

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 156901654	Statement Date: 02/11/2022 Document ID: ES1U H0T 04U8	2021
	Jiaping Zhao 27 Camden St Milford, CT 06461 RECIPIENT'S TIN: XXX-XX-8126		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 943.10</p> <p>1b- Qualified dividends 711.81</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 2.88</p> <p>2b- Unrecaptured Section 1250 gain 1.17</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 138.61</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 10.73</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 59.99</p> <p>7- Foreign tax paid: 59.99</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 70.54</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,816,908.59	1,856,184.62	0.00	35,150.28	-4,125.75
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,816,908.59	1,856,184.62	0.00	35,150.28	-4,125.75
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,816,908.59	1,856,184.62	0.00	35,150.28	-4,125.75
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	1.40
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	1,003.25
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

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/08/21	1.000	389.98	08/28/20	258.00	...	131.98	Option sale to close-call ²⁵
AAL 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/09/21	68.00	...	-68.00	Option expiration- long call
AAPL 01/15/2021 CALL \$122.50 / CUSIP: / Symbol:							
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	1.000	914.97	10/16/20	857.00	...	57.97	1 of 2 - Option sale to close-call ²⁵
	1.000	914.97	10/16/20	857.00	...	57.97	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	1,829.94	Various	1,714.00	...	115.94	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)

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"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 \$125.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	59.97	01/07/21	0.00	...	59.97	1 of 2 - Short sale closed- call ²⁵ Option written: 10/16/20
	1.000	59.97	01/07/21	0.00	...	59.97	2 of 2 - Short sale closed- call ²⁵ Option written: 10/16/20
01/08/21	2.000	119.94	Various	0.00	...	119.94	Total of 2 transactions
AAPL 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/14/21	1.000	5.98	11/18/20	124.00	...	-118.02	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/15/21	1.000	127.98	01/14/21	0.00	...	127.98	Short sale closed- call ²⁵ Option written: 12/03/20
AAPL 01/29/2021 CALL \$142.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/26/21	525.00	...	-525.00	Option expiration- long call
AAPL 06/25/2021 PUT \$133.00 / CUSIP: / Symbol:							
06/25/21	1.000	11.98	06/24/21	47.00	...	-35.02	Option sale to close-put ²⁵
AAPL 07/23/2021 PUT \$149.00 / CUSIP: / Symbol:							
07/23/21	1.000	77.98	07/23/21	60.00	...	17.98	Option sale to close-put ²⁵
AAPL 07/30/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/28/21	1.000	46.98	07/27/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 07/26/21
AAPL 08/13/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/11/21	1.000	20.98	08/10/21	0.00	...	20.98	Short sale closed- call ²⁵ Option written: 08/10/21
AAPL 09/10/2021 CALL \$155.00 / CUSIP: / Symbol:							
09/09/21	1.000	79.98	09/08/21	87.00	...	-7.02	Option sale to close-call ²⁵
AAPL 09/10/2021 PUT \$150.00 / CUSIP: / Symbol:							
08/30/21	1.000	137.98	08/24/21	278.00	...	-140.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/17/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/14/21	1.000	1,179.98	06/24/21	343.00	...	836.98	Option sale to close-call ²⁵
07/23/21	1.000	1,099.98	06/24/21	343.00	...	756.98	Option sale to close-call ²⁵
	Security total:	2,279.96		686.00	...	1,593.96	
AAPL 09/17/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/15/21	1.000	-456.01	07/14/21	0.00	...	-456.01	Short sale closed- call ²⁵ Option written: 06/24/21
07/26/21	1.000	-373.01	07/23/21	0.00	...	-373.01	Short sale closed- call ²⁵ Option written: 06/24/21
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	149.98	09/14/21	158.00	8.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	119.98	09/14/21	173.02	53.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/14/21	2.000	269.96	Various	331.02	61.06 W	0.00	Total of 2 transactions
09/17/21	1.000	0.00	09/14/21	193.04	...	-193.04	Option expiration- long call
	Security total:	-559.06		524.06	61.06 W	-1,022.06	
AAPL 10/29/2021 CALL \$147.00 / CUSIP: / Symbol:							
10/29/21	1.000	240.98	10/29/21	89.00	...	151.98	Option sale to close-call ²⁵
ABBV 02/26/2021 CALL \$107.00 / CUSIP: / Symbol:							
02/23/21	1.000	81.98	02/22/21	130.00	...	-48.02	Option sale to close-call ²⁵
ABBV 02/26/2021 PUT \$107.00 / CUSIP: / Symbol:							
02/23/21	1.000	137.98	02/22/21	104.00	...	33.98	Option sale to close-put ²⁵
ABT 01/29/2021 CALL \$115.00 / CUSIP: / Symbol:							
01/28/21	1.000	819.97	01/25/21	176.00	...	643.97	Option sale to close-call ²⁵
ACIW 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/08/21	1.000	149.98	02/08/21	170.00	...	-20.02	Option sale to close-call ²⁵
AEO 06/25/2021 CALL \$36.00 / CUSIP: / Symbol:							
06/25/21	1.000	231.98	06/22/21	65.00	...	166.98	Option sale to close-call ²⁵
AEO 06/25/2021 PUT \$37.50 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/24/21	75.00	...	-75.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AEO 07/16/2021 CALL \$37.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/14/21	69.00	...	-69.00	Option expiration- long call
AEP 10/15/2021 CALL \$82.50 / CUSIP: / Symbol:							
10/15/21	1.000	82.98	10/07/21	225.00	...	-142.02	Option sale to close-call ²⁵
AES 04/16/2021 PUT \$28.00 / CUSIP: / Symbol:							
03/22/21	1.000	214.98	03/09/21	160.00	...	54.98	Option sale to close-put ²⁵
AGNC 01/22/2021 CALL \$15.50 / CUSIP: / Symbol:							
01/22/21	1.000	55.98	01/20/21	38.00	...	17.98	Option sale to close-call ²⁵
AGNC 02/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/05/21	1.000	24.98	02/05/21	27.00	...	-2.02	Option sale to close-call ²⁵
AJAX 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/19/21	1.000	29.98	03/01/21	170.00	...	-140.02	Option sale to close-call ²⁵
AM 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/19/21	1.000	54.98	02/17/21	175.00	...	-120.02	Option sale to close-call ²⁵
AM 02/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
02/18/21	1.000	184.98	02/17/21	90.00	...	94.98	Option sale to close-put ²⁵
AMC 01/08/2021 CALL \$1.50 / CUSIP: / Symbol:							
01/08/21	1.000	60.98	01/07/21	57.00	...	3.98	Option sale to close-call ²⁵
AMC 01/20/2023 CALL \$0.50 / CUSIP: / Symbol:							
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,299.97	01/08/21	173.00	...	1,126.97	1 of 2 - Option sale to close-call ²⁵
	2.000	2,599.93	01/08/21	358.00	...	2,241.93	2 of 2 - Option sale to close-call ²⁵
01/28/21	3.000	3,899.90	Various	531.00	...	3,368.90	Total of 2 transactions
AMD 01/29/2021 CALL \$95.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/25/21	420.00	...	-420.00	Option expiration- long call
AMD 02/05/2021 CALL \$87.50 / CUSIP: / Symbol:							
02/03/21	1.000	119.98	02/02/21	164.00	...	-44.02	Option sale to close-call ²⁵

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 02/05/2021 CALL \$88.50 / CUSIP: / Symbol: 01/28/21	1.000	324.98	01/28/21	340.00	...	-15.02	Option sale to close-call ²⁵
ARKF 01/15/2021 CALL \$49.82 / CUSIP: / Symbol: 01/07/21	1.000	-0.02	01/06/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 01/06/21
ARKF 01/15/2021 PUT \$49.82 / CUSIP: / Symbol: 01/06/21	1.000	89.98	01/06/21	120.00	...	-30.02	Option sale to close-put ²⁵
ARKF 01/21/2022 CALL \$63.00 / CUSIP: / Symbol: 09/28/21	1.000	64.98	09/27/21	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 07/28/21
ARKF 02/19/2021 CALL \$53.82 / CUSIP: / Symbol: 02/02/21	1.000	274.98	01/26/21	255.00	...	19.98	Option sale to close-call ²⁵
ARKF 02/19/2021 PUT \$59.82 / CUSIP: / Symbol: 02/19/21	1.000	0.00	02/18/21	7.00	...	-7.00	Option expiration- long put
ARKF 02/19/2021 PUT \$64.82 / CUSIP: / Symbol: 02/16/21	1.000	174.98	02/16/21	140.00	...	34.98	Option sale to close-put ²⁵
ARKF 02/26/2021 CALL \$57.00 / CUSIP: / Symbol: 02/25/21	1.000	139.98	02/24/21	120.00	...	19.98	Option sale to close-call ²⁵
ARKF 02/26/2021 CALL \$61.00 / CUSIP: / Symbol: 02/22/21	1.000	99.98	02/22/21	110.00	...	-10.02	Option sale to close-call ²⁵
ARKF 02/26/2021 PUT \$57.50 / CUSIP: / Symbol: 02/25/21	1.000	229.98	02/24/21	105.00	...	124.98	Option sale to close-put ²⁵
ARKF 02/26/2021 PUT \$60.50 / CUSIP: / Symbol: 02/24/21	1.000	349.98	02/22/21	140.00	...	209.98	Option sale to close-put ²⁵
ARKF 03/05/2021 CALL \$58.50 / CUSIP: / Symbol: 03/05/21	1.000	0.00	02/23/21	180.00	...	-180.00	Option expiration- long call

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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ARKF 03/05/2021 PUT \$50.00 / CUSIP: / Symbol:							
03/05/21	1.000	64.98	03/05/21	45.00	...	19.98	Option sale to close-put ²⁵
ARKF 03/05/2021 PUT \$55.50 / CUSIP: / Symbol:							
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	139.98	02/26/21	155.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	1.000	144.98	02/26/21	155.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
03/03/21	2.000	284.96	Various	310.00	...	-25.04	Total of 2 transactions
ARKF 03/12/2021 PUT \$51.00 / CUSIP: / Symbol:							
03/12/21	1.000	4.98	03/08/21	175.00	...	-170.02	Option sale to close-put ²⁵
ARKF 03/19/2021 PUT \$53.50 / CUSIP: / Symbol:							
03/19/21	1.000	19.98	03/19/21	35.00	...	-15.02	Option sale to close-put ²⁵
ARKF 03/19/2021 PUT \$55.00 / CUSIP: / Symbol:							
03/17/21	1.000	69.98	03/15/21	195.00	...	-125.02	Option sale to close-put ²⁵
ARKF 03/26/2021 PUT \$50.00 / CUSIP: / Symbol:							
03/29/21	1.000	89.98	03/26/21	0.00	...	89.98	Short sale closed- put ²⁵ Option written: 03/25/21
ARKF 03/26/2021 PUT \$54.00 / CUSIP: / Symbol:							
03/22/21	1.000	154.98	03/22/21	165.00	...	-10.02	Option sale to close-put ²⁵
ARKF 06/25/2021 PUT \$54.00 / CUSIP: / Symbol:							
06/25/21	1.000	24.98	06/24/21	45.00	...	-20.02	Option sale to close-put ²⁵
ARKF 08/27/2021 PUT \$53.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/27/21	30.00	...	-30.00	Option expiration- long put
ARKF 09/10/2021 PUT \$55.00 / CUSIP: / Symbol:							
09/08/21	1.000	182.98	09/07/21	65.00	...	117.98	Option sale to close-put ²⁵
ARKF 11/05/2021 CALL \$51.00 / CUSIP: / Symbol:							
10/25/21	1.000	-160.02	10/22/21	0.00	...	-160.02	Short sale closed- call ²⁵ Option written: 10/05/21

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ARKK 01/08/2021 CALL \$129.00 / CUSIP: / Symbol:							
01/08/21	1.000	-300.02	01/07/21	0.00	...	-300.02	Short sale closed- call ²⁵ Option written: 01/06/21
ARKK 01/08/2021 PUT \$129.00 / CUSIP: / Symbol:							
01/07/21	1.000	54.98	01/06/21	180.00	...	-125.02	Option sale to close-put ²⁵
ARKK 01/29/2021 CALL \$146.00 / CUSIP: / Symbol:							
01/25/21	1.000	509.97	01/21/21	390.00	...	119.97	Option sale to close-call ²⁵
01/29/21	1.000	0.00	01/26/21	260.00	...	-260.00	Option expiration- long call
	Security total:	509.97		650.00	...	-140.03	
ARKK 02/19/2021 CALL \$148.00 / CUSIP: / Symbol:							
02/19/21	1.000	389.98	02/17/21	280.00	...	109.98	Option sale to close-call ²⁵
ARKK 02/19/2021 PUT \$150.00 / CUSIP: / Symbol:							
02/19/21	1.000	19.98	02/18/21	145.00	...	-125.02	Option sale to close-put ²⁵
ARKK 02/19/2021 PUT \$157.96 / CUSIP: / Symbol:							
02/17/21	1.000	1,009.96	02/16/21	215.00	...	794.96	Option sale to close-put ²⁵
ARKK 02/26/2021 PUT \$135.50 / CUSIP: / Symbol:							
02/25/21	1.000	519.98	02/25/21	275.00	...	244.98	Option sale to close-put ²⁵
ARKK 02/26/2021 PUT \$153.50 / CUSIP: / Symbol:							
02/25/21	1.000	1,619.98	02/19/21	340.00	...	1,279.98	Option sale to close-put ²⁵
ARKK 03/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/23/21	380.00	...	-380.00	Option expiration- long call
ARKK 03/12/2021 PUT \$124.00 / CUSIP: / Symbol:							
03/12/21	1.000	154.98	03/12/21	220.00	...	-65.02	Option sale to close-put ²⁵
ARKK 03/19/2021 PUT \$121.00 / CUSIP: / Symbol:							
03/19/21	1.000	17.98	03/19/21	50.00	...	-32.02	Option sale to close-put ²⁵
ARKK 03/26/2021 PUT \$122.00 / CUSIP: / Symbol:							
03/22/21	1.000	244.98	03/19/21	360.00	...	-115.02	Option sale to close-put ²⁵

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ARKK 05/28/2021 CALL \$112.00 / CUSIP: / Symbol:							
05/27/21	1.000	44.98	05/27/21	65.00	...	-20.02	Option sale to close-call ²⁵
ARKK 08/27/2021 PUT \$119.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.98	08/27/21	38.00	...	-37.02	Option sale to close-put ²⁵
ARKK 09/10/2021 CALL \$121.50 / CUSIP: / Symbol:							
09/10/21	1.000	72.98	09/08/21	115.00	...	-42.02	Option sale to close-call ²⁵
ARKQ 01/15/2021 CALL \$79.34 / CUSIP: / Symbol:							
01/08/21	1.000	-135.02	01/07/21	0.00	...	-135.02	Short sale closed- call ²⁵ Option written: 01/06/21
ARKQ 01/15/2021 PUT \$79.34 / CUSIP: / Symbol:							
01/07/21	1.000	59.98	01/06/21	175.00	...	-115.02	Option sale to close-put ²⁵
ARKQ 02/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
02/19/21	1.000	199.98	02/17/21	200.00	...	-0.02	Option sale to close-call ²⁵
ARKQ 02/19/2021 PUT \$100.00 / CUSIP: / Symbol:							
02/17/21	1.000	419.98	02/16/21	115.00	...	304.98	Option sale to close-put ²⁵
ARKQ 03/19/2021 PUT \$89.34 / CUSIP: / Symbol:							
02/25/21	1.000	589.98	02/25/21	490.00	...	99.98	Option sale to close-put ²⁵
03/03/21	1.000	499.98	03/03/21	510.00	...	-10.02	Option sale to close-put ²⁵
Security total:		1,089.96		1,000.00	...	89.96	
ARKQ 03/19/2021 PUT \$94.34 / CUSIP: / Symbol:							
02/25/21	1.000	669.98	02/22/21	400.00	...	269.98	Option sale to close-put ²⁵
ARKW 02/19/2021 CALL \$180.00 / CUSIP: / Symbol:							
02/19/21	1.000	409.98	02/17/21	320.00	...	89.98	Option sale to close-call ²⁵
ARKW 02/19/2021 PUT \$180.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/18/21	80.00	...	-80.00	Option expiration- long put
ARKW 02/19/2021 PUT \$190.00 / CUSIP: / Symbol:							
02/17/21	1.000	929.96	02/16/21	300.00	...	629.96	Option sale to close-put ²⁵

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ARKW 03/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
02/23/21	1.000	679.97	02/23/21	340.00	...	339.97	Option sale to close-call ²⁵
ARKW 03/19/2021 PUT \$183.11 / CUSIP: / Symbol:							
02/25/21	1.000	1,829.98	02/22/21	850.00	...	979.98	Option sale to close-put ²⁵
ARR 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
03/11/21	2.000	109.98	02/16/21	130.00	20.02 W	0.00	Option sale to close-put ²⁵
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	59.99	03/04/21	180.02	...	-120.03	1 of 3 - Option sale to close-put ²⁵
	2.000	59.98	03/04/21	160.00	...	-100.02	2 of 3 - Option sale to close-put ²⁵
	2.000	59.99	03/04/21	160.00	...	-100.01	3 of 3 - Option sale to close-put ²⁵
03/16/21	6.000	179.96	Various	500.02	...	-320.06	Total of 3 transactions
03/18/21	2.000	49.98	03/04/21	160.00	...	-110.02	Option sale to close-put ²⁵
<i>2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.98	03/04/21	80.00	...	-50.02	1 of 2 - Option sale to close-put ²⁵
	1.000	29.98	03/04/21	80.00	...	-50.02	2 of 2 - Option sale to close-put ²⁵
03/19/21	2.000	59.96	Various	160.00	...	-100.04	Total of 2 transactions
	Security total:	399.88		950.02	20.02 W	-530.12	
ARR 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/21/21	1.000	197.98	05/11/21	205.00	...	-7.02	Option sale to close-call ²⁵
ASHR 02/19/2021 CALL \$44.50 / CUSIP: / Symbol:							
02/19/21	1.000	54.98	02/18/21	61.00	...	-6.02	Option sale to close-call ²⁵
ASHR 02/19/2021 PUT \$45.00 / CUSIP: / Symbol:							
02/19/21	1.000	2.98	02/18/21	38.00	...	-35.02	Option sale to close-put ²⁵
ASHR 07/16/2021 CALL \$39.00 / CUSIP: / Symbol:							
01/26/21	1.000	536.97	12/08/20	252.00	...	284.97	Option sale to close-call ²⁵
ASHR 07/16/2021 CALL \$42.00 / CUSIP: / Symbol:							
01/27/21	1.000	-87.02	01/26/21	0.00	...	-87.02	Short sale closed- call ²⁵ Option written: 01/05/21

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ASO 10/22/2021 CALL \$43.00 / CUSIP: / Symbol:							
10/22/21	1.000	39.98	10/21/21	90.00	50.02 W	0.00	Option sale to close-call ²⁵
ASXC 01/21/2022 PUT \$3.50 / CUSIP: / Symbol:							
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	2.000	-6.02	05/27/21	0.00	...	-6.02	1 of 2 - Short sale closed- put ²⁵ Option written: 02/24/21
	1.000	1.98	05/27/21	0.00	...	1.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/24/21
05/28/21	3.000	-4.04	Various	0.00	...	-4.04	Total of 2 transactions
ATUS 02/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
01/25/21	1.000	93.98	01/19/21	165.00	...	-71.02	Option sale to close-call ²⁵
ATUS 02/19/2021 CALL \$39.00 / CUSIP: / Symbol:							
01/25/21	1.000	49.98	01/20/21	75.00	...	-25.02	Option sale to close-call ²⁵
AUY 01/15/2021 PUT \$5.50 / CUSIP: / Symbol:							
01/14/21	1.000	23.98	01/08/21	15.00	...	8.98	Option sale to close-put ²⁵
AUY 02/12/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	13.98	01/25/21	32.00	...	-18.02	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	01/25/21	32.00	...	-18.02	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	27.96	Various	64.00	...	-36.04	Total of 2 transactions
AVGO 07/16/2021 CALL \$495.00 / CUSIP: / Symbol:							
07/12/21	1.000	209.98	07/12/21	235.00	...	-25.02	Option sale to close-call ²⁵
BA 02/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/26/21	1.000	5.98	02/25/21	298.00	...	-292.02	Option sale to close-call ²⁵
BAC 03/05/2021 CALL \$34.50 / CUSIP: / Symbol:							
03/02/21	1.000	114.98	02/25/21	190.00	...	-75.02	Option sale to close-call ²⁵
BAC 07/30/2021 CALL \$38.00 / CUSIP: / Symbol:							
07/21/21	1.000	99.98	07/14/21	90.00	...	9.98	Option sale to close-call ²⁵

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BAC 09/17/2021 CALL \$38.00 / CUSIP: / Symbol:							
07/21/21	1.000	184.98	07/16/21	154.00	...	30.98	Option sale to close-call ²⁵
09/17/21	1.000	213.98	07/16/21	154.00	...	59.98	Option sale to close-call ²⁵
	Security total:	398.96		308.00	...	90.96	
BAC 09/17/2021 PUT \$41.50 / CUSIP: / Symbol:							
09/10/21	1.000	101.98	08/24/21	109.00	...	-7.02	Option sale to close-put ²⁵
BAC 10/15/2021 CALL \$39.00 / CUSIP: / Symbol:							
07/14/21	1.000	149.98	07/14/21	202.00	...	-52.02	Option sale to close-call ²⁵
BBIG 07/16/2021 CALL \$3.50 / CUSIP: / Symbol:							
	3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	1.000	2.99	07/15/21	40.00	...	-37.01	1 of 3 - Option sale to close-call ²⁵
	1.000	3.00	07/15/21	40.00	...	-37.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2.99	07/15/21	35.00	...	-32.01	3 of 3 - Option sale to close-call ²⁵
07/16/21	3.000	8.98	Various	115.00	...	-106.02	Total of 3 transactions
BBIG 07/16/2021 PUT \$3.50 / CUSIP: / Symbol:							
07/16/21	1.000	14.98	07/15/21	12.00	...	2.98	Option sale to close-put ²⁵
BBIG 07/16/2021 PUT \$4.00 / CUSIP: / Symbol:							
	2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	1.000	59.99	07/15/21	40.00	...	19.99	1 of 2 - Option sale to close-put ²⁵
	1.000	59.99	07/15/21	40.00	...	19.99	2 of 2 - Option sale to close-put ²⁵
07/16/21	2.000	119.98	Various	80.00	...	39.98	Total of 2 transactions
BIGC 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
01/05/21	1.000	102.98	01/04/21	0.00	...	102.98	Short sale closed- call ²⁵ Option written: 12/30/20
BTU 09/17/2021 CALL \$18.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	09/14/21	85.00	...	-85.00	Option expiration- long call
BUG 08/20/2021 CALL \$28.00 / CUSIP: / Symbol:							
08/20/21	1.000	89.98	07/20/21	185.00	...	-95.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BUG 08/20/2021 PUT \$30.00 / CUSIP: / Symbol:							
08/20/21	1.000	19.98	07/20/21	130.00	...	-110.02	Option sale to close-put ²⁵
C 07/23/2021 CALL \$66.50 / CUSIP: / Symbol:							
07/22/21	1.000	66.98	07/16/21	122.00	...	-55.02	Option sale to close-call ²⁵
C 07/23/2021 PUT \$68.00 / CUSIP: / Symbol:							
07/21/21	1.000	50.98	07/21/21	53.00	...	-2.02	Option sale to close-put ²⁵
C 07/23/2021 PUT \$68.50 / CUSIP: / Symbol:							
07/22/21	1.000	189.98	07/21/21	76.00	...	113.98	Option sale to close-put ²⁵
C 07/30/2021 CALL \$68.00 / CUSIP: / Symbol:							
07/14/21	1.000	131.98	07/14/21	163.00	...	-31.02	Option sale to close-call ²⁵
CEIX 06/18/2021 PUT \$17.50 / CUSIP: / Symbol:							
06/18/21	1.000	4.98	06/01/21	150.00	...	-145.02	Option sale to close-put ²⁵
CEIX 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/20/21	1.000	-80.02	10/19/21	0.00	...	-80.02	Short sale closed- call ²⁵ Option written: 10/04/21
CHRW 09/17/2021 CALL \$87.50 / CUSIP: / Symbol:							
09/17/21	1.000	42.98	09/15/21	350.00	...	-307.02	Option sale to close-call ²⁵
CLF 02/19/2021 CALL \$16.50 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	62.98	02/19/21	55.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	62.98	02/19/21	55.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	125.96	Various	110.00	...	15.96	Total of 2 transactions
CLSK 01/21/2022 PUT \$22.50 / CUSIP: / Symbol:							
05/17/21	2.000	19.97	05/14/21	0.00	...	19.97	Short sale closed- put ²⁵ Option written: 03/16/21
CNP 03/26/2021 CALL \$22.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/22/21	35.00	...	-35.00	Option expiration- long call

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Robinhood Securities LLC

Account 156901654

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
CNP 04/09/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/09/21	1.000	134.98	03/26/21	40.00	...	94.98	Option sale to close-call ²⁵
CNP 05/21/2021 PUT \$24.00 / CUSIP: / Symbol:							
04/12/21	1.000	119.98	03/22/21	250.00	...	-130.02	Option sale to close-put ²⁵
COG 01/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
01/15/21	1.000	224.98	12/16/20	80.00	...	144.98	Option sale to close-call ²⁵
CORN 08/20/2021 CALL \$18.00 / CUSIP: / Symbol:							
08/04/21	1.000	234.98	06/29/21	265.00	...	-30.02	Option sale to close-call ²⁵
CRM 01/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/14/21	1.000	3.98	12/03/20	990.00	...	-986.02	Option sale to close-call ²⁵
CRM 01/15/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/15/21	1.000	653.97	01/14/21	0.00	...	653.97	Short sale closed- call ²⁵ Option written: 12/03/20
CRM 05/28/2021 CALL \$240.00 / CUSIP: / Symbol:							
05/28/21	1.000	15.98	05/27/21	166.00	...	-150.02	Option sale to close-call ²⁵
CRM 05/28/2021 CALL \$242.50 / CUSIP: / Symbol:							
06/01/21	1.000	123.98	05/28/21	0.00	...	123.98	Short sale closed- call ²⁵ Option written: 05/27/21
CRON 01/15/2021 CALL \$9.50 / CUSIP: / Symbol:							
01/08/21	1.000	-27.02	01/07/21	0.00	...	-27.02	Short sale closed- call ²⁵ Option written: 01/06/21
CRON 01/15/2021 PUT \$8.00 / CUSIP: / Symbol:							
01/12/21	1.000	1.98	12/23/20	85.00	...	-83.02	Option sale to close-put ²⁵
CSCO 01/15/2021 CALL \$43.00 / CUSIP: / Symbol:							
01/14/21	1.000	246.98	08/13/20	310.00	...	-63.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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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
DIDI 08/20/2021 PUT \$5.00 / CUSIP: / Symbol:							
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	8.000	79.98	07/23/21	256.00	...	-176.02	1 of 3 - Option sale to close-put ²⁵
	2.000	19.99	07/23/21	64.00	...	-44.01	2 of 3 - Option sale to close-put ²⁵
	1.000	10.00	07/23/21	30.00	...	-20.00	3 of 3 - Option sale to close-put ²⁵
08/02/21	11.000	109.97	Various	350.00	...	-240.03	Total of 3 transactions
DIDI 08/20/2021 PUT \$6.00 / CUSIP: / Symbol:							
3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	08/02/21	0.00	...	34.98	1 of 3 - Short sale closed- put ²⁵ Option written: 07/23/21
	2.000	71.98	08/02/21	0.00	...	71.98	2 of 3 - Short sale closed- put ²⁵ Option written: 07/23/21
	8.000	287.97	08/02/21	0.00	...	287.97	3 of 3 - Short sale closed- put ²⁵ Option written: 07/23/21
08/03/21	11.000	394.93	Various	0.00	...	394.93	Total of 3 transactions
DIDI 12/10/2021 CALL \$8.50 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	11/11/21	110.00	...	-110.00	Option expiration- long call
DIS 01/22/2021 CALL \$175.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/20/21	184.00	...	-184.00	Option expiration- long call
DIS 01/29/2021 CALL \$175.00 / CUSIP: / Symbol:							
01/26/21	1.000	59.98	01/26/21	71.00	...	-11.02	Option sale to close-call ²⁵
DIS 02/12/2021 CALL \$167.50 / CUSIP: / Symbol:							
02/11/21	1.000	2,119.94	01/29/21	760.00	...	1,359.94	Option sale to close-call ²⁵
DIS 02/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/11/21	193.00	...	-193.00	Option expiration- long call
DIS 02/12/2021 CALL \$205.00 / CUSIP: / Symbol:							
02/12/21	1.000	128.98	02/12/21	0.00	...	128.98	Short sale closed- call expired Option written: 02/11/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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DIS 02/12/2021 PUT \$177.50 / CUSIP: / Symbol:							
02/11/21	1.000	108.98	02/02/21	510.00	...	-401.02	Option sale to close-put ²⁵
DIS 02/26/2021 CALL \$187.50 / CUSIP: / Symbol:							
02/26/21	1.000	278.98	02/22/21	260.00	...	18.98	Option sale to close-call ²⁵
DIS 02/26/2021 PUT \$190.00 / CUSIP: / Symbol:							
02/26/21	1.000	31.98	02/22/21	310.00	...	-278.02	Option sale to close-put ²⁵
DIS 02/26/2021 PUT \$197.50 / CUSIP: / Symbol:							
02/26/21	1.000	659.98	02/24/21	192.00	...	467.98	Option sale to close-put ²⁵
DISH 06/04/2021 CALL \$45.50 / CUSIP: / Symbol:							
06/04/21	1.000	2.98	06/02/21	90.00	...	-87.02	Option sale to close-call ²⁵
DKNG 02/12/2021 CALL \$62.00 / CUSIP: / Symbol:							
02/08/21	1.000	154.98	02/08/21	193.00	...	-38.02	Option sale to close-call ²⁵
DKNG 02/26/2021 PUT \$59.00 / CUSIP: / Symbol:							
02/26/21	1.000	4.98	02/24/21	286.00	...	-281.02	Option sale to close-put ²⁵
DKNG 02/26/2021 PUT \$62.00 / CUSIP: / Symbol:							
02/23/21	1.000	669.97	02/22/21	310.00	...	359.97	Option sale to close-put ²⁵
DKNG 03/05/2021 PUT \$68.00 / CUSIP: / Symbol:							
03/02/21	1.000	140.98	03/02/21	195.00	...	-54.02	Option sale to close-put ²⁵
DKNG 08/27/2021 PUT \$58.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.98	08/25/21	45.00	...	-44.02	Option sale to close-put ²⁵
DOW 02/19/2021 PUT \$59.00 / CUSIP: / Symbol:							
02/18/21	1.000	124.98	02/16/21	84.00	...	40.98	Option sale to close-put ²⁵
DOW 02/26/2021 PUT \$61.00 / CUSIP: / Symbol:							
02/26/21	1.000	134.98	02/22/21	81.00	...	53.98	Option sale to close-put ²⁵
DOW 03/05/2021 PUT \$60.50 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/26/21	161.00	...	-161.00	Option expiration- long put

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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DRE 03/19/2021 PUT \$40.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	03/02/21	164.00	...	-164.00	Option expiration- long put
DRE 04/16/2021 PUT \$40.00 / CUSIP: / Symbol: 03/26/21	1.000	14.98	03/19/21	50.00	...	-35.02	Option sale to close-put ²⁵
DRI 02/19/2021 CALL \$130.00 / CUSIP: / Symbol: 02/19/21	1.000	294.98	02/18/21	90.00	...	204.98	Option sale to close-call ²⁵
DT 02/19/2021 CALL \$55.00 / CUSIP: / Symbol: 02/19/21	1.000	0.00	02/18/21	10.00	...	-10.00	Option expiration- long call
EDU 07/16/2021 CALL \$7.50 / CUSIP: / Symbol: 07/16/21	5.000	0.00	07/09/21	150.00	...	-150.00	Option expiration- long call
EDU 08/20/2021 CALL \$2.50 / CUSIP: / Symbol: 08/20/21	1.000	0.00	07/23/21	60.00	...	-60.00	Option expiration- long call
EDU 08/20/2021 CALL \$5.00 / CUSIP: / Symbol: 08/20/21	1.000	19.98	08/20/21	0.00	...	19.98	Short sale closed- call expired Option written: 07/23/21
ERIC 01/15/2021 CALL \$12.00 / CUSIP: / Symbol: 01/14/21	1.000	1.98	07/20/20	118.00	...	-116.02	Option sale to close-call ²⁵
ET 04/16/2021 CALL \$6.00 / CUSIP: / Symbol: 03/09/21	1.000	215.98	02/26/21	188.00	...	27.98	Option sale to close-call ²⁵
ET 04/16/2021 PUT \$8.00 / CUSIP: / Symbol: 03/09/21	1.000	49.98	02/26/21	78.00	...	-28.02	Option sale to close-put ²⁵
EXPD 01/15/2021 CALL \$95.00 / CUSIP: / Symbol: 01/15/21	1.000	0.00	09/14/20	480.00	...	-480.00	Option expiration- long call
F 01/08/2021 PUT \$9.00 / CUSIP: / Symbol: 01/08/21	3.000	2.98	01/04/21	162.00	...	-159.02	Option sale to close-put ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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F 01/08/2021 PUT \$9.50 / CUSIP: / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	97.98	01/04/21	198.00	...	-100.02	1 of 4 - Option sale to close-put ²⁵
	1.000	48.98	01/04/21	99.00	...	-50.02	2 of 4 - Option sale to close-put ²⁵
	1.000	48.98	01/04/21	99.00	...	-50.02	3 of 4 - Option sale to close-put ²⁵
	1.000	48.98	01/04/21	99.00	...	-50.02	4 of 4 - Option sale to close-put ²⁵
01/08/21	5.000	244.92	Various	495.00	...	-250.08	Total of 4 transactions
F 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
12/31/21	1.000	581.98	06/08/21	251.00	...	330.98	Option sale to close-call ²⁵
F 02/12/2021 CALL \$10.50 / CUSIP: / Symbol:							
02/10/21	1.000	117.98	02/10/21	113.00	...	4.98	Option sale to close-call ²⁵
F 02/26/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	4.000	707.99	02/22/21	760.00	...	-52.01	1 of 3 - Option sale to close-call ²⁵
	4.000	707.99	02/22/21	760.00	...	-52.01	2 of 3 - Option sale to close-call ²⁵
	3.000	530.99	02/22/21	573.00	...	-42.01	3 of 3 - Option sale to close-call ²⁵
02/26/21	11.000	1,946.97	Various	2,093.00	...	-146.03	Total of 3 transactions
F 02/26/2021 PUT \$12.00 / CUSIP: / Symbol:							
02/26/21	1.000	19.98	02/22/21	30.00	...	-10.02	Option sale to close-put ²⁵
F 02/26/2021 PUT \$12.50 / CUSIP: / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	02/22/21	68.00	...	4.98	1 of 3 - Option sale to close-put ²⁵
	3.000	218.98	02/22/21	204.00	...	14.98	2 of 3 - Option sale to close-put ²⁵
	4.000	291.98	02/22/21	272.00	...	19.98	3 of 3 - Option sale to close-put ²⁵
02/26/21	8.000	583.94	Various	544.00	...	39.94	Total of 3 transactions
F 02/26/2021 PUT \$13.00 / CUSIP: / Symbol:							
02/26/21	3.000	368.98	02/22/21	330.00	...	38.98	Option sale to close-put ²⁵
F 04/09/2021 CALL \$11.50 / CUSIP: / Symbol:							
04/09/21	1.000	95.98	04/05/21	105.00	...	-9.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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F 04/09/2021 PUT \$13.00 / CUSIP: / Symbol:							
04/09/21	1.000	51.98	04/06/21	28.00	...	23.98	Option sale to close-put ²⁵
F 05/07/2021 PUT \$11.50 / CUSIP: / Symbol:							
05/04/21	1.000	30.98	04/29/21	31.00	...	-0.02	Option sale to close-put ²⁵
F 06/11/2021 CALL \$14.50 / CUSIP: / Symbol:							
06/09/21	1.000	102.98	06/08/21	122.00	...	-19.02	Option sale to close-call ²⁵
F 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/17/21	31.00	...	-31.00	Option expiration- long call
F 07/09/2021 CALL \$14.50 / CUSIP: / Symbol:							
	2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	1.000	1.98	07/09/21	11.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	07/09/21	11.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	3.96	Various	22.00	...	-18.04	Total of 2 transactions
F 07/09/2021 PUT \$14.50 / CUSIP: / Symbol:							
07/09/21	2.000	3.98	07/09/21	18.00	...	-14.02	Option sale to close-put ²⁵
FCEL 01/21/2022 PUT \$22.00 / CUSIP: / Symbol:							
05/06/21	1.000	-280.02	05/05/21	0.00	...	-280.02	Short sale closed- put ²⁵ Option written: 03/16/21
FCX 01/21/2022 CALL \$48.00 / CUSIP: / Symbol:							
05/20/21	1.000	89.98	05/19/21	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 05/13/21
FCX 02/12/2021 CALL \$31.00 / CUSIP: / Symbol:							
02/09/21	1.000	104.98	02/09/21	76.00	...	28.98	Option sale to close-call ²⁵
FCX 05/07/2021 PUT \$38.50 / CUSIP: / Symbol:							
05/04/21	1.000	68.98	04/26/21	108.00	...	-39.02	Option sale to close-put ²⁵
FCX 05/14/2021 PUT \$41.00 / CUSIP: / Symbol:							
05/12/21	1.000	23.98	05/05/21	104.00	...	-80.02	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FCX 05/21/2021 PUT \$42.50 / CUSIP: / Symbol:							
05/14/21	1.000	127.98	05/13/21	176.00	...	-48.02	Option sale to close-put ²⁵
FE 11/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
10/27/21	1.000	114.98	10/20/21	85.00	...	29.98	Option sale to close-call ²⁵
FISV 06/18/2021 CALL \$115.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	05/11/21	350.00	...	-350.00	Option expiration- long call
FROG 12/17/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/12/21	1.000	1,649.95	12/17/20	2,050.00	...	-400.05	Option sale to close-call ²⁵
FROG 12/17/2021 CALL \$75.00 / CUSIP: / Symbol:							
01/13/21	1.000	366.95	01/12/21	0.00	...	366.95	Short sale closed- call ²⁵ Option written: 12/17/20
FUBO 07/09/2021 PUT \$29.00 / CUSIP: / Symbol:							
07/09/21	1.000	21.98	07/08/21	83.00	...	-61.02	Option sale to close-put ²⁵
FUTU 03/05/2021 CALL \$170.00 / CUSIP: / Symbol:							
02/24/21	1.000	979.96	02/23/21	1,130.00	...	-150.04	Option sale to close-call ²⁵
FUTU 03/05/2021 CALL \$180.00 / CUSIP: / Symbol:							
02/25/21	1.000	159.97	02/24/21	0.00	...	159.97	Short sale closed- call ²⁵ Option written: 02/23/21
GDY 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	08/07/20	290.00	...	-290.00	1 of 2 - Option expiration- long call
	3.000	0.00	08/10/20	513.00	...	-513.00	2 of 2 - Option expiration- long call
01/15/21	5.000	0.00	Various	803.00	...	-803.00	Total of 2 transactions
GE 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
07/16/21	1.000	152.98	06/02/21	223.00	...	-70.02	Option sale to close-call ²⁵
GE 01/29/2021 CALL \$11.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/26/21	42.00	...	-42.00	Option expiration- long call

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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GE 03/12/2021 PUT \$14.50 / CUSIP: / Symbol:							
03/10/21	1.000	100.98	03/08/21	80.00	...	20.98	Option sale to close-put ²⁵
GE 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/19/21	1.000	75.98	03/12/21	33.00	...	42.98	Option sale to close-call ²⁵
GE 03/19/2021 PUT \$13.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/15/21	26.00	...	-26.00	Option expiration- long put
GE 07/02/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	33.99	06/29/21	28.00	...	5.99	1 of 2 - Option sale to close-call ²⁵
	1.000	33.99	06/29/21	28.00	...	5.99	2 of 2 - Option sale to close-call ²⁵
06/30/21	2.000	67.98	Various	56.00	...	11.98	Total of 2 transactions
07/02/21	1.000	37.98	06/29/21	27.00	...	10.98	Option sale to close-call ²⁵
	Security total:	105.96		83.00	...	22.96	
GE 07/02/2021 PUT \$14.00 / CUSIP: / Symbol:							
07/02/21	1.000	60.98	06/30/21	70.00	...	-9.02	Option sale to close-put ²⁵
GLD 01/21/2022 CALL \$165.00 / CUSIP: / Symbol:							
11/05/21	1.000	584.98	02/26/21	1,090.00	...	-505.02	Option sale to close-call ²⁵
GLD 01/21/2022 CALL \$170.00 / CUSIP: / Symbol:							
02/05/21	1.000	1,254.96	02/04/21	1,165.00	...	89.96	Option sale to close-call ²⁵
GLD 02/05/2021 CALL \$173.50 / CUSIP: / Symbol:							
01/14/21	2.000	539.97	01/08/21	760.00	...	-220.03	Option sale to close-call ²⁵
GLD 08/20/2021 CALL \$165.00 / CUSIP: / Symbol:							
07/13/21	1.000	584.98	06/30/21	375.00	...	209.98	Option sale to close-call ²⁵
GME 01/15/2021 CALL \$18.50 / CUSIP: / Symbol:							
01/12/21	2.000	413.98	01/06/21	370.00	...	43.98	Option sale to close-call ²⁵
GME 01/15/2021 CALL \$19.50 / CUSIP: / Symbol:							
01/13/21	2.000	-8.02	01/12/21	0.00	...	-8.02	Short sale closed- call ²⁵ Option written: 01/06/21

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GNK 07/16/2021 PUT \$20.00 / CUSIP: / Symbol: 07/16/21	1.000	369.98	06/24/21	105.00	...	264.98	Option sale to close-put ²⁵
GNK 08/20/2021 CALL \$12.50 / CUSIP: / Symbol: 08/09/21	1.000	429.98	06/11/21	646.00	...	-216.02	Option sale to close-call ²⁵
GOGL 05/21/2021 CALL \$7.50 / CUSIP: / Symbol: 04/22/21	1.000	92.98	04/21/21	115.00	...	-22.02	Option sale to close-call ²⁵
GOLD 01/15/2021 CALL \$24.00 / CUSIP: / Symbol: 01/14/21	1.000	9.98	11/23/20	105.00	...	-95.02	Option sale to close-call ²⁵
GOLD 01/29/2021 CALL \$24.00 / CUSIP: / Symbol: 01/29/21	1.000	0.00	01/22/21	24.00	...	-24.00	Option expiration- long call
GOLD 02/26/2021 CALL \$18.50 / CUSIP: / Symbol: 02/24/21	1.000	132.98	02/19/21	127.00	...	5.98	Option sale to close-call ²⁵
GSL 08/20/2021 CALL \$17.50 / CUSIP: / Symbol: 08/20/21	1.000	124.98	08/06/21	115.00	...	9.98	Option sale to close-call ²⁵
HAL 02/26/2021 CALL \$21.50 / CUSIP: / Symbol: 02/24/21	1.000	62.98	02/22/21	47.00	...	15.98	Option sale to close-call ²⁵
HOLX 02/19/2021 CALL \$85.00 / CUSIP: / Symbol: 02/04/21	1.000	209.98	01/29/21	160.00	...	49.98	Option sale to close-call ²⁵
HPE 01/20/2023 CALL \$12.00 / CUSIP: / Symbol: 07/01/21	1.000	351.98	05/24/21	490.00	...	-138.02	Option sale to close-call ²⁵
HPE 05/14/2021 PUT \$16.50 / CUSIP: / Symbol: 05/14/21	1.000	19.98	04/23/21	45.00	...	-25.02	Option sale to close-put ²⁵
HRB 02/19/2021 CALL \$17.00 / CUSIP: / Symbol: 02/18/21	1.000	234.98	02/05/21	205.00	...	29.98	Option sale to close-call ²⁵
HRL 10/15/2021 CALL \$42.00 / CUSIP: / Symbol: 10/15/21	1.000	74.98	10/13/21	55.00	...	19.98	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HUYA 02/12/2021 CALL \$24.00 / CUSIP: / Symbol:							
02/09/21	1.000	109.98	02/08/21	95.00	...	14.98	Option sale to close-call ²⁵
HUYA 02/12/2021 PUT \$24.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/08/21	50.00	...	-50.00	Option expiration- long put
ICLN 03/05/2021 CALL \$28.50 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/16/21	210.00	...	-210.00	Option expiration- long call
IDEX 01/21/2022 PUT \$1.00 / CUSIP: / Symbol:							
	5 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	6.99	06/02/21	0.00	...	6.99	1 of 5 - Short sale closed- put ²⁵ Option written: 05/12/21
	1.000	7.00	06/02/21	0.00	...	7.00	2 of 5 - Short sale closed- put ²⁵ Option written: 05/12/21
	2.000	13.99	06/02/21	0.00	...	13.99	3 of 5 - Short sale closed- put ²⁵ Option written: 05/12/21
	2.000	14.00	06/02/21	0.00	...	14.00	4 of 5 - Short sale closed- put ²⁵ Option written: 05/12/21
	4.000	27.99	06/02/21	0.00	...	27.99	5 of 5 - Short sale closed- put ²⁵ Option written: 05/12/21
06/03/21	10.000	69.97	Various	0.00	...	69.97	Total of 5 transactions
IDEX 01/21/2022 PUT \$1.50 / CUSIP: / Symbol:							
	2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	5.000	84.98	06/23/21	0.00	...	84.98	1 of 2 - Short sale closed- put ²⁵ Option written: 05/12/21
	8.000	111.97	06/23/21	0.00	...	111.97	2 of 2 - Short sale closed- put ²⁵ Option written: 05/12/21
06/24/21	13.000	196.95	Various	0.00	...	196.95	Total of 2 transactions
07/19/21	10.000	249.97	07/19/21	300.00	50.03 W	0.00	Option sale to close-put ²⁵
	3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	4.000	79.98	07/19/21	120.00	...	-40.02	1 of 3 - Option sale to close-put ²⁵
	3.000	59.98	07/19/21	90.00	...	-30.02	2 of 3 - Option sale to close-put ²⁵
	3.000	59.98	07/19/21	90.00	...	-30.02	3 of 3 - Option sale to close-put ²⁵
07/23/21	10.000	199.94	Various	300.00	...	-100.06	Total of 3 transactions

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

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IDEX 01/21/2022 PUT \$1.50 / CUSIP: / Symbol: (cont'd)							
Security total:		646.86		600.00		50.03 W	96.89
IDEX 01/21/2022 PUT \$2.00 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	2.000	63.99	05/05/21	0.00	...	63.99	1 of 2 - Short sale closed- put ²⁵
	3.000	92.98	05/05/21	0.00	...	92.98	Option written: 02/24/21
	5.000	156.97	Various	0.00	...	156.97	2 of 2 - Short sale closed- put ²⁵
							Option written: 02/24/21
							Total of 2 transactions
IDEX 08/20/2021 PUT \$4.50 / CUSIP: / Symbol:							
07/06/21	1.000	202.98	07/01/21	191.00	...	11.98	Option sale to close-put ²⁵
IDEX 08/20/2021 PUT \$5.00 / CUSIP: / Symbol:							
07/07/21	1.000	-12.02	07/06/21	0.00	...	-12.02	Short sale closed- put ²⁵
							Option written: 07/01/21
IMMR 03/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/16/21	10.00	...	-10.00	Option expiration- long put
IMMR 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
02/25/21	1.000	276.98	02/19/21	135.00	...	141.98	Option sale to close-put ²⁵
INFO 06/18/2021 CALL \$110.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/04/21	60.00	...	-60.00	Option expiration- long call
INTC 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/14/21	1.000	47.98	09/02/20	217.00	...	-169.02	Option sale to close-call ²⁵
ITA 02/19/2021 CALL \$97.00 / CUSIP: / Symbol:							
02/19/21	1.000	154.98	01/14/21	350.00	...	-195.02	Option sale to close-call ²⁵
IVR 02/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
02/10/21	1.000	86.98	02/10/21	87.00	...	-0.02	Option sale to close-call ²⁵
IWM 01/08/2021 CALL \$200.00 / CUSIP: / Symbol:							
01/07/21	1.000	790.97	01/06/21	234.00	...	556.97	Option sale to close-call ²⁵

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IWM 01/08/2021 CALL \$202.00 / CUSIP: / Symbol:							
01/08/21	1.000	-371.02	01/07/21	0.00	...	-371.02	Short sale closed- call ²⁵ Option written: 01/06/21
IWM 02/19/2021 CALL \$226.00 / CUSIP: / Symbol:							
02/19/21	1.000	74.98	02/19/21	89.00	...	-14.02	Option sale to close-call ²⁵
IWM 02/19/2021 CALL \$229.00 / CUSIP: / Symbol:							
02/16/21	1.000	229.98	02/16/21	257.00	...	-27.02	Option sale to close-call ²⁵
IWM 04/23/2021 CALL \$224.00 / CUSIP: / Symbol:							
04/22/21	1.000	118.98	04/22/21	190.00	...	-71.02	Option sale to close-call ²⁵
IWM 07/16/2021 CALL \$215.00 / CUSIP: / Symbol:							
07/15/21	1.000	164.98	07/15/21	201.02	...	-36.04	Option sale to close-call ²⁵
07/15/21	1.000	181.98	07/15/21	191.00	9.02 W	0.00	Option sale to close-call ²⁵
Security total:		346.96		392.02	9.02 W	-36.04	
IWM 07/16/2021 CALL \$216.00 / CUSIP: / Symbol:							
07/16/21	1.000	326.98	07/15/21	151.00	...	175.98	Option sale to close-call ²⁵
IWM 07/16/2021 CALL \$217.00 / CUSIP: / Symbol:							
07/15/21	1.000	167.98	07/15/21	206.00	...	-38.02	Option sale to close-call ²⁵
IWM 07/16/2021 PUT \$216.00 / CUSIP: / Symbol:							
07/16/21	1.000	18.98	07/15/21	137.00	...	-118.02	Option sale to close-put ²⁵
IWM 07/23/2021 CALL \$219.00 / CUSIP: / Symbol:							
07/22/21	1.000	136.98	07/22/21	120.00	...	16.98	Option sale to close-call ²⁵
IWM 09/30/2021 CALL \$223.00 / CUSIP: / Symbol:							
09/30/21	1.000	0.00	09/28/21	190.00	...	-190.00	Option expiration- long call
IWM 12/29/2021 CALL \$222.00 / CUSIP: / Symbol:							
12/29/21	1.000	140.98	12/29/21	81.00	...	59.98	Option sale to close-call ²⁵
JD 02/12/2021 CALL \$98.00 / CUSIP: / Symbol:							
02/12/21	1.000	111.98	02/11/21	170.00	...	-58.02	Option sale to close-call ²⁵

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JG 11/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
05/26/21	1.000	-110.02	05/25/21	0.00	...	-110.02	Short sale closed- put ²⁵ Option written: 03/18/21
05/28/21	1.000	-60.02	05/27/21	0.00	...	-60.02	Short sale closed- put ²⁵ Option written: 03/18/21
06/01/21	1.000	-60.02	05/28/21	0.00	...	-60.02	Short sale closed- put ²⁵ Option written: 03/18/21
	Security total:	-230.06		0.00	...	-230.06	
JNJ 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/14/21	1.000	138.98	12/11/20	233.00	...	-94.02	Option sale to close-call ²⁵
JNJ 01/29/2021 CALL \$155.00 / CUSIP: / Symbol:							
01/06/21	1.000	659.97	12/30/20	525.00	...	134.97	Option sale to close-call ²⁵
JNJ 01/29/2021 CALL \$160.00 / CUSIP: / Symbol:							
01/07/21	1.000	-73.02	01/06/21	0.00	...	-73.02	Short sale closed- call ²⁵ Option written: 12/30/20
JNJ 01/29/2021 CALL \$162.50 / CUSIP: / Symbol:							
01/26/21	1.000	959.96	01/25/21	415.00	...	544.96	Option sale to close-call ²⁵
JNJ 01/29/2021 CALL \$172.50 / CUSIP: / Symbol:							
01/26/21	1.000	120.98	01/26/21	191.00	...	-70.02	Option sale to close-call ²⁵
JNJ 02/12/2021 CALL \$162.50 / CUSIP: / Symbol:							
02/08/21	1.000	236.98	02/05/21	293.00	...	-56.02	Option sale to close-call ²⁵
JPM 05/14/2021 CALL \$152.50 / CUSIP: / Symbol:							
05/04/21	1.000	283.98	05/04/21	262.00	...	21.98	Option sale to close-call ²⁵
05/14/21	1.000	1,144.98	05/04/21	262.00	...	882.98	Option sale to close-call ²⁵
	Security total:	1,428.96		524.00	...	904.96	
JPM 06/04/2021 PUT \$157.50 / CUSIP: / Symbol:							
05/19/21	1.000	282.98	05/07/21	230.00	...	52.98	Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
JPM 07/23/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/14/21	1.000	145.98	07/14/21	286.02	...	-140.04	Option sale to close-call ²⁵
07/14/21	1.000	187.98	07/13/21	282.00	94.02 W	0.00	Option sale to close-call ²⁵
	Security total:	333.96		568.02	94.02 W	-140.04	
K 09/17/2021 CALL \$62.50 / CUSIP: / Symbol:							
09/17/21	1.000	99.98	09/14/21	125.00	...	-25.02	Option sale to close-call ²⁵
KBE 02/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
02/04/21	1.000	244.98	02/03/21	160.00	...	84.98	Option sale to close-call ²⁵
KEY 01/08/2021 CALL \$17.50 / CUSIP: / Symbol:							
	2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	2.000	-100.02	01/07/21	0.00	...	-100.02	1 of 2 - Short sale closed- call ²⁵ Option written: 01/06/21
	1.000	-50.02	01/07/21	0.00	...	-50.02	2 of 2 - Short sale closed- call ²⁵ Option written: 01/06/21
01/08/21	3.000	-150.04	Various	0.00	...	-150.04	Total of 2 transactions
KEY 01/08/2021 PUT \$18.00 / CUSIP: / Symbol:							
	3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/25/20	220.00	...	-220.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/25/20	210.00	...	-210.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/25/20	205.00	...	-205.00	3 of 3 - Option expiration- long put
01/08/21	3.000	0.00	Various	635.00	...	-635.00	Total of 3 transactions
KEY 01/22/2021 CALL \$18.00 / CUSIP: / Symbol:							
01/22/21	1.000	15.98	01/15/21	70.00	...	-54.02	Option sale to close-call ²⁵
KEY 02/26/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/26/21	1.000	419.98	01/15/21	270.00	...	149.98	Option sale to close-call ²⁵
KEY 03/05/2021 PUT \$20.50 / CUSIP: / Symbol:							
03/05/21	1.000	19.98	02/19/21	85.00	...	-65.02	Option sale to close-put ²⁵
KEY 06/25/2021 PUT \$21.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/24/21	20.00	...	-20.00	Option expiration- long put

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Robinhood Securities LLC

Account 156901654

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
KHC 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/14/21	1.000	0.98	12/16/20	84.00	...	-83.02	Option sale to close-call ²⁵
KHC 02/26/2021 CALL \$32.00 / CUSIP: / Symbol:							
02/09/21	1.000	204.98	01/14/21	135.00	...	69.98	Option sale to close-call ²⁵
KHC 07/16/2021 CALL \$37.50 / CUSIP: / Symbol:							
03/10/21	1.000	344.98	02/22/21	260.00	...	84.98	Option sale to close-call ²⁵
KHC 12/03/2021 CALL \$37.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/03/21	84.00	...	-84.00	Option expiration- long call
KO 01/29/2021 CALL \$48.50 / CUSIP: / Symbol:							
	<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	6.99	01/20/21	61.00	...	-54.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	01/20/21	61.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	13.98	Various	122.00	...	-108.02	Total of 2 transactions
KO 02/12/2021 PUT \$50.00 / CUSIP: / Symbol:							
02/10/21	1.000	39.98	02/09/21	89.00	...	-49.02	Option sale to close-put ²⁵
KO 02/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/28/21	1.000	-22.02	12/27/21	0.00	...	-22.02	Short sale closed- call ²⁵ Option written: 11/12/21
KO 02/19/2021 PUT \$50.50 / CUSIP: / Symbol:							
02/19/21	1.000	33.98	02/18/21	13.00	...	20.98	Option sale to close-put ²⁵
KO 02/26/2021 PUT \$49.50 / CUSIP: / Symbol:							
02/26/21	1.000	20.98	02/26/21	14.00	...	6.98	Option sale to close-put ²⁵
KO 02/26/2021 PUT \$51.00 / CUSIP: / Symbol:							
02/26/21	1.000	164.98	02/19/21	106.00	...	58.98	Option sale to close-put ²⁵
KO 03/05/2021 CALL \$48.50 / CUSIP: / Symbol:							
03/05/21	1.000	195.98	02/26/21	118.00	...	77.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 156901654

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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KO 03/12/2021 CALL \$52.00 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/09/21	23.00	...	-23.00	Option expiration- long call
KO 03/12/2021 PUT \$51.50 / CUSIP: / Symbol:							
03/09/21	1.000	78.98	03/08/21	90.00	...	-11.02	Option sale to close-put ²⁵
KO 07/30/2021 PUT \$56.50 / CUSIP: / Symbol:							
07/22/21	1.000	40.98	07/22/21	43.00	...	-2.02	Option sale to close-put ²⁵
KO 08/06/2021 PUT \$57.00 / CUSIP: / Symbol:							
08/04/21	1.000	84.98	08/02/21	40.00	...	44.98	Option sale to close-put ²⁵
KO 08/20/2021 PUT \$58.00 / CUSIP: / Symbol:							
07/26/21	1.000	164.98	07/23/21	128.00	...	36.98	Option sale to close-put ²⁵
KO 08/27/2021 PUT \$55.50 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/27/21	10.00	...	-10.00	Option expiration- long put
KO 09/03/2021 PUT \$56.50 / CUSIP: / Symbol:							
09/03/21	1.000	0.00	09/02/21	15.00	...	-15.00	Option expiration- long put
KO 09/10/2021 CALL \$55.50 / CUSIP: / Symbol:							
09/09/21	1.000	85.98	09/07/21	61.00	...	24.98	Option sale to close-call ²⁵
KO 09/10/2021 PUT \$56.00 / CUSIP: / Symbol:							
09/10/21	1.000	34.98	09/07/21	34.00	...	0.98	Option sale to close-put ²⁵
KO 10/29/2021 PUT \$54.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.00	10/26/21	45.00	...	-45.00	Option expiration- long put
KO 11/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
10/20/21	1.000	17.98	10/19/21	0.00	...	17.98	Short sale closed- call ²⁵ Option written: 10/11/21
KSS 05/21/2021 CALL \$54.00 / CUSIP: / Symbol:							
05/21/21	1.000	44.98	05/20/21	116.00	...	-71.02	Option sale to close-call ²⁵
KSS 05/28/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/20/21	1.000	118.98	05/20/21	179.00	...	-60.02	Option sale to close-call ²⁵

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LAC 02/19/2021 CALL \$17.50 / CUSIP: / Symbol: 02/10/21	1.000	399.98	02/10/21	420.00	...	-20.02	Option sale to close-call ²⁵
LAC 02/19/2021 CALL \$20.00 / CUSIP: / Symbol: 02/19/21	1.000	114.98	02/11/21	220.00	...	-105.02	Option sale to close-call ²⁵
LAC 03/19/2021 CALL \$20.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	03/01/21	170.00	...	-170.00	Option expiration- long call
LAC 03/19/2021 PUT \$17.50 / CUSIP: / Symbol: 03/19/21	1.000	134.98	03/09/21	240.00	...	-105.02	Option sale to close-put ²⁵
LAC 04/16/2021 CALL \$15.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	03/31/21	155.00	...	-155.00	Option expiration- long call
LAC 04/16/2021 PUT \$17.50 / CUSIP: / Symbol: 03/31/21	1.000	209.98	03/19/21	255.00	...	-45.02	Option sale to close-put ²⁵
LAC 08/20/2021 CALL \$15.00 / CUSIP: / Symbol: 01/20/21	1.000	-790.03	01/19/21	0.00	...	-790.03	Short sale closed- call ²⁵ Option written: 12/28/20
LAZR 01/15/2021 CALL \$35.00 / CUSIP: / Symbol: 01/14/21	1.000	24.98	12/21/20	466.00	...	-441.02	Option sale to close-call ²⁵
LAZR 01/15/2021 CALL \$40.00 / CUSIP: / Symbol: 01/15/21	1.000	317.98	01/14/21	0.00	...	317.98	Short sale closed- call ²⁵ Option written: 12/21/20
LAZR 01/22/2021 CALL \$33.50 / CUSIP: / Symbol: 01/20/21	1.000	94.98	01/20/21	150.00	...	-55.02	Option sale to close-call ²⁵
LEVI 02/19/2021 CALL \$19.00 / CUSIP: / Symbol: 02/08/21	1.000	82.98	02/08/21	105.00	...	-22.02	Option sale to close-call ²⁵

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LEVI 02/19/2021 CALL \$21.00 / CUSIP: / Symbol:							
02/01/21	1.000	34.98	01/25/21	136.00	101.02 W	0.00	Option sale to close-call ²⁵
02/17/21	1.000	99.98	02/09/21	131.02	...	-31.04	Option sale to close-call ²⁵
	Security total:	134.96		267.02	101.02 W	-31.04	
LI 01/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
07/23/21	1.000	1,066.98	06/04/21	678.00	...	388.98	Option sale to close-call ²⁵
LI 01/21/2022 CALL \$28.00 / CUSIP: / Symbol:							
07/26/21	1.000	-282.02	07/23/21	0.00	...	-282.02	Short sale closed- call ²⁵ Option written: 06/04/21
LI 05/28/2021 PUT \$20.00 / CUSIP: / Symbol:							
05/26/21	1.000	5.98	05/25/21	80.00	...	-74.02	Option sale to close-put ²⁵
LI 05/28/2021 PUT \$22.50 / CUSIP: / Symbol:							
05/28/21	1.000	3.98	05/26/21	39.00	...	-35.02	Option sale to close-put ²⁵
LI 06/04/2021 PUT \$22.50 / CUSIP: / Symbol:							
06/04/21	1.000	0.98	05/26/21	85.00	...	-84.02	Option sale to close-put ²⁵
LI 07/23/2021 CALL \$34.00 / CUSIP: / Symbol:							
07/23/21	1.000	0.98	07/21/21	71.00	...	-70.02	Option sale to close-call ²⁵
LOMA 02/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
02/19/21	1.000	134.98	02/12/21	140.00	...	-5.02	Option sale to close-put ²⁵
LOMA 04/16/2021 PUT \$7.50 / CUSIP: / Symbol:							
	<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	199.99	02/19/21	150.00	...	49.99	1 of 2 - Option sale to close-put ²⁵
	2.000	399.99	02/19/21	300.00	...	99.99	2 of 2 - Option sale to close-put ²⁵
03/03/21	3.000	599.98	Various	450.00	...	149.98	Total of 2 transactions
LOW 02/26/2021 CALL \$167.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/24/21	37.00	...	-37.00	Option expiration- long call
LOW 06/11/2021 CALL \$187.50 / CUSIP: / Symbol:							
06/10/21	1.000	143.98	06/10/21	199.00	...	-55.02	Option sale to close-call ²⁵

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LOW 08/06/2021 CALL \$195.00 / CUSIP: / Symbol:							
08/03/21	1.000	91.98	08/03/21	88.00	...	3.98	Option sale to close-call ²⁵
LVS 01/22/2021 CALL \$54.00 / CUSIP: / Symbol:							
01/22/21	1.000	40.98	01/19/21	128.00	...	-87.02	Option sale to close-call ²⁵
LVS 02/19/2021 CALL \$56.00 / CUSIP: / Symbol:							
02/16/21	1.000	159.98	02/16/21	184.00	...	-24.02	Option sale to close-call ²⁵
LVS 10/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/15/21	1.000	65.98	10/13/21	42.00	...	23.98	Option sale to close-call ²⁵
LVS 10/22/2021 CALL \$41.00 / CUSIP: / Symbol:							
10/18/21	1.000	-22.02	10/15/21	0.00	...	-22.02	Short sale closed- call ²⁵ Option written: 10/11/21
M 09/17/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	83.98	09/16/21	171.01	...	-87.03	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	09/16/21	130.00	...	-40.01	2 of 2 - Option sale to close-call ²⁵
09/17/21	2.000	173.97	Various	301.01	...	-127.04	Total of 2 transactions
09/17/21	1.000	89.99	09/16/21	135.00	45.01 W	0.00	Option sale to close-call ²⁵
	Security total:	263.96		436.01	45.01 W	-127.04	
MARA 01/21/2022 PUT \$17.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	459.97	04/07/21	0.00	...	459.97	1 of 2 - Short sale closed- put ²⁵ Option written: 02/24/21
	1.000	489.98	04/07/21	0.00	...	489.98	2 of 2 - Short sale closed- put ²⁵ Option written: 02/25/21
04/08/21	2.000	949.95	Various	0.00	...	949.95	Total of 2 transactions
MARA 01/21/2022 PUT \$27.00 / CUSIP: / Symbol:							
07/12/21	1.000	-184.02	07/09/21	0.00	...	-184.02	Short sale closed- put ²⁵ Option written: 04/07/21

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MARA 02/26/2021 CALL \$33.00 / CUSIP: / Symbol: 02/24/21	1.000	214.98	02/24/21	206.00	...	8.98	Option sale to close-call ²⁵
MARA 02/26/2021 CALL \$34.00 / CUSIP: / Symbol: 02/24/21	1.000	139.98	02/24/21	178.00	...	-38.02	Option sale to close-call ²⁵
MARA 05/14/2021 CALL \$22.00 / CUSIP: / Symbol: 05/13/21	1.000	54.98	05/13/21	114.00	...	-59.02	Option sale to close-call ²⁵
MAT 01/21/2022 CALL \$20.00 / CUSIP: / Symbol: 11/10/21	1.000	309.98	02/26/21	360.00	...	-50.02	Option sale to close-call ²⁵
MCD 01/29/2021 CALL \$212.50 / CUSIP: / Symbol: 01/29/21	1.000	0.00	01/25/21	274.00	...	-274.00	Option expiration- long call
MJ 02/19/2021 PUT \$25.00 / CUSIP: / Symbol: 02/19/21	1.000	19.98	02/18/21	85.00	...	-65.02	Option sale to close-put ²⁵
MJ 02/26/2021 PUT \$25.00 / CUSIP: / Symbol: 02/25/21	1.000	209.98	02/19/21	130.00	...	79.98	Option sale to close-put ²⁵
MJ 03/05/2021 PUT \$23.00 / CUSIP: / Symbol: 03/05/21	1.000	239.98	02/26/21	115.00	...	124.98	Option sale to close-put ²⁵
MJ 03/12/2021 PUT \$23.50 / CUSIP: / Symbol: 03/12/21	1.000	29.98	03/10/21	130.00	...	-100.02	Option sale to close-put ²⁵
MJ 03/19/2021 PUT \$25.00 / CUSIP: / Symbol: 03/15/21	1.000	99.98	03/15/21	155.00	...	-55.02	Option sale to close-put ²⁵
MJ 03/19/2021 PUT \$25.50 / CUSIP: / Symbol: 03/19/21	1.000	169.98	03/15/21	130.00	...	39.98	Option sale to close-put ²⁵
MJ 03/26/2021 PUT \$23.00 / CUSIP: / Symbol: 03/26/21	1.000	67.98	03/24/21	70.00	...	-2.02	Option sale to close-put ²⁵
MJ 03/26/2021 PUT \$24.00 / CUSIP: / Symbol: 03/22/21	1.000	109.98	03/22/21	105.00	...	4.98	Option sale to close-put ²⁵

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(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MJ 04/09/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/09/21	1.000	26.98	04/07/21	40.00	...	-13.02	Option sale to close-call ²⁵
MJ 04/09/2021 PUT \$22.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/07/21	40.00	...	-40.00	Option expiration- long put
MJ 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
10/06/21	1.000	74.98	10/05/21	0.00	...	74.98	Short sale closed- call ²⁵ Option written: 07/28/21
MJ 08/27/2021 PUT \$16.50 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/27/21	10.00	...	-10.00	Option expiration- long put
MOS 03/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/03/21	1.000	179.98	02/24/21	130.00	...	49.98	Option sale to close-call ²⁵
MOS 03/05/2021 PUT \$30.00 / CUSIP: / Symbol:							
03/03/21	1.000	12.98	02/24/21	117.00	...	-104.02	Option sale to close-put ²⁵
MRK 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
01/14/21	1.000	2.98	09/04/20	480.00	...	-477.02	Option sale to close-call ²⁵
MRK 01/20/2023 CALL \$70.00 / CUSIP: / Symbol:							
08/23/21	1.000	1,134.98	06/04/21	883.00	...	251.98	Option sale to close-call ²⁵
MRK 01/20/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/24/21	1.000	-152.02	08/23/21	0.00	...	-152.02	Short sale closed- call ²⁵ Option written: 06/04/21
MRK 01/21/2022 CALL \$72.50 / CUSIP: / Symbol:							
07/06/21	1.000	726.98	06/07/21	439.00	...	287.98	Option sale to close-call ²⁵
MRK 01/21/2022 CALL \$75.00 / CUSIP: / Symbol:							
07/07/21	1.000	-233.02	07/06/21	0.00	...	-233.02	Short sale closed- call ²⁵ Option written: 06/07/21
MRK 01/21/2022 CALL \$77.50 / CUSIP: / Symbol:							
03/22/21	1.000	564.98	02/04/21	620.00	...	-55.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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MRK 03/05/2021 CALL \$80.50 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	01/26/21	245.00	...	-245.00	Option expiration- long call
MRO 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
10/14/21	1.000	384.98	02/23/21	280.00	...	104.98	Option sale to close-call ²⁵
MRO 09/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
04/01/21	1.000	452.98	07/21/20	142.00	...	310.98	Option sale to close-call ²⁵
MRVI 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/19/21	1.000	109.98	02/19/21	250.00	...	-140.02	Option sale to close-call ²⁵
MRVL 02/12/2021 CALL \$51.50 / CUSIP: / Symbol:							
02/12/21	1.000	200.98	02/12/21	136.00	...	64.98	Option sale to close-call ²⁵
MRVL 02/19/2021 CALL \$53.00 / CUSIP: / Symbol:							
02/16/21	1.000	110.98	02/16/21	152.00	...	-41.02	Option sale to close-call ²⁵
MSFT 10/15/2021 CALL \$295.00 / CUSIP: / Symbol:							
10/11/21	1.000	369.98	10/08/21	315.00	...	54.98	Option sale to close-call ²⁵
MVIS 04/16/2021 PUT \$13.00 / CUSIP: / Symbol:							
04/15/21	1.000	159.98	03/31/21	185.00	...	-25.02	Option sale to close-put ²⁵
MVIS 07/16/2021 PUT \$18.00 / CUSIP: / Symbol:							
04/14/21	1.000	93.98	04/13/21	0.00	...	93.98	Short sale closed- put ²⁵ Option written: 02/25/21
04/23/21	1.000	119.98	04/22/21	0.00	...	119.98	Short sale closed- put ²⁵ Option written: 02/25/21
Security total:		213.96		0.00	...	213.96	
MVIS 11/19/2021 PUT \$6.00 / CUSIP: / Symbol:							
04/14/21	1.000	29.99	04/13/21	0.00	...	29.99	Short sale closed- put ²⁵ Option written: 03/26/21
05/21/21	2.000	139.99	05/20/21	0.00	...	139.99	Short sale closed- put ²⁵ Option written: 03/26/21
Security total:		169.98		0.00	...	169.98	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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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
NAT 02/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	45.99	01/20/21	42.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	1.000	45.99	01/20/21	42.00	...	3.99	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	91.98	Various	84.00	...	7.98	Total of 2 transactions
NAT 03/19/2021 PUT \$4.00 / CUSIP: / Symbol:							
03/11/21	4.000	231.98	02/26/21	416.00	...	-184.02	Option sale to close-put ²⁵
NAT 04/16/2021 PUT \$3.50 / CUSIP: / Symbol:							
02/26/21	1.000	63.98	02/19/21	52.00	...	11.98	Option sale to close-put ²⁵
NIO 01/15/2021 CALL \$48.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	752.97	11/18/20	699.00	...	53.97	1 of 2 - Option sale to close-call ²⁵
	1.000	753.97	11/18/20	699.00	...	54.97	2 of 2 - Option sale to close-call ²⁵
01/04/21	2.000	1,506.94	Various	1,398.00	...	108.94	Total of 2 transactions
NIO 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	-1.03	01/04/21	0.00	...	-1.03	1 of 2 - Short sale closed- call ²⁵ Option written: 11/18/20
	1.000	-0.03	01/04/21	0.00	...	-0.03	2 of 2 - Short sale closed- call ²⁵ Option written: 11/18/20
01/05/21	2.000	-1.06	Various	0.00	...	-1.06	Total of 2 transactions
NIO 02/12/2021 CALL \$61.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/09/21	149.00	...	-149.00	Option expiration- long call
NIO 02/12/2021 CALL \$64.00 / CUSIP: / Symbol:							
02/12/21	1.000	155.98	02/12/21	0.00	...	155.98	Short sale closed- call expired Option written: 02/09/21
NIO 02/26/2021 CALL \$55.50 / CUSIP: / Symbol:							
02/19/21	1.000	219.98	02/19/21	251.00	...	-31.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 03/05/2021 PUT \$36.00 / CUSIP: / Symbol:							
03/05/21	1.000	47.98	03/05/21	61.00	...	-13.02	Option sale to close-put ²⁵
NIO 03/05/2021 PUT \$38.00 / CUSIP: / Symbol:							
03/05/21	1.000	129.98	03/05/21	350.00	...	-220.02	Option sale to close-put ²⁵
NIO 07/02/2021 CALL \$48.00 / CUSIP: / Symbol:							
07/02/21	1.000	246.98	07/02/21	219.00	...	27.98	Option sale to close-call ²⁵
NIO 07/02/2021 PUT \$50.00 / CUSIP: / Symbol:							
07/02/21	1.000	5.98	07/02/21	50.00	...	-44.02	Option sale to close-put ²⁵
NIO 12/31/2021 CALL \$27.00 / CUSIP: / Symbol:							
12/30/21	1.000	323.98	12/29/21	123.00	...	200.98	Option sale to close-call ²⁵
NIO 12/31/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/30/21	1.000	280.98	12/30/21	69.00	...	211.98	Option sale to close-call ²⁵
NLY 08/27/2021 CALL \$8.50 / CUSIP: / Symbol:							
<i>2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	71.98	07/13/21	114.00	...	-42.02	1 of 2 - Option sale to close-call ²⁵
	2.000	47.98	07/13/21	76.00	...	-28.02	2 of 2 - Option sale to close-call ²⁵
08/27/21	5.000	119.96	Various	190.00	...	-70.04	Total of 2 transactions
NNDM 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/19/21	1.000	7.98	02/19/21	427.00	...	-419.02	Option sale to close-call ²⁵
NNDM 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/22/21	1.000	205.98	03/19/21	0.00	...	205.98	Short sale closed- call ²⁵ Option written: 02/19/21
NOC 06/11/2021 CALL \$377.50 / CUSIP: / Symbol:							
06/07/21	1.000	199.98	06/04/21	450.00	...	-250.02	Option sale to close-call ²⁵
NOK 02/05/2021 CALL \$2.50 / CUSIP: / Symbol:							
02/02/21	1.000	203.98	01/29/21	258.00	...	-54.02	Option sale to close-call ²⁵

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NUGT 05/21/2021 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	05/21/21	31.00	...	-30.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	05/21/21	24.00	...	-23.01	2 of 2 - Option sale to close-call ²⁵
05/21/21	2.000	1.98	Various	55.00	...	-53.02	Total of 2 transactions
NYCB 12/17/2021 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	73.99	11/23/21	170.00	...	-96.01	1 of 2 - Option sale to close-call ²⁵
	1.000	73.99	11/23/21	165.00	...	-91.01	2 of 2 - Option sale to close-call ²⁵
12/17/21	2.000	147.98	Various	335.00	...	-187.02	Total of 2 transactions
OHI 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/02/21	184.00	...	-184.00	Option expiration- long call
ORCL 04/16/2021 CALL \$62.50 / CUSIP: / Symbol:							
02/05/21	1.000	354.98	02/05/21	380.00	...	-25.02	Option sale to close-call ²⁵
PAAS 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/16/21	1.000	349.98	01/19/21	190.00	...	159.98	Option sale to close-call ²⁵
PAVE 06/18/2021 CALL \$26.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/03/21	70.00	...	-70.00	Option expiration- long call
PAVE 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
07/16/21	1.000	19.98	07/15/21	70.00	...	-50.02	Option sale to close-call ²⁵
PAVE 08/20/2021 CALL \$25.00 / CUSIP: / Symbol:							
08/13/21	1.000	253.98	07/16/21	90.00	...	163.98	Option sale to close-call ²⁵
PCG 01/15/2021 CALL \$12.00 / CUSIP: / Symbol:							
01/12/21	1.000	25.98	12/28/20	71.00	...	-45.02	Option sale to close-call ²⁵
PCG 07/30/2021 CALL \$9.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/28/21	23.00	...	-23.00	Option expiration- long call
PCG 08/13/2021 CALL \$9.00 / CUSIP: / Symbol:							
08/13/21	1.000	17.98	08/10/21	22.00	...	-4.02	Option sale to close-call ²⁵

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PCG 08/13/2021 PUT \$9.50 / CUSIP: / Symbol:							
08/13/21	1.000	29.98	08/10/21	45.00	...	-15.02	Option sale to close-put ²⁵
PEAK 10/15/2021 CALL \$36.00 / CUSIP: / Symbol:							
09/08/21	1.000	119.98	08/30/21	85.00	...	34.98	Option sale to close-call ²⁵
PFE 01/20/2023 CALL \$33.00 / CUSIP: / Symbol:							
05/14/21	1.000	779.98	02/16/21	505.00	...	274.98	Option sale to close-call ²⁵
PFE 02/05/2021 CALL \$36.00 / CUSIP: / Symbol:							
02/02/21	1.000	12.98	02/01/21	64.00	...	-51.02	Option sale to close-call ²⁵
PFE 02/05/2021 PUT \$36.00 / CUSIP: / Symbol:							
02/02/21	1.000	141.98	02/01/21	80.00	...	61.98	Option sale to close-put ²⁵
PFE 09/24/2021 CALL \$44.00 / CUSIP: / Symbol:							
09/21/21	1.000	57.98	09/17/21	64.00	...	-6.02	Option sale to close-call ²⁵
PINS 01/08/2021 CALL \$66.50 / CUSIP: / Symbol:							
01/07/21	1.000	465.97	11/25/20	595.00	...	-129.03	Option sale to close-call ²⁵
PINS 01/08/2021 CALL \$68.50 / CUSIP: / Symbol:							
01/08/21	1.000	225.97	01/07/21	0.00	...	225.97	Short sale closed- call ²⁵ Option written: 11/25/20
PINS 01/08/2021 PUT \$67.50 / CUSIP: / Symbol:							
01/08/21	1.000	0.98	01/04/21	197.00	...	-196.02	Option sale to close-put ²⁵
PLAY 02/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
02/05/21	1.000	14.98	02/05/21	34.00	...	-19.02	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/19/21	1.000	208.98	02/18/21	77.00	...	131.98	Option sale to close-call ²⁵
PLTR 02/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/16/21	1.000	141.98	02/16/21	193.00	...	-51.02	Option sale to close-call ²⁵
PLTR 02/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
02/19/21	1.000	4.98	02/18/21	69.00	...	-64.02	Option sale to close-put ²⁵

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PLTR 09/17/2021 CALL \$26.50 / CUSIP: / Symbol: 09/17/21	1.000	261.98	09/15/21	65.00	...	196.98	Option sale to close-call ²⁵
PLTR 09/17/2021 PUT \$27.50 / CUSIP: / Symbol: 09/17/21	1.000	0.00	09/16/21	22.00	...	-22.00	Option expiration- long put
PLUG 01/20/2023 CALL \$25.00 / CUSIP: / Symbol: 11/01/21	1.000	1,892.98	06/21/21	1,222.00	...	670.98	Option sale to close-call ²⁵
PLUG 01/20/2023 CALL \$40.00 / CUSIP: / Symbol: 11/02/21	1.000	-340.02	11/01/21	0.00	...	-340.02	Short sale closed- call ²⁵ Option written: 06/21/21
PLYA 09/17/2021 PUT \$7.50 / CUSIP: / Symbol: 09/17/21	1.000	4.98	07/23/21	110.00	...	-105.02	Option sale to close-put ²⁵
PLYA 12/17/2021 PUT \$15.00 / CUSIP: / Symbol: 05/10/21	1.000	49.98	05/07/21	0.00	...	49.98	Short sale closed- put ²⁵ Option written: 03/23/21
PSTG 01/21/2022 CALL \$22.50 / CUSIP: / Symbol: 09/27/21	1.000	559.98	10/16/20	315.00	...	244.98	Option sale to close-call ²⁵
PSTG 01/21/2022 CALL \$25.00 / CUSIP: / Symbol: 09/28/21	1.000	-143.02	09/27/21	0.00	...	-143.02	Short sale closed- call ²⁵ Option written: 10/16/20
PXD 06/18/2021 CALL \$120.00 / CUSIP: / Symbol: 01/12/21	1.000	2,545.93	12/04/20	1,320.00	...	1,225.93	Option sale to close-call ²⁵
PXD 06/18/2021 CALL \$125.00 / CUSIP: / Symbol: 01/13/21	1.000	-1,110.04	01/12/21	0.00	...	-1,110.04	Short sale closed- call ²⁵ Option written: 12/04/20
PYPL 01/21/2022 CALL \$300.00 / CUSIP: / Symbol: 07/23/21	1.000	3,160.97	02/26/21	2,830.00	...	330.97	Option sale to close-call ²⁵

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 01/21/2022 CALL \$310.00 / CUSIP: / Symbol:							
07/26/21	1.000	-101.03	07/23/21	0.00	...	-101.03	Short sale closed- call ²⁵ Option written: 02/26/21
PYPL 10/29/2021 PUT \$235.00 / CUSIP: / Symbol:							
10/25/21	1.000	59.98	10/21/21	247.00	...	-187.02	Option sale to close-put ²⁵
PYPL 10/29/2021 PUT \$237.50 / CUSIP: / Symbol:							
10/26/21	1.000	234.98	10/25/21	0.00	...	234.98	Short sale closed- put ²⁵ Option written: 10/21/21
PYPL 11/05/2021 PUT \$237.50 / CUSIP: / Symbol:							
4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	529.99	10/25/21	205.00	...	324.99	1 of 4 - Option sale to close-put ²⁵
	1.000	529.99	10/25/21	201.00	...	328.99	2 of 4 - Option sale to close-put ²⁵
	1.000	597.99	10/25/21	230.00	...	367.99	3 of 4 - Option sale to close-put ²⁵
	1.000	597.99	10/25/21	203.00	...	394.99	4 of 4 - Option sale to close-put ²⁵
10/27/21	4.000	2,255.96	Various	839.00	...	1,416.96	Total of 4 transactions
10/28/21	1.000	699.98	10/25/21	227.00	...	472.98	Option sale to close-put ²⁵
	Security total:	2,955.94		1,066.00	...	1,889.94	
PYPL 11/05/2021 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	-875.04	10/27/21	0.00	...	-875.04	1 of 2 - Short sale closed- put ²⁵ Option written: 10/25/21
	1.000	-412.02	10/27/21	0.00	...	-412.02	2 of 2 - Short sale closed- put ²⁵ Option written: 10/25/21
10/28/21	2.000	-1,287.06	Various	0.00	...	-1,287.06	Total of 2 transactions
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	-417.02	10/27/21	0.00	417.02 W	0.00	1 of 2 - Short sale closed- put ²⁵ Option written: 10/25/21
	1.000	-491.02	10/27/21	0.00	491.02 W	0.00	2 of 2 - Short sale closed- put ²⁵ Option written: 10/25/21
10/28/21	2.000	-908.04	Various	0.00	908.04 W	0.00	Total of 2 transactions
10/29/21	1.000	-583.02	10/28/21	0.00	583.02 W	0.00	Short sale closed- put ²⁵ Option written: 10/25/21

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Robinhood Securities LLC

Account 156901654

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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PYPL 11/05/2021 PUT \$240.00 / CUSIP: / Symbol: (cont'd)							
Security total:		-2,778.12		0.00	1,491.06 W	-1,287.06	
QCOM 02/05/2021 CALL \$146.00 / CUSIP: / Symbol:							
02/05/21	1.000	20.98	02/05/21	58.00	...	-37.02	Option sale to close-call ²⁵
QFIN 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/15/21	1.000	189.98	03/15/21	190.00	...	-0.02	Option sale to close-call ²⁵
QQQ 06/09/2021 CALL \$336.00 / CUSIP: / Symbol:							
06/08/21	1.000	264.98	06/07/21	134.00	...	130.98	Option sale to close-call ²⁵
QQQ 07/19/2021 CALL \$354.00 / CUSIP: / Symbol:							
07/19/21	1.000	19.98	07/19/21	101.00	...	-81.02	Option sale to close-call ²⁵
QQQ 07/19/2021 PUT \$352.00 / CUSIP: / Symbol:							
07/20/21	1.000	32.98	07/19/21	0.00	...	32.98	Short sale closed- put ²⁵ Option written: 07/19/21
QQQ 07/19/2021 PUT \$354.00 / CUSIP: / Symbol:							
07/19/21	1.000	135.98	07/19/21	165.00	...	-29.02	Option sale to close-put ²⁵
QQQ 07/21/2021 CALL \$360.00 / CUSIP: / Symbol:							
07/21/21	1.000	75.98	07/20/21	128.00	...	-52.02	Option sale to close-call ²⁵
QQQ 07/21/2021 PUT \$360.00 / CUSIP: / Symbol:							
07/21/21	1.000	172.98	07/20/21	128.00	...	44.98	Option sale to close-put ²⁵
QQQ 08/06/2021 CALL \$367.00 / CUSIP: / Symbol:							
08/06/21	1.000	70.98	08/06/21	86.00	...	-15.02	Option sale to close-call ²⁵
QQQ 08/06/2021 PUT \$369.00 / CUSIP: / Symbol:							
08/06/21	1.000	136.98	08/06/21	92.00	...	44.98	Option sale to close-put ²⁵
QQQ 08/27/2021 PUT \$372.00 / CUSIP: / Symbol:							
08/26/21	1.000	92.98	08/26/21	149.00	...	-56.02	Option sale to close-put ²⁵
QQQ 09/13/2021 CALL \$374.00 / CUSIP: / Symbol:							
09/13/21	1.000	223.98	09/13/21	124.00	...	99.98	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 09/13/2021 PUT \$374.00 / CUSIP: / Symbol:							
09/13/21	1.000	35.98	09/13/21	62.00	...	-26.02	Option sale to close-put ²⁵
QQQ 09/15/2021 CALL \$375.00 / CUSIP: / Symbol:							
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	179.98	09/14/21	194.00	...	-14.02	1 of 2 - Option sale to close-call ²⁵
	1.000	212.98	09/14/21	196.00	...	16.98	2 of 2 - Option sale to close-call ²⁵
09/14/21	2.000	392.96	Various	390.00	...	2.96	Total of 2 transactions
QQQ 10/22/2021 CALL \$374.00 / CUSIP: / Symbol:							
10/22/21	1.000	56.98	10/22/21	63.00	...	-6.02	Option sale to close-call ²⁵
QQQ 10/22/2021 PUT \$374.00 / CUSIP: / Symbol:							
10/22/21	1.000	36.98	10/22/21	59.00	...	-22.02	Option sale to close-put ²⁵
QQQ 11/10/2021 CALL \$392.00 / CUSIP: / Symbol:							
11/10/21	1.000	5.98	11/10/21	100.02	...	-94.04	Option sale to close-call ²⁵
11/10/21	1.000	7.98	11/10/21	54.00	46.02 W	0.00	Option sale to close-call ²⁵
	Security total:	13.96		154.02	46.02 W	-94.04	
QQQ 11/10/2021 PUT \$390.00 / CUSIP: / Symbol:							
11/10/21	1.000	145.98	11/10/21	41.00	...	104.98	Option sale to close-put ²⁵
QQQ 11/17/2021 CALL \$394.00 / CUSIP: / Symbol:							
11/15/21	1.000	159.98	11/15/21	190.00	...	-30.02	Option sale to close-call ²⁵
QQQ 12/29/2021 CALL \$400.00 / CUSIP: / Symbol:							
12/29/21	1.000	159.98	12/29/21	91.00	...	68.98	Option sale to close-call ²⁵
QQQ 12/29/2021 PUT \$399.00 / CUSIP: / Symbol:							
12/29/21	1.000	1.98	12/29/21	91.00	...	-89.02	Option sale to close-put ²⁵
RCL 02/12/2021 CALL \$67.00 / CUSIP: / Symbol:							
02/10/21	1.000	229.98	02/10/21	300.00	70.02 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	219.98	02/10/21	350.02	...	-130.04	Option sale to close-call ²⁵
	Security total:	449.96		650.02	70.02 W	-130.04	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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RCM 01/15/2021 PUT \$25.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/23/20	185.00	...	-185.00	Option expiration- long put
RCM 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/14/21	85.00	...	-85.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/14/21	85.00	...	-85.00	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	170.00	...	-170.00	Total of 2 transactions
RTX 02/26/2021 CALL \$75.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/24/21	68.00	...	-68.00	Option expiration- long call
RTX 02/26/2021 PUT \$76.00 / CUSIP: / Symbol:							
02/26/21	1.000	339.98	02/24/21	76.00	...	263.98	Option sale to close-put ²⁵
RTX 03/05/2021 CALL \$74.50 / CUSIP: / Symbol:							
03/05/21	1.000	48.98	03/03/21	144.00	...	-95.02	Option sale to close-call ²⁵
SBLK 01/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
09/27/21	1.000	344.98	05/25/21	312.00	...	32.98	Option sale to close-call ²⁵
SBLK 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
09/28/21	1.000	16.98	09/27/21	0.00	...	16.98	Short sale closed- call ²⁵ Option written: 05/25/21
SBLK 08/20/2021 CALL \$19.00 / CUSIP: / Symbol:							
08/20/21	1.000	124.98	07/14/21	175.00	...	-50.02	Option sale to close-call ²⁵
SBUX 01/29/2021 CALL \$105.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/26/21	210.00	...	-210.00	Option expiration- long call
SIEN 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/09/21	130.00	...	-130.00	Option expiration- long call
SLV 01/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
01/14/21	1.000	14.98	12/21/20	132.00	...	-117.02	Option sale to close-call ²⁵

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SLV 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/16/21	1.000	49.98	02/16/21	62.00	...	-12.02	Option sale to close-call ²⁵
SMPL 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/10/21	1.000	359.98	03/10/21	320.00	...	39.98	Option sale to close-call ²⁵
SNAP 02/05/2021 CALL \$62.00 / CUSIP: / Symbol:							
02/05/21	1.000	160.98	02/05/21	66.00	...	94.98	Option sale to close-call ²⁵
SNDL 01/21/2022 PUT \$1.50 / CUSIP: / Symbol:							
05/27/21	2.000	-16.02	05/26/21	0.00	...	-16.02	Short sale closed- put ²⁵ Option written: 02/24/21
SNDL 02/05/2021 CALL \$0.50 / CUSIP: / Symbol:							
02/02/21	1.000	49.98	02/01/21	60.00	...	-10.02	Option sale to close-call ²⁵
SNDL 02/19/2021 CALL \$0.50 / CUSIP: / Symbol:							
02/19/21	1.000	89.98	02/12/21	160.00	...	-70.02	Option sale to close-call ²⁵
SOFI 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
10/27/21	1.000	779.98	06/25/21	990.00	...	-210.02	Option sale to close-call ²⁵
SOFI 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
10/28/21	1.000	269.98	10/27/21	0.00	...	269.98	Short sale closed- call ²⁵ Option written: 06/25/21
SOFI 06/25/2021 PUT \$18.50 / CUSIP: / Symbol:							
		6 transactions for 06/25/21. Total proceeds and cost reported to the IRS.					
	2.000	5.99	06/25/21	22.01	...	-16.02	1 of 6 - Option sale to close-put ²⁵
	2.000	5.99	06/25/21	20.01	...	-14.02	2 of 6 - Option sale to close-put ²⁵
	1.000	3.00	06/25/21	12.01	...	-9.01	3 of 6 - Option sale to close-put ²⁵
	1.000	3.00	06/25/21	12.00	...	-9.00	4 of 6 - Option sale to close-put ²⁵
	1.000	3.00	06/25/21	11.00	...	-8.00	5 of 6 - Option sale to close-put ²⁵
	1.000	2.99	06/25/21	10.00	...	-7.01	6 of 6 - Option sale to close-put ²⁵
06/25/21	8.000	23.97	Various	87.03	...	-63.06	Total of 6 transactions

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SOFI 06/25/2021 PUT \$18.50 / CUSIP: / Symbol: (cont'd)							
4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	06/25/21	6.00	3.00 W	0.00	1 of 4 - Option sale to close-put ²⁵
	4.000	11.98	06/25/21	28.00	16.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	5.99	06/25/21	16.00	10.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	3.00	06/25/21	8.00	5.00 W	0.00	4 of 4 - Option sale to close-put ²⁵
06/25/21	8.000	23.97	Various	58.00	34.03 W	0.00	Total of 4 transactions
	Security total:	47.94		145.03	34.03 W	-63.06	
SOFI 06/25/2021 PUT \$19.00 / CUSIP: / Symbol:							
6 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	-8.03	06/25/21	0.00	...	-8.03	1 of 6 - Short sale closed- put ²⁵ Option written: 06/25/21
	2.000	-8.03	06/25/21	0.00	...	-8.03	2 of 6 - Short sale closed- put ²⁵ Option written: 06/25/21
	1.000	-7.03	06/25/21	0.00	...	-7.03	3 of 6 - Short sale closed- put ²⁵ Option written: 06/25/21
	2.000	-4.03	06/25/21	0.00	...	-4.03	4 of 6 - Short sale closed- put ²⁵ Option written: 06/25/21
	1.000	-3.01	06/25/21	0.00	...	-3.01	5 of 6 - Short sale closed- put ²⁵ Option written: 06/25/21
	1.000	-0.03	06/25/21	0.00	...	-0.03	6 of 6 - Short sale closed- put ²⁵ Option written: 06/25/21
06/28/21	8.000	-30.16	Various	0.00	...	-30.16	Total of 6 transactions
4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	-5.02	06/25/21	0.00	5.02 W	0.00	1 of 4 - Short sale closed- put ²⁵ Option written: 06/25/21
	4.000	-16.02	06/25/21	0.00	16.02 W	0.00	2 of 4 - Short sale closed- put ²⁵ Option written: 06/25/21
	2.000	-6.02	06/25/21	0.00	6.02 W	0.00	3 of 4 - Short sale closed- put ²⁵ Option written: 06/25/21
	1.000	-3.01	06/25/21	0.00	3.01 W	0.00	4 of 4 - Short sale closed- put ²⁵ Option written: 06/25/21
06/28/21	8.000	-30.07	Various	0.00	30.07 W	0.00	Total of 4 transactions
	Security total:	-60.23		0.00	30.07 W	-30.16	

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Account 156901654

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SOFI 07/02/2021 PUT \$18.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	68.98	06/25/21	65.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	4.000	283.98	06/25/21	260.00	...	23.98	2 of 2 - Option sale to close-put ²⁵
06/28/21	5.000	352.96	Various	325.00	...	27.96	Total of 2 transactions
SOFI 07/02/2021 PUT \$19.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	4.000	-100.02	06/28/21	0.00	...	-100.02	1 of 2 - Short sale closed- put ²⁵ Option written: 06/25/21
	1.000	-23.00	06/28/21	0.00	...	-23.00	2 of 2 - Short sale closed- put ²⁵ Option written: 06/25/21
06/29/21	5.000	-123.02	Various	0.00	...	-123.02	Total of 2 transactions
SOLO 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/17/21	1.000	273.98	01/20/21	260.00	...	13.98	Option sale to close-call ²⁵
SPXS 03/19/2021 PUT \$33.00 / CUSIP: / Symbol:							
03/19/21	1.000	30.98	03/19/21	35.02	...	-4.04	Option sale to close-put ²⁵
03/19/21	1.000	30.98	03/19/21	41.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	61.96		76.02	10.02 W	-4.04	
SPXS 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/25/21	2.000	319.98	05/25/21	314.00	...	5.98	Option sale to close-call ²⁵
SPY 01/08/2021 CALL \$373.00 / CUSIP: / Symbol:							
01/07/21	1.000	602.97	01/06/21	334.00	...	268.97	Option sale to close-call ²⁵
SPY 01/08/2021 PUT \$373.00 / CUSIP: / Symbol:							
01/07/21	1.000	28.98	01/06/21	255.00	...	-226.02	Option sale to close-put ²⁵
SPY 01/27/2021 CALL \$377.00 / CUSIP: / Symbol:							
01/27/21	1.000	35.98	01/27/21	198.00	...	-162.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 156901654

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
SPY 02/03/2021 CALL \$382.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	90.99	02/03/21	137.00	...	-46.01	1 of 2 - Option sale to close-call ²⁵
	1.000	90.99	02/03/21	125.00	...	-34.01	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	181.98	Various	262.00	...	-80.02	Total of 2 transactions
SPY 02/03/2021 PUT \$382.00 / CUSIP: / Symbol:							
02/03/21	1.000	57.98	02/03/21	141.02	...	-83.04	Option sale to close-put ²⁵
02/03/21	1.000	57.98	02/03/21	108.00	50.02 W	0.00	Option sale to close-put ²⁵
	Security total:	115.96		249.02	50.02 W	-83.04	
SPY 02/12/2021 CALL \$389.00 / CUSIP: / Symbol:							
02/12/21	1.000	196.98	02/11/21	187.00	...	9.98	Option sale to close-call ²⁵
SPY 02/12/2021 PUT \$390.00 / CUSIP: / Symbol:							
02/12/21	1.000	62.98	02/11/21	181.00	...	-118.02	Option sale to close-put ²⁵
SPY 02/24/2021 CALL \$385.00 / CUSIP: / Symbol:							
02/23/21	1.000	156.98	02/23/21	207.00	...	-50.02	Option sale to close-call ²⁵
SPY 02/24/2021 CALL \$386.00 / CUSIP: / Symbol:							
02/23/21	1.000	115.98	02/23/21	155.00	...	-39.02	Option sale to close-call ²⁵
SPY 02/26/2021 CALL \$383.00 / CUSIP: / Symbol:							
02/23/21	1.000	351.98	02/23/21	318.00	...	33.98	Option sale to close-call ²⁵
SPY 03/19/2021 CALL \$390.00 / CUSIP: / Symbol:							
03/19/21	1.000	129.98	03/19/21	138.00	...	-8.02	Option sale to close-call ²⁵
SPY 05/05/2021 CALL \$414.00 / CUSIP: / Symbol:							
05/05/21	1.000	318.98	05/04/21	177.00	...	141.98	Option sale to close-call ²⁵
SPY 05/14/2021 CALL \$421.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/10/21	184.00	...	-184.00	Option expiration- long call
SPY 05/26/2021 CALL \$420.00 / CUSIP: / Symbol:							
05/25/21	1.000	90.98	05/25/21	120.00	...	-29.02	Option sale to close-call ²⁵

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SPY 06/02/2021 PUT \$418.00 / CUSIP: / Symbol:							
06/02/21	2.000	5.98	06/02/21	20.00	...	-14.02	Option sale to close-put ²⁵
SPY 06/02/2021 PUT \$419.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	2.000	23.99	06/02/21	0.00	...	23.99	1 of 2 - Short sale closed- put ²⁵ Option written: 06/02/21
	2.000	23.99	06/02/21	0.00	...	23.99	2 of 2 - Short sale closed- put ²⁵ Option written: 06/02/21
06/03/21	4.000	47.98	Various	0.00	...	47.98	Total of 2 transactions
SPY 06/02/2021 PUT \$420.00 / CUSIP: / Symbol:							
06/02/21	2.000	85.98	06/02/21	126.00	...	-40.02	Option sale to close-put ²⁵
SPY 06/09/2021 CALL \$422.00 / CUSIP: / Symbol:							
06/08/21	1.000	153.98	06/07/21	132.00	...	21.98	Option sale to close-call ²⁵
SPY 06/11/2021 CALL \$424.00 / CUSIP: / Symbol:							
06/11/21	1.000	11.98	06/11/21	34.00	...	-22.02	Option sale to close-call ²⁵
SPY 06/16/2021 CALL \$421.00 / CUSIP: / Symbol:							
06/16/21	1.000	182.98	06/16/21	153.00	...	29.98	Option sale to close-call ²⁵
SPY 06/18/2021 CALL \$416.00 / CUSIP: / Symbol:							
06/18/21	1.000	46.98	06/18/21	143.00	...	-96.02	Option sale to close-call ²⁵
SPY 06/21/2021 CALL \$416.00 / CUSIP: / Symbol:							
06/21/21	1.000	468.98	06/18/21	186.00	...	282.98	Option sale to close-call ²⁵
SPY 06/21/2021 PUT \$419.00 / CUSIP: / Symbol:							
06/21/21	1.000	4.98	06/21/21	104.00	...	-99.02	Option sale to close-put ²⁵
SPY 06/25/2021 PUT \$426.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	06/25/21	76.00	...	-26.02	1 of 2 - Option sale to close-put ²⁵
	1.000	49.98	06/25/21	76.00	...	-26.02	2 of 2 - Option sale to close-put ²⁵
06/25/21	2.000	99.96	Various	152.00	...	-52.04	Total of 2 transactions

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SPY 07/02/2021 PUT \$433.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	29.99	07/02/21	50.00	...	-20.01	1 of 2 - Option sale to close-put ²⁵
	1.000	14.99	07/02/21	25.00	...	-10.01	2 of 2 - Option sale to close-put ²⁵
07/02/21	3.000	44.98	Various	75.00	...	-30.02	Total of 2 transactions
SPY 07/09/2021 CALL \$431.00 / CUSIP: / Symbol:							
07/08/21	1.000	128.98	07/08/21	159.00	...	-30.02	Option sale to close-call ²⁵
SPY 07/16/2021 CALL \$433.00 / CUSIP: / Symbol:							
07/16/21	1.000	149.98	07/16/21	134.00	...	15.98	Option sale to close-call ²⁵
SPY 07/16/2021 CALL \$434.00 / CUSIP: / Symbol:							
07/16/21	1.000	15.98	07/16/21	69.00	...	-53.02	Option sale to close-call ²⁵
SPY 07/19/2021 CALL \$426.00 / CUSIP: / Symbol:							
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	07/19/21	229.02	...	-227.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	07/19/21	155.00	...	-153.01	2 of 2 - Option sale to close-call ²⁵
07/19/21	2.000	3.98	Various	384.02	...	-380.04	Total of 2 transactions
07/19/21	1.000	84.98	07/19/21	152.00	67.02 W	0.00	Option sale to close-call ²⁵
	Security total:	88.96		536.02	67.02 W	-380.04	
SPY 07/19/2021 PUT \$426.00 / CUSIP: / Symbol:							
3 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	285.99	07/19/21	156.00	...	129.99	1 of 3 - Option sale to close-put ²⁵
	1.000	285.99	07/19/21	153.00	...	132.99	2 of 3 - Option sale to close-put ²⁵
	1.000	286.00	07/19/21	151.00	...	135.00	3 of 3 - Option sale to close-put ²⁵
07/19/21	3.000	857.98	Various	460.00	...	397.98	Total of 3 transactions
SPY 07/21/2021 CALL \$425.00 / CUSIP: / Symbol:							
07/20/21	1.000	736.98	07/20/21	292.00	...	444.98	Option sale to close-call ²⁵
SPY 07/21/2021 CALL \$432.00 / CUSIP: / Symbol:							
07/21/21	1.000	199.98	07/20/21	137.00	...	62.98	Option sale to close-call ²⁵

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(continued)

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SPY 07/21/2021 PUT \$427.00 / CUSIP: / Symbol:							
07/20/21	1.000	26.98	07/20/21	183.00	...	-156.02	Option sale to close-put ²⁵
SPY 07/21/2021 PUT \$432.00 / CUSIP: / Symbol:							
07/21/21	1.000	43.98	07/20/21	137.00	...	-93.02	Option sale to close-put ²⁵
SPY 07/23/2021 CALL \$433.00 / CUSIP: / Symbol:							
07/22/21	1.000	275.98	07/22/21	187.00	...	88.98	Option sale to close-call ²⁵
SPY 07/23/2021 PUT \$436.00 / CUSIP: / Symbol:							
07/22/21	1.000	130.98	07/22/21	163.00	...	-32.02	Option sale to close-put ²⁵
SPY 07/26/2021 CALL \$439.00 / CUSIP: / Symbol:							
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	147.98	07/26/21	106.00	...	41.98	1 of 3 - Option sale to close-call ²⁵
	1.000	161.99	07/26/21	110.00	...	51.99	2 of 3 - Option sale to close-call ²⁵
	1.000	161.99	07/26/21	106.00	...	55.99	3 of 3 - Option sale to close-call ²⁵
07/26/21	3.000	471.96	Various	322.00	...	149.96	Total of 3 transactions
SPY 07/26/2021 PUT \$440.00 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	07/26/21	137.02	...	-122.03	1 of 2 - Option sale to close-put ²⁵
	1.000	14.99	07/26/21	83.00	...	-68.01	2 of 2 - Option sale to close-put ²⁵
07/26/21	2.000	29.98	Various	220.02	...	-190.04	Total of 2 transactions
07/26/21	1.000	22.98	07/26/21	83.00	60.02 W	0.00	Option sale to close-put ²⁵
	Security total:	52.96		303.02	60.02 W	-190.04	
SPY 07/28/2021 CALL \$438.00 / CUSIP: / Symbol:							
07/28/21	1.000	186.98	07/27/21	212.00	...	-25.02	Option sale to close-call ²⁵
SPY 07/28/2021 CALL \$439.00 / CUSIP: / Symbol:							
07/28/21	2.000	199.98	07/27/21	340.00	...	-140.02	Option sale to close-call ²⁵

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SPY 07/28/2021 PUT \$438.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	84.98	07/28/21	80.00	...	4.98	1 of 2 - Option sale to close-put ²⁵
	1.000	85.98	07/28/21	80.00	...	5.98	2 of 2 - Option sale to close-put ²⁵
07/28/21	2.000	170.96	Various	160.00	...	10.96	Total of 2 transactions
SPY 08/06/2021 CALL \$442.00 / CUSIP: / Symbol:							
08/06/21	1.000	91.98	08/06/21	58.00	...	33.98	Option sale to close-call ²⁵
SPY 08/18/2021 CALL \$441.00 / CUSIP: / Symbol:							
08/18/21	1.000	167.98	08/17/21	189.00	...	-21.02	Option sale to close-call ²⁵
SPY 09/13/2021 CALL \$445.00 / CUSIP: / Symbol:							
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	41.98	09/13/21	109.00	...	-67.02	1 of 3 - Option sale to close-call ²⁵
	1.000	149.98	09/13/21	106.00	...	43.98	2 of 3 - Option sale to close-call ²⁵
	1.000	151.98	09/13/21	107.00	...	44.98	3 of 3 - Option sale to close-call ²⁵
09/13/21	3.000	343.94	Various	322.00	...	21.94	Total of 3 transactions
SPY 09/15/2021 CALL \$445.00 / CUSIP: / Symbol:							
09/14/21	1.000	179.98	09/14/21	241.01	...	-61.03	Option sale to close-call ²⁵
3 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	1.000	209.99	09/14/21	223.00	13.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	209.99	09/14/21	228.00	18.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	186.98	09/14/21	236.01	49.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/14/21	3.000	606.96	Various	687.01	80.05 W	0.00	Total of 3 transactions
09/15/21	1.000	81.98	09/14/21	268.03	...	-186.05	Option sale to close-call ²⁵
	Security total:	868.92		1,196.05	80.05 W	-247.08	
SPY 09/17/2021 CALL \$443.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	09/17/21	186.02	...	-141.04	1 of 2 - Option sale to close-call ²⁵
	1.000	91.99	09/17/21	150.01	...	-58.02	2 of 2 - Option sale to close-call ²⁵
09/17/21	2.000	136.97	Various	336.03	...	-199.06	Total of 2 transactions

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SPY 09/17/2021 CALL \$443.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	2.000	229.98	09/17/21	292.00	62.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	91.99	09/17/21	166.01	74.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/17/21	3.000	321.97	Various	458.01	136.04 W	0.00	Total of 2 transactions
	Security total:	458.94		794.04	136.04 W	-199.06	
SPY 09/17/2021 CALL \$445.00 / CUSIP: / Symbol:							
09/16/21	1.000	203.98	09/16/21	125.04	...	78.94	Option sale to close-call ²⁵
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	102.98	09/16/21	187.00	84.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	204.98	09/16/21	216.02	11.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/16/21	2.000	307.96	Various	403.02	95.06 W	0.00	Total of 2 transactions
	Security total:	511.94		528.06	95.06 W	78.94	
SPY 09/29/2021 CALL \$436.00 / CUSIP: / Symbol:							
09/28/21	1.000	174.98	09/28/21	231.00	...	-56.02	Option sale to close-call ²⁵
SPY 10/22/2021 CALL \$453.00 / CUSIP: / Symbol:							
10/22/21	1.000	102.98	10/22/21	49.00	...	53.98	Option sale to close-call ²⁵
SPY 10/22/2021 PUT \$453.00 / CUSIP: / Symbol:							
10/22/21	1.000	18.98	10/22/21	58.00	...	-39.02	Option sale to close-put ²⁵
SPY 11/17/2021 CALL \$467.00 / CUSIP: / Symbol:							
11/15/21	1.000	139.98	11/15/21	179.00	...	-39.02	Option sale to close-call ²⁵
SPY 12/01/2021 CALL \$458.00 / CUSIP: / Symbol:							
12/01/21	1.000	315.98	11/30/21	295.00	...	20.98	Option sale to close-call ²⁵
SPY 12/03/2021 CALL \$452.00 / CUSIP: / Symbol:							
12/03/21	1.000	88.98	12/03/21	218.00	...	-129.02	Option sale to close-call ²⁵
SPY 12/29/2021 CALL \$477.00 / CUSIP: / Symbol:							
12/29/21	1.000	63.98	12/29/21	54.00	...	9.98	Option sale to close-call ²⁵

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SPY 12/29/2021 PUT \$476.00 / CUSIP: / Symbol:							
12/29/21	1.000	4.98	12/29/21	84.00	...	-79.02	Option sale to close-put ²⁵
SQQQ 01/22/2021 CALL \$14.00 / CUSIP: / Symbol:							
4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/20/21	120.00	...	-120.00	1 of 4 - Option expiration- long call
	2.000	0.00	01/20/21	26.00	...	-26.00	2 of 4 - Option expiration- long call
	2.000	0.00	01/20/21	26.00	...	-26.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/20/21	13.00	...	-13.00	4 of 4 - Option expiration- long call
01/22/21	10.000	0.00	Various	185.00	...	-185.00	Total of 4 transactions
SQQQ 02/26/2021 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	6.000	473.98	02/26/21	648.00	...	-174.02	1 of 2 - Option sale to close-call ²⁵
	1.000	79.00	02/26/21	108.00	...	-29.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	7.000	552.98	Various	756.00	...	-203.02	Total of 2 transactions
SQQQ 05/14/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	37.00	05/12/21	35.00	...	2.00	1 of 2 - Option sale to close-call ²⁵
	4.000	147.98	05/12/21	128.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
05/12/21	5.000	184.98	Various	163.00	...	21.98	Total of 2 transactions
05/12/21	5.000	144.98	05/12/21	160.00	3.00 W	-12.02	Option sale to close-call ²⁵
	Security total:	329.96		323.00	3.00 W	9.96	
SQQQ 06/18/2021 CALL \$11.50 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	06/04/21	300.00	...	-300.00	1 of 2 - Option expiration- long call
	8.000	0.00	06/04/21	200.00	...	-200.00	2 of 2 - Option expiration- long call
06/18/21	20.000	0.00	Various	500.00	...	-500.00	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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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
SQQQ 06/18/2021 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	2.000	23.98	06/18/21	0.00	...	23.98	1 of 3 - Short sale closed- call expired
	8.000	95.97	06/18/21	0.00	...	95.97	Option written: 06/04/21 2 of 3 - Short sale closed- call expired
	10.000	119.97	06/18/21	0.00	...	119.97	Option written: 06/04/21 3 of 3 - Short sale closed- call expired
06/18/21	20.000	239.92	Various	0.00	...	239.92	Option written: 06/04/21 Total of 3 transactions
SQQQ 07/23/2021 CALL \$8.00 / CUSIP: / Symbol:							
07/23/21	10.000	119.97	07/23/21	130.00	...	-10.03	Option sale to close-call ²⁵
STLD 02/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/16/21	1.000	274.98	01/25/21	185.00	...	89.98	Option sale to close-call ²⁵
STNE 01/22/2021 CALL \$83.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/20/21	180.00	...	-180.00	Option expiration- long call
SVMK 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/16/21	255.00	...	-255.00	Option expiration- long call
SY 07/16/2021 CALL \$7.50 / CUSIP: / Symbol:							
06/29/21	1.000	214.98	06/21/21	170.00	...	44.98	Option sale to close-call ²⁵
T 01/08/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	12/04/20	102.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	12/04/20	102.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	3.96	Various	204.00	...	-200.04	Total of 2 transactions
T 01/08/2021 CALL \$30.50 / CUSIP: / Symbol:							
01/11/21	1.000	92.98	01/08/21	0.00	...	92.98	Short sale closed- call ²⁵ Option written: 12/08/20

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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T 02/26/2021 CALL \$26.50 / CUSIP: / Symbol:							
02/26/21	1.000	193.98	01/08/21	271.00	...	-77.02	Option sale to close-call ²⁵
T 02/26/2021 CALL \$28.50 / CUSIP: / Symbol:							
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	94.98	01/08/21	122.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	1.000	94.98	01/08/21	122.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	189.96	Various	244.00	...	-54.04	Total of 2 transactions
T 02/26/2021 PUT \$29.50 / CUSIP: / Symbol:							
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	106.99	02/22/21	30.00	...	76.99	1 of 2 - Option sale to close-put ²⁵
	2.000	213.99	02/22/21	56.00	...	157.99	2 of 2 - Option sale to close-put ²⁵
02/26/21	3.000	320.98	Various	86.00	...	234.98	Total of 2 transactions
T 04/01/2021 CALL \$26.00 / CUSIP: / Symbol:							
04/01/21	1.000	435.98	02/26/21	260.00	...	175.98	Option sale to close-call ²⁵
T 06/11/2021 CALL \$28.00 / CUSIP: / Symbol:							
06/11/21	1.000	117.98	06/08/21	85.00	...	32.98	Option sale to close-call ²⁵
T 06/18/2021 PUT \$32.00 / CUSIP: / Symbol:							
04/01/21	1.000	249.98	03/08/21	305.00	...	-55.02	Option sale to close-put ²⁵
TDOC 06/11/2021 CALL \$152.50 / CUSIP: / Symbol:							
06/08/21	1.000	304.98	06/08/21	272.00	...	32.98	Option sale to close-call ²⁵
TECK 05/14/2021 PUT \$25.00 / CUSIP: / Symbol:							
05/14/21	1.000	0.00	05/07/21	36.00	...	-36.00	Option expiration- long put
TECK 05/21/2021 PUT \$25.50 / CUSIP: / Symbol:							
05/19/21	1.000	139.98	05/17/21	27.00	...	112.98	Option sale to close-put ²⁵
TECK 11/12/2021 CALL \$29.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/11/21	31.00	...	-31.00	Option expiration- long call
TGT 01/22/2021 CALL \$192.50 / CUSIP: / Symbol:							
01/22/21	1.000	7.98	01/21/21	134.00	...	-126.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/11/2022

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

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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
TGT 02/12/2021 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	304.98	02/05/21	177.00	...	127.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	02/08/21	415.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	674.96	Various	592.00	...	82.96	Total of 2 transactions
TIGR 10/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	02/19/21	1,450.00	...	-1,450.00	Option expiration- long call
TIGR 10/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
10/15/21	1.000	1,209.96	10/15/21	0.00	...	1,209.96	Short sale closed- call expired Option written: 02/19/21
TME 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
07/26/21	1.000	205.98	07/23/21	0.00	...	205.98	Short sale closed- call ²⁵ Option written: 03/25/21
TME 02/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
02/16/21	1.000	123.98	02/16/21	122.00	...	1.98	Option sale to close-call ²⁵
TME 02/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/16/21	81.00	...	-81.00	Option expiration- long call
TQQQ 02/26/2021 CALL \$92.25 / CUSIP: / Symbol:							
02/23/21	1.000	439.98	02/23/21	360.00	...	79.98	Option sale to close-call ²⁵
TQQQ 08/27/2021 CALL \$142.00 / CUSIP: / Symbol:							
08/26/21	1.000	118.98	08/26/21	155.00	...	-36.02	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$842.50 / CUSIP: / Symbol:							
01/28/21	1.000	694.97	01/28/21	1,655.00	...	-960.03	Option sale to close-call ²⁵
TSLA 02/19/2021 CALL \$790.00 / CUSIP: / Symbol:							
02/19/21	1.000	694.97	02/19/21	680.00	...	14.97	Option sale to close-call ²⁵
TSLA 02/19/2021 CALL \$815.00 / CUSIP: / Symbol:							
02/16/21	1.000	1,124.96	02/16/21	1,175.00	...	-50.04	Option sale to close-call ²⁵

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

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TSLA 06/11/2021 CALL \$600.00 / CUSIP: / Symbol: 06/11/21	1.000	719.98	06/11/21	877.00	...	-157.02	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$602.50 / CUSIP: / Symbol: 06/14/21	1.000	163.98	06/11/21	0.00	...	163.98	Short sale closed- call ²⁵ Option written: 06/11/21
TSLA 06/11/2021 CALL \$607.50 / CUSIP: / Symbol: 06/14/21	1.000	162.98	06/11/21	0.00	...	162.98	Short sale closed- call ²⁵ Option written: 06/11/21
TSLA 06/11/2021 CALL \$610.00 / CUSIP: / Symbol: 06/11/21	1.000	45.98	06/11/21	175.00	...	-129.02	Option sale to close-call ²⁵
TSM 01/15/2021 CALL \$120.00 / CUSIP: / Symbol: 01/08/21	1.000	260.98	01/08/21	280.00	...	-19.02	Option sale to close-call ²⁵
TSM 01/15/2021 PUT \$119.00 / CUSIP: / Symbol: 01/08/21	1.000	349.98	01/08/21	288.00	...	61.98	Option sale to close-put ²⁵
TSM 02/26/2021 CALL \$137.00 / CUSIP: / Symbol: 02/26/21	1.000	0.00	02/17/21	310.00	...	-310.00	Option expiration- long call
TSM 04/01/2021 CALL \$135.00 / CUSIP: / Symbol: 04/01/21	1.000	0.00	02/23/21	380.00	...	-380.00	Option expiration- long call
TT 02/19/2021 CALL \$165.00 / CUSIP: / Symbol: 01/26/21	1.000	79.98	01/19/21	184.00	...	-104.02	Option sale to close-call ²⁵
TTWO 01/15/2021 CALL \$210.00 / CUSIP: / Symbol: 01/15/21	1.000	0.00	12/30/20	442.00	...	-442.00	Option expiration- long call
TTWO 01/15/2021 CALL \$215.00 / CUSIP: / Symbol: 01/15/21	1.000	266.98	01/15/21	0.00	...	266.98	Short sale closed- call expired Option written: 12/30/20
TWTR 01/29/2021 CALL \$46.50 / CUSIP: / Symbol: 01/26/21	1.000	409.98	01/20/21	153.00	...	256.98	Option sale to close-call ²⁵

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TWTR 02/12/2021 CALL \$65.00 / CUSIP: / Symbol: 02/10/21	1.000	329.98	02/10/21	143.00	...	186.98	Option sale to close-call ²⁵
TXN 06/18/2021 CALL \$185.00 / CUSIP: / Symbol: 06/17/21	1.000	315.98	05/07/21	745.00	...	-429.02	Option sale to close-call ²⁵
TXN 06/18/2021 CALL \$195.00 / CUSIP: / Symbol: 06/18/21	1.000	303.98	06/17/21	0.00	...	303.98	Short sale closed- call ²⁵ Option written: 05/07/21
TXN 07/23/2021 CALL \$185.00 / CUSIP: / Symbol: 07/23/21	1.000	126.98	07/22/21	83.00	...	43.98	Option sale to close-call ²⁵
UBER 03/12/2021 CALL \$57.00 / CUSIP: / Symbol: 03/10/21	1.000	164.98	03/10/21	210.00	...	-45.02	Option sale to close-call ²⁵
UBER 08/27/2021 CALL \$40.00 / CUSIP: / Symbol: 08/23/21	1.000	130.98	08/23/21	125.00	...	5.98	Option sale to close-call ²⁵
UBS 09/17/2021 CALL \$15.00 / CUSIP: / Symbol: 09/17/21	1.000	149.98	09/16/21	180.00	...	-30.02	Option sale to close-call ²⁵
UDR 10/15/2021 CALL \$50.00 / CUSIP: / Symbol: 10/15/21	1.000	396.98	09/02/21	530.00	...	-133.02	Option sale to close-call ²⁵
UNG 01/08/2021 PUT \$9.50 / CUSIP: / Symbol: 01/05/21	2.000	17.98	12/30/20	158.00	...	-140.02	Option sale to close-put ²⁵
UNG 03/19/2021 CALL \$9.00 / CUSIP: / Symbol: 03/12/21	1.000	68.98	03/10/21	105.00	...	-36.02	Option sale to close-call ²⁵
USAK 07/16/2021 CALL \$12.50 / CUSIP: / Symbol: 07/16/21	1.000	217.98	06/14/21	327.00	...	-109.02	Option sale to close-call ²⁵
USAK 07/16/2021 PUT \$17.50 / CUSIP: / Symbol: 07/16/21	1.000	277.98	07/01/21	130.00	...	147.98	Option sale to close-put ²⁵
USB 09/17/2021 CALL \$56.00 / CUSIP: / Symbol: 09/16/21	1.000	174.98	09/16/21	195.00	...	-20.02	Option sale to close-call ²⁵

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USO 03/05/2021 CALL \$42.00 / CUSIP: / Symbol:							
03/05/21	1.000	224.98	03/04/21	118.00	...	106.98	Option sale to close-call ²⁵
USO 03/05/2021 PUT \$45.00 / CUSIP: / Symbol:							
03/05/21	1.000	62.98	03/05/21	84.00	...	-21.02	Option sale to close-put ²⁵
USO 03/12/2021 PUT \$45.00 / CUSIP: / Symbol:							
03/09/21	1.000	192.98	03/05/21	118.00	...	74.98	Option sale to close-put ²⁵
UUP 07/23/2021 CALL \$24.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	69.98	06/15/21	41.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	1.000	72.98	06/15/21	41.00	...	31.98	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	142.96	Various	82.00	...	60.96	Total of 2 transactions
UUP 07/23/2021 PUT \$25.00 / CUSIP: / Symbol:							
07/09/21	2.000	47.98	06/30/21	50.00	...	-2.02	Option sale to close-put ²⁵
UUP 08/20/2021 CALL \$24.00 / CUSIP: / Symbol:							
07/08/21	2.000	171.98	06/23/21	136.00	...	35.98	Option sale to close-call ²⁵
UVXY 01/15/2021 CALL \$11.00 / CUSIP: / Symbol:							
01/14/21	1.000	12.98	01/06/21	104.00	...	-91.02	Option sale to close-call ²⁵
UVXY 02/12/2021 CALL \$9.50 / CUSIP: / Symbol:							
02/11/21	1.000	88.98	02/11/21	93.00	...	-4.02	Option sale to close-call ²⁵
UVXY 02/26/2021 CALL \$10.50 / CUSIP: / Symbol:							
02/26/21	10.000	0.00	02/26/21	400.00	...	-400.00	Option expiration- long call
UVXY 03/12/2021 CALL \$7.00 / CUSIP: / Symbol:							
<i>5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	115.99	03/10/21	116.01	...	-0.02	1 of 5 - Option sale to close-call ²⁵
	1.000	115.99	03/10/21	116.00	...	-0.01	2 of 5 - Option sale to close-call ²⁵
	1.000	121.00	03/10/21	116.00	...	5.00	3 of 5 - Option sale to close-call ²⁵
	1.000	121.00	03/10/21	116.00	...	5.00	4 of 5 - Option sale to close-call ²⁵

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UVXY 03/12/2021 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	3.000	362.98	03/10/21	348.00	...	14.98	5 of 5 - Option sale to close-call ²⁵
03/10/21	7.000	836.96	Various	812.01	...	24.95	Total of 5 transactions
03/10/21	3.000	347.98	03/10/21	348.00	0.01 W	-0.01	Option sale to close-call ²⁵
	Security total:	1,184.94		1,160.01	0.01 W	24.94	
UVXY 03/12/2021 CALL \$8.00 / CUSIP: / Symbol:							
6 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	129.98	03/10/21	205.00	75.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	43.99	03/10/21	112.01	68.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	22.00	03/10/21	56.00	34.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	43.99	03/10/21	112.01	68.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	44.00	03/10/21	82.00	38.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	3.000	65.99	03/10/21	120.00	54.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/11/21	15.000	349.95	Various	687.02	337.07 W	0.00	Total of 6 transactions
6 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	03/11/21	86.03	...	-54.04	1 of 6 - Option sale to close-call ²⁵
	2.000	31.99	03/11/21	86.03	...	-54.04	2 of 6 - Option sale to close-call ²⁵
	3.000	56.99	03/11/21	96.01	...	-39.02	3 of 6 - Option sale to close-call ²⁵
	1.000	16.00	03/11/21	43.00	...	-27.00	4 of 6 - Option sale to close-call ²⁵
	2.000	32.00	03/11/21	56.00	...	-24.00	5 of 6 - Option sale to close-call ²⁵
	3.000	47.99	03/11/21	42.00	...	5.99	6 of 6 - Option sale to close-call ²⁵
03/12/21	13.000	216.96	Various	409.07	...	-192.11	Total of 6 transactions
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	19.00	03/11/21	48.00	29.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	37.99	03/11/21	96.02	58.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	37.99	03/11/21	96.02	58.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	38.00	03/11/21	66.00	28.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/12/21	7.000	132.98	Various	306.04	173.06 W	0.00	Total of 4 transactions
	Security total:	699.89		1,402.13	510.13 W	-192.11	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 03/26/2021 CALL \$6.50 / CUSIP: / Symbol:							
5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	2.000	39.98	03/23/21	32.00	...	7.98	1 of 5 - Option sale to close-call ²⁵
	2.000	39.98	03/23/21	32.00	...	7.98	2 of 5 - Option sale to close-call ²⁵
	6.000	119.98	03/23/21	96.00	...	23.98	3 of 5 - Option sale to close-call ²⁵
	5.000	104.98	03/23/21	80.00	...	24.98	4 of 5 - Option sale to close-call ²⁵
	10.000	199.97	03/23/21	160.00	...	39.97	5 of 5 - Option sale to close-call ²⁵
03/23/21	25.000	504.89	Various	400.00	...	104.89	Total of 5 transactions
UVXY 04/09/2021 CALL \$5.50 / CUSIP: / Symbol:							
04/08/21	10.000	39.97	04/05/21	150.00	...	-110.03	Option sale to close-call ²⁵
UVXY 04/30/2021 CALL \$4.50 / CUSIP: / Symbol:							
4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	2.000	17.99	04/27/21	70.01	...	-52.02	1 of 4 - Option sale to close-call ²⁵
	1.000	9.00	04/27/21	42.03	...	-33.03	2 of 4 - Option sale to close-call ²⁵
	1.000	8.99	04/27/21	35.02	...	-26.03	3 of 4 - Option sale to close-call ²⁵
	1.000	9.00	04/27/21	35.00	...	-26.00	4 of 4 - Option sale to close-call ²⁵
04/28/21	5.000	44.98	Various	182.06	...	-137.08	Total of 4 transactions
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	4.000	35.98	04/27/21	88.00	52.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	8.98	04/27/21	22.00	13.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	8.98	04/27/21	35.01	26.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/28/21	6.000	53.94	Various	145.01	91.07 W	0.00	Total of 3 transactions
	Security total:	98.92		327.07	91.07 W	-137.08	
UVXY 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	05/14/21	96.00	...	-96.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/14/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
05/21/21	7.000	0.00	Various	112.00	...	-112.00	Total of 2 transactions
UVXY 05/21/2021 CALL \$5.50 / CUSIP: / Symbol:							
05/21/21	6.000	0.00	05/13/21	318.00	...	-318.00	Option expiration- long call

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 05/28/2021 CALL \$38.00 / CUSIP: / Symbol:							
05/28/21	10.000	0.00	05/27/21	530.00	...	-530.00	Option expiration- long call
UVXY 05/28/2021 CALL \$40.00 / CUSIP: / Symbol:							
05/28/21	10.000	279.97	05/28/21	0.00	...	279.97	Short sale closed- call expired Option written: 05/27/21
UVXY 06/04/2021 CALL \$37.00 / CUSIP: / Symbol:							
06/03/21	1.000	93.98	06/03/21	126.00	...	-32.02	Option sale to close-call ²⁵
UWMC 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/27/21	1.000	199.98	01/26/21	0.00	...	199.98	Short sale closed- call ²⁵ Option written: 12/15/20
UWMC 05/21/2021 PUT \$10.00 / CUSIP: / Symbol:							
01/27/21	1.000	144.98	01/26/21	0.00	...	144.98	Short sale closed- put ²⁵ Option written: 12/15/20
V 02/12/2021 CALL \$205.00 / CUSIP: / Symbol:							
02/08/21	1.000	424.98	02/05/21	480.00	...	-55.02	Option sale to close-call ²⁵
VALE 02/12/2021 CALL \$17.00 / CUSIP: / Symbol:							
		2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.					
	1.000	64.99	02/08/21	83.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	1.000	64.99	02/08/21	82.00	...	-17.01	2 of 2 - Option sale to close-call ²⁵
02/11/21	2.000	129.98	Various	165.00	...	-35.02	Total of 2 transactions
VALE 02/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
		2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.					
	1.000	92.98	02/11/21	87.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	105.98	02/11/21	87.00	...	18.98	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	198.96	Various	174.00	...	24.96	Total of 2 transactions
VALE 02/26/2021 CALL \$17.00 / CUSIP: / Symbol:							
02/26/21	1.000	1.98	02/22/21	74.00	...	-72.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 156901654

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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VALE 02/26/2021 PUT \$18.50 / CUSIP: / Symbol: 02/26/21	1.000	99.98	02/22/21	85.00	...	14.98	Option sale to close-put ²⁵
VALE 03/12/2021 CALL \$17.50 / CUSIP: / Symbol: 03/12/21	1.000	1.98	03/02/21	40.00	...	-38.02	Option sale to close-call ²⁵
VALE 03/12/2021 PUT \$17.50 / CUSIP: / Symbol: 03/10/21	1.000	71.98	03/08/21	42.00	...	29.98	Option sale to close-put ²⁵
VALE 07/16/2021 CALL \$22.50 / CUSIP: / Symbol: 07/16/21	1.000	0.00	07/14/21	42.00	...	-42.00	Option expiration- long call
VLO 01/21/2022 CALL \$80.00 / CUSIP: / Symbol: 09/09/21	1.000	88.98	09/08/21	0.00	...	88.98	Short sale closed- call ²⁵ Option written: 07/28/21
VLO 02/19/2021 PUT \$66.00 / CUSIP: / Symbol: 02/16/21	1.000	63.98	02/16/21	78.00	...	-14.02	Option sale to close-put ²⁵
VLO 02/26/2021 PUT \$74.00 / CUSIP: / Symbol: 02/23/21	1.000	159.98	02/22/21	150.00	...	9.98	Option sale to close-put ²⁵
VLO 03/12/2021 PUT \$77.50 / CUSIP: / Symbol: 03/12/21	1.000	0.00	03/09/21	181.00	...	-181.00	Option expiration- long put
VLO 03/26/2021 PUT \$71.00 / CUSIP: / Symbol: 03/26/21	1.000	0.00	03/23/21	164.00	...	-164.00	Option expiration- long put
VLO 04/01/2021 PUT \$72.00 / CUSIP: / Symbol: 04/01/21	1.000	0.00	03/30/21	127.00	...	-127.00	Option expiration- long put
VLO 04/09/2021 PUT \$72.00 / CUSIP: / Symbol: 04/09/21	1.000	84.98	04/08/21	76.00	...	8.98	Option sale to close-put ²⁵
VLO 07/16/2021 CALL \$65.00 / CUSIP: / Symbol: 07/14/21	1.000	293.98	07/14/21	340.00	...	-46.02	Option sale to close-call ²⁵
VLO 07/30/2021 PUT \$66.00 / CUSIP: / Symbol: 07/27/21	1.000	183.98	07/26/21	174.00	...	9.98	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)

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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
VLO 08/27/2021 PUT \$66.00 / CUSIP: / Symbol: 08/27/21	1.000	0.00	08/26/21	54.00	...	-54.00	Option expiration- long put
VLO 09/10/2021 PUT \$64.00 / CUSIP: / Symbol: 09/08/21	1.000	69.98	09/08/21	53.00	...	16.98	Option sale to close-put ²⁵
VLO 11/05/2021 CALL \$84.00 / CUSIP: / Symbol: 10/18/21	1.000	35.98	10/15/21	0.00	...	35.98	Short sale closed- call ²⁵ Option written: 10/11/21
VLO 12/03/2021 CALL \$77.00 / CUSIP: / Symbol: 12/03/21	1.000	0.00	11/15/21	198.00	...	-198.00	Option expiration- long call
VLO 12/03/2021 CALL \$80.00 / CUSIP: / Symbol: 12/03/21	1.000	92.98	12/03/21	0.00	...	92.98	Short sale closed- call expired Option written: 11/15/21
VSPR 08/20/2021 PUT \$20.00 / CUSIP: / Symbol: 02/09/21	1.000	-0.04	02/08/21	0.00	...	-0.04	Short sale closed- put ²⁵ Option written: 01/15/21
VUZI 01/21/2022 CALL \$20.00 / CUSIP: / Symbol: 07/21/21	1.000	890.98	07/20/21	0.00	...	890.98	Short sale closed- call ²⁵ Option written: 03/31/21
VUZI 01/21/2022 CALL \$40.00 / CUSIP: / Symbol: 03/29/21	1.000	299.98	03/26/21	0.00	...	299.98	Short sale closed- call ²⁵ Option written: 03/23/21
VUZI 01/21/2022 PUT \$30.00 / CUSIP: / Symbol: 04/05/21	1.000	69.98	04/01/21	0.00	...	69.98	Short sale closed- put ²⁵ Option written: 03/26/21
05/12/21	1.000	69.98	05/11/21	0.00	...	69.98	Short sale closed- put ²⁵ Option written: 03/26/21
Security total:		139.96		0.00	...	139.96	
VUZI 02/19/2021 CALL \$12.00 / CUSIP: / Symbol: 01/25/21	1.000	219.98	01/25/21	165.00	...	54.98	Option sale to close-call ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VXX 01/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	232.98	12/08/20	334.00	...	-101.02	1 of 2 - Option sale to close-call ²⁵
	1.000	232.99	12/08/20	333.00	...	-100.01	2 of 2 - Option sale to close-call ²⁵
01/14/21	2.000	465.97	Various	667.00	...	-201.03	Total of 2 transactions
VXX 01/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	14.00	12/10/20	202.00	...	-188.00	1 of 4 - Option sale to close-call ²⁵
	1.000	13.99	01/07/21	80.00	...	-66.01	2 of 4 - Option sale to close-call ²⁵
	1.000	13.99	01/07/21	64.00	...	-50.01	3 of 4 - Option sale to close-call ²⁵
	1.000	14.00	01/08/21	59.00	...	-45.00	4 of 4 - Option sale to close-call ²⁵
01/14/21	4.000	55.98	Various	405.00	...	-349.02	Total of 4 transactions
VXX 01/15/2021 CALL \$29.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/25/20	499.00	...	-499.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/25/20	499.00	...	-499.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/29/20	404.00	...	-404.00	3 of 3 - Option expiration- long call
01/15/21	3.000	0.00	Various	1,402.00	...	-1,402.00	Total of 3 transactions
VXX 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	378.98	01/08/21	0.00	...	378.98	1 of 3 - Short sale closed- call ²⁵ Option written: 09/29/20
	1.000	469.97	01/08/21	0.00	...	469.97	2 of 3 - Short sale closed- call ²⁵ Option written: 09/25/20
	1.000	469.97	01/08/21	0.00	...	469.97	3 of 3 - Short sale closed- call ²⁵ Option written: 09/25/20
01/11/21	3.000	1,318.92	Various	0.00	...	1,318.92	Total of 3 transactions
VXX 01/22/2021 CALL \$18.00 / CUSIP: / Symbol:							
4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/19/21	185.00	...	-185.00	1 of 4 - Option expiration- long call
	3.000	0.00	01/19/21	105.00	...	-105.00	2 of 4 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VXX 01/22/2021 CALL \$18.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	01/19/21	70.00	...	-70.00	3 of 4 - Option expiration- long call
	2.000	0.00	01/19/21	62.00	...	-62.00	4 of 4 - Option expiration- long call
01/22/21	12.000	0.00	Various	422.00	...	-422.00	Total of 4 transactions
VXX 01/22/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	5.000	49.98	01/12/21	135.00	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	3.000	29.99	01/12/21	51.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
01/14/21	8.000	79.97	Various	186.00	...	-106.03	Total of 2 transactions
VXX 01/29/2021 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	102.98	01/20/21	68.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	01/20/21	68.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	205.96	Various	136.00	...	69.96	Total of 2 transactions
VXX 01/29/2021 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	4.000	79.98	01/28/21	296.00	...	-216.02	1 of 2 - Option sale to close-call ²⁵
	1.000	20.00	01/28/21	74.00	...	-54.00	2 of 2 - Option sale to close-call ²⁵
01/29/21	5.000	99.98	Various	370.00	...	-270.02	Total of 2 transactions
VXX 02/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
01/28/21	2.000	759.97	01/14/21	330.00	...	429.97	Option sale to close-call ²⁵
VXX 02/05/2021 CALL \$18.00 / CUSIP: / Symbol:							
02/05/21	4.000	0.00	02/03/21	180.00	...	-180.00	Option expiration- long call
VXX 02/05/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/01/21	240.00	...	-240.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/01/21	80.00	...	-80.00	2 of 2 - Option expiration- long call
02/05/21	4.000	0.00	Various	320.00	...	-320.00	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VXX 02/12/2021 CALL \$16.50 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	56.00	02/08/21	54.00	...	2.00	1 of 3 - Option sale to close-call ²⁵
	1.000	56.00	02/08/21	54.00	...	2.00	2 of 3 - Option sale to close-call ²⁵
	3.000	167.98	02/08/21	162.00	...	5.98	3 of 3 - Option sale to close-call ²⁵
02/11/21	5.000	279.98	Various	270.00	...	9.98	Total of 3 transactions
VXX 02/12/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/12/21	2.000	0.00	02/03/21	150.00	...	-150.00	Option expiration- long call
VXX 02/19/2021 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	14.99	02/09/21	312.00	...	-297.01	1 of 2 - Option sale to close-call ²⁵
	3.000	14.99	02/09/21	306.00	...	-291.01	2 of 2 - Option sale to close-call ²⁵
02/19/21	6.000	29.98	Various	618.00	...	-588.02	Total of 2 transactions
VXX 02/19/2021 CALL \$16.50 / CUSIP: / Symbol:							
02/19/21	2.000	1.98	02/09/21	128.00	...	-126.02	Option sale to close-call ²⁵
VXX 02/26/2021 CALL \$14.50 / CUSIP: / Symbol:							
02/25/21	1.000	59.98	02/25/21	34.00	...	25.98	Option sale to close-call ²⁵
VXX 02/26/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	42.98	02/25/21	34.00	...	8.98	1 of 3 - Option sale to close-call ²⁵
	2.000	85.98	02/25/21	68.00	...	17.98	2 of 3 - Option sale to close-call ²⁵
	7.000	300.98	02/25/21	238.00	...	62.98	3 of 3 - Option sale to close-call ²⁵
02/25/21	10.000	429.94	Various	340.00	...	89.94	Total of 3 transactions
VXX 02/26/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/24/21	1.000	29.98	02/22/21	39.00	...	-9.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VXX 03/05/2021 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	4.000	135.98	03/02/21	132.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	6.000	203.98	03/02/21	198.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
03/02/21	10.000	339.96	Various	330.00	...	9.96	Total of 2 transactions
VXX 03/12/2021 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	295.98	03/08/21	328.00	32.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	147.98	03/08/21	164.00	16.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/08/21	3.000	443.96	Various	492.00	48.04 W	0.00	Total of 2 transactions
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	2.000	255.99	03/08/21	358.02	...	-102.03	1 of 3 - Option sale to close-call ²⁵
	2.000	255.99	03/08/21	328.00	...	-72.01	2 of 3 - Option sale to close-call ²⁵
	1.000	128.00	03/08/21	179.02	...	-51.02	3 of 3 - Option sale to close-call ²⁵
03/09/21	5.000	639.98	Various	865.04	...	-225.06	Total of 3 transactions
	Security total:	1,083.94		1,357.04	48.04 W	-225.06	
VXX 03/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	9.000	161.97	03/16/21	315.00	...	-153.03	1 of 2 - Option sale to close-call ²⁵
	1.000	17.98	03/16/21	35.00	...	-17.02	2 of 2 - Option sale to close-call ²⁵
03/18/21	10.000	179.95	Various	350.00	...	-170.05	Total of 2 transactions
VXX 06/18/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	4.000	59.98	06/04/21	396.00	336.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	15.00	06/04/21	99.00	84.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/15/21	5.000	74.98	Various	495.00	420.02 W	0.00	Total of 2 transactions
13 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/04/21	366.01	...	-366.01	1 of 13 - Option expiration- long call
	3.000	0.00	06/04/21	297.00	...	-297.00	2 of 13 - Option expiration- long call

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VXX 06/18/2021 CALL \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/04/21	183.01	...	-183.01	3 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	183.00	...	-183.00	4 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	183.00	...	-183.00	5 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	6 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	7 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	8 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	9 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	10 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	11 of 13 - Option expiration- long call
	1.000	0.00	06/04/21	99.00	...	-99.00	12 of 13 - Option expiration- long call
	5.000	0.00	06/09/21	400.00	...	-400.00	13 of 13 - Option expiration- long call
06/18/21	20.000	0.00	Various	2,305.02	...	-2,305.02	Total of 13 transactions
	Security total:	74.98		2,800.02	420.02 W	-2,305.02	
VXX 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
	4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	3.00	06/14/21	0.00	...	3.00	1 of 4 - Short sale closed- call ²⁵ Option written: 04/09/21
	1.000	3.00	06/14/21	0.00	...	3.00	2 of 4 - Short sale closed- call ²⁵ Option written: 04/09/21
	2.000	5.99	06/14/21	0.00	...	5.99	3 of 4 - Short sale closed- call ²⁵ Option written: 04/09/21
	6.000	17.98	06/14/21	0.00	...	17.98	4 of 4 - Short sale closed- call ²⁵ Option written: 04/09/21
06/15/21	10.000	29.97	Various	0.00	...	29.97	Total of 4 transactions

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Robinhood Securities LLC

Account 156901654

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
VXX 06/18/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	06/18/21	0.00	...	76.98	1 of 4 - Short sale closed- call expired
	10.000	129.98	06/18/21	0.00	...	129.98	Option written: 06/04/21 2 of 4 - Short sale closed- call expired
	2.000	153.98	06/18/21	0.00	...	153.98	Option written: 04/09/21 3 of 4 - Short sale closed- call expired
	2.000	153.99	06/18/21	0.00	...	153.99	Option written: 06/04/21 4 of 4 - Short sale closed- call expired
06/18/21	15.000	514.93	Various	0.00	...	514.93	Option written: 06/04/21 Total of 4 transactions
	Security total:	544.90		0.00	...	544.90	
VXX 07/02/2021 CALL \$28.50 / CUSIP: / Symbol:							
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	07/02/21	32.03	...	-12.04	1 of 3 - Option sale to close-call ²⁵
	1.000	9.99	07/02/21	14.01	...	-4.02	2 of 3 - Option sale to close-call ²⁵
	1.000	10.00	07/02/21	14.00	...	-4.00	3 of 3 - Option sale to close-call ²⁵
07/02/21	4.000	39.98	Various	60.04	...	-20.06	Total of 3 transactions
4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	19.98	07/02/21	24.00	4.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	9.99	07/02/21	12.00	2.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	19.99	07/02/21	28.02	8.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	10.00	07/02/21	12.00	2.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/02/21	6.000	59.96	Various	76.02	16.06 W	0.00	Total of 4 transactions
	Security total:	99.94		136.06	16.06 W	-20.06	
VXX 07/30/2021 CALL \$31.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/28/21	107.00	...	-107.00	Option expiration- long call

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(continued)

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VXX 08/27/2021 CALL \$26.50 / CUSIP: / Symbol:							
08/26/21	1.000	88.98	08/24/21	76.00	...	12.98	Option sale to close-call ²⁵
08/27/21	2.000	0.00	08/24/21	152.00	...	-152.00	Option expiration- long call
	Security total:	88.98		228.00	...	-139.02	
VXX 08/27/2021 CALL \$27.00 / CUSIP: / Symbol:							
08/26/21	5.000	354.98	08/25/21	185.00	...	169.98	Option sale to close-call ²⁵
08/27/21	5.000	0.00	08/25/21	185.00	...	-185.00	Option expiration- long call
	Security total:	354.98		370.00	...	-15.02	
VXX 08/27/2021 CALL \$27.50 / CUSIP: / Symbol:							
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	9.000	0.00	08/26/21	378.00	...	-378.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/26/21	42.00	...	-42.00	2 of 2 - Option expiration- long call
08/27/21	10.000	0.00	Various	420.00	...	-420.00	Total of 2 transactions
VXX 08/27/2021 CALL \$28.00 / CUSIP: / Symbol:							
08/27/21	5.000	0.00	08/27/21	115.04	...	-115.04	Option expiration- long call
08/27/21	5.000	-90.02	08/26/21	0.00	90.02 W	0.00	Short sale closed- call ²⁵
08/30/21	5.000	-50.04	08/27/21	0.00	50.04 W	0.00	Option written: 08/25/21
							Short sale closed- call ²⁵
							Option written: 08/25/21
	Security total:	-140.06		115.04	140.06 W	-115.04	
VXX 08/27/2021 CALL \$28.50 / CUSIP: / Symbol:							
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	23.98	08/27/21	0.00	...	23.98	1 of 2 - Short sale closed- call expired
	9.000	215.97	08/27/21	0.00	...	215.97	Option written: 08/26/21
							2 of 2 - Short sale closed- call expired
							Option written: 08/26/21
08/27/21	10.000	239.95	Various	0.00	...	239.95	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VXX 11/05/2021 CALL \$22.50 / CUSIP: / Symbol:							
8 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/01/21	160.00	...	-160.00	1 of 8 - Option expiration- long call
	1.000	0.00	11/01/21	32.00	...	-32.00	2 of 8 - Option expiration- long call
	1.000	0.00	11/01/21	32.00	...	-32.00	3 of 8 - Option expiration- long call
	1.000	0.00	11/01/21	32.00	...	-32.00	4 of 8 - Option expiration- long call
	1.000	0.00	11/01/21	32.00	...	-32.00	5 of 8 - Option expiration- long call
	1.000	0.00	11/01/21	31.00	...	-31.00	6 of 8 - Option expiration- long call
	2.000	0.00	11/02/21	34.00	...	-34.00	7 of 8 - Option expiration- long call
	2.000	0.00	11/03/21	26.00	...	-26.00	8 of 8 - Option expiration- long call
11/05/21	14.000	0.00	Various	379.00	...	-379.00	Total of 8 transactions
VXX 11/05/2021 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	10/27/21	144.00	...	-144.00	1 of 2 - Option expiration- long call
	2.000	0.00	10/29/21	64.00	...	-64.00	2 of 2 - Option expiration- long call
11/05/21	6.000	0.00	Various	208.00	...	-208.00	Total of 2 transactions
VXX 11/05/2021 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	29.98	11/05/21	0.00	...	29.98	1 of 2 - Short sale closed- call expired
	4.000	79.98	11/05/21	0.00	...	79.98	Option written: 10/29/21 2 of 2 - Short sale closed- call expired
11/05/21	6.000	109.96	Various	0.00	...	109.96	Option written: 10/27/21 Total of 2 transactions
VXX 11/12/2021 PUT \$21.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	57.99	11/10/21	45.00	...	12.99	1 of 2 - Option sale to close-put ²⁵
	1.000	57.99	11/10/21	26.00	...	31.99	2 of 2 - Option sale to close-put ²⁵
11/12/21	2.000	115.98	Various	71.00	...	44.98	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

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VZ 01/22/2021 CALL \$57.00 / CUSIP: / Symbol:							
01/22/21	1.000	51.98	01/21/21	34.00	...	17.98	Option sale to close-call ²⁵
VZ 01/29/2021 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/26/21	64.00	...	-64.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/26/21	53.00	...	-53.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	117.00	...	-117.00	Total of 2 transactions
WERN 09/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
07/29/21	1.000	609.98	06/14/21	553.00	...	56.98	Option sale to close-call ²⁵
WFC 02/26/2021 CALL \$36.50 / CUSIP: / Symbol:							
02/23/21	1.000	91.98	02/18/21	98.00	...	-6.02	Option sale to close-call ²⁵
WIMI 11/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
04/30/21	1.000	-10.02	04/29/21	0.00	...	-10.02	Short sale closed- put ²⁵ Option written: 03/19/21
WIMI 11/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
05/10/21	1.000	-20.02	05/07/21	0.00	...	-20.02	Short sale closed- put ²⁵ Option written: 03/19/21
WISH 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
07/15/21	1.000	-159.02	07/14/21	0.00	...	-159.02	Short sale closed- call ²⁵ Option written: 05/25/21
WISH 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
07/14/21	1.000	549.98	05/25/21	336.00	...	213.98	Option sale to close-call ²⁵
WISH 01/21/2022 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	45.99	06/15/21	0.00	...	45.99	1 of 2 - Short sale closed- put ²⁵ Option written: 06/08/21
	1.000	45.99	06/15/21	0.00	...	45.99	2 of 2 - Short sale closed- put ²⁵ Option written: 06/08/21
06/16/21	2.000	91.98	Various	0.00	...	91.98	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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
WISH 08/20/2021 CALL \$9.00 / CUSIP: / Symbol: 07/23/21	1.000	109.98	07/14/21	205.00	...	-95.02	Option sale to close-call ²⁵
WISH 10/22/2021 CALL \$6.00 / CUSIP: / Symbol: 10/22/21	1.000	0.00	10/20/21	31.00	...	-31.00	Option expiration- long call
WISH 10/22/2021 CALL \$7.00 / CUSIP: / Symbol: 10/22/21	1.000	9.98	10/22/21	0.00	...	9.98	Short sale closed- call expired Option written: 10/20/21
WISH 12/17/2021 PUT \$20.00 / CUSIP: / Symbol: 08/03/21	1.000	-320.02	08/02/21	0.00	...	-320.02	Short sale closed- put ²⁵ Option written: 03/18/21
WKHS 01/21/2022 PUT \$15.00 / CUSIP: / Symbol: 05/10/21	1.000	-35.02	05/07/21	0.00	...	-35.02	Short sale closed- put ²⁵ Option written: 02/26/21
WKHS 06/11/2021 CALL \$15.50 / CUSIP: / Symbol: 06/11/21	1.000	4.98	06/11/21	46.00	...	-41.02	Option sale to close-call ²⁵
WKHS 06/11/2021 PUT \$15.50 / CUSIP: / Symbol: 06/11/21	1.000	58.98	06/11/21	49.00	...	9.98	Option sale to close-put ²⁵
WMT 01/20/2023 CALL \$145.00 / CUSIP: / Symbol: 12/28/21	1.000	1,072.98	10/06/21	924.00	...	148.98	Option sale to close-call ²⁵
WMT 01/20/2023 CALL \$155.00 / CUSIP: / Symbol: 12/29/21	1.000	-90.02	12/28/21	0.00	...	-90.02	Short sale closed- call ²⁵ Option written: 10/06/21
WMT 01/21/2022 CALL \$135.00 / CUSIP: / Symbol: 07/20/21	1.000	1,169.98	03/02/21	1,130.00	...	39.98	Option sale to close-call ²⁵
WOOF 03/19/2021 PUT \$22.50 / CUSIP: / Symbol: 02/24/21	1.000	189.98	02/24/21	195.00	...	-5.02	Option sale to close-put ²⁵
WORK 01/15/2021 CALL \$31.00 / CUSIP: / Symbol: 01/12/21	1.000	1,086.96	10/21/20	241.00	...	845.96	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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WORK 01/15/2021 CALL \$32.00 / CUSIP: / Symbol:							
01/13/21	1.000	-793.01	01/12/21	0.00	...	-793.01	Short sale closed- call ²⁵ Option written: 10/21/20
WYNN 02/05/2021 CALL \$116.00 / CUSIP: / Symbol:							
02/05/21	1.000	259.98	02/05/21	135.00	...	124.98	Option sale to close-call ²⁵
X 02/05/2021 CALL \$16.50 / CUSIP: / Symbol:							
02/03/21	1.000	53.98	02/02/21	145.00	...	-91.02	Option sale to close-call ²⁵
X 09/10/2021 CALL \$26.50 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/10/21	43.00	...	-43.00	Option expiration- long call
XBI 03/05/2021 CALL \$155.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/24/21	385.00	...	-385.00	Option expiration- long call
XEC 09/17/2021 CALL \$70.00 / CUSIP: / Symbol:							
09/15/21	1.000	968.98	06/02/21	510.00	...	458.98	Option sale to close-call ²⁵
XEC 09/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
09/16/21	1.000	55.98	09/15/21	0.00	...	55.98	Short sale closed- call ²⁵ Option written: 06/02/21
XLC 01/22/2021 CALL \$66.00 / CUSIP: / Symbol:							
01/22/21	1.000	284.98	01/19/21	85.00	...	199.98	Option sale to close-call ²⁵
XLC 01/22/2021 CALL \$67.00 / CUSIP: / Symbol:							
01/22/21	1.000	-90.02	01/21/21	0.00	...	-90.02	Short sale closed- call ²⁵ Option written: 01/20/21
XLF 01/21/2022 CALL \$38.00 / CUSIP: / Symbol:							
10/25/21	1.000	314.98	06/04/21	250.00	...	64.98	Option sale to close-call ²⁵
XLF 02/26/2021 CALL \$31.50 / CUSIP: / Symbol:							
		2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.					
	1.000	99.98	02/16/21	75.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	02/16/21	69.00	...	30.98	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	199.96	Various	144.00	...	55.96	Total of 2 transactions

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XLF 02/26/2021 PUT \$32.50 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	02/22/21	28.00	...	-23.02	1 of 2 - Option sale to close-put ²⁵
	1.000	4.98	02/22/21	28.00	...	-23.02	2 of 2 - Option sale to close-put ²⁵
02/26/21	2.000	9.96	Various	56.00	...	-46.04	Total of 2 transactions
XOM 01/22/2021 CALL \$48.50 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	29.00	...	-29.00	Option expiration- long call
XOM 02/26/2021 CALL \$52.00 / CUSIP: / Symbol:							
02/23/21	1.000	259.98	02/19/21	95.00	...	164.98	Option sale to close-call ²⁵
XOM 02/26/2021 PUT \$55.00 / CUSIP: / Symbol:							
02/23/21	1.000	118.98	02/22/21	135.00	...	-16.02	Option sale to close-put ²⁵
XP 02/19/2021 CALL \$43.00 / CUSIP: / Symbol:							
02/02/21	1.000	729.97	01/22/21	165.00	...	564.97	Option sale to close-call ²⁵
XP 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/08/21	1.000	9.98	02/02/21	90.00	...	-80.02	Option sale to close-call ²⁵
XP 03/19/2021 CALL \$47.00 / CUSIP: / Symbol:							
02/24/21	1.000	217.98	02/22/21	320.00	...	-102.02	Option sale to close-call ²⁵
XP 03/19/2021 PUT \$46.00 / CUSIP: / Symbol:							
02/24/21	1.000	236.98	02/22/21	260.00	...	-23.02	Option sale to close-put ²⁵
XPEV 01/08/2021 CALL \$48.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/04/21	254.00	...	-254.00	Option expiration- long call
XPEV 01/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/08/21	1.000	182.98	01/08/21	0.00	...	182.98	Short sale closed- call expired Option written: 01/04/21
YALA 10/15/2021 PUT \$30.00 / CUSIP: / Symbol:							
07/01/21	1.000	89.98	06/30/21	0.00	...	89.98	Short sale closed- put ²⁵ Option written: 03/22/21

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2021 1099-B* OMB No. 1545-0715

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YSG 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/04/21	1.000	89.98	02/04/21	90.00	...	-0.02	Option sale to close-call ²⁵
ZIM 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
07/12/21	1.000	309.98	07/08/21	145.00	...	164.98	Option sale to close-call ²⁵
ZIM 09/17/2021 PUT \$48.00 / CUSIP: / Symbol:							
09/07/21	1.000	37.98	08/25/21	215.00	...	-177.02	Option sale to close-put ²⁵
ZIM 10/15/2021 CALL \$38.00 / CUSIP: / Symbol:							
08/26/21	1.000	1,019.98	06/04/21	723.00	...	296.98	Option sale to close-call ²⁵
ZIM 10/15/2021 CALL \$48.00 / CUSIP: / Symbol:							
08/27/21	1.000	46.98	08/26/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 06/04/21
ZIM 10/15/2021 CALL \$53.00 / CUSIP: / Symbol:							
09/08/21	1.000	-470.02	09/07/21	0.00	...	-470.02	Short sale closed- call ²⁵ Option written: 07/28/21
ZTO 01/15/2021 CALL \$31.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	11/20/20	145.00	...	-145.00	Option expiration- long call
AGNC INVESTMENT CORP. COMMON S TOCK / CUSIP: 00123Q104 / Symbol:							
01/08/21	100.000	1,563.95 N	12/28/20	1,579.80	...	-15.85	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$86.00
AES CORPORATION / CUSIP: 00130H105 / Symbol:							
03/09/21	10.000	276.80	03/09/21	277.10	0.30 W	0.00	Sale ²⁵
		<i>2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>					
	90.000	2,330.07	03/09/21	2,490.30	...	-160.23	1 of 2 - Sale ²⁵
	10.000	258.90	03/09/21	277.00	...	-18.10	2 of 2 - Sale ²⁵
03/22/21	100.000	2,588.97	Various	2,767.30	...	-178.33	Total of 2 transactions
	Security total:	2,865.77		3,044.40	0.30 W	-178.33	

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AT&T INC. / CUSIP: 00206R102 / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	28.99	06/29/21	28.81	...	0.18	1 of 4 - Sale ²⁵
	9.000	260.93	06/29/21	259.25	...	1.68	2 of 4 - Sale ²⁵
	20.000	579.85	06/29/21	576.11	...	3.74	3 of 4 - Sale ²⁵
	20.000	579.84	06/29/21	576.10	...	3.74	4 of 4 - Sale ²⁵
07/07/21	50.000	1,449.61	Various	1,440.27	...	9.34	Total of 4 transactions
07/09/21	1.000	28.50	07/09/21	28.50	...	0.00	Sale ²⁵
10/05/21	7.000	191.74	09/21/21	191.01	...	0.73	Sale ²⁵
6 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	3.000	76.45	09/21/21	81.86	...	-5.41	1 of 6 - Sale ²⁵
	37.000	942.90	09/23/21	1,007.74	...	-64.84	2 of 6 - Sale ²⁵
	2.000	50.97	10/06/21	54.18	...	-3.21	3 of 6 - Sale ²⁵
	40.000	1,019.35	10/11/21	1,043.42	...	-24.07	4 of 6 - Sale ²⁵
	15.000	382.26	10/22/21	382.31	...	-0.05	5 of 6 - Sale ²⁵
	3.000	76.45	10/22/21	76.46	...	-0.01	6 of 6 - Sale ²⁵
10/25/21	100.000	2,548.38	Various	2,645.97	...	-97.59	Total of 6 transactions
	Security total:	4,218.23		4,305.75	...	-87.52	
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	5.000	725.10	10/16/20	513.50	...	211.60	1 of 3 - Sale ²⁵
	5.000	725.11	11/09/20	504.14	...	220.97	2 of 3 - Sale ²⁵
	0.810	117.45	12/02/20	89.81	...	27.64	3 of 3 - Sale ²⁵
01/19/21	10.810	1,567.66	Various	1,107.45	...	460.21	Total of 3 transactions
02/16/21	5.000	793.39	12/02/20	554.50	...	238.89	Sale ²⁵
03/04/21	4.190	482.37	12/02/20	464.69	...	17.68	Sale ²⁵
10 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	5.000	575.60	12/09/20	615.50	39.90 W	0.00	1 of 10 - Sale ²⁵
	10.000	1,151.19	12/15/20	1,247.70	96.51 W	0.00	2 of 10 - Sale ²⁵
	5.000	575.60	12/15/20	618.60	43.00 W	0.00	3 of 10 - Sale ²⁵
	5.000	575.60	12/28/20	656.10	80.50 W	0.00	4 of 10 - Sale ²⁵
	5.000	575.60	12/28/20	649.20	73.60 W	0.00	5 of 10 - Sale ²⁵
	10.000	1,151.19	12/29/20	1,228.24	77.05 W	0.00	6 of 10 - Sale ²⁵

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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	0.810	93.23	01/04/21	102.22	8.99 W	0.00	7 of 10 - Sale ²⁵
	40.000	4,604.76	01/06/21	5,169.64	564.88 W	0.00	8 of 10 - Sale ²⁵
	10.000	1,151.19	01/11/21	1,371.80	220.61 W	0.00	9 of 10 - Sale ²⁵
	5.000	575.60	01/26/21	717.50	141.90 W	0.00	10 of 10 - Sale ²⁵
03/04/21	95.810	11,029.56	Various	12,376.50	1,346.94 W	0.00	Total of 10 transactions
	24 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	117.90	03/04/21	123.12	5.22 W	0.00	1 of 24 - Sale ²⁵
	4.000	471.60	03/04/21	497.12	25.52 W	0.00	2 of 24 - Sale ²⁵
	5.000	589.50	03/04/21	624.50	35.00 W	0.00	3 of 24 - Sale ²⁵
	10.000	1,178.99	03/04/21	1,259.51	80.52 W	0.00	4 of 24 - Sale ²⁵
	5.000	589.50	03/04/21	662.00	72.50 W	0.00	5 of 24 - Sale ²⁵
	5.000	589.50	03/04/21	655.10	65.60 W	0.00	6 of 24 - Sale ²⁵
	10.000	1,178.99	03/04/21	1,240.05	61.06 W	0.00	7 of 24 - Sale ²⁵
	0.810	95.48	03/04/21	103.18	7.70 W	0.00	8 of 24 - Sale ²⁵
	10.190	1,201.41	03/04/21	1,329.02	127.61 W	0.00	9 of 24 - Sale ²⁵
	29.810	3,514.55	03/04/21	3,917.67	403.12 W	0.00	10 of 24 - Sale ²⁵
	0.190	22.42	03/04/21	26.49	4.07 W	0.00	11 of 24 - Sale ²⁵
	9.810	1,127.14	03/05/21	1,377.07	249.93 W	0.00	12 of 24 - Sale ²⁵
	0.190	21.85	03/05/21	27.90	6.05 W	0.00	13 of 24 - Sale ²⁵
	1.000	114.90	03/05/21	121.65	6.75 W	0.00	14 of 24 - Sale ²⁵
	4.000	459.60	03/05/21	491.26	31.66 W	0.00	15 of 24 - Sale ²⁵
	0.190	21.85	03/05/21	23.67	1.82 W	0.00	16 of 24 - Sale ²⁵
	4.810	552.64	03/05/21	696.54	143.90 W	0.00	17 of 24 - Sale ²⁵
	1.000	108.39	03/05/21	121.46	13.07 W	0.00	18 of 24 - Sale ²⁵
	5.000	541.95	03/05/21	605.85	63.90 W	0.00	19 of 24 - Sale ²⁵
	8.810	954.89	03/05/21	1,076.76	121.87 W	0.00	20 of 24 - Sale ²⁵
	0.190	20.61	03/05/21	24.20	3.59 W	0.00	21 of 24 - Sale ²⁵
	5.000	541.95	03/05/21	643.35	101.40 W	0.00	22 of 24 - Sale ²⁵
	4.810	521.33	03/05/21	601.00	79.67 W	0.00	23 of 24 - Sale ²⁵
	0.190	20.61	03/05/21	22.42	1.81 W	0.00	24 of 24 - Sale ²⁵
03/05/21	126.000	14,557.55	Various	16,270.89	1,713.34 W	0.00	Total of 24 transactions
	9 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	5.810	650.06	03/08/21	838.17	...	-188.11	1 of 9 - Sale ²⁵
	4.000	447.56	03/08/21	594.82	...	-147.26	2 of 9 - Sale ²⁵

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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	4.000	466.95	03/08/21	577.07	...	-110.12	3 of 9 - Sale ²⁵
	4.000	466.96	03/08/21	506.82	...	-39.86	4 of 9 - Sale ²⁵
	0.620	72.34	03/08/21	82.00	...	-9.66	5 of 9 - Sale ²⁵
	1.000	116.74	03/08/21	125.54	...	-8.80	6 of 9 - Sale ²⁵
	0.190	21.27	03/08/21	28.64	...	-7.37	7 of 9 - Sale ²⁵
	0.190	22.20	03/08/21	26.66	...	-4.46	8 of 9 - Sale ²⁵
	0.190	22.20	03/08/21	24.41	...	-2.21	9 of 9 - Sale ²⁵
03/08/21	20.000	2,286.28	Various	2,804.13	...	-517.85	Total of 9 transactions
	7 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	10.000	1,151.10	03/05/21	1,293.55	2.71 W	-139.74	1 of 7 - Sale ²⁵
	9.810	1,129.21	03/05/21	1,147.91	18.70 W	0.00	2 of 7 - Sale ²⁵
	0.810	93.22	03/05/21	97.52	4.30 W	0.00	3 of 7 - Sale ²⁵
	6.380	734.43	03/05/21	787.54	53.11 W	0.00	4 of 7 - Sale ²⁵
	3.000	345.33	03/05/21	370.29	24.96 W	0.00	5 of 7 - Sale ²⁵
	0.810	93.22	03/05/21	102.76	9.54 W	0.00	6 of 7 - Sale ²⁵
	19.190	2,208.97	03/05/21	2,454.29	245.32 W	0.00	7 of 7 - Sale ²⁵
03/08/21	50.000	5,755.48	Various	6,253.86	358.64 W	-139.74	Total of 7 transactions
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	4.190	508.55	03/09/21	557.47	...	-48.92	1 of 4 - Sale ²⁵
	4.000	492.83	03/09/21	532.18	...	-39.35	2 of 4 - Sale ²⁵
	0.810	98.29	03/09/21	120.77	...	-22.48	3 of 4 - Sale ²⁵
	1.000	123.21	03/09/21	132.28	...	-9.07	4 of 4 - Sale ²⁵
03/10/21	10.000	1,222.88	Various	1,342.70	...	-119.82	Total of 4 transactions
	7 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	4.380	551.56	03/09/21	612.06	...	-60.50	1 of 7 - Sale ²⁵
	4.380	553.83	03/09/21	579.21	...	-25.38	2 of 7 - Sale ²⁵
	0.620	78.36	03/09/21	82.59	...	-4.23	3 of 7 - Sale ²⁵
	0.620	78.03	03/09/21	81.94	...	-3.91	4 of 7 - Sale ²⁵
	4.190	533.27	03/10/21	597.78	...	-64.51	5 of 7 - Sale ²⁵
	0.620	78.87	03/10/21	90.72	...	-11.85	6 of 7 - Sale ²⁵
	0.190	24.20	03/10/21	27.57	...	-3.37	7 of 7 - Sale ²⁵
03/15/21	15.000	1,898.12	Various	2,071.87	...	-173.75	Total of 7 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	4.190	516.66	03/10/21	532.10	...	-15.44	1 of 3 - Sale ²⁵
	0.620	76.41	03/10/21	87.77	...	-11.36	2 of 3 - Sale ²⁵
	0.190	23.45	03/10/21	25.59	...	-2.14	3 of 3 - Sale ²⁵
03/22/21	5.000	616.52	Various	645.46	...	-28.94	Total of 3 transactions
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	4.000	456.80	03/11/21	510.22	...	-53.42	1 of 2 - Sale ²⁵
	1.000	114.21	03/11/21	127.56	...	-13.35	2 of 2 - Sale ²⁵
03/26/21	5.000	571.01	Various	637.78	...	-66.77	Total of 2 transactions
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	0.620	77.64	03/15/21	79.50	1.86 W	0.00	1 of 5 - Sale ²⁵
	0.810	101.47	03/15/21	106.65	5.18 W	0.00	2 of 5 - Sale ²⁵
	3.570	447.34	03/15/21	480.95	33.61 W	0.00	3 of 5 - Sale ²⁵
	2.190	274.40	03/15/21	298.81	24.41 W	0.00	4 of 5 - Sale ²⁵
	2.810	352.04	03/15/21	383.38	31.34 W	0.00	5 of 5 - Sale ²⁵
06/24/21	10.000	1,252.89	Various	1,349.29	96.40 W	0.00	Total of 5 transactions
5 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	0.810	100.83	03/22/21	106.65	5.82 W	0.00	1 of 5 - Sale ²⁵
	0.810	100.83	03/22/21	109.45	8.62 W	0.00	2 of 5 - Sale ²⁵
	3.380	420.88	03/22/21	460.24	39.36 W	0.00	3 of 5 - Sale ²⁵
	3.000	373.53	03/31/21	395.47	21.94 W	0.00	4 of 5 - Sale ²⁵
	2.000	249.02	04/01/21	271.47	22.45 W	0.00	5 of 5 - Sale ²⁵
06/25/21	10.000	1,245.09	Various	1,343.28	98.19 W	0.00	Total of 5 transactions
5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	129.50	04/01/21	137.13	7.63 W	0.00	1 of 5 - Sale ²⁵
	1.000	129.50	04/01/21	137.14	7.64 W	0.00	2 of 5 - Sale ²⁵
	3.000	388.49	04/01/21	411.40	22.91 W	0.00	3 of 5 - Sale ²⁵
	1.000	129.50	04/01/21	135.02	5.52 W	0.00	4 of 5 - Sale ²⁵
	4.000	517.99	04/01/21	540.10	22.11 W	0.00	5 of 5 - Sale ²⁵
06/29/21	10.000	1,294.98	Various	1,360.79	65.81 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 156901654

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
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	0.810	105.31	06/23/21	104.87	...	0.44	1 of 2 - Sale ²⁵
	0.620	80.59	06/23/21	78.15	...	2.44	2 of 2 - Sale ²⁵
06/30/21	1.430	185.90	Various	183.02	...	2.88	Total of 2 transactions
6 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	0.190	24.73	04/05/21	25.92	1.19 W	0.00	1 of 6 - Sale ²⁵
	0.810	105.31	04/05/21	109.18	3.87 W	0.00	2 of 6 - Sale ²⁵
	2.570	334.26	06/23/21	340.62	6.36 W	0.00	3 of 6 - Sale ²⁵
	1.000	130.04	06/24/21	134.95	4.91 W	0.00	4 of 6 - Sale ²⁵
	1.190	154.76	06/24/21	162.67	7.91 W	0.00	5 of 6 - Sale ²⁵
	2.810	365.39	06/24/21	384.10	18.71 W	0.00	6 of 6 - Sale ²⁵
06/30/21	8.570	1,114.49	Various	1,157.44	42.95 W	0.00	Total of 6 transactions
38 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	127.17	06/25/21	136.83	9.66 W	0.00	1 of 38 - Sale ²⁵
	0.810	102.99	06/25/21	107.60	4.61 W	0.00	2 of 38 - Sale ²⁵
	0.810	102.99	06/25/21	110.40	7.41 W	0.00	3 of 38 - Sale ²⁵
	3.380	429.87	06/25/21	464.20	34.33 W	0.00	4 of 38 - Sale ²⁵
	3.000	381.51	06/25/21	398.98	17.47 W	0.00	5 of 38 - Sale ²⁵
	1.000	127.17	06/25/21	136.91	9.74 W	0.00	6 of 38 - Sale ²⁵
	1.000	127.17	06/28/21	136.89	9.72 W	0.00	7 of 38 - Sale ²⁵
	1.000	127.17	06/28/21	136.90	9.73 W	0.00	8 of 38 - Sale ²⁵
	1.000	127.17	06/28/21	134.78	7.61 W	0.00	9 of 38 - Sale ²⁵
	3.000	381.50	06/28/21	410.69	29.19 W	0.00	10 of 38 - Sale ²⁵
	2.000	254.33	06/28/21	269.57	15.24 W	0.00	11 of 38 - Sale ²⁵
	1.000	126.99	06/28/21	134.79	7.80 W	0.00	12 of 38 - Sale ²⁵
	1.000	126.99	06/28/21	140.48	13.49 W	0.00	13 of 38 - Sale ²⁵
	0.430	54.55	06/30/21	60.31	5.76 W	0.00	14 of 38 - Sale ²⁵
	2.570	326.42	06/30/21	342.39	15.97 W	0.00	15 of 38 - Sale ²⁵
	1.000	126.99	06/30/21	135.64	8.65 W	0.00	16 of 38 - Sale ²⁵
	1.190	151.14	06/30/21	163.50	12.36 W	0.00	17 of 38 - Sale ²⁵
	2.810	356.82	06/30/21	386.04	29.22 W	0.00	18 of 38 - Sale ²⁵
	1.000	126.99	06/30/21	136.26	9.27 W	0.00	19 of 38 - Sale ²⁵
	0.190	24.15	06/30/21	26.05	1.90 W	0.00	20 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	0.810	102.84	06/30/21	109.74	6.90 W	0.00	21 of 38 - Sale ²⁵
	0.570	72.44	07/06/21	78.11	5.67 W	0.00	22 of 38 - Sale ²⁵
	0.810	102.84	07/06/21	107.68	4.84 W	0.00	23 of 38 - Sale ²⁵
	0.810	102.84	07/06/21	110.48	7.64 W	0.00	24 of 38 - Sale ²⁵
	0.810	102.84	07/06/21	111.29	8.45 W	0.00	25 of 38 - Sale ²⁵
	2.570	326.42	07/06/21	354.87	28.45 W	0.00	26 of 38 - Sale ²⁵
	1.000	126.99	07/06/21	137.62	10.63 W	0.00	27 of 38 - Sale ²⁵
	1.000	126.99	07/06/21	137.63	10.64 W	0.00	28 of 38 - Sale ²⁵
	1.000	126.99	07/06/21	135.51	8.52 W	0.00	29 of 38 - Sale ²⁵
	2.000	253.97	07/06/21	271.04	17.07 W	0.00	30 of 38 - Sale ²⁵
	3.000	380.97	07/06/21	401.17	20.20 W	0.00	31 of 38 - Sale ²⁵
	3.000	380.97	07/06/21	412.89	31.92 W	0.00	32 of 38 - Sale ²⁵
	1.000	126.99	07/06/21	137.64	10.65 W	0.00	33 of 38 - Sale ²⁵
	0.430	54.55	07/06/21	54.94	0.39 W	0.00	34 of 38 - Sale ²⁵
	0.430	54.55	07/06/21	61.11	6.56 W	0.00	35 of 38 - Sale ²⁵
	2.570	326.41	07/06/21	347.19	20.78 W	0.00	36 of 38 - Sale ²⁵
	1.000	126.99	07/06/21	136.66	9.67 W	0.00	37 of 38 - Sale ²⁵
	1.000	126.99	07/06/21	142.35	15.36 W	0.00	38 of 38 - Sale ²⁵
07/06/21	53.000	6,733.66	Various	7,217.13	483.47 W	0.00	Total of 38 transactions
	3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	1.000	124.63	07/09/21	132.80	8.17 W	0.00	1 of 3 - Sale ²⁵
	1.190	148.33	07/09/21	161.34	13.01 W	0.00	2 of 3 - Sale ²⁵
	2.810	350.20	07/09/21	380.96	30.76 W	0.00	3 of 3 - Sale ²⁵
07/12/21	5.000	623.16	Various	675.10	51.94 W	0.00	Total of 3 transactions
	5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	0.570	70.31	07/09/21	77.08	6.77 W	0.00	1 of 5 - Sale ²⁵
	0.810	99.82	07/09/21	106.22	6.40 W	0.00	2 of 5 - Sale ²⁵
	0.810	99.82	07/09/21	109.02	9.20 W	0.00	3 of 5 - Sale ²⁵
	0.810	99.82	07/09/21	109.83	10.01 W	0.00	4 of 5 - Sale ²⁵
	2.000	246.52	07/09/21	272.49	25.97 W	0.00	5 of 5 - Sale ²⁵
07/13/21	5.000	616.29	Various	674.64	58.35 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 156901654

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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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
4 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	0.570	66.73	07/09/21	77.72	10.99 W	0.00	1 of 4 - Sale ²⁵
	1.000	116.97	07/09/21	135.81	18.84 W	0.00	2 of 4 - Sale ²⁵
	0.430	50.24	07/09/21	58.34	8.10 W	0.00	3 of 4 - Sale ²⁵
	3.000	350.92	07/09/21	395.74	44.82 W	0.00	4 of 4 - Sale ²⁵
07/20/21	5.000	584.86	Various	667.61	82.75 W	0.00	Total of 4 transactions
09/07/21	1.190	149.42	07/19/21	152.00	...	-2.58	Sale ²⁵
16 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	0.430	53.93	07/09/21	57.43	3.50 W	0.00	1 of 16 - Sale ²⁵
	0.570	71.62	07/09/21	77.48	5.86 W	0.00	2 of 16 - Sale ²⁵
	3.000	376.65	07/09/21	407.45	30.80 W	0.00	3 of 16 - Sale ²⁵
	1.000	125.55	07/09/21	134.45	8.90 W	0.00	4 of 16 - Sale ²⁵
	0.190	23.87	07/09/21	25.70	1.83 W	0.00	5 of 16 - Sale ²⁵
	0.810	101.68	07/09/21	108.28	6.60 W	0.00	6 of 16 - Sale ²⁵
	0.570	71.62	07/12/21	76.19	4.57 W	0.00	7 of 16 - Sale ²⁵
	2.000	251.10	07/12/21	267.15	16.05 W	0.00	8 of 16 - Sale ²⁵
	1.000	125.55	07/12/21	135.69	10.14 W	0.00	9 of 16 - Sale ²⁵
	0.430	53.93	07/12/21	54.10	0.17 W	0.00	10 of 16 - Sale ²⁵
	0.430	53.93	07/13/21	59.86	5.93 W	0.00	11 of 16 - Sale ²⁵
	2.570	322.71	07/13/21	339.72	17.01 W	0.00	12 of 16 - Sale ²⁵
	1.000	125.55	07/13/21	133.75	8.20 W	0.00	13 of 16 - Sale ²⁵
	1.000	125.55	07/13/21	139.44	13.89 W	0.00	14 of 16 - Sale ²⁵
	1.000	125.55	07/15/21	126.31	0.76 W	0.00	15 of 16 - Sale ²⁵
	2.810	352.77	07/19/21	358.89	4.36 W	-1.76	16 of 16 - Sale ²⁵
09/07/21	18.810	2,361.56	Various	2,501.89	138.57 W	-1.76	Total of 16 transactions
9 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	3.000	369.04	07/27/21	399.48	...	-30.44	1 of 9 - Sale ²⁵
	2.000	246.02	07/27/21	262.41	...	-16.39	2 of 9 - Sale ²⁵
	1.000	123.01	07/27/21	137.06	...	-14.05	3 of 9 - Sale ²⁵
	0.570	70.17	07/27/21	78.43	...	-8.26	4 of 9 - Sale ²⁵
	0.810	99.62	07/27/21	105.75	...	-6.13	5 of 9 - Sale ²⁵
	0.430	52.84	07/27/21	58.88	...	-6.04	6 of 9 - Sale ²⁵
	0.810	99.62	07/27/21	104.94	...	-5.32	7 of 9 - Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	0.570	70.17	07/27/21	74.21	...	-4.04	8 of 9 - Sale ²⁵
	0.810	99.62	07/27/21	102.14	...	-2.52	9 of 9 - Sale ²⁵
09/08/21	10.000	1,230.11	Various	1,323.30	...	-93.19	Total of 9 transactions
	6 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	2.570	300.35	09/15/21	317.47	...	-17.12	1 of 6 - Sale ²⁵
	1.430	167.05	09/15/21	181.78	...	-14.73	2 of 6 - Sale ²⁵
	0.430	50.19	09/15/21	56.14	...	-5.95	3 of 6 - Sale ²⁵
	0.570	66.65	09/15/21	72.54	...	-5.89	4 of 6 - Sale ²⁵
	2.000	233.70	09/15/21	238.14	...	-4.44	5 of 6 - Sale ²⁵
	1.000	116.85	09/15/21	117.65	...	-0.80	6 of 6 - Sale ²⁵
09/15/21	8.000	934.79	Various	983.72	...	-48.93	Total of 6 transactions
	11 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	2.000	217.93	09/15/21	249.83	...	-31.90	1 of 11 - Sale ²⁵
	1.570	171.12	09/15/21	199.69	...	-28.57	2 of 11 - Sale ²⁵
	1.000	108.96	09/15/21	130.78	...	-21.82	3 of 11 - Sale ²⁵
	1.000	108.96	09/15/21	127.03	...	-18.07	4 of 11 - Sale ²⁵
	1.000	108.96	09/15/21	125.79	...	-16.83	5 of 11 - Sale ²⁵
	1.000	108.96	09/15/21	125.09	...	-16.13	6 of 11 - Sale ²⁵
	0.810	88.25	09/15/21	101.26	...	-13.01	7 of 11 - Sale ²⁵
	0.570	62.16	09/15/21	71.25	...	-9.09	8 of 11 - Sale ²⁵
	0.430	46.81	09/15/21	53.71	...	-6.90	9 of 11 - Sale ²⁵
	0.430	46.81	09/15/21	50.38	...	-3.57	10 of 11 - Sale ²⁵
	0.190	20.72	09/15/21	24.06	...	-3.34	11 of 11 - Sale ²⁵
10/04/21	10.000	1,089.64	Various	1,258.87	...	-169.23	Total of 11 transactions
	Security total:	60,197.66		65,377.91	4,537.35 W	-642.90	
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol:							
01/25/21	0.841	77.28	10/16/20	52.79	...	24.49	Sale ²⁵
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	4.159	417.22	10/16/20	261.21	...	156.01	1 of 3 - Sale ²⁵
	5.000	501.54	10/19/20	311.53	...	190.01	2 of 3 - Sale ²⁵
	10.841	1,087.39	11/09/20	703.26	...	384.13	3 of 3 - Sale ²⁵
02/16/21	20.000	2,006.15	Various	1,276.00	...	730.15	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol: (cont'd)							
6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	9.159	697.30	11/09/20	594.20	...	103.10	1 of 6 - Sale ²⁵
	10.000	761.29	12/02/20	684.00	...	77.29	2 of 6 - Sale ²⁵
	10.000	761.30	12/09/20	721.25	...	40.05	3 of 6 - Sale ²⁵
	20.000	1,522.59	12/15/20	1,436.38	...	86.21	4 of 6 - Sale ²⁵
	5.000	380.65	12/16/20	359.65	...	21.00	5 of 6 - Sale ²⁵
	20.000	1,522.59	12/28/20	1,517.60	...	4.99	6 of 6 - Sale ²⁵
03/05/21	74.159	5,645.72	Various	5,313.08	...	332.64	Total of 6 transactions
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	380.65	12/28/20	381.93	1.28 W	0.00	1 of 3 - Sale ²⁵
	0.841	64.00	01/04/21	65.61	1.61 W	0.00	2 of 3 - Sale ²⁵
	20.000	1,522.58	01/28/21	1,784.89	262.31 W	0.00	3 of 3 - Sale ²⁵
03/05/21	25.841	1,967.23	Various	2,232.43	265.20 W	0.00	Total of 3 transactions
5 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	0.841	66.91	03/05/21	66.04	...	0.87	1 of 5 - Sale ²⁵
	10.000	795.99	03/05/21	783.64	...	12.35	2 of 5 - Sale ²⁵
	5.000	398.00	03/05/21	384.53	...	13.47	3 of 5 - Sale ²⁵
	14.159	1,127.08	03/05/21	1,085.32	...	41.76	4 of 5 - Sale ²⁵
	10.000	803.59	03/08/21	809.00	...	-5.41	5 of 5 - Sale ²⁵
03/08/21	40.000	3,191.57	Various	3,128.53	...	63.04	Total of 5 transactions
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	20.000	1,591.99	03/05/21	1,795.31	203.32 W	0.00	1 of 4 - Sale ²⁵
	10.000	795.99	03/05/21	796.78	0.79 W	0.00	2 of 4 - Sale ²⁵
	20.000	1,607.20	03/08/21	1,821.32	214.12 W	0.00	3 of 4 - Sale ²⁵
	10.000	803.60	03/08/21	809.79	6.19 W	0.00	4 of 4 - Sale ²⁵
03/08/21	60.000	4,798.78	Various	5,223.20	424.42 W	0.00	Total of 4 transactions
03/18/21	10.000	856.45	03/09/21	921.06	...	-64.61	Sale ²⁵
06/24/21	10.000	852.59	03/09/21	926.46	73.87 W	0.00	Sale ²⁵
5 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	10.000	864.80	03/10/21	850.86	...	13.94	1 of 5 - Sale ²⁵
	5.000	432.40	06/23/21	457.28	...	-24.88	2 of 5 - Sale ²⁵
	5.000	432.40	06/23/21	455.87	...	-23.47	3 of 5 - Sale ²⁵
	10.000	864.79	06/24/21	853.99	...	10.80	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol: (cont'd)							
	10.000	864.79	06/28/21	867.27	...	-2.48	5 of 5 - Sale ²⁵
06/30/21	40.000	3,459.18	Various	3,485.27	...	-26.09	Total of 5 transactions
	Security total:	22,854.95		22,558.82	763.49 W	1,059.62	
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
01/12/21	30.000	3,117.98	01/11/21	3,099.00	...	18.98	Sale ²⁵
02/22/21	10.000	1,048.79	02/11/21	1,096.90	...	-48.11	Sale ²⁵
02/22/21	10.000	1,048.80	01/21/21	1,099.44	50.64 W	0.00	Sale ²⁵
03/09/21	10.000	879.99	03/09/21	930.04	...	-50.05	Sale ²⁵
	Security total:	6,095.56		6,225.38	50.64 W	-79.18	
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
01/21/21	0.641	104.83	10/16/20	75.86	...	28.97	Sale ²⁵
	4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	4.359	716.78	10/16/20	515.64	...	201.14	1 of 4 - Sale ²⁵
	5.000	822.23	11/09/20	605.27	...	216.96	2 of 4 - Sale ²⁵
	10.000	1,644.46	12/02/20	1,326.00	...	318.46	3 of 4 - Sale ²⁵
	0.641	105.45	12/09/20	90.96	...	14.49	4 of 4 - Sale ²⁵
02/01/21	20.000	3,288.92	Various	2,537.87	...	751.05	Total of 4 transactions
	17 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	4.359	784.56	12/09/20	618.28	...	166.28	1 of 17 - Sale ²⁵
	10.000	1,799.96	12/15/20	1,447.13	...	352.83	2 of 17 - Sale ²⁵
	5.000	899.98	12/28/20	749.50	...	150.48	3 of 17 - Sale ²⁵
	5.000	899.98	12/28/20	741.87	...	158.11	4 of 17 - Sale ²⁵
	5.000	899.98	12/28/20	740.58	...	159.40	5 of 17 - Sale ²⁵
	0.641	115.42	01/04/21	94.72	...	20.70	6 of 17 - Sale ²⁵
	10.000	1,799.96	01/11/21	1,547.30	...	252.66	7 of 17 - Sale ²⁵
	10.000	1,799.95	01/11/21	1,543.00	...	256.95	8 of 17 - Sale ²⁵
	10.000	1,799.96	01/11/21	1,539.00	...	260.96	9 of 17 - Sale ²⁵
	2.000	359.99	01/15/21	314.09	...	45.90	10 of 17 - Sale ²⁵
	2.000	360.00	01/15/21	314.09	...	45.91	11 of 17 - Sale ²⁵
	2.000	360.00	01/15/21	314.09	...	45.91	12 of 17 - Sale ²⁵
	4.000	719.98	01/15/21	628.18	...	91.80	13 of 17 - Sale ²⁵
	10.000	1,799.96	01/15/21	1,570.44	...	229.52	14 of 17 - Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol: (cont'd)							
	1.000	180.00	01/26/21	163.22	...	16.78	15 of 17 - Sale ²⁵
	9.000	1,619.96	01/26/21	1,468.98	...	150.98	16 of 17 - Sale ²⁵
	10.000	1,799.96	01/26/21	1,632.30	...	167.66	17 of 17 - Sale ²⁵
02/22/21	100.000	17,999.60	Various	15,426.77	...	2,572.83	Total of 17 transactions
	7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	49.000	6,921.92	02/22/21	8,812.65	1,890.73 W	0.00	1 of 7 - Sale ²⁵
	40.000	5,650.54	02/22/21	7,194.00	1,543.46 W	0.00	2 of 7 - Sale ²⁵
	11.000	1,553.90	02/22/21	1,978.35	424.45 W	0.00	3 of 7 - Sale ²⁵
	11.000	1,537.13	03/05/21	1,986.45	449.32 W	0.00	4 of 7 - Sale ²⁵
	40.000	5,589.56	03/05/21	7,223.46	1,633.90 W	0.00	5 of 7 - Sale ²⁵
	49.000	6,847.22	03/05/21	8,848.73	2,001.51 W	0.00	6 of 7 - Sale ²⁵
	40.000	5,470.09	03/05/21	7,168.47	1,698.38 W	0.00	7 of 7 - Sale ²⁵
03/05/21	240.000	33,570.36	Various	43,212.11	9,641.75 W	0.00	Total of 7 transactions
	5 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	20.000	2,892.59	03/05/21	3,654.27	...	-761.68	1 of 5 - Sale ²⁵
	9.000	1,301.66	03/05/21	1,667.77	...	-366.11	2 of 5 - Sale ²⁵
	1.000	144.63	03/05/21	185.31	...	-40.68	3 of 5 - Sale ²⁵
	10.000	1,402.34	03/08/21	1,906.07	...	-503.73	4 of 5 - Sale ²⁵
	10.000	1,458.09	03/08/21	1,889.95	...	-431.86	5 of 5 - Sale ²⁵
03/08/21	50.000	7,199.31	Various	9,303.37	...	-2,104.06	Total of 5 transactions
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	11.000	1,590.92	03/05/21	1,966.22	238.83 W	-136.47	1 of 2 - Sale ²⁵
	9.000	1,301.66	03/05/21	1,608.72	307.06 W	0.00	2 of 2 - Sale ²⁵
03/08/21	20.000	2,892.58	Various	3,574.94	545.89 W	-136.47	Total of 2 transactions
03/10/21	5.000	754.08	03/09/21	953.41	...	-199.33	Sale ²⁵
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	785.34	03/09/21	953.40	...	-168.06	1 of 3 - Sale ²⁵
	2.000	316.90	03/10/21	395.02	...	-78.12	2 of 3 - Sale ²⁵
	1.000	158.45	03/10/21	197.51	...	-39.06	3 of 3 - Sale ²⁵
03/15/21	8.000	1,260.69	Various	1,545.93	...	-285.24	Total of 3 transactions
	3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	2.000	307.56	03/10/21	395.02	...	-87.46	1 of 3 - Sale ²⁵
	2.000	307.55	03/11/21	396.42	...	-88.87	2 of 3 - Sale ²⁵

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(continued)

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ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol: (cont'd)							
03/22/21	1.000	153.78	03/11/21	198.21	...	-44.43	3 of 3 - Sale ²⁵
	5.000	768.89	Various	989.65	...	-220.76	Total of 3 transactions
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	3.000	427.69	03/11/21	600.01	...	-172.32	1 of 2 - Sale ²⁵
	2.000	285.12	03/11/21	396.42	...	-111.30	2 of 2 - Sale ²⁵
03/26/21	5.000	712.81	Various	996.43	...	-283.62	Total of 2 transactions
	4 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	2.000	304.56	03/11/21	400.00	95.44 W	0.00	1 of 4 - Sale ²⁵
	3.000	456.84	03/15/21	604.53	147.69 W	0.00	2 of 4 - Sale ²⁵
	3.000	456.83	03/22/21	564.28	107.45 W	0.00	3 of 4 - Sale ²⁵
	2.000	304.56	03/22/21	392.88	88.32 W	0.00	4 of 4 - Sale ²⁵
06/24/21	10.000	1,522.79	Various	1,961.69	438.90 W	0.00	Total of 4 transactions
	4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	3.000	453.33	03/31/21	544.39	91.06 W	0.00	1 of 4 - Sale ²⁵
	2.000	302.22	04/01/21	370.83	68.61 W	0.00	2 of 4 - Sale ²⁵
	1.000	151.11	04/01/21	187.05	35.94 W	0.00	3 of 4 - Sale ²⁵
	4.000	604.43	04/01/21	748.20	143.77 W	0.00	4 of 4 - Sale ²⁵
06/25/21	10.000	1,511.09	Various	1,850.47	339.38 W	0.00	Total of 4 transactions
06/30/21	2.000	309.52	06/17/21	383.10	...	-73.58	Sale ²⁵
06/30/21	3.000	464.27	04/01/21	553.79	59.68 W	-29.84	Sale ²⁵
	11 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	3.000	450.72	06/23/21	593.93	...	-143.21	1 of 11 - Sale ²⁵
	2.000	300.48	06/23/21	369.13	...	-68.65	2 of 11 - Sale ²⁵
	2.000	300.48	06/25/21	394.14	...	-93.66	3 of 11 - Sale ²⁵
	2.000	300.36	06/25/21	374.42	...	-74.06	4 of 11 - Sale ²⁵
	2.000	300.47	06/25/21	366.53	...	-66.06	5 of 11 - Sale ²⁵
	1.000	150.18	06/25/21	188.85	...	-38.67	6 of 11 - Sale ²⁵
	1.000	150.18	06/25/21	188.85	...	-38.67	7 of 11 - Sale ²⁵
	1.000	150.24	06/25/21	188.73	...	-38.49	8 of 11 - Sale ²⁵
	1.000	150.18	06/25/21	183.26	...	-33.08	9 of 11 - Sale ²⁵
	3.000	450.53	07/01/21	561.31	...	-110.78	10 of 11 - Sale ²⁵
	2.000	300.36	07/01/21	362.00	...	-61.64	11 of 11 - Sale ²⁵
07/06/21	20.000	3,004.18	Various	3,771.15	...	-766.97	Total of 11 transactions

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ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol: (cont'd)							
Security total:		75,363.92		87,136.54	11,025.60 W	-747.02	
THE 3D PRINTING ETF / CUSIP: 00214Q500 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	39.96	01/25/21	40.69	0.73 W	0.00	1 of 2 - Sale ²⁵
	9.000	359.56	01/25/21	366.16	6.60 W	0.00	2 of 2 - Sale ²⁵
01/25/21	10.000	399.52	Various	406.85	7.33 W	0.00	Total of 2 transactions
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	19.000	750.83	02/11/21	898.32	...	-147.49	1 of 4 - Sale ²⁵
	9.000	355.66	02/11/21	432.12	...	-76.46	2 of 4 - Sale ²⁵
	0.979	38.70	02/11/21	47.01	...	-8.31	3 of 4 - Sale ²⁵
	0.021	0.82	02/11/21	1.02	...	-0.20	4 of 4 - Sale ²⁵
06/30/21	29.000	1,146.01	Various	1,378.47	...	-232.46	Total of 4 transactions
6 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	35.37	02/11/21	47.28	...	-11.91	1 of 6 - Sale ²⁵
	0.021	0.73	02/11/21	0.98	...	-0.25	2 of 6 - Sale ²⁵
	10.000	353.66	02/19/21	450.26	...	-96.60	3 of 6 - Sale ²⁵
	4.000	141.46	02/22/21	175.80	...	-34.34	4 of 6 - Sale ²⁵
	10.000	353.65	02/23/21	414.70	...	-61.05	5 of 6 - Sale ²⁵
	5.000	176.83	03/08/21	184.50	...	-7.67	6 of 6 - Sale ²⁵
10/11/21	30.021	1,061.70	Various	1,273.52	...	-211.82	Total of 6 transactions
Security total:		2,607.23		3,058.84	7.33 W	-444.28	
ARK ISRAEL INNOVATIVE TECHNOLOGY ETF / CUSIP: 00214Q609 / Symbol:							
06/30/21	9.000	289.28	06/28/21	292.88	...	-3.60	Sale ²⁵
07/02/21	1.000	31.73	06/28/21	32.54	...	-0.81	Sale ²⁵
Security total:		321.01		325.42	...	-4.41	
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol:							
01/07/21	20.000	1,005.97	11/09/20	906.00	...	99.97	Sale ²⁵
11 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	516.98	11/09/20	453.00	...	63.98	1 of 11 - Sale ²⁵
	1.000	51.60	12/02/20	46.07	...	5.53	2 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol: (cont'd)							
	1.000	51.60	12/02/20	46.07	...	5.53	3 of 11 - Sale ²⁵
	2.000	103.20	12/02/20	92.14	...	11.06	4 of 11 - Sale ²⁵
	3.000	154.80	12/02/20	138.22	...	16.58	5 of 11 - Sale ²⁵
	13.000	670.78	12/02/20	598.93	...	71.85	6 of 11 - Sale ²⁵
	10.000	515.99	12/09/20	476.90	...	39.09	7 of 11 - Sale ²⁵
	10.000	515.99	12/15/20	485.99	...	30.00	8 of 11 - Sale ²⁵
	30.000	1,547.96	12/15/20	1,458.45	...	89.51	9 of 11 - Sale ²⁵
	10.000	515.99	12/28/20	496.15	...	19.84	10 of 11 - Sale ²⁵
	10.000	515.98	12/28/20	492.47	...	23.51	11 of 11 - Sale ²⁵
01/15/21	100.000	5,160.87	Various	4,784.39	...	376.48	Total of 11 transactions
02/01/21	0.441	23.82	01/04/21	22.16	...	1.66	Sale ²⁵
03/02/21	50.000	2,899.99	01/19/21	2,637.50	...	262.49	Sale ²⁵
	6 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	4.000	232.00	02/16/21	253.60	21.60 W	0.00	1 of 6 - Sale ²⁵
	6.000	348.00	02/16/21	381.60	33.60 W	0.00	2 of 6 - Sale ²⁵
	10.000	580.00	02/17/21	620.65	40.65 W	0.00	3 of 6 - Sale ²⁵
	10.000	579.99	02/17/21	619.80	39.81 W	0.00	4 of 6 - Sale ²⁵
	10.000	580.00	02/22/21	607.00	27.00 W	0.00	5 of 6 - Sale ²⁵
	10.000	579.99	02/23/21	582.00	2.01 W	0.00	6 of 6 - Sale ²⁵
03/02/21	50.000	2,899.98	Various	3,064.65	164.67 W	0.00	Total of 6 transactions
	3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	50.000	2,602.47 N	02/26/21	2,773.50	...	-171.03	1 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$47.50
	10.000	520.49 N	02/26/21	581.70	...	-61.21	2 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$9.50
	10.000	520.50 N	02/26/21	556.71	...	-36.21	3 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$9.50
03/26/21	70.000	3,643.46	Various	3,911.91	...	-268.45	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol: (cont'd)							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	10.000	520.50 N	02/26/21	594.51	7.40 W	-66.61	1 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$9.50
	4.000	208.20 N	02/26/21	243.48	35.28 W	0.00	2 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$3.80
	6.000	312.30 N	02/26/21	366.42	54.12 W	0.00	3 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$5.70
	10.000	520.50 N	02/26/21	595.35	74.85 W	0.00	4 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$9.50
03/26/21	30.000	1,561.50	Various	1,799.76	171.65 W	-66.61	Total of 4 transactions
03/29/21	1.000	49.02	03/26/21	58.16	...	-9.14	Sale ²⁵
9 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	51.02	03/31/21	59.40	8.38 W	0.00	1 of 9 - Sale ²⁵
	2.000	102.05	03/31/21	119.48	17.43 W	0.00	2 of 9 - Sale ²⁵
	2.000	102.05	03/31/21	119.87	17.82 W	0.00	3 of 9 - Sale ²⁵
	4.000	204.10	03/31/21	239.80	35.70 W	0.00	4 of 9 - Sale ²⁵
	1.000	51.02	03/31/21	58.42	7.40 W	0.00	5 of 9 - Sale ²⁵
	1.000	51.02	04/01/21	59.84	8.82 W	0.00	6 of 9 - Sale ²⁵
	9.000	459.23	04/01/21	539.32	80.09 W	0.00	7 of 9 - Sale ²⁵
	5.000	255.13	06/17/21	259.80	4.67 W	0.00	8 of 9 - Sale ²⁵
	5.000	255.12	06/23/21	265.20	10.08 W	0.00	9 of 9 - Sale ²⁵
07/08/21	30.000	1,530.74	Various	1,721.13	190.39 W	0.00	Total of 9 transactions
9 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	51.66	06/23/21	61.42	9.76 W	0.00	1 of 9 - Sale ²⁵
	2.000	103.32	06/23/21	123.51	20.19 W	0.00	2 of 9 - Sale ²⁵
	2.000	103.32	06/23/21	123.90	20.58 W	0.00	3 of 9 - Sale ²⁵
	4.000	206.64	06/23/21	247.86	41.22 W	0.00	4 of 9 - Sale ²⁵
	1.000	51.66	06/23/21	60.44	8.78 W	0.00	5 of 9 - Sale ²⁵
	1.000	51.66	06/23/21	61.71	10.05 W	0.00	6 of 9 - Sale ²⁵
	9.000	464.94	06/23/21	556.10	91.16 W	0.00	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol: (cont'd)							
	5.000	258.29	07/07/21	272.92	14.63 W	0.00	8 of 9 - Sale ²⁵
	5.000	258.30	07/07/21	278.33	20.03 W	0.00	9 of 9 - Sale ²⁵
07/14/21	30.000	1,549.79	Various	1,786.19	236.40 W	0.00	Total of 9 transactions
	10 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	1.000	50.67	07/08/21	60.97	10.30 W	0.00	1 of 10 - Sale ²⁵
	2.000	101.34	07/08/21	122.61	21.27 W	0.00	2 of 10 - Sale ²⁵
	2.000	101.34	07/08/21	123.00	21.66 W	0.00	3 of 10 - Sale ²⁵
	4.000	202.68	07/08/21	246.07	43.39 W	0.00	4 of 10 - Sale ²⁵
	1.000	50.67	07/08/21	59.99	9.32 W	0.00	5 of 10 - Sale ²⁵
	1.000	50.67	07/08/21	61.26	10.59 W	0.00	6 of 10 - Sale ²⁵
	9.000	456.02	07/08/21	552.08	96.06 W	0.00	7 of 10 - Sale ²⁵
	5.000	253.35	07/08/21	272.86	19.51 W	0.00	8 of 10 - Sale ²⁵
	5.000	253.35	07/08/21	278.26	24.91 W	0.00	9 of 10 - Sale ²⁵
	10.000	506.69	07/14/21	519.50	12.81 W	0.00	10 of 10 - Sale ²⁵
07/15/21	40.000	2,026.78	Various	2,296.60	269.82 W	0.00	Total of 10 transactions
	13 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	4.000	212.96	07/14/21	250.16	...	-37.20	1 of 13 - Sale ²⁵
	2.000	106.48	07/14/21	125.05	...	-18.57	2 of 13 - Sale ²⁵
	2.000	106.48	07/14/21	124.65	...	-18.17	3 of 13 - Sale ²⁵
	1.000	53.24	07/14/21	61.99	...	-8.75	4 of 13 - Sale ²⁵
	1.000	53.24	07/14/21	61.01	...	-7.77	5 of 13 - Sale ²⁵
	9.000	479.16	07/15/21	556.58	...	-77.42	6 of 13 - Sale ²⁵
	5.000	266.20	07/15/21	280.76	...	-14.56	7 of 13 - Sale ²⁵
	5.000	266.20	07/15/21	275.35	...	-9.15	8 of 13 - Sale ²⁵
	1.000	53.24	07/15/21	61.76	...	-8.52	9 of 13 - Sale ²⁵
	10.000	532.40	07/15/21	524.50	...	7.90	10 of 13 - Sale ²⁵
	10.000	532.40	07/15/21	511.69	...	20.71	11 of 13 - Sale ²⁵
	10.000	532.39	07/20/21	512.00	...	20.39	12 of 13 - Sale ²⁵
	40.000	2,129.58	07/27/21	2,026.66	...	102.92	13 of 13 - Sale ²⁵
10/22/21	100.000	5,323.97	Various	5,372.16	...	-48.19	Total of 13 transactions
	Security total:	27,675.89		28,360.61	1,032.93 W	348.21	

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Robinhood Securities LLC

Account 156901654

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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ARK SPACE EXPLORATION & INNOVA TION ETF / CUSIP: 00214Q807 / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	2.000	40.72	03/30/21	40.66	...	0.06	1 of 2 - Sale ²⁵
	4.000	81.44	03/30/21	81.30	...	0.14	2 of 2 - Sale ²⁵
03/30/21	6.000	122.16	Various	121.96	...	0.20	Total of 2 transactions
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	5.000	101.55	03/30/21	101.85	...	-0.30	1 of 3 - Sale ²⁵
	10.000	203.10	03/31/21	205.30	...	-2.20	2 of 3 - Sale ²⁵
	5.000	101.55	04/22/21	103.19	...	-1.64	3 of 3 - Sale ²⁵
06/18/21	20.000	406.20	Various	410.34	...	-4.14	Total of 3 transactions
	Security total:	528.36		532.30	...	-3.94	
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
02/05/21	10.000	1,089.47	02/05/21	1,092.30	...	-2.83	Sale ²⁵
06/17/21	5.000	573.01	06/04/21	562.33	...	10.68	Sale ²⁵
07/06/21	5.000	576.02	07/01/21	570.75	...	5.27	Sale ²⁵
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	5.000	552.06	09/30/21	549.25	...	2.81	1 of 2 - Sale ²⁵
	5.000	555.46	09/30/21	549.25	...	6.21	2 of 2 - Sale ²⁵
10/11/21	10.000	1,107.52	Various	1,098.50	...	9.02	Total of 2 transactions
4 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	127.31	10/29/21	114.09	...	13.22	1 of 4 - Sale ²⁵
	1.000	127.31	10/29/21	113.12	...	14.19	2 of 4 - Sale ²⁵
	1.000	127.31	11/01/21	114.99	...	12.32	3 of 4 - Sale ²⁵
	2.000	254.62	11/08/21	232.34	...	22.28	4 of 4 - Sale ²⁵
12/14/21	5.000	636.55	Various	574.54	...	62.01	Total of 4 transactions
	Security total:	3,982.57		3,898.42	...	84.15	
ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK / CUSIP: 00402L107 / Symbol:							
10/25/21	50.000	2,211.49	10/22/21	2,210.01	...	1.48	Sale ²⁵
10/27/21	20.000	854.39	10/22/21	884.00	...	-29.61	Sale ²⁵
10/27/21	30.000	1,301.61	10/22/21	1,326.01	8.76 W	-15.64	Sale ²⁵
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	10.000	449.81	11/03/21	472.38	...	-22.57	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK / CUSIP: 00402L107 / Symbol: (cont'd)							
	0.770	34.64	11/03/21	36.38	...	-1.74	2 of 2 - Sale ²⁵
11/10/21	10.770	484.45	Various	508.76	...	-24.31	Total of 2 transactions
	Security total:	4,851.94		4,928.78	8.76 W	-68.08	
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
03/18/21	3.000	272.61	03/11/21	281.04	...	-8.43	Sale ²⁵
03/19/21	2.000	182.27	03/11/21	187.36	...	-5.09	Sale ²⁵
03/26/21	5.000	455.88	03/11/21	468.40	...	-12.52	Sale ²⁵
	Security total:	910.76		936.80	...	-26.04	
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
10/15/21	1.000	609.01	10/12/21	580.03	...	28.98	Sale ²⁵
10/19/21	0.499	315.00	10/12/21	289.66	...	25.34	Sale ²⁵
10/20/21	0.501	315.60	10/12/21	290.37	...	25.23	Sale ²⁵
11/10/21	0.445	290.96	11/04/21	300.00	...	-9.04	Sale ²⁵
	Security total:	1,530.57		1,460.06	...	70.51	
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
10/21/21	0.438	102.09	10/20/21	100.00	...	2.09	Sale ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	190.66	01/26/21	189.43	...	1.23	1 of 3 - Sale ²⁵
	3.000	285.99	01/26/21	284.00	...	1.99	2 of 3 - Sale ²⁵
	5.000	476.50	01/26/21	473.34	...	3.16	3 of 3 - Sale ²⁵
01/26/21	10.000	953.15	Various	946.77	...	6.38	Total of 3 transactions
02/19/21	10.000	897.19	02/16/21	920.20	...	-23.01	Sale ²⁵
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	2.000	161.95	03/22/21	159.76	...	2.19	1 of 2 - Sale ²⁵
	3.000	242.88	03/22/21	240.15	...	2.73	2 of 2 - Sale ²⁵
06/07/21	5.000	404.83	Various	399.91	...	4.92	Total of 2 transactions
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	81.21	03/22/21	80.67	...	0.54	1 of 4 - Sale ²⁵
	2.000	162.42	03/22/21	161.27	...	1.15	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	1.000	81.21	03/23/21	79.52	...	1.69	3 of 4 - Sale ²⁵
	1.000	81.21	03/23/21	79.52	...	1.69	4 of 4 - Sale ²⁵
06/11/21	5.000	406.05	Various	400.98	...	5.07	Total of 4 transactions
06/21/21	2.000	165.04	06/17/21	165.00	...	0.04	Sale ²⁵
06/21/21	3.000	247.56	06/17/21	251.24	3.68 W	0.00	Sale ²⁵
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	258.24	06/21/21	253.01	...	5.23	1 of 2 - Sale ²⁵
	2.000	172.16	06/21/21	166.22	...	5.94	2 of 2 - Sale ²⁵
06/24/21	5.000	430.40	Various	419.23	...	11.17	Total of 2 transactions
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	2.000	209.44	07/28/21	184.28	...	25.16	1 of 2 - Sale ²⁵
	2.000	209.44	07/29/21	208.85	...	0.59	2 of 2 - Sale ²⁵
08/02/21	4.000	418.88	Various	393.13	...	25.75	Total of 2 transactions
08/03/21	1.000	112.56	08/02/21	108.84	...	3.72	Sale ²⁵
08/04/21	1.000	118.01	08/02/21	108.84	...	9.17	Sale ²⁵
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	3.000	339.81	08/02/21	326.53	...	13.28	1 of 2 - Sale ²⁵
	1.000	113.27	08/04/21	121.29	...	-8.02	2 of 2 - Sale ²⁵
08/05/21	4.000	453.08	Various	447.82	...	5.26	Total of 2 transactions
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	5.000	566.34	08/04/21	605.90	26.14 W	-13.42	1 of 2 - Sale ²⁵
	1.649	186.82	08/04/21	200.00	13.18 W	0.00	2 of 2 - Sale ²⁵
08/05/21	6.649	753.16	Various	805.90	39.32 W	-13.42	Total of 2 transactions
4 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	3.304	347.64	08/13/21	393.65	...	-46.01	1 of 4 - Sale ²⁵
	1.190	125.21	08/13/21	141.87	...	-16.66	2 of 4 - Sale ²⁵
	0.458	48.23	08/13/21	53.66	...	-5.43	3 of 4 - Sale ²⁵
	0.001	0.12	08/13/21	0.14	...	-0.02	4 of 4 - Sale ²⁵
08/18/21	4.953	521.20	Various	589.32	...	-68.12	Total of 4 transactions
10/14/21	2.000	223.61	10/11/21	213.26	...	10.35	Sale ²⁵
10/18/21	1.000	116.53	10/11/21	106.63	...	9.90	Sale ²⁵
10/20/21	2.000	232.09	10/11/21	213.26	...	18.83	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
3 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	1.778	271.82	12/15/21	259.00	...	12.82	1 of 3 - Sale ²⁵
	3.000	458.60	12/22/21	431.34	...	27.26	2 of 3 - Sale ²⁵
	0.222	33.91	12/23/21	32.78	...	1.13	3 of 3 - Sale ²⁵
12/27/21	5.000	764.33	Various	723.12	...	41.21	Total of 3 transactions
	Security total:	7,217.67		7,213.45	43.00 W	47.22	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	2.000	260.28	10/06/21	228.95	...	31.33	1 of 2 - Sale ²⁵
	3.000	390.41	10/06/21	347.40	...	43.01	2 of 2 - Sale ²⁵
10/06/21	5.000	650.69	Various	576.35	...	74.34	Total of 2 transactions
10/07/21	5.000	652.20	10/06/21	585.21	...	66.99	Sale ²⁵
10/11/21	1.000	143.67	10/07/21	139.34	...	4.33	Sale ²⁵
10/29/21	2.000	325.66	10/29/21	324.10	...	1.56	Sale ²⁵
	Security total:	1,772.22		1,625.00	...	147.22	
AGILENT TECHNOLOGIES INC. / CUSIP: 00846U101 / Symbol:							
02/08/21	5.000	618.08	02/08/21	625.90	...	-7.82	Sale ²⁵
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	156.91	10/19/21	156.80	...	0.11	1 of 3 - Sale ²⁵
	1.000	156.91	10/19/21	156.57	...	0.34	2 of 3 - Sale ²⁵
	3.000	470.72	10/22/21	473.87	...	-3.15	3 of 3 - Sale ²⁵
11/23/21	5.000	784.54	Various	787.24	...	-2.70	Total of 3 transactions
	Security total:	1,402.62		1,413.14	...	-10.52	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
02/25/21	10.000	1,903.59	02/25/21	1,845.70	...	57.89	Sale ²⁵
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	147.02	06/14/21	148.74	1.72 W	0.00	1 of 2 - Sale ²⁵
	4.000	588.07	06/14/21	595.32	7.25 W	0.00	2 of 2 - Sale ²⁵
06/21/21	5.000	735.09	Various	744.06	8.97 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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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AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol: (cont'd)							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	149.94	06/14/21	150.55	0.61 W	0.00	1 of 2 - Sale ²⁵
	1.000	149.95	06/14/21	150.50	0.55 W	0.00	2 of 2 - Sale ²⁵
06/24/21	2.000	299.89	Various	301.05	1.16 W	0.00	Total of 2 transactions
06/25/21	3.000	453.73	06/14/21	451.50	...	2.23	Sale ²⁵
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	153.23	07/01/21	156.00	...	-2.77	1 of 2 - Sale ²⁵
	1.000	153.23	07/01/21	155.94	...	-2.71	2 of 2 - Sale ²⁵
07/01/21	2.000	306.46	Various	311.94	...	-5.48	Total of 2 transactions
	Security total:	3,698.76		3,654.25	10.13 W	54.64	
AIR PRODUCTS & CHEMICALS, INC. / CUSIP: 009158106 / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	4.000	1,063.75	09/15/21	1,076.48	3.18 W	-9.55	1 of 2 - Sale ²⁵
	4.000	1,063.76	09/15/21	1,080.60	16.84 W	0.00	2 of 2 - Sale ²⁵
09/16/21	8.000	2,127.51	Various	2,157.08	20.02 W	-9.55	Total of 2 transactions
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	293.35	10/11/21	273.55	...	19.80	1 of 2 - Sale ²⁵
	4.000	1,173.37	10/11/21	1,098.32	...	75.05	2 of 2 - Sale ²⁵
10/15/21	5.000	1,466.72	Various	1,371.87	...	94.85	Total of 2 transactions
	Security total:	3,594.23		3,528.95	20.02 W	85.30	
ALBEMARLE CORPORATION / CUSIP: 012653101 / Symbol:							
06/14/21	1.000	168.00	05/28/21	167.40	...	0.60	Sale ²⁵
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	168.06	05/27/21	169.28	1.22 W	0.00	1 of 3 - Sale ²⁵
	2.000	336.02	05/27/21	338.56	2.54 W	0.00	2 of 3 - Sale ²⁵
	1.000	168.01	05/28/21	168.62	0.61 W	0.00	3 of 3 - Sale ²⁵
06/14/21	4.000	672.09	Various	676.46	4.37 W	0.00	Total of 3 transactions
4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	192.00	07/09/21	176.53	...	15.47	1 of 4 - Sale ²⁵
	2.000	383.99	07/09/21	354.37	...	29.62	2 of 4 - Sale ²⁵
	7.000	1,343.98	07/09/21	1,231.42	...	112.56	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALBEMARLE CORPORATION / CUSIP: 012653101 / Symbol: (cont'd)							
	5.000	937.14	07/12/21	945.28	...	-8.14	4 of 4 - Sale ²⁵
07/12/21	15.000	2,857.11	Various	2,707.60	...	149.51	Total of 4 transactions
	3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	1.000	231.59	10/25/21	239.25	...	-7.66	1 of 3 - Sale ²⁵
	0.746	172.79	10/25/21	179.57	...	-6.78	2 of 3 - Sale ²⁵
	0.254	58.81	10/25/21	63.01	...	-4.20	3 of 3 - Sale ²⁵
10/27/21	2.000	463.19	Various	481.83	...	-18.64	Total of 3 transactions
10/27/21	0.254	58.85	10/25/21	61.11	2.26 W	0.00	Sale ²⁵
	Security total:	4,219.24		4,094.40	6.63 W	131.47	
ALBERTSONS COMPANIES, INC. / CUSIP: 013091103 / Symbol:							
02/08/21	10.000	170.30	02/08/21	170.79	...	-0.49	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/04/21	10.000	2,256.97	12/28/20	2,224.25	...	32.72	Sale ²⁵
01/26/21	5.000	1,306.80	01/26/21	1,319.43	...	-12.63	Sale ²⁵
05/25/21	1.000	212.40	05/13/21	213.62	1.22 W	0.00	Sale ²⁵
	5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	5.000	1,039.99	06/25/21	1,120.00	...	-80.01	1 of 5 - Sale ²⁵
	4.000	831.99	06/25/21	893.94	...	-61.95	2 of 5 - Sale ²⁵
	1.000	208.00	06/25/21	223.58	...	-15.58	3 of 5 - Sale ²⁵
	5.000	1,040.00	06/28/21	1,141.70	...	-101.70	4 of 5 - Sale ²⁵
	5.000	1,039.99	06/30/21	1,137.84	...	-97.85	5 of 5 - Sale ²⁵
07/07/21	20.000	4,159.97	Various	4,517.06	...	-357.09	Total of 5 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	8.000	1,663.99	06/24/21	1,745.99	41.00 W	-41.00	1 of 3 - Sale ²⁵
	1.000	208.00	06/24/21	218.72	10.72 W	0.00	2 of 3 - Sale ²⁵
	1.000	208.00	06/24/21	217.50	9.50 W	0.00	3 of 3 - Sale ²⁵
07/07/21	10.000	2,079.99	Various	2,182.21	61.22 W	-41.00	Total of 3 transactions
	3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	2.000	421.67	07/13/21	442.06	...	-20.39	1 of 3 - Sale ²⁵
	1.000	210.83	07/13/21	221.50	...	-10.67	2 of 3 - Sale ²⁵
	1.000	210.83	07/13/21	220.28	...	-9.45	3 of 3 - Sale ²⁵
07/13/21	4.000	843.33	Various	883.84	...	-40.51	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
07/14/21	2.000	423.92	07/14/21	450.66	...	-26.74	Sale ²⁵
	4 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	1.000	165.35	08/23/21	158.53	...	6.82	1 of 4 - Sale ²⁵
	2.000	332.79	08/23/21	315.94	...	16.85	2 of 4 - Sale ²⁵
	3.000	496.04	08/23/21	473.90	...	22.14	3 of 4 - Sale ²⁵
	3.000	499.18	08/23/21	475.10	...	24.08	4 of 4 - Sale ²⁵
08/26/21	9.000	1,493.36	Various	1,423.47	...	69.89	Total of 4 transactions
08/26/21	1.000	165.35	08/24/21	170.08	4.73 W	0.00	Sale ²⁵
	3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	1.000	173.99	08/30/21	164.11	...	9.88	1 of 3 - Sale ²⁵
	1.000	174.00	08/30/21	160.46	...	13.54	2 of 3 - Sale ²⁵
	8.000	1,392.01	08/30/21	1,275.04	...	116.97	3 of 3 - Sale ²⁵
09/01/21	10.000	1,740.00	Various	1,599.61	...	140.39	Total of 3 transactions
	4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	5.000	873.90	09/02/21	874.85	0.95 W	0.00	1 of 4 - Sale ²⁵
	5.000	873.89	09/02/21	879.20	5.31 W	0.00	2 of 4 - Sale ²⁵
	1.000	173.85	09/02/21	176.03	2.18 W	0.00	3 of 4 - Sale ²⁵
	4.000	695.35	09/02/21	704.12	8.77 W	0.00	4 of 4 - Sale ²⁵
09/02/21	15.000	2,616.99	Various	2,634.20	17.21 W	0.00	Total of 4 transactions
09/13/21	2.000	330.80	09/13/21	334.00	3.20 W	0.00	Sale ²⁵
	3 transactions for 10/01/21. Total proceeds and cost reported to the IRS.						
	3.000	431.70	09/28/21	455.02	23.32 W	0.00	1 of 3 - Sale ²⁵
	1.000	143.79	09/28/21	152.79	9.00 W	0.00	2 of 3 - Sale ²⁵
	4.000	575.18	09/28/21	611.21	36.03 W	0.00	3 of 3 - Sale ²⁵
10/01/21	8.000	1,150.67	Various	1,219.02	68.35 W	0.00	Total of 3 transactions
	2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	2.000	351.92	10/01/21	291.24	...	60.68	1 of 2 - Sale ²⁵
	3.000	527.88	10/01/21	455.38	...	72.50	2 of 2 - Sale ²⁵
10/25/21	5.000	879.80	Various	746.62	...	133.18	Total of 2 transactions

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Account 156901654

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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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	168.08	10/13/21	173.60	5.52 W	0.00	1 of 2 - Sale ²⁵
	4.000	672.32	10/13/21	694.42	22.10 W	0.00	2 of 2 - Sale ²⁵
10/27/21	5.000	840.40	Various	868.02	27.62 W	0.00	Total of 2 transactions
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	4.000	635.19	11/05/21	665.09	...	-29.90	1 of 2 - Sale ²⁵
	1.000	158.80	11/05/21	166.27	...	-7.47	2 of 2 - Sale ²⁵
11/05/21	5.000	793.99	Various	831.36	...	-37.37	Total of 2 transactions
	Security total:	21,294.74		21,617.45	183.55 W	-139.16	
ALIGN TECHNOLOGY, INC. COMMON STOCK / CUSIP: 016255101 / Symbol:							
04/20/21	1.000	592.18	04/08/21	572.14	...	20.04	Sale ²⁵
06/07/21	0.344	199.75	06/04/21	200.00	...	-0.25	Sale ²⁵
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	1,390.41	10/29/21	1,245.87	...	144.54	1 of 3 - Sale ²⁵
	0.151	105.31	11/01/21	100.00	...	5.31	2 of 3 - Sale ²⁵
	0.154	106.79	11/01/21	100.00	...	6.79	3 of 3 - Sale ²⁵
11/08/21	2.305	1,602.51	Various	1,445.87	...	156.64	Total of 3 transactions
	Security total:	2,394.44		2,218.01	...	176.43	
THE ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol:							
08/13/21	5.000	672.19	08/10/21	672.93	0.74 W	0.00	Sale ²⁵
08/24/21	5.000	684.79	08/23/21	692.82	...	-8.03	Sale ²⁵
	Security total:	1,356.98		1,365.75	0.74 W	-8.03	
ALLY FINANCIAL INC. / CUSIP: 02005N100 / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	52.84	10/05/21	53.79	0.95 W	0.00	1 of 3 - Sale ²⁵
	1.000	52.84	10/05/21	53.83	0.99 W	0.00	2 of 3 - Sale ²⁵
	5.000	264.20	10/15/21	273.25	9.05 W	0.00	3 of 3 - Sale ²⁵
10/21/21	7.000	369.88	Various	380.87	10.99 W	0.00	Total of 3 transactions
11/29/21	1.000	47.53	11/11/21	51.29	3.76 W	0.00	Sale ²⁵
	Security total:	417.41		432.16	14.75 W	0.00	

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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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ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
01/20/21	1.000	1,877.64	01/20/21	1,863.50	...	14.14	Sale ²⁵
03/10/21	1.000	2,038.08	03/09/21	2,047.00	8.92 W	0.00	Sale ²⁵
03/18/21	0.067	137.40	03/12/21	138.48	1.08 W	0.00	Sale ²⁵
	6 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	0.199	403.06	03/12/21	413.89	10.83 W	0.00	1 of 6 - Sale ²⁵
	0.147	296.52	03/12/21	301.31	4.79 W	0.00	2 of 6 - Sale ²⁵
	0.474	957.26	03/16/21	1,004.23	46.97 W	0.00	3 of 6 - Sale ²⁵
	0.095	191.60	03/16/21	200.84	9.24 W	0.00	4 of 6 - Sale ²⁵
	0.067	134.85	03/16/21	141.83	6.98 W	0.00	5 of 6 - Sale ²⁵
	0.019	37.61	03/16/21	39.42	1.81 W	0.00	6 of 6 - Sale ²⁵
03/22/21	1.000	2,020.90	Various	2,101.52	80.62 W	0.00	Total of 6 transactions
	6 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	0.019	45.36	04/01/21	40.88	...	4.48	1 of 6 - Sale ²⁵
	0.067	162.64	04/01/21	147.09	...	15.55	2 of 6 - Sale ²⁵
	0.095	231.06	04/01/21	208.29	...	22.77	3 of 6 - Sale ²⁵
	0.147	357.61	04/01/21	312.85	...	44.76	4 of 6 - Sale ²⁵
	0.199	486.09	04/01/21	429.57	...	56.52	5 of 6 - Sale ²⁵
	0.474	1,154.46	04/01/21	1,041.49	...	112.97	6 of 6 - Sale ²⁵
06/28/21	1.000	2,437.22	Various	2,180.17	...	257.05	Total of 6 transactions
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	0.137	343.94	06/28/21	335.00	...	8.94	1 of 2 - Sale ²⁵
	0.333	838.70	07/02/21	835.00	...	3.70	2 of 2 - Sale ²⁵
07/06/21	0.470	1,182.64	Various	1,170.00	...	12.64	Total of 2 transactions
07/19/21	1.000	2,498.51	07/06/21	2,519.51	21.00 W	0.00	Sale ²⁵
08/10/21	1.000	2,729.12	07/23/21	2,682.68	...	46.44	Sale ²⁵
	5 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	0.007	20.76	08/23/21	20.53	...	0.23	1 of 5 - Sale ²⁵
	0.171	484.76	08/23/21	479.47	...	5.29	2 of 5 - Sale ²⁵
	0.035	100.21	08/24/21	100.00	...	0.21	3 of 5 - Sale ²⁵
	0.053	150.23	08/24/21	150.00	...	0.23	4 of 5 - Sale ²⁵
	0.741	2,102.59	08/24/21	2,100.00	...	2.59	5 of 5 - Sale ²⁵
08/26/21	1.007	2,858.55	Various	2,850.00	...	8.55	Total of 5 transactions
	Security total:	17,780.06		17,552.86	111.62 W	338.82	

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Robinhood Securities LLC

Account 156901654

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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ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
04/28/21	5.000	426.39	04/06/21	430.94	...	-4.55	Sale ²⁵
ALTRIA GROUP, INC. / CUSIP: 02209S103 / Symbol:							
03/04/21	20.000	888.84	03/02/21	896.60	3.10 W	-4.66	Sale ²⁵
03/16/21	8.000	396.00	03/16/21	400.74	...	-4.74	Sale ²⁵
10/01/21	50.000	2,264.98	09/30/21	2,296.98	32.00 W	0.00	Sale ²⁵
10/22/21	20.000	968.41	10/01/21	915.60	...	52.81	Sale ²⁵
<i>2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	957.85	10/01/21	903.00	...	54.85	1 of 2 - Sale ²⁵
	30.000	1,436.78	10/01/21	1,373.40	...	63.38	2 of 2 - Sale ²⁵
10/25/21	50.000	2,394.63	Various	2,276.40	...	118.23	Total of 2 transactions
	Security total:	6,912.86		6,786.32	35.10 W	161.64	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
<i>15 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.48	12/30/20	0.56	0.08 W	0.00	1 of 15 - Sale ²⁵
	0.010	33.20	12/30/20	37.12	3.92 W	0.00	2 of 15 - Sale ²⁵
	0.017	54.83	12/30/20	61.73	6.90 W	0.00	3 of 15 - Sale ²⁵
	0.031	98.53	12/30/20	110.49	11.96 W	0.00	4 of 15 - Sale ²⁵
	0.038	121.75	12/30/20	136.62	14.87 W	0.00	5 of 15 - Sale ²⁵
	0.043	135.57	12/30/20	152.11	16.54 W	0.00	6 of 15 - Sale ²⁵
	0.173	549.11	12/30/20	616.19	67.08 W	0.00	7 of 15 - Sale ²⁵
	0.007	22.82	12/30/20	26.15	3.33 W	0.00	8 of 15 - Sale ²⁵
	0.081	258.61	12/30/20	294.47	35.86 W	0.00	9 of 15 - Sale ²⁵
	0.032	100.87	12/30/20	113.99	13.12 W	0.00	10 of 15 - Sale ²⁵
	0.030	93.92	12/30/20	103.27	9.35 W	0.00	11 of 15 - Sale ²⁵
	0.157	498.59	12/30/20	554.91	56.32 W	0.00	12 of 15 - Sale ²⁵
	0.000	0.46	12/30/20	0.52	0.06 W	0.00	13 of 15 - Sale ²⁵
	0.047	148.20	12/30/20	154.56	6.36 W	0.00	14 of 15 - Sale ²⁵
	0.334	1,060.89	12/30/20	1,102.47	41.58 W	0.00	15 of 15 - Sale ²⁵
01/04/21	1.000	3,177.83	Various	3,465.16	287.33 W	0.00	Total of 15 transactions
<i>4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	0.334	1,046.63	01/14/21	1,094.83	...	-48.20	1 of 4 - Sale ²⁵
	0.030	92.66	01/14/21	102.60	...	-9.94	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.047	146.21	01/14/21	153.50	...	-7.29	3 of 4 - Sale ²⁵
	0.000	0.46	01/14/21	0.52	...	-0.06	4 of 4 - Sale ²⁵
01/14/21	0.410	1,285.96	Various	1,351.45	...	-65.49	Total of 4 transactions
	12 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	0.157	491.90	01/14/21	551.33	16.10 W	-43.33	1 of 12 - Sale ²⁵
	1.000	3,137.63	01/14/21	3,183.63	46.00 W	0.00	2 of 12 - Sale ²⁵
	0.000	0.48	01/14/21	0.56	0.08 W	0.00	3 of 12 - Sale ²⁵
	0.010	32.75	01/14/21	36.88	4.13 W	0.00	4 of 12 - Sale ²⁵
	0.017	54.10	01/14/21	61.34	7.24 W	0.00	5 of 12 - Sale ²⁵
	0.031	97.20	01/14/21	109.78	12.58 W	0.00	6 of 12 - Sale ²⁵
	0.038	120.11	01/14/21	135.74	15.63 W	0.00	7 of 12 - Sale ²⁵
	0.043	133.75	01/14/21	151.13	17.38 W	0.00	8 of 12 - Sale ²⁵
	0.173	541.74	01/14/21	612.25	70.51 W	0.00	9 of 12 - Sale ²⁵
	0.007	22.51	01/14/21	25.99	3.48 W	0.00	10 of 12 - Sale ²⁵
	0.081	255.14	01/14/21	292.61	37.47 W	0.00	11 of 12 - Sale ²⁵
	0.032	99.52	01/14/21	113.27	13.75 W	0.00	12 of 12 - Sale ²⁵
01/14/21	1.590	4,986.83	Various	5,274.51	244.35 W	-43.33	Total of 12 transactions
02/02/21	1.000	3,399.92	02/02/21	3,428.94	...	-29.02	Sale ²⁵
	12 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	0.173	573.86	02/03/21	651.30	...	-77.44	1 of 12 - Sale ²⁵
	0.081	270.27	02/03/21	311.70	...	-41.43	2 of 12 - Sale ²⁵
	0.043	141.68	02/03/21	160.77	...	-19.09	3 of 12 - Sale ²⁵
	0.042	141.12	02/03/21	159.29	...	-18.17	4 of 12 - Sale ²⁵
	0.038	127.24	02/03/21	144.73	...	-17.49	5 of 12 - Sale ²⁵
	0.032	105.41	02/03/21	120.71	...	-15.30	6 of 12 - Sale ²⁵
	0.022	74.41	02/03/21	84.40	...	-9.99	7 of 12 - Sale ²⁵
	0.017	57.31	02/03/21	65.38	...	-8.07	8 of 12 - Sale ²⁵
	0.010	34.69	02/03/21	39.33	...	-4.64	9 of 12 - Sale ²⁵
	0.009	28.56	02/03/21	32.47	...	-3.91	10 of 12 - Sale ²⁵
	0.007	23.85	02/03/21	27.68	...	-3.83	11 of 12 - Sale ²⁵
	0.000	0.50	02/03/21	0.59	...	-0.09	12 of 12 - Sale ²⁵
02/03/21	0.475	1,578.90	Various	1,798.35	...	-219.45	Total of 12 transactions
03/26/21	0.222	676.76	03/23/21	700.00	23.24 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
<i>3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.044	150.69	04/13/21	150.00	...	0.69	1 of 3 - Sale ²⁵
	0.129	442.43	04/13/21	440.91	...	1.52	2 of 3 - Sale ²⁵
	0.004	14.82	04/14/21	14.39	...	0.43	3 of 3 - Sale ²⁵
06/21/21	0.177	607.94	Various	605.30	...	2.64	Total of 3 transactions
<i>3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.21	04/13/21	0.23	0.02 W	0.00	1 of 3 - Sale ²⁵
	0.058	200.82	04/13/21	205.90	5.08 W	0.00	2 of 3 - Sale ²⁵
	0.163	561.01	04/13/21	576.20	15.19 W	0.00	3 of 3 - Sale ²⁵
06/21/21	0.222	762.04	Various	782.33	20.29 W	0.00	Total of 3 transactions
<i>4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.086	300.26	04/14/21	285.61	...	14.65	1 of 4 - Sale ²⁵
	0.156	545.29	05/21/21	500.00	...	45.29	2 of 4 - Sale ²⁵
	0.058	204.92	05/28/21	194.44	...	10.48	3 of 4 - Sale ²⁵
	0.114	400.43	05/28/21	380.66	...	19.77	4 of 4 - Sale ²⁵
06/23/21	0.414	1,450.90	Various	1,360.71	...	90.19	Total of 4 transactions
06/23/21	0.000	0.22	05/28/21	0.23	0.01 W	0.00	Sale ²⁵
<i>6 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.22	05/28/21	0.22	...	0.00	1 of 6 - Sale ²⁵
	0.049	169.26	05/28/21	163.53	...	5.73	2 of 6 - Sale ²⁵
	0.087	299.66	05/28/21	281.43	...	18.23	3 of 6 - Sale ²⁵
	0.154	532.32	05/28/21	499.79	...	32.53	4 of 6 - Sale ²⁵
	0.186	640.88	06/02/21	600.00	...	40.88	5 of 6 - Sale ²⁵
	0.311	1,071.66	06/02/21	1,000.00	...	71.66	6 of 6 - Sale ²⁵
06/24/21	0.787	2,714.00	Various	2,544.97	...	169.03	Total of 6 transactions
06/24/21	0.213	734.98	06/22/21	750.00	15.02 W	0.00	Sale ²⁵
06/28/21	0.115	392.84	06/28/21	403.09	10.25 W	0.00	Sale ²⁵
<i>3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.115	426.81	07/06/21	420.92	...	5.89	1 of 3 - Sale ²⁵
	0.098	365.69	07/06/21	358.80	...	6.89	2 of 3 - Sale ²⁵
	0.787	2,926.44	07/06/21	2,815.81	...	110.63	3 of 3 - Sale ²⁵
07/09/21	1.000	3,718.94	Various	3,595.53	...	123.41	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	0.080	288.43	07/06/21	288.35	...	0.08	1 of 2 - Sale ²⁵
	0.561	2,026.85	07/06/21	2,011.65	...	15.20	2 of 2 - Sale ²⁵
07/29/21	0.642	2,315.28	Various	2,300.00	...	15.28	Total of 2 transactions
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	0.630	2,259.49	07/06/21	2,280.00	20.51 W	0.00	1 of 3 - Sale ²⁵
	0.110	393.48	07/06/21	400.00	6.52 W	0.00	2 of 3 - Sale ²⁵
	0.179	643.38	07/06/21	651.66	8.28 W	0.00	3 of 3 - Sale ²⁵
07/29/21	0.920	3,296.35	Various	3,331.66	35.31 W	0.00	Total of 3 transactions
6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	0.371	1,233.13	07/06/21	1,360.42	127.29 W	0.00	1 of 6 - Sale ²⁵
	0.069	228.53	07/06/21	252.24	23.71 W	0.00	2 of 6 - Sale ²⁵
	0.110	364.49	07/08/21	412.76	48.27 W	0.00	3 of 6 - Sale ²⁵
	0.179	595.97	07/08/21	672.53	76.56 W	0.00	4 of 6 - Sale ²⁵
	0.190	631.34	07/08/21	709.85	78.51 W	0.00	5 of 6 - Sale ²⁵
	0.080	267.18	07/08/21	297.79	30.61 W	0.00	6 of 6 - Sale ²⁵
07/30/21	1.000	3,320.64	Various	3,705.59	384.95 W	0.00	Total of 6 transactions
8 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	0.371	1,295.12	07/08/21	1,501.68	...	-206.56	1 of 8 - Sale ²⁵
	0.069	240.02	07/08/21	278.42	...	-38.40	2 of 8 - Sale ²⁵
	0.190	663.08	07/09/21	784.92	...	-121.84	3 of 8 - Sale ²⁵
	0.179	625.94	07/09/21	743.40	...	-117.46	4 of 8 - Sale ²⁵
	0.440	1,527.77	07/09/21	1,635.46	...	-107.69	5 of 8 - Sale ²⁵
	0.110	382.81	07/09/21	456.10	...	-73.29	6 of 8 - Sale ²⁵
	0.080	280.61	07/09/21	329.56	...	-48.95	7 of 8 - Sale ²⁵
	0.560	1,943.06	07/16/21	2,000.00	...	-56.94	8 of 8 - Sale ²⁵
09/02/21	2.000	6,958.41	Various	7,729.54	...	-771.13	Total of 8 transactions
10/28/21	0.459	1,499.99	07/29/21	1,649.48	29.29 W	-120.20	Sale ²⁵
	Security total:	42,878.73		44,776.84	1,050.04 W	-848.07	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	21.30	04/23/21	20.93	...	0.37	1 of 2 - Sale ²⁵
	9.000	191.71	04/23/21	190.62	...	1.09	2 of 2 - Sale ²⁵
04/29/21	10.000	213.01	Various	211.55	...	1.46	Total of 2 transactions
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK / CUSIP: 025537101 / Symbol:							
09/17/21	1.000	85.48	09/02/21	90.70	5.22 W	0.00	Sale ²⁵
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	84.41	10/07/21	90.37	...	-5.96	1 of 2 - Sale ²⁵
	2.000	168.82	10/07/21	170.30	...	-1.48	2 of 2 - Sale ²⁵
10/07/21	3.000	253.23	Various	260.67	...	-7.44	Total of 2 transactions
	Security total:	338.71		351.37	5.22 W	-7.44	
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
03/22/21	5.000	697.61	03/18/21	721.15	4.71 W	-18.83	Sale ²⁵
03/29/21	1.000	141.88	03/26/21	147.17	...	-5.29	Sale ²⁵
07/14/21	10.000	1,720.04	06/30/21	1,651.01	...	69.03	Sale ²⁵
10/13/21	5.000	849.44	10/01/21	868.38	...	-18.94	Sale ²⁵
	Security total:	3,408.97		3,387.71	4.71 W	25.97	
AMERICAN RESOURCES CORPORATION CLASS A COMMON STOCK / CUSIP: 02927U208 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	3.000	8.25	01/20/21	7.08	...	1.17	1 of 2 - Sale ²⁵
	50.000	137.49	01/20/21	119.50	...	17.99	2 of 2 - Sale ²⁵
01/25/21	53.000	145.74	Various	126.58	...	19.16	Total of 2 transactions
07/08/21	800.000	1,919.89	07/08/21	1,928.00	...	-8.11	Sale ²⁵
	Security total:	2,065.63		2,054.58	...	11.05	
AMERICAN TOWER CORPORATION / CUSIP: 03027X100 / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	2.000	599.76	09/01/21	590.78	...	8.98	1 of 2 - Sale ²⁵
	8.000	2,399.02	09/08/21	2,413.68	...	-14.66	2 of 2 - Sale ²⁵
09/09/21	10.000	2,998.78	Various	3,004.46	...	-5.68	Total of 2 transactions
09/10/21	2.000	589.31	09/08/21	603.42	...	-14.11	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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AMERICAN TOWER CORPORATION / CUSIP: 03027X100 / Symbol: (cont'd)							
3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	2.000	572.21	10/20/21	551.94	...	20.27	1 of 3 - Sale ²⁵
	3.000	858.33	10/20/21	827.56	...	30.77	2 of 3 - Sale ²⁵
	1.000	286.11	10/21/21	278.66	...	7.45	3 of 3 - Sale ²⁵
10/27/21	6.000	1,716.65	Various	1,658.16	...	58.49	Total of 3 transactions
	Security total:	5,304.74		5,266.04	...	38.70	
AMERIPRISE FINANCIAL, INC. / CUSIP: 03076C106 / Symbol:							
03/18/21	2.000	464.37	03/18/21	468.30	...	-3.93	Sale ²⁵
AMETEK, INC. / CUSIP: 031100100 / Symbol:							
11/02/21	1.000	139.36	10/14/21	126.66	...	12.70	Sale ²⁵
AMGEN INC. COMMON STOCK / CUSIP: 031162100 / Symbol:							
02/02/21	5.000	1,203.54	02/01/21	1,206.75	3.21 W	0.00	Sale ²⁵
05/05/21	2.000	493.82	03/04/21	447.78	...	46.04	Sale ²⁵
05/25/21	3.000	728.81	03/04/21	671.68	...	57.13	Sale ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	2.000	480.28	06/04/21	474.25	...	6.03	1 of 2 - Sale ²⁵
	3.000	720.41	06/04/21	711.69	...	8.72	2 of 2 - Sale ²⁵
06/14/21	5.000	1,200.69	Various	1,185.94	...	14.75	Total of 2 transactions
09/07/21	10.000	2,229.98	09/03/21	2,262.40	...	-32.42	Sale ²⁵
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	2.000	416.36	11/03/21	436.38	...	-20.02	1 of 4 - Sale ²⁵
	0.292	60.71	11/03/21	63.62	...	-2.91	2 of 4 - Sale ²⁵
	1.000	208.18	11/08/21	211.30	...	-3.12	3 of 4 - Sale ²⁵
	0.420	87.41	11/08/21	88.70	...	-1.29	4 of 4 - Sale ²⁵
11/16/21	3.711	772.66	Various	800.00	...	-27.34	Total of 4 transactions
	Security total:	6,629.50		6,574.55	3.21 W	58.16	

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2021 1099-B* OMB No. 1545-0715

(continued)

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AMPHENOL CORPORATION / CUSIP: 032095101 / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	0.197	16.33	11/05/21	15.86	...	0.47	1 of 2 - Sale ²⁵
	2.896	240.67	11/05/21	233.72	...	6.95	2 of 2 - Sale ²⁵
11/12/21	3.093	257.00	Various	249.58	...	7.42	Total of 2 transactions
12/28/21	3.104	268.81	11/05/21	250.42	...	18.39	Sale ²⁵
	Security total:	525.81		500.00	...	25.81	
ANALOG DEVICES, INC. COMMON STOCK / CUSIP: 032654105 / Symbol:							
09/13/21	3.000	512.03	09/13/21	514.34	1.54 W	-0.77	Sale ²⁵
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	173.05	09/13/21	171.76	...	1.29	1 of 2 - Sale ²⁵
	1.000	173.05	09/13/21	171.76	...	1.29	2 of 2 - Sale ²⁵
09/15/21	2.000	346.10	Various	343.52	...	2.58	Total of 2 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	365.20	11/05/21	366.42	...	-1.22	1 of 2 - Sale ²⁵
	1.000	182.55	11/05/21	183.21	...	-0.66	2 of 2 - Sale ²⁵
11/10/21	3.000	547.75	Various	549.63	...	-1.88	Total of 2 transactions
	Security total:	1,405.88		1,407.49	1.54 W	-0.07	
ANSYS, INC. COMMON STOCK / CUSIP: 03662Q105 / Symbol:							
4 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	0.054	19.92	09/07/21	20.00	0.08 W	0.00	1 of 4 - Sale ²⁵
	0.612	226.78	09/07/21	227.77	0.99 W	0.00	2 of 4 - Sale ²⁵
	1.000	370.60	09/07/21	372.23	1.63 W	0.00	3 of 4 - Sale ²⁵
	2.334	865.13	09/08/21	868.04	2.91 W	0.00	4 of 4 - Sale ²⁵
09/17/21	4.000	1,482.43	Various	1,488.04	5.61 W	0.00	Total of 4 transactions
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	2.334	824.14	09/08/21	876.42	...	-52.28	1 of 3 - Sale ²⁵
	1.666	588.03	09/08/21	623.27	...	-35.24	2 of 3 - Sale ²⁵
	0.000	0.01	09/08/21	0.01	...	0.00	3 of 3 - Sale ²⁵
09/20/21	4.000	1,412.18	Various	1,499.70	...	-87.52	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ANSYS, INC. COMMON STOCK / CUSIP: 03662Q105 / Symbol: (cont'd)							
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	353.03	09/08/21	375.82	10.82 W	-11.97	1 of 3 - Sale ²⁵
	0.054	18.97	09/08/21	20.06	1.09 W	0.00	2 of 3 - Sale ²⁵
	0.612	216.02	09/08/21	228.52	12.50 W	0.00	3 of 3 - Sale ²⁵
09/20/21	1.666	588.02	Various	624.40	24.41 W	-11.97	Total of 3 transactions
3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	0.429	156.74	10/14/21	162.27	...	-5.53	1 of 3 - Sale ²⁵
	0.087	31.64	10/14/21	32.63	...	-0.99	2 of 3 - Sale ²⁵
	0.054	19.62	10/14/21	20.23	...	-0.61	3 of 3 - Sale ²⁵
10/20/21	0.570	208.00	Various	215.13	...	-7.13	Total of 3 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.475	175.63	10/14/21	180.63	...	-5.00	1 of 2 - Sale ²⁵
	0.096	35.53	10/14/21	36.32	...	-0.79	2 of 2 - Sale ²⁵
10/22/21	0.571	211.16	Various	216.95	...	-5.79	Total of 2 transactions
	Security total:	3,901.79		4,044.22	30.02 W	-112.41	
APOLLO GLOBAL MANAGEMENT, INC. / CUSIP: 03768E105 / Symbol:							
09/07/21	10.000	614.39	09/01/21	609.59	...	4.80	Sale ²⁵
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	10.000	612.80	09/03/21	617.70	...	-4.90	1 of 2 - Sale ²⁵
	10.000	612.79	09/07/21	621.78	...	-8.99	2 of 2 - Sale ²⁵
09/08/21	20.000	1,225.59	Various	1,239.48	...	-13.89	Total of 2 transactions
09/08/21	10.000	612.80	09/03/21	619.10	6.30 W	0.00	Sale ²⁵
09/20/21	10.000	602.29	09/07/21	628.07	...	-25.78	Sale ²⁵
	Security total:	3,055.07		3,096.24	6.30 W	-34.87	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	127.70	12/22/20	144.86	17.16 W	0.00	1 of 2 - Sale ²⁵
	4.000	510.81	12/22/20	579.43	68.62 W	0.00	2 of 2 - Sale ²⁵
01/06/21	5.000	638.51	Various	724.29	85.78 W	0.00	Total of 2 transactions
02/11/21	5.000	671.28	01/06/21	649.55	...	21.73	Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
13 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	134.26	12/22/20	137.05	2.79 W	0.00	1 of 13 - Sale ²⁵
	1.000	134.26	12/22/20	137.35	3.09 W	0.00	2 of 13 - Sale ²⁵
	1.000	134.26	12/22/20	137.34	3.08 W	0.00	3 of 13 - Sale ²⁵
	2.000	268.51	12/22/20	274.72	6.21 W	0.00	4 of 13 - Sale ²⁵
	1.000	134.26	12/22/20	147.47	13.21 W	0.00	5 of 13 - Sale ²⁵
	1.000	134.26	12/22/20	147.51	13.25 W	0.00	6 of 13 - Sale ²⁵
	3.000	402.77	12/22/20	443.63	40.86 W	0.00	7 of 13 - Sale ²⁵
	1.000	134.26	12/22/20	141.55	7.29 W	0.00	8 of 13 - Sale ²⁵
	1.000	134.26	12/22/20	141.06	6.80 W	0.00	9 of 13 - Sale ²⁵
	3.000	402.77	12/22/20	423.17	20.40 W	0.00	10 of 13 - Sale ²⁵
	1.000	134.26	01/26/21	160.96	26.70 W	0.00	11 of 13 - Sale ²⁵
	4.000	537.02	01/26/21	643.82	106.80 W	0.00	12 of 13 - Sale ²⁵
	5.000	671.28	01/28/21	692.40	21.12 W	0.00	13 of 13 - Sale ²⁵
02/11/21	25.000	3,356.43	Various	3,628.03	271.60 W	0.00	Total of 13 transactions
13 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	129.00	02/11/21	137.04	8.04 W	0.00	1 of 13 - Sale ²⁵
	1.000	129.00	02/11/21	137.34	8.34 W	0.00	2 of 13 - Sale ²⁵
	1.000	129.00	02/11/21	137.33	8.33 W	0.00	3 of 13 - Sale ²⁵
	2.000	257.99	02/11/21	274.71	16.72 W	0.00	4 of 13 - Sale ²⁵
	1.000	129.00	02/11/21	147.46	18.46 W	0.00	5 of 13 - Sale ²⁵
	1.000	129.00	02/11/21	147.50	18.50 W	0.00	6 of 13 - Sale ²⁵
	3.000	386.98	02/11/21	443.61	56.63 W	0.00	7 of 13 - Sale ²⁵
	1.000	128.62	02/11/21	141.54	12.92 W	0.00	8 of 13 - Sale ²⁵
	1.000	128.63	02/11/21	141.05	12.42 W	0.00	9 of 13 - Sale ²⁵
	3.000	385.86	02/11/21	423.15	37.29 W	0.00	10 of 13 - Sale ²⁵
	1.000	127.02	02/11/21	160.95	33.93 W	0.00	11 of 13 - Sale ²⁵
	4.000	508.06	02/11/21	643.80	135.74 W	0.00	12 of 13 - Sale ²⁵
	5.000	633.23	02/11/21	692.37	59.14 W	0.00	13 of 13 - Sale ²⁵
02/22/21	25.000	3,201.39	Various	3,627.85	426.46 W	0.00	Total of 13 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	11.000	1,369.46	02/11/21	1,476.75	9.75 W	-97.54	1 of 2 - Sale ²⁵
	4.000	497.78	02/11/21	537.00	39.22 W	0.00	2 of 2 - Sale ²⁵
02/24/21	15.000	1,867.24	Various	2,013.75	48.97 W	-97.54	Total of 2 transactions
9 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	238.25	03/05/21	255.36	...	-17.11	1 of 9 - Sale ²⁵
	1.000	119.12	03/05/21	127.66	...	-8.54	2 of 9 - Sale ²⁵
	1.000	119.13	03/05/21	127.65	...	-8.52	3 of 9 - Sale ²⁵
	3.000	354.30	03/08/21	412.37	...	-58.07	4 of 9 - Sale ²⁵
	3.000	354.29	03/08/21	393.03	...	-38.74	5 of 9 - Sale ²⁵
	1.000	118.10	03/08/21	137.08	...	-18.98	6 of 9 - Sale ²⁵
	1.000	118.10	03/08/21	137.04	...	-18.94	7 of 9 - Sale ²⁵
	1.000	118.10	03/08/21	131.50	...	-13.40	8 of 9 - Sale ²⁵
	1.000	118.10	03/08/21	131.00	...	-12.90	9 of 9 - Sale ²⁵
03/08/21	14.000	1,657.49	Various	1,852.69	...	-195.20	Total of 9 transactions
03/08/21	1.000	119.12	03/05/21	127.36	8.24 W	0.00	Sale ²⁵
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	3.000	372.86	03/08/21	456.26	...	-83.40	1 of 2 - Sale ²⁵
	1.000	124.28	03/08/21	152.08	...	-27.80	2 of 2 - Sale ²⁵
06/01/21	4.000	497.14	Various	608.34	...	-111.20	Total of 2 transactions
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	127.23	03/08/21	152.08	24.85 W	0.00	1 of 2 - Sale ²⁵
	1.000	127.22	03/08/21	129.98	2.76 W	0.00	2 of 2 - Sale ²⁵
06/11/21	2.000	254.45	Various	282.06	27.61 W	0.00	Total of 2 transactions
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	141.37	03/08/21	129.98	...	11.39	1 of 2 - Sale ²⁵
	1.000	141.37	03/10/21	132.68	...	8.69	2 of 2 - Sale ²⁵
07/06/21	2.000	282.74	Various	262.66	...	20.08	Total of 2 transactions
7 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	2.000	283.15	03/10/21	265.37	...	17.78	1 of 7 - Sale ²⁵
	1.000	141.57	03/12/21	129.30	...	12.27	2 of 7 - Sale ²⁵
	1.000	141.57	03/23/21	132.68	...	8.89	3 of 7 - Sale ²⁵

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	424.72	03/23/21	398.20	...	26.52	4 of 7 - Sale ²⁵
	1.000	141.57	03/29/21	129.96	...	11.61	5 of 7 - Sale ²⁵
	10.000	1,415.75	07/06/21	1,415.09	...	0.66	6 of 7 - Sale ²⁵
	2.000	286.14	07/06/21	283.12	...	3.02	7 of 7 - Sale ²⁵
07/08/21	20.000	2,834.47	Various	2,753.72	...	80.75	Total of 7 transactions
	4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	1.000	141.57	07/06/21	165.52	23.95 W	0.00	1 of 4 - Sale ²⁵
	1.000	141.58	07/06/21	143.43	1.85 W	0.00	2 of 4 - Sale ²⁵
	1.000	143.07	07/06/21	165.43	22.36 W	0.00	3 of 4 - Sale ²⁵
	1.000	143.07	07/06/21	143.41	0.34 W	0.00	4 of 4 - Sale ²⁵
07/08/21	4.000	569.29	Various	617.79	48.50 W	0.00	Total of 4 transactions
07/13/21	4.000	584.91	07/06/21	566.24	...	18.67	Sale ²⁵
07/13/21	1.000	146.23	07/06/21	163.92	17.69 W	0.00	Sale ²⁵
	2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	1.000	144.99	07/07/21	143.84	...	1.15	1 of 2 - Sale ²⁵
	9.000	1,304.90	07/08/21	1,270.08	...	34.82	2 of 2 - Sale ²⁵
07/21/21	10.000	1,449.89	Various	1,413.92	...	35.97	Total of 2 transactions
07/21/21	1.000	144.99	07/07/21	161.65	16.66 W	0.00	Sale ²⁵
	8 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	3.000	445.81	07/08/21	428.70	...	17.11	1 of 8 - Sale ²⁵
	10.000	1,486.02	07/08/21	1,411.20	...	74.82	2 of 8 - Sale ²⁵
	20.000	2,972.05	07/08/21	2,822.97	...	149.08	3 of 8 - Sale ²⁵
	1.000	148.60	07/12/21	144.93	...	3.67	4 of 8 - Sale ²⁵
	4.000	594.41	07/12/21	580.64	...	13.77	5 of 8 - Sale ²⁵
	1.000	148.60	07/19/21	142.94	...	5.66	6 of 8 - Sale ²⁵
	10.000	1,486.03	07/19/21	1,434.05	...	51.98	7 of 8 - Sale ²⁵
	40.000	5,944.10	07/23/21	5,940.30	...	3.80	8 of 8 - Sale ²⁵
07/23/21	89.000	13,225.62	Various	12,905.73	...	319.89	Total of 8 transactions
	2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	1.000	148.60	07/08/21	157.78	9.18 W	0.00	1 of 2 - Sale ²⁵
	10.000	1,486.02	07/14/21	1,492.55	6.53 W	0.00	2 of 2 - Sale ²⁵
07/23/21	11.000	1,634.62	Various	1,650.33	15.71 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
<i>2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	1,528.74	07/23/21	1,491.60	...	37.14	1 of 2 - Sale ²⁵
	39.000	5,962.10	07/23/21	5,791.79	...	170.31	2 of 2 - Sale ²⁵
09/02/21	49.000	7,490.84	Various	7,283.39	...	207.45	Total of 2 transactions
09/02/21	1.000	152.87	07/23/21	157.69	4.82 W	0.00	Sale ²⁵
<i>5 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	1,499.99	07/23/21	1,486.00	...	13.99	1 of 5 - Sale ²⁵
	10.000	1,499.99	07/23/21	1,485.58	...	14.41	2 of 5 - Sale ²⁵
	10.000	1,499.99	07/23/21	1,485.08	...	14.91	3 of 5 - Sale ²⁵
	20.000	2,992.98	07/23/21	2,971.17	...	21.81	4 of 5 - Sale ²⁵
	9.000	1,346.84	09/13/21	1,343.16	...	3.68	5 of 5 - Sale ²⁵
09/14/21	59.000	8,839.79	Various	8,770.99	...	68.80	Total of 5 transactions
09/14/21	1.000	149.65	09/13/21	154.06	4.41 W	0.00	Sale ²⁵
<i>4 transactions for 10/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	140.18	09/17/21	151.08	10.90 W	0.00	1 of 4 - Sale ²⁵
	9.000	1,261.61	09/17/21	1,319.98	58.37 W	0.00	2 of 4 - Sale ²⁵
	18.000	2,523.23	09/20/21	2,563.69	40.46 W	0.00	3 of 4 - Sale ²⁵
	8.000	1,121.43	09/20/21	1,135.67	14.24 W	0.00	4 of 4 - Sale ²⁵
10/12/21	36.000	5,046.45	Various	5,170.42	123.97 W	0.00	Total of 4 transactions
10/20/21	9.000	1,342.57	09/20/21	1,335.99	...	6.58	Sale ²⁵
10/20/21	1.000	149.17	09/20/21	152.86	3.69 W	0.00	Sale ²⁵
<i>3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	593.24	09/20/21	576.82	...	16.42	1 of 3 - Sale ²⁵
	5.000	741.54	10/01/21	715.52	...	26.02	2 of 3 - Sale ²⁵
	1.000	148.31	10/08/21	145.83	...	2.48	3 of 3 - Sale ²⁵
10/21/21	10.000	1,483.09	Various	1,438.17	...	44.92	Total of 3 transactions
<i>3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	144.91	10/18/21	149.38	4.47 W	0.00	1 of 3 - Sale ²⁵
	8.000	1,159.27	10/18/21	1,183.50	24.23 W	0.00	2 of 3 - Sale ²⁵
	6.000	869.45	10/18/21	884.82	15.37 W	0.00	3 of 3 - Sale ²⁵
10/28/21	15.000	2,173.63	Various	2,217.70	44.07 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
6 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	2.000	319.47	10/18/21	294.94	...	24.53	1 of 6 - Sale ²⁵
	3.000	479.20	10/18/21	437.07	...	42.13	2 of 6 - Sale ²⁵
	1.000	159.73	10/28/21	157.16	...	2.57	3 of 6 - Sale ²⁵
	4.000	638.94	10/28/21	622.88	...	16.06	4 of 6 - Sale ²⁵
	3.000	479.20	11/12/21	457.37	...	21.83	5 of 6 - Sale ²⁵
	4.000	638.94	11/12/21	611.69	...	27.25	6 of 6 - Sale ²⁵
11/23/21	17.000	2,715.48	Various	2,581.11	...	134.37	Total of 6 transactions
6 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	3.000	533.37	11/12/21	457.37	...	76.00	1 of 6 - Sale ²⁵
	10.000	1,777.90	11/12/21	1,498.95	...	278.95	2 of 6 - Sale ²⁵
	1.000	177.79	11/17/21	154.35	...	23.44	3 of 6 - Sale ²⁵
	5.000	888.95	11/17/21	759.19	...	129.76	4 of 6 - Sale ²⁵
	10.000	1,777.90	11/17/21	1,543.15	...	234.75	5 of 6 - Sale ²⁵
	1.000	177.79	11/18/21	154.33	...	23.46	6 of 6 - Sale ²⁵
12/31/21	30.000	5,333.70	Various	4,567.34	...	766.36	Total of 6 transactions
	Security total:	68,013.05		67,839.60	1,148.18 W	1,321.63	
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
01/06/21	10.000	907.27	01/05/21	895.20	...	12.07	Sale ²⁵
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	5.000	619.64	03/22/21	597.45	...	22.19	1 of 2 - Sale ²⁵
	5.000	630.01	03/22/21	604.20	...	25.81	2 of 2 - Sale ²⁵
03/29/21	10.000	1,249.65	Various	1,201.65	...	48.00	Total of 2 transactions
04/05/21	5.000	713.89	03/22/21	597.45	...	116.44	Sale ²⁵
4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	127.86	04/21/21	133.16	5.30 W	0.00	1 of 4 - Sale ²⁵
	1.000	127.86	04/21/21	134.25	6.39 W	0.00	2 of 4 - Sale ²⁵
	1.000	127.86	04/22/21	132.68	4.82 W	0.00	3 of 4 - Sale ²⁵
	2.000	255.71	04/22/21	265.48	9.77 W	0.00	4 of 4 - Sale ²⁵
05/04/21	5.000	639.29	Various	665.57	26.28 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 156901654

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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APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol: (cont'd)							
4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	124.90	05/06/21	136.46	11.56 W	0.00	1 of 4 - Sale ²⁵
	1.000	124.90	05/06/21	137.55	12.65 W	0.00	2 of 4 - Sale ²⁵
	1.000	124.90	05/06/21	135.98	11.08 W	0.00	3 of 4 - Sale ²⁵
	2.000	249.79	05/06/21	272.08	22.29 W	0.00	4 of 4 - Sale ²⁵
05/10/21	5.000	624.49	Various	682.07	57.58 W	0.00	Total of 4 transactions
4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	123.55	05/11/21	135.09	11.54 W	0.00	1 of 4 - Sale ²⁵
	1.000	123.55	05/11/21	136.18	12.63 W	0.00	2 of 4 - Sale ²⁵
	1.000	123.55	05/11/21	134.61	11.06 W	0.00	3 of 4 - Sale ²⁵
	2.000	247.09	05/11/21	269.35	22.26 W	0.00	4 of 4 - Sale ²⁵
05/11/21	5.000	617.74	Various	675.23	57.49 W	0.00	Total of 4 transactions
05/12/21	5.000	594.24	05/11/21	617.65	23.41 W	0.00	Sale ²⁵
4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	2.000	264.35	05/20/21	276.86	...	-12.51	1 of 4 - Sale ²⁵
	1.000	132.18	05/20/21	139.93	...	-7.75	2 of 4 - Sale ²⁵
	1.000	132.18	05/20/21	138.84	...	-6.66	3 of 4 - Sale ²⁵
	1.000	132.18	05/20/21	138.36	...	-6.18	4 of 4 - Sale ²⁵
05/20/21	5.000	660.89	Various	693.99	...	-33.10	Total of 4 transactions
11 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	132.29	05/20/21	141.78	9.49 W	0.00	1 of 11 - Sale ²⁵
	1.000	132.29	05/20/21	142.87	10.58 W	0.00	2 of 11 - Sale ²⁵
	1.000	132.29	05/20/21	141.30	9.01 W	0.00	3 of 11 - Sale ²⁵
	2.000	264.58	05/20/21	282.74	18.16 W	0.00	4 of 11 - Sale ²⁵
	4.000	529.15	05/20/21	539.93	10.78 W	0.00	5 of 11 - Sale ²⁵
	1.000	133.00	05/20/21	139.79	6.79 W	0.00	6 of 11 - Sale ²⁵
	1.000	133.00	05/20/21	140.88	7.88 W	0.00	7 of 11 - Sale ²⁵
	1.000	133.00	05/20/21	139.31	6.31 W	0.00	8 of 11 - Sale ²⁵
	2.000	266.00	05/20/21	278.76	12.76 W	0.00	9 of 11 - Sale ²⁵
	1.000	133.00	05/20/21	134.98	1.98 W	0.00	10 of 11 - Sale ²⁵
	4.000	531.99	05/20/21	532.18	0.19 W	0.00	11 of 11 - Sale ²⁵
05/20/21	19.000	2,520.59	Various	2,614.52	93.93 W	0.00	Total of 11 transactions

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Robinhood Securities LLC

Account 156901654

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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APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol: (cont'd)							
<i>2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	135.74	05/24/21	135.21	...	0.53	1 of 2 - Sale ²⁵
	4.000	542.95	05/24/21	533.10	...	9.85	2 of 2 - Sale ²⁵
06/08/21	5.000	678.69	Various	668.31	...	10.38	Total of 2 transactions
08/04/21	3.000	429.18	08/02/21	431.61	2.43 W	0.00	Sale ²⁵
<i>4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	563.63	08/02/21	578.91	...	-15.28	1 of 4 - Sale ²⁵
	3.000	422.73	08/02/21	436.58	...	-13.85	2 of 4 - Sale ²⁵
	2.000	281.82	08/02/21	287.74	...	-5.92	3 of 4 - Sale ²⁵
	1.000	140.91	08/03/21	142.48	...	-1.57	4 of 4 - Sale ²⁵
08/10/21	10.000	1,409.09	Various	1,445.71	...	-36.62	Total of 4 transactions
<i>3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.732	109.25	10/25/21	100.00	...	9.25	1 of 3 - Sale ²⁵
	1.931	288.22	10/25/21	263.53	...	24.69	2 of 3 - Sale ²⁵
	3.664	546.79	10/25/21	500.00	...	46.79	3 of 3 - Sale ²⁵
11/04/21	6.327	944.26	Various	863.53	...	80.73	Total of 3 transactions
<i>3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	153.46	10/25/21	136.47	...	16.99	1 of 3 - Sale ²⁵
	1.000	153.46	10/27/21	133.03	...	20.43	2 of 3 - Sale ²⁵
	3.000	460.37	10/27/21	399.29	...	61.08	3 of 3 - Sale ²⁵
11/10/21	5.000	767.29	Various	668.79	...	98.50	Total of 3 transactions
	Security total:	12,756.56		12,721.28	261.12 W	296.40	
APTARGROUP, INC. / CUSIP: 038336103 / Symbol:							
12/28/21	10.000	1,209.29	12/28/21	1,218.30	...	-9.01	Sale ²⁵
ARAMARK / CUSIP: 03852U106 / Symbol:							
02/05/21	15.000	565.48	02/05/21	569.52	...	-4.04	Sale ²⁵
ARISTA NETWORKS / CUSIP: 040413106 / Symbol:							
12/28/21	2.000	290.06	12/15/21	278.15	...	11.91	Sale ²⁵
ARK RESTAURANTS CORP. COMMON S TOCK / CUSIP: 040712101 / Symbol:							
01/11/21	100.000	1,973.94	01/11/21	1,953.50	...	20.44	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARMOUR RESIDENTIAL REIT, INC. / CUSIP: 042315507 / Symbol:							
03/05/21	10.000	115.30	01/19/21	109.20	...	6.10	Sale ²⁵
03/11/21	100.000	1,208.09	03/04/21	1,172.00	...	36.09	Sale ²⁵
	3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	0.637	7.70	03/05/21	7.35	...	0.35	1 of 3 - Sale ²⁵
	6.000	72.54	03/05/21	69.27	...	3.27	2 of 3 - Sale ²⁵
	95.000	1,148.67	03/05/21	1,096.85	...	51.82	3 of 3 - Sale ²⁵
03/22/21	101.637	1,228.91	Various	1,173.47	...	55.44	Total of 3 transactions
	4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	12.22	03/25/21	12.00	...	0.22	1 of 4 - Sale ²⁵
	10.000	122.20	03/25/21	120.20	...	2.00	2 of 4 - Sale ²⁵
	19.000	232.18	03/25/21	227.96	...	4.22	3 of 4 - Sale ²⁵
	10.000	122.20	03/26/21	122.00	...	0.20	4 of 4 - Sale ²⁵
03/26/21	40.000	488.80	Various	482.16	...	6.64	Total of 4 transactions
03/31/21	30.000	367.57	03/30/21	367.20	...	0.37	Sale ²⁵
	2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	8.000	97.84	04/26/21	97.89	0.05 W	0.00	1 of 2 - Sale ²⁵
	2.000	24.46	04/26/21	24.52	0.06 W	0.00	2 of 2 - Sale ²⁵
04/26/21	10.000	122.30	Various	122.41	0.11 W	0.00	Total of 2 transactions
	4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	40.000	476.79	04/26/21	485.52	8.73 W	0.00	1 of 4 - Sale ²⁵
	8.000	95.36	04/26/21	97.15	1.79 W	0.00	2 of 4 - Sale ²⁵
	1.000	11.92	04/26/21	12.11	0.19 W	0.00	3 of 4 - Sale ²⁵
	1.000	11.92	04/26/21	12.10	0.18 W	0.00	4 of 4 - Sale ²⁵
05/25/21	50.000	595.99	Various	606.88	10.89 W	0.00	Total of 4 transactions
	7 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	10.000	114.92	04/26/21	121.89	6.97 W	0.00	1 of 7 - Sale ²⁵
	1.000	11.49	04/28/21	12.38	0.89 W	0.00	2 of 7 - Sale ²⁵
	1.000	11.49	04/28/21	12.37	0.88 W	0.00	3 of 7 - Sale ²⁵
	8.000	91.94	04/28/21	99.32	7.38 W	0.00	4 of 7 - Sale ²⁵
	30.000	344.77	04/28/21	372.29	27.52 W	0.00	5 of 7 - Sale ²⁵
	10.000	114.92	04/28/21	121.50	6.58 W	0.00	6 of 7 - Sale ²⁵
	10.000	114.93	05/04/21	119.61	4.68 W	0.00	7 of 7 - Sale ²⁵
06/24/21	70.000	804.46	Various	859.36	54.90 W	0.00	Total of 7 transactions

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARMOUR RESIDENTIAL REIT, INC. / CUSIP: 042315507 / Symbol: (cont'd)							
22 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	11.37	05/04/21	11.96	0.59 W	0.00	1 of 22 - Sale ²⁵
	19.000	216.09	05/04/21	227.26	11.17 W	0.00	2 of 22 - Sale ²⁵
	10.000	113.74	05/12/21	117.18	3.44 W	0.00	3 of 22 - Sale ²⁵
	10.000	113.74	06/18/21	120.25	6.51 W	0.00	4 of 22 - Sale ²⁵
	10.000	113.73	06/18/21	118.05	4.32 W	0.00	5 of 22 - Sale ²⁵
	1.000	11.38	06/18/21	12.00	0.62 W	0.00	6 of 22 - Sale ²⁵
	1.000	11.38	06/18/21	11.99	0.61 W	0.00	7 of 22 - Sale ²⁵
	8.000	91.08	06/18/21	96.24	5.16 W	0.00	8 of 22 - Sale ²⁵
	20.000	227.70	06/18/21	240.50	12.80 W	0.00	9 of 22 - Sale ²⁵
	10.000	113.85	06/18/21	117.65	3.80 W	0.00	10 of 22 - Sale ²⁵
	10.000	113.85	06/18/21	115.76	1.91 W	0.00	11 of 22 - Sale ²⁵
	10.000	113.50	06/29/21	118.22	4.72 W	0.00	12 of 22 - Sale ²⁵
	1.000	11.35	06/29/21	12.01	0.66 W	0.00	13 of 22 - Sale ²⁵
	1.000	11.35	06/29/21	12.00	0.65 W	0.00	14 of 22 - Sale ²⁵
	8.000	90.80	06/29/21	96.28	5.48 W	0.00	15 of 22 - Sale ²⁵
	10.000	113.50	06/29/21	120.41	6.91 W	0.00	16 of 22 - Sale ²⁵
	20.000	227.00	06/29/21	240.60	13.60 W	0.00	17 of 22 - Sale ²⁵
	10.000	113.50	06/29/21	117.70	4.20 W	0.00	18 of 22 - Sale ²⁵
	10.000	113.50	06/29/21	115.81	2.31 W	0.00	19 of 22 - Sale ²⁵
	1.000	11.35	06/29/21	11.98	0.63 W	0.00	20 of 22 - Sale ²⁵
	19.000	215.64	06/29/21	227.58	11.94 W	0.00	21 of 22 - Sale ²⁵
	10.000	113.49	06/29/21	117.34	3.85 W	0.00	22 of 22 - Sale ²⁵
06/29/21	200.000	2,272.89	Various	2,378.77	105.88 W	0.00	Total of 22 transactions
07/09/21	50.000	575.16	07/09/21	574.33	...	0.83	Sale ²⁵
11 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	10.000	115.03	07/09/21	119.58	4.55 W	0.00	1 of 11 - Sale ²⁵
	1.000	11.50	07/09/21	12.15	0.65 W	0.00	2 of 11 - Sale ²⁵
	1.000	11.50	07/09/21	12.14	0.64 W	0.00	3 of 11 - Sale ²⁵
	8.000	92.02	07/09/21	97.37	5.35 W	0.00	4 of 11 - Sale ²⁵
	10.000	115.03	07/09/21	121.77	6.74 W	0.00	5 of 11 - Sale ²⁵
	20.000	230.06	07/09/21	243.33	13.27 W	0.00	6 of 11 - Sale ²⁵
	10.000	115.03	07/09/21	119.06	4.03 W	0.00	7 of 11 - Sale ²⁵
	10.000	115.03	07/09/21	117.17	2.14 W	0.00	8 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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ARMOUR RESIDENTIAL REIT, INC. / CUSIP: 042315507 / Symbol: (cont'd)							
	1.000	11.50	07/09/21	12.12	0.62 W	0.00	9 of 11 - Sale ²⁵
	19.000	218.56	07/09/21	230.18	11.62 W	0.00	10 of 11 - Sale ²⁵
	10.000	115.03	07/09/21	118.71	3.68 W	0.00	11 of 11 - Sale ²⁵
07/09/21	100.000	1,150.29	Various	1,203.58	53.29 W	0.00	Total of 11 transactions
	6 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	10.000	115.10	07/09/21	119.41	4.31 W	0.00	1 of 6 - Sale ²⁵
	1.000	11.51	07/09/21	12.14	0.63 W	0.00	2 of 6 - Sale ²⁵
	1.000	11.51	07/09/21	12.13	0.62 W	0.00	3 of 6 - Sale ²⁵
	8.000	92.08	07/09/21	97.24	5.16 W	0.00	4 of 6 - Sale ²⁵
	10.000	115.10	07/09/21	121.61	6.51 W	0.00	5 of 6 - Sale ²⁵
	20.000	230.19	07/09/21	243.00	12.81 W	0.00	6 of 6 - Sale ²⁵
07/12/21	50.000	575.49	Various	605.53	30.04 W	0.00	Total of 6 transactions
07/13/21	50.000	566.24	07/09/21	574.32	...	-8.08	Sale ²⁵
	5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	10.000	113.25	07/09/21	118.89	5.64 W	0.00	1 of 5 - Sale ²⁵
	10.000	113.25	07/09/21	117.00	3.75 W	0.00	2 of 5 - Sale ²⁵
	1.000	11.32	07/09/21	12.11	0.79 W	0.00	3 of 5 - Sale ²⁵
	19.000	215.17	07/09/21	229.86	14.69 W	0.00	4 of 5 - Sale ²⁵
	10.000	113.25	07/09/21	118.55	5.30 W	0.00	5 of 5 - Sale ²⁵
07/13/21	50.000	566.24	Various	596.41	30.17 W	0.00	Total of 5 transactions
	11 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	19.000	205.27	07/26/21	214.27	...	-9.00	1 of 11 - Sale ²⁵
	20.000	216.07	07/26/21	221.68	...	-5.61	2 of 11 - Sale ²⁵
	10.000	108.03	07/26/21	110.95	...	-2.92	3 of 11 - Sale ²⁵
	10.000	108.04	07/26/21	110.68	...	-2.64	4 of 11 - Sale ²⁵
	10.000	108.03	07/26/21	110.34	...	-2.31	5 of 11 - Sale ²⁵
	8.000	86.43	07/26/21	88.71	...	-2.28	6 of 11 - Sale ²⁵
	10.000	108.04	07/26/21	108.79	...	-0.75	7 of 11 - Sale ²⁵
	10.000	108.04	07/26/21	108.76	...	-0.72	8 of 11 - Sale ²⁵
	1.000	10.80	07/26/21	11.29	...	-0.49	9 of 11 - Sale ²⁵
	1.000	10.80	07/26/21	11.07	...	-0.27	10 of 11 - Sale ²⁵
	1.000	10.80	07/26/21	11.06	...	-0.26	11 of 11 - Sale ²⁵
08/30/21	100.000	1,080.35	Various	1,107.60	...	-27.25	Total of 11 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARMOUR RESIDENTIAL REIT, INC. / CUSIP: 042315507 / Symbol: (cont'd)							
Security total:		11,718.08		11,933.22	285.28 W	70.14	
ARTISAN PARTNERS ASSET MANAGEM ENT INC. / CUSIP: 04316A108 / Symbol:							
04/20/21	5.000	265.45	04/20/21	267.50	...	-2.05	Sale ²⁵
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	0.001	0.18	10/13/21	0.17	...	0.01	1 of 3 - Sale ²⁵
	0.510	63.39	10/13/21	58.39	...	5.00	2 of 3 - Sale ²⁵
	2.000	248.43	10/13/21	228.98	...	19.45	3 of 3 - Sale ²⁵
10/19/21	2.511	312.00	Various	287.54	...	24.46	Total of 3 transactions
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	0.001	0.07	10/13/21	0.06	...	0.01	1 of 3 - Sale ²⁵
	0.233	32.11	10/13/21	26.67	...	5.44	2 of 3 - Sale ²⁵
	1.000	137.82	10/13/21	114.49	...	23.33	3 of 3 - Sale ²⁵
10/21/21	1.233	170.00	Various	141.22	...	28.78	Total of 3 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.255	33.14	10/13/21	29.21	...	3.93	1 of 2 - Sale ²⁵
	1.000	129.61	10/13/21	114.49	...	15.12	2 of 2 - Sale ²⁵
10/22/21	1.255	162.75	Various	143.70	...	19.05	Total of 2 transactions
12/20/21	2.000	155.10	12/20/21	156.34	...	-1.24	Sale ²⁵
Security total:		799.85		728.80	...	71.05	
ATHERSYS, INC. COMMON STOCK / CUSIP: 04744L106 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	100.000	276.98	02/04/21	286.50	...	-9.52	1 of 2 - Sale ²⁵
	100.000	276.98	02/04/21	286.50	...	-9.52	2 of 2 - Sale ²⁵
02/04/21	200.000	553.96	Various	573.00	...	-19.04	Total of 2 transactions
ATMOS ENERGY CORPORATION / CUSIP: 049560105 / Symbol:							
10/14/21	5.000	469.12	10/04/21	448.29	...	20.83	Sale ²⁵
10/18/21	5.000	454.39	10/04/21	448.29	...	6.10	Sale ²⁵
Security total:		923.51		896.58	...	26.93	

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AUTODESK, INC. COMMON STOCK / CUSIP: 052769106 / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.161	50.00	10/14/21	46.41	...	3.59	1 of 2 - Sale ²⁵
	0.186	57.70	10/14/21	53.59	...	4.11	2 of 2 - Sale ²⁵
10/22/21	0.347	107.70	Various	100.00	...	7.70	Total of 2 transactions
AUTOMATIC DATA PROCESSING, INC. COMMON STOCK / CUSIP: 053015103 / Symbol:							
10/18/21	2.000	425.72	10/07/21	415.63	...	10.09	Sale ²⁵
AUTONATION, INC. / CUSIP: 05329W102 / Symbol:							
07/20/21	5.000	563.63	07/20/21	563.15	...	0.48	Sale ²⁵
07/21/21	5.000	595.78	07/20/21	563.15	...	32.63	Sale ²⁵
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	5.000	577.87	07/20/21	571.66	...	6.21	1 of 2 - Sale ²⁵
	5.000	582.99	07/20/21	571.66	...	11.33	2 of 2 - Sale ²⁵
07/23/21	10.000	1,160.86	Various	1,143.32	...	17.54	Total of 2 transactions
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	2.000	228.38	08/16/21	241.39	...	-13.01	1 of 2 - Sale ²⁵
	1.000	114.19	08/16/21	120.40	...	-6.21	2 of 2 - Sale ²⁵
08/17/21	3.000	342.57	Various	361.79	...	-19.22	Total of 2 transactions
10/01/21	0.233	27.33	09/29/21	30.00	...	-2.67	Sale ²⁵
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.001	0.08	11/11/21	0.08	...	0.00	1 of 4 - Sale ²⁵
	0.004	0.55	11/11/21	0.52	...	0.03	2 of 4 - Sale ²⁵
	0.385	50.23	11/11/21	48.36	...	1.87	3 of 4 - Sale ²⁵
	1.996	260.14	11/11/21	250.72	...	9.42	4 of 4 - Sale ²⁵
11/16/21	2.386	311.00	Various	299.68	...	11.32	Total of 4 transactions
4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.613	202.82	11/11/21	202.94	...	-0.12	1 of 4 - Sale ²⁵
	0.385	48.43	11/11/21	48.44	...	-0.01	2 of 4 - Sale ²⁵
	0.003	0.32	11/11/21	0.32	...	0.00	3 of 4 - Sale ²⁵
	0.002	0.22	11/11/21	0.22	...	0.00	4 of 4 - Sale ²⁵
11/17/21	2.002	251.79	Various	251.92	...	-0.13	Total of 4 transactions
11/17/21	0.385	48.40	11/11/21	48.41	0.01 W	0.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AUTONATION, INC. / CUSIP: 05329W102 / Symbol: (cont'd)							
Security total:		3,301.36		3,261.42		0.01 W	39.95
AUTOZONE, INC. / CUSIP: 053332102 / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	0.106	213.51	12/03/21	200.00	...	13.51	1 of 2 - Sale ²⁵
	0.106	213.97	12/03/21	200.00	...	13.97	2 of 2 - Sale ²⁵
12/23/21	0.211	427.48	Various	400.00	...	27.48	Total of 2 transactions
AVALONBAY COMMUNITIES, INC. / CUSIP: 053484101 / Symbol:							
4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	3.000	692.66	09/01/21	696.72	...	-4.06	1 of 4 - Sale ²⁵
	0.863	199.35	09/01/21	200.00	...	-0.65	2 of 4 - Sale ²⁵
	0.137	31.54	09/01/21	31.47	...	0.07	3 of 4 - Sale ²⁵
	0.732	168.99	09/01/21	168.53	...	0.46	4 of 4 - Sale ²⁵
09/02/21	4.732	1,092.54	Various	1,096.72	...	-4.18	Total of 4 transactions
AVANTOR, INC. / CUSIP: 05352A100 / Symbol:							
11/01/21	10.000	397.90	10/29/21	401.33	...	-3.43	Sale ²⁵
AVERY DENNISON CORP. / CUSIP: 053611109 / Symbol:							
4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	222.44	11/08/21	228.55	...	-6.11	1 of 4 - Sale ²⁵
	1.000	222.37	11/08/21	227.53	...	-5.16	2 of 4 - Sale ²⁵
	0.313	69.54	11/08/21	71.45	...	-1.91	3 of 4 - Sale ²⁵
	0.319	70.85	11/08/21	72.47	...	-1.62	4 of 4 - Sale ²⁵
11/12/21	2.631	585.20	Various	600.00	...	-14.80	Total of 4 transactions
AVIENT CORPORATION / CUSIP: 05368V106 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.654	30.16	03/02/21	30.00	...	0.16	1 of 2 - Sale ²⁵
	20.000	922.30	03/02/21	920.00	...	2.30	2 of 2 - Sale ²⁵
03/02/21	20.654	952.46	Various	950.00	...	2.46	Total of 2 transactions
AXONICS, INC. COMMON STOCK / CUSIP: 05465P101 / Symbol:							
03/24/21	0.017	0.96	03/23/21	1.00	...	-0.04	Sale ²⁵

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BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
03/10/21	10.000	2,635.63	03/09/21	2,604.50	...	31.13	Sale ²⁵
06/28/21	5.000	1,023.45	06/25/21	1,011.67	...	11.78	Sale ²⁵
10/18/21	3.000	512.51	10/06/21	449.81	...	62.70	Sale ²⁵
	2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	2.000	355.76	10/06/21	299.87	...	55.89	1 of 2 - Sale ²⁵
	3.000	533.65	10/08/21	480.90	...	52.75	2 of 2 - Sale ²⁵
10/22/21	5.000	889.41	Various	780.77	...	108.64	Total of 2 transactions
	Security total:	5,061.00		4,846.75	...	214.25	
BAKER HUGHES COMPANY CLASS A C OMMON STOCK / CUSIP: 05722G100 / Symbol:							
03/11/21	1.000	24.40	03/11/21	24.82	...	-0.42	Sale ²⁵
BALL CORPORATION / CUSIP: 058498106 / Symbol:							
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	7.000	622.81	08/10/21	620.56	...	2.25	1 of 2 - Sale ²⁵
	3.000	266.92	08/10/21	264.50	...	2.42	2 of 2 - Sale ²⁵
08/12/21	10.000	889.73	Various	885.06	...	4.67	Total of 2 transactions
BALLY'S CORPORATION / CUSIP: 05875B106 / Symbol:							
02/05/21	5.000	275.15	02/05/21	281.35	...	-6.20	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	2.000	71.26	02/02/21	62.07	...	9.19	1 of 2 - Sale ²⁵
	18.000	641.37	02/02/21	558.72	...	82.65	2 of 2 - Sale ²⁵
03/02/21	20.000	712.63	Various	620.79	...	91.84	Total of 2 transactions
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	5.000	199.10	07/09/21	200.20	1.10 W	0.00	1 of 2 - Sale ²⁵
	5.000	199.10	07/09/21	200.49	1.39 W	0.00	2 of 2 - Sale ²⁵
07/13/21	10.000	398.20	Various	400.69	2.49 W	0.00	Total of 2 transactions
	4 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	4.000	166.14	08/10/21	167.54	...	-1.40	1 of 4 - Sale ²⁵
	1.000	41.53	08/10/21	41.57	...	-0.04	2 of 4 - Sale ²⁵
	1.000	41.54	08/10/21	41.56	...	-0.02	3 of 4 - Sale ²⁵

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
08/24/21	4.000	166.14	08/10/21	165.98	...	0.16	4 of 4 - Sale ²⁵
	10.000	415.35	Various	416.65	...	-1.30	Total of 4 transactions
	Security total:	1,526.18		1,438.13	2.49 W	90.54	
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol:							
01/05/21	5.000	1,434.64	01/04/21	1,395.60	...	39.04	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	398.49	02/10/21	400.80	...	-2.31	1 of 2 - Sale ²⁵
	1.000	398.49	02/10/21	400.80	...	-2.31	2 of 2 - Sale ²⁵
02/10/21	2.000	796.98	Various	801.60	...	-4.62	Total of 2 transactions
09/22/21	10.000	343.29	09/20/21	327.80	...	15.49	Sale ²⁵
09/22/21	8.000	274.64	09/15/21	296.55	21.91 W	0.00	Sale ²⁵
	2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	8.000	280.88	09/22/21	308.71	...	-27.83	1 of 2 - Sale ²⁵
	22.000	772.41	09/22/21	788.70	...	-16.29	2 of 2 - Sale ²⁵
09/27/21	30.000	1,053.29	Various	1,097.41	...	-44.12	Total of 2 transactions
	Security total:	3,902.84		3,918.96	21.91 W	5.79	
BANK OF NEW YORK MELLON CORPORATION / CUSIP: 064058100 / Symbol:							
09/29/21	10.000	524.61	09/27/21	537.15	...	-12.54	Sale ²⁵
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
07/16/21	100.000	2,122.97 N	07/13/21	2,146.00	...	-23.03	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$27.00
BECTON, DICKINSON AND CO. / CUSIP: 075887109 / Symbol:							
	2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	0.797	193.99	11/04/21	200.00	...	-6.01	1 of 2 - Sale ²⁵
	0.529	128.78	11/04/21	130.00	...	-1.22	2 of 2 - Sale ²⁵
11/04/21	1.326	322.77	Various	330.00	...	-7.23	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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
BENTLEY SYSTEMS, INCORPORATED CLASS B COMMON STOCK / CUSIP: 08265T208 / Symbol:							
07/08/21	15.000	941.80	06/29/21	960.59	...	-18.79	Sale ²⁵
08/26/21	8.000	507.73	08/26/21	519.98	...	-12.25	Sale ²⁵
08/26/21	10.000	669.99	08/26/21	675.16	4.14 W	-1.03	Sale ²⁵
11/22/21	5.712	304.30	11/17/21	340.00	...	-35.70	Sale ²⁵
	Security total:	2,423.82		2,495.73	4.14 W	-67.77	
W.R. BERKLEY CORPORATION / CUSIP: 084423102 / Symbol:							
10/07/21	1.000	77.89	10/04/21	75.44	...	2.45	Sale ²⁵
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
10/20/21	5.000	571.13	10/11/21	547.81	...	23.32	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.882	182.82	11/04/21	200.00	...	-17.18	1 of 2 - Sale ²⁵
	0.968	94.06	11/04/21	100.00	...	-5.94	2 of 2 - Sale ²⁵
11/08/21	2.850	276.88	Various	300.00	...	-23.12	Total of 2 transactions
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
9 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	40.000	2,381.17	12/22/20	2,909.26	...	-528.09	1 of 9 - Sale ²⁵
	32.000	1,904.93	12/22/20	2,327.41	...	-422.48	2 of 9 - Sale ²⁵
	8.000	476.23	12/22/20	583.04	...	-106.81	3 of 9 - Sale ²⁵
	6.000	357.18	12/22/20	439.05	...	-81.87	4 of 9 - Sale ²⁵
	6.000	357.18	12/22/20	436.62	...	-79.44	5 of 9 - Sale ²⁵
	2.000	119.06	12/22/20	146.29	...	-27.23	6 of 9 - Sale ²⁵
	2.000	119.06	12/22/20	145.83	...	-26.77	7 of 9 - Sale ²⁵
	2.000	119.06	12/22/20	145.71	...	-26.65	8 of 9 - Sale ²⁵
	2.000	119.06	12/22/20	145.54	...	-26.48	9 of 9 - Sale ²⁵
01/04/21	100.000	5,952.93	Various	7,278.75	...	-1,325.82	Total of 9 transactions
08/03/21	1.000	68.14	08/02/21	67.39	...	0.75	Sale ²⁵
	Security total:	6,021.07		7,346.14	...	-1,325.07	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	5.000	509.34	01/05/21	515.80	...	-6.46	1 of 2 - Sale ²⁵
	10.000	1,018.67	01/05/21	1,012.71	...	5.96	2 of 2 - Sale ²⁵
01/05/21	15.000	1,528.01	Various	1,528.51	...	-0.50	Total of 2 transactions
BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
08/23/21	5.000	1,090.46	08/23/21	1,091.87	...	-1.41	Sale ²⁵
BIOMARIN PHARMACEUTICAL INC. C OMMON STOCK / CUSIP: 09061G101 / Symbol:							
4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	0.001	0.07	11/01/21	0.07	...	0.00	1 of 4 - Sale ²⁵
	0.002	0.17	11/01/21	0.16	...	0.01	2 of 4 - Sale ²⁵
	0.236	19.66	11/01/21	19.05	...	0.61	3 of 4 - Sale ²⁵
	0.998	83.10	11/01/21	80.61	...	2.49	4 of 4 - Sale ²⁵
11/03/21	1.237	103.00	Various	99.89	...	3.11	Total of 4 transactions
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	11/01/21	0.02	...	0.00	1 of 4 - Sale ²⁵
	0.001	0.12	11/01/21	0.11	...	0.01	2 of 4 - Sale ²⁵
	0.226	18.65	11/01/21	18.44	...	0.21	3 of 4 - Sale ²⁵
	1.000	82.41	11/01/21	81.54	...	0.87	4 of 4 - Sale ²⁵
11/09/21	1.228	101.20	Various	100.11	...	1.09	Total of 4 transactions
	Security total:	204.20		200.00	...	4.20	
BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
06/07/21	1.000	289.53	06/07/21	293.86	...	-4.33	Sale ²⁵
BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol:							
07/19/21	5.000	1,216.57	07/15/21	1,103.71	...	112.86	Sale ²⁵
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	2.000	481.87	07/15/21	441.48	...	40.39	1 of 2 - Sale ²⁵
	3.000	722.87	07/15/21	662.23	...	60.64	2 of 2 - Sale ²⁵
07/20/21	5.000	1,204.74	Various	1,103.71	...	101.03	Total of 2 transactions
08/04/21	1.000	411.33	08/04/21	429.12	...	-17.79	Sale ²⁵
	Security total:	2,832.64		2,636.54	...	196.10	

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Robinhood Securities LLC

Account 156901654

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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BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
06/07/21	5.000	79.50	06/07/21	81.00	...	-1.50	Sale ²⁵
BLACKSTONE INC. / CUSIP: 09260D107 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	1.000	74.51	03/22/21	73.70	...	0.81	1 of 2 - Sale ²⁵
	4.000	298.04	03/22/21	294.76	...	3.28	2 of 2 - Sale ²⁵
03/29/21	5.000	372.55	Various	368.46	...	4.09	Total of 2 transactions
04/05/21	5.000	375.03	03/22/21	368.44	...	6.59	Sale ²⁵
09/03/21	2.000	258.00	08/30/21	251.28	...	6.72	Sale ²⁵
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	3.000	386.99	09/03/21	390.80	3.81 W	0.00	1 of 2 - Sale ²⁵
	5.000	644.99	09/03/21	651.32	6.33 W	0.00	2 of 2 - Sale ²⁵
09/03/21	8.000	1,031.98	Various	1,042.12	10.14 W	0.00	Total of 2 transactions
09/20/21	5.000	630.89	09/07/21	646.71	...	-15.82	Sale ²⁵
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	2.000	252.36	09/03/21	260.53	8.17 W	0.00	1 of 2 - Sale ²⁵
	3.000	378.54	09/07/21	388.04	2.61 W	-6.89	2 of 2 - Sale ²⁵
09/20/21	5.000	630.90	Various	648.57	10.78 W	-6.89	Total of 2 transactions
09/28/21	2.000	238.56	09/07/21	264.32	...	-25.76	Sale ²⁵
10/21/21	0.825	110.88	10/14/21	102.61	...	8.27	Sale ²⁵
Security total:		3,648.79		3,692.51	20.92 W	-22.80	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.471	98.56	02/10/21	100.00	1.44 W	0.00	1 of 4 - Sale ²⁵
	0.542	113.34	02/10/21	115.00	1.66 W	0.00	2 of 4 - Sale ²⁵
	3.987	833.97	02/10/21	846.01	12.04 W	0.00	3 of 4 - Sale ²⁵
	0.013	2.73	02/10/21	2.80	0.07 W	0.00	4 of 4 - Sale ²⁵
02/11/21	5.013	1,048.60	Various	1,063.81	15.21 W	0.00	Total of 4 transactions
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.458	116.45	03/11/21	116.05	...	0.40	1 of 3 - Sale ²⁵
	0.542	137.74	03/11/21	137.27	...	0.47	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	3.987	1,013.44	03/11/21	1,009.82	...	3.62	3 of 3 - Sale ²⁵
03/11/21	4.987	1,267.63	Various	1,263.14	...	4.49	Total of 3 transactions
03/11/21	0.013	3.31	03/11/21	3.33	0.02 W	0.00	Sale ²⁵
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	0.013	3.33	03/12/21	3.38	0.05 W	0.00	1 of 2 - Sale ²⁵
	1.987	508.50	03/12/21	511.92	3.42 W	0.00	2 of 2 - Sale ²⁵
03/12/21	2.000	511.83	Various	515.30	3.47 W	0.00	Total of 2 transactions
4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	0.013	3.07	03/26/21	3.25	0.18 W	0.00	1 of 4 - Sale ²⁵
	0.987	232.70	03/26/21	244.50	11.80 W	0.00	2 of 4 - Sale ²⁵
	1.000	235.77	04/01/21	254.49	18.72 W	0.00	3 of 4 - Sale ²⁵
	2.000	471.53	04/07/21	503.08	31.55 W	0.00	4 of 4 - Sale ²⁵
06/29/21	4.000	943.07	Various	1,005.32	62.25 W	0.00	Total of 4 transactions
5 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	213.61	04/07/21	251.54	37.93 W	0.00	1 of 5 - Sale ²⁵
	2.000	427.21	06/29/21	511.66	42.23 W	-42.22	2 of 5 - Sale ²⁵
	0.013	2.78	06/29/21	3.31	0.53 W	0.00	3 of 5 - Sale ²⁵
	0.987	210.83	06/29/21	248.66	37.83 W	0.00	4 of 5 - Sale ²⁵
	1.000	213.61	06/29/21	258.70	45.09 W	0.00	5 of 5 - Sale ²⁵
09/07/21	5.000	1,068.04	Various	1,273.87	163.61 W	-42.22	Total of 5 transactions
11/19/21	2.000	434.43	07/07/21	474.69	40.26 W	0.00	Sale ²⁵
	Security total:	5,276.91		5,599.46	284.82 W	-37.73	
BOISE CASCADE COMPANY / CUSIP: 09739D100 / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	3.000	192.82	06/02/21	194.72	...	-1.90	1 of 2 - Sale ²⁵
	2.000	128.54	06/02/21	129.75	...	-1.21	2 of 2 - Sale ²⁵
06/03/21	5.000	321.36	Various	324.47	...	-3.11	Total of 2 transactions
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
5 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	3.816	216.65	10/26/21	225.45	...	-8.80	1 of 5 - Sale ²⁵
	5.000	283.90	10/26/21	290.40	...	-6.50	2 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol: (cont'd)							
	0.816	46.30	10/26/21	48.18	...	-1.88	3 of 5 - Sale ²⁵
	0.184	10.47	10/26/21	11.08	...	-0.61	4 of 5 - Sale ²⁵
	0.184	10.47	10/26/21	10.90	...	-0.43	5 of 5 - Sale ²⁵
10/27/21	10.000	567.79	Various	586.01	...	-18.22	Total of 5 transactions
	5 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	0.184	10.49	10/26/21	10.67	0.18 W	0.00	1 of 5 - Sale ²⁵
	0.816	46.37	10/26/21	47.19	0.82 W	0.00	2 of 5 - Sale ²⁵
	0.184	10.49	10/26/21	10.86	0.37 W	0.00	3 of 5 - Sale ²⁵
	3.816	216.95	10/26/21	220.79	3.84 W	0.00	4 of 5 - Sale ²⁵
	0.184	10.48	10/26/21	10.67	0.19 W	0.00	5 of 5 - Sale ²⁵
10/27/21	5.184	294.78	Various	300.18	5.40 W	0.00	Total of 5 transactions
	Security total:	862.57		886.19	5.40 W	-18.22	
BROADCOM INC. COMMON STOCK / CUSIP: 11135F101 / Symbol:							
	2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	3.000	1,460.65	07/12/21	1,478.88	6.08 W	-12.15	1 of 2 - Sale ²⁵
	1.000	486.89	07/12/21	492.64	5.75 W	0.00	2 of 2 - Sale ²⁵
07/12/21	4.000	1,947.54	Various	1,971.52	11.83 W	-12.15	Total of 2 transactions
	2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	1.000	478.25	07/12/21	490.27	...	-12.02	1 of 2 - Sale ²⁵
	1.000	477.79	07/12/21	489.51	...	-11.72	2 of 2 - Sale ²⁵
07/15/21	2.000	956.04	Various	979.78	...	-23.74	Total of 2 transactions
09/07/21	1.000	491.59	08/30/21	505.91	...	-14.32	Sale ²⁵
	Security total:	3,395.17		3,457.21	11.83 W	-50.21	
BROWN & BROWN, INC. / CUSIP: 115236101 / Symbol:							
12/23/21	8.000	543.36	11/11/21	509.84	...	33.52	Sale ²⁵
BUILDERS FIRSTSOURCE, INC. / CUSIP: 12008R107 / Symbol:							
09/23/21	20.000	1,087.63	09/22/21	1,089.00	0.69 W	-0.68	Sale ²⁵
11/04/21	10.000	660.84	10/13/21	561.00	...	99.84	Sale ²⁵
11/10/21	6.671	443.58	11/05/21	455.32	...	-11.74	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BUILDERS FIRSTSOURCE, INC. / CUSIP: 12008R107 / Symbol: (cont'd)							
11/10/21	0.329	21.85	11/05/21	22.42	0.57 W	0.00	Sale ²⁵
11/24/21	0.326	24.05	11/05/21	22.83	...	1.22	Sale ²⁵
	Security total:	2,237.95		2,150.57	1.26 W	88.64	
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
02/11/21	10.000	749.98	02/11/21	780.00	...	-30.02	Sale ²⁵
BURLINGTON STORES, INC. / CUSIP: 122017106 / Symbol:							
08/02/21	1.000	335.05	08/02/21	337.35	...	-2.30	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	2.000	296.06	02/16/21	301.81	...	-5.75	1 of 3 - Sale ²⁵
	0.452	67.47	02/16/21	68.19	...	-0.72	2 of 3 - Sale ²⁵
	0.466	69.56	02/16/21	70.00	...	-0.44	3 of 3 - Sale ²⁵
02/16/21	2.918	433.09	Various	440.00	...	-6.91	Total of 3 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	15.000	1,137.29	06/02/21	1,144.75	...	-7.46	1 of 2 - Sale ²⁵
	5.000	379.10	06/02/21	381.58	...	-2.48	2 of 2 - Sale ²⁵
06/02/21	20.000	1,516.39	Various	1,526.33	...	-9.94	Total of 2 transactions
	Security total:	1,949.48		1,966.33	...	-16.85	
CBRE GROUP, INC. / CUSIP: 12504L109 / Symbol:							
09/07/21	5.000	487.12	08/30/21	480.85	...	6.27	Sale ²⁵
10/05/21	2.000	193.98	10/04/21	201.78	...	-7.80	Sale ²⁵
	Security total:	681.10		682.63	...	-1.53	
CF INDUSTRIES HOLDING, INC. / CUSIP: 125269100 / Symbol:							
	5 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	47.00	03/08/21	50.13	3.13 W	0.00	1 of 5 - Sale ²⁵
	1.000	47.00	03/08/21	50.38	3.38 W	0.00	2 of 5 - Sale ²⁵
	18.000	845.99	03/08/21	897.68	51.69 W	0.00	3 of 5 - Sale ²⁵
	2.000	94.00	03/10/21	98.86	4.86 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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CF INDUSTRIES HOLDING, INC. / CUSIP: 125269100 / Symbol: (cont'd)							
	3.000	141.00	03/10/21	148.32	7.32 W	0.00	5 of 5 - Sale ²⁵
03/22/21	25.000	1,174.99	Various	1,245.37	70.38 W	0.00	Total of 5 transactions
	4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	5.000	225.61	03/10/21	261.56	...	-35.95	1 of 4 - Sale ²⁵
	5.000	225.60	03/16/21	259.79	...	-34.19	2 of 4 - Sale ²⁵
	3.000	135.37	03/16/21	154.57	...	-19.20	3 of 4 - Sale ²⁵
	2.000	90.24	03/16/21	103.03	...	-12.79	4 of 4 - Sale ²⁵
03/23/21	15.000	676.82	Various	778.95	...	-102.13	Total of 4 transactions
	3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	8.000	360.97	03/10/21	418.49	21.57 W	-35.95	1 of 3 - Sale ²⁵
	1.000	45.12	03/10/21	52.57	7.45 W	0.00	2 of 3 - Sale ²⁵
	1.000	45.12	03/10/21	52.82	7.70 W	0.00	3 of 3 - Sale ²⁵
03/23/21	10.000	451.21	Various	523.88	36.72 W	-35.95	Total of 3 transactions
	3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	3.000	135.93	03/29/21	163.06	...	-27.13	1 of 3 - Sale ²⁵
	1.000	45.31	03/29/21	54.87	...	-9.56	2 of 3 - Sale ²⁵
	1.000	45.31	03/29/21	54.62	...	-9.31	3 of 3 - Sale ²⁵
03/30/21	5.000	226.55	Various	272.55	...	-46.00	Total of 3 transactions
05/19/21	5.000	264.25	05/18/21	284.12	...	-19.87	Sale ²⁵
	2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	4.000	213.35	09/16/21	197.11	...	16.24	1 of 2 - Sale ²⁵
	5.000	266.70	09/16/21	249.80	...	16.90	2 of 2 - Sale ²⁵
09/23/21	9.000	480.05	Various	446.91	...	33.14	Total of 2 transactions
09/24/21	10.000	547.00	09/16/21	499.60	...	47.40	Sale ²⁵
	3 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	3.437	212.46	11/08/21	212.97	...	-0.51	1 of 3 - Sale ²⁵
	1.563	97.42	11/08/21	96.89	...	0.53	2 of 3 - Sale ²⁵
	1.563	96.66	11/10/21	100.00	...	-3.34	3 of 3 - Sale ²⁵
11/30/21	6.563	406.54	Various	409.86	...	-3.32	Total of 3 transactions
	Security total:	4,227.41		4,461.24	107.10 W	-126.73	

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CIGNA CORPORATION / CUSIP: 125523100 / Symbol:							
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.856	183.37	10/21/21	185.67	...	-2.30	1 of 5 - Sale ²⁵
	0.065	13.92	10/21/21	14.03	...	-0.11	2 of 5 - Sale ²⁵
	0.074	15.84	10/21/21	15.90	...	-0.06	3 of 5 - Sale ²⁵
	0.005	0.99	10/21/21	1.01	...	-0.02	4 of 5 - Sale ²⁵
	0.000	0.01	10/21/21	0.01	...	0.00	5 of 5 - Sale ²⁵
11/02/21	1.000	214.13	Various	216.62	...	-2.49	Total of 5 transactions
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.005	0.99	10/21/21	1.00	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.856	183.39	10/21/21	184.97	1.58 W	0.00	2 of 2 - Sale ²⁵
11/02/21	0.861	184.38	Various	185.97	1.59 W	0.00	Total of 2 transactions
	Security total:	398.51		402.59	1.59 W	-2.49	
CIT GROUP INC. / CUSIP: 125581801 / Symbol:							
09/03/21	20.000	1,115.29	07/27/21	970.60	...	144.69	Sale ²⁵
CMS ENERGY CORPORATION / CUSIP: 125896100 / Symbol:							
10/27/21	10.000	602.84	10/14/21	611.64	...	-8.80	Sale ²⁵
CADENCE DESIGN SYSTEMS, INC. C OMMON STOCK / CUSIP: 127387108 / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.681	106.01	10/14/21	107.11	...	-1.10	1 of 2 - Sale ²⁵
	0.319	49.62	10/14/21	50.51	...	-0.89	2 of 2 - Sale ²⁵
10/15/21	1.000	155.63	Various	157.62	...	-1.99	Total of 2 transactions
10/15/21	0.319	49.62	10/14/21	50.00	0.38 W	0.00	Sale ²⁵
	Security total:	205.25		207.62	0.38 W	-1.99	
CAESARS ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 12769G100 / Symbol:							
06/02/21	5.000	541.39	05/24/21	524.78	...	16.61	Sale ²⁵
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
06/23/21	10.000	573.69	06/21/21	523.63	...	50.06	Sale ²⁵

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(continued)

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CAMECO CORPORATION / CUSIP: 13321L108 / Symbol:							
03/25/21	5.000	81.20	03/23/21	84.05	2.85 W	0.00	Sale ²⁵
03/30/21	5.000	79.75	03/30/21	83.63	...	-3.88	Sale ²⁵
	Security total:	160.95		167.68	2.85 W	-3.88	
CANADA GOOSE HOLDINGS INC. / CUSIP: 135086106 / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	41.61	11/25/20	35.60	...	6.01	1 of 4 - Sale ²⁵
	5.000	208.03	11/25/20	183.00	...	25.03	2 of 4 - Sale ²⁵
	9.000	374.46	11/25/20	324.10	...	50.36	3 of 4 - Sale ²⁵
	15.000	624.11	12/08/20	496.46	...	127.65	4 of 4 - Sale ²⁵
02/08/21	30.000	1,248.21	Various	1,039.16	...	209.05	Total of 4 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
01/15/21	10.000	334.85	01/14/21	387.20	...	-52.35	Sale ²⁵
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	7.000	232.78	01/14/21	271.84	...	-39.06	1 of 2 - Sale ²⁵
	3.000	99.77	01/14/21	116.46	...	-16.69	2 of 2 - Sale ²⁵
01/20/21	10.000	332.55	Various	388.30	...	-55.75	Total of 2 transactions
	Security total:	667.40		775.50	...	-108.10	
CANTEL MEDICAL CORPORATION / CUSIP: 138098108 / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	2.000	176.68	04/22/21	175.90	...	0.78	1 of 2 - Sale ²⁵
	3.000	265.02	04/22/21	263.45	...	1.57	2 of 2 - Sale ²⁵
04/27/21	5.000	441.70	Various	439.35	...	2.35	Total of 2 transactions
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol:							
08/17/21	2.000	344.44	08/06/21	334.40	...	10.04	Sale ²⁵
08/26/21	5.000	864.49	08/06/21	835.99	...	28.50	Sale ²⁵
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	3.000	493.41	08/06/21	501.60	...	-8.19	1 of 2 - Sale ²⁵
	2.000	328.95	08/06/21	333.55	...	-4.60	2 of 2 - Sale ²⁵
09/01/21	5.000	822.36	Various	835.15	...	-12.79	Total of 2 transactions
	Security total:	2,031.29		2,005.54	...	25.75	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CARMAX INC. / CUSIP: 143130102 / Symbol:							
03/10/21	5.000	662.98	03/10/21	665.50	2.02 W	-0.50	Sale ²⁵
03/11/21	4.000	543.53	03/11/21	543.42	...	0.11	Sale ²⁵
	Security total:	1,206.51		1,208.92	2.02 W	-0.39	
CARRIER GLOBAL CORPORATION / CUSIP: 14448C104 / Symbol:							
03/29/21	10.000	424.60	03/22/21	414.00	...	10.60	Sale ²⁵
03/30/21	10.000	423.60	03/22/21	414.00	...	9.60	Sale ²⁵
04/08/21	10.000	425.40	03/23/21	407.15	...	18.25	Sale ²⁵
	Security total:	1,273.60		1,235.15	...	38.45	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
07/20/21	0.292	94.87	07/20/21	93.16	...	1.71	Sale ²⁵
	<i>5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>						
	0.443	146.30	07/20/21	140.00	...	6.30	1 of 5 - Sale ²⁵
	0.849	280.23	07/20/21	273.00	...	7.23	2 of 5 - Sale ²⁵
	0.709	233.99	07/20/21	226.43	...	7.56	3 of 5 - Sale ²⁵
	2.000	660.53	07/20/21	651.48	...	9.05	4 of 5 - Sale ²⁵
	1.000	330.26	07/21/21	329.83	...	0.43	5 of 5 - Sale ²⁵
07/23/21	5.000	1,651.31	Various	1,620.74	...	30.57	Total of 5 transactions
	Security total:	1,746.18		1,713.90	...	32.28	
CATALENT, INC. / CUSIP: 148806102 / Symbol:							
	<i>3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	272.02	10/27/21	267.47	...	4.55	1 of 3 - Sale ²⁵
	2.000	272.01	10/27/21	267.06	...	4.95	2 of 3 - Sale ²⁵
	4.000	544.04	10/27/21	537.90	...	6.14	3 of 3 - Sale ²⁵
10/29/21	8.000	1,088.07	Various	1,072.43	...	15.64	Total of 3 transactions
	<i>2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	366.00	11/29/21	401.40	...	-35.40	1 of 2 - Sale ²⁵
	3.000	366.01	11/29/21	400.54	...	-34.53	2 of 2 - Sale ²⁵
12/06/21	6.000	732.01	Various	801.94	...	-69.93	Total of 2 transactions
	Security total:	1,820.08		1,874.37	...	-54.29	

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CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	992.70	02/02/21	955.75	...	36.95	1 of 2 - Sale ²⁵
	5.000	992.69	02/05/21	965.68	...	27.01	2 of 2 - Sale ²⁵
02/10/21	10.000	1,985.39	Various	1,921.43	...	63.96	Total of 2 transactions
02/16/21	2.000	409.68	02/16/21	409.50	...	0.18	Sale ²⁵
03/08/21	1.816	397.66	03/05/21	400.00	2.34 W	0.00	Sale ²⁵
<i>2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	8.185	1,772.11	03/08/21	1,825.14	...	-53.03	1 of 2 - Sale ²⁵
	1.816	393.09	03/08/21	407.20	...	-14.11	2 of 2 - Sale ²⁵
03/09/21	10.000	2,165.20	Various	2,232.34	...	-67.14	Total of 2 transactions
<i>2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	237.45	05/05/21	237.83	...	-0.38	1 of 2 - Sale ²⁵
	1.000	237.72	05/05/21	237.83	...	-0.11	2 of 2 - Sale ²⁵
05/25/21	2.000	475.17	Various	475.66	...	-0.49	Total of 2 transactions
06/30/21	10.000	2,150.14	06/30/21	2,146.30	...	3.84	Sale ²⁵
07/06/21	10.000	2,158.38	06/30/21	2,147.22	...	11.16	Sale ²⁵
	Security total:	9,741.62		9,732.45	2.34 W	11.51	
CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
09/08/21	5.000	423.77	08/30/21	390.39	...	33.38	Sale ²⁵
CERENCE INC. COMMON STOCK / CUSIP: 156727109 / Symbol:							
01/06/21	5.000	517.03	01/04/21	502.12	...	14.91	Sale ²⁵
01/12/21	10.000	1,048.37	01/12/21	1,053.80	...	-5.43	Sale ²⁵
	Security total:	1,565.40		1,555.92	...	9.48	
CERIDIAN HCM HOLDING / CUSIP: 15677J108 / Symbol:							
08/04/21	2.000	199.89	08/04/21	200.10	...	-0.21	Sale ²⁵
CHAMPIONX CORPORATION COMMON S TOCK / CUSIP: 15872M104 / Symbol:							
<i>2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	374.85	10/27/21	383.55	...	-8.70	1 of 2 - Sale ²⁵
	0.448	11.45	10/27/21	11.45	...	0.00	2 of 2 - Sale ²⁵
10/27/21	15.448	386.30	Various	395.00	...	-8.70	Total of 2 transactions

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(continued)

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CHARTER COMMUNICATIONS, INC. C LASS A COMMON STOCK NEW / CUSIP: 16119P108 / Symbol:							
12/07/21	0.051	32.96	12/06/21	35.00	...	-2.04	Sale ²⁵
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
01/26/21	3.000	306.51	01/26/21	307.50	0.99 W	0.00	Sale ²⁵
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	3.000	304.13	02/08/21	307.91	...	-3.78	1 of 2 - Sale ²⁵
	2.000	202.75	02/08/21	204.62	...	-1.87	2 of 2 - Sale ²⁵
02/09/21	5.000	506.88	Various	512.53	...	-5.65	Total of 2 transactions
06/24/21	3.000	248.34	06/14/21	235.82	...	12.52	Sale ²⁵
	Security total:	1,061.73		1,055.85	0.99 W	6.87	
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
03/16/21	20.000	1,689.99	03/16/21	1,702.70	9.54 W	-3.17	Sale ²⁵
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	10.000	804.34	03/17/21	814.76	...	-10.42	1 of 3 - Sale ²⁵
	3.000	241.29	04/05/21	243.41	...	-2.12	2 of 3 - Sale ²⁵
	2.000	160.87	04/05/21	161.54	...	-0.67	3 of 3 - Sale ²⁵
06/24/21	15.000	1,206.50	Various	1,219.71	...	-13.21	Total of 3 transactions
09/14/21	30.000	2,163.58	09/14/21	2,179.75	...	-16.17	Sale ²⁵
10/28/21	4.760	342.56	10/26/21	325.95	...	16.61	Sale ²⁵
5 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	76.14	10/26/21	68.06	...	8.08	1 of 5 - Sale ²⁵
	1.081	82.33	10/26/21	74.05	...	8.28	2 of 5 - Sale ²⁵
	2.000	152.29	10/26/21	136.80	...	15.49	3 of 5 - Sale ²⁵
	2.919	222.23	10/26/21	200.00	...	22.23	4 of 5 - Sale ²⁵
	3.000	228.43	10/26/21	204.68	...	23.75	5 of 5 - Sale ²⁵
11/01/21	10.000	761.42	Various	683.59	...	77.83	Total of 5 transactions
	Security total:	6,164.05		6,111.70	9.54 W	61.89	
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
04/22/21	1.000	1,504.99	04/21/21	1,538.01	...	-33.02	Sale ²⁵
04/22/21	1.000	1,506.99	04/21/21	1,525.00	18.01 W	0.00	Sale ²⁵
3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	0.158	285.09	11/15/21	300.00	...	-14.91	1 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol: (cont'd)							
	0.054	98.16	11/15/21	100.00	...	-1.84	2 of 3 - Sale ²⁵
	0.219	394.62	11/16/21	400.00	...	-5.38	3 of 3 - Sale ²⁵
11/17/21	0.432	777.87	Various	800.00	...	-22.13	Total of 3 transactions
	Security total:	3,789.85		3,863.01	18.01 W	-55.15	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/15/21	5.000	96.61	01/15/21	90.64	...	5.97	Sale ²⁵
02/25/21	20.000	579.99	02/25/21	603.71	...	-23.72	Sale ²⁵
04/26/21	0.042	0.98	04/01/21	1.00	...	-0.02	Sale ²⁵
	Security total:	677.58		695.35	...	-17.77	
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	3.000	174.33	08/20/21	174.68	...	-0.35	1 of 2 - Sale ²⁵
	1.000	58.11	08/20/21	57.77	...	0.34	2 of 2 - Sale ²⁵
08/20/21	4.000	232.44	Various	232.45	...	-0.01	Total of 2 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
05/28/21	20.000	1,562.23	05/04/21	1,422.55	...	139.68	Sale ²⁵
07/13/21	10.000	683.62	07/09/21	680.37	...	3.25	Sale ²⁵
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	10.000	683.62	05/04/21	711.28	27.66 W	0.00	1 of 2 - Sale ²⁵
	10.000	683.61	05/12/21	757.10	73.49 W	0.00	2 of 2 - Sale ²⁵
07/13/21	20.000	1,367.23	Various	1,468.38	101.15 W	0.00	Total of 2 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	10.000	665.49	07/23/21	743.09	...	-77.60	1 of 3 - Sale ²⁵
	10.000	665.49	07/23/21	714.55	...	-49.06	2 of 3 - Sale ²⁵
	10.000	665.50	07/23/21	669.60	...	-4.10	3 of 3 - Sale ²⁵
07/23/21	30.000	1,996.48	Various	2,127.24	...	-130.76	Total of 3 transactions
07/23/21	10.000	668.99	07/13/21	713.94	44.95 W	0.00	Sale ²⁵
	Security total:	6,278.55		6,412.48	146.10 W	12.17	

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Robinhood Securities LLC

Account 156901654

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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CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
02/26/21	100.000	1,569.98 N	02/25/21	1,589.62	...	-19.64	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$80.00
04/07/21	5.000	92.10	04/07/21	92.30	0.20 W	0.00	Sale ²⁵
04/20/21	5.000	82.48	04/07/21	94.05	...	-11.57	Sale ²⁵
	Security total:	1,744.56		1,775.97	0.20 W	-31.21	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	3.000	236.04	01/07/21	232.35	...	3.69	1 of 2 - Sale ²⁵
	5.000	398.00	01/07/21	387.25	...	10.75	2 of 2 - Sale ²⁵
01/08/21	8.000	634.04	Various	619.60	...	14.44	Total of 2 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	12.000	914.38	01/07/21	929.40	...	-15.02	1 of 3 - Sale ²⁵
	2.000	152.39	01/07/21	153.42	...	-1.03	2 of 3 - Sale ²⁵
	1.000	76.20	01/07/21	76.63	...	-0.43	3 of 3 - Sale ²⁵
01/12/21	15.000	1,142.97	Various	1,159.45	...	-16.48	Total of 3 transactions
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	232.81	07/19/21	210.60	...	22.21	1 of 2 - Sale ²⁵
	2.000	232.81	07/20/21	212.43	...	20.38	2 of 2 - Sale ²⁵
07/23/21	4.000	465.62	Various	423.03	...	42.59	Total of 2 transactions
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	2.598	312.68	08/10/21	331.35	...	-18.67	1 of 3 - Sale ²⁵
	2.000	240.66	08/10/21	247.58	...	-6.92	2 of 3 - Sale ²⁵
	0.402	48.32	08/10/21	52.88	...	-4.56	3 of 3 - Sale ²⁵
08/11/21	5.000	601.66	Various	631.81	...	-30.15	Total of 3 transactions
08/11/21	0.402	48.33	08/09/21	50.00	1.67 W	0.00	Sale ²⁵
	Security total:	2,892.62		2,883.89	1.67 W	10.40	
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
02/08/21	10.000	495.52	01/04/21	523.30	27.78 W	0.00	Sale ²⁵
10 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	20.000	986.19	01/04/21	1,046.59	60.40 W	0.00	1 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	10.000	493.10	01/06/21	511.10	18.00 W	0.00	2 of 10 - Sale ²⁵
	10.000	493.10	01/06/21	504.90	11.80 W	0.00	3 of 10 - Sale ²⁵
	10.000	493.10	01/07/21	497.95	4.85 W	0.00	4 of 10 - Sale ²⁵
	10.000	493.09	01/11/21	532.28	39.19 W	0.00	5 of 10 - Sale ²⁵
	10.000	493.10	01/11/21	504.45	11.35 W	0.00	6 of 10 - Sale ²⁵
	10.000	493.09	01/11/21	503.40	10.31 W	0.00	7 of 10 - Sale ²⁵
	10.000	493.10	01/12/21	501.29	8.19 W	0.00	8 of 10 - Sale ²⁵
	5.000	246.55	01/12/21	249.68	3.13 W	0.00	9 of 10 - Sale ²⁵
	5.000	246.54	01/14/21	247.05	0.51 W	0.00	10 of 10 - Sale ²⁵
02/26/21	100.000	4,930.96	Various	5,098.69	167.73 W	0.00	Total of 10 transactions
	10 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	20.000	1,027.02	03/08/21	1,088.00	...	-60.98	1 of 10 - Sale ²⁵
	10.000	513.51	03/08/21	552.99	...	-39.48	2 of 10 - Sale ²⁵
	10.000	513.51	03/08/21	531.80	...	-18.29	3 of 10 - Sale ²⁵
	10.000	513.51	03/08/21	525.60	...	-12.09	4 of 10 - Sale ²⁵
	10.000	513.51	03/08/21	525.15	...	-11.64	5 of 10 - Sale ²⁵
	10.000	513.52	03/08/21	524.11	...	-10.59	6 of 10 - Sale ²⁵
	10.000	513.51	03/08/21	521.99	...	-8.48	7 of 10 - Sale ²⁵
	10.000	513.51	03/08/21	518.65	...	-5.14	8 of 10 - Sale ²⁵
	5.000	256.76	03/08/21	260.03	...	-3.27	9 of 10 - Sale ²⁵
	5.000	256.76	03/08/21	257.41	...	-0.65	10 of 10 - Sale ²⁵
03/09/21	100.000	5,135.12	Various	5,305.73	...	-170.61	Total of 10 transactions
	10 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	5.000	268.95	06/08/21	278.10	9.15 W	0.00	1 of 10 - Sale ²⁵
	2.000	107.58	06/08/21	111.24	3.66 W	0.00	2 of 10 - Sale ²⁵
	3.000	161.37	06/08/21	167.25	5.88 W	0.00	3 of 10 - Sale ²⁵
	5.000	268.95	06/23/21	271.75	2.80 W	0.00	4 of 10 - Sale ²⁵
	15.000	806.87	06/25/21	811.31	4.44 W	0.00	5 of 10 - Sale ²⁵
	2.000	107.70	07/06/21	111.19	3.49 W	0.00	6 of 10 - Sale ²⁵
	3.000	161.55	07/06/21	167.18	5.63 W	0.00	7 of 10 - Sale ²⁵
	5.000	269.25	07/06/21	277.99	8.74 W	0.00	8 of 10 - Sale ²⁵
	5.000	269.25	07/06/21	271.64	2.39 W	0.00	9 of 10 - Sale ²⁵
	10.000	538.49	07/06/21	540.63	2.14 W	0.00	10 of 10 - Sale ²⁵
07/06/21	55.000	2,959.96	Various	3,008.28	48.32 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 156901654

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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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
6 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	2.000	117.70	07/06/21	111.00	...	6.70	1 of 6 - Sale ²⁵
	3.000	176.55	07/06/21	166.90	...	9.65	2 of 6 - Sale ²⁵
	5.000	294.25	07/06/21	277.51	...	16.74	3 of 6 - Sale ²⁵
	5.000	294.25	07/06/21	271.16	...	23.09	4 of 6 - Sale ²⁵
	5.000	294.25	07/06/21	270.32	...	23.93	5 of 6 - Sale ²⁵
	10.000	588.51	07/06/21	539.69	...	48.82	6 of 6 - Sale ²⁵
12/30/21	30.000	1,765.51	Various	1,636.58	...	128.93	Total of 6 transactions
	Security total:	15,287.07		15,572.58	243.83 W	-41.68	
COEUR MINING, INC. / CUSIP: 192108504 / Symbol:							
01/08/21	100.000	1,009.96 N	12/28/20	1,029.76	15.84 W	-3.96	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$190.00
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	50.000	439.53	01/20/21	458.88	...	-19.35	1 of 2 - Sale ²⁵
	30.000	263.72	01/20/21	275.34	...	-11.62	2 of 2 - Sale ²⁵
01/21/21	80.000	703.25	Various	734.22	...	-30.97	Total of 2 transactions
	Security total:	1,713.21		1,763.98	15.84 W	-34.93	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
08/23/21	1.000	255.38	08/20/21	258.18	...	-2.80	Sale ²⁵
12/27/21	5.000	1,363.99	12/27/21	1,377.30	...	-13.31	Sale ²⁵
	Security total:	1,619.37		1,635.48	...	-16.11	
COLFAX CORPORATION / CUSIP: 194014106 / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	5.000	212.50	04/13/21	220.24	...	-7.74	1 of 2 - Sale ²⁵
	5.000	212.50	04/13/21	219.26	...	-6.76	2 of 2 - Sale ²⁵
04/13/21	10.000	425.00	Various	439.50	...	-14.50	Total of 2 transactions
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	5.000	212.80	04/07/21	219.77	6.97 W	0.00	1 of 2 - Sale ²⁵
	5.000	212.80	04/07/21	218.79	5.99 W	0.00	2 of 2 - Sale ²⁵
04/13/21	10.000	425.60	Various	438.56	12.96 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)

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COLFAX CORPORATION / CUSIP: 194014106 / Symbol: (cont'd)							
Security total:		850.60		878.06		12.96 W	-14.50
COLGATE-PALMOLIVE COMPANY / CUSIP: 194162103 / Symbol:							
08/17/21	15.000	1,199.69	08/17/21	1,201.93	...	-2.24	Sale ²⁵
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	3.000	253.35	10/29/21	231.86	...	21.49	1 of 2 - Sale ²⁵
	12.000	1,013.39	10/29/21	927.44	...	85.95	2 of 2 - Sale ²⁵
12/28/21	15.000	1,266.74	Various	1,159.30	...	107.44	Total of 2 transactions
Security total:		2,466.43		2,361.23	...	105.20	
COMCAST CORPORATION CLASS A CO MMON STOCK / CUSIP: 20030N101 / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	8.755	454.05	11/05/21	473.57	...	-19.52	1 of 3 - Sale ²⁵
	0.244	12.65	11/05/21	13.74	...	-1.09	2 of 3 - Sale ²⁵
	0.001	0.04	11/05/21	0.04	...	0.00	3 of 3 - Sale ²⁵
11/19/21	9.000	466.74	Various	487.35	...	-20.61	Total of 3 transactions
11/19/21	0.244	12.65	11/05/21	13.19	0.54 W	0.00	Sale ²⁵
Security total:		479.39		500.54	0.54 W	-20.61	
COMMVAULT SYSTEMS, INC. COMMON STOCK / CUSIP: 204166102 / Symbol:							
2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	3.000	228.10	05/25/21	230.58	...	-2.48	1 of 2 - Sale ²⁵
	2.000	152.06	05/25/21	152.52	...	-0.46	2 of 2 - Sale ²⁵
05/25/21	5.000	380.16	Various	383.10	...	-2.94	Total of 2 transactions
05/25/21	3.000	227.58	05/25/21	228.78	1.20 W	0.00	Sale ²⁵
Security total:		607.74		611.88	1.20 W	-2.94	
CONFLUENT, INC. CLASS A COMMON STOCK / CUSIP: 20717M103 / Symbol:							
11/03/21	5.000	377.80	11/02/21	361.70	...	16.10	Sale ²⁵
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.064	4.78	11/02/21	4.76	...	0.02	1 of 3 - Sale ²⁵
	3.996	295.93	11/02/21	295.24	...	0.69	2 of 3 - Sale ²⁵
	1.912	141.60	11/02/21	138.30	...	3.30	3 of 3 - Sale ²⁵
11/04/21	5.972	442.31	Various	438.30	...	4.01	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CONFLUENT, INC. CLASS A COMMON STOCK / CUSIP: 20717M103 / Symbol: (cont'd)							
Security total:		820.11		800.00	...	20.11	
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	3.923	283.33	11/08/21	300.00	...	-16.67	1 of 3 - Sale ²⁵
	1.471	106.21	11/10/21	108.85	...	-2.64	2 of 3 - Sale ²⁵
	0.703	50.76	11/10/21	52.01	...	-1.25	3 of 3 - Sale ²⁵
11/11/21	6.097	440.30	Various	460.86	...	-20.56	Total of 3 transactions
11/11/21	3.903	281.89	11/08/21	300.00	2.45 W	-15.66	Sale ²⁵
11/15/21	0.529	38.64	11/10/21	41.59	...	-2.95	Sale ²⁵
Security total:		760.83		802.45	2.45 W	-39.17	
CONSOL ENERGY INC. / CUSIP: 20854L108 / Symbol:							
7 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	20.000	353.56	05/17/21	286.26	...	67.30	1 of 7 - Sale ²⁵
	20.000	353.56	05/18/21	281.29	...	72.27	2 of 7 - Sale ²⁵
	20.000	353.56	05/21/21	271.53	...	82.03	3 of 7 - Sale ²⁵
	5.000	88.39	05/27/21	75.75	...	12.64	4 of 7 - Sale ²⁵
	10.000	176.78	05/27/21	151.47	...	25.31	5 of 7 - Sale ²⁵
	5.000	88.39	05/28/21	75.10	...	13.29	6 of 7 - Sale ²⁵
	20.000	353.56	06/01/21	334.20	...	19.36	7 of 7 - Sale ²⁵
06/18/21	100.000	1,767.80	Various	1,475.60	...	292.20	Total of 7 transactions
10/22/21	40.000	1,181.59	10/04/21	1,232.76	51.17 W	0.00	Sale ²⁵
10/27/21	50.000	1,472.03	10/04/21	1,540.96	...	-68.93	Sale ²⁵
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	8.000	222.40	10/04/21	246.55	...	-24.15	1 of 4 - Sale ²⁵
	1.000	27.80	10/04/21	30.82	...	-3.02	2 of 4 - Sale ²⁵
	1.000	27.81	10/04/21	30.82	...	-3.01	3 of 4 - Sale ²⁵
	10.000	278.00	10/11/21	371.50	...	-93.50	4 of 4 - Sale ²⁵
10/28/21	20.000	556.01	Various	679.69	...	-123.68	Total of 4 transactions

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Robinhood Securities LLC

Account 156901654

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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CONSOL ENERGY INC. / CUSIP: 20854L108 / Symbol: (cont'd)							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	20.000	545.75	10/11/21	708.89	...	-163.14	1 of 2 - Sale ²⁵
	10.000	272.87	10/11/21	371.49	...	-98.62	2 of 2 - Sale ²⁵
10/29/21	30.000	818.62	Various	1,080.38	...	-261.76	Total of 2 transactions
	Security total:	5,796.05		6,009.39	51.17 W	-162.17	
CONSOLIDATED EDISON, INC. / CUSIP: 209115104 / Symbol:							
10/27/21	10.000	761.39	10/07/21	749.08	...	12.31	Sale ²⁵
CONSTELLATION BRANDS, INC. / CUSIP: 21036P108 / Symbol:							
10/27/21	0.451	97.25	10/11/21	100.00	...	-2.75	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	86.000	459.23	10/19/21	470.33	...	-11.10	1 of 2 - Sale ²⁵
	4.000	21.36	10/19/21	21.88	...	-0.52	2 of 2 - Sale ²⁵
10/19/21	90.000	480.59	Various	492.21	...	-11.62	Total of 2 transactions
THE COOPER COMPANIES, INC. / CUSIP: 216648402 / Symbol:							
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	0.000	0.16	10/21/21	0.15	...	0.01	1 of 4 - Sale ²⁵
	0.143	61.74	10/21/21	59.00	...	2.74	2 of 4 - Sale ²⁵
	0.729	313.96	10/21/21	299.85	...	14.11	3 of 4 - Sale ²⁵
	0.063	27.14	10/22/21	26.25	...	0.89	4 of 4 - Sale ²⁵
11/08/21	0.936	403.00	Various	385.25	...	17.75	Total of 4 transactions
11/24/21	0.937	368.64	10/22/21	390.10	16.92 W	-4.54	Sale ²⁵
12/28/21	0.739	311.06	12/07/21	316.92	...	-5.86	Sale ²⁵
	Security total:	1,082.70		1,092.27	16.92 W	7.35	
COPART, INC. (DE) COMMON STOCK / CUSIP: 217204106 / Symbol:							
2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	5.000	715.62	08/20/21	699.25	...	16.37	1 of 2 - Sale ²⁵
	5.000	716.06	08/20/21	699.25	...	16.81	2 of 2 - Sale ²⁵
08/26/21	10.000	1,431.68	Various	1,398.50	...	33.18	Total of 2 transactions

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(continued)

02/11/2022

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COPART, INC. (DE) COMMON STOCK / CUSIP: 217204106 / Symbol: (cont'd)							
09/27/21	1.000	146.19	09/16/21	150.50	...	-4.31	Sale ²⁵
	2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	1.000	146.19	09/15/21	147.51	1.32 W	0.00	1 of 2 - Sale ²⁵
	1.000	146.19	09/15/21	147.52	1.33 W	0.00	2 of 2 - Sale ²⁵
09/27/21	2.000	292.38	Various	295.03	2.65 W	0.00	Total of 2 transactions
	2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	1.000	139.08	09/16/21	151.83	...	-12.75	1 of 2 - Sale ²⁵
	1.000	139.08	09/16/21	151.83	...	-12.75	2 of 2 - Sale ²⁵
10/04/21	2.000	278.16	Various	303.66	...	-25.50	Total of 2 transactions
	Security total:	2,148.41		2,147.69	2.65 W	3.37	
CORNING INCORPORATED / CUSIP: 219350105 / Symbol:							
01/14/21	20.000	759.68	01/11/21	750.75	...	8.93	Sale ²⁵
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	4.000	1,623.71	07/08/21	1,630.85	...	-7.14	1 of 2 - Sale ²⁵
	1.000	405.87	07/08/21	407.71	...	-1.84	2 of 2 - Sale ²⁵
07/08/21	5.000	2,029.58	Various	2,038.56	...	-8.98	Total of 2 transactions
10/01/21	0.216	95.19	09/24/21	100.00	4.81 W	0.00	Sale ²⁵
	2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	0.216	105.25	10/18/21	104.19	...	1.06	1 of 2 - Sale ²⁵
	0.784	383.09	10/18/21	361.73	...	21.36	2 of 2 - Sale ²⁵
10/25/21	1.000	488.34	Various	465.92	...	22.42	Total of 2 transactions
11/04/21	1.000	515.75	11/04/21	519.28	...	-3.53	Sale ²⁵
	Security total:	3,128.86		3,123.76	4.81 W	9.91	
COSTAR GROUP, INC. COMMON STOC K / CUSIP: 22160N109 / Symbol:							
	4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	0.000	0.01	10/14/21	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.063	5.92	10/14/21	5.71	...	0.21	2 of 4 - Sale ²⁵
	0.102	9.64	10/14/21	9.28	...	0.36	3 of 4 - Sale ²⁵

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Account 156901654

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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COSTAR GROUP, INC. COMMON STOC K / CUSIP: 22160N109 / Symbol: (cont'd)							
	0.898	84.43	10/14/21	82.23	...	2.20	4 of 4 - Sale ²⁵
10/15/21	1.063	100.00	Various	97.23	...	2.77	Total of 4 transactions
10/18/21	0.554	52.00	10/14/21	50.78	...	1.22	Sale ²⁵
	4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	10/14/21	0.02	...	0.00	1 of 4 - Sale ²⁵
	0.222	21.80	10/14/21	20.35	...	1.45	2 of 4 - Sale ²⁵
	0.326	32.00	10/14/21	29.86	...	2.14	3 of 4 - Sale ²⁵
	0.674	66.18	10/18/21	63.65	...	2.53	4 of 4 - Sale ²⁵
10/21/21	1.222	120.00	Various	113.88	...	6.12	Total of 4 transactions
	2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	0.326	32.32	10/18/21	30.78	...	1.54	1 of 2 - Sale ²⁵
	1.000	99.15	10/18/21	94.43	...	4.72	2 of 2 - Sale ²⁵
10/22/21	1.326	131.47	Various	125.21	...	6.26	Total of 2 transactions
	Security total:	403.47		387.10	...	16.37	
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
02/22/21	0.027	9.53	02/19/21	10.00	...	-0.47	Sale ²⁵
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	5.000	240.40	03/11/21	266.90	26.50 W	0.00	1 of 2 - Sale ²⁵
	5.000	240.40	03/11/21	269.25	28.85 W	0.00	2 of 2 - Sale ²⁵
03/12/21	10.000	480.80	Various	536.15	55.35 W	0.00	Total of 2 transactions
03/15/21	1.000	49.68	03/12/21	52.90	3.22 W	0.00	Sale ²⁵
	4 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	5.000	191.23	03/22/21	258.35	...	-67.12	1 of 4 - Sale ²⁵
	4.000	152.98	03/22/21	204.80	...	-51.82	2 of 4 - Sale ²⁵
	1.000	38.24	03/22/21	49.12	...	-10.88	3 of 4 - Sale ²⁵
	1.000	38.25	04/28/21	43.97	...	-5.72	4 of 4 - Sale ²⁵
06/21/21	11.000	420.70	Various	556.24	...	-135.54	Total of 4 transactions
	Security total:	951.18		1,145.29	58.57 W	-135.54	

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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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CREE, INC. COMMON STOCK / CUSIP: 225447101 / Symbol:							
02/19/21	10.000	1,245.27	02/19/21	1,234.00	...	11.27	Sale ²⁵
	<i>4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>						
	0.444	54.16	02/19/21	56.09	...	-1.93	1 of 4 - Sale ²⁵
	0.189	23.07	02/19/21	24.58	...	-1.51	2 of 4 - Sale ²⁵
	0.367	44.85	02/19/21	46.21	...	-1.36	3 of 4 - Sale ²⁵
	0.000	0.01	02/19/21	0.01	...	0.00	4 of 4 - Sale ²⁵
02/22/21	1.000	122.09	Various	126.89	...	-4.80	Total of 4 transactions
02/22/21	0.189	23.11	02/19/21	23.91	0.80 W	0.00	Sale ²⁵
	Security total:	1,390.47		1,384.80	0.80 W	6.47	
CROCS, INC. COMMON STOCK / CUSIP: 227046109 / Symbol:							
09/15/21	5.000	767.80	09/15/21	766.80	...	1.00	Sale ²⁵
09/20/21	5.000	740.32	09/15/21	766.80	...	-26.48	Sale ²⁵
	Security total:	1,508.12		1,533.60	...	-25.48	
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
01/12/21	100.000	979.46	12/23/20	795.98	...	183.48	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
	<i>2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	251.52	06/21/21	236.76	...	14.76	1 of 2 - Sale ²⁵
	3.000	754.54	06/21/21	711.00	...	43.54	2 of 2 - Sale ²⁵
06/24/21	4.000	1,006.06	Various	947.76	...	58.30	Total of 2 transactions
07/06/21	2.000	525.34	07/06/21	522.84	...	2.50	Sale ²⁵
07/07/21	2.000	531.76	07/07/21	538.50	...	-6.74	Sale ²⁵
	<i>2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	563.50	08/26/21	562.03	...	1.47	1 of 2 - Sale ²⁵
	3.000	845.24	08/27/21	855.51	...	-10.27	2 of 2 - Sale ²⁵
08/30/21	5.000	1,408.74	Various	1,417.54	...	-8.80	Total of 2 transactions
10/18/21	0.037	10.41	10/14/21	10.00	...	0.41	Sale ²⁵
	<i>3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>						
	0.387	100.33	11/09/21	122.83	...	-22.50	1 of 3 - Sale ²⁵
	0.298	77.39	11/09/21	87.10	...	-9.71	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol: (cont'd)							
	0.315	81.62	11/09/21	89.72	...	-8.10	3 of 3 - Sale ²⁵
11/15/21	1.000	259.34	Various	299.65	...	-40.31	Total of 3 transactions
11/15/21	0.387	100.35	11/09/21	112.90	12.55 W	0.00	Sale ²⁵
	Security total:	3,842.00		3,849.19	12.55 W	5.36	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
6 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	16.20	06/30/21	16.58	0.38 W	0.00	1 of 6 - Sale ²⁵
	6.000	97.20	06/30/21	98.70	1.50 W	0.00	2 of 6 - Sale ²⁵
	1.000	16.20	06/30/21	16.33	0.13 W	0.00	3 of 6 - Sale ²⁵
	1.000	16.17	06/30/21	17.18	1.01 W	0.00	4 of 6 - Sale ²⁵
	6.000	97.03	06/30/21	102.30	5.27 W	0.00	5 of 6 - Sale ²⁵
	2.000	32.34	06/30/21	33.60	1.26 W	0.00	6 of 6 - Sale ²⁵
06/30/21	17.000	275.14	Various	284.69	9.55 W	0.00	Total of 6 transactions
5 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	16.34	06/30/21	15.41	...	0.93	1 of 5 - Sale ²⁵
	2.000	32.68	06/30/21	30.86	...	1.82	2 of 5 - Sale ²⁵
	2.000	32.68	06/30/21	30.36	...	2.32	3 of 5 - Sale ²⁵
	4.000	65.37	06/30/21	61.11	...	4.26	4 of 5 - Sale ²⁵
	11.000	179.76	06/30/21	160.05	...	19.71	5 of 5 - Sale ²⁵
07/01/21	20.000	326.83	Various	297.79	...	29.04	Total of 5 transactions
	Security total:	601.97		582.48	9.55 W	29.04	
XTRACKERS HARVEST CSI 300 CHIN A A-SHARES ETF / CUSIP: 233051879 / Symbol:							
10/11/21	10.000	387.04	10/08/21	387.86	...	-0.82	Sale ²⁵
D.R. HORTON INC. / CUSIP: 23331A109 / Symbol:							
4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.132	12.20	10/15/21	11.65	...	0.55	1 of 4 - Sale ²⁵
	1.000	92.49	10/15/21	88.35	...	4.14	2 of 4 - Sale ²⁵
	0.132	12.21	10/29/21	11.86	...	0.35	3 of 4 - Sale ²⁵
	0.868	80.29	10/29/21	78.05	...	2.24	4 of 4 - Sale ²⁵
11/05/21	2.132	197.19	Various	189.91	...	7.28	Total of 4 transactions
11/09/21	2.000	195.73	10/29/21	179.84	...	15.89	Sale ²⁵

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(continued)

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D.R. HORTON INC. / CUSIP: 23331A109 / Symbol: (cont'd)							
Security total:		392.92		369.75	...	23.17	
DXC TECHNOLOGY COMPANY / CUSIP: 23355L106 / Symbol:							
5 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	38.62	03/31/21	31.46	...	7.16	1 of 5 - Sale ²⁵
	1.000	38.62	03/31/21	31.41	...	7.21	2 of 5 - Sale ²⁵
	8.000	308.95	03/31/21	252.31	...	56.64	3 of 5 - Sale ²⁵
	10.000	386.18	03/31/21	315.78	...	70.40	4 of 5 - Sale ²⁵
	10.000	386.18	04/01/21	309.39	...	76.79	5 of 5 - Sale ²⁵
06/30/21	30.000	1,158.55	Various	940.35	...	218.20	Total of 5 transactions
10/26/21	2.829	93.10	10/15/21	100.00	...	-6.90	Sale ²⁵
Security total:		1,251.65		1,040.35	...	211.30	
DANAHER CORPORATION / CUSIP: 235851102 / Symbol:							
3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	0.164	53.88	10/18/21	50.00	...	3.88	1 of 3 - Sale ²⁵
	0.494	161.70	10/18/21	150.00	...	11.70	2 of 3 - Sale ²⁵
	1.000	325.80	10/19/21	309.29	...	16.51	3 of 3 - Sale ²⁵
11/26/21	1.658	541.38	Various	509.29	...	32.09	Total of 3 transactions
DARLING INGREDIENTS INC. / CUSIP: 237266101 / Symbol:							
05/18/21	5.000	365.55	05/12/21	375.56	...	-10.01	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
01/06/21	5.000	459.75	01/06/21	466.03	...	-6.28	Sale ²⁵
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	0.316	51.41	10/14/21	50.00	...	1.41	1 of 3 - Sale ²⁵
	0.114	18.59	10/15/21	17.76	...	0.83	2 of 3 - Sale ²⁵
	0.529	86.03	10/15/21	82.24	...	3.79	3 of 3 - Sale ²⁵
10/26/21	0.958	156.03	Various	150.00	...	6.03	Total of 3 transactions
Security total:		615.78		616.03	...	-0.25	
DECKERS OUTDOOR CORP / CUSIP: 243537107 / Symbol:							
12/29/21	0.169	62.21	12/29/21	62.00	...	0.21	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DEERE & COMPANY / CUSIP: 244199105 / Symbol:							
<i>4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	707.96	05/06/21	774.61	...	-66.65	1 of 4 - Sale ²⁵
	2.000	707.96	05/11/21	767.18	...	-59.22	2 of 4 - Sale ²⁵
	1.000	353.98	05/12/21	384.87	...	-30.89	3 of 4 - Sale ²⁵
	0.554	196.24	06/03/21	200.00	...	-3.76	4 of 4 - Sale ²⁵
06/07/21	5.554	1,966.14	Various	2,126.66	...	-160.52	Total of 4 transactions
09/07/21	10.000	3,718.28	09/03/21	3,887.37	...	-169.09	Sale ²⁵
	Security total:	5,684.42		6,014.03	...	-329.61	
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol:							
06/02/21	5.000	508.10	06/02/21	513.12	...	-5.02	Sale ²⁵
06/02/21	10.000	1,025.71	06/02/21	1,028.25	2.54 W	0.00	Sale ²⁵
<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	413.57	06/04/21	414.08	...	-0.51	1 of 2 - Sale ²⁵
	1.000	103.39	06/04/21	103.28	...	0.11	2 of 2 - Sale ²⁵
06/14/21	5.000	516.96	Various	517.36	...	-0.40	Total of 2 transactions
	Security total:	2,050.77		2,058.73	2.54 W	-5.42	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
09/21/21	2.000	80.99	09/21/21	82.63	...	-1.64	Sale ²⁵
DENTSPLY SIRONA INC. COMMON STOCK / CUSIP: 24906P109 / Symbol:							
09/20/21	10.000	589.49	08/30/21	626.10	...	-36.61	Sale ²⁵
<i>2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	7.527	425.04	11/03/21	444.42	...	-19.38	1 of 2 - Sale ²⁵
	0.469	25.92	11/03/21	28.85	...	-2.93	2 of 2 - Sale ²⁵
11/04/21	7.995	450.96	Various	473.27	...	-22.31	Total of 2 transactions
11/04/21	0.473	26.72	11/03/21	27.92	1.19 W	-0.01	Sale ²⁵
	Security total:	1,067.17		1,127.29	1.19 W	-58.93	

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Proceeds from Broker and Barter Exchange Transactions

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DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	10.000	300.20	08/26/21	295.06	...	5.14	1 of 2 - Sale ²⁵
	15.000	450.29	08/26/21	440.09	...	10.20	2 of 2 - Sale ²⁵
08/30/21	25.000	750.49	Various	735.15	...	15.34	Total of 2 transactions
DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
09/02/21	2.000	1,100.26	09/02/21	1,107.63	7.37 W	0.00	Sale ²⁵
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	1,121.47	09/02/21	1,107.62	...	13.85	1 of 2 - Sale ²⁵
	2.000	1,121.47	09/03/21	1,091.36	...	30.11	2 of 2 - Sale ²⁵
09/24/21	4.000	2,242.94	Various	2,198.98	...	43.96	Total of 2 transactions
10/29/21	2.000	1,113.03	10/28/21	1,140.00	13.49 W	-13.48	Sale ²⁵
12/23/21	1.000	575.83	10/29/21	595.73	...	-19.90	Sale ²⁵
	Security total:	5,032.06		5,042.34	20.86 W	10.58	
DIAMONDBACK ENERGY, INC. COMMON STOCK / CUSIP: 25278X109 / Symbol:							
04/05/21	3.000	227.70	04/01/21	236.10	...	-8.40	Sale ²⁵
DIGITAL TURBINE, INC. COMMON STOCK / CUSIP: 25400W102 / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	5.000	297.99	01/12/21	262.85	...	35.14	1 of 2 - Sale ²⁵
	15.000	893.98	01/12/21	788.55	...	105.43	2 of 2 - Sale ²⁵
01/14/21	20.000	1,191.97	Various	1,051.40	...	140.57	Total of 2 transactions
09/02/21	5.000	319.54	09/01/21	302.03	...	17.51	Sale ²⁵
09/07/21	5.000	313.37	09/01/21	302.03	...	11.34	Sale ²⁵
	Security total:	1,824.88		1,655.46	...	169.42	
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
04/06/21	10.000	424.90	04/01/21	420.80	...	4.10	Sale ²⁵
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	12.000	354.50	05/11/21	385.08	...	-30.58	1 of 2 - Sale ²⁵
	2.000	59.08	05/11/21	64.18	...	-5.10	2 of 2 - Sale ²⁵
05/12/21	14.000	413.58	Various	449.26	...	-35.68	Total of 2 transactions
09/08/21	30.000	1,377.29	09/07/21	1,392.84	15.55 W	0.00	Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
7 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	47.00	09/10/21	48.80	1.80 W	0.00	1 of 7 - Sale ²⁵
	2.000	94.00	09/10/21	95.80	1.80 W	0.00	2 of 7 - Sale ²⁵
	27.000	1,268.99	09/13/21	1,298.11	29.12 W	0.00	3 of 7 - Sale ²⁵
	10.000	470.00	09/13/21	475.60	5.60 W	0.00	4 of 7 - Sale ²⁵
	1.000	46.58	09/13/21	49.36	2.78 W	0.00	5 of 7 - Sale ²⁵
	2.000	93.16	09/13/21	96.92	3.76 W	0.00	6 of 7 - Sale ²⁵
	7.000	326.06	09/13/21	335.11	9.05 W	0.00	7 of 7 - Sale ²⁵
09/13/21	50.000	2,345.79	Various	2,399.70	53.91 W	0.00	Total of 7 transactions
09/14/21	5.000	242.45	09/13/21	239.37	...	3.08	Sale ²⁵
5 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	10.000	484.90	09/13/21	488.37	3.47 W	0.00	1 of 5 - Sale ²⁵
	1.000	48.49	09/14/21	51.59	3.10 W	0.00	2 of 5 - Sale ²⁵
	2.000	96.98	09/14/21	101.38	4.40 W	0.00	3 of 5 - Sale ²⁵
	5.000	242.45	09/14/21	249.44	6.99 W	0.00	4 of 5 - Sale ²⁵
	7.000	339.42	09/14/21	350.72	11.30 W	0.00	5 of 5 - Sale ²⁵
09/14/21	25.000	1,212.24	Various	1,241.50	29.26 W	0.00	Total of 5 transactions
7 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	10.000	472.00	09/14/21	491.57	19.57 W	0.00	1 of 7 - Sale ²⁵
	10.000	472.00	09/14/21	493.70	21.70 W	0.00	2 of 7 - Sale ²⁵
	1.000	47.20	09/15/21	51.11	3.91 W	0.00	3 of 7 - Sale ²⁵
	2.000	94.40	09/15/21	100.42	6.02 W	0.00	4 of 7 - Sale ²⁵
	5.000	236.00	09/15/21	247.04	11.04 W	0.00	5 of 7 - Sale ²⁵
	7.000	330.39	09/15/21	347.37	16.98 W	0.00	6 of 7 - Sale ²⁵
	5.000	236.00	09/15/21	240.05	4.05 W	0.00	7 of 7 - Sale ²⁵
09/16/21	40.000	1,887.99	Various	1,971.26	83.27 W	0.00	Total of 7 transactions
9 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	10.000	422.79	09/28/21	456.25	...	-33.46	1 of 9 - Sale ²⁵
	7.000	295.96	09/28/21	321.15	...	-25.19	2 of 9 - Sale ²⁵
	7.000	295.96	09/28/21	317.34	...	-21.38	3 of 9 - Sale ²⁵
	5.000	211.40	09/28/21	228.30	...	-16.90	4 of 9 - Sale ²⁵
	10.000	422.79	09/28/21	434.55	...	-11.76	5 of 9 - Sale ²⁵
	5.000	211.40	09/28/21	221.31	...	-9.91	6 of 9 - Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	3.000	126.84	09/28/21	136.23	...	-9.39	7 of 9 - Sale ²⁵
	2.000	84.56	09/28/21	92.78	...	-8.22	8 of 9 - Sale ²⁵
	1.000	42.28	09/28/21	47.29	...	-5.01	9 of 9 - Sale ²⁵
09/28/21	50.000	2,113.98	Various	2,255.20	...	-141.22	Total of 9 transactions
	18 transactions for 09/28/21. Total proceeds and cost reported to the IRS.						
	10.000	424.99	09/28/21	430.75	4.03 W	-1.73	1 of 18 - Sale ²⁵
	1.000	42.50	09/28/21	46.84	4.34 W	0.00	2 of 18 - Sale ²⁵
	2.000	85.00	09/28/21	91.88	6.88 W	0.00	3 of 18 - Sale ²⁵
	10.000	425.00	09/28/21	448.87	23.87 W	0.00	4 of 18 - Sale ²⁵
	5.000	212.50	09/28/21	225.69	13.19 W	0.00	5 of 18 - Sale ²⁵
	7.000	297.50	09/28/21	317.49	19.99 W	0.00	6 of 18 - Sale ²⁵
	10.000	424.99	09/28/21	451.00	26.01 W	0.00	7 of 18 - Sale ²⁵
	5.000	212.50	09/28/21	218.70	6.20 W	0.00	8 of 18 - Sale ²⁵
	10.000	424.99	09/28/21	429.30	4.31 W	0.00	9 of 18 - Sale ²⁵
	1.000	42.50	09/28/21	47.34	4.84 W	0.00	10 of 18 - Sale ²⁵
	2.000	85.00	09/28/21	92.88	7.88 W	0.00	11 of 18 - Sale ²⁵
	7.000	297.50	09/28/21	317.71	20.21 W	0.00	12 of 18 - Sale ²⁵
	3.000	127.50	09/28/21	136.39	8.89 W	0.00	13 of 18 - Sale ²⁵
	5.000	212.50	09/28/21	228.56	16.06 W	0.00	14 of 18 - Sale ²⁵
	7.000	297.50	09/28/21	321.52	24.02 W	0.00	15 of 18 - Sale ²⁵
	10.000	424.99	09/28/21	456.76	31.77 W	0.00	16 of 18 - Sale ²⁵
	5.000	212.50	09/28/21	221.57	9.07 W	0.00	17 of 18 - Sale ²⁵
	10.000	424.99	09/28/21	435.06	10.07 W	0.00	18 of 18 - Sale ²⁵
09/28/21	110.000	4,674.95	Various	4,918.31	241.63 W	-1.73	Total of 18 transactions
10/20/21	7.000	308.84	10/18/21	302.34	...	6.50	Sale ²⁵
	4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	0.221	13.37	11/03/21	11.60	...	1.77	1 of 4 - Sale ²⁵
	0.491	29.69	11/03/21	25.77	...	3.92	2 of 4 - Sale ²⁵
	5.000	302.57	11/03/21	262.63	...	39.94	3 of 4 - Sale ²⁵
	3.509	212.37	11/04/21	200.00	...	12.37	4 of 4 - Sale ²⁵
11/10/21	9.221	558.00	Various	500.00	...	58.00	Total of 4 transactions
	Security total:	15,560.01		16,090.58	423.62 W	-106.95	

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DIREXION DAILY REAL ESTATE BUL L 3X / CUSIP: 25459W755 / Symbol:							
07/23/21	10.000	238.25	07/23/21	235.88	...	2.37	Sale ²⁵
DIREXION DAILY SMALL CAP BULL 3X SHARES / CUSIP: 25459W847 / Symbol:							
05/20/21	3.000	257.37	05/20/21	252.36	...	5.01	Sale ²⁵
DIREXION DAILY S&P 500 BULL 3 X SHARES / CUSIP: 25459W862 / Symbol:							
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	71.25	03/05/21	70.99	...	0.26	1 of 2 - Sale ²⁵
	30.000	2,137.48	03/05/21	2,128.50	...	8.98	2 of 2 - Sale ²⁵
03/05/21	31.000	2,208.73	Various	2,199.49	...	9.24	Total of 2 transactions
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	410.93	03/15/21	409.95	...	0.98	1 of 2 - Sale ²⁵
	10.000	821.84	03/15/21	819.99	...	1.85	2 of 2 - Sale ²⁵
03/15/21	15.000	1,232.77	Various	1,229.94	...	2.83	Total of 2 transactions
05/04/21	3.000	287.07	05/04/21	288.72	1.65 W	0.00	Sale ²⁵
<i>4 transactions for 05/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	93.88	05/11/21	94.82	...	-0.94	1 of 4 - Sale ²⁵
	1.000	93.88	05/11/21	94.82	...	-0.94	2 of 4 - Sale ²⁵
	1.000	93.88	05/11/21	94.81	...	-0.93	3 of 4 - Sale ²⁵
	1.000	93.88	05/11/21	94.27	...	-0.39	4 of 4 - Sale ²⁵
05/12/21	4.000	375.52	Various	378.72	...	-3.20	Total of 4 transactions
	Security total:	4,104.09		4,096.87	1.65 W	8.87	
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
06/17/21	2.000	211.87	06/16/21	229.23	...	-17.36	Sale ²⁵
<i>2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	933.29	07/29/21	992.84	...	-59.55	1 of 2 - Sale ²⁵
	1.000	103.70	07/29/21	110.13	...	-6.43	2 of 2 - Sale ²⁵
08/03/21	10.000	1,036.99	Various	1,102.97	...	-65.98	Total of 2 transactions
09/10/21	20.000	2,359.98	09/09/21	2,424.24	12.85 W	-51.41	Sale ²⁵
09/16/21	4.000	471.25	09/09/21	493.45	...	-22.20	Sale ²⁵
	Security total:	4,080.09		4,249.89	12.85 W	-156.95	

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DIREXION DAILY HEALTHCARE BULL 3X SHARES / CUSIP: 25459Y876 / Symbol:							
09/27/21	1.000	115.89	09/23/21	122.03	...	-6.14	Sale ²⁵
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol:							
07/23/21	200.000	4,427.97	07/23/21	4,413.62	...	14.35	Sale ²⁵
DIREXION DAILY INDUSTRIALS BUL L 3X SHARES / CUSIP: 25460E737 / Symbol:							
08/16/21	10.000	454.31	08/11/21	465.90	...	-11.59	Sale ²⁵
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E885 / Symbol:							
01/08/21	200.000	754.34	01/08/21	749.90	...	4.44	Sale ²⁵
DIREXION DAILY ENERGY BULL 2X SHARES / CUSIP: 25460G609 / Symbol:							
05/05/21	1.000	26.44	05/03/21	25.00	...	1.44	Sale ²⁵
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460G781 / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	3.478	170.34	11/30/21	200.97	...	-30.63	1 of 2 - Sale ²⁵
	1.522	74.56	11/30/21	76.03	...	-1.47	2 of 2 - Sale ²⁵
11/30/21	5.000	244.90	Various	277.00	...	-32.10	Total of 2 transactions
11/30/21	3.478	172.70	11/10/21	200.00	27.30 W	0.00	Sale ²⁵
	Security total:	417.60		477.00	27.30 W	-32.10	
DIREXION DAILY RETAIL BULL 3X SHARES / CUSIP: 25460G815 / Symbol:							
08/12/21	1.000	235.24	08/10/21	235.15	...	0.09	Sale ²⁵
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	3.000	615.86	08/10/21	705.83	...	-89.97	1 of 2 - Sale ²⁵
	2.000	410.57	08/10/21	470.29	...	-59.72	2 of 2 - Sale ²⁵
08/17/21	5.000	1,026.43	Various	1,176.12	...	-149.69	Total of 2 transactions
	Security total:	1,261.67		1,411.27	...	-149.60	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
01/29/21	5.000	847.70	01/29/21	847.19	...	0.51	Sale ²⁵
02/26/21	10.000	1,899.49	02/26/21	1,906.90	7.41 W	0.00	Sale ²⁵
04/13/21	5.000	925.74	03/08/21	984.69	58.95 W	0.00	Sale ²⁵
05/17/21	5.000	847.75	03/08/21	984.68	...	-136.93	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
05/28/21	5.000	892.51	03/09/21	992.03	...	-99.52	Sale ²⁵
06/02/21	5.000	888.14	03/09/21	974.90	...	-86.76	Sale ²⁵
	Security total:	6,301.33		6,690.39	66.36 W	-322.70	
DISCOVER FINANCIAL SERVICES / CUSIP: 254709108 / Symbol:							
02/16/21	5.000	479.90	02/16/21	482.35	2.45 W	0.00	Sale ²⁵
02/22/21	5.000	478.53	02/16/21	482.34	3.81 W	0.00	Sale ²⁵
03/11/21	3.000	306.89	03/11/21	306.54	...	0.35	Sale ²⁵
03/11/21	2.000	204.60	03/11/21	207.36	2.76 W	0.00	Sale ²⁵
	4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	2.000	197.83	03/16/21	199.52	...	-1.69	1 of 4 - Sale ²⁵
	3.000	296.75	03/16/21	297.43	...	-0.68	2 of 4 - Sale ²⁵
	2.000	197.83	03/16/21	198.28	...	-0.45	3 of 4 - Sale ²⁵
	2.000	197.83	03/16/21	196.76	...	1.07	4 of 4 - Sale ²⁵
03/17/21	9.000	890.24	Various	891.99	...	-1.75	Total of 4 transactions
06/08/21	5.000	622.64	06/08/21	623.81	...	-1.17	Sale ²⁵
	Security total:	2,982.80		2,994.39	9.02 W	-2.57	
DISCOVERY, INC. SERIES A COMMON STOCK / CUSIP: 25470F104 / Symbol:							
	3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	3.000	127.28	03/31/21	134.04	...	-6.76	1 of 3 - Sale ²⁵
	2.000	84.85	03/31/21	89.30	...	-4.45	2 of 3 - Sale ²⁵
	1.000	42.42	04/01/21	42.90	...	-0.48	3 of 3 - Sale ²⁵
04/05/21	6.000	254.55	Various	266.24	...	-11.69	Total of 3 transactions
DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol:							
06/04/21	1.000	45.15	06/02/21	45.93	...	-0.78	Sale ²⁵
06/04/21	1.000	45.15	06/02/21	45.93	0.78 W	0.00	Sale ²⁵
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	8.000	348.26	06/02/21	367.43	...	-19.17	1 of 3 - Sale ²⁵
	1.000	43.54	06/03/21	45.69	...	-2.15	2 of 3 - Sale ²⁵
	1.000	43.53	06/03/21	44.90	...	-1.37	3 of 3 - Sale ²⁵
06/08/21	10.000	435.33	Various	458.02	...	-22.69	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol: (cont'd)							
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	10.000	332.70	09/27/21	449.20	...	-116.50	1 of 3 - Sale ²⁵
	10.000	332.70	10/29/21	414.20	...	-81.50	2 of 3 - Sale ²⁵
	10.000	332.69	11/04/21	369.25	...	-36.56	3 of 3 - Sale ²⁵
11/29/21	30.000	998.09	Various	1,232.65	...	-234.56	Total of 3 transactions
	Security total:	1,523.72		1,782.53	0.78 W	-258.03	
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
6 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	5.000	337.29	06/07/21	344.00	...	-6.71	1 of 6 - Sale ²⁵
	3.000	202.38	06/07/21	207.78	...	-5.40	2 of 6 - Sale ²⁵
	10.000	674.60	06/07/21	679.64	...	-5.04	3 of 6 - Sale ²⁵
	2.000	134.92	06/07/21	137.98	...	-3.06	4 of 6 - Sale ²⁵
	5.000	337.30	06/07/21	339.07	...	-1.77	5 of 6 - Sale ²⁵
	1.000	67.46	06/07/21	68.70	...	-1.24	6 of 6 - Sale ²⁵
06/08/21	26.000	1,753.95	Various	1,777.17	...	-23.22	Total of 6 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
02/16/21	5.000	1,319.12	02/16/21	1,350.00	6.18 W	-24.70	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.996	265.75	02/19/21	273.35	...	-7.60	1 of 2 - Sale ²⁵
	0.004	1.00	02/19/21	1.03	...	-0.03	2 of 2 - Sale ²⁵
02/19/21	1.000	266.75	Various	274.38	...	-7.63	Total of 2 transactions
07/16/21	2.000	557.77	07/16/21	564.63	6.86 W	0.00	Sale ²⁵
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	1.000	302.94	07/16/21	285.48	...	17.46	1 of 2 - Sale ²⁵
	1.000	302.93	07/16/21	285.09	...	17.84	2 of 2 - Sale ²⁵
07/20/21	2.000	605.87	Various	570.57	...	35.30	Total of 2 transactions
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	307.45	07/16/21	281.66	...	25.79	1 of 5 - Sale ²⁵
	2.000	614.91	07/20/21	611.10	...	3.81	2 of 5 - Sale ²⁵
	1.000	307.45	07/20/21	298.30	...	9.15	3 of 5 - Sale ²⁵
	1.000	307.45	07/20/21	298.30	...	9.15	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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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
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	5.000	1,537.28	07/21/21	1,494.18	...	43.10	5 of 5 - Sale ²⁵
07/23/21	10.000	3,074.54	Various	2,983.54	...	91.00	Total of 5 transactions
07/26/21	10.000	3,059.68	07/26/21	3,079.54	17.87 W	-1.99	Sale ²⁵
07/29/21	2.000	611.09	07/29/21	616.99	...	-5.90	Sale ²⁵
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	304.38	08/03/21	300.76	...	3.62	1 of 2 - Sale ²⁵
	1.000	304.50	08/03/21	300.77	...	3.73	2 of 2 - Sale ²⁵
08/10/21	2.000	608.88	Various	601.53	...	7.35	Total of 2 transactions
08/26/21	5.000	1,492.55	08/23/21	1,480.86	...	11.69	Sale ²⁵
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	309.24	09/03/21	307.56	...	1.68	1 of 2 - Sale ²⁵
	4.000	1,236.95	09/03/21	1,230.24	...	6.71	2 of 2 - Sale ²⁵
09/03/21	5.000	1,546.19	Various	1,537.80	...	8.39	Total of 2 transactions
09/07/21	3.000	892.91	09/03/21	922.68	9.92 W	-19.85	Sale ²⁵
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	249.23	09/07/21	310.60	...	-61.37	1 of 3 - Sale ²⁵
	1.000	249.23	10/21/21	279.91	...	-30.68	2 of 3 - Sale ²⁵
	1.000	249.22	10/22/21	274.13	...	-24.91	3 of 3 - Sale ²⁵
11/29/21	3.000	747.68	Various	864.64	...	-116.96	Total of 3 transactions
11/29/21	2.000	498.46	09/03/21	615.12	116.66 W	0.00	Sale ²⁵
12/03/21	2.000	288.64	12/02/21	476.66	...	-188.02	Sale ²⁵
Security total:		15,570.13		15,938.94	157.49 W	-211.32	
DOLLAR GENERAL CORP. / CUSIP: 256677105 / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	4.000	857.55	09/17/21	889.76	8.05 W	-24.16	1 of 2 - Sale ²⁵
	1.000	214.39	09/17/21	222.42	8.03 W	0.00	2 of 2 - Sale ²⁵
09/28/21	5.000	1,071.94	Various	1,112.18	16.08 W	-24.16	Total of 2 transactions
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	208.24	09/29/21	224.92	...	-16.68	1 of 2 - Sale ²⁵
	1.000	208.24	09/30/21	221.41	...	-13.17	2 of 2 - Sale ²⁵
10/13/21	2.000	416.48	Various	446.33	...	-29.85	Total of 2 transactions
12/02/21	0.693	148.78	11/15/21	158.97	...	-10.19	Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DOLLAR GENERAL CORP. / CUSIP: 256677105 / Symbol: (cont'd)							
12/02/21	0.307	66.00	11/15/21	70.51	4.51 W	0.00	Sale ²⁵
12/07/21	0.307	67.78	11/15/21	75.03	...	-7.25	Sale ²⁵
	Security total:	1,770.98		1,863.02	20.59 W	-71.45	
DOLLAR TREE INC. COMMON STOCK / CUSIP: 256746108 / Symbol:							
05/05/21	1.000	114.31	04/29/21	115.57	...	-1.26	Sale ²⁵
DOMINO'S PIZZA INC. / CUSIP: 25754A201 / Symbol:							
08/19/21	2.000	1,039.05	08/17/21	1,061.94	...	-22.89	Sale ²⁵
11/04/21	1.000	506.77	10/28/21	477.32	...	29.45	Sale ²⁵
	2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	1.000	530.00	10/28/21	481.64	...	48.36	1 of 2 - Sale ²⁵
	1.000	530.01	10/28/21	476.30	...	53.71	2 of 2 - Sale ²⁵
11/18/21	2.000	1,060.01	Various	957.94	...	102.07	Total of 2 transactions
	2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	1.000	557.99	12/27/21	556.99	...	1.00	1 of 2 - Sale ²⁵
	2.000	1,115.99	12/27/21	1,113.99	...	2.00	2 of 2 - Sale ²⁵
12/27/21	3.000	1,673.98	Various	1,670.98	...	3.00	Total of 2 transactions
	Security total:	4,279.81		4,168.18	...	111.63	
DONNELLEY FINANCIAL SOLUTIONS, INC. / CUSIP: 25787G100 / Symbol:							
04/19/21	20.000	588.99	04/19/21	614.30	...	-25.31	Sale ²⁵
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
11/11/21	2.000	450.02	11/11/21	458.42	6.48 W	-1.92	Sale ²⁵
11/16/21	1.000	236.46	11/12/21	243.99	...	-7.53	Sale ²⁵
11/19/21	0.543	120.13	11/12/21	132.49	...	-12.36	Sale ²⁵
	Security total:	806.61		834.90	6.48 W	-21.81	
DOVER CORPORATION / CUSIP: 260003108 / Symbol:							
	2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	10/15/21	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.603	103.98	10/15/21	99.70	...	4.28	2 of 2 - Sale ²⁵
11/04/21	0.603	104.00	Various	99.72	...	4.28	Total of 2 transactions

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(continued)

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DOVER CORPORATION / CUSIP: 260003108 / Symbol: (cont'd)							
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	0.002	0.30	10/15/21	0.28	...	0.02	1 of 2 - Sale ²⁵
	0.606	106.58	10/15/21	100.00	...	6.58	2 of 2 - Sale ²⁵
11/24/21	0.607	106.88	Various	100.28	...	6.60	Total of 2 transactions
	Security total:	210.88		200.00	...	10.88	
DOW INC. / CUSIP: 260557103 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	10.000	588.55	01/06/21	581.29	...	7.26	1 of 2 - Sale ²⁵
	10.000	588.55	01/06/21	576.10	...	12.45	2 of 2 - Sale ²⁵
01/06/21	20.000	1,177.10	Various	1,157.39	...	19.71	Total of 2 transactions
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	60.45	01/07/21	58.39	...	2.06	1 of 5 - Sale ²⁵
	19.000	1,148.54	01/07/21	1,110.27	...	38.27	2 of 5 - Sale ²⁵
	10.000	604.50	01/08/21	580.46	...	24.04	3 of 5 - Sale ²⁵
	10.000	604.50	01/08/21	580.05	...	24.45	4 of 5 - Sale ²⁵
	10.000	604.49	01/12/21	598.30	...	6.19	5 of 5 - Sale ²⁵
03/04/21	50.000	3,022.48	Various	2,927.47	...	95.01	Total of 5 transactions
03/09/21	5.000	310.45	03/05/21	313.55	...	-3.10	Sale ²⁵
05/27/21	5.000	342.43	05/14/21	347.90	5.47 W	0.00	Sale ²⁵
06/04/21	5.000	349.65	05/14/21	347.89	...	1.76	Sale ²⁵
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	5.000	349.65	05/14/21	355.06	5.41 W	0.00	1 of 2 - Sale ²⁵
	10.000	699.29	05/18/21	703.20	3.91 W	0.00	2 of 2 - Sale ²⁵
06/04/21	15.000	1,048.94	Various	1,058.26	9.32 W	0.00	Total of 2 transactions
5 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	5.000	309.35	06/02/21	352.61	...	-43.26	1 of 5 - Sale ²⁵
	5.000	309.35	06/02/21	349.15	...	-39.80	2 of 5 - Sale ²⁵
	5.000	309.35	06/02/21	349.14	...	-39.79	3 of 5 - Sale ²⁵
	5.000	309.34	06/02/21	347.18	...	-37.84	4 of 5 - Sale ²⁵
	5.000	309.35	06/18/21	311.39	...	-2.04	5 of 5 - Sale ²⁵
07/06/21	25.000	1,546.74	Various	1,709.47	...	-162.73	Total of 5 transactions
11/04/21	1.402	79.81	11/03/21	83.43	...	-3.62	Sale 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)

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DOW INC. / CUSIP: 260557103 / Symbol: (cont'd)							
<i>5 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	6.597	375.54	11/03/21	396.73	14.24 W	-6.95	1 of 5 - Sale ²⁵
	8.000	470.24	11/03/21	475.24	5.00 W	0.00	2 of 5 - Sale ²⁵
	0.417	23.73	11/03/21	24.76	1.03 W	0.00	3 of 5 - Sale ²⁵
	1.000	56.92	11/03/21	60.19	3.27 W	0.00	4 of 5 - Sale ²⁵
	0.403	22.92	11/03/21	24.21	1.29 W	0.00	5 of 5 - Sale ²⁵
11/04/21	16.417	949.35	Various	981.13	24.83 W	-6.95	Total of 5 transactions
<i>5 transactions for 11/17/21. Total proceeds and cost reported to the IRS.</i>							
	2.604	151.66	11/12/21	165.37	...	-13.71	1 of 5 - Sale ²⁵
	1.828	106.49	11/12/21	116.14	...	-9.65	2 of 5 - Sale ²⁵
	1.000	58.24	11/12/21	63.58	...	-5.34	3 of 5 - Sale ²⁵
	0.403	23.45	11/12/21	25.57	...	-2.12	4 of 5 - Sale ²⁵
	0.417	24.27	11/12/21	26.17	...	-1.90	5 of 5 - Sale ²⁵
11/17/21	6.252	364.11	Various	396.83	...	-32.72	Total of 5 transactions
	Security total:	9,191.06		9,323.32	39.62 W	-92.64	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
02/04/21	1.000	61.38	02/03/21	60.03	...	1.35	Sale ²⁵
02/04/21	19.000	1,166.19	02/04/21	1,176.95	10.76 W	0.00	Sale ²⁵
<i>4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	606.69	02/11/21	609.15	...	-2.46	1 of 4 - Sale ²⁵
	3.000	182.01	02/11/21	179.28	...	2.73	2 of 4 - Sale ²⁵
	2.000	121.34	02/11/21	118.26	...	3.08	3 of 4 - Sale ²⁵
	5.000	303.35	02/17/21	290.75	...	12.60	4 of 4 - Sale ²⁵
03/04/21	20.000	1,213.39	Various	1,197.44	...	15.95	Total of 4 transactions
<i>4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	1,152.72	02/04/21	1,182.81	30.09 W	0.00	1 of 4 - Sale ²⁵
	1.000	60.67	02/04/21	61.69	1.02 W	0.00	2 of 4 - Sale ²⁵
	10.000	606.69	02/08/21	612.98	6.29 W	0.00	3 of 4 - Sale ²⁵
	10.000	606.70	02/11/21	614.28	7.58 W	0.00	4 of 4 - Sale ²⁵
03/04/21	40.000	2,426.78	Various	2,471.76	44.98 W	0.00	Total of 4 transactions
03/09/21	5.000	312.01	03/09/21	325.57	13.56 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
6 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	2.000	93.45	03/15/21	142.35	48.90 W	0.00	1 of 6 - Sale ²⁵
	4.000	186.90	03/15/21	284.61	97.71 W	0.00	2 of 6 - Sale ²⁵
	1.000	46.72	03/15/21	72.11	25.39 W	0.00	3 of 6 - Sale ²⁵
	8.000	373.79	03/15/21	581.39	207.60 W	0.00	4 of 6 - Sale ²⁵
	1.000	46.73	03/15/21	71.72	24.99 W	0.00	5 of 6 - Sale ²⁵
	4.000	186.90	03/15/21	287.48	100.58 W	0.00	6 of 6 - Sale ²⁵
10/22/21	20.000	934.49	Various	1,439.66	505.17 W	0.00	Total of 6 transactions
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	5.000	222.57	03/17/21	332.99	110.42 W	0.00	1 of 5 - Sale ²⁵
	3.000	133.54	03/26/21	190.64	57.10 W	0.00	2 of 5 - Sale ²⁵
	5.000	222.57	03/29/21	295.49	72.92 W	0.00	3 of 5 - Sale ²⁵
	2.000	89.03	03/29/21	118.18	29.15 W	0.00	4 of 5 - Sale ²⁵
	5.000	222.57	04/07/21	325.46	102.89 W	0.00	5 of 5 - Sale ²⁵
11/08/21	20.000	890.28	Various	1,262.76	372.48 W	0.00	Total of 5 transactions
10 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	2.000	77.46	05/07/21	99.60	22.14 W	0.00	1 of 10 - Sale ²⁵
	3.000	116.19	05/10/21	135.12	18.93 W	0.00	2 of 10 - Sale ²⁵
	5.000	193.65	06/22/21	248.23	54.58 W	0.00	3 of 10 - Sale ²⁵
	2.000	77.46	10/14/21	151.07	73.61 W	0.00	4 of 10 - Sale ²⁵
	4.000	154.92	10/14/21	302.05	147.13 W	0.00	5 of 10 - Sale ²⁵
	4.000	154.92	10/14/21	308.14	153.22 W	0.00	6 of 10 - Sale ²⁵
	1.000	38.73	10/19/21	73.83	35.10 W	0.00	7 of 10 - Sale ²⁵
	4.000	154.92	10/19/21	297.56	142.64 W	0.00	8 of 10 - Sale ²⁵
	1.000	38.73	10/19/21	73.43	34.70 W	0.00	9 of 10 - Sale ²⁵
	4.000	154.91	10/19/21	294.34	139.43 W	0.00	10 of 10 - Sale ²⁵
11/16/21	30.000	1,161.89	Various	1,983.37	821.48 W	0.00	Total of 10 transactions
6 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	5.000	148.67	10/27/21	356.62	207.95 W	0.00	1 of 6 - Sale ²⁵
	3.000	89.20	10/27/21	204.81	115.61 W	0.00	2 of 6 - Sale ²⁵
	2.000	59.47	10/27/21	127.65	68.18 W	0.00	3 of 6 - Sale ²⁵
	2.000	59.47	10/27/21	126.00	66.53 W	0.00	4 of 6 - Sale ²⁵
	3.000	89.21	10/27/21	189.03	99.82 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	5.000	148.67	10/27/21	345.01	196.34 W	0.00	6 of 6 - Sale ²⁵
12/03/21	20.000	594.69	Various	1,349.12	754.43 W	0.00	Total of 6 transactions
	Security total:	8,761.10		11,266.66	2,522.86 W	17.30	
DROPBOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:							
09/02/21	10.000	321.40	09/02/21	322.60	...	-1.20	Sale ²⁵
DUKE REALTY CORP. / CUSIP: 264411505 / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	80.000	3,354.57	03/02/21	3,099.20	...	255.37	1 of 2 - Sale ²⁵
	20.000	838.64	03/03/21	768.00	...	70.64	2 of 2 - Sale ²⁵
03/26/21	100.000	4,193.21	Various	3,867.20	...	326.01	Total of 2 transactions
DUKE ENERGY CORPORATION / CUSIP: 26441C204 / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	4.000	419.34	09/02/21	426.15	...	-6.81	1 of 2 - Sale ²⁵
	1.000	104.83	09/02/21	106.33	...	-1.50	2 of 2 - Sale ²⁵
09/09/21	5.000	524.17	Various	532.48	...	-8.31	Total of 2 transactions
DUPONT DE NEMOURS, INC. COMMON STOCK / CUSIP: 26614N102 / Symbol:							
02/08/21	10.000	763.68	02/08/21	765.89	...	-2.21	Sale ²⁵
DYNAVAX TECHNOLOGIES CORPORATI ON COMMON STOCK / CUSIP: 268158201 / Symbol:							
09/27/21	1.000	19.01	09/24/21	19.62	...	-0.61	Sale ²⁵
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	2.000	103.36	03/11/21	99.65	...	3.71	1 of 2 - Sale ²⁵
	1.000	51.68	03/11/21	46.69	...	4.99	2 of 2 - Sale ²⁵
03/15/21	3.000	155.04	Various	146.34	...	8.70	Total of 2 transactions
U.S. GLOBAL JETS ETF / CUSIP: 26922A842 / Symbol:							
03/09/21	20.000	526.19	03/08/21	533.10	3.46 W	-3.45	Sale ²⁵
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	5.000	130.00	04/05/21	140.43	...	-10.43	1 of 3 - Sale ²⁵

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U.S. GLOBAL JETS ETF / CUSIP: 26922A842 / Symbol: (cont'd)							
	5.000	130.00	04/07/21	139.23	...	-9.23	2 of 3 - Sale ²⁵
	5.000	130.00	04/20/21	125.85	...	4.15	3 of 3 - Sale ²⁵
05/20/21	15.000	390.00	Various	405.51	...	-15.51	Total of 3 transactions
	Security total:	916.19		938.61	3.46 W	-18.96	
ETFMG PRIME MOBILE PAYMENTS ET F / CUSIP: 26924G409 / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	4.000	284.20	03/09/21	275.10	...	9.10	1 of 2 - Sale ²⁵
	6.000	426.29	03/09/21	412.56	...	13.73	2 of 2 - Sale ²⁵
03/16/21	10.000	710.49	Various	687.66	...	22.83	Total of 2 transactions
03/18/21	10.000	693.57	03/09/21	687.60	...	5.97	Sale ²⁵
	Security total:	1,404.06		1,375.26	...	28.80	
ETFMG ALTERNATIVE HARVEST ETF / CUSIP: 26924G508 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	19.45	01/19/21	19.70	0.25 W	0.00	1 of 2 - Sale ²⁵
	99.000	1,925.49	01/19/21	1,950.30	24.81 W	0.00	2 of 2 - Sale ²⁵
01/19/21	100.000	1,944.94	Various	1,970.00	25.06 W	0.00	Total of 2 transactions
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	19.74	01/20/21	19.86	0.12 W	0.00	1 of 2 - Sale ²⁵
	49.000	967.23	01/20/21	973.17	5.94 W	0.00	2 of 2 - Sale ²⁵
01/20/21	50.000	986.97	Various	993.03	6.06 W	0.00	Total of 2 transactions
02/04/21	1.000	23.02	02/02/21	21.33	...	1.69	Sale ²⁵
02/04/21	9.000	207.18	02/03/21	213.00	5.82 W	0.00	Sale ²⁵
02/10/21	8.000	251.80	02/10/21	262.80	11.00 W	0.00	Sale ²⁵
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	273.09	02/10/21	324.51	51.42 W	0.00	1 of 6 - Sale ²⁵
	20.000	546.17	02/10/21	668.21	122.04 W	0.00	2 of 6 - Sale ²⁵
	1.000	27.80	02/11/21	29.25	1.45 W	0.00	3 of 6 - Sale ²⁵
	2.000	55.60	02/11/21	58.76	3.16 W	0.00	4 of 6 - Sale ²⁵
	7.000	194.59	02/11/21	204.76	10.17 W	0.00	5 of 6 - Sale ²⁵
	10.000	277.99	02/11/21	300.51	22.52 W	0.00	6 of 6 - Sale ²⁵
02/11/21	50.000	1,375.24	Various	1,586.00	210.76 W	0.00	Total of 6 transactions

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ETFMG ALTERNATIVE HARVEST ETF / CUSIP: 26924G508 / Symbol: (cont'd)							
Security total:		4,789.15		5,046.16		258.70 W	1.69
EBAY INC. COMMON STOCK / CUSIP: 278642103 / Symbol:							
09/20/21	4.000	289.28	09/16/21	298.84	...	-9.56	Sale ²⁵
EDISON INTERNATIONAL / CUSIP: 281020107 / Symbol:							
<i>2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	591.96	08/18/21	585.45	...	6.51	1 of 2 - Sale ²⁵
	10.000	591.97	08/19/21	593.28	...	-1.31	2 of 2 - Sale ²⁵
08/23/21	20.000	1,183.93	Various	1,178.73	...	5.20	Total of 2 transactions
EDWARDS LIFESCIENCES CORP / CUSIP: 28176E108 / Symbol:							
11/11/21	5.000	572.45	10/29/21	596.24	...	-23.79	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
04/07/21	300.000	1,421.95	04/07/21	1,430.73	...	-8.78	Sale ²⁵
ELECTRONIC ARTS INC. COMMON STOCK / CUSIP: 285512109 / Symbol:							
10/01/21	5.000	707.46	09/29/21	686.55	...	20.91	Sale ²⁵
10/04/21	0.070	9.97	10/01/21	10.00	...	-0.03	Sale ²⁵
Security total:		717.43		696.55	...	20.88	
ELEMENT SOLUTIONS INC. / CUSIP: 28618M106 / Symbol:							
03/10/21	5.000	102.75	03/10/21	104.83	...	-2.08	Sale ²⁵
ENDEAVOR GROUP HOLDINGS, INC. / CUSIP: 29260Y109 / Symbol:							
11/22/21	12.000	337.70	11/17/21	356.16	...	-18.46	Sale ²⁵
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
07/29/21	1.000	183.68	07/28/21	181.60	...	2.08	Sale ²⁵
<i>2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	378.66	07/28/21	365.23	...	13.43	1 of 2 - Sale ²⁵
	3.000	568.00	07/29/21	552.79	...	15.21	2 of 2 - Sale ²⁵
08/02/21	5.000	946.66	Various	918.02	...	28.64	Total of 2 transactions
08/26/21	3.000	517.46	08/26/21	525.39	7.93 W	0.00	Sale ²⁵

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ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol: (cont'd)							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	3.000	517.86	08/30/21	543.99	...	-26.13	1 of 2 - Sale ²⁵
	2.000	345.24	08/30/21	353.35	...	-8.11	2 of 2 - Sale ²⁵
08/31/21	5.000	863.10	Various	897.34	...	-34.24	Total of 2 transactions
	Security total:	2,510.90		2,522.35	7.93 W	-3.52	
ENTEGRIS, INC. COMMON STOCK / CUSIP: 29362U104 / Symbol:							
02/16/21	4.000	429.64	02/11/21	395.36	...	34.28	Sale ²⁵
EQUIFAX, INCORPORATED / CUSIP: 294429105 / Symbol:							
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.03	10/18/21	0.03	...	0.00	1 of 4 - Sale ²⁵
	0.037	10.68	10/18/21	10.00	...	0.68	2 of 4 - Sale ²⁵
	0.118	33.81	10/18/21	31.69	...	2.12	3 of 4 - Sale ²⁵
	1.000	285.83	10/18/21	268.28	...	17.55	4 of 4 - Sale ²⁵
11/22/21	1.155	330.35	Various	310.00	...	20.35	Total of 4 transactions
EQUINIX, INC. COMMON STOCK REIT / CUSIP: 29444U700 / Symbol:							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.062	51.58	10/21/21	50.00	...	1.58	1 of 3 - Sale ²⁵
	0.247	206.64	10/21/21	200.00	...	6.64	2 of 3 - Sale ²⁵
	1.000	835.90	10/22/21	819.62	...	16.28	3 of 3 - Sale ²⁵
11/02/21	1.309	1,094.12	Various	1,069.62	...	24.50	Total of 3 transactions
EQUITY RESIDENTIAL / CUSIP: 29476L107 / Symbol:							
09/09/21	10.000	825.69	09/08/21	837.89	...	-12.20	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
01/12/21	10.000	2,102.45	01/11/21	1,848.30	...	254.15	Sale ²⁵
03/31/21	5.000	1,009.99	03/31/21	1,032.05	...	-22.06	Sale ²⁵
07/23/21	5.000	1,049.19	07/23/21	1,053.76	...	-4.57	Sale ²⁵
11/10/21	0.753	191.68	11/04/21	200.00	...	-8.32	Sale ²⁵
	Security total:	4,353.31		4,134.11	...	219.20	

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Robinhood Securities LLC

Account 156901654

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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EVERGY, INC. / CUSIP: 30034W106 / Symbol:							
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.467	29.80	10/21/21	30.00	0.20 W	0.00	1 of 5 - Sale ²⁵
	0.114	7.25	10/21/21	7.29	0.04 W	0.00	2 of 5 - Sale ²⁵
	3.000	191.47	10/21/21	192.71	1.24 W	0.00	3 of 5 - Sale ²⁵
	0.668	42.64	10/21/21	42.94	0.30 W	0.00	4 of 5 - Sale ²⁵
	3.742	238.83	10/21/21	240.54	1.71 W	0.00	5 of 5 - Sale ²⁵
11/02/21	7.991	509.99	Various	513.48	3.49 W	0.00	Total of 5 transactions
7 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	3.742	237.12	10/29/21	242.74	...	-5.62	1 of 7 - Sale ²⁵
	3.000	190.11	10/29/21	194.47	...	-4.36	2 of 7 - Sale ²⁵
	0.668	42.34	10/29/21	43.34	...	-1.00	3 of 7 - Sale ²⁵
	0.257	16.29	10/29/21	16.88	...	-0.59	4 of 7 - Sale ²⁵
	0.210	13.29	10/29/21	13.60	...	-0.31	5 of 7 - Sale ²⁵
	0.114	7.20	10/29/21	7.35	...	-0.15	6 of 7 - Sale ²⁵
	0.009	0.60	10/29/21	0.61	...	-0.01	7 of 7 - Sale ²⁵
11/08/21	8.000	506.95	Various	518.99	...	-12.04	Total of 7 transactions
11/08/21	0.257	16.30	10/21/21	16.63	0.33 W	0.00	Sale ²⁵
	Security total:	1,033.24		1,049.10	3.82 W	-12.04	
EVERSOURCE ENERGY / CUSIP: 30040W108 / Symbol:							
10/11/21	16.000	1,360.95	10/07/21	1,383.39	...	-22.44	Sale ²⁵
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	0.001	0.09	12/06/21	0.09	...	0.00	1 of 3 - Sale ²⁵
	0.307	27.71	12/06/21	26.58	...	1.13	2 of 3 - Sale ²⁵
	1.999	180.63	12/06/21	173.33	...	7.30	3 of 3 - Sale ²⁵
12/31/21	2.307	208.43	Various	200.00	...	8.43	Total of 3 transactions
	Security total:	1,569.38		1,583.39	...	-14.01	
NORTHSHORE GLOBAL URANIUM MINI NG ETF / CUSIP: 301505715 / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	0.468	36.80	11/03/21	44.70	...	-7.90	1 of 2 - Sale ²⁵
	0.001	0.06	11/03/21	0.07	...	-0.01	2 of 2 - Sale ²⁵
12/23/21	0.469	36.86	Various	44.77	...	-7.91	Total of 2 transactions

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Account 156901654

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NORTHSHORE GLOBAL URANIUM MINI NG ETF / CUSIP: 301505715 / Symbol: (cont'd)							
12/28/21	10.000	770.19	11/03/21	955.23	...	-185.04	Sale ²⁵
	Security total:	807.05		1,000.00	...	-192.95	
EXELON CORPORATION COMMON STOC K / CUSIP: 30161N101 / Symbol:							
10/28/21	0.988	52.00	10/15/21	49.84	...	2.16	Sale ²⁵
11/02/21	0.995	53.11	10/15/21	50.16	...	2.95	Sale ²⁵
	Security total:	105.11		100.00	...	5.11	
THE EXONE COMPANY COMMON STOCK / CUSIP: 302104104 / Symbol:							
02/22/21	1.000	44.97	02/22/21	43.32	...	1.65	Sale ²⁵
EXPEDIA GROUP, INC. COMMON STO CK / CUSIP: 30212P303 / Symbol:							
<i>3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	163.64	04/21/21	176.36	...	-12.72	1 of 3 - Sale ²⁵
	1.000	163.65	04/21/21	176.00	...	-12.35	2 of 3 - Sale ²⁵
	3.000	490.93	04/22/21	534.12	...	-43.19	3 of 3 - Sale ²⁵
05/06/21	5.000	818.22	Various	886.48	...	-68.26	Total of 3 transactions
11/10/21	3.000	569.06	11/08/21	572.99	...	-3.93	Sale ²⁵
	Security total:	1,387.28		1,459.47	...	-72.19	
EXPEDITORS INTERNATIONAL OF WA SHINGTON, INC. COMMON STOCK / CUSIP: 302130109 / Symbol:							
<i>3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	240.63	09/14/21	259.62	...	-18.99	1 of 3 - Sale ²⁵
	2.000	240.64	09/14/21	259.18	...	-18.54	2 of 3 - Sale ²⁵
	1.000	120.32	09/14/21	128.96	...	-8.64	3 of 3 - Sale ²⁵
09/20/21	5.000	601.59	Various	647.76	...	-46.17	Total of 3 transactions
<i>2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	121.35	10/22/21	122.05	...	-0.70	1 of 2 - Sale ²⁵
	1.000	121.35	10/22/21	122.04	...	-0.69	2 of 2 - Sale ²⁵
11/02/21	2.000	242.70	Various	244.09	...	-1.39	Total of 2 transactions
	Security total:	844.29		891.85	...	-47.56	

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(continued)

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EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
03/30/21	10.000	571.03	01/06/21	450.40	...	120.63	Sale ²⁵
03/30/21	10.000	571.02	03/15/21	606.08	3.51 W	-31.55	Sale ²⁵
05/07/21	1.000	61.31	04/27/21	59.59	...	1.72	Sale ²⁵
	Security total:	1,203.36		1,116.07	3.51 W	90.80	
FIGS, INC. / CUSIP: 30260D103 / Symbol:							
08/06/21	6.000	235.52	08/06/21	236.37	...	-0.85	Sale ²⁵
08/10/21	1.000	39.39	08/06/21	39.39	...	0.00	Sale ²⁵
	Security total:	274.91		275.76	...	-0.85	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	378.04	08/30/21	374.89	...	3.15	1 of 2 - Sale ²⁵
	1.000	378.04	08/30/21	374.51	...	3.53	2 of 2 - Sale ²⁵
09/02/21	2.000	756.08	Various	749.40	...	6.68	Total of 2 transactions
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	0.566	187.91	09/27/21	200.00	12.09 W	0.00	1 of 2 - Sale ²⁵
	0.581	192.90	10/01/21	200.00	7.10 W	0.00	2 of 2 - Sale ²⁵
10/04/21	1.148	380.81	Various	400.00	19.19 W	0.00	Total of 2 transactions
5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.516	166.95	10/18/21	181.26	14.31 W	0.00	1 of 5 - Sale ²⁵
	0.050	16.24	10/18/21	17.63	1.39 W	0.00	2 of 5 - Sale ²⁵
	0.581	188.04	10/18/21	198.88	10.84 W	0.00	3 of 5 - Sale ²⁵
	0.368	119.06	10/18/21	121.42	2.36 W	0.00	4 of 5 - Sale ²⁵
	1.000	323.38	10/19/21	339.73	16.35 W	0.00	5 of 5 - Sale ²⁵
10/22/21	2.516	813.67	Various	858.92	45.25 W	0.00	Total of 5 transactions
6 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.050	15.80	10/25/21	17.74	1.94 W	0.00	1 of 6 - Sale ²⁵
	0.516	162.48	10/25/21	182.44	19.96 W	0.00	2 of 6 - Sale ²⁵
	0.434	136.45	10/25/21	149.28	12.83 W	0.00	3 of 6 - Sale ²⁵
	0.484	153.88	10/25/21	177.86	23.98 W	0.00	4 of 6 - Sale ²⁵
	0.148	47.04	10/25/21	51.42	4.38 W	0.00	5 of 6 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	0.368	117.08	10/25/21	123.45	6.37 W	0.00	6 of 6 - Sale ²⁵
10/25/21	2.000	632.73	Various	702.19	69.46 W	0.00	Total of 6 transactions
10/26/21	1.000	322.96	10/25/21	345.25	22.29 W	0.00	Sale ²⁵
	Security total:	2,906.25		3,055.76	156.19 W	6.68	
FARFETCH LIMITED CLASS A ORDIN ARY SHARES / CUSIP: 30744W107 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	10.000	598.09	01/12/21	632.00	...	-33.91	1 of 2 - Sale ²⁵
	10.000	598.08	01/13/21	606.05	...	-7.97	2 of 2 - Sale ²⁵
01/13/21	20.000	1,196.17	Various	1,238.05	...	-41.88	Total of 2 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/18/21	1.000	85.45	02/17/21	95.36	...	-9.91	Sale ²⁵
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	20.000	950.59	09/02/21	952.53	1.94 W	0.00	1 of 2 - Sale ²⁵
	20.000	939.99	09/02/21	947.22	7.23 W	0.00	2 of 2 - Sale ²⁵
09/02/21	40.000	1,890.58	Various	1,899.75	9.17 W	0.00	Total of 2 transactions
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	10.000	464.10	09/02/21	480.12	...	-16.02	1 of 2 - Sale ²⁵
	10.000	464.09	09/02/21	474.20	...	-10.11	2 of 2 - Sale ²⁵
09/03/21	20.000	928.19	Various	954.32	...	-26.13	Total of 2 transactions
	Security total:	2,904.22		2,949.43	9.17 W	-36.04	
FEDERAL REALTY INVESTMENT TRUS T / CUSIP: 313747206 / Symbol:							
12/28/21	2.000	270.05	11/03/21	255.74	...	14.31	Sale ²⁵
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	3.000	736.90	01/08/21	758.37	...	-21.47	1 of 5 - Sale ²⁵
	3.000	730.48	01/08/21	744.97	...	-14.49	2 of 5 - Sale ²⁵
	2.000	491.27	01/08/21	505.51	...	-14.24	3 of 5 - Sale ²⁵
	1.000	243.50	01/08/21	248.32	...	-4.82	4 of 5 - Sale ²⁵
	1.000	243.50	01/08/21	248.32	...	-4.82	5 of 5 - Sale ²⁵
01/08/21	10.000	2,445.65	Various	2,505.49	...	-59.84	Total of 5 transactions

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FEDEX CORPORATION / CUSIP: 31428X106 / Symbol: (cont'd)							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	7.000	1,746.15	01/13/21	1,776.15	...	-30.00	1 of 2 - Sale ²⁵
	3.000	748.35	01/13/21	761.12	...	-12.77	2 of 2 - Sale ²⁵
01/26/21	10.000	2,494.50	Various	2,537.27	...	-42.77	Total of 2 transactions
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	2.000	536.97	03/11/21	539.00	...	-2.03	1 of 2 - Sale ²⁵
	2.000	536.98	03/11/21	538.59	...	-1.61	2 of 2 - Sale ²⁵
03/11/21	4.000	1,073.95	Various	1,077.59	...	-3.64	Total of 2 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	306.70	05/27/21	318.03	11.33 W	0.00	1 of 3 - Sale ²⁵
	1.000	306.69	06/02/21	310.14	3.45 W	0.00	2 of 3 - Sale ²⁵
	1.000	306.09	06/02/21	320.21	14.12 W	0.00	3 of 3 - Sale ²⁵
06/02/21	3.000	919.48	Various	948.38	28.90 W	0.00	Total of 3 transactions
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	3.000	869.29	06/24/21	895.62	...	-26.33	1 of 3 - Sale ²⁵
	1.000	289.76	06/24/21	312.66	...	-22.90	2 of 3 - Sale ²⁵
	1.000	289.77	06/24/21	301.99	...	-12.22	3 of 3 - Sale ²⁵
06/25/21	5.000	1,448.82	Various	1,510.27	...	-61.45	Total of 3 transactions
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	290.26	06/22/21	312.42	22.16 W	0.00	1 of 3 - Sale ²⁵
	1.000	290.26	06/22/21	301.75	11.49 W	0.00	2 of 3 - Sale ²⁵
	3.000	870.78	06/22/21	894.90	24.12 W	0.00	3 of 3 - Sale ²⁵
06/25/21	5.000	1,451.30	Various	1,509.07	57.77 W	0.00	Total of 3 transactions
11/17/21	3.000	749.41	10/29/21	709.71	...	39.70	Sale ²⁵
	Security total:	10,583.11		10,797.78	86.67 W	-128.00	
FIDELITY NATIONAL INFORMATION SERVICES, INC. / CUSIP: 31620M106 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	0.802	93.46	10/15/21	100.00	...	-6.54	1 of 2 - Sale ²⁵
	1.000	116.59	10/25/21	123.34	...	-6.75	2 of 2 - Sale ²⁵
10/27/21	1.802	210.05	Various	223.34	...	-13.29	Total of 2 transactions

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FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX FUND / CUSIP: 33733E500 / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	20.000	1,541.36	01/08/21	1,663.80	...	-122.44	1 of 3 - Sale ²⁵
	10.000	770.68	01/13/21	854.80	...	-84.12	2 of 3 - Sale ²⁵
	20.000	1,541.37	01/15/21	1,620.00	...	-78.63	3 of 3 - Sale ²⁵
02/22/21	50.000	3,853.41	Various	4,138.60	...	-285.19	Total of 3 transactions
FIRSTENERGY CORP. / CUSIP: 337932107 / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	18.000	710.81	09/02/21	716.49	...	-5.68	1 of 2 - Sale ²⁵
	2.000	78.98	09/02/21	79.52	...	-0.54	2 of 2 - Sale ²⁵
09/03/21	20.000	789.79	Various	796.01	...	-6.22	Total of 2 transactions
FIVE BELOW, INC. COMMON STOCK / CUSIP: 33829M101 / Symbol:							
01/04/21	5.000	838.17	12/29/20	828.43	...	9.74	Sale ²⁵
FLY LEASING LIMITED / CUSIP: 34407D109 / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	5.000	63.50	03/22/21	67.45	...	-3.95	1 of 2 - Sale ²⁵
	5.000	63.50	03/22/21	67.45	...	-3.95	2 of 2 - Sale ²⁵
03/23/21	10.000	127.00	Various	134.90	...	-7.90	Total of 2 transactions
FOOT LOCKER, INC. / CUSIP: 344849104 / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	5.000	322.85	05/03/21	307.00	...	15.85	1 of 3 - Sale ²⁵
	1.000	64.57	05/04/21	61.07	...	3.50	2 of 3 - Sale ²⁵
	4.000	258.28	05/05/21	247.60	...	10.68	3 of 3 - Sale ²⁵
05/18/21	10.000	645.70	Various	615.67	...	30.03	Total of 3 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
8 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	3.000	26.55	01/04/21	25.78	...	0.77	1 of 8 - Sale ²⁵
	35.000	309.75	01/04/21	301.85	...	7.90	2 of 8 - Sale ²⁵
	65.000	575.24	01/04/21	560.57	...	14.67	3 of 8 - Sale ²⁵
	97.000	858.44	01/04/21	833.68	...	24.76	4 of 8 - Sale 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)

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	100.000	884.99	01/04/21	853.09	...	31.90	5 of 8 - Sale ²⁵
	100.000	884.99	01/04/21	852.76	...	32.23	6 of 8 - Sale ²⁵
	100.000	884.98	01/04/21	852.64	...	32.34	7 of 8 - Sale ²⁵
	300.000	2,654.90	01/04/21	2,558.28	...	96.62	8 of 8 - Sale ²⁵
01/11/21	800.000	7,079.84	Various	6,838.65	...	241.19	Total of 8 transactions
05/04/21	100.000	1,129.24	04/29/21	1,144.56	...	-15.32	Sale ²⁵
	Security total:	8,209.08		7,983.21	...	225.87	
FORTIVE CORPORATION / CUSIP: 34959J108 / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	20.000	1,499.85	09/03/21	1,504.56	...	-4.71	1 of 2 - Sale ²⁵
	10.000	749.93	09/08/21	737.83	...	12.10	2 of 2 - Sale ²⁵
09/15/21	30.000	2,249.78	Various	2,242.39	...	7.39	Total of 2 transactions
FORUM MERGER III CORPORATION CLASS A COMMON STOCK / CUSIP: 349885103 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	15.000	144.07	06/21/21	146.84	...	-2.77	1 of 2 - Sale ²⁵
	3.000	28.82	06/21/21	29.94	...	-1.12	2 of 2 - Sale ²⁵
06/22/21	18.000	172.89	Various	176.78	...	-3.89	Total of 2 transactions
FOX FACTORY HOLDING CORP. COMMON STOCK / CUSIP: 35138V102 / Symbol:							
04/22/21	5.000	737.55	04/22/21	739.40	...	-1.85	Sale ²⁵
FREEDOM HOLDING CORP. COMMON STOCK / CUSIP: 356390104 / Symbol:							
02/09/21	10.000	555.22	02/08/21	550.00	...	5.22	Sale ²⁵
FREEPORT-MCMORAN INC. / CUSIP: 35671D857 / Symbol:							
01/29/21	20.000	549.98	01/29/21	559.60	...	-9.62	Sale ²⁵
11/09/21	20.000	776.19	11/08/21	787.96	9.82 W	-1.95	Sale ²⁵
6 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	4.667	190.51	11/12/21	194.27	...	-3.76	1 of 6 - Sale ²⁵
	3.000	122.46	11/12/21	126.14	...	-3.68	2 of 6 - Sale ²⁵
	0.787	32.14	11/12/21	33.09	...	-0.95	3 of 6 - Sale ²⁵
	0.362	14.78	11/12/21	15.06	...	-0.28	4 of 6 - Sale ²⁵
	0.332	13.55	11/12/21	13.82	...	-0.27	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FREEPORT-MCMORAN INC. / CUSIP: 35671D857 / Symbol: (cont'd)							
	7.546	308.04	11/16/21	304.44	...	3.60	6 of 6 - Sale ²⁵
12/23/21	16.694	681.48	Various	686.82	...	-5.34	Total of 6 transactions
	Security total:	2,007.65		2,034.38	9.82 W	-16.91	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	144.27	07/08/21	141.36	...	2.91	1 of 2 - Sale ²⁵
	95.000	2,741.06	07/08/21	2,704.21	...	36.85	2 of 2 - Sale ²⁵
07/09/21	100.000	2,885.33	Various	2,845.57	...	39.76	Total of 2 transactions
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.001	0.04	11/01/21	0.04	...	0.00	1 of 3 - Sale ²⁵
	0.068	2.22	11/01/21	2.20	...	0.02	2 of 3 - Sale ²⁵
	2.999	98.48	11/01/21	97.76	...	0.72	3 of 3 - Sale ²⁵
11/04/21	3.068	100.74	Various	100.00	...	0.74	Total of 3 transactions
	Security total:	2,986.07		2,945.57	...	40.50	
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
01/28/21	10.000	984.97	01/28/21	1,020.02	35.05 W	0.00	Sale ²⁵
02/03/21	10.000	1,185.19	02/03/21	1,198.05	...	-12.86	Sale ²⁵
04/20/21	5.000	762.74	04/19/21	827.88	...	-65.14	Sale ²⁵
	Security total:	2,932.90		3,045.95	35.05 W	-78.00	
GENERAC HOLDINGS INC / CUSIP: 368736104 / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	328.70	03/31/21	325.49	...	3.21	1 of 2 - Sale ²⁵
	1.000	328.93	03/31/21	325.50	...	3.43	2 of 2 - Sale ²⁵
04/07/21	2.000	657.63	Various	650.99	...	6.64	Total of 2 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
03/10/21	100.000	1,347.98	03/08/21	1,390.00	...	-42.02	Sale ²⁵
06/09/21	80.000	1,093.58	06/09/21	1,096.80	...	-3.22	Sale ²⁵
	Security total:	2,441.56		2,486.80	...	-45.24	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
12/29/21	20.000	1,888.79	12/28/21	1,916.83	...	-28.04	Sale ²⁵
GENERAL MILLS, INC. / CUSIP: 370334104 / Symbol:							
12/28/21	2.000	132.95	11/10/21	126.78	...	6.17	Sale ²⁵
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	10.000	429.69	01/06/21	435.40	...	-5.71	1 of 2 - Sale ²⁵
	10.000	429.69	01/06/21	432.05	...	-2.36	2 of 2 - Sale ²⁵
01/08/21	20.000	859.38	Various	867.45	...	-8.07	Total of 2 transactions
06/17/21	10.000	598.74	06/16/21	617.70	...	-18.96	Sale ²⁵
3 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	7.000	369.67	09/13/21	351.40	...	18.27	1 of 3 - Sale ²⁵
	13.000	686.52	09/13/21	652.58	...	33.94	2 of 3 - Sale ²⁵
	30.000	1,584.29	09/13/21	1,512.00	...	72.29	3 of 3 - Sale ²⁵
09/30/21	50.000	2,640.48	Various	2,515.98	...	124.50	Total of 3 transactions
	Security total:	4,098.60		4,001.13	...	97.47	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
01/19/21	5.000	53.58	01/19/21	56.20	...	-2.62	Sale ²⁵
GLOBAL PAYMENTS, INC. / CUSIP: 37940X102 / Symbol:							
09/10/21	5.000	849.49	09/09/21	860.05	...	-10.56	Sale ²⁵
GLOBAL X SUPERDIVIDEND U.S. ET F / CUSIP: 37950E291 / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	40.000	795.99 N	06/18/21	794.34	...	1.65	1 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$44.00
	60.000	1,193.98 N	06/18/21	1,192.04	...	1.94	2 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$66.00
07/13/21	100.000	1,989.97	Various	1,986.38	...	3.59	Total of 2 transactions

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GLOBAL X FUNDS GLOBAL X CLOUD COMPUTING ETF / CUSIP: 37954Y442 / Symbol:							
5 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	55.80 N	11/25/20	50.72	...	5.08	1 of 5 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$4.20
	48.000	1,339.16 N	11/25/20	1,216.63	...	122.53	2 of 5 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$100.80
	49.965	1,393.97 N	11/25/20	1,267.85	...	126.12	3 of 5 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$104.93
	0.019	0.53	01/04/21	0.53	...	0.00	4 of 5 - Sale ²⁵
	0.035	0.99 N	01/04/21	0.97	...	0.02	5 of 5 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$0.07
01/13/21	100.019	2,790.45	Various	2,536.70	...	253.75	Total of 5 transactions
GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT ETF / CUSIP: 37954Y673 / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	10.000	255.40	05/26/21	261.20	5.80 W	0.00	1 of 3 - Sale ²⁵
	10.000	255.00	05/26/21	267.15	12.15 W	0.00	2 of 3 - Sale ²⁵
	10.000	254.99	05/26/21	261.35	6.36 W	0.00	3 of 3 - Sale ²⁵
06/17/21	30.000	765.39	Various	789.70	24.31 W	0.00	Total of 3 transactions
8 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	9.844	252.64	05/27/21	272.08	...	-19.44	1 of 8 - Sale ²⁵
	10.000	256.65	05/28/21	270.60	...	-13.95	2 of 8 - Sale ²⁵
	10.000	256.65	06/08/21	266.47	...	-9.82	3 of 8 - Sale ²⁵
	5.000	128.32	06/09/21	132.63	...	-4.31	4 of 8 - Sale ²⁵
	0.156	4.01	06/22/21	4.27	...	-0.26	5 of 8 - Sale ²⁵
	14.844	380.96	06/22/21	376.44	...	4.52	6 of 8 - Sale ²⁵
	50.000	1,283.23	06/24/21	1,290.95	...	-7.72	7 of 8 - Sale ²⁵
	0.156	4.01	07/09/21	3.99	...	0.02	8 of 8 - Sale ²⁵
07/15/21	100.000	2,566.47	Various	2,617.43	...	-50.96	Total of 8 transactions
07/15/21	0.156	4.01	05/27/21	4.32	0.31 W	0.00	Sale ²⁵
	Security total:	3,335.87		3,411.45	24.62 W	-50.96	

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(continued)

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GLOBAL X COPPER MINERS ETF (NE W) / CUSIP: 37954Y830 / Symbol:							
05/20/21	10.000	403.45	05/19/21	407.00	...	-3.55	Sale ²⁵
GLOBAL X LITHIUM & BATTERY TEC H ETF / CUSIP: 37954Y855 / Symbol:							
02/26/21	20.000	1,205.49	02/26/21	1,218.00	...	-12.51	Sale ²⁵
GLOBAL X URANIUM ETF / CUSIP: 37954Y871 / Symbol:							
03/30/21	10.000	185.25	03/30/21	185.90	...	-0.65	Sale ²⁵
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
06/02/21	0.394	149.69	06/01/21	150.00	0.31 W	0.00	Sale ²⁵
	2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	4.606	1,708.97	06/11/21	1,733.29	...	-24.32	1 of 2 - Sale ²⁵
	0.394	146.09	06/11/21	148.48	...	-2.39	2 of 2 - Sale ²⁵
06/14/21	5.000	1,855.06	Various	1,881.77	...	-26.71	Total of 2 transactions
09/15/21	1.000	396.39	09/14/21	406.78	...	-10.39	Sale ²⁵
09/15/21	2.000	792.79	09/14/21	829.02	36.23 W	0.00	Sale ²⁵
	4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	2.000	780.41	10/15/21	843.01	...	-62.60	1 of 4 - Sale ²⁵
	1.000	390.21	10/18/21	411.33	...	-21.12	2 of 4 - Sale ²⁵
	0.216	84.12	10/18/21	88.67	...	-4.55	3 of 4 - Sale ²⁵
	0.739	288.19	11/04/21	300.00	...	-11.81	4 of 4 - Sale ²⁵
11/18/21	3.954	1,542.93	Various	1,643.01	...	-100.08	Total of 4 transactions
	Security total:	4,736.86		4,910.58	36.54 W	-137.18	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK / CUSIP: 382865103 / Symbol:							
01/20/21	100.000	1,164.96	12/15/20	1,077.00	...	87.96	Sale ²⁵
W.W. GRAINGER, INC. / CUSIP: 384802104 / Symbol:							
11/12/21	0.211	103.00	11/01/21	98.64	...	4.36	Sale ²⁵
	3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	0.003	1.51	11/01/21	1.36	...	0.15	1 of 3 - Sale ²⁵
	0.214	110.59	11/01/21	100.00	...	10.59	2 of 3 - Sale ²⁵
	0.001	0.74	12/02/21	0.69	...	0.05	3 of 3 - Sale ²⁵
12/28/21	0.218	112.84	Various	102.05	...	10.79	Total of 3 transactions
	Security total:	215.84		200.69	...	15.15	

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GRAY TELEVISION, INC. / CUSIP: 389375106 / Symbol:							
05/11/21	20.000	425.40	05/05/21	435.57	...	-10.17	Sale ²⁵
GUESS?, INC. / CUSIP: 401617105 / Symbol:							
07/01/21	20.000	529.79	07/01/21	533.70	...	-3.91	Sale ²⁵
HAEMONETICS CORPORATION / CUSIP: 405024100 / Symbol:							
04/22/21	5.000	347.55	04/22/21	349.76	...	-2.21	Sale ²⁵
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	24.43	04/23/21	18.96	...	5.47	1 of 3 - Sale ²⁵
	4.000	97.70	04/23/21	76.03	...	21.67	2 of 3 - Sale ²⁵
	5.000	122.12	04/27/21	96.55	...	25.57	3 of 3 - Sale ²⁵
06/02/21	10.000	244.25	Various	191.54	...	52.71	Total of 3 transactions
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	15.000	365.47	04/27/21	289.63	...	75.84	1 of 2 - Sale ²⁵
	15.000	365.47	05/07/21	344.25	...	21.22	2 of 2 - Sale ²⁵
06/04/21	30.000	730.94	Various	633.88	...	97.06	Total of 2 transactions
	Security total:	975.19		825.42	...	149.77	
HARLEY-DAVIDSON, INC. / CUSIP: 412822108 / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	0.106	5.16	04/21/21	5.00	...	0.16	1 of 2 - Sale ²⁵
	10.000	487.11	04/22/21	473.48	...	13.63	2 of 2 - Sale ²⁵
05/07/21	10.106	492.27	Various	478.48	...	13.79	Total of 2 transactions
HASBRO, INC. COMMON STOCK / CUSIP: 418056107 / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	10/15/21	0.02	...	0.00	1 of 3 - Sale ²⁵
	0.087	8.06	10/15/21	8.03	...	0.03	2 of 3 - Sale ²⁵
	1.000	92.30	10/15/21	91.95	...	0.35	3 of 3 - Sale ²⁵
10/19/21	1.087	100.38	Various	100.00	...	0.38	Total of 3 transactions
HEALTHPEAK PROPERTIES, INC. / CUSIP: 42250P103 / Symbol:							
10/19/21	3.000	103.35	10/14/21	102.32	...	1.03	Sale ²⁵

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(continued)

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THE HERSHEY COMPANY / CUSIP: 427866108 / Symbol:							
10/06/21	1.000	177.25	10/06/21	177.25	...	0.00	Sale ²⁵
10/15/21	4.000	721.62	10/06/21	709.02	...	12.60	Sale ²⁵
	Security total:	898.87		886.27	...	12.60	
HEWLETT PACKARD ENTERPRISE COM PANY / CUSIP: 42824C109 / Symbol:							
<i>3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	805.99 N	04/22/21	813.98	...	-7.99	1 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$19.00
	10.000	161.20 N	04/22/21	161.59	...	-0.39	2 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$3.80
	40.000	644.79 N	04/23/21	657.42	...	-12.63	3 of 3 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$15.20
05/21/21	100.000	1,611.98	Various	1,632.99	...	-21.01	Total of 3 transactions
HILTON WORLDWIDE HOLDINGS INC. / CUSIP: 43300A203 / Symbol:							
10/01/21	10.000	1,379.41	09/10/21	1,262.45	...	116.96	Sale ²⁵
10/06/21	10.000	1,359.57	09/10/21	1,262.45	...	97.12	Sale ²⁵
<i>5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.777	405.29	10/27/21	410.00	4.32 W	-0.39	1 of 5 - Sale ²⁵
	0.721	105.32	10/27/21	106.23	0.91 W	0.00	2 of 5 - Sale ²⁵
	0.279	40.67	10/27/21	41.04	0.37 W	0.00	3 of 5 - Sale ²⁵
	0.721	105.26	10/27/21	107.10	1.84 W	0.00	4 of 5 - Sale ²⁵
	0.223	32.53	10/27/21	32.81	0.28 W	0.00	5 of 5 - Sale ²⁵
11/10/21	4.721	689.07	Various	697.18	7.72 W	-0.39	Total of 5 transactions
<i>6 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.028	4.04	11/16/21	4.05	...	-0.01	1 of 6 - Sale ²⁵
	0.279	40.63	11/16/21	40.39	...	0.24	2 of 6 - Sale ²⁵
	0.465	67.86	11/17/21	68.35	...	-0.49	3 of 6 - Sale ²⁵
	0.228	33.25	11/17/21	33.49	...	-0.24	4 of 6 - Sale ²⁵
	0.777	113.29	11/17/21	113.46	...	-0.17	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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
HILTON WORLDWIDE HOLDINGS INC. / CUSIP: 43300A203 / Symbol: (cont'd)							
	0.223	32.49	11/17/21	32.45	...	0.04	6 of 6 - Sale ²⁵
11/23/21	2.000	291.56	Various	292.19	...	-0.63	Total of 6 transactions
12/23/21	1.771	271.93	11/17/21	258.62	...	13.31	Sale ²⁵
	Security total:	3,991.54		3,772.89	7.72 W	226.37	
HOLLYFRONTIER CORP / CUSIP: 436106108 / Symbol:							
12/23/21	2.865	93.11	12/07/21	100.00	...	-6.89	Sale ²⁵
HOLOGIC, INC. COMMON STOCK / CUSIP: 436440101 / Symbol:							
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	8.000	629.99	09/07/21	632.48	...	-2.49	1 of 4 - Sale ²⁵
	8.000	629.99	09/07/21	632.48	...	-2.49	2 of 4 - Sale ²⁵
	1.000	78.75	09/07/21	80.71	...	-1.96	3 of 4 - Sale ²⁵
	1.000	78.75	09/07/21	80.71	...	-1.96	4 of 4 - Sale ²⁵
09/13/21	18.000	1,417.48	Various	1,426.38	...	-8.90	Total of 4 transactions
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	78.75	08/30/21	80.40	1.65 W	0.00	1 of 2 - Sale ²⁵
	1.000	78.75	08/30/21	80.40	1.65 W	0.00	2 of 2 - Sale ²⁵
09/13/21	2.000	157.50	Various	160.80	3.30 W	0.00	Total of 2 transactions
09/27/21	2.000	151.72	09/07/21	158.12	...	-6.40	Sale ²⁵
	Security total:	1,726.70		1,745.30	3.30 W	-15.30	
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
03/29/21	1.000	301.12	03/26/21	299.92	...	1.20	Sale ²⁵
09/30/21	5.000	1,668.80	09/03/21	1,652.42	...	16.38	Sale ²⁵
11/22/21	1.000	414.11	11/17/21	399.18	...	14.93	Sale ²⁵
12/23/21	1.000	396.99	11/17/21	399.17	...	-2.18	Sale ²⁵
	Security total:	2,781.02		2,750.69	...	30.33	
HONEYWELL INTERNATIONAL INC. C OMMON STOCK / CUSIP: 438516106 / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	223.55	03/26/21	215.28	...	8.27	1 of 2 - Sale ²⁵
	1.000	223.55	03/31/21	217.60	...	5.95	2 of 2 - Sale ²⁵
04/23/21	2.000	447.10	Various	432.88	...	14.22	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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
HONEYWELL INTERNATIONAL INC. C OMMON STOCK / CUSIP: 438516106 / Symbol: (cont'd)							
07/06/21	10.000	2,186.18	06/30/21	2,169.51	...	16.67	Sale ²⁵
	2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	2.000	442.11	11/02/21	442.54	...	-0.43	1 of 2 - Sale ²⁵
	0.260	57.41	11/02/21	57.46	...	-0.05	2 of 2 - Sale ²⁵
11/11/21	2.259	499.52	Various	500.00	...	-0.48	Total of 2 transactions
	Security total:	3,132.80		3,102.39	...	30.41	
HUBSPOT, INC. / CUSIP: 443573100 / Symbol:							
02/12/21	2.000	1,031.97	02/12/21	1,050.92	...	-18.95	Sale ²⁵
HUMANA INC. / CUSIP: 444859102 / Symbol:							
	2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	0.240	100.17	09/03/21	100.00	...	0.17	1 of 2 - Sale ²⁵
	4.760	1,989.37	09/08/21	1,998.37	...	-9.00	2 of 2 - Sale ²⁵
09/08/21	5.000	2,089.54	Various	2,098.37	...	-8.83	Total of 2 transactions
09/08/21	5.000	2,089.53	09/08/21	2,109.68	20.15 W	0.00	Sale ²⁵
09/16/21	0.240	96.01	09/08/21	101.59	...	-5.58	Sale ²⁵
	2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.						
	4.760	1,879.64	09/08/21	2,017.55	...	-137.91	1 of 2 - Sale ²⁵
	0.240	94.64	09/08/21	100.62	...	-5.98	2 of 2 - Sale ²⁵
09/28/21	5.000	1,974.28	Various	2,118.17	...	-143.89	Total of 2 transactions
	Security total:	6,249.36		6,427.81	20.15 W	-158.30	
J.B. HUNT TRANSPORT SERVICES, INC. COMMON STOCK / CUSIP: 445658107 / Symbol:							
07/06/21	5.000	825.24	06/30/21	816.15	...	9.09	Sale ²⁵
	2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	4.000	672.95	07/14/21	680.68	...	-7.73	1 of 2 - Sale ²⁵
	3.000	504.72	07/14/21	512.35	...	-7.63	2 of 2 - Sale ²⁵
07/15/21	7.000	1,177.67	Various	1,193.03	...	-15.36	Total of 2 transactions
10/01/21	10.000	1,660.71	09/27/21	1,748.60	8.79 W	-79.10	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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
J.B. HUNT TRANSPORT SERVICES, INC. COMMON STOCK / CUSIP: 445658107 / Symbol: (cont'd)							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.500	92.00	10/14/21	91.41	...	0.59	1 of 2 - Sale ²⁵
	0.500	94.79	10/14/21	91.50	...	3.29	2 of 2 - Sale ²⁵
10/15/21	1.000	186.79	Various	182.91	...	3.88	Total of 2 transactions
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	0.049	9.71	11/12/21	10.00	0.29 W	0.00	1 of 2 - Sale ²⁵
	2.000	393.24	11/12/21	403.84	10.60 W	0.00	2 of 2 - Sale ²⁵
12/23/21	2.049	402.95	Various	413.84	10.89 W	0.00	Total of 2 transactions
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	2.000	405.34	12/28/21	416.60	...	-11.26	1 of 3 - Sale ²⁵
	2.951	597.99	12/28/21	598.98	...	-0.99	2 of 3 - Sale ²⁵
	0.049	10.01	12/28/21	10.32	...	-0.31	3 of 3 - Sale ²⁵
12/28/21	5.000	1,013.34	Various	1,025.90	...	-12.56	Total of 3 transactions
	Security total:	5,266.70		5,380.43	19.68 W	-94.05	
HUYA INC. / CUSIP: 44852D108 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	53.000	1,120.92 N	01/05/21	1,142.68	...	-21.76	1 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$45.05
	47.000	994.02 N	01/05/21	1,013.32	...	-19.30	2 of 2 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$39.95
01/06/21	100.000	2,114.94	Various	2,156.00	...	-41.06	Total of 2 transactions
02/11/21	30.000	969.30	02/11/21	944.10	...	25.20	Sale ²⁵
	Security total:	3,084.24		3,100.10	...	-15.86	
IPG PHOTONICS CORPORATION COMM ON STOCK / CUSIP: 44980X109 / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	2.000	339.56	11/02/21	348.72	...	-9.16	1 of 2 - Sale ²⁵
	0.868	147.40	11/02/21	151.28	...	-3.88	2 of 2 - Sale ²⁵
11/04/21	2.868	486.96	Various	500.00	...	-13.04	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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
07/19/21	100.000	235.04	07/19/21	233.72	...	1.32	Sale ²⁵
	<i>2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	230.29	07/19/21	235.72	...	-5.43	1 of 2 - Sale ²⁵
	100.000	230.29	07/19/21	233.72	...	-3.43	2 of 2 - Sale ²⁵
07/20/21	200.000	460.58	Various	469.44	...	-8.86	Total of 2 transactions
	Security total:	695.62		703.16	...	-7.54	
IDEXX LABORATORIES, INC. COMMON STOCK / CUSIP: 45168D104 / Symbol:							
	<i>5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	625.00	10/22/21	651.16	...	-26.16	1 of 5 - Sale ²⁵
	0.538	335.99	10/22/21	350.00	...	-14.01	2 of 5 - Sale ²⁵
	0.310	193.51	10/22/21	202.35	...	-8.84	3 of 5 - Sale ²⁵
	0.149	93.39	10/22/21	101.75	...	-8.36	4 of 5 - Sale ²⁵
	0.003	2.12	10/22/21	2.22	...	-0.10	5 of 5 - Sale ²⁵
11/02/21	2.000	1,250.01	Various	1,307.48	...	-57.47	Total of 5 transactions
11/02/21	0.149	93.68	10/22/21	97.65	3.97 W	0.00	Sale ²⁵
	Security total:	1,343.69		1,405.13	3.97 W	-57.47	
IMMERSION CORPORATION COMMON STOCK / CUSIP: 452521107 / Symbol:							
	<i>8 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	182.00 N	02/04/21	282.96	...	-100.96	1 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$18.00
	15.000	136.50 N	02/09/21	234.55	...	-98.05	2 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$13.50
	10.000	91.00 N	02/09/21	156.50	...	-65.50	3 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$9.00
	5.000	45.50 N	02/09/21	78.00	...	-32.50	4 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$4.50

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Proceeds from Broker and Barter Exchange Transactions

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IMMERSSION CORPORATION COMMON S TOCK / CUSIP: 452521107 / Symbol: (cont'd)							
	30.000	272.98 N	02/10/21	451.09	...	-178.11	5 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$27.00
	8.000	72.80 N	02/10/21	120.80	...	-48.00	6 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$7.20
	8.000	72.80 N	02/10/21	120.80	...	-48.00	7 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$7.20
	4.000	36.40 N	02/10/21	60.40	...	-24.00	8 of 8 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$3.60
04/16/21	100.000	909.98	Various	1,505.10	...	-595.12	Total of 8 transactions
INGERSOLL RAND INC. COMMON STO CK / CUSIP: 45687V106 / Symbol:							
02/04/21	10.000	434.01	02/03/21	436.90	...	-2.89	Sale ²⁵
11/02/21	1.000	56.23	10/15/21	52.99	...	3.24	Sale ²⁵
11/03/21	0.887	49.51	10/15/21	47.01	...	2.50	Sale ²⁵
	Security total:	539.75		536.90	...	2.85	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
4 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	5.000	289.80	03/22/21	325.05	...	-35.25	1 of 4 - Sale ²⁵
	2.000	115.92	03/22/21	131.46	...	-15.54	2 of 4 - Sale ²⁵
	1.000	57.96	03/22/21	65.73	...	-7.77	3 of 4 - Sale ²⁵
	2.000	115.91	03/23/21	130.78	...	-14.87	4 of 4 - Sale ²⁵
04/27/21	10.000	579.59	Various	653.02	...	-73.43	Total of 4 transactions
06/23/21	18.000	994.49	06/23/21	996.30	...	-1.81	Sale ²⁵
2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	20.000	1,069.99	09/30/21	1,073.33	...	-3.34	1 of 2 - Sale ²⁵
	20.000	1,069.99	09/30/21	1,073.15	...	-3.16	2 of 2 - Sale ²⁵
09/30/21	40.000	2,139.98	Various	2,146.48	...	-6.50	Total of 2 transactions
09/30/21	20.000	1,069.99	09/30/21	1,072.33	1.83 W	-0.51	Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol: (cont'd)							
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	5.000	261.50	10/06/21	268.99	7.49 W	0.00	1 of 2 - Sale ²⁵
	5.000	261.50	10/06/21	268.98	7.48 W	0.00	2 of 2 - Sale ²⁵
10/12/21	10.000	523.00	Various	537.97	14.97 W	0.00	Total of 2 transactions
10/22/21	2.000	99.77	10/19/21	109.93	...	-10.16	Sale ²⁵
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	3.000	149.64	10/19/21	165.46	5.33 W	-10.49	1 of 2 - Sale ²⁵
	0.634	31.63	10/19/21	34.96	3.33 W	0.00	2 of 2 - Sale ²⁵
10/22/21	3.634	181.27	Various	200.42	8.66 W	-10.49	Total of 2 transactions
7 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	4.356	215.54	11/08/21	232.21	...	-16.67	1 of 7 - Sale ²⁵
	4.210	208.29	11/08/21	222.04	...	-13.75	2 of 7 - Sale ²⁵
	1.010	49.98	11/08/21	57.09	...	-7.11	3 of 7 - Sale ²⁵
	0.634	31.37	11/08/21	35.83	...	-4.46	4 of 7 - Sale ²⁵
	0.790	39.11	11/08/21	42.13	...	-3.02	5 of 7 - Sale ²⁵
	4.356	215.53	11/22/21	219.91	...	-4.38	6 of 7 - Sale ²⁵
	0.644	31.87	11/22/21	34.98	...	-3.11	7 of 7 - Sale ²⁵
11/23/21	16.000	791.69	Various	844.19	...	-52.50	Total of 7 transactions
11/23/21	0.644	31.87	11/08/21	34.33	2.46 W	0.00	Sale ²⁵
	Security total:	6,411.65		6,594.97	27.92 W	-155.40	
INTELLIA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 45826J105 / Symbol:							
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	0.565	100.14	09/03/21	100.00	...	0.14	1 of 2 - Sale ²⁵
	14.435	2,560.69	09/07/21	2,591.89	...	-31.20	2 of 2 - Sale ²⁵
09/07/21	15.000	2,660.83	Various	2,691.89	...	-31.06	Total of 2 transactions
09/08/21	0.565	89.99	09/07/21	101.36	...	-11.37	Sale ²⁵
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	123.44	10/19/21	135.88	...	-12.44	1 of 2 - Sale ²⁵
	1.000	123.44	10/19/21	134.09	...	-10.65	2 of 2 - Sale ²⁵
11/22/21	2.000	246.88	Various	269.97	...	-23.09	Total of 2 transactions
	Security total:	2,997.70		3,063.22	...	-65.52	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTERCONTINENTAL EXCHANGE INC. / CUSIP: 45866F104 / Symbol:							
09/02/21	2.000	240.06	08/30/21	238.32	...	1.74	Sale ²⁵
09/09/21	1.000	119.53	08/30/21	119.16	...	0.37	Sale ²⁵
	Security total:	359.59		357.48	...	2.11	
INTERNATIONAL FLAVORS & FRAGRA NCES INC. / CUSIP: 459506101 / Symbol:							
09/14/21	2.000	293.30	09/09/21	303.90	...	-10.60	Sale ²⁵
	4 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	2.000	280.52	11/09/21	295.22	...	-14.70	1 of 4 - Sale ²⁵
	1.000	140.21	11/09/21	150.12	...	-9.91	2 of 4 - Sale ²⁵
	0.332	46.61	11/09/21	49.88	...	-3.27	3 of 4 - Sale ²⁵
	0.636	89.15	11/10/21	97.79	...	-8.64	4 of 4 - Sale ²⁵
12/02/21	3.968	556.49	Various	593.01	...	-36.52	Total of 4 transactions
12/02/21	0.032	4.54	11/09/21	4.78	0.11 W	-0.13	Sale ²⁵
12/23/21	0.014	2.05	11/10/21	2.32	...	-0.27	Sale ²⁵
	Security total:	856.38		904.01	0.11 W	-47.52	
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
	6 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	0.000	0.01	12/15/21	0.01	...	0.00	1 of 6 - Sale ²⁵
	0.000	0.04	12/15/21	0.04	...	0.00	2 of 6 - Sale ²⁵
	0.002	0.66	12/15/21	0.65	...	0.01	3 of 6 - Sale ²⁵
	0.282	110.82	12/15/21	109.97	...	0.85	4 of 6 - Sale ²⁵
	0.283	110.93	12/15/21	110.01	...	0.92	5 of 6 - Sale ²⁵
	0.717	281.47	12/15/21	279.31	...	2.16	6 of 6 - Sale ²⁵
12/15/21	1.284	503.93	Various	499.99	...	3.94	Total of 6 transactions
INTUITIVE SURGICAL, INC. COMMO N STOCK / CUSIP: 46120E602 / Symbol:							
	2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	1.000	1,003.88	09/20/21	1,007.61	3.73 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,003.88	09/20/21	1,006.09	2.21 W	0.00	2 of 2 - Sale ²⁵
09/27/21	2.000	2,007.76	Various	2,013.70	5.94 W	0.00	Total of 2 transactions
INTREPID POTASH, INC / CUSIP: 46121Y201 / Symbol:							
10/27/21	5.000	241.50	10/27/21	246.96	...	-5.46	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF / CUSIP: 46138E362 / Symbol:							
06/18/21	50.000	2,193.98	06/18/21	2,192.47	...	1.51	Sale ²⁵
INVESCO SOLAR ETF / CUSIP: 46138G706 / Symbol:							
01/25/21	1.000	118.21	01/21/21	115.93	...	2.28	Sale ²⁵
	4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	0.004	0.34	10/25/21	0.33	...	0.01	1 of 4 - Sale ²⁵
	0.124	11.73	10/25/21	11.27	...	0.46	2 of 4 - Sale ²⁵
	0.528	49.93	10/25/21	48.01	...	1.92	3 of 4 - Sale ²⁵
	4.000	378.00	10/25/21	363.78	...	14.22	4 of 4 - Sale ²⁵
10/27/21	4.656	440.00	Various	423.39	...	16.61	Total of 4 transactions
	3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	0.393	37.14	10/25/21	35.80	...	1.34	1 of 3 - Sale ²⁵
	0.468	44.25	10/25/21	42.61	...	1.64	2 of 3 - Sale ²⁵
	4.000	377.84	10/25/21	364.20	...	13.64	3 of 3 - Sale ²⁵
11/10/21	4.862	459.23	Various	442.61	...	16.62	Total of 3 transactions
	Security total:	1,017.44		981.93	...	35.51	
INVESCO DB AGRICULTURE FUND / CUSIP: 46140H106 / Symbol:							
	2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	49.000	899.39	05/06/21	936.88	...	-37.49	1 of 2 - Sale ²⁵
	1.000	18.35	05/06/21	19.12	...	-0.77	2 of 2 - Sale ²⁵
05/14/21	50.000	917.74	Various	956.00	...	-38.26	Total of 2 transactions
IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol:							
	2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	19.000	320.15	03/29/21	331.49	5.37 W	-5.97	1 of 2 - Sale ²⁵
	1.000	16.85	03/29/21	17.45	0.60 W	0.00	2 of 2 - Sale ²⁵
03/29/21	20.000	337.00	Various	348.94	5.97 W	-5.97	Total of 2 transactions
	2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	9.000	127.80	04/20/21	134.76	...	-6.96	1 of 2 - Sale ²⁵
	1.000	14.20	04/20/21	14.98	...	-0.78	2 of 2 - Sale ²⁵
04/20/21	10.000	142.00	Various	149.74	...	-7.74	Total of 2 transactions
	Security total:	479.00		498.68	5.97 W	-13.71	

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Robinhood Securities LLC

Account 156901654

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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IRON MOUNTAIN INC. / CUSIP: 46284V101 / Symbol:							
05/14/21	5.000	212.51	05/14/21	213.90	...	-1.39	Sale ²⁵
ISHARES RUSSELL 2000 ETF / CUSIP: 464287655 / Symbol:							
03/02/21	3.000	670.76	03/02/21	673.02	...	-2.26	Sale ²⁵
07/15/21	5.000	1,078.89	07/15/21	1,079.13	...	-0.24	Sale ²⁵
	Security total:	1,749.65		1,752.15	...	-2.50	
ISHARES U.S. REAL ESTATE ETF / CUSIP: 464287739 / Symbol:							
06/07/21	5.000	519.32	06/07/21	518.05	...	1.27	Sale ²⁵
ISHARES U.S. AEROSPACE & DEFEN SE ETF / CUSIP: 464288760 / Symbol:							
02/03/21	4.000	378.43	02/03/21	378.36	...	0.07	Sale ²⁵
03/10/21	10.000	1,012.20	03/10/21	1,017.90	...	-5.70	Sale ²⁵
07/19/21	10.000	1,027.53	07/16/21	1,048.58	...	-21.05	Sale ²⁵
	Security total:	2,418.16		2,444.84	...	-26.68	
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
01/08/21	100.000	2,404.93 N	12/21/20	2,431.00	...	-26.07	3- Proceeds from collectibles [X] Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$295.00
ISHARES U.S. INFRASTRUCTURE ET F / CUSIP: 46435U713 / Symbol:							
<i>5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	0.015	0.51	03/23/21	0.50	...	0.01	1 of 5 - Sale ²⁵
	1.985	68.57	03/23/21	66.14	...	2.43	2 of 5 - Sale ²⁵
	3.000	103.63	03/23/21	99.36	...	4.27	3 of 5 - Sale ²⁵
	10.000	345.45	03/31/21	345.40	...	0.05	4 of 5 - Sale ²⁵
	0.015	0.51	04/01/21	0.52	...	-0.01	5 of 5 - Sale ²⁵
04/01/21	15.015	518.67	Various	511.92	...	6.75	Total of 5 transactions
JOYY INC. AMERICAN DEPOSITARY SHARES / CUSIP: 46591M109 / Symbol:							
01/04/21	5.000	395.10	12/28/20	386.89	...	8.21	Sale ²⁵
06/10/21	7.000	516.94	06/10/21	519.46	...	-2.52	Sale ²⁵
	Security total:	912.04		906.35	...	5.69	

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Robinhood Securities LLC

Account 156901654

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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JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
02/16/21	1.000	143.86	02/16/21	143.79	...	0.07	Sale ²⁵
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	5.000	833.17	05/14/21	820.00	...	13.17	1 of 2 - Sale ²⁵
	5.000	833.18	05/14/21	820.00	...	13.18	2 of 2 - Sale ²⁵
06/02/21	10.000	1,666.35	Various	1,640.00	...	26.35	Total of 2 transactions
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	10.000	1,653.19	05/14/21	1,640.00	...	13.19	1 of 2 - Sale ²⁵
	10.000	1,658.17	05/14/21	1,640.00	...	18.17	2 of 2 - Sale ²⁵
06/04/21	20.000	3,311.36	Various	3,280.00	...	31.36	Total of 2 transactions
06/10/21	15.000	2,415.15	05/14/21	2,460.00	44.85 W	0.00	Sale ²⁵
	2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	5.000	791.35	05/14/21	820.00	28.65 W	0.00	1 of 2 - Sale ²⁵
	5.000	791.35	06/08/21	833.83	42.48 W	0.00	2 of 2 - Sale ²⁵
07/12/21	10.000	1,582.70	Various	1,653.83	71.13 W	0.00	Total of 2 transactions
07/13/21	10.000	1,546.19	06/30/21	1,577.70	15.76 W	-15.75	Sale ²⁵
07/14/21	5.000	777.14	07/13/21	807.78	...	-30.64	Sale ²⁵
	5 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	161.40	08/06/21	165.36	3.96 W	0.00	1 of 5 - Sale ²⁵
	1.000	161.40	08/10/21	167.61	6.21 W	0.00	2 of 5 - Sale ²⁵
	3.000	484.20	08/10/21	505.30	21.10 W	0.00	3 of 5 - Sale ²⁵
	3.000	484.20	08/10/21	489.26	5.06 W	0.00	4 of 5 - Sale ²⁵
	2.000	322.80	08/10/21	326.18	3.38 W	0.00	5 of 5 - Sale ²⁵
08/27/21	10.000	1,614.00	Various	1,653.71	39.71 W	0.00	Total of 5 transactions
	5 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	3.000	474.90	09/08/21	498.60	...	-23.70	1 of 5 - Sale ²⁵
	3.000	474.89	09/08/21	482.55	...	-7.66	2 of 5 - Sale ²⁵
	1.000	158.30	09/08/21	165.37	...	-7.07	3 of 5 - Sale ²⁵
	2.000	316.60	09/08/21	321.71	...	-5.11	4 of 5 - Sale ²⁵
	1.000	158.30	09/08/21	163.13	...	-4.83	5 of 5 - Sale ²⁵
09/08/21	10.000	1,582.99	Various	1,631.36	...	-48.37	Total of 5 transactions
	Security total:	14,639.74		14,848.17	171.45 W	-36.98	

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Robinhood Securities LLC

Account 156901654

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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JACOBS ENGINEERING GROUP / CUSIP: 469814107 / Symbol:							
03/29/21	0.392	49.83	03/26/21	50.00	...	-0.17	Sale ²⁵
08/17/21	10.000	1,346.29	08/12/21	1,385.19	...	-38.90	Sale ²⁵
	Security total:	1,396.12		1,435.19	...	-39.07	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
03/22/21	20.000	1,690.19	03/15/21	1,682.54	...	7.65	Sale ²⁵
JINKOSOLAR HOLDINGS CO / CUSIP: 47759T100 / Symbol:							
11/15/21	4.000	233.24	11/12/21	244.27	...	-11.03	Sale ²⁵
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol:							
	2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	5.000	804.88	01/19/21	810.00	5.12 W	0.00	1 of 2 - Sale ²⁵
	5.000	804.88	01/19/21	810.00	5.12 W	0.00	2 of 2 - Sale ²⁵
01/21/21	10.000	1,609.76	Various	1,620.00	10.24 W	0.00	Total of 2 transactions
	2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	5.000	813.15	02/01/21	823.12	...	-9.97	1 of 2 - Sale ²⁵
	5.000	813.15	02/01/21	823.12	...	-9.97	2 of 2 - Sale ²⁵
02/02/21	10.000	1,626.30	Various	1,646.24	...	-19.94	Total of 2 transactions
	3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	0.619	100.35	10/15/21	100.00	...	0.35	1 of 3 - Sale ²⁵
	2.000	323.96	10/15/21	322.96	...	1.00	2 of 3 - Sale ²⁵
	2.000	323.95	10/15/21	322.95	...	1.00	3 of 3 - Sale ²⁵
10/29/21	4.619	748.26	Various	745.91	...	2.35	Total of 3 transactions
	Security total:	3,984.32		4,012.15	10.24 W	-17.59	
KKR & CO. INC. / CUSIP: 48251W104 / Symbol:							
	2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	10.000	556.71	06/09/21	555.69	...	1.02	1 of 2 - Sale ²⁵
	10.000	556.70	06/11/21	560.88	...	-4.18	2 of 2 - Sale ²⁵
06/14/21	20.000	1,113.41	Various	1,116.57	...	-3.16	Total of 2 transactions
08/27/21	5.000	320.45	08/20/21	316.40	...	4.05	Sale ²⁵
	2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	19.000	1,184.45	09/16/21	1,250.56	...	-66.11	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KKR & CO. INC. / CUSIP: 48251W104 / Symbol: (cont'd)							
	1.000	62.34	09/16/21	65.82	...	-3.48	2 of 2 - Sale ²⁵
09/24/21	20.000	1,246.79	Various	1,316.38	...	-69.59	Total of 2 transactions
11/03/21	10.000	809.79	11/03/21	820.71	...	-10.92	Sale ²⁵
	Security total:	3,490.44		3,570.06	...	-79.62	
KELLOGG COMPANY / CUSIP: 487836108 / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	3.000	192.58	09/14/21	190.84	...	1.74	1 of 2 - Sale ²⁵
	7.000	449.36	09/14/21	444.33	...	5.03	2 of 2 - Sale ²⁵
09/27/21	10.000	641.94	Various	635.17	...	6.77	Total of 2 transactions
09/30/21	5.000	325.70	09/14/21	317.38	...	8.32	Sale ²⁵
	Security total:	967.64		952.55	...	15.09	
KEYCORP / CUSIP: 493267108 / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	10.000	180.05	11/24/20	173.00	...	7.05	1 of 3 - Sale ²⁵
	10.000	180.05	11/25/20	174.06	...	5.99	2 of 3 - Sale ²⁵
	30.000	540.13	11/25/20	519.17	...	20.96	3 of 3 - Sale ²⁵
01/08/21	50.000	900.23	Various	866.23	...	34.00	Total of 3 transactions
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	50.000	890.47	11/25/20	871.27	...	19.20	1 of 4 - Sale ²⁵
	100.000	1,780.95	11/25/20	1,646.50	...	134.45	2 of 4 - Sale ²⁵
	100.000	1,780.95	11/25/20	1,645.87	...	135.08	3 of 4 - Sale ²⁵
	50.000	890.47	01/08/21	903.87	...	-13.40	4 of 4 - Sale ²⁵
01/11/21	300.000	5,342.84	Various	5,067.51	...	275.33	Total of 4 transactions
03/04/21	100.000	1,986.98	02/26/21	2,030.99	4.40 W	-39.61	Sale ²⁵
4 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	10.000	225.21	03/30/21	204.00	...	21.21	1 of 4 - Sale ²⁵
	9.000	202.69	05/05/21	201.02	...	1.67	2 of 4 - Sale ²⁵
	21.000	472.94	05/12/21	482.53	...	-9.59	3 of 4 - Sale ²⁵
	10.000	225.21	06/30/21	206.19	...	19.02	4 of 4 - Sale ²⁵
10/06/21	50.000	1,126.05	Various	1,093.74	...	32.31	Total of 4 transactions
	Security total:	9,356.10		9,058.47	4.40 W	302.03	

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Robinhood Securities LLC

Account 156901654

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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KEYSIGHT TECHNOLOGIES, INC. / CUSIP: 49338L103 / Symbol:							
11/01/21	0.496	90.00	10/19/21	86.40	...	3.60	Sale ²⁵
11/16/21	0.504	95.40	10/19/21	87.75	...	7.65	Sale ²⁵
	Security total:	185.40		174.15	...	11.25	
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 499049104 / Symbol:							
08/18/21	30.000	1,473.10	08/18/21	1,479.85	...	-6.75	Sale ²⁵
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
05/11/21	0.486	27.78	05/03/21	30.00	2.22 W	0.00	Sale ²⁵
	<i>2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	54.08	05/20/21	53.06	...	1.02	1 of 2 - Sale ²⁵
	3.514	190.01	05/20/21	186.57	...	3.44	2 of 2 - Sale ²⁵
05/20/21	4.514	244.09	Various	239.63	...	4.46	Total of 2 transactions
05/20/21	0.486	26.27	05/20/21	28.01	1.74 W	0.00	Sale ²⁵
	<i>2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>						
	0.486	26.72	05/21/21	28.13	...	-1.41	1 of 2 - Sale ²⁵
	9.514	523.27	05/21/21	516.77	...	6.50	2 of 2 - Sale ²⁵
05/25/21	10.000	549.99	Various	544.90	...	5.09	Total of 2 transactions
	<i>7 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>						
	0.039	1.99	10/25/21	1.90	...	0.09	1 of 7 - Sale ²⁵
	0.138	7.08	10/25/21	6.76	...	0.32	2 of 7 - Sale ²⁵
	0.241	12.42	10/25/21	11.82	...	0.60	3 of 7 - Sale ²⁵
	0.276	14.21	10/25/21	13.56	...	0.65	4 of 7 - Sale ²⁵
	2.000	102.96	10/25/21	98.10	...	4.86	5 of 7 - Sale ²⁵
	1.999	102.94	10/25/21	98.00	...	4.94	6 of 7 - Sale ²⁵
	7.721	397.57	10/25/21	379.68	...	17.89	7 of 7 - Sale ²⁵
11/01/21	12.413	639.17	Various	609.82	...	29.35	Total of 7 transactions
11/03/21	10.000	555.14	10/25/21	490.18	...	64.96	Sale ²⁵
	Security total:	2,042.44		1,942.54	3.96 W	103.86	
THE KRAFT HEINZ COMPANY COMMON STOCK / CUSIP: 500754106 / Symbol:							
03/18/21	4.000	156.12	03/17/21	154.48	...	1.64	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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THE KROGER CO. / CUSIP: 501044101 / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	0.001	0.03	10/22/21	0.03	...	0.00	1 of 3 - Sale ²⁵
	4.987	209.25	10/22/21	199.97	...	9.28	2 of 3 - Sale ²⁵
	2.496	104.72	10/28/21	98.46	...	6.26	3 of 3 - Sale ²⁵
11/03/21	7.484	314.00	Various	298.46	...	15.54	Total of 3 transactions
11/04/21	7.504	324.58	10/28/21	296.04	...	28.54	Sale ²⁵
4 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	2.000	86.83	12/06/21	90.62	...	-3.79	1 of 4 - Sale ²⁵
	2.000	86.84	12/06/21	89.42	...	-2.58	2 of 4 - Sale ²⁵
	0.207	8.99	12/06/21	9.38	...	-0.39	3 of 4 - Sale ²⁵
	0.237	10.28	12/06/21	10.58	...	-0.30	4 of 4 - Sale ²⁵
12/23/21	4.443	192.94	Various	200.00	...	-7.06	Total of 4 transactions
	Security total:	831.52		794.50	...	37.02	
LKQ CORPORATION COMMON STOCK / CUSIP: 501889208 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.642	38.00	11/03/21	36.50	...	1.50	1 of 3 - Sale ²⁵
	0.847	50.11	11/03/21	47.86	...	2.25	2 of 3 - Sale ²⁵
	8.153	482.52	11/03/21	463.50	...	19.02	3 of 3 - Sale ²⁵
11/16/21	9.642	570.63	Various	547.86	...	22.77	Total of 3 transactions
11/19/21	8.000	470.08	11/03/21	452.14	...	17.94	Sale ²⁵
	Security total:	1,040.71		1,000.00	...	40.71	
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
06/04/21	100.000	2,549.98	05/25/21	1,989.00	...	560.98	Sale ²⁵
LAIX INC. / CUSIP: 50736W105 / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	10.000	76.00	02/05/21	67.30	...	8.70	1 of 3 - Sale ²⁵
	20.000	152.00	02/05/21	142.40	...	9.60	2 of 3 - Sale ²⁵
	20.000	152.00	02/05/21	135.36	...	16.64	3 of 3 - Sale ²⁵
02/05/21	50.000	380.00	Various	345.06	...	34.94	Total of 3 transactions

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Account 156901654

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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LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
03/26/21	1.000	549.40	03/25/21	545.70	...	3.70	Sale ²⁵
07/23/21	1.000	638.59	03/26/21	555.10	...	83.49	Sale ²⁵
		2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.					
	0.341	214.98	11/04/21	200.00	...	14.98	1 of 2 - Sale ²⁵
	0.506	319.28	11/04/21	300.00	...	19.28	2 of 2 - Sale ²⁵
11/16/21	0.846	534.26	Various	500.00	...	34.26	Total of 2 transactions
		2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.					
	1.000	722.99	12/27/21	718.43	...	4.56	1 of 2 - Sale ²⁵
	1.000	722.99	12/27/21	718.43	...	4.56	2 of 2 - Sale ²⁵
12/27/21	2.000	1,445.98	Various	1,436.86	...	9.12	Total of 2 transactions
		2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.					
	1.000	725.49	12/29/21	722.20	...	3.29	1 of 2 - Sale ²⁵
	1.000	725.54	12/29/21	722.20	...	3.34	2 of 2 - Sale ²⁵
12/29/21	2.000	1,451.03	Various	1,444.40	...	6.63	Total of 2 transactions
	Security total:	4,619.26		4,482.06	...	137.20	
LAMB WESTON HOLDINGS, INC. / CUSIP: 513272104 / Symbol:							
09/21/21	1.000	61.08	09/21/21	61.82	...	-0.74	Sale ²⁵
LAS VEGAS SANDS CORP. / CUSIP: 517834107 / Symbol:							
10/15/21	50.000	2,026.02	09/14/21	1,877.00	...	149.02	Sale ²⁵
10/18/21	50.000	1,985.59	10/11/21	1,966.00	...	19.59	Sale ²⁵
	Security total:	4,011.61		3,843.00	...	168.61	
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
07/02/21	10.000	1,090.90	06/30/21	1,101.72	...	-10.82	Sale ²⁵
LENNAR CORPORATION CLASS A / CUSIP: 526057104 / Symbol:							
10/27/21	5.000	500.49	10/27/21	516.64	...	-16.15	Sale ²⁵
		2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.					
	1.000	111.63	12/03/21	113.44	...	-1.81	1 of 2 - Sale ²⁵
	1.000	111.64	12/03/21	113.38	...	-1.74	2 of 2 - Sale ²⁵
12/23/21	2.000	223.27	Various	226.82	...	-3.55	Total of 2 transactions
	Security total:	723.76		743.46	...	-19.70	

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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LEVI STRAUSS & CO. CLASS A COM MON STOCK / CUSIP: 52736R102 / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	20.000	542.79	06/25/21	549.67	...	-6.88	1 of 2 - Sale ²⁵
	10.000	271.40	06/25/21	274.83	...	-3.43	2 of 2 - Sale ²⁵
06/25/21	30.000	814.19	Various	824.50	...	-10.31	Total of 2 transactions
ELI LILLY & CO. / CUSIP: 532457108 / Symbol:							
11/29/21	3.000	764.63	11/17/21	786.93	...	-22.30	Sale ²⁵
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
01/19/21	100.000	2,419.35	12/28/20	1,328.50	...	1,090.85	Sale ²⁵
02/10/21	50.000	1,046.97	02/01/21	984.43	...	62.54	Sale ²⁵
02/19/21	10.000	208.80	02/19/21	210.70	1.90 W	0.00	Sale ²⁵
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	10.000	168.00	03/03/21	172.80	4.80 W	0.00	1 of 2 - Sale ²⁵
	90.000	1,511.98	03/03/21	1,538.10	26.12 W	0.00	2 of 2 - Sale ²⁵
03/03/21	100.000	1,679.98	Various	1,710.90	30.92 W	0.00	Total of 2 transactions
6 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	2.000	33.00	03/03/21	34.68	1.68 W	0.00	1 of 6 - Sale ²⁵
	8.000	132.00	03/03/21	138.72	6.72 W	0.00	2 of 6 - Sale ²⁵
	17.000	280.50	03/03/21	291.55	11.05 W	0.00	3 of 6 - Sale ²⁵
	4.000	66.00	03/03/21	68.60	2.60 W	0.00	4 of 6 - Sale ²⁵
	67.000	1,106.15	03/03/21	1,149.07	42.92 W	0.00	5 of 6 - Sale ²⁵
	2.000	32.90	03/03/21	34.30	1.40 W	0.00	6 of 6 - Sale ²⁵
03/04/21	100.000	1,650.55	Various	1,716.92	66.37 W	0.00	Total of 6 transactions
6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	31.90 N	03/09/21	32.90	1.00 W	0.00	1 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$6.90
	2.000	31.90 N	03/09/21	32.62	0.72 W	0.00	2 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$6.89
	4.000	63.80 N	03/09/21	65.04	1.24 W	0.00	3 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$13.80

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	8.000	127.60 N	03/09/21	131.60	4.00 W	0.00	4 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$27.60
	17.000	271.14 N	03/09/21	276.42	5.28 W	0.00	5 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$58.65
	67.000	1,068.62 N	03/09/21	1,088.79	20.17 W	0.00	6 of 6 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$231.14
04/16/21	100.000	1,594.96	Various	1,627.37	32.41 W	0.00	Total of 6 transactions
	6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	2.000	29.40 N	04/22/21	28.87	...	0.53	1 of 6 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$5.60
	2.000	29.40 N	04/22/21	28.59	...	0.81	2 of 6 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$5.60
	4.000	58.80 N	04/22/21	56.98	...	1.82	3 of 6 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$11.20
	8.000	117.60 N	04/22/21	115.49	...	2.11	4 of 6 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$22.40
	17.000	249.90 N	04/22/21	242.19	...	7.71	5 of 6 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$47.60
	67.000	984.88 N	04/22/21	953.88	...	31.00	6 of 6 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$187.60
05/06/21	100.000	1,469.98	Various	1,426.00	...	43.98	Total of 6 transactions
	Security total:	10,070.59		9,004.82	131.60 W	1,197.37	

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(continued)

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LIVE NATION ENTERTAINMENT INC. / CUSIP: 538034109 / Symbol:							
03/29/21	0.234	19.31	03/26/21	20.00	0.69 W	0.00	Sale ²⁵
	4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	0.234	20.77	03/31/21	20.47	...	0.30	1 of 4 - Sale ²⁵
	1.000	88.76	03/31/21	84.53	...	4.23	2 of 4 - Sale ²⁵
	1.000	88.76	03/31/21	84.28	...	4.48	3 of 4 - Sale ²⁵
	2.766	245.50	03/31/21	233.69	...	11.81	4 of 4 - Sale ²⁵
04/05/21	5.000	443.79	Various	422.97	...	20.82	Total of 4 transactions
	Security total:	463.10		442.97	0.69 W	20.82	
LOANDEPOT, INC. / CUSIP: 53946R106 / Symbol:							
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	0.158	4.50	02/12/21	6.15	...	-1.65	1 of 2 - Sale ²⁵
	0.099	2.79	02/12/21	3.85	...	-1.06	2 of 2 - Sale ²⁵
02/16/21	0.257	7.29	Various	10.00	...	-2.71	Total of 2 transactions
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
	2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	342.37	01/07/21	345.22	2.85 W	0.00	1 of 2 - Sale ²⁵
	1.000	342.37	01/07/21	344.40	2.03 W	0.00	2 of 2 - Sale ²⁵
01/08/21	2.000	684.74	Various	689.62	4.88 W	0.00	Total of 2 transactions
	3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.000	346.34	01/15/21	350.55	...	-4.21	1 of 3 - Sale ²⁵
	1.000	346.34	01/15/21	349.73	...	-3.39	2 of 3 - Sale ²⁵
	2.000	692.68	01/15/21	695.40	...	-2.72	3 of 3 - Sale ²⁵
01/15/21	4.000	1,385.36	Various	1,395.68	...	-10.32	Total of 3 transactions
03/11/21	3.000	1,019.65	03/11/21	1,030.07	1.84 W	-8.58	Sale ²⁵
03/16/21	2.000	691.91	03/11/21	686.71	...	5.20	Sale ²⁵
04/21/21	0.018	7.07	04/06/21	7.00	...	0.07	Sale ²⁵
	5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	0.334	124.17	04/14/21	135.87	...	-11.70	1 of 5 - Sale ²⁵
	0.246	91.18	04/14/21	98.24	...	-7.06	2 of 5 - Sale ²⁵
	0.266	98.71	04/14/21	105.58	...	-6.87	3 of 5 - Sale ²⁵
	0.129	47.76	04/14/21	52.26	...	-4.50	4 of 5 - Sale ²⁵

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(continued)

02/11/2022

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

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LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol: (cont'd)							
	0.026	9.55	04/14/21	10.45	...	-0.90	5 of 5 - Sale ²⁵
04/26/21	1.000	371.37	Various	402.40	...	-31.03	Total of 5 transactions
	5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	0.246	91.21	04/06/21	93.92	2.71 W	0.00	1 of 5 - Sale ²⁵
	0.266	98.74	04/07/21	100.92	2.18 W	0.00	2 of 5 - Sale ²⁵
	0.334	124.21	04/14/21	130.00	5.79 W	0.00	3 of 5 - Sale ²⁵
	0.129	47.77	04/14/21	50.00	2.23 W	0.00	4 of 5 - Sale ²⁵
	0.026	9.56	04/14/21	10.00	0.44 W	0.00	5 of 5 - Sale ²⁵
04/26/21	1.000	371.49	Various	384.84	13.35 W	0.00	Total of 5 transactions
	4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	362.45	08/26/21	360.85	...	1.60	1 of 4 - Sale ²⁵
	1.000	362.50	08/26/21	360.85	...	1.65	2 of 4 - Sale ²⁵
	1.000	362.63	08/26/21	360.85	...	1.78	3 of 4 - Sale ²⁵
	2.000	724.89	08/26/21	721.70	...	3.19	4 of 4 - Sale ²⁵
08/30/21	5.000	1,812.47	Various	1,804.25	...	8.22	Total of 4 transactions
	2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	3.000	1,073.99	08/26/21	1,082.55	...	-8.56	1 of 2 - Sale ²⁵
	2.000	713.93	08/26/21	721.70	...	-7.77	2 of 2 - Sale ²⁵
09/01/21	5.000	1,787.92	Various	1,804.25	...	-16.33	Total of 2 transactions
	Security total:	8,131.98		8,204.82	20.07 W	-52.77	
LOMA NEGRA COMPANIA INDUSTRIAL ARGENTINA SOCIEDAD ANONIMA AM ERICAN DEPOSITARY SHARES (ADSS / CUSIP: 54150E104 / Symbol:							
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	100.000	553.98	02/08/21	547.00	...	6.98	1 of 2 - Sale ²⁵
	100.000	553.98	02/19/21	576.02	...	-22.04	2 of 2 - Sale ²⁵
03/03/21	200.000	1,107.96	Various	1,123.02	...	-15.06	Total of 2 transactions
03/03/21	100.000	553.98	02/19/21	565.00	11.02 W	0.00	Sale ²⁵
	Security total:	1,661.94		1,688.02	11.02 W	-15.06	
LOUISIANA-PACIFIC CORP. / CUSIP: 546347105 / Symbol:							
11/10/21	7.633	484.68	11/03/21	500.00	...	-15.32	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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THE LOVESAC COMPANY COMMON STO CK / CUSIP: 54738L109 / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	78.58	10/20/21	77.35	...	1.23	1 of 2 - Sale ²⁵
	4.000	314.32	10/20/21	311.73	...	2.59	2 of 2 - Sale ²⁵
10/21/21	5.000	392.90	Various	389.08	...	3.82	Total of 2 transactions
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	4.000	298.29	10/20/21	313.86	...	-15.57	1 of 2 - Sale ²⁵
	1.000	74.57	10/20/21	77.93	...	-3.36	2 of 2 - Sale ²⁵
10/26/21	5.000	372.86	Various	391.79	...	-18.93	Total of 2 transactions
	Security total:	765.76		780.87	...	-15.11	
LOWE'S COMPANIES INC. / CUSIP: 548661107 / Symbol:							
01/04/21	10.000	1,603.86	01/04/21	1,611.61	...	-7.75	Sale ²⁵
02/05/21	5.000	867.68	02/05/21	871.00	...	-3.32	Sale ²⁵
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	207.03	08/19/21	202.36	...	4.67	1 of 2 - Sale ²⁵
	4.000	828.14	08/19/21	808.92	...	19.22	2 of 2 - Sale ²⁵
08/23/21	5.000	1,035.17	Various	1,011.28	...	23.89	Total of 2 transactions
10/26/21	1.000	231.61	10/14/21	214.11	...	17.50	Sale ²⁵
12/23/21	2.000	498.93	11/18/21	494.26	...	4.67	Sale ²⁵
	Security total:	4,237.25		4,202.26	...	34.99	
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	0.951	438.21	11/16/21	453.36	...	-15.15	1 of 3 - Sale ²⁵
	0.049	22.50	11/16/21	24.04	...	-1.54	2 of 3 - Sale ²⁵
	0.000	0.08	11/16/21	0.09	...	-0.01	3 of 3 - Sale ²⁵
11/22/21	1.000	460.79	Various	477.49	...	-16.70	Total of 3 transactions
11/22/21	0.049	22.51	11/16/21	23.27	0.76 W	0.00	Sale ²⁵
	Security total:	483.30		500.76	0.76 W	-16.70	

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Account 156901654

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	75.000	3,795.72	09/08/21	3,824.25	...	-28.53	1 of 2 - Sale ²⁵
	25.000	1,265.24	09/08/21	1,274.75	...	-9.51	2 of 2 - Sale ²⁵
09/08/21	100.000	5,060.96	Various	5,099.00	...	-38.04	Total of 2 transactions
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.001	0.07	11/04/21	0.07	...	0.00	1 of 3 - Sale ²⁵
	0.005	0.28	11/04/21	0.27	...	0.01	2 of 3 - Sale ²⁵
	1.995	103.65	11/04/21	99.58	...	4.07	3 of 3 - Sale ²⁵
11/05/21	2.001	104.00	Various	99.92	...	4.08	Total of 3 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.005	0.26	11/04/21	0.23	...	0.03	1 of 2 - Sale ²⁵
	2.000	111.14	11/04/21	99.85	...	11.29	2 of 2 - Sale ²⁵
11/09/21	2.005	111.40	Various	100.08	...	11.32	Total of 2 transactions
	Security total:	5,276.36		5,299.00	...	-22.64	
M&T BANK CORP. / CUSIP: 55261F104 / Symbol:							
10/01/21	5.000	758.49	09/24/21	716.97	...	41.52	Sale ²⁵
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	2.000	308.02	10/01/21	307.69	...	0.33	1 of 2 - Sale ²⁵
	0.362	55.81	10/01/21	55.00	...	0.81	2 of 2 - Sale ²⁵
10/04/21	2.362	363.83	Various	362.69	...	1.14	Total of 2 transactions
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	2.999	466.32	11/03/21	475.38	...	-9.06	1 of 2 - Sale ²⁵
	0.155	24.16	11/03/21	24.62	...	-0.46	2 of 2 - Sale ²⁵
11/04/21	3.155	490.48	Various	500.00	...	-9.52	Total of 2 transactions
	Security total:	1,612.80		1,579.66	...	33.14	
M.D.C. HOLDINGS, INC. / CUSIP: 552676108 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	292.14	02/08/21	300.30	...	-8.16	1 of 2 - Sale ²⁵
	5.000	292.14	02/08/21	299.10	...	-6.96	2 of 2 - Sale ²⁵
02/10/21	10.000	584.28	Various	599.40	...	-15.12	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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M.D.C. HOLDINGS, INC. / CUSIP: 552676108 / Symbol: (cont'd)							
<i>10 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	54.46	04/19/21	61.54	7.08 W	0.00	1 of 10 - Sale ²⁵
	2.000	108.92	04/19/21	121.09	12.17 W	0.00	2 of 10 - Sale ²⁵
	2.000	108.92	04/20/21	120.42	11.50 W	0.00	3 of 10 - Sale ²⁵
	5.000	272.29	04/27/21	314.00	41.71 W	0.00	4 of 10 - Sale ²⁵
	1.000	54.48	05/18/21	64.11	9.63 W	0.00	5 of 10 - Sale ²⁵
	1.000	54.47	05/18/21	63.11	8.64 W	0.00	6 of 10 - Sale ²⁵
	1.000	54.48	05/18/21	63.14	8.66 W	0.00	7 of 10 - Sale ²⁵
	2.000	108.95	05/18/21	125.62	16.67 W	0.00	8 of 10 - Sale ²⁵
	2.000	108.95	05/18/21	130.79	21.84 W	0.00	9 of 10 - Sale ²⁵
	3.000	163.42	05/18/21	196.19	32.77 W	0.00	10 of 10 - Sale ²⁵
06/09/21	20.000	1,089.34	Various	1,260.01	170.67 W	0.00	Total of 10 transactions
<i>3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	498.50	06/09/21	549.37	...	-50.87	1 of 3 - Sale ²⁵
	5.000	249.25	06/10/21	267.45	...	-18.20	2 of 3 - Sale ²⁵
	5.000	249.24	06/24/21	255.30	...	-6.06	3 of 3 - Sale ²⁵
07/06/21	20.000	996.99	Various	1,072.12	...	-75.13	Total of 3 transactions
<i>6 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	49.85	05/21/21	65.70	15.85 W	0.00	1 of 6 - Sale ²⁵
	1.000	49.85	05/21/21	64.71	14.86 W	0.00	2 of 6 - Sale ²⁵
	1.000	49.85	05/21/21	64.73	14.88 W	0.00	3 of 6 - Sale ²⁵
	2.000	99.70	05/21/21	128.81	29.11 W	0.00	4 of 6 - Sale ²⁵
	2.000	99.70	05/21/21	133.98	34.28 W	0.00	5 of 6 - Sale ²⁵
	3.000	149.55	05/21/21	200.98	51.43 W	0.00	6 of 6 - Sale ²⁵
07/06/21	10.000	498.50	Various	658.91	160.41 W	0.00	Total of 6 transactions
<i>6 transactions for 07/29/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	158.75	07/29/21	211.53	...	-52.78	1 of 6 - Sale ²⁵
	2.000	105.84	07/29/21	141.02	...	-35.18	2 of 6 - Sale ²⁵
	2.000	105.84	07/29/21	135.85	...	-30.01	3 of 6 - Sale ²⁵
	1.000	52.92	07/29/21	69.22	...	-16.30	4 of 6 - Sale ²⁵
	1.000	52.92	07/29/21	68.25	...	-15.33	5 of 6 - Sale ²⁵
	1.000	52.92	07/29/21	68.23	...	-15.31	6 of 6 - Sale ²⁵
07/29/21	10.000	529.19	Various	694.10	...	-164.91	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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M.D.C. HOLDINGS, INC. / CUSIP: 552676108 / Symbol: (cont'd)							
Security total:		3,698.30		4,284.54		331.08 W	-255.16
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
10/14/21	6.000	288.84	10/12/21	289.95	...	-1.11	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
<i>2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	35.04	04/20/21	34.03	...	1.01	1 of 2 - Sale ²⁵
	1.000	35.05	04/20/21	32.65	...	2.40	2 of 2 - Sale ²⁵
04/21/21	2.000	70.09	Various	66.68	...	3.41	Total of 2 transactions
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
<i>3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	435.99	01/12/21	450.05	...	-14.06	1 of 3 - Sale ²⁵
	10.000	435.98	01/13/21	449.07	...	-13.09	2 of 3 - Sale ²⁵
	1.000	43.60	01/13/21	44.29	...	-0.69	3 of 3 - Sale ²⁵
01/15/21	21.000	915.57	Various	943.41	...	-27.84	Total of 3 transactions
10/01/21	2.000	124.63	09/23/21	121.99	...	2.64	Sale ²⁵
Security total:		1,040.20		1,065.40	...	-25.20	
MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol:							
<i>2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	320.00	10/28/21	319.78	...	0.22	1 of 2 - Sale ²⁵
	8.000	1,279.99	10/28/21	1,279.10	...	0.89	2 of 2 - Sale ²⁵
11/02/21	10.000	1,599.99	Various	1,598.88	...	1.11	Total of 2 transactions
MARTIN MARIETTA MATERIALS / CUSIP: 573284106 / Symbol:							
10/22/21	0.268	102.78	10/06/21	95.11	...	7.67	Sale ²⁵
<i>2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	0.732	289.29	10/06/21	259.84	...	29.45	1 of 2 - Sale ²⁵
	0.268	105.90	10/18/21	100.00	...	5.90	2 of 2 - Sale ²⁵
10/25/21	1.000	395.19	Various	359.84	...	35.35	Total of 2 transactions
12/29/21	3.000	1,327.16	12/29/21	1,327.20	...	-0.04	Sale ²⁵
Security total:		1,825.13		1,782.15	...	42.98	

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MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	3.000	175.90	07/20/21	170.46	...	5.44	1 of 3 - Sale ²⁵
	7.000	410.44	07/21/21	399.62	...	10.82	2 of 3 - Sale ²⁵
	10.000	586.34	07/21/21	571.54	...	14.80	3 of 3 - Sale ²⁵
07/23/21	20.000	1,172.68	Various	1,141.62	...	31.06	Total of 3 transactions
07/26/21	10.000	589.63	07/26/21	589.50	...	0.13	Sale ²⁵
07/26/21	20.000	1,175.60	07/26/21	1,179.00	0.71 W	-2.69	Sale ²⁵
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	3.000	176.94	08/12/21	180.96	...	-4.02	1 of 3 - Sale ²⁵
	0.833	49.12	08/12/21	50.14	...	-1.02	2 of 3 - Sale ²⁵
	0.333	19.62	08/12/21	20.06	...	-0.44	3 of 3 - Sale ²⁵
08/16/21	4.165	245.68	Various	251.16	...	-5.48	Total of 3 transactions
	Security total:	3,183.59		3,161.28	0.71 W	23.02	
MASTEC, INC. / CUSIP: 576323109 / Symbol:							
03/29/21	1.000	89.56	03/29/21	91.57	...	-2.01	Sale ²⁵
03/29/21	1.000	90.39	03/29/21	91.24	0.85 W	0.00	Sale ²⁵
	Security total:	179.95		182.81	0.85 W	-2.01	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	2.000	728.28	07/13/21	768.14	39.86 W	0.00	1 of 2 - Sale ²⁵
	1.000	364.14	07/13/21	385.20	21.06 W	0.00	2 of 2 - Sale ²⁵
07/19/21	3.000	1,092.42	Various	1,153.34	60.92 W	0.00	Total of 2 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	787.12	07/13/21	810.26	...	-23.14	1 of 3 - Sale ²⁵
	1.000	393.56	07/13/21	406.19	...	-12.63	2 of 3 - Sale ²⁵
	2.000	787.11	07/13/21	770.40	...	16.71	3 of 3 - Sale ²⁵
07/23/21	5.000	1,967.79	Various	1,986.85	...	-19.06	Total of 3 transactions
	Security total:	3,060.21		3,140.19	60.92 W	-19.06	

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MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	148.00	01/13/21	156.87	8.87 W	0.00	1 of 2 - Sale ²⁵
01/15/21	4.000	591.98	01/13/21	627.48	35.50 W	0.00	2 of 2 - Sale ²⁵
	5.000	739.98	Various	784.35	44.37 W	0.00	Total of 2 transactions
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	4.000	599.98	02/02/21	635.96	...	-35.98	1 of 3 - Sale ²⁵
	1.000	150.00	02/02/21	158.99	...	-8.99	2 of 3 - Sale ²⁵
02/02/21	5.000	749.98	02/02/21	750.57	...	-0.59	3 of 3 - Sale ²⁵
	10.000	1,499.96	Various	1,545.52	...	-45.56	Total of 3 transactions
	Security total:	2,239.94		2,329.87	44.37 W	-45.56	
MATSONS, INC. / CUSIP: 57686G105 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	5.000	337.20	04/21/21	338.75	...	-1.55	1 of 2 - Sale ²⁵
04/26/21	5.000	337.19	04/21/21	336.95	...	0.24	2 of 2 - Sale ²⁵
	10.000	674.39	Various	675.70	...	-1.31	Total of 2 transactions
MCCORMICK & COMPANY, INCORPORATED NON-VTG CS / CUSIP: 579780206 / Symbol:							
08/17/21	2.000	174.90	08/17/21	175.12	...	-0.22	Sale ²⁵
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	13.000	1,033.49	10/29/21	1,063.27	...	-29.78	1 of 2 - Sale ²⁵
11/08/21	1.000	79.51	10/29/21	81.79	...	-2.28	2 of 2 - Sale ²⁵
	14.000	1,113.00	Various	1,145.06	...	-32.06	Total of 2 transactions
	Security total:	1,287.90		1,320.18	...	-32.28	
MCDONALD'S CORPORATION / CUSIP: 580135101 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	3.000	631.33	01/04/21	630.36	...	0.97	1 of 2 - Sale ²⁵
01/04/21	5.000	1,047.83	01/04/21	1,046.65	...	1.18	2 of 2 - Sale ²⁵
	8.000	1,679.16	Various	1,677.01	...	2.15	Total of 2 transactions
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	209.57	01/04/21	220.67	11.10 W	0.00	1 of 3 - Sale ²⁵
	1.000	209.57	01/04/21	220.94	11.37 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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MCDONALD'S CORPORATION / CUSIP: 580135101 / Symbol: (cont'd)							
01/04/21	3.000	628.70	01/04/21	661.72	33.02 W	0.00	3 of 3 - Sale ²⁵
	5.000	1,047.84	Various	1,103.33	55.49 W	0.00	Total of 3 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	2.000	425.62	01/14/21	441.79	...	-16.17	1 of 2 - Sale ²⁵
	1.000	212.81	01/14/21	220.89	...	-8.08	2 of 2 - Sale ²⁵
02/19/21	3.000	638.43	Various	662.68	...	-24.25	Total of 2 transactions
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	212.44	01/14/21	221.25	...	-8.81	1 of 2 - Sale ²⁵
	1.000	212.44	01/14/21	220.99	...	-8.55	2 of 2 - Sale ²⁵
02/22/21	2.000	424.88	Various	442.24	...	-17.36	Total of 2 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	212.98	01/14/21	208.59	...	4.39	1 of 2 - Sale ²⁵
	4.000	851.78	01/14/21	834.36	...	17.42	2 of 2 - Sale ²⁵
02/23/21	5.000	1,064.76	Various	1,042.95	...	21.81	Total of 2 transactions
04/13/21	0.134	30.75	04/01/21	30.00	...	0.75	Sale ²⁵
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	232.20	04/06/21	231.87	...	0.33	1 of 2 - Sale ²⁵
	3.000	696.59	04/07/21	695.52	...	1.07	2 of 2 - Sale ²⁵
06/04/21	4.000	928.79	Various	927.39	...	1.40	Total of 2 transactions
	3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	1.000	267.15	10/28/21	245.28	...	21.87	1 of 3 - Sale ²⁵
	2.000	534.29	10/28/21	492.00	...	42.29	2 of 3 - Sale ²⁵
	2.000	534.30	10/28/21	490.58	...	43.72	3 of 3 - Sale ²⁵
12/30/21	5.000	1,335.74	Various	1,227.86	...	107.88	Total of 3 transactions
	Security total:	7,150.35		7,113.46	55.49 W	92.38	
MERCCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
	3 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	13.000	962.41	06/04/21	965.74	...	-3.33	1 of 3 - Sale ²⁵
	6.000	444.19	06/04/21	445.08	...	-0.89	2 of 3 - Sale ²⁵
	1.000	74.03	06/04/21	74.29	...	-0.26	3 of 3 - Sale ²⁵
06/04/21	20.000	1,480.63	Various	1,485.11	...	-4.48	Total of 3 transactions

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Account 156901654

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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MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol: (cont'd)							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	5.000	416.43	10/29/21	436.04		0.00	1 of 2 - Sale ²⁵
	5.000	416.45	10/29/21	436.04	19.61 W	0.00	2 of 2 - Sale ²⁵
11/12/21	10.000	832.88	Various	872.08	19.59 W	0.00	Total of 2 transactions
11/29/21	1.000	75.77	11/11/21	88.15	39.20 W	0.00	Sale ²⁵
	Security total:	2,389.28		2,445.34	51.58 W	-4.48	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	1,206.47	01/12/21	1,074.65	...	131.82	1 of 2 - Sale ²⁵
	5.000	1,206.47	01/13/21	1,072.25	...	134.22	2 of 2 - Sale ²⁵
02/04/21	10.000	2,412.94	Various	2,146.90	...	266.04	Total of 2 transactions
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	5.000	1,235.64	03/04/21	1,135.35	...	100.29	1 of 2 - Sale ²⁵
	5.000	1,235.64	03/10/21	1,171.73	...	63.91	2 of 2 - Sale ²⁵
05/04/21	10.000	2,471.28	Various	2,307.08	...	164.20	Total of 2 transactions
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	3.000	794.93	05/05/21	746.58	...	48.35	1 of 2 - Sale ²⁵
	2.000	529.96	05/24/21	498.08	...	31.88	2 of 2 - Sale ²⁵
06/25/21	5.000	1,324.89	Various	1,244.66	...	80.23	Total of 2 transactions
09/15/21	3.000	911.86	09/15/21	910.05	...	1.81	Sale ²⁵
10/04/21	2.000	566.84	10/01/21	572.30	5.46 W	0.00	Sale ²⁵
5 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	0.676	207.60	10/07/21	201.85	...	5.75	1 of 5 - Sale ²⁵
	1.000	307.16	10/08/21	297.50	...	9.66	2 of 5 - Sale ²⁵
	0.324	99.57	10/11/21	97.13	...	2.44	3 of 5 - Sale ²⁵
	0.676	207.59	10/11/21	200.68	...	6.91	4 of 5 - Sale ²⁵
	2.000	614.31	10/18/21	614.06	...	0.25	5 of 5 - Sale ²⁵
10/20/21	4.676	1,436.23	Various	1,411.22	...	25.01	Total of 5 transactions
	Security total:	9,124.04		8,592.21	5.46 W	537.29	

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
05/25/21	20.000	294.60	01/27/21	157.60	...	137.00	Sale ²⁵
06/04/21	10.000	213.34	01/27/21	78.80	...	134.54	Sale ²⁵
06/11/21	10.000	210.85	01/27/21	78.81	...	132.04	Sale ²⁵
	2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	10.000	153.32	01/27/21	78.80	...	74.52	1 of 2 - Sale ²⁵
	10.000	153.31	04/15/21	115.78	...	37.53	2 of 2 - Sale ²⁵
08/10/21	20.000	306.63	Various	194.58	...	112.05	Total of 2 transactions
	Security total:	1,025.42		509.79	...	515.63	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
01/28/21	2.000	1,136.79	01/28/21	1,132.04	...	4.75	Sale ²⁵
02/16/21	0.098	101.11	02/11/21	97.00	...	4.11	Sale ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	0.191	198.34	02/11/21	200.00	1.66 W	0.00	1 of 2 - Sale ²⁵
	0.287	297.67	02/11/21	300.00	2.33 W	0.00	2 of 2 - Sale ²⁵
02/16/21	0.479	496.01	Various	500.00	3.99 W	0.00	Total of 2 transactions
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.521	224.84	02/16/21	548.47	...	-323.63	1 of 3 - Sale ²⁵
	0.287	123.94	02/16/21	304.69	...	-180.75	2 of 3 - Sale ²⁵
	0.191	82.59	02/16/21	203.13	...	-120.54	3 of 3 - Sale ²⁵
06/08/21	1.000	431.37	Various	1,056.29	...	-624.92	Total of 3 transactions
08/10/21	1.000	759.18	02/17/21	891.00	...	-131.82	Sale ²⁵
10/25/21	0.129	95.46	10/20/21	100.00	...	-4.54	Sale ²⁵
	Security total:	3,019.92		3,776.33	3.99 W	-752.42	
MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK / CUSIP: 595017104 / Symbol:							
10/26/21	2.000	148.21	10/22/21	152.79	...	-4.58	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
03/16/21	9.000	827.72	03/16/21	845.69	...	-17.97	Sale ²⁵

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(continued)

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	218.53	06/21/21	208.60	...	9.93	1 of 4 - Sale ²⁵
	2.000	437.66	06/21/21	417.20	...	20.46	2 of 4 - Sale ²⁵
	1.000	216.27	06/22/21	220.25	...	-3.98	3 of 4 - Sale ²⁵
	1.000	218.53	06/22/21	220.25	...	-1.72	4 of 4 - Sale ²⁵
06/23/21	5.000	1,090.99	Various	1,066.30	...	24.69	Total of 4 transactions
11/26/21	2.000	669.99	11/22/21	548.07	...	121.92	Sale ²⁵
	Security total:	1,760.98		1,614.37	...	146.61	
MOLSON COORS BEVERAGE COMPANY CLASS B / CUSIP: 60871R209 / Symbol:							
11/09/21	10.522	477.98	11/03/21	500.00	...	-22.02	Sale ²⁵
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	9.821	446.12	11/03/21	460.88	0.51 W	-14.25	1 of 4 - Sale ²⁵
	0.176	8.01	11/03/21	8.27	0.26 W	0.00	2 of 4 - Sale ²⁵
	0.481	21.86	11/03/21	22.58	0.72 W	0.00	3 of 4 - Sale ²⁵
	0.176	8.01	11/03/21	8.53	0.52 W	0.00	4 of 4 - Sale ²⁵
11/09/21	10.654	484.00	Various	500.26	2.01 W	-14.25	Total of 4 transactions
3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	0.481	21.86	11/11/21	23.45	...	-1.59	1 of 3 - Sale ²⁵
	0.342	15.56	11/11/21	16.68	...	-1.12	2 of 3 - Sale ²⁵
	0.176	8.01	11/11/21	8.84	...	-0.83	3 of 3 - Sale ²⁵
11/26/21	1.000	45.43	Various	48.97	...	-3.54	Total of 3 transactions
	Security total:	1,007.41		1,049.23	2.01 W	-39.81	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
12/27/21	3.000	1,681.25	12/27/21	1,691.36	...	-10.11	Sale ²⁵
MONOLITHIC POWER SYSTEMS, INC. COMMON STOCK / CUSIP: 609839105 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	0.101	53.31	10/19/21	50.00	...	3.31	1 of 2 - Sale ²⁵
	1.000	526.63	10/19/21	493.19	...	33.44	2 of 2 - Sale ²⁵
10/27/21	1.101	579.94	Various	543.19	...	36.75	Total of 2 transactions

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MONSTER BEVERAGE CORPORATION / CUSIP: 61174X109 / Symbol:							
08/12/21	10.000	976.59	08/09/21	981.20	...	-4.61	Sale ²⁵
	<i>2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>						
	0.832	73.04	11/02/21	71.35	...	1.69	1 of 2 - Sale ²⁵
	5.000	438.72	11/02/21	428.65	...	10.07	2 of 2 - Sale ²⁵
11/04/21	5.832	511.76	Various	500.00	...	11.76	Total of 2 transactions
	Security total:	1,488.35		1,481.20	...	7.15	
MORGAN STANLEY / CUSIP: 617446448 / Symbol:							
07/12/21	5.000	465.51	07/12/21	463.72	...	1.79	Sale ²⁵
10/20/21	2.891	289.33	10/18/21	300.00	...	-10.67	Sale ²⁵
	Security total:	754.84		763.72	...	-8.88	
THE MOSAIC COMPANY / CUSIP: 61945C103 / Symbol:							
04/01/21	10.000	313.80	03/29/21	326.87	...	-13.07	Sale ²⁵
10/27/21	10.000	410.20	10/20/21	428.29	...	-18.09	Sale ²⁵
	Security total:	724.00		755.16	...	-31.16	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
02/19/21	20.000	1,103.77	02/19/21	1,113.57	9.80 W	0.00	Sale ²⁵
	<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	737.99	03/05/21	704.40	...	33.59	1 of 2 - Sale ²⁵
	80.000	2,951.98	03/05/21	2,778.40	...	173.58	2 of 2 - Sale ²⁵
03/05/21	100.000	3,689.97	Various	3,482.80	...	207.17	Total of 2 transactions
04/21/21	8.000	295.84	04/15/21	282.40	...	13.44	Sale ²⁵
	Security total:	5,089.58		4,878.77	9.80 W	220.61	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/19/21	2.000	1,049.97	01/19/21	1,000.50	...	49.47	Sale ²⁵
	<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>						
	0.764	508.46	10/19/21	500.00	...	8.46	1 of 2 - Sale ²⁵
	1.000	665.58	10/21/21	647.87	...	17.71	2 of 2 - Sale ²⁵
10/26/21	1.764	1,174.04	Various	1,147.87	...	26.17	Total of 2 transactions
	Security total:	2,224.01		2,148.37	...	75.64	

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NETEASE, INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 64110W102 / Symbol:							
10/05/21	5.000	416.40	09/29/21	426.67	...	-10.27	Sale ²⁵
10/06/21	5.000	438.88	09/29/21	426.66	...	12.22	Sale ²⁵
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	0.662	72.78	11/12/21	74.30	...	-1.52	1 of 3 - Sale ²⁵
	0.337	37.07	11/12/21	38.58	...	-1.51	2 of 3 - Sale ²⁵
	0.000	0.04	11/12/21	0.04	...	0.00	3 of 3 - Sale ²⁵
11/15/21	1.000	109.89	Various	112.92	...	-3.03	Total of 3 transactions
11/15/21	0.337	37.08	11/12/21	37.82	0.74 W	0.00	Sale ²⁵
	Security total:	1,002.25		1,004.07	0.74 W	-1.08	
NEW MOUNTAIN FINANCE CORPORATI ON COMMON STOCK / CUSIP: 647551100 / Symbol:							
03/16/21	100.000	1,265.32	03/16/21	1,273.00	...	-7.68	Sale ²⁵
NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol:							
07/23/21	200.000	520.59	07/23/21	530.00	...	-9.41	Sale ²⁵
NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	5.000	373.44	12/18/20	376.37	2.93 W	0.00	1 of 2 - Sale ²⁵
	5.000	373.45	12/18/20	376.01	2.56 W	0.00	2 of 2 - Sale ²⁵
01/05/21	10.000	746.89	Various	752.38	5.49 W	0.00	Total of 2 transactions
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	83.66	01/14/21	82.87	...	0.79	1 of 6 - Sale ²⁵
	1.000	83.66	01/14/21	82.50	...	1.16	2 of 6 - Sale ²⁵
	2.000	167.32	01/14/21	165.97	...	1.35	3 of 6 - Sale ²⁵
	3.000	250.99	01/14/21	248.84	...	2.15	4 of 6 - Sale ²⁵
	4.000	334.65	01/14/21	331.49	...	3.16	5 of 6 - Sale ²⁵
	9.000	752.96	01/14/21	742.50	...	10.46	6 of 6 - Sale ²⁵
02/10/21	20.000	1,673.24	Various	1,654.17	...	19.07	Total of 6 transactions
04/21/21	5.000	389.58	03/30/21	371.00	...	18.58	Sale ²⁵
7 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	3.000	221.82	03/30/21	222.60	0.78 W	0.00	1 of 7 - Sale ²⁵
	2.000	147.88	03/31/21	151.02	3.14 W	0.00	2 of 7 - Sale ²⁵
	5.000	369.70	04/22/21	395.90	26.20 W	0.00	3 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol: (cont'd)							
	2.000	147.88	05/05/21	148.28	0.40 W	0.00	4 of 7 - Sale ²⁵
	2.000	147.88	05/07/21	149.10	1.22 W	0.00	5 of 7 - Sale ²⁵
	5.000	369.69	05/07/21	372.75	3.06 W	0.00	6 of 7 - Sale ²⁵
	1.000	73.94	05/07/21	74.58	0.64 W	0.00	7 of 7 - Sale ²⁵
06/30/21	20.000	1,478.79	Various	1,514.23	35.44 W	0.00	Total of 7 transactions
	2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	5.000	375.70	05/12/21	363.30	...	12.40	1 of 2 - Sale ²⁵
	5.000	375.70	05/25/21	368.90	...	6.80	2 of 2 - Sale ²⁵
07/07/21	10.000	751.40	Various	732.20	...	19.20	Total of 2 transactions
	3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.						
	3.000	231.39	05/27/21	220.07	...	11.32	1 of 3 - Sale ²⁵
	2.000	154.26	06/08/21	146.94	...	7.32	2 of 3 - Sale ²⁵
	3.000	231.39	06/08/21	216.48	...	14.91	3 of 3 - Sale ²⁵
07/20/21	8.000	617.04	Various	583.49	...	33.55	Total of 3 transactions
07/20/21	2.000	154.26	06/08/21	154.28	0.02 W	0.00	Sale ²⁵
	10 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	3.000	233.35	06/08/21	231.42	...	1.93	1 of 10 - Sale ²⁵
	2.000	155.57	06/08/21	144.45	...	11.12	2 of 10 - Sale ²⁵
	2.000	155.57	06/10/21	147.91	...	7.66	3 of 10 - Sale ²⁵
	3.000	233.35	06/10/21	221.88	...	11.47	4 of 10 - Sale ²⁵
	1.000	77.78	06/24/21	73.58	...	4.20	5 of 10 - Sale ²⁵
	2.000	155.57	06/24/21	147.10	...	8.47	6 of 10 - Sale ²⁵
	2.000	155.57	06/24/21	145.89	...	9.68	7 of 10 - Sale ²⁵
	15.000	1,166.75	06/28/21	1,128.43	...	38.32	8 of 10 - Sale ²⁵
	10.000	777.83	06/30/21	733.59	...	44.24	9 of 10 - Sale ²⁵
	5.000	388.98	07/19/21	383.40	...	5.58	10 of 10 - Sale ²⁵
07/29/21	45.000	3,500.32	Various	3,357.65	...	142.67	Total of 10 transactions
	5 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	5.000	407.40	07/19/21	383.40	...	24.00	1 of 5 - Sale ²⁵
	5.000	407.40	07/29/21	388.95	...	18.45	2 of 5 - Sale ²⁵
	10.000	814.79	08/06/21	808.88	...	5.91	3 of 5 - Sale ²⁵
	10.000	814.79	08/06/21	806.55	...	8.24	4 of 5 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol: (cont'd)							
	10.000	814.80	08/27/21	841.45	...	-26.65	5 of 5 - Sale ²⁵
09/20/21	40.000	3,259.18	Various	3,229.23	...	29.95	Total of 5 transactions
	Security total:	12,570.70		12,348.63	40.95 W	263.02	
NIKE, INC. / CUSIP: 654106103 / Symbol:							
03/10/21	4.000	547.16	03/05/21	521.88	...	25.28	Sale ²⁵
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	1.000	144.71	03/05/21	130.47	...	14.24	1 of 2 - Sale ²⁵
	4.000	578.83	03/05/21	527.14	...	51.69	2 of 2 - Sale ²⁵
03/16/21	5.000	723.54	Various	657.61	...	65.93	Total of 2 transactions
	2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	144.55	03/05/21	131.79	...	12.76	1 of 2 - Sale ²⁵
	3.000	433.66	03/10/21	411.50	...	22.16	2 of 2 - Sale ²⁵
03/18/21	4.000	578.21	Various	543.29	...	34.92	Total of 2 transactions
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	133.75	03/18/21	155.51	...	-21.76	1 of 2 - Sale ²⁵
	1.000	133.75	03/18/21	147.58	...	-13.83	2 of 2 - Sale ²⁵
03/24/21	2.000	267.50	Various	303.09	...	-35.59	Total of 2 transactions
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	135.68	03/10/21	137.16	1.48 W	0.00	1 of 2 - Sale ²⁵
	2.000	271.36	03/18/21	292.20	10.42 W	-10.42	2 of 2 - Sale ²⁵
03/24/21	3.000	407.04	Various	429.36	11.90 W	-10.42	Total of 2 transactions
06/30/21	10.000	1,540.04	06/25/21	1,540.00	...	0.04	Sale ²⁵
10/13/21	5.000	768.84	10/13/21	773.88	...	-5.04	Sale ²⁵
10/19/21	5.000	787.87	10/13/21	773.87	...	14.00	Sale ²⁵
	Security total:	5,620.20		5,542.98	11.90 W	89.12	
9F INC. AMERICAN DEPOSITARY SH ARES / CUSIP: 65442R109 / Symbol:							
02/10/21	40.000	95.60	02/10/21	99.08	...	-3.48	Sale ²⁵

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(continued)

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NIU TECHNOLOGIES AMERICAN DEPO SITARY SHARES / CUSIP: 65481N100 / Symbol:							
06/30/21	4.000	129.00	06/29/21	132.24	3.24 W	0.00	Sale ²⁵
	3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	16.000	422.55	07/23/21	445.37	...	-22.82	1 of 3 - Sale ²⁵
	10.000	264.10	07/23/21	278.72	...	-14.62	2 of 3 - Sale ²⁵
	4.000	105.64	07/23/21	114.58	...	-8.94	3 of 3 - Sale ²⁵
07/26/21	30.000	792.29	Various	838.67	...	-46.38	Total of 3 transactions
	Security total:	921.29		970.91	3.24 W	-46.38	
NORFOLK SOUTHERN CORP. / CUSIP: 655844108 / Symbol:							
08/23/21	3.000	796.33	08/12/21	803.32	...	-6.99	Sale ²⁵
10/07/21	1.000	262.13	10/04/21	248.80	...	13.33	Sale ²⁵
	Security total:	1,058.46		1,052.12	...	6.34	
NORTHERN OIL AND GAS, INC. COM MON STOCK / CUSIP: 665531307 / Symbol:							
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	35.000	467.24	02/25/21	473.20	...	-5.96	1 of 3 - Sale ²⁵
	35.000	467.24	02/25/21	473.20	...	-5.96	2 of 3 - Sale ²⁵
	15.000	200.25	02/25/21	205.35	...	-5.10	3 of 3 - Sale ²⁵
02/25/21	85.000	1,134.73	Various	1,151.75	...	-17.02	Total of 3 transactions
02/25/21	15.000	200.25	02/25/21	202.80	2.55 W	0.00	Sale ²⁵
	Security total:	1,334.98		1,354.55	2.55 W	-17.02	
NORTHERN TRUST CORPORATION COM MON STOCK / CUSIP: 665859104 / Symbol:							
08/30/21	5.000	599.37	08/10/21	579.90	...	19.47	Sale ²⁵
NORTHROP GRUMMAN CORP. / CUSIP: 666807102 / Symbol:							
	3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.						
	1.000	381.25	11/23/21	367.00	...	14.25	1 of 3 - Sale ²⁵
	0.550	209.54	12/06/21	200.00	...	9.54	2 of 3 - Sale ²⁵
	0.004	1.57	12/16/21	1.57	...	0.00	3 of 3 - Sale ²⁵
12/23/21	1.554	592.36	Various	568.57	...	23.79	Total of 3 transactions

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	237.22	08/13/21	268.02	...	-30.80	1 of 4 - Sale ²⁵
	0.406	96.24	08/13/21	103.19	...	-6.95	2 of 4 - Sale ²⁵
	0.166	39.42	08/13/21	44.48	...	-5.06	3 of 4 - Sale ²⁵
	0.000	0.08	08/13/21	0.09	...	-0.01	4 of 4 - Sale ²⁵
08/16/21	1.572	372.96	Various	415.78	...	-42.82	Total of 4 transactions
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.428	338.94	08/13/21	358.33	13.57 W	-5.82	1 of 2 - Sale ²⁵
	0.166	39.46	08/13/21	41.67	2.21 W	0.00	2 of 2 - Sale ²⁵
08/16/21	1.594	378.40	Various	400.00	15.78 W	-5.82	Total of 2 transactions
4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.000	0.05	11/02/21	0.05	...	0.00	1 of 4 - Sale ²⁵
	0.633	121.94	11/02/21	120.23	...	1.71	2 of 4 - Sale ²⁵
	2.000	385.26	11/02/21	379.72	...	5.54	3 of 4 - Sale ²⁵
	2.803	539.80	11/02/21	500.00	...	39.80	4 of 4 - Sale ²⁵
11/02/21	5.437	1,047.05	Various	1,000.00	...	47.05	Total of 4 transactions
	Security total:	1,798.41		1,815.78	15.78 W	-1.59	
NUCOR CORPORATION / CUSIP: 670346105 / Symbol:							
08/10/21	3.000	331.80	08/09/21	324.96	...	6.84	Sale ²⁵
08/30/21	10.000	1,215.99	08/30/21	1,231.54	...	-15.55	Sale ²⁵
11/02/21	2.000	214.29	10/29/21	229.10	...	-14.81	Sale ²⁵
	Security total:	1,762.08		1,785.60	...	-23.52	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	540.24	12/30/20	540.49	...	-0.25	1 of 3 - Sale ²⁵
	1.000	540.25	12/30/20	535.19	...	5.06	2 of 3 - Sale ²⁵
	3.000	1,620.74	12/30/20	1,595.10	...	25.64	3 of 3 - Sale ²⁵
01/04/21	5.000	2,701.23	Various	2,670.78	...	30.45	Total of 3 transactions
02/12/21	5.000	2,989.73	02/08/21	2,808.23	...	181.50	Sale ²⁵
02/16/21	1.000	605.71	02/16/21	606.50	0.79 W	0.00	Sale ²⁵
02/24/21	1.000	557.63	02/24/21	565.66	...	-8.03	Sale ²⁵

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
07/12/21	0.039	32.21	07/12/21	32.34	0.13 W	0.00	Sale ²⁵
	<i>2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>						
	0.328	264.29	07/12/21	267.79	...	-3.50	1 of 2 - Sale ²⁵
	0.039	31.79	07/12/21	32.34	...	-0.55	2 of 2 - Sale ²⁵
07/13/21	0.368	296.08	Various	300.13	...	-4.05	Total of 2 transactions
07/13/21	0.632	508.91	07/12/21	517.66	7.15 W	-1.60	Sale ²⁵
07/26/21	0.517	98.70	07/26/21	107.15	8.45 W	0.00	Sale ²⁵
	<i>2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.</i>						
	0.517	112.44	08/19/21	111.83	...	0.61	1 of 2 - Sale ²⁵
	0.483	105.25	08/19/21	96.76	...	8.49	2 of 2 - Sale ²⁵
08/24/21	1.000	217.69	Various	208.59	...	9.10	Total of 2 transactions
	<i>2 transactions for 08/26/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	220.86	08/23/21	217.68	...	3.18	1 of 2 - Sale ²⁵
	2.000	441.72	08/23/21	428.26	...	13.46	2 of 2 - Sale ²⁵
08/26/21	3.000	662.58	Various	645.94	...	16.64	Total of 2 transactions
10/20/21	0.460	101.46	10/15/21	100.00	...	1.46	Sale ²⁵
	<i>2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	897.92	11/04/21	869.21	...	28.71	1 of 2 - Sale ²⁵
	0.467	139.84	12/06/21	135.00	...	4.84	2 of 2 - Sale ²⁵
12/29/21	3.467	1,037.76	Various	1,004.21	...	33.55	Total of 2 transactions
	<i>2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.</i>						
	0.240	71.75	12/23/21	71.84	0.09 W	0.00	1 of 2 - Sale ²⁵
	1.293	387.03	12/27/21	390.68	2.82 W	-0.83	2 of 2 - Sale ²⁵
12/29/21	1.533	458.78	Various	462.52	2.91 W	-0.83	Total of 2 transactions
	Security total:	10,268.47		10,029.71	19.43 W	258.19	
NUTRIEN LTD. COMMON SHARES / CUSIP: 67077M108 / Symbol:							
12/23/21	9.000	675.99	11/22/21	625.95	...	50.04	Sale ²⁵

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NUVVE HOLDING CORP. COMMON STO CK / CUSIP: 67079Y100 / Symbol:							
3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	20.000	203.80	05/20/21	233.00	...	-29.20	1 of 3 - Sale ²⁵
	20.000	203.79	05/21/21	219.66	...	-15.87	2 of 3 - Sale ²⁵
	10.000	101.90	05/21/21	109.28	...	-7.38	3 of 3 - Sale ²⁵
05/25/21	50.000	509.49	Various	561.94	...	-52.45	Total of 3 transactions
O'REILLY AUTOMOTIVE, INC. COMM ON STOCK / CUSIP: 67103H107 / Symbol:							
06/02/21	1.000	533.70	05/28/21	537.09	...	-3.39	Sale ²⁵
10/04/21	1.000	599.65	09/16/21	607.30	7.65 W	0.00	Sale ²⁵
10/21/21	1.000	658.50	10/20/21	655.88	...	2.62	Sale ²⁵
4 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	0.083	55.50	11/10/21	53.40	...	2.10	1 of 4 - Sale ²⁵
	0.155	103.69	11/10/21	100.00	...	3.69	2 of 4 - Sale ²⁵
	0.382	256.20	11/10/21	246.60	...	9.60	3 of 4 - Sale ²⁵
	0.463	310.60	11/10/21	300.00	...	10.60	4 of 4 - Sale ²⁵
12/20/21	1.083	725.99	Various	700.00	...	25.99	Total of 4 transactions
	Security total:	2,517.84		2,500.27	7.65 W	25.22	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
02/18/21	8.000	204.65	02/16/21	212.40	...	-7.75	Sale ²⁵
OLO INC. / CUSIP: 68134L109 / Symbol:							
05/28/21	20.000	685.71	05/28/21	694.95	...	-9.24	Sale ²⁵
OMEGA HEALTHCARE INVESTORS INC . / CUSIP: 681936100 / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	36.21	04/15/21	37.24	...	-1.03	1 of 2 - Sale ²⁵
	1.000	36.21	05/05/21	35.83	...	0.38	2 of 2 - Sale ²⁵
05/07/21	2.000	72.42	Various	73.07	...	-0.65	Total of 2 transactions
08/02/21	30.000	1,104.89	08/02/21	1,105.14	...	-0.25	Sale ²⁵
	Security total:	1,177.31		1,178.21	...	-0.90	

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Robinhood Securities LLC

Account 156901654

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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ON SEMICONDUCTOR CORPORATION C OMMON STOCK / CUSIP: 682189105 / Symbol:							
<i>4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	9.999	453.38	10/25/21	465.75	...	-12.37	1 of 4 - Sale ²⁵
	6.471	293.43	10/25/21	300.00	...	-6.57	2 of 4 - Sale ²⁵
	4.315	195.68	10/25/21	200.00	...	-4.32	3 of 4 - Sale ²⁵
	0.735	33.34	10/25/21	34.25	...	-0.91	4 of 4 - Sale ²⁵
10/26/21	21.521	975.83	Various	1,000.00	...	-24.17	Total of 4 transactions
1-800-FLOWERS.COM, INC. COMMON STOCK / CUSIP: 68243Q106 / Symbol:							
07/26/21	30.000	965.09	07/26/21	974.47	...	-9.38	Sale ²⁵
08/26/21	1.000	31.96	08/26/21	32.46	...	-0.50	Sale ²⁵
	Security total:	997.05		1,006.93	...	-9.88	
ON24, INC. / CUSIP: 68339B104 / Symbol:							
03/19/21	1.000	55.23	03/18/21	53.52	...	1.71	Sale ²⁵
03/22/21	1.000	53.85	03/19/21	55.71	...	-1.86	Sale ²⁵
	Security total:	109.08		109.23	...	-0.15	
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
02/08/21	20.000	1,264.27	02/05/21	1,270.60	0.63 W	-5.70	Sale ²⁵
03/11/21	2.000	135.38	03/10/21	141.07	...	-5.69	Sale ²⁵
	Security total:	1,399.65		1,411.67	0.63 W	-11.39	
BARK, INC. / CUSIP: 68622E104 / Symbol:							
06/29/21	10.000	102.90	06/29/21	104.90	...	-2.00	Sale ²⁵
OSCAR HEALTH, INC. / CUSIP: 687793109 / Symbol:							
03/26/21	0.815	21.17	03/22/21	25.00	...	-3.83	Sale ²⁵
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	124.59	06/07/21	142.38	...	-17.79	1 of 2 - Sale ²⁵
	5.000	124.60	06/07/21	142.15	...	-17.55	2 of 2 - Sale ²⁵
06/11/21	10.000	249.19	Various	284.53	...	-35.34	Total of 2 transactions
	Security total:	270.36		309.53	...	-39.17	

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
06/24/21	5.000	461.00	06/23/21	457.40	...	3.60	Sale ²⁵
07/13/21	4.000	397.76	07/13/21	409.00	...	-11.24	Sale ²⁵
10/28/21	5.000	471.01	10/28/21	471.04	...	-0.03	Sale ²⁵
	Security total:	1,329.77		1,337.44	...	-7.67	
OVINTIV INC. / CUSIP: 69047Q102 / Symbol:							
11/16/21	10.000	353.10	11/11/21	365.28	9.74 W	-2.44	Sale ²⁵
OZON HOLDINGS PLC AMERICAN DEP OSITARY SHARES, EACH ADS REPRE SENTING ONE ORDINARY SHARE / CUSIP: 69269L104 / Symbol:							
<i>2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	289.90	11/24/20	212.83	...	77.07	1 of 2 - Sale ²⁵
	5.000	289.89	12/01/20	211.90	...	77.99	2 of 2 - Sale ²⁵
04/08/21	10.000	579.79	Various	424.73	...	155.06	Total of 2 transactions
<i>4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	640.75	01/20/21	548.92	...	91.83	1 of 4 - Sale ²⁵
	3.000	192.22	01/22/21	159.99	...	32.23	2 of 4 - Sale ²⁵
	2.000	128.15	02/12/21	126.39	...	1.76	3 of 4 - Sale ²⁵
	5.000	320.37	02/17/21	305.00	...	15.37	4 of 4 - Sale ²⁵
04/28/21	20.000	1,281.49	Various	1,140.30	...	141.19	Total of 4 transactions
06/30/21	20.000	1,190.86	03/05/21	1,088.80	...	102.06	Sale ²⁵
	Security total:	3,052.14		2,653.83	...	398.31	
PNC FINANCIAL SERVICES GROUP / CUSIP: 693475105 / Symbol:							
08/16/21	4.000	748.79	08/11/21	774.60	...	-25.81	Sale ²⁵
PACCAR INC. COMMON STOCK / CUSIP: 693718108 / Symbol:							
<i>2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,656.36	09/03/21	1,699.38	...	-43.02	1 of 2 - Sale ²⁵
	20.000	1,656.36	09/03/21	1,696.55	...	-40.19	2 of 2 - Sale ²⁵
09/07/21	40.000	3,312.72	Various	3,395.93	...	-83.21	Total of 2 transactions

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PACKAGING CORP OF AMERICA / CUSIP: 695156109 / Symbol:							
11/08/21	8.000	1,074.26	10/29/21	1,110.49	9.06 W	-27.17	Sale ²⁵
12/23/21	2.000	264.00	11/23/21	280.58	...	-16.58	Sale ²⁵
	Security total:	1,338.26		1,391.07	9.06 W	-43.75	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/27/21	10.000	385.00	01/27/21	399.81	14.81 W	0.00	Sale ²⁵
02/16/21	10.000	275.92	02/16/21	298.80	...	-22.88	Sale ²⁵
02/17/21	20.000	567.18	02/16/21	567.98	...	-0.80	Sale ²⁵
	Security total:	1,228.10		1,266.59	14.81 W	-23.68	
PALO ALTO NETWORKS, INC. COMMOM N STOCK / CUSIP: 697435105 / Symbol:							
01/08/21	2.000	731.88	01/07/21	720.43	...	11.45	Sale ²⁵
11/10/21	2.000	988.75	11/08/21	1,033.74	...	-44.99	Sale ²⁵
	Security total:	1,720.63		1,754.17	...	-33.54	
PAYCHEX, INC. COMMON STOCK / CUSIP: 704326107 / Symbol:							
10/08/21	5.000	594.62	10/01/21	566.90	...	27.72	Sale ²⁵
10/11/21	5.000	590.75	10/01/21	566.90	...	23.85	Sale ²⁵
	Security total:	1,185.37		1,133.80	...	51.57	
PAYCOM SOFTWARE, INC. / CUSIP: 70432V102 / Symbol:							
09/23/21	0.121	61.30	09/21/21	60.00	...	1.30	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
01/25/21	1.000	248.38	01/25/21	245.88	...	2.50	Sale ²⁵
	3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	2.000	576.63	08/30/21	576.60	...	0.03	1 of 3 - Sale ²⁵
	2.000	577.01	08/30/21	576.60	...	0.41	2 of 3 - Sale ²⁵
	0.520	150.06	08/30/21	149.00	...	1.06	3 of 3 - Sale ²⁵
09/01/21	4.520	1,303.70	Various	1,302.20	...	1.50	Total of 3 transactions
09/08/21	10.000	2,878.18	09/07/21	2,920.98	...	-42.80	Sale ²⁵
10/20/21	1.000	255.32	10/19/21	271.96	16.64 W	0.00	Sale ²⁵

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Account 156901654

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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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
<i>2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	239.93	10/22/21	258.15	18.22 W	0.00	1 of 2 - Sale ²⁵
	4.000	959.71	10/22/21	966.05	6.34 W	0.00	2 of 2 - Sale ²⁵
10/22/21	5.000	1,199.64	Various	1,224.20	24.56 W	0.00	Total of 2 transactions
10/25/21	0.601	149.78	10/25/21	160.94	11.16 W	0.00	Sale ²⁵
<i>4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	0.400	93.19	10/27/21	101.23	8.04 W	0.00	1 of 4 - Sale ²⁵
	0.601	140.08	10/27/21	152.38	12.30 W	0.00	2 of 4 - Sale ²⁵
	4.000	933.05	10/27/21	947.05	14.00 W	0.00	3 of 4 - Sale ²⁵
	5.000	1,166.32	10/27/21	1,175.89	9.57 W	0.00	4 of 4 - Sale ²⁵
10/28/21	10.000	2,332.64	Various	2,376.55	43.91 W	0.00	Total of 4 transactions
11/05/21	290.000	68,036.51 N	11/05/21	69,577.86	...	-1,541.35	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$838.10
<i>4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,173.04 N	11/05/21	1,209.19	28.17 W	-7.98	1 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$14.45
	0.400	93.73 N	11/05/21	103.89	10.16 W	0.00	2 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$1.15
	0.601	140.88 N	11/05/21	156.38	15.50 W	0.00	3 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$1.74
	4.000	938.43 N	11/05/21	973.69	35.26 W	0.00	4 of 4 - Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$11.56
11/05/21	10.000	2,346.08	Various	2,443.15	89.09 W	-7.98	Total of 4 transactions
<i>5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.487	304.97	11/08/21	356.28	...	-51.31	1 of 5 - Sale ²⁵
	0.513	105.09	11/08/21	131.49	...	-26.40	2 of 5 - Sale ²⁵
	0.400	81.91	11/08/21	102.33	...	-20.42	3 of 5 - Sale ²⁵
	0.088	18.02	11/08/21	22.55	...	-4.53	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	0.000	0.01	11/08/21	0.01	...	0.00	5 of 5 - Sale ²⁵
11/09/21	2.487	510.00	Various	612.66	...	-102.66	Total of 5 transactions
	4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	2.000	409.68	11/08/21	479.07	...	-69.39	1 of 4 - Sale ²⁵
	0.410	83.89	11/08/21	98.09	...	-14.20	2 of 4 - Sale ²⁵
	0.103	21.11	11/08/21	24.69	...	-3.58	3 of 4 - Sale ²⁵
	3.897	798.26	11/09/21	828.17	...	-29.91	4 of 4 - Sale ²⁵
11/17/21	6.410	1,312.94	Various	1,430.02	...	-117.08	Total of 4 transactions
	Security total:	80,573.17		82,566.40	185.36 W	-1,807.87	
PEABODY ENERGY CORPORATION / CUSIP: 704551100 / Symbol:							
07/01/21	3.000	24.36	06/30/21	22.62	...	1.74	Sale ²⁵
07/14/21	100.000	1,152.98	07/14/21	1,163.83	...	-10.85	Sale ²⁵
09/13/21	100.000	1,744.98	09/13/21	1,791.38	...	-46.40	Sale ²⁵
	Security total:	2,922.32		2,977.83	...	-55.51	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
	3 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	3.000	329.75	09/14/21	339.01	...	-9.26	1 of 3 - Sale ²⁵
	2.000	219.84	09/14/21	225.91	...	-6.07	2 of 3 - Sale ²⁵
	5.000	558.24	09/14/21	561.07	...	-2.83	3 of 3 - Sale ²⁵
09/14/21	10.000	1,107.83	Various	1,125.99	...	-18.16	Total of 3 transactions
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	2.000	223.30	09/10/21	224.78	1.48 W	0.00	1 of 2 - Sale ²⁵
	3.000	334.95	09/10/21	337.32	2.37 W	0.00	2 of 2 - Sale ²⁵
09/14/21	5.000	558.25	Various	562.10	3.85 W	0.00	Total of 2 transactions
	Security total:	1,666.08		1,688.09	3.85 W	-18.16	
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
02/05/21	5.000	636.48	02/05/21	638.20	...	-1.72	Sale ²⁵
	2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	10.000	1,113.49	03/22/21	1,133.30	...	-19.81	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol: (cont'd)							
	2.000	222.70	03/22/21	224.14	...	-1.44	2 of 2 - Sale ²⁵
03/23/21	12.000	1,336.19	Various	1,357.44	...	-21.25	Total of 2 transactions
	Security total:	1,972.67		1,995.64	...	-22.97	
PENSKE AUTOMOTIVE GROUP, INC. / CUSIP: 70959W103 / Symbol:							
4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	3.991	439.87	10/25/21	448.76	...	-8.89	1 of 4 - Sale ²⁵
	2.653	292.47	10/25/21	300.00	...	-7.53	2 of 4 - Sale ²⁵
	1.766	194.60	10/25/21	200.00	...	-5.40	3 of 4 - Sale ²⁵
	0.457	50.34	10/25/21	51.24	...	-0.90	4 of 4 - Sale ²⁵
10/26/21	8.866	977.28	Various	1,000.00	...	-22.72	Total of 4 transactions
PEPSICO, INC. COMMON STOCK / CUSIP: 713448108 / Symbol:							
02/11/21	10.000	1,344.47	02/03/21	1,379.06	...	-34.59	Sale ²⁵
PERKINELMER, INC. / CUSIP: 714046109 / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.146	218.16	11/09/21	200.00	...	18.16	1 of 2 - Sale ²⁵
	0.571	108.72	11/10/21	100.00	...	8.72	2 of 2 - Sale ²⁵
11/19/21	1.717	326.88	Various	300.00	...	26.88	Total of 2 transactions
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	109.45	01/19/21	131.95	...	-22.50	1 of 7 - Sale ²⁵
	3.000	65.67	01/19/21	77.91	...	-12.24	2 of 7 - Sale ²⁵
	1.000	21.89	01/19/21	26.15	...	-4.26	3 of 7 - Sale ²⁵
	1.000	21.89	01/19/21	26.09	...	-4.20	4 of 7 - Sale ²⁵
	10.000	218.89	01/20/21	258.90	...	-40.01	5 of 7 - Sale ²⁵
	10.000	218.89	02/16/21	248.75	...	-29.86	6 of 7 - Sale ²⁵
	20.000	437.79	02/17/21	477.70	...	-39.91	7 of 7 - Sale ²⁵
02/24/21	50.000	1,094.47	Various	1,247.45	...	-152.98	Total of 7 transactions

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Robinhood Securities LLC

Account 156901654

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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PFIZER INC. / CUSIP: 717081103 / Symbol:							
02/16/21	30.000	1,041.71	02/16/21	1,045.50	...	-3.79	Sale ²⁵
08/11/21	10.000	465.31	08/02/21	439.26	...	26.05	Sale ²⁵
8 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	10.000	485.70	08/03/21	452.77	...	32.93	1 of 8 - Sale ²⁵
	1.000	48.57	08/06/21	44.83	...	3.74	2 of 8 - Sale ²⁵
	15.000	728.55	08/06/21	675.40	...	53.15	3 of 8 - Sale ²⁵
	1.000	48.57	08/10/21	48.25	...	0.32	4 of 8 - Sale ²⁵
	5.000	242.85	08/10/21	241.94	...	0.91	5 of 8 - Sale ²⁵
	1.000	48.57	08/10/21	47.03	...	1.54	6 of 8 - Sale ²⁵
	12.000	582.84	08/10/21	564.72	...	18.12	7 of 8 - Sale ²⁵
	5.000	242.86	08/11/21	234.39	...	8.47	8 of 8 - Sale ²⁵
08/24/21	50.000	2,428.51	Various	2,309.33	...	119.18	Total of 8 transactions
10/06/21	10.000	421.50	10/01/21	428.70	...	-7.20	Sale ²⁵
	Security total:	4,357.03		4,222.79	...	134.24	
PHILIP MORRIS INTERNATIONAL IN C. / CUSIP: 718172109 / Symbol:							
10/11/21	10.000	952.50	09/30/21	957.10	...	-4.60	Sale ²⁵
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.999	186.92	11/12/21	191.05	...	-4.13	1 of 4 - Sale ²⁵
	1.000	93.50	11/12/21	95.83	...	-2.33	2 of 4 - Sale ²⁵
	0.638	59.69	11/12/21	61.17	...	-1.48	3 of 4 - Sale ²⁵
	0.303	28.33	11/12/21	28.95	...	-0.62	4 of 4 - Sale ²⁵
11/16/21	3.941	368.44	Various	377.00	...	-8.56	Total of 4 transactions
	Security total:	1,320.94		1,334.10	...	-13.16	
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	20.000	1,505.19	08/19/21	1,527.43	...	-22.24	1 of 2 - Sale ²⁵
	10.000	752.49	08/19/21	763.72	...	-11.23	2 of 2 - Sale ²⁵
08/19/21	30.000	2,257.68	Various	2,291.15	...	-33.47	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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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PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
01/07/21	50.000	3,555.43	01/04/21	3,370.98	...	184.45	Sale ²⁵
01/08/21	50.000	3,592.42	01/04/21	3,357.50	...	234.92	Sale ²⁵
02/04/21	5.000	381.32	02/02/21	368.35	...	12.97	Sale ²⁵
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	9.000	542.60	03/22/21	638.37	...	-95.77	1 of 3 - Sale ²⁵
	1.000	60.29	03/22/21	70.92	...	-10.63	2 of 3 - Sale ²⁵
	1.000	60.29	04/28/21	66.12	...	-5.83	3 of 3 - Sale ²⁵
05/04/21	11.000	663.18	Various	775.41	...	-112.23	Total of 3 transactions
07/21/21	1.433	102.78	07/19/21	101.95	...	0.83	Sale ²⁵
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	7.000	537.10	07/19/21	498.05	...	39.05	1 of 2 - Sale ²⁵
	3.000	230.19	07/21/21	214.86	...	15.33	2 of 2 - Sale ²⁵
07/23/21	10.000	767.29	Various	712.91	...	54.38	Total of 2 transactions
08/02/21	7.000	406.18	07/29/21	509.71	...	-103.53	Sale ²⁵
10/20/21	5.000	299.59	10/20/21	307.10	7.51 W	0.00	Sale ²⁵
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	4.795	208.33	11/15/21	239.02	...	-30.69	1 of 4 - Sale ²⁵
	1.000	43.45	11/15/21	48.35	...	-4.90	2 of 4 - Sale ²⁵
	0.205	8.89	11/15/21	11.22	...	-2.33	3 of 4 - Sale ²⁵
	0.001	0.03	11/15/21	0.03	...	0.00	4 of 4 - Sale ²⁵
11/22/21	6.000	260.70	Various	298.62	...	-37.92	Total of 4 transactions
11/22/21	0.205	8.89	11/15/21	10.21	1.32 W	0.00	Sale ²⁵
Security total:		10,037.78		9,812.74	8.83 W	233.87	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
02/19/21	8.000	452.96	02/19/21	448.80	...	4.16	Sale ²⁵
POLARIS INC. / CUSIP: 731068102 / Symbol:							
03/09/21	10.000	1,345.99	03/08/21	1,337.06	...	8.93	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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T. ROWE PRICE GROUP, INC. COMM ON STOCK / CUSIP: 74144T108 / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.500	103.44	10/15/21	100.00	...	3.44	1 of 2 - Sale ²⁵
	0.225	46.56	10/19/21	45.65	...	0.91	2 of 2 - Sale ²⁵
10/22/21	0.725	150.00	Various	145.65	...	4.35	Total of 2 transactions
10/27/21	0.775	158.42	10/19/21	157.32	...	1.10	Sale ²⁵
	Security total:	308.42		302.97	...	5.45	
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	5.000	669.57	03/05/21	629.50	...	40.07	1 of 2 - Sale ²⁵
	5.000	669.57	03/10/21	636.90	...	32.67	2 of 2 - Sale ²⁵
04/23/21	10.000	1,339.14	Various	1,266.40	...	72.74	Total of 2 transactions
PROGRESSIVE CORPORATION / CUSIP: 743315103 / Symbol:							
3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	0.000	0.04	12/03/21	0.04	...	0.00	1 of 3 - Sale ²⁵
	0.083	8.40	12/03/21	7.93	...	0.47	2 of 3 - Sale ²⁵
	2.000	203.22	12/03/21	192.03	...	11.19	3 of 3 - Sale ²⁵
12/23/21	2.083	211.66	Various	200.00	...	11.66	Total of 3 transactions
PROLOGIS, INC. / CUSIP: 74340W103 / Symbol:							
10/18/21	5.000	694.99	10/07/21	653.23	...	41.76	Sale ²⁵
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G861 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	100.000	1,538.48	03/04/21	1,535.90	...	2.58	1 of 2 - Sale ²⁵
	200.000	3,228.36	03/04/21	3,179.60	...	48.76	2 of 2 - Sale ²⁵
03/04/21	300.000	4,766.84	Various	4,715.50	...	51.34	Total of 2 transactions
PROSHARES ULTRA S&P500 / CUSIP: 74347R107 / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	3.000	370.48	09/15/21	390.57	...	-20.09	1 of 2 - Sale ²⁵
	10.000	1,234.95	09/20/21	1,209.18	...	25.77	2 of 2 - Sale ²⁵
09/22/21	13.000	1,605.43	Various	1,599.75	...	5.68	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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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PROSHARES TRUST PROSHARES ULTR A NASDAQ BIOTECHNOLOGY / CUSIP: 74347R214 / Symbol:							
06/28/21	5.000	491.55	06/28/21	496.34	...	-4.79	Sale ²⁵
PROSHARES ULTRA RUSSELL2000 / CUSIP: 74347R842 / Symbol:							
11/10/21	4.914	316.33	11/01/21	300.00	...	16.33	Sale ²⁵
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
01/07/21	100.000	1,045.46	01/06/21	1,146.00	3.02 W	-97.52	Sale ²⁵
02/01/21	3.000	41.37	02/01/21	45.85	...	-4.48	Sale ²⁵
03/04/21	100.000	913.99	03/04/21	933.95	...	-19.96	Sale ²⁵
	Security total:	2,000.82		2,125.80	3.02 W	-121.96	
PROSHARES ULTRA GOLD / CUSIP: 74347W601 / Symbol:							
06/16/21	8.000	492.96	06/16/21	496.32	...	-3.36	Sale ²⁵
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
<i>2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	1,196.97	01/04/21	1,226.84	...	-29.87	1 of 2 - Sale ²⁵
	3.000	512.99	01/04/21	526.08	...	-13.09	2 of 2 - Sale ²⁵
01/04/21	10.000	1,709.96	Various	1,752.92	...	-42.96	Total of 2 transactions
<i>2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	2,495.99	03/08/21	2,501.01	...	-5.02	1 of 2 - Sale ²⁵
	10.000	831.99	03/08/21	832.08	...	-0.09	2 of 2 - Sale ²⁵
03/08/21	40.000	3,327.98	Various	3,333.09	...	-5.11	Total of 2 transactions
05/12/21	10.000	896.29	05/11/21	955.88	59.59 W	0.00	Sale ²⁵
<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	984.39	05/21/21	1,047.13	...	-62.74	1 of 2 - Sale ²⁵
	5.000	492.20	05/21/21	493.77	...	-1.57	2 of 2 - Sale ²⁵
05/21/21	15.000	1,476.59	Various	1,540.90	...	-64.31	Total of 2 transactions
<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	983.89	05/21/21	1,044.94	61.05 W	0.00	1 of 2 - Sale ²⁵
	5.000	491.95	05/21/21	492.68	0.73 W	0.00	2 of 2 - Sale ²⁵
05/21/21	15.000	1,475.84	Various	1,537.62	61.78 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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	7.000	883.32	07/16/21	891.60	...	-8.28	1 of 2 - Sale ²⁵
	3.000	378.60	07/16/21	382.11	...	-3.51	2 of 2 - Sale ²⁵
07/16/21	10.000	1,261.92	Various	1,273.71	...	-11.79	Total of 2 transactions
07/16/21	10.000	1,265.99	07/16/21	1,271.60	5.61 W	0.00	Sale ²⁵
3 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	3.000	390.00	08/17/21	394.98	4.98 W	0.00	1 of 3 - Sale ²⁵
	10.000	1,299.99	08/17/21	1,315.05	15.06 W	0.00	2 of 3 - Sale ²⁵
	1.000	130.00	08/17/21	131.88	1.88 W	0.00	3 of 3 - Sale ²⁵
08/18/21	14.000	1,819.99	Various	1,841.91	21.92 W	0.00	Total of 3 transactions
4 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	3.000	426.90	08/26/21	426.66	...	0.24	1 of 4 - Sale ²⁵
	3.000	428.49	08/26/21	427.13	...	1.36	2 of 4 - Sale ²⁵
	7.000	999.81	08/26/21	995.55	...	4.26	3 of 4 - Sale ²⁵
	6.000	853.79	08/26/21	844.29	...	9.50	4 of 4 - Sale ²⁵
08/26/21	19.000	2,708.99	Various	2,693.63	...	15.36	Total of 4 transactions
08/26/21	1.000	142.30	08/26/21	142.59	0.29 W	0.00	Sale ²⁵
08/27/21	1.000	141.71	08/26/21	141.64	...	0.07	Sale ²⁵
09/03/21	9.000	1,343.42	09/02/21	1,342.35	...	1.07	Sale ²⁵
09/13/21	20.000	2,883.98	09/13/21	2,905.20	21.22 W	0.00	Sale ²⁵
09/28/21	20.000	2,567.98	09/28/21	2,610.02	12.61 W	-29.43	Sale ²⁵
10/14/21	1.000	130.88	09/28/21	130.35	...	0.53	Sale ²⁵
10/19/21	5.000	713.10	10/18/21	703.54	...	9.56	Sale ²⁵
11/05/21	12.000	2,052.22	11/05/21	2,058.11	2.64 W	-3.25	Sale ²⁵
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	0.395	71.63	11/18/21	67.57	...	4.06	1 of 2 - Sale ²⁵
	4.000	725.69	11/18/21	684.58	...	41.11	2 of 2 - Sale ²⁵
11/22/21	4.395	797.32	Various	752.15	...	45.17	Total of 2 transactions
12/23/21	0.988	163.77	12/03/21	147.49	...	16.28	Sale ²⁵
Security total:		26,880.23		27,134.70	185.66 W	-68.81	

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
06/03/21	1.000	37.08	06/03/21	37.09	...	-0.01	Sale ²⁵
07/14/21	15.000	418.05	07/14/21	424.92	...	-6.87	Sale ²⁵
09/22/21	20.000	494.80	09/22/21	502.77	...	-7.97	Sale ²⁵
	Security total:	949.93		964.78	...	-14.85	
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	15.000	600.44	06/24/21	602.70	...	-2.26	1 of 2 - Sale ²⁵
	5.000	200.15	06/24/21	199.15	...	1.00	2 of 2 - Sale ²⁵
06/25/21	20.000	800.59	Various	801.85	...	-1.26	Total of 2 transactions
PULTEGROUP, INC. / CUSIP: 745867101 / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	18.000	883.81	10/04/21	840.06	...	43.75	1 of 2 - Sale ²⁵
	20.000	982.02	10/04/21	932.20	...	49.82	2 of 2 - Sale ²⁵
10/26/21	38.000	1,865.83	Various	1,772.26	...	93.57	Total of 2 transactions
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	9.980	538.05	11/05/21	500.00	...	38.05	1 of 2 - Sale ²⁵
	3.853	207.72	11/10/21	200.00	...	7.72	2 of 2 - Sale ²⁵
12/07/21	13.833	745.77	Various	700.00	...	45.77	Total of 2 transactions
	Security total:	2,611.60		2,472.26	...	139.34	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
09/02/21	2.000	290.75	08/30/21	295.42	...	-4.67	Sale ²⁵
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.229	30.92	10/15/21	29.73	...	1.19	1 of 3 - Sale ²⁵
	0.541	73.10	10/15/21	70.27	...	2.83	2 of 3 - Sale ²⁵
	0.771	104.31	10/15/21	100.00	...	4.31	3 of 3 - Sale ²⁵
11/02/21	1.541	208.33	Various	200.00	...	8.33	Total of 3 transactions
11/10/21	3.000	489.64	11/05/21	482.30	...	7.34	Sale ²⁵
	Security total:	988.72		977.72	...	11.00	

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Robinhood Securities LLC

Account 156901654

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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QUANTA SERVICES, INC. / CUSIP: 74762E102 / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	2.000	223.66	11/23/21	242.18	...	-18.52	1 of 2 - Sale ²⁵
	1.000	111.83	11/23/21	119.90	...	-8.07	2 of 2 - Sale ²⁵
12/06/21	3.000	335.49	Various	362.08	...	-26.59	Total of 2 transactions
QUEST DIAGNOSTICS INC. / CUSIP: 74834L100 / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	143.81	10/19/21	145.37	1.56 W	0.00	1 of 2 - Sale ²⁵
	1.000	143.81	10/19/21	145.69	1.88 W	0.00	2 of 2 - Sale ²⁵
10/25/21	2.000	287.62	Various	291.06	3.44 W	0.00	Total of 2 transactions
11/05/21	0.000	0.07	10/21/21	0.07	...	0.00	Sale ²⁵
4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.077	10.68	10/21/21	11.19	0.51 W	0.00	1 of 4 - Sale ²⁵
	0.077	10.67	10/21/21	11.58	0.91 W	0.00	2 of 4 - Sale ²⁵
	0.923	128.50	10/21/21	134.76	6.26 W	0.00	3 of 4 - Sale ²⁵
	1.000	139.24	10/21/21	146.35	7.11 W	0.00	4 of 4 - Sale ²⁵
11/05/21	2.076	289.09	Various	303.88	14.79 W	0.00	Total of 4 transactions
8 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	0.009	1.41	11/11/21	1.41	...	0.00	1 of 8 - Sale ²⁵
	0.068	10.63	11/11/21	10.62	...	0.01	2 of 8 - Sale ²⁵
	0.054	8.56	11/11/21	8.27	...	0.29	3 of 8 - Sale ²⁵
	0.066	10.37	11/11/21	9.59	...	0.78	4 of 8 - Sale ²⁵
	0.068	10.63	11/11/21	9.82	...	0.81	5 of 8 - Sale ²⁵
	0.868	136.42	11/11/21	131.92	...	4.50	6 of 8 - Sale ²⁵
	1.000	157.09	11/11/21	152.24	...	4.85	7 of 8 - Sale ²⁵
	1.998	313.84	11/11/21	290.41	...	23.43	8 of 8 - Sale ²⁵
12/03/21	4.131	648.95	Various	614.28	...	34.67	Total of 8 transactions
	Security total:	1,225.73		1,209.29	18.23 W	34.67	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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R1 RCM INC. COMMON STOCK / CUSIP: 749397105 / Symbol:							
01/14/21	100.000	2,599.93	12/23/20	2,359.00	...	240.93	Sale ²⁵
03/23/21	10.000	248.70	03/23/21	250.75	...	-2.05	Sale ²⁵
08/03/21	30.000	649.79	08/03/21	657.00	...	-7.21	Sale ²⁵
	Security total:	3,498.42		3,266.75	...	231.67	
RH / CUSIP: 74967X103 / Symbol:							
05/25/21	0.168	107.06	05/25/21	108.13	1.07 W	0.00	Sale ²⁵
	5 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	0.832	526.43	05/25/21	540.32	...	-13.89	1 of 5 - Sale ²⁵
	0.832	526.43	05/25/21	537.27	...	-10.84	2 of 5 - Sale ²⁵
	0.585	370.25	05/25/21	375.00	...	-4.75	3 of 5 - Sale ²⁵
	0.168	105.95	05/25/21	109.82	...	-3.87	4 of 5 - Sale ²⁵
	0.582	368.07	05/25/21	371.00	...	-2.93	5 of 5 - Sale ²⁵
05/26/21	3.000	1,897.13	Various	1,933.41	...	-36.28	Total of 5 transactions
	4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	1.000	673.53	07/08/21	724.14	...	-50.61	1 of 4 - Sale ²⁵
	0.696	469.00	07/08/21	503.18	...	-34.18	2 of 4 - Sale ²⁵
	0.128	86.31	07/08/21	92.58	...	-6.27	3 of 4 - Sale ²⁵
	0.176	118.23	07/08/21	119.44	...	-1.21	4 of 4 - Sale ²⁵
07/08/21	2.000	1,347.07	Various	1,439.34	...	-92.27	Total of 4 transactions
	3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	0.128	86.61	07/07/21	92.00	5.39 W	0.00	1 of 3 - Sale ²⁵
	1.000	675.90	07/07/21	719.58	43.68 W	0.00	2 of 3 - Sale ²⁵
	0.696	470.65	07/07/21	500.00	29.35 W	0.00	3 of 3 - Sale ²⁵
07/08/21	1.824	1,233.16	Various	1,311.58	78.42 W	0.00	Total of 3 transactions
	Security total:	4,584.42		4,792.46	79.49 W	-128.55	
RALPH LAUREN CORPORATION / CUSIP: 751212101 / Symbol:							
	3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	3.000	370.17	03/31/21	372.20	...	-2.03	1 of 3 - Sale ²⁵
	1.000	123.39	03/31/21	123.95	...	-0.56	2 of 3 - Sale ²⁵
	1.000	123.39	03/31/21	123.55	...	-0.16	3 of 3 - Sale ²⁵
04/07/21	5.000	616.95	Various	619.70	...	-2.75	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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RALPH LAUREN CORPORATION / CUSIP: 751212101 / Symbol: (cont'd)							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	121.17	10/22/21	122.74	...	-1.57	1 of 3 - Sale ²⁵
	1.000	121.17	10/22/21	122.05	...	-0.88	2 of 3 - Sale ²⁵
	0.819	99.22	10/22/21	100.00	...	-0.78	3 of 3 - Sale ²⁵
11/02/21	2.819	341.56	Various	344.79	...	-3.23	Total of 3 transactions
	Security total:	958.51		964.49	...	-5.98	
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
03/10/21	20.000	1,508.79	03/10/21	1,514.00	...	-5.21	Sale ²⁵
REGENERON PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 75886F107 / Symbol:							
08/10/21	1.000	607.19	08/10/21	616.49	...	-9.30	Sale ²⁵
10/28/21	0.174	108.29	10/21/21	99.23	...	9.06	Sale ²⁵
3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	0.826	511.01	10/21/21	471.42	...	39.59	1 of 3 - Sale ²⁵
	1.000	618.58	10/22/21	567.27	...	51.31	2 of 3 - Sale ²⁵
	0.174	107.56	10/25/21	100.00	...	7.56	3 of 3 - Sale ²⁵
10/29/21	2.000	1,237.15	Various	1,138.69	...	98.46	Total of 3 transactions
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	595.34	10/26/21	592.87	...	2.47	1 of 2 - Sale ²⁵
	1.000	595.35	10/26/21	577.60	...	17.75	2 of 2 - Sale ²⁵
11/05/21	2.000	1,190.69	Various	1,170.47	...	20.22	Total of 2 transactions
	Security total:	3,143.32		3,024.88	...	118.44	
REPLIGEN CORPORATION COMMON ST OCK / CUSIP: 759916109 / Symbol:							
01/20/21	5.000	1,091.27	01/15/21	1,080.75	...	10.52	Sale ²⁵
01/27/21	1.000	190.03	01/27/21	191.40	...	-1.37	Sale ²⁵
5 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	0.387	105.92	10/22/21	105.62	...	0.30	1 of 5 - Sale ²⁵
	0.613	167.96	10/22/21	167.49	...	0.47	2 of 5 - Sale ²⁵
	0.999	273.57	10/25/21	276.63	...	-3.06	3 of 5 - Sale ²⁵
	0.446	122.14	10/25/21	123.37	...	-1.23	4 of 5 - Sale ²⁵
	0.362	99.07	10/25/21	100.00	...	-0.93	5 of 5 - Sale ²⁵
10/27/21	2.807	768.66	Various	773.11	...	-4.45	Total of 5 transactions

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Robinhood Securities LLC

Account 156901654

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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REPLIGEN CORPORATION COMMON ST OCK / CUSIP: 759916109 / Symbol: (cont'd)							
<i>3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	273.88	10/22/21	275.26	1.38 W	0.00	1 of 3 - Sale ²⁵
	1.509	413.31	10/25/21	420.00	3.11 W	-3.58	2 of 3 - Sale ²⁵
	0.298	81.50	10/25/21	83.00	1.50 W	0.00	3 of 3 - Sale ²⁵
10/27/21	2.807	768.69	Various	778.26	5.99 W	-3.58	Total of 3 transactions
<i>3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.298	85.27	11/18/21	84.21	...	1.06	1 of 3 - Sale ²⁵
	0.702	201.28	11/18/21	198.37	...	2.91	2 of 3 - Sale ²⁵
	1.000	286.56	11/18/21	279.36	...	7.20	3 of 3 - Sale ²⁵
11/26/21	2.000	573.11	Various	561.94	...	11.17	Total of 3 transactions
	Security total:	3,391.76		3,385.46	5.99 W	12.29	
RENAISSANCE IPO ETF / CUSIP: 759937204 / Symbol:							
03/03/21	20.000	1,349.99	02/26/21	1,334.00	...	15.99	Sale ²⁵
REPARE THERAPEUTICS INC. COMMO N SHARES / CUSIP: 760273102 / Symbol:							
06/08/21	1.000	32.19	06/07/21	32.59	...	-0.40	Sale ²⁵
REPUBLIC SERVICES INC. / CUSIP: 760759100 / Symbol:							
<i>3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	271.29	11/16/21	272.69	...	-1.40	1 of 3 - Sale ²⁵
	0.200	27.12	11/16/21	27.26	...	-0.14	2 of 3 - Sale ²⁵
	0.000	0.05	11/16/21	0.05	...	0.00	3 of 3 - Sale ²⁵
12/23/21	2.200	298.46	Various	300.00	...	-1.54	Total of 3 transactions
RIO TINTO PLC / CUSIP: 767204100 / Symbol:							
05/10/21	6.000	566.51	05/10/21	571.25	4.74 W	0.00	Sale ²⁵
<i>2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	525.60	05/11/21	571.49	...	-45.89	1 of 2 - Sale ²⁵
	4.000	350.40	05/11/21	377.84	...	-27.44	2 of 2 - Sale ²⁵
05/14/21	10.000	876.00	Various	949.33	...	-73.33	Total of 2 transactions
	Security total:	1,442.51		1,520.58	4.74 W	-73.33	

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/03/21	10.000	457.60	08/03/21	397.93	...	59.67	Sale ²⁵
08/18/21	20.000	971.99	08/18/21	982.16	2.54 W	-7.63	Sale ²⁵
08/19/21	5.000	225.00	08/18/21	254.15	...	-29.15	Sale ²⁵
	Security total:	1,654.59		1,634.24	2.54 W	22.89	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
09/08/21	20.000	1,675.99	09/07/21	1,681.67	...	-5.68	Sale ²⁵
ROCHE HOLDINGS AG BASEL AMERIC AN DEPOSITARY SHARES / CUSIP: 771195104 / Symbol:							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	49.48	08/05/21	49.39	...	0.09	1 of 3 - Sale ²⁵
	10.000	494.80	08/10/21	494.70	...	0.10	2 of 3 - Sale ²⁵
	9.000	445.32	08/10/21	444.96	...	0.36	3 of 3 - Sale ²⁵
08/10/21	20.000	989.60	Various	989.05	...	0.55	Total of 3 transactions
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	70.000	1,408.74	01/04/21	1,458.90	...	-50.16	1 of 3 - Sale ²⁵
	20.000	402.50	01/04/21	429.29	...	-26.79	2 of 3 - Sale ²⁵
	10.000	201.25	01/04/21	209.44	...	-8.19	3 of 3 - Sale ²⁵
01/04/21	100.000	2,012.49	Various	2,097.63	...	-85.14	Total of 3 transactions
ROCKWELL AUTOMATION, INC. / CUSIP: 773903109 / Symbol:							
3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	0.000	0.03	10/14/21	0.03	...	0.00	1 of 3 - Sale ²⁵
	0.340	107.09	10/14/21	104.68	...	2.41	2 of 3 - Sale ²⁵
	0.327	102.88	10/14/21	99.97	...	2.91	3 of 3 - Sale ²⁵
10/18/21	0.667	210.00	Various	204.68	...	5.32	Total of 3 transactions
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.660	207.03	10/14/21	202.96	...	4.07	1 of 2 - Sale ²⁵
	1.000	313.70	10/20/21	319.03	...	-5.33	2 of 2 - Sale ²⁵
10/25/21	1.660	520.73	Various	521.99	...	-1.26	Total of 2 transactions
	Security total:	730.73		726.67	...	4.06	

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	458.27	07/23/21	442.96	...	15.31	1 of 2 - Sale ²⁵
	2.000	916.53	07/23/21	888.23	...	28.30	2 of 2 - Sale ²⁵
07/23/21	3.000	1,374.80	Various	1,331.19	...	43.61	Total of 2 transactions
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	10.000	4,723.16	07/23/21	4,624.00	...	99.16	1 of 3 - Sale ²⁵
	4.000	1,887.42	07/26/21	1,931.80	...	-44.38	2 of 3 - Sale ²⁵
	1.000	471.86	07/26/21	482.77	...	-10.91	3 of 3 - Sale ²⁵
07/26/21	15.000	7,082.44	Various	7,038.57	...	43.87	Total of 3 transactions
10/19/21	1.000	342.62	10/06/21	314.57	...	28.05	Sale ²⁵
10/20/21	1.000	336.00	10/06/21	314.57	...	21.43	Sale ²⁵
11/05/21	2.000	566.87	10/28/21	640.00	...	-73.13	Sale ²⁵
	Security total:	9,702.73		9,638.90	...	63.83	
ROLLINS, INC. / CUSIP: 775711104 / Symbol:							
09/07/21	30.000	1,167.44	09/03/21	1,192.13	0.82 W	-23.87	Sale ²⁵
09/09/21	1.000	38.71	09/07/21	39.74	...	-1.03	Sale ²⁵
	Security total:	1,206.15		1,231.87	0.82 W	-24.90	
ROPER TECHNOLOGIES, INC / CUSIP: 776696106 / Symbol:							
09/10/21	2.000	950.41	09/08/21	961.07	...	-10.66	Sale ²⁵
ROYAL DUTCH SHELL PLC ADS CLAS S A / CUSIP: 780259206 / Symbol:							
02/11/21	20.000	746.98	02/05/21	751.38	...	-4.40	Sale ²⁵
RYDER SYSTEM, INC. / CUSIP: 783549108 / Symbol:							
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	8.000	574.87	06/14/21	610.20	...	-35.33	1 of 3 - Sale ²⁵
	3.000	215.58	06/18/21	228.82	...	-13.24	2 of 3 - Sale ²⁵
	2.000	143.72	06/18/21	152.51	...	-8.79	3 of 3 - Sale ²⁵
07/08/21	13.000	934.17	Various	991.53	...	-57.36	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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RYDER SYSTEM, INC. / CUSIP: 783549108 / Symbol: (cont'd)							
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	5.000	360.00	06/14/21	381.38	12.83 W	-8.55	1 of 2 - Sale ²⁵
	2.000	144.04	06/14/21	152.55	8.51 W	0.00	2 of 2 - Sale ²⁵
07/08/21	7.000	504.04	Various	533.93	21.34 W	-8.55	Total of 2 transactions
	Security total:	1,438.21		1,525.46	21.34 W	-65.91	
SBA COMMUNICATIONS CORPORATION CLASS A COMMON STOCK / CUSIP: 78410G104 / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	345.18	10/22/21	343.14	...	2.04	1 of 2 - Sale ²⁵
	1.000	345.18	10/22/21	340.58	...	4.60	2 of 2 - Sale ²⁵
11/10/21	2.000	690.36	Various	683.72	...	6.64	Total of 2 transactions
11/10/21	2.000	690.37	10/29/21	703.16	12.79 W	0.00	Sale ²⁵
11/11/21	2.000	675.81	11/10/21	703.36	...	-27.55	Sale ²⁵
	Security total:	2,056.54		2,090.24	12.79 W	-20.91	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
07/22/21	1.000	434.16	07/21/21	434.31	0.15 W	0.00	Sale ²⁵
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	9.000	3,958.91	07/23/21	3,959.10	...	-0.19	1 of 2 - Sale ²⁵
	1.000	439.88	07/23/21	440.05	...	-0.17	2 of 2 - Sale ²⁵
07/23/21	10.000	4,398.79	Various	4,399.15	...	-0.36	Total of 2 transactions
	Security total:	4,832.95		4,833.46	0.15 W	-0.36	
SPDR S&P TRANSPORTATION ETF / CUSIP: 78464A532 / Symbol:							
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	10.000	828.59	01/06/21	730.45	...	98.14	1 of 3 - Sale ²⁵
	5.000	414.30	01/11/21	365.50	...	48.80	2 of 3 - Sale ²⁵
	15.000	1,242.89	01/11/21	1,096.50	...	146.39	3 of 3 - Sale ²⁵
03/04/21	30.000	2,485.78	Various	2,192.45	...	293.33	Total of 3 transactions
SPDR S&P REGIONAL BANKING ETF / CUSIP: 78464A698 / Symbol:							
05/07/21	5.000	347.61	04/23/21	338.19	...	9.42	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SPDR S&P RETAIL ETF / CUSIP: 78464A714 / Symbol:							
06/25/21	10.000	982.89	06/25/21	983.90	...	-1.01	Sale ²⁵
SPDR S&P METALS & MINING ETF / CUSIP: 78464A755 / Symbol:							
04/01/21	10.000	398.35	03/26/21	385.05	...	13.30	Sale ²⁵
SPDR S&P BANK ETF / CUSIP: 78464A797 / Symbol:							
<i>2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	419.59	06/24/21	420.00	0.31 W	-0.10	1 of 2 - Sale ²⁵
	2.000	104.90	06/24/21	105.00	0.10 W	0.00	2 of 2 - Sale ²⁵
06/25/21	10.000	524.49	Various	525.00	0.41 W	-0.10	Total of 2 transactions
<i>5 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	520.69	06/24/21	525.00	...	-4.31	1 of 5 - Sale ²⁵
	10.000	520.70	06/24/21	525.00	...	-4.30	2 of 5 - Sale ²⁵
	6.000	312.42	06/24/21	315.31	...	-2.89	3 of 5 - Sale ²⁵
	2.000	104.14	06/24/21	105.10	...	-0.96	4 of 5 - Sale ²⁵
	2.000	104.14	06/24/21	105.00	...	-0.86	5 of 5 - Sale ²⁵
06/28/21	30.000	1,562.09	Various	1,575.41	...	-13.32	Total of 5 transactions
	Security total:	2,086.58		2,100.41	0.41 W	-13.42	
SPDR S&P BIOTECH ETF / CUSIP: 78464A870 / Symbol:							
06/28/21	10.000	1,391.21	06/28/21	1,403.00	...	-11.79	Sale ²⁵
SPDR DOW JONES INDUSTRIAL AVER AGE ETF TRUST / CUSIP: 78467X109 / Symbol:							
<i>2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	344.21	06/24/21	342.80	...	1.41	1 of 2 - Sale ²⁵
	4.000	1,376.83	06/24/21	1,371.20	...	5.63	2 of 2 - Sale ²⁵
06/25/21	5.000	1,721.04	Various	1,714.00	...	7.04	Total of 2 transactions
SPDR S&P KENSHO CLEAN POWER ET F / CUSIP: 78468R655 / Symbol:							
<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	543.58	01/21/21	553.60	...	-10.02	1 of 2 - Sale ²⁵
	1.000	135.90	01/21/21	135.11	...	0.79	2 of 2 - Sale ²⁵
01/27/21	5.000	679.48	Various	688.71	...	-9.23	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SVB FINANCIAL GROUP COMMON STO CK / CUSIP: 78486Q101 / Symbol:							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	0.678	448.52	09/07/21	400.00	...	48.52	1 of 2 - Sale ²⁵
	2.000	1,322.48	09/08/21	1,179.46	...	143.02	2 of 2 - Sale ²⁵
10/04/21	2.678	1,771.00	Various	1,579.46	...	191.54	Total of 2 transactions
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	214.94	01/12/21	218.79	...	-3.85	1 of 3 - Sale ²⁵
	1.000	214.93	01/12/21	218.66	...	-3.73	2 of 3 - Sale ²⁵
	1.000	214.93	01/12/21	218.42	...	-3.49	3 of 3 - Sale ²⁵
01/15/21	3.000	644.80	Various	655.87	...	-11.07	Total of 3 transactions
06/01/21	5.000	1,184.17	03/04/21	1,018.34	...	165.83	Sale ²⁵
06/22/21	5.000	1,208.80	03/10/21	1,061.86	...	146.94	Sale ²⁵
08/24/21	1.000	259.65	08/18/21	251.43	...	8.22	Sale ²⁵
	Security total:	3,297.42		2,987.50	...	309.92	
SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
06/17/21	20.000	639.39	06/16/21	690.95	...	-51.56	Sale ²⁵
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
08/10/21	5.000	370.90	08/10/21	372.05	1.15 W	0.00	Sale ²⁵
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	5.000	367.79	08/10/21	373.80	...	-6.01	1 of 2 - Sale ²⁵
	5.000	367.80	08/10/21	372.65	...	-4.85	2 of 2 - Sale ²⁵
08/13/21	10.000	735.59	Various	746.45	...	-10.86	Total of 2 transactions
	Security total:	1,106.49		1,118.50	1.15 W	-10.86	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
4 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	0.295	102.69	10/13/21	100.00	...	2.69	1 of 4 - Sale ²⁵
	0.581	202.36	10/13/21	198.53	...	3.83	2 of 4 - Sale ²⁵
	0.876	304.96	10/13/21	300.00	...	4.96	3 of 4 - Sale ²⁵
	1.000	348.05	10/13/21	341.47	...	6.58	4 of 4 - Sale ²⁵
10/14/21	2.753	958.06	Various	940.00	...	18.06	Total of 4 transactions

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(continued)

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SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol: (cont'd)							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	358.00	11/03/21	359.88	...	-1.88	1 of 2 - Sale ²⁵
	0.389	139.45	11/03/21	140.12	...	-0.67	2 of 2 - Sale ²⁵
11/03/21	1.389	497.45	Various	500.00	...	-2.55	Total of 2 transactions
	Security total:	1,455.51		1,440.00	...	15.51	
SEAGEN INC. COMMON STOCK / CUSIP: 81181C104 / Symbol:							
09/21/21	0.301	50.26	09/21/21	50.00	...	0.26	Sale ²⁵
SEALED AIR CORP. / CUSIP: 81211K100 / Symbol:							
10/21/21	3.000	175.86	10/06/21	171.56	...	4.30	Sale ²⁵
MATERIALS SELECT SECTOR SPDR F UND / CUSIP: 81369Y100 / Symbol:							
06/16/21	5.000	420.00	06/15/21	424.75	...	-4.75	Sale ²⁵
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND / CUSIP: 81369Y407 / Symbol:							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	0.925	166.51	09/27/21	172.23	...	-5.72	1 of 2 - Sale ²⁵
	0.075	13.42	09/27/21	14.35	...	-0.93	2 of 2 - Sale ²⁵
10/04/21	1.000	179.93	Various	186.58	...	-6.65	Total of 2 transactions
10/04/21	0.075	13.42	09/27/21	13.88	0.46 W	0.00	Sale ²⁵
	Security total:	193.35		200.46	0.46 W	-6.65	
ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol:							
03/19/21	4.000	200.70	03/19/21	199.82	...	0.88	Sale ²⁵
03/31/21	3.000	147.75	03/26/21	150.36	2.61 W	0.00	Sale ²⁵
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	3.000	161.76	04/28/21	152.63	...	9.13	1 of 4 - Sale ²⁵
	12.000	647.03	04/28/21	600.10	...	46.93	2 of 4 - Sale ²⁵
	2.000	107.84	05/11/21	104.60	...	3.24	3 of 4 - Sale ²⁵
	3.000	161.76	05/17/21	163.76	...	-2.00	4 of 4 - Sale ²⁵
05/18/21	20.000	1,078.39	Various	1,021.09	...	57.30	Total of 4 transactions
09/15/21	1.000	50.16	09/13/21	49.18	...	0.98	Sale ²⁵
	Security total:	1,477.00		1,420.45	2.61 W	59.16	

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REAL ESTATE SELECT SECTOR SPDR FUND / CUSIP: 81369Y860 / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.147	7.14	10/15/21	6.85	...	0.29	1 of 2 - Sale ²⁵
	0.853	41.39	10/15/21	39.73	...	1.66	2 of 2 - Sale ²⁵
11/02/21	1.000	48.53	Various	46.58	...	1.95	Total of 2 transactions
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.147	7.12	10/15/21	6.84	...	0.28	1 of 2 - Sale ²⁵
	1.000	48.50	10/15/21	46.58	...	1.92	2 of 2 - Sale ²⁵
11/16/21	1.147	55.62	Various	53.42	...	2.20	Total of 2 transactions
	Security total:	104.15		100.00	...	4.15	
SEMPRA / CUSIP: 816851109 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	4.000	538.07	09/02/21	538.86	0.79 W	0.00	1 of 2 - Sale ²⁵
	1.000	134.52	09/02/21	134.78	0.26 W	0.00	2 of 2 - Sale ²⁵
09/02/21	5.000	672.59	Various	673.64	1.05 W	0.00	Total of 2 transactions
3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	3.000	387.25	09/02/21	404.81	...	-17.56	1 of 3 - Sale ²⁵
	1.000	129.08	09/02/21	135.19	...	-6.11	2 of 3 - Sale ²⁵
	1.000	129.09	09/02/21	135.13	...	-6.04	3 of 3 - Sale ²⁵
09/23/21	5.000	645.42	Various	675.13	...	-29.71	Total of 3 transactions
	Security total:	1,318.01		1,348.77	1.05 W	-29.71	
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	677.83	09/14/21	648.14	...	29.69	1 of 2 - Sale ²⁵
	2.000	1,355.67	09/14/21	1,287.63	...	68.04	2 of 2 - Sale ²⁵
10/26/21	3.000	2,033.50	Various	1,935.77	...	97.73	Total of 2 transactions
THE SHERWIN-WILLIAMS COMPANY / CUSIP: 824348106 / Symbol:							
12/23/21	0.582	198.65	12/03/21	200.00	...	-1.35	Sale ²⁵

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
01/08/21	1.000	1,175.92	01/08/21	1,193.00	...	-17.08	Sale ²⁵
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.000	0.31	02/09/21	0.31	...	0.00	1 of 2 - Sale ²⁵
	0.486	703.24	02/09/21	699.69	...	3.55	2 of 2 - Sale ²⁵
02/09/21	0.486	703.55	Various	700.00	...	3.55	Total of 2 transactions
	4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	0.001	0.72	04/08/21	0.69	...	0.03	1 of 4 - Sale ²⁵
	0.408	516.23	04/08/21	499.31	...	16.92	2 of 4 - Sale ²⁵
	0.183	231.88	04/13/21	225.00	...	6.88	3 of 4 - Sale ²⁵
	0.408	515.88	04/13/21	500.00	...	15.88	4 of 4 - Sale ²⁵
05/25/21	1.001	1,264.71	Various	1,225.00	...	39.71	Total of 4 transactions
05/28/21	0.788	996.90	05/28/21	1,000.00	...	-3.10	Sale ²⁵
07/07/21	1.000	1,547.10	07/06/21	1,512.37	...	34.73	Sale ²⁵
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	1.000	1,459.25	07/07/21	1,584.77	125.52 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,458.17	07/08/21	1,610.83	152.66 W	0.00	2 of 2 - Sale ²⁵
07/08/21	2.000	2,917.42	Various	3,195.60	278.18 W	0.00	Total of 2 transactions
07/26/21	1.000	1,599.96	07/26/21	1,773.63	173.67 W	0.00	Sale ²⁵
08/10/21	0.764	1,165.34	08/05/21	1,332.63	167.29 W	0.00	Sale ²⁵
08/25/21	0.020	29.78	08/24/21	34.39	4.61 W	0.00	Sale ²⁵
	4 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	0.652	998.87	08/24/21	1,148.03	149.16 W	0.00	1 of 4 - Sale ²⁵
	0.236	362.26	08/24/21	405.63	43.37 W	0.00	2 of 4 - Sale ²⁵
	0.020	29.92	08/24/21	34.73	4.81 W	0.00	3 of 4 - Sale ²⁵
	0.093	141.95	08/24/21	163.16	21.21 W	0.00	4 of 4 - Sale ²⁵
08/31/21	1.000	1,533.00	Various	1,751.55	218.55 W	0.00	Total of 4 transactions
09/08/21	1.000	1,524.98	09/07/21	1,534.53	...	-9.55	Sale ²⁵
	4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	0.020	29.77	08/27/21	34.85	5.08 W	0.00	1 of 4 - Sale ²⁵
	0.093	141.21	08/27/21	163.70	22.49 W	0.00	2 of 4 - Sale ²⁵
	0.652	993.65	08/27/21	1,151.87	158.22 W	0.00	3 of 4 - Sale ²⁵
	0.236	360.37	08/27/21	407.03	46.66 W	0.00	4 of 4 - Sale ²⁵
09/08/21	1.000	1,525.00	Various	1,757.45	232.45 W	0.00	Total of 4 transactions

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(continued)

02/11/2022

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

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	0.652	943.62	09/07/21	1,158.09	...	-214.47	1 of 4 - Sale ²⁵
	0.236	342.22	09/07/21	409.28	...	-67.06	2 of 4 - Sale ²⁵
	0.093	134.10	09/07/21	164.58	...	-30.48	3 of 4 - Sale ²⁵
	0.020	28.27	09/07/21	35.03	...	-6.76	4 of 4 - Sale ²⁵
09/13/21	1.000	1,448.21	Various	1,766.98	...	-318.77	Total of 4 transactions
10/28/21	1.000	1,461.99	10/28/21	1,440.70	...	21.29	Sale ²⁵
2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	0.071	99.04	12/29/21	99.40	0.36 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,395.27	12/29/21	1,400.60	5.33 W	0.00	2 of 2 - Sale ²⁵
12/29/21	1.071	1,494.31	Various	1,500.00	5.69 W	0.00	Total of 2 transactions
	Security total:	20,388.17		21,717.83	1,080.44 W	-249.22	
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
10/19/21	10.000	1,429.09	10/15/21	1,415.66	...	13.43	Sale ²⁵
THE SIMPLY GOOD FOODS COMPANY COMMON STOCK / CUSIP: 82900L102 / Symbol:							
03/10/21	20.000	663.99	03/10/21	669.00	...	-5.01	Sale ²⁵
SITIME CORPORATION COMMON STOCK / CUSIP: 82982T106 / Symbol:							
4 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	0.136	35.97	12/20/21	36.36	0.39 W	0.00	1 of 4 - Sale ²⁵
	0.003	0.88	12/20/21	0.89	0.01 W	0.00	2 of 4 - Sale ²⁵
	0.136	35.97	12/20/21	36.88	0.91 W	0.00	3 of 4 - Sale ²⁵
	0.860	226.98	12/20/21	230.26	3.28 W	0.00	4 of 4 - Sale ²⁵
12/20/21	1.136	299.80	Various	304.39	4.59 W	0.00	Total of 4 transactions
4 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	0.860	250.40	12/30/21	257.08	...	-6.68	1 of 4 - Sale ²⁵
	1.000	291.06	12/30/21	295.00	...	-3.94	2 of 4 - Sale ²⁵
	0.136	39.68	12/30/21	41.13	...	-1.45	3 of 4 - Sale ²⁵
	0.003	0.97	12/30/21	0.99	...	-0.02	4 of 4 - Sale ²⁵
12/30/21	2.000	582.11	Various	594.20	...	-12.09	Total of 4 transactions
	Security total:	881.91		898.59	4.59 W	-12.09	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
03/22/21	10.000	253.70	03/19/21	270.85	...	-17.15	Sale ²⁵
SKYLINE CHAMPION CORPORATION C OMMON STOCK / CUSIP: 830830105 / Symbol:							
03/11/21	5.000	230.20	03/11/21	230.25	...	-0.05	Sale ²⁵
A.O. SMITH CORPORATION / CUSIP: 831865209 / Symbol:							
11/01/21	7.000	519.11	10/29/21	498.04	...	21.07	Sale ²⁵
11/12/21	5.000	408.77	10/29/21	355.74	...	53.03	Sale ²⁵
11/17/21	3.000	246.06	10/29/21	213.44	...	32.62	Sale ²⁵
	Security total:	1,173.94		1,067.22	...	106.72	
SMARTSHEET INC. / CUSIP: 83200N103 / Symbol:							
<i>3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	389.99	02/08/21	392.50	...	-2.51	1 of 3 - Sale ²⁵
	4.000	311.99	02/08/21	314.00	...	-2.01	2 of 3 - Sale ²⁵
	1.000	78.00	02/08/21	78.50	...	-0.50	3 of 3 - Sale ²⁵
02/08/21	10.000	779.98	Various	785.00	...	-5.02	Total of 3 transactions
THE J.M. SMUCKER COMPANY / CUSIP: 832696405 / Symbol:							
08/18/21	10.000	1,322.49	08/16/21	1,334.37	...	-11.88	Sale ²⁵
<i>2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	262.61	10/27/21	247.84	...	14.77	1 of 2 - Sale ²⁵
	4.000	525.22	10/27/21	500.87	...	24.35	2 of 2 - Sale ²⁵
11/23/21	6.000	787.83	Various	748.71	...	39.12	Total of 2 transactions
	Security total:	2,110.32		2,083.08	...	27.24	
SNAP-ON INCORPORATED / CUSIP: 833034101 / Symbol:							
<i>3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.452	98.04	10/15/21	100.00	1.96 W	0.00	1 of 3 - Sale ²⁵
	0.452	98.01	10/18/21	102.39	4.38 W	0.00	2 of 3 - Sale ²⁵
	0.548	118.64	10/18/21	121.56	2.92 W	0.00	3 of 3 - Sale ²⁵
10/21/21	1.452	314.69	Various	323.95	9.26 W	0.00	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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SNAP-ON INCORPORATED / CUSIP: 833034101 / Symbol: (cont'd)							
<i>8 transactions for 12/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.548	114.66	11/08/21	120.03	...	-5.37	1 of 8 - Sale ²⁵
	1.000	209.37	11/08/21	213.47	...	-4.10	2 of 8 - Sale ²⁵
	0.270	56.57	11/08/21	60.30	...	-3.73	3 of 8 - Sale ²⁵
	0.134	28.13	11/08/21	30.00	...	-1.87	4 of 8 - Sale ²⁵
	0.403	84.45	11/08/21	86.25	...	-1.80	5 of 8 - Sale ²⁵
	0.405	84.87	11/08/21	86.53	...	-1.66	6 of 8 - Sale ²⁵
	0.048	10.05	11/08/21	10.72	...	-0.67	7 of 8 - Sale ²⁵
	0.461	96.60	11/10/21	100.00	...	-3.40	8 of 8 - Sale ²⁵
12/23/21	3.270	684.70	Various	707.30	...	-22.60	Total of 8 transactions
	Security total:	999.39		1,031.25	9.26 W	-22.60	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/12/21	50.000	2,769.93	01/08/21	2,642.50	...	127.43	Sale ²⁵
<i>2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	471.68	04/28/21	474.48	...	-2.80	1 of 2 - Sale ²⁵
	1.000	58.96	04/28/21	59.25	...	-0.29	2 of 2 - Sale ²⁵
05/03/21	9.000	530.64	Various	533.73	...	-3.09	Total of 2 transactions
07/23/21	10.000	764.79	07/23/21	779.30	4.35 W	-10.16	Sale ²⁵
08/10/21	3.000	239.43	08/04/21	233.49	...	5.94	Sale ²⁵
08/24/21	1.000	74.41	08/23/21	74.64	0.23 W	0.00	Sale ²⁵
09/23/21	1.000	79.90	09/21/21	76.44	...	3.46	Sale ²⁵
10/01/21	1.000	73.85	09/28/21	75.30	...	-1.45	Sale ²⁵
<i>3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.</i>							
	4.999	250.06	11/15/21	283.45	...	-33.39	1 of 3 - Sale ²⁵
	0.292	14.60	11/15/21	16.55	...	-1.95	2 of 3 - Sale ²⁵
	5.563	278.27	11/16/21	300.00	...	-21.73	3 of 3 - Sale ²⁵
11/22/21	10.854	542.93	Various	600.00	...	-57.07	Total of 3 transactions
	Security total:	5,075.88		5,015.40	4.58 W	65.06	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
08/06/21	1.000	270.65	08/03/21	281.98	...	-11.33	Sale ²⁵
08/10/21	1.000	277.88	08/03/21	281.98	...	-4.10	Sale ²⁵
	Security total:	548.53		563.96	...	-15.43	

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SO-YOUNG INTERNATIONAL INC. AM ERICAN DEPOSITORY SHARES / CUSIP: 83356Q108 / Symbol:							
05/25/21	10.000	96.02	04/05/21	94.60	...	1.42	Sale ²⁵
	5 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	1.000	9.60	03/29/21	9.63	0.03 W	0.00	1 of 5 - Sale ²⁵
	10.000	96.02	03/29/21	96.55	0.53 W	0.00	2 of 5 - Sale ²⁵
	2.000	19.20	03/29/21	19.32	0.12 W	0.00	3 of 5 - Sale ²⁵
	2.000	19.20	03/31/21	19.80	0.60 W	0.00	4 of 5 - Sale ²⁵
	5.000	48.01	04/01/21	51.33	3.32 W	0.00	5 of 5 - Sale ²⁵
05/25/21	20.000	192.03	Various	196.63	4.60 W	0.00	Total of 5 transactions
	11 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	10.000	89.91	04/07/21	96.69	...	-6.78	1 of 11 - Sale ²⁵
	5.000	44.96	04/21/21	45.55	...	-0.59	2 of 11 - Sale ²⁵
	5.000	44.96	04/22/21	46.00	...	-1.04	3 of 11 - Sale ²⁵
	1.000	8.99	05/05/21	8.61	...	0.38	4 of 11 - Sale ²⁵
	2.000	17.98	05/05/21	17.27	...	0.71	5 of 11 - Sale ²⁵
	7.000	62.94	05/10/21	53.14	...	9.80	6 of 11 - Sale ²⁵
	5.000	44.96	06/21/21	48.35	...	-3.39	7 of 11 - Sale ²⁵
	2.000	17.98	06/21/21	18.61	...	-0.63	8 of 11 - Sale ²⁵
	10.000	89.91	06/21/21	90.07	...	-0.16	9 of 11 - Sale ²⁵
	2.000	17.98	06/21/21	18.13	...	-0.15	10 of 11 - Sale ²⁵
	1.000	8.99	06/21/21	9.06	...	-0.07	11 of 11 - Sale ²⁵
06/21/21	50.000	449.56	Various	451.48	...	-1.92	Total of 11 transactions
	Security total:	737.61		742.71	4.60 W	-0.50	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/29/21	5.000	98.00	06/29/21	101.33	...	-3.33	Sale ²⁵
06/29/21	25.000	492.50	06/29/21	502.46	7.97 W	-1.99	Sale ²⁵
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	8.000	148.00	06/29/21	155.75	...	-7.75	1 of 2 - Sale ²⁵
	7.000	129.50	06/29/21	136.28	...	-6.78	2 of 2 - Sale ²⁵
07/01/21	15.000	277.50	Various	292.03	...	-14.53	Total of 2 transactions
	Security total:	868.00		895.82	7.97 W	-19.85	

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(continued)

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SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	200.000	1,483.94	01/12/21	1,490.00	...	-6.06	1 of 2 - Sale ²⁵
	300.000	2,231.91	01/12/21	2,235.00	...	-3.09	2 of 2 - Sale ²⁵
01/12/21	500.000	3,715.85	Various	3,725.00	...	-9.15	Total of 2 transactions
08/02/21	5.000	41.90	08/02/21	42.39	...	-0.49	Sale ²⁵
	Security total:	3,757.75		3,767.39	...	-9.64	
THE SOUTHERN COMPANY / CUSIP: 842587107 / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	2.000	124.66	10/14/21	125.58	...	-0.92	1 of 2 - Sale ²⁵
	1.000	62.33	10/22/21	63.44	...	-1.11	2 of 2 - Sale ²⁵
11/04/21	3.000	186.99	Various	189.02	...	-2.03	Total of 2 transactions
SOUTHERN COPPER CORPORATION / CUSIP: 84265V105 / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	70.55	01/19/21	71.71	...	-1.16	1 of 2 - Sale ²⁵
	1.000	70.55	01/19/21	71.71	...	-1.16	2 of 2 - Sale ²⁵
01/20/21	2.000	141.10	Various	143.42	...	-2.32	Total of 2 transactions
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	7.000	493.85	01/19/21	497.84	0.57 W	-3.42	1 of 2 - Sale ²⁵
	1.000	70.55	01/19/21	71.12	0.57 W	0.00	2 of 2 - Sale ²⁵
01/20/21	8.000	564.40	Various	568.96	1.14 W	-3.42	Total of 2 transactions
03/10/21	20.000	1,475.69	03/10/21	1,474.20	...	1.49	Sale ²⁵
	Security total:	2,181.19		2,186.58	1.14 W	-4.25	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	2.000	127.20	05/14/21	124.22	...	2.98	1 of 2 - Sale ²⁵
	3.000	190.81	05/14/21	186.93	...	3.88	2 of 2 - Sale ²⁵
05/18/21	5.000	318.01	Various	311.15	...	6.86	Total of 2 transactions
05/19/21	10.000	599.99	05/14/21	623.10	...	-23.11	Sale ²⁵
	Security total:	918.00		934.25	...	-16.25	

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SPARTANNASH COMPANY COMMON STO CK / CUSIP: 847215100 / Symbol:							
04/23/21	20.000	393.63	04/19/21	395.20	...	-1.57	Sale ²⁵
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
03/22/21	5.000	194.18	03/19/21	194.25	...	-0.07	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
01/06/21	10.000	2,274.62	01/04/21	2,181.65	...	92.97	Sale ²⁵
01/12/21	10.000	2,250.92	01/12/21	2,279.55	14.32 W	-14.31	Sale ²⁵
01/28/21	5.000	1,059.97	01/28/21	1,081.02	...	-21.05	Sale ²⁵
08/25/21	1.000	266.86	08/23/21	271.58	4.72 W	0.00	Sale ²⁵
	3 transactions for 09/28/21. Total proceeds and cost reported to the IRS.						
	1.000	246.58	09/23/21	271.69	...	-25.11	1 of 3 - Sale ²⁵
	1.000	246.58	09/23/21	267.39	...	-20.81	2 of 3 - Sale ²⁵
	2.000	493.15	09/24/21	518.70	...	-25.55	3 of 3 - Sale ²⁵
09/28/21	4.000	986.31	Various	1,057.78	...	-71.47	Total of 3 transactions
	Security total:	6,838.68		6,871.58	19.04 W	-13.86	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	8.000	836.62	01/26/21	836.84	...	-0.22	1 of 2 - Sale ²⁵
	2.000	209.15	01/26/21	209.20	...	-0.05	2 of 2 - Sale ²⁵
01/26/21	10.000	1,045.77	Various	1,046.04	...	-0.27	Total of 2 transactions
03/11/21	5.000	538.26	03/10/21	541.10	2.84 W	0.00	Sale ²⁵
03/16/21	5.000	556.14	03/16/21	559.38	3.24 W	0.00	Sale ²⁵
	5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	111.63	03/23/21	107.70	...	3.93	1 of 5 - Sale ²⁵
	1.000	111.62	03/23/21	107.67	...	3.95	2 of 5 - Sale ²⁵
	1.000	111.63	03/23/21	107.59	...	4.04	3 of 5 - Sale ²⁵
	2.000	223.27	03/23/21	215.33	...	7.94	4 of 5 - Sale ²⁵
	5.000	558.18	06/25/21	564.68	...	-6.50	5 of 5 - Sale ²⁵
06/29/21	10.000	1,116.33	Various	1,102.97	...	13.36	Total of 5 transactions
	3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	0.364	42.58	09/01/21	43.00	0.42 W	0.00	1 of 3 - Sale ²⁵
	5.000	585.20	09/01/21	590.20	5.00 W	0.00	2 of 3 - Sale ²⁵

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Account 156901654

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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STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol: (cont'd)							
	14.636	1,713.00	09/02/21	1,716.90	3.90 W	0.00	3 of 3 - Sale ²⁵
09/03/21	20.000	2,340.78	Various	2,350.10	9.32 W	0.00	Total of 3 transactions
	3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	14.636	1,633.68	09/02/21	1,716.89	...	-83.21	1 of 3 - Sale ²⁵
	5.000	558.09	09/02/21	591.53	...	-33.44	2 of 3 - Sale ²⁵
	0.364	40.61	09/02/21	43.10	...	-2.49	3 of 3 - Sale ²⁵
10/28/21	20.000	2,232.38	Various	2,351.52	...	-119.14	Total of 3 transactions
	Security total:	7,829.66		7,951.11	15.40 W	-106.05	
STATE STREET CORPORATION / CUSIP: 857477103 / Symbol:							
	2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	4.000	365.30	10/05/21	348.56	...	16.74	1 of 2 - Sale ²⁵
	1.000	91.32	10/06/21	87.48	...	3.84	2 of 2 - Sale ²⁵
10/08/21	5.000	456.62	Various	436.04	...	20.58	Total of 2 transactions
10/18/21	5.000	483.60	10/06/21	437.39	...	46.21	Sale ²⁵
	Security total:	940.22		873.43	...	66.79	
STEEL DYNAMICS, INC. / CUSIP: 858119100 / Symbol:							
04/27/21	5.000	273.75	04/26/21	272.30	...	1.45	Sale ²⁵
	2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	5.000	306.30	04/26/21	272.30	...	34.00	1 of 2 - Sale ²⁵
	5.000	306.29	04/26/21	271.24	...	35.05	2 of 2 - Sale ²⁵
05/25/21	10.000	612.59	Various	543.54	...	69.05	Total of 2 transactions
07/29/21	0.962	62.13	07/29/21	62.00	...	0.13	Sale ²⁵
07/29/21	9.000	581.12	07/29/21	581.13	0.01 W	0.00	Sale ²⁵
	3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	5.000	313.74	07/29/21	326.09	...	-12.35	1 of 3 - Sale ²⁵
	3.000	188.25	07/29/21	193.47	...	-5.22	2 of 3 - Sale ²⁵
	2.000	125.50	07/29/21	129.00	...	-3.50	3 of 3 - Sale ²⁵
08/03/21	10.000	627.49	Various	648.56	...	-21.07	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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STEEL DYNAMICS, INC. / CUSIP: 858119100 / Symbol: (cont'd)							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.929	62.10	10/20/21	60.00	...	2.10	1 of 2 - Sale ²⁵
	1.016	67.90	10/20/21	65.64	...	2.26	2 of 2 - Sale ²⁵
10/25/21	1.946	130.00	Various	125.64	...	4.36	Total of 2 transactions
11/02/21	1.984	123.50	10/20/21	128.12	...	-4.62	Sale ²⁵
	Security total:	2,410.58		2,361.29	0.01 W	49.30	
SUNCOKE ENERGY INC / CUSIP: 86722A103 / Symbol:							
05/25/21	30.000	210.00	05/17/21	226.65	...	-16.65	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	65.000	79.94	02/03/21	83.20	...	-3.26	1 of 3 - Sale ²⁵
	24.000	29.52	02/03/21	30.72	...	-1.20	2 of 3 - Sale ²⁵
	1.000	1.23	02/03/21	1.28	...	-0.05	3 of 3 - Sale ²⁵
02/03/21	90.000	110.69	Various	115.20	...	-4.51	Total of 3 transactions
SUNNOVA ENERGY INTERNATIONAL I NC. / CUSIP: 86745K104 / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	5.000	180.24	08/10/21	194.85	...	-14.61	1 of 2 - Sale ²⁵
	5.000	180.24	08/10/21	192.50	...	-12.26	2 of 2 - Sale ²⁵
08/11/21	10.000	360.48	Various	387.35	...	-26.87	Total of 2 transactions
SUNPOWER CORPORATION COMMON STOCK / CUSIP: 867652406 / Symbol:							
02/18/21	2.000	77.66	02/17/21	82.60	...	-4.94	Sale ²⁵
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	10.000	475.10	09/02/21	478.68	3.58 W	0.00	1 of 2 - Sale ²⁵
	10.000	475.09	09/02/21	479.16	4.07 W	0.00	2 of 2 - Sale ²⁵
09/02/21	20.000	950.19	Various	957.84	7.65 W	0.00	Total of 2 transactions
9 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	5.000	231.39	09/02/21	242.18	10.79 W	0.00	1 of 9 - Sale ²⁵
	5.000	231.39	09/02/21	238.26	6.87 W	0.00	2 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol: (cont'd)							
	10.000	462.78	09/02/21	477.00	14.22 W	0.00	3 of 9 - Sale ²⁵
	15.000	694.17	09/02/21	709.40	15.23 W	0.00	4 of 9 - Sale ²⁵
	5.000	233.65	09/02/21	247.26	13.61 W	0.00	5 of 9 - Sale ²⁵
	15.000	700.96	09/02/21	709.39	8.43 W	0.00	6 of 9 - Sale ²⁵
	5.000	229.95	09/02/21	250.50	20.55 W	0.00	7 of 9 - Sale ²⁵
	5.000	229.95	09/02/21	243.76	13.81 W	0.00	8 of 9 - Sale ²⁵
	10.000	459.91	09/02/21	488.00	28.09 W	0.00	9 of 9 - Sale ²⁵
09/03/21	75.000	3,474.15	Various	3,605.75	131.60 W	0.00	Total of 9 transactions
	2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	15.000	688.50	09/02/21	725.90	37.40 W	0.00	1 of 2 - Sale ²⁵
	15.000	688.49	09/02/21	719.10	30.61 W	0.00	2 of 2 - Sale ²⁵
09/07/21	30.000	1,376.99	Various	1,445.00	68.01 W	0.00	Total of 2 transactions
	4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	10.000	435.70	09/07/21	485.74	50.04 W	0.00	1 of 4 - Sale ²⁵
	5.000	217.85	09/07/21	250.95	33.10 W	0.00	2 of 4 - Sale ²⁵
	5.000	217.85	09/07/21	244.21	26.36 W	0.00	3 of 4 - Sale ²⁵
	10.000	435.69	09/07/21	488.90	53.21 W	0.00	4 of 4 - Sale ²⁵
09/24/21	30.000	1,307.09	Various	1,469.80	162.71 W	0.00	Total of 4 transactions
	3 transactions for 10/01/21. Total proceeds and cost reported to the IRS.						
	12.000	529.07	10/01/21	559.69	2.55 W	-28.07	1 of 3 - Sale ²⁵
	5.000	220.45	10/01/21	235.30	14.85 W	0.00	2 of 3 - Sale ²⁵
	5.000	220.45	10/01/21	248.02	27.57 W	0.00	3 of 3 - Sale ²⁵
10/01/21	22.000	969.97	Various	1,043.01	44.97 W	-28.07	Total of 3 transactions
	2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	3.000	130.61	10/01/21	139.92	...	-9.31	1 of 2 - Sale ²⁵
	1.000	43.54	10/01/21	49.60	...	-6.06	2 of 2 - Sale ²⁵
10/08/21	4.000	174.15	Various	189.52	...	-15.37	Total of 2 transactions
	7 transactions for 10/11/21. Total proceeds and cost reported to the IRS.						
	4.000	186.48	10/01/21	198.41	...	-11.93	1 of 7 - Sale ²⁵
	2.000	93.24	10/01/21	102.42	...	-9.18	2 of 7 - Sale ²⁵
	2.000	93.24	10/01/21	101.64	...	-8.40	3 of 7 - Sale ²⁵
	1.000	46.62	10/01/21	50.97	...	-4.35	4 of 7 - Sale ²⁵
	1.000	46.62	10/01/21	49.62	...	-3.00	5 of 7 - Sale ²⁵

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Account 156901654

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2021 1099-B* OMB No. 1545-0715

(continued)

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SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol: (cont'd)							
	4.000	186.49	10/04/21	184.75	...	1.74	6 of 7 - Sale ²⁵
	6.000	279.73	10/04/21	277.42	...	2.31	7 of 7 - Sale ²⁵
10/11/21	20.000	932.42	Various	965.23	...	-32.81	Total of 7 transactions
	4 transactions for 10/12/21. Total proceeds and cost reported to the IRS.						
	5.000	243.72	10/11/21	258.11	...	-14.39	1 of 4 - Sale ²⁵
	4.000	194.98	10/11/21	205.71	...	-10.73	2 of 4 - Sale ²⁵
	5.000	243.72	10/11/21	245.40	...	-1.68	3 of 4 - Sale ²⁵
	1.000	48.75	10/11/21	48.66	...	0.09	4 of 4 - Sale ²⁵
10/12/21	15.000	731.17	Various	757.88	...	-26.71	Total of 4 transactions
	Security total:	9,916.13		10,434.03	414.94 W	-102.96	
SYNCHRONY FINANCIAL / CUSIP: 87165B103 / Symbol:							
09/14/21	3.000	146.37	09/14/21	146.91	...	-0.54	Sale ²⁵
	5 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	5.942	280.18	11/08/21	297.41	...	-17.23	1 of 5 - Sale ²⁵
	5.999	282.87	11/08/21	296.61	...	-13.74	2 of 5 - Sale ²⁵
	0.052	2.44	11/08/21	2.71	...	-0.27	3 of 5 - Sale ²⁵
	0.017	0.79	11/08/21	0.83	...	-0.04	4 of 5 - Sale ²⁵
	1.990	93.81	11/10/21	100.00	...	-6.19	5 of 5 - Sale ²⁵
11/29/21	14.000	660.09	Various	697.56	...	-37.47	Total of 5 transactions
11/29/21	0.052	2.44	11/08/21	2.59	0.15 W	0.00	Sale ²⁵
	Security total:	808.90		847.06	0.15 W	-38.01	
TJX COMPANIES, INC. (THE) / CUSIP: 872540109 / Symbol:							
	7 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	0.061	4.60	10/26/21	3.99	...	0.61	1 of 7 - Sale ²⁵
	0.065	4.87	10/26/21	4.24	...	0.63	2 of 7 - Sale ²⁵
	0.462	34.93	10/26/21	30.29	...	4.64	3 of 7 - Sale ²⁵
	0.736	55.17	10/26/21	48.16	...	7.01	4 of 7 - Sale ²⁵
	3.000	225.75	10/26/21	196.01	...	29.74	5 of 7 - Sale ²⁵
	3.849	289.60	10/26/21	251.84	...	37.76	6 of 7 - Sale ²⁵
	7.473	562.35	10/26/21	489.95	...	72.40	7 of 7 - Sale ²⁵
11/17/21	15.646	1,177.27	Various	1,024.48	...	152.79	Total of 7 transactions

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T-MOBILE US, INC. COMMON STOCK / CUSIP: 872590104 / Symbol:							
08/24/21	3.000	426.40	08/12/21	435.00	...	-8.60	Sale ²⁵
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
01/08/21	10.000	1,180.69	01/08/21	1,180.33	...	0.36	Sale ²⁵
	4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	10.000	1,199.97	01/08/21	1,211.15	11.18 W	0.00	1 of 4 - Sale ²⁵
	10.000	1,180.07	01/08/21	1,192.08	12.01 W	0.00	2 of 4 - Sale ²⁵
	10.000	1,180.07	01/08/21	1,180.90	0.83 W	0.00	3 of 4 - Sale ²⁵
	10.000	1,180.67	01/08/21	1,191.51	10.84 W	0.00	4 of 4 - Sale ²⁵
01/08/21	40.000	4,740.78	Various	4,775.64	34.86 W	0.00	Total of 4 transactions
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	10.000	1,153.89	01/14/21	1,286.84	132.95 W	0.00	1 of 2 - Sale ²⁵
	10.000	1,153.89	02/17/21	1,372.50	218.61 W	0.00	2 of 2 - Sale ²⁵
03/08/21	20.000	2,307.78	Various	2,659.34	351.56 W	0.00	Total of 2 transactions
03/10/21	5.000	574.24	03/08/21	656.73	82.49 W	0.00	Sale ²⁵
03/15/21	5.000	586.72	03/08/21	656.72	70.00 W	0.00	Sale ²⁵
06/30/21	2.000	238.80	03/08/21	279.12	...	-40.32	Sale ²⁵
	2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	8.000	972.47	03/08/21	1,116.49	...	-144.02	1 of 2 - Sale ²⁵
	2.000	243.12	03/10/21	267.08	...	-23.96	2 of 2 - Sale ²⁵
11/23/21	10.000	1,215.59	Various	1,383.57	...	-167.98	Total of 2 transactions
	Security total:	10,844.60		11,591.45	538.91 W	-207.94	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
01/04/21	5.000	1,029.97	01/04/21	1,037.90	...	-7.93	Sale ²⁵
	3 transactions for 10/05/21. Total proceeds and cost reported to the IRS.						
	0.500	81.04	10/01/21	78.13	...	2.91	1 of 3 - Sale ²⁵
	2.000	323.96	10/01/21	312.35	...	11.61	2 of 3 - Sale ²⁵
	2.000	323.96	10/01/21	312.35	...	11.61	3 of 3 - Sale ²⁵
10/05/21	4.500	728.96	Various	702.83	...	26.13	Total of 3 transactions

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TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol: (cont'd)							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	0.500	85.26	10/01/21	78.04	...	7.22	1 of 2 - Sale ²⁵
	2.000	341.13	10/05/21	323.74	...	17.39	2 of 2 - Sale ²⁵
10/08/21	2.500	426.39	Various	401.78	...	24.61	Total of 2 transactions
	Security total:	2,185.32		2,142.51	...	42.81	
TANGER FACTORY OUTLET CENTERS / CUSIP: 875465106 / Symbol:							
01/16/21	100.000	959.96 N	11/24/20	990.52	...	-30.56	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$340.00
TAPESTRY, INC. COMMON STOCK / CUSIP: 876030107 / Symbol:							
7 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	0.669	30.62	11/04/21	28.64	...	1.98	1 of 7 - Sale ²⁵
	0.736	33.71	11/04/21	31.08	...	2.63	2 of 7 - Sale ²⁵
	3.999	183.15	11/04/21	171.36	...	11.79	3 of 7 - Sale ²⁵
	3.998	183.12	11/04/21	168.92	...	14.20	4 of 7 - Sale ²⁵
	0.326	14.91	11/10/21	14.00	...	0.91	5 of 7 - Sale ²⁵
	0.727	33.31	11/10/21	31.28	...	2.03	6 of 7 - Sale ²⁵
	1.273	58.28	11/10/21	54.72	...	3.56	7 of 7 - Sale ²⁵
11/11/21	11.727	537.10	Various	500.00	...	37.10	Total of 7 transactions
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	10/14/21	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.991	249.98	10/14/21	237.83	...	12.15	2 of 2 - Sale ²⁵
10/18/21	0.991	250.00	Various	237.85	...	12.15	Total of 2 transactions
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.009	2.28	10/14/21	2.10	...	0.18	1 of 2 - Sale ²⁵
	1.000	260.08	10/14/21	239.95	...	20.13	2 of 2 - Sale ²⁵
10/25/21	1.009	262.36	Various	242.05	...	20.31	Total of 2 transactions
	Security total:	512.36		479.90	...	32.46	

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02/11/2022

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TASKUS, INC. CLASS A COMMON ST OCK / CUSIP: 87652V109 / Symbol:							
4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	2.995	177.82	11/12/21	190.67	...	-12.85	1 of 4 - Sale ²⁵
	2.445	145.14	11/12/21	157.00	...	-11.86	2 of 4 - Sale ²⁵
	0.462	27.40	11/12/21	29.33	...	-1.93	3 of 4 - Sale ²⁵
	5.000	296.85	11/16/21	306.27	...	-9.42	4 of 4 - Sale ²⁵
11/17/21	10.902	647.21	Various	683.27	...	-36.06	Total of 4 transactions
TECK RESOURCES LIMITED / CUSIP: 878742204 / Symbol:							
05/14/21	0.040	1.00	05/05/21	0.92	...	0.08	Sale ²⁵
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	4.961	114.14	05/05/21	115.21	1.07 W	0.00	1 of 3 - Sale ²⁵
	15.000	345.15	05/05/21	359.39	14.24 W	0.00	2 of 3 - Sale ²⁵
	20.040	461.10	05/06/21	492.56	31.46 W	0.00	3 of 3 - Sale ²⁵
05/24/21	40.000	920.39	Various	967.16	46.77 W	0.00	Total of 3 transactions
06/07/21	4.040	97.19	05/07/21	105.71	...	-8.52	Sale ²⁵
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	120.30	05/06/21	127.65	0.17 W	-7.18	1 of 2 - Sale ²⁵
	4.961	119.35	05/06/21	123.00	3.65 W	0.00	2 of 2 - Sale ²⁵
06/07/21	9.961	239.65	Various	250.65	3.82 W	-7.18	Total of 2 transactions
9 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	10.000	244.30	05/07/21	267.97	...	-23.67	1 of 9 - Sale ²⁵
	10.000	244.29	05/07/21	267.90	...	-23.61	2 of 9 - Sale ²⁵
	19.961	487.62	05/07/21	505.94	...	-18.32	3 of 9 - Sale ²⁵
	5.925	144.76	05/07/21	155.06	...	-10.30	4 of 9 - Sale ²⁵
	0.040	0.97	05/07/21	1.06	...	-0.09	5 of 9 - Sale ²⁵
	0.035	0.86	05/07/21	0.92	...	-0.06	6 of 9 - Sale ²⁵
	0.040	0.97	05/26/21	0.99	...	-0.02	7 of 9 - Sale ²⁵
	4.961	121.18	05/26/21	120.05	...	1.13	8 of 9 - Sale ²⁵
	0.075	1.82	07/01/21	1.85	...	-0.03	9 of 9 - Sale ²⁵
09/08/21	51.035	1,246.77	Various	1,321.74	...	-74.97	Total of 9 transactions
	Security total:	2,505.00		2,646.18	50.59 W	-90.59	

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Robinhood Securities LLC

Account 156901654

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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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	3.000	809.06	02/02/21	819.88	...	-10.82	1 of 3 - Sale ²⁵
	1.000	269.68	02/02/21	278.87	...	-9.19	2 of 3 - Sale ²⁵
	1.000	269.68	02/02/21	275.21	...	-5.53	3 of 3 - Sale ²⁵
02/02/21	5.000	1,348.42	Various	1,373.96	...	-25.54	Total of 3 transactions
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	270.38	02/02/21	277.45	7.07 W	0.00	1 of 3 - Sale ²⁵
	3.000	811.16	02/02/21	815.64	4.48 W	0.00	2 of 3 - Sale ²⁵
	1.000	270.38	02/02/21	273.79	3.41 W	0.00	3 of 3 - Sale ²⁵
02/02/21	5.000	1,351.92	Various	1,366.88	14.96 W	0.00	Total of 3 transactions
	Security total:	2,700.34		2,740.84	14.96 W	-25.54	
TELOS CORPORATION COMMON STOCK / CUSIP: 87969B101 / Symbol:							
04/20/21	5.000	167.06	03/31/21	181.50	...	-14.44	Sale ²⁵
TENCENT MUSIC ENTERTAINMENT GR OUP AMERICAN DEPOSITARY SHARES , EACH REPRESENTING TWO CLASS / CUSIP: 88034P109 / Symbol:							
03/19/21	3.000	90.90	03/18/21	83.97	...	6.93	Sale ²⁵
03/22/21	15.000	448.58	03/18/21	419.85	...	28.73	Sale ²⁵
03/25/21	5.000	115.80	03/23/21	157.75	...	-41.95	Sale ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	4.000	92.64	03/22/21	123.87	15.62 W	-15.61	1 of 2 - Sale ²⁵
	1.000	23.16	03/22/21	30.97	7.81 W	0.00	2 of 2 - Sale ²⁵
03/25/21	5.000	115.80	Various	154.84	23.43 W	-15.61	Total of 2 transactions
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	19.27	04/22/21	26.77	...	-7.50	1 of 2 - Sale ²⁵
	2.000	38.55	04/23/21	53.22	...	-14.67	2 of 2 - Sale ²⁵
04/28/21	3.000	57.82	Various	79.99	...	-22.17	Total of 2 transactions
	Security total:	828.90		896.40	23.43 W	-44.07	
TERNIUM S.A. AMERICAN DEPOSITARY SHARES / CUSIP: 880890108 / Symbol:							
03/04/21	10.000	330.70	03/03/21	362.50	...	-31.80	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/04/21	1.000	729.98	01/04/21	745.92	...	-15.94	Sale ²⁵
	9 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	4.000	2,919.93	01/04/21	2,983.66	28.09 W	-35.64	1 of 9 - Sale ²⁵
	0.432	317.09	01/04/21	375.48	58.39 W	0.00	2 of 9 - Sale ²⁵
	0.568	417.12	01/04/21	494.04	76.92 W	0.00	3 of 9 - Sale ²⁵
	0.432	317.09	01/04/21	354.44	37.35 W	0.00	4 of 9 - Sale ²⁵
	0.432	317.09	01/04/21	355.70	38.61 W	0.00	5 of 9 - Sale ²⁵
	0.568	417.12	01/04/21	470.06	52.94 W	0.00	6 of 9 - Sale ²⁵
	0.568	417.12	01/04/21	466.46	49.34 W	0.00	7 of 9 - Sale ²⁵
	0.432	317.09	01/04/21	323.73	6.64 W	0.00	8 of 9 - Sale ²⁵
	1.568	1,151.34	01/04/21	1,165.24	13.90 W	0.00	9 of 9 - Sale ²⁵
01/04/21	9.000	6,590.99	Various	6,988.81	362.18 W	-35.64	Total of 9 transactions
	6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	0.568	427.32	01/06/21	510.60	...	-83.28	1 of 6 - Sale ²⁵
	0.432	324.84	01/06/21	388.06	...	-63.22	2 of 6 - Sale ²⁵
	0.568	427.32	01/06/21	486.53	...	-59.21	3 of 6 - Sale ²⁵
	0.568	427.32	01/06/21	482.93	...	-55.61	4 of 6 - Sale ²⁵
	0.432	324.83	01/06/21	368.22	...	-43.39	5 of 6 - Sale ²⁵
	0.432	324.83	01/06/21	366.96	...	-42.13	6 of 6 - Sale ²⁵
01/06/21	3.000	2,256.46	Various	2,603.30	...	-346.84	Total of 6 transactions
01/25/21	1.000	865.30	01/25/21	901.87	...	-36.57	Sale ²⁵
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.432	384.56	01/25/21	392.30	7.74 W	0.00	1 of 2 - Sale ²⁵
	0.568	505.88	01/25/21	512.37	6.49 W	0.00	2 of 2 - Sale ²⁵
01/25/21	1.000	890.44	Various	904.67	14.23 W	0.00	Total of 2 transactions
01/27/21	0.339	294.72	01/27/21	305.40	...	-10.68	Sale ²⁵
	5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	0.346	287.39	01/27/21	305.52	...	-18.13	1 of 5 - Sale ²⁵
	0.719	593.61	01/28/21	611.45	...	-17.84	2 of 5 - Sale ²⁵
	0.281	232.49	01/28/21	239.71	...	-7.22	3 of 5 - Sale ²⁵
	0.062	51.68	01/28/21	53.06	...	-1.38	4 of 5 - Sale ²⁵
	0.015	12.61	01/28/21	12.95	...	-0.34	5 of 5 - Sale ²⁵
01/29/21	1.424	1,177.78	Various	1,222.69	...	-44.91	Total of 5 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.432	340.31	02/19/21	349.67	...	-9.36	1 of 2 - Sale ²⁵
	0.568	447.67	02/19/21	456.30	...	-8.63	2 of 2 - Sale ²⁵
02/19/21	1.000	787.98	Various	805.97	...	-17.99	Total of 2 transactions
04/21/21	0.023	16.45	04/13/21	16.39	...	0.06	Sale ²⁵
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	0.305	223.67	04/13/21	220.33	...	3.34	1 of 2 - Sale ²⁵
	0.695	510.74	04/13/21	503.61	...	7.13	2 of 2 - Sale ²⁵
04/22/21	1.000	734.41	Various	723.94	...	10.47	Total of 2 transactions
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	0.695	494.00	04/13/21	503.10	9.10 W	0.00	1 of 2 - Sale ²⁵
	0.305	216.34	04/13/21	220.00	3.66 W	0.00	2 of 2 - Sale ²⁵
04/27/21	1.000	710.34	Various	723.10	12.76 W	0.00	Total of 2 transactions
07/01/21	2.000	1,358.15	05/12/21	1,203.06	...	155.09	Sale ²⁵
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	0.305	206.82	04/19/21	216.85	10.03 W	0.00	1 of 3 - Sale ²⁵
	0.695	472.25	04/19/21	495.91	23.66 W	0.00	2 of 3 - Sale ²⁵
	1.000	679.08	04/26/21	730.54	51.46 W	0.00	3 of 3 - Sale ²⁵
07/01/21	2.000	1,358.15	Various	1,443.30	85.15 W	0.00	Total of 3 transactions
5 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	0.305	207.46	06/02/21	194.03	...	13.43	1 of 5 - Sale ²⁵
	0.695	473.72	06/02/21	443.82	...	29.90	2 of 5 - Sale ²⁵
	1.000	657.90	06/03/21	625.37	...	32.53	3 of 5 - Sale ²⁵
	1.000	657.90	06/03/21	573.91	...	83.99	4 of 5 - Sale ²⁵
	2.000	1,315.79	06/21/21	1,237.70	...	78.09	5 of 5 - Sale ²⁵
07/06/21	5.000	3,312.77	Various	3,074.83	...	237.94	Total of 5 transactions
07/06/21	1.000	657.89	07/01/21	677.00	19.11 W	0.00	Sale ²⁵
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	660.65	07/07/21	682.74	22.09 W	0.00	1 of 2 - Sale ²⁵
	1.000	660.65	07/07/21	663.63	2.98 W	0.00	2 of 2 - Sale ²⁵
07/07/21	2.000	1,321.30	Various	1,346.37	25.07 W	0.00	Total of 2 transactions
07/09/21	1.000	649.00	07/08/21	643.47	...	5.53	Sale ²⁵
07/09/21	1.000	650.35	07/08/21	662.58	12.23 W	0.00	Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	670.06	07/08/21	640.49	...	29.57	1 of 3 - Sale ²⁵
	2.000	1,318.89	07/08/21	1,280.99	...	37.90	2 of 3 - Sale ²⁵
	2.000	1,340.11	07/23/21	1,291.29	...	48.82	3 of 3 - Sale ²⁵
07/26/21	5.000	3,329.06	Various	3,212.77	...	116.29	Total of 3 transactions
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	670.06	07/12/21	695.85	25.79 W	0.00	1 of 2 - Sale ²⁵
	1.000	670.05	07/12/21	683.61	13.56 W	0.00	2 of 2 - Sale ²⁵
07/26/21	2.000	1,340.11	Various	1,379.46	39.35 W	0.00	Total of 2 transactions
08/04/21	1.000	716.50	07/26/21	684.19	...	32.31	Sale ²⁵
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	698.80	07/26/21	671.96	...	26.84	1 of 2 - Sale ²⁵
	2.000	1,397.61	07/26/21	1,316.79	...	80.82	2 of 2 - Sale ²⁵
08/06/21	3.000	2,096.41	Various	1,988.75	...	107.66	Total of 2 transactions
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	704.77	07/26/21	658.39	...	46.38	1 of 2 - Sale ²⁵
	1.000	704.77	07/29/21	672.76	...	32.01	2 of 2 - Sale ²⁵
08/24/21	2.000	1,409.54	Various	1,331.15	...	78.39	Total of 2 transactions
08/30/21	2.000	1,444.08	07/29/21	1,345.51	...	98.57	Sale ²⁵
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	735.39	07/29/21	672.75	...	62.64	1 of 2 - Sale ²⁵
	1.000	735.40	08/27/21	713.34	...	22.06	2 of 2 - Sale ²⁵
09/01/21	2.000	1,470.79	Various	1,386.09	...	84.70	Total of 2 transactions
3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	732.45	08/27/21	713.33	...	19.12	1 of 3 - Sale ²⁵
	1.000	732.45	08/30/21	727.30	...	5.15	2 of 3 - Sale ²⁵
	10.000	7,309.96	09/02/21	7,333.37	...	-23.41	3 of 3 - Sale ²⁵
09/02/21	12.000	8,774.86	Various	8,774.00	...	0.86	Total of 3 transactions
3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	8.000	5,857.21	09/02/21	5,866.70	5.93 W	-3.56	1 of 3 - Sale ²⁵
	2.000	1,464.91	09/02/21	1,479.67	14.76 W	0.00	2 of 3 - Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	2.000	1,464.30	09/02/21	1,481.44	17.14 W	0.00	3 of 3 - Sale ²⁵
09/02/21	12.000	8,786.42	Various	8,827.81	37.83 W	-3.56	Total of 3 transactions
	2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	2.000	1,505.99	09/07/21	1,530.62	...	-24.63	1 of 2 - Sale ²⁵
	1.000	752.99	09/07/21	757.93	...	-4.94	2 of 2 - Sale ²⁵
09/07/21	3.000	2,258.98	Various	2,288.55	...	-29.57	Total of 2 transactions
10/07/21	2.000	1,568.89	09/07/21	1,515.86	...	53.03	Sale ²⁵
10/07/21	2.000	1,568.89	09/27/21	1,587.76	18.87 W	0.00	Sale ²⁵
10/15/21	1.000	831.13	10/15/21	839.68	8.55 W	0.00	Sale ²⁵
10/19/21	1.000	864.54	10/18/21	879.61	15.07 W	0.00	Sale ²⁵
10/20/21	1.000	859.32	10/18/21	878.73	19.41 W	0.00	Sale ²⁵
10/25/21	1.000	994.03	10/18/21	870.17	...	123.86	Sale ²⁵
	3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	0.000	0.15	10/21/21	0.13	...	0.02	1 of 3 - Sale ²⁵
	0.230	230.33	10/21/21	207.26	...	23.07	2 of 3 - Sale ²⁵
	0.769	769.06	10/21/21	692.12	...	76.94	3 of 3 - Sale ²⁵
11/15/21	1.000	999.54	Various	899.51	...	100.03	Total of 3 transactions
11/15/21	0.231	230.45	10/27/21	245.30	14.85 W	0.00	Sale ²⁵
	Security total:	63,906.00		63,927.57	684.66 W	663.09	
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK / CUSIP: 882508104 / Symbol:							
01/26/21	2.000	346.02	01/26/21	347.14	...	-1.12	Sale ²⁵
05/10/21	3.000	556.10	05/07/21	560.75	...	-4.65	Sale ²⁵
	2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	2.000	374.71	10/28/21	375.73	1.02 W	0.00	1 of 2 - Sale ²⁵
	1.000	187.36	10/28/21	188.05	0.69 W	0.00	2 of 2 - Sale ²⁵
10/28/21	3.000	562.07	Various	563.78	1.71 W	0.00	Total of 2 transactions
	4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	2.000	386.90	11/08/21	389.49	...	-2.59	1 of 4 - Sale ²⁵
	1.000	193.46	11/08/21	195.43	...	-1.97	2 of 4 - Sale ²⁵
	1.000	193.46	11/08/21	195.25	...	-1.79	3 of 4 - Sale ²⁵
	1.000	193.49	11/08/21	195.25	...	-1.76	4 of 4 - Sale ²⁵
11/08/21	5.000	967.31	Various	975.42	...	-8.11	Total of 4 transactions

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Robinhood Securities LLC

Account 156901654

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
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK / CUSIP: 882508104 / Symbol: (cont'd)							
Security total:		2,431.50		2,447.09		1.71 W	-13.88
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	2.000	57.80	03/10/21	51.70	...	6.10	1 of 2 - Sale ²⁵
	18.000	515.24	03/10/21	465.30	...	49.94	2 of 2 - Sale ²⁵
03/15/21	20.000	573.04	Various	517.00	...	56.04	Total of 2 transactions
03/18/21	10.000	342.30	03/15/21	291.60	...	50.70	Sale ²⁵
Security total:		915.34		808.60		...	106.74
3M COMPANY / CUSIP: 88579Y101 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	199.58	04/05/21	195.54	...	4.04	1 of 2 - Sale ²⁵
	4.000	798.31	04/05/21	779.60	...	18.71	2 of 2 - Sale ²⁵
04/26/21	5.000	997.89	Various	975.14	...	22.75	Total of 2 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.452	263.24	10/20/21	264.78	...	-1.54	1 of 2 - Sale ²⁵
	0.548	99.46	10/20/21	100.58	...	-1.12	2 of 2 - Sale ²⁵
10/22/21	2.000	362.70	Various	365.36	...	-2.66	Total of 2 transactions
10/22/21	0.548	99.46	10/15/21	100.00	0.54 W	0.00	Sale ²⁵
Security total:		1,460.05		1,440.50	0.54 W	20.09	
TORO COMPANY (THE) / CUSIP: 891092108 / Symbol:							
06/11/21	2.000	211.99	04/19/21	224.58	12.59 W	0.00	Sale ²⁵
5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	3.000	333.49	04/19/21	336.86	...	-3.37	1 of 5 - Sale ²⁵
	2.000	222.33	05/12/21	238.51	...	-16.18	2 of 5 - Sale ²⁵
	3.000	333.49	05/12/21	338.88	...	-5.39	3 of 5 - Sale ²⁵
	1.000	111.16	06/03/21	108.00	...	3.16	4 of 5 - Sale ²⁵
	1.000	111.16	06/03/21	106.15	...	5.01	5 of 5 - Sale ²⁵
07/13/21	10.000	1,111.63	Various	1,128.40	...	-16.77	Total of 5 transactions
Security total:		1,323.62		1,352.98	12.59 W	-16.77	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TRACTOR SUPPLY COMPANY COMMON STOCK / CUSIP: 892356106 / Symbol:							
01/14/21	10.000	1,544.36	01/12/21	1,515.86	...	28.50	Sale ²⁵
01/19/21	3.000	471.72	01/15/21	474.15	...	-2.43	Sale ²⁵
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	207.14	10/22/21	210.98	...	-3.84	1 of 2 - Sale ²⁵
	1.000	207.14	10/22/21	210.47	...	-3.33	2 of 2 - Sale ²⁵
10/26/21	2.000	414.28	Various	421.45	...	-7.17	Total of 2 transactions
	Security total:	2,430.36		2,411.46	...	18.90	
TRANSDIGM GROUP INCORPORATED / CUSIP: 893641100 / Symbol:							
	2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.						
	0.002	1.09	09/09/21	1.00	...	0.09	1 of 2 - Sale ²⁵
	0.998	641.19	09/09/21	585.73	...	55.46	2 of 2 - Sale ²⁵
10/01/21	1.000	642.28	Various	586.73	...	55.55	Total of 2 transactions
	2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	0.002	1.11	09/09/21	1.00	...	0.11	1 of 2 - Sale ²⁵
	2.000	1,296.61	09/10/21	1,195.07	...	101.54	2 of 2 - Sale ²⁵
10/04/21	2.002	1,297.72	Various	1,196.07	...	101.65	Total of 2 transactions
11/12/21	0.737	482.90	11/09/21	500.00	...	-17.10	Sale ²⁵
	Security total:	2,422.90		2,282.80	...	140.10	
TRIMBLE INC. COMMON STOCK / CUSIP: 896239100 / Symbol:							
	2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	0.176	15.56	10/15/21	14.94	...	0.62	1 of 2 - Sale ²⁵
	0.389	34.44	10/15/21	33.09	...	1.35	2 of 2 - Sale ²⁵
10/22/21	0.565	50.00	Various	48.03	...	1.97	Total of 2 transactions
10/26/21	0.611	53.03	10/15/21	51.97	...	1.06	Sale ²⁵
	Security total:	103.03		100.00	...	3.03	
TRIPADVISOR, INC. COMMON STOCK / CUSIP: 896945201 / Symbol:							
10/01/21	10.000	361.64	09/27/21	367.07	...	-5.43	Sale ²⁵
10/18/21	10.000	373.26	09/27/21	367.06	...	6.20	Sale ²⁵
	Security total:	734.90		734.13	...	0.77	

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Robinhood Securities LLC

Account 156901654

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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TRUIST FINANCIAL CORPORATION / CUSIP: 89832Q109 / Symbol:							
2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	10.000	590.00	09/24/21	580.30	...	9.70	1 of 2 - Sale ²⁵
	10.000	590.13	09/24/21	580.30	...	9.83	2 of 2 - Sale ²⁵
10/01/21	20.000	1,180.13	Various	1,160.60	...	19.53	Total of 2 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
08/31/21	1.000	362.20	08/30/21	370.54	...	-8.34	Sale ²⁵
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	0.001	0.23	10/13/21	0.22	...	0.01	1 of 3 - Sale ²⁵
	0.477	171.05	10/13/21	161.41	...	9.64	2 of 3 - Sale ²⁵
	0.999	358.18	10/13/21	338.37	...	19.81	3 of 3 - Sale ²⁵
10/14/21	1.477	529.46	Various	500.00	...	29.46	Total of 3 transactions
	Security total:	891.66		870.54	...	21.12	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
04/05/21	0.077	4.83	04/01/21	5.00	...	-0.17	Sale ²⁵
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	4.000	235.20	10/04/21	237.87	...	-2.67	1 of 2 - Sale ²⁵
	1.000	58.80	10/04/21	59.47	...	-0.67	2 of 2 - Sale ²⁵
10/04/21	5.000	294.00	Various	297.34	...	-3.34	Total of 2 transactions
	Security total:	298.83		302.34	...	-3.51	
II-VI INCORPORATED COMMON STOC K / CUSIP: 902104108 / Symbol:							
02/12/21	10.000	911.17	02/12/21	924.50	...	-13.33	Sale ²⁵
2U, INC. COMMON STOCK / CUSIP: 90214J101 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	10.000	451.49	02/02/21	455.20	3.71 W	0.00	1 of 2 - Sale ²⁵
	15.000	677.23	02/02/21	682.80	5.57 W	0.00	2 of 2 - Sale ²⁵
02/02/21	25.000	1,128.72	Various	1,138.00	9.28 W	0.00	Total of 2 transactions
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	10.000	459.59	02/02/21	459.21	...	0.38	1 of 3 - Sale ²⁵
	15.000	689.38	02/02/21	688.82	...	0.56	2 of 3 - Sale 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)

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2U, INC. COMMON STOCK / CUSIP: 90214J101 / Symbol: (cont'd)							
	5.000	229.79	02/02/21	227.75	...	2.04	3 of 3 - Sale ²⁵
02/04/21	30.000	1,378.76	Various	1,375.78	...	2.98	Total of 3 transactions
	Security total:	2,507.48		2,513.78	9.28 W	2.98	
TYSON FOODS, INC. / CUSIP: 902494103 / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	3.000	238.68	08/10/21	236.48	...	2.20	1 of 2 - Sale ²⁵
	7.000	556.92	08/10/21	552.37	...	4.55	2 of 2 - Sale ²⁵
08/12/21	10.000	795.60	Various	788.85	...	6.75	Total of 2 transactions
10/06/21	10.000	775.69	09/29/21	785.85	...	-10.16	Sale ²⁵
	Security total:	1,571.29		1,574.70	...	-3.41	
UDR, INC. / CUSIP: 902653104 / Symbol:							
4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	54.98	08/31/21	53.69	...	1.29	1 of 4 - Sale ²⁵
	7.000	384.86	08/31/21	375.40	...	9.46	2 of 4 - Sale ²⁵
	20.000	1,099.59	08/31/21	1,073.97	...	25.62	3 of 4 - Sale ²⁵
	22.000	1,209.55	08/31/21	1,181.18	...	28.37	4 of 4 - Sale ²⁵
09/02/21	50.000	2,748.98	Various	2,684.24	...	64.74	Total of 4 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	5.000	297.00	03/10/21	289.75	...	7.25	1 of 3 - Sale ²⁵
	7.000	415.80	03/10/21	407.26	...	8.54	2 of 3 - Sale ²⁵
	13.000	772.19	03/10/21	754.20	...	17.99	3 of 3 - Sale ²⁵
03/15/21	25.000	1,484.99	Various	1,451.21	...	33.78	Total of 3 transactions
04/12/21	1.000	59.31	04/12/21	60.47	1.16 W	0.00	Sale ²⁵
5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	59.17	04/13/21	60.86	1.69 W	0.00	1 of 5 - Sale ²⁵
	1.000	59.17	04/13/21	59.70	0.53 W	0.00	2 of 5 - Sale ²⁵
	1.000	59.08	04/13/21	61.10	2.02 W	0.00	3 of 5 - Sale ²⁵
	1.000	59.08	04/13/21	59.93	0.85 W	0.00	4 of 5 - Sale ²⁵
	3.000	177.24	04/13/21	178.22	0.98 W	0.00	5 of 5 - Sale ²⁵
04/13/21	7.000	413.74	Various	419.81	6.07 W	0.00	Total of 5 transactions

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	10.000	593.99	04/13/21	601.50	...	-7.51	1 of 4 - Sale ²⁵
	3.000	178.20	04/13/21	181.43	...	-3.23	2 of 4 - Sale ²⁵
	1.000	59.40	04/13/21	62.17	...	-2.77	3 of 4 - Sale ²⁵
	1.000	59.40	04/13/21	61.00	...	-1.60	4 of 4 - Sale ²⁵
04/14/21	15.000	890.99	Various	906.10	...	-15.11	Total of 4 transactions
3 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	0.065	2.97	09/24/21	3.04	0.07 W	0.00	1 of 3 - Sale ²⁵
	0.065	2.97	09/24/21	3.12	0.15 W	0.00	2 of 3 - Sale ²⁵
	0.935	42.82	09/24/21	43.91	1.09 W	0.00	3 of 3 - Sale ²⁵
10/05/21	1.065	48.76	Various	50.07	1.31 W	0.00	Total of 3 transactions
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	49.000	2,057.98	09/24/21	2,300.96	...	-242.98	1 of 3 - Sale ²⁵
	0.935	39.28	09/24/21	45.00	...	-5.72	2 of 3 - Sale ²⁵
	0.065	2.72	09/24/21	3.20	...	-0.48	3 of 3 - Sale ²⁵
11/22/21	50.000	2,099.98	Various	2,349.16	...	-249.18	Total of 3 transactions
	Security total:	4,997.77		5,236.82	8.54 W	-230.51	
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
10/14/21	2.000	810.32	10/13/21	778.46	...	31.86	Sale ²⁵
10/19/21	3.000	1,149.86	10/13/21	1,167.68	6.16 W	-11.66	Sale ²⁵
3 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	0.480	187.66	11/04/21	188.41	...	-0.75	1 of 3 - Sale ²⁵
	0.037	14.60	11/04/21	14.66	...	-0.06	2 of 3 - Sale ²⁵
	0.520	203.11	11/04/21	203.09	...	0.02	3 of 3 - Sale ²⁵
11/30/21	1.037	405.37	Various	406.16	...	-0.79	Total of 3 transactions
	Security total:	2,365.55		2,352.30	6.16 W	19.41	

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2021 1099-B* OMB No. 1545-0715

(continued)

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UMPQUA HOLDINGS CORPORATION CO MMON STOCK / CUSIP: 904214103 / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	18.89	04/26/21	18.55	...	0.34	1 of 3 - Sale ²⁵
	9.000	170.05	04/27/21	167.13	...	2.92	2 of 3 - Sale ²⁵
	20.000	377.90	04/27/21	370.94	...	6.96	3 of 3 - Sale ²⁵
05/07/21	30.000	566.84	Various	556.62	...	10.22	Total of 3 transactions
UNDER ARMOUR, INC. / CUSIP: 904311107 / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	9.000	202.34	04/05/21	206.33	...	-3.99	1 of 2 - Sale ²⁵
	1.000	22.48	04/05/21	22.88	...	-0.40	2 of 2 - Sale ²⁵
04/13/21	10.000	224.82	Various	229.21	...	-4.39	Total of 2 transactions
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	10.000	220.80	09/09/21	231.58	...	-10.78	1 of 3 - Sale ²⁵
	1.000	22.08	09/09/21	23.07	...	-0.99	2 of 3 - Sale ²⁵
	20.000	441.61	09/10/21	468.50	...	-26.89	3 of 3 - Sale ²⁵
09/13/21	31.000	684.49	Various	723.15	...	-38.66	Total of 3 transactions
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	2.000	50.26	10/27/21	42.71	...	7.55	1 of 5 - Sale ²⁵
	3.000	75.39	10/27/21	65.42	...	9.97	2 of 5 - Sale ²⁵
	10.000	251.29	10/27/21	216.18	...	35.11	3 of 5 - Sale ²⁵
	12.000	301.56	10/27/21	256.29	...	45.27	4 of 5 - Sale ²⁵
	23.000	577.98	10/27/21	497.94	...	80.04	5 of 5 - Sale ²⁵
11/02/21	50.000	1,256.48	Various	1,078.54	...	177.94	Total of 5 transactions
11/04/21	20.000	538.82	11/02/21	511.37	...	27.45	Sale ²⁵
	Security total:	2,704.61		2,542.27	...	162.34	
UNION PACIFIC CORP. / CUSIP: 907818108 / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	215.39	10/05/21	209.68	...	5.71	1 of 2 - Sale ²⁵
	2.000	430.77	10/05/21	419.98	...	10.79	2 of 2 - Sale ²⁵
10/11/21	3.000	646.16	Various	629.66	...	16.50	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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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UNITED PARCEL SERVICE, INC. CL ASS B / CUSIP: 911312106 / Symbol:							
08/26/21	5.000	961.75	08/16/21	984.65	...	-22.90	Sale ²⁵
11/12/21	2.000	427.04	11/11/21	434.09	...	-7.05	Sale ²⁵
11/12/21	2.000	426.02	11/11/21	429.71	3.69 W	0.00	Sale ²⁵
	Security total:	1,814.81		1,848.45	3.69 W	-29.95	
UNITED RENTALS, INC. / CUSIP: 911363109 / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	0.261	104.28	11/01/21	100.00	...	4.28	1 of 2 - Sale ²⁵
	0.262	104.64	11/01/21	100.00	...	4.64	2 of 2 - Sale ²⁵
11/08/21	0.523	208.92	Various	200.00	...	8.92	Total of 2 transactions
UNITED STATES NATURAL GAS FUND , LP UNIT / CUSIP: 912318300 / Symbol:							
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	9.000	88.20	12/30/20	79.11	...	9.09	1 of 3 - Sale ²⁵
	91.000	891.81	12/30/20	799.89	...	91.92	2 of 3 - Sale ²⁵
	100.000	980.01	12/30/20	879.00	...	101.01	3 of 3 - Sale ²⁵
01/05/21	200.000	1,960.02	Various	1,758.00	...	202.02	Total of 3 transactions
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	100.000	992.15	01/12/21	1,018.50	21.08 W	-5.27	1 of 2 - Sale ²⁵
	100.000	992.16	01/12/21	1,018.81	26.65 W	0.00	2 of 2 - Sale ²⁵
01/12/21	200.000	1,984.31	Various	2,037.31	47.73 W	-5.27	Total of 2 transactions
01/13/21	100.000	984.96	01/12/21	1,018.65	...	-33.69	Sale ²⁵
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	50.000	525.98	02/05/21	538.92	...	-12.94	1 of 2 - Sale ²⁵
	30.000	315.59	02/05/21	324.35	...	-8.76	2 of 2 - Sale ²⁵
02/05/21	80.000	841.57	Various	863.27	...	-21.70	Total of 2 transactions
	Security total:	5,770.86		5,677.23	47.73 W	141.36	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	80.000	3,455.32	03/05/21	3,538.36	...	-83.04	1 of 2 - Sale ²⁵
	20.000	863.83	03/05/21	882.20	...	-18.37	2 of 2 - Sale ²⁵
03/09/21	100.000	4,319.15	Various	4,420.56	...	-101.41	Total of 2 transactions

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Robinhood Securities LLC

Account 156901654

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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UNITED STATES STEEL CORPORATIO N / CUSIP: 912909108 / Symbol:							
<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.72	03/29/21	25.00	...	0.72	1 of 2 - Sale ²⁵
	5.000	128.60	03/30/21	123.90	...	4.70	2 of 2 - Sale ²⁵
03/30/21	6.000	154.32	Various	148.90	...	5.42	Total of 2 transactions
03/31/21	10.000	262.11	03/31/21	263.95	...	-1.84	Sale ²⁵
09/10/21	30.000	778.49	09/10/21	783.30	...	-4.81	Sale ²⁵
	Security total:	1,194.92		1,196.15	...	-1.23	
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
01/19/21	5.000	1,760.16	01/19/21	1,774.00	...	-13.84	Sale ²⁵
06/11/21	5.000	1,995.38	06/10/21	2,007.10	...	-11.72	Sale ²⁵
	Security total:	3,755.54		3,781.10	...	-25.56	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
<i>3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	207.77	07/28/21	212.71	4.94 W	0.00	1 of 3 - Sale ²⁵
	1.000	103.89	07/28/21	107.13	3.24 W	0.00	2 of 3 - Sale ²⁵
	2.000	207.77	07/29/21	222.08	13.39 W	-0.92	3 of 3 - Sale ²⁵
08/02/21	5.000	519.43	Various	541.92	21.57 W	-0.92	Total of 3 transactions
08/16/21	0.872	106.73	08/11/21	102.15	...	4.58	Sale ²⁵
08/23/21	1.128	138.94	08/20/21	138.88	...	0.06	Sale ²⁵
<i>2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	123.16	08/20/21	123.88	0.72 W	0.00	1 of 2 - Sale ²⁵
	1.872	230.56	08/20/21	239.22	8.66 W	0.00	2 of 2 - Sale ²⁵
08/23/21	2.872	353.72	Various	363.10	9.38 W	0.00	Total of 2 transactions
<i>3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	132.51	09/02/21	134.38	1.87 W	0.00	1 of 3 - Sale ²⁵
	1.872	248.05	09/02/21	258.86	10.81 W	0.00	2 of 3 - Sale ²⁵
	0.128	16.97	09/02/21	17.11	0.14 W	0.00	3 of 3 - Sale ²⁵
09/02/21	3.000	397.53	Various	410.35	12.82 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: (cont'd)							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	2.000	268.00	09/02/21	267.32	...	0.68	1 of 2 - Sale ²⁵
	3.000	401.85	09/02/21	400.97	...	0.88	2 of 2 - Sale ²⁵
09/03/21	5.000	669.85	Various	668.29	...	1.56	Total of 2 transactions
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.872	243.91	09/03/21	263.53	...	-19.62	1 of 4 - Sale ²⁵
	2.000	260.60	09/03/21	270.01	...	-9.41	2 of 4 - Sale ²⁵
	1.000	130.30	09/03/21	136.88	...	-6.58	3 of 4 - Sale ²⁵
	0.128	16.68	09/03/21	17.43	...	-0.75	4 of 4 - Sale ²⁵
09/13/21	5.000	651.49	Various	687.85	...	-36.36	Total of 4 transactions
	Security total:	2,837.69		2,912.54	43.77 W	-31.08	
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	87.000	2,579.25	02/10/21	2,679.60	2.31 W	-98.04	1 of 3 - Sale ²⁵
	3.000	88.94	02/10/21	92.40	3.46 W	0.00	2 of 3 - Sale ²⁵
	10.000	296.46	02/10/21	308.00	11.54 W	0.00	3 of 3 - Sale ²⁵
02/10/21	100.000	2,964.65	Various	3,080.00	17.31 W	-98.04	Total of 3 transactions
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.000	192.30	03/05/21	205.91	...	-13.61	1 of 3 - Sale ²⁵
	3.000	57.69	03/05/21	61.77	...	-4.08	2 of 3 - Sale ²⁵
	2.000	38.46	03/05/21	41.18	...	-2.72	3 of 3 - Sale ²⁵
03/05/21	15.000	288.45	Various	308.86	...	-20.41	Total of 3 transactions
	Security total:	3,253.10		3,388.86	17.31 W	-118.45	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
06/24/21	10.000	1,260.29	06/23/21	1,233.61	...	26.68	Sale ²⁵
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	5.000	649.34	06/30/21	638.43	...	10.91	1 of 2 - Sale ²⁵
	5.000	657.69	06/30/21	638.43	...	19.26	2 of 2 - Sale ²⁵
06/30/21	10.000	1,307.03	Various	1,276.86	...	30.17	Total of 2 transactions
07/02/21	2.000	246.85	06/30/21	264.70	...	-17.85	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	2.000	284.00	08/10/21	273.58	...	10.42	1 of 3 - Sale ²⁵
	3.000	425.99	08/10/21	412.53	...	13.46	2 of 3 - Sale ²⁵
	5.000	739.99	08/10/21	683.43	...	56.56	3 of 3 - Sale ²⁵
08/10/21	10.000	1,449.98	Various	1,369.54	...	80.44	Total of 3 transactions
11/15/21	0.000	0.01	11/12/21	0.01	...	0.00	Sale ²⁵
11/15/21	0.950	229.43	11/12/21	249.99	20.56 W	0.00	Sale ²⁵
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.050	204.46	11/17/21	250.38	2.18 W	-43.74	1 of 2 - Sale ²⁵
	0.950	185.06	11/17/21	247.18	62.12 W	0.00	2 of 2 - Sale ²⁵
11/23/21	2.000	389.52	Various	497.56	64.30 W	-43.74	Total of 2 transactions
	Security total:	4,883.11		4,892.27	84.86 W	75.70	
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	5.000	281.89	06/22/21	271.27	...	10.62	1 of 2 - Sale ²⁵
	10.000	572.37	06/24/21	574.75	...	-2.38	2 of 2 - Sale ²⁵
06/24/21	15.000	854.26	Various	846.02	...	8.24	Total of 2 transactions
V.F. CORPORATION / CUSIP: 918204108 / Symbol:							
10/12/21	1.000	73.00	10/04/21	69.95	...	3.05	Sale ²⁵
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.999	144.00	11/04/21	149.92	...	-5.92	1 of 2 - Sale ²⁵
	0.668	48.12	11/04/21	50.08	...	-1.96	2 of 2 - Sale ²⁵
11/26/21	2.668	192.12	Various	200.00	...	-7.88	Total of 2 transactions
	Security total:	265.12		269.95	...	-4.83	
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
01/26/21	100.000	1,013.07	12/15/20	1,077.50	38.66 W	-25.77	Sale ²⁵
02/05/21	60.000	599.56	02/05/21	641.49	...	-41.93	Sale ²⁵
	Security total:	1,612.63		1,718.99	38.66 W	-67.70	
VALE S.A. / CUSIP: 91912E105 / Symbol:							
03/10/21	100.000	1,685.48	03/08/21	1,763.00	...	-77.52	Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol:							
<i>6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	71.08	11/19/20	51.60	...	19.48	1 of 6 - Sale ²⁵
	4.000	284.34	11/19/20	204.17	...	80.17	2 of 6 - Sale ²⁵
	5.000	355.42	11/25/20	287.90	...	67.52	3 of 6 - Sale ²⁵
	10.000	710.85	12/07/20	605.06	...	105.79	4 of 6 - Sale ²⁵
	10.000	710.84	01/04/21	555.00	...	155.84	5 of 6 - Sale ²⁵
	6.000	426.51	01/08/21	345.90	...	80.61	6 of 6 - Sale ²⁵
03/31/21	36.000	2,559.04	Various	2,049.63	...	509.41	Total of 6 transactions
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	326.96	01/11/21	228.44	...	98.52	1 of 2 - Sale ²⁵
	1.000	81.74	01/13/21	58.84	...	22.90	2 of 2 - Sale ²⁵
06/11/21	5.000	408.70	Various	287.28	...	121.42	Total of 2 transactions
<i>3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	74.44	01/13/21	58.03	...	16.41	1 of 3 - Sale ²⁵
	9.000	669.97	01/13/21	529.51	...	140.46	2 of 3 - Sale ²⁵
	5.000	372.21	03/23/21	351.25	...	20.96	3 of 3 - Sale ²⁵
07/07/21	15.000	1,116.62	Various	938.79	...	177.83	Total of 3 transactions
07/07/21	5.000	372.20	04/01/21	375.70	3.50 W	0.00	Sale ²⁵
<i>4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	70.91	04/01/21	75.14	4.23 W	0.00	1 of 4 - Sale ²⁵
	4.000	283.64	04/27/21	285.76	2.12 W	0.00	2 of 4 - Sale ²⁵
	5.000	354.55	06/21/21	393.67	39.12 W	0.00	3 of 4 - Sale ²⁵
	10.000	709.09	06/30/21	779.40	70.31 W	0.00	4 of 4 - Sale ²⁵
07/08/21	20.000	1,418.19	Various	1,533.97	115.78 W	0.00	Total of 4 transactions
<i>6 transactions for 10/18/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	390.36	06/30/21	428.81	...	-38.45	1 of 6 - Sale ²⁵
	1.000	78.07	06/30/21	82.17	...	-4.10	2 of 6 - Sale ²⁵
	4.000	312.29	06/30/21	313.88	...	-1.59	3 of 6 - Sale ²⁵
	10.000	780.72	07/07/21	820.31	...	-39.59	4 of 6 - Sale ²⁵
	20.000	1,561.43	07/07/21	1,440.64	...	120.79	5 of 6 - Sale ²⁵
	10.000	780.72	07/13/21	709.40	...	71.32	6 of 6 - Sale ²⁵
10/18/21	50.000	3,903.59	Various	3,795.21	...	108.38	Total of 6 transactions

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol: (cont'd)							
3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	5.000	402.46	07/14/21	350.39	...	52.07	1 of 3 - Sale ²⁵
	5.000	402.46	07/14/21	339.14	...	63.32	2 of 3 - Sale ²⁵
	10.000	804.93	07/19/21	616.97	...	187.96	3 of 3 - Sale ²⁵
10/22/21	20.000	1,609.85	Various	1,306.50	...	303.35	Total of 3 transactions
11/02/21	10.000	758.89	07/23/21	637.17	...	121.72	Sale ²⁵
	Security total:	12,147.08		10,924.25	119.28 W	1,342.11	
VANECK SEMICONDUCTOR ETF / CUSIP: 92189F676 / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	256.52	06/14/21	252.00	...	4.52	1 of 4 - Sale ²⁵
	1.000	256.52	06/14/21	251.26	...	5.26	2 of 4 - Sale ²⁵
	5.000	1,282.61	06/17/21	1,272.54	...	10.07	3 of 4 - Sale ²⁵
	3.000	769.57	06/17/21	757.29	...	12.28	4 of 4 - Sale ²⁵
07/23/21	10.000	2,565.22	Various	2,533.09	...	32.13	Total of 4 transactions
07/23/21	1.000	256.53	07/01/21	258.19	1.66 W	0.00	Sale ²⁵
5 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	265.80	07/01/21	259.74	...	6.06	1 of 5 - Sale ²⁵
	1.000	265.80	07/01/21	258.19	...	7.61	2 of 5 - Sale ²⁵
	1.000	265.80	07/01/21	258.07	...	7.73	3 of 5 - Sale ²⁵
	1.000	265.80	07/06/21	259.23	...	6.57	4 of 5 - Sale ²⁵
	1.000	265.79	07/15/21	254.67	...	11.12	5 of 5 - Sale ²⁵
08/10/21	5.000	1,328.99	Various	1,289.90	...	39.09	Total of 5 transactions
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	3.000	818.81	08/24/21	792.80	...	26.01	1 of 2 - Sale ²⁵
	2.000	545.88	08/26/21	534.42	...	11.46	2 of 2 - Sale ²⁵
08/30/21	5.000	1,364.69	Various	1,327.22	...	37.47	Total of 2 transactions
09/01/21	5.000	1,354.34	08/26/21	1,336.05	...	18.29	Sale ²⁵
	Security total:	6,869.77		6,744.45	1.66 W	126.98	
VANECK OIL SERVICES ETF / CUSIP: 92189H607 / Symbol:							
06/21/21	3.000	674.20	06/21/21	676.56	...	-2.36	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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VANECK RARE EARTH/STRATEGIC ME TALS ETF / CUSIP: 92189H805 / Symbol:							
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	2.000	166.78	05/05/21	166.16	...	0.62	1 of 3 - Sale ²⁵
	3.000	250.17	05/05/21	249.23	...	0.94	2 of 3 - Sale ²⁵
	5.000	417.01	05/05/21	415.39	...	1.62	3 of 3 - Sale ²⁵
05/28/21	10.000	833.96	Various	830.78	...	3.18	Total of 3 transactions
VENTAS, INC. / CUSIP: 92276F100 / Symbol:							
09/03/21	5.000	279.55	09/01/21	282.37	2.82 W	0.00	Sale ²⁵
2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	4.000	227.22	09/14/21	232.10	...	-4.88	1 of 2 - Sale ²⁵
	1.000	56.80	09/14/21	58.66	...	-1.86	2 of 2 - Sale ²⁵
09/23/21	5.000	284.02	Various	290.76	...	-6.74	Total of 2 transactions
	Security total:	563.57		573.13	2.82 W	-6.74	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
01/26/21	10.000	565.98	01/13/21	570.10	...	-4.12	Sale ²⁵
VERISK ANALYTICS, INC. COMMON STOCK / CUSIP: 92345Y106 / Symbol:							
12/28/21	0.930	212.26	11/04/21	200.00	...	12.26	Sale ²⁵
VESPER HEALTHCARE ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 92538T104 / Symbol:							
02/02/21	100.000	1,069.06	01/04/21	1,138.00	...	-68.94	Sale ²⁵
VICI PROPERTIES INC. COMMON STOCK / CUSIP: 925652109 / Symbol:							
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	28.18	03/29/21	27.64	...	0.54	1 of 5 - Sale ²⁵
	4.000	112.72	03/29/21	110.82	...	1.90	2 of 5 - Sale ²⁵
	5.000	140.90	03/29/21	138.70	...	2.20	3 of 5 - Sale ²⁵
	5.000	140.90	03/29/21	138.63	...	2.27	4 of 5 - Sale ²⁵
	10.000	281.79	03/29/21	277.05	...	4.74	5 of 5 - Sale ²⁵
03/31/21	25.000	704.49	Various	692.84	...	11.65	Total of 5 transactions

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VICI PROPERTIES INC. COMMON STOCK / CUSIP: 925652109 / Symbol: (cont'd)							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	10.000	287.80	03/29/21	277.25	...	10.55	1 of 2 - Sale ²⁵
	10.000	287.79	03/31/21	284.75	...	3.04	2 of 2 - Sale ²⁵
04/05/21	20.000	575.59	Various	562.00	...	13.59	Total of 2 transactions
	Security total:	1,280.08		1,254.84	...	25.24	
VIPSHOP HOLDINGS LIMITED / CUSIP: 92763W103 / Symbol:							
01/08/21	30.000	892.18	01/08/21	893.40	...	-1.22	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	3.000	102.92	08/06/21	104.73	...	-1.81	1 of 3 - Sale ²⁵
	1.000	34.31	08/06/21	34.95	...	-0.64	2 of 3 - Sale ²⁵
	1.000	34.30	08/06/21	34.93	...	-0.63	3 of 3 - Sale ²⁵
08/06/21	5.000	171.53	Various	174.61	...	-3.08	Total of 3 transactions
VIRTU FINANCIAL, INC. CLASS A COMMON STOCK / CUSIP: 928254101 / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	03/11/21	28.10	...	1.89	1 of 3 - Sale ²⁵
	9.000	269.95	03/11/21	255.96	...	13.99	2 of 3 - Sale ²⁵
	10.000	298.63	03/11/21	284.40	...	14.23	3 of 3 - Sale ²⁵
03/18/21	20.000	598.57	Various	568.46	...	30.11	Total of 3 transactions
VISA INC. / CUSIP: 92826C839 / Symbol:							
03/10/21	5.000	1,098.85	03/05/21	1,057.76	...	41.09	Sale ²⁵
03/19/21	5.000	1,036.39	03/10/21	1,099.63	50.59 W	-12.65	Sale ²⁵
3 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	2.000	469.66	03/19/21	438.48	...	31.18	1 of 3 - Sale ²⁵
	2.000	469.65	03/23/21	443.04	...	26.61	2 of 3 - Sale ²⁵
	1.000	234.83	05/26/21	226.81	...	8.02	3 of 3 - Sale ²⁵
06/23/21	5.000	1,174.14	Various	1,108.33	...	65.81	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VISA INC. / CUSIP: 92826C839 / Symbol: (cont'd)							
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	234.56	05/26/21	226.87	...	7.69	1 of 2 - Sale ²⁵
	4.000	938.26	05/26/21	907.48	...	30.78	2 of 2 - Sale ²⁵
06/30/21	5.000	1,172.82	Various	1,134.35	...	38.47	Total of 2 transactions
09/27/21	5.000	1,147.34	09/24/21	1,152.03	1.88 W	-2.81	Sale ²⁵
10/27/21	2.000	437.80	10/27/21	440.03	2.23 W	0.00	Sale ²⁵
12/29/21	2.000	435.83	11/23/21	393.87	...	41.96	Sale ²⁵
12/31/21	3.000	650.00	11/23/21	587.45	...	62.55	Sale ²⁵
	Security total:	7,153.17		6,973.45	54.70 W	234.42	
VORNADO REALTY TRUST / CUSIP: 929042109 / Symbol:							
03/16/21	20.000	942.99	03/16/21	944.80	...	-1.81	Sale ²⁵
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	4.000	54.54	01/25/21	55.84	...	-1.30	1 of 4 - Sale ²⁵
	1.000	13.64	01/25/21	13.25	...	0.39	2 of 4 - Sale ²⁵
	5.000	68.17	01/25/21	62.95	...	5.22	3 of 4 - Sale ²⁵
	20.000	272.70	01/25/21	266.60	...	6.10	4 of 4 - Sale ²⁵
01/25/21	30.000	409.05	Various	398.64	...	10.41	Total of 4 transactions
WABTEC INC. / CUSIP: 929740108 / Symbol:							
2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	0.074	6.88	11/08/21	7.26	0.38 W	0.00	1 of 2 - Sale ²⁵
	0.926	85.57	11/08/21	90.39	4.82 W	0.00	2 of 2 - Sale ²⁵
11/29/21	1.000	92.45	Various	97.65	5.20 W	0.00	Total of 2 transactions
WALMART INC. / CUSIP: 931142103 / Symbol:							
01/06/21	10.000	1,475.86	01/04/21	1,484.14	4.14 W	-4.14	Sale ²⁵
6 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	3.000	434.10	01/13/21	454.57	...	-20.47	1 of 6 - Sale ²⁵
	3.000	434.09	01/13/21	454.08	...	-19.99	2 of 6 - Sale ²⁵
	2.000	289.40	01/13/21	303.05	...	-13.65	3 of 6 - Sale ²⁵
	1.000	144.70	01/13/21	151.52	...	-6.82	4 of 6 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WALMART INC. / CUSIP: 931142103 / Symbol: (cont'd)							
	1.000	144.70	01/13/21	151.52	...	-6.82	5 of 6 - Sale ²⁵
	5.000	723.48	01/14/21	750.39	...	-26.91	6 of 6 - Sale ²⁵
01/15/21	15.000	2,170.47	Various	2,265.13	...	-94.66	Total of 6 transactions
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	5.000	730.43	01/14/21	750.39	19.96 W	0.00	1 of 2 - Sale ²⁵
	5.000	730.43	01/14/21	738.79	8.36 W	0.00	2 of 2 - Sale ²⁵
02/17/21	10.000	1,460.86	Various	1,489.18	28.32 W	0.00	Total of 2 transactions
02/18/21	3.000	415.68	02/18/21	428.10	12.42 W	0.00	Sale ²⁵
	4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	3.000	396.54	03/02/21	409.62	...	-13.08	1 of 4 - Sale ²⁵
	5.000	660.90	03/02/21	670.36	...	-9.46	2 of 4 - Sale ²⁵
	2.000	264.36	03/02/21	272.78	...	-8.42	3 of 4 - Sale ²⁵
	10.000	1,322.61	03/02/21	1,324.00	...	-1.39	4 of 4 - Sale ²⁵
03/02/21	20.000	2,644.41	Various	2,676.76	...	-32.35	Total of 4 transactions
08/23/21	5.000	756.99	08/10/21	743.50	...	13.49	Sale ²⁵
	Security total:	8,924.27		9,086.81	44.88 W	-117.66	
WATERS CORP / CUSIP: 941848103 / Symbol:							
08/20/21	4.000	1,612.02	08/19/21	1,616.62	...	-4.60	Sale ²⁵
	5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	0.000	0.18	10/19/21	0.17	...	0.01	1 of 5 - Sale ²⁵
	0.425	156.04	10/19/21	149.09	...	6.95	2 of 5 - Sale ²⁵
	1.000	367.15	10/19/21	350.91	...	16.24	3 of 5 - Sale ²⁵
	1.412	518.60	10/19/21	499.83	...	18.77	4 of 5 - Sale ²⁵
	0.131	48.02	10/20/21	46.43	...	1.59	5 of 5 - Sale ²⁵
10/25/21	2.968	1,089.99	Various	1,046.43	...	43.56	Total of 5 transactions
	4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	0.869	290.16	10/20/21	308.69	18.53 W	0.00	1 of 4 - Sale ²⁵
	0.121	40.38	10/21/21	43.16	2.78 W	0.00	2 of 4 - Sale ²⁵
	1.000	333.69	10/21/21	356.84	23.15 W	0.00	3 of 4 - Sale ²⁵
	1.000	333.81	10/22/21	364.09	0.93 W	-29.35	4 of 4 - Sale ²⁵
11/05/21	2.990	998.04	Various	1,072.78	45.39 W	-29.35	Total of 4 transactions

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WATERS CORP / CUSIP: 941848103 / Symbol: (cont'd)							
4 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	0.834	283.54	11/15/21	317.78	...	-34.24	1 of 4 - Sale ²⁵
	0.121	41.13	11/15/21	44.92	...	-3.79	2 of 4 - Sale ²⁵
	0.035	11.99	11/15/21	13.04	...	-1.05	3 of 4 - Sale ²⁵
	0.010	3.33	11/15/21	3.64	...	-0.31	4 of 4 - Sale ²⁵
11/23/21	1.000	339.99	Various	379.38	...	-39.39	Total of 4 transactions
	Security total:	4,040.04		4,115.21	45.39 W	-29.78	
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
10/28/21	4.000	994.06	10/28/21	979.88	...	14.18	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
01/20/21	20.000	650.68	01/19/21	652.00	...	-1.32	Sale ²⁵
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	10.000	434.91	03/30/21	387.39	...	47.52	1 of 2 - Sale ²⁵
	10.000	434.91	03/30/21	386.98	...	47.93	2 of 2 - Sale ²⁵
06/22/21	20.000	869.82	Various	774.37	...	95.45	Total of 2 transactions
06/22/21	30.000	1,304.72	05/04/21	1,363.47	58.75 W	0.00	Sale ²⁵
06/24/21	20.000	905.59	06/23/21	920.27	...	-14.68	Sale ²⁵
07/13/21	10.000	434.20	07/09/21	459.68	...	-25.48	Sale ²⁵
5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	10/18/21	0.01	...	0.00	1 of 5 - Sale ²⁵
	0.020	1.03	10/18/21	1.00	...	0.03	2 of 5 - Sale ²⁵
	0.334	17.02	10/18/21	16.54	...	0.48	3 of 5 - Sale ²⁵
	0.511	26.05	10/18/21	25.31	...	0.74	4 of 5 - Sale ²⁵
	1.489	75.89	10/18/21	73.76	...	2.13	5 of 5 - Sale ²⁵
10/22/21	2.354	120.00	Various	116.62	...	3.38	Total of 5 transactions
11/03/21	2.511	131.53	10/18/21	124.38	...	7.15	Sale ²⁵
	Security total:	4,416.54		4,410.79	58.75 W	64.50	
WELLTOWER INC. / CUSIP: 95040Q104 / Symbol:							
09/02/21	10.000	874.80	09/01/21	888.90	...	-14.10	Sale ²⁵

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WEST PHARMACEUTICAL SERVICES, INC. / CUSIP: 955306105 / Symbol:							
2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	0.215	99.98	09/03/21	100.00	0.02 W	0.00	1 of 2 - Sale ²⁵
	2.466	1,145.23	09/08/21	1,145.31	0.06 W	-0.02	2 of 2 - Sale ²⁵
12/27/21	2.681	1,245.21	Various	1,245.31	0.08 W	-0.02	Total of 2 transactions
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	0.534	251.25	09/08/21	248.23	...	3.02	1 of 3 - Sale ²⁵
	1.000	470.17	09/14/21	451.66	...	18.51	2 of 3 - Sale ²⁵
	0.466	218.91	09/27/21	205.93	...	12.98	3 of 3 - Sale ²⁵
12/31/21	2.000	940.33	Various	905.82	...	34.51	Total of 3 transactions
	Security total:	2,185.54		2,151.13	0.08 W	34.49	
WESTERN ALLIANCE BANCORPORATIO N / CUSIP: 957638109 / Symbol:							
10/01/21	4.000	430.72	09/15/21	397.90	...	32.82	Sale ²⁵
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
03/17/21	1.000	69.62	03/16/21	71.58	1.96 W	0.00	Sale ²⁵
03/19/21	1.000	71.95	03/19/21	73.98	...	-2.03	Sale ²⁵
	Security total:	141.57		145.56	1.96 W	-2.03	
THE WESTERN UNION COMPANY / CUSIP: 959802109 / Symbol:							
09/07/21	30.000	648.03	09/07/21	648.53	...	-0.50	Sale ²⁵
09/07/21	100.000	2,154.97	09/07/21	2,169.00	11.23 W	-2.80	Sale ²⁵
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	30.000	642.70	09/07/21	650.37	...	-7.67	1 of 2 - Sale ²⁵
	20.000	428.47	09/07/21	432.35	...	-3.88	2 of 2 - Sale ²⁵
09/08/21	50.000	1,071.17	Various	1,082.72	...	-11.55	Total of 2 transactions
	Security total:	3,874.17		3,900.25	11.23 W	-14.85	
WILLIAMS-SONOMA, INC. / CUSIP: 969904101 / Symbol:							
04/21/21	0.172	29.51	04/16/21	30.00	0.49 W	0.00	Sale ²⁵
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	0.171	30.47	05/06/21	31.45	...	-0.98	1 of 3 - Sale ²⁵
	0.321	57.09	05/06/21	58.01	...	-0.92	2 of 3 - Sale ²⁵

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(continued)

02/11/2022

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

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WILLIAMS-SONOMA, INC. / CUSIP: 969904101 / Symbol: (cont'd)							
	0.000	0.03	05/06/21	0.03	...	0.00	3 of 3 - Sale ²⁵
05/11/21	0.493	87.59	Various	89.49	...	-1.90	Total of 3 transactions
	Security total:	117.10		119.49	0.49 W	-1.90	
WILLSCOT MOBILE MINI HOLDINGS CORP. CLASS A COMMON STOCK / CUSIP: 971378104 / Symbol:							
11/16/21	10.000	367.00	10/20/21	339.35	...	27.65	Sale ²⁵
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
04/15/21	1.000	257.37	04/13/21	266.80	...	-9.43	Sale ²⁵
09/23/21	0.332	89.14	09/21/21	90.00	...	-0.86	Sale ²⁵
	Security total:	346.51		356.80	...	-10.29	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
05/19/21	10.000	86.63	05/11/21	83.20	...	3.43	Sale ²⁵
XPO LOGISTICS, INC. / CUSIP: 983793100 / Symbol:							
01/08/21	10.000	1,258.17	01/06/21	1,252.50	...	5.67	Sale ²⁵
XCEL ENERGY INC. COMMON STOCK / CUSIP: 98389B100 / Symbol:							
10/11/21	3.000	188.16	10/07/21	195.12	...	-6.96	Sale ²⁵
XYLEM INC / CUSIP: 98419M100 / Symbol:							
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.989	255.39	11/09/21	264.60	...	-9.21	1 of 4 - Sale ²⁵
	0.248	31.82	11/09/21	32.94	...	-1.12	2 of 4 - Sale ²⁵
	0.009	1.19	11/09/21	1.27	...	-0.08	3 of 4 - Sale ²⁵
	0.754	96.83	11/10/21	100.00	...	-3.17	4 of 4 - Sale ²⁵
11/22/21	3.000	385.23	Various	398.81	...	-13.58	Total of 4 transactions
11/22/21	0.009	1.19	11/09/21	1.23	0.04 W	0.00	Sale ²⁵
	Security total:	386.42		400.04	0.04 W	-13.58	

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Robinhood Securities LLC

Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	16.000	650.01	09/07/21	676.96	...	-26.95	1 of 2 - Sale ²⁵
	4.000	162.35	09/07/21	169.24	...	-6.89	2 of 2 - Sale ²⁵
09/08/21	20.000	812.36	Various	846.20	...	-33.84	Total of 2 transactions
YALLA GROUP LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98459U103 / Symbol:							
03/15/21	10.000	239.18	03/09/21	192.95	...	46.23	Sale ²⁵
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	2.000	53.55	03/09/21	38.59	...	14.96	1 of 3 - Sale ²⁵
	8.000	214.20	03/09/21	158.00	...	56.20	2 of 3 - Sale ²⁵
	10.000	267.74	03/15/21	241.00	...	26.74	3 of 3 - Sale ²⁵
03/18/21	20.000	535.49	Various	437.59	...	97.90	Total of 3 transactions
03/22/21	2.000	53.44	03/18/21	54.10	0.66 W	0.00	Sale ²⁵
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	8.000	205.48	03/31/21	207.96	...	-2.48	1 of 2 - Sale ²⁵
	2.000	51.37	03/31/21	52.65	...	-1.28	2 of 2 - Sale ²⁵
03/31/21	10.000	256.85	Various	260.61	...	-3.76	Total of 2 transactions
06/04/21	1.000	17.74	06/04/21	17.76	...	-0.02	Sale ²⁵
	Security total:	1,102.70		963.01	0.66 W	140.35	
YAMANA GOLD, INC. / CUSIP: 98462Y100 / Symbol:							
01/14/21	100.000	528.02	01/08/21	557.32	...	-29.30	Sale ²⁵
01/14/21	100.000	549.97 N	01/08/21	553.79	3.82 W	0.00	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$50.00
	Security total:	1,077.99		1,111.11	3.82 W	-29.30	
YATSEN HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FOUR CLASS A ORDINARY / CUSIP: 985194109 / Symbol:							
01/04/21	50.000	828.48	12/30/20	821.02	...	7.46	Sale ²⁵
01/06/21	20.000	358.20	01/06/21	361.60	2.55 W	-0.85	Sale ²⁵
01/08/21	10.000	177.92	01/08/21	177.20	...	0.72	Sale ²⁵
01/12/21	5.000	92.78	01/08/21	91.93	...	0.85	Sale ²⁵
02/22/21	20.000	412.00	02/08/21	462.83	50.83 W	0.00	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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YATSEN HOLDING LIMITED AMERICA N DEPOSITARY SHARES, EACH REPR ESENTING FOUR CLASS A ORDINARY / CUSIP: 985194109 / Symbol: (cont'd)							
<i>2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	187.00	02/19/21	241.11	...	-54.11	1 of 2 - Sale ²⁵
	10.000	186.99	02/19/21	215.70	...	-28.71	2 of 2 - Sale ²⁵
02/24/21	20.000	373.99	Various	456.81	...	-82.82	Total of 2 transactions
02/24/21	10.000	186.99	02/10/21	266.80	79.81 W	0.00	Sale ²⁵
03/11/21	10.000	158.80	03/10/21	245.41	...	-86.61	Sale ²⁵
06/23/21	13.000	118.89	06/23/21	120.64	...	-1.75	Sale ²⁵
	Security total:	2,708.05		3,004.24	133.19 W	-163.00	
YUM! BRANDS, INC. / CUSIP: 988498101 / Symbol:							
10/27/21	1.000	126.17	10/19/21	126.99	...	-0.82	Sale ²⁵
ZEBRA TECHNOLOGIES CORPORATION CLASS A COMMON STOCK / CUSIP: 989207105 / Symbol:							
<i>3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.019	11.25	10/19/21	10.00	...	1.25	1 of 3 - Sale ²⁵
	0.019	11.27	10/19/21	10.00	...	1.27	2 of 3 - Sale ²⁵
	1.000	594.96	10/22/21	529.51	...	65.45	3 of 3 - Sale ²⁵
11/04/21	1.038	617.48	Various	549.51	...	67.97	Total of 3 transactions
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
<i>3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	947.43	06/25/21	956.14	...	-8.71	1 of 3 - Sale ²⁵
	1.000	118.43	06/25/21	119.57	...	-1.14	2 of 3 - Sale ²⁵
	1.000	118.43	06/25/21	119.28	...	-0.85	3 of 3 - Sale ²⁵
06/25/21	10.000	1,184.29	Various	1,194.99	...	-10.70	Total of 3 transactions
<i>8 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	286.56	10/26/21	291.96	...	-5.40	1 of 8 - Sale ²⁵
	2.815	268.89	10/26/21	272.21	...	-3.32	2 of 8 - Sale ²⁵
	2.000	191.04	10/26/21	191.70	...	-0.66	3 of 8 - Sale ²⁵
	0.082	7.80	10/26/21	8.05	...	-0.25	4 of 8 - Sale ²⁵
	0.102	9.78	10/26/21	10.02	...	-0.24	5 of 8 - Sale ²⁵
	0.001	0.09	10/26/21	0.09	...	0.00	6 of 8 - Sale ²⁵
	2.000	191.03	10/26/21	190.71	...	0.32	7 of 8 - Sale ²⁵

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Account 156901654

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol: (cont'd)							
11/01/21	1.000	95.52	10/27/21	94.02	...	1.50	8 of 8 - Sale ²⁵
	11.000	1,050.71	Various	1,058.76	...	-8.05	Total of 8 transactions
	2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	0.102	9.78	10/26/21	9.90	0.12 W	0.00	1 of 2 - Sale ²⁵
	0.083	7.89	10/26/21	7.99	0.10 W	0.00	2 of 2 - Sale ²⁵
11/01/21	0.185	17.67	Various	17.89	0.22 W	0.00	Total of 2 transactions
	Security total:	2,252.67		2,271.64	0.22 W	-18.75	
ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol:							
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	8.81	03/26/21	8.05	...	0.76	1 of 2 - Sale ²⁵
	5.000	44.05	04/01/21	45.15	...	-1.10	2 of 2 - Sale ²⁵
04/05/21	6.000	52.86	Various	53.20	...	-0.34	Total of 2 transactions
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
03/02/21	10.000	2,047.68	03/02/21	2,084.00	...	-36.32	Sale ²⁵
04/13/21	5.000	965.54	04/13/21	976.50	...	-10.96	Sale ²⁵
08/06/21	4.000	978.79	08/02/21	962.67	...	16.12	Sale ²⁵
	Security total:	3,992.01		4,023.17	...	-31.16	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/20/21	5.000	1,898.97	01/14/21	1,885.15	...	13.82	Sale ²⁵
02/08/21	2.000	834.54	02/05/21	816.00	...	18.54	Sale ²⁵
03/11/21	1.000	341.60	03/11/21	343.03	...	-1.43	Sale ²⁵
06/08/21	1.000	341.10	06/02/21	328.62	...	12.48	Sale ²⁵
08/06/21	2.000	767.90	08/04/21	800.93	33.03 W	0.00	Sale ²⁵
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	2.000	575.32	09/02/21	616.93	41.61 W	0.00	1 of 2 - Sale ²⁵
	2.000	575.31	09/02/21	583.90	8.59 W	0.00	2 of 2 - Sale ²⁵
09/14/21	4.000	1,150.63	Various	1,200.83	50.20 W	0.00	Total of 2 transactions
	3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	2.000	537.98	09/07/21	601.57	...	-63.59	1 of 3 - Sale ²⁵
	2.000	537.97	09/07/21	592.98	...	-55.01	2 of 3 - Sale ²⁵

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	1.000	268.99	09/07/21	317.29	...	-48.30	3 of 3 - Sale ²⁵
09/24/21	5.000	1,344.94	Various	1,511.84	...	-166.90	Total of 3 transactions
09/24/21	1.000	268.99	09/02/21	313.40	44.41 W	0.00	Sale ²⁵
	2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	4.000	841.70	09/07/21	1,185.97	...	-344.27	1 of 2 - Sale ²⁵
	1.000	210.42	09/07/21	340.90	...	-130.48	2 of 2 - Sale ²⁵
11/29/21	5.000	1,052.12	Various	1,526.87	...	-474.75	Total of 2 transactions
	Security total:	8,000.79		8,726.67	127.64 W	-598.24	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	50.000	93.08	02/05/21	86.00	...	7.08	1 of 2 - Sale ²⁵
	100.000	186.18	02/05/21	177.00	...	9.18	2 of 2 - Sale ²⁵
02/05/21	150.000	279.26	Various	263.00	...	16.26	Total of 2 transactions
AJAX I / CUSIP: G0190X100 / Symbol:							
01/14/21	100.000	1,213.96	01/08/21	1,158.90	...	55.06	Sale ²⁵
01/15/21	50.000	602.98	01/14/21	609.75	...	-6.77	Sale ²⁵
	Security total:	1,816.94		1,768.65	...	48.29	
AON PLC CLASS A / CUSIP: G0403H108 / Symbol:							
	4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	252.35	05/04/21	253.82	...	-1.47	1 of 4 - Sale ²⁵
	1.000	252.35	05/05/21	254.70	...	-2.35	2 of 4 - Sale ²⁵
	1.000	252.35	05/05/21	254.63	...	-2.28	3 of 4 - Sale ²⁵
	2.000	504.71	05/18/21	511.40	...	-6.69	4 of 4 - Sale ²⁵
06/03/21	5.000	1,261.76	Various	1,274.55	...	-12.79	Total of 4 transactions
ATLISSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
10/19/21	0.248	102.17	10/13/21	100.00	...	2.17	Sale ²⁵
10/20/21	1.000	405.99	10/19/21	411.59	5.60 W	0.00	Sale ²⁵
10/27/21	1.000	414.33	10/22/21	429.09	...	-14.76	Sale ²⁵
	Security total:	922.49		940.68	5.60 W	-12.59	

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ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
10/18/21	0.293	100.39	10/15/21	100.00	...	0.39	Sale ²⁵
BUNGE LIMITED / CUSIP: G16962105 / Symbol:							
<i>3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	442.56	06/02/21	445.94	...	-3.38	1 of 3 - Sale ²⁵
	3.000	265.95	06/02/21	267.56	...	-1.61	2 of 3 - Sale ²⁵
	2.000	178.10	06/02/21	178.37	...	-0.27	3 of 3 - Sale ²⁵
06/02/21	10.000	886.61	Various	891.87	...	-5.26	Total of 3 transactions
EATON CORPORATION, PLC ORDINARY SHARES / CUSIP: G29183103 / Symbol:							
12/23/21	0.403	67.98	12/07/21	70.00	...	-2.02	Sale ²⁵
EVEREST RE GROUP, LTD. / CUSIP: G3223R108 / Symbol:							
<i>2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.375	95.01	09/09/21	100.00	...	-4.99	1 of 2 - Sale ²⁵
	1.000	253.59	09/13/21	258.63	...	-5.04	2 of 2 - Sale ²⁵
09/21/21	1.375	348.60	Various	358.63	...	-10.03	Total of 2 transactions
GOLDEN OCEAN GROUP LIMITED COMMON STOCK / CUSIP: G39637205 / Symbol:							
04/21/21	100.000	834.98	04/21/21	834.95	...	0.03	Sale ²⁵
HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY ORDINARY SHARES / CUSIP: G46188101 / Symbol:							
10/14/21	0.446	51.03	10/04/21	50.00	...	1.03	Sale ²⁵
IHS MARKIT LTD. COMMON SHARES / CUSIP: G47567105 / Symbol:							
06/04/21	1.000	106.00	06/04/21	106.54	...	-0.54	Sale ²⁵
LUOKUNG TECHNOLOGY CORP ORDINARY SHARES / CUSIP: G56981106 / Symbol:							
02/17/21	50.000	100.06	02/16/21	147.50	...	-47.44	Sale ²⁵
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
02/12/21	20.000	1,053.97	02/12/21	1,051.00	...	2.97	Sale ²⁵

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NORDIC AMERICAN TANKER / CUSIP: G65773106 / Symbol:							
01/14/21	300.000	1,010.93 N	12/10/20	1,044.00	...	-33.07	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$189.00
	<i>2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	343.99	02/19/21	290.00	...	53.99	1 of 2 - Sale ²⁵
	300.000	1,031.95	02/26/21	915.00	...	116.95	2 of 2 - Sale ²⁵
03/11/21	400.000	1,375.94	Various	1,205.00	...	170.94	Total of 2 transactions
	Security total:	2,386.87		2,249.00	...	137.87	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
	<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	318.15	05/24/21	299.80	...	18.35	1 of 2 - Sale ²⁵
	10.000	318.14	05/25/21	308.40	...	9.74	2 of 2 - Sale ²⁵
06/11/21	20.000	636.29	Various	608.20	...	28.09	Total of 2 transactions
NOVOCURE LIMITED ORDINARY SHAR ES / CUSIP: G6674U108 / Symbol:							
02/02/21	1.000	176.00	02/02/21	171.75	...	4.25	Sale ²⁵
05/19/21	0.082	14.27	05/18/21	15.00	...	-0.73	Sale ²⁵
	Security total:	190.27		186.75	...	3.52	
SEAGATE TECHNOLOGY HOLDINGS PL C ORDINARY SHARES (IRELAND) / CUSIP: G7997R103 / Symbol:							
	<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	484.79	10/22/21	438.50	...	46.29	1 of 2 - Sale ²⁵
	3.994	387.20	10/25/21	353.94	...	33.26	2 of 2 - Sale ²⁵
11/05/21	8.994	871.99	Various	792.44	...	79.55	Total of 2 transactions
	<i>3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.</i>						
	0.353	36.92	10/25/21	31.59	...	5.33	1 of 3 - Sale ²⁵
	1.648	172.33	10/25/21	146.06	...	26.27	2 of 3 - Sale ²⁵
	2.999	313.62	10/25/21	268.41	...	45.21	3 of 3 - Sale ²⁵
11/11/21	5.000	522.87	Various	446.06	...	76.81	Total of 3 transactions
	Security total:	1,394.86		1,238.50	...	156.36	
TRANE TECHNOLOGIES PLC / CUSIP: G8994E103 / Symbol:							
01/19/21	5.000	769.98	01/19/21	769.00	...	0.98	Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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PERRIGO COMPANY PLC / CUSIP: G97822103 / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.322	15.27	11/01/21	14.89	...	0.38	1 of 3 - Sale ²⁵
	1.839	87.28	11/01/21	85.11	...	2.17	2 of 3 - Sale ²⁵
	2.161	102.61	11/01/21	100.00	...	2.61	3 of 3 - Sale ²⁵
11/09/21	4.322	205.16	Various	200.00	...	5.16	Total of 3 transactions
XP INC. CLASS A COMMON STOCK / CUSIP: G98239109 / Symbol:							
02/12/21	20.000	979.97	02/12/21	983.62	...	-3.65	Sale ²⁵
TE CONNECTIVITY LTD / CUSIP: H84989104 / Symbol:							
10/27/21	1.000	144.47	10/07/21	145.81	1.34 W	0.00	Sale ²⁵
4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	0.001	0.14	11/02/21	0.13	...	0.01	1 of 4 - Sale ²⁵
	0.280	46.14	11/02/21	43.00	...	3.14	2 of 4 - Sale ²⁵
	0.719	118.61	11/02/21	110.65	...	7.96	3 of 4 - Sale ²⁵
	2.280	375.80	11/02/21	347.56	...	28.24	4 of 4 - Sale ²⁵
11/15/21	3.280	540.69	Various	501.34	...	39.35	Total of 4 transactions
	Security total:	685.16		647.15	1.34 W	39.35	
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol:							
05/17/21	1.000	220.17	05/12/21	246.09	...	-25.92	Sale ²⁵
08/04/21	0.674	198.09	08/04/21	200.00	1.91 W	0.00	Sale ²⁵
3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.326	279.96	08/19/21	282.73	...	-2.77	1 of 3 - Sale ²⁵
	0.379	80.02	08/19/21	81.84	...	-1.82	2 of 3 - Sale ²⁵
	0.295	62.30	08/19/21	63.76	...	-1.46	3 of 3 - Sale ²⁵
08/20/21	2.000	422.28	Various	428.33	...	-6.05	Total of 3 transactions
08/20/21	0.379	80.04	08/19/21	81.07	1.03 W	0.00	Sale ²⁵
	Security total:	920.58		955.49	2.94 W	-31.97	
ZIM INTEGRATED SHIPPING SERVICES LTD. / CUSIP: M9T951109 / Symbol:							
06/04/21	10.000	402.91	06/04/21	401.30	...	1.61	Sale ²⁵
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	2.000	85.18	06/04/21	81.10	...	4.08	1 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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ZIM INTEGRATED SHIPPING SERVIC ES LTD. / CUSIP: M9T951109 / Symbol: (cont'd)							
	4.000	170.38	06/04/21	162.16	...	8.22	2 of 3 - Sale ²⁵
	4.000	170.38	06/04/21	161.99	...	8.39	3 of 3 - Sale ²⁵
06/07/21	10.000	425.94	Various	405.25	...	20.69	Total of 3 transactions
	3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	10.000	441.78	06/04/21	405.50	...	36.28	1 of 3 - Sale ²⁵
	5.000	220.10	06/09/21	220.00	...	0.10	2 of 3 - Sale ²⁵
	5.000	220.90	06/09/21	220.00	...	0.90	3 of 3 - Sale ²⁵
06/21/21	20.000	882.78	Various	845.50	...	37.28	Total of 3 transactions
06/21/21	5.000	220.10	06/11/21	224.34	4.24 W	0.00	Sale ²⁵
	19 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	5.000	281.66	06/11/21	236.74	...	44.92	1 of 19 - Sale ²⁵
	5.000	281.66	06/11/21	232.50	...	49.16	2 of 19 - Sale ²⁵
	5.000	281.66	06/11/21	224.34	...	57.32	3 of 19 - Sale ²⁵
	5.000	281.67	06/15/21	210.70	...	70.97	4 of 19 - Sale ²⁵
	5.000	279.80	06/25/21	245.25	...	34.55	5 of 19 - Sale ²⁵
	5.000	281.66	06/25/21	245.25	...	36.41	6 of 19 - Sale ²⁵
	5.000	281.66	06/25/21	244.98	...	36.68	7 of 19 - Sale ²⁵
	10.000	563.33	06/25/21	482.93	...	80.40	8 of 19 - Sale ²⁵
	10.000	563.33	06/25/21	482.92	...	80.41	9 of 19 - Sale ²⁵
	5.000	279.80	06/28/21	226.25	...	53.55	10 of 19 - Sale ²⁵
	10.000	559.59	06/30/21	451.36	...	108.23	11 of 19 - Sale ²⁵
	4.000	223.84	07/01/21	169.16	...	54.68	12 of 19 - Sale ²⁵
	10.000	559.60	07/01/21	424.10	...	135.50	13 of 19 - Sale ²⁵
	1.000	55.96	07/02/21	40.99	...	14.97	14 of 19 - Sale ²⁵
	5.000	279.80	07/02/21	203.95	...	75.85	15 of 19 - Sale ²⁵
	10.000	559.59	07/02/21	412.40	...	147.19	16 of 19 - Sale ²⁵
	20.000	1,119.19	09/07/21	1,147.33	...	-28.14	17 of 19 - Sale ²⁵
	20.000	1,119.19	09/07/21	1,146.42	...	-27.23	18 of 19 - Sale ²⁵
	10.000	559.60	09/07/21	577.91	...	-18.31	19 of 19 - Sale ²⁵
09/07/21	150.000	8,412.59	Various	7,405.48	...	1,007.11	Total of 19 transactions
	3 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	30.000	1,690.49	09/07/21	1,717.16	26.67 W	0.00	1 of 3 - Sale ²⁵
	20.000	1,126.08	09/07/21	1,144.78	18.70 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 156901654

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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ZIM INTEGRATED SHIPPING SERVIC ES LTD. / CUSIP: M9T951109 / Symbol: (cont'd)							
	10.000	563.05	09/07/21	576.64	13.59 W	0.00	3 of 3 - Sale ²⁵
09/07/21	60.000	3,379.62	Various	3,438.58	58.96 W	0.00	Total of 3 transactions
12/23/21	1.000	52.49	12/08/21	60.89	8.40 W	0.00	Sale ²⁵
	Security total:	13,776.43		12,781.34	71.60 W	1,066.69	
ELASTIC N.V. / CUSIP: N14506104 / Symbol:							
10/27/21	2.865	485.08	10/25/21	500.00	...	-14.92	Sale ²⁵
NXP SEMICONDUCTORS N.V. COMMON STOCK / CUSIP: N6596X109 / Symbol:							
12/23/21	0.428	97.58	12/01/21	100.00	...	-2.42	Sale ²⁵
PLAYA HOTELS & RESORTS N.V. OR DINARY SHARES / CUSIP: N70544106 / Symbol:							
09/17/21	100.000	742.98	09/17/21	615.00	...	127.98	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
01/27/21	80.000	113.59	01/27/21	56.12	...	57.47	Sale ²⁵
01/27/21	80.000	56.65	01/27/21	57.16	0.51 W	0.00	Sale ²⁵
	Security total:	170.24		113.28	0.51 W	57.47	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	3.000	273.83	03/15/21	284.84	...	-11.01	1 of 2 - Sale ²⁵
	2.000	182.55	03/15/21	187.79	...	-5.24	2 of 2 - Sale ²⁵
03/16/21	5.000	456.38	Various	472.63	...	-16.25	Total of 2 transactions
DIAMOND S SHIPPING INC. COMMON SHARES / CUSIP: Y20676105 / Symbol:							
04/23/21	1.000	9.88	04/07/21	10.85	...	-0.97	Sale ²⁵
EUROSEAS LTD. COMMON STOCK (MA RSHALL ISLANDS) / CUSIP: Y23592135 / Symbol:							
3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	2.000	48.90	06/11/21	50.60	...	-1.70	1 of 3 - Sale ²⁵
	3.000	73.35	06/14/21	72.24	...	1.11	2 of 3 - Sale ²⁵
	5.000	122.26	06/14/21	119.90	...	2.36	3 of 3 - Sale ²⁵
06/21/21	10.000	244.51	Various	242.74	...	1.77	Total of 3 transactions

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Robinhood Securities LLC

Account 156901654

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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GLOBAL SHIP LEASE, INC. / CUSIP: Y27183600 / Symbol:							
06/11/21	20.000	398.31	04/21/21	265.80	...	132.51	Sale ²⁵
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	10.000	195.50	04/21/21	132.90	...	62.60	1 of 3 - Sale ²⁵
	0.467	9.13	06/04/21	7.50	...	1.63	2 of 3 - Sale ²⁵
	12.533	245.02	06/04/21	198.90	...	46.12	3 of 3 - Sale ²⁵
06/28/21	23.000	449.65	Various	339.30	...	110.35	Total of 3 transactions
	2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	19.65	06/04/21	15.87	...	3.78	1 of 2 - Sale ²⁵
	6.467	127.01	06/04/21	102.63	...	24.38	2 of 2 - Sale ²⁵
06/29/21	7.467	146.66	Various	118.50	...	28.16	Total of 2 transactions
	3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	5.000	98.20	06/11/21	101.19	2.99 W	0.00	1 of 3 - Sale ²⁵
	3.000	58.92	06/28/21	59.61	0.69 W	0.00	2 of 3 - Sale ²⁵
	4.533	89.03	06/28/21	90.59	1.56 W	0.00	3 of 3 - Sale ²⁵
06/29/21	12.533	246.15	Various	251.39	5.24 W	0.00	Total of 3 transactions
	8 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	0.467	8.59	06/28/21	9.61	1.02 W	0.00	1 of 8 - Sale ²⁵
	4.533	83.41	06/28/21	94.39	10.98 W	0.00	2 of 8 - Sale ²⁵
	2.467	45.39	06/28/21	50.75	5.36 W	0.00	3 of 8 - Sale ²⁵
	3.000	55.20	06/28/21	61.36	6.16 W	0.00	4 of 8 - Sale ²⁵
	2.066	38.01	06/29/21	41.61	3.60 W	0.00	5 of 8 - Sale ²⁵
	17.934	329.98	06/29/21	355.00	25.02 W	0.00	6 of 8 - Sale ²⁵
	1.000	18.40	06/29/21	19.42	1.02 W	0.00	7 of 8 - Sale ²⁵
	8.533	157.01	06/29/21	165.45	8.44 W	0.00	8 of 8 - Sale ²⁵
07/01/21	40.000	735.99	Various	797.59	61.60 W	0.00	Total of 8 transactions
	12 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	4.533	82.45	06/29/21	98.87	...	-16.42	1 of 12 - Sale ²⁵
	3.000	54.57	06/29/21	64.33	...	-9.76	2 of 12 - Sale ²⁵
	2.467	44.87	06/29/21	53.20	...	-8.33	3 of 12 - Sale ²⁵
	0.467	8.50	06/29/21	10.08	...	-1.58	4 of 12 - Sale ²⁵
	17.934	326.22	06/30/21	375.27	...	-49.05	5 of 12 - Sale ²⁵
	2.066	37.58	06/30/21	43.95	...	-6.37	6 of 12 - Sale ²⁵
	8.533	155.21	07/01/21	166.77	...	-11.56	7 of 12 - Sale ²⁵

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Account 156901654

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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GLOBAL SHIP LEASE, INC. / CUSIP: Y27183600 / Symbol: (cont'd)							
	10.000	181.90	07/01/21	185.79	...	-3.89	8 of 12 - Sale ²⁵
	30.000	545.70	07/01/21	549.34	...	-3.64	9 of 12 - Sale ²⁵
	20.000	363.80	07/01/21	366.23	...	-2.43	10 of 12 - Sale ²⁵
	1.000	18.19	07/01/21	19.58	...	-1.39	11 of 12 - Sale ²⁵
	0.467	8.49	07/01/21	8.66	...	-0.17	12 of 12 - Sale ²⁵
08/06/21	100.467	1,827.48	Various	1,942.07	...	-114.59	Total of 12 transactions
	Security total:	3,804.24		3,714.65	66.84 W	156.43	
STAR BULK CARRIERS CORP. COMMO N SHARES / CUSIP: Y8162K204 / Symbol:							
03/23/21	15.000	228.17	03/12/21	242.25	4.69 W	-9.39	Sale ²⁵
03/31/21	15.000	221.77	03/12/21	242.25	...	-20.48	Sale ²⁵
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	5.000	95.50	04/22/21	95.40	...	0.10	1 of 2 - Sale ²⁵
	5.000	95.50	05/13/21	105.09	...	-9.59	2 of 2 - Sale ²⁵
05/27/21	10.000	191.00	Various	200.49	...	-9.49	Total of 2 transactions
05/27/21	10.000	191.00	05/11/21	232.38	41.38 W	0.00	Sale ²⁵
06/25/21	10.000	241.00	06/25/21	283.68	...	-42.68	Sale ²⁵
	Security total:	1,072.94		1,201.05	46.07 W	-82.04	
Totals :		1,816,908.59		1,856,184.62	35,150.28 W	-4,125.75	

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Account 156901654

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		11/01/21	21.84	Qualified dividend	
ALBEMARLE CORPORATION	012653101		07/01/21	1.56	Qualified dividend	
AMERICAN EXPRESS COMPANY	025816109		08/10/21	4.30	Qualified dividend	
			11/10/21	2.15	Qualified dividend	
				6.45	Total Dividends & distributions	
AMGEN INC. COMMON STOCK	031162100		06/08/21	5.28	Qualified dividend	
			12/08/21	6.53	Qualified dividend	
				11.81	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	6.15	Qualified dividend	
			05/13/21	3.52	Qualified dividend	
			08/12/21	22.00	Qualified dividend	
			11/11/21	2.20	Qualified dividend	
				33.87	Total Dividends & distributions	
APPLIED MATERIALS, INC. COMMON STOCK	038222105		06/17/21	1.20	Qualified dividend	
ARMOUR RESIDENTIAL REIT, INC.	042315507		02/26/21	20.00	Nondividend distribution	03
			03/29/21	84.46	Nondividend distribution	03
			05/27/21	14.80	Nondividend distribution	03
			06/29/21	10.00	Nondividend distribution	03
			08/27/21	7.60	Nondividend distribution	03
				136.86	Total Dividends & distributions	
CF INDUSTRIES HOLDING, INC.	125269100		11/30/21	1.37	Qualified dividend	

Robinhood Securities LLC

Account 156901654

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CIT GROUP INC.	125581801		08/13/21	4.20	Qualified dividend	
CSX CORPORATION COMMON STOCK	126408103		12/15/21	1.87	Qualified dividend	
CITIGROUP INC.	172967424		11/24/21	2.55	Qualified dividend	
COCA-COLA COMPANY	191216100		07/01/21	4.20	Qualified dividend	
			10/01/21	42.00	Qualified dividend	
			12/15/21	42.00	Qualified dividend	
				88.20	Total Dividends & distributions	
DIREXION DAILY HEALTHCARE BULL 3X SHARES	25459Y876		12/29/21	0.13	Qualified dividend	
DISCOVER FINANCIAL SERVICES	254709108		03/04/21	2.20	Qualified dividend	
DOLLAR GENERAL CORP.	256677105		10/19/21	0.84	Qualified dividend	
DOW INC.	260557103		03/12/21	35.00	Qualified dividend	
			06/11/21	17.50	Qualified dividend	
				52.50	Total Dividends & distributions	
ETFMG ALTERNATIVE HARVEST ETF	26924G508		03/26/21	2.06	Qualified dividend	03
			03/26/21	-0.06	Foreign tax withheld-Various	03
			06/24/21	6.06	Qualified dividend	03
			06/24/21	-0.06	Foreign tax withheld-Various	03
			09/23/21	6.06	Qualified dividend	03
			09/23/21	-0.06	Foreign tax withheld-Various	03
			11/17/21	-5.64	Adj- Qualified dividend	
			11/17/21	-5.82	Adj- Qualified dividend	
			12/30/21	1.63	Qualified dividend	03
			12/30/21	-0.01	Foreign tax withheld-Various	03
				4.35	Total Dividends & distributions	
				-0.19	Total Foreign tax withheld	
EVERSOURCE ENERGY	30040W108		12/31/21	0.79	Qualified dividend	
EXXON MOBIL CORPORATION	30231G102		03/10/21	8.70	Qualified dividend	
FEDEX CORPORATION	31428X106		07/12/21	7.50	Qualified dividend	
FORTIVE CORPORATION	34959J108		09/24/21	2.10	Qualified dividend	

Robinhood Securities LLC

Account 156901654

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARTHUR J. GALLAGHER & CO.	363576109		12/17/21	1.10	Qualified dividend	
GLOBAL X SUPERDIVIDEND U.S. ET F	37950E291		07/14/21	4.08	Qualified dividend	03
			07/14/21	2.51	Nonqualified dividend	03
			07/14/21	1.16	Nondividend distribution	03
			07/14/21	0.70	Section 199A dividend	03
				8.45	Total Dividends & distributions	
GLOBAL X U.S. INFRASTRUCTURE D EVELOPMENT ETF	37954Y673		07/08/21	3.99	Qualified dividend	
W.W. GRAINGER, INC.	384802104		12/01/21	0.69	Qualified dividend	
HALLIBURTON COMPANY	406216101		06/23/21	1.80	Qualified dividend	
HOME DEPOT, INC.	437076102		12/16/21	1.65	Qualified dividend	
HONEYWELL INTERNATIONAL INC. C OMMON STOCK	438516106		12/03/21	2.21	Qualified dividend	
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101		01/14/22	0.10	Section 199A dividend	03
ISHARES U.S. INFRASTRUCTURE ET F	46435U713		03/31/21	0.52	Qualified dividend	
JPMORGAN CHASE & CO.	46625H100		08/02/21	18.00	Qualified dividend	
JOHNSON & JOHNSON	478160104		12/07/21	3.24	Qualified dividend	
KEYCORP	493267108		03/15/21	18.50	Qualified dividend	
			06/15/21	7.40	Qualified dividend	
			09/15/21	9.25	Qualified dividend	
				35.15	Total Dividends & distributions	
LKQ CORPORATION COMMON STOCK	501889208		12/02/21	3.16	Qualified dividend	
LAM RESEARCH CORPORATION COMMO N STOCK	512807108		07/07/21	1.30	Qualified dividend	
LOCKHEED MARTIN CORP.	539830109		09/24/21	13.00	Qualified dividend	
LOUISIANA-PACIFIC CORP.	546347105		12/01/21	1.37	Qualified dividend	
LOWE'S COMPANIES INC.	548661107		11/03/21	0.80	Qualified dividend	

Robinhood Securities LLC

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Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
M.D.C. HOLDINGS, INC.	552676108		02/24/21	4.00	Qualified dividend	
			05/26/21	4.00	Qualified dividend	
				8.00	Total Dividends & distributions	
MCDONALD'S CORPORATION	580135101		06/15/21	5.16	Qualified dividend	
			12/15/21	6.90	Qualified dividend	
				12.06	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		06/10/21	1.68	Qualified dividend	
			12/09/21	2.48	Qualified dividend	
				4.16	Total Dividends & distributions	
NEWMONT CORPORATION	651639106		12/28/21	5.54	Qualified dividend	
NEXTRA ENERGY, INC.	65339F101		06/15/21	12.71	Qualified dividend	
			09/15/21	11.55	Qualified dividend	
				24.26	Total Dividends & distributions	
NORTHROP GRUMMAN CORP.	666807102		12/15/21	1.57	Qualified dividend	
NVIDIA CORPORATION COMMON STOCK	67066G104		12/23/21	0.12	Qualified dividend	
OLD NATIONAL BANCORP COMMON STOCK	680033107		12/15/21	1.68	Qualified dividend	
OMEGA HEALTHCARE INVESTORS INC.	681936100		05/17/21	9.93	Section 199A dividend	03
			05/17/21	1.71	Long-term capital gain	03
			05/17/21	1.17	Unrecaptured section 1250 gain	03
			05/17/21	0.59	Nondividend distribution	03
				13.40	Total Dividends & distributions	
OVINTIV INC.	69047Q102		12/31/21	1.12	Qualified dividend	
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK	74251V102		12/21/21	5.17	Qualified dividend	
PROCTER & GAMBLE COMPANY	742718109		05/17/21	8.70	Qualified dividend	
PROGRESSIVE CORPORATION	743315103		12/29/21	3.12	Qualified dividend	
QUALCOMM INCORPORATED COMMON STOCK	747525103		09/23/21	1.36	Qualified dividend	
SPDR S&P REGIONAL BANKING ETF	78464A698		12/23/21	0.05	Qualified dividend	

Robinhood Securities LLC

Account 156901654

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
THE CHARLES SCHWAB CORPORATION	808513105		08/27/21	1.80	Qualified dividend	
THE J.M. SMUCKER COMPANY	832696405		12/01/21	3.96	Qualified dividend	
SNAP-ON INCORPORATED	833034101		12/10/21	1.80	Qualified dividend	
STARBUCKS CORPORATION COMMON S TOCK	855244109		05/28/21	2.25	Qualified dividend	
			11/26/21	14.88	Qualified dividend	
				17.13	Total Dividends & distributions	
SUNCOKE ENERGY INC	86722A103		06/01/21	1.80	Qualified dividend	
TJX COMPANIES, INC. (THE)	872540109		12/02/21	4.07	Qualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		04/15/21	13.20	Qualified dividend	
			04/15/21	-2.77	Foreign tax withheld-TW	
			07/15/21	14.26	Qualified dividend	
			07/15/21	-2.99	Foreign tax withheld-TW	
			10/14/21	14.74	Qualified dividend	
			10/14/21	-3.10	Foreign tax withheld-TW	
				42.20	Total Dividends & distributions	
				-8.86	Total Foreign tax withheld	
TECK RESOURCES LIMITED	878742204		06/30/21	2.05	Nonqualified dividend	
			06/30/21	-0.31	Foreign tax withheld-CA	
				2.05	Total Dividends & distributions	
				-0.31	Total Foreign tax withheld	
TORO COMPANY (THE)	891092108		07/14/21	2.63	Qualified dividend	
UNITED PARCEL SERVICE, INC. CL ASS B	911312106		09/09/21	5.10	Qualified dividend	
VALERO ENERGY CORPORATION	91913Y100		03/04/21	49.98	Qualified dividend	
			06/08/21	29.40	Qualified dividend	
			09/02/21	98.00	Qualified dividend	
			12/09/21	19.60	Qualified dividend	
				196.98	Total Dividends & distributions	
VERISK ANALYTICS, INC. COMMON STOCK	92345Y106		12/31/21	0.27	Qualified dividend	
VISA INC.	92826C839		06/01/21	0.96	Qualified dividend	

Robinhood Securities LLC

Account 156901654

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
WABTEC INC.	929740108		11/29/21	0.50	Qualified dividend	
WALMART INC.	931142103		09/07/21	2.75	Qualified dividend	
WELLS FARGO & CO.	949746101		06/01/21	5.00	Qualified dividend	
WEST PHARMACEUTICAL SERVICES, INC.	955306105		11/17/21	1.30	Qualified dividend	
XYLEM INC	98419M100		12/21/21	0.56	Qualified dividend	
ZIM INTEGRATED SHIPPING SERVICES LTD.	M9T951109		09/15/21	200.00	Nonqualified dividend	
			09/15/21	-50.00	Foreign tax withheld-IS	
			12/27/21	2.50	Nonqualified dividend	
			12/27/21	-0.63	Foreign tax withheld-IS	
				202.50	Total Dividends & distributions	
				-50.63	Total Foreign tax withheld	
GLOBAL SHIP LEASE, INC.	Y27183600		06/03/21	7.50	Nonqualified dividend	
STAR BULK CARRIERS CORP. COMMON SHARES	Y8162K204		06/14/21	6.00	Nonqualified dividend	
				1,084.59	Total Dividends & distributions	
				-59.99	Total Foreign tax withheld	

Robinhood Securities LLC

Account 156901654

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ALBEMARLE CORPORATION	012653101	07/01/21	0.39	Substitute payment	
ARMOUR RESIDENTIAL REIT, INC.	042315507	03/29/21	15.70	Substitute payment	
		05/27/21	0.20	Substitute payment	
		08/27/21	2.40	Substitute payment	
			18.30	Total Miscellaneous income	
CF INDUSTRIES HOLDING, INC.	125269100	11/30/21	0.60	Substitute payment	
CIT GROUP INC.	125581801	08/13/21	2.80	Substitute payment	
DIREXION DAILY FINANCIAL BULL 3X SHARES	25459Y694	12/29/21	1.79	Substitute payment	
ETFMG ALTERNATIVE HARVEST ETF	26924G508	11/17/21	5.82	Substitute payment	
		11/17/21	5.64	Substitute payment	
		12/30/21	5.74	Substitute payment	
			17.20	Total Miscellaneous income	
EVERSOURCE ENERGY	30040W108	12/31/21	0.60	Substitute payment	
LKQ CORPORATION COMMON STOCK	501889208	12/02/21	1.25	Substitute payment	
OLD NATIONAL BANCORP COMMON STOCK	680033107	12/15/21	1.12	Substitute payment	
PROSHARES ULTRA S&P500	74347R107	09/29/21	0.50	Substitute payment	
SPDR S&P REGIONAL BANKING ETF	78464A698	12/23/21	6.71	Substitute payment	
SEMPRA	816851109	10/15/21	5.50	Substitute payment	
THE J.M. SMUCKER COMPANY	832696405	12/01/21	1.98	Substitute payment	
SNAP-ON INCORPORATED	833034101	12/10/21	2.84	Substitute payment	
VISA INC.	92826C839	06/02/21	0.32	Substitute payment	
WABTEC INC.	929740108	11/29/21	0.36	Substitute payment	
XYLEM INC	98419M100	12/21/21	0.28	Substitute payment	
NORDIC AMERICAN TANKER	G65773106	03/31/21	8.00	Substitute payment	
			70.54	Total Miscellaneous income	

Robinhood Securities LLC

Account 156901654

Other Receipts and Reconciliations

2021

02/11/2022

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101	01/14/22	1.40	Deferred income payment	03,24
			1.40	Total Deferred income payment	

Robinhood Securities LLC

Account 156901654

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
		01/04/21	-5.00	Margin interest paid	
		01/04/21	-110.84	Margin interest paid	
		02/03/21	-5.00	Margin interest paid	
		02/03/21	-75.04	Margin interest paid	
		03/05/21	-5.00	Margin interest paid	
		03/05/21	-74.95	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		04/05/21	-29.87	Margin interest paid	
		05/04/21	-5.00	Margin interest paid	
		05/04/21	-5.69	Margin interest paid	
		06/03/21	-5.00	Margin interest paid	
		06/03/21	-46.98	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		07/06/21	-64.05	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
		08/02/21	-79.24	Margin interest paid	
			-526.66	Total Margin interest paid	
Margin charge		09/01/21	-5.00	Margin interest paid	
		09/01/21	-89.05	Margin interest paid	
		10/01/21	-5.00	Margin interest paid	
		10/01/21	-88.34	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/01/21	-88.37	Margin interest paid	
		11/30/21	-5.00	Margin interest paid	
		11/30/21	-91.90	Margin interest paid	
		12/30/21	-5.00	Margin interest paid	
		12/30/21	-93.93	Margin interest paid	
			-476.59	Total Margin interest paid	
			-1,003.25	Total Margin interest paid	

Robinhood Securities LLC

Account 156901654

Mutual Fund and UIT Supplemental Information

2021

02/11/2022

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ETFMG ALTERNATIVE HARVEST ETF / 26924G508**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	17.55%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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Robinhood Securities LLC

Account 156901654

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				
	ETFMG ALTERNATIVE HARVEST ETF	26924G508	0.00	4.35		0.00	4.35	-0.19
Total			0.00	4.35		0.00	4.35	-0.19
CA	TECK RESOURCES LIMITED	878742204	2.05	0.00		0.00	2.05	-0.31
Total CANADA			2.05	0.00		0.00	2.05	-0.31
GR	STAR BULK CARRIERS CORP. COMMO N SHARES	Y8162K204	6.00	0.00		0.00	6.00	0.00
Total GREECE			6.00	0.00		0.00	6.00	0.00
IS	ZIM INTEGRATED SHIPPING SERVIC ES LTD.	M9T951109	202.50	0.00		0.00	202.50	-50.63
Total ISRAEL			202.50	0.00		0.00	202.50	-50.63
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	42.20		0.00	42.20	-8.86
Total TAIWAN			0.00	42.20		0.00	42.20	-8.86
UK	GLOBAL SHIP LEASE, INC.	Y27183600	7.50	0.00		0.00	7.50	0.00
Total UNITED KINGDOM			7.50	0.00		0.00	7.50	0.00
Grand Total	Total Foreign Source Income*					264.60		
	Qualified Foreign Source Income**					46.55		
	Foreign Tax					-59.99		

* 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 156901654

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-100.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	100.00	0.00	Exchange	
ASXC 01/21/2022 PUT \$3.50	ASXC 01/21/22 P 3.500	03/05/21	-3.00	0.00	Merger	
GHIV 05/21/2021 CALL \$15.00	GHIV 05/21/21 C 15.000	01/22/21	1.00	0.00	Merger	
GHIV 05/21/2021 PUT \$10.00	GHIV 05/21/21 P 10.000	01/22/21	1.00	0.00	Merger	
MARA 01/21/2022 PUT \$17.00	MARA 01/21/22 P 17.000	03/01/21	2.00	0.00	Merger	
		03/01/21	-2.00	0.00	Merger	
TRXC 01/21/2022 PUT \$3.50	TRXC 01/21/22 P 3.500	03/05/21	3.00	0.00	Merger	
UWMC 05/21/2021 CALL \$15.00	UWMC 05/21/21 C 15.000	01/22/21	-1.00	0.00	Merger	
UWMC 05/21/2021 PUT \$10.00	UWMC 05/21/21 P 10.000	01/22/21	-1.00	0.00	Merger	
VXX 06/18/2021 CALL \$25.00	VXX 06/18/21 C 25.000	04/23/21	-20.00	0.00	Merger	
VXX 06/18/2021 CALL \$40.00	VXX 06/18/21 C 40.000	04/23/21	20.00	0.00	Merger	
VXX1 06/18/2021 CALL \$25.00	VXX1 06/18/21 C 25.000	04/23/21	20.00	0.00	Merger	
VXX1 06/18/2021 CALL \$40.00	VXX1 06/18/21 C 40.000	04/23/21	-20.00	0.00	Merger	
ZIM 10/15/2021 CALL \$38.00	ZIM 10/15/21 C 38.000	08/24/21	1.00	0.00	Merger	
ZIM 10/15/2021 CALL \$40.00	ZIM 10/15/21 C 40.000	08/24/21	-1.00	0.00	Merger	
ZIM 10/15/2021 CALL \$48.00	ZIM 10/15/21 C 48.000	08/24/21	-1.00	0.00	Merger	
ZIM 10/15/2021 CALL \$50.00	ZIM 10/15/21 C 50.000	08/24/21	1.00	0.00	Merger	
ZIM 10/15/2021 CALL \$53.00	ZIM 10/15/21 C 53.000	08/24/21	-1.00	0.00	Merger	
ZIM 10/15/2021 CALL \$55.00	ZIM 10/15/21 C 55.000	08/24/21	1.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2021), the payer will not determine the tax character of this distribution until the conclusion of 2022. It will be reported on your tax statement for that year
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
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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-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).

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.