

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 101139509	Statement Date: 02/11/2022 Document ID: V111 131 1W20	2021
	Satish Singh 18007 Crofton Cv Austin, TX 78738 RECIPIENT'S TIN: XXX-XX-4647		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1,340.00</p> <p>1b- Qualified dividends 440.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 900.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	6,499,583.05	6,485,177.56	0.00	22,921.30	37,326.79
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	6,499,583.05	6,485,177.56	0.00	22,921.30	37,326.79
Long	D (basis reported to the IRS)	805,012.30	344,551.03	0.00	0.00	460,461.27
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	805,012.30	344,551.03	0.00	0.00	460,461.27
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	7,304,595.35	6,829,728.59	0.00	22,921.30	497,788.06
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.

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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	4,897.52
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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/20/2023 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	15.000	35,999.78	03/04/21	36,135.00	...	-135.22	1 of 3 - Option sale to close-call ²⁵
	3.000	7,199.96	03/04/21	7,230.00	...	-30.04	2 of 3 - Option sale to close-call ²⁵
	2.000	4,799.97	03/04/21	4,820.00	...	-20.03	3 of 3 - Option sale to close-call ²⁵
03/24/21	20.000	47,999.71	Various	48,185.00	...	-185.29	Total of 3 transactions
AAPL 01/20/2023 CALL \$120.00 / CUSIP: / Symbol:							
10 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	1 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	2 of 10 - 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 01/20/2023 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	3 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	4 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	5 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	6 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	7 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	8 of 10 - Option sale to close-call ²⁵
	1.000	3,274.91	12/11/20	2,565.00	...	709.91	9 of 10 - Option sale to close-call ²⁵
	1.000	3,277.91	12/11/20	2,565.00	...	712.91	10 of 10 - Option sale to close-call ²⁵
01/13/21	10.000	32,752.10	Various	25,650.00	...	7,102.10	Total of 10 transactions
AAPL 01/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	28.000	37,939.75	02/25/21	51,240.00	...	-13,300.25	1 of 3 - Option sale to close-call ²⁵
	1.000	1,354.99	02/25/21	1,830.00	...	-475.01	2 of 3 - Option sale to close-call ²⁵
	1.000	1,354.99	02/25/21	1,830.00	...	-475.01	3 of 3 - Option sale to close-call ²⁵
03/25/21	30.000	40,649.73	Various	54,900.00	...	-14,250.27	Total of 3 transactions
AAPL 01/21/2022 CALL \$121.25 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	36.000	48,959.68	02/25/21	68,040.00	...	-19,080.32	1 of 2 - Option sale to close-call ²⁵
	4.000	5,439.96	02/25/21	7,560.00	...	-2,120.04	2 of 2 - Option sale to close-call ²⁵
03/25/21	40.000	54,399.64	Various	75,600.00	...	-21,200.36	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

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 03/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	24.000	4,055.92	01/14/21	21,480.00	...	-17,424.08	1 of 4 - Option sale to close-call ²⁵
	4.000	675.98	01/14/21	3,580.00	...	-2,904.02	2 of 4 - Option sale to close-call ²⁵
	1.000	168.98	01/14/21	895.00	...	-726.02	3 of 4 - Option sale to close-call ²⁵
	1.000	168.98	01/14/21	895.00	...	-726.02	4 of 4 - Option sale to close-call ²⁵
03/01/21	30.000	5,069.86	Various	26,850.00	...	-21,780.14	Total of 4 transactions
AAPL 03/26/2021 CALL \$130.00 / CUSIP: / Symbol:							
03/01/21	10.000	2,289.96	02/11/21	8,850.00	...	-6,560.04	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$128.75 / CUSIP: / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	10.000	3,749.96	01/14/21	10,600.00	...	-6,850.04	1 of 3 - Option sale to close-call ²⁵
	5.000	1,914.98	01/14/21	5,300.00	...	-3,385.02	2 of 3 - Option sale to close-call ²⁵
	5.000	1,914.98	01/14/21	5,300.00	...	-3,385.02	3 of 3 - Option sale to close-call ²⁵
03/03/21	20.000	7,579.92	Various	21,200.00	...	-13,620.08	Total of 3 transactions
AAPL 04/30/2021 CALL \$138.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	2.000	193.99	04/28/21	192.00	...	1.99	1 of 3 - Option sale to close-call ²⁵
	8.000	775.98	04/28/21	768.00	...	7.98	2 of 3 - Option sale to close-call ²⁵
	10.000	969.98	04/28/21	940.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
04/28/21	20.000	1,939.95	Various	1,900.00	...	39.95	Total of 3 transactions
AAPL 05/07/2021 CALL \$139.00 / CUSIP: / Symbol:							
05/07/21	1.000	27.98	05/07/21	0.00	...	27.98	Short sale closed- call expired Option written: 04/30/21
AAPL 05/07/2021 CALL \$142.00 / CUSIP: / Symbol:							
5 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	04/26/21	0.00	...	5.00	1 of 5 - Short sale closed- call ²⁵ Option written: 04/26/21
	2.000	9.99	04/26/21	0.00	...	9.99	2 of 5 - Short sale closed- call ²⁵ Option written: 04/26/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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 05/07/2021 CALL \$142.00 / CUSIP: / Symbol: (cont'd)							
	4.000	19.99	04/26/21	0.00	...	19.99	3 of 5 - Short sale closed- call ²⁵ Option written: 04/26/21
	5.000	24.99	04/26/21	0.00	...	24.99	4 of 5 - Short sale closed- call ²⁵ Option written: 04/26/21
	8.000	39.98	04/26/21	0.00	...	39.98	5 of 5 - Short sale closed- call ²⁵ Option written: 04/26/21
04/27/21	20.000	99.95	Various	0.00	...	99.95	Total of 5 transactions
AAPL 07/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/13/21	10.000	20,199.53	12/03/20	15,300.00	...	4,899.53	Option sale to close-call ²⁵
AI 01/20/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/24/21	1.000	2,699.97	03/23/21	3,300.00	600.03 W	0.00	Option sale to close-call ²⁵
	3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	2,363.97	03/23/21	5,820.09	...	-3,456.12	1 of 3 - Option sale to close-call ²⁵
	3.000	7,019.95	03/23/21	9,900.00	...	-2,880.05	2 of 3 - Option sale to close-call ²⁵
	1.000	2,340.97	03/23/21	5,219.06	...	-2,878.09	3 of 3 - Option sale to close-call ²⁵
03/25/21	5.000	11,724.89	Various	20,939.15	...	-9,214.26	Total of 3 transactions
	4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	2,339.97	03/23/21	3,900.03	1,560.06 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	2,339.97	03/23/21	3,300.00	960.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	2,339.97	03/23/21	4,860.06	2,520.09 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2,340.97	03/23/21	4,260.03	1,919.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/25/21	4.000	9,360.88	Various	16,320.12	6,959.24 W	0.00	Total of 4 transactions
	Security total:	23,785.74		40,559.27	7,559.27 W	-9,214.26	
AMD 01/15/2021 CALL \$93.50 / CUSIP: / Symbol:							
	6 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	314.98	01/08/21	285.00	...	29.98	1 of 6 - Option sale to close-call ²⁵
	1.000	314.98	01/08/21	285.00	...	29.98	2 of 6 - Option sale to close-call ²⁵
	2.000	629.97	01/08/21	570.00	...	59.97	3 of 6 - Option sale to close-call ²⁵
	3.000	944.96	01/08/21	855.00	...	89.96	4 of 6 - Option sale to close-call ²⁵
	3.000	944.96	01/08/21	855.00	...	89.96	5 of 6 - 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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 01/15/2021 CALL \$93.50 / CUSIP: / Symbol: (cont'd)							
	10.000	3,149.91	01/08/21	2,850.00	...	299.91	6 of 6 - Option sale to close-call ²⁵
01/08/21	20.000	6,299.76	Various	5,700.00	...	599.76	Total of 6 transactions
AMD 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
7 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	2.000	2,119.97	12/09/20	4,920.00	...	-2,800.03	1 of 7 - Option sale to close-call ²⁵
	2.000	2,119.97	12/09/20	4,920.00	...	-2,800.03	2 of 7 - Option sale to close-call ²⁵
	2.000	2,119.97	12/09/20	4,920.00	...	-2,800.03	3 of 7 - Option sale to close-call ²⁵
	1.000	1,059.98	12/09/20	2,460.00	...	-1,400.02	4 of 7 - Option sale to close-call ²⁵
	1.000	1,059.98	12/09/20	2,460.00	...	-1,400.02	5 of 7 - Option sale to close-call ²⁵
	1.000	1,059.98	12/09/20	2,460.00	...	-1,400.02	6 of 7 - Option sale to close-call ²⁵
	1.000	1,059.98	12/09/20	2,460.00	...	-1,400.02	7 of 7 - Option sale to close-call ²⁵
03/24/21	10.000	10,599.83	Various	24,600.00	...	-14,000.17	Total of 7 transactions
AMD 01/21/2022 CALL \$95.00 / CUSIP: / Symbol:							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	3.000	1,799.98	01/12/21	6,150.00	...	-4,350.02	1 of 4 - Option sale to close-call ²⁵
	3.000	1,799.98	01/12/21	6,150.00	...	-4,350.02	2 of 4 - Option sale to close-call ²⁵
	3.000	1,799.98	01/12/21	6,150.00	...	-4,350.02	3 of 4 - Option sale to close-call ²⁵
	1.000	599.98	01/12/21	2,050.00	...	-1,450.02	4 of 4 - Option sale to close-call ²⁵
03/24/21	10.000	5,999.92	Various	20,500.00	...	-14,500.08	Total of 4 transactions
AMD 01/29/2021 CALL \$89.50 / CUSIP: / Symbol:							
01/07/21	10.000	8,299.79	01/06/21	5,850.00	...	2,449.79	Option sale to close-call ²⁵
AMD 02/05/2021 CALL \$97.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	644.97	01/12/21	640.00	...	4.97	1 of 2 - Option sale to close-call ²⁵
	9.000	5,804.85	01/12/21	5,760.00	...	44.85	2 of 2 - Option sale to close-call ²⁵
01/12/21	10.000	6,449.82	Various	6,400.00	...	49.82	Total of 2 transactions
AMD 02/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/05/21	10.000	709.96	01/12/21	7,950.00	...	-7,240.04	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/11/21	10.000	13,679.67	12/23/20	10,500.00	...	3,179.67	Option sale to close-call ²⁵
AMD 06/18/2021 CALL \$90.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	14.000	7,069.93	01/13/21	19,530.00	...	-12,460.07	1 of 4 - Option sale to close-call ²⁵
	2.000	1,009.99	01/13/21	2,790.00	...	-1,780.01	2 of 4 - Option sale to close-call ²⁵
	2.000	1,009.99	01/13/21	2,790.00	...	-1,780.01	3 of 4 - Option sale to close-call ²⁵
	2.000	1,009.99	01/13/21	2,790.00	...	-1,780.01	4 of 4 - Option sale to close-call ²⁵
03/04/21	20.000	10,099.90	Various	27,900.00	...	-17,800.10	Total of 4 transactions
AMD 07/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
03/08/21	10.000	3,699.96	01/13/21	14,500.00	...	-10,800.04	Option sale to close-call ²⁵
AMZN 01/15/2021 CALL \$3,140.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	6,434.85	01/08/21	5,270.00	...	1,164.85	1 of 2 - Option sale to close-call ²⁵
	1.000	6,434.85	01/08/21	5,270.00	...	1,164.85	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	12,869.70	Various	10,540.00	...	2,329.70	Total of 2 transactions
AMZN 01/15/2021 CALL \$3,185.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	7,959.81	01/05/21	6,970.00	...	989.81	1 of 2 - Option sale to close-call ²⁵
	1.000	7,959.82	01/05/21	6,970.00	...	989.82	2 of 2 - Option sale to close-call ²⁵
01/05/21	2.000	15,919.63	Various	13,940.00	...	1,979.63	Total of 2 transactions
AMZN 01/15/2021 CALL \$3,195.00 / CUSIP: / Symbol:							
01/05/21	2.000	14,759.66	01/05/21	13,530.00	...	1,229.66	Option sale to close-call ²⁵
AMZN 01/21/2022 CALL \$3,080.00 / CUSIP: / Symbol:							
01/13/21	1.000	49,998.88	01/12/21	44,980.00	...	5,018.88	Option sale to close-call ²⁵
AMZN 01/22/2021 CALL \$3,135.00 / CUSIP: / Symbol:							
01/06/21	4.000	39,219.12	01/06/21	34,280.00	...	4,939.12	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 01/29/2021 CALL \$3,160.00 / CUSIP: / Symbol:							
<i>4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	11,539.73	01/06/21	11,490.00	...	49.73	1 of 4 - Option sale to close-call ²⁵
	1.000	11,539.73	01/06/21	11,490.00	...	49.73	2 of 4 - Option sale to close-call ²⁵
	1.000	11,539.73	01/06/21	11,490.00	...	49.73	3 of 4 - Option sale to close-call ²⁵
	1.000	11,539.73	01/06/21	11,490.00	...	49.73	4 of 4 - Option sale to close-call ²⁵
01/13/21	4.000	46,158.92	Various	45,960.00	...	198.92	Total of 4 transactions
AMZN 02/05/2021 CALL \$3,140.00 / CUSIP: / Symbol:							
01/13/21	1.000	14,759.66	01/08/21	14,515.00	...	244.66	Option sale to close-call ²⁵
AMZN 02/12/2021 CALL \$3,130.00 / CUSIP: / Symbol:							
01/13/21	2.000	33,199.25	01/11/21	30,940.00	...	2,259.25	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,220.00 / CUSIP: / Symbol:							
03/03/21	1.000	5,524.96	01/29/21	23,695.00	...	-18,170.04	Option sale to close-call ²⁵
AMZN 04/16/2021 CALL \$3,245.00 / CUSIP: / Symbol:							
03/03/21	1.000	4,874.96	01/27/21	24,200.00	...	-19,325.04	Option sale to close-call ²⁵
03/04/21	1.000	19.96	03/03/21	0.00	...	19.96	Short sale closed- call ²⁵ Option written: 03/03/21
	Security total:	4,894.92		24,200.00	...	-19,305.08	
AMZN 05/21/2021 CALL \$3,190.00 / CUSIP: / Symbol:							
03/03/21	1.000	12,159.92	01/29/21	29,465.00	...	-17,305.08	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,000.00 / CUSIP: / Symbol:							
01/20/21	1.000	41,684.06	12/04/20	41,150.00	...	534.06	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,160.00 / CUSIP: / Symbol:							
01/20/21	1.000	32,499.27	01/14/21	29,995.00	...	2,504.27	Option sale to close-call ²⁵
AMZN 07/16/2021 CALL \$3,190.00 / CUSIP: / Symbol:							
03/04/21	1.000	17,399.90	12/03/20	36,520.00	...	-19,120.10	Option sale to close-call ²⁵
AVGO 07/16/2021 CALL \$410.00 / CUSIP: / Symbol:							
01/06/21	1.000	4,999.87	12/10/20	4,290.00	...	709.87	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

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
COST 04/01/2021 CALL \$345.00 / CUSIP: / Symbol:							
03/26/21	1.000	524.98	03/26/21	490.00	...	34.98	Option sale to close-call ²⁵
COST 04/09/2021 CALL \$350.00 / CUSIP: / Symbol:							
03/26/21	10.000	6,499.94	03/26/21	5,550.00	...	949.94	Option sale to close-call ²⁵
COST 04/16/2021 CALL \$352.50 / CUSIP: / Symbol:							
<i>10 transactions for 03/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	684.98	03/29/21	665.00	...	19.98	1 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	2 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	3 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	4 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	5 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	6 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	7 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	8 of 10 - Option sale to close-call ²⁵
	1.000	684.98	03/29/21	665.00	...	19.98	9 of 10 - Option sale to close-call ²⁵
	1.000	685.98	03/29/21	665.00	...	20.98	10 of 10 - Option sale to close-call ²⁵
03/29/21	10.000	6,850.80	Various	6,650.00	...	200.80	Total of 10 transactions
COST 04/23/2021 CALL \$355.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	2,729.97	03/29/21	4,150.00	...	-1,420.03	1 of 2 - Option sale to close-call ²⁵
	5.000	2,729.97	03/29/21	4,150.00	...	-1,420.03	2 of 2 - Option sale to close-call ²⁵
03/31/21	10.000	5,459.94	Various	8,300.00	...	-2,840.06	Total of 2 transactions

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Robinhood Securities LLC

Account 101139509

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
COST 06/18/2021 CALL \$345.00 / CUSIP: / Symbol:							
03/26/21	10.000	15,949.89	03/26/21	15,000.00	...	949.89	Option sale to close-call ²⁵
CPNG 04/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	8.000	-32.02	03/24/21	0.00	...	-32.02	1 of 3 - Short sale closed- call ²⁵ Option written: 03/23/21
	6.000	-24.02	03/24/21	0.00	...	-24.02	2 of 3 - Short sale closed- call ²⁵ Option written: 03/23/21
	6.000	-24.01	03/24/21	0.00	...	-24.01	3 of 3 - Short sale closed- call ²⁵ Option written: 03/23/21
03/25/21	20.000	-80.05	Various	0.00	...	-80.05	Total of 3 transactions
CRM 07/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/02/21	2.000	6,219.85	12/03/20	6,210.00	...	9.85	Option sale to close-call ²⁵
CRM 10/15/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/28/21	5.000	18,999.57	12/15/20	17,700.00	...	1,299.57	Option sale to close-call ²⁵
CRWD 02/12/2021 CALL \$222.50 / CUSIP: / Symbol:							
02/05/21	10.000	6,749.83	02/05/21	6,650.00	...	99.83	Option sale to close-call ²⁵
CRWD 04/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/11/21	10.000	30,999.29	01/13/21	30,950.00	...	49.29	Option sale to close-call ²⁵
DIS 01/20/2023 CALL \$195.00 / CUSIP: / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	5.000	13,289.92	03/08/21	19,875.00	...	-6,585.08	1 of 3 - Option sale to close-call ²⁵
	4.000	10,631.93	03/08/21	15,900.00	...	-5,268.07	2 of 3 - Option sale to close-call ²⁵
	1.000	2,654.97	03/08/21	3,975.00	...	-1,320.03	3 of 3 - Option sale to close-call ²⁵
03/25/21	10.000	26,576.82	Various	39,750.00	...	-13,173.18	Total of 3 transactions
DIS 06/17/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	8.000	22,959.86	03/24/21	23,880.00	...	-920.14	1 of 2 - Option sale to close-call ²⁵
	2.000	5,739.96	03/24/21	5,970.00	...	-230.04	2 of 2 - Option sale to close-call ²⁵
03/25/21	10.000	28,699.82	Various	29,850.00	...	-1,150.18	Total of 2 transactions

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Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ETSY 01/20/2023 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	12,919.93	03/04/21	12,590.00	...	329.93	1 of 2 - Option sale to close-call ²⁵
	8.000	51,679.72	03/04/21	50,360.00	...	1,319.72	2 of 2 - Option sale to close-call ²⁵
03/08/21	10.000	64,599.65	Various	62,950.00	...	1,649.65	Total of 2 transactions
ETSY 01/20/2023 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	13,479.93	03/04/21	12,880.00	...	599.93	1 of 2 - Option sale to close-call ²⁵
	8.000	53,919.70	03/04/21	51,520.00	...	2,399.70	2 of 2 - Option sale to close-call ²⁵
03/08/21	10.000	67,399.63	Various	64,400.00	...	2,999.63	Total of 2 transactions
ETSY 02/05/2021 CALL \$167.50 / CUSIP: / Symbol:							
01/11/21	10.000	22,399.48	01/07/21	11,700.00	...	10,699.48	Option sale to close-call ²⁵
ETSY 02/12/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	9.000	5,669.85	02/05/21	5,805.00	...	-135.15	1 of 2 - Option sale to close-call ²⁵
	1.000	629.97	02/05/21	645.00	...	-15.03	2 of 2 - Option sale to close-call ²⁵
02/05/21	10.000	6,299.82	Various	6,450.00	...	-150.18	Total of 2 transactions
ETSY 02/12/2021 CALL \$232.50 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	10.000	6,749.83	02/05/21	6,700.00	...	49.83	1 of 3 - Option sale to close-call ²⁵
	10.000	6,199.84	02/05/21	6,000.00	...	199.84	2 of 3 - Option sale to close-call ²⁵
	10.000	7,399.81	02/05/21	6,800.00	...	599.81	3 of 3 - Option sale to close-call ²⁵
02/05/21	30.000	20,349.48	Various	19,500.00	...	849.48	Total of 3 transactions
ETSY 02/26/2021 CALL \$230.00 / CUSIP: / Symbol:							
02/08/21	10.000	18,849.56	02/08/21	16,500.00	...	2,349.56	Option sale to close-call ²⁵
ETSY 02/26/2021 CALL \$232.50 / CUSIP: / Symbol:							
02/11/21	10.000	10,399.75	02/08/21	15,750.00	...	-5,350.25	Option sale to close-call ²⁵
ETSY 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
01/26/21	5.000	17,874.59	01/25/21	13,325.00	...	4,549.59	Option sale to close-call ²⁵

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Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ETSY 04/01/2021 CALL \$197.50 / CUSIP: / Symbol:							
03/30/21	1.000	619.98	03/29/21	625.00	...	-5.02	Option sale to close-call ²⁵
ETSY 04/01/2021 CALL \$225.00 / CUSIP: / Symbol:							
<i>5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	13,799.67	02/16/21	13,800.00	...	-0.33	1 of 5 - Option sale to close-call ²⁵
	1.000	2,299.95	02/16/21	2,300.00	...	-0.05	2 of 5 - Option sale to close-call ²⁵
	1.000	2,299.95	02/16/21	2,300.00	...	-0.05	3 of 5 - Option sale to close-call ²⁵
	1.000	2,299.95	02/16/21	2,300.00	...	-0.05	4 of 5 - Option sale to close-call ²⁵
	1.000	2,299.95	02/16/21	2,300.00	...	-0.05	5 of 5 - Option sale to close-call ²⁵
02/19/21	10.000	22,999.47	Various	23,000.00	...	-0.53	Total of 5 transactions
ETSY 04/09/2021 CALL \$200.00 / CUSIP: / Symbol:							
03/30/21	5.000	4,949.96	03/29/21	4,900.00	...	49.96	Option sale to close-call ²⁵
ETSY 04/09/2021 CALL \$207.50 / CUSIP: / Symbol:							
04/08/21	1.000	624.98	04/01/21	700.00	...	-75.02	Option sale to close-call ²⁵
ETSY 04/16/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/08/21	10.000	4,599.95	04/08/21	4,600.00	...	-0.05	Option sale to close-call ²⁵
ETSY 06/18/2021 CALL \$195.00 / CUSIP: / Symbol:							
01/19/21	10.000	45,748.96	01/15/21	33,650.00	...	12,098.96	Option sale to close-call ²⁵
03/29/21	10.000	27,499.83	03/26/21	26,600.00	...	899.83	Option sale to close-call ²⁵
	Security total:	73,248.79		60,250.00	...	12,998.79	
ETSY 06/18/2021 CALL \$200.00 / CUSIP: / Symbol:							
01/19/21	10.000	43,499.01	01/13/21	33,350.00	...	10,149.01	Option sale to close-call ²⁵
ETSY 06/18/2021 CALL \$210.00 / CUSIP: / Symbol:							
02/05/21	10.000	41,599.06	01/20/21	39,950.00	...	1,649.06	Option sale to close-call ²⁵
<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	21,589.51	02/17/21	17,475.00	...	4,114.51	1 of 2 - Option sale to close-call ²⁵
	5.000	21,589.51	02/17/21	17,475.00	...	4,114.51	2 of 2 - Option sale to close-call ²⁵
02/19/21	10.000	43,179.02	Various	34,950.00	...	8,229.02	Total of 2 transactions
	Security total:	84,778.08		74,900.00	...	9,878.08	

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ETSY 06/18/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/01/21	10.000	39,849.77	02/22/21	34,300.00	...	5,549.77	Option sale to close-call ²⁵
ETSY 06/18/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	5.000	17,649.89	02/16/21	17,650.00	...	-0.11	1 of 2 - Option sale to close-call ²⁵
	5.000	17,649.90	02/16/21	17,650.00	...	-0.10	2 of 2 - Option sale to close-call ²⁵
03/01/21	10.000	35,299.79	Various	35,300.00	...	-0.21	Total of 2 transactions
ETSY 09/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
03/31/21	5.000	19,749.88	03/26/21	17,275.00	...	2,474.88	Option sale to close-call ²⁵
ETSY 09/17/2021 CALL \$210.00 / CUSIP: / Symbol:							
02/12/21	10.000	54,998.76	02/11/21	49,950.00	...	5,048.76	Option sale to close-call ²⁵
ETSY 09/17/2021 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	15,029.66	02/08/21	14,310.00	...	719.66	1 of 2 - Option sale to close-call ²⁵
	7.000	35,069.21	02/08/21	33,390.00	...	1,679.21	2 of 2 - Option sale to close-call ²⁵
02/12/21	10.000	50,098.87	Various	47,700.00	...	2,398.87	Total of 2 transactions
FB 01/20/2023 CALL \$235.00 / CUSIP: / Symbol:							
03/08/21	10.000	66,299.64	03/08/21	66,350.00	...	-50.36	Option sale to close-call ²⁵
FB 01/20/2023 CALL \$250.00 / CUSIP: / Symbol:							
03/08/21	10.000	59,949.67	03/04/21	55,440.00	...	4,509.67	Option sale to close-call ²⁵
FCEL 07/16/2021 CALL \$7.00 / CUSIP: / Symbol:							
24 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	729.97	12/03/20	370.00	...	359.97	1 of 24 - Option sale to close-call ²⁵
	1.000	729.97	12/03/20	370.00	...	359.97	2 of 24 - Option sale to close-call ²⁵
	1.000	729.97	12/03/20	370.00	...	359.97	3 of 24 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

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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FCEL 07/16/2021 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	1.000	729.98	12/03/20	370.00	...	359.98	4 of 24 - Option sale to close-call ₂₅
	1.000	729.98	12/03/20	370.00	...	359.98	5 of 24 - Option sale to close-call ₂₅
	1.000	729.98	12/03/20	370.00	...	359.98	6 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	7 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	8 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	9 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	10 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	11 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	12 of 24 - Option sale to close-call ₂₅
	2.000	1,459.95	12/03/20	740.00	...	719.95	13 of 24 - Option sale to close-call ₂₅
	1.000	749.97	01/06/21	745.00	...	4.97	14 of 24 - Option sale to close-call ₂₅
	1.000	749.97	01/06/21	745.00	...	4.97	15 of 24 - Option sale to close-call ₂₅
	1.000	749.97	01/06/21	745.00	...	4.97	16 of 24 - Option sale to close-call ₂₅
	1.000	749.97	01/06/21	745.00	...	4.97	17 of 24 - Option sale to close-call ₂₅
	1.000	749.97	01/06/21	745.00	...	4.97	18 of 24 - Option sale to close-call ₂₅
	1.000	749.97	01/06/21	745.00	...	4.97	19 of 24 - Option sale to close-call ₂₅
	2.000	1,499.95	01/06/21	1,490.00	...	9.95	20 of 24 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FCEL 07/16/2021 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,499.95	01/06/21	1,490.00	...	9.95	21 of 24 - Option sale to close-call ²⁵
	3.000	2,249.94	01/06/21	2,235.00	...	14.94	22 of 24 - Option sale to close-call ²⁵
	3.000	2,249.94	01/06/21	2,235.00	...	14.94	23 of 24 - Option sale to close-call ²⁵
	3.000	2,249.94	01/06/21	2,235.00	...	14.94	24 of 24 - Option sale to close-call ²⁵
01/06/21	39.000	28,849.04	Various	21,555.00	...	7,294.04	Total of 24 transactions
03/08/21	1.000	719.98	01/06/21	745.00	...	-25.02	Option sale to close-call ²⁵
	Security total:	29,569.02		22,300.00	...	7,269.02	
GPS 01/21/2022 CALL \$17.00 / CUSIP: / Symbol:							
01/12/21	10.000	7,599.81	11/25/20	7,500.00	...	99.81	Option sale to close-call ²⁵
GPS 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	589.97	11/27/20	580.00	...	9.97	1 of 5 - Option sale to close-call ²⁵
	1.000	589.97	11/27/20	580.00	...	9.97	2 of 5 - Option sale to close-call ²⁵
	1.000	589.97	11/27/20	580.00	...	9.97	3 of 5 - Option sale to close-call ²⁵
	2.000	1,179.96	11/27/20	1,160.00	...	19.96	4 of 5 - Option sale to close-call ²⁵
	5.000	2,949.92	11/27/20	2,900.00	...	49.92	5 of 5 - Option sale to close-call ²⁵
01/12/21	10.000	5,899.79	Various	5,800.00	...	99.79	Total of 5 transactions
LAZR 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
10 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	1 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	2 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	3 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	4 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

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
LAZR 08/20/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	5 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	6 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	7 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	8 of 10 - Option sale to close-call ²⁵
	1.000	1,189.97	01/14/21	1,180.00	...	9.97	9 of 10 - Option sale to close-call ²⁵
	1.000	1,189.98	01/14/21	1,180.00	...	9.98	10 of 10 - Option sale to close-call ²⁵
01/20/21	10.000	11,899.71	Various	11,800.00	...	99.71	Total of 10 transactions
MARA 03/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	609.98	01/14/21	1,450.04	...	-840.06	1 of 4 - Option sale to close-call ²⁵
	1.000	609.98	01/14/21	1,450.04	...	-840.06	2 of 4 - Option sale to close-call ²⁵
	3.000	1,829.96	01/14/21	2,670.00	...	-840.04	3 of 4 - Option sale to close-call ²⁵
	1.000	609.98	01/14/21	890.00	...	-280.02	4 of 4 - Option sale to close-call ²⁵
02/02/21	6.000	3,659.90	Various	6,460.08	...	-2,800.18	Total of 4 transactions
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	609.98	01/14/21	890.00	280.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	609.98	01/14/21	890.00	280.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	609.98	01/14/21	1,170.02	560.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	609.98	01/14/21	1,170.02	560.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/02/21	4.000	2,439.92	Various	4,120.04	1,680.12 W	0.00	Total of 4 transactions
	Security total:	6,099.82		10,580.12	1,680.12 W	-2,800.18	
MARA 06/18/2021 CALL \$22.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	2,639.93	01/13/21	2,310.00	...	329.93	1 of 4 - Option sale to close-call ²⁵
	2.000	2,639.94	01/13/21	2,310.00	...	329.94	2 of 4 - Option sale to close-call ²⁵

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Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARA 06/18/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	4.000	5,279.87	01/13/21	4,620.00	...	659.87	3 of 4 - Option sale to close-call ²⁵
	12.000	15,839.62	01/13/21	13,860.00	...	1,979.62	4 of 4 - Option sale to close-call ²⁵
01/14/21	20.000	26,399.36	Various	23,100.00	...	3,299.36	Total of 4 transactions
MDB 06/04/2021 CALL \$297.50 / CUSIP: / Symbol:							
5 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	3.000	4,439.96	04/29/21	7,320.00	...	-2,880.04	1 of 5 - Option sale to close-call ²⁵
	3.000	4,439.96	04/29/21	7,320.00	...	-2,880.04	2 of 5 - Option sale to close-call ²⁵
	2.000	2,959.97	04/29/21	4,880.00	...	-1,920.03	3 of 5 - Option sale to close-call ²⁵
	1.000	1,479.98	04/29/21	2,440.00	...	-960.02	4 of 5 - Option sale to close-call ²⁵
	1.000	1,479.98	04/29/21	2,440.00	...	-960.02	5 of 5 - Option sale to close-call ²⁵
05/03/21	10.000	14,799.85	Various	24,400.00	...	-9,600.15	Total of 5 transactions
MDB 08/20/2021 CALL \$290.00 / CUSIP: / Symbol:							
4 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	3,949.97	04/06/21	3,940.00	...	9.97	1 of 4 - Option sale to close-call ²⁵
	1.000	3,949.98	04/06/21	3,940.00	...	9.98	2 of 4 - Option sale to close-call ²⁵
	1.000	3,949.98	04/06/21	3,940.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	2.000	7,899.95	04/06/21	7,880.00	...	19.95	4 of 4 - Option sale to close-call ²⁵
04/06/21	5.000	19,749.88	Various	19,700.00	...	49.88	Total of 4 transactions
5 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	5,079.96	04/06/21	3,890.00	...	1,189.96	1 of 5 - Option sale to close-call ²⁵
	1.000	5,079.96	04/06/21	3,890.00	...	1,189.96	2 of 5 - Option sale to close-call ²⁵
	1.000	5,079.96	04/06/21	3,890.00	...	1,189.96	3 of 5 - Option sale to close-call ²⁵
	1.000	5,079.97	04/06/21	3,890.00	...	1,189.97	4 of 5 - Option sale to close-call ²⁵
	1.000	5,079.97	04/06/21	3,890.00	...	1,189.97	5 of 5 - Option sale to close-call ²⁵
04/14/21	5.000	25,399.82	Various	19,450.00	...	5,949.82	Total of 5 transactions
	Security total:	45,149.70		39,150.00	...	5,999.70	
MSFT 01/20/2023 CALL \$225.00 / CUSIP: / Symbol:							
03/08/21	10.000	39,999.77	03/04/21	38,300.00	...	1,699.77	Option sale to close-call ²⁵
MSFT 01/22/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/07/21	10.000	9,299.77	01/06/21	6,550.00	...	2,749.77	Option sale to close-call ²⁵

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Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MSFT 01/22/2021 CALL \$217.50 / CUSIP: / Symbol:							
01/08/21	10.000	5,399.86	01/05/21	5,200.00	...	199.86	Option sale to close-call ²⁵
MSFT 02/12/2021 CALL \$215.00 / CUSIP: / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	969.98	01/12/21	860.00	...	109.98	1 of 4 - Option sale to close-call ²⁵
	3.000	2,909.92	01/12/21	2,580.00	...	329.92	2 of 4 - Option sale to close-call ²⁵
	3.000	2,909.93	01/12/21	2,580.00	...	329.93	3 of 4 - Option sale to close-call ²⁵
	3.000	2,909.93	01/12/21	2,580.00	...	329.93	4 of 4 - Option sale to close-call ²⁵
01/20/21	10.000	9,699.76	Various	8,600.00	...	1,099.76	Total of 4 transactions
MSFT 07/16/2021 CALL \$240.00 / CUSIP: / Symbol:							
02/09/21	10.000	20,649.52	02/05/21	19,250.00	...	1,399.52	Option sale to close-call ²⁵
MSFT 09/16/2022 CALL \$210.00 / CUSIP: / Symbol:							
01/28/21	10.000	54,448.77	11/25/20	34,300.00	...	20,148.77	Option sale to close-call ²⁵
NET 01/15/2021 CALL \$76.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	6.000	1,889.94	01/11/21	1,860.00	...	29.94	1 of 2 - Option sale to close-call ²⁵
	24.000	7,559.78	01/11/21	7,440.00	...	119.78	2 of 2 - Option sale to close-call ²⁵
01/12/21	30.000	9,449.72	Various	9,300.00	...	149.72	Total of 2 transactions
NET 02/12/2021 CALL \$77.50 / CUSIP: / Symbol:							
01/13/21	20.000	15,199.62	01/11/21	15,100.00	...	99.62	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
9 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	73.00	01/11/21	70.00	...	3.00	1 of 9 - Option sale to close-call ²⁵
	1.000	73.00	01/11/21	70.00	...	3.00	2 of 9 - Option sale to close-call ²⁵
	1.000	73.00	01/11/21	70.00	...	3.00	3 of 9 - Option sale to close-call ²⁵
	2.000	145.99	01/11/21	140.00	...	5.99	4 of 9 - Option sale to close-call ²⁵
	4.000	291.98	01/11/21	280.00	...	11.98	5 of 9 - Option sale to close-call ²⁵
	5.000	364.97	01/11/21	350.00	...	14.97	6 of 9 - Option sale to close-call ²⁵
	8.000	583.96	01/11/21	560.00	...	23.96	7 of 9 - Option sale to close-call ²⁵
	10.000	729.96	01/11/21	700.00	...	29.96	8 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

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
NIO 01/15/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	13.000	948.94	01/11/21	910.00	...	38.94	9 of 9 - Option sale to close-call ²⁵
01/11/21	45.000	3,284.80	Various	3,150.00	...	134.80	Total of 9 transactions
NIO 01/20/2023 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	19.000	27,359.82	03/24/21	29,355.00	...	-1,995.18	1 of 2 - Option sale to close-call ²⁵
	11.000	15,839.89	03/24/21	16,995.00	...	-1,155.11	2 of 2 - Option sale to close-call ²⁵
03/25/21	30.000	43,199.71	Various	46,350.00	...	-3,150.29	Total of 2 transactions
NVDA 01/20/2023 CALL \$465.00 / CUSIP: / Symbol:							
03/24/21	3.000	40,154.78	03/08/21	35,145.00	...	5,009.78	Option sale to close-call ²⁵
NVDA 01/20/2023 CALL \$495.00 / CUSIP: / Symbol:							
03/25/21	3.000	33,134.82	03/04/21	36,420.00	...	-3,285.18	Option sale to close-call ²⁵
NVDA 01/22/2021 CALL \$517.50 / CUSIP: / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	2,294.95	01/06/21	1,770.00	...	524.95	1 of 4 - Option sale to close-call ²⁵
	3.000	6,884.84	01/06/21	5,310.00	...	1,574.84	2 of 4 - Option sale to close-call ²⁵
	3.000	6,884.84	01/06/21	5,310.00	...	1,574.84	3 of 4 - Option sale to close-call ²⁵
	3.000	6,884.84	01/06/21	5,310.00	...	1,574.84	4 of 4 - Option sale to close-call ²⁵
01/07/21	10.000	22,949.47	Various	17,700.00	...	5,249.47	Total of 4 transactions
NVDA 06/18/2021 CALL \$530.00 / CUSIP: / Symbol:							
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	2.000	15,249.66	12/02/20	15,370.00	...	-120.34	1 of 4 - Option sale to close-call ²⁵
	1.000	7,624.82	12/03/20	7,195.00	...	429.82	2 of 4 - Option sale to close-call ²⁵
	1.000	7,624.83	12/03/20	7,195.00	...	429.83	3 of 4 - Option sale to close-call ²⁵
	1.000	7,624.83	12/03/20	7,195.00	...	429.83	4 of 4 - Option sale to close-call ²⁵
01/11/21	5.000	38,124.14	Various	36,955.00	...	1,169.14	Total of 4 transactions

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLTR 01/20/2023 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	9.000	7,694.94	11/27/20	14,400.00	...	-6,705.06	1 of 2 - Option sale to close-call ²⁵
	1.000	854.98	11/27/20	1,600.00	...	-745.02	2 of 2 - Option sale to close-call ²⁵
03/25/21	10.000	8,549.92	Various	16,000.00	...	-7,450.08	Total of 2 transactions
QS 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2,019.95	01/20/21	1,700.00	...	319.95	1 of 6 - Option sale to close-call ²⁵
	1.000	2,019.95	01/20/21	1,700.00	...	319.95	2 of 6 - Option sale to close-call ²⁵
	2.000	4,039.90	01/20/21	3,400.00	...	639.90	3 of 6 - Option sale to close-call ²⁵
	2.000	4,039.91	01/20/21	3,400.00	...	639.91	4 of 6 - Option sale to close-call ²⁵
	2.000	4,039.91	01/20/21	3,400.00	...	639.91	5 of 6 - Option sale to close-call ²⁵
	2.000	4,039.91	01/20/21	3,400.00	...	639.91	6 of 6 - Option sale to close-call ²⁵
02/12/21	10.000	20,199.53	Various	17,000.00	...	3,199.53	Total of 6 transactions
QS 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	5,549.87	01/11/21	5,310.00	...	239.87	1 of 2 - Option sale to close-call ²⁵
	7.000	12,949.70	01/11/21	12,390.00	...	559.70	2 of 2 - Option sale to close-call ²⁵
02/12/21	10.000	18,499.57	Various	17,700.00	...	799.57	Total of 2 transactions
SNAP 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1,609.95	12/11/20	1,570.00	...	39.95	1 of 4 - Option sale to close-call ²⁵
	3.000	4,829.88	12/11/20	4,710.00	...	119.88	2 of 4 - Option sale to close-call ²⁵
	3.000	4,829.88	12/11/20	4,710.00	...	119.88	3 of 4 - Option sale to close-call ²⁵
	3.000	4,829.88	12/11/20	4,710.00	...	119.88	4 of 4 - Option sale to close-call ²⁵
01/08/21	10.000	16,099.59	Various	15,700.00	...	399.59	Total of 4 transactions

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Robinhood Securities LLC

Account 101139509

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
SPCE 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
<i>10 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,464.95	12/15/20	1,410.00	...	54.95	1 of 10 - Option sale to close-call ²⁵
	1.000	1,464.96	12/15/20	1,410.00	...	54.96	2 of 10 - Option sale to close-call ²⁵
	1.000	1,464.96	12/15/20	1,410.00	...	54.96	3 of 10 - Option sale to close-call ²⁵
	1.000	1,464.96	12/15/20	1,410.00	...	54.96	4 of 10 - Option sale to close-call ²⁵
	1.000	1,464.96	12/15/20	1,410.00	...	54.96	5 of 10 - Option sale to close-call ²⁵
	1.000	1,464.96	12/15/20	1,410.00	...	54.96	6 of 10 - Option sale to close-call ²⁵
	1.000	1,464.97	12/15/20	1,410.00	...	54.97	7 of 10 - Option sale to close-call ²⁵
	1.000	1,464.97	12/15/20	1,410.00	...	54.97	8 of 10 - Option sale to close-call ²⁵
	1.000	1,464.97	12/15/20	1,410.00	...	54.97	9 of 10 - Option sale to close-call ²⁵
	1.000	1,464.97	12/15/20	1,410.00	...	54.97	10 of 10 - Option sale to close-call ²⁵
01/12/21	10.000	14,649.63	Various	14,100.00	...	549.63	Total of 10 transactions
SPCE 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,274.97	12/10/20	1,250.00	...	24.97	1 of 2 - Option sale to close-call ²⁵
	9.000	11,474.72	12/10/20	11,169.00	...	305.72	2 of 2 - Option sale to close-call ²⁵
01/21/21	10.000	12,749.69	Various	12,419.00	...	330.69	Total of 2 transactions
SPY 04/09/2021 CALL \$405.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	268.98	04/06/21	269.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	300.98	04/06/21	267.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
04/06/21	2.000	569.96	Various	536.00	...	33.96	Total of 2 transactions

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Account 101139509

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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SPY 04/09/2021 CALL \$407.00 / CUSIP: / Symbol:							
04/06/21	1.000	202.98	04/06/21	168.00	...	34.98	Option sale to close-call ²⁵
SPY 04/09/2021 PUT \$405.00 / CUSIP: / Symbol:							
04/06/21	1.000	163.98	04/06/21	181.00	...	-17.02	Option sale to close-put ²⁵
SPY 04/16/2021 PUT \$411.00 / CUSIP: / Symbol:							
04/14/21	1.000	158.98	04/14/21	184.00	...	-25.02	Option sale to close-put ²⁵
SQ 01/21/2022 CALL \$290.00 / CUSIP: / Symbol:							
04/14/21	1.000	3,634.97	04/08/21	3,095.00	...	539.97	Option sale to close-call ²⁵
SQ 04/09/2021 PUT \$210.00 / CUSIP: / Symbol:							
04/07/21	1.000	11.98	04/06/21	0.00	...	11.98	Short sale closed- put ²⁵ Option written: 04/05/21
SQ 05/07/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/06/21	1.000	1,569.98	04/06/21	1,565.00	...	4.98	Option sale to close-call ²⁵
SQ 05/07/2021 CALL \$257.50 / CUSIP: / Symbol:							
04/15/21	5.000	8,949.94	04/14/21	8,300.00	...	649.94	Option sale to close-call ²⁵
TGT 04/09/2021 CALL \$195.00 / CUSIP: / Symbol:							
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	534.99	03/29/21	510.00	...	24.99	1 of 4 - Option sale to close-call ²⁵
	2.000	1,069.98	03/29/21	1,020.00	...	49.98	2 of 4 - Option sale to close-call ²⁵
	3.000	1,604.98	03/29/21	1,530.00	...	74.98	3 of 4 - Option sale to close-call ²⁵
	4.000	2,139.98	03/29/21	2,040.00	...	99.98	4 of 4 - Option sale to close-call ²⁵
03/29/21	10.000	5,349.93	Various	5,100.00	...	249.93	Total of 4 transactions
TGT 04/16/2021 CALL \$195.00 / CUSIP: / Symbol:							
03/29/21	10.000	6,649.94	03/29/21	6,400.00	...	249.94	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
01/15/21	10.000	0.00	01/08/21	2,400.00	...	-2,400.00	Option expiration- long call
TSLA 02/05/2021 CALL \$850.00 / CUSIP: / Symbol:							
01/12/21	2.000	17,889.59	01/08/21	17,870.00	...	19.59	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TSLA 02/12/2021 CALL \$842.50 / CUSIP: / Symbol:							
02/02/21	2.000	10,569.75	01/21/21	13,130.00	...	-2,560.25	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$790.00 / CUSIP: / Symbol:							
03/04/21	1.000	3,814.97	02/12/21	11,650.00	...	-7,835.03	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/02/21	2.000	38,699.13	01/29/21	30,390.00	...	8,309.13	Option sale to close-call ²⁵
TSLA 06/18/2021 CALL \$860.00 / CUSIP: / Symbol:							
03/04/21	1.000	3,839.97	02/03/21	16,240.00	...	-12,400.03	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$830.00 / CUSIP: / Symbol:							
02/02/21	2.000	39,059.12	01/13/21	38,260.00	...	799.12	Option sale to close-call ²⁵
TSLA 09/17/2021 CALL \$830.00 / CUSIP: / Symbol:							
03/08/21	1.000	5,169.96	02/04/21	19,700.00	...	-14,530.04	Option sale to close-call ²⁵
WW 01/21/2022 CALL \$27.50 / CUSIP: / Symbol:							
	9 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	2.000	1,939.94	11/27/20	1,920.00	...	19.94	1 of 9 - Option sale to close-call ²⁵
	2.000	1,939.95	11/27/20	1,920.00	...	19.95	2 of 9 - Option sale to close-call ²⁵
	2.000	1,939.95	11/27/20	1,920.00	...	19.95	3 of 9 - Option sale to close-call ²⁵
	2.000	1,939.95	11/27/20	1,920.00	...	19.95	4 of 9 - Option sale to close-call ²⁵
	2.000	1,939.95	11/27/20	1,920.00	...	19.95	5 of 9 - Option sale to close-call ²⁵
	2.000	1,939.95	11/27/20	1,920.00	...	19.95	6 of 9 - Option sale to close-call ²⁵
	2.000	1,939.96	11/27/20	1,920.00	...	19.96	7 of 9 - Option sale to close-call ²⁵
	2.000	1,939.96	11/27/20	1,920.00	...	19.96	8 of 9 - Option sale to close-call ²⁵
	4.000	3,879.91	11/27/20	3,840.00	...	39.91	9 of 9 - Option sale to close-call ²⁵
02/11/21	20.000	19,399.52	Various	19,200.00	...	199.52	Total of 9 transactions
WW 01/29/2021 CALL \$22.00 / CUSIP: / Symbol:							
	7 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	5.000	1,549.95	01/08/21	1,550.00	...	-0.05	1 of 7 - Option sale to close-call ²⁵
	5.000	1,549.95	01/08/21	1,550.00	...	-0.05	2 of 7 - Option sale to close-call ²⁵
	5.000	1,549.96	01/08/21	1,550.00	...	-0.04	3 of 7 - Option sale to close-call ²⁵
	5.000	1,549.96	01/08/21	1,550.00	...	-0.04	4 of 7 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

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02/11/2022

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WW 01/29/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,549.96	01/08/21	1,550.00	...	-0.04	5 of 7 - Option sale to close-call ²⁵
	3.000	929.97	01/08/21	930.00	...	-0.03	6 of 7 - Option sale to close-call ²⁵
	2.000	619.98	01/08/21	620.00	...	-0.02	7 of 7 - Option sale to close-call ²⁵
01/12/21	30.000	9,299.73	Various	9,300.00	...	-0.27	Total of 7 transactions
ZM 08/20/2021 CALL \$380.00 / CUSIP: / Symbol:							
02/02/21	3.000	23,399.47	01/20/21	23,070.00	...	329.47	Option sale to close-call ²⁵
ZS 02/19/2021 CALL \$227.50 / CUSIP: / Symbol:							
02/12/21	10.000	4,549.87	02/12/21	4,450.00	...	99.87	Option sale to close-call ²⁵
ZS 05/21/2021 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	3,549.92	01/29/21	2,800.00	...	749.92	1 of 2 - Option sale to close-call ²⁵
	9.000	31,949.27	01/29/21	25,200.00	...	6,749.27	2 of 2 - Option sale to close-call ²⁵
02/02/21	10.000	35,499.19	Various	28,000.00	...	7,499.19	Total of 2 transactions
ZS 05/21/2021 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2,884.92	01/14/21	2,630.00	...	254.92	1 of 2 - Option sale to close-call ²⁵
	9.000	25,964.40	01/14/21	23,670.00	...	2,294.40	2 of 2 - Option sale to close-call ²⁵
01/15/21	10.000	28,849.32	Various	26,300.00	...	2,549.32	Total of 2 transactions
10 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	1 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	2 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	3 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	4 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	5 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	6 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 101139509

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
ZS 05/21/2021 CALL \$210.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	7 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	8 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	9 of 10 - Option sale to close-call ²⁵
	1.000	2,959.92	01/20/21	2,955.00	...	4.92	10 of 10 - Option sale to close-call ²⁵
02/02/21	10.000	29,599.20	Various	29,550.00	...	49.20	Total of 10 transactions
	Security total:	58,448.52		55,850.00	...	2,598.52	
ZS 08/20/2021 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	4,079.89	01/19/21	4,005.00	...	74.89	1 of 4 - Option sale to close-call ²⁵
	3.000	12,239.71	01/19/21	12,015.00	...	224.71	2 of 4 - Option sale to close-call ²⁵
	3.000	12,239.71	01/19/21	12,015.00	...	224.71	3 of 4 - Option sale to close-call ²⁵
	3.000	12,239.71	01/19/21	12,015.00	...	224.71	4 of 4 - Option sale to close-call ²⁵
01/19/21	10.000	40,799.02	Various	40,050.00	...	749.02	Total of 4 transactions
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	3,779.90	01/26/21	3,475.00	...	304.90	1 of 4 - Option sale to close-call ²⁵
	3.000	11,339.73	01/26/21	10,425.00	...	914.73	2 of 4 - Option sale to close-call ²⁵
	3.000	11,339.73	01/26/21	10,425.00	...	914.73	3 of 4 - Option sale to close-call ²⁵
	3.000	11,339.73	01/26/21	10,425.00	...	914.73	4 of 4 - Option sale to close-call ²⁵
01/28/21	10.000	37,799.09	Various	34,750.00	...	3,049.09	Total of 4 transactions
	Security total:	78,598.11		74,800.00	...	3,798.11	
ZS 08/20/2021 CALL \$210.00 / CUSIP: / Symbol:							
01/20/21	10.000	38,099.13	01/20/21	37,450.00	...	649.13	Option sale to close-call ²⁵
02/09/21	10.000	39,649.10	02/08/21	38,200.00	...	1,449.10	Option sale to close-call ²⁵
	Security total:	77,748.23		75,650.00	...	2,098.23	

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ZS 08/20/2021 CALL \$220.00 / CUSIP: / Symbol:							
<i>10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	1 of 10 - Option sale to close-call ²⁵
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	2 of 10 - Option sale to close-call ²⁵
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	3 of 10 - Option sale to close-call ²⁵
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	4 of 10 - Option sale to close-call ²⁵
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	5 of 10 - Option sale to close-call ²⁵
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	6 of 10 - Option sale to close-call ²⁵
	1.000	884.99	02/22/21	3,625.00	...	-2,740.01	7 of 10 - Option sale to close-call ²⁵
	1.000	885.00	02/22/21	3,625.00	...	-2,740.00	8 of 10 - Option sale to close-call ²⁵
	1.000	885.00	02/22/21	3,625.00	...	-2,740.00	9 of 10 - Option sale to close-call ²⁵
	1.000	885.00	02/22/21	3,625.00	...	-2,740.00	10 of 10 - Option sale to close-call ²⁵
03/08/21	10.000	8,849.93	Various	36,250.00	...	-27,400.07	Total of 10 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
06/28/21	2,000.000	174,982.66	05/10/21	154,420.00	...	20,562.66	Sale ²⁵
<i>2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	10,415.93	06/29/21	8,941.00	...	1,474.93	1 of 2 - Sale ²⁵
	1,900.000	197,902.76	06/29/21	169,898.00	...	28,004.76	2 of 2 - Sale ²⁵
07/29/21	2,000.000	208,318.69	Various	178,839.00	...	29,479.69	Total of 2 transactions
	Security total:	383,301.35		333,259.00	...	50,042.35	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/25/21	10.000	30,729.94	03/24/21	30,987.83	...	-257.89	Sale ²⁵

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Robinhood Securities LLC

Account 101139509

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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AMPIO PHARMACEUTICALS, INC / CUSIP: 03209T109 / Symbol:							
<i>43 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
992.000		1,606.91	12/21/20	2,240.93	...	-634.02	1 of 43 - Sale ²⁵
900.000		1,457.88	12/21/20	2,033.11	...	-575.23	2 of 43 - Sale ²⁵
800.000		1,295.89	12/21/20	1,807.20	...	-511.31	3 of 43 - Sale ²⁵
700.000		1,133.91	12/21/20	1,581.30	...	-447.39	4 of 43 - Sale ²⁵
700.000		1,133.91	12/21/20	1,581.29	...	-447.38	5 of 43 - Sale ²⁵
572.000		926.57	12/21/20	1,292.15	...	-365.58	6 of 43 - Sale ²⁵
300.000		485.96	12/21/20	677.70	...	-191.74	7 of 43 - Sale ²⁵
297.000		481.10	12/21/20	670.92	...	-189.82	8 of 43 - Sale ²⁵
220.000		354.17	12/21/20	496.98	...	-142.81	9 of 43 - Sale ²⁵
194.000		314.26	12/21/20	438.25	...	-123.99	10 of 43 - Sale ²⁵
165.000		265.63	12/21/20	372.74	...	-107.11	11 of 43 - Sale ²⁵
157.000		252.75	12/21/20	354.66	...	-101.91	12 of 43 - Sale ²⁵
147.000		236.65	12/21/20	332.07	...	-95.42	13 of 43 - Sale ²⁵
144.000		232.12	12/21/20	325.30	...	-93.18	14 of 43 - Sale ²⁵
100.000		160.99	12/21/20	225.90	...	-64.91	15 of 43 - Sale ²⁵
100.000		161.49	12/21/20	225.90	...	-64.41	16 of 43 - Sale ²⁵
100.000		161.49	12/21/20	225.90	...	-64.41	17 of 43 - Sale ²⁵
100.000		161.49	12/21/20	225.90	...	-64.41	18 of 43 - Sale ²⁵
100.000		161.49	12/21/20	225.90	...	-64.41	19 of 43 - Sale ²⁵
100.000		161.99	12/21/20	225.90	...	-63.91	20 of 43 - Sale ²⁵
100.000		161.99	12/21/20	225.90	...	-63.91	21 of 43 - Sale ²⁵
100.000		161.99	12/21/20	225.90	...	-63.91	22 of 43 - Sale ²⁵
100.000		161.99	12/21/20	225.90	...	-63.91	23 of 43 - Sale ²⁵
95.000		152.94	12/21/20	214.60	...	-61.66	24 of 43 - Sale ²⁵
90.000		144.89	12/21/20	203.31	...	-58.42	25 of 43 - Sale ²⁵
81.000		130.40	12/21/20	182.98	...	-52.58	26 of 43 - Sale ²⁵
74.000		119.13	12/21/20	167.17	...	-48.04	27 of 43 - Sale ²⁵
67.000		107.86	12/21/20	151.35	...	-43.49	28 of 43 - Sale ²⁵
60.000		96.59	12/21/20	135.54	...	-38.95	29 of 43 - Sale ²⁵
59.000		94.98	12/21/20	133.28	...	-38.30	30 of 43 - Sale ²⁵
51.000		82.10	12/21/20	115.21	...	-33.11	31 of 43 - Sale ²⁵
51.000		82.61	12/21/20	115.21	...	-32.60	32 of 43 - Sale ²⁵
49.000		79.38	12/21/20	110.69	...	-31.31	33 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 101139509

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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AMPIO PHARMACEUTICALS, INC / CUSIP: 03209T109 / Symbol: (cont'd)							
	47.000	75.67	12/21/20	106.17	...	-30.50	34 of 43 - Sale ²⁵
	25.000	40.50	12/21/20	56.47	...	-15.97	35 of 43 - Sale ²⁵
	10.000	16.20	12/21/20	22.59	...	-6.39	36 of 43 - Sale ²⁵
	8.000	12.88	12/21/20	18.07	...	-5.19	37 of 43 - Sale ²⁵
	6.000	9.72	12/21/20	13.56	...	-3.84	38 of 43 - Sale ²⁵
	6.000	9.72	12/21/20	13.55	...	-3.83	39 of 43 - Sale ²⁵
	3.000	4.86	12/21/20	6.78	...	-1.92	40 of 43 - Sale ²⁵
	3.000	4.86	12/21/20	6.78	...	-1.92	41 of 43 - Sale ²⁵
	2.000	3.24	12/21/20	4.52	...	-1.28	42 of 43 - Sale ²⁵
	1.000	1.62	12/21/20	2.26	...	-0.64	43 of 43 - Sale ²⁵
03/24/21	7,976.000	12,902.77	Various	18,017.79	...	-5,115.02	Total of 43 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	394.000	53,169.97	04/26/21	52,973.30	...	196.67	1 of 2 - Sale ²⁵
	606.000	81,779.21	04/26/21	81,476.70	...	302.51	2 of 2 - Sale ²⁵
04/26/21	1,000.000	134,949.18	Various	134,450.00	...	499.18	Total of 2 transactions
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	313.000	45,653.94	04/26/21	42,229.96	...	3,423.98	1 of 3 - Sale ²⁵
	587.000	85,619.37	04/26/21	79,198.04	...	6,421.33	2 of 3 - Sale ²⁵
	1,100.000	160,445.16	04/26/21	148,412.00	...	12,033.16	3 of 3 - Sale ²⁵
07/29/21	2,000.000	291,718.47	Various	269,840.00	...	21,878.47	Total of 3 transactions
	Security total:	426,667.65		404,290.00	...	22,377.65	
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol:							
12 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	6.000	103.92	11/20/20	81.12	...	22.80	1 of 12 - Sale ²⁵
	18.000	311.58	11/20/20	243.36	...	68.22	2 of 12 - Sale ²⁵
	29.000	501.98	11/20/20	392.08	...	109.90	3 of 12 - Sale ²⁵
	44.000	761.63	11/20/20	594.88	...	166.75	4 of 12 - Sale ²⁵
	59.000	1,021.28	11/20/20	797.68	...	223.60	5 of 12 - Sale ²⁵
	75.000	1,298.98	11/20/20	1,014.00	...	284.98	6 of 12 - Sale ²⁵
	75.000	1,298.98	11/20/20	1,014.00	...	284.98	7 of 12 - Sale ²⁵
	100.000	1,730.98	11/20/20	1,352.00	...	378.98	8 of 12 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol: (cont'd)							
	100.000	1,731.98	11/20/20	1,352.00	...	379.98	9 of 12 - Sale ²⁵
	125.000	2,164.98	11/20/20	1,690.00	...	474.98	10 of 12 - Sale ²⁵
	169.000	2,925.35	11/20/20	2,284.88	...	640.47	11 of 12 - Sale ²⁵
	200.000	3,461.96	11/20/20	2,704.00	...	757.96	12 of 12 - Sale ²⁵
03/22/21	1,000.000	17,313.60	Various	13,520.00	...	3,793.60	Total of 12 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
04/01/21	100.000	25,699.85	03/31/21	25,512.00	...	187.85	Sale ²⁵
	3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	31.000	7,968.00	04/01/21	7,900.97	...	67.03	1 of 3 - Sale ²⁵
	69.000	17,735.23	04/01/21	17,586.03	...	149.20	2 of 3 - Sale ²⁵
	100.000	25,703.24	04/01/21	25,487.00	...	216.24	3 of 3 - Sale ²⁵
04/05/21	200.000	51,406.47	Various	50,974.00	...	432.47	Total of 3 transactions
	Security total:	77,106.32		76,486.00	...	620.32	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	100.000	6,713.55	12/11/20	11,732.00	...	-5,018.45	1 of 2 - Sale ²⁵
	100.000	6,713.55	12/11/20	11,732.00	...	-5,018.45	2 of 2 - Sale ²⁵
03/24/21	200.000	13,427.10	Various	23,464.00	...	-10,036.90	Total of 2 transactions
CHAMPIONX CORPORATION COMMON S TOCK / CUSIP: 15872M104 / Symbol:							
	24 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	6.000	129.36	04/17/20	39.00	...	90.36	1 of 24 - Sale ²⁵
	6.000	129.36	04/17/20	39.00	...	90.36	2 of 24 - Sale ²⁵
	10.000	215.60	04/17/20	65.00	...	150.60	3 of 24 - Sale ²⁵
	90.000	1,940.38	04/17/20	585.00	...	1,355.38	4 of 24 - Sale ²⁵
	94.000	2,026.61	04/17/20	611.00	...	1,415.61	5 of 24 - Sale ²⁵
	94.000	2,026.61	04/17/20	611.00	...	1,415.61	6 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	7 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	8 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	9 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	10 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	11 of 24 - Sale ²⁵

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Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHAMPIONX CORPORATION COMMON S TOCK / CUSIP: 15872M104 / Symbol: (cont'd)							
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	12 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	13 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	14 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	15 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	16 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	17 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	18 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	19 of 24 - Sale ²⁵
	100.000	2,155.97	04/17/20	650.00	...	1,505.97	20 of 24 - Sale ²⁵
	100.000	2,156.97	04/17/20	650.00	...	1,506.97	21 of 24 - Sale ²⁵
	200.000	4,311.95	04/17/20	1,300.00	...	3,011.95	22 of 24 - Sale ²⁵
	200.000	4,311.95	04/17/20	1,300.00	...	3,011.95	23 of 24 - Sale ²⁵
	800.000	17,251.09	04/17/20	5,200.00	...	12,051.09	24 of 24 - Sale ²⁵
03/24/21	3,000.000	64,683.46	Various	19,500.00	...	45,183.46	Total of 24 transactions
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	97.000	34,475.55	03/31/21	34,411.72	...	63.83	1 of 2 - Sale ²⁵
	103.000	36,608.06	03/31/21	36,540.28	...	67.78	2 of 2 - Sale ²⁵
04/01/21	200.000	71,083.61	Various	70,952.00	...	131.61	Total of 2 transactions
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
9 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	300.000	13,514.89	03/11/21	19,401.00	...	-5,886.11	1 of 9 - Sale ²⁵
	300.000	13,514.90	03/11/21	19,389.00	...	-5,874.10	2 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,934.00	...	-3,924.07	3 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,934.00	...	-3,924.07	4 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,932.00	...	-3,922.07	5 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,932.00	...	-3,922.07	6 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,930.00	...	-3,920.07	7 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,928.00	...	-3,918.07	8 of 9 - Sale ²⁵
	200.000	9,009.93	03/11/21	12,928.00	...	-3,918.07	9 of 9 - Sale ²⁵
03/24/21	2,000.000	90,099.30	Various	129,308.00	...	-39,208.70	Total of 9 transactions

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	362.000	64,447.64	03/24/21	66,343.20	...	-1,895.56	1 of 2 - Sale ²⁵
	138.000	24,568.44	03/24/21	25,291.05	...	-722.61	2 of 2 - Sale ²⁵
03/25/21	500.000	89,016.08	Various	91,634.25	...	-2,618.17	Total of 2 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
03/25/21	500.000	97,606.94	03/24/21	101,068.75	1,384.72 W	-2,077.09	Sale ²⁵
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	100.000	20,999.88	03/31/21	21,278.36	...	-278.48	1 of 3 - Sale ²⁵
	78.000	16,379.91	03/31/21	16,597.12	...	-217.21	2 of 3 - Sale ²⁵
	22.000	4,619.97	03/31/21	4,681.24	...	-61.27	3 of 3 - Sale ²⁵
04/01/21	200.000	41,999.76	Various	42,556.72	...	-556.96	Total of 3 transactions
9 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	192.14	08/13/21	190.48	...	1.66	1 of 9 - Sale ²⁵
	2.000	384.28	08/13/21	380.96	...	3.32	2 of 9 - Sale ²⁵
	16.000	3,074.22	08/13/21	3,048.00	...	26.22	3 of 9 - Sale ²⁵
	19.000	3,650.64	08/13/21	3,619.50	...	31.14	4 of 9 - Sale ²⁵
	81.000	15,563.25	08/13/21	15,430.50	...	132.75	5 of 9 - Sale ²⁵
	81.000	15,563.25	08/13/21	15,430.50	...	132.75	6 of 9 - Sale ²⁵
	100.000	19,213.89	08/13/21	19,050.00	...	163.89	7 of 9 - Sale ²⁵
	100.000	19,213.89	08/13/21	19,049.00	...	164.89	8 of 9 - Sale ²⁵
	1,600.000	307,422.24	08/13/21	304,880.00	...	2,542.24	9 of 9 - Sale ²⁵
08/17/21	2,000.000	384,277.80	Various	381,078.94	...	3,198.86	Total of 9 transactions
	Security total:	523,884.50		524,704.41	1,384.72 W	564.81	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/25/21	300.000	84,457.02	03/24/21	85,645.50	...	-1,188.48	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
03/24/21	100.000	279.04	01/25/21	335.00	27.98 W	-27.98	Sale ²⁵
12/21/21	50.000	68.60	04/23/21	160.48	...	-91.88	Sale ²⁵
	Security total:	347.64		495.48	27.98 W	-119.86	

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Robinhood Securities LLC

Account 101139509

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
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
03/24/21	500.000	11,505.63	11/13/20	17,905.00	...	-6,399.37	Sale ²⁵
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
<i>9 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	72.91	03/31/21	72.09	...	0.82	1 of 9 - Sale ²⁵
	10.000	243.04	03/31/21	240.30	...	2.74	2 of 9 - Sale ²⁵
	21.000	510.38	03/31/21	504.63	...	5.75	3 of 9 - Sale ²⁵
	21.000	510.38	03/31/21	504.63	...	5.75	4 of 9 - Sale ²⁵
	158.000	3,840.01	03/31/21	3,796.74	...	43.27	5 of 9 - Sale ²⁵
	190.000	4,617.73	03/31/21	4,565.70	...	52.03	6 of 9 - Sale ²⁵
	197.000	4,787.86	03/31/21	4,733.91	...	53.95	7 of 9 - Sale ²⁵
	200.000	4,860.77	03/31/21	4,806.00	...	54.77	8 of 9 - Sale ²⁵
	200.000	4,860.77	03/31/21	4,806.00	...	54.77	9 of 9 - Sale ²⁵
04/01/21	1,000.000	24,303.85	Various	24,030.00	...	273.85	Total of 9 transactions
<i>10 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	510.99	04/01/21	486.00	...	24.99	1 of 10 - Sale ²⁵
	100.000	2,554.97	04/01/21	2,430.00	...	124.97	2 of 10 - Sale ²⁵
	100.000	2,554.97	04/01/21	2,430.00	...	124.97	3 of 10 - Sale ²⁵
	100.000	2,554.97	04/01/21	2,430.00	...	124.97	4 of 10 - Sale ²⁵
	180.000	4,589.95	04/01/21	4,374.00	...	215.95	5 of 10 - Sale ²⁵
	500.000	12,774.87	04/01/21	12,150.00	...	624.87	6 of 10 - Sale ²⁵
	2,000.000	50,999.50	04/08/21	44,038.60	...	6,960.90	7 of 10 - Sale ²⁵
	100.000	2,536.97	04/26/21	2,523.00	...	13.97	8 of 10 - Sale ²⁵
	320.000	8,118.32	04/26/21	8,073.60	...	44.72	9 of 10 - Sale ²⁵
	2,580.000	65,453.96	04/26/21	65,093.40	...	360.56	10 of 10 - Sale ²⁵
04/26/21	6,000.000	152,649.47	Various	144,028.60	...	8,620.87	Total of 10 transactions
<i>30 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	98.00	04/27/21	96.36	...	1.64	1 of 30 - Sale ²⁵
	23.000	563.49	04/27/21	554.07	...	9.42	2 of 30 - Sale ²⁵
	60.000	1,471.18	04/27/21	1,445.40	...	25.78	3 of 30 - Sale ²⁵
	100.000	2,449.97	04/27/21	2,409.00	...	40.97	4 of 30 - Sale ²⁵
	100.000	2,449.97	04/27/21	2,408.50	...	41.47	5 of 30 - Sale ²⁵
	100.000	2,451.97	04/27/21	2,409.00	...	42.97	6 of 30 - Sale ²⁵
	100.000	2,451.97	04/27/21	2,409.00	...	42.97	7 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol: (cont'd)							
	161.000	3,944.46	04/27/21	3,878.49	...	65.97	8 of 30 - Sale ²⁵
	180.000	4,409.95	04/27/21	4,336.20	...	73.75	9 of 30 - Sale ²⁵
	200.000	4,900.15	04/27/21	4,818.00	...	82.15	10 of 30 - Sale ²⁵
	200.000	4,900.15	04/27/21	4,818.00	...	82.15	11 of 30 - Sale ²⁵
	200.000	4,903.95	04/27/21	4,818.00	...	85.95	12 of 30 - Sale ²⁵
	240.000	5,884.74	04/27/21	5,781.60	...	103.14	13 of 30 - Sale ²⁵
	300.000	7,355.92	04/27/21	7,227.00	...	128.92	14 of 30 - Sale ²⁵
	376.000	9,211.91	04/27/21	9,057.84	...	154.07	15 of 30 - Sale ²⁵
	656.000	16,071.83	04/27/21	15,803.04	...	268.79	16 of 30 - Sale ²⁵
	2.000	48.68	04/28/21	47.82	...	0.86	17 of 30 - Sale ²⁵
	2.000	48.68	04/28/21	47.78	...	0.90	18 of 30 - Sale ²⁵
	10.000	243.40	04/28/21	238.90	...	4.50	19 of 30 - Sale ²⁵
	20.000	486.80	04/28/21	477.80	...	9.00	20 of 30 - Sale ²⁵
	20.000	486.80	04/28/21	477.80	...	9.00	21 of 30 - Sale ²⁵
	50.000	1,216.99	04/28/21	1,195.50	...	21.49	22 of 30 - Sale ²⁵
	100.000	2,433.97	04/28/21	2,391.00	...	42.97	23 of 30 - Sale ²⁵
	100.000	2,433.98	04/28/21	2,391.00	...	42.98	24 of 30 - Sale ²⁵
	114.000	2,774.73	04/28/21	2,725.74	...	48.99	25 of 30 - Sale ²⁵
	200.000	4,867.95	04/28/21	4,782.00	...	85.95	26 of 30 - Sale ²⁵
	200.000	4,867.95	04/28/21	4,782.00	...	85.95	27 of 30 - Sale ²⁵
	339.000	8,251.17	04/28/21	8,105.49	...	145.68	28 of 30 - Sale ²⁵
	461.000	11,220.62	04/28/21	11,022.51	...	198.11	29 of 30 - Sale ²⁵
	1,382.000	33,637.54	04/28/21	33,043.62	...	593.92	30 of 30 - Sale ²⁵
04/28/21	6,000.000	146,538.87	Various	143,998.46	...	2,540.41	Total of 30 transactions
	Security total:	323,492.19		312,057.06	...	11,435.13	
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	2,000.000	8,269.72	03/27/20	3,400.00	...	4,869.72	1 of 2 - Sale ²⁵
	10,000.000	41,348.59	03/30/20	15,200.00	...	26,148.59	2 of 2 - Sale ²⁵
03/24/21	12,000.000	49,618.31	Various	18,600.00	...	31,018.31	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MIND MEDICINE (MINDMED) INC. S UBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol:							
<i>14 transactions for 12/21/21. Total proceeds and cost reported to the IRS.</i>							
	600.000	972.22	04/29/21	2,922.00	...	-1,949.78	1 of 14 - Sale ²⁵
	600.000	972.22	04/29/21	2,922.00	...	-1,949.78	2 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,948.00	...	-1,299.85	3 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,948.00	...	-1,299.85	4 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,948.00	...	-1,299.85	5 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,720.00	...	-1,071.85	6 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,720.00	...	-1,071.85	7 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,720.00	...	-1,071.85	8 of 14 - Sale ²⁵
	400.000	648.15	04/29/21	1,720.00	...	-1,071.85	9 of 14 - Sale ²⁵
	395.000	640.05	04/29/21	1,698.50	...	-1,058.45	10 of 14 - Sale ²⁵
	200.000	324.07	04/29/21	974.00	...	-649.93	11 of 14 - Sale ²⁵
	200.000	324.07	04/29/21	974.00	...	-649.93	12 of 14 - Sale ²⁵
	200.000	324.07	04/29/21	974.00	...	-649.93	13 of 14 - Sale ²⁵
	5.000	8.10	04/29/21	21.50	...	-13.40	14 of 14 - Sale ²⁵
12/21/21	5,000.000	8,101.85	Various	23,210.00	...	-15,108.15	Total of 14 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
03/31/21	2,000.000	76,039.37	03/30/21	75,120.00	...	919.37	Sale ²⁵
<i>7 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	2,001.48	03/31/21	1,894.00	...	107.48	1 of 7 - Sale ²⁵
	100.000	4,002.97	03/31/21	3,788.00	...	214.97	2 of 7 - Sale ²⁵
	100.000	4,002.97	03/31/21	3,788.00	...	214.97	3 of 7 - Sale ²⁵
	200.000	8,005.94	03/31/21	7,576.00	...	429.94	4 of 7 - Sale ²⁵
	250.000	10,007.42	03/31/21	9,470.00	...	537.42	5 of 7 - Sale ²⁵
	300.000	12,008.90	03/31/21	11,364.00	...	644.90	6 of 7 - Sale ²⁵
	1,000.000	40,029.67	03/31/21	37,880.00	...	2,149.67	7 of 7 - Sale ²⁵
04/01/21	2,000.000	80,059.35	Various	75,760.00	...	4,299.35	Total of 7 transactions
<i>51 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	2,000.000	85,359.33	04/01/21	80,180.00	...	5,179.33	1 of 51 - Sale ²⁵
	122.000	5,206.92	04/07/21	4,747.02	...	459.90	2 of 51 - Sale ²⁵
	139.000	5,932.47	04/07/21	5,408.49	...	523.98	3 of 51 - Sale ²⁵
	853.000	36,405.75	04/07/21	33,190.23	...	3,215.52	4 of 51 - Sale ²⁵
	886.000	37,814.18	04/07/21	34,474.26	...	3,339.92	5 of 51 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
1.000		43.00	04/26/21	42.90	...	0.10	6 of 51 - Sale ²⁵
2.000		86.00	04/26/21	85.80	...	0.20	7 of 51 - Sale ²⁵
2.000		86.00	04/26/21	85.80	...	0.20	8 of 51 - Sale ²⁵
4.000		172.00	04/26/21	171.58	...	0.42	9 of 51 - Sale ²⁵
10.000		430.00	04/26/21	429.00	...	1.00	10 of 51 - Sale ²⁵
10.000		430.00	04/26/21	429.00	...	1.00	11 of 51 - Sale ²⁵
10.000		430.00	04/26/21	429.00	...	1.00	12 of 51 - Sale ²⁵
12.000		516.00	04/26/21	514.80	...	1.20	13 of 51 - Sale ²⁵
13.000		559.00	04/26/21	557.70	...	1.30	14 of 51 - Sale ²⁵
15.000		644.99	04/26/21	643.50	...	1.49	15 of 51 - Sale ²⁵
17.000		730.99	04/26/21	729.30	...	1.69	16 of 51 - Sale ²⁵
24.000		1,031.99	04/26/21	1,029.60	...	2.39	17 of 51 - Sale ²⁵
26.000		1,117.99	04/26/21	1,115.40	...	2.59	18 of 51 - Sale ²⁵
29.000		1,246.99	04/26/21	1,244.10	...	2.89	19 of 51 - Sale ²⁵
39.000		1,676.99	04/26/21	1,673.10	...	3.89	20 of 51 - Sale ²⁵
48.000		2,063.98	04/26/21	2,059.20	...	4.78	21 of 51 - Sale ²⁵
48.000		2,063.98	04/26/21	2,059.20	...	4.78	22 of 51 - Sale ²⁵
46.000		1,977.98	04/26/21	1,973.17	...	4.81	23 of 51 - Sale ²⁵
52.000		2,235.98	04/26/21	2,230.80	...	5.18	24 of 51 - Sale ²⁵
50.000		2,149.98	04/26/21	2,144.75	...	5.23	25 of 51 - Sale ²⁵
54.000		2,321.98	04/26/21	2,316.60	...	5.38	26 of 51 - Sale ²⁵
97.000		4,169.02	04/26/21	4,163.24	...	5.78	27 of 51 - Sale ²⁵
71.000		3,052.97	04/26/21	3,045.90	...	7.07	28 of 51 - Sale ²⁵
83.000		3,568.97	04/26/21	3,560.70	...	8.27	29 of 51 - Sale ²⁵
85.000		3,654.97	04/26/21	3,646.50	...	8.47	30 of 51 - Sale ²⁵
153.000		6,575.88	04/26/21	6,566.76	...	9.12	31 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	32 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	33 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	34 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	35 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	36 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	37 of 51 - Sale ²⁵
100.000		4,299.96	04/26/21	4,290.00	...	9.96	38 of 51 - Sale ²⁵
100.000		4,299.97	04/26/21	4,290.00	...	9.97	39 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	100.000	4,299.97	04/26/21	4,290.00	...	9.97	40 of 51 - Sale ²⁵
	100.000	4,299.97	04/26/21	4,290.00	...	9.97	41 of 51 - Sale ²⁵
	100.000	4,299.97	04/26/21	4,289.50	...	10.47	42 of 51 - Sale ²⁵
	250.000	10,744.91	04/26/21	10,730.00	...	14.91	43 of 51 - Sale ²⁵
	150.000	6,449.94	04/26/21	6,435.00	...	14.94	44 of 51 - Sale ²⁵
	170.000	7,309.94	04/26/21	7,293.00	...	16.94	45 of 51 - Sale ²⁵
	185.000	7,954.93	04/26/21	7,936.50	...	18.43	46 of 51 - Sale ²⁵
	200.000	8,599.93	04/26/21	8,580.00	...	19.93	47 of 51 - Sale ²⁵
	215.000	9,244.92	04/26/21	9,223.50	...	21.42	48 of 51 - Sale ²⁵
	229.000	9,846.92	04/26/21	9,824.10	...	22.82	49 of 51 - Sale ²⁵
	1,000.000	42,999.66	04/26/21	42,900.00	...	99.66	50 of 51 - Sale ²⁵
	3,500.000	150,428.81	04/26/21	150,220.00	...	208.81	51 of 51 - Sale ²⁵
04/26/21	12,000.000	514,635.84	Various	501,279.00	...	13,356.84	Total of 51 transactions
05/06/21	2,000.000	71,760.79	04/27/21	84,030.00	12,269.21 W	0.00	Sale ²⁵
	16 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	2,000.000	97,379.27	04/27/21	84,030.00	...	13,349.27	1 of 16 - Sale ²⁵
	4.000	194.76	05/10/21	169.50	...	25.26	2 of 16 - Sale ²⁵
	33.000	1,606.76	05/10/21	1,398.36	...	208.40	3 of 16 - Sale ²⁵
	67.000	3,262.21	05/10/21	2,839.10	...	423.11	4 of 16 - Sale ²⁵
	100.000	4,868.96	05/10/21	4,237.46	...	631.50	5 of 16 - Sale ²⁵
	100.000	4,868.96	05/10/21	4,237.46	...	631.50	6 of 16 - Sale ²⁵
	100.000	4,868.96	05/10/21	4,237.46	...	631.50	7 of 16 - Sale ²⁵
	100.000	4,868.96	05/10/21	4,237.46	...	631.50	8 of 16 - Sale ²⁵
	100.000	4,868.96	05/10/21	4,237.46	...	631.50	9 of 16 - Sale ²⁵
	100.000	4,868.96	05/10/21	4,237.46	...	631.50	10 of 16 - Sale ²⁵
	200.000	9,737.93	05/10/21	8,474.92	...	1,263.01	11 of 16 - Sale ²⁵
	296.000	14,412.13	05/10/21	12,542.89	...	1,869.24	12 of 16 - Sale ²⁵
	300.000	14,606.89	05/10/21	12,712.38	...	1,894.51	13 of 16 - Sale ²⁵
	500.000	24,344.82	05/10/21	21,187.30	...	3,157.52	14 of 16 - Sale ²⁵
	905.000	44,064.12	05/10/21	32,055.10	...	12,009.02	15 of 16 - Sale ²⁵
	1,095.000	53,315.15	05/10/21	38,784.90	...	14,530.25	16 of 16 - Sale ²⁵
06/28/21	6,000.000	292,137.80	Various	239,619.21	...	52,518.59	Total of 16 transactions
	Security total:	1,034,633.15		975,808.21	12,269.21 W	71,094.15	

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Robinhood Securities LLC

Account 101139509

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.40	12/04/20	0.37	...	0.03	1 of 5 - Sale ²⁵
	11.000	4.35	12/04/20	4.05	...	0.30	2 of 5 - Sale ²⁵
	865.000	341.82	12/04/20	318.23	...	23.59	3 of 5 - Sale ²⁵
	2,897.000	1,144.81	12/04/20	1,054.51	...	90.30	4 of 5 - Sale ²⁵
	6,226.000	2,460.34	12/04/20	2,294.28	...	166.06	5 of 5 - Sale ²⁵
01/05/21	10,000.000	3,951.72	Various	3,671.44	...	280.28	Total of 5 transactions
54 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	4,300.000	1,474.38	05/12/21	2,279.86	...	-805.48	1 of 54 - Sale ²⁵
	400.000	137.86	05/12/21	208.00	...	-70.14	2 of 54 - Sale ²⁵
	200.000	68.94	05/12/21	105.40	...	-36.46	3 of 54 - Sale ²⁵
	100.000	34.41	05/12/21	53.02	...	-18.61	4 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	5 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	6 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	7 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	8 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	9 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	10 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.03	...	-18.56	11 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	12 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	13 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	14 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	15 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	16 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	17 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.02	...	-18.55	18 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	53.00	...	-18.53	19 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.89	...	-18.42	20 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.88	...	-18.41	21 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.88	...	-18.41	22 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.88	...	-18.41	23 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.88	...	-18.41	24 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.88	...	-18.41	25 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.88	...	-18.41	26 of 54 - Sale ²⁵

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Robinhood Securities LLC

Account 101139509

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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NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol: (cont'd)							
	100.000	34.47	05/12/21	52.80	...	-18.33	27 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	28 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	29 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	30 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	31 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	32 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	33 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	34 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	35 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	36 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	37 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	38 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	39 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	40 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	41 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.80	...	-18.33	42 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	43 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	44 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	45 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	46 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	47 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	48 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	49 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.70	...	-18.23	50 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.00	...	-17.53	51 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.00	...	-17.53	52 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.00	...	-17.53	53 of 54 - Sale ²⁵
	100.000	34.47	05/12/21	52.00	...	-17.53	54 of 54 - Sale ²⁵
12/21/21	10,000.000	3,439.09	Various	5,286.20	...	-1,847.11	Total of 54 transactions
	Security total:	7,390.81		8,957.64	...	-1,566.83	
PRECISION BIOSCIENCES, INC. CO MMON STOCK / CUSIP: 74019P108 / Symbol:							
03/22/21	2,000.000	22,399.64	03/22/21	20,000.00	...	2,399.64	Sale ²⁵

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(continued)

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	28.000	1,251.59	03/30/21	1,208.20	...	43.39	1 of 5 - Sale ²⁵
	100.000	4,469.97	03/30/21	4,315.00	...	154.97	2 of 5 - Sale ²⁵
	172.000	7,688.34	03/30/21	7,421.80	...	266.54	3 of 5 - Sale ²⁵
	200.000	8,939.93	03/30/21	8,630.00	...	309.93	4 of 5 - Sale ²⁵
	1,500.000	67,049.48	03/30/21	64,785.00	...	2,264.48	5 of 5 - Sale ²⁵
03/31/21	2,000.000	89,399.31	Various	86,360.00	...	3,039.31	Total of 5 transactions
8 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	49.02	03/31/21	44.63	...	4.39	1 of 8 - Sale ²⁵
	1.000	49.03	03/31/21	44.63	...	4.40	2 of 8 - Sale ²⁵
	4.000	196.16	03/31/21	178.52	...	17.64	3 of 8 - Sale ²⁵
	96.000	4,707.52	03/31/21	4,284.48	...	423.04	4 of 8 - Sale ²⁵
	96.000	4,707.80	03/31/21	4,284.48	...	423.32	5 of 8 - Sale ²⁵
	98.000	4,805.59	03/31/21	4,373.74	...	431.85	6 of 8 - Sale ²⁵
	100.000	4,902.96	03/31/21	4,463.00	...	439.96	7 of 8 - Sale ²⁵
	1,604.000	78,654.76	03/31/21	71,586.52	...	7,068.24	8 of 8 - Sale ²⁵
04/01/21	2,000.000	98,072.84	Various	89,260.00	...	8,812.84	Total of 8 transactions
11 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	2.000	99.80	04/01/21	98.00	...	1.80	1 of 11 - Sale ²⁵
	2.000	99.80	04/01/21	98.00	...	1.80	2 of 11 - Sale ²⁵
	16.000	798.39	04/01/21	784.00	...	14.39	3 of 11 - Sale ²⁵
	28.000	1,397.19	04/01/21	1,372.00	...	25.19	4 of 11 - Sale ²⁵
	30.000	1,496.99	04/01/21	1,470.00	...	26.99	5 of 11 - Sale ²⁵
	46.000	2,295.38	04/01/21	2,254.00	...	41.38	6 of 11 - Sale ²⁵
	53.000	2,644.68	04/01/21	2,597.00	...	47.68	7 of 11 - Sale ²⁵
	147.000	7,335.25	04/01/21	7,203.00	...	132.25	8 of 11 - Sale ²⁵
	162.000	8,083.74	04/01/21	7,938.00	...	145.74	9 of 11 - Sale ²⁵
	360.000	17,963.86	04/01/21	17,640.00	...	323.86	10 of 11 - Sale ²⁵
	1,154.000	57,584.17	04/01/21	56,546.00	...	1,038.17	11 of 11 - Sale ²⁵
04/07/21	2,000.000	99,799.25	Various	98,000.00	...	1,799.25	Total of 11 transactions
	Security total:	287,271.40		273,620.00	...	13,651.40	

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BLOCK, INC. / CUSIP: 852234103 / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	40.000	9,371.95	04/06/21	9,312.80	...	59.15	1 of 3 - Sale ²⁵
	60.000	14,057.91	04/06/21	13,969.20	...	88.71	2 of 3 - Sale ²⁵
	200.000	46,859.74	04/06/21	46,564.00	...	295.74	3 of 3 - Sale ²⁵
04/06/21	300.000	70,289.60	Various	69,846.00	...	443.60	Total of 3 transactions
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
6 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	8.000	1,593.19	03/31/21	1,592.56	...	0.63	1 of 6 - Sale ²⁵
	9.000	1,792.34	03/31/21	1,791.63	...	0.71	2 of 6 - Sale ²⁵
	13.000	2,588.93	03/31/21	2,587.91	...	1.02	3 of 6 - Sale ²⁵
	22.000	4,381.27	03/31/21	4,379.54	...	1.73	4 of 6 - Sale ²⁵
	48.000	9,559.15	03/31/21	9,555.36	...	3.79	5 of 6 - Sale ²⁵
	100.000	19,914.89	03/31/21	19,907.00	...	7.89	6 of 6 - Sale ²⁵
04/01/21	200.000	39,829.77	Various	39,814.00	...	15.77	Total of 6 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/24/21	25.000	16,324.31	09/04/20	9,500.00	...	6,824.31	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	475.000	14,925.50	11/13/20	22,316.45	...	-7,390.95	1 of 2 - Sale ²⁵
	25.000	785.49	11/13/20	1,174.55	...	-389.06	2 of 2 - Sale ²⁵
03/24/21	500.000	15,710.99	Various	23,491.00	...	-7,780.01	Total of 2 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
03/05/21	10,000.000	17,498.72	01/19/21	10,800.00	...	6,698.72	Sale ²⁵
ORIENTAL CULTURE HOLDING LTD O RDINARY SHARES / CUSIP: G6796W107 / Symbol:							
03/18/21	2,000.000	28,370.81	12/17/20	24,830.00	...	3,540.81	Sale ²⁵
MEIWU TECHNOLOGY COMPANY LIMIT ED ORDINARY SHARES / CUSIP: G9604C107 / Symbol:							
18 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	18.000	169.92	04/14/21	168.30	...	1.62	1 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	935.00	...	8.98	2 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 101139509

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
MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol: (cont'd)							
	100.000	943.98	04/14/21	935.00	...	8.98	3 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	935.00	...	8.98	4 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	935.00	...	8.98	5 of 18 - Sale ²⁵
	100.000	943.99	04/14/21	935.00	...	8.99	6 of 18 - Sale ²⁵
	100.000	943.99	04/14/21	935.00	...	8.99	7 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	8 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	9 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	10 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	11 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	12 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	13 of 18 - Sale ²⁵
	100.000	943.98	04/14/21	934.00	...	9.98	14 of 18 - Sale ²⁵
	100.000	943.99	04/14/21	934.00	...	9.99	15 of 18 - Sale ²⁵
	200.000	1,887.97	04/14/21	1,868.00	...	19.97	16 of 18 - Sale ²⁵
	300.000	2,831.95	04/14/21	2,805.00	...	26.95	17 of 18 - Sale ²⁵
	300.000	2,831.95	04/14/21	2,805.00	...	26.95	18 of 18 - Sale ²⁵
04/14/21	2,218.000	20,937.54	Various	20,728.30	...	209.24	Total of 18 transactions
	4 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	2.000	19.34	04/14/21	18.70	...	0.64	1 of 4 - Sale ²⁵
	549.000	5,309.28	04/15/21	5,116.68	...	192.60	2 of 4 - Sale ²⁵
	553.000	5,347.97	04/15/21	5,153.96	...	194.01	3 of 4 - Sale ²⁵
	898.000	8,684.40	04/15/21	8,369.36	...	315.04	4 of 4 - Sale ²⁵
04/27/21	2,002.000	19,360.99	Various	18,658.70	...	702.29	Total of 4 transactions
	7 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	500.000	1,174.93	04/29/21	4,505.00	...	-3,330.07	1 of 7 - Sale ²⁵
	457.000	1,073.89	04/29/21	4,117.57	...	-3,043.68	2 of 7 - Sale ²⁵
	43.000	101.48	04/29/21	387.43	...	-285.95	3 of 7 - Sale ²⁵
	500.000	1,174.93	05/10/21	3,630.00	...	-2,455.07	4 of 7 - Sale ²⁵
	425.000	998.69	05/10/21	3,085.50	...	-2,086.81	5 of 7 - Sale ²⁵
	43.000	101.04	05/10/21	312.18	...	-211.14	6 of 7 - Sale ²⁵
	32.000	75.20	05/10/21	232.32	...	-157.12	7 of 7 - Sale ²⁵
12/21/21	2,000.000	4,700.16	Various	16,270.00	...	-11,569.84	Total of 7 transactions
	Security total:	44,998.69		55,657.00	...	-10,658.31	

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Robinhood Securities LLC

Account 101139509

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
MEIWU TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol: (cont'd)							
Totals :		6,499,583.05		6,485,177.56	22,921.30 W	37,326.79	

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEX 01/21/2022 CALL \$1.50 / CUSIP: / Symbol:							
3 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	30.000	329.93	12/04/20	4,200.00	...	-3,870.07	1 of 3 - Option sale to close-call ²⁵
	15.000	164.97	12/04/20	2,100.00	...	-1,935.03	2 of 3 - Option sale to close-call ²⁵
	5.000	54.99	12/04/20	700.00	...	-645.01	3 of 3 - Option sale to close-call ²⁵
12/21/21	50.000	549.89	Various	7,000.00	...	-6,450.11	Total of 3 transactions
AMPIO PHARMACEUTICALS, INC / CUSIP: 03209T109 / Symbol:							
20 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	700.000	1,133.91	12/21/20	2,393.40	...	-1,259.49	1 of 20 - Sale ²⁵
	220.000	357.47	12/21/20	752.21	...	-394.74	2 of 20 - Sale ²⁵
	100.000	161.99	12/21/20	341.92	...	-179.93	3 of 20 - Sale ²⁵
	100.000	161.99	12/21/20	341.91	...	-179.92	4 of 20 - Sale ²⁵
	100.000	161.99	12/21/20	341.91	...	-179.92	5 of 20 - Sale ²⁵
	100.000	162.49	12/21/20	341.92	...	-179.43	6 of 20 - Sale ²⁵
	100.000	162.49	12/21/20	341.91	...	-179.42	7 of 20 - Sale ²⁵
	100.000	162.49	12/21/20	341.91	...	-179.42	8 of 20 - Sale ²⁵
	96.000	155.51	12/21/20	328.24	...	-172.73	9 of 20 - Sale ²⁵
	83.000	134.87	12/21/20	283.79	...	-148.92	10 of 20 - Sale ²⁵
	79.000	127.97	12/21/20	270.11	...	-142.14	11 of 20 - Sale ²⁵
	71.000	115.37	12/21/20	242.76	...	-127.39	12 of 20 - Sale ²⁵
	49.000	79.37	12/21/20	167.54	...	-88.17	13 of 20 - Sale ²⁵
	29.000	47.13	12/21/20	99.16	...	-52.03	14 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 101139509

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMPIO PHARMACEUTICALS, INC / CUSIP: 03209T109 / Symbol: (cont'd)							
	25.000	40.50	12/21/20	85.48	...	-44.98	15 of 20 - Sale ²⁵
	17.000	27.62	12/21/20	58.13	...	-30.51	16 of 20 - Sale ²⁵
	17.000	27.63	12/21/20	58.13	...	-30.50	17 of 20 - Sale ²⁵
	17.000	27.63	12/21/20	58.13	...	-30.50	18 of 20 - Sale ²⁵
	17.000	27.63	12/21/20	58.12	...	-30.49	19 of 20 - Sale ²⁵
	4.000	6.48	12/21/20	13.68	...	-7.20	20 of 20 - Sale ²⁵
03/24/21	2,024.000	3,282.53	Various	6,920.36	...	-3,637.83	Total of 20 transactions
AYTU BIOPHARMA, INC. COMMON STOCK / CUSIP: 054754874 / Symbol:							
6 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	0.007	0.05	05/04/15	169.55	...	-169.50	1 of 6 - Sale ²⁵
	0.005	0.04	05/04/15	119.00	...	-118.96	2 of 6 - Sale ²⁵
	0.001	0.00	05/04/15	15.40	...	-15.40	3 of 6 - Zero proceeds / negative sale ²⁵
	0.000	0.00	05/04/15	7.55	...	-7.55	4 of 6 - Zero proceeds / negative sale ²⁵
	0.002	0.02	05/04/15	0.35	...	-0.33	5 of 6 - Sale ²⁵
	1.986	16.17	04/19/18	147.34	...	-131.17	6 of 6 - Sale ²⁵
03/24/21	2.000	16.28	Various	459.19	...	-442.91	Total of 6 transactions
CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
01/12/21	3,600.000	50,831.52	02/15/19	49,752.00	...	1,079.52	Sale ²⁵
FLUOR CORPORATION / CUSIP: 343412102 / Symbol:							
6 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	892.000	18,234.42	05/03/19	26,760.00	...	-8,525.58	1 of 6 - Sale ²⁵
	823.000	16,823.91	05/03/19	24,690.00	...	-7,866.09	2 of 6 - Sale ²⁵
	677.000	13,839.35	05/03/19	20,310.00	...	-6,470.65	3 of 6 - Sale ²⁵
	565.000	11,549.83	05/03/19	16,950.00	...	-5,400.17	4 of 6 - Sale ²⁵
	38.000	776.80	05/03/19	1,140.00	...	-363.20	5 of 6 - Sale ²⁵
	5.000	102.25	05/03/19	150.00	...	-47.75	6 of 6 - Sale ²⁵
03/24/21	3,000.000	61,326.56	Various	90,000.00	...	-28,673.44	Total of 6 transactions

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Robinhood Securities LLC

Account 101139509

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
03/04/21	4,000.000	164,759.07	02/27/19	38,357.60	...	126,401.47	Sale ²⁵
	<i>12 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	375.95	03/11/19	65.99	...	309.96	1 of 12 - Sale ²⁵
	10.000	375.95	03/11/19	65.99	...	309.96	2 of 12 - Sale ²⁵
	19.000	714.30	03/11/19	125.39	...	588.91	3 of 12 - Sale ²⁵
	46.000	1,729.36	03/11/19	303.57	...	1,425.79	4 of 12 - Sale ²⁵
	50.000	1,879.74	03/11/19	329.97	...	1,549.77	5 of 12 - Sale ²⁵
	50.000	1,879.74	03/11/19	329.97	...	1,549.77	6 of 12 - Sale ²⁵
	50.000	1,879.74	03/11/19	329.97	...	1,549.77	7 of 12 - Sale ²⁵
	90.000	3,383.52	03/11/19	593.95	...	2,789.57	8 of 12 - Sale ²⁵
	100.000	3,759.47	03/11/19	659.94	...	3,099.53	9 of 12 - Sale ²⁵
	4,075.000	153,177.98	03/11/19	26,892.56	...	126,285.42	10 of 12 - Sale ²⁵
	140.000	5,262.56	03/28/19	704.14	...	4,558.42	11 of 12 - Sale ²⁵
	3,860.000	145,096.20	03/28/19	19,415.80	...	125,680.40	12 of 12 - Sale ²⁵
03/24/21	8,500.000	319,514.51	Various	49,817.24	...	269,697.27	Total of 12 transactions
	Security total:	484,273.58		88,174.84	...	396,098.74	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
	<i>9 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>						
	16.000	8,196.44	01/03/19	2,059.04	...	6,137.40	1 of 9 - Sale ²⁵
	1.000	512.31	02/25/20	260.90	...	251.41	2 of 9 - Sale ²⁵
	2.000	1,024.37	02/25/20	521.80	...	502.57	3 of 9 - Sale ²⁵
	3.000	1,537.10	02/25/20	782.70	...	754.40	4 of 9 - Sale ²⁵
	5.000	2,561.58	02/25/20	1,304.50	...	1,257.08	5 of 9 - Sale ²⁵
	8.000	4,098.61	02/25/20	2,087.20	...	2,011.41	6 of 9 - Sale ²⁵
	10.000	5,121.97	02/25/20	2,609.00	...	2,512.97	7 of 9 - Sale ²⁵
	84.000	43,031.28	02/25/20	21,915.60	...	21,115.68	8 of 9 - Sale ²⁵
	271.000	138,648.28	02/25/20	70,703.90	...	67,944.38	9 of 9 - Sale ²⁵
03/04/21	400.000	204,731.94	Various	102,244.64	...	102,487.30	Total of 9 transactions
Totals :		805,012.30		344,551.03		460,461.27	

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Robinhood Securities LLC

Account 101139509

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		05/13/21	440.00	Qualified dividend	
MFA FINANCIAL, INC	55272X102		01/29/21	900.00	Section 199A dividend	03
				1,340.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 101139509

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/26/21	-5.00	Margin interest paid	
		01/26/21	-1,013.70	Margin interest paid	
		02/25/21	-5.00	Margin interest paid	
		02/25/21	-844.14	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		03/29/21	-598.95	Margin interest paid	
		04/26/21	-3.45	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		05/26/21	-5.00	Margin interest paid	
		05/26/21	-262.33	Margin interest paid	
		06/25/21	-5.00	Margin interest paid	
		06/25/21	-501.30	Margin interest paid	
		07/26/21	-5.00	Margin interest paid	
		07/26/21	-331.88	Margin interest paid	
			-3,590.75	Total Margin interest paid	
Margin charge		08/24/21	-5.00	Margin interest paid	
		08/24/21	-148.05	Margin interest paid	
		09/23/21	-5.00	Margin interest paid	
		09/23/21	-121.58	Margin interest paid	
		10/25/21	-5.00	Margin interest paid	
		10/25/21	-403.74	Margin interest paid	
		11/22/21	-5.00	Margin interest paid	
		11/22/21	-345.56	Margin interest paid	
		12/22/21	-5.00	Margin interest paid	
		12/22/21	-262.84	Margin interest paid	
			-1,306.77	Total Margin interest paid	
			-4,897.52	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.

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.

Instructions for Recipient

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.

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