21	289.00	...	40.98	Option sale to close-call ²⁵
CAN 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/12/21	1.000	414.98	03/11/21	294.00	...	120.98	Option sale to close-call ²⁵

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Account 936329408

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CCIV 05/21/2021 CALL \$35.00 / CUSIP: / Symbol: 02/17/21	1.000	2,619.93	02/09/21	1,140.00	...	1,479.93	Option sale to close-call ²⁵
CLDR 01/21/2022 CALL \$17.50 / CUSIP: / Symbol: 07/15/21	3.000	17.98	02/23/21	1,125.00	...	-1,107.02	Option sale to close-call ²⁵
COTY 01/21/2022 CALL \$8.00 / CUSIP: / Symbol: 02/19/21	1.000	234.98	02/12/21	184.00	...	50.98	Option sale to close-call ²⁵
CRM 01/20/2023 CALL \$400.00 / CUSIP: / Symbol: 02/19/21	1.000	1,374.95	12/23/20	1,310.00	...	64.95	Option sale to close-call ²⁵
CRON 04/01/2021 CALL \$17.00 / CUSIP: / Symbol: 02/22/21	1.000	63.98	02/12/21	145.00	...	-81.02	Option sale to close-call ²⁵
CRSR 02/19/2021 CALL \$60.00 / CUSIP: / Symbol: 02/01/21	1.000	186.98	01/27/21	365.00	...	-178.02	Option sale to close-call ²⁵
DASH 02/12/2021 PUT \$175.00 / CUSIP: / Symbol: 02/03/21	1.000	584.97	02/03/21	805.00	...	-220.03	Option sale to close-put ²⁵
DGLY 01/20/2023 CALL \$2.50 / CUSIP: / Symbol: 2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.	1.000 1.000 2.000	44.98 44.98 89.96	02/24/21 02/24/21 Various	125.00 125.00 250.00	-80.02 -80.02 -160.04	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
DIS 02/19/2021 CALL \$185.00 / CUSIP: / Symbol: 2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.	1.000 1.000 2.000	16.98 16.98 33.96	02/18/21 02/18/21 Various	126.00 126.00 252.00	-109.02 -109.02 -218.04	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
DIS 06/17/2022 CALL \$290.00 / CUSIP: / Symbol: 07/15/21	1.000	131.98	03/09/21	820.00	...	-688.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 936329408

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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DKNG 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	02/03/21	318.00	...	11.98	1 of 4 - Option sale to close-call ²⁵
	1.000	329.98	02/03/21	318.00	...	11.98	2 of 4 - Option sale to close-call ²⁵
	1.000	329.98	02/03/21	318.00	...	11.98	3 of 4 - Option sale to close-call ²⁵
	2.000	659.97	02/03/21	636.00	...	23.97	4 of 4 - Option sale to close-call ²⁵
02/03/21	5.000	1,649.91	Various	1,590.00	...	59.91	Total of 4 transactions
DOCU 05/07/2021 CALL \$232.50 / CUSIP: / Symbol:							
04/30/21	1.000	249.98	04/29/21	220.00	...	29.98	Option sale to close-call ²⁵
DPW 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/17/21	2.000	759.97	02/17/21	590.00	...	169.97	Option sale to close-call ²⁵
DPW 09/17/2021 CALL \$5.50 / CUSIP: / Symbol:							
02/16/21	3.000	1,199.96	02/12/21	1,050.00	...	149.96	Option sale to close-call ²⁵
DT 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/22/21	1.000	214.98	02/18/21	230.00	...	-15.02	Option sale to close-call ²⁵
EBON 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	46.99	03/12/21	143.00	...	-96.01	1 of 2 - Option sale to close-call ²⁵
	1.000	46.99	03/12/21	142.00	...	-95.01	2 of 2 - Option sale to close-call ²⁵
03/16/21	2.000	93.98	Various	285.00	...	-191.02	Total of 2 transactions
EXPR 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	3.000	479.98	01/27/21	2,640.00	...	-2,160.02	1 of 2 - Option sale to close-call ²⁵
	1.000	159.99	01/27/21	880.00	...	-720.01	2 of 2 - Option sale to close-call ²⁵
02/01/21	4.000	639.97	Various	3,520.00	...	-2,880.03	Total of 2 transactions
EXPR 02/19/2021 CALL \$7.00 / CUSIP: / Symbol:							
01/27/21	4.000	3,399.91	01/27/21	2,480.00	...	919.91	Option sale to close-call ²⁵
02/01/21	1.000	234.98	01/27/21	620.00	...	-385.02	Option sale to close-call ²⁵
	Security total:	3,634.89		3,100.00	...	534.89	

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Account 936329408

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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EXPR 07/16/2021 CALL \$4.00 / CUSIP: / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	84.99	01/25/21	205.00	...	-120.01	1 of 3 - Option sale to close-call ²⁵
	1.000	84.99	01/25/21	205.00	...	-120.01	2 of 3 - Option sale to close-call ²⁵
	1.000	85.00	01/25/21	205.00	...	-120.00	3 of 3 - Option sale to close-call ²⁵
02/09/21	3.000	254.98	Various	615.00	...	-360.02	Total of 3 transactions
EXTR 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	02/01/21	120.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	4.000	619.97	02/01/21	480.00	...	139.97	2 of 2 - Option sale to close-call ²⁵
02/08/21	5.000	769.95	Various	600.00	...	169.95	Total of 2 transactions
F 02/05/2021 CALL \$11.50 / CUSIP: / Symbol:							
02/04/21	100.000	3,199.72	02/03/21	3,200.00	...	-0.28	Option sale to close-call ²⁵
F 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/01/21	2.000	209.98	01/22/21	186.00	...	23.98	Option sale to close-call ²⁵
FCEL 02/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
02/03/21	2.000	539.97	02/01/21	470.00	...	69.97	Option sale to close-call ²⁵
FSR 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	2.000	17.99	06/09/21	58.00	...	-40.01	1 of 4 - Option sale to close-call ²⁵
	2.000	17.99	06/09/21	58.00	...	-40.01	2 of 4 - Option sale to close-call ²⁵
	3.000	26.99	06/09/21	60.00	...	-33.01	3 of 4 - Option sale to close-call ²⁵
	1.000	9.00	06/09/21	29.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
06/10/21	8.000	71.97	Various	205.00	...	-133.03	Total of 4 transactions
FTFT 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/22/21	2.000	101.98	02/16/21	660.00	...	-558.02	Option sale to close-call ²⁵

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FUBO 03/05/2021 CALL \$75.00 / CUSIP: / Symbol:							
03/03/21	3.000	2.98	03/02/21	24.00	...	-21.02	Option sale to close-call ²⁵
03/05/21	17.000	0.00	03/02/21	136.00	...	-136.00	Option expiration- long call
	Security total:	2.98		160.00	...	-157.02	
FUSE 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/22/21	2.000	119.98	02/19/21	140.00	...	-20.02	Option sale to close-call ²⁵
GCI 04/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	2.000	69.98	02/19/21	70.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	34.98	02/19/21	35.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	34.98	02/19/21	35.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	1.000	34.98	02/19/21	35.00	...	-0.02	4 of 4 - Option sale to close-call ²⁵
02/22/21	5.000	174.92	Various	175.00	...	-0.08	Total of 4 transactions
GILD 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/08/21	1.000	130.98	02/05/21	159.00	...	-28.02	Option sale to close-call ²⁵
GNUS 01/21/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	271.98	01/27/21	300.00	28.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	135.98	01/27/21	164.01	28.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/01/21	3.000	407.96	Various	464.01	56.05 W	0.00	Total of 2 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	01/27/21	178.03	...	-73.04	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	01/27/21	164.01	...	-59.02	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	209.98	Various	342.04	...	-132.06	Total of 2 transactions
	Security total:	617.94		806.05	56.05 W	-132.06	
GS 02/12/2021 CALL \$295.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	634.97	02/04/21	470.00	...	164.97	1 of 2 - Option sale to close-call ²⁵
	1.000	634.97	02/04/21	470.00	...	164.97	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	1,269.94	Various	940.00	...	329.94	Total of 2 transactions

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GS 02/12/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/04/21	5.000	1,549.95	02/04/21	1,550.00	...	-0.05	Option sale to close-call ²⁵
02/08/21	5.000	1,344.96	02/04/21	1,550.00	...	-205.04	Option sale to close-call ²⁵
	Security total:	2,894.91		3,100.00	...	-205.09	
GS 04/23/2021 CALL \$350.00 / CUSIP: / Symbol:							
5 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	3.000	212.99	04/14/21	1,308.01	...	-1,095.02	1 of 5 - Option sale to close-call ²⁵
	2.000	142.00	04/14/21	970.01	...	-828.01	2 of 5 - Option sale to close-call ²⁵
	2.000	141.99	04/14/21	872.01	...	-730.02	3 of 5 - Option sale to close-call ²⁵
	1.000	71.00	04/16/21	335.00	...	-264.00	4 of 5 - Option sale to close-call ²⁵
	4.000	283.99	04/16/21	512.00	...	-228.01	5 of 5 - Option sale to close-call ²⁵
04/19/21	12.000	851.97	Various	3,997.03	...	-3,145.06	Total of 5 transactions
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	5.000	354.98	04/14/21	1,390.00	1,035.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	212.99	04/14/21	834.00	621.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/19/21	8.000	567.97	Various	2,224.00	1,656.03 W	0.00	Total of 2 transactions
	Security total:	1,419.94		6,221.03	1,656.03 W	-3,145.06	
HACK 09/17/2021 CALL \$70.00 / CUSIP: / Symbol:							
02/23/21	1.000	259.98	01/20/21	420.00	...	-160.02	Option sale to close-call ²⁵
MARA 02/12/2021 CALL \$34.00 / CUSIP: / Symbol:							
02/09/21	1.000	589.97	02/09/21	540.00	...	49.97	Option sale to close-call ²⁵
NFLX 02/05/2021 CALL \$560.00 / CUSIP: / Symbol:							
02/04/21	4.000	1,059.96	02/04/21	1,040.00	...	19.96	Option sale to close-call ²⁵
NFLX 02/12/2021 CALL \$562.50 / CUSIP: / Symbol:							
02/05/21	1.000	639.97	02/04/21	1,025.00	...	-385.03	Option sale to close-call ²⁵
NFLX 02/12/2021 CALL \$600.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	5.000	289.98	02/04/21	920.00	...	-630.02	1 of 2 - Option sale to close-call ²⁵
	5.000	289.98	02/04/21	735.00	...	-445.02	2 of 2 - Option sale to close-call ²⁵
02/09/21	10.000	579.96	Various	1,655.00	...	-1,075.04	Total of 2 transactions

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NFLX 02/26/2021 CALL \$525.00 / CUSIP: / Symbol: 01/20/21	1.000	5,019.87	01/19/21	1,915.00	...	3,104.87	Option sale to close-call ²⁵
NFLX 02/26/2021 CALL \$555.00 / CUSIP: / Symbol: 02/24/21	1.000	519.97	02/24/21	515.00	...	4.97	Option sale to close-call ²⁵
NFLX 06/25/2021 CALL \$502.50 / CUSIP: / Symbol: 06/15/21	1.000	509.98	06/14/21	450.00	...	59.98	Option sale to close-call ²⁵
NFLX 07/02/2021 CALL \$502.50 / CUSIP: / Symbol: 06/22/21	1.000	614.98	06/15/21	595.00	...	19.98	Option sale to close-call ²⁵
NFLX 07/23/2021 CALL \$565.00 / CUSIP: / Symbol: 07/21/21	1.000	13.98	07/15/21	1,283.00	...	-1,269.02	Option sale to close-call ²⁵
NFLX 07/23/2021 CALL \$650.00 / CUSIP: / Symbol: 07/23/21	1.000	0.00	07/15/21	104.00	...	-104.00	Option expiration- long call
NIO 01/15/2021 CALL \$50.00 / CUSIP: / Symbol: 01/08/21	1.000	894.97	11/16/20	680.00	...	214.97	Option sale to close-call ²⁵
NIO 06/18/2021 CALL \$55.00 / CUSIP: / Symbol: 05/06/21	1.000	22.98	02/24/21	870.00	...	-847.02	Option sale to close-call ²⁵
NLS 02/19/2021 CALL \$30.00 / CUSIP: / Symbol: 02/09/21	1.000	184.98	02/09/21	100.00	...	84.98	Option sale to close-call ²⁵
NLS 07/16/2021 CALL \$25.00 / CUSIP: / Symbol: 02/22/21	1.000	884.97	12/21/20	430.00	...	454.97	Option sale to close-call ²⁵
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
<i>7 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	53.98	01/27/21	300.00	...	-246.02	1 of 7 - Option sale to close-call ²⁵
	2.000	53.98	01/27/21	300.00	...	-246.02	2 of 7 - Option sale to close-call ²⁵
	2.000	53.98	01/27/21	300.00	...	-246.02	3 of 7 - Option sale to close-call ²⁵
	1.000	26.98	01/27/21	150.00	...	-123.02	4 of 7 - Option sale to close-call ²⁵
	1.000	26.98	01/27/21	150.00	...	-123.02	5 of 7 - Option sale to close-call ²⁵
	1.000	26.98	01/27/21	150.00	...	-123.02	6 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 936329408

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
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	26.98	01/27/21	150.00	...	-123.02	7 of 7 - Option sale to close-call ²⁵
02/17/21	10.000	269.86	Various	1,500.00	...	-1,230.14	Total of 7 transactions
NOK 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
02/17/21	2.000	75.98	01/27/21	364.00	...	-288.02	Option sale to close-call ²⁵
NOK 02/26/2021 CALL \$4.50 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	20.000	219.95	02/25/21	380.00	...	-160.05	1 of 3 - Option sale to close-call ²⁵
	8.000	87.98	02/25/21	152.00	...	-64.02	2 of 3 - Option sale to close-call ²⁵
	2.000	22.00	02/25/21	38.00	...	-16.00	3 of 3 - Option sale to close-call ²⁵
02/25/21	30.000	329.93	Various	570.00	...	-240.07	Total of 3 transactions
NOK 06/18/2021 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	13.000	0.00	06/07/21	247.00	...	-247.00	1 of 2 - Option expiration- long call
	5.000	0.00	06/07/21	95.00	...	-95.00	2 of 2 - Option expiration- long call
06/18/21	18.000	0.00	Various	342.00	...	-342.00	Total of 2 transactions
NVDA 01/29/2021 CALL \$555.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/28/21	70.00	...	-70.00	Option expiration- long call
NXTD 03/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	02/17/21	120.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	129.99	02/17/21	120.00	...	9.99	2 of 4 - Option sale to close-call ²⁵
	3.000	389.98	02/17/21	360.00	...	29.98	3 of 4 - Option sale to close-call ²⁵
	5.000	649.98	02/17/21	600.00	...	49.98	4 of 4 - Option sale to close-call ²⁵
02/17/21	10.000	1,299.93	Various	1,200.00	...	99.93	Total of 4 transactions
ORGO 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/22/21	1.000	72.98	01/20/21	80.00	...	-7.02	Option sale to close-call ²⁵
PENN 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/25/21	1.000	144.98	06/24/21	175.00	...	-30.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 936329408

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PINS 05/21/2021 CALL \$95.00 / CUSIP: / Symbol:							
6 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	444.98	04/13/21	335.00	...	109.98	1 of 6 - Option sale to close-call ²⁵
	1.000	444.99	04/13/21	335.00	...	109.99	2 of 6 - Option sale to close-call ²⁵
	1.000	444.99	04/13/21	335.00	...	109.99	3 of 6 - Option sale to close-call ²⁵
	1.000	445.00	04/13/21	335.00	...	110.00	4 of 6 - Option sale to close-call ²⁵
	2.000	889.99	04/13/21	670.00	...	219.99	5 of 6 - Option sale to close-call ²⁵
	4.000	1,779.98	04/13/21	1,340.00	...	439.98	6 of 6 - Option sale to close-call ²⁵
04/14/21	10.000	4,449.93	Various	3,350.00	...	1,099.93	Total of 6 transactions
QELL 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
07/16/21	2.000	0.00	02/02/21	340.00	...	-340.00	Option expiration- long call
RIOT 02/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/18/21	1.000	309.98	02/17/21	120.00	...	189.98	Option sale to close-call ²⁵
RIOT 02/26/2021 CALL \$115.00 / CUSIP: / Symbol:							
02/22/21	1.000	32.98	02/19/21	290.00	...	-257.02	Option sale to close-call ²⁵
SENS 01/20/2023 CALL \$4.50 / CUSIP: / Symbol:							
02/23/21	2.000	509.97	02/12/21	680.00	...	-170.03	Option sale to close-call ²⁵
07/15/21	8.000	919.97	02/12/21	2,720.00	...	-1,800.03	Option sale to close-call ²⁵
	Security total:	1,429.94		3,400.00	...	-1,970.06	
SENS 07/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
01/29/21	1.000	144.98	01/28/21	135.00	...	9.98	Option sale to close-call ²⁵
5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	149.99	01/28/21	135.00	...	14.99	1 of 5 - Option sale to close-call ²⁵
	1.000	150.00	01/28/21	135.00	...	15.00	2 of 5 - Option sale to close-call ²⁵
	4.000	599.97	01/28/21	540.00	...	59.97	3 of 5 - Option sale to close-call ²⁵
	4.000	599.98	01/28/21	540.00	...	59.98	4 of 5 - Option sale to close-call ²⁵
	9.000	1,349.95	01/28/21	1,215.00	...	134.95	5 of 5 - Option sale to close-call ²⁵
02/02/21	19.000	2,849.89	Various	2,565.00	...	284.89	Total of 5 transactions
	Security total:	2,994.87		2,700.00	...	294.87	

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Robinhood Securities LLC

Account 936329408

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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SKLZ 05/07/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/27/21	2.000	179.98	04/26/21	164.00	...	15.98	Option sale to close-call ²⁵
SLS 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	02/02/21	75.00	...	64.98	1 of 3 - Option sale to close-call ²⁵
	4.000	559.98	02/02/21	300.00	...	259.98	2 of 3 - Option sale to close-call ²⁵
	5.000	699.97	02/02/21	375.00	...	324.97	3 of 3 - Option sale to close-call ²⁵
02/02/21	10.000	1,399.93	Various	750.00	...	649.93	Total of 3 transactions
SNDL 02/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
9 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	50.000	3,999.81	02/10/21	4,250.00	...	-250.19	1 of 9 - Option sale to close-call ²⁵
	29.000	2,319.88	02/10/21	2,465.00	...	-145.12	2 of 9 - Option sale to close-call ²⁵
	6.000	479.97	02/10/21	510.00	...	-30.03	3 of 9 - Option sale to close-call ²⁵
	5.000	399.98	02/10/21	425.00	...	-25.02	4 of 9 - Option sale to close-call ²⁵
	4.000	319.98	02/10/21	340.00	...	-20.02	5 of 9 - Option sale to close-call ²⁵
	3.000	239.98	02/10/21	255.00	...	-15.02	6 of 9 - Option sale to close-call ²⁵
	1.000	79.98	02/10/21	85.00	...	-5.02	7 of 9 - Option sale to close-call ²⁵
	1.000	79.98	02/10/21	85.00	...	-5.02	8 of 9 - Option sale to close-call ²⁵
	1.000	79.98	02/10/21	85.00	...	-5.02	9 of 9 - Option sale to close-call ²⁵
02/10/21	100.000	7,999.54	Various	8,500.00	...	-500.46	Total of 9 transactions
SNDL 02/19/2021 CALL \$3.50 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	47.000	516.89	02/11/21	6,110.00	...	-5,593.11	1 of 3 - Option sale to close-call ²⁵
	2.000	21.99	02/11/21	260.00	...	-238.01	2 of 3 - Option sale to close-call ²⁵
	1.000	11.00	02/11/21	130.00	...	-119.00	3 of 3 - Option sale to close-call ²⁵
02/16/21	50.000	549.88	Various	6,500.00	...	-5,950.12	Total of 3 transactions

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Account 936329408

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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SNDL 03/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/10/21	1,450.00	...	-1,450.00	1 of 3 - Option expiration- long call
	14.000	0.00	02/11/21	1,820.00	...	-1,820.00	2 of 3 - Option expiration- long call
	11.000	0.00	02/11/21	1,430.00	...	-1,430.00	3 of 3 - Option expiration- long call
03/19/21	35.000	0.00	Various	4,700.00	...	-4,700.00	Total of 3 transactions
SOS 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	383.98	02/12/21	165.00	...	218.98	1 of 2 - Option sale to close-call ²⁵
	1.000	383.99	02/12/21	165.00	...	218.99	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	767.97	Various	330.00	...	437.97	Total of 2 transactions
TSLA 01/29/2021 CALL \$1,020.00 / CUSIP: / Symbol:							
01/27/21	1.000	604.97	01/25/21	1,030.00	...	-425.03	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$1,700.00 / CUSIP: / Symbol:							
01/28/21	1.000	0.98	01/27/21	21.00	...	-20.02	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$900.00 / CUSIP: / Symbol:							
01/20/21	1.000	2,199.94	01/20/21	2,500.00	300.06 W	0.00	Option sale to close-call ²⁵
01/25/21	1.000	3,096.92	01/20/21	2,765.06	...	331.86	Option sale to close-call ²⁵
	Security total:	5,296.86		5,265.06	300.06 W	331.86	
TSLA 02/05/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
02/02/21	2.000	105.98	02/01/21	192.00	...	-86.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/19/21	1.000	46.98	02/18/21	81.00	...	-34.02	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$690.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,974.94	02/23/21	1,925.00	...	49.94	1 of 3 - Option sale to close-call ²⁵
	1.000	1,909.94	02/23/21	1,840.00	...	69.94	2 of 3 - Option sale to close-call ²⁵
	3.000	5,999.85	02/23/21	5,775.00	...	224.85	3 of 3 - Option sale to close-call ²⁵
02/23/21	5.000	9,884.73	Various	9,540.00	...	344.73	Total of 3 transactions

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Account 936329408

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 02/26/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.000	4,199.89	02/23/21	4,950.00	...	-750.11	1 of 2 - Option sale to close-call ²⁵
	1.000	1,399.97	02/23/21	1,944.10	...	-544.13	2 of 2 - Option sale to close-call ²⁵
02/23/21	4.000	5,599.86	Various	6,894.10	...	-1,294.24	Total of 2 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	1,564.95	02/23/21	1,840.00	275.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,620.95	02/23/21	1,915.05	294.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	3,185.90	Various	3,755.05	569.15 W	0.00	Total of 2 transactions
	Security total:	8,785.76		10,649.15	569.15 W	-1,294.24	
TSLA 02/26/2021 CALL \$710.00 / CUSIP: / Symbol:							
02/24/21	1.000	2,199.94	02/24/21	1,925.00	...	274.94	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$715.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	3,599.92	02/23/21	3,548.00	...	51.92	1 of 2 - Option sale to close-call ²⁵
	3.000	5,399.87	02/23/21	5,322.00	...	77.87	2 of 2 - Option sale to close-call ²⁵
02/23/21	5.000	8,999.79	Various	8,870.00	...	129.79	Total of 2 transactions
TSLA 02/26/2021 CALL \$735.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	1,489.98	02/24/21	3,320.00	...	-1,830.02	1 of 2 - Option sale to close-call ²⁵
	1.000	784.98	02/25/21	2,305.02	...	-1,520.04	2 of 2 - Option sale to close-call ²⁵
02/25/21	3.000	2,274.96	Various	5,625.02	...	-3,350.06	Total of 2 transactions
02/25/21	1.000	654.98	02/24/21	1,660.00	1,005.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,929.94		7,285.02	1,005.02 W	-3,350.06	
TSLA 02/26/2021 CALL \$750.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	549.97	02/24/21	525.00	...	24.97	1 of 2 - Option sale to close-call ²⁵
	1.000	689.97	02/24/21	615.00	...	74.97	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	1,239.94	Various	1,140.00	...	99.94	Total of 2 transactions

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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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TSLA 02/26/2021 PUT \$620.00 / CUSIP: / Symbol: 02/23/21	1.000	2,825.92	02/23/21	3,000.00	...	-174.08	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$630.00 / CUSIP: / Symbol: 02/23/21	1.000	2,700.93	02/23/21	3,287.00	...	-586.07	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$650.00 / CUSIP: / Symbol: 02/23/21	1.000	1,989.94	02/23/21	2,200.00	...	-210.06	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$660.00 / CUSIP: / Symbol: 02/23/21	1.000	4,489.89	02/23/21	2,070.00	...	2,419.89	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$670.00 / CUSIP: / Symbol: 02/23/21	1.000	4,899.88	02/23/21	2,179.00	...	2,720.88	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$680.00 / CUSIP: / Symbol: 02/23/21	1.000	2,069.94	02/23/21	2,130.00	...	-60.06	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$685.00 / CUSIP: / Symbol: 2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.	4.000	2,067.97	02/25/21	6,880.00	...	-4,812.03	1 of 2 - Option sale to close-put ²⁵
	4.000	2,067.97	02/25/21	6,880.00	...	-4,812.03	2 of 2 - Option sale to close-put ²⁵
02/26/21	8.000	4,135.94	Various	13,760.00	...	-9,624.06	Total of 2 transactions
TSLA 02/26/2021 PUT \$700.00 / CUSIP: / Symbol: 02/25/21	1.000	1,199.98	02/25/21	1,260.00	...	-60.02	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$710.00 / CUSIP: / Symbol: 02/22/21	1.000	2,144.94	02/22/21	2,170.00	25.06 W	0.00	Option sale to close-put ²⁵
02/25/21	1.000	1,054.98	02/25/21	1,455.06	...	-400.08	Option sale to close-put ²⁵
Security total:		3,199.92		3,625.06	25.06 W	-400.08	
TSLA 02/26/2021 PUT \$715.00 / CUSIP: / Symbol: 02/23/21	1.000	8,299.80	02/22/21	2,266.00	...	6,033.80	Option sale to close-put ²⁵
TSLA 02/26/2021 PUT \$730.00 / CUSIP: / Symbol: 02/22/21	1.000	3,049.92	02/22/21	1,850.00	...	1,199.92	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 936329408

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
TSLA 03/05/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/18/21	1.000	206.98	02/17/21	176.00	...	30.98	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$800.00 / CUSIP: / Symbol:							
03/12/21	1.000	1.98	03/10/21	435.00	...	-433.02	Option sale to close-call ²⁵
TSLA 03/12/2021 PUT \$500.00 / CUSIP: / Symbol:							
03/11/21	1.000	13.98	03/05/21	1,235.00	...	-1,221.02	Option sale to close-put ²⁵
TSLA 04/23/2021 PUT \$710.00 / CUSIP: / Symbol:							
04/19/21	3.000	7,289.95	04/19/21	6,570.00	...	719.95	Option sale to close-put ²⁵
TSLA 04/30/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
04/22/21	20.000	1,279.95	04/21/21	1,000.00	...	279.95	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol:							
	2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	9.000	134.97	06/14/21	1,728.00	...	-1,593.03	1 of 2 - Option sale to close-call ²⁵
	1.000	15.00	06/14/21	192.00	...	-177.00	2 of 2 - Option sale to close-call ²⁵
06/22/21	10.000	149.97	Various	1,920.00	...	-1,770.03	Total of 2 transactions
TTCF 04/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
06/14/21	1.000	399.98	05/26/21	430.00	...	-30.02	Option sale to close-call ²⁵
VALE 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
	2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	2.000	393.98	01/20/21	394.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	196.99	01/20/21	197.01	...	-0.02	2 of 2 - Option sale to close-call ²⁵
02/08/21	3.000	590.97	Various	591.01	...	-0.04	Total of 2 transactions
02/08/21	2.000	393.98	01/20/21	394.00	0.01 W	-0.01	Option sale to close-call ²⁵
	Security total:	984.95		985.01	0.01 W	-0.05	
VXX 02/19/2021 CALL \$16.50 / CUSIP: / Symbol:							
02/19/21	2.000	3.98	02/17/21	84.00	...	-80.02	Option sale to close-call ²⁵
VXX 02/26/2021 CALL \$16.50 / CUSIP: / Symbol:							
02/16/21	2.000	151.98	02/10/21	214.00	...	-62.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 936329408

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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X 03/05/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/19/21	2.000	229.98	02/16/21	240.00	...	-10.02	Option sale to close-call ²⁵
YELL 03/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
02/19/21	1.000	111.98	02/18/21	105.00	...	6.98	Option sale to close-call ²⁵
ZM 02/26/2021 CALL \$390.00 / CUSIP: / Symbol:							
02/23/21	1.000	499.97	02/23/21	480.00	...	19.97	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/28/21	1.000	13.82	01/27/21	14.00	0.18 W	0.00	Sale ²⁵
02/03/21	100.000	954.09	01/27/21	1,400.00	445.91 W	0.00	Sale ²⁵
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	49.000	263.61	01/27/21	772.20	...	-508.59	1 of 2 - Sale ²⁵
	1.000	5.38	01/27/21	11.48	...	-6.10	2 of 2 - Sale ²⁵
02/17/21	50.000	268.99	Various	783.68	...	-514.69	Total of 2 transactions
02/17/21	174.000	936.07	01/27/21	2,436.00	422.39 W	-1,077.54	Sale ²⁵
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	49.000	318.49	02/22/21	747.75	...	-429.26	1 of 2 - Sale ²⁵
	51.000	331.48	02/22/21	566.05	...	-234.57	2 of 2 - Sale ²⁵
02/22/21	100.000	649.97	Various	1,313.80	...	-663.83	Total of 2 transactions
	Security total:	2,822.94		5,947.48	868.48 W	-2,256.06	
THE ALKALINE WATER COMPANY INC . COMMON STOCK / CUSIP: 01643A207 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	400.000	580.38	02/09/21	652.00	...	-71.62	1 of 2 - Sale ²⁵
	100.000	145.09	02/09/21	157.00	...	-11.91	2 of 2 - Sale ²⁵
02/10/21	500.000	725.47	Various	809.00	...	-83.53	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/30/21	1.000	3,500.68	04/29/21	3,473.48	...	27.20	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/10/21	2.000	270.52	01/21/21	272.22	...	-1.70	Sale ²⁵

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Account 936329408

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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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
06/28/21	100.000	799.98	03/09/21	866.00	...	-66.02	Sale ²⁵
BROADWAY FINANCIAL CORPORATION COMMON STOCK / CUSIP: 111444105 / Symbol:							
04/28/21	100.000	219.49	04/27/21	215.91	...	3.58	Sale ²⁵
CELLECTAR BIOSCIENCES, INC. C OMMON STOCK / CUSIP: 15117F500 / Symbol:							
<i>12 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	426.000	1,064.92	02/11/21	1,124.38	...	-59.46	1 of 12 - Sale ²⁵
	200.000	505.96	02/11/21	527.88	...	-21.92	2 of 12 - Sale ²⁵
	100.000	249.99	02/11/21	263.94	...	-13.95	3 of 12 - Sale ²⁵
	100.000	252.99	02/11/21	263.94	...	-10.95	4 of 12 - Sale ²⁵
	100.000	252.99	02/11/21	263.94	...	-10.95	5 of 12 - Sale ²⁵
	41.000	102.50	02/11/21	108.22	...	-5.72	6 of 12 - Sale ²⁵
	25.000	63.25	02/11/21	65.98	...	-2.73	7 of 12 - Sale ²⁵
	3.000	7.59	02/11/21	7.92	...	-0.33	8 of 12 - Sale ²⁵
	2.000	5.06	02/11/21	5.28	...	-0.22	9 of 12 - Sale ²⁵
	1.000	2.51	02/11/21	2.64	...	-0.13	10 of 12 - Sale ²⁵
	1.000	2.52	02/11/21	2.64	...	-0.12	11 of 12 - Sale ²⁵
	1.000	2.52	02/11/21	2.64	...	-0.12	12 of 12 - Sale ²⁵
02/16/21	1,000.000	2,512.80	Various	2,639.40	...	-126.60	Total of 12 transactions
CENTERPOINT ENERGY, INC. / CUSIP: 15189T107 / Symbol:							
03/15/21	30.000	658.49	03/12/21	659.39	...	-0.90	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	34.000	1,119.34	02/02/21	1,151.24	...	-31.90	1 of 3 - Sale ²⁵
	5.000	164.61	02/02/21	169.30	...	-4.69	2 of 3 - Sale ²⁵
	1.000	32.92	02/02/21	33.86	...	-0.94	3 of 3 - Sale ²⁵
02/02/21	40.000	1,316.87	Various	1,354.40	...	-37.53	Total of 3 transactions
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
02/09/21	1,000.000	2,110.93	02/08/21	2,088.90	...	22.03	Sale ²⁵

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Account 936329408

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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CITIUS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 17322U207 / Symbol:							
02/22/21	1,000.000	2,390.92	02/19/21	1,880.00	...	510.92	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/25/21	100.000	1,029.98	01/28/21	1,403.50	...	-373.52	Sale ²⁵
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
02/19/21	400.000	1,181.92	02/18/21	1,220.00	...	-38.08	Sale ²⁵
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
04/23/21	60.000	2,019.07	04/13/21	2,021.01	...	-1.94	Sale ²⁵
DARE BIOSCIENCE, INC. COMMON S TOCK / CUSIP: 23666P101 / Symbol:							
7 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	100.000	236.99	02/03/21	239.87	...	-2.88	1 of 7 - Sale ²⁵
	100.000	236.99	02/03/21	239.86	...	-2.87	2 of 7 - Sale ²⁵
	100.000	236.99	02/03/21	239.86	...	-2.87	3 of 7 - Sale ²⁵
	100.000	236.99	02/03/21	239.86	...	-2.87	4 of 7 - Sale ²⁵
	90.000	213.29	02/03/21	215.87	...	-2.58	5 of 7 - Sale ²⁵
	90.000	214.19	02/03/21	215.87	...	-1.68	6 of 7 - Sale ²⁵
	20.000	47.40	02/03/21	47.97	...	-0.57	7 of 7 - Sale ²⁵
02/04/21	600.000	1,422.84	Various	1,439.16	...	-16.32	Total of 7 transactions
DURECT CORPORATION COMMON STOC K / CUSIP: 266605104 / Symbol:							
02/22/21	500.000	1,257.91	02/18/21	1,255.00	...	2.91	Sale ²⁵
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
01/27/21	500.000	3,374.86	01/25/21	1,649.00	...	1,725.86	Sale ²⁵
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	153.000	1,178.05	01/25/21	504.59	...	673.46	1 of 2 - Sale ²⁵
	347.000	2,671.80	01/25/21	1,144.41	...	1,527.39	2 of 2 - Sale ²⁵
01/28/21	500.000	3,849.85	Various	1,649.00	...	2,200.85	Total of 2 transactions
	Security total:	7,224.71		3,298.00	...	3,926.71	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/10/21	10.000	2,694.54	02/01/21	2,602.00	...	92.54	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
02/17/21	50.000	1,101.97	02/17/21	1,108.00	...	-6.03	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/23/21	110.000	3,719.00	02/16/21	4,972.00	...	-1,253.00	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
<i>6 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	162.80	02/24/21	157.74	...	5.06	1 of 6 - Sale ²⁵
	2.000	325.71	02/24/21	314.66	...	11.05	2 of 6 - Sale ²⁵
	1.000	162.86	02/24/21	134.91	...	27.95	3 of 6 - Sale ²⁵
	9.000	1,465.70	02/24/21	1,415.97	...	49.73	4 of 6 - Sale ²⁵
	9.000	1,465.71	02/24/21	1,415.97	...	49.74	5 of 6 - Sale ²⁵
	9.000	1,465.71	02/24/21	1,415.52	...	50.19	6 of 6 - Sale ²⁵
02/24/21	31.000	5,048.49	Various	4,854.77	...	193.72	Total of 6 transactions
02/24/21	31.000	4,405.00	02/24/21	5,105.39	700.39 W	0.00	Sale ²⁵
<i>3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	31.000	4,719.84	02/24/21	5,374.57	...	-654.73	1 of 3 - Sale ²⁵
	1.000	152.25	02/24/21	150.78	...	1.47	2 of 3 - Sale ²⁵
	1.000	152.26	02/24/21	135.95	...	16.31	3 of 3 - Sale ²⁵
03/08/21	33.000	5,024.35	Various	5,661.30	...	-636.95	Total of 3 transactions
	Security total:	14,477.84		15,621.46	700.39 W	-443.23	
GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
<i>2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	287.50	02/19/21	286.92	...	0.58	1 of 2 - Sale ²⁵
	200.000	1,149.95	02/19/21	1,147.66	...	2.29	2 of 2 - Sale ²⁵
02/22/21	250.000	1,437.45	Various	1,434.58	...	2.87	Total of 2 transactions
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
02/01/21	9.000	2,487.34	02/01/21	2,471.22	...	16.12	Sale ²⁵

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IZEA WORLDWIDE, INC. COMMON ST OCK / CUSIP: 46604H105 / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	144.000	503.96	02/16/21	727.18	...	-223.22	1 of 4 - Sale ²⁵
	20.000	70.00	02/16/21	101.00	...	-31.00	2 of 4 - Sale ²⁵
	20.000	70.00	02/16/21	101.00	...	-31.00	3 of 4 - Sale ²⁵
	16.000	56.00	02/16/21	80.80	...	-24.80	4 of 4 - Sale ²⁵
02/23/21	200.000	699.96	Various	1,009.98	...	-310.02	Total of 4 transactions
KIRKLAND'S, INC. COMMONSTOCK / CUSIP: 497498105 / Symbol:							
02/23/21	100.000	2,591.03	02/22/21	2,839.49	...	-248.46	Sale ²⁵
LM FUNDING AMERICA, INC. COMMO N STOCK / CUSIP: 502074305 / Symbol:							
01/29/21	500.000	1,224.91	01/29/21	1,125.00	...	99.91	Sale ²⁵
LANNETT COMPANY, INC. / CUSIP: 516012101 / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	50.000	248.49	03/10/21	357.00	...	-108.51	1 of 3 - Sale ²⁵
	26.000	129.22	03/10/21	185.64	...	-56.42	2 of 3 - Sale ²⁵
	24.000	119.28	03/10/21	171.36	...	-52.08	3 of 3 - Sale ²⁵
06/28/21	100.000	496.99	Various	714.00	...	-217.01	Total of 3 transactions
LION GROUP HOLDING LTD. AMERIC AN DEPOSITARY SHARE / CUSIP: 53620U102 / Symbol:							
02/12/21	100.000	419.99	02/12/21	394.70	...	25.29	Sale ²⁵
MITC, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol:							
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	50.000	132.99	02/16/21	116.00	...	16.99	1 of 5 - Sale ²⁵
	100.000	265.98	02/16/21	232.00	...	33.98	2 of 5 - Sale ²⁵
	150.000	398.98	02/16/21	348.00	...	50.98	3 of 5 - Sale ²⁵
	200.000	531.96	02/16/21	464.00	...	67.96	4 of 5 - Sale ²⁵
	500.000	1,329.96	02/16/21	1,160.00	...	169.96	5 of 5 - Sale ²⁵
02/18/21	1,000.000	2,659.87	Various	2,320.00	...	339.87	Total of 5 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
02/10/21	10.000	2,419.55	02/01/21	2,349.00	...	70.55	Sale ²⁵

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Robinhood Securities LLC

Account 936329408

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
MONEYGRAM INTERNATIONAL, INC. COMMON STOCK / CUSIP: 60935Y208 / Symbol:							
02/09/21	300.000	2,937.28	02/01/21	2,400.00	...	537.28	Sale ²⁵
	<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	995.15	02/01/21	800.00	...	195.15	1 of 2 - Sale ²⁵
	100.000	1,011.06	02/01/21	800.00	...	211.06	2 of 2 - Sale ²⁵
02/10/21	200.000	2,006.21	Various	1,600.00	...	406.21	Total of 2 transactions
	Security total:	4,943.49		4,000.00	...	943.49	
MY SIZE, INC. COMMON STOCK / CUSIP: 62844N208 / Symbol:							
06/28/21	50.000	67.00	06/10/21	74.00	...	-7.00	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
06/07/21	1.000	494.85	04/29/21	507.06	...	-12.21	Sale ²⁵
NOVABAY PHARMACEUTICALS, INC. / CUSIP: 66987P201 / Symbol:							
02/09/21	600.000	720.69	02/08/21	707.82	...	12.87	Sale ²⁵
QUDIAN INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 747798106 / Symbol:							
06/28/21	90.000	228.59	03/12/21	234.72	...	-6.13	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
03/11/21	25.000	649.50	03/08/21	642.75	...	6.75	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
04/26/21	100.000	217.20	04/22/21	204.70	...	12.50	Sale ²⁵
SERES THERAPEUTICS, INC. COMMON STOCK / CUSIP: 81750R102 / Symbol:							
02/10/21	100.000	2,768.92	02/08/21	2,977.50	...	-208.58	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
06/28/21	5.000	338.35	06/07/21	306.50	...	31.85	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
	<i>2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	58.05	02/17/21	57.67	...	0.38	1 of 2 - Sale ²⁵
	95.000	1,101.96	02/17/21	1,095.67	...	6.29	2 of 2 - Sale ²⁵
02/18/21	100.000	1,160.01	Various	1,153.34	...	6.67	Total of 2 transactions

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Robinhood Securities LLC

Account 936329408

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
<i>7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	21.352	5,034.75	02/24/21	5,220.41	...	-185.66	1 of 7 - Sale ²⁵
	8.000	1,886.36	02/24/21	1,956.35	...	-69.99	2 of 7 - Sale ²⁵
	16.964	3,999.91	02/24/21	4,002.35	...	-2.44	3 of 7 - Sale ²⁵
	0.180	42.43	02/24/21	43.82	...	-1.39	4 of 7 - Sale ²⁵
	0.011	2.70	02/24/21	2.80	...	-0.10	5 of 7 - Sale ²⁵
	0.018	4.33	02/24/21	4.34	...	-0.01	6 of 7 - Sale ²⁵
	0.364	88.73	02/24/21	88.37	...	0.36	7 of 7 - Sale ²⁵
02/24/21	46.889	11,059.21	Various	11,318.44	...	-259.23	Total of 7 transactions
02/24/21	39.637	9,675.12	02/24/21	9,690.73	9.91 W	-5.70	Sale ²⁵
	Security total:	20,734.33		21,009.17	9.91 W	-264.93	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/22/21	1,000.000	632.86	01/08/21	689.80	56.94 W	0.00	Sale ²⁵
01/27/21	450.000	233.95	01/08/21	310.41	76.46 W	0.00	Sale ²⁵
<i>4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	109.99	02/04/21	59.50	...	50.49	1 of 4 - Sale ²⁵
	450.000	989.92	02/04/21	561.12	...	428.80	2 of 4 - Sale ²⁵
	450.000	1,053.28	02/04/21	611.96	...	441.32	3 of 4 - Sale ²⁵
	550.000	1,287.34	02/04/21	685.82	...	601.52	4 of 4 - Sale ²⁵
02/10/21	1,500.000	3,440.53	Various	1,918.40	...	1,522.13	Total of 4 transactions
	Security total:	4,307.34		2,918.61	133.40 W	1,522.13	
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
<i>2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,771.15	04/22/21	1,723.00	...	48.15	1 of 2 - Sale ²⁵
	90.000	1,594.03	04/23/21	1,547.95	...	46.08	2 of 2 - Sale ²⁵
04/27/21	190.000	3,365.18	Various	3,270.95	...	94.23	Total of 2 transactions
04/27/21	100.000	1,771.15	04/16/21	1,839.00	67.85 W	0.00	Sale ²⁵
<i>2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,009.16	04/27/21	1,844.85	...	164.31	1 of 2 - Sale ²⁵
	200.000	4,018.33	04/27/21	3,554.00	...	464.33	2 of 2 - Sale ²⁵
06/28/21	300.000	6,027.49	Various	5,398.85	...	628.64	Total of 2 transactions

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Robinhood Securities LLC

Account 936329408

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
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol: (cont'd)							
Security total:		11,163.82		10,508.80	67.85 W		722.87
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/19/21	1.000	708.36	03/01/21	710.31	1.95 W	0.00	Sale ²⁵
06/28/21	1.000	683.26	04/30/21	705.93	...	-22.67	Sale ²⁵
Security total:		1,391.62		1,416.24	1.95 W		-22.67
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
06/07/21	8.000	284.64	06/07/21	284.25	...	0.39	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
<i>2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	38.000	1,083.25	02/17/21	1,302.64	...	-219.39	1 of 2 - Sale ²⁵
	12.000	342.08	02/17/21	411.60	...	-69.52	2 of 2 - Sale ²⁵
02/18/21	50.000	1,425.33	Various	1,714.24	...	-288.91	Total of 2 transactions
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
<i>4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	3,059.81	02/19/21	3,075.00	...	-15.19	1 of 4 - Sale ²⁵
	14.000	42.70	02/19/21	42.68	...	0.02	2 of 4 - Sale ²⁵
	186.000	567.26	02/19/21	567.10	...	0.16	3 of 4 - Sale ²⁵
	800.000	2,439.84	02/19/21	2,439.12	...	0.72	4 of 4 - Sale ²⁵
02/19/21	2,000.000	6,109.61	Various	6,123.90	...	-14.29	Total of 4 transactions
TRANSENTERIX INC. / CUSIP: 89366M300 / Symbol:							
03/04/21	50.000	232.50	03/03/21	250.50	...	-18.00	Sale ²⁵
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
<i>2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.</i>							
	75.000	3,322.47	12/10/21	3,322.33	...	0.14	1 of 2 - Sale ²⁵
	25.000	1,107.74	12/10/21	1,107.45	...	0.29	2 of 2 - Sale ²⁵
12/22/21	100.000	4,430.21	Various	4,429.78	...	0.43	Total of 2 transactions

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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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U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	66.000	73.25	01/25/21	65.67	...	7.58	1 of 2 - Sale ²⁵
	185.000	205.33	01/25/21	183.34	...	21.99	2 of 2 - Sale ²⁵
02/08/21	251.000	278.58	Various	249.01	...	29.57	Total of 2 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1.35	01/25/21	0.95	...	0.40	1 of 2 - Sale ²⁵
	199.000	268.63	01/25/21	198.01	...	70.62	2 of 2 - Sale ²⁵
02/09/21	200.000	269.98	Various	198.96	...	71.02	Total of 2 transactions
	Security total:	548.56		447.97	...	100.59	
UNITED STATES STEEL CORPORATIO N / CUSIP: 912909108 / Symbol:							
02/19/21	100.000	1,765.14	02/16/21	1,756.90	...	8.24	Sale ²⁵
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol:							
02/23/21	400.000	1,315.44	02/16/21	1,832.00	...	-516.56	Sale ²⁵
ZW DATA ACTION TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 98880R109 / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	100.000	395.00	02/09/21	336.00	...	59.00	1 of 4 - Sale ²⁵
	100.000	399.99	02/09/21	336.00	...	63.99	2 of 4 - Sale ²⁵
	100.000	400.99	02/09/21	336.00	...	64.99	3 of 4 - Sale ²⁵
	300.000	1,202.93	02/09/21	1,008.00	...	194.93	4 of 4 - Sale ²⁵
02/10/21	600.000	2,398.91	Various	2,016.00	...	382.91	Total of 4 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	100.000	84.62	03/15/21	244.89	...	-160.27	1 of 3 - Sale ²⁵
	20.000	16.92	04/22/21	18.67	...	-1.75	2 of 3 - Sale ²⁵
	100.000	84.62	05/18/21	81.54	...	3.08	3 of 3 - Sale ²⁵
06/28/21	220.000	186.16	Various	345.10	...	-158.94	Total of 3 transactions

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TANTECH HOLDINGS LTD. COMMON S TOCK / CUSIP: G8675X107 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	184.99	01/25/21	302.06	...	-117.07	1 of 3 - Sale ²⁵
	100.000	184.98	01/25/21	272.54	...	-87.56	2 of 3 - Sale ²⁵
	100.000	184.98	01/25/21	272.04	...	-87.06	3 of 3 - Sale ²⁵
01/27/21	300.000	554.95	Various	846.64	...	-291.69	Total of 3 transactions
7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	184.98	01/25/21	214.50	29.52 W	0.00	1 of 7 - Sale ²⁵
	100.000	184.98	01/25/21	214.00	29.02 W	0.00	2 of 7 - Sale ²⁵
	100.000	184.98	01/25/21	214.50	29.52 W	0.00	3 of 7 - Sale ²⁵
	100.000	184.98	01/25/21	243.52	58.54 W	0.00	4 of 7 - Sale ²⁵
	100.000	184.98	01/25/21	243.02	58.04 W	0.00	5 of 7 - Sale ²⁵
	100.000	184.98	01/25/21	243.52	58.54 W	0.00	6 of 7 - Sale ²⁵
	100.000	184.98	01/25/21	273.04	88.06 W	0.00	7 of 7 - Sale ²⁵
01/27/21	700.000	1,294.86	Various	1,646.10	351.24 W	0.00	Total of 7 transactions
	Security total:	1,849.81		2,492.74	351.24 W	-291.69	
CHECK-CAP LTD. ORDINARY SHARE / CUSIP: M2361E203 / Symbol:							
02/18/21	400.000	779.93	02/17/21	856.00	19.02 W	-57.05	Sale ²⁵
07/15/21	100.000	107.99	03/15/21	438.02	...	-330.03	Sale ²⁵
	Security total:	887.92		1,294.02	19.02 W	-387.08	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
13 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	1.75	02/10/21	1.44	...	0.31	1 of 13 - Sale ²⁵
	2.000	3.50	02/10/21	2.88	...	0.62	2 of 13 - Sale ²⁵
	50.000	87.50	02/10/21	71.97	...	15.53	3 of 13 - Sale ²⁵
	60.000	104.99	02/10/21	86.36	...	18.63	4 of 13 - Sale ²⁵
	88.000	153.99	02/10/21	126.67	...	27.32	5 of 13 - Sale ²⁵
	95.000	166.24	02/10/21	136.74	...	29.50	6 of 13 - Sale ²⁵
	125.000	218.74	02/10/21	179.93	...	38.81	7 of 13 - Sale ²⁵
	245.000	428.72	02/10/21	352.65	...	76.07	8 of 13 - Sale ²⁵
	280.000	489.97	02/10/21	403.03	...	86.94	9 of 13 - Sale ²⁵
	500.000	874.92	02/10/21	719.70	...	155.22	10 of 13 - Sale ²⁵
	1,000.000	1,749.84	02/10/21	1,439.40	...	310.44	11 of 13 - Sale ²⁵

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(continued)

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	1,000.000	1,749.84	02/10/21	1,439.40	...	310.44	12 of 13 - Sale ²⁵
	1,554.000	2,719.25	02/10/21	2,236.83	...	482.42	13 of 13 - Sale ²⁵
02/11/21	5,000.000	8,749.25	Various	7,197.00	...	1,552.25	Total of 13 transactions
	6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	3,534.000	4,558.33	02/11/21	5,159.64	...	-601.31	1 of 6 - Sale ²⁵
	221.000	285.06	02/11/21	360.26	...	-75.20	2 of 6 - Sale ²⁵
	181.000	233.47	02/11/21	295.06	...	-61.59	3 of 6 - Sale ²⁵
	103.000	132.86	02/11/21	167.90	...	-35.04	4 of 6 - Sale ²⁵
	100.000	128.99	02/11/21	163.02	...	-34.03	5 of 6 - Sale ²⁵
	29.000	37.41	02/11/21	47.27	...	-9.86	6 of 6 - Sale ²⁵
02/12/21	4,168.000	5,376.12	Various	6,193.15	...	-817.03	Total of 6 transactions
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	600.000	773.91	02/11/21	876.00	68.40 W	-33.69	1 of 2 - Sale ²⁵
	232.000	299.25	02/11/21	338.72	39.47 W	0.00	2 of 2 - Sale ²⁵
02/12/21	832.000	1,073.16	Various	1,214.72	107.87 W	-33.69	Total of 2 transactions
	Security total:	15,198.53		14,604.87	107.87 W	701.53	
SEANERGY MARITIME HOLDINGS CORP COMMON STOCK / CUSIP: Y73760194 / Symbol:							
	4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	30.000	70.80	02/12/21	50.07	...	20.73	1 of 4 - Sale ²⁵
	150.000	353.98	02/12/21	250.34	...	103.64	2 of 4 - Sale ²⁵
	320.000	751.94	02/12/21	534.04	...	217.90	3 of 4 - Sale ²⁵
	500.000	1,214.91	02/12/21	834.45	...	380.46	4 of 4 - Sale ²⁵
02/16/21	1,000.000	2,391.63	Various	1,668.90	...	722.73	Total of 4 transactions
Totals :		381,172.30		412,742.29	5,924.74 W	-25,645.25	

* 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 936329408

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

LONG 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 II with Box D 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
ORCHID ISLAND CAPITAL, INC. / CUSIP: 68571X103 / Symbol:							
06/28/21	1.000	5.45	03/03/20	5.58	...	-0.13	Sale ²⁵
Totals :		5.45		5.58		-0.13	

* 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 936329408

Detail for Dividends and Distributions

2021

02/11/2022

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	0.41	Qualified dividend	
ORCHID ISLAND CAPITAL, INC.	68571X103		01/27/21	0.05	Nondividend distribution	03
			01/27/21	0.02	Section 199A dividend	03
			02/24/21	0.05	Nondividend distribution	03
			02/24/21	0.02	Section 199A dividend	03
			03/29/21	0.05	Nondividend distribution	03
			03/29/21	0.02	Section 199A dividend	03
			04/28/21	0.05	Nondividend distribution	03
			04/28/21	0.02	Section 199A dividend	03
			05/26/21	0.05	Nondividend distribution	03
			05/26/21	0.02	Section 199A dividend	03
			06/28/21	0.05	Nondividend distribution	03
			06/28/21	0.02	Section 199A dividend	03
				0.42	Total Dividends & distributions	
				0.83	Total Dividends & distributions	

Robinhood Securities LLC

Account 936329408

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
		02/24/21	-5.00	Margin interest paid	
		03/26/21	-0.03	Margin interest paid	
		03/26/21	-5.00	Margin interest paid	
		04/26/21	-0.01	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		05/25/21	-0.11	Margin interest paid	
		05/25/21	-5.00	Margin interest paid	
		06/24/21	-5.00	Margin interest paid	
		07/26/21	-5.00	Margin interest paid	
			-30.15	Total Margin interest paid	
Margin charge		08/23/21	-5.00	Margin interest paid	
		09/22/21	-5.00	Margin interest paid	
		10/22/21	-5.00	Margin interest paid	
		11/22/21	-5.00	Margin interest paid	
		12/21/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-55.15	Total Margin interest paid	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Instructions for Recipient

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 ORD) 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-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040SR.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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.

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 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.