

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 127589620	Statement Date: 02/11/2022 Document ID: 1M61 Z59 HU8B	2021
	Chaitanya Talapalli 795 Cedar Brake Dr Cordova, TN 38018-6388 RECIPIENT'S TIN: XXX-XX-0899		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 315.74</p> <p>1b- Qualified dividends 299.61</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 136.26</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 1.56</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 12.67</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)	191,996.07	171,641.22	0.00	3,711.39	24,066.24
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)	4.84	21.00	0.00	0.00	-16.16
	Total Short-term	192,000.91	171,662.22	0.00	3,711.39	24,050.08
Long	D (basis reported to the IRS)	5,953.81	10,540.06	0.00	0.00	-4,586.25
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	4.13	0.00	0.00	-4.13
	Total Long-term	5,953.81	10,544.19	0.00	0.00	-4,590.38
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	197,954.72	182,206.41	0.00	3,711.39	19,459.70
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.04
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	See detail

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	786.60
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARKK 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
11 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	10/01/21	2.00	...	7.98	1 of 11 - Option sale to close-call 25
	1.000	9.98	10/01/21	2.00	...	7.98	2 of 11 - Option sale to close-call 25
	1.000	9.98	10/01/21	2.00	...	7.98	3 of 11 - Option sale to close-call 25
	1.000	9.98	10/01/21	2.00	...	7.98	4 of 11 - Option sale to close-call 25
	1.000	9.98	10/01/21	2.00	...	7.98	5 of 11 - Option sale to close-call 25
	1.000	9.98	10/01/21	2.00	...	7.98	6 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

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARKK 11/19/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.98	10/01/21	2.00	...	7.98	7 of 11 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	2.00	...	7.98	8 of 11 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	2.00	...	7.98	9 of 11 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	2.00	...	7.98	10 of 11 - Option sale to close-call ₂₅
	12.000	119.97	10/01/21	24.00	...	95.97	11 of 11 - Option sale to close-call ₂₅
10/29/21	22.000	219.77	Various	44.00	...	175.77	Total of 11 transactions
	18 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	1.000	9.98	08/06/21	104.00	94.02 W	0.00	1 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/06/21	104.00	94.02 W	0.00	2 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/06/21	104.00	94.02 W	0.00	3 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/06/21	90.00	80.02 W	0.00	4 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/13/21	76.00	66.02 W	0.00	5 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/13/21	76.00	66.02 W	0.00	6 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/13/21	76.00	66.02 W	0.00	7 of 18 - Option sale to close-call ₂₅
	1.000	9.98	08/13/21	76.00	66.02 W	0.00	8 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	96.02	86.04 W	0.00	9 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	96.02	86.04 W	0.00	10 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	96.02	86.04 W	0.00	11 of 18 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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
ARKK 11/19/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.98	10/01/21	82.02	72.04 W	0.00	12 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	68.02	58.04 W	0.00	13 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	68.02	58.04 W	0.00	14 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	68.02	58.04 W	0.00	15 of 18 - Option sale to close-call ₂₅
	1.000	9.98	10/01/21	68.02	58.04 W	0.00	16 of 18 - Option sale to close-call ₂₅
	1.000	10.00	10/04/21	88.04	78.04 W	0.00	17 of 18 - Option sale to close-call ₂₅
	1.000	9.99	10/04/21	88.04	78.05 W	0.00	18 of 18 - Option sale to close-call ₂₅
10/29/21	18.000	179.67	Various	1,524.24	1,344.57 W	0.00	Total of 18 transactions
	10 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	10/04/21	88.04	...	-88.04	1 of 10 - Option expiration- long call
	1.000	0.00	10/04/21	74.04	...	-74.04	2 of 10 - Option expiration- long call
	1.000	0.00	10/04/21	60.04	...	-60.04	3 of 10 - Option expiration- long call
	1.000	0.00	10/04/21	60.04	...	-60.04	4 of 10 - Option expiration- long call
	1.000	0.00	10/04/21	60.04	...	-60.04	5 of 10 - Option expiration- long call
	1.000	0.00	10/04/21	60.04	...	-60.04	6 of 10 - Option expiration- long call
	27.000	0.00	10/04/21	54.00	...	-54.00	7 of 10 - Option expiration- long call
	1.000	0.00	10/06/21	80.05	...	-80.05	8 of 10 - Option expiration- long call
	1.000	0.00	10/06/21	80.04	...	-80.04	9 of 10 - Option expiration- long call

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Robinhood Securities LLC

Account 127589620

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
ARKK 11/19/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	10/06/21	10.00	...	-10.00	10 of 10 - Option expiration- long call
11/19/21	40.000	0.00	Various	626.33	...	-626.33	Total of 10 transactions
	Security total:	399.44		2,194.57	1,344.57 W	-450.56	
CSCO 09/17/2021 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/25/21	80.00	...	-80.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/25/21	16.00	...	-16.00	2 of 2 - Option expiration- long call
09/17/21	6.000	0.00	Various	96.00	...	-96.00	Total of 2 transactions
GOLD 08/20/2021 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	20.98	07/28/21	14.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	1.000	20.98	07/28/21	14.00	...	6.98	2 of 2 - Option sale to close-call ²⁵
07/29/21	2.000	41.96	Various	28.00	...	13.96	Total of 2 transactions
IQ 07/16/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/16/21	3.000	0.00	07/13/21	18.00	...	-18.00	Option expiration- long call
IVR 07/09/2021 CALL \$4.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	06/28/21	19.00	...	-19.00	Option expiration- long call
LCID 09/03/2021 PUT \$17.00 / CUSIP: / Symbol:							
09/03/21	1.000	11.98	09/03/21	0.00	...	11.98	Short sale closed- put expired Option written: 08/30/21
MSFT 12/17/2021 CALL \$340.00 / CUSIP: / Symbol:							
5 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	152.00	07/30/21	144.00	...	8.00	1 of 5 - Option sale to close-call ²⁵
	1.000	152.00	08/10/21	125.00	...	27.00	2 of 5 - Option sale to close-call ²⁵
	1.000	164.99	08/10/21	132.00	...	32.99	3 of 5 - Option sale to close-call ²⁵
	1.000	164.99	08/10/21	125.00	...	39.99	4 of 5 - Option sale to close-call ²⁵
	5.000	759.97	08/10/21	625.00	...	134.97	5 of 5 - Option sale to close-call ²⁵
08/13/21	9.000	1,393.95	Various	1,151.00	...	242.95	Total of 5 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
MSFT 12/17/2021 CALL \$340.00 / CUSIP: / Symbol: (cont'd)							
08/13/21	1.000	152.00	07/29/21	159.00	7.00 W	0.00	Option sale to close-call ²⁵
	Security total:	1,545.95		1,310.00	7.00 W	242.95	
MU 08/13/2021 CALL \$83.00 / CUSIP: / Symbol:							
07/28/21	2.000	39.98	07/27/21	26.00	...	13.98	Option sale to close-call ²⁵
RIDE 08/20/2021 CALL \$7.00 / CUSIP: / Symbol:							
07/30/21	1.000	51.98	07/29/21	50.00	...	1.98	Option sale to close-call ²⁵
SOFI 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	1.000	1,149.98	07/07/21	855.00	...	294.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,149.98	07/13/21	710.00	...	439.98	2 of 2 - Option sale to close-call ²⁵
11/11/21	2.000	2,299.96	Various	1,565.00	...	734.96	Total of 2 transactions
SOFI 10/01/2021 CALL \$16.00 / CUSIP: / Symbol:							
	2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	4.000	519.98	08/13/21	500.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	6.000	779.98	08/13/21	750.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
09/22/21	10.000	1,299.96	Various	1,250.00	...	49.96	Total of 2 transactions
SPCE 08/13/2021 CALL \$30.00 / CUSIP: / Symbol:							
08/13/21	3.000	0.00	08/11/21	96.00	...	-96.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	14.000	170.80	01/29/21	196.00	...	-25.20	1 of 3 - Sale ²⁵
	6.000	73.20	01/29/21	77.70	...	-4.50	2 of 3 - Sale ²⁵
	18.000	219.60	02/11/21	99.00	...	120.60	3 of 3 - Sale ²⁵
03/15/21	38.000	463.60	Various	372.70	...	90.90	Total of 3 transactions
05/27/21	1.000	22.00	02/11/21	5.50	...	16.50	Sale ²⁵
10/14/21	1.000	40.50	02/11/21	5.50	...	35.00	Sale ²⁵
	Security total:	526.10		383.70	...	142.40	

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC. / CUSIP: 00206R102 / Symbol:							
02/23/21	16.000	476.00	09/23/20	452.80	...	23.20	Sale ²⁵
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	4.000	121.40	09/23/20	113.20	...	8.20	1 of 2 - Sale ²⁵
	10.000	303.50	10/14/20	275.00	...	28.50	2 of 2 - Sale ²⁵
03/08/21	14.000	424.90	Various	388.20	...	36.70	Total of 2 transactions
05/04/21	10.000	320.00	10/14/20	275.00	...	45.00	Sale ²⁵
Security total:		1,220.90		1,116.00	...	104.90	
AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
6 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	54.000	782.99	02/11/21	1,063.80	...	-280.81	1 of 6 - Sale ²⁵
	40.000	579.99	02/17/21	784.00	...	-204.01	2 of 6 - Sale ²⁵
	30.000	434.99	02/24/21	468.00	...	-33.01	3 of 6 - Sale ²⁵
	10.000	145.00	02/24/21	156.00	...	-11.00	4 of 6 - Sale ²⁵
	11.000	159.50	05/03/21	93.50	...	66.00	5 of 6 - Sale ²⁵
	88.000	1,275.98	05/03/21	748.00	...	527.98	6 of 6 - Sale ²⁵
06/30/21	233.000	3,378.45	Various	3,313.30	...	65.15	Total of 6 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
7 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	30.000	539.99	06/24/20	387.00	...	152.99	1 of 7 - Sale ²⁵
	10.000	179.99	06/25/20	124.50	...	55.49	2 of 7 - Sale ²⁵
	10.000	180.00	07/07/20	120.00	...	60.00	3 of 7 - Sale ²⁵
	1.000	18.00	07/09/20	11.20	...	6.80	4 of 7 - Sale ²⁵
	1.000	18.00	09/21/20	12.20	...	5.80	5 of 7 - Sale ²⁵
	40.000	719.98	10/27/20	450.40	...	269.58	6 of 7 - Sale ²⁵
	8.000	143.99	10/28/20	85.60	...	58.39	7 of 7 - Sale ²⁵
01/29/21	100.000	1,799.95	Various	1,190.90	...	609.05	Total of 7 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
6 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	8.000	1,040.79	09/03/20	1,016.00	...	24.79	1 of 6 - Sale ²⁵
	8.000	1,040.80	09/03/20	976.00	...	64.80	2 of 6 - Sale ²⁵
	4.000	520.40	09/08/20	458.00	...	62.40	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	10.000	1,300.99	09/11/20	1,118.00	...	182.99	4 of 6 - Sale ²⁵
	8.000	1,040.79	09/18/20	872.00	...	168.79	5 of 6 - Sale ²⁵
	6.000	780.60	02/17/21	780.60	...	0.00	6 of 6 - Sale ²⁵
06/14/21	44.000	5,724.37	Various	5,220.60	...	503.77	Total of 6 transactions
	2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	18.000	2,393.99	02/17/21	2,341.80	...	52.19	1 of 2 - Sale ²⁵
	22.000	2,925.98	02/18/21	2,827.00	...	98.98	2 of 2 - Sale ²⁵
06/22/21	40.000	5,319.97	Various	5,168.80	...	151.17	Total of 2 transactions
	2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	8.000	1,159.99	02/18/21	1,028.00	...	131.99	1 of 2 - Sale ²⁵
	1.000	145.00	02/25/21	120.90	...	24.10	2 of 2 - Sale ²⁵
07/09/21	9.000	1,304.99	Various	1,148.90	...	156.09	Total of 2 transactions
07/14/21	1.000	149.50	03/05/21	118.00	...	31.50	Sale ²⁵
	Security total:	12,498.83		11,656.30	...	842.53	
ASHFORD HOSPITALITY TRUST, INC . / CUSIP: 044103869 / Symbol:							
	12 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	9.700	160.05	06/09/21	679.00	...	-518.95	1 of 12 - Sale ²⁵
	3.000	49.50	06/09/21	195.00	...	-145.50	2 of 12 - Sale ²⁵
	15.000	247.50	06/10/21	945.00	...	-697.50	3 of 12 - Sale ²⁵
	18.000	297.00	06/14/21	1,089.00	...	-792.00	4 of 12 - Sale ²⁵
	18.000	297.00	06/15/21	1,044.00	...	-747.00	5 of 12 - Sale ²⁵
	1.300	21.45	06/15/21	71.50	...	-50.05	6 of 12 - Sale ²⁵
	21.000	346.49	06/18/21	1,081.29	...	-734.80	7 of 12 - Sale ²⁵
	11.800	194.70	06/21/21	531.00	...	-336.30	8 of 12 - Sale ²⁵
	9.200	151.80	06/21/21	414.00	...	-262.20	9 of 12 - Sale ²⁵
	16.400	270.59	07/01/21	729.80	...	-459.21	10 of 12 - Sale ²⁵
	24.600	405.89	07/02/21	984.00	...	-578.11	11 of 12 - Sale ²⁵
	49.000	808.49	07/13/21	975.10	...	-166.61	12 of 12 - Sale ²⁵
09/27/21	197.000	3,250.46	Various	8,738.69	...	-5,488.23	Total of 12 transactions

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Robinhood Securities LLC

Account 127589620

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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ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	26.000	291.20	07/22/21	234.00	...	57.20	1 of 2 - Sale ²⁵
08/05/21	94.000	1,052.78	08/04/21	771.74	...	281.04	2 of 2 - Sale ²⁵
	120.000	1,343.98	Various	1,005.74	...	338.24	Total of 2 transactions
4 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	2.000	16.50	08/04/21	16.42	...	0.08	1 of 4 - Sale ²⁵
	24.000	198.00	08/04/21	197.04	...	0.96	2 of 4 - Sale ²⁵
	13.000	107.25	10/05/21	97.50	...	9.75	3 of 4 - Sale ²⁵
	91.000	750.73	10/05/21	682.50	...	68.23	4 of 4 - Sale ²⁵
10/12/21	130.000	1,072.48	Various	993.46	...	79.02	Total of 4 transactions
11/01/21	26.000	260.00	10/05/21	195.00	...	65.00	Sale ²⁵
	Security total:	2,676.46		2,194.20	...	482.26	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
02/23/21	16.000	567.98	09/23/20	380.80	...	187.18	Sale ²⁵
03/15/21	10.000	381.40	10/28/20	232.50	...	148.90	Sale ²⁵
09/27/21	10.000	430.00	10/28/20	232.50	...	197.50	Sale ²⁵
	Security total:	1,379.38		845.80	...	533.58	
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
02/22/21	2.000	490.00	10/28/20	400.00	...	90.00	Sale ²⁵
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
04/21/21	14.000	1,077.99	09/04/20	834.40	...	243.59	Sale ²⁵
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	6.000	479.99	09/04/20	357.60	...	122.39	1 of 3 - Sale ²⁵
	1.000	80.00	09/10/20	59.30	...	20.70	2 of 3 - Sale ²⁵
	3.000	240.00	09/10/20	176.55	...	63.45	3 of 3 - Sale ²⁵
05/04/21	10.000	799.99	Various	593.45	...	206.54	Total of 3 transactions
05/06/21	10.000	834.99	09/10/20	588.50	...	246.49	Sale ²⁵
3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	4.000	348.00	09/10/20	235.40	...	112.60	1 of 3 - Sale ²⁵
	3.000	261.00	09/11/20	172.38	...	88.62	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 127589620

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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CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: (cont'd)							
	3.000	260.99	10/28/20	170.40	...	90.59	3 of 3 - Sale ²⁵
05/10/21	10.000	869.99	Various	578.18	...	291.81	Total of 3 transactions
	Security total:	3,582.96		2,594.53	...	988.43	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
06/02/21	10.000	310.00	12/07/20	229.00	...	81.00	Sale ²⁵
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
7 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	40.000	201.59	02/25/21	256.00	...	-54.41	1 of 7 - Sale ²⁵
	50.000	251.99	02/25/21	305.00	...	-53.01	2 of 7 - Sale ²⁵
	118.000	594.71	03/24/21	601.80	...	-7.09	3 of 7 - Sale ²⁵
	22.000	110.88	03/24/21	112.20	...	-1.32	4 of 7 - Sale ²⁵
	100.000	503.98	04/09/21	480.00	...	23.98	5 of 7 - Sale ²⁵
	120.000	604.78	05/04/21	504.00	...	100.78	6 of 7 - Sale ²⁵
	90.000	453.59	05/06/21	364.50	...	89.09	7 of 7 - Sale ²⁵
06/18/21	540.000	2,721.52	Various	2,623.50	...	98.02	Total of 7 transactions
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	160.000	807.98	05/06/21	648.00	...	159.98	1 of 2 - Sale ²⁵
	40.000	201.99	05/10/21	152.00	...	49.99	2 of 2 - Sale ²⁵
06/23/21	200.000	1,009.97	Various	800.00	...	209.97	Total of 2 transactions
	Security total:	3,731.49		3,423.50	...	307.99	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
06/07/21	2.000	52.00	03/05/21	41.00	...	11.00	Sale ²⁵
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	7.000	182.00	02/24/21	199.50	17.50 W	0.00	1 of 2 - Sale ²⁵
	31.000	805.99	02/25/21	914.50	108.51 W	0.00	2 of 2 - Sale ²⁵
06/07/21	38.000	987.99	Various	1,114.00	126.01 W	0.00	Total of 2 transactions
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	18.000	486.00	03/05/21	369.00	...	117.00	1 of 2 - Sale ²⁵
	32.000	863.99	03/24/21	729.60	...	134.39	2 of 2 - Sale ²⁵
06/28/21	50.000	1,349.99	Various	1,098.60	...	251.39	Total of 2 transactions

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Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
4 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	8.000	218.80	03/24/21	182.40	...	36.40	1 of 4 - Sale ²⁵
	18.000	503.99	04/20/21	340.20	...	163.79	2 of 4 - Sale ²⁵
	22.000	601.69	04/20/21	415.80	...	185.89	3 of 4 - Sale ²⁵
	2.000	56.00	05/10/21	42.80	...	13.20	4 of 4 - Sale ²⁵
06/30/21	50.000	1,380.48	Various	981.20	...	399.28	Total of 4 transactions
	Security total:	3,770.46		3,234.80	126.01 W	661.67	
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
10 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	128.000	191.98	02/17/21	249.60	...	-57.62	1 of 10 - Sale ²⁵
	74.000	110.99	02/18/21	139.12	...	-28.13	2 of 10 - Sale ²⁵
	240.000	359.97	02/25/21	360.00	...	-0.03	3 of 10 - Sale ²⁵
	132.000	197.98	07/02/21	223.10	...	-25.12	4 of 10 - Sale ²⁵
	60.000	89.99	07/02/21	101.41	...	-11.42	5 of 10 - Sale ²⁵
	40.000	60.00	07/02/21	67.60	...	-7.60	6 of 10 - Sale ²⁵
	14.000	21.00	07/02/21	17.36	...	3.64	7 of 10 - Sale ²⁵
	86.000	128.99	07/02/21	106.64	...	22.35	8 of 10 - Sale ²⁵
	188.000	281.98	07/02/21	233.12	...	48.86	9 of 10 - Sale ²⁵
	300.000	449.96	07/02/21	372.00	...	77.96	10 of 10 - Sale ²⁵
07/15/21	1,262.000	1,892.84	Various	1,869.95	...	22.89	Total of 10 transactions
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	60.000	89.99	02/17/21	117.00	27.01 W	0.00	1 of 2 - Sale ²⁵
	172.000	257.98	02/17/21	335.40	77.42 W	0.00	2 of 2 - Sale ²⁵
07/15/21	232.000	347.97	Various	452.40	104.43 W	0.00	Total of 2 transactions
	Security total:	2,240.81		2,322.35	104.43 W	22.89	
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
03/05/21	5.000	232.50	10/28/20	178.25	...	54.25	Sale ²⁵
06/10/21	1.000	55.00	10/28/20	35.65	...	19.35	Sale ²⁵
	Security total:	287.50		213.90	...	73.60	

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Account 127589620

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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CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	5.000	385.50	09/18/20	224.50	...	161.00	1 of 2 - Sale ²⁵
	1.000	77.10	09/23/20	42.80	...	34.30	2 of 2 - Sale ²⁵
05/17/21	6.000	462.60	Various	267.30	...	195.30	Total of 2 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
06/07/21	13.000	156.00	02/08/21	158.60	2.60 W	0.00	Sale ²⁵
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	67.000	1,004.99	02/08/21	817.40	...	187.59	1 of 2 - Sale ²⁵
	33.000	494.99	02/11/21	397.65	...	97.34	2 of 2 - Sale ²⁵
06/10/21	100.000	1,499.98	Various	1,215.05	...	284.93	Total of 2 transactions
	Security total:	1,655.98		1,373.65	2.60 W	284.93	
CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol:							
6 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	25.000	197.50	06/15/21	195.00	...	2.50	1 of 6 - Sale ²⁵
	30.000	236.99	06/15/21	234.00	...	2.99	2 of 6 - Sale ²⁵
	71.000	560.89	06/15/21	553.80	...	7.09	3 of 6 - Sale ²⁵
	35.000	276.49	06/16/21	260.75	...	15.74	4 of 6 - Sale ²⁵
	130.000	1,026.98	06/17/21	975.00	...	51.98	5 of 6 - Sale ²⁵
	85.000	671.48	06/22/21	607.75	...	63.73	6 of 6 - Sale ²⁵
06/30/21	376.000	2,970.33	Various	2,826.30	...	144.03	Total of 6 transactions
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	100.000	789.98	06/11/21	800.00	10.02 W	0.00	1 of 3 - Sale ²⁵
	4.000	31.60	06/11/21	32.00	0.40 W	0.00	2 of 3 - Sale ²⁵
	20.000	158.00	06/11/21	160.00	2.00 W	0.00	3 of 3 - Sale ²⁵
06/30/21	124.000	979.58	Various	992.00	12.42 W	0.00	Total of 3 transactions
7 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	35.000	266.34	06/22/21	253.76	...	12.58	1 of 7 - Sale ²⁵
	4.000	30.44	07/07/21	29.20	...	1.24	2 of 7 - Sale ²⁵
	20.000	152.20	07/07/21	146.00	...	6.20	3 of 7 - Sale ²⁵
	20.000	152.20	07/07/21	144.00	...	8.20	4 of 7 - Sale ²⁵
	41.000	312.00	07/07/21	295.20	...	16.80	5 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 127589620

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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CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol: (cont'd)							
	65.000	494.64	07/07/21	474.51	...	20.13	6 of 7 - Sale ²⁵
	139.000	1,057.76	07/08/21	973.00	...	84.76	7 of 7 - Sale ²⁵
07/08/21	324.000	2,465.58	Various	2,315.67	...	149.91	Total of 7 transactions
	2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	1.000	7.60	07/08/21	7.00	...	0.60	1 of 2 - Sale ²⁵
	69.000	524.38	07/27/21	483.00	...	41.38	2 of 2 - Sale ²⁵
07/28/21	70.000	531.98	Various	490.00	...	41.98	Total of 2 transactions
	2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	1.000	7.50	07/27/21	7.00	...	0.50	1 of 2 - Sale ²⁵
	141.000	1,057.47	08/03/21	987.00	...	70.47	2 of 2 - Sale ²⁵
08/04/21	142.000	1,064.97	Various	994.00	...	70.97	Total of 2 transactions
	4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	7.50	08/03/21	7.00	...	0.50	1 of 4 - Sale ²⁵
	152.000	1,139.98	08/05/21	1,064.00	...	75.98	2 of 4 - Sale ²⁵
	142.000	1,064.98	08/06/21	994.00	...	70.98	3 of 4 - Sale ²⁵
	145.000	1,087.47	08/06/21	993.25	...	94.22	4 of 4 - Sale ²⁵
08/10/21	440.000	3,299.93	Various	3,058.25	...	241.68	Total of 4 transactions
09/09/21	1.000	8.50	08/06/21	6.85	...	1.65	Sale ²⁵
11/01/21	71.000	496.99	10/27/21	482.80	...	14.19	Sale ²⁵
	Security total:	11,817.86		11,165.87	12.42 W	664.41	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
12/23/21	5.000	779.99	12/03/21	775.00	...	4.99	Sale ²⁵
12/30/21	1.000	156.15	12/03/21	155.00	...	1.15	Sale ²⁵
	Security total:	936.14		930.00	...	6.14	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
12/21/21	26.000	779.99	12/15/21	694.59	...	85.40	Sale ²⁵
EASYJET PLC SPONSORED ADR (UNI TED KINGDOM) / CUSIP: 277856209 / Symbol:							
02/23/21	4.000	54.96	01/11/21	42.46	...	12.50	Sale ²⁵
ENGINE MEDIA HOLDINGS, INC. COMMON STOCK / CUSIP: 29287R103 / Symbol:							
07/07/21	22.000	297.00	07/02/21	253.00	...	44.00	Sale ²⁵

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/16/21	10.000	2,729.93	01/29/21	2,590.00	...	139.93	Sale ²⁵
FIRST HORIZON CORPORATION / CUSIP: 320517105 / Symbol:							
03/12/21	28.000	494.19	03/16/20	233.52	...	260.67	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
03/02/21	16.000	464.00	01/07/21	248.00	...	216.00	Sale ²⁵
	3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	13.50	01/07/21	15.50	2.00 W	0.00	1 of 3 - Sale ²⁵
	13.000	175.50	01/07/21	201.50	26.00 W	0.00	2 of 3 - Sale ²⁵
	24.000	324.00	01/21/21	350.40	26.40 W	0.00	3 of 3 - Sale ²⁵
05/27/21	38.000	513.00	Various	567.40	54.40 W	0.00	Total of 3 transactions
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	12.000	187.20	01/21/21	175.20	...	12.00	1 of 2 - Sale ²⁵
	28.000	436.79	04/19/21	347.20	...	89.59	2 of 2 - Sale ²⁵
06/03/21	40.000	623.99	Various	522.40	...	101.59	Total of 2 transactions
	4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	22.000	417.99	04/19/21	272.80	...	145.19	1 of 4 - Sale ²⁵
	1.000	19.00	05/03/21	14.80	...	4.20	2 of 4 - Sale ²⁵
	4.000	76.00	05/03/21	55.60	...	20.40	3 of 4 - Sale ²⁵
	13.000	247.00	05/03/21	192.40	...	54.60	4 of 4 - Sale ²⁵
06/11/21	40.000	759.99	Various	535.60	...	224.39	Total of 4 transactions
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	20.000	399.99	05/03/21	278.00	...	121.99	1 of 2 - Sale ²⁵
	40.000	799.99	05/03/21	512.00	...	287.99	2 of 2 - Sale ²⁵
06/25/21	60.000	1,199.98	Various	790.00	...	409.98	Total of 2 transactions
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	2.000	40.38	05/03/21	25.60	...	14.78	1 of 2 - Sale ²⁵
	98.000	1,978.59	05/05/21	1,136.80	...	841.79	2 of 2 - Sale ²⁵
11/09/21	100.000	2,018.97	Various	1,162.40	...	856.57	Total of 2 transactions

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	2.000	44.00	05/05/21	23.20	...	20.80	1 of 2 - Sale ²⁵
	18.000	396.00	05/10/21	192.60	...	203.40	2 of 2 - Sale ²⁵
11/11/21	20.000	440.00	Various	215.80	...	224.20	Total of 2 transactions
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	8.000	177.60	05/10/21	83.20	...	94.40	1 of 2 - Sale ²⁵
	42.000	932.39	05/10/21	449.40	...	482.99	2 of 2 - Sale ²⁵
11/22/21	50.000	1,109.99	Various	532.60	...	577.39	Total of 2 transactions
	Security total:	7,129.92		4,574.20	54.40 W	2,610.12	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
11/01/21	30.000	992.99	02/19/21	1,314.00	321.01 W	0.00	Sale ²⁵
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	22.000	747.99	02/19/21	932.80	42.00 W	-142.81	1 of 2 - Sale ²⁵
	18.000	612.00	02/19/21	788.40	176.40 W	0.00	2 of 2 - Sale ²⁵
11/02/21	40.000	1,359.99	Various	1,721.20	218.40 W	-142.81	Total of 2 transactions
11/04/21	15.000	524.99	02/19/21	636.00	111.01 W	0.00	Sale ²⁵
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	16.000	559.99	02/25/21	544.00	...	15.99	1 of 4 - Sale ²⁵
	14.000	490.00	03/24/21	403.20	...	86.80	2 of 4 - Sale ²⁵
	16.000	559.99	03/24/21	460.80	...	99.19	3 of 4 - Sale ²⁵
	14.000	490.00	04/15/21	270.20	...	219.80	4 of 4 - Sale ²⁵
11/09/21	60.000	2,099.98	Various	1,678.20	...	421.78	Total of 4 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	11.000	385.00	02/19/21	466.40	81.40 W	0.00	1 of 2 - Sale ²⁵
	4.000	140.00	02/22/21	161.60	21.60 W	0.00	2 of 2 - Sale ²⁵
11/09/21	15.000	525.00	Various	628.00	103.00 W	0.00	Total of 2 transactions
	Security total:	5,502.95		5,977.40	753.42 W	278.97	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
01/25/21	26.000	332.80	01/13/21	185.90	...	146.90	Sale ²⁵

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Account 127589620

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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GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
03/05/21	4.000	254.80	12/30/20	227.00	...	27.80	Sale ²⁵
GLAXOSMITHKLINE PLC / CUSIP: 37733W105 / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	40.000	1,521.99	02/04/21	1,412.00	...	109.99	1 of 2 - Sale ²⁵
	2.000	76.10	02/19/21	68.80	...	7.30	2 of 2 - Sale ²⁵
04/15/21	42.000	1,598.09	Various	1,480.80	...	117.29	Total of 2 transactions
05/10/21	30.000	1,160.09	02/19/21	1,032.00	...	128.09	Sale ²⁵
	Security total:	2,758.18		2,512.80	...	245.38	
HIMAX TECHNOLOGIES, INC. AMERI CAN DEPOSITARY SHARES / CUSIP: 43289P106 / Symbol:							
06/28/21	15.000	225.75	12/24/20	99.75	...	126.00	Sale ²⁵
12/20/21	1.000	12.00	12/24/20	6.65	...	5.35	Sale ²⁵
	Security total:	237.75		106.40	...	131.35	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
03/16/21	10.000	649.99	07/28/20	492.48	...	157.51	Sale ²⁵
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	10.000	670.00	07/28/20	492.48	...	177.52	1 of 2 - Sale ²⁵
	10.000	669.99	12/29/20	469.45	...	200.54	2 of 2 - Sale ²⁵
04/08/21	20.000	1,339.99	Various	961.93	...	378.06	Total of 2 transactions
	Security total:	1,989.98		1,454.41	...	535.57	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	250.000	1,037.46	06/16/21	1,007.50	...	29.96	1 of 4 - Sale ²⁵
	32.000	132.80	06/18/21	126.08	...	6.72	2 of 4 - Sale ²⁵
	222.000	921.27	06/18/21	874.68	...	46.59	3 of 4 - Sale ²⁵
	186.000	771.87	06/18/21	723.54	...	48.33	4 of 4 - Sale ²⁵
06/25/21	690.000	2,863.40	Various	2,731.80	...	131.60	Total of 4 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
02/22/21	4.000	599.98	10/28/20	388.00	...	211.98	Sale ²⁵

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JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	23.000	1,736.48	12/08/20	1,886.00	65.01 W	-84.51	1 of 2 - Sale ²⁵
	4.000	302.00	12/08/20	327.20	25.20 W	0.00	2 of 2 - Sale ²⁵
08/25/21	27.000	2,038.48	Various	2,213.20	90.21 W	-84.51	Total of 2 transactions
5 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	80.50	12/08/20	82.00	...	-1.50	1 of 5 - Sale ²⁵
	9.000	724.50	03/24/21	715.50	...	9.00	2 of 5 - Sale ²⁵
	13.000	1,046.49	05/12/21	936.00	...	110.49	3 of 5 - Sale ²⁵
	4.000	322.00	07/26/21	301.20	...	20.80	4 of 5 - Sale ²⁵
	10.000	804.99	07/26/21	755.01	...	49.98	5 of 5 - Sale ²⁵
09/01/21	37.000	2,978.48	Various	2,789.71	...	188.77	Total of 5 transactions
	Security total:	5,016.96		5,002.91	90.21 W	104.26	
KINDER MORGAN, INC. / CUSIP: 49456B101 / Symbol:							
03/05/21	8.000	126.40	12/22/20	111.20	...	15.20	Sale ²⁵
04/28/21	10.000	175.00	12/22/20	139.00	...	36.00	Sale ²⁵
	Security total:	301.40		250.20	...	51.20	
KULR TECHNOLOGY GROUP, INC. / CUSIP: 50125G109 / Symbol:							
12/22/21	7.000	21.07	12/20/21	19.88	...	1.19	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	4.000	90.00	05/05/21	87.20	...	2.80	1 of 4 - Sale ²⁵
	6.000	135.00	05/05/21	130.80	...	4.20	2 of 4 - Sale ²⁵
	16.000	359.99	05/05/21	302.40	...	57.59	3 of 4 - Sale ²⁵
	10.000	225.00	05/10/21	211.50	...	13.50	4 of 4 - Sale ²⁵
05/26/21	36.000	809.99	Various	731.90	...	78.09	Total of 4 transactions
6 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	16.000	345.60	02/22/21	452.00	106.40 W	0.00	1 of 6 - Sale ²⁵
	14.000	302.39	02/25/21	371.00	68.61 W	0.00	2 of 6 - Sale ²⁵
	6.000	129.60	03/02/21	147.00	17.40 W	0.00	3 of 6 - Sale ²⁵
	4.000	86.40	03/02/21	98.00	11.60 W	0.00	4 of 6 - Sale ²⁵
	16.000	345.60	05/05/21	408.80	63.20 W	0.00	5 of 6 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
	14.000	315.00	05/05/21	333.21	18.21 W	0.00	6 of 6 - Sale ²⁵
05/26/21	70.000	1,524.59	Various	1,810.01	285.42 W	0.00	Total of 6 transactions
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	6.000	141.00	05/10/21	126.90	...	14.10	1 of 2 - Sale ²⁵
	4.000	94.00	05/10/21	74.00	...	20.00	2 of 2 - Sale ²⁵
05/27/21	10.000	235.00	Various	200.90	...	34.10	Total of 2 transactions
06/04/21	10.000	256.00	05/10/21	185.01	...	70.99	Sale ²⁵
06/07/21	10.000	270.00	05/10/21	172.00	...	98.00	Sale ²⁵
06/17/21	10.000	300.00	05/10/21	172.00	...	128.00	Sale ²⁵
07/01/21	6.000	216.00	05/10/21	103.20	...	112.80	Sale ²⁵
	Security total:	3,611.58		3,375.02	285.42 W	521.98	
LLOYDS BANKING GROUP PLC / CUSIP: 539439109 / Symbol:							
	7 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	11.000	23.65	12/21/20	19.58	...	4.07	1 of 7 - Sale ²⁵
	89.000	191.34	12/21/20	158.42	...	32.92	2 of 7 - Sale ²⁵
	100.000	214.99	12/21/20	178.00	...	36.99	3 of 7 - Sale ²⁵
	11.000	23.65	01/29/21	19.47	...	4.18	4 of 7 - Sale ²⁵
	89.000	191.34	01/29/21	157.53	...	33.81	5 of 7 - Sale ²⁵
	100.000	214.99	01/29/21	177.00	...	37.99	6 of 7 - Sale ²⁵
	100.000	214.99	01/29/21	177.00	...	37.99	7 of 7 - Sale ²⁵
02/16/21	500.000	1,074.95	Various	887.00	...	187.95	Total of 7 transactions
	3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	10.000	26.70	01/29/21	17.70	...	9.00	1 of 3 - Sale ²⁵
	19.000	50.73	01/29/21	33.63	...	17.10	2 of 3 - Sale ²⁵
	470.000	1,254.83	01/29/21	831.90	...	422.93	3 of 3 - Sale ²⁵
05/10/21	499.000	1,332.26	Various	883.23	...	449.03	Total of 3 transactions
10/22/21	1.000	2.70	01/29/21	1.77	...	0.93	Sale ²⁵
	Security total:	2,409.91		1,772.00	...	637.91	

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Robinhood Securities LLC

Account 127589620

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	5.000	152.50	05/10/21	107.00	...	45.50	1 of 2 - Sale ²⁵
	25.000	762.49	05/10/21	560.01	...	202.48	2 of 2 - Sale ²⁵
10/28/21	30.000	914.99	Various	667.01	...	247.98	Total of 2 transactions
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	4.000	160.00	05/10/21	75.60	...	84.40	1 of 2 - Sale ²⁵
	6.000	240.00	05/10/21	134.40	...	105.60	2 of 2 - Sale ²⁵
10/29/21	10.000	400.00	Various	210.00	...	190.00	Total of 2 transactions
	Security total:	1,314.99		877.01	...	437.98	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	4.000	999.99	09/18/20	800.00	...	199.99	1 of 2 - Sale ²⁵
	1.000	250.00	10/28/20	205.00	...	45.00	2 of 2 - Sale ²⁵
04/07/21	5.000	1,249.99	Various	1,005.00	...	244.99	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	10.000	461.00	12/24/20	455.50	...	5.50	1 of 3 - Sale ²⁵
	5.000	230.50	12/28/20	220.00	...	10.50	2 of 3 - Sale ²⁵
	5.000	230.49	12/28/20	219.50	...	10.99	3 of 3 - Sale ²⁵
06/11/21	20.000	921.99	Various	895.00	...	26.99	Total of 3 transactions
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	25.000	1,199.99	12/28/20	1,097.50	...	102.49	1 of 3 - Sale ²⁵
	20.000	959.99	02/22/21	1,030.00	...	-70.01	2 of 3 - Sale ²⁵
	15.000	719.99	03/02/21	675.00	...	44.99	3 of 3 - Sale ²⁵
06/28/21	60.000	2,879.97	Various	2,802.50	...	77.47	Total of 3 transactions
	Security total:	3,801.96		3,697.50	...	104.46	

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	1.000	547.00	09/17/20	466.00	...	81.00	1 of 2 - Sale ²⁵
	1.000	546.99	10/21/20	490.00	...	56.99	2 of 2 - Sale ²⁵
08/19/21	2.000	1,093.99	Various	956.00	...	137.99	Total of 2 transactions
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
05/17/21	30.000	402.00	04/19/21	307.50	...	94.50	Sale ²⁵
05/18/21	6.000	84.60	04/19/21	61.50	...	23.10	Sale ²⁵
	Security total:	486.60		369.00	...	117.60	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	15.000	76.05	12/22/20	57.60	...	18.45	1 of 3 - Sale ²⁵
	18.000	91.26	12/22/20	69.12	...	22.14	2 of 3 - Sale ²⁵
	27.000	136.88	12/22/20	103.68	...	33.20	3 of 3 - Sale ²⁵
05/07/21	60.000	304.19	Various	230.40	...	73.79	Total of 3 transactions
NORTHERN OIL AND GAS, INC. COMMON STOCK / CUSIP: 665531307 / Symbol:							
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	14.000	211.40	12/08/20	120.40	...	91.00	1 of 2 - Sale ²⁵
	12.000	181.20	12/14/20	101.40	...	79.80	2 of 2 - Sale ²⁵
05/04/21	26.000	392.60	Various	221.80	...	170.80	Total of 2 transactions
4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	10.000	165.00	12/14/20	84.50	...	80.50	1 of 4 - Sale ²⁵
	10.000	165.00	12/22/20	85.00	...	80.00	2 of 4 - Sale ²⁵
	20.000	330.00	12/22/20	170.00	...	160.00	3 of 4 - Sale ²⁵
	10.000	164.99	12/29/20	84.60	...	80.39	4 of 4 - Sale ²⁵
05/07/21	50.000	824.99	Various	424.10	...	400.89	Total of 4 transactions
05/27/21	10.000	181.00	12/29/20	84.60	...	96.40	Sale ²⁵
06/07/21	10.000	195.10	12/29/20	84.60	...	110.50	Sale ²⁵
06/23/21	10.000	202.50	12/29/20	84.60	...	117.90	Sale ²⁵

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Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NORTHERN OIL AND GAS, INC. COM MON STOCK / CUSIP: 665531307 / Symbol: (cont'd)							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	3.000	62.55	12/29/20	25.38	...	37.17	1 of 2 - Sale ²⁵
	16.000	333.60	12/29/20	135.36	...	198.24	2 of 2 - Sale ²⁵
09/27/21	19.000	396.15	Various	160.74	...	235.41	Total of 2 transactions
10/04/21	1.000	24.20	12/29/20	8.46	...	15.74	Sale ²⁵
	Security total:	2,216.54		1,068.90	...	1,147.64	
ORGANOGENESIS HOLDINGS INC. CL ASS A COMMON STOCK / CUSIP: 68621F102 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	7.000	114.10	01/21/21	71.40	...	42.70	1 of 2 - Sale ²⁵
	21.000	342.30	01/21/21	214.20	...	128.10	2 of 2 - Sale ²⁵
03/01/21	28.000	456.40	Various	285.60	...	170.80	Total of 2 transactions
03/15/21	18.000	324.00	01/21/21	183.60	...	140.40	Sale ²⁵
04/08/21	2.000	42.40	01/21/21	20.40	...	22.00	Sale ²⁵
	Security total:	822.80		489.60	...	333.20	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
5 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	76.000	1,975.98	02/18/21	1,938.00	...	37.98	1 of 5 - Sale ²⁵
	6.000	156.00	02/25/21	147.00	...	9.00	2 of 5 - Sale ²⁵
	36.000	935.99	03/02/21	891.00	...	44.99	3 of 5 - Sale ²⁵
	20.000	519.99	03/05/21	450.00	...	69.99	4 of 5 - Sale ²⁵
	30.000	779.99	04/19/21	651.00	...	128.99	5 of 5 - Sale ²⁵
06/23/21	168.000	4,367.95	Various	4,077.00	...	290.95	Total of 5 transactions
06/28/21	30.000	814.49	05/10/21	555.00	...	259.49	Sale ²⁵
09/01/21	20.000	529.99	05/10/21	370.00	...	159.99	Sale ²⁵
	Security total:	5,712.43		5,002.00	...	710.43	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	259.99	05/04/21	249.95	...	10.04	1 of 2 - Sale ²⁵
	1.000	260.00	05/04/21	249.90	...	10.10	2 of 2 - Sale ²⁵
05/05/21	2.000	519.99	Various	499.85	...	20.14	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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POSEIDA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 73730P108 / Symbol:							
02/24/21	6.000	75.00	02/11/21	56.88	...	18.12	Sale ²⁵
	3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.						
	6.000	61.20	02/11/21	56.88	...	4.32	1 of 3 - Sale ²⁵
	15.000	153.00	02/11/21	142.20	...	10.80	2 of 3 - Sale ²⁵
	79.000	805.78	02/11/21	748.92	...	56.86	3 of 3 - Sale ²⁵
08/26/21	100.000	1,019.98	Various	948.00	...	71.98	Total of 3 transactions
	Security total:	1,094.88		1,004.88	...	90.10	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	11.000	1,539.99	02/04/21	1,603.25	...	-63.26	1 of 2 - Sale ²⁵
	4.000	559.99	02/11/21	577.80	...	-17.81	2 of 2 - Sale ²⁵
06/28/21	15.000	2,099.98	Various	2,181.05	...	-81.07	Total of 2 transactions
	4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	1.000	145.50	02/11/21	144.45	...	1.05	1 of 4 - Sale ²⁵
	6.000	872.99	02/19/21	861.00	...	11.99	2 of 4 - Sale ²⁵
	7.000	1,018.49	03/04/21	896.00	...	122.49	3 of 4 - Sale ²⁵
	5.000	727.50	05/10/21	647.50	...	80.00	4 of 4 - Sale ²⁵
07/14/21	19.000	2,764.48	Various	2,548.95	...	215.53	Total of 4 transactions
07/28/21	1.000	146.50	05/10/21	129.50	...	17.00	Sale ²⁵
	Security total:	5,010.96		4,859.50	...	151.46	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	10.000	310.00	05/10/21	293.00	...	17.00	1 of 2 - Sale ²⁵
	10.000	309.99	06/15/21	262.50	...	47.49	2 of 2 - Sale ²⁵
06/28/21	20.000	619.99	Various	555.50	...	64.49	Total of 2 transactions
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	31.00	01/19/21	52.00	21.00 W	0.00	1 of 2 - Sale ²⁵
	10.000	310.00	04/19/21	319.00	9.00 W	0.00	2 of 2 - Sale ²⁵
06/28/21	11.000	341.00	Various	371.00	30.00 W	0.00	Total of 2 transactions

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(continued)

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
5 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	27.00	06/15/21	47.25	...	-20.25	1 of 5 - Sale ²⁵
	10.000	270.00	06/15/21	271.50	...	-1.50	2 of 5 - Sale ²⁵
	5.000	135.00	06/15/21	131.25	...	3.75	3 of 5 - Sale ²⁵
	14.000	391.99	06/15/21	367.50	...	24.49	4 of 5 - Sale ²⁵
	6.000	168.00	07/07/21	147.00	...	21.00	5 of 5 - Sale ²⁵
10/29/21	36.000	991.99	Various	964.50	...	27.49	Total of 5 transactions
11/01/21	20.000	599.99	07/07/21	490.00	...	109.99	Sale ²⁵
11/03/21	10.000	310.00	07/07/21	245.00	...	65.00	Sale ²⁵
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	4.000	134.00	07/07/21	98.00	...	36.00	1 of 2 - Sale ²⁵
	6.000	201.00	08/16/21	126.36	...	74.64	2 of 2 - Sale ²⁵
11/04/21	10.000	335.00	Various	224.36	...	110.64	Total of 2 transactions
11/15/21	10.000	400.00	08/16/21	210.60	...	189.40	Sale ²⁵
	Security total:	3,597.97		3,060.96	30.00 W	567.01	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	56.00	07/29/21	38.00	...	18.00	1 of 2 - Sale ²⁵
	1.000	56.00	07/29/21	38.00	...	18.00	2 of 2 - Sale ²⁵
08/04/21	2.000	112.00	Various	76.00	...	36.00	Total of 2 transactions
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
11/10/21	32.000	62.72	12/11/20	52.80	...	9.92	Sale ²⁵
SBA COMMUNICATIONS CORPORATION CLASS A COMMON STOCK / CUSIP: 78410G104 / Symbol:							
01/25/21	1.000	277.00	01/07/21	262.50	...	14.50	Sale ²⁵
02/17/21	8.000	2,095.95	02/16/21	2,080.80	...	15.15	Sale ²⁵
	Security total:	2,372.95		2,343.30	...	29.65	
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
6 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	6.000	1,380.59	12/07/20	1,362.00	...	18.59	1 of 6 - Sale ²⁵
	1.000	230.10	12/09/20	221.00	...	9.10	2 of 6 - Sale ²⁵

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
	3.000	690.29	12/09/20	675.00	...	15.29	3 of 6 - Sale ²⁵
	1.000	236.00	01/15/21	214.50	...	21.50	4 of 6 - Sale ²⁵
	1.000	237.00	02/25/21	223.50	...	13.50	5 of 6 - Sale ²⁵
	2.000	478.00	03/02/21	432.00	...	46.00	6 of 6 - Sale ²⁵
05/27/21	14.000	3,251.98	Various	3,128.00	...	123.98	Total of 6 transactions
05/28/21	1.000	242.00	03/04/21	204.00	...	38.00	Sale ²⁵
	Security total:	3,493.98		3,332.00	...	161.98	
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
06/08/21	238.000	832.96	03/18/21	730.66	...	102.30	Sale ²⁵
	3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	84.000	319.19	03/18/21	257.88	...	61.31	1 of 3 - Sale ²⁵
	16.000	60.80	04/09/21	39.20	...	21.60	2 of 3 - Sale ²⁵
	100.000	379.98	04/09/21	245.00	...	134.98	3 of 3 - Sale ²⁵
06/10/21	200.000	759.97	Various	542.08	...	217.89	Total of 3 transactions
	7 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	84.000	379.67	04/09/21	205.80	...	173.87	1 of 7 - Sale ²⁵
	100.000	451.98	04/09/21	245.00	...	206.98	2 of 7 - Sale ²⁵
	184.000	831.65	05/03/21	384.56	...	447.09	3 of 7 - Sale ²⁵
	316.000	1,428.27	05/03/21	660.44	...	767.83	4 of 7 - Sale ²⁵
	16.000	72.32	05/10/21	29.44	...	42.88	5 of 7 - Sale ²⁵
	16.000	72.32	05/10/21	29.44	...	42.88	6 of 7 - Sale ²⁵
	84.000	379.67	05/10/21	154.56	...	225.11	7 of 7 - Sale ²⁵
06/14/21	800.000	3,615.88	Various	1,709.24	...	1,906.64	Total of 7 transactions
	2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	184.000	735.97	05/10/21	338.56	...	397.41	1 of 2 - Sale ²⁵
	16.000	64.00	05/13/21	27.52	...	36.48	2 of 2 - Sale ²⁵
08/31/21	200.000	799.97	Various	366.08	...	433.89	Total of 2 transactions
	Security total:	6,008.78		3,348.06	...	2,660.72	

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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
SERVICESOURCE INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 81763U100 / Symbol:							
3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	9.000	13.32	06/30/21	13.05	...	0.27	1 of 3 - Sale ²⁵
	20.000	29.60	06/30/21	29.00	...	0.60	2 of 3 - Sale ²⁵
	291.000	430.64	06/30/21	421.95	...	8.69	3 of 3 - Sale ²⁵
07/13/21	320.000	473.56	Various	464.00	...	9.56	Total of 3 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	60.000	461.99	12/15/21	456.00	...	5.99	1 of 2 - Sale ²⁵
	60.000	461.99	12/29/21	438.00	...	23.99	2 of 2 - Sale ²⁵
12/30/21	120.000	923.98	Various	894.00	...	29.98	Total of 2 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/01/21	35.000	804.99	02/08/21	801.50	...	3.49	Sale ²⁵
4 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	5.000	79.85	02/08/21	114.50	34.65 W	0.00	1 of 4 - Sale ²⁵
	2.000	31.94	02/18/21	45.60	13.66 W	0.00	2 of 4 - Sale ²⁵
	25.000	399.25	02/18/21	570.00	170.75 W	0.00	3 of 4 - Sale ²⁵
	12.000	191.52	02/18/21	273.60	82.08 W	0.00	4 of 4 - Sale ²⁵
09/22/21	44.000	702.56	Various	1,003.70	301.14 W	0.00	Total of 4 transactions
5 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	20.60	02/18/21	22.80	...	-2.20	1 of 5 - Sale ²⁵
	20.000	411.99	02/22/21	440.00	...	-28.01	2 of 5 - Sale ²⁵
	5.000	103.00	02/22/21	110.75	...	-7.75	3 of 5 - Sale ²⁵
	20.000	411.99	02/24/21	380.00	...	31.99	4 of 5 - Sale ²⁵
	18.000	370.80	05/06/21	269.10	...	101.70	5 of 5 - Sale ²⁵
10/18/21	64.000	1,318.38	Various	1,222.65	...	95.73	Total of 5 transactions
10 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	52.000	1,099.79	05/06/21	777.40	...	322.39	1 of 10 - Sale ²⁵
	40.000	845.99	05/26/21	768.00	...	77.99	2 of 10 - Sale ²⁵
	100.000	2,114.98	06/15/21	2,110.00	...	4.98	3 of 10 - Sale ²⁵
	50.000	1,057.49	06/23/21	1,050.00	...	7.49	4 of 10 - Sale ²⁵
	50.000	1,057.49	06/24/21	1,050.00	...	7.49	5 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
	64.000	1,353.58	06/24/21	1,333.76	...	19.82	6 of 10 - Sale ²⁵
	1.000	21.15	06/25/21	18.90	...	2.25	7 of 10 - Sale ²⁵
	52.000	1,099.79	06/25/21	1,032.20	...	67.59	8 of 10 - Sale ²⁵
	50.000	1,057.48	06/25/21	967.50	...	89.98	9 of 10 - Sale ²⁵
	41.000	867.14	06/25/21	774.90	...	92.24	10 of 10 - Sale ²⁵
10/20/21	500.000	10,574.88	Various	9,882.66	...	692.22	Total of 10 transactions
	6 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	8.000	176.00	06/25/21	151.20	...	24.80	1 of 6 - Sale ²⁵
	30.000	659.99	06/28/21	546.00	...	113.99	2 of 6 - Sale ²⁵
	56.000	1,231.99	07/01/21	1,047.20	...	184.79	3 of 6 - Sale ²⁵
	3.000	66.00	07/02/21	53.55	...	12.45	4 of 6 - Sale ²⁵
	53.000	1,165.98	07/02/21	946.05	...	219.93	5 of 6 - Sale ²⁵
	50.000	1,099.99	07/06/21	882.50	...	217.49	6 of 6 - Sale ²⁵
11/01/21	200.000	4,399.95	Various	3,626.50	...	773.45	Total of 6 transactions
	3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	6.000	138.00	07/06/21	105.90	...	32.10	1 of 3 - Sale ²⁵
	60.000	1,379.98	07/06/21	1,050.00	...	329.98	2 of 3 - Sale ²⁵
	15.000	345.00	07/07/21	255.00	...	90.00	3 of 3 - Sale ²⁵
11/03/21	81.000	1,862.98	Various	1,410.90	...	452.08	Total of 3 transactions
	2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	43.000	1,010.49	07/07/21	731.00	...	279.49	1 of 2 - Sale ²⁵
	57.000	1,339.48	07/08/21	917.70	...	421.78	2 of 2 - Sale ²⁵
11/10/21	100.000	2,349.97	Various	1,648.70	...	701.27	Total of 2 transactions
	4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	9.000	216.00	07/08/21	144.90	...	71.10	1 of 4 - Sale ²⁵
	22.000	527.99	07/13/21	348.70	...	179.29	2 of 4 - Sale ²⁵
	62.000	1,487.98	07/13/21	992.00	...	495.98	3 of 4 - Sale ²⁵
	7.000	168.00	07/14/21	108.15	...	59.85	4 of 4 - Sale ²⁵
11/11/21	100.000	2,399.97	Various	1,593.75	...	806.22	Total of 4 transactions
	Security total:	24,413.68		21,190.36	301.14 W	3,524.46	

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
8 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	96.000	153.59	03/01/21	130.56	...	23.03	1 of 8 - Sale ²⁵
	100.000	159.99	03/01/21	136.00	...	23.99	2 of 8 - Sale ²⁵
	220.000	351.97	03/03/21	292.60	...	59.37	3 of 8 - Sale ²⁵
	240.000	383.97	03/03/21	316.80	...	67.17	4 of 8 - Sale ²⁵
	200.000	319.97	03/04/21	230.00	...	89.97	5 of 8 - Sale ²⁵
	200.000	319.97	03/04/21	230.00	...	89.97	6 of 8 - Sale ²⁵
	200.000	319.97	03/04/21	230.00	...	89.97	7 of 8 - Sale ²⁵
	244.000	390.37	03/04/21	280.60	...	109.77	8 of 8 - Sale ²⁵
03/15/21	1,500.000	2,399.80	Various	1,846.56	...	553.24	Total of 8 transactions
4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	400.000	363.95	04/15/21	340.00	...	23.95	1 of 4 - Sale ²⁵
	384.000	349.39	05/03/21	320.64	...	28.75	2 of 4 - Sale ²⁵
	816.000	775.10	05/03/21	681.36	...	93.74	3 of 4 - Sale ²⁵
	684.000	649.71	05/06/21	487.76	...	161.95	4 of 4 - Sale ²⁵
11/12/21	2,284.000	2,138.15	Various	1,829.76	...	308.39	Total of 4 transactions
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	56.000	50.95	03/04/21	64.40	13.45 W	0.00	1 of 3 - Sale ²⁵
	600.000	545.93	03/18/21	900.00	354.07 W	0.00	2 of 3 - Sale ²⁵
	60.000	54.59	04/09/21	60.00	5.41 W	0.00	3 of 3 - Sale ²⁵
11/12/21	716.000	651.47	Various	1,024.40	372.93 W	0.00	Total of 3 transactions
	Security total:	5,189.42		4,700.72	372.93 W	861.63	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	4.000	2,939.98	09/08/20	1,416.00	...	1,523.98	1 of 3 - Sale ²⁵
	0.491	360.59	10/29/20	200.00	...	160.59	2 of 3 - Sale ²⁵
	0.509	374.41	03/05/21	295.46	...	78.95	3 of 3 - Sale ²⁵
08/31/21	5.000	3,674.98	Various	1,911.46	...	1,763.52	Total of 3 transactions
10/25/21	0.490	486.14	03/05/21	284.20	...	201.94	Sale ²⁵
	Security total:	4,161.12		2,195.66	...	1,965.46	

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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TEVA PHARMACEUTICAL INDUSTRIES LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 881624209 / Symbol:							
10/21/21	60.000	611.98	10/27/20	528.00	...	83.98	Sale ²⁵
TRILLIUM THERAPEUTICS INC. COM MON SHARES / CUSIP: 89620X506 / Symbol:							
<i>4 transactions for 08/23/21. Total proceeds and cost reported to the IRS.</i>							
	60.000	1,064.39	02/10/21	813.00	...	251.39	1 of 4 - Sale ²⁵
	20.000	354.79	02/26/21	226.00	...	128.79	2 of 4 - Sale ²⁵
	1.000	17.75	05/26/21	7.65	...	10.10	3 of 4 - Sale ²⁵
	7.000	123.69	05/26/21	53.55	...	70.14	4 of 4 - Sale ²⁵
08/23/21	88.000	1,560.62	Various	1,100.20	...	460.42	Total of 4 transactions
08/24/21	1.000	17.50	05/26/21	7.65	...	9.85	Sale ²⁵
	Security total:	1,578.12		1,107.85	...	470.27	
UNITED MICROELECTRONIC CORP. / CUSIP: 910873405 / Symbol:							
<i>3 transactions for 06/04/21. Total proceeds and cost reported to the IRS.</i>							
	16.000	156.00	12/29/20	133.44	...	22.56	1 of 3 - Sale ²⁵
	14.000	136.50	05/13/21	119.00	...	17.50	2 of 3 - Sale ²⁵
	70.000	682.48	05/13/21	595.00	...	87.48	3 of 3 - Sale ²⁵
06/04/21	100.000	974.98	Various	847.44	...	127.54	Total of 3 transactions
07/29/21	25.000	250.00	05/13/21	212.50	...	37.50	Sale ²⁵
07/30/21	1.000	10.50	05/13/21	8.50	...	2.00	Sale ²⁵
	Security total:	1,235.48		1,068.44	...	167.04	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
02/17/21	40.000	2,265.94	02/12/21	2,176.00	...	89.94	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
<i>5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	195.59	10/23/20	114.96	...	80.63	1 of 5 - Sale ²⁵
	20.000	651.98	10/23/20	383.20	...	268.78	2 of 5 - Sale ²⁵
	20.000	651.98	12/14/20	557.00	...	94.98	3 of 5 - Sale ²⁵
	5.000	163.00	12/15/20	130.00	...	33.00	4 of 5 - Sale ²⁵
	13.000	423.79	12/15/20	338.00	...	85.79	5 of 5 - Sale ²⁵
01/22/21	64.000	2,086.34	Various	1,523.16	...	563.18	Total of 5 transactions

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Robinhood Securities LLC

Account 127589620

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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	54.20	12/15/20	52.00	...	2.20	1 of 3 - Sale ²⁵
	3.000	81.30	05/03/21	61.95	...	19.35	2 of 3 - Sale ²⁵
	9.000	243.90	05/03/21	185.85	...	58.05	3 of 3 - Sale ²⁵
05/26/21	14.000	379.40	Various	299.80	...	79.60	Total of 3 transactions
05/26/21	16.000	433.59	02/25/21	600.00	166.41 W	0.00	Sale ²⁵
5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	2.000	56.20	05/03/21	41.30	...	14.90	1 of 5 - Sale ²⁵
	2.000	56.20	05/06/21	38.00	...	18.20	2 of 5 - Sale ²⁵
	8.000	240.00	05/06/21	175.61	...	64.39	3 of 5 - Sale ²⁵
	4.000	120.00	05/10/21	74.24	...	45.76	4 of 5 - Sale ²⁵
	8.000	239.99	05/10/21	172.09	...	67.90	5 of 5 - Sale ²⁵
05/27/21	24.000	712.39	Various	501.24	...	211.15	Total of 5 transactions
05/27/21	16.000	449.59	05/03/21	496.81	47.22 W	0.00	Sale ²⁵
06/07/21	10.000	345.00	05/10/21	185.60	...	159.40	Sale ²⁵
06/14/21	10.000	375.00	05/10/21	185.60	...	189.40	Sale ²⁵
06/23/21	10.000	400.00	05/10/21	185.60	...	214.40	Sale ²⁵
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	2.000	114.00	05/10/21	37.12	...	76.88	1 of 2 - Sale ²⁵
	5.000	250.00	05/10/21	92.80	...	157.20	2 of 2 - Sale ²⁵
06/25/21	7.000	364.00	Various	129.92	...	234.08	Total of 2 transactions
	Security total:	5,545.31		4,107.73	213.63 W	1,651.21	
VISA INC. / CUSIP: 92826C839 / Symbol:							
12/07/21	4.000	829.99	11/11/21	843.20	13.21 W	0.00	Sale ²⁵
2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	4.000	856.40	11/17/21	819.05	...	37.35	1 of 2 - Sale ²⁵
	4.000	856.39	11/17/21	805.84	...	50.55	2 of 2 - Sale ²⁵
12/10/21	8.000	1,712.79	Various	1,624.89	...	87.90	Total of 2 transactions
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	215.55	11/17/21	201.46	...	14.09	1 of 2 - Sale ²⁵
	3.000	646.64	11/30/21	579.00	...	67.64	2 of 2 - Sale ²⁵
12/22/21	4.000	862.19	Various	780.46	...	81.73	Total of 2 transactions

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VISA INC. / CUSIP: 92826C839 / Symbol: (cont'd)							
12/27/21	1.000	217.70	11/30/21	193.00	...	24.70	Sale ²⁵
	Security total:	3,622.67		3,441.55	13.21 W	194.33	
WALMART INC. / CUSIP: 931142103 / Symbol:							
04/01/21	1.000	136.75	02/24/21	133.60	...	3.15	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	20.000	929.99	10/19/20	453.00	...	476.99	1 of 2 - Sale ²⁵
	2.000	93.00	10/27/20	44.10	...	48.90	2 of 2 - Sale ²⁵
05/06/21	22.000	1,022.99	Various	497.10	...	525.89	Total of 2 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
02/24/21	18.000	548.98	12/09/20	489.60	...	59.38	Sale ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	18.000	593.99	12/09/20	489.60	...	104.39	1 of 2 - Sale ²⁵
	2.000	66.00	12/10/20	53.50	...	12.50	2 of 2 - Sale ²⁵
03/03/21	20.000	659.99	Various	543.10	...	116.89	Total of 2 transactions
	3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	18.000	469.80	12/10/20	481.50	...	-11.70	1 of 3 - Sale ²⁵
	20.000	521.99	12/14/20	520.00	...	1.99	2 of 3 - Sale ²⁵
	2.000	52.20	12/15/20	48.40	...	3.80	3 of 3 - Sale ²⁵
08/25/21	40.000	1,043.99	Various	1,049.90	...	-5.91	Total of 3 transactions
	Security total:	2,252.96		2,082.60	...	170.36	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
02/24/21	2.000	190.00	12/15/20	143.00	...	47.00	Sale ²⁵
Totals :		191,996.07		171,641.22	3,711.39 W	24,066.24	

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
AMTECH SYSTEMS, INC. COMMON STOCK / CUSIP: 032332504 / Symbol:							
02/11/21	1.000	10.10	08/10/18	5.20	...	4.90	Sale ²⁵
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
11/18/21	0.468	43.78	10/29/20	26.00	...	17.78	Sale ²⁵
FIRST HORIZON CORPORATION / CUSIP: 320517105 / Symbol:							
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	17.65	09/26/18	17.69	...	-0.04	1 of 4 - Sale ²⁵
	6.000	105.90	09/26/18	105.90	...	0.00	2 of 4 - Sale ²⁵
	3.000	52.95	10/01/18	51.84	...	1.11	3 of 4 - Sale ²⁵
	2.000	35.30	10/12/18	32.20	...	3.10	4 of 4 - Sale ²⁵
03/12/21	12.000	211.80	Various	207.63	...	4.17	Total of 4 transactions
HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol:							
9 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.403	0.00	02/14/18	445.28	...	-445.28	1 of 9 - Zero proceeds / negative sale ²⁵
	0.072	0.00	02/27/18	24.25	...	-24.25	2 of 9 - Zero proceeds / negative sale ²⁵
	0.544	0.00	02/28/18	584.25	...	-584.25	3 of 9 - Zero proceeds / negative sale ²⁵
	0.132	0.00	03/02/18	88.60	...	-88.60	4 of 9 - Zero proceeds / negative sale ²⁵
	1.652	0.01	03/12/18	1,780.00	...	-1,779.99	5 of 9 - Sale ²⁵
	0.452	0.00	03/12/18	440.00	...	-440.00	6 of 9 - Zero proceeds / negative sale ²⁵
	0.852	0.01	04/19/18	500.00	...	-499.99	7 of 9 - Sale ²⁵
	0.444	0.00	05/07/18	205.80	...	-205.80	8 of 9 - Zero proceeds / negative sale ²⁵
	0.452	0.00	05/08/18	181.00	...	-181.00	9 of 9 - Zero proceeds / negative sale ²⁵
02/22/21	5.000	0.02	Various	4,249.18	...	-4,249.16	Total of 9 transactions
NXT-ID, INC. COMMON STOCK / CUSIP: 67091J206 / Symbol:							
02/17/21	1.000	3.00	01/19/18	2.35	...	0.65	Sale ²⁵

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RITE AID CORPORATION / CUSIP: 767754872 / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	5.550	127.65	02/20/18	261.96	...	-134.31	1 of 3 - Sale ²⁵
	4.350	100.05	02/20/18	205.32	...	-105.27	2 of 3 - Sale ²⁵
	4.100	94.30	02/20/18	189.42	...	-95.12	3 of 3 - Sale ²⁵
01/26/21	14.000	322.00	Various	656.70	...	-334.70	Total of 3 transactions
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	8.000	220.08	01/24/18	252.00	...	-31.92	1 of 2 - Sale ²⁵
	10.000	275.10	05/15/18	227.00	...	48.10	2 of 2 - Sale ²⁵
10/11/21	18.000	495.18	Various	479.00	...	16.18	Total of 2 transactions
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
9 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	4.000	279.99	05/02/18	306.80	...	-26.81	1 of 9 - Sale ²⁵
	3.000	210.00	06/15/18	241.50	...	-31.50	2 of 9 - Sale ²⁵
	1.000	70.00	06/15/18	80.20	...	-10.20	3 of 9 - Sale ²⁵
	2.000	140.00	06/25/18	154.80	...	-14.80	4 of 9 - Sale ²⁵
	1.000	70.00	07/20/18	76.70	...	-6.70	5 of 9 - Sale ²⁵
	3.000	209.99	07/23/18	224.58	...	-14.59	6 of 9 - Sale ²⁵
	10.000	699.98	07/27/18	720.00	...	-20.02	7 of 9 - Sale ²⁵
	4.000	279.99	07/27/18	290.16	...	-10.17	8 of 9 - Sale ²⁵
	2.000	140.00	07/27/18	143.00	...	-3.00	9 of 9 - Sale ²⁵
02/24/21	30.000	2,099.95	Various	2,237.74	...	-137.79	Total of 9 transactions
6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	71.50	08/01/18	69.80	...	1.70	1 of 6 - Sale ²⁵
	3.000	214.50	08/01/18	207.72	...	6.78	2 of 6 - Sale ²⁵
	2.000	143.00	08/02/18	137.10	...	5.90	3 of 6 - Sale ²⁵
	1.000	71.50	08/03/18	67.80	...	3.70	4 of 6 - Sale ²⁵
	2.000	143.00	08/08/18	134.40	...	8.60	5 of 6 - Sale ²⁵
	3.000	214.49	08/22/18	192.00	...	22.49	6 of 6 - Sale ²⁵
03/01/21	12.000	857.99	Various	808.82	...	49.17	Total of 6 transactions
04/06/21	20.000	1,459.99	03/16/20	690.00	...	769.99	Sale ²⁵
	Security total:	4,417.93		3,736.56	...	681.37	

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Robinhood Securities LLC

Account 127589620

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WW INTERNATIONAL, INC. COMMON STOCK / CUSIP: 98262P101 / Symbol:							
<i>7 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	30.00	08/06/18	87.96	...	-57.96	1 of 7 - Sale ²⁵
	1.000	30.00	08/07/18	79.20	...	-49.20	2 of 7 - Sale ²⁵
	1.000	30.00	08/07/18	79.00	...	-49.00	3 of 7 - Sale ²⁵
	5.000	150.00	08/09/18	394.50	...	-244.50	4 of 7 - Sale ²⁵
	4.000	120.00	08/09/18	310.40	...	-190.40	5 of 7 - Sale ²⁵
	2.000	60.00	08/09/18	156.60	...	-96.60	6 of 7 - Sale ²⁵
	1.000	30.00	09/05/18	69.78	...	-39.78	7 of 7 - Sale ²⁵
03/01/21	15.000	450.00	Various	1,177.44	...	-727.44	Total of 7 transactions
Totals :		5,953.81		10,540.06		-4,586.25	

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

Robinhood Securities LLC

Account 127589620

Proceeds Not Reported to the IRS

2021

02/11/2022

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ASHFORD HOSPITALITY TRUST, INC . / CUSIP: 044103869 / Symbol: 07/26/21	0.300	4.84	06/09/21	21.00	...	-16.16	Gain or loss
Totals:		4.84		21.00	...	-16.16	

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OLD COPPER CO INC COMMON STOCK / CUSIP: 679535104 / Symbol: 2 transactions for 02/18/21	1.000	0.00	08/06/18	2.32	...	-2.32	Gain or loss ²⁵
	1.000	0.00	08/16/18	1.81	...	-1.81	Gain or loss ²⁵
02/18/21	2.000	0.00	Various	4.13	...	-4.13	Total of 2 transactions

Robinhood Securities LLC

Account 127589620

Proceeds Not Reported to the IRS

2021

(continued)

02/11/2022

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported Date (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
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OLD COPPER CO INC COMMON STOCK / CUSIP: 679535104 / Symbol: (cont'd)

	Totals:	0.00	4.13	...	-4.13	
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Robinhood Securities LLC

Account 127589620

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/21	20.80	Qualified dividend	
			05/03/21	5.20	Qualified dividend	
			08/02/21	24.96	Qualified dividend	
			11/01/21	45.76	Qualified dividend	
				96.72	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	7.79	Qualified dividend	
			05/13/21	20.68	Qualified dividend	
				28.47	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/26/21	3.60	Qualified dividend	
			06/25/21	1.80	Qualified dividend	
			09/24/21	2.10	Qualified dividend	
				7.50	Total Dividends & distributions	
CVS HEALTH CORPORATION	126650100		02/01/21	22.23	Qualified dividend	
			05/03/21	15.23	Qualified dividend	
			08/02/21	0.23	Qualified dividend	
			11/01/21	0.23	Qualified dividend	
				37.92	Total Dividends & distributions	
CISCO SYSTEMS, INC. COMMON STO CK (DE)	17275R102		01/20/21	2.16	Qualified dividend	
			04/28/21	0.37	Qualified dividend	
				2.53	Total Dividends & distributions	
CITIGROUP INC.	172967424		02/26/21	3.06	Qualified dividend	
			05/28/21	3.06	Qualified dividend	
				6.12	Total Dividends & distributions	

Robinhood Securities LLC

Account 127589620

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
EASYJET PLC SPONSORED ADR (UNITED KINGDOM)	277856209		10/08/21	15.05	Nonqualified dividend	
FIRST HORIZON CORPORATION	320517105		01/04/21	6.30	Qualified dividend	
			04/01/21	6.30	Qualified dividend	
			07/01/21	0.30	Qualified dividend	
			10/01/21	0.30	Qualified dividend	
				13.20	Total Dividends & distributions	
GLAXOSMITHKLINE PLC	37733W105		04/08/21	25.47	Qualified dividend	
HIMAX TECHNOLOGIES, INC. AMERICAN DEPOSITARY SHARES	43289P106		07/12/21	0.27	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		03/01/21	10.43	Qualified dividend	
INVESCO MORTGAGE CAPITAL INC.	46131B100		07/27/21	45.72	Nondividend distribution	03
			10/26/21	90.54	Nondividend distribution	03
				136.26	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100		02/01/21	3.60	Qualified dividend	
KINDER MORGAN, INC.	49456B101		02/16/21	4.73	Qualified dividend	
LLOYDS BANKING GROUP PLC	539439109		06/04/21	16.11	Qualified dividend	
			09/23/21	0.04	Qualified dividend	
				16.15	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	2.80	Qualified dividend	
NORTHERN OIL AND GAS, INC. COMMON STOCK	665531307		07/30/21	0.60	Qualified dividend	
			10/29/21	0.05	Qualified dividend	
				0.65	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON STOCK	747525103		03/25/21	14.30	Qualified dividend	
			06/24/21	23.80	Qualified dividend	
				38.10	Total Dividends & distributions	
UNITED MICROELECTRONIC CORP.	910873405		08/20/21	-1.56	Foreign tax withheld-TW	

Robinhood Securities LLC

Account 127589620

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VODAFONE GROUP PLC AMERICAN DE POSITARY SHARES	92857W308		02/05/21	0.55	Nonqualified dividend	
			08/06/21	0.53	Nonqualified dividend	
				1.08	Total Dividends & distributions	
WALMART INC.	931142103		04/05/21	0.55	Qualified dividend	
WELLS FARGO & CO.	949746101		03/01/21	2.20	Qualified dividend	
			06/01/21	2.20	Qualified dividend	
				4.40	Total Dividends & distributions	
				452.00	Total Dividends & distributions	
				-1.56	Total Foreign tax withheld	

Robinhood Securities LLC

Account 127589620

Detail for Interest Income

2021

02/11/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.04	Interest	
			0.04	Total Interest	

Robinhood Securities LLC

Account 127589620

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>
INVESCO MORTGAGE CAPITAL INC.	46131B100	10/26/21	5.22	Substitute payment	
UNITED MICROELECTRONIC CORP.	910873405	08/20/21	7.45	Substitute payment	
			12.67	Total Miscellaneous income	

Robinhood Securities LLC

Account 127589620

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
		01/07/21	-5.00	Margin interest paid	
		02/08/21	-0.81	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/08/21	-5.00	Margin interest paid	
		03/08/21	-52.21	Margin interest paid	
		04/07/21	-5.00	Margin interest paid	
		04/07/21	-82.84	Margin interest paid	
		05/07/21	-5.00	Margin interest paid	
		05/07/21	-69.89	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		06/07/21	-82.64	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		07/06/21	-57.88	Margin interest paid	
		08/05/21	-5.00	Margin interest paid	
		08/05/21	-86.91	Margin interest paid	
			-473.18	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		09/07/21	-95.72	Margin interest paid	
		10/04/21	-5.00	Margin interest paid	
		10/04/21	-77.43	Margin interest paid	
		11/03/21	-5.00	Margin interest paid	
		11/03/21	-73.95	Margin interest paid	
		12/03/21	-5.00	Margin interest paid	
		12/03/21	-46.32	Margin interest paid	
			-313.42	Total Margin interest paid	
			-786.60	Total Margin interest paid	

Robinhood Securities LLC

Account 127589620

Foreign Income and Taxes Summary

2021

02/11/2022

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
TW	HIMAX TECHNOLOGIES, INC. AMERICAN DEPOSITARY SHARES	43289P106	0.00	0.27		0.00	0.27	0.00
TW	UNITED MICROELECTRONIC CORP.	910873405	0.00	0.00		0.00	0.00	-1.56
Total TAIWAN			0.00	0.27		0.00	0.27	-1.56
UK	EASYJET PLC SPONSORED ADR (UNITED KINGDOM)	277856209	15.05	0.00		0.00	15.05	0.00
UK	GLAXOSMITHKLINE PLC	37733W105	0.00	25.47		0.00	25.47	0.00
UK	LLOYDS BANKING GROUP PLC	539439109	0.00	16.15		0.00	16.15	0.00
UK	VODAFONE GROUP PLC AMERICAN DEPOSITARY SHARES	92857W308	1.08	0.00		0.00	1.08	0.00
Total UNITED KINGDOM			16.13	41.62		0.00	57.75	0.00
Grand Total	Total Foreign Source Income*			58.02				
	Qualified Foreign Source Income**			41.89				
	Foreign Tax							-1.56

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

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

Robinhood Securities LLC

Account 127589620

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AST SPACEMOBILE, INC. CLASS A COMMON STOCK	00217D100	04/07/21	134.00	0.00	Exchange	
ARCHER AVIATION INC.	03945R102	09/17/21	164.00	0.00	Exchange	
ATLAS CREST INVESTMENT CORP.	049284102	09/17/21	-164.00	0.00	Exchange	
BRIGGS & STRATTON CORP.	109043109	02/25/21	-4.00	0.00	Exchange	
BRIGGS & STRATTON CORP.	109ESC012	02/25/21	4.00	0.00	Exchange	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-50.00	0.00	Exchange	
ENGINE MEDIA HOLDINGS, INC. COMMON STOCK	29287R103	10/19/21	-788.00	0.00	Exchange	
ENGINE GAMING AND MEDIA, INC. COMMON STOCK	29287W102	10/19/21	788.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	50.00	0.00	Exchange	
NEW PROVIDENCE ACQUISITION CORP. CLASS A COMMON STOCK	64822P106	04/07/21	-134.00	0.00	Exchange	
OLD COPPER CO INC COMMON STOCK	679535104	01/08/21	2.00	0.00	Exchange	
		02/18/21	-2.00	0.00	Security deemed worthless	
PENNEY J C CORP INC COMMON STOCK	708160106	01/08/21	-2.00	0.00	Exchange	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/01/21	235.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. V	G8252P105	06/01/21	-235.00	0.00	Exchange	

- 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.
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Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Instructions for Recipient

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s)

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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.

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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.

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