

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 153526785</b>	Statement Date: 02/11/2022 Document ID: 1DYN V71 MR51	2021
	Vijay Mettukuru 1305 Louisa Lane Mechanicsburg Mechanicsburg, PA 17050  RECIPIENT'S TIN: XXX-XX-2524		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2021 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      115.19</p> <p>1b- Qualified dividends      91.25</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      12.83</p> <p>2b- Unrecaptured Section 1250 gain      12.05</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      60.64</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      17.31</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession: See detail      7- Foreign tax paid:      1.15</p> <p>9- Cash liquidation distributions      664.94</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><b>MISCELLANEOUS INFORMATION</b>      <b>2021 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2021 1099-B*</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><b>* 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.</b></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)	62,770.12	35,637.38	0.00	0.00	27,132.74
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>62,770.12</b>	<b>35,637.38</b>	<b>0.00</b>	<b>0.00</b>	<b>27,132.74</b>
Long	D (basis reported to the IRS)	12,100.75	5,280.74	0.00	0.00	6,820.01
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>12,100.75</b>	<b>5,280.74</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820.01</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>74,870.87</b>	<b>40,918.12</b>	<b>0.00</b>	<b>0.00</b>	<b>33,952.75</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 153526785

**Summary Information**

2021

(continued)

02/11/2022

**INTEREST INCOME**

**2021 1099-INT**

OMB No. 1545-0112

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

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	17.00	04/15/20	2.38	...	14.62	1 of 2 - Sale <sup>25</sup>
	49.000	832.98	04/15/20	116.62	...	716.36	2 of 2 - Sale <sup>25</sup>
02/01/21	50.000	849.98	Various	119.00	...	730.98	Total of 2 transactions
5 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	10.000	163.00	12/29/20	23.10	...	139.90	1 of 5 - Sale <sup>25</sup>
	30.000	488.99	12/30/20	65.10	...	423.89	2 of 5 - Sale <sup>25</sup>
	50.000	814.99	12/30/20	107.50	...	707.49	3 of 5 - Sale <sup>25</sup>
	50.000	814.99	12/31/20	105.00	...	709.99	4 of 5 - Sale <sup>25</sup>
	50.000	814.99	01/05/21	96.00	...	718.99	5 of 5 - Sale <sup>25</sup>
05/25/21	190.000	3,096.96	Various	396.70	...	2,700.26	Total of 5 transactions
	<b>Security total:</b>	<b>3,946.94</b>		<b>515.70</b>	...	<b>3,431.24</b>	

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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
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 009279100 / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	31.00	04/23/20	14.55	...	16.45	1 of 4 - Sale <sup>25</sup>
	4.000	124.00	04/30/20	62.00	...	62.00	2 of 4 - Sale <sup>25</sup>
	5.000	155.00	05/12/20	69.40	...	85.60	3 of 4 - Sale <sup>25</sup>
	5.000	155.00	05/12/20	69.40	...	85.60	4 of 4 - Sale <sup>25</sup>
04/16/21	15.000	465.00	Various	215.35	...	249.65	Total of 4 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
6 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	164.03	12/30/20	235.50	...	-71.47	1 of 6 - Sale <sup>25</sup>
	2.000	328.05	12/31/20	469.30	...	-141.25	2 of 6 - Sale <sup>25</sup>
	1.000	164.03	12/31/20	234.80	...	-70.77	3 of 6 - Sale <sup>25</sup>
	1.000	164.03	01/07/21	224.00	...	-59.97	4 of 6 - Sale <sup>25</sup>
	1.000	164.99	01/07/21	224.00	...	-59.01	5 of 6 - Sale <sup>25</sup>
	4.000	659.95	09/20/21	611.20	...	48.75	6 of 6 - Sale <sup>25</sup>
11/03/21	10.000	1,645.08	Various	1,998.80	...	-353.72	Total of 6 transactions
6 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	321.84	09/20/21	303.80	...	18.04	1 of 6 - Sale <sup>25</sup>
	3.000	482.76	09/20/21	448.50	...	34.26	2 of 6 - Sale <sup>25</sup>
	2.000	321.84	09/21/21	301.00	...	20.84	3 of 6 - Sale <sup>25</sup>
	3.000	482.75	09/21/21	450.00	...	32.75	4 of 6 - Sale <sup>25</sup>
	2.000	321.84	09/22/21	302.42	...	19.42	5 of 6 - Sale <sup>25</sup>
	3.000	482.75	09/24/21	441.47	...	41.28	6 of 6 - Sale <sup>25</sup>
11/05/21	15.000	2,413.78	Various	2,247.19	...	166.59	Total of 6 transactions
	<b>Security total:</b>	<b>4,058.86</b>		<b>4,245.99</b>	...	<b>-187.13</b>	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
15 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	4.000	60.93	03/27/20	57.23	...	3.70	1 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/02/20	52.60	...	23.56	2 of 15 - Sale <sup>25</sup>
	10.000	152.32	04/09/20	128.29	...	24.03	3 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/15/20	60.60	...	15.56	4 of 15 - Sale <sup>25</sup>
	10.000	152.32	04/15/20	121.00	...	31.32	5 of 15 - Sale <sup>25</sup>

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Account 153526785

## 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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	10.000	152.32	04/15/20	121.00	...	31.32	6 of 15 - Sale <sup>25</sup>
	10.000	152.32	04/15/20	118.00	...	34.32	7 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/17/20	58.50	...	17.66	8 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/17/20	57.75	...	18.41	9 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/20/20	55.00	...	21.16	10 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/21/20	54.25	...	21.91	11 of 15 - Sale <sup>25</sup>
	5.000	76.16	04/21/20	53.75	...	22.41	12 of 15 - Sale <sup>25</sup>
	10.000	152.32	04/21/20	110.50	...	41.82	13 of 15 - Sale <sup>25</sup>
	5.000	76.15	04/22/20	55.00	...	21.15	14 of 15 - Sale <sup>25</sup>
	6.000	91.39	04/22/20	66.00	...	25.39	15 of 15 - Sale <sup>25</sup>
01/08/21	100.000	1,523.19	Various	1,169.47	...	353.72	Total of 15 transactions
APARTMENT INVESTMENT AND MANAG EMENT COMPANY / CUSIP: 03748R747 / Symbol:							
7 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	6.94	12/22/20	4.95	...	1.99	1 of 7 - Sale <sup>25</sup>
	1.000	6.94	12/22/20	4.95	...	1.99	2 of 7 - Sale <sup>25</sup>
	18.000	124.92	12/22/20	89.10	...	35.82	3 of 7 - Sale <sup>25</sup>
	5.000	34.70	12/24/20	24.75	...	9.95	4 of 7 - Sale <sup>25</sup>
	20.000	138.79	12/24/20	98.00	...	40.79	5 of 7 - Sale <sup>25</sup>
	7.000	48.58	01/27/21	32.34	...	16.24	6 of 7 - Sale <sup>25</sup>
	13.000	90.22	01/27/21	60.06	...	30.16	7 of 7 - Sale <sup>25</sup>
09/22/21	65.000	451.09	Various	314.15	...	136.94	Total of 7 transactions
ARCONIC CORPORATION / CUSIP: 03966V107 / Symbol:							
01/04/21	10.000	303.30	04/23/20	90.00	...	213.30	Sale <sup>25</sup>
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	5.000	154.55	04/23/20	45.00	...	109.55	1 of 3 - Sale <sup>25</sup>
	5.000	155.00	04/23/20	45.00	...	110.00	2 of 3 - Sale <sup>25</sup>
	5.000	154.55	04/24/20	40.00	...	114.55	3 of 3 - Sale <sup>25</sup>
01/07/21	15.000	464.10	Various	130.00	...	334.10	Total of 3 transactions
6 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	155.00	04/24/20	40.00	...	115.00	1 of 6 - Sale <sup>25</sup>
	1.000	31.00	04/28/20	8.05	...	22.95	2 of 6 - Sale <sup>25</sup>
	1.000	31.00	04/28/20	8.00	...	23.00	3 of 6 - Sale <sup>25</sup>

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Account 153526785

## 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
ARCONIC CORPORATION / CUSIP: 03966V107 / Symbol: (cont'd)							
	9.000	279.00	04/28/20	72.36	...	206.64	4 of 6 - Sale <sup>25</sup>
	9.000	278.99	04/28/20	72.00	...	206.99	5 of 6 - Sale <sup>25</sup>
	10.000	310.00	04/28/20	82.00	...	228.00	6 of 6 - Sale <sup>25</sup>
03/11/21	35.000	1,084.99	Various	282.41	...	802.58	Total of 6 transactions
	<b>Security total:</b>	<b>1,852.39</b>		<b>502.41</b>	...	<b>1,349.98</b>	
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
4 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	59.75	12/31/20	49.80	...	9.95	1 of 4 - Sale <sup>25</sup>
	2.000	119.50	12/31/20	99.20	...	20.30	2 of 4 - Sale <sup>25</sup>
	2.000	119.50	12/31/20	99.00	...	20.50	3 of 4 - Sale <sup>25</sup>
	5.000	298.74	02/25/21	247.50	...	51.24	4 of 4 - Sale <sup>25</sup>
09/23/21	10.000	597.49	Various	495.50	...	101.99	Total of 4 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
10/28/21	20.000	138.80	11/04/20	89.00	...	49.80	Sale <sup>25</sup>
BP P.L.C. / CUSIP: 055622104 / Symbol:							
06/14/21	2.000	56.00	10/27/20	30.84	...	25.16	Sale <sup>25</sup>
RENOVARE ENVIRONMENTAL, INC. C OMMON STOCK / CUSIP: 09074B107 / Symbol:							
09/24/21	10.000	14.40	06/08/21	14.00	...	0.40	Sale <sup>25</sup>
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
15 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	255.00	04/21/20	155.83	...	99.17	1 of 15 - Sale <sup>25</sup>
	1.000	255.00	04/21/20	137.00	...	118.00	2 of 15 - Sale <sup>25</sup>
	1.000	255.00	04/21/20	136.70	...	118.30	3 of 15 - Sale <sup>25</sup>
	1.000	255.00	04/21/20	136.70	...	118.30	4 of 15 - Sale <sup>25</sup>
	2.000	510.00	04/21/20	273.20	...	236.80	5 of 15 - Sale <sup>25</sup>
	4.000	1,019.99	04/21/20	547.84	...	472.15	6 of 15 - Sale <sup>25</sup>
	5.000	1,274.99	04/21/20	687.50	...	587.49	7 of 15 - Sale <sup>25</sup>
	10.000	2,549.99	04/21/20	1,398.00	...	1,151.99	8 of 15 - Sale <sup>25</sup>
	2.000	510.00	04/22/20	272.00	...	238.00	9 of 15 - Sale <sup>25</sup>
	3.000	764.99	04/22/20	404.70	...	360.29	10 of 15 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	2.000	510.00	04/24/20	270.00	...	240.00	11 of 15 - Sale <sup>25</sup>
	8.000	2,039.99	04/24/20	1,035.20	...	1,004.79	12 of 15 - Sale <sup>25</sup>
	1.000	255.00	05/06/20	121.80	...	133.20	13 of 15 - Sale <sup>25</sup>
	1.000	255.00	05/07/20	122.85	...	132.15	14 of 15 - Sale <sup>25</sup>
	1.000	254.99	05/14/20	117.80	...	137.19	15 of 15 - Sale <sup>25</sup>
03/11/21	43.000	10,964.94	Various	5,817.12	...	5,147.82	Total of 15 transactions
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
11/03/21	1.000	505.18	11/02/21	500.00	...	5.18	Sale <sup>25</sup>
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
10/28/21	50.000	63.50	06/03/21	32.50	...	31.00	Sale <sup>25</sup>
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	4.000	116.80	04/21/20	47.00	...	69.80	1 of 4 - Sale <sup>25</sup>
	10.000	292.00	04/21/20	118.50	...	173.50	2 of 4 - Sale <sup>25</sup>
	50.000	1,459.98	04/21/20	602.50	...	857.48	3 of 4 - Sale <sup>25</sup>
	1.000	29.20	04/22/20	11.80	...	17.40	4 of 4 - Sale <sup>25</sup>
03/15/21	65.000	1,897.98	Various	779.80	...	1,118.18	Total of 4 transactions
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
09/27/21	20.000	390.49	10/30/20	159.00	...	231.49	Sale <sup>25</sup>
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
6 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	80.20	10/19/20	43.08	...	37.12	1 of 6 - Sale <sup>25</sup>
	1.000	80.20	10/19/20	42.98	...	37.22	2 of 6 - Sale <sup>25</sup>
	3.000	240.60	10/21/20	129.00	...	111.60	3 of 6 - Sale <sup>25</sup>
	5.000	401.00	10/26/20	215.00	...	186.00	4 of 6 - Sale <sup>25</sup>
	5.000	401.00	10/26/20	214.25	...	186.75	5 of 6 - Sale <sup>25</sup>
	5.000	400.99	10/27/20	213.75	...	187.24	6 of 6 - Sale <sup>25</sup>
06/03/21	20.000	1,603.99	Various	858.06	...	745.93	Total of 6 transactions

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Robinhood Securities LLC

Account 153526785

**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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DISCOVERY, INC. SERIES B COMMO N STOCK / CUSIP: 25470F203 / Symbol:							
<i>10 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	70.00	11/04/20	31.50	...	38.50	1 of 10 - Sale <sup>25</sup>
	1.000	70.00	11/05/20	30.00	...	40.00	2 of 10 - Sale <sup>25</sup>
	2.000	140.00	11/05/20	60.00	...	80.00	3 of 10 - Sale <sup>25</sup>
	2.000	140.00	11/05/20	60.00	...	80.00	4 of 10 - Sale <sup>25</sup>
	4.000	280.00	11/05/20	123.16	...	156.84	5 of 10 - Sale <sup>25</sup>
	5.000	350.00	11/05/20	150.00	...	200.00	6 of 10 - Sale <sup>25</sup>
	1.000	70.00	12/21/20	30.30	...	39.70	7 of 10 - Sale <sup>25</sup>
	1.000	70.00	12/21/20	30.30	...	39.70	8 of 10 - Sale <sup>25</sup>
	2.000	140.00	12/21/20	60.60	...	79.40	9 of 10 - Sale <sup>25</sup>
	5.000	349.99	12/21/20	151.50	...	198.49	10 of 10 - Sale <sup>25</sup>
06/15/21	24.000	1,679.99	Various	727.36	...	952.63	Total of 10 transactions
DEFIANCE NEXT GEN CONNECTIVITY ETF / CUSIP: 26922A289 / Symbol:							
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.76	01/28/21	35.16	...	2.60	1 of 2 - Sale <sup>25</sup>
	9.000	339.84	02/25/21	311.81	...	28.03	2 of 2 - Sale <sup>25</sup>
06/11/21	10.000	377.60	Various	346.97	...	30.63	Total of 2 transactions
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
<i>6 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.46	06/16/21	8.58	...	-2.12	1 of 6 - Sale <sup>25</sup>
	9.000	58.15	06/21/21	76.95	...	-18.80	2 of 6 - Sale <sup>25</sup>
	8.000	51.69	06/29/21	68.80	...	-17.11	3 of 6 - Sale <sup>25</sup>
	12.000	77.54	07/22/21	90.00	...	-12.46	4 of 6 - Sale <sup>25</sup>
	10.000	64.62	07/23/21	72.50	...	-7.88	5 of 6 - Sale <sup>25</sup>
	10.000	64.62	07/27/21	70.00	...	-5.38	6 of 6 - Sale <sup>25</sup>
11/23/21	50.000	323.08	Various	386.83	...	-63.75	Total of 6 transactions
EXPEDIA GROUP, INC. COMMON STO CK / CUSIP: 30212P303 / Symbol:							
01/06/21	1.000	141.00	04/29/20	76.00	...	65.00	Sale <sup>25</sup>
<i>4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	145.00	04/29/20	76.00	...	69.00	1 of 4 - Sale <sup>25</sup>
	2.000	289.99	04/29/20	149.80	...	140.19	2 of 4 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXPEDIA GROUP, INC. COMMON STO CK / CUSIP: 30212P303 / Symbol: (cont'd)							
	1.000	145.00	05/04/20	64.00	...	81.00	3 of 4 - Sale <sup>25</sup>
	5.000	724.98	05/05/20	325.00	...	399.98	4 of 4 - Sale <sup>25</sup>
02/08/21	9.000	1,304.97	Various	614.80	...	690.17	Total of 4 transactions
	<b>Security total:</b>	<b>1,445.97</b>		<b>690.80</b>	...	<b>755.17</b>	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	61.00	10/19/20	33.88	...	27.12	1 of 4 - Sale <sup>25</sup>
	1.000	61.00	10/19/20	33.50	...	27.50	2 of 4 - Sale <sup>25</sup>
	3.000	183.00	10/27/20	98.85	...	84.15	3 of 4 - Sale <sup>25</sup>
	1.000	61.00	11/06/20	33.00	...	28.00	4 of 4 - Sale <sup>25</sup>
03/05/21	6.000	366.00	Various	199.23	...	166.77	Total of 4 transactions
F45 TRAINING HOLDINGS INC. / CUSIP: 30322L101 / Symbol:							
4 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	10.000	109.14	07/15/21	170.00	...	-60.86	1 of 4 - Sale <sup>25</sup>
	8.000	87.32	07/15/21	136.00	...	-48.68	2 of 4 - Sale <sup>25</sup>
	4.000	43.66	07/15/21	68.00	...	-24.34	3 of 4 - Sale <sup>25</sup>
	1.000	10.91	07/15/21	17.00	...	-6.09	4 of 4 - Sale <sup>25</sup>
11/23/21	23.000	251.03	Various	391.00	...	-139.97	Total of 4 transactions
FLY LEASING LIMITED / CUSIP: 34407D109 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	14.27	04/23/20	4.90	...	9.37	1 of 2 - Sale <sup>25</sup>
	19.000	271.13	04/23/20	93.10	...	178.03	2 of 2 - Sale <sup>25</sup>
03/18/21	20.000	285.40	Various	98.00	...	187.40	Total of 2 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	1.000	9.25	09/08/21	5.99	...	3.26	1 of 3 - Sale <sup>25</sup>
	9.000	83.28	09/10/21	51.30	...	31.98	2 of 3 - Sale <sup>25</sup>
	10.000	92.53	09/13/21	55.00	...	37.53	3 of 3 - Sale <sup>25</sup>
11/23/21	20.000	185.06	Various	112.29	...	72.77	Total of 3 transactions

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Robinhood Securities LLC

Account 153526785

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GAOTU TECHEDU INC. AMERICAN DE POSITARY SHARES, THREE OF WHIC H REPRESENTING TWO CLASS A ORD / CUSIP: 36257Y109 / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	10.000	29.80	07/27/21	25.50	...	4.30	1 of 3 - Sale <sup>25</sup>
	10.000	29.80	07/27/21	24.50	...	5.30	2 of 3 - Sale <sup>25</sup>
	30.000	89.40	08/23/21	72.00	...	17.40	3 of 3 - Sale <sup>25</sup>
11/23/21	50.000	149.00	Various	122.00	...	27.00	Total of 3 transactions
GAUCHO GROUP HOLDINGS, INC. CO MMON STOCK / CUSIP: 36809R206 / Symbol:							
9 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	9.000	26.49	03/16/21	42.75	...	-16.26	1 of 9 - Sale <sup>25</sup>
	1.000	2.94	03/16/21	4.72	...	-1.78	2 of 9 - Sale <sup>25</sup>
	90.000	264.91	03/23/21	427.50	...	-162.59	3 of 9 - Sale <sup>25</sup>
	49.000	144.23	03/24/21	220.50	...	-76.27	4 of 9 - Sale <sup>25</sup>
	1.000	2.94	03/24/21	4.50	...	-1.56	5 of 9 - Sale <sup>25</sup>
	50.000	147.17	03/25/21	200.00	...	-52.83	6 of 9 - Sale <sup>25</sup>
	10.000	29.43	03/26/21	42.00	...	-12.57	7 of 9 - Sale <sup>25</sup>
	40.000	117.74	03/31/21	154.00	...	-36.26	8 of 9 - Sale <sup>25</sup>
	50.000	147.18	05/03/21	200.00	...	-52.82	9 of 9 - Sale <sup>25</sup>
10/28/21	300.000	883.03	Various	1,295.97	...	-412.94	Total of 9 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
03/03/21	50.000	662.49	04/21/20	317.00	...	345.49	Sale <sup>25</sup>
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	10.000	564.99	04/21/20	210.00	...	354.99	1 of 2 - Sale <sup>25</sup>
	20.000	1,129.97	04/21/20	425.40	...	704.57	2 of 2 - Sale <sup>25</sup>
02/08/21	30.000	1,694.96	Various	635.40	...	1,059.56	Total of 2 transactions
GOLD RESOURCE CORPORATION / CUSIP: 38068T105 / Symbol:							
7 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	10.000	16.74	03/12/21	27.50	...	-10.76	1 of 7 - Sale <sup>25</sup>
	10.000	16.74	03/29/21	26.00	...	-9.26	2 of 7 - Sale <sup>25</sup>
	20.000	33.47	05/11/21	53.00	...	-19.53	3 of 7 - Sale <sup>25</sup>
	50.000	83.69	05/12/21	132.50	...	-48.81	4 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**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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GOLD RESOURCE CORPORATION / CUSIP: 38068T105 / Symbol: (cont'd)							
	10.000	16.74	05/13/21	25.80	...	-9.06	5 of 7 - Sale <sup>25</sup>
	20.000	33.47	06/24/21	50.00	...	-16.53	6 of 7 - Sale <sup>25</sup>
	30.000	50.21	09/09/21	51.00	...	-0.79	7 of 7 - Sale <sup>25</sup>
10/19/21	150.000	251.06	Various	365.80	...	-114.74	Total of 7 transactions
THE GOODYEAR TIRE & RUBBER COM PANY COMMON STOCK / CUSIP: 382550101 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	25.000	337.25	04/30/20	186.50	...	150.75	1 of 2 - Sale <sup>25</sup>
	2.000	26.98	05/14/20	11.70	...	15.28	2 of 2 - Sale <sup>25</sup>
02/09/21	27.000	364.23	Various	198.20	...	166.03	Total of 2 transactions
HEXCEL CORPORATION / CUSIP: 428291108 / Symbol:							
7 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	04/24/20	28.00	...	32.00	1 of 7 - Sale <sup>25</sup>
	1.000	60.00	04/24/20	27.50	...	32.50	2 of 7 - Sale <sup>25</sup>
	2.000	120.00	04/24/20	54.30	...	65.70	3 of 7 - Sale <sup>25</sup>
	1.000	60.00	05/05/20	30.70	...	29.30	4 of 7 - Sale <sup>25</sup>
	1.000	60.00	05/05/20	29.00	...	31.00	5 of 7 - Sale <sup>25</sup>
	4.000	239.99	05/05/20	116.00	...	123.99	6 of 7 - Sale <sup>25</sup>
	5.000	300.00	05/05/20	153.50	...	146.50	7 of 7 - Sale <sup>25</sup>
03/15/21	15.000	899.99	Various	439.00	...	460.99	Total of 7 transactions
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	50.000	65.99	10/29/21	82.50	...	-16.51	1 of 2 - Sale <sup>25</sup>
	20.000	26.40	10/29/21	30.00	...	-3.60	2 of 2 - Sale <sup>25</sup>
11/03/21	70.000	92.39	Various	112.50	...	-20.11	Total of 2 transactions
ING GROEP N.V. AMERICAN DEPOSITARY SHARES / CUSIP: 456837103 / Symbol:							
4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	5.000	58.25	04/21/20	24.75	...	33.50	1 of 4 - Sale <sup>25</sup>
	5.000	58.25	04/21/20	24.50	...	33.75	2 of 4 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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ING GROEP N.V. AMERICAN DEPOSITARY SHARES / CUSIP: 456837103 / Symbol: (cont'd)							
	15.000	174.75	04/21/20	73.50	...	101.25	3 of 4 - Sale <sup>25</sup>
	20.000	233.00	04/21/20	100.00	...	133.00	4 of 4 - Sale <sup>25</sup>
03/03/21	45.000	524.25	Various	222.75	...	301.50	Total of 4 transactions
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	5.000	254.99	04/29/20	100.00	...	154.99	1 of 7 - Sale <sup>25</sup>
	10.000	509.99	04/29/20	200.00	...	309.99	2 of 7 - Sale <sup>25</sup>
	10.000	509.99	04/29/20	200.00	...	309.99	3 of 7 - Sale <sup>25</sup>
	1.000	51.00	04/30/20	18.77	...	32.23	4 of 7 - Sale <sup>25</sup>
	4.000	203.99	04/30/20	75.08	...	128.91	5 of 7 - Sale <sup>25</sup>
	10.000	509.99	04/30/20	193.70	...	316.29	6 of 7 - Sale <sup>25</sup>
	10.000	509.99	04/30/20	187.00	...	322.99	7 of 7 - Sale <sup>25</sup>
02/08/21	50.000	2,549.94	Various	974.55	...	1,575.39	Total of 7 transactions
LAS VEGAS SANDS CORP. / CUSIP: 517834107 / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	4.000	157.16	09/14/21	155.40	...	1.76	1 of 3 - Sale <sup>25</sup>
	3.000	117.87	09/14/21	114.00	...	3.87	2 of 3 - Sale <sup>25</sup>
	2.000	78.58	09/24/21	74.40	...	4.18	3 of 3 - Sale <sup>25</sup>
11/12/21	9.000	353.61	Various	343.80	...	9.81	Total of 3 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	12.00	04/21/20	4.10	...	7.90	1 of 5 - Sale <sup>25</sup>
	11.000	132.00	04/21/20	45.10	...	86.90	2 of 5 - Sale <sup>25</sup>
	18.000	215.99	04/21/20	73.80	...	142.19	3 of 5 - Sale <sup>25</sup>
	50.000	599.99	04/21/20	206.00	...	393.99	4 of 5 - Sale <sup>25</sup>
	50.000	599.99	04/21/20	205.00	...	394.99	5 of 5 - Sale <sup>25</sup>
03/04/21	130.000	1,559.97	Various	534.00	...	1,025.97	Total of 5 transactions

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Robinhood Securities LLC

Account 153526785

**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
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	2.000	113.20	04/21/20	47.60	...	65.60	1 of 2 - Sale <sup>25</sup>
	28.000	1,584.79	04/21/20	666.40	...	918.39	2 of 2 - Sale <sup>25</sup>
03/01/21	30.000	1,697.99	Various	714.00	...	983.99	Total of 2 transactions
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	223.43	11/10/21	235.00	...	-11.57	1 of 2 - Sale <sup>25</sup>
	1.000	223.42	11/10/21	230.00	...	-6.58	2 of 2 - Sale <sup>25</sup>
11/11/21	2.000	446.85	Various	465.00	...	-18.15	Total of 2 transactions
NISSAN MOTOR CO., LTD. AMERICA N DEPOSITARY SHARES / CUSIP: 654744408 / Symbol:							
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	10.26	06/24/20	7.65	...	2.61	1 of 2 - Sale <sup>25</sup>
	2.000	20.52	06/24/20	15.30	...	5.22	2 of 2 - Sale <sup>25</sup>
06/16/21	3.000	30.78	Various	22.95	...	7.83	Total of 2 transactions
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	20.54	06/24/20	15.30	...	5.24	1 of 3 - Sale <sup>25</sup>
	2.000	20.54	07/13/20	14.48	...	6.06	2 of 3 - Sale <sup>25</sup>
	3.000	30.81	11/06/20	21.66	...	9.15	3 of 3 - Sale <sup>25</sup>
06/17/21	7.000	71.89	Various	51.44	...	20.45	Total of 3 transactions
	<b>Security total:</b>	<b>102.67</b>		<b>74.39</b>	...	<b>28.28</b>	
PVH CORP. / CUSIP: 693656100 / Symbol:							
7 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	102.50	04/23/20	40.52	...	61.98	1 of 7 - Sale <sup>25</sup>
	3.000	307.50	05/05/20	137.10	...	170.40	2 of 7 - Sale <sup>25</sup>
	1.000	102.50	05/06/20	41.50	...	61.00	3 of 7 - Sale <sup>25</sup>
	1.000	102.50	05/06/20	41.50	...	61.00	4 of 7 - Sale <sup>25</sup>
	6.000	614.99	05/06/20	252.00	...	362.99	5 of 7 - Sale <sup>25</sup>
	1.000	102.50	05/11/20	42.50	...	60.00	6 of 7 - Sale <sup>25</sup>
	2.000	205.00	05/11/20	85.00	...	120.00	7 of 7 - Sale <sup>25</sup>
03/02/21	15.000	1,537.49	Various	640.12	...	897.37	Total of 7 transactions

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Robinhood Securities LLC

Account 153526785

**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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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST / CUSIP: 709102107 / Symbol:							
8 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	50.000	127.50	08/06/20	52.50	...	75.00	1 of 8 - Sale <sup>25</sup>
	22.000	56.10	09/03/20	22.00	...	34.10	2 of 8 - Sale <sup>25</sup>
	28.000	71.39	09/03/20	28.00	...	43.39	3 of 8 - Sale <sup>25</sup>
	50.000	127.50	09/11/20	40.00	...	87.50	4 of 8 - Sale <sup>25</sup>
	50.000	127.49	09/21/20	29.00	...	98.49	5 of 8 - Sale <sup>25</sup>
	100.000	254.99	10/27/20	53.00	...	201.99	6 of 8 - Sale <sup>25</sup>
	50.000	127.49	11/06/20	19.00	...	108.49	7 of 8 - Sale <sup>25</sup>
	50.000	127.50	11/06/20	19.00	...	108.50	8 of 8 - Sale <sup>25</sup>
02/12/21	400.000	1,019.96	Various	262.50	...	757.46	Total of 8 transactions
PRUDENTIAL FINANCIAL, INC. / CUSIP: 744320102 / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	5.000	471.49	04/21/20	259.40	...	212.09	1 of 3 - Sale <sup>25</sup>
	1.000	94.30	05/13/20	51.00	...	43.30	2 of 3 - Sale <sup>25</sup>
	2.000	188.60	05/13/20	103.00	...	85.60	3 of 3 - Sale <sup>25</sup>
03/18/21	8.000	754.39	Various	413.40	...	340.99	Total of 3 transactions
ROYAL DUTCH SHELL PLC ADS CLASS A / CUSIP: 780259206 / Symbol:							
10/13/21	1.000	47.50	10/27/20	24.26	...	23.24	Sale <sup>25</sup>
SASOL LIMITED / CUSIP: 803866300 / Symbol:							
02/24/21	50.000	699.98	04/23/20	170.00	...	529.98	Sale <sup>25</sup>
SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	148.50	04/21/20	74.35	...	74.15	1 of 2 - Sale <sup>25</sup>
	15.000	445.49	04/21/20	228.75	...	216.74	2 of 2 - Sale <sup>25</sup>
03/05/21	20.000	593.99	Various	303.10	...	290.89	Total of 2 transactions
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
6 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	120.00	05/13/20	52.07	...	67.93	1 of 6 - Sale <sup>25</sup>
	1.000	120.00	05/13/20	52.07	...	67.93	2 of 6 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol: (cont'd)							
	1.000	120.00	05/13/20	51.00	...	69.00	3 of 6 - Sale <sup>25</sup>
	1.000	120.00	05/13/20	50.50	...	69.50	4 of 6 - Sale <sup>25</sup>
	1.000	120.00	05/13/20	49.50	...	70.50	5 of 6 - Sale <sup>25</sup>
	2.000	239.99	05/14/20	96.00	...	143.99	6 of 6 - Sale <sup>25</sup>
04/26/21	7.000	839.99	Various	351.14	...	488.85	Total of 6 transactions
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	60.40	04/28/20	29.15	...	31.25	1 of 4 - Sale <sup>25</sup>
	9.000	543.59	04/28/20	262.35	...	281.24	2 of 4 - Sale <sup>25</sup>
	10.000	603.99	04/28/20	292.00	...	311.99	3 of 4 - Sale <sup>25</sup>
	10.000	604.00	04/28/20	292.00	...	312.00	4 of 4 - Sale <sup>25</sup>
03/08/21	30.000	1,811.98	Various	875.50	...	936.48	Total of 4 transactions
SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol:							
13 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	101.16	08/11/20	46.58	...	54.58	1 of 13 - Sale <sup>25</sup>
	3.000	151.74	08/12/20	68.70	...	83.04	2 of 13 - Sale <sup>25</sup>
	4.000	202.32	08/17/20	86.00	...	116.32	3 of 13 - Sale <sup>25</sup>
	6.000	303.48	08/20/20	119.64	...	183.84	4 of 13 - Sale <sup>25</sup>
	1.000	50.58	08/31/20	20.55	...	30.03	5 of 13 - Sale <sup>25</sup>
	1.000	50.58	08/31/20	20.55	...	30.03	6 of 13 - Sale <sup>25</sup>
	1.000	50.58	09/03/20	20.64	...	29.94	7 of 13 - Sale <sup>25</sup>
	4.000	202.32	09/03/20	82.56	...	119.76	8 of 13 - Sale <sup>25</sup>
	2.000	101.16	09/09/20	39.00	...	62.16	9 of 13 - Sale <sup>25</sup>
	1.000	50.58	09/22/20	19.28	...	31.30	10 of 13 - Sale <sup>25</sup>
	1.000	50.58	09/23/20	18.50	...	32.08	11 of 13 - Sale <sup>25</sup>
	1.000	50.58	09/23/20	17.85	...	32.73	12 of 13 - Sale <sup>25</sup>
	3.000	151.73	10/26/20	56.70	...	95.03	13 of 13 - Sale <sup>25</sup>
03/12/21	30.000	1,517.39	Various	616.55	...	900.84	Total of 13 transactions

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Robinhood Securities LLC

Account 153526785

**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
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	10.000	43.20	07/27/21	45.00	...	-1.80	1 of 2 - Sale <sup>25</sup>
	20.000	86.40	09/29/21	88.00	...	-1.60	2 of 2 - Sale <sup>25</sup>
10/28/21	30.000	129.60	Various	133.00	...	-3.40	Total of 2 transactions
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	27.23	05/06/20	12.30	...	14.93	1 of 4 - Sale <sup>25</sup>
	8.000	108.92	05/06/20	42.80	...	66.12	2 of 4 - Sale <sup>25</sup>
	10.000	136.15	05/14/20	52.00	...	84.15	3 of 4 - Sale <sup>25</sup>
	10.000	136.15	05/14/20	51.70	...	84.45	4 of 4 - Sale <sup>25</sup>
01/08/21	30.000	408.45	Various	158.80	...	249.65	Total of 4 transactions
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	111.00	04/22/20	53.00	...	58.00	1 of 3 - Sale <sup>25</sup>
	8.000	444.00	04/23/20	210.80	...	233.20	2 of 3 - Sale <sup>25</sup>
	10.000	554.99	04/24/20	250.00	...	304.99	3 of 3 - Sale <sup>25</sup>
03/12/21	20.000	1,109.99	Various	513.80	...	596.19	Total of 3 transactions
VIACOMCBS INC. CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	3.000	202.50	08/11/20	79.80	...	122.70	1 of 2 - Sale <sup>25</sup>
	3.000	202.50	08/12/20	78.48	...	124.02	2 of 2 - Sale <sup>25</sup>
03/01/21	6.000	405.00	Various	158.28	...	246.72	Total of 2 transactions
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
10 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	5.000	225.00	08/11/20	126.30	...	98.70	1 of 10 - Sale <sup>25</sup>
	5.000	225.00	08/12/20	125.00	...	100.00	2 of 10 - Sale <sup>25</sup>
	2.000	90.00	08/20/20	47.30	...	42.70	3 of 10 - Sale <sup>25</sup>
	3.000	135.00	09/03/20	74.25	...	60.75	4 of 10 - Sale <sup>25</sup>
	1.000	45.00	09/11/20	23.75	...	21.25	5 of 10 - Sale <sup>25</sup>
	1.000	45.00	09/22/20	23.72	...	21.28	6 of 10 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**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
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol: (cont'd)							
	1.000	45.00	09/23/20	22.85	...	22.15	7 of 10 - Sale <sup>25</sup>
	2.000	90.00	10/16/20	45.50	...	44.50	8 of 10 - Sale <sup>25</sup>
	5.000	225.00	10/27/20	112.50	...	112.50	9 of 10 - Sale <sup>25</sup>
	5.000	224.99	10/27/20	111.70	...	113.29	10 of 10 - Sale <sup>25</sup>
07/26/21	30.000	1,349.99	Various	712.87	...	637.12	Total of 10 transactions
NIELSEN HOLDINGS PLC / CUSIP: G6518L108 / Symbol:							
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	24.50	04/22/20	11.90	...	12.60	1 of 4 - Sale <sup>25</sup>
	5.000	122.50	04/22/20	59.25	...	63.25	2 of 4 - Sale <sup>25</sup>
	5.000	122.50	04/22/20	59.00	...	63.50	3 of 4 - Sale <sup>25</sup>
	9.000	220.50	04/22/20	107.10	...	113.40	4 of 4 - Sale <sup>25</sup>
03/02/21	20.000	490.00	Various	237.25	...	252.75	Total of 4 transactions
CORE LABORATORIES N.V. / CUSIP: N22717107 / Symbol:							
8 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	36.50	04/30/20	19.55	...	16.95	1 of 8 - Sale <sup>25</sup>
	1.000	36.50	04/30/20	19.55	...	16.95	2 of 8 - Sale <sup>25</sup>
	2.000	73.00	04/30/20	40.00	...	33.00	3 of 8 - Sale <sup>25</sup>
	3.000	109.50	05/05/20	51.00	...	58.50	4 of 8 - Sale <sup>25</sup>
	1.000	36.50	05/07/20	16.90	...	19.60	5 of 8 - Sale <sup>25</sup>
	1.000	36.50	05/07/20	16.90	...	19.60	6 of 8 - Sale <sup>25</sup>
	1.000	36.50	05/07/20	16.90	...	19.60	7 of 8 - Sale <sup>25</sup>
	1.000	36.50	05/07/20	16.90	...	19.60	8 of 8 - Sale <sup>25</sup>
02/08/21	11.000	401.50	Various	197.70	...	203.80	Total of 8 transactions
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
01/07/21	2.000	150.60	04/21/20	74.58	...	76.02	Sale <sup>25</sup>
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	82.00	04/21/20	36.59	...	45.41	1 of 3 - Sale <sup>25</sup>
	1.000	82.00	04/21/20	34.71	...	47.29	2 of 3 - Sale <sup>25</sup>
	18.000	1,475.96	04/21/20	612.00	...	863.96	3 of 3 - Sale <sup>25</sup>
02/22/21	20.000	1,639.96	Various	683.30	...	956.66	Total of 3 transactions
	<b>Security total:</b>	<b>1,790.56</b>		<b>757.88</b>	...	<b>1,032.68</b>	

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Account 153526785

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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GLOBUS MARITIME LIMITED COMMON STOCK / CUSIP: Y27265126 / Symbol:							
8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	100.000	301.99	02/25/21	565.00	...	-263.01	1 of 8 - Sale <sup>25</sup>
	50.000	150.99	02/25/21	275.50	...	-124.51	2 of 8 - Sale <sup>25</sup>
	50.000	150.99	02/25/21	272.50	...	-121.51	3 of 8 - Sale <sup>25</sup>
	100.000	301.99	03/05/21	427.00	...	-125.01	4 of 8 - Sale <sup>25</sup>
	50.000	150.99	03/16/21	250.00	...	-99.01	5 of 8 - Sale <sup>25</sup>
	50.000	150.99	03/23/21	245.00	...	-94.01	6 of 8 - Sale <sup>25</sup>
	50.000	151.00	03/23/21	237.50	...	-86.50	7 of 8 - Sale <sup>25</sup>
	50.000	150.99	03/23/21	230.00	...	-79.01	8 of 8 - Sale <sup>25</sup>
10/28/21	500.000	1,509.93	Various	2,502.50	...	-992.57	Total of 8 transactions
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	100.000	135.13	02/25/21	258.00	...	-122.87	1 of 5 - Sale <sup>25</sup>
	100.000	135.13	02/25/21	255.00	...	-119.87	2 of 5 - Sale <sup>25</sup>
	100.000	135.12	02/25/21	245.00	...	-109.88	3 of 5 - Sale <sup>25</sup>
	100.000	135.13	03/05/21	195.00	...	-59.87	4 of 5 - Sale <sup>25</sup>
	100.000	135.12	05/12/21	150.00	...	-14.88	5 of 5 - Sale <sup>25</sup>
10/28/21	500.000	675.63	Various	1,103.00	...	-427.37	Total of 5 transactions
<b>Totals :</b>		<b>62,770.12</b>		<b>35,637.38</b>		<b>27,132.74</b>	

**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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
05/25/21	50.000	814.99	04/15/20	119.00	...	695.99	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**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		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
1c- Date sold or disposed	Quantity						
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	10.000	69.40	05/12/20	65.50	...	3.90	1 of 3 - Sale <sup>25</sup>
	10.000	69.40	10/16/20	42.30	...	27.10	2 of 3 - Sale <sup>25</sup>
	10.000	69.40	10/16/20	41.70	...	27.70	3 of 3 - Sale <sup>25</sup>
10/28/21	30.000	208.20	Various	149.50	...	58.70	Total of 3 transactions
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
09/27/21	10.000	195.25	04/30/20	140.00	...	55.25	Sale <sup>25</sup>
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
12 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	10.000	439.55	04/02/20	241.80	...	197.75	1 of 12 - Sale <sup>25</sup>
	10.000	439.55	04/09/20	244.00	...	195.55	2 of 12 - Sale <sup>25</sup>
	10.000	439.54	04/09/20	243.00	...	196.54	3 of 12 - Sale <sup>25</sup>
	10.000	439.54	04/15/20	240.00	...	199.54	4 of 12 - Sale <sup>25</sup>
	1.000	43.95	04/16/20	22.76	...	21.19	5 of 12 - Sale <sup>25</sup>
	4.000	175.82	04/16/20	91.04	...	84.78	6 of 12 - Sale <sup>25</sup>
	2.000	87.91	04/21/20	46.70	...	41.21	7 of 12 - Sale <sup>25</sup>
	5.000	219.77	04/21/20	114.75	...	105.02	8 of 12 - Sale <sup>25</sup>
	5.000	219.77	04/21/20	114.75	...	105.02	9 of 12 - Sale <sup>25</sup>
	3.000	131.87	04/22/20	71.40	...	60.47	10 of 12 - Sale <sup>25</sup>
	5.000	219.78	04/23/20	113.00	...	106.78	11 of 12 - Sale <sup>25</sup>
	5.000	219.77	04/23/20	112.95	...	106.82	12 of 12 - Sale <sup>25</sup>
11/11/21	70.000	3,076.82	Various	1,656.15	...	1,420.67	Total of 12 transactions
DUPONT DE NEMOURS, INC. COMMON STOCK / CUSIP: 26614N102 / Symbol:							
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	85.00	04/21/20	38.54	...	46.46	1 of 2 - Sale <sup>25</sup>
	5.000	424.99	04/21/20	192.70	...	232.29	2 of 2 - Sale <sup>25</sup>
06/10/21	6.000	509.99	Various	231.24	...	278.75	Total of 2 transactions

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Robinhood Securities LLC

Account 153526785

**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
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
<i>10 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	9.55	06/10/20	12.33	...	-2.78	1 of 10 - Sale <sup>25</sup>
	1.000	3.18	06/10/20	5.03	...	-1.85	2 of 10 - Sale <sup>25</sup>
	1.000	3.18	06/10/20	4.58	...	-1.40	3 of 10 - Sale <sup>25</sup>
	2.000	6.36	06/11/20	7.66	...	-1.30	4 of 10 - Sale <sup>25</sup>
	10.000	31.82	06/19/20	39.10	...	-7.28	5 of 10 - Sale <sup>25</sup>
	13.000	41.37	06/24/20	45.63	...	-4.26	6 of 10 - Sale <sup>25</sup>
	10.000	31.82	07/06/20	30.00	...	1.82	7 of 10 - Sale <sup>25</sup>
	10.000	31.82	07/06/20	30.00	...	1.82	8 of 10 - Sale <sup>25</sup>
	10.000	31.82	07/06/20	28.50	...	3.32	9 of 10 - Sale <sup>25</sup>
	20.000	63.65	08/11/20	60.00	...	3.65	10 of 10 - Sale <sup>25</sup>
11/01/21	80.000	254.57	Various	262.83	...	-8.26	Total of 10 transactions
IROBOT CORPORATION COMMON STOC K / CUSIP: 462726100 / Symbol:							
<i>2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	82.62	04/22/20	49.30	...	33.32	1 of 2 - Sale <sup>25</sup>
	4.000	330.48	04/22/20	197.20	...	133.28	2 of 2 - Sale <sup>25</sup>
09/24/21	5.000	413.10	Various	246.50	...	166.60	Total of 2 transactions
LAS VEGAS SANDS CORP. / CUSIP: 517834107 / Symbol:							
11/12/21	1.000	39.29	10/19/20	44.85	...	-5.56	Sale <sup>25</sup>
THE MACERICH COMPANY / CUSIP: 554382101 / Symbol:							
<i>3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	89.00	04/21/20	25.54	...	63.46	1 of 3 - Sale <sup>25</sup>
	46.000	818.79	04/21/20	237.25	...	581.54	2 of 3 - Sale <sup>25</sup>
	54.000	961.19	04/21/20	278.53	...	682.66	3 of 3 - Sale <sup>25</sup>
09/15/21	105.000	1,868.98	Various	541.32	...	1,327.66	Total of 3 transactions
NISSAN MOTOR CO., LTD. AMERICA N DEPOSITARY SHARES / CUSIP: 654744408 / Symbol:							
06/16/21	5.000	51.30	06/15/20	38.95	...	12.35	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 153526785

**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
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
<i>7 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	290.00	04/21/20	120.00	...	169.90	1 of 7 - Sale <sup>25</sup>
	10.000	289.99	04/21/20	120.00	...	169.99	2 of 7 - Sale <sup>25</sup>
	10.000	290.00	04/21/20	119.50	...	170.50	3 of 7 - Sale <sup>25</sup>
	10.000	290.00	04/21/20	119.50	...	170.50	4 of 7 - Sale <sup>25</sup>
	10.000	290.00	04/21/20	119.00	...	171.00	5 of 7 - Sale <sup>25</sup>
	20.000	579.99	04/21/20	240.00	...	339.99	6 of 7 - Sale <sup>25</sup>
	30.000	869.99	04/21/20	360.30	...	509.69	7 of 7 - Sale <sup>25</sup>
06/15/21	100.000	2,899.97	Various	1,198.40	...	1,701.57	Total of 7 transactions
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
<i>2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	240.00	04/22/20	108.00	...	132.00	1 of 2 - Sale <sup>25</sup>
	3.000	360.00	04/23/20	156.00	...	204.00	2 of 2 - Sale <sup>25</sup>
04/26/21	5.000	600.00	Various	264.00	...	336.00	Total of 2 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
<i>2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	166.90	04/21/20	55.00	...	111.90	1 of 2 - Sale <sup>25</sup>
	30.000	1,001.39	04/21/20	333.00	...	668.39	2 of 2 - Sale <sup>25</sup>
06/07/21	35.000	1,168.29	Various	388.00	...	780.29	Total of 2 transactions
<b>Totals :</b>		<b>12,100.75</b>		<b>5,280.74</b>		<b>6,820.01</b>	

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Robinhood Securities LLC

Account 153526785

## 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
ASTRAZENECA PLC AMERICAN DEPOSITORY SHARES	046353108		03/29/21	4.75	Qualified dividend	
			09/13/21	4.50	Qualified dividend	
				<b>9.25</b>	<b>Total Dividends &amp; distributions</b>	
BP P.L.C.	055622104		03/26/21	0.63	Qualified dividend	
			06/18/21	0.63	Qualified dividend	
				<b>1.26</b>	<b>Total Dividends &amp; distributions</b>	
CITIGROUP INC.	172967424		02/26/21	10.20	Qualified dividend	
			05/28/21	10.20	Qualified dividend	
				<b>20.40</b>	<b>Total Dividends &amp; distributions</b>	
DUPONT DE NEMOURS, INC. COMMON STOCK	26614N102		03/15/21	1.80	Qualified dividend	
			06/15/21	1.80	Qualified dividend	
				<b>3.60</b>	<b>Total Dividends &amp; distributions</b>	
DEFIANCE NEXT GEN CONNECTIVITY ETF	26922A289		03/26/21	0.58	Qualified dividend	
EXXON MOBIL CORPORATION	30231G102		03/10/21	5.22	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		01/25/21	0.50	Qualified dividend	
GOLD RESOURCE CORPORATION	38068T105		04/23/21	0.07	Qualified dividend	
			06/30/21	1.00	Qualified dividend	
			09/30/21	1.50	Qualified dividend	
				<b>2.57</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Securities LLC

Account 153526785

## Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ING GROEP N.V. AMERICAN DEPOSITARY SHARES	456837103		03/03/21	6.54	Nonqualified dividend	
			03/03/21	-0.98	Foreign tax withheld-NL	
				<b>6.54</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.98</b>	<b>Total Foreign tax withheld</b>	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/26/21	6.40	Nondividend distribution	03
			04/27/21	7.20	Nondividend distribution	03
			07/27/21	7.20	Nondividend distribution	03
			10/26/21	7.20	Nondividend distribution	03
				<b>28.00</b>	<b>Total Dividends &amp; distributions</b>	
THE MACERICH COMPANY	554382101		03/03/21	10.88	Nondividend distribution	03
			03/03/21	3.92	Unrecaptured section 1250 gain	03
			03/03/21	0.95	Section 199A dividend	03
			06/03/21	10.88	Nondividend distribution	03
			06/03/21	3.92	Unrecaptured section 1250 gain	03
			06/03/21	0.95	Section 199A dividend	03
			09/08/21	10.88	Nondividend distribution	03
			09/08/21	3.92	Unrecaptured section 1250 gain	03
09/08/21	0.95	Section 199A dividend	03			
				<b>47.25</b>	<b>Total Dividends &amp; distributions</b>	
MARATHON OIL CORPORATION	565849106		03/10/21	3.90	Qualified dividend	
MARATHON PETROLEUM CORPORATION	56585A102		03/10/21	17.40	Qualified dividend	
NVIDIA CORPORATION COMMON STOCK	67066G104		09/23/21	0.20	Qualified dividend	
			12/23/21	0.20	Qualified dividend	
				<b>0.40</b>	<b>Total Dividends &amp; distributions</b>	
OCCIDENTAL PETROLEUM CORPORATION	674599105		01/15/21	1.00	Qualified dividend	
			04/15/21	1.00	Qualified dividend	
			07/15/21	1.00	Qualified dividend	
				<b>3.00</b>	<b>Total Dividends &amp; distributions</b>	
PRUDENTIAL FINANCIAL, INC.	744320102		03/11/21	9.20	Qualified dividend	
ROYAL DUTCH SHELL PLC ADS CLASS A	780259206		03/29/21	0.33	Qualified dividend	
			03/29/21	-0.05	Foreign tax withheld-NL	
			06/21/21	0.35	Qualified dividend	
			06/21/21	-0.05	Foreign tax withheld-NL	
			09/20/21	0.48	Qualified dividend	

Robinhood Securities LLC

Account 153526785

## Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ROYAL DUTCH SHELL PLC ADS CLAS S A (cont'd)			09/20/21	-0.07	Foreign tax withheld-NL	
				<b>1.16</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.17</b>	<b>Total Foreign tax withheld</b>	
SCHLUMBERGER LIMITED	806857108		01/14/21	2.50	Qualified dividend	
			04/08/21	2.50	Qualified dividend	
				<b>5.00</b>	<b>Total Dividends &amp; distributions</b>	
SIMON PROPERTY GROUP, INC.	828806109		04/23/21	14.46	Section 199A dividend	03
			04/23/21	0.78	Long-term capital gain	03
			04/23/21	0.29	Unrecaptured section 1250 gain	03
			04/23/21	0.07	Qualified dividend	03
				<b>15.60</b>	<b>Total Dividends &amp; distributions</b>	
SPIRIT AEROSYSTEMS HOLDINGS, I NC.	848574109		01/04/21	0.30	Qualified dividend	
VIACOMCBS INC. CLASS B COMMON STOCK	92556H206		01/04/21	1.44	Qualified dividend	
WASHINGTON PRIME GROUP INC NEW COMMON SHARES	93964W405		10/21/21	664.94	Cash liquidation	
WELLS FARGO & CO.	949746101		03/01/21	3.00	Qualified dividend	
			06/01/21	3.00	Qualified dividend	
				<b>6.00</b>	<b>Total Dividends &amp; distributions</b>	
CORE LABORATORIES N.V.	N22717107		02/16/21	0.09	Nonqualified dividend	
				<b>853.60</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-1.15</b>	<b>Total Foreign tax withheld</b>	



Robinhood Securities LLC

Account 153526785

**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
		01/13/21	-5.00	Margin interest paid	
		02/12/21	-5.00	Margin interest paid	
		03/15/21	-5.00	Margin interest paid	
		04/13/21	-5.00	Margin interest paid	
		05/13/21	-5.00	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
Margin charge		08/11/21	-5.00	Margin interest paid	
		09/10/21	-5.00	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		11/09/21	-5.00	Margin interest paid	
		12/09/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			<b>-60.00</b>	<b>Total Margin interest paid</b>	

Robinhood Securities LLC

Account 153526785

## 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				
NL	ING GROEP N.V. AMERICAN DEPOSITARY SHARES	456837103	6.54	0.00	0.00	6.54	-0.98	
NL	ROYAL DUTCH SHELL PLC ADS CLASS A	780259206	0.00	1.16	0.00	1.16	-0.17	
NL	CORE LABORATORIES N.V.	N22717107	0.09	0.00	0.00	0.09	0.00	
<b>Total NETHERLANDS</b>			<b>6.63</b>	<b>1.16</b>	<b>0.00</b>	<b>7.79</b>	<b>-1.15</b>	
UK	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108	0.00	9.25	0.00	9.25	0.00	
UK	BP P.L.C.	055622104	0.00	1.26	0.00	1.26	0.00	
<b>Total UNITED KINGDOM</b>			<b>0.00</b>	<b>10.51</b>	<b>0.00</b>	<b>10.51</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>18.30</b>				
	<b>Qualified Foreign Source Income**</b>			<b>11.67</b>				
	<b>Foreign Tax</b>			<b>-1.15</b>				

\* 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 153526785

**Non-Reportable Actions**

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
WASHINGTON PRIME GROUP INC NEW COMMON SHARES	93964W405	10/21/21	-850.00	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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**Common Instructions for Recipient**

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

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

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

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

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

**Keep tax documents for your records.****1099-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).

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

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