

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 120380969	Statement Date: 02/11/2022 Document ID: 1511 310 VC20	2021
	Sravya Murukutla 4913 Sheridan St Lake Monticello, VA 22902 RECIPIENT'S TIN: XXX-XX-6372		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 78.69</p> <p>1b- Qualified dividends 66.69</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.04</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 0.52</p> <p>7- Foreign tax paid: 0.52</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 13.47</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)	289,457.27	361,846.66	0.00	50,090.35	-22,299.04
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	289,457.27	361,846.66	0.00	50,090.35	-22,299.04
Long	D (basis reported to the IRS)	10,981.21	5,702.86	0.00	0.00	5,278.35
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)	0.51	2.46	0.00	0.00	-1.95
	Total Long-term	10,981.72	5,705.32	0.00	0.00	5,276.40
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	300,438.99	367,551.98	0.00	50,090.35	-17,022.64
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	225.43
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 01/08/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	5.000	74.98	12/31/20	260.00	...	-185.02	1 of 2 - Option sale to close-call ²⁵
	1.000	15.00	12/31/20	52.00	...	-37.00	2 of 2 - Option sale to close-call ²⁵
01/05/21	6.000	89.98	Various	312.00	...	-222.02	Total of 2 transactions
01/06/21	6.000	35.98	12/31/20	312.00	...	-276.02	Option sale to close-call ²⁵
	Security total:	125.96		624.00	...	-498.04	

AAPL 01/15/2021 CALL \$141.00 / CUSIP: / Symbol:

2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.

	2.000	69.98	01/04/21	86.00	16.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	69.98	01/04/21	86.00	16.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/06/21	4.000	139.96	Various	172.00	32.04 W	0.00	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

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 01/15/2021 CALL \$141.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	26.00	01/06/21	40.00	...	-14.00	1 of 7 - Option sale to close-call ²⁵
	1.000	25.99	01/06/21	28.01	...	-2.02	2 of 7 - Option sale to close-call ²⁵
	1.000	25.99	01/06/21	23.01	...	2.98	3 of 7 - Option sale to close-call ²⁵
	1.000	25.98	01/06/21	23.00	...	2.98	4 of 7 - Option sale to close-call ²⁵
	2.000	51.99	01/06/21	46.02	...	5.97	5 of 7 - Option sale to close-call ²⁵
	2.000	51.99	01/06/21	46.00	...	5.99	6 of 7 - Option sale to close-call ²⁵
	4.000	103.98	01/06/21	92.00	...	11.98	7 of 7 - Option sale to close-call ²⁵
01/07/21	12.000	311.92	Various	298.04	...	13.88	Total of 7 transactions
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	26.00	01/04/21	43.00	17.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	26.00	01/06/21	31.01	5.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	52.00	Various	74.01	22.01 W	0.00	Total of 2 transactions
	Security total:	503.88		544.05	54.05 W	13.88	
AAPL 02/05/2021 CALL \$134.00 / CUSIP: / Symbol:							
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	288.98	12/31/20	590.00	301.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	304.98	01/04/21	706.02	401.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	344.98	01/06/21	751.04	406.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/20/21	3.000	938.94	Various	2,047.06	1,108.12 W	0.00	Total of 3 transactions
01/21/21	1.000	589.97	01/12/21	731.06	141.09 W	0.00	Option sale to close-call ²⁵
01/22/21	1.000	724.97	01/15/21	439.09	...	285.88	Option sale to close-call ²⁵
	Security total:	2,253.88		3,217.21	1,249.21 W	285.88	
AAPL 02/05/2021 CALL \$143.00 / CUSIP: / Symbol:							
01/27/21	10.000	6,049.84	01/27/21	6,250.00	...	-200.16	Option sale to close-call ²⁵
AAPL 02/19/2021 PUT \$134.00 / CUSIP: / Symbol:							
9 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	373.98	02/16/21	376.02	...	-2.04	1 of 9 - Option sale to close-put ²⁵
	2.000	373.99	02/16/21	376.02	...	-2.03	2 of 9 - Option sale to close-put ²⁵
	2.000	373.99	02/16/21	376.02	...	-2.03	3 of 9 - Option sale to close-put ²⁵
	1.000	186.99	02/16/21	188.02	...	-1.03	4 of 9 - Option sale to close-put 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 02/19/2021 PUT \$134.00 / CUSIP: / Symbol: (cont'd)							
	1.000	186.99	02/16/21	188.02	...	-1.03	5 of 9 - Option sale to close-put ²⁵
	1.000	187.00	02/16/21	188.01	...	-1.01	6 of 9 - Option sale to close-put ²⁵
	1.000	186.99	02/16/21	188.00	...	-1.01	7 of 9 - Option sale to close-put ²⁵
	15.000	2,849.90	02/16/21	2,835.00	...	14.90	8 of 9 - Option sale to close-put ²⁵
	10.000	2,039.93	02/16/21	1,890.00	...	149.93	9 of 9 - Option sale to close-put ²⁵
02/16/21	35.000	6,759.76	Various	6,605.11	...	154.65	Total of 9 transactions
	5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	2.000	365.98	02/16/21	378.00	12.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	2.000	365.98	02/16/21	378.00	12.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	182.98	02/16/21	189.00	6.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	182.98	02/16/21	189.00	6.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	4.000	731.97	02/16/21	756.00	24.03 W	0.00	5 of 5 - Option sale to close-put ²⁵
02/16/21	10.000	1,829.89	Various	1,890.00	60.11 W	0.00	Total of 5 transactions
	Security total:	8,589.65		8,495.11	60.11 W	154.65	
AAPL 02/26/2021 PUT \$131.00 / CUSIP: / Symbol:							
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	145.98	02/16/21	144.00	...	1.98	1 of 3 - Option sale to close-put ²⁵
	1.000	145.98	02/16/21	144.00	...	1.98	2 of 3 - Option sale to close-put ²⁵
	8.000	1,167.95	02/16/21	1,152.00	...	15.95	3 of 3 - Option sale to close-put ²⁵
02/16/21	10.000	1,459.91	Various	1,440.00	...	19.91	Total of 3 transactions
AAPL 02/26/2021 PUT \$132.00 / CUSIP: / Symbol:							
	8 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	12.000	2,183.93	02/16/21	2,448.08	...	-264.15	1 of 8 - Option sale to close-put ²⁵
	4.000	727.97	02/16/21	816.03	...	-88.06	2 of 8 - Option sale to close-put ²⁵
	4.000	727.97	02/16/21	816.02	...	-88.05	3 of 8 - Option sale to close-put ²⁵
	1.000	181.99	02/16/21	220.03	...	-38.04	4 of 8 - Option sale to close-put ²⁵
	1.000	181.98	02/16/21	204.01	...	-22.03	5 of 8 - Option sale to close-put ²⁵
	1.000	181.99	02/16/21	204.00	...	-22.01	6 of 8 - Option sale to close-put ²⁵
	1.000	182.00	02/16/21	204.01	...	-22.01	7 of 8 - Option sale to close-put ²⁵
	1.000	181.99	02/16/21	188.00	...	-6.01	8 of 8 - Option sale to close-put ²⁵
02/16/21	25.000	4,549.82	Various	5,100.18	...	-550.36	Total of 8 transactions

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Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 02/26/2021 PUT \$132.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	193.98	02/16/21	210.00	16.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	21.000	4,073.86	02/16/21	4,410.00	336.14 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	193.99	02/16/21	226.02	32.03 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	194.00	02/16/21	210.00	16.00 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	193.99	02/16/21	210.00	16.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
02/16/21	25.000	4,849.82	Various	5,266.02	416.20 W	0.00	Total of 5 transactions
	Security total:	9,399.64		10,366.20	416.20 W	-550.36	
AAPL 02/26/2021 PUT \$133.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	10.000	2,459.92	02/16/21	2,530.08	...	-70.16	1 of 3 - Option sale to close-put ²⁵
	10.000	2,459.93	02/16/21	2,530.07	...	-70.14	2 of 3 - Option sale to close-put ²⁵
	5.000	1,229.96	02/16/21	1,220.00	...	9.96	3 of 3 - Option sale to close-put ²⁵
02/16/21	25.000	6,149.81	Various	6,280.15	...	-130.34	Total of 3 transactions
02/16/21	20.000	4,839.85	02/16/21	5,020.00	180.15 W	0.00	Option sale to close-put ²⁵
	Security total:	10,989.66		11,300.15	180.15 W	-130.34	
AAPL 03/19/2021 CALL \$137.50 / CUSIP: / Symbol:							
7 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	296.99	02/16/21	730.03	...	-433.04	1 of 7 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	670.02	...	-370.03	2 of 7 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	573.02	...	-273.03	3 of 7 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	509.02	...	-209.03	4 of 7 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	459.02	...	-159.03	5 of 7 - Option sale to close-call ²⁵
	5.000	1,484.96	02/16/21	1,545.04	...	-60.08	6 of 7 - Option sale to close-call ²⁵
	5.000	1,499.96	02/16/21	1,525.00	...	-25.04	7 of 7 - Option sale to close-call ²⁵
02/16/21	15.000	4,481.87	Various	6,011.15	...	-1,529.28	Total of 7 transactions
12 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	01/29/21	661.00	361.01 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	299.99	01/29/21	661.00	361.01 W	0.00	2 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 120380969

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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AAPL 03/19/2021 CALL \$137.50 / CUSIP: / Symbol: (cont'd)							
	1.000	299.99	02/01/21	564.00	264.01 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/09/21	500.00	200.01 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/10/21	450.00	150.01 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/12/21	721.01	421.02 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	665.01	365.02 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	568.01	268.02 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	504.01	204.02 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	454.01	154.02 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	299.99	02/16/21	725.02	425.03 W	0.00	11 of 12 - Option sale to close-call ²⁵
	5.000	1,499.96	02/16/21	1,520.00	20.04 W	0.00	12 of 12 - Option sale to close-call ²⁵
02/16/21	16.000	4,799.85	Various	7,993.07	3,193.22 W	0.00	Total of 12 transactions
	Security total:	9,281.72		14,004.22	3,193.22 W	-1,529.28	
AAPL 03/26/2021 CALL \$127.00 / CUSIP: / Symbol:							
	3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/22/21	455.00	...	-455.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/23/21	254.00	...	-254.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/05/21	149.00	...	-149.00	3 of 3 - Option expiration- long call
03/26/21	3.000	0.00	Various	858.00	...	-858.00	Total of 3 transactions
AAPL 03/26/2021 CALL \$134.00 / CUSIP: / Symbol:							
03/01/21	1.000	164.98	02/16/21	510.00	345.02 W	0.00	Option sale to close-call ²⁵
	9 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/16/21	855.02	...	-855.02	1 of 9 - Option expiration- long call
	1.000	0.00	02/17/21	350.00	...	-350.00	2 of 9 - Option expiration- long call

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Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AAPL 03/26/2021 CALL \$134.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	02/18/21	305.00	...	-305.00	3 of 9 - Option expiration- long call
	1.000	0.00	02/22/21	265.00	...	-265.00	4 of 9 - Option expiration- long call
	1.000	0.00	02/22/21	206.00	...	-206.00	5 of 9 - Option expiration- long call
	1.000	0.00	02/26/21	128.00	...	-128.00	6 of 9 - Option expiration- long call
	2.000	0.00	03/03/21	162.00	...	-162.00	7 of 9 - Option expiration- long call
	1.000	0.00	03/05/21	47.00	...	-47.00	8 of 9 - Option expiration- long call
	1.000	0.00	03/05/21	47.00	...	-47.00	9 of 9 - Option expiration- long call
03/26/21	10.000	0.00	Various	2,365.02	...	-2,365.02	Total of 9 transactions
	Security total:	164.98		2,875.02	345.02 W	-2,365.02	
AAPL 04/30/2021 CALL \$130.00 / CUSIP: / Symbol:							
04/06/21	1.000	254.98	03/22/21	282.00	...	-27.02	Option sale to close-call ²⁵
AAPL 05/21/2021 CALL \$135.00 / CUSIP: / Symbol:							
4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/12/21	378.00	...	-378.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/30/21	160.00	...	-160.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/03/21	162.00	...	-162.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/04/21	68.00	...	-68.00	4 of 4 - Option expiration- long call
05/21/21	4.000	0.00	Various	768.00	...	-768.00	Total of 4 transactions
AAPL 10/08/2021 CALL \$150.00 / CUSIP: / Symbol:							
10/01/21	1.000	6.98	09/30/21	16.00	...	-9.02	Option sale to close-call ²⁵
AMC 07/02/2021 PUT \$15.00 / CUSIP: / Symbol:							
07/02/21	1.000	0.00	05/28/21	200.00	...	-200.00	Option expiration- long put
APPS 01/21/2022 CALL \$75.00 / CUSIP: / Symbol:							
09/13/21	1.000	439.98	08/16/21	330.00	...	109.98	Option sale to close-call ²⁵
APPS 04/16/2021 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/04/21	265.00	...	-265.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/22/21	140.00	...	-140.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	405.00	...	-405.00	Total of 2 transactions

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Robinhood Securities LLC

Account 120380969

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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APPS 04/30/2021 CALL \$72.50 / CUSIP: / Symbol:							
04/06/21	1.000	1,469.98	03/25/21	790.00	...	679.98	Option sale to close-call ²⁵
BA 02/19/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	252.99	12/29/20	540.00	287.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	252.98	12/31/20	449.00	196.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/14/21	2.000	505.97	Various	989.00	483.03 W	0.00	Total of 2 transactions
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	223.98	01/05/21	612.01	388.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	211.98	01/06/21	546.02	334.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	435.96	Various	1,158.03	722.07 W	0.00	Total of 2 transactions
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	33.98	01/11/21	574.03	540.05 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	33.98	01/15/21	534.04	500.06 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	33.99	01/15/21	707.05	673.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	33.99	01/26/21	611.06	577.07 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/02/21	4.000	135.94	Various	2,426.18	2,290.24 W	0.00	Total of 4 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	51.99	01/26/21	784.06	732.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	51.99	01/28/21	665.07	613.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	103.98	Various	1,449.13	1,345.15 W	0.00	Total of 2 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	01/29/21	821.07	...	-802.09	1 of 2 - Option sale to close-call ²⁵
	1.000	18.98	01/29/21	681.08	...	-662.10	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	37.96	Various	1,502.15	...	-1,464.19	Total of 2 transactions
	Security total:	1,219.81		7,524.49	4,840.49 W	-1,464.19	
BA 02/26/2021 PUT \$195.00 / CUSIP: / Symbol:							
02/23/21	1.000	70.98	02/22/21	32.00	...	38.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 120380969

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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BABA 01/22/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/11/21	2.000	1,429.95	01/11/21	1,370.00	...	59.95	Option sale to close-call ²⁵
01/12/21	1.000	649.97	01/11/21	685.00	...	-35.03	Option sale to close-call ²⁵
	Security total:	2,079.92		2,055.00	...	24.92	
BABA 01/29/2021 CALL \$245.00 / CUSIP: / Symbol:							
01/13/21	1.000	579.97	01/13/21	450.00	...	129.97	Option sale to close-call ²⁵
BABA 03/19/2021 CALL \$265.00 / CUSIP: / Symbol:							
	6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	2.000	969.97	12/24/20	1,186.00	216.03 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	484.98	12/28/20	495.00	10.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	459.99	12/29/20	733.02	273.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	459.98	01/06/21	658.01	198.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	919.97	01/07/21	980.00	30.02 W	-30.01	5 of 6 - Option sale to close-call ²⁵
	1.000	459.99	01/07/21	500.02	40.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/07/21	8.000	3,754.88	Various	4,552.05	767.16 W	-30.01	Total of 6 transactions
	4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	535.98	01/07/21	733.03	...	-197.05	1 of 4 - Option sale to close-call ²⁵
	1.000	535.98	01/07/21	658.03	...	-122.05	2 of 4 - Option sale to close-call ²⁵
	1.000	535.98	01/07/21	605.03	...	-69.05	3 of 4 - Option sale to close-call ²⁵
	1.000	535.98	01/07/21	595.02	...	-59.04	4 of 4 - Option sale to close-call ²⁵
01/11/21	4.000	2,143.92	Various	2,591.11	...	-447.19	Total of 4 transactions
	Security total:	5,898.80		7,143.16	767.16 W	-477.20	
BABA 03/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
01/20/21	1.000	1,214.96	01/15/21	515.00	...	699.96	Option sale to close-call ²⁵
BABA 04/01/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/11/21	1.000	699.98	02/26/21	950.00	250.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	03/05/21	720.02	...	-720.02	1 of 3 - Option expiration- long call
	1.000	0.00	03/24/21	130.00	...	-130.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/24/21	66.00	...	-66.00	3 of 3 - Option expiration- long call
04/01/21	3.000	0.00	Various	916.02	...	-916.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BABA 04/01/2021 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
Security total:		699.98		1,866.02	250.02 W	-916.02	
BABA 04/14/2022 CALL \$275.00 / CUSIP: / Symbol:							
12/30/21	1.000	9.98	09/30/21	88.00	...	-78.02	Option sale to close-call ²⁵
BABA 07/16/2021 CALL \$240.00 / CUSIP: / Symbol:							
06/28/21	1.000	296.98	05/21/21	180.00	...	116.98	Option sale to close-call ²⁵
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/09/21	120.00	...	-120.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/16/21	65.00	...	-65.00	2 of 2 - Option expiration- long call
07/16/21	2.000	0.00	Various	185.00	...	-185.00	Total of 2 transactions
Security total:		296.98		365.00	...	-68.02	
BABA 08/27/2021 CALL \$180.00 / CUSIP: / Symbol:							
08/24/21	1.000	120.98	08/23/21	53.00	...	67.98	Option sale to close-call ²⁵
BABA 09/17/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/27/21	315.00	...	-315.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/24/21	48.00	...	-48.00	2 of 2 - Option expiration- long call
09/17/21	2.000	0.00	Various	363.00	...	-363.00	Total of 2 transactions
BABA 11/12/2021 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/28/21	149.00	...	-149.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/29/21	85.00	...	-85.00	2 of 2 - Option expiration- long call
11/12/21	2.000	0.00	Various	234.00	...	-234.00	Total of 2 transactions
BABA 11/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/19/21	2.000	0.00	10/29/21	98.00	...	-98.00	Option expiration- long call
BABA 11/26/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/17/21	143.00	...	-143.00	Option expiration- long call

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BABA 11/26/2021 PUT \$150.00 / CUSIP: / Symbol:							
11/18/21	1.000	679.98	11/16/21	84.00	...	595.98	Option sale to close-put ²⁵
BABA 12/17/2021 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/06/21	1,990.00	...	-1,990.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/16/21	170.00	...	-170.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/20/21	136.00	...	-136.00	3 of 3 - Option expiration- long call
12/17/21	3.000	0.00	Various	2,296.00	...	-2,296.00	Total of 3 transactions
BABA 12/17/2021 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/23/21	200.00	...	-200.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/22/21	73.00	...	-73.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/17/21	29.00	...	-29.00	3 of 3 - Option expiration- long call
12/17/21	3.000	0.00	Various	302.00	...	-302.00	Total of 3 transactions
BNGO 01/21/2022 CALL \$6.00 / CUSIP: / Symbol:							
12/30/21	1.000	1.98	07/14/21	180.00	...	-178.02	Option sale to close-call ²⁵
BNGO 08/20/2021 CALL \$7.00 / CUSIP: / Symbol:							
08/10/21	1.000	12.98	05/05/21	97.00	...	-84.02	Option sale to close-call ²⁵
BYND 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	07/06/21	1,345.00	...	-1,332.01	1 of 3 - Option sale to close-call ²⁵
	1.000	12.99	07/27/21	298.00	...	-285.01	2 of 3 - Option sale to close-call ²⁵
	1.000	13.00	08/11/21	119.00	...	-106.00	3 of 3 - Option sale to close-call ²⁵
09/09/21	3.000	38.98	Various	1,762.00	...	-1,723.02	Total of 3 transactions
CBAT 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/16/21	109.00	...	-109.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/05/21	12.00	...	-12.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	121.00	...	-121.00	Total of 2 transactions

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Robinhood Securities LLC

Account 120380969

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
CCIV 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	03/03/21	503.01	...	-443.03	1 of 2 - Option sale to close-call ²⁵
	1.000	58.98	03/03/21	188.01	...	-129.03	2 of 2 - Option sale to close-call ²⁵
03/16/21	2.000	118.96	Various	691.02	...	-572.06	Total of 2 transactions
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	02/23/21	500.00	452.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	47.99	02/25/21	185.00	137.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/16/21	2.000	95.98	Various	685.00	589.02 W	0.00	Total of 2 transactions
	Security total:	214.94		1,376.02	589.02 W	-572.06	
CEMI 02/18/2022 CALL \$2.50 / CUSIP: / Symbol:							
12/31/21	1.000	4.98	08/12/21	100.00	...	-95.02	Option sale to close-call ²⁵
CLSK 12/17/2021 CALL \$22.50 / CUSIP: / Symbol:							
12/14/21	1.000	4.98	08/17/21	85.00	...	-80.02	Option sale to close-call ²⁵
CRM 08/20/2021 CALL \$290.00 / CUSIP: / Symbol:							
01/20/21	1.000	609.97	12/28/20	845.00	235.03 W	0.00	Option sale to close-call ²⁵
01/25/21	1.000	759.97	01/07/21	810.03	50.06 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	999.96	01/12/21	550.06	...	449.90	Option sale to close-call ²⁵
	Security total:	2,369.90		2,205.09	285.09 W	449.90	
CRM 09/17/2021 CALL \$290.00 / CUSIP: / Symbol:							
08/13/21	1.000	104.98	03/03/21	272.00	...	-167.02	Option sale to close-call ²⁵
08/20/21	1.000	173.98	05/04/21	157.00	...	16.98	Option sale to close-call ²⁵
	Security total:	278.96		429.00	...	-150.04	
DGLY 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
01/04/21	1.000	59.98	12/31/20	42.00	...	17.98	Option sale to close-call ²⁵
DKNG 03/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/26/21	1.000	599.98	02/23/21	420.00	...	179.98	Option sale to close-call ²⁵
DOCU 04/30/2021 CALL \$222.50 / CUSIP: / Symbol:							
04/13/21	1.000	799.98	04/09/21	365.00	...	434.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 120380969

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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DRIV 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	12/30/20	90.00	...	-90.00	Option expiration- long call
EBAY 11/05/2021 PUT \$72.50 / CUSIP: / Symbol:							
10/28/21	1.000	119.98	10/27/21	65.00	...	54.98	Option sale to close-put ²⁵
EBAY 11/12/2021 CALL \$81.00 / CUSIP: / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	10/26/21	256.00	...	-241.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	10/27/21	140.00	...	-125.01	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	29.98	Various	396.00	...	-366.02	Total of 2 transactions
EBIX 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/12/21	1.000	399.98	02/26/21	260.02	...	139.96	Option sale to close-call ²⁵
03/12/21	1.000	359.98	02/22/21	460.00	100.02 W	0.00	Option sale to close-call ²⁵
	Security total:	759.96		720.02	100.02 W	139.96	
ENPH 01/15/2021 CALL \$185.00 / CUSIP: / Symbol:							
01/05/21	1.000	849.97	12/31/20	725.00	...	124.97	Option sale to close-call ²⁵
ENPH 03/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
03/11/21	1.000	199.98	02/22/21	810.00	610.02 W	0.00	Option sale to close-call ²⁵
03/16/21	1.000	180.98	03/05/21	741.02	...	-560.04	Option sale to close-call ²⁵
	Security total:	380.96		1,551.02	610.02 W	-560.04	
ENPH 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/09/21	1.000	2,299.93	01/26/21	2,000.00	...	299.93	Option sale to close-call ²⁵
02/10/21	1.000	3,649.90	01/29/21	1,825.00	...	1,824.90	Option sale to close-call ²⁵
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2,039.95	02/01/21	1,630.00	...	409.95	1 of 2 - Option sale to close-call ²⁵
	1.000	2,039.94	02/11/21	1,895.00	...	144.94	2 of 2 - Option sale to close-call ²⁵
02/12/21	2.000	4,079.89	Various	3,525.00	...	554.89	Total of 2 transactions
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1,659.95	02/11/21	1,895.00	235.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,659.95	02/16/21	2,130.05	470.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	3,319.90	Various	4,025.05	705.15 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 120380969

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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ENPH 03/19/2021 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
02/25/21	1.000	469.98	02/16/21	2,070.10	1,600.12 W	0.00	Option sale to close-call ²⁵
		2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.					
	1.000	539.98	02/16/21	3,155.12	2,615.14 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	624.98	02/16/21	4,015.14	3,390.16 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	1,164.96	Various	7,170.26	6,005.30 W	0.00	Total of 2 transactions
03/01/21	1.000	724.98	02/17/21	4,545.16	3,820.18 W	0.00	Option sale to close-call ²⁵
		4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.					
	1.000	93.99	02/17/21	4,845.18	4,751.19 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	93.99	02/18/21	975.00	881.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	107.98	02/22/21	5,486.19	5,378.21 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	107.98	02/22/21	1,481.01	1,373.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/11/21	4.000	403.94	Various	12,787.38	12,383.44 W	0.00	Total of 4 transactions
		5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.					
	1.000	73.00	02/23/21	5,688.21	5,615.21 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	73.00	02/25/21	2,028.03	1,955.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	72.99	02/25/21	550.00	477.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	73.00	02/26/21	415.00	342.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	72.99	03/02/21	395.00	322.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/12/21	5.000	364.98	Various	9,076.24	8,711.26 W	0.00	Total of 5 transactions
		5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.					
	1.000	58.98	03/02/21	5,965.21	...	-5,906.23	1 of 5 - Option sale to close-call ²⁵
	1.000	59.00	03/03/21	2,215.03	...	-2,156.03	2 of 5 - Option sale to close-call ²⁵
	1.000	58.99	03/04/21	607.01	...	-548.02	3 of 5 - Option sale to close-call ²⁵
	1.000	58.99	03/05/21	386.00	...	-327.01	4 of 5 - Option sale to close-call ²⁵
	1.000	59.00	03/05/21	366.01	...	-307.01	5 of 5 - Option sale to close-call ²⁵
03/16/21	5.000	294.96	Various	9,539.26	...	-9,244.30	Total of 5 transactions
		Security total:		56,563.45	33,225.45 W	-6,564.58	
ENPH 04/16/2021 CALL \$200.00 / CUSIP: / Symbol:							
		2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.					
	1.000	62.98	03/04/21	520.00	...	-457.02	1 of 2 - Option sale to close-call ²⁵
	1.000	62.98	03/05/21	258.00	...	-195.02	2 of 2 - Option sale to close-call ²⁵
04/06/21	2.000	125.96	Various	778.00	...	-652.04	Total of 2 transactions

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Account 120380969

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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ENPH 04/30/2021 CALL \$143.00 / CUSIP: / Symbol:							
04/13/21	1.000	1,549.98	03/25/21	1,405.00	...	144.98	Option sale to close-call ²⁵
ENPH 05/14/2021 CALL \$143.00 / CUSIP: / Symbol:							
04/21/21	1.000	1,599.98	04/19/21	1,100.00	...	499.98	Option sale to close-call ²⁵
ENPH 06/18/2021 CALL \$135.00 / CUSIP: / Symbol:							
05/26/21	1.000	1,299.98	05/04/21	900.00	...	399.98	Option sale to close-call ²⁵
ENPH 06/18/2021 CALL \$145.00 / CUSIP: / Symbol:							
05/27/21	1.000	734.98	04/29/21	1,175.00	440.02 W	0.00	Option sale to close-call ²⁵
06/10/21	1.000	369.98	05/03/21	1,290.02	...	-920.04	Option sale to close-call ²⁵
Security total:		1,104.96		2,465.02	440.02 W	-920.04	
ENPH 07/16/2021 CALL \$180.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/14/21	59.00	...	-59.00	Option expiration- long call
ENPH 09/24/2021 CALL \$165.00 / CUSIP: / Symbol:							
09/13/21	1.000	294.98	09/13/21	255.00	...	39.98	Option sale to close-call ²⁵
ETSY 04/23/2021 CALL \$215.00 / CUSIP: / Symbol:							
04/01/21	1.000	999.98	03/26/21	620.00	...	379.98	Option sale to close-call ²⁵
EVGO 02/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
11/08/21	1.000	499.98	07/14/21	225.00	...	274.98	Option sale to close-call ²⁵
11/11/21	1.000	759.98	09/20/21	75.00	...	684.98	Option sale to close-call ²⁵
Security total:		1,259.96		300.00	...	959.96	
EVGO 02/18/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/15/21	1.000	359.98	08/18/21	59.00	...	300.98	Option sale to close-call ²⁵
FB 02/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
01/15/21	1.000	659.97	01/12/21	950.00	290.03 W	0.00	Option sale to close-call ²⁵
		<i>3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,069.96	01/12/21	994.03	...	75.93	1 of 3 - Option sale to close-call ²⁵
	1.000	1,173.96	01/14/21	600.00	...	573.96	2 of 3 - Option sale to close-call ²⁵

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FB 02/19/2021 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,299.96	01/14/21	575.00	...	724.96	3 of 3 - Option sale to close-call ²⁵
01/20/21	3.000	3,543.88	Various	2,169.03	...	1,374.85	Total of 3 transactions
	Security total:	4,203.85		3,119.03	290.03 W	1,374.85	
FB 03/26/2021 CALL \$272.50 / CUSIP: / Symbol:							
03/04/21	1.000	624.98	02/18/21	945.00	320.02 W	0.00	Option sale to close-call ²⁵
03/11/21	1.000	999.98	02/19/21	920.02	...	79.96	Option sale to close-call ²⁵
03/15/21	1.000	699.98	02/22/21	480.00	...	219.98	Option sale to close-call ²⁵
03/16/21	1.000	999.98	03/02/21	425.00	...	574.98	Option sale to close-call ²⁵
03/19/21	1.000	1,599.98	03/03/21	385.00	...	1,214.98	Option sale to close-call ²⁵
	Security total:	4,924.90		3,155.02	320.02 W	2,089.90	
FB 10/22/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/18/21	1.000	56.98	10/07/21	166.00	...	-109.02	Option sale to close-call ²⁵
FRX 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	03/04/21	85.00	...	-85.00	Option expiration- long call
FUBO 04/23/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/14/21	121.00	...	-121.00	Option expiration- long call
GE1 09/17/2021 CALL \$14.00 / CUSIP: / Symbol:							
	3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/04/21	78.00	...	-78.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/18/21	49.00	...	-49.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/24/21	45.00	...	-45.00	3 of 3 - Option expiration- long call
09/17/21	3.000	0.00	Various	172.00	...	-172.00	Total of 3 transactions
GME 02/19/2021 PUT \$12.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/03/21	41.00	...	-41.00	Option expiration- long put
GRWG 07/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
01/15/21	1.000	734.97	01/13/21	560.00	...	174.97	Option sale to close-call ²⁵

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HD 11/26/2021 CALL \$395.00 / CUSIP: / Symbol:							
11/12/21	1.000	99.98	11/10/21	107.00	7.02 W	0.00	Option sale to close-call ²⁵
11/16/21	1.000	149.98	11/11/21	75.02	...	74.96	Option sale to close-call ²⁵
	Security total:	249.96		182.02	7.02 W	74.96	
HYLN 04/16/2021 CALL \$24.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	12/18/20	280.00	...	-280.00	Option expiration- long call
JKS 01/21/2022 PUT \$30.00 / CUSIP: / Symbol:							
09/29/21	1.000	204.98	09/21/21	180.00	...	24.98	Option sale to close-put ²⁵
JMIA 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/22/21	1.000	1,214.96	01/13/21	640.00	...	574.96	Option sale to close-call ²⁵
KO 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
	<i>3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	101.98	06/16/21	100.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	1.000	101.99	06/16/21	100.00	...	1.99	2 of 3 - Option sale to close-call ²⁵
	1.000	101.99	06/18/21	85.00	...	16.99	3 of 3 - Option sale to close-call ²⁵
07/14/21	3.000	305.96	Various	285.00	...	20.96	Total of 3 transactions
	<i>2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	139.99	06/23/21	79.00	...	60.99	1 of 2 - Option sale to close-call ²⁵
	1.000	139.99	06/29/21	66.00	...	73.99	2 of 2 - Option sale to close-call ²⁵
07/27/21	2.000	279.98	Various	145.00	...	134.98	Total of 2 transactions
	Security total:	585.94		430.00	...	155.94	
LCID 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	12.98	03/05/21	305.00	...	-292.02	1 of 2 - Option sale to close-call ²⁵
	1.000	12.98	05/18/21	40.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
07/30/21	2.000	25.96	Various	345.00	...	-319.04	Total of 2 transactions
MESA 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/22/21	1.000	392.98	12/28/20	75.00	...	317.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 01/29/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	594.97	01/12/21	560.00	...	34.97	1 of 2 - Option sale to close-call ²⁵
	1.000	949.96	01/15/21	450.00	...	499.96	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	1,544.93	Various	1,010.00	...	534.93	Total of 2 transactions
MSFT 03/26/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/23/21	247.00	...	-247.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/03/21	130.00	...	-130.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	377.00	...	-377.00	Total of 2 transactions
MSFT 11/12/2021 CALL \$325.00 / CUSIP: / Symbol:							
10/27/21	1.000	449.98	10/26/21	96.00	...	353.98	Option sale to close-call ²⁵
MTTR 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
09/14/21	1.000	154.98	06/30/21	185.00	...	-30.02	Option sale to close-call ²⁵
09/16/21	1.000	214.98	06/30/21	185.00	...	29.98	Option sale to close-call ²⁵
09/22/21	1.000	349.98	07/23/21	70.00	...	279.98	Option sale to close-call ²⁵
	Security total:	719.94		440.00	...	279.94	
MTTR 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
11/05/21	1.000	79.98	11/01/21	240.00	...	-160.02	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/11/21	1.000	115.98	01/08/21	114.00	...	1.98	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	75.99	01/04/21	100.00	...	-24.01	1 of 2 - Option sale to close-call ²⁵
	1.000	37.99	01/05/21	32.00	...	5.99	2 of 2 - Option sale to close-call ²⁵
01/08/21	3.000	113.98	Various	132.00	...	-18.02	Total of 2 transactions

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NIO 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	91.99	09/22/21	323.02	...	-231.03	1 of 2 - Option sale to close-call ²⁵
	1.000	91.99	09/22/21	110.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
09/30/21	2.000	183.98	Various	433.02	...	-249.04	Total of 2 transactions
09/30/21	1.000	91.98	08/16/21	305.00	213.02 W	0.00	Option sale to close-call ²⁵
11/23/21	1.000	225.98	09/22/21	110.00	...	115.98	Option sale to close-call ²⁵
4 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	09/22/21	110.00	...	-98.00	1 of 4 - Option sale to close-call ²⁵
	1.000	12.00	11/18/21	126.00	...	-114.00	2 of 4 - Option sale to close-call ²⁵
	2.000	23.99	12/15/21	70.00	...	-46.01	3 of 4 - Option sale to close-call ²⁵
	1.000	11.99	12/15/21	35.00	...	-23.01	4 of 4 - Option sale to close-call ²⁵
12/30/21	5.000	59.98	Various	341.00	...	-281.02	Total of 4 transactions
	Security total:	561.92		1,189.02	213.02 W	-414.08	
NIO 03/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
02/09/21	1.000	349.98	12/15/20	340.02	...	9.96	Option sale to close-call ²⁵
6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/01/21	275.00	...	-275.00	1 of 6 - Option expiration- long call
	1.000	0.00	02/08/21	200.00	...	-200.00	2 of 6 - Option expiration- long call
	1.000	0.00	02/17/21	150.00	...	-150.00	3 of 6 - Option expiration- long call
	1.000	0.00	02/19/21	112.00	...	-112.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/22/21	60.00	...	-60.00	5 of 6 - Option expiration- long call
	4.000	0.00	03/02/21	40.00	...	-40.00	6 of 6 - Option expiration- long call
03/19/21	9.000	0.00	Various	837.00	...	-837.00	Total of 6 transactions
	Security total:	349.98		1,177.02	...	-827.04	
NIO 04/16/2021 CALL \$70.00 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/21	475.00	...	-475.00	1 of 4 - Option expiration- long call
	1.000	0.00	02/23/21	166.00	...	-166.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/26/21	168.00	...	-168.00	3 of 4 - Option expiration- long call
	5.000	0.00	03/24/21	25.00	...	-25.00	4 of 4 - Option expiration- long call
04/16/21	8.000	0.00	Various	834.00	...	-834.00	Total of 4 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO 05/07/2021 CALL \$41.50 / CUSIP: / Symbol:							
04/26/21	1.000	324.98	03/26/21	215.00	...	109.98	Option sale to close-call ²⁵
NIO 05/21/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	03/24/21	135.00	...	-135.00	Option expiration- long call
NIO 06/17/2022 CALL \$40.00 / CUSIP: / Symbol:							
12/30/21	1.000	334.98	12/15/21	269.00	...	65.98	Option sale to close-call ²⁵
NIO 08/20/2021 CALL \$80.00 / CUSIP: / Symbol:							
<i>4 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	03/04/21	200.00	...	-200.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/13/21	61.00	...	-61.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/04/21	30.00	...	-30.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/20/21	10.00	...	-10.00	4 of 4 - Option expiration- long call
08/20/21	4.000	0.00	Various	301.00	...	-301.00	Total of 4 transactions
NIO 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	06/22/21	350.00	...	-350.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/14/21	240.00	...	-240.00	2 of 2 - Option expiration- long call
09/17/21	2.000	0.00	Various	590.00	...	-590.00	Total of 2 transactions
NKLA 01/29/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/13/21	1.000	49.98	12/16/20	50.00	0.02 W	0.00	Option sale to close-call ²⁵
01/27/21	1.000	92.98	01/04/21	11.02	...	81.96	Option sale to close-call ²⁵
Security total:		142.96		61.02	0.02 W	81.96	
NKLA 04/16/2021 PUT \$5.00 / CUSIP: / Symbol:							
01/04/21	1.000	27.98	12/24/20	40.00	...	-12.02	Option sale to close-put ²⁵
PCAR 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/03/21	1.000	164.98	01/28/21	275.00	110.02 W	0.00	Option sale to close-call ²⁵
03/03/21	1.000	104.98	01/29/21	285.02	...	-180.04	Option sale to close-call ²⁵
Security total:		269.96		560.02	110.02 W	-180.04	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PFE 06/18/2021 CALL \$39.00 / CUSIP: / Symbol:							
05/13/21	1.000	174.98	12/23/20	220.00	...	-45.02	Option sale to close-call ²⁵
05/26/21	1.000	63.98	04/09/21	34.00	...	29.98	Option sale to close-call ²⁵
	Security total:	238.96		254.00	...	-15.04	
PINS 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
12/31/21	1.000	0.98	08/16/21	152.00	...	-151.02	Option sale to close-call ²⁵
PINS 02/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
01/07/21	1.000	749.97	12/30/20	635.00	...	114.97	Option sale to close-call ²⁵
PINS 09/17/2021 CALL \$67.50 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	07/30/21	166.00	...	-166.00	Option expiration- long call
PLTR 02/26/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/08/21	1.000	574.97	01/28/21	565.00	...	9.97	Option sale to close-call ²⁵
02/09/21	1.000	599.97	02/02/21	294.00	...	305.97	Option sale to close-call ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	86.99	02/12/21	482.02	...	-395.03	1 of 2 - Option sale to close-call ²⁵
	1.000	86.99	02/12/21	250.00	...	-163.01	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	173.98	Various	732.02	...	-558.04	Total of 2 transactions
02/16/21	1.000	86.98	02/02/21	259.00	172.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,435.90		1,850.02	172.02 W	-242.10	
PLTR 03/26/2021 CALL \$32.00 / CUSIP: / Symbol:							
	3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/16/21	340.00	...	-340.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/25/21	139.00	...	-139.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/02/21	60.00	...	-60.00	3 of 3 - Option expiration- long call
03/26/21	3.000	0.00	Various	539.00	...	-539.00	Total of 3 transactions
PLTR 06/17/2022 CALL \$32.00 / CUSIP: / Symbol:							
	2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	1.000	34.98	11/11/21	137.00	...	-102.02	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	12/15/21	321.02	...	-286.04	2 of 2 - Option sale to close-call ²⁵
12/30/21	2.000	69.96	Various	458.02	...	-388.06	Total of 2 transactions

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(continued)

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PLTR 06/17/2022 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
12/30/21	1.000	34.98	09/07/21	315.00	280.02 W	0.00	Option sale to close-call ²⁵
	Security total:	104.94		773.02	280.02 W	-388.06	
PLTR 08/27/2021 CALL \$25.00 / CUSIP: / Symbol:							
08/19/21	1.000	94.98	08/12/21	82.00	...	12.98	Option sale to close-call ²⁵
PTON 02/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
12/14/21	1.000	29.98	11/05/21	172.00	...	-142.02	Option sale to close-call ²⁵
PTON 05/14/2021 PUT \$70.00 / CUSIP: / Symbol:							
05/06/21	1.000	133.98	05/05/21	155.00	...	-21.02	Option sale to close-put ²⁵
PTON 06/18/2021 CALL \$100.00 / CUSIP: / Symbol:							
05/26/21	1.000	749.98	05/04/21	635.00	...	114.98	Option sale to close-call ²⁵
PTON 06/18/2021 CALL \$105.00 / CUSIP: / Symbol:							
05/05/21	1.000	281.98	04/29/21	690.00	...	-408.02	Option sale to close-call ²⁵
PYPL 03/18/2022 CALL \$290.00 / CUSIP: / Symbol:							
12/30/21	1.000	37.98	11/11/21	175.00	...	-137.02	Option sale to close-call ²⁵
QEP 03/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	14.99	01/19/21	15.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	01/19/21	15.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
03/03/21	2.000	29.98	Various	30.00	...	-0.02	Total of 2 transactions
QS 01/29/2021 CALL \$90.00 / CUSIP: / Symbol:							
01/04/21	1.000	149.98	12/31/20	790.00	...	-640.02	Option sale to close-call ²⁵
QS 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
01/12/21	1.000	299.98	01/04/21	260.00	...	39.98	Option sale to close-call ²⁵
QS 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/12/21	1.000	519.97	02/01/21	400.00	...	119.97	Option sale to close-call ²⁵

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QS 09/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/17/21	16.00	...	-16.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/17/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
09/17/21	2.000	0.00	Various	32.00	...	-32.00	Total of 2 transactions
REGI 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
09/21/21	1.000	149.98	08/16/21	330.00	180.02 W	0.00	Option sale to close-call ²⁵
10/25/21	1.000	299.98	09/01/21	330.02	...	-30.04	Option sale to close-call ²⁵
10/28/21	1.000	349.98	09/03/21	121.00	...	228.98	Option sale to close-call ²⁵
	Security total:	799.94		781.02	180.02 W	198.94	
REGI 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/04/21	180.00	...	-180.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/24/21	10.00	...	-10.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	190.00	...	-190.00	Total of 2 transactions
REGI 07/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/14/21	1.000	799.98	04/07/21	800.00	0.02 W	0.00	Option sale to close-call ²⁵
05/18/21	1.000	619.98	04/12/21	630.02	10.04 W	0.00	Option sale to close-call ²⁵
06/09/21	1.000	999.98	04/29/21	420.04	...	579.94	Option sale to close-call ²⁵
	Security total:	2,419.94		1,850.06	10.06 W	579.94	
REGI 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
08/10/21	1.000	45.98	06/25/21	450.00	...	-404.02	Option sale to close-call ²⁵
RIDE 06/25/2021 PUT \$10.00 / CUSIP: / Symbol:							
06/14/21	1.000	214.98	06/08/21	133.00	...	81.98	Option sale to close-put ²⁵
ROKU 02/26/2021 CALL \$487.50 / CUSIP: / Symbol:							
02/16/21	1.000	3,149.92	02/16/21	3,475.00	...	-325.08	Option sale to close-call ²⁵
ROOT 12/17/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/22/21	1.000	21.98	11/17/21	65.00	...	-43.02	Option sale to close-call ²⁵

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ROOT 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
11/18/21	1.000	64.98	11/17/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 11/11/21
RUN 09/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	08/16/21	23.00	...	-23.00	Option expiration- long call
SEDG 06/18/2021 CALL \$270.00 / CUSIP: / Symbol:							
05/26/21	1.000	689.98	05/04/21	310.00	...	379.98	Option sale to close-call ²⁵
SKLZ 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	02/23/21	285.00	...	-285.00	Option expiration- long call
SKLZ 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/12/21	1.000	599.97	12/29/20	390.00	...	209.97	Option sale to close-call ²⁵
02/05/21	1.000	1,899.94	12/31/20	295.00	...	1,604.94	Option sale to close-call ²⁵
04/26/21	1.000	74.98	03/26/21	90.00	...	-15.02	Option sale to close-call ²⁵
	Security total:	2,574.89		775.00	...	1,799.89	
SKLZ 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/07/21	1.000	519.98	05/04/21	295.00	...	224.98	Option sale to close-call ²⁵
08/03/21	1.000	11.98	07/22/21	213.02	...	-201.04	Option sale to close-call ²⁵
08/03/21	1.000	11.98	05/28/21	190.00	178.02 W	0.00	Option sale to close-call ²⁵
	Security total:	543.94		698.02	178.02 W	23.94	
SKLZ 09/10/2021 CALL \$11.50 / CUSIP: / Symbol:							
08/31/21	1.000	39.98	08/13/21	85.00	...	-45.02	Option sale to close-call ²⁵
SKLZ 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	07/14/21	225.00	...	-225.00	Option expiration- long call
SMG 11/19/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/04/21	1.000	49.98	11/03/21	80.00	...	-30.02	Option sale to close-call ²⁵
SNAP 01/21/2022 CALL \$100.00 / CUSIP: / Symbol:							
07/23/21	1.000	349.98	07/07/21	200.00	...	149.98	Option sale to close-call ²⁵
07/30/21	1.000	334.98	07/14/21	134.00	...	200.98	Option sale to close-call ²⁵
	Security total:	684.96		334.00	...	350.96	

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Robinhood Securities LLC

Account 120380969

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
SNDL 01/20/2023 CALL \$0.50 / CUSIP: / Symbol:							
12/30/21	1.000	27.98	08/18/21	42.00	...	-14.02	Option sale to close-call ²⁵
SOFI 04/14/2022 CALL \$20.00 / CUSIP: / Symbol:							
09/27/21	1.000	274.98	09/22/21	245.00	...	29.98	Option sale to close-call ²⁵
11/11/21	1.000	649.98	09/22/21	245.00	...	404.98	Option sale to close-call ²⁵
12/30/21	1.000	157.98	09/30/21	188.00	...	-30.02	Option sale to close-call ²⁵
	Security total:	1,082.94		678.00	...	404.94	
SPLK 03/26/2021 CALL \$167.50 / CUSIP: / Symbol:							
	<i>2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	03/01/21	400.00	...	-400.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/05/21	83.00	...	-83.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	483.00	...	-483.00	Total of 2 transactions
SPWR 09/17/2021 CALL \$31.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	07/14/21	100.00	...	-100.00	Option expiration- long call
SPY 01/08/2021 PUT \$356.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	864.97	01/04/21	875.00	...	-10.03	1 of 2 - Option sale to close-put ²⁵
	1.000	172.98	01/04/21	175.00	...	-2.02	2 of 2 - Option sale to close-put ²⁵
01/04/21	6.000	1,037.95	Various	1,050.00	...	-12.05	Total of 2 transactions
SPY 01/13/2021 CALL \$381.00 / CUSIP: / Symbol:							
01/11/21	10.000	989.95	01/11/21	990.00	...	-0.05	Option sale to close-call ²⁵
SPY 01/15/2021 CALL \$382.00 / CUSIP: / Symbol:							
01/11/21	5.000	734.97	01/11/21	735.00	...	-0.03	Option sale to close-call ²⁵
SPY 02/08/2021 CALL \$377.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	690.97	01/28/21	629.00	...	61.97	1 of 3 - Option sale to close-call ²⁵
	3.000	1,952.94	01/28/21	1,887.00	...	65.94	2 of 3 - Option sale to close-call ²⁵
	1.000	699.97	01/28/21	629.00	...	70.97	3 of 3 - Option sale to close-call ²⁵
01/28/21	5.000	3,343.88	Various	3,145.00	...	198.88	Total of 3 transactions

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Robinhood Securities LLC

Account 120380969

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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SPY 02/12/2021 CALL \$377.50 / CUSIP: / Symbol:							
01/29/21	5.000	3,149.92	01/29/21	3,025.00	...	124.92	Option sale to close-call ²⁵
SPY 02/16/2021 CALL \$392.00 / CUSIP: / Symbol:							
02/10/21	10.000	1,799.94	02/10/21	1,980.07	...	-180.13	Option sale to close-call ²⁵
02/10/21	10.000	1,919.93	02/10/21	2,000.00	80.07 W	0.00	Option sale to close-call ²⁵
	Security total:	3,719.87		3,980.07	80.07 W	-180.13	
SPY 02/19/2021 CALL \$393.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	201.98	02/16/21	200.01	...	1.97	1 of 3 - Option sale to close-call ²⁵
	1.000	201.98	02/16/21	200.01	...	1.97	2 of 3 - Option sale to close-call ²⁵
	13.000	2,625.91	02/16/21	2,600.09	...	25.82	3 of 3 - Option sale to close-call ²⁵
02/16/21	15.000	3,029.87	Various	3,000.11	...	29.76	Total of 3 transactions
02/16/21	20.000	4,159.86	02/16/21	4,180.00	15.11 W	-5.03	Option sale to close-call ²⁵
	Security total:	7,189.73		7,180.11	15.11 W	24.73	
SPY 02/19/2021 CALL \$394.00 / CUSIP: / Symbol:							
5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	422.98	02/16/21	417.00	...	5.98	1 of 5 - Option sale to close-call ²⁵
	4.000	563.98	02/16/21	556.00	...	7.98	2 of 5 - Option sale to close-call ²⁵
	4.000	563.98	02/16/21	556.00	...	7.98	3 of 5 - Option sale to close-call ²⁵
	4.000	563.98	02/16/21	556.00	...	7.98	4 of 5 - Option sale to close-call ²⁵
	5.000	704.97	02/16/21	695.00	...	9.97	5 of 5 - Option sale to close-call ²⁵
02/16/21	20.000	2,819.89	Various	2,780.00	...	39.89	Total of 5 transactions
SPY 02/19/2021 PUT \$391.00 / CUSIP: / Symbol:							
02/12/21	10.000	2,709.92	02/12/21	2,730.00	...	-20.08	Option sale to close-put ²⁵
SPY 03/01/2021 CALL \$389.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	4.000	355.98	02/25/21	488.00	...	-132.02	1 of 2 - Option sale to close-call ²⁵
	5.000	484.98	02/25/21	610.00	...	-125.02	2 of 2 - Option sale to close-call ²⁵
02/26/21	9.000	840.96	Various	1,098.00	...	-257.04	Total of 2 transactions

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Robinhood Securities LLC

Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 03/01/2021 CALL \$391.00 / CUSIP: / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	3.000	491.98	02/25/21	492.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	3.000	491.98	02/25/21	492.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	2.000	327.98	02/25/21	328.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	4.000	679.98	02/25/21	656.00	...	23.98	4 of 4 - Option sale to close-call ²⁵
02/25/21	12.000	1,991.92	Various	1,968.00	...	23.92	Total of 4 transactions
SPY 03/03/2021 CALL \$394.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	18.000	1,907.95	02/25/21	2,088.00	...	-180.05	1 of 3 - Option sale to close-call ²⁵
	9.000	1,106.97	02/25/21	1,089.00	...	17.97	2 of 3 - Option sale to close-call ²⁵
	9.000	1,133.97	02/25/21	1,089.00	...	44.97	3 of 3 - Option sale to close-call ²⁵
02/25/21	36.000	4,148.89	Various	4,266.00	...	-117.11	Total of 3 transactions
SPY 03/05/2021 CALL \$389.00 / CUSIP: / Symbol:							
02/26/21	1.000	170.98	02/26/21	301.04	...	-130.06	Option sale to close-call ²⁵
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	170.98	02/25/21	286.00	115.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	170.98	02/26/21	301.02	130.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	341.96	Various	587.02	245.06 W	0.00	Total of 2 transactions
	Security total:	512.94		888.06	245.06 W	-130.06	
SPY 03/05/2021 CALL \$390.00 / CUSIP: / Symbol:							
7 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	4.000	835.97	02/23/21	924.07	...	-88.10	1 of 7 - Option sale to close-call ²⁵
	3.000	626.98	02/23/21	693.06	...	-66.08	2 of 7 - Option sale to close-call ²⁵
	3.000	626.98	02/23/21	693.05	...	-66.07	3 of 7 - Option sale to close-call ²⁵
	10.000	2,519.92	02/23/21	2,510.00	...	9.92	4 of 7 - Option sale to close-call ²⁵
	5.000	879.97	02/23/21	855.00	...	24.97	5 of 7 - Option sale to close-call ²⁵
	5.000	879.97	02/23/21	855.00	...	24.97	6 of 7 - Option sale to close-call ²⁵
	10.000	1,999.93	02/23/21	1,940.00	...	59.93	7 of 7 - Option sale to close-call ²⁵
02/23/21	40.000	8,369.72	Various	8,470.18	...	-100.46	Total of 7 transactions

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Robinhood Securities LLC

Account 120380969

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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SPY 03/05/2021 CALL \$390.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	7.000	1,623.94	02/23/21	1,806.00	182.06 W	0.00	1 of 5 - Option sale to close-call ²⁵
	3.000	695.98	02/23/21	774.00	78.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	4.000	947.96	02/23/21	1,020.03	72.07 W	0.00	3 of 5 - Option sale to close-call ²⁵
	3.000	710.97	02/23/21	765.03	54.06 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	710.97	02/23/21	765.02	54.05 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/23/21	20.000	4,689.82	Various	5,130.08	440.26 W	0.00	Total of 5 transactions
	Security total:	13,059.54		13,600.26	440.26 W	-100.46	
SPY 03/05/2021 CALL \$391.00 / CUSIP: / Symbol:							
02/25/21	8.000	1,559.97	02/25/21	1,632.00	...	-72.03	Option sale to close-call ²⁵
SPY 03/10/2021 CALL \$383.00 / CUSIP: / Symbol:							
02/25/21	1.000	704.98	02/25/21	704.00	...	0.98	Option sale to close-call ²⁵
SPY 03/10/2021 CALL \$386.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	9.000	728.97	03/05/21	684.00	...	44.97	1 of 2 - Option sale to close-call ²⁵
	16.000	1,311.96	03/05/21	1,216.00	...	95.96	2 of 2 - Option sale to close-call ²⁵
03/05/21	25.000	2,040.93	Various	1,900.00	...	140.93	Total of 2 transactions
SPY 03/10/2021 PUT \$391.00 / CUSIP: / Symbol:							
02/18/21	1.000	649.97	02/16/21	516.00	...	133.97	Option sale to close-put ²⁵
SPY 03/19/2021 CALL \$400.00 / CUSIP: / Symbol:							
01/06/21	2.000	459.97	01/04/21	332.00	...	127.97	Option sale to close-call ²⁵
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	260.99	01/29/21	176.00	...	84.99	1 of 3 - Option sale to close-call ²⁵
	1.000	260.99	01/29/21	176.00	...	84.99	2 of 3 - Option sale to close-call ²⁵
	3.000	782.98	01/29/21	513.00	...	269.98	3 of 3 - Option sale to close-call ²⁵
02/03/21	5.000	1,304.96	Various	865.00	...	439.96	Total of 3 transactions
	Security total:	1,764.93		1,197.00	...	567.93	

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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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SPY 03/26/2021 CALL \$400.00 / CUSIP: / Symbol:							
03/02/21	2.000	331.98	02/26/21	250.00	...	81.98	Option sale to close-call ²⁵
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	1.000	212.99	02/26/21	125.00	...	87.99	1 of 2 - Option sale to close-call ²⁵
	2.000	425.99	02/26/21	232.00	...	193.99	2 of 2 - Option sale to close-call ²⁵
03/16/21	3.000	638.98	Various	357.00	...	281.98	Total of 2 transactions
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/26/21	112.00	...	-112.00	1 of 2 - Option expiration- long call
	2.000	0.00	03/05/21	76.00	...	-76.00	2 of 2 - Option expiration- long call
03/26/21	3.000	0.00	Various	188.00	...	-188.00	Total of 2 transactions
	Security total:	970.96		795.00	...	175.96	
SPY 04/05/2021 CALL \$398.00 / CUSIP: / Symbol:							
03/31/21	1.000	139.98	03/30/21	115.00	...	24.98	Option sale to close-call ²⁵
SPY 05/26/2021 CALL \$428.00 / CUSIP: / Symbol:							
05/26/21	1.000	0.00	05/11/21	54.00	...	-54.00	Option expiration- long call
SPY 07/09/2021 PUT \$428.00 / CUSIP: / Symbol:							
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	1.000	59.98	07/02/21	55.00	...	4.98	1 of 2 - Option sale to close-put ²⁵
	1.000	59.98	07/02/21	55.00	...	4.98	2 of 2 - Option sale to close-put ²⁵
07/06/21	2.000	119.96	Various	110.00	...	9.96	Total of 2 transactions
SPY 09/24/2021 CALL \$449.00 / CUSIP: / Symbol:							
	2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	09/17/21	103.00	...	-103.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/20/21	15.00	...	-15.00	2 of 2 - Option expiration- long call
09/24/21	2.000	0.00	Various	118.00	...	-118.00	Total of 2 transactions
SPY 09/27/2021 CALL \$453.00 / CUSIP: / Symbol:							
	4 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	1.000	59.99	09/13/21	103.00	43.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	59.99	09/13/21	103.00	43.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	83.99	09/14/21	117.01	33.02 W	0.00	3 of 4 - Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 09/27/2021 CALL \$453.00 / CUSIP: / Symbol: (cont'd)							
	1.000	83.99	09/14/21	97.01	13.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/15/21	4.000	287.96	Various	420.02	132.06 W	0.00	Total of 4 transactions
09/22/21	1.000	5.98	09/14/21	87.02	81.04 W	0.00	Option sale to close-call ²⁵
6 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	09/14/21	108.00	...	-88.01	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/14/21	67.02	...	-57.02	2 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/16/21	131.04	...	-121.04	3 of 6 - Option sale to close-call ²⁵
	2.000	19.99	09/17/21	50.00	...	-30.01	4 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/17/21	38.00	...	-28.00	5 of 6 - Option sale to close-call ²⁵
	3.000	29.99	09/20/21	30.00	...	-0.01	6 of 6 - Option sale to close-call ²⁵
09/23/21	10.000	99.97	Various	424.06	...	-324.09	Total of 6 transactions
Security total:		393.91		931.10	213.10 W	-324.09	
SPY 09/30/2021 CALL \$446.00 / CUSIP: / Symbol:							
09/21/21	5.000	434.98	09/20/21	360.00	...	74.98	Option sale to close-call ²⁵
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	117.98	09/21/21	76.00	...	41.98	1 of 2 - Option sale to close-call ²⁵
	2.000	217.98	09/21/21	152.00	...	65.98	2 of 2 - Option sale to close-call ²⁵
09/22/21	3.000	335.96	Various	228.00	...	107.96	Total of 2 transactions
09/23/21	1.000	199.98	09/21/21	76.00	...	123.98	Option sale to close-call ²⁵
09/30/21	1.000	0.00	09/21/21	76.00	...	-76.00	Option expiration- long call
Security total:		970.92		740.00	...	230.92	
SPY 10/01/2021 CALL \$443.00 / CUSIP: / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	09/29/21	75.00	...	-75.00	1 of 2 - Option expiration- long call
	2.000	0.00	09/30/21	14.00	...	-14.00	2 of 2 - Option expiration- long call
10/01/21	7.000	0.00	Various	89.00	...	-89.00	Total of 2 transactions
SPY 10/06/2021 CALL \$451.00 / CUSIP: / Symbol:							
4 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	09/27/21	240.00	...	-240.00	1 of 4 - Option expiration- long call
	1.000	0.00	09/27/21	40.00	...	-40.00	2 of 4 - Option expiration- long call

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Robinhood Securities LLC

Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 10/06/2021 CALL \$451.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	09/28/21	50.00	...	-50.00	3 of 4 - Option expiration- long call
	4.000	0.00	09/29/21	36.00	...	-36.00	4 of 4 - Option expiration- long call
10/06/21	12.000	0.00	Various	366.00	...	-366.00	Total of 4 transactions
SPY 10/15/2021 CALL \$437.00 / CUSIP: / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	2.000	237.98	10/13/21	256.00	...	-18.02	1 of 2 - Option sale to close-call ²⁵
	1.000	118.98	10/13/21	128.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
10/13/21	3.000	356.96	Various	384.00	...	-27.04	Total of 2 transactions
SPY 10/15/2021 CALL \$448.00 / CUSIP: / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	24.000	791.94	10/06/21	912.00	...	-120.06	1 of 2 - Option sale to close-call ²⁵
	1.000	30.98	10/06/21	38.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
10/06/21	25.000	822.92	Various	950.00	...	-127.08	Total of 2 transactions
SPY 10/22/2021 CALL \$446.00 / CUSIP: / Symbol:							
3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	2.000	51.99	10/11/21	152.00	...	-100.01	1 of 3 - Option sale to close-call ²⁵
	1.000	26.00	10/12/21	56.00	...	-30.00	2 of 3 - Option sale to close-call ²⁵
	1.000	25.99	10/12/21	33.00	...	-7.01	3 of 3 - Option sale to close-call ²⁵
10/13/21	4.000	103.98	Various	241.00	...	-137.02	Total of 3 transactions
SPY 10/22/2021 CALL \$453.00 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	29.00	10/15/21	27.00	...	2.00	1 of 2 - Option sale to close-call ²⁵
	10.000	289.97	10/15/21	270.03	...	19.94	2 of 2 - Option sale to close-call ²⁵
10/15/21	11.000	318.97	Various	297.03	...	21.94	Total of 2 transactions
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	29.00	10/15/21	30.00	1.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	10.000	289.97	10/15/21	300.00	10.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/15/21	11.000	318.97	Various	330.00	11.03 W	0.00	Total of 2 transactions
	Security total:	637.94		627.03	11.03 W	21.94	

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Robinhood Securities LLC

Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 10/27/2021 CALL \$457.00 / CUSIP: / Symbol:							
10/22/21	10.000	309.97	10/22/21	350.00	...	-40.03	Option sale to close-call ²⁵
SPY 11/03/2021 CALL \$452.00 / CUSIP: / Symbol:							
10/05/21	3.000	305.98	09/29/21	516.00	210.02 W	0.00	Option sale to close-call ²⁵
<i>4 transactions for 10/06/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	548.97	09/29/21	1,548.00	...	-999.03	1 of 4 - Option sale to close-call ²⁵
	1.000	61.00	09/29/21	228.01	...	-167.01	2 of 4 - Option sale to close-call ²⁵
	2.000	121.99	09/30/21	370.01	...	-248.02	3 of 4 - Option sale to close-call ²⁵
	1.000	61.00	09/30/21	89.00	...	-28.00	4 of 4 - Option sale to close-call ²⁵
10/06/21	13.000	792.96	Various	2,235.02	...	-1,442.06	Total of 4 transactions
	Security total:	1,098.94		2,751.02	210.02 W	-1,442.06	
SPY 11/03/2021 CALL \$458.00 / CUSIP: / Symbol:							
10/28/21	1.000	224.98	10/27/21	154.00	...	70.98	Option sale to close-call ²⁵
SPY 11/24/2021 PUT \$464.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	103.98	11/18/21	88.00	...	15.98	1 of 2 - Option sale to close-put ²⁵
	1.000	64.98	11/22/21	15.00	...	49.98	2 of 2 - Option sale to close-put ²⁵
11/23/21	2.000	168.96	Various	103.00	...	65.96	Total of 2 transactions
SUM 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/27/21	1.000	99.98	01/05/21	149.00	...	-49.02	Option sale to close-call ²⁵
T 11/05/2021 CALL \$26.50 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	10/21/21	26.00	...	-26.00	Option expiration- long call
TDOC 06/18/2021 CALL \$190.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	05/03/21	300.00	...	-300.00	Option expiration- long call
TEVA 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.98	07/07/21	93.00	...	-90.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	07/07/21	93.00	...	-90.02	2 of 2 - Option sale to close-call ²⁵
12/30/21	2.000	5.96	Various	186.00	...	-180.04	Total of 2 transactions

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Account 120380969

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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TIGR 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/19/21	1.000	769.97	02/18/21	530.00	...	239.97	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$830.00 / CUSIP: / Symbol:							
02/25/21	1.000	169.98	02/22/21	400.00	230.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/23/21	460.02	...	-460.02	1 of 3 - Option expiration- long call
	2.000	0.00	02/25/21	350.00	...	-350.00	2 of 3 - Option expiration- long call
	5.000	0.00	03/02/21	220.00	...	-220.00	3 of 3 - Option expiration- long call
03/05/21	8.000	0.00	Various	1,030.02	...	-1,030.02	Total of 3 transactions
	Security total:	169.98		1,430.02	230.02 W	-1,030.02	
TSLA 03/19/2021 CALL \$850.00 / CUSIP: / Symbol:							
03/16/21	1.000	21.98	03/05/21	150.00	...	-128.02	Option sale to close-call ²⁵
TTCF 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/21/21	400.00	...	-400.00	1 of 5 - Option expiration- long call
	1.000	0.00	02/19/21	270.00	...	-270.00	2 of 5 - Option expiration- long call
	1.000	0.00	02/22/21	200.00	...	-200.00	3 of 5 - Option expiration- long call
	1.000	0.00	02/23/21	145.00	...	-145.00	4 of 5 - Option expiration- long call
	1.000	0.00	02/26/21	125.00	...	-125.00	5 of 5 - Option expiration- long call
04/16/21	5.000	0.00	Various	1,140.00	...	-1,140.00	Total of 5 transactions
TTCF 07/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
04/22/21	1.000	64.98	03/26/21	200.00	...	-135.02	Option sale to close-call ²⁵
TWLO 12/17/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/08/21	1.000	379.98	11/02/21	200.00	...	179.98	Option sale to close-call ²⁵
TWLO 12/31/2021 CALL \$355.00 / CUSIP: / Symbol:							
12/22/21	1.000	5.98	11/30/21	160.00	...	-154.02	Option sale to close-call ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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U 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/04/21	125.00	...	-125.00	1 of 4 - Option expiration- long call
	1.000	0.00	03/05/21	95.00	...	-95.00	2 of 4 - Option expiration- long call
	2.000	0.00	03/24/21	40.00	...	-40.00	3 of 4 - Option expiration- long call
	1.000	0.00	03/24/21	25.00	...	-25.00	4 of 4 - Option expiration- long call
04/16/21	5.000	0.00	Various	285.00	...	-285.00	Total of 4 transactions
U 05/21/2021 CALL \$145.00 / CUSIP: / Symbol:							
10 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/08/21	1,300.00	...	-1,300.00	1 of 10 - Option expiration- long call
	1.000	0.00	02/16/21	1,120.00	...	-1,120.00	2 of 10 - Option expiration- long call
	1.000	0.00	02/17/21	900.00	...	-900.00	3 of 10 - Option expiration- long call
	1.000	0.00	02/22/21	602.00	...	-602.00	4 of 10 - Option expiration- long call
	1.000	0.00	02/23/21	510.00	...	-510.00	5 of 10 - Option expiration- long call
	1.000	0.00	02/25/21	350.00	...	-350.00	6 of 10 - Option expiration- long call
	1.000	0.00	03/03/21	235.00	...	-235.00	7 of 10 - Option expiration- long call
	3.000	0.00	03/23/21	255.00	...	-255.00	8 of 10 - Option expiration- long call
	1.000	0.00	03/24/21	58.00	...	-58.00	9 of 10 - Option expiration- long call
	1.000	0.00	03/24/21	58.00	...	-58.00	10 of 10 - Option expiration- long call
05/21/21	12.000	0.00	Various	5,388.00	...	-5,388.00	Total of 10 transactions
UPWK 05/21/2021 CALL \$57.50 / CUSIP: / Symbol:							
04/14/21	1.000	279.98	03/24/21	140.00	...	139.98	Option sale to close-call ²⁵
V 12/17/2021 CALL \$240.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	11/16/21	50.00	...	-50.00	Option expiration- long call

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(continued)

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VUZI 12/17/2021 CALL \$11.00 / CUSIP: / Symbol:							
11/02/21	1.000	269.98	10/28/21	125.00	...	144.98	Option sale to close-call ²⁵
WISH 01/21/2022 CALL \$6.00 / CUSIP: / Symbol:							
12/30/21	1.000	7.98	08/16/21	203.00	...	-195.02	Option sale to close-call ²⁵
WISH 12/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/24/21	225.00	...	-225.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/13/21	75.00	...	-75.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/14/21	49.00	...	-49.00	3 of 3 - Option expiration- long call
12/17/21	3.000	0.00	Various	349.00	...	-349.00	Total of 3 transactions
WKHS 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	03/05/21	110.00	...	-110.00	Option expiration- long call
WMT 11/26/2021 CALL \$148.00 / CUSIP: / Symbol:							
11/23/21	1.000	22.98	11/16/21	118.00	...	-95.02	Option sale to close-call ²⁵
WORK 01/29/2021 PUT \$38.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	12/18/20	10.00	...	-10.00	Option expiration- long put
XPEV 07/15/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/30/21	1.000	564.98	12/15/21	340.00	...	224.98	Option sale to close-call ²⁵
ZM 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/30/21	1.000	19.98	11/23/21	150.00	...	-130.02	Option sale to close-call ²⁵
ZM 02/19/2021 CALL \$390.00 / CUSIP: / Symbol:							
01/12/21	1.000	1,149.96	01/11/21	1,050.00	...	99.96	Option sale to close-call ²⁵
AT&T INC. / CUSIP: 00206R102 / Symbol:							
5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	20.000	587.58	08/20/20	590.00	...	-2.42	1 of 5 - Sale ²⁵
	5.000	146.90	10/20/20	134.80	...	12.10	2 of 5 - Sale ²⁵
	5.000	146.89	10/20/20	134.25	...	12.64	3 of 5 - Sale ²⁵
	0.378	11.11	11/03/20	10.40	...	0.71	4 of 5 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	0.551	16.19	02/02/21	15.80	...	0.39	5 of 5 - Sale ²⁵
02/22/21	30.929	908.67	Various	885.25	...	23.42	Total of 5 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
02/26/21	3.000	721.12	08/24/20	818.74	...	-97.62	Sale ²⁵
08/23/21	0.990	156.08	12/24/20	220.82	...	-64.74	Sale ²⁵
	4 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	0.250	39.40	08/24/20	68.23	28.83 W	0.00	1 of 4 - Sale ²⁵
	0.008	1.25	08/24/20	2.16	0.91 W	0.00	2 of 4 - Sale ²⁵
	0.002	0.26	08/24/20	0.45	0.19 W	0.00	3 of 4 - Sale ²⁵
	2.000	315.17	12/24/20	445.86	48.38 W	-82.31	4 of 4 - Sale ²⁵
08/23/21	2.260	356.08	Various	516.70	78.31 W	-82.31	Total of 4 transactions
	2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	5.000	616.92	04/09/21	1,109.80	...	-492.88	1 of 2 - Sale ²⁵
	0.740	91.35	09/20/21	159.55	...	-68.20	2 of 2 - Sale ²⁵
12/30/21	5.740	708.27	Various	1,269.35	...	-561.08	Total of 2 transactions
	Security total:	1,941.55		2,825.61	78.31 W	-805.75	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
	8 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	4.000	81.96	09/03/20	109.69	...	-27.73	1 of 8 - Sale ²⁵
	1.000	20.49	09/03/20	25.66	...	-5.17	2 of 8 - Sale ²⁵
	1.000	20.49	09/03/20	17.73	...	2.76	3 of 8 - Sale ²⁵
	1.000	20.49	09/03/20	16.66	...	3.83	4 of 8 - Sale ²⁵
	3.000	61.47	09/03/20	53.18	...	8.29	5 of 8 - Sale ²⁵
	5.000	102.45	09/03/20	69.38	...	33.07	6 of 8 - Sale ²⁵
	5.000	102.44	09/28/20	64.89	...	37.55	7 of 8 - Sale ²⁵
	10.000	204.89	11/05/20	114.46	...	90.43	8 of 8 - Sale ²⁵
02/22/21	30.000	614.68	Various	471.65	...	143.03	Total of 8 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	8 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	0.040	5.06	09/23/20	4.41	...	0.65	1 of 8 - Sale ²⁵
	0.043	5.45	09/23/20	4.75	...	0.70	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.917	116.38	09/23/20	101.33	...	15.05	3 of 8 - Sale ²⁵
	1.000	126.89	10/12/20	120.94	...	5.95	4 of 8 - Sale ²⁵
	3.000	380.68	10/12/20	366.84	...	13.84	5 of 8 - Sale ²⁵
	10.000	1,268.92	10/14/20	1,209.60	...	59.32	6 of 8 - Sale ²⁵
	5.000	634.46	10/30/20	545.25	...	89.21	7 of 8 - Sale ²⁵
	0.043	5.45	11/13/20	5.13	...	0.32	8 of 8 - Sale ²⁵
01/04/21	20.043	2,543.29	Various	2,358.25	...	185.04	Total of 8 transactions
ARDELYX, INC. COMMON STOCK / CUSIP: 039697107 / Symbol:							
09/20/21	103.000	134.33	07/21/21	198.79	...	-64.46	Sale ²⁵
ARLO TECHNOLOGIES, INC. / CUSIP: 04206A101 / Symbol:							
12/30/21	20.000	211.90	02/09/21	170.77	...	41.13	Sale ²⁵
ATOMERA INCORPORATED COMMON STOCK / CUSIP: 04965B100 / Symbol:							
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	30.000	613.49	04/06/21	759.21	...	-145.72	1 of 4 - Sale ²⁵
	10.000	204.50	04/07/21	240.76	...	-36.26	2 of 4 - Sale ²⁵
	10.000	204.49	04/15/21	220.80	...	-16.31	3 of 4 - Sale ²⁵
	2.000	40.90	04/29/21	33.48	...	7.42	4 of 4 - Sale ²⁵
08/16/21	52.000	1,063.38	Various	1,254.25	...	-190.87	Total of 4 transactions
BILIBILI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 090040106 / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	0.002	0.30	08/20/20	0.10	...	0.20	1 of 4 - Sale ²⁵
	0.546	72.98	08/20/20	24.60	...	48.38	2 of 4 - Sale ²⁵
	4.998	668.10	08/20/20	225.30	...	442.80	3 of 4 - Sale ²⁵
	6.000	802.07	08/20/20	270.00	...	532.07	4 of 4 - Sale ²⁵
02/25/21	11.546	1,543.45	Various	520.00	...	1,023.45	Total of 4 transactions

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
3 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	25.000	136.39	12/31/20	66.25	...	70.14	1 of 3 - Sale ²⁵
	50.000	272.77	12/31/20	138.50	...	134.27	2 of 3 - Sale ²⁵
	25.000	136.38	04/27/21	175.00	...	-38.62	3 of 3 - Sale ²⁵
09/30/21	100.000	545.54	Various	379.75	...	165.79	Total of 3 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	2.000	422.51	07/29/20	332.00	...	90.51	1 of 2 - Sale ²⁵
	3.000	633.76	09/24/20	437.70	...	196.06	2 of 2 - Sale ²⁵
02/22/21	5.000	1,056.27	Various	769.70	...	286.57	Total of 2 transactions
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
05/04/21	15.000	834.74	04/16/21	896.55	...	-61.81	Sale ²⁵
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
7 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	10.000	38.70	09/28/21	31.70	...	7.00	1 of 7 - Sale ²⁵
	60.000	245.39	09/29/21	245.33	...	0.06	2 of 7 - Sale ²⁵
	440.000	1,799.54	09/29/21	1,799.10	...	0.44	3 of 7 - Sale ²⁵
	10.000	41.20	09/29/21	39.59	...	1.61	4 of 7 - Sale ²⁵
	147.000	605.62	09/29/21	601.06	...	4.56	5 of 7 - Sale ²⁵
	153.000	630.33	09/29/21	625.59	...	4.74	6 of 7 - Sale ²⁵
	190.000	782.77	09/29/21	776.88	...	5.89	7 of 7 - Sale ²⁵
09/29/21	1,010.000	4,143.55	Various	4,119.25	...	24.30	Total of 7 transactions
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	343.000	1,327.36	09/29/21	1,357.83	30.47 W	0.00	1 of 2 - Sale ²⁵
	647.000	2,503.79	09/29/21	2,561.28	57.49 W	0.00	2 of 2 - Sale ²⁵
09/29/21	990.000	3,831.15	Various	3,919.11	87.96 W	0.00	Total of 2 transactions
3 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	100.000	110.23	09/29/21	397.00	...	-286.77	1 of 3 - Sale ²⁵
	10.000	11.02	09/29/21	40.00	...	-28.98	2 of 3 - Sale ²⁵
	90.000	99.21	10/08/21	171.81	...	-72.60	3 of 3 - Sale ²⁵
12/02/21	200.000	220.46	Various	608.81	...	-388.35	Total of 3 transactions

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(continued)

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
12/30/21	110.000	98.75	10/08/21	209.99	...	-111.24	Sale ²⁵
	Security total:	8,293.91		8,857.16	87.96 W	-475.29	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	5.000	136.80	03/30/20	65.00	...	71.80	1 of 5 - Sale ²⁵
	5.000	136.80	07/08/20	76.59	...	60.21	2 of 5 - Sale ²⁵
	5.000	136.80	07/28/20	70.00	...	66.80	3 of 5 - Sale ²⁵
	5.000	136.80	08/07/20	67.50	...	69.30	4 of 5 - Sale ²⁵
	10.000	273.59	09/24/20	137.60	...	135.99	5 of 5 - Sale ²⁵
03/04/21	30.000	820.79	Various	416.69	...	404.10	Total of 5 transactions
CARS.COM INC. COMMON STOCK / CUSIP: 14575E105 / Symbol:							
05/06/21	5.000	65.75	05/14/20	24.20	...	41.55	Sale ²⁵
CASI PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 14757U109 / Symbol:							
05/10/21	150.000	218.23	04/06/21	319.50	...	-101.27	Sale ²⁵
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	15.000	690.00	04/06/21	651.00	...	39.00	1 of 4 - Sale ²⁵
	5.000	230.00	04/07/21	211.50	...	18.50	2 of 4 - Sale ²⁵
	5.000	230.00	04/07/21	209.25	...	20.75	3 of 4 - Sale ²⁵
	5.000	229.99	04/15/21	175.00	...	54.99	4 of 4 - Sale ²⁵
04/28/21	30.000	1,379.99	Various	1,246.75	...	133.24	Total of 4 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	11.000	658.78	01/12/21	154.87	...	503.91	1 of 2 - Sale ²⁵
	4.000	239.55	02/18/21	236.70	...	2.85	2 of 2 - Sale ²⁵
02/18/21	15.000	898.33	Various	391.57	...	506.76	Total of 2 transactions
03/02/21	11.000	298.98	02/18/21	650.92	...	-351.94	Sale ²⁵
	Security total:	1,197.31		1,042.49	...	154.82	

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CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
04/19/21	10.000	725.19	04/14/21	728.55	...	-3.36	Sale ²⁵
CITRIX SYSTEMS, INC. COMMON STOCK / CUSIP: 177376100 / Symbol:							
05/04/21	8.000	973.87	04/29/21	1,001.05	...	-27.18	Sale ²⁵
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	10.000	39.30	01/28/21	147.70	...	-108.40	1 of 2 - Sale ²⁵
	16.000	62.89	02/16/21	195.20	...	-132.31	2 of 2 - Sale ²⁵
12/30/21	26.000	102.19	Various	342.90	...	-240.71	Total of 2 transactions
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.081	4.10	04/21/20	3.63	...	0.47	1 of 4 - Sale ²⁵
	4.919	250.17	04/21/20	221.37	...	28.80	2 of 4 - Sale ²⁵
	0.042	2.14	10/02/20	2.05	...	0.09	3 of 4 - Sale ²⁵
	0.039	1.97	12/16/20	2.07	...	-0.10	4 of 4 - Sale ²⁵
02/22/21	5.081	258.38	Various	229.12	...	29.26	Total of 4 transactions
DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	205.75	05/04/20	55.00	...	150.75	1 of 3 - Sale ²⁵
	5.000	205.75	05/13/20	45.00	...	160.75	2 of 3 - Sale ²⁵
	5.000	205.74	07/10/20	58.75	...	146.99	3 of 3 - Sale ²⁵
03/05/21	15.000	617.24	Various	158.75	...	458.49	Total of 3 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
8 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	4.000	195.33	05/04/20	100.70	...	94.63	1 of 8 - Sale ²⁵
	1.000	48.83	05/07/20	24.44	...	24.39	2 of 8 - Sale ²⁵
	2.000	97.67	05/07/20	46.16	...	51.51	3 of 8 - Sale ²⁵
	1.000	48.83	05/12/20	22.89	...	25.94	4 of 8 - Sale ²⁵
	2.000	97.67	05/12/20	42.40	...	55.27	5 of 8 - Sale ²⁵
	2.000	97.67	05/12/20	42.12	...	55.55	6 of 8 - Sale ²⁵

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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	1.000	48.83	05/13/20	20.22	...	28.61	7 of 8 - Sale ²⁵
	2.000	97.67	05/13/20	42.16	...	55.51	8 of 8 - Sale ²⁵
02/22/21	15.000	732.50	Various	341.09	...	391.41	Total of 8 transactions
DIAMONDBACK ENERGY, INC. COMMM ON STOCK / CUSIP: 25278X109 / Symbol:							
03/23/21	0.600	48.66	01/19/21	35.82	...	12.84	Cash in lieu
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.007	0.55	09/30/20	0.23	...	0.32	1 of 3 - Sale ²⁵
	4.993	401.25	09/30/20	167.77	...	233.48	2 of 3 - Sale ²⁵
	0.007	0.55	12/31/20	0.40	...	0.15	3 of 3 - Sale ²⁵
02/22/21	5.007	402.35	Various	168.40	...	233.95	Total of 3 transactions
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol:							
6 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.200	40.43	10/06/20	97.02	...	-56.59	1 of 6 - Sale ²⁵
	0.600	20.21	10/06/20	52.42	...	-32.21	2 of 6 - Sale ²⁵
	0.200	6.74	10/06/20	20.18	...	-13.44	3 of 6 - Sale ²⁵
	0.500	16.84	10/08/20	38.54	...	-21.70	4 of 6 - Sale ²⁵
	0.500	16.85	10/14/20	24.80	...	-7.95	5 of 6 - Sale ²⁵
	2.000	67.38	12/01/20	84.40	...	-17.02	6 of 6 - Sale ²⁵
02/18/21	5.000	168.45	Various	317.36	...	-148.91	Total of 6 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/18/21	10.000	1,837.65	02/11/21	1,931.40	...	-93.75	Sale ²⁵
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	25.000	1,598.87	02/17/21	1,650.01	...	-51.14	1 of 4 - Sale ²⁵
	50.000	2,899.93	02/17/21	2,840.00	...	59.93	2 of 4 - Sale ²⁵
	20.000	1,270.95	02/17/21	1,136.00	...	134.95	3 of 4 - Sale ²⁵
	30.000	1,934.05	02/17/21	1,703.99	...	230.06	4 of 4 - Sale ²⁵
02/17/21	125.000	7,703.80	Various	7,330.00	...	373.80	Total of 4 transactions

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EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
05/10/21	11.000	77.33	09/23/20	99.77	...	-22.44	Sale ²⁵
EVERQUOTE, INC. CLASS A COMMON STOCK / CUSIP: 30041R108 / Symbol:							
02/23/21	6.000	290.91	09/04/20	213.30	...	77.61	Sale ²⁵
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
09/20/21	10.000	72.80	02/02/21	206.00	...	-133.20	Sale ²⁵
EXTENDED STAY AMERICA, INC. PA IRED SHARES / CUSIP: 30224P200 / Symbol:							
<i>5 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	56.25	08/10/20	40.95	...	15.30	1 of 5 - Merger
	8.000	150.00	08/10/20	109.20	...	40.80	2 of 5 - Merger
	0.008	0.15	12/09/20	0.11	...	0.04	3 of 5 - Merger
	0.248	4.64	01/21/21	3.85	...	0.79	4 of 5 - Merger
	0.051	0.95	03/29/21	1.01	...	-0.06	5 of 5 - Merger
06/16/21	11.306	211.99	Various	155.12	...	56.87	Total of 5 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
<i>2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	1,297.83	04/28/21	1,308.00	...	-10.17	1 of 2 - Sale ²⁵
	4.000	1,298.53	04/28/21	1,308.00	...	-9.47	2 of 2 - Sale ²⁵
04/29/21	8.000	2,596.36	Various	2,616.00	...	-19.64	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/06/21	7.000	190.37	01/05/21	206.05	...	-15.68	Sale ²⁵
12/30/21	11.000	180.21	04/20/21	201.14	...	-20.93	Sale ²⁵
	Security total:	370.58		407.19	...	-36.61	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
<i>6 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.038	0.50	04/21/20	0.24	...	0.26	1 of 6 - Sale ²⁵
	14.963	200.68	04/21/20	96.96	...	103.72	2 of 6 - Sale ²⁵
	5.000	67.06	05/04/20	30.95	...	36.11	3 of 6 - Sale ²⁵
	10.000	134.12	05/04/20	61.90	...	72.22	4 of 6 - Sale ²⁵
	15.000	201.19	08/17/20	97.50	...	103.69	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 120380969

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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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: (cont'd)							
	0.038	0.50	01/26/21	0.45	...	0.05	6 of 6 - Sale ²⁵
03/03/21	45.038	604.05	Various	288.00	...	316.05	Total of 6 transactions
GLADSTONE LAND CORPORATION COM MON STOCK / CUSIP: 376549101 / Symbol:							
3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	0.021	0.48	03/31/21	0.39	...	0.09	1 of 3 - Sale ²⁵
	9.979	226.07	03/31/21	184.87	...	41.20	2 of 3 - Sale ²⁵
	0.021	0.48	05/03/21	0.45	...	0.03	3 of 3 - Sale ²⁵
05/10/21	10.021	227.03	Various	185.71	...	41.32	Total of 3 transactions
GLOBAL X FUNDS GLOBAL X AUTONO MOUS & ELECTRIC VEHICLES ETF / CUSIP: 37954Y624 / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	0.005	0.14	01/11/21	0.12	...	0.02	1 of 2 - Sale ²⁵
	0.012	0.38	07/09/21	0.34	...	0.04	2 of 2 - Sale ²⁵
12/30/21	0.017	0.52	Various	0.46	...	0.06	Total of 2 transactions
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	0.020	0.19	08/19/20	0.10	...	0.09	1 of 2 - Sale ²⁵
	0.980	9.11	08/19/20	4.90	...	4.21	2 of 2 - Sale ²⁵
05/13/21	1.000	9.30	Various	5.00	...	4.30	Total of 2 transactions
08/17/21	10.000	101.95	08/19/20	50.00	...	51.95	Sale ²⁵
	Security total:	111.25		55.00	...	56.25	
GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	78.70	05/07/20	44.00	...	34.70	1 of 3 - Sale ²⁵
	6.000	236.10	08/26/20	203.22	...	32.88	2 of 3 - Sale ²⁵
	2.000	78.70	09/24/20	44.64	...	34.06	3 of 3 - Sale ²⁵
02/26/21	10.000	393.50	Various	291.86	...	101.64	Total of 3 transactions
HEALTH ASSURANCE ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42226W109 / Symbol:							
08/18/21	15.000	145.80	02/10/21	197.10	...	-51.30	Sale ²⁵

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HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
12/30/21	5.000	32.66	01/06/21	80.30	...	-47.64	Sale ²⁵
IRHYTHM TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 450056106 / Symbol:							
04/13/21	10.000	849.99	04/12/21	804.40	...	45.59	Sale ²⁵
IBIO, INC. / CUSIP: 451033203 / Symbol:							
09/20/21	9.000	10.21	12/30/20	9.80	...	0.41	Sale ²⁵
ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol:							
<i>3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	42.000	713.25	05/08/20	375.48	...	337.77	1 of 3 - Sale ²⁵
	8.000	135.86	05/14/20	67.66	...	68.20	2 of 3 - Sale ²⁵
	13.000	220.76	05/22/20	100.10	...	120.66	3 of 3 - Sale ²⁵
02/23/21	63.000	1,069.87	Various	543.24	...	526.63	Total of 3 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
04/19/21	10.000	1,532.60	04/14/21	1,525.94	...	6.66	Sale ²⁵
LINDBLAD EXPEDITIONS HOLDINGS INC. COMMON STOCK / CUSIP: 535219109 / Symbol:							
02/22/21	12.000	234.84	07/20/20	94.80	...	140.04	Sale ²⁵
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
<i>6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.08	03/30/20	0.02	...	0.06	1 of 6 - Sale ²⁵
	0.998	37.80	03/30/20	10.98	...	26.82	2 of 6 - Sale ²⁵
	5.000	189.40	05/04/20	72.50	...	116.90	3 of 6 - Sale ²⁵
	4.000	151.52	05/12/20	55.52	...	96.00	4 of 6 - Sale ²⁵
	0.001	0.05	09/16/20	0.03	...	0.02	5 of 6 - Sale ²⁵
	0.001	0.03	12/16/20	0.03	...	0.00	6 of 6 - Sale ²⁵
02/22/21	10.002	378.88	Various	139.08	...	239.80	Total of 6 transactions
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
12/30/21	5.000	110.18	03/05/21	64.75	...	45.43	Sale ²⁵
MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
04/29/21	200.000	964.17	04/16/21	901.56	...	62.61	Sale ²⁵

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MESA AIR GROUP, INC. COMMON ST OCK / CUSIP: 590479135 / Symbol:							
10/04/21	15.000	120.15	12/07/20	117.75	...	2.40	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
03/26/21	5.000	430.35	03/24/21	425.95	...	4.40	Sale ²⁵
	<i>2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	88.50	03/24/21	85.19	...	3.31	1 of 2 - Sale ²⁵
	4.000	356.00	03/24/21	340.76	...	15.24	2 of 2 - Sale ²⁵
03/31/21	5.000	444.50	Various	425.95	...	18.55	Total of 2 transactions
	Security total:	874.85		851.90	...	22.95	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	<i>3 transactions for 12/15/21. Total proceeds and cost reported to the IRS.</i>						
	29.000	866.62	11/16/21	1,180.58	...	-313.96	1 of 3 - Sale ²⁵
	25.000	747.08	11/16/21	1,010.25	...	-263.17	2 of 3 - Sale ²⁵
	25.000	747.09	11/16/21	1,009.65	...	-262.56	3 of 3 - Sale ²⁵
12/15/21	79.000	2,360.79	Various	3,200.48	...	-839.69	Total of 3 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
12/30/21	35.000	138.07	11/17/21	185.74	...	-47.67	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
09/20/21	100.000	47.06	11/27/20	38.19	...	8.87	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/29/21	2.000	378.00	01/28/21	236.00	...	142.00	Sale ²⁵
04/09/21	10.000	1,801.81	04/07/21	1,736.50	...	65.31	Sale ²⁵
	<i>3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	194.76	04/07/21	171.50	...	23.26	1 of 3 - Sale ²⁵
	4.000	779.04	04/07/21	686.00	...	93.04	2 of 3 - Sale ²⁵
	5.000	973.80	04/07/21	868.25	...	105.55	3 of 3 - Sale ²⁵
04/13/21	10.000	1,947.60	Various	1,725.75	...	221.85	Total of 3 transactions
	Security total:	4,127.41		3,698.25	...	429.16	

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OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
<i>7 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.031	0.89	03/30/20	0.32	...	0.57	1 of 7 - Sale ²⁵
	7.969	229.59	03/30/20	83.68	...	145.91	2 of 7 - Sale ²⁵
	12.000	345.72	04/13/20	189.60	...	156.12	3 of 7 - Sale ²⁵
	1.000	28.81	09/11/20	10.29	...	18.52	4 of 7 - Sale ²⁵
	4.000	115.24	09/29/20	39.92	...	75.32	5 of 7 - Sale ²⁵
	0.020	0.57	10/16/20	0.21	...	0.36	6 of 7 - Sale ²⁵
	0.011	0.31	01/19/21	0.25	...	0.06	7 of 7 - Sale ²⁵
03/03/21	25.031	721.13	Various	324.27	...	396.86	Total of 7 transactions
OCCIDENTAL PETROLEUM CORPORATI ON WARRANTS TO PURCHASE COMMON STOCK / CUSIP: 674599162 / Symbol:							
03/04/21	2.000	29.51	07/02/20	11.30	...	18.21	Sale ²⁵
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
12/30/21	25.000	55.76	01/05/21	48.75	...	7.01	Sale ²⁵
OZON HOLDINGS PLC AMERICAN DEP OSITARY SHARES, EACH ADS REPRE SENTING ONE ORDINARY SHARE / CUSIP: 69269L104 / Symbol:							
02/18/21	5.000	307.60	02/08/21	324.55	...	-16.95	Sale ²⁵
PVH CORP. / CUSIP: 693656100 / Symbol:							
<i>2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	487.43	04/16/20	200.00	...	287.43	1 of 2 - Sale ²⁵
	5.000	487.44	07/09/20	210.00	...	277.44	2 of 2 - Sale ²⁵
02/22/21	10.000	974.87	Various	410.00	...	564.87	Total of 2 transactions
PARK HOTELS & RESORTS INC. COM MON STOCK / CUSIP: 700517105 / Symbol:							
<i>7 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	12.000	255.99	03/30/20	99.60	...	156.39	1 of 7 - Sale ²⁵
	4.000	85.33	04/01/20	28.60	...	56.73	2 of 7 - Sale ²⁵
	4.000	85.33	05/12/20	29.16	...	56.17	3 of 7 - Sale ²⁵
	12.000	255.99	05/13/20	79.30	...	176.69	4 of 7 - Sale ²⁵
	5.000	106.66	06/22/20	50.50	...	56.16	5 of 7 - Sale ²⁵
	3.000	64.00	07/07/20	27.00	...	37.00	6 of 7 - Sale ²⁵
	10.000	213.33	07/09/20	89.99	...	123.34	7 of 7 - Sale ²⁵
02/23/21	50.000	1,066.63	Various	404.15	...	662.48	Total of 7 transactions

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
04/06/21	10.000	1,149.99	03/24/21	1,051.63	...	98.36	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
<i>3 transactions for 04/20/21. Total proceeds and cost reported to the IRS.</i>							
	4.943	193.26	12/08/20	205.10	...	-11.84	1 of 3 - Sale ²⁵
	0.057	2.21	12/08/20	2.35	...	-0.14	2 of 3 - Sale ²⁵
	0.057	2.22	03/08/21	1.95	...	0.27	3 of 3 - Sale ²⁵
04/20/21	5.057	197.69	Various	209.40	...	-11.71	Total of 3 transactions
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
10/22/21	50.000	428.00	10/22/21	427.00	...	1.00	Sale ²⁵
10/22/21	50.000	416.00	10/22/21	424.00	7.20 W	-0.80	Sale ²⁵
10/25/21	40.000	272.80	10/22/21	411.40	...	-138.60	Sale ²⁵
10/26/21	5.000	21.95	10/22/21	51.43	...	-29.48	Sale ²⁵
	Security total:	1,138.75		1,313.83	7.20 W	-167.88	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
04/30/21	10.000	663.89	04/16/21	769.50	105.61 W	0.00	Sale ²⁵
<i>2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	615.14	04/30/21	769.61	...	-154.47	1 of 2 - Sale ²⁵
	10.000	615.13	04/30/21	664.00	...	-48.87	2 of 2 - Sale ²⁵
05/04/21	20.000	1,230.27	Various	1,433.61	...	-203.34	Total of 2 transactions
	Security total:	1,894.16		2,203.11	105.61 W	-203.34	
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
<i>7 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	2.680	148.07	04/13/20	131.99	...	16.08	1 of 7 - Sale ²⁵
	1.320	72.93	04/16/20	49.83	...	23.10	2 of 7 - Sale ²⁵
	1.000	55.25	04/20/20	32.50	...	22.75	3 of 7 - Sale ²⁵
	2.000	110.50	04/20/20	67.50	...	43.00	4 of 7 - Sale ²⁵
	4.000	220.99	04/24/20	64.60	...	156.39	5 of 7 - Sale ²⁵
	5.000	276.24	04/27/20	60.00	...	216.24	6 of 7 - Sale ²⁵
	4.000	220.99	05/12/20	64.60	...	156.39	7 of 7 - Sale ²⁵
02/22/21	20.000	1,104.97	Various	471.02	...	633.95	Total of 7 transactions

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	25.000	1,456.09	02/17/21	1,440.25	...	15.84	1 of 2 - Sale ²⁵
	25.000	1,479.21	02/17/21	1,440.25	...	38.96	2 of 2 - Sale ²⁵
02/17/21	50.000	2,935.30	Various	2,880.50	...	54.80	Total of 2 transactions
3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	10.000	198.82	03/24/21	479.50	...	-280.68	1 of 3 - Sale ²⁵
	10.000	198.82	04/15/21	389.79	...	-190.97	2 of 3 - Sale ²⁵
	5.000	99.40	07/07/21	125.00	...	-25.60	3 of 3 - Sale ²⁵
08/17/21	25.000	497.04	Various	994.29	...	-497.25	Total of 3 transactions
	Security total:	3,432.34		3,874.79	...	-442.45	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
11/12/21	10.000	1,297.75	11/12/21	1,301.30	1.07 W	-2.48	Sale ²⁵
4 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.155	131.91	11/15/21	169.24	...	-37.33	1 of 4 - Sale ²⁵
	0.845	96.58	11/15/21	123.79	...	-27.21	2 of 4 - Sale ²⁵
	0.845	96.49	11/19/21	111.79	...	-15.30	3 of 4 - Sale ²⁵
	0.155	17.80	11/19/21	20.52	...	-2.72	4 of 4 - Sale ²⁵
12/08/21	3.000	342.78	Various	425.34	...	-82.56	Total of 4 transactions
	Security total:	1,640.53		1,726.64	1.07 W	-85.04	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	5.731	233.05	08/31/20	160.45	...	72.60	1 of 2 - Sale ²⁵
	4.269	173.58	11/04/20	88.88	...	84.70	2 of 2 - Sale ²⁵
03/02/21	10.000	406.63	Various	249.33	...	157.30	Total of 2 transactions
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	0.243	5.82	11/04/20	5.06	...	0.76	1 of 4 - Sale ²⁵
	5.488	131.44	11/04/20	114.26	...	17.18	2 of 4 - Sale ²⁵
	5.000	119.75	11/10/20	107.80	...	11.95	3 of 4 - Sale ²⁵
	0.512	12.25	03/24/21	11.91	...	0.34	4 of 4 - Sale ²⁵
03/30/21	11.243	269.26	Various	239.03	...	30.23	Total of 4 transactions
	Security total:	675.89		488.36	...	187.53	

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
12/30/21	100.000	319.99	11/11/21	644.73	...	-324.74	Sale ²⁵
ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.046	1.76	10/01/20	1.07	...	0.69	1 of 3 - Sale ²⁵
	4.954	190.94	10/01/20	116.08	...	74.86	2 of 3 - Sale ²⁵
	0.046	1.76	12/17/20	1.67	...	0.09	3 of 3 - Sale ²⁵
02/23/21	5.046	194.46	Various	118.82	...	75.64	Total of 3 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
09/29/21	15.000	6,536.36	09/29/21	6,534.83	...	1.53	Sale ²⁵
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
05/13/21	15.000	185.27	08/28/20	107.25	...	78.02	Sale ²⁵
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	16.881	97.99	07/30/20	99.26	...	-1.27	1 of 4 - Sale ²⁵
	8.000	46.44	09/24/20	40.46	...	5.98	2 of 4 - Sale ²⁵
	0.057	0.33	12/01/20	0.37	...	-0.04	3 of 4 - Sale ²⁵
	0.063	0.37	03/01/21	0.38	...	-0.01	4 of 4 - Sale ²⁵
03/04/21	25.000	145.13	Various	140.47	...	4.66	Total of 4 transactions
03/04/21	0.119	0.69	07/30/20	0.70	0.01 W	0.00	Sale ²⁵
	Security total:	145.82		141.17	0.01 W	4.66	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	8.000	96.32	12/31/20	150.87	...	-54.55	1 of 3 - Sale ²⁵
	11.000	132.44	03/26/21	205.70	...	-73.26	2 of 3 - Sale ²⁵
	1.000	12.04	03/26/21	18.71	...	-6.67	3 of 3 - Sale ²⁵
08/11/21	20.000	240.80	Various	375.28	...	-134.48	Total of 3 transactions
SKYWORKS SOLUTIONS, INC. COMMO N STOCK / CUSIP: 83088M102 / Symbol:							
04/08/21	5.000	949.99	03/24/21	874.50	...	75.49	Sale ²⁵

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Robinhood Securities LLC

Account 120380969

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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SNAP INC. / CUSIP: 83304A106 / Symbol:							
04/29/21	15.000	952.49	04/16/21	917.24	...	35.25	Sale ²⁵
SOLAREEDGE TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83417M104 / Symbol:							
01/04/21	2.000	614.31	11/02/20	463.40	...	150.91	Sale ²⁵
SPARK ENERGY, INC. CLASS A COMMON STOCK / CUSIP: 846511103 / Symbol:							
5 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	0.375	3.79	08/31/20	3.51	...	0.28	1 of 5 - Sale ²⁵
	10.625	107.61	08/31/20	99.45	...	8.16	2 of 5 - Sale ²⁵
	6.000	60.76	09/24/20	48.57	...	12.19	3 of 5 - Sale ²⁵
	3.000	30.39	10/07/20	26.18	...	4.21	4 of 5 - Sale ²⁵
	0.375	3.79	12/16/20	3.63	...	0.16	5 of 5 - Sale ²⁵
05/13/21	20.375	206.34	Various	181.34	...	25.00	Total of 5 transactions
SUNDIAL GROWERS INC. COMMON SHARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	125.000	75.83	06/11/21	133.50	...	-57.67	1 of 2 - Sale ²⁵
	125.000	75.82	06/21/21	114.38	...	-38.56	2 of 2 - Sale ²⁵
12/30/21	250.000	151.65	Various	247.88	...	-96.23	Total of 2 transactions
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
02/23/21	25.000	549.53	04/13/20	126.50	...	423.03	Sale ²⁵
03/04/21	25.000	561.24	04/13/20	126.50	...	434.74	Sale ²⁵
	Security total:	1,110.77		253.00	...	857.77	
TATTOOED CHEF, INC CLASS A COMMON STOCK / CUSIP: 87663X102 / Symbol:							
08/11/21	6.000	125.13	12/08/20	96.90	...	28.23	Sale ²⁵
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
01/07/21	1.000	72.59	12/30/20	72.01	...	0.58	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/30/21	5.000	3,521.98	04/26/21	3,635.00	...	-113.02	Sale ²⁵

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(continued)

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TRAVEL + LEISURE CO. / CUSIP: 894164102 / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.167	9.42	05/21/20	4.85	...	4.57	1 of 4 - Sale ²⁵
	9.833	554.46	05/21/20	285.35	...	269.11	2 of 4 - Sale ²⁵
	0.098	5.51	10/01/20	3.00	...	2.51	3 of 4 - Sale ²⁵
	0.069	3.91	12/31/20	3.03	...	0.88	4 of 4 - Sale ²⁵
02/22/21	10.167	573.30	Various	296.23	...	277.07	Total of 4 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	10.000	539.61	04/19/21	684.35	...	-144.74	1 of 2 - Sale ²⁵
	10.000	539.62	05/03/21	531.65	...	7.97	2 of 2 - Sale ²⁵
05/04/21	20.000	1,079.23	Various	1,216.00	...	-136.77	Total of 2 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.410	80.94	09/04/20	52.49	...	28.45	1 of 3 - Sale ²⁵
	4.590	263.47	09/04/20	154.36	...	109.11	2 of 3 - Sale ²⁵
	24.000	1,377.64	03/22/21	1,349.04	...	28.60	3 of 3 - Sale ²⁵
04/01/21	30.000	1,722.05	Various	1,555.89	...	166.16	Total of 3 transactions
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	26.000	1,507.99	03/22/21	1,461.46	...	46.53	1 of 2 - Sale ²⁵
	9.000	521.99	03/23/21	484.65	...	37.34	2 of 2 - Sale ²⁵
04/06/21	35.000	2,029.98	Various	1,946.11	...	83.87	Total of 2 transactions
07/20/21	6.000	277.39	03/23/21	323.10	...	-45.71	Sale ²⁵
	Security total:	4,029.42		3,825.10	...	204.32	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.375	222.01	04/20/20	161.25	...	60.76	1 of 3 - Sale ²⁵
	0.750	30.98	04/27/20	13.89	...	17.09	2 of 3 - Sale ²⁵
	1.875	77.45	04/27/20	32.25	...	45.20	3 of 3 - Sale ²⁵
02/23/21	8.000	330.44	Various	207.39	...	123.05	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
03/31/21	20.000	899.99	03/24/21	852.00	...	47.99	Sale ²⁵
05/04/21	10.000	415.64	05/03/21	449.45	...	-33.81	Sale ²⁵
	Security total:	1,315.63		1,301.45	...	14.18	
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.094	3.59	08/21/20	2.23	...	1.36	1 of 4 - Sale ²⁵
	14.906	568.54	08/21/20	352.52	...	216.02	2 of 4 - Sale ²⁵
	0.054	2.04	12/02/20	1.50	...	0.54	3 of 4 - Sale ²⁵
	0.041	1.55	03/02/21	1.51	...	0.04	4 of 4 - Sale ²⁵
03/03/21	15.094	575.72	Various	357.76	...	217.96	Total of 4 transactions
WESTERN DIGITAL CORPORATION COMMON STOCK / CUSIP: 958102105 / Symbol:							
04/30/21	15.000	1,109.99	04/14/21	1,046.63	...	63.36	Sale ²⁵
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
01/11/21	202.000	167.68	01/11/21	150.79	...	16.89	Sale ²⁵
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	25.000	50.87	01/12/21	32.50	...	18.37	1 of 3 - Sale ²⁵
	100.000	203.49	01/12/21	130.00	...	73.49	2 of 3 - Sale ²⁵
	25.000	50.87	01/13/21	28.50	...	22.37	3 of 3 - Sale ²⁵
02/17/21	150.000	305.23	Various	191.00	...	114.23	Total of 3 transactions
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	48.000	24.00	01/14/21	47.79	...	-23.79	1 of 3 - Sale ²⁵
	1.000	0.50	01/14/21	1.00	...	-0.50	2 of 3 - Sale ²⁵
	1.000	0.50	01/14/21	1.00	...	-0.50	3 of 3 - Sale ²⁵
09/20/21	50.000	25.00	Various	49.79	...	-24.79	Total of 3 transactions
	Security total:	497.91		391.58	...	106.33	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	28.81	05/07/20	14.47	...	14.34	1 of 5 - Sale ²⁵
	1.000	28.81	05/07/20	13.70	...	15.11	2 of 5 - Sale ²⁵
	2.000	57.63	05/07/20	22.70	...	34.93	3 of 5 - Sale ²⁵

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Account 120380969

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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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	6.000	172.89	05/07/20	86.70	...	86.19	4 of 5 - Sale ²⁵
	5.000	144.07	07/07/20	76.75	...	67.32	5 of 5 - Sale ²⁵
02/22/21	15.000	432.21	Various	214.32	...	217.89	Total of 5 transactions
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
02/22/21	1.000	87.90	07/10/20	50.00	...	37.90	Sale ²⁵
DANAOS CORPORATION / CUSIP: Y1968P121 / Symbol:							
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.072	5.35	11/18/20	1.12	...	4.23	1 of 3 - Sale ²⁵
	9.928	733.69	11/18/20	153.88	...	579.81	2 of 3 - Sale ²⁵
	0.072	5.35	06/10/21	5.00	...	0.35	3 of 3 - Sale ²⁵
08/16/21	10.072	744.39	Various	160.00	...	584.39	Total of 3 transactions
DORIAN LPG LTD / CUSIP: Y2106R110 / Symbol:							
12/02/21	1.168	14.35	09/09/21	15.00	...	-0.65	Sale ²⁵
NAVIOS MARITIME PARTNERS L.P. / CUSIP: Y62267409 / Symbol:							
07/20/21	10.000	219.93	01/04/21	106.25	...	113.68	Sale ²⁵
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
09/20/21	30.000	39.04	02/16/21	95.10	...	-56.06	Sale ²⁵
Totals :		289,457.27		361,846.66	50,090.35 W	-22,299.04	

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Account 120380969

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)

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITORY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
<i>4 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	0.010	1.18	12/24/20	2.13	...	-0.95	1 of 4 - Sale ²⁵
	0.250	30.85	09/20/21	66.37	...	-35.52	2 of 4 - Sale ²⁵
	0.008	0.98	09/20/21	2.10	...	-1.12	3 of 4 - Sale ²⁵
	0.002	0.20	09/20/21	0.44	...	-0.24	4 of 4 - Sale ²⁵
12/30/21	0.269	33.21	Various	71.04	...	-37.83	Total of 4 transactions
CARS.COM INC. COMMON STOCK / CUSIP: 14575E105 / Symbol:							
05/06/21	15.000	197.25	05/04/20	72.75	...	124.50	Sale ²⁵
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	62.10	09/04/20	54.47	...	7.63	1 of 2 - Sale ²⁵
	14.000	144.90	09/04/20	108.92	...	35.98	2 of 2 - Sale ²⁵
12/30/21	20.000	207.00	Various	163.39	...	43.61	Total of 2 transactions
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
09/20/21	20.000	1,250.36	08/28/20	481.80	...	768.56	Sale ²⁵
<i>3 transactions for 09/29/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	1,034.48	08/28/20	361.35	...	673.13	1 of 3 - Sale ²⁵
	5.000	344.82	09/04/20	116.09	...	228.73	2 of 3 - Sale ²⁵
	10.000	689.66	09/04/20	235.92	...	453.74	3 of 3 - Sale ²⁵
09/29/21	30.000	2,068.96	Various	713.36	...	1,355.60	Total of 3 transactions
	Security total:	3,319.32		1,195.16	...	2,124.16	
DOCUMENT SECURITY SYSTEMS, INC . / CUSIP: 25614T309 / Symbol:							
08/17/21	2.000	2.38	03/23/20	10.00	...	-7.62	Sale ²⁵
ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol:							
<i>2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	747.05	09/04/20	321.10	...	425.95	1 of 2 - Sale ²⁵
	10.000	1,494.11	09/04/20	603.20	...	890.91	2 of 2 - Sale ²⁵
09/29/21	15.000	2,241.16	Various	924.30	...	1,316.86	Total of 2 transactions

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Account 120380969

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FISKER INC. / CUSIP: 33813J106 / Symbol:								
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>								
		5.000	81.35	07/13/20	98.05	...	-16.70	1 of 2 - Sale ²⁵
		2.000	32.54	07/21/20	29.00	...	3.54	2 of 2 - Sale ²⁵
12/30/21		7.000	113.89	Various	127.05	...	-13.16	Total of 2 transactions
GLOBAL X FUNDS GLOBAL X AUTONO MOUS & ELECTRIC VEHICLES ETF / CUSIP: 37954Y624 / Symbol:								
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>								
		0.017	0.52	09/23/20	0.27	...	0.25	1 of 2 - Sale ²⁵
		5.983	184.04	09/23/20	98.07	...	85.97	2 of 2 - Sale ²⁵
12/30/21		6.000	184.56	Various	98.34	...	86.22	Total of 2 transactions
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:								
<i>3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>								
		0.000	0.01	08/19/20	0.00	...	0.01	1 of 3 - Sale ²⁵
		9.000	95.15	08/19/20	45.00	...	50.15	2 of 3 - Sale ²⁵
		21.000	222.03	08/24/20	99.96	...	122.07	3 of 3 - Sale ²⁵
12/30/21		30.000	317.19	Various	144.96	...	172.23	Total of 3 transactions
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:								
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>								
		2.000	13.06	10/02/20	80.14	...	-67.08	1 of 2 - Sale ²⁵
		3.000	19.60	10/07/20	86.48	...	-66.88	2 of 2 - Sale ²⁵
12/30/21		5.000	32.66	Various	166.62	...	-133.96	Total of 2 transactions
HYRECAR INC. COMMON STOCK / CUSIP: 44916T107 / Symbol:								
12/30/21		25.000	113.30	10/20/20	101.89	...	11.41	Sale ²⁵
IBIO, INC. / CUSIP: 451033203 / Symbol:								
09/20/21		21.000	23.81	12/30/20	50.59	...	-26.78	Sale ²⁵
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:								
12/30/21		6.000	21.91	11/03/20	99.75	...	-77.84	Sale ²⁵
MESA AIR GROUP, INC. COMMON ST OCK / CUSIP: 590479135 / Symbol:								
12/30/21		10.000	56.63	12/07/20	78.50	...	-21.87	Sale ²⁵

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Robinhood Securities LLC

Account 120380969

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 CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	149.42	09/04/20	85.75	...	63.67	1 of 2 - Sale ²⁵
	16.000	478.13	09/28/20	302.09	...	176.04	2 of 2 - Sale ²⁵
12/15/21	21.000	627.55	Various	387.84	...	239.71	Total of 2 transactions
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
12/30/21	65.000	256.42	10/02/20	150.80	...	105.62	Sale ²⁵
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
12/30/21	10.000	102.64	12/16/20	173.94	...	-71.30	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:							
<i>7 transactions for 09/20/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	2.36	02/20/18	5.30	...	-2.94	1 of 7 - Sale ²⁵
	35.000	16.48	02/28/18	36.75	...	-20.27	2 of 7 - Sale ²⁵
	1.000	0.47	03/23/20	2.09	...	-1.62	3 of 7 - Sale ²⁵
	59.000	27.79	03/23/20	20.94	...	6.85	4 of 7 - Sale ²⁵
	100.000	47.06	03/23/20	35.50	...	11.56	5 of 7 - Sale ²⁵
	100.000	47.06	03/23/20	35.50	...	11.56	6 of 7 - Sale ²⁵
	100.000	47.08	03/23/20	35.50	...	11.58	7 of 7 - Sale ²⁵
09/20/21	400.000	188.30	Various	171.58	...	16.72	Total of 7 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
12/30/21	11.000	206.93	10/01/20	102.58	...	104.35	Sale ²⁵
RENEWABLE ENERGY GROUP, INC. COMMON STOCK / CUSIP: 75972A301 / Symbol:							
<i>2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	196.16	08/20/20	151.80	...	44.36	1 of 2 - Sale ²⁵
	6.000	294.24	08/31/20	201.24	...	93.00	2 of 2 - Sale ²⁵
09/29/21	10.000	490.40	Various	353.04	...	137.36	Total of 2 transactions

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Robinhood Securities LLC

Account 120380969

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
SUNPOWER CORPORATION COMMON STOCK / CUSIP: 867652406 / Symbol:							
<i>3 transactions for 09/29/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	111.95	05/14/20	25.31	...	86.64	1 of 3 - Sale ²⁵
	15.000	335.84	06/12/20	90.88	...	244.96	2 of 3 - Sale ²⁵
	20.000	447.79	09/04/20	202.56	...	245.23	3 of 3 - Sale ²⁵
09/29/21	40.000	895.58	Various	318.75	...	576.83	Total of 3 transactions
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
<i>3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	0.272	2.40	08/21/20	1.11	...	1.29	1 of 3 - Sale ²⁵
	0.532	4.69	08/21/20	2.17	...	2.52	2 of 3 - Sale ²⁵
	24.728	217.91	08/21/20	100.89	...	117.02	3 of 3 - Sale ²⁵
12/30/21	25.532	225.00	Various	104.17	...	120.83	Total of 3 transactions
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.64	08/31/20	17.77	...	-13.13	1 of 2 - Sale ²⁵
	6.000	27.84	11/02/20	97.19	...	-69.35	2 of 2 - Sale ²⁵
12/30/21	7.000	32.48	Various	114.96	...	-82.48	Total of 2 transactions
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	244.69	08/31/20	103.75	...	140.94	1 of 2 - Sale ²⁵
	10.000	489.37	10/05/20	199.50	...	289.87	2 of 2 - Sale ²⁵
12/30/21	15.000	734.06	Various	303.25	...	430.81	Total of 2 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
02/22/21	5.000	144.07	04/21/20	70.60	...	73.47	Sale ²⁵
DORIAN LPG LTD / CUSIP: Y2106R110 / Symbol:							
<i>3 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	0.168	2.07	08/24/20	1.44	...	0.63	1 of 3 - Sale ²⁵
	10.832	133.12	08/24/20	93.16	...	39.96	2 of 3 - Sale ²⁵
	4.000	49.16	10/01/20	31.80	...	17.36	3 of 3 - Sale ²⁵
12/02/21	15.000	184.35	Various	126.40	...	57.95	Total of 3 transactions

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Robinhood Securities LLC

Account 120380969

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
MAXEON SOLAR TECHNOLOGIES, LTD . ORDINARY SHARES / CUSIP: Y58473102 / Symbol:							
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	0.125	1.82	05/14/20	1.09	...	0.73	1 of 2 - Sale ²⁵
	1.875	27.34	06/12/20	19.52	...	7.82	2 of 2 - Sale ²⁵
12/30/21	2.000	29.16	Various	20.61	...	8.55	Total of 2 transactions
Totals :		10,981.21		5,702.86		5,278.35	

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Robinhood Securities LLC

Account 120380969

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OASIS PETE INC NEW WARRANT 04/16/21	1 0.030	1 0.51	1/19/2024 / CUSIP: 674215116 / Symbol: 03/24/20	2.46	...	-1.95	Gain or loss
Totals:		0.51		2.46	...	-1.95	

Robinhood Securities LLC

Account 120380969

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
AT&T INC.	00206R102		02/01/21	15.80	Qualified dividend	
EXTENDED STAY AMERICA, INC. PA IRED SHARES	30224P200		01/20/21	3.85	Qualified dividend	
			03/26/21	1.01	Qualified dividend	
			06/16/21	19.79	Qualified dividend	
				24.65	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604103		01/25/21	0.45	Qualified dividend	
GLADSTONE LAND CORPORATION COM MON STOCK	376549101		04/30/21	0.45	Qualified dividend	
GLOBAL X FUNDS GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF	37954Y624		07/08/21	0.34	Qualified dividend	
			01/07/22	0.11	Qualified dividend	03
			01/07/22	0.04	Long-term capital gain	03
				0.49	Total Dividends & distributions	
IMPERIAL OIL LIMITED	453038408		01/01/21	3.46	Nonqualified dividend	
			01/04/21	-0.52	Foreign tax withheld-CA	
				3.46	Total Dividends & distributions	
				-0.52	Total Foreign tax withheld	
OCCIDENTAL PETROLEUM CORPORATION	674599105		01/15/21	0.25	Qualified dividend	
PFIZER INC.	717081103		03/05/21	1.95	Qualified dividend	
ROCKET COMPANIES, INC.	77311W101		03/23/21	0.81	Qualified dividend	
ROYAL DUTCH SHELL PLC ADS CLASS B	780259107		03/29/21	1.68	Qualified dividend	

Robinhood Securities LLC

Account 120380969

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPARK ENERGY, INC. CLASS A COM MON STOCK	846511103		03/15/21	3.69	Qualified dividend	
WELLS FARGO & CO.	949746101		03/01/21	1.51	Qualified dividend	
DANAOS CORPORATION	Y1968P121		06/09/21	4.00	Nonqualified dividend	
			08/30/21	4.54	Nonqualified dividend	
				8.54	Total Dividends & distributions	
DORIAN LPG LTD	Y2106R110		09/08/21	15.00	Qualified dividend	
				78.73	Total Dividends & distributions	
				-0.52	Total Foreign tax withheld	

Robinhood Securities LLC

Account 120380969

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ROCKET COMPANIES, INC.	77311W101	03/23/21	11.10	Substitute payment	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103	02/26/21	0.37	Substitute payment	
DANAOS CORPORATION	Y1968P121	06/09/21	1.00	Substitute payment	
		08/30/21	0.50	Substitute payment	
			1.50	Total Miscellaneous income	
NAVIOS MARITIME PARTNERS L.P.	Y62267409	05/14/21	0.50	Substitute payment	
			13.47	Total Miscellaneous income	

Robinhood Securities LLC

Account 120380969

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
		01/19/21	-5.00	Margin interest paid	
		01/19/21	-29.63	Margin interest paid	
		02/17/21	-5.00	Margin interest paid	
		02/17/21	-16.16	Margin interest paid	
		03/19/21	-5.00	Margin interest paid	
		03/19/21	-18.76	Margin interest paid	
		04/19/21	-5.00	Margin interest paid	
		04/19/21	-13.91	Margin interest paid	
		05/18/21	-5.00	Margin interest paid	
		05/18/21	-19.36	Margin interest paid	
		06/17/21	-5.00	Margin interest paid	
		06/17/21	-7.72	Margin interest paid	
		07/19/21	-5.00	Margin interest paid	
		07/19/21	-8.50	Margin interest paid	
			-149.04	Total Margin interest paid	
Margin charge		08/16/21	-5.00	Margin interest paid	
		08/16/21	-16.76	Margin interest paid	
		09/15/21	-5.00	Margin interest paid	
		09/15/21	-14.32	Margin interest paid	
		10/15/21	-5.00	Margin interest paid	
		10/15/21	-9.10	Margin interest paid	
		11/15/21	-3.93	Margin interest paid	
		11/15/21	-5.00	Margin interest paid	
		12/14/21	-5.00	Margin interest paid	
		12/14/21	-7.28	Margin interest paid	
			-76.39	Total Margin interest paid	
			-225.43	Total Margin interest paid	

Robinhood Securities LLC

Account 120380969

Foreign Income and Taxes Summary

2021

02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	IMPERIAL OIL LIMITED	453038408	3.46	0.00	0.00	3.46	-0.52	
Total CANADA			3.46	0.00	0.00	3.46	-0.52	
GR	DANAOS CORPORATION	Y1968P121	8.54	0.00	0.00	8.54	0.00	
Total GREECE			8.54	0.00	0.00	8.54	0.00	
NL	ROYAL DUTCH SHELL PLC ADS CLAS S B	780259107	0.00	1.68	0.00	1.68	0.00	
Total NETHERLANDS			0.00	1.68	0.00	1.68	0.00	
Grand Total	Total Foreign Source Income*			13.68				
	Qualified Foreign Source Income**			1.68				
	Foreign Tax			-0.52				

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

Account 120380969

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION	18716C100	07/02/21	-10.00	0.00	Exchange	
EVGO INC. CLASS A COMMON STOCK	30052F100	07/02/21	10.00	0.00	Exchange	
EXTENDED STAY AMERICA, INC. PA IRED SHARES	30224P200	06/16/21	-11.31	0.00	Merger	
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK	38286R105	07/23/21	-5.00	0.00	Exchange	
MATTERPORT, INC. CLASS A COMMO N STOCK	577096100	07/23/21	5.00	0.00	Exchange	
QEP RESOURCES, INC.	74733V100	03/17/21	-12.00	0.00	Merger	
TRAVEL + LEISURE CO.	894164102	02/17/21	10.17	0.00	Exchange	
WYNDHAM DESTINATIONS, INC. COM MON STOCK	98310W108	02/17/21	-10.17	0.00	Exchange	
CCIV 08/20/2021 CALL \$50.00	CCIV 08/20/21 C 50.000	07/26/21	-2.00	0.00	Merger	
GE 09/17/2021 CALL \$14.00	GE 09/17/21 C 14.000	08/02/21	-3.00	0.00	Merger	
GE1 09/17/2021 CALL \$14.00	GE1 09/17/21 C 14.000	08/02/21	3.00	0.00	Merger	
GHVI 10/15/2021 CALL \$20.00	GHVI 10/15/21 C 20.000	07/23/21	-2.00	0.00	Merger	
LCID 08/20/2021 CALL \$50.00	LCID 08/20/21 C 50.000	07/26/21	2.00	0.00	Merger	
MTTR 10/15/2021 CALL \$20.00	MTTR 10/15/21 C 20.000	07/23/21	2.00	0.00	Merger	
NAVIOS MARITIME CONTAINERS L.P . COMMON UNITS	Y62151108	04/01/21	-25.00	0.00	Merger	
NAVIOS MARITIME PARTNERS L.P.	Y62267409	04/01/21	10.00	0.00	Merger	

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

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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.

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

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