

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 814533899	Statement Date: 02/11/2022 Document ID: 9V5F W97 5988	2021
	Bosebabu Vanarasa 820 Newark Ave Apt-3L Jersey City, NJ 07306 RECIPIENT'S TIN: XXX-XX-5319		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 239.94</p> <p>1b- Qualified dividends 41.95</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 14.82</p> <p>2b- Unrecaptured Section 1250 gain 3.99</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 197.72</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 29.41</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)	393,685.81	390,072.05	0.00	2,352.74	5,966.50
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	393,685.81	390,072.05	0.00	2,352.74	5,966.50
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	393,685.81	390,072.05	0.00	2,352.74	5,966.50
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Robinhood Securities LLC

Account 814533899

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	265.85
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 814533899

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
CNC 03/18/2022 CALL \$65.00 / CUSIP: / Symbol:							
09/02/21	1.000	519.98	09/01/21	459.00	...	60.98	Option sale to close-call ²⁵
CNK 03/18/2022 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	279.99	07/22/21	275.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	559.99	07/22/21	530.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
07/26/21	3.000	839.98	Various	805.00	...	34.98	Total of 2 transactions
DAL 03/18/2022 CALL \$44.00 / CUSIP: / Symbol:							
11 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	122.00	11/30/21	115.00	...	7.00	1 of 11 - Option sale to close-call ²⁵
	1.000	122.00	11/30/21	113.00	...	9.00	2 of 11 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DAL 03/18/2022 CALL \$44.00 / CUSIP: / Symbol: (cont'd)							
	1.000	137.00	12/01/21	236.01	...	-99.01	3 of 11 - Option sale to close-call ²⁵
	1.000	137.00	12/01/21	169.01	...	-32.01	4 of 11 - Option sale to close-call ²⁵
	1.000	122.00	12/01/21	117.00	...	5.00	5 of 11 - Option sale to close-call ²⁵
	1.000	121.99	12/01/21	116.00	...	5.99	6 of 11 - Option sale to close-call ²⁵
	1.000	121.98	12/01/21	98.00	...	23.98	7 of 11 - Option sale to close-call ²⁵
	1.000	121.98	12/01/21	98.00	...	23.98	8 of 11 - Option sale to close-call ²⁵
	1.000	121.98	12/01/21	98.00	...	23.98	9 of 11 - Option sale to close-call ²⁵
	4.000	487.98	12/01/21	392.00	...	95.98	10 of 11 - Option sale to close-call ²⁵
	3.000	410.98	12/01/21	306.00	...	104.98	11 of 11 - Option sale to close-call ²⁵
12/02/21	16.000	2,026.89	Various	1,858.02	...	168.87	Total of 11 transactions
	4 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	1.000	122.00	11/12/21	280.00	158.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	122.00	11/18/21	213.00	91.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	121.99	12/01/21	256.00	134.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	121.99	12/01/21	189.00	67.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/02/21	4.000	487.98	Various	938.00	450.02 W	0.00	Total of 4 transactions
	Security total:	2,514.87		2,796.02	450.02 W	168.87	
PYPL 04/14/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,339.98	11/05/21	1,230.00	...	109.98	Option sale to close-call ²⁵
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	634.99	11/09/21	635.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	634.99	11/09/21	590.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
11/12/21	2.000	1,269.98	Various	1,225.00	...	44.98	Total of 2 transactions
	Security total:	2,609.96		2,455.00	...	154.96	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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
VZ 04/09/2021 CALL \$56.00 / CUSIP: / Symbol:							
03/17/21	1.000	76.98	03/17/21	65.00	...	11.98	Option sale to close-call ²⁵
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.289	627.42	12/28/20	643.71	...	-16.29	1 of 5 - Sale ²⁵
	0.003	1.52	01/20/21	1.50	...	0.02	2 of 5 - Sale ²⁵
	0.004	1.94	01/20/21	1.91	...	0.03	3 of 5 - Sale ²⁵
	0.707	343.81	01/20/21	339.07	...	4.74	4 of 5 - Sale ²⁵
	0.997	485.01	01/20/21	465.63	...	19.38	5 of 5 - Sale ²⁵
02/02/21	3.000	1,459.70	Various	1,451.82	...	7.88	Total of 5 transactions
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.004	1.94	12/28/20	1.99	0.05 W	0.00	1 of 2 - Sale ²⁵
	0.710	345.24	12/28/20	354.30	9.06 W	0.00	2 of 2 - Sale ²⁵
02/02/21	0.714	347.18	Various	356.29	9.11 W	0.00	Total of 2 transactions
3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	0.002	1.01	07/26/21	1.00	...	0.01	1 of 3 - Sale ²⁵
	0.998	624.13	07/26/21	619.53	...	4.60	2 of 3 - Sale ²⁵
	0.002	1.00	07/27/21	1.00	...	0.00	3 of 3 - Sale ²⁵
08/04/21	1.002	626.14	Various	621.53	...	4.61	Total of 3 transactions
7 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.219	768.60	09/16/21	799.00	...	-30.40	1 of 7 - Sale ²⁵
	1.592	1,003.65	09/22/21	999.00	...	4.65	2 of 7 - Sale ²⁵
	0.001	0.32	09/24/21	0.32	...	0.00	3 of 7 - Sale ²⁵
	0.214	135.13	09/24/21	133.35	...	1.78	4 of 7 - Sale ²⁵
	3.000	1,891.49	09/24/21	1,866.33	...	25.16	5 of 7 - Sale ²⁵
	2.000	1,261.00	09/27/21	1,214.80	...	46.20	6 of 7 - Sale ²⁵
	7.219	4,551.24	10/14/21	4,398.18	...	153.06	7 of 7 - Sale ²⁵
10/19/21	15.244	9,611.43	Various	9,410.98	...	200.45	Total of 7 transactions
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	0.149	93.83	09/02/21	99.00	5.17 W	0.00	1 of 3 - Sale ²⁵
	0.149	93.89	09/02/21	99.00	5.11 W	0.00	2 of 3 - Sale ²⁵
	0.458	288.79	09/13/21	299.00	3.49 W	-6.72	3 of 3 - Sale ²⁵
10/19/21	0.756	476.51	Various	497.00	13.77 W	-6.72	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol: (cont'd)							
5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	0.003	2.05	10/14/21	1.92	...	0.13	1 of 5 - Sale ²⁵
	0.146	99.75	11/05/21	101.70	...	-1.95	2 of 5 - Sale ²⁵
	0.149	101.88	11/05/21	103.81	...	-1.93	3 of 5 - Sale ²⁵
	0.156	106.99	11/05/21	107.15	...	-0.16	4 of 5 - Sale ²⁵
	0.000	0.01	11/05/21	0.01	...	0.00	5 of 5 - Sale ²⁵
11/19/21	0.454	310.68	Various	314.59	...	-3.91	Total of 5 transactions
	Security total:	12,831.64		12,652.21	22.88 W	202.31	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.112	377.19	01/21/21	372.25	...	4.94	1 of 4 - Sale ²⁵
	0.394	1,325.64	01/21/21	1,308.86	...	16.78	2 of 4 - Sale ²⁵
	0.999	3,358.73	01/21/21	3,317.89	...	40.84	3 of 4 - Sale ²⁵
	0.606	2,036.49	01/22/21	1,999.00	...	37.49	4 of 4 - Sale ²⁵
01/25/21	2.112	7,098.05	Various	6,998.00	...	100.05	Total of 4 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.000	0.10	02/04/21	0.10	...	0.00	1 of 2 - Sale ²⁵
	0.302	1,012.30	02/04/21	998.90	...	13.40	2 of 2 - Sale ²⁵
02/05/21	0.302	1,012.40	Various	999.00	...	13.40	Total of 2 transactions
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	0.145	480.30	10/11/21	493.46	...	-13.16	1 of 3 - Sale ²⁵
	0.030	97.91	10/11/21	97.87	...	0.04	2 of 3 - Sale ²⁵
	0.825	2,729.41	10/11/21	2,698.15	...	31.26	3 of 3 - Sale ²⁵
10/14/21	1.000	3,307.62	Various	3,289.48	...	18.14	Total of 3 transactions
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	0.145	480.34	09/15/21	499.00	18.66 W	0.00	1 of 2 - Sale ²⁵
	0.030	97.92	09/20/21	99.00	1.08 W	0.00	2 of 2 - Sale ²⁵
10/14/21	0.175	578.26	Various	598.00	19.74 W	0.00	Total of 2 transactions
	Security total:	11,996.33		11,884.48	19.74 W	131.59	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ANTHEM, INC. / CUSIP: 036752103 / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	0.711	266.59	09/14/21	262.12	...	4.47	1 of 2 - Sale ²⁵
	1.998	748.84	09/14/21	736.88	...	11.96	2 of 2 - Sale ²⁵
09/15/21	2.710	1,015.43	Various	999.00	...	16.43	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
5 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.067	9.14	01/29/21	8.80	...	0.34	1 of 5 - Sale ²⁵
	13.865	1,904.30	01/29/21	1,869.24	...	35.06	2 of 5 - Sale ²⁵
	8.998	1,235.80	01/29/21	1,191.20	...	44.60	3 of 5 - Sale ²⁵
	0.072	9.91	02/08/21	9.76	...	0.15	4 of 5 - Sale ²⁵
	10.999	1,510.64	02/08/21	1,489.24	...	21.40	5 of 5 - Sale ²⁵
02/09/21	34.000	4,669.79	Various	4,568.24	...	101.55	Total of 5 transactions
8 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.221	30.36	01/27/21	31.29	0.93 W	0.00	1 of 8 - Sale ²⁵
	0.302	41.48	01/27/21	44.04	2.56 W	0.00	2 of 8 - Sale ²⁵
	34.466	4,733.78	01/27/21	4,880.02	146.24 W	0.00	3 of 8 - Sale ²⁵
	0.302	41.49	01/27/21	42.77	1.28 W	0.00	4 of 8 - Sale ²⁵
	0.011	1.53	01/27/21	1.58	0.05 W	0.00	5 of 8 - Sale ²⁵
	0.011	1.53	01/27/21	1.63	0.10 W	0.00	6 of 8 - Sale ²⁵
	0.100	13.75	01/29/21	13.88	0.13 W	0.00	7 of 8 - Sale ²⁵
	0.121	16.60	01/29/21	16.81	0.21 W	0.00	8 of 8 - Sale ²⁵
02/09/21	35.534	4,880.52	Various	5,032.02	151.50 W	0.00	Total of 8 transactions
04/08/21	0.000	0.01	02/09/21	0.01	...	0.00	Sale ²⁵
7 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	0.114	14.90	02/09/21	15.91	1.01 W	0.00	1 of 7 - Sale ²⁵
	0.006	0.84	02/09/21	0.89	0.05 W	0.00	2 of 7 - Sale ²⁵
	0.994	129.42	02/09/21	140.66	11.24 W	0.00	3 of 7 - Sale ²⁵
	0.044	5.74	02/09/21	6.42	0.68 W	0.00	4 of 7 - Sale ²⁵
	0.011	1.45	02/09/21	1.63	0.18 W	0.00	5 of 7 - Sale ²⁵
	0.258	33.60	02/09/21	37.61	4.01 W	0.00	6 of 7 - Sale ²⁵
	0.100	13.04	02/09/21	13.87	0.83 W	0.00	7 of 7 - Sale ²⁵
04/08/21	1.528	198.99	Various	216.99	18.00 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 814533899

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>23 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	32.940	4,447.24	02/09/21	4,663.39	...	-216.15	1 of 23 - Sale ²⁵
	30.537	4,122.74	02/09/21	4,193.54	...	-70.80	2 of 23 - Sale ²⁵
	0.532	71.82	02/09/21	75.31	...	-3.49	3 of 23 - Sale ²⁵
	0.002	0.34	02/16/21	0.33	...	0.01	4 of 23 - Sale ²⁵
	0.272	36.77	02/16/21	36.21	...	0.56	5 of 23 - Sale ²⁵
	11.000	1,485.10	02/16/21	1,462.45	...	22.65	6 of 23 - Sale ²⁵
	0.000	0.06	02/17/21	0.06	...	0.00	7 of 23 - Sale ²⁵
	0.001	0.16	02/17/21	0.15	...	0.01	8 of 23 - Sale ²⁵
	0.004	0.55	02/17/21	0.53	...	0.02	9 of 23 - Sale ²⁵
	1.850	249.71	02/17/21	239.94	...	9.77	10 of 23 - Sale ²⁵
	3.827	516.68	02/17/21	498.85	...	17.83	11 of 23 - Sale ²⁵
	11.562	1,561.02	02/17/21	1,498.47	...	62.55	12 of 23 - Sale ²⁵
	0.001	0.18	02/18/21	0.17	...	0.01	13 of 23 - Sale ²⁵
	0.523	70.64	02/18/21	66.80	...	3.84	14 of 23 - Sale ²⁵
	3.000	405.02	02/18/21	383.01	...	22.01	15 of 23 - Sale ²⁵
	0.258	34.83	03/12/21	35.23	...	-0.40	16 of 23 - Sale ²⁵
	0.044	5.95	03/12/21	6.01	...	-0.06	17 of 23 - Sale ²⁵
	0.011	1.51	03/12/21	1.53	...	-0.02	18 of 23 - Sale ²⁵
	0.006	0.87	03/12/21	0.83	...	0.04	19 of 23 - Sale ²⁵
	0.100	13.51	03/12/21	12.94	...	0.57	20 of 23 - Sale ²⁵
	0.114	15.44	03/12/21	14.85	...	0.59	21 of 23 - Sale ²⁵
	0.994	134.14	03/12/21	131.48	...	2.66	22 of 23 - Sale ²⁵
	0.951	128.44	03/12/21	115.13	...	13.31	23 of 23 - Sale ²⁵
06/28/21	98.532	13,302.72	Various	13,437.21	...	-134.49	Total of 23 transactions
<i>2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.</i>							
	0.389	59.27	08/26/21	57.67	...	1.60	1 of 2 - Sale ²⁵
	5.000	761.90	08/26/21	741.33	...	20.57	2 of 2 - Sale ²⁵
08/31/21	5.389	821.17	Various	799.00	...	22.17	Total of 2 transactions
<i>3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>							
	3.370	492.75	09/15/21	499.00	...	-6.25	1 of 3 - Sale ²⁵
	0.612	89.49	09/20/21	87.12	...	2.37	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	731.14	09/20/21	711.88	...	19.26	3 of 3 - Sale ²⁵
09/22/21	8.981	1,313.38	Various	1,298.00	...	15.38	Total of 3 transactions
11/09/21	13.276	2,006.22	11/08/21	1,999.00	...	7.22	Sale ²⁵
	4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	0.660	104.15	11/15/21	99.00	...	5.15	1 of 4 - Sale ²⁵
	0.000	0.03	11/17/21	0.03	...	0.00	2 of 4 - Sale ²⁵
	0.240	37.93	11/17/21	36.62	...	1.31	3 of 4 - Sale ²⁵
	5.000	789.60	11/17/21	762.35	...	27.25	4 of 4 - Sale ²⁵
11/18/21	5.900	931.71	Various	898.00	...	33.71	Total of 4 transactions
	2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.						
	0.000	0.03	12/09/21	0.03	...	0.00	1 of 2 - Sale ²⁵
	5.665	1,007.29	12/09/21	998.97	...	8.32	2 of 2 - Sale ²⁵
12/10/21	5.665	1,007.32	Various	999.00	...	8.32	Total of 2 transactions
	Security total:	29,131.83		29,247.47	169.50 W	53.86	
ARAMARK / CUSIP: 03852U106 / Symbol:							
02/18/21	1.940	71.17	02/12/21	69.00	...	2.17	Sale ²⁵
ARCTURUS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 03969T109 / Symbol:							
	13 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	0.029	1.98	01/13/21	2.12	...	-0.14	1 of 13 - Sale ²⁵
	0.630	42.90	01/13/21	40.66	...	2.24	2 of 13 - Sale ²⁵
	0.514	35.03	01/13/21	32.64	...	2.39	3 of 13 - Sale ²⁵
	0.998	67.98	01/13/21	63.51	...	4.47	4 of 13 - Sale ²⁵
	3.985	271.54	01/13/21	258.34	...	13.20	5 of 13 - Sale ²⁵
	0.575	39.18	01/14/21	34.89	...	4.29	6 of 13 - Sale ²⁵
	0.805	54.88	01/14/21	49.94	...	4.94	7 of 13 - Sale ²⁵
	3.995	272.24	01/14/21	248.06	...	24.18	8 of 13 - Sale ²⁵
	6.000	408.86	01/14/21	364.11	...	44.75	9 of 13 - Sale ²⁵
	0.007	0.48	01/15/21	0.42	...	0.06	10 of 13 - Sale ²⁵
	0.199	13.57	01/15/21	12.12	...	1.45	11 of 13 - Sale ²⁵
	4.998	340.61	01/15/21	298.58	...	42.03	12 of 13 - Sale ²⁵
	7.974	543.36	01/15/21	486.88	...	56.48	13 of 13 - Sale ²⁵
01/19/21	30.709	2,092.61	Various	1,892.27	...	200.34	Total of 13 transactions

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Robinhood Securities LLC

Account 814533899

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ARCTURUS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 03969T109 / Symbol: (cont'd)							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	19.291	1,314.56	01/08/21	1,496.75	56.56 W	-125.63	1 of 2 - Sale ²⁵
	0.029	1.98	01/08/21	2.25	0.27 W	0.00	2 of 2 - Sale ²⁵
01/19/21	19.320	1,316.54	Various	1,499.00	56.83 W	-125.63	Total of 2 transactions
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.997	68.16	01/20/21	77.36	...	-9.20	1 of 3 - Sale ²⁵
	0.310	21.20	01/20/21	23.99	...	-2.79	2 of 3 - Sale ²⁵
	4.682	320.04	01/21/21	343.21	...	-23.17	3 of 3 - Sale ²⁵
01/25/21	5.989	409.40	Various	444.56	...	-35.16	Total of 3 transactions
	Security total:	3,818.55		3,835.83	56.83 W	39.55	
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	0.000	0.10	09/16/21	0.10	...	0.00	1 of 3 - Sale ²⁵
	0.219	61.07	09/16/21	60.56	...	0.51	2 of 3 - Sale ²⁵
	7.000	1,954.29	09/16/21	1,938.34	...	15.95	3 of 3 - Sale ²⁵
09/23/21	7.219	2,015.46	Various	1,999.00	...	16.46	Total of 3 transactions
BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	0.084	22.00	10/27/21	21.85	...	0.15	1 of 2 - Sale ²⁵
	11.000	2,897.27	10/27/21	2,878.15	...	19.12	2 of 2 - Sale ²⁵
10/28/21	11.084	2,919.27	Various	2,900.00	...	19.27	Total of 2 transactions
4 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	0.217	50.27	12/06/21	49.00	...	1.27	1 of 4 - Sale ²⁵
	0.002	0.57	12/07/21	0.56	...	0.01	2 of 4 - Sale ²⁵
	0.178	41.21	12/07/21	40.48	...	0.73	3 of 4 - Sale ²⁵
	12.998	3,009.57	12/07/21	2,957.96	...	51.61	4 of 4 - Sale ²⁵
12/08/21	13.395	3,101.62	Various	3,048.00	...	53.62	Total of 4 transactions
	Security total:	6,020.89		5,948.00	...	72.89	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	0.003	0.56	01/04/21	0.55	...	0.01	1 of 2 - Sale ²⁵
	4.915	1,019.32	01/04/21	998.45	...	20.87	2 of 2 - Sale ²⁵
01/05/21	4.918	1,019.88	Various	999.00	...	20.88	Total of 2 transactions
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.001	0.12	01/12/21	0.12	...	0.00	1 of 3 - Sale ²⁵
	0.148	30.81	01/12/21	30.40	...	0.41	2 of 3 - Sale ²⁵
	11.999	2,499.34	01/12/21	2,469.48	...	29.86	3 of 3 - Sale ²⁵
01/13/21	12.148	2,530.27	Various	2,500.00	...	30.27	Total of 3 transactions
12/03/21	2.588	511.13	12/02/21	500.00	...	11.13	Sale ²⁵
	Security total:	4,061.28		3,999.00	...	62.28	
BRIGHTCOVE INC. COMMON STOCK / CUSIP: 10921T101 / Symbol:							
02/18/21	0.957	21.43	02/10/21	19.00	...	2.43	Sale ²⁵
CIGNA CORPORATION / CUSIP: 125523100 / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.918	404.77	08/26/21	399.00	...	5.77	1 of 2 - Sale ²⁵
	3.832	808.77	08/26/21	799.00	...	9.77	2 of 2 - Sale ²⁵
08/27/21	5.750	1,213.54	Various	1,198.00	...	15.54	Total of 2 transactions
CARRIER GLOBAL CORPORATION / CUSIP: 14448C104 / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.491	18.63	12/31/20	18.27	...	0.36	1 of 3 - Sale ²⁵
	13.435	509.73	12/31/20	500.00	...	9.73	2 of 3 - Sale ²⁵
	21.000	796.72	12/31/20	781.73	...	14.99	3 of 3 - Sale ²⁵
01/04/21	34.926	1,325.08	Various	1,300.00	...	25.08	Total of 3 transactions
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	0.769	29.04	01/04/21	28.50	...	0.54	1 of 3 - Sale ²⁵
	2.231	84.21	01/04/21	82.65	...	1.56	2 of 3 - Sale ²⁵
	7.769	293.30	01/04/21	287.85	...	5.45	3 of 3 - Sale ²⁵
01/05/21	10.769	406.55	Various	399.00	...	7.55	Total of 3 transactions

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Account 814533899

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARRIER GLOBAL CORPORATION / CUSIP: 14448C104 / Symbol: (cont'd)							
<i>4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.409	16.26	01/21/21	16.04	...	0.22	1 of 4 - Sale ²⁵
	0.456	18.13	01/21/21	17.90	...	0.23	2 of 4 - Sale ²⁵
	50.553	2,008.44	01/21/21	1,982.96	...	25.48	3 of 4 - Sale ²⁵
	75.990	3,019.03	01/21/21	2,981.10	...	37.93	4 of 4 - Sale ²⁵
01/21/21	127.409	5,061.86	Various	4,998.00	...	63.86	Total of 4 transactions
<i>3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.03	02/18/21	0.03	...	0.00	1 of 3 - Sale ²⁵
	0.743	27.70	02/18/21	27.08	...	0.62	2 of 3 - Sale ²⁵
	1.999	74.49	02/18/21	72.89	...	1.60	3 of 3 - Sale ²⁵
02/19/21	2.743	102.22	Various	100.00	...	2.22	Total of 3 transactions
<i>5 transactions for 10/20/21. Total proceeds and cost reported to the IRS.</i>							
	0.005	0.27	09/15/21	0.27	...	0.00	1 of 5 - Sale ²⁵
	0.173	9.41	09/22/21	9.31	...	0.10	2 of 5 - Sale ²⁵
	1.701	92.69	09/22/21	89.87	...	2.82	3 of 5 - Sale ²⁵
	18.908	1,030.31	09/22/21	999.00	...	31.31	4 of 5 - Sale ²⁵
	37.392	2,037.56	10/19/21	1,999.00	...	38.56	5 of 5 - Sale ²⁵
10/20/21	58.179	3,170.24	Various	3,097.45	...	72.79	Total of 5 transactions
<i>2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.</i>							
	17.826	971.35	09/15/21	989.14	0.17 W	-17.62	1 of 2 - Sale ²⁵
	0.173	9.41	09/15/21	9.59	0.18 W	0.00	2 of 2 - Sale ²⁵
10/20/21	17.999	980.76	Various	998.73	0.35 W	-17.62	Total of 2 transactions
	Security total:	11,046.71		10,893.18	0.35 W	153.88	
CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
<i>2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.</i>							
	3.918	797.46	09/16/21	799.00	...	-1.54	1 of 2 - Sale ²⁵
	2.569	522.90	10/11/21	499.00	...	23.90	2 of 2 - Sale ²⁵
10/20/21	6.487	1,320.36	Various	1,298.00	...	22.36	Total of 2 transactions
<i>3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.</i>							
	0.421	85.74	09/15/21	86.81	1.07 W	0.00	1 of 3 - Sale ²⁵
	2.000	407.07	09/15/21	412.19	5.12 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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
CATERPILLAR INC. / CUSIP: 149123101 / Symbol: (cont'd)							
	3.918	797.56	09/16/21	799.00	0.89 W	-0.55	3 of 3 - Sale ²⁵
10/20/21	6.339	1,290.37	Various	1,298.00	7.08 W	-0.55	Total of 3 transactions
	3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	0.421	89.70	11/01/21	88.08	...	1.62	1 of 3 - Sale ²⁵
	2.000	425.86	11/01/21	418.25	...	7.61	2 of 3 - Sale ²⁵
	2.415	514.23	11/01/21	499.75	...	14.48	3 of 3 - Sale ²⁵
11/08/21	4.836	1,029.79	Various	1,006.08	...	23.71	Total of 3 transactions
	Security total:	3,640.52		3,602.08	7.08 W	45.52	
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.129	7.58	02/08/21	7.47	...	0.11	1 of 4 - Sale ²⁵
	0.129	7.60	02/08/21	7.47	...	0.13	2 of 4 - Sale ²⁵
	0.507	30.19	02/08/21	29.45	...	0.74	3 of 4 - Sale ²⁵
	50.871	2,998.79	02/08/21	2,954.61	...	44.18	4 of 4 - Sale ²⁵
02/09/21	51.636	3,044.16	Various	2,999.00	...	45.16	Total of 4 transactions
	3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	46.866	2,989.59	08/31/21	2,961.86	...	27.73	1 of 3 - Sale ²⁵
	15.920	1,015.54	09/01/21	999.00	...	16.54	2 of 3 - Sale ²⁵
	20.806	1,327.18	09/01/21	1,299.00	...	28.18	3 of 3 - Sale ²⁵
09/02/21	83.592	5,332.31	Various	5,259.86	...	72.45	Total of 3 transactions
	4 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	0.588	37.49	08/11/21	38.10	0.61 W	0.00	1 of 4 - Sale ²⁵
	14.820	945.36	08/11/21	960.90	15.54 W	0.00	2 of 4 - Sale ²⁵
	0.460	29.35	08/31/21	29.55	0.20 W	0.00	3 of 4 - Sale ²⁵
	0.128	8.14	08/31/21	8.20	0.06 W	0.00	4 of 4 - Sale ²⁵
09/02/21	15.995	1,020.34	Various	1,036.75	16.41 W	0.00	Total of 4 transactions
	5 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	0.162	10.24	09/15/21	10.21	...	0.03	1 of 5 - Sale ²⁵
	0.128	8.05	09/15/21	7.95	...	0.10	2 of 5 - Sale ²⁵
	0.460	29.01	09/15/21	28.64	...	0.37	3 of 5 - Sale ²⁵
	0.755	47.60	09/15/21	46.65	...	0.95	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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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CENTENE CORPORATION / CUSIP: 15135B101 / Symbol: (cont'd)							
	14.658	924.15	09/15/21	921.35	...	2.80	5 of 5 - Sale ²⁵
09/17/21	16.162	1,019.05	Various	1,014.80	...	4.25	Total of 5 transactions
	4 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	0.367	27.20	10/27/21	26.58	...	0.62	1 of 4 - Sale ²⁵
	1.000	74.10	10/27/21	72.42	...	1.68	2 of 4 - Sale ²⁵
	0.229	16.95	11/02/21	15.79	...	1.16	3 of 4 - Sale ²⁵
	6.404	474.66	11/02/21	442.13	...	32.53	4 of 4 - Sale ²⁵
11/04/21	8.000	592.91	Various	556.92	...	35.99	Total of 4 transactions
	Security total:	11,008.77		10,867.33	16.41 W	157.85	
CERNER CORPORATION COMMON STOC K / CUSIP: 156782104 / Symbol:							
03/08/21	0.119	8.44	02/11/21	9.00	...	-0.56	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
	5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	0.046	0.98	02/10/21	0.96	...	0.02	1 of 5 - Sale ²⁵
	1.828	38.82	02/10/21	38.04	...	0.78	2 of 5 - Sale ²⁵
	0.461	9.80	02/11/21	9.47	...	0.33	3 of 5 - Sale ²⁵
	1.000	21.23	02/11/21	20.53	...	0.70	4 of 5 - Sale ²⁵
	23.711	503.61	02/18/21	499.00	...	4.61	5 of 5 - Sale ²⁵
02/19/21	27.046	574.44	Various	568.00	...	6.44	Total of 5 transactions
	10 transactions for 07/20/21. Total proceeds and cost reported to the IRS.						
	0.141	2.17	03/17/21	3.36	1.19 W	0.00	1 of 10 - Sale ²⁵
	3.998	61.78	03/17/21	95.64	33.86 W	0.00	2 of 10 - Sale ²⁵
	0.056	0.86	04/07/21	1.26	0.40 W	0.00	3 of 10 - Sale ²⁵
	2.996	46.30	04/07/21	67.74	21.44 W	0.00	4 of 10 - Sale ²⁵
	11.379	175.80	06/28/21	254.66	78.86 W	0.00	5 of 10 - Sale ²⁵
	0.141	2.17	06/28/21	4.33	2.16 W	0.00	6 of 10 - Sale ²⁵
	3.998	61.78	06/28/21	123.35	61.57 W	0.00	7 of 10 - Sale ²⁵
	0.056	0.86	06/28/21	1.65	0.79 W	0.00	8 of 10 - Sale ²⁵
	2.996	46.30	06/28/21	88.50	42.20 W	0.00	9 of 10 - Sale ²⁵
	11.379	175.80	06/28/21	254.66	78.86 W	0.00	10 of 10 - Sale ²⁵
07/20/21	37.140	573.82	Various	895.15	321.33 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 814533899

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
30 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	77.000	1,390.60	07/12/21	1,494.19	...	-103.59	1 of 30 - Sale ²⁵
	0.248	4.48	07/12/21	4.81	...	-0.33	2 of 30 - Sale ²⁵
	0.078	1.41	07/23/21	1.25	...	0.16	3 of 30 - Sale ²⁵
	49.992	902.85	07/23/21	797.75	...	105.10	4 of 30 - Sale ²⁵
	0.111	2.01	08/04/21	1.60	...	0.41	5 of 30 - Sale ²⁵
	68.983	1,245.82	08/04/21	997.40	...	248.42	6 of 30 - Sale ²⁵
	0.092	1.67	08/11/21	1.36	...	0.31	7 of 30 - Sale ²⁵
	33.952	613.17	08/11/21	499.00	...	114.17	8 of 30 - Sale ²⁵
	135.709	2,450.88	08/11/21	1,997.64	...	453.24	9 of 30 - Sale ²⁵
	1.428	25.79	08/19/21	26.33	...	-0.54	10 of 30 - Sale ²⁵
	0.183	3.31	08/19/21	2.58	...	0.73	11 of 30 - Sale ²⁵
	19.566	353.36	08/19/21	276.26	...	77.10	12 of 30 - Sale ²⁵
	45.000	812.71	09/01/21	990.90	...	-178.19	13 of 30 - Sale ²⁵
	0.116	2.09	09/01/21	2.55	...	-0.46	14 of 30 - Sale ²⁵
	0.025	0.46	09/01/21	0.56	...	-0.10	15 of 30 - Sale ²⁵
	11.379	205.50	09/03/21	320.59	...	-115.09	16 of 30 - Sale ²⁵
	11.379	205.50	09/03/21	320.57	...	-115.07	17 of 30 - Sale ²⁵
	35.000	632.12	09/03/21	743.06	...	-110.94	18 of 30 - Sale ²⁵
	3.998	72.21	09/03/21	146.51	...	-74.30	19 of 30 - Sale ²⁵
	46.982	848.51	09/03/21	917.80	...	-69.29	20 of 30 - Sale ²⁵
	2.996	54.12	09/03/21	105.85	...	-51.73	21 of 30 - Sale ²⁵
	12.692	229.22	09/03/21	270.20	...	-40.98	22 of 30 - Sale ²⁵
	21.630	390.65	09/03/21	422.41	...	-31.76	23 of 30 - Sale ²⁵
	4.334	78.28	09/03/21	92.07	...	-13.79	24 of 30 - Sale ²⁵
	1.492	26.94	09/03/21	31.68	...	-4.74	25 of 30 - Sale ²⁵
	0.141	2.54	09/03/21	5.14	...	-2.60	26 of 30 - Sale ²⁵
	0.781	14.11	09/03/21	16.59	...	-2.48	27 of 30 - Sale ²⁵
	0.056	1.01	09/03/21	1.98	...	-0.97	28 of 30 - Sale ²⁵
	0.111	2.00	09/03/21	2.36	...	-0.36	29 of 30 - Sale ²⁵
	0.111	2.00	09/03/21	2.16	...	-0.16	30 of 30 - Sale ²⁵
09/13/21	585.568	10,575.32	Various	10,493.15	...	82.17	Total of 30 transactions

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Account 814533899

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
<i>15 transactions for 09/13/21. Total proceeds and cost reported to the IRS.</i>							
	59.372	1,072.25	06/28/21	1,328.74	256.49 W	0.00	1 of 15 - Sale ²⁵
	0.141	2.54	06/28/21	5.30	2.76 W	0.00	2 of 15 - Sale ²⁵
	3.998	72.21	06/28/21	150.87	78.66 W	0.00	3 of 15 - Sale ²⁵
	0.056	1.01	06/28/21	2.04	1.03 W	0.00	4 of 15 - Sale ²⁵
	2.996	54.12	06/28/21	109.12	55.00 W	0.00	5 of 15 - Sale ²⁵
	11.379	205.50	06/28/21	332.99	127.49 W	0.00	6 of 15 - Sale ²⁵
	11.379	205.50	06/28/21	333.00	127.50 W	0.00	7 of 15 - Sale ²⁵
	5.826	105.22	06/28/21	130.12	24.90 W	0.00	8 of 15 - Sale ²⁵
	0.781	14.11	06/28/21	17.45	3.34 W	0.00	9 of 15 - Sale ²⁵
	35.000	632.09	06/28/21	781.55	149.46 W	0.00	10 of 15 - Sale ²⁵
	96.906	1,750.09	07/06/21	1,999.00	248.91 W	0.00	11 of 15 - Sale ²⁵
	77.000	1,390.60	07/12/21	1,489.57	96.72 W	-2.25	12 of 15 - Sale ²⁵
	0.013	0.24	07/12/21	0.26	0.02 W	0.00	13 of 15 - Sale ²⁵
	25.748	465.01	07/12/21	498.74	33.73 W	0.00	14 of 15 - Sale ²⁵
	0.488	8.81	07/12/21	9.43	0.62 W	0.00	15 of 15 - Sale ²⁵
09/13/21	331.083	5,979.30	Various	7,188.18	1,206.63 W	-2.25	Total of 15 transactions
<i>7 transactions for 09/15/21. Total proceeds and cost reported to the IRS.</i>							
	27.697	493.41	09/15/21	556.94	...	-63.53	1 of 7 - Sale ²⁵
	31.030	552.78	09/15/21	584.15	...	-31.37	2 of 7 - Sale ²⁵
	25.748	458.70	09/15/21	485.35	...	-26.65	3 of 7 - Sale ²⁵
	0.462	8.23	09/15/21	9.29	...	-1.06	4 of 7 - Sale ²⁵
	0.488	8.69	09/15/21	9.17	...	-0.48	5 of 7 - Sale ²⁵
	0.024	0.43	09/15/21	0.48	...	-0.05	6 of 7 - Sale ²⁵
	0.013	0.24	09/15/21	0.26	...	-0.02	7 of 7 - Sale ²⁵
09/15/21	85.462	1,522.48	Various	1,645.64	...	-123.16	Total of 7 transactions
<i>3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>							
	36.218	666.95	09/22/21	701.00	...	-34.05	1 of 3 - Sale ²⁵
	7.782	143.30	09/22/21	150.62	...	-7.32	2 of 3 - Sale ²⁵
	0.218	4.01	09/22/21	4.22	...	-0.21	3 of 3 - Sale ²⁵
09/23/21	44.218	814.26	Various	855.84	...	-41.58	Total of 3 transactions

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Account 814533899

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.003	0.05	10/27/21	0.05	...	0.00	1 of 3 - Sale ²⁵
	0.036	0.74	10/27/21	0.70	...	0.04	2 of 3 - Sale ²⁵
	4.997	103.53	10/27/21	98.25	...	5.28	3 of 3 - Sale ²⁵
11/02/21	5.036	104.32	Various	99.00	...	5.32	Total of 3 transactions
5 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	0.254	4.19	11/08/21	5.51	...	-1.32	1 of 5 - Sale ²⁵
	0.128	2.11	11/29/21	2.73	...	-0.62	2 of 5 - Sale ²⁵
	0.033	0.55	11/29/21	0.70	...	-0.15	3 of 5 - Sale ²⁵
	2.872	47.40	11/29/21	46.40	...	1.00	4 of 5 - Sale ²⁵
	28.713	473.86	11/30/21	449.00	...	24.86	5 of 5 - Sale ²⁵
12/01/21	32.000	528.11	Various	504.34	...	23.77	Total of 5 transactions
12/01/21	0.161	2.66	11/08/21	3.49	0.83 W	0.00	Sale ²⁵
	Security total:	20,674.71		22,252.79	1,528.79 W	-49.29	
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.550	8.40	02/17/21	8.31	...	0.09	1 of 2 - Sale ²⁵
	5.976	91.32	02/17/21	90.69	...	0.63	2 of 2 - Sale ²⁵
02/19/21	6.526	99.72	Various	99.00	...	0.72	Total of 2 transactions
DANAHER CORPORATION / CUSIP: 235851102 / Symbol:							
04/21/21	0.830	201.62	01/08/21	200.00	...	1.62	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	0.009	0.36	01/04/21	0.35	...	0.01	1 of 3 - Sale ²⁵
	0.308	12.26	01/04/21	11.90	...	0.36	2 of 3 - Sale ²⁵
	9.991	397.96	01/04/21	386.75	...	11.21	3 of 3 - Sale ²⁵
01/05/21	10.308	410.58	Various	399.00	...	11.58	Total of 3 transactions
8 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	0.130	5.50	01/08/21	5.28	...	0.22	1 of 8 - Sale ²⁵
	73.597	3,116.29	01/08/21	2,993.72	...	122.57	2 of 8 - Sale ²⁵

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Account 814533899

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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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	0.006	0.27	01/11/21	0.25	...	0.02	3 of 8 - Sale ²⁵
	0.485	20.55	01/11/21	19.37	...	1.18	4 of 8 - Sale ²⁵
	7.000	296.40	01/11/21	279.37	...	17.03	5 of 8 - Sale ²⁵
	0.016	0.67	01/12/21	0.62	...	0.05	6 of 8 - Sale ²⁵
	0.100	4.22	01/12/21	3.96	...	0.26	7 of 8 - Sale ²⁵
	4.896	207.30	01/12/21	194.42	...	12.88	8 of 8 - Sale ²⁵
01/14/21	86.229	3,651.20	Various	3,496.99	...	154.21	Total of 8 transactions
02/19/21	0.022	1.03	02/18/21	1.00	...	0.03	Sale ²⁵
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	0.397	17.27	06/28/21	17.01	...	0.26	1 of 2 - Sale ²⁵
	93.000	4,042.67	06/28/21	3,981.99	...	60.68	2 of 2 - Sale ²⁵
06/30/21	93.397	4,059.94	Various	3,999.00	...	60.94	Total of 2 transactions
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	0.295	12.28	08/26/21	11.97	...	0.31	1 of 2 - Sale ²⁵
	12.000	499.80	08/26/21	487.03	...	12.77	2 of 2 - Sale ²⁵
08/27/21	12.295	512.08	Various	499.00	...	13.08	Total of 2 transactions
09/16/21	75.906	3,027.98	09/15/21	2,999.00	...	28.98	Sale ²⁵
	3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	0.003	0.14	10/27/21	0.14	...	0.00	1 of 3 - Sale ²⁵
	0.558	22.26	10/27/21	21.98	...	0.28	2 of 3 - Sale ²⁵
	100.997	4,025.68	10/27/21	3,976.88	...	48.80	3 of 3 - Sale ²⁵
11/01/21	101.558	4,048.08	Various	3,999.00	...	49.08	Total of 3 transactions
	3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	0.002	0.09	11/04/21	0.08	...	0.01	1 of 3 - Sale ²⁵
	0.137	5.97	11/04/21	5.57	...	0.40	2 of 3 - Sale ²⁵
	16.998	742.84	11/04/21	693.35	...	49.49	3 of 3 - Sale ²⁵
11/05/21	17.137	748.90	Various	699.00	...	49.90	Total of 3 transactions
	Security total:	16,459.79		16,091.99	...	367.80	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
02/08/21	3.000	1,775.50	02/03/21	1,752.00	...	23.50	Sale ²⁵
	3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	0.001	0.04	03/18/21	0.04	...	0.00	1 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	0.194	7.02	03/18/21	6.68	...	0.34	2 of 3 - Sale ²⁵
	2.999	108.35	03/18/21	103.28	...	5.07	3 of 3 - Sale ²⁵
03/26/21	3.194	115.41	Various	110.00	...	5.41	Total of 3 transactions
	2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	0.841	55.04	11/09/21	53.52	...	1.52	1 of 2 - Sale ²⁵
	7.000	458.10	11/09/21	445.48	...	12.62	2 of 2 - Sale ²⁵
11/17/21	7.841	513.14	Various	499.00	...	14.14	Total of 2 transactions
	Security total:	2,404.05		2,361.00	...	43.05	
DIREXION DAILY SMALL CAP BULL 3X SHARES / CUSIP: 25459W847 / Symbol:							
12/16/21	3.892	311.85	12/14/21	299.00	...	12.85	Sale ²⁵
DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES / CUSIP: 25460G690 / Symbol:							
	4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	44.960	190.67	11/05/21	198.68	...	-8.01	1 of 4 - Sale ²⁵
	0.074	0.31	11/05/21	0.32	...	-0.01	2 of 4 - Sale ²⁵
	0.710	3.01	11/08/21	2.97	...	0.04	3 of 4 - Sale ²⁵
	237.858	1,008.72	11/08/21	996.03	...	12.69	4 of 4 - Sale ²⁵
11/09/21	283.602	1,202.71	Various	1,198.00	...	4.71	Total of 4 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
04/28/21	1.758	101.31	04/05/21	99.00	...	2.31	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	0.423	106.16	01/14/21	105.18	...	0.98	1 of 2 - Sale ²⁵
	4.000	1,003.21	01/14/21	993.82	...	9.39	2 of 2 - Sale ²⁵
01/15/21	4.423	1,109.37	Various	1,099.00	...	10.37	Total of 2 transactions
02/05/21	1.986	533.03	02/04/21	529.00	...	4.03	Sale ²⁵
	2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	0.660	229.85	09/22/21	228.64	...	1.21	1 of 2 - Sale ²⁵
	8.000	2,785.18	09/22/21	2,770.36	...	14.82	2 of 2 - Sale ²⁵
09/23/21	8.660	3,015.03	Various	2,999.00	...	16.03	Total of 2 transactions
	Security total:	4,657.43		4,627.00	...	30.43	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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FEDERAL REALTY INVESTMENT TRUS T / CUSIP: 313747206 / Symbol:							
04/07/21	0.769	80.83	04/05/21	79.00	...	1.83	Sale ²⁵
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	0.540	63.75	06/28/21	63.16	...	0.59	1 of 2 - Sale ²⁵
	8.000	944.45	06/28/21	935.84	...	8.61	2 of 2 - Sale ²⁵
06/30/21	8.540	1,008.20	Various	999.00	...	9.20	Total of 2 transactions
	Security total:	1,089.03		1,078.00	...	11.03	
FIRST FINANCIAL BANCORP. COMM N STOCK / CUSIP: 320209109 / Symbol:							
	4 transactions for 07/20/21. Total proceeds and cost reported to the IRS.						
	0.008	0.18	06/28/21	0.19	0.01 W	0.00	1 of 4 - Sale ²⁵
	0.489	11.03	06/28/21	11.68	0.65 W	0.00	2 of 4 - Sale ²⁵
	0.008	0.18	06/28/21	0.20	0.02 W	0.00	3 of 4 - Sale ²⁵
	8.372	188.61	06/28/21	199.83	11.22 W	0.00	4 of 4 - Sale ²⁵
07/20/21	8.877	200.00	Various	211.90	11.90 W	0.00	Total of 4 transactions
	10 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	6.992	167.75	06/28/21	176.34	...	-8.59	1 of 10 - Sale ²⁵
	1.000	23.99	06/28/21	25.22	...	-1.23	2 of 10 - Sale ²⁵
	0.489	11.74	06/28/21	12.33	...	-0.59	3 of 10 - Sale ²⁵
	0.380	9.11	06/28/21	9.58	...	-0.47	4 of 10 - Sale ²⁵
	0.008	0.19	06/28/21	0.21	...	-0.02	5 of 10 - Sale ²⁵
	65.131	1,562.58	06/28/21	1,554.68	...	7.90	6 of 10 - Sale ²⁵
	84.586	2,029.34	06/28/21	2,020.64	...	8.70	7 of 10 - Sale ²⁵
	34.723	833.04	07/13/21	799.00	...	34.04	8 of 10 - Sale ²⁵
	1.000	23.99	08/26/21	23.56	...	0.43	9 of 10 - Sale ²⁵
	7.447	178.66	08/26/21	175.44	...	3.22	10 of 10 - Sale ²⁵
08/27/21	201.756	4,840.39	Various	4,797.00	...	43.39	Total of 10 transactions
	Security total:	5,040.39		5,008.90	11.90 W	43.39	

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(continued)

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.006	0.10	11/01/21	0.10	...	0.00	1 of 3 - Sale ²⁵
	0.260	4.70	11/01/21	4.62	...	0.08	2 of 3 - Sale ²⁵
	55.994	1,010.83	11/01/21	994.28	...	16.55	3 of 3 - Sale ²⁵
11/02/21	56.260	1,015.63	Various	999.00	...	16.63	Total of 3 transactions
HONEYWELL INTERNATIONAL INC. C OMMON STOCK / CUSIP: 438516106 / Symbol:							
7 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	451.79	08/27/21	462.61	...	-10.82	1 of 7 - Sale ²⁵
	0.083	18.84	08/27/21	19.29	...	-0.45	2 of 7 - Sale ²⁵
	3.000	677.70	09/03/21	689.61	...	-11.91	3 of 7 - Sale ²⁵
	0.476	107.51	09/03/21	109.39	...	-1.88	4 of 7 - Sale ²⁵
	5.829	1,316.94	09/14/21	1,299.00	...	17.94	5 of 7 - Sale ²⁵
	0.074	16.71	11/02/21	16.68	...	0.03	6 of 7 - Sale ²⁵
	13.538	3,058.48	11/02/21	2,982.71	...	75.77	7 of 7 - Sale ²⁵
11/05/21	25.000	5,647.97	Various	5,579.29	...	68.68	Total of 7 transactions
11/05/21	0.074	16.71	08/27/21	17.10	0.39 W	0.00	Sale ²⁵
	Security total:	5,664.68		5,596.39	0.39 W	68.68	
INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 456788108 / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	0.311	7.22	08/11/21	7.14	...	0.08	1 of 2 - Sale ²⁵
	4.000	92.88	08/11/21	91.86	...	1.02	2 of 2 - Sale ²⁵
08/12/21	4.311	100.10	Various	99.00	...	1.10	Total of 2 transactions
5 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	4.000	93.33	08/19/21	94.34	...	-1.01	1 of 5 - Sale ²⁵
	0.198	4.61	08/19/21	4.66	...	-0.05	2 of 5 - Sale ²⁵
	0.389	9.09	09/13/21	8.93	...	0.16	3 of 5 - Sale ²⁵
	4.315	100.67	09/13/21	99.00	...	1.67	4 of 5 - Sale ²⁵
	16.997	396.58	09/13/21	390.07	...	6.51	5 of 5 - Sale ²⁵
09/22/21	25.898	604.28	Various	597.00	...	7.28	Total of 5 transactions
	Security total:	704.38		696.00	...	8.38	

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2021 1099-B* OMB No. 1545-0715

(continued)

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	135.984	7,328.35	11/08/21	7,000.00	...	328.35	1 of 3 - Sale ²⁵
	9.808	528.56	11/09/21	500.00	...	28.56	2 of 3 - Sale ²⁵
	58.840	3,170.95	11/09/21	2,999.00	...	171.95	3 of 3 - Sale ²⁵
12/07/21	204.632	11,027.86	Various	10,499.00	...	528.86	Total of 3 transactions
KFORCE, INC. COMMON STOCK / CUSIP: 493732101 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.664	31.41	02/08/21	30.48	...	0.93	1 of 2 - Sale ²⁵
	32.000	1,511.64	02/08/21	1,468.52	...	43.12	2 of 2 - Sale ²⁵
02/08/21	32.664	1,543.05	Various	1,499.00	...	44.05	Total of 2 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
3 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	0.011	3.75	12/08/21	3.70	...	0.05	1 of 3 - Sale ²⁵
	0.599	201.24	12/08/21	199.00	...	2.24	2 of 3 - Sale ²⁵
	3.000	1,007.32	12/08/21	995.30	...	12.02	3 of 3 - Sale ²⁵
12/09/21	3.610	1,212.31	Various	1,198.00	...	14.31	Total of 3 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	4.000	213.20	01/11/21	252.39	...	-39.19	1 of 12 - Sale ²⁵
	0.610	32.52	01/11/21	38.50	...	-5.98	2 of 12 - Sale ²⁵
	0.125	6.66	01/11/21	7.88	...	-1.22	3 of 12 - Sale ²⁵
	0.003	0.16	01/11/21	0.19	...	-0.03	4 of 12 - Sale ²⁵
	3.171	169.00	01/14/21	198.37	...	-29.37	5 of 12 - Sale ²⁵
	0.010	0.54	01/14/21	0.63	...	-0.09	6 of 12 - Sale ²⁵
	4.993	266.15	02/16/21	294.75	...	-28.60	7 of 12 - Sale ²⁵
	0.072	3.84	02/16/21	4.25	...	-0.41	8 of 12 - Sale ²⁵
	0.132	7.05	03/15/21	5.92	...	1.13	9 of 12 - Sale ²⁵
	10.999	586.26	03/15/21	493.08	...	93.18	10 of 12 - Sale ²⁵
	0.009	0.47	03/17/21	0.38	...	0.09	11 of 12 - Sale ²⁵
	7.000	373.10	03/17/21	298.62	...	74.48	12 of 12 - Sale ²⁵
06/30/21	31.125	1,658.95	Various	1,594.96	...	63.99	Total of 12 transactions

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(continued)

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NIKE, INC. / CUSIP: 654106103 / Symbol:							
09/16/21	12.777	2,020.57	09/15/21	1,999.00	...	21.57	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
<i>4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.267	2.00	01/27/21	2.00	...	0.00	1 of 4 - Sale ²⁵
	0.267	2.00	01/27/21	2.00	...	0.00	2 of 4 - Sale ²⁵
	400.000	2,999.88	01/27/21	2,996.00	...	3.88	3 of 4 - Sale ²⁵
	399.466	2,995.88	01/27/21	2,891.62	...	104.26	4 of 4 - Sale ²⁵
01/27/21	800.000	5,999.76	Various	5,891.62	...	108.14	Total of 4 transactions
<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.534	2.46	02/02/21	3.81	...	-1.35	1 of 2 - Sale ²⁵
	798.466	3,672.83	02/02/21	3,608.03	...	64.80	2 of 2 - Sale ²⁵
02/03/21	799.000	3,675.29	Various	3,611.84	...	63.45	Total of 2 transactions
02/03/21	0.534	2.46	01/27/21	3.86	1.40 W	0.00	Sale ²⁵
10/14/21	100.000	595.39	09/13/21	583.00	...	12.39	Sale ²⁵
	Security total:	10,272.90		10,090.32	1.40 W	183.98	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
<i>2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.</i>							
	0.558	112.69	08/11/21	108.84	...	3.85	1 of 2 - Sale ²⁵
	2.000	403.89	08/11/21	390.16	...	13.73	2 of 2 - Sale ²⁵
08/19/21	2.558	516.58	Various	499.00	...	17.58	Total of 2 transactions
<i>3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.10	08/31/21	0.10	...	0.00	1 of 3 - Sale ²⁵
	0.240	54.03	08/31/21	53.50	...	0.53	2 of 3 - Sale ²⁵
	2.000	449.94	08/31/21	445.40	...	4.54	3 of 3 - Sale ²⁵
09/01/21	2.241	504.07	Various	499.00	...	5.07	Total of 3 transactions
<i>2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.072	16.11	09/16/21	15.94	...	0.17	1 of 2 - Sale ²⁵
	9.000	2,004.46	09/16/21	1,983.06	...	21.40	2 of 2 - Sale ²⁵
09/23/21	9.072	2,020.57	Various	1,999.00	...	21.57	Total of 2 transactions

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.279	69.62	10/26/21	68.08	...	1.54	1 of 2 - Sale ²⁵
	2.721	677.82	10/26/21	662.89	...	14.93	2 of 2 - Sale ²⁵
10/26/21	3.000	747.44	Various	730.97	...	16.47	Total of 2 transactions
10/27/21	0.279	69.25	10/26/21	68.03	...	1.22	Sale ²⁵
11/02/21	11.621	3,031.00	11/01/21	2,999.00	...	32.00	Sale ²⁵
<i>6 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.096	29.74	11/05/21	29.00	...	0.74	1 of 6 - Sale ²⁵
	0.167	51.53	11/05/21	50.77	...	0.76	2 of 6 - Sale ²⁵
	0.651	201.19	11/05/21	198.53	...	2.66	3 of 6 - Sale ²⁵
	0.752	232.42	11/05/21	224.56	...	7.86	4 of 6 - Sale ²⁵
	5.989	1,850.08	11/05/21	1,799.00	...	51.08	5 of 6 - Sale ²⁵
	15.999	4,942.23	11/05/21	4,775.44	...	166.79	6 of 6 - Sale ²⁵
11/08/21	23.654	7,307.19	Various	7,077.30	...	229.89	Total of 6 transactions
<i>4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	15.183	4,690.22	11/05/21	4,697.68	2.38 W	-5.08	1 of 4 - Sale ²⁵
	0.163	50.33	11/05/21	50.40	0.07 W	0.00	2 of 4 - Sale ²⁵
	0.651	201.21	11/05/21	201.51	0.30 W	0.00	3 of 4 - Sale ²⁵
	0.163	50.33	11/05/21	50.48	0.15 W	0.00	4 of 4 - Sale ²⁵
11/08/21	16.160	4,992.09	Various	5,000.07	2.90 W	-5.08	Total of 4 transactions
<i>4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.22	11/15/21	0.20	...	0.02	1 of 4 - Sale ²⁵
	0.013	4.12	11/15/21	3.81	...	0.31	2 of 4 - Sale ²⁵
	0.150	48.56	11/15/21	44.86	...	3.70	3 of 4 - Sale ²⁵
	4.850	1,574.82	11/15/21	1,452.66	...	122.16	4 of 4 - Sale ²⁵
11/18/21	5.013	1,627.72	Various	1,501.53	...	126.19	Total of 4 transactions
	Security total:	20,815.91		20,373.90	2.90 W	444.91	

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Robinhood Securities LLC

Account 814533899

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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	5.064	36.38	02/11/21	62.84	...	-26.46	1 of 3 - Sale ²⁵
	0.307	2.21	02/11/21	3.82	...	-1.61	2 of 3 - Sale ²⁵
	0.056	0.41	02/11/21	0.70	...	-0.29	3 of 3 - Sale ²⁵
07/20/21	5.428	39.00	Various	67.36	...	-28.36	Total of 3 transactions
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	0.843	218.97	10/20/21	215.42	...	3.55	1 of 2 - Sale ²⁵
	2.157	560.65	10/20/21	551.32	...	9.33	2 of 2 - Sale ²⁵
10/21/21	3.000	779.62	Various	766.74	...	12.88	Total of 2 transactions
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	0.843	218.97	10/19/21	219.06	0.09 W	0.00	1 of 2 - Sale ²⁵
	3.000	779.62	10/19/21	779.94	0.32 W	0.00	2 of 2 - Sale ²⁵
10/21/21	3.843	998.59	Various	999.00	0.41 W	0.00	Total of 2 transactions
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	0.208	52.09	11/01/21	51.22	...	0.87	1 of 4 - Sale ²⁵
	2.792	697.61	11/01/21	686.13	...	11.48	2 of 4 - Sale ²⁵
	3.000	749.69	11/01/21	737.04	...	12.65	3 of 4 - Sale ²⁵
	6.000	1,499.39	11/01/21	1,474.07	...	25.32	4 of 4 - Sale ²⁵
11/01/21	12.000	2,998.78	Various	2,948.46	...	50.32	Total of 4 transactions
11/09/21	0.207	54.54	11/01/21	50.86	...	3.68	Sale ²⁵
	Security total:	4,831.53		4,765.06	0.41 W	66.88	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
8 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	0.000	0.04	11/01/21	0.04	...	0.00	1 of 8 - Sale ²⁵
	0.000	0.01	11/02/21	0.01	...	0.00	2 of 8 - Sale ²⁵
	3.973	913.62	11/03/21	899.00	...	14.62	3 of 8 - Sale ²⁵
	0.023	5.33	11/05/21	5.25	...	0.08	4 of 8 - Sale ²⁵
	0.405	93.13	11/05/21	91.84	...	1.29	5 of 8 - Sale ²⁵
	4.000	919.87	11/05/21	907.16	...	12.71	6 of 8 - Sale ²⁵
	11.000	2,529.65	11/05/21	2,494.75	...	34.90	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
11/08/21	30.667	7,052.51	11/05/21	7,000.00	...	52.51	8 of 8 - Sale ²⁵
	50.067	11,514.16	Various	11,398.05	...	116.11	Total of 8 transactions
	4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	0.544	125.12	11/01/21	125.67	0.55 W	0.00	1 of 4 - Sale ²⁵
	21.099	4,852.10	11/01/21	4,873.29	21.19 W	0.00	2 of 4 - Sale ²⁵
	0.544	125.11	11/02/21	126.03	0.92 W	0.00	3 of 4 - Sale ²⁵
	10.290	2,366.51	11/02/21	2,373.51	7.00 W	0.00	4 of 4 - Sale ²⁵
11/08/21	32.477	7,468.84	Various	7,498.50	29.66 W	0.00	Total of 4 transactions
	Security total:	18,983.00		18,896.55	29.66 W	116.11	
PEPSICO, INC. COMMON STOCK / CUSIP: 713448108 / Symbol:							
12/06/21	0.614	102.24	11/01/21	99.00	...	3.24	Sale ²⁵
POLARIS INC. / CUSIP: 731068102 / Symbol:							
	3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	0.416	50.63	08/31/21	49.40	...	1.23	1 of 3 - Sale ²⁵
	7.997	972.83	08/31/21	949.60	...	23.23	2 of 3 - Sale ²⁵
	0.093	11.26	09/08/21	10.64	...	0.62	3 of 3 - Sale ²⁵
09/13/21	8.506	1,034.72	Various	1,009.64	...	25.08	Total of 3 transactions
	2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	5.997	729.59	08/26/21	737.91	0.38 W	-7.94	1 of 2 - Sale ²⁵
	0.497	60.43	08/26/21	61.09	0.66 W	0.00	2 of 2 - Sale ²⁵
09/13/21	6.494	790.02	Various	799.00	1.04 W	-7.94	Total of 2 transactions
	2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	0.272	35.25	09/08/21	31.63	...	3.62	1 of 2 - Sale ²⁵
	0.497	64.41	09/08/21	57.77	...	6.64	2 of 2 - Sale ²⁵
10/15/21	0.769	99.66	Various	89.40	...	10.26	Total of 2 transactions
	7 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	0.171	20.11	10/26/21	20.03	...	0.08	1 of 7 - Sale ²⁵
	0.723	85.13	10/26/21	84.25	...	0.88	2 of 7 - Sale ²⁵
	25.381	2,990.12	10/26/21	2,978.97	...	11.15	3 of 7 - Sale ²⁵
	24.983	2,943.21	10/26/21	2,914.75	...	28.46	4 of 7 - Sale ²⁵
	34.889	4,110.27	10/27/21	3,999.00	...	111.27	5 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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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POLARIS INC. / CUSIP: 731068102 / Symbol: (cont'd)							
	0.032	3.81	10/28/21	3.75	...	0.06	6 of 7 - Sale ²⁵
	24.992	2,944.29	10/28/21	2,896.25	...	48.04	7 of 7 - Sale ²⁵
11/01/21	111.171	13,096.94	Various	12,897.00	...	199.94	Total of 7 transactions
11/08/21	82.000	10,067.89	11/08/21	9,967.55	...	100.34	Sale ²⁵
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	0.340	41.22	11/09/21	40.68	...	0.54	1 of 2 - Sale ²⁵
	7.995	970.47	11/09/21	958.32	...	12.15	2 of 2 - Sale ²⁵
11/12/21	8.334	1,011.69	Various	999.00	...	12.69	Total of 2 transactions
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	0.267	32.40	11/08/21	32.45	0.05 W	0.00	1 of 2 - Sale ²⁵
	5.756	698.74	11/09/21	699.00	0.26 W	0.00	2 of 2 - Sale ²⁵
11/12/21	6.023	731.14	Various	731.45	0.31 W	0.00	Total of 2 transactions
	Security total:	26,832.06		26,493.04	1.35 W	340.37	
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
	6 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	0.180	14.08	07/06/21	13.90	...	0.18	1 of 6 - Sale ²⁵
	0.206	16.12	07/06/21	15.92	...	0.20	2 of 6 - Sale ²⁵
	18.994	1,487.06	07/06/21	1,469.18	...	17.88	3 of 6 - Sale ²⁵
	0.001	0.06	07/07/21	0.06	...	0.00	4 of 6 - Sale ²⁵
	0.799	62.54	07/07/21	58.63	...	3.91	5 of 6 - Sale ²⁵
	6.000	469.74	07/07/21	440.31	...	29.43	6 of 6 - Sale ²⁵
07/12/21	26.180	2,049.60	Various	1,998.00	...	51.60	Total of 6 transactions
	3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	0.059	5.90	10/20/21	5.85	...	0.05	1 of 3 - Sale ²⁵
	89.972	9,068.52	10/20/21	8,994.15	...	74.37	2 of 3 - Sale ²⁵
	9.970	1,004.89	10/21/21	961.85	...	43.04	3 of 3 - Sale ²⁵
10/25/21	100.000	10,079.31	Various	9,961.85	...	117.46	Total of 3 transactions
	3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.385	38.87	10/21/21	37.15	...	1.72	1 of 3 - Sale ²⁵
	7.933	800.78	10/25/21	799.00	...	1.78	2 of 3 - Sale ²⁵
	29.682	2,996.05	10/26/21	2,969.50	...	26.55	3 of 3 - Sale ²⁵
10/26/21	38.000	3,835.70	Various	3,805.65	...	30.05	Total of 3 transactions

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Account 814533899

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 ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol: (cont'd)							
<i>5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	7.502	718.78	10/27/21	730.67	...	-11.89	1 of 5 - Sale ²⁵
	0.291	27.90	10/27/21	29.59	...	-1.69	2 of 5 - Sale ²⁵
	0.203	19.49	10/27/21	20.12	...	-0.63	3 of 5 - Sale ²⁵
	0.004	0.35	10/27/21	0.38	...	-0.03	4 of 5 - Sale ²⁵
	15.000	1,437.23	11/04/21	1,369.50	...	67.73	5 of 5 - Sale ²⁵
11/05/21	23.000	2,203.75	Various	2,150.26	...	53.49	Total of 5 transactions
<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.295	28.25	10/26/21	29.50	1.25 W	0.00	1 of 2 - Sale ²⁵
	0.203	19.49	10/27/21	19.80	0.31 W	0.00	2 of 2 - Sale ²⁵
11/05/21	0.498	47.74	Various	49.30	1.56 W	0.00	Total of 2 transactions
	Security total:	18,216.10		17,965.06	1.56 W	252.60	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
<i>3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.010	0.50	01/21/21	0.48	...	0.02	1 of 3 - Sale ²⁵
	0.020	1.03	01/21/21	0.98	...	0.05	2 of 3 - Sale ²⁵
	6.000	312.78	01/21/21	297.54	...	15.24	3 of 3 - Sale ²⁵
01/22/21	6.029	314.31	Various	299.00	...	15.31	Total of 3 transactions
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.207	15.01	02/02/21	14.59	...	0.42	1 of 2 - Sale ²⁵
	14.000	1,012.75	02/02/21	984.41	...	28.34	2 of 2 - Sale ²⁵
02/04/21	14.207	1,027.76	Various	999.00	...	28.76	Total of 2 transactions
<i>2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.</i>							
	36.290	3,063.99	09/14/21	2,999.00	...	64.99	1 of 2 - Sale ²⁵
	71.962	6,075.81	09/14/21	5,999.00	...	76.81	2 of 2 - Sale ²⁵
09/15/21	108.252	9,139.80	Various	8,998.00	...	141.80	Total of 2 transactions
10/20/21	0.106	9.71	09/22/21	9.00	...	0.71	Sale ²⁵
	Security total:	10,177.27		10,006.00	...	171.27	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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RENESOLA LTD AMERICAN DEPOSITA RY (EACH REPRESENTING TEN SHAR ES) / CUSIP: 75971T301 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.152	2.79	01/07/21	2.51	...	0.28	1 of 2 - Sale ²⁵
	52.848	968.66	01/07/21	873.54	...	95.12	2 of 2 - Sale ²⁵
01/07/21	53.000	971.45	Various	876.05	...	95.40	Total of 2 transactions
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.357	6.92	01/07/21	5.89	...	1.03	1 of 3 - Sale ²⁵
	7.082	137.39	01/07/21	117.06	...	20.33	2 of 3 - Sale ²⁵
	50.277	975.33	01/08/21	999.00	...	-23.67	3 of 3 - Sale ²⁵
01/08/21	57.716	1,119.64	Various	1,121.95	...	-2.31	Total of 3 transactions
	Security total:	2,091.09		1,998.00	...	93.09	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
11/15/21	7.845	1,045.05	11/12/21	999.00	...	46.05	Sale ²⁵
3 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	0.002	0.24	12/07/21	0.22	...	0.02	1 of 3 - Sale ²⁵
	0.365	43.75	12/07/21	41.70	...	2.05	2 of 3 - Sale ²⁵
	3.998	479.40	12/07/21	457.08	...	22.32	3 of 3 - Sale ²⁵
12/08/21	4.365	523.39	Various	499.00	...	24.39	Total of 3 transactions
	Security total:	1,568.44		1,498.00	...	70.44	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	0.143	5.24	11/02/21	4.94	...	0.30	1 of 3 - Sale ²⁵
	5.599	205.47	11/02/21	194.06	...	11.41	2 of 3 - Sale ²⁵
	14.401	528.52	11/02/21	499.00	...	29.52	3 of 3 - Sale ²⁵
11/03/21	20.143	739.23	Various	698.00	...	41.23	Total of 3 transactions
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	0.082	1.88	12/07/21	1.81	...	0.07	1 of 3 - Sale ²⁵
	0.192	4.41	12/07/21	4.23	...	0.18	2 of 3 - Sale ²⁵
	361.918	8,321.93	12/07/21	7,992.96	...	328.97	3 of 3 - Sale ²⁵
12/07/21	362.192	8,328.22	Various	7,999.00	...	329.22	Total of 3 transactions
	Security total:	9,067.45		8,697.00	...	370.45	

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	0.703	177.12	12/08/21	164.71	...	12.41	1 of 2 - Sale ²⁵
	0.999	251.63	12/08/21	234.29	...	17.34	2 of 2 - Sale ²⁵
12/08/21	1.702	428.75	Various	399.00	...	29.75	Total of 2 transactions
RUSH ENTERPRISES, INC. COMMON STOCK CL A / CUSIP: 781846209 / Symbol:							
04/08/21	0.183	9.13	03/17/21	9.00	...	0.13	Sale ²⁵
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
01/19/21	0.387	202.28	01/12/21	199.00	...	3.28	Sale ²⁵
02/11/21	0.339	201.63	02/08/21	199.00	...	2.63	Sale ²⁵
04/08/21	0.019	9.70	03/26/21	9.00	...	0.70	Sale ²⁵
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	0.630	350.16	06/30/21	346.85	...	3.31	1 of 2 - Sale ²⁵
	2.999	1,667.34	06/30/21	1,652.15	...	15.19	2 of 2 - Sale ²⁵
07/08/21	3.629	2,017.50	Various	1,999.00	...	18.50	Total of 2 transactions
3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	07/27/21	0.02	...	0.00	1 of 3 - Sale ²⁵
	0.728	430.84	07/27/21	420.81	...	10.03	2 of 3 - Sale ²⁵
	1.000	591.95	07/27/21	578.17	...	13.78	3 of 3 - Sale ²⁵
08/04/21	1.728	1,022.81	Various	999.00	...	23.81	Total of 3 transactions
08/19/21	0.349	203.41	08/11/21	199.00	...	4.41	Sale ²⁵
5 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	0.374	241.11	09/13/21	238.22	...	2.89	1 of 5 - Sale ²⁵
	0.410	264.03	09/13/21	260.78	...	3.25	2 of 5 - Sale ²⁵
	0.839	540.27	09/13/21	534.85	...	5.42	3 of 5 - Sale ²⁵
	0.789	508.40	09/13/21	499.00	...	9.40	4 of 5 - Sale ²⁵
	6.998	4,507.99	09/13/21	4,464.15	...	43.84	5 of 5 - Sale ²⁵
09/14/21	9.410	6,061.80	Various	5,997.00	...	64.80	Total of 5 transactions
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.457	321.05	11/02/21	313.50	...	7.55	1 of 3 - Sale ²⁵
	1.000	701.89	11/02/21	685.50	...	16.39	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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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SERVICENOW, INC. / CUSIP: 81762P102 / Symbol: (cont'd)							
11/04/21	4.543	3,189.09	11/02/21	3,112.29	...	76.80	3 of 3 - Sale ²⁵
	6.000	4,212.03	Various	4,111.29	...	100.74	Total of 3 transactions
	6 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	0.015	10.02	12/02/21	9.00	...	1.02	1 of 6 - Sale ²⁵
	0.015	9.73	12/06/21	9.00	...	0.73	2 of 6 - Sale ²⁵
	0.001	0.55	12/07/21	0.55	...	0.00	3 of 6 - Sale ²⁵
	0.145	97.20	12/07/21	97.04	...	0.16	4 of 6 - Sale ²⁵
	0.103	69.18	12/07/21	67.78	...	1.40	5 of 6 - Sale ²⁵
12/08/21	5.397	3,609.47	12/07/21	3,537.36	...	72.11	6 of 6 - Sale ²⁵
	5.677	3,796.15	Various	3,720.73	...	75.42	Total of 6 transactions
	3 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	0.457	305.75	11/02/21	313.21	7.46 W	0.00	1 of 3 - Sale ²⁵
	0.145	97.21	11/10/21	99.00	1.79 W	0.00	2 of 3 - Sale ²⁵
	0.456	305.17	12/07/21	306.52	1.35 W	0.00	3 of 3 - Sale ²⁵
12/08/21	1.059	708.13	Various	718.73	10.60 W	0.00	Total of 3 transactions
	Security total:	18,435.44		18,151.75	10.60 W	294.29	
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
	3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.001	0.07	02/02/21	0.07	...	0.00	1 of 3 - Sale ²⁵
	0.679	64.52	02/02/21	63.10	...	1.42	2 of 3 - Sale ²⁵
02/04/21	8.999	853.59	02/02/21	835.83	...	17.76	3 of 3 - Sale ²⁵
	9.679	918.18	Various	899.00	...	19.18	Total of 3 transactions
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.236	23.17	02/04/21	22.54	...	0.63	1 of 3 - Sale ²⁵
	8.130	797.88	02/04/21	776.46	...	21.42	2 of 3 - Sale ²⁵
02/08/21	40.870	4,010.92	02/05/21	3,999.00	...	11.92	3 of 3 - Sale ²⁵
	49.236	4,831.97	Various	4,798.00	...	33.97	Total of 3 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.158	16.22	02/08/21	15.51	...	0.71	1 of 2 - Sale ²⁵
02/09/21	8.998	923.61	02/08/21	883.49	...	40.12	2 of 2 - Sale ²⁵
	9.156	939.83	Various	899.00	...	40.83	Total of 2 transactions

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Robinhood Securities LLC

Account 814533899

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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SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol: (cont'd)							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.273	30.07	02/10/21	29.60	...	0.47	1 of 2 - Sale ²⁵
	19.984	2,203.43	02/10/21	2,170.40	...	33.03	2 of 2 - Sale ²⁵
02/16/21	20.257	2,233.50	Various	2,200.00	...	33.50	Total of 2 transactions
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.316	34.36	02/17/21	34.03	...	0.33	1 of 3 - Sale ²⁵
	1.531	166.51	02/17/21	164.97	...	1.54	2 of 3 - Sale ²⁵
	0.469	50.98	02/18/21	50.00	...	0.98	3 of 3 - Sale ²⁵
02/19/21	2.316	251.85	Various	249.00	...	2.85	Total of 3 transactions
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	0.294	35.75	04/21/21	34.17	...	1.58	1 of 2 - Sale ²⁵
	4.000	485.17	04/21/21	464.83	...	20.34	2 of 2 - Sale ²⁵
05/06/21	4.294	520.92	Various	499.00	...	21.92	Total of 2 transactions
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	0.003	0.35	07/08/21	0.35	...	0.00	1 of 3 - Sale ²⁵
	0.119	14.93	07/08/21	14.81	...	0.12	2 of 3 - Sale ²⁵
	15.997	1,999.01	07/08/21	1,983.84	...	15.17	3 of 3 - Sale ²⁵
07/08/21	16.119	2,014.29	Various	1,999.00	...	15.29	Total of 3 transactions
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	0.001	0.07	07/22/21	0.07	...	0.00	1 of 3 - Sale ²⁵
	0.401	53.29	07/22/21	49.94	...	3.35	2 of 3 - Sale ²⁵
	1.999	265.61	07/22/21	248.99	...	16.62	3 of 3 - Sale ²⁵
08/11/21	2.401	318.97	Various	299.00	...	19.97	Total of 3 transactions
4 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	7.527	1,009.25	09/08/21	999.00	...	10.25	1 of 4 - Sale ²⁵
	5.000	670.40	09/17/21	659.80	...	10.60	2 of 4 - Sale ²⁵
	5.000	670.40	09/17/21	659.80	...	10.60	3 of 4 - Sale ²⁵
	7.766	1,041.20	09/20/21	999.00	...	42.20	4 of 4 - Sale ²⁵
09/22/21	25.293	3,391.25	Various	3,317.60	...	73.65	Total of 4 transactions
4 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	0.721	96.70	09/02/21	99.00	2.30 W	0.00	1 of 4 - Sale ²⁵
	7.418	994.62	09/07/21	999.00	4.38 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 814533899

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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SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol: (cont'd)							
	0.149	19.99	09/07/21	20.05	0.06 W	0.00	3 of 4 - Sale ²⁵
	10.998	1,474.54	09/07/21	1,478.95	4.41 W	0.00	4 of 4 - Sale ²⁵
09/22/21	19.286	2,585.85	Various	2,597.00	11.15 W	0.00	Total of 4 transactions
	8 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	7.418	1,005.89	09/23/21	1,009.83	...	-3.94	1 of 8 - Sale ²⁵
	10.998	1,491.26	09/23/21	1,495.02	...	-3.76	2 of 8 - Sale ²⁵
	0.588	79.79	09/23/21	81.63	...	-1.84	3 of 8 - Sale ²⁵
	0.133	18.01	09/23/21	18.42	...	-0.41	4 of 8 - Sale ²⁵
	0.149	20.22	09/23/21	20.27	...	-0.05	5 of 8 - Sale ²⁵
	2.840	385.14	09/23/21	384.98	...	0.16	6 of 8 - Sale ²⁵
	7.442	1,009.15	09/24/21	999.00	...	10.15	7 of 8 - Sale ²⁵
	5.179	702.21	09/27/21	699.00	...	3.21	8 of 8 - Sale ²⁵
10/07/21	34.747	4,711.67	Various	4,708.15	...	3.52	Total of 8 transactions
	Security total:	22,718.28		22,464.75	11.15 W	264.68	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
	8 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	4.327	1,258.10	12/28/20	1,333.88	...	-75.78	1 of 8 - Sale ²⁵
	0.009	2.58	12/28/20	2.89	...	-0.31	2 of 8 - Sale ²⁵
	0.521	151.51	12/31/20	160.13	...	-8.62	3 of 8 - Sale ²⁵
	2.579	750.01	12/31/20	748.75	...	1.26	4 of 8 - Sale ²⁵
	0.002	0.46	01/06/21	0.43	...	0.03	5 of 8 - Sale ²⁵
	0.563	163.58	01/06/21	153.49	...	10.09	6 of 8 - Sale ²⁵
	2.000	581.56	01/06/21	545.90	...	35.66	7 of 8 - Sale ²⁵
	3.000	872.34	01/06/21	804.00	...	68.34	8 of 8 - Sale ²⁵
01/07/21	13.000	3,780.14	Various	3,749.47	...	30.67	Total of 8 transactions
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	0.521	151.76	12/28/20	160.64	8.88 W	0.00	1 of 2 - Sale ²⁵
	0.009	2.59	12/28/20	2.74	0.15 W	0.00	2 of 2 - Sale ²⁵
01/07/21	0.530	154.35	Various	163.38	9.03 W	0.00	Total of 2 transactions
	Security total:	3,934.49		3,912.85	9.03 W	30.67	

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Account 814533899

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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SYNCHRONY FINANCIAL / CUSIP: 87165B103 / Symbol:							
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.750	27.05	01/28/21	26.88	...	0.17	1 of 4 - Sale ²⁵
	82.921	2,990.05	01/28/21	2,973.12	...	16.93	2 of 4 - Sale ²⁵
	0.096	3.46	01/29/21	3.31	...	0.15	3 of 4 - Sale ²⁵
	22.984	828.76	01/29/21	795.69	...	33.07	4 of 4 - Sale ²⁵
02/02/21	106.750	3,849.32	Various	3,799.00	...	50.32	Total of 4 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.044	38.11	01/08/21	37.69	...	0.42	1 of 3 - Sale ²⁵
	0.472	406.89	01/08/21	402.47	...	4.42	2 of 3 - Sale ²⁵
	3.000	2,587.78	01/08/21	2,559.84	...	27.94	3 of 3 - Sale ²⁵
01/12/21	3.516	3,032.78	Various	3,000.00	...	32.78	Total of 3 transactions
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.939	811.36	01/14/21	799.00	...	12.36	1 of 2 - Sale ²⁵
	0.599	517.77	01/15/21	499.00	...	18.77	2 of 2 - Sale ²⁵
01/25/21	1.538	1,329.13	Various	1,298.00	...	31.13	Total of 2 transactions
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.008	6.43	01/27/21	6.33	...	0.10	1 of 5 - Sale ²⁵
	0.131	108.04	01/27/21	106.37	...	1.67	2 of 5 - Sale ²⁵
	0.181	149.20	01/27/21	146.03	...	3.17	3 of 5 - Sale ²⁵
	6.000	4,959.37	01/27/21	4,887.30	...	72.07	4 of 5 - Sale ²⁵
	5.973	4,936.94	01/27/21	4,853.97	...	82.97	5 of 5 - Sale ²⁵
01/27/21	12.292	10,159.98	Various	10,000.00	...	159.98	Total of 5 transactions
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.000	0.07	01/27/21	0.07	...	0.00	1 of 3 - Sale ²⁵
	0.187	162.72	01/27/21	157.29	...	5.43	2 of 3 - Sale ²⁵
	1.000	870.75	01/27/21	841.64	...	29.11	3 of 3 - Sale ²⁵
02/02/21	1.187	1,033.54	Various	999.00	...	34.54	Total of 3 transactions
	Security total:	15,555.43		15,297.00	...	258.43	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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U.S. BANCORP / CUSIP: 902973304 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	0.038	1.85	02/08/21	1.78	...	0.07	1 of 2 - Sale ²⁵
	1.000	48.96	02/08/21	47.22	...	1.74	2 of 2 - Sale ²⁵
02/18/21	1.038	50.81	Various	49.00	...	1.81	Total of 2 transactions
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
02/19/21	0.304	99.50	02/17/21	99.00	...	0.50	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
11/09/21	0.086	14.86	02/10/21	11.00	...	3.86	Sale ²⁵
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.005	0.29	01/12/21	0.29	...	0.00	1 of 5 - Sale ²⁵
	0.007	0.39	01/12/21	0.39	...	0.00	2 of 5 - Sale ²⁵
	0.287	16.42	01/12/21	16.34	...	0.08	3 of 5 - Sale ²⁵
	26.000	1,488.85	01/12/21	1,482.26	...	6.59	4 of 5 - Sale ²⁵
	52.600	3,012.08	01/12/21	2,998.71	...	13.37	5 of 5 - Sale ²⁵
01/21/21	78.899	4,518.03	Various	4,497.99	...	20.04	Total of 5 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.718	39.89	02/04/21	39.55	...	0.34	1 of 2 - Sale ²⁵
	90.000	5,002.30	02/04/21	4,959.45	...	42.85	2 of 2 - Sale ²⁵
02/05/21	90.718	5,042.19	Various	4,999.00	...	43.19	Total of 2 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.354	19.99	02/08/21	19.55	...	0.44	1 of 2 - Sale ²⁵
	53.998	3,046.06	02/08/21	2,979.45	...	66.61	2 of 2 - Sale ²⁵
02/17/21	54.352	3,066.05	Various	2,999.00	...	67.05	Total of 2 transactions
	Security total:	12,626.27		12,495.99	...	130.28	
VERISK ANALYTICS, INC. COMMON STOCK / CUSIP: 92345Y106 / Symbol:							
07/14/21	0.565	102.83	06/28/21	99.00	...	3.83	Sale ²⁵

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WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	0.630	4.95	02/17/21	4.88	...	0.07	1 of 2 - Sale ²⁵
	37.710	296.04	02/17/21	294.12	...	1.92	2 of 2 - Sale ²⁵
02/18/21	38.341	300.99	Various	299.00	...	1.99	Total of 2 transactions
XPO LOGISTICS, INC. / CUSIP: 983793100 / Symbol:							
03/08/21	0.155	18.26	02/16/21	19.00	...	-0.74	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	0.294	115.97	12/23/20	113.72	...	2.25	1 of 2 - Sale ²⁵
	1.000	393.89	12/23/20	386.28	...	7.61	2 of 2 - Sale ²⁵
01/15/21	1.294	509.86	Various	500.00	...	9.86	Total of 2 transactions
CLARIVATE PLC / CUSIP: G21810109 / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	0.265	6.38	09/14/21	6.24	...	0.14	1 of 2 - Sale ²⁵
	127.000	3,059.73	09/14/21	2,992.76	...	66.97	2 of 2 - Sale ²⁵
09/15/21	127.265	3,066.11	Various	2,999.00	...	67.11	Total of 2 transactions
09/15/21	16.529	398.21	09/14/21	399.00	0.79 W	0.00	Sale ²⁵
9 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	16.529	380.57	09/16/21	400.95	...	-20.38	1 of 9 - Sale ²⁵
	4.083	94.00	09/16/21	98.84	...	-4.84	2 of 9 - Sale ²⁵
	40.995	943.89	09/17/21	982.98	...	-39.09	3 of 9 - Sale ²⁵
	0.668	15.39	09/17/21	16.02	...	-0.63	4 of 9 - Sale ²⁵
	86.275	1,986.47	09/24/21	1,999.00	...	-12.53	5 of 9 - Sale ²⁵
	0.167	3.85	10/11/21	3.54	...	0.31	6 of 9 - Sale ²⁵
	46.960	1,081.24	10/11/21	995.46	...	85.78	7 of 9 - Sale ²⁵
	0.929	21.39	10/12/21	19.00	...	2.39	8 of 9 - Sale ²⁵
	45.286	1,042.69	10/19/21	999.00	...	43.69	9 of 9 - Sale ²⁵
10/26/21	241.892	5,569.49	Various	5,514.79	...	54.70	Total of 9 transactions
	Security total:	9,033.81		8,912.79	0.79 W	121.81	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 814533899

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CUSHMAN & WAKEFIELD PLC ORDINARY SHARES / CUSIP: G2717B108 / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.429	8.09	10/21/21	7.80	...	0.29	1 of 2 - Sale ²⁵
	16.000	301.92	10/21/21	291.20	...	10.72	2 of 2 - Sale ²⁵
10/25/21	16.429	310.01	Various	299.00	...	11.01	Total of 2 transactions
IHS MARKIT LTD. COMMON SHARES / CUSIP: G47567105 / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	0.076	9.25	08/11/21	9.00	...	0.25	1 of 3 - Sale ²⁵
	0.717	86.88	08/27/21	85.33	...	1.55	2 of 3 - Sale ²⁵
	6.000	726.54	08/27/21	713.67	...	12.87	3 of 3 - Sale ²⁵
08/31/21	6.794	822.67	Various	808.00	...	14.67	Total of 3 transactions
Totals :		393,685.81		390,072.05	2,352.74 W	5,966.50	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 814533899

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
ARK INNOVATION ETF	00214Q104		12/31/21	0.24	Short-term capital gain	03
			12/31/21	0.13	Long-term capital gain	
			12/31/21	0.03	Qualified dividend	03
				0.40	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	10.75	Qualified dividend	
			05/13/21	21.68	Qualified dividend	
				32.43	Total Dividends & distributions	
ARAMARK	03852U106		03/03/21	0.21	Qualified dividend	
DANAHER CORPORATION	235851102		04/30/21	0.17	Qualified dividend	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		03/30/21	0.03	Nonqualified dividend	03
			03/30/21	0.02	Qualified dividend	03
				0.05	Total Dividends & distributions	
POLARIS INC.	731068102		09/15/21	4.09	Qualified dividend	
			12/15/21	4.01	Qualified dividend	
				8.10	Total Dividends & distributions	
SIMON PROPERTY GROUP, INC.	828806109		09/30/21	26.81	Section 199A dividend	03
			09/30/21	1.45	Long-term capital gain	03
			09/30/21	0.54	Unrecaptured section 1250 gain	03
			09/30/21	0.13	Qualified dividend	03
			12/31/21	170.91	Section 199A dividend	03
			12/31/21	9.25	Long-term capital gain	03
			12/31/21	3.45	Unrecaptured section 1250 gain	03
			12/31/21	0.86	Qualified dividend	03
	213.40	Total Dividends & distributions				

Robinhood Securities LLC

Account 814533899

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

254.76 Total Dividends & distributions

Robinhood Securities LLC

Account 814533899

Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
ARK INNOVATION ETF	00214Q104	12/31/21	18.90	Substitute payment	
		12/31/21	9.28	Substitute payment	
			28.18	Total Miscellaneous income	
APPLE INC. COMMON STOCK	037833100	02/11/21	1.23	Substitute payment	
			29.41	Total Miscellaneous income	

Robinhood Securities LLC

Account 814533899

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
		01/08/21	-5.00	Margin interest paid	
		01/11/21	-0.46	Margin interest paid	
		02/08/21	-4.83	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/09/21	-5.00	Margin interest paid	
		03/09/21	-16.40	Margin interest paid	
		04/08/21	-5.00	Margin interest paid	
		04/08/21	-17.32	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		05/10/21	-17.95	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		06/07/21	-17.63	Margin interest paid	
		07/07/21	-5.00	Margin interest paid	
		07/07/21	-15.65	Margin interest paid	
		08/06/21	-5.00	Margin interest paid	
		08/06/21	-14.11	Margin interest paid	
			-144.35	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		09/07/21	-18.55	Margin interest paid	
		10/05/21	-5.00	Margin interest paid	
		10/05/21	-21.87	Margin interest paid	
		11/04/21	-5.00	Margin interest paid	
		11/04/21	-21.60	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
		12/06/21	-39.48	Margin interest paid	
			-121.50	Total Margin interest paid	
			-265.85	Total Margin interest paid	

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

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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