

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 611980673	Statement Date: 03/02/2022 AMENDED Document ID: 42TM 15G VKXG	2021
	Manish Punjabi 5333 SW 75th St J 64 Gainesville, FL 32608 RECIPIENT'S TIN: XXX-XX-3454		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 969.53</p> <p>1b- Qualified dividends 627.26</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 6.23</p> <p>2b- Unrecaptured Section 1250 gain 0.82</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 14.30</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 15.37</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 46.93</p> <p>7- Foreign tax paid: 46.93</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 0.00</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)	309,925.44	186,451.06	0.00	43.80	123,518.18 C
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)	50.56	80.58	0.00	0.00	-30.02 C
	Total Short-term	309,976.00	186,531.64	0.00	43.80	123,488.16
Long	D (basis reported to the IRS)	34,024.68	17,753.25	0.00	0.00	16,271.43
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	34,024.68	17,753.25	0.00	0.00	16,271.43
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	344,000.68	204,284.89	0.00	43.80	139,759.59
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

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Summary Information

2021

(continued)

03/02/2022 AMENDED

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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1- Interest income (not included in line 3)	2.66
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	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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
18 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
20.000		367.59	06/26/20	84.16	...	283.43	1 of 18 - Sale ²⁵
20.000		367.59	06/29/20	77.30	...	290.29	2 of 18 - Sale ²⁵
10.000		183.69	07/27/20	39.37	...	144.32	3 of 18 - Sale ²⁵
10.000		183.79	07/27/20	39.38	...	144.41	4 of 18 - Sale ²⁵
50.000		918.47	10/14/20	139.37	...	779.10	5 of 18 - Sale ²⁵
50.000		918.47	10/21/20	149.95	...	768.52	6 of 18 - Sale ²⁵
50.000		918.47	10/21/20	149.95	...	768.52	7 of 18 - Sale ²⁵
50.000		918.48	10/26/20	140.00	...	778.48	8 of 18 - Sale ²⁵
10.000		212.79	10/30/20	23.99	...	188.80	9 of 18 - Sale ²⁵
40.000		734.78	10/30/20	95.94	...	638.84	10 of 18 - Sale ²⁵
50.000		1,063.97	11/02/20	113.76	...	950.21	11 of 18 - Sale ²⁵
50.000		1,063.97	11/02/20	106.83	...	957.14	12 of 18 - Sale ²⁵

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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: (cont'd)							
	50.000	1,063.97	12/15/20	144.25	...	919.72	13 of 18 - Sale ²⁵
	10.000	164.09	12/30/20	21.85	...	142.24	14 of 18 - Sale ²⁵
	50.000	820.45	12/30/20	109.89	...	710.56	15 of 18 - Sale ²⁵
	50.000	820.44	12/30/20	109.48	...	710.96	16 of 18 - Sale ²⁵
	40.000	851.18	12/30/20	87.40	...	763.78	17 of 18 - Sale ²⁵
	50.000	820.44	12/31/20	105.00	...	715.44	18 of 18 - Sale ²⁵
01/27/21	660.000	12,392.63	Various	1,737.87	...	10,654.76	Total of 18 transactions
	4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	5.000	69.48	01/29/21	63.04	...	6.44	1 of 4 - Sale ²⁵
	5.000	69.47	01/29/21	61.95	...	7.52	2 of 4 - Sale ²⁵
	10.000	138.95	02/02/21	82.20	...	56.75	3 of 4 - Sale ²⁵
	10.000	138.95	02/02/21	78.90	...	60.05	4 of 4 - Sale ²⁵
05/17/21	30.000	416.85	Various	286.09	...	130.76	Total of 4 transactions
	3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	10.000	150.91	02/04/21	76.30	...	74.61	1 of 3 - Sale ²⁵
	3.000	45.27	02/16/21	16.62	...	28.65	2 of 3 - Sale ²⁵
	17.000	256.54	02/16/21	94.18	...	162.36	3 of 3 - Sale ²⁵
05/25/21	30.000	452.72	Various	187.10	...	265.62	Total of 3 transactions
	Security total:	13,262.20		2,211.06	...	11,051.14	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	10.000	323.31	06/17/20	304.38	...	18.93	1 of 2 - Sale ²⁵
	5.000	161.66	10/13/20	138.85	...	22.81	2 of 2 - Sale ²⁵
05/06/21	15.000	484.97	Various	443.23	...	41.74	Total of 2 transactions
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
	3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	2.000	186.20	09/04/20	154.32	...	31.88	1 of 3 - Sale ²⁵
	1.000	93.10	10/02/20	79.41	...	13.69	2 of 3 - Sale ²⁵
	2.000	186.20	11/09/20	152.00	...	34.20	3 of 3 - Sale ²⁵
05/10/21	5.000	465.50	Various	385.73	...	79.77	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
08/19/21	1.000	632.96	11/25/20	470.51	...	162.45	Sale ²⁵
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
11/23/21	3.000	449.54	05/06/21	232.44	...	217.10	Sale ²⁵
AEROVATE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 008064107 / Symbol:							
6 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	19.59	06/30/21	24.24	...	-4.65	1 of 6 - Sale ²⁵
	1.000	19.59	07/01/21	19.00	...	0.59	2 of 6 - Sale ²⁵
	2.000	39.18	07/01/21	36.86	...	2.32	3 of 6 - Sale ²⁵
	2.000	39.18	07/07/21	34.36	...	4.82	4 of 6 - Sale ²⁵
	1.000	19.59	07/08/21	15.78	...	3.81	5 of 6 - Sale ²⁵
	5.000	97.95	08/05/21	65.00	...	32.95	6 of 6 - Sale ²⁵
09/28/21	12.000	235.08	Various	195.24	...	39.84	Total of 6 transactions
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	146.67	01/13/21	99.03	...	47.64	1 of 2 - Sale ²⁵
	1.000	146.67	01/27/21	106.00	...	40.67	2 of 2 - Sale ²⁵
10/14/21	2.000	293.34	Various	205.03	...	88.31	Total of 2 transactions
10/15/21	2.000	300.23	01/27/21	212.00	...	88.23	Sale ²⁵
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	158.32	02/05/21	102.25	...	56.07	1 of 2 - Sale ²⁵
	1.000	158.31	02/22/21	103.02	...	55.29	2 of 2 - Sale ²⁵
10/18/21	2.000	316.63	Various	205.27	...	111.36	Total of 2 transactions
	Security total:	910.20		622.30	...	287.90	
AGRIFY CORPORATION COMMON STOCK / CUSIP: 00853E107 / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	20.000	395.00	01/28/21	270.00	...	125.00	1 of 4 - Sale ²⁵
	3.000	59.25	05/04/21	29.49	...	29.76	2 of 4 - Sale ²⁵
	10.000	197.50	05/04/21	94.95	...	102.55	3 of 4 - Sale ²⁵
	50.000	987.48	05/13/21	350.00	...	637.48	4 of 4 - Sale ²⁵
07/23/21	83.000	1,639.23	Various	744.44	...	894.79	Total of 4 transactions

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol:							
03/25/21	10.000	670.09	05/06/20	274.84	...	395.25	Sale ²⁵
THE ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol:							
03/03/21	10.000	1,122.74	07/08/20	886.90	...	235.84	Sale ²⁵
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
03/04/21	1.000	2,036.60	04/03/20	1,106.40	...	930.20	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
03/04/21	1.000	2,022.01	04/03/20	1,099.14	...	922.87	Sale ²⁵
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
9 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	4.000	60.41	03/15/21	124.06	...	-63.65	1 of 9 - Sale ²⁵
	3.000	45.31	04/06/21	92.55	...	-47.24	2 of 9 - Sale ²⁵
	5.000	75.51	04/14/21	129.16	...	-53.65	3 of 9 - Sale ²⁵
	3.000	45.31	04/15/21	73.45	...	-28.14	4 of 9 - Sale ²⁵
	20.000	302.04	05/04/21	345.65	...	-43.61	5 of 9 - Sale ²⁵
	3.000	45.31	05/05/21	48.88	...	-3.57	6 of 9 - Sale ²⁵
	15.000	226.53	05/10/21	205.03	...	21.50	7 of 9 - Sale ²⁵
	10.000	151.02	07/20/21	103.40	...	47.62	8 of 9 - Sale ²⁵
	37.000	558.77	08/03/21	322.68	...	236.09	9 of 9 - Sale ²⁵
09/14/21	100.000	1,510.21	Various	1,444.86	...	65.35	Total of 9 transactions
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	13.000	231.01	08/03/21	113.37	...	117.64	1 of 2 - Sale ²⁵
	87.000	1,545.97	08/09/21	435.70	...	1,110.27	2 of 2 - Sale ²⁵
09/22/21	100.000	1,776.98	Various	549.07	...	1,227.91	Total of 2 transactions
	Security total:	3,287.19		1,993.93	...	1,293.26	
AMADEUS IT GROUP SA AMERICAN D EPOSITARY RECEIPTS - UNSPONSOR ED / CUSIP: 02263T104 / Symbol:							
7 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	10.000	690.19	04/23/20	464.70	...	225.49	1 of 7 - Sale ²⁵
	10.000	690.20	05/04/20	455.00	...	235.20	2 of 7 - Sale ²⁵
	10.000	688.52	05/05/20	446.10	...	242.42	3 of 7 - Sale ²⁵
	10.000	690.19	05/05/20	446.10	...	244.09	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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AMADEUS IT GROUP SA AMERICAN D EPOSITARY RECEIPTS - UNSPONSOR ED / CUSIP: 02263T104 / Symbol: (cont'd)							
	10.000	688.52	05/05/20	437.20	...	251.32	5 of 7 - Sale ²⁵
	10.000	688.52	05/12/20	408.60	...	279.92	6 of 7 - Sale ²⁵
	10.000	689.79	05/12/20	408.60	...	281.19	7 of 7 - Sale ²⁵
03/29/21	70.000	4,825.93	Various	3,066.30	...	1,759.63	Total of 7 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	20.000	492.00	04/22/20	206.80	...	285.20	1 of 2 - Sale ²⁵
	30.000	734.74	04/22/20	310.20	...	424.54	2 of 2 - Sale ²⁵
03/17/21	50.000	1,226.74	Various	517.00	...	709.74	Total of 2 transactions
03/18/21	25.000	616.24	04/22/20	258.50	...	357.74	Sale ²⁵
03/23/21	25.000	588.62	04/22/20	258.50	...	330.12	Sale ²⁵
03/25/21	25.000	563.62	05/04/20	230.47	...	333.15	Sale ²⁵
03/26/21	25.000	563.00	05/04/20	230.46	...	332.54	Sale ²⁵
	Security total:	3,558.22		1,494.93	...	2,063.29	
AMERICAN EAGLE OUTFITTERS / CUSIP: 02553E106 / Symbol:							
01/21/21	50.000	1,198.99	04/22/20	355.50	...	843.49	Sale ²⁵
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
03/26/21	2.000	287.42	06/26/20	187.34	...	100.08	Sale ²⁵
AMERICAN TOWER CORPORATION / CUSIP: 03027X100 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	248.62	08/03/20	258.46	...	-9.84	1 of 2 - Sale ²⁵
	1.000	248.00	12/21/20	218.76	...	29.24	2 of 2 - Sale ²⁵
05/10/21	2.000	496.62	Various	477.22	...	19.40	Total of 2 transactions
ANTERIX INC. COMMON STOCK / CUSIP: 03676C100 / Symbol:							
05/10/21	5.000	241.39	11/18/20	146.15	...	95.24	Sale ²⁵
APARTMENT INVESTMENT AND MANAG EMENT COMPANY / CUSIP: 03748R747 / Symbol:							
5 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	10.000	69.23	12/15/20	59.10	...	10.13	1 of 5 - Sale ²⁵
	50.000	346.14	12/15/20	294.50	...	51.64	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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APARTMENT INVESTMENT AND MANAG EMENT COMPANY / CUSIP: 03748R747 / Symbol: (cont'd)							
	20.000	138.45	12/16/20	100.60	...	37.85	3 of 5 - Sale ²⁵
	20.000	138.45	12/16/20	96.18	...	42.27	4 of 5 - Sale ²⁵
	20.000	138.46	12/16/20	96.18	...	42.28	5 of 5 - Sale ²⁵
05/03/21	120.000	830.73	Various	646.56	...	184.17	Total of 5 transactions
APARTMENT INCOME REIT CORP. / CUSIP: 03750L109 / Symbol:							
05/27/21	2.000	93.46	12/15/20	74.64	...	18.82	Sale ²⁵
ARCTURUS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 03969T109 / Symbol:							
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	2.000	106.10	12/30/20	85.15	...	20.95	1 of 4 - Sale ²⁵
	2.000	106.09	04/28/21	76.50	...	29.59	2 of 4 - Sale ²⁵
	3.000	159.14	05/06/21	91.41	...	67.73	3 of 4 - Sale ²⁵
	3.000	159.14	05/10/21	89.42	...	69.72	4 of 4 - Sale ²⁵
08/04/21	10.000	530.47	Various	342.48	...	187.99	Total of 4 transactions
ARISTA NETWORKS / CUSIP: 040413106 / Symbol:							
07/23/21	1.000	378.45	10/28/20	204.46	...	173.99	Sale ²⁵
ARK RESTAURANTS CORP. COMMON S TOCK / CUSIP: 040712101 / Symbol:							
05/07/21	30.000	601.00	07/16/20	296.10	...	304.90	Sale ²⁵
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
08/06/21	5.000	375.05	10/22/20	120.78	...	254.27	Sale ²⁵
ASHFORD HOSPITALITY TRUST, INC . / CUSIP: 044103877 / Symbol:							
5 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	20.000	57.20	04/01/21	56.71	...	0.49	1 of 5 - Sale ²⁵
	50.000	142.99	04/13/21	136.38	...	6.61	2 of 5 - Sale ²⁵
	20.000	57.20	04/13/21	42.15	...	15.05	3 of 5 - Sale ²⁵
	30.000	85.79	04/13/21	63.22	...	22.57	4 of 5 - Sale ²⁵
	100.000	285.99	04/15/21	192.50	...	93.49	5 of 5 - Sale ²⁵
05/04/21	220.000	629.17	Various	490.96	...	138.21	Total of 5 transactions
05/04/21	50.000	143.00	01/27/21	174.00	31.00 W	0.00	Sale ²⁵
	Security total:	772.17		664.96	31.00 W	138.21	

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES / CUSIP: 046353108 / Symbol:							
<i>4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	264.25	07/15/20	284.94	...	-20.69	1 of 4 - Sale ²⁵
	5.000	264.25	07/30/20	286.00	...	-21.75	2 of 4 - Sale ²⁵
	2.000	105.70	12/14/20	101.31	...	4.39	3 of 4 - Sale ²⁵
	3.000	158.54	03/04/21	140.87	...	17.67	4 of 4 - Sale ²⁵
05/04/21	15.000	792.74	Various	813.12	...	-20.38	Total of 4 transactions
AT HOME GROUP INC. / CUSIP: 04650Y100 / Symbol:							
05/10/21	10.000	363.80	12/18/20	160.68	...	203.12	Sale ²⁵
AURORA INNOVATION, INC. CLASS A COMMON STOCK / CUSIP: 051774107 / Symbol:							
11/19/21	10.000	154.50	07/16/21	99.85	...	54.65	Sale ²⁵
AVALONBAY COMMUNITIES, INC. / CUSIP: 053484101 / Symbol:							
08/24/21	1.000	221.01	12/09/20	167.44	...	53.57	Sale ²⁵
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,005.99	05/04/20	402.50	...	603.49	1 of 2 - Sale ²⁵
	50.000	1,005.53	05/07/20	359.92	...	645.61	2 of 2 - Sale ²⁵
03/30/21	100.000	2,011.52	Various	762.42	...	1,249.10	Total of 2 transactions
<i>2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	420.00	05/11/20	136.40	...	283.60	1 of 2 - Sale ²⁵
	30.000	629.99	05/11/20	204.60	...	425.39	2 of 2 - Sale ²⁵
04/05/21	50.000	1,049.99	Various	341.00	...	708.99	Total of 2 transactions
<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,058.99	05/11/20	341.00	...	717.99	1 of 2 - Sale ²⁵
	50.000	1,061.49	05/11/20	339.50	...	721.99	2 of 2 - Sale ²⁵
04/06/21	100.000	2,120.48	Various	680.50	...	1,439.98	Total of 2 transactions
04/09/21	15.000	316.20	05/11/20	101.85	...	214.35	Sale ²⁵
04/12/21	20.000	406.20	05/11/20	135.79	...	270.41	Sale ²⁵
04/13/21	15.000	297.52	05/11/20	101.85	...	195.67	Sale ²⁵
	Security total:	6,201.91		2,123.41	...	4,078.50	

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
6 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	2.000	24.28	05/19/21	22.23	...	2.05	1 of 6 - Sale ²⁵
	3.000	36.42	05/25/21	24.03	...	12.39	2 of 6 - Sale ²⁵
	5.000	60.70	05/25/21	40.10	...	20.60	3 of 6 - Sale ²⁵
	10.000	121.40	05/26/21	74.10	...	47.30	4 of 6 - Sale ²⁵
	10.000	121.40	06/22/21	75.50	...	45.90	5 of 6 - Sale ²⁵
	20.000	242.79	07/12/21	115.80	...	126.99	6 of 6 - Sale ²⁵
09/02/21	50.000	606.99	Various	351.76	...	255.23	Total of 6 transactions
BP P.L.C. / CUSIP: 055622104 / Symbol:							
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	5.000	127.17	07/09/20	110.30	...	16.87	1 of 3 - Sale ²⁵
	10.000	254.35	10/22/20	158.18	...	96.17	2 of 3 - Sale ²⁵
	10.000	254.35	10/27/20	155.08	...	99.27	3 of 3 - Sale ²⁵
05/03/21	25.000	635.87	Various	423.56	...	212.31	Total of 3 transactions
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	2.000	151.47	05/06/21	77.64	...	73.83	1 of 2 - Sale ²⁵
	5.000	378.67	05/07/21	185.74	...	192.93	2 of 2 - Sale ²⁵
12/03/21	7.000	530.14	Various	263.38	...	266.76	Total of 2 transactions
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	380.29	06/11/20	240.30	...	139.99	1 of 2 - Sale ²⁵
	10.000	380.30	06/26/20	233.67	...	146.63	2 of 2 - Sale ²⁵
03/25/21	20.000	760.59	Various	473.97	...	286.62	Total of 2 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	10.000	275.14	12/15/20	198.60	...	76.54	1 of 2 - Sale ²⁵
	10.000	275.14	12/22/20	189.15	...	85.99	2 of 2 - Sale ²⁵
01/21/21	20.000	550.28	Various	387.75	...	162.53	Total of 2 transactions

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
03/29/21	5.000	1,298.19	05/04/20	883.90	...	414.29	Sale ²⁵
BEST INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 08653C106 / Symbol:							
<i>7 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	104.50	12/18/20	120.25	...	-15.75	1 of 7 - Sale ²⁵
	30.000	62.70	12/21/20	74.25	...	-11.55	2 of 7 - Sale ²⁵
	100.000	209.00	12/22/20	228.75	...	-19.75	3 of 7 - Sale ²⁵
	100.000	208.99	12/28/20	200.50	...	8.49	4 of 7 - Sale ²⁵
	108.000	225.72	01/04/21	209.25	...	16.47	5 of 7 - Sale ²⁵
	100.000	208.99	04/12/21	141.99	...	67.00	6 of 7 - Sale ²⁵
	40.000	83.60	05/10/21	45.40	...	38.20	7 of 7 - Sale ²⁵
10/28/21	528.000	1,103.50	Various	1,020.39	...	83.11	Total of 7 transactions
BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
10/14/21	1.000	300.64	03/25/21	146.00	...	154.64	Sale ²⁵
<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	335.39	03/25/21	146.00	...	189.39	1 of 2 - Sale ²⁵
	1.000	335.39	03/29/21	140.18	...	195.21	2 of 2 - Sale ²⁵
11/05/21	2.000	670.78	Various	286.18	...	384.60	Total of 2 transactions
	Security total:	971.42		432.18	...	539.24	
BIONTECH SE AMERICAN DEPOSITARY SHARE / CUSIP: 09075V102 / Symbol:							
<i>3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	378.50	08/10/20	148.00	...	230.50	1 of 3 - Sale ²⁵
	2.000	378.51	08/12/20	137.19	...	241.32	2 of 3 - Sale ²⁵
	1.000	189.25	09/01/20	59.09	...	130.16	3 of 3 - Sale ²⁵
04/30/21	5.000	946.26	Various	344.28	...	601.98	Total of 3 transactions
05/04/21	4.000	794.37	09/01/20	236.36	...	558.01	Sale ²⁵
	Security total:	1,740.63		580.64	...	1,159.99	
H&R BLOCK, INC. / CUSIP: 093671105 / Symbol:							
02/11/21	10.000	192.40	07/14/20	139.10	...	53.30	Sale ²⁵
04/01/21	10.000	220.10	07/14/20	139.10	...	81.00	Sale ²⁵
	Security total:	412.50		278.20	...	134.30	

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BLUEBIRD BIO, INC. COMMON STOC K / CUSIP: 09609G100 / Symbol:							
<i>10 transactions for 09/28/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	39.30	10/02/20	105.96	...	-66.66	1 of 10 - Sale ²⁵
	2.000	39.31	11/05/20	99.26	...	-59.95	2 of 10 - Sale ²⁵
	2.000	39.30	11/06/20	92.05	...	-52.75	3 of 10 - Sale ²⁵
	5.000	98.26	11/16/20	229.50	...	-131.24	4 of 10 - Sale ²⁵
	5.000	98.26	02/16/21	170.50	...	-72.24	5 of 10 - Sale ²⁵
	5.000	98.26	02/16/21	170.50	...	-72.24	6 of 10 - Sale ²⁵
	5.000	98.26	02/16/21	147.55	...	-49.29	7 of 10 - Sale ²⁵
	10.000	196.53	02/17/21	279.65	...	-83.12	8 of 10 - Sale ²⁵
	6.000	117.92	08/09/21	112.26	...	5.66	9 of 10 - Sale ²⁵
	6.000	117.92	08/09/21	111.74	...	6.18	10 of 10 - Sale ²⁵
09/28/21	48.000	943.32	Various	1,518.97	...	-575.65	Total of 10 transactions
BOMBARDIER INC. CLASS B SHARES (CANADA) / CUSIP: 097751200 / Symbol:							
05/19/21	500.000	367.19	12/21/20	181.10	...	186.09	Sale ²⁵
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
<i>6 transactions for 12/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.400	212.63	07/23/21	294.59	...	-81.96	1 of 6 - Sale ²⁵
	0.100	53.33	07/23/21	73.65	...	-20.32	2 of 6 - Sale ²⁵
	0.500	265.79	08/11/21	327.35	...	-61.56	3 of 6 - Sale ²⁵
	0.200	106.32	08/25/21	113.16	...	-6.84	4 of 6 - Sale ²⁵
	0.400	212.64	09/01/21	233.04	...	-20.40	5 of 6 - Sale ²⁵
	0.500	265.79	09/09/21	255.32	...	10.47	6 of 6 - Sale ²⁵
12/21/21	2.100	1,116.50	Various	1,297.11	...	-180.61	Total of 6 transactions
BROOKFIELD ASSET MANAGEMENT IN C / CUSIP: 112585104 / Symbol:							
03/26/21	10.000	456.00	04/22/20	320.77	...	135.23	Sale ²⁵
BROOKFIELD PROPERTY REIT INC. CLASS A COMMON STOCK / CUSIP: 11282X103 / Symbol:							
03/01/21	10.000	175.11	04/23/20	73.00	...	102.11	Sale ²⁵
03/03/21	10.000	173.71	04/23/20	73.00	...	100.71	Sale ²⁵
03/04/21	30.000	522.74	04/23/20	219.00	...	303.74	Sale ²⁵
	Security total:	871.56		365.00	...	506.56	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CIT GROUP INC. / CUSIP: 125581801 / Symbol:							
02/22/21	10.000	482.70	05/06/20	150.00	...	332.70	Sale ²⁵
03/03/21	10.000	491.95	05/06/20	150.00	...	341.95	Sale ²⁵
03/09/21	10.000	497.50	05/06/20	150.00	...	347.50	Sale ²⁵
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	4.000	209.68	05/06/20	60.00	...	149.68	1 of 2 - Sale ²⁵
	6.000	312.54	05/06/20	90.00	...	222.54	2 of 2 - Sale ²⁵
03/26/21	10.000	522.22	Various	150.00	...	372.22	Total of 2 transactions
	Security total:	1,994.37		600.00	...	1,394.37	
CADENCE DESIGN SYSTEMS, INC. C OMMON STOCK / CUSIP: 127387108 / Symbol:							
12/03/21	1.000	184.20	02/22/21	136.62	...	47.58	Sale ²⁵
CANADIAN NATIONAL RAILWAY / CUSIP: 136375102 / Symbol:							
08/05/21	1.000	108.21	12/15/20	110.83	...	-2.62	Sale ²⁵
CANGO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TW O (2) CLASS A ORDINARY SHARES / CUSIP: 137586103 / Symbol:							
01/28/21	10.000	139.11	12/30/20	75.57	...	63.54	Sale ²⁵
CARMAX INC. / CUSIP: 143130102 / Symbol:							
08/10/21	1.000	135.46	12/22/20	92.69	...	42.77	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
05/03/21	10.000	279.10	07/09/20	146.70	...	132.40	Sale ²⁵
	2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	10.000	256.70	07/27/20	139.28	...	117.42	1 of 2 - Sale ²⁵
	10.000	259.00	08/03/20	130.95	...	128.05	2 of 2 - Sale ²⁵
05/11/21	20.000	515.70	Various	270.23	...	245.47	Total of 2 transactions
	2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	10.000	250.75	08/03/20	130.95	...	119.80	1 of 2 - Sale ²⁵
	20.000	501.49	08/03/20	258.60	...	242.89	2 of 2 - Sale ²⁵
05/13/21	30.000	752.24	Various	389.55	...	362.69	Total of 2 transactions
	Security total:	1,547.04		806.48	...	740.56	

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CARNIVAL PLC / CUSIP: 14365C103 / Symbol:							
05/03/21	10.000	241.00	07/27/20	115.99	...	125.01	Sale ²⁵
		<i>2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>					
	10.000	227.61	07/27/20	115.99	...	111.62	1 of 2 - Sale ²⁵
	10.000	227.61	07/27/20	113.00	...	114.61	2 of 2 - Sale ²⁵
05/10/21	20.000	455.22	Various	228.99	...	226.23	Total of 2 transactions
	Security total:	696.22		344.98	...	351.24	
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
		<i>8 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>					
	2.000	160.23	07/30/21	147.65	...	12.58	1 of 8 - Sale ²⁵
	0.800	64.09	08/25/21	62.94	...	1.15	2 of 8 - Sale ²⁵
	1.000	80.11	08/26/21	73.40	...	6.71	3 of 8 - Sale ²⁵
	2.000	160.23	08/27/21	99.36	...	60.87	4 of 8 - Sale ²⁵
	3.000	240.35	08/27/21	162.90	...	77.45	5 of 8 - Sale ²⁵
	3.000	240.34	09/03/21	147.58	...	92.76	6 of 8 - Sale ²⁵
	2.000	160.23	09/14/21	84.79	...	75.44	7 of 8 - Sale ²⁵
	2.000	160.23	09/15/21	86.69	...	73.54	8 of 8 - Sale ²⁵
11/09/21	15.800	1,265.81	Various	865.31	...	400.50	Total of 8 transactions
11/09/21	1.000	80.11	07/30/21	92.91	12.80 W	0.00	Sale ²⁵
	Security total:	1,345.92		958.22	12.80 W	400.50	
CEDAR FAIR, L.P. / CUSIP: 150185106 / Symbol:							
		<i>2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>					
	1.000	49.43	08/05/20	25.87	...	23.56	1 of 2 - Sale ²⁵
	1.000	49.43	08/05/20	25.86	...	23.57	2 of 2 - Sale ²⁵
03/25/21	2.000	98.86	Various	51.73	...	47.13	Total of 2 transactions
CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
11/01/21	2.000	202.00	08/19/21	135.19	...	66.81	Sale ²⁵
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
12/16/21	5.000	420.46	12/22/20	291.53	...	128.93	Sale ²⁵

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Account 611980673

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2021 1099-B* OMB No. 1545-0715

(continued)

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	30.000	694.22	06/19/20	431.66	...	262.56	1 of 3 - Sale ²⁵
	10.000	231.41	06/22/20	136.58	...	94.83	2 of 3 - Sale ²⁵
	10.000	231.41	06/26/20	117.38	...	114.03	3 of 3 - Sale ²⁵
04/06/21	50.000	1,157.04	Various	685.62	...	471.42	Total of 3 transactions
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	10.000	231.30	06/29/20	108.26	...	123.04	1 of 2 - Sale ²⁵
	10.000	231.30	07/28/20	119.00	...	112.30	2 of 2 - Sale ²⁵
04/07/21	20.000	462.60	Various	227.26	...	235.34	Total of 2 transactions
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	5.000	110.43	09/23/20	53.05	...	57.38	1 of 3 - Sale ²⁵
	5.000	110.42	10/02/20	48.23	...	62.19	2 of 3 - Sale ²⁵
	10.000	220.85	10/05/20	88.10	...	132.75	3 of 3 - Sale ²⁵
05/03/21	20.000	441.70	Various	189.38	...	252.32	Total of 3 transactions
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	10.000	215.55	10/05/20	88.10	...	127.45	1 of 2 - Sale ²⁵
	10.000	215.55	10/09/20	84.50	...	131.05	2 of 2 - Sale ²⁵
05/04/21	20.000	431.10	Various	172.60	...	258.50	Total of 2 transactions
05/05/21	10.000	211.32	10/09/20	84.50	...	126.82	Sale ²⁵
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	20.000	442.00	10/13/20	154.00	...	288.00	1 of 2 - Sale ²⁵
	20.000	441.99	10/21/20	171.80	...	270.19	2 of 2 - Sale ²⁵
05/10/21	40.000	883.99	Various	325.80	...	558.19	Total of 2 transactions
	Security total:	3,587.75		1,685.16	...	1,902.59	
CIRRUS LOGIC, INC. COMMON STOC K / CUSIP: 172755100 / Symbol:							
12/16/21	1.000	89.93	04/30/21	72.03	...	17.90	Sale ²⁵
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	5.000	256.85	07/13/20	230.19	...	26.66	1 of 4 - Sale ²⁵
	5.000	256.85	08/13/20	213.69	...	43.16	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol: (cont'd)							
	5.000	256.86	10/21/20	195.75	...	61.11	3 of 4 - Sale ²⁵
	5.000	256.85	10/28/20	180.05	...	76.80	4 of 4 - Sale ²⁵
03/26/21	20.000	1,027.41	Various	819.68	...	207.73	Total of 4 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	2.000	142.83	06/26/20	99.54	...	43.29	1 of 2 - Sale ²⁵
	2.000	142.83	10/13/20	87.46	...	55.37	2 of 2 - Sale ²⁵
03/29/21	4.000	285.66	Various	187.00	...	98.66	Total of 2 transactions
CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	10.000	160.00	03/11/21	128.10	...	31.90	1 of 3 - Merger
	10.000	160.00	04/12/21	130.20	...	29.80	2 of 3 - Merger
	10.000	160.00	04/12/21	130.15	...	29.85	3 of 3 - Merger
10/07/21	30.000	480.00	Various	388.45	...	91.55	Total of 3 transactions
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	2.000	313.79	02/11/21	172.80	...	140.99	1 of 3 - Sale ²⁵
	1.000	156.89	02/17/21	85.07	...	71.82	2 of 3 - Sale ²⁵
	2.000	313.79	02/22/21	156.60	...	157.19	3 of 3 - Sale ²⁵
10/13/21	5.000	784.47	Various	414.47	...	370.00	Total of 3 transactions
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	210.17	02/22/21	78.30	...	131.87	1 of 4 - Sale ²⁵
	3.000	630.52	03/25/21	201.32	...	429.20	2 of 4 - Sale ²⁵
	1.000	210.17	03/29/21	65.62	...	144.55	3 of 4 - Sale ²⁵
	4.000	840.69	03/29/21	265.02	...	575.67	4 of 4 - Sale ²⁵
11/08/21	9.000	1,891.55	Various	610.26	...	1,281.29	Total of 4 transactions
	Security total:	2,676.02		1,024.73	...	1,651.29	

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CO-DIAGNOSTICS, INC. COMMON ST OCK / CUSIP: 189763105 / Symbol:							
<i>5 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	2.800	31.14	03/29/21	24.33	...	6.81	1 of 5 - Sale ²⁵
	5.000	55.60	03/29/21	47.95	...	7.65	2 of 5 - Sale ²⁵
	0.800	8.78	05/12/21	5.87	...	2.91	3 of 5 - Sale ²⁵
	2.200	24.46	05/12/21	16.14	...	8.32	4 of 5 - Sale ²⁵
	17.000	187.00	05/12/21	124.72	...	62.28	5 of 5 - Sale ²⁵
08/12/21	27.800	306.98	Various	219.01	...	87.97	Total of 5 transactions
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON ST OCK / CUSIP: 192446102 / Symbol:							
08/26/21	1.000	76.66	11/24/20	78.30	...	-1.64	Sale ²⁵
COLONY CAPITAL, INC. CLASS A C OMMON STOCK / CUSIP: 19626G108 / Symbol:							
<i>3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	13.000	69.16	04/03/20	18.94	...	50.22	1 of 3 - Sale ²⁵
	37.000	196.84	04/03/20	53.91	...	142.93	2 of 3 - Sale ²⁵
	108.000	574.21	04/03/20	157.37	...	416.84	3 of 3 - Sale ²⁵
02/04/21	158.000	840.21	Various	230.22	...	609.99	Total of 3 transactions
02/18/21	50.000	268.75	04/03/20	72.86	...	195.89	Sale ²⁵
02/19/21	50.000	269.50	04/03/20	72.85	...	196.65	Sale ²⁵
<i>3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	42.000	244.93	04/03/20	61.20	...	183.73	1 of 3 - Sale ²⁵
	50.000	286.08	04/03/20	72.86	...	213.22	2 of 3 - Sale ²⁵
	50.000	291.58	04/03/20	72.85	...	218.73	3 of 3 - Sale ²⁵
02/22/21	142.000	822.59	Various	206.91	...	615.68	Total of 3 transactions
02/24/21	50.000	304.00	04/03/20	72.86	...	231.14	Sale ²⁵
<i>3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	300.99	04/03/20	72.85	...	228.14	1 of 3 - Sale ²⁵
	50.000	291.25	05/13/20	72.86	...	218.39	2 of 3 - Sale ²⁵
	50.000	300.99	05/13/20	72.86	...	228.13	3 of 3 - Sale ²⁵
02/25/21	150.000	893.23	Various	218.57	...	674.66	Total of 3 transactions
	Security total:	3,398.28		874.27	...	2,524.01	
CORTEXIME, INC. COMMON STOCK / CUSIP: 22053A107 / Symbol:							
08/09/21	3.000	220.56	02/16/21	92.90	...	127.66	Sale ²⁵

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COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
6 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	0.600	142.04	12/22/20	217.13	...	-75.09	1 of 6 - Sale ²⁵
	0.400	94.74	12/22/20	144.76	...	-50.02	2 of 6 - Sale ²⁵
	1.000	236.73	01/25/21	318.66	...	-81.93	3 of 6 - Sale ²⁵
	1.000	236.74	01/27/21	307.24	...	-70.50	4 of 6 - Sale ²⁵
	1.000	236.73	03/17/21	255.38	...	-18.65	5 of 6 - Sale ²⁵
	0.400	94.70	03/17/21	103.32	...	-8.62	6 of 6 - Sale ²⁵
05/10/21	4.400	1,041.68	Various	1,346.49	...	-304.81	Total of 6 transactions
CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	183.48	08/03/20	162.50	...	20.98	1 of 2 - Sale ²⁵
	1.000	183.48	12/22/20	153.04	...	30.44	2 of 2 - Sale ²⁵
05/10/21	2.000	366.96	Various	315.54	...	51.42	Total of 2 transactions
CURO GROUP HOLDINGS CORP. / CUSIP: 23131L107 / Symbol:							
12/16/21	10.000	160.31	12/18/20	152.55	...	7.76	Sale ²⁵
CYTOKINETICS, INCORPORATED COM MON STOCK / CUSIP: 23282W605 / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	2.000	59.02	10/08/20	32.30	...	26.72	1 of 2 - Sale ²⁵
	3.000	88.53	02/26/21	56.45	...	32.08	2 of 2 - Sale ²⁵
08/06/21	5.000	147.55	Various	88.75	...	58.80	Total of 2 transactions
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
09/28/21	3.000	407.77	11/10/20	252.00	...	155.77	Sale ²⁵
6 transactions for 10/01/21. Total proceeds and cost reported to the IRS.							
	5.000	714.65	01/27/21	491.63	...	223.02	1 of 6 - Sale ²⁵
	2.000	285.86	03/04/21	166.07	...	119.79	2 of 6 - Sale ²⁵
	5.000	714.65	03/25/21	397.15	...	317.50	3 of 6 - Sale ²⁵
	3.000	428.79	03/31/21	252.81	...	175.98	4 of 6 - Sale ²⁵
	3.000	428.79	05/06/21	228.00	...	200.79	5 of 6 - Sale ²⁵
	3.000	428.79	05/06/21	209.36	...	219.43	6 of 6 - Sale ²⁵
10/01/21	21.000	3,001.53	Various	1,745.02	...	1,256.51	Total of 6 transactions

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DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol: (cont'd)							
Security total:		3,409.30		1,997.02	...	1,412.28	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	10.000	493.55	04/03/20	223.77	...	269.78	1 of 2 - Sale ²⁵
	10.000	493.90	04/03/20	223.78	...	270.12	2 of 2 - Sale ²⁵
03/16/21	20.000	987.45	Various	447.55	...	539.90	Total of 2 transactions
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	10.000	469.65	04/03/20	223.77	...	245.88	1 of 2 - Sale ²⁵
	20.000	959.89	04/03/20	447.55	...	512.34	2 of 2 - Sale ²⁵
03/29/21	30.000	1,429.54	Various	671.32	...	758.22	Total of 2 transactions
Security total:		2,416.99		1,118.87	...	1,298.12	
DESIGNER BRANDS INC. / CUSIP: 250565108 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	12.52	11/09/20	6.93	...	5.59	1 of 2 - Sale ²⁵
	4.000	50.04	11/09/20	27.72	...	22.32	2 of 2 - Sale ²⁵
01/28/21	5.000	62.56	Various	34.65	...	27.91	Total of 2 transactions
DEUTSCHE LUFTHANSA A G SPONSOR ED ADR (GERMANY) / CUSIP: 251561304 / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	30.000	394.49	07/27/20	273.60	...	120.89	1 of 3 - Sale ²⁵
	10.000	131.50	07/30/20	91.00	...	40.50	2 of 3 - Sale ²⁵
	10.000	131.50	07/31/20	89.60	...	41.90	3 of 3 - Sale ²⁵
05/06/21	50.000	657.49	Various	454.20	...	203.29	Total of 3 transactions
DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	459.19	07/24/20	406.81	...	52.38	1 of 4 - Sale ²⁵
	1.000	458.97	10/28/20	332.69	...	126.28	2 of 4 - Sale ²⁵
	1.000	458.83	11/24/20	314.94	...	143.89	3 of 4 - Sale ²⁵
	1.000	458.83	11/30/20	314.88	...	143.95	4 of 4 - Sale ²⁵
07/23/21	4.000	1,835.82	Various	1,369.32	...	466.50	Total of 4 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIAMONDBACK ENERGY, INC. COMMM ON STOCK / CUSIP: 25278X109 / Symbol:							
05/04/21	2.000	158.58	11/06/20	49.48	...	109.10	Sale ²⁵
DICERNA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 253031108 / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	5.000	189.73	08/06/21	122.42	...	67.31	1 of 2 - Sale ²⁵
	5.000	189.72	08/10/21	109.29	...	80.43	2 of 2 - Sale ²⁵
11/19/21	10.000	379.45	Various	231.71	...	147.74	Total of 2 transactions
DIGITAL WORLD ACQUISITION CORP . CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
10/21/21	6.000	290.70	09/30/21	59.70	...	231.00	Sale ²⁵
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	5.000	662.83	05/12/21	185.41	...	477.42	1 of 3 - Sale ²⁵
	2.000	265.13	07/16/21	96.36	...	168.77	2 of 3 - Sale ²⁵
	5.000	662.82	08/18/21	259.94	...	402.88	3 of 3 - Sale ²⁵
11/19/21	12.000	1,590.78	Various	541.71	...	1,049.07	Total of 3 transactions
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
4 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	5.000	342.96	09/08/20	135.95	...	207.01	1 of 4 - Sale ²⁵
	10.000	685.93	10/02/20	189.97	...	495.96	2 of 4 - Sale ²⁵
	5.000	342.96	10/28/20	95.08	...	247.88	3 of 4 - Sale ²⁵
	5.000	342.97	10/28/20	95.08	...	247.89	4 of 4 - Sale ²⁵
08/11/21	25.000	1,714.82	Various	516.08	...	1,198.74	Total of 4 transactions
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	10.000	113.50	12/17/20	97.70	...	15.80	1 of 3 - Sale ²⁵
	10.000	113.50	12/17/20	97.55	...	15.95	2 of 3 - Sale ²⁵
	10.000	113.50	05/17/21	81.60	...	31.90	3 of 3 - Sale ²⁵
07/28/21	30.000	340.50	Various	276.85	...	63.65	Total of 3 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
8 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	66.04	10/28/20	117.21	...	-51.17	1 of 8 - Sale ²⁵
	1.000	66.04	11/17/20	113.53	...	-47.49	2 of 8 - Sale ²⁵
	1.000	66.04	11/18/20	108.99	...	-42.95	3 of 8 - Sale ²⁵
	1.000	66.04	11/23/20	99.78	...	-33.74	4 of 8 - Sale ²⁵
	1.000	66.04	11/24/20	92.32	...	-26.28	5 of 8 - Sale ²⁵
	1.000	66.04	12/14/20	99.48	...	-33.44	6 of 8 - Sale ²⁵
	2.000	132.08	01/27/21	191.03	...	-58.95	7 of 8 - Sale ²⁵
	1.000	66.03	03/02/21	83.20	...	-17.17	8 of 8 - Sale ²⁵
09/07/21	9.000	594.35	Various	905.54	...	-311.19	Total of 8 transactions
DISCOVER FINANCIAL SERVICES / CUSIP: 254709108 / Symbol:							
02/16/21	10.000	959.47	04/03/20	288.56	...	670.91	Sale ²⁵
02/18/21	5.000	444.26	04/03/20	144.28	...	299.98	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	459.10	04/03/20	144.28	...	314.82	1 of 2 - Sale ²⁵
	5.000	459.67	04/03/20	144.28	...	315.39	2 of 2 - Sale ²⁵
02/19/21	10.000	918.77	Various	288.56	...	630.21	Total of 2 transactions
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	485.00	04/03/20	144.28	...	340.72	1 of 2 - Sale ²⁵
	10.000	959.17	04/03/20	288.56	...	670.61	2 of 2 - Sale ²⁵
02/22/21	15.000	1,444.17	Various	432.84	...	1,011.33	Total of 2 transactions
02/23/21	5.000	477.85	04/03/20	144.28	...	333.57	Sale ²⁵
02/26/21	5.000	469.30	04/03/20	144.28	...	325.02	Sale ²⁵
	Security total:	4,713.82		1,442.80	...	3,271.02	
DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol:							
05/06/21	10.000	458.80	12/22/20	293.90	...	164.90	Sale ²⁵
DOMINION ENERGY, INC COMMON STOCK / CUSIP: 25746U109 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	2.000	153.92	07/06/20	148.93	...	4.99	1 of 2 - Sale ²⁵
	5.000	384.79	07/13/20	369.09	...	15.70	2 of 2 - Sale ²⁵
03/29/21	7.000	538.71	Various	518.02	...	20.69	Total of 2 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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DRIVEN BRANDS HOLDINGS INC. CO MMON STOCK / CUSIP: 26210V102 / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	5.000	167.58	02/11/21	168.80	...	-1.22	1 of 2 - Sale ²⁵
	5.000	167.57	03/25/21	117.05	...	50.52	2 of 2 - Sale ²⁵
12/28/21	10.000	335.15	Various	285.85	...	49.30	Total of 2 transactions
EASYJET PLC SPONSORED ADR (UNI TED KINGDOM) / CUSIP: 277856209 / Symbol:							
04/01/21	20.000	279.80	05/04/20	132.00	...	147.80	Sale ²⁵
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	10.000	137.90	05/04/20	66.00	...	71.90	1 of 2 - Sale ²⁵
	20.000	275.80	10/28/20	129.40	...	146.40	2 of 2 - Sale ²⁵
04/19/21	30.000	413.70	Various	195.40	...	218.30	Total of 2 transactions
	Security total:	693.50		327.40	...	366.10	
EBAY INC. COMMON STOCK / CUSIP: 278642103 / Symbol:							
05/10/21	2.000	122.52	10/29/20	98.36	...	24.16	Sale ²⁵
ECOLAB, INC. / CUSIP: 278865100 / Symbol:							
08/05/21	1.000	218.04	12/15/20	222.17	...	-4.13	Sale ²⁵
EMBRAER S.A. / CUSIP: 29082A107 / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	50.000	501.99	04/24/20	318.00	...	183.99	1 of 2 - Sale ²⁵
	50.000	501.99	04/24/20	290.50	...	211.49	2 of 2 - Sale ²⁵
04/01/21	100.000	1,003.98	Various	608.50	...	395.48	Total of 2 transactions
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	50.000	519.52	05/01/20	292.94	...	226.58	1 of 2 - Sale ²⁵
	50.000	521.17	05/05/20	266.90	...	254.27	2 of 2 - Sale ²⁵
04/07/21	100.000	1,040.69	Various	559.84	...	480.85	Total of 2 transactions
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	50.000	554.49	05/07/20	244.50	...	309.99	1 of 2 - Sale ²⁵
	50.000	570.24	05/07/20	244.49	...	325.75	2 of 2 - Sale ²⁵
04/08/21	100.000	1,124.73	Various	488.99	...	635.74	Total of 2 transactions

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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EMBRAER S.A. / CUSIP: 29082A107 / Symbol: (cont'd)							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	10.000	112.04	08/19/20	52.00	...	60.04	1 of 2 - Sale ²⁵
	10.000	112.03	09/21/20	47.00	...	65.03	2 of 2 - Sale ²⁵
04/09/21	20.000	224.07	Various	99.00	...	125.07	Total of 2 transactions
04/12/21	50.000	560.10	10/29/20	204.91	...	355.19	Sale ²⁵
	Security total:	3,953.57		1,961.24	...	1,992.33	
EMERGENT BIOSOLUTIONS, INC. / CUSIP: 29089Q105 / Symbol:							
6 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	1.000	52.31	12/03/20	83.29	...	-30.98	1 of 6 - Sale ²⁵
	3.000	156.93	02/24/21	289.50	...	-132.57	2 of 6 - Sale ²⁵
	2.000	104.62	04/01/21	159.67	...	-55.05	3 of 6 - Sale ²⁵
	2.000	104.62	04/21/21	130.84	...	-26.22	4 of 6 - Sale ²⁵
	2.000	104.61	04/28/21	125.31	...	-20.70	5 of 6 - Sale ²⁵
	1.000	52.35	04/28/21	62.66	...	-10.31	6 of 6 - Sale ²⁵
09/29/21	11.000	575.44	Various	851.27	...	-275.83	Total of 6 transactions
EQUINIX, INC. COMMON STOCK REI T / CUSIP: 29444U700 / Symbol:							
07/29/21	1.000	824.28	01/27/21	731.70	...	92.58	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
9 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	2.000	593.21	01/27/21	387.10	...	206.11	1 of 9 - Sale ²⁵
	1.000	296.60	02/23/21	197.04	...	99.56	2 of 9 - Sale ²⁵
	1.000	296.61	02/25/21	198.93	...	97.68	3 of 9 - Sale ²⁵
	1.000	296.60	02/25/21	197.86	...	98.74	4 of 9 - Sale ²⁵
	1.000	296.61	03/29/21	198.20	...	98.41	5 of 9 - Sale ²⁵
	1.000	296.60	05/06/21	169.23	...	127.37	6 of 9 - Sale ²⁵
	1.000	296.61	05/06/21	158.47	...	138.14	7 of 9 - Sale ²⁵
	2.000	593.21	05/07/21	328.58	...	264.63	8 of 9 - Sale ²⁵
	1.000	296.60	06/15/21	165.78	...	130.82	9 of 9 - Sale ²⁵
11/24/21	11.000	3,262.65	Various	2,001.19	...	1,261.46	Total of 9 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
12 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	33.37	01/22/21	41.55	...	-8.18	1 of 12 - Sale ²⁵
	10.000	166.84	01/26/21	221.45	...	-54.61	2 of 12 - Sale ²⁵
	10.000	166.84	02/08/21	206.20	...	-39.36	3 of 12 - Sale ²⁵
	10.000	166.84	02/22/21	172.49	...	-5.65	4 of 12 - Sale ²⁵
	2.000	33.37	02/22/21	34.56	...	-1.19	5 of 12 - Sale ²⁵
	5.000	83.42	02/23/21	79.00	...	4.42	6 of 12 - Sale ²⁵
	15.000	250.27	02/26/21	211.65	...	38.62	7 of 12 - Sale ²⁵
	10.000	166.84	03/03/21	139.85	...	26.99	8 of 12 - Sale ²⁵
	10.000	166.85	03/03/21	139.39	...	27.46	9 of 12 - Sale ²⁵
	10.000	166.85	03/17/21	128.60	...	38.25	10 of 12 - Sale ²⁵
	20.000	333.69	03/25/21	233.60	...	100.09	11 of 12 - Sale ²⁵
	10.000	166.84	09/14/21	81.26	...	85.58	12 of 12 - Sale ²⁵
11/09/21	114.000	1,902.02	Various	1,689.60	...	212.42	Total of 12 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
4 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	2.000	117.24	07/09/20	82.66	...	34.58	1 of 4 - Sale ²⁵
	2.000	117.24	10/01/20	66.28	...	50.96	2 of 4 - Sale ²⁵
	1.000	58.62	10/02/20	32.89	...	25.73	3 of 4 - Sale ²⁵
	2.000	117.24	10/02/20	65.75	...	51.49	4 of 4 - Sale ²⁵
05/03/21	7.000	410.34	Various	247.58	...	162.76	Total of 4 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	314.39	06/11/20	228.88	...	85.51	1 of 3 - Sale ²⁵
	1.000	314.39	06/26/20	220.42	...	93.97	2 of 3 - Sale ²⁵
	1.000	314.39	06/29/20	211.91	...	102.48	3 of 3 - Sale ²⁵
05/18/21	3.000	943.17	Various	661.21	...	281.96	Total of 3 transactions

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FAIRFAX FINANCIAL HOLDINGS LTD ORDINARY SHARES / CUSIP: 303901102 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	408.27	04/23/20	281.94	...	126.33	1 of 2 - Sale ²⁵
	1.000	408.27	04/23/20	281.94	...	126.33	2 of 2 - Sale ²⁵
02/16/21	2.000	816.54	Various	563.88	...	252.66	Total of 2 transactions
02/25/21	3.000	1,233.11	04/23/20	845.81	...	387.30	Sale ²⁵
02/26/21	3.000	1,224.44	04/23/20	845.80	...	378.64	Sale ²⁵
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	2.000	823.49	04/23/20	563.87	...	259.62	1 of 2 - Sale ²⁵
	2.000	826.91	04/24/20	551.04	...	275.87	2 of 2 - Sale ²⁵
03/01/21	4.000	1,650.40	Various	1,114.91	...	535.49	Total of 2 transactions
6 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	416.59	04/24/20	275.51	...	141.08	1 of 6 - Sale ²⁵
	1.000	417.01	04/24/20	275.52	...	141.49	2 of 6 - Sale ²⁵
	1.000	417.07	04/24/20	275.52	...	141.55	3 of 6 - Sale ²⁵
	1.000	416.59	05/01/20	258.67	...	157.92	4 of 6 - Sale ²⁵
	1.000	418.01	05/01/20	258.67	...	159.34	5 of 6 - Sale ²⁵
	1.000	418.01	05/01/20	258.67	...	159.34	6 of 6 - Sale ²⁵
03/02/21	6.000	2,503.28	Various	1,602.56	...	900.72	Total of 6 transactions
5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	413.67	05/01/20	258.67	...	155.00	1 of 5 - Sale ²⁵
	1.000	413.74	05/01/20	258.67	...	155.07	2 of 5 - Sale ²⁵
	1.000	419.46	05/13/20	230.46	...	189.00	3 of 5 - Sale ²⁵
	1.000	419.50	05/13/20	230.46	...	189.04	4 of 5 - Sale ²⁵
	3.000	1,253.45	05/13/20	691.38	...	562.07	5 of 5 - Sale ²⁵
03/03/21	7.000	2,919.82	Various	1,669.64	...	1,250.18	Total of 5 transactions
	Security total:	10,347.59		6,642.60	...	3,704.99	
F5, INC. COMMON STOCK / CUSIP: 315616102 / Symbol:							
08/12/21	1.000	207.00	12/22/20	175.02	...	31.98	Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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FIRSTENERGY CORP. / CUSIP: 337932107 / Symbol:							
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	5.000	188.62	07/22/20	115.35	...	73.27	1 of 3 - Sale ²⁵
	10.000	377.25	11/16/20	286.90	...	90.35	2 of 3 - Sale ²⁵
	10.000	377.25	11/24/20	267.80	...	109.45	3 of 3 - Sale ²⁵
04/29/21	25.000	943.12	Various	670.05	...	273.07	Total of 3 transactions
FITBIT, INC. CLASS A COMMON STOCK / CUSIP: 33812L102 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	50.000	367.50	07/10/20	333.36	...	34.14	1 of 2 - Merger
	20.000	147.00	08/05/20	127.54	...	19.46	2 of 2 - Merger
01/15/21	70.000	514.50	Various	460.90	...	53.60	Total of 2 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	10.000	179.20	07/14/21	143.19	...	36.01	1 of 2 - Sale ²⁵
	10.000	179.20	08/17/21	128.78	...	50.42	2 of 2 - Sale ²⁵
11/01/21	20.000	358.40	Various	271.97	...	86.43	Total of 2 transactions
FORTINET, INC. COMMON STOCK / CUSIP: 34959E109 / Symbol:							
3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	203.19	08/07/20	127.68	...	75.51	1 of 3 - Sale ²⁵
	1.000	203.18	09/03/20	120.70	...	82.48	2 of 3 - Sale ²⁵
	1.000	203.19	10/30/20	110.95	...	92.24	3 of 3 - Sale ²⁵
05/17/21	3.000	609.56	Various	359.33	...	250.23	Total of 3 transactions
FULGENT GENETICS, INC. COMMON STOCK / CUSIP: 359664109 / Symbol:							
02/01/21	5.000	699.98	09/04/20	132.47	...	567.51	Sale ²⁵
GALAPAGOS NV AMERICAN DEPOSITARY SHARES / CUSIP: 36315X101 / Symbol:							
7 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	52.91	10/29/20	116.48	...	-63.57	1 of 7 - Sale ²⁵
	2.000	105.83	12/16/20	199.52	...	-93.69	2 of 7 - Sale ²⁵
	1.000	52.91	12/16/20	99.57	...	-46.66	3 of 7 - Sale ²⁵
	2.000	105.83	02/10/21	179.05	...	-73.22	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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GALAPAGOS NV AMERICAN DEPOSITARY SHARES / CUSIP: 36315X101 / Symbol: (cont'd)							
	1.000	52.91	02/11/21	87.82	...	-34.91	5 of 7 - Sale ²⁵
	3.000	158.75	07/15/21	172.77	...	-14.02	6 of 7 - Sale ²⁵
	2.000	105.83	08/20/21	110.14	...	-4.31	7 of 7 - Sale ²⁵
09/28/21	12.000	634.97	Various	965.35	...	-330.38	Total of 7 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	314.48	02/02/21	91.80	...	222.68	1 of 2 - Sale ²⁵
	1.000	314.47	02/04/21	66.39	...	248.08	2 of 2 - Sale ²⁵
03/10/21	2.000	628.95	Various	158.19	...	470.76	Total of 2 transactions
4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	143.39	02/04/21	57.50	...	85.89	1 of 4 - Sale ²⁵
	1.000	143.38	02/16/21	49.78	...	93.60	2 of 4 - Sale ²⁵
	1.000	143.39	02/17/21	48.93	...	94.46	3 of 4 - Sale ²⁵
	1.000	143.38	02/17/21	46.75	...	96.63	4 of 4 - Sale ²⁵
05/10/21	4.000	573.54	Various	202.96	...	370.58	Total of 4 transactions
	Security total:	1,202.49		361.15	...	841.34	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
3 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	2.000	119.26	01/22/21	110.82	...	8.44	1 of 3 - Sale ²⁵
	2.000	119.26	01/25/21	105.44	...	13.82	2 of 3 - Sale ²⁵
	5.000	298.14	01/27/21	246.75	...	51.39	3 of 3 - Sale ²⁵
12/16/21	9.000	536.66	Various	463.01	...	73.65	Total of 3 transactions
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
9 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	5.000	330.60	07/10/20	381.58	...	-50.98	1 of 9 - Sale ²⁵
	5.000	330.60	07/30/20	352.65	...	-22.05	2 of 9 - Sale ²⁵
	5.000	330.60	08/10/20	344.48	...	-13.88	3 of 9 - Sale ²⁵
	2.000	132.24	08/19/20	132.80	...	-0.56	4 of 9 - Sale ²⁵
	2.000	132.24	08/19/20	132.57	...	-0.33	5 of 9 - Sale ²⁵
	5.000	330.60	08/19/20	329.45	...	1.15	6 of 9 - Sale ²⁵
	5.000	330.59	10/22/20	299.64	...	30.95	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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: (cont'd)							
	5.000	330.60	10/22/20	299.58	...	31.02	8 of 9 - Sale ²⁵
	5.000	330.59	12/22/20	285.28	...	45.31	9 of 9 - Sale ²⁵
05/04/21	39.000	2,578.66	Various	2,558.03	...	20.63	Total of 9 transactions
GLAXOSMITHKLINE PLC / CUSIP: 37733W105 / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	5.000	191.78	08/05/20	206.50	...	-14.72	1 of 2 - Sale ²⁵
	5.000	191.77	10/21/20	178.48	...	13.29	2 of 2 - Sale ²⁵
05/07/21	10.000	383.55	Various	384.98	...	-1.43	Total of 2 transactions
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
7 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	10.000	13.57	02/19/21	20.98	...	-7.41	1 of 7 - Sale ²⁵
	20.000	27.14	02/23/21	30.80	...	-3.66	2 of 7 - Sale ²⁵
	28.000	37.99	03/04/21	38.64	...	-0.65	3 of 7 - Sale ²⁵
	50.000	67.84	03/24/21	65.48	...	2.36	4 of 7 - Sale ²⁵
	50.000	67.84	04/12/21	60.50	...	7.34	5 of 7 - Sale ²⁵
	200.000	271.35	04/19/21	189.96	...	81.39	6 of 7 - Sale ²⁵
	100.000	135.67	04/21/21	84.90	...	50.77	7 of 7 - Sale ²⁵
05/19/21	458.000	621.40	Various	491.26	...	130.14	Total of 7 transactions
GLOBUS MEDICAL INC / CUSIP: 379577208 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	10.000	729.74	06/17/20	480.25	...	249.49	1 of 2 - Sale ²⁵
	10.000	729.73	06/25/20	439.30	...	290.43	2 of 2 - Sale ²⁵
05/06/21	20.000	1,459.47	Various	919.55	...	539.92	Total of 2 transactions
GOL LINHAS AEREAS INTELIGENTES S.A. AMERICAN DEPOSITARY SHAR ES (EACH REPRESENTING TEN PREF / CUSIP: 38045R206 / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	50.000	419.52	05/04/20	196.50	...	223.02	1 of 2 - Sale ²⁵
	50.000	419.51	05/11/20	184.00	...	235.51	2 of 2 - Sale ²⁵
04/19/21	100.000	839.03	Various	380.50	...	458.53	Total of 2 transactions
2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	50.000	399.54	05/11/20	183.99	...	215.55	1 of 2 - Sale ²⁵

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GOL LINHAS AEREAS INTELIGENTES S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TEN PREF / CUSIP: 38045R206 / Symbol: (cont'd)							
	50.000	399.54	05/12/20	176.00	...	223.54	2 of 2 - Sale ²⁵
04/21/21	100.000	799.08	Various	359.99	...	439.09	Total of 2 transactions
	Security total:	1,638.11		740.49	...	897.62	
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
03/30/21	1.000	332.00	06/26/20	192.97	...	139.03	Sale ²⁵
GOOSEHEAD INSURANCE, INC. CLASS A COMMON STOCK / CUSIP: 38267D109 / Symbol:							
5 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	151.82	04/30/21	110.08	...	41.74	1 of 5 - Sale ²⁵
	1.000	151.82	05/05/21	100.87	...	50.95	2 of 5 - Sale ²⁵
	1.000	151.82	05/28/21	91.36	...	60.46	3 of 5 - Sale ²⁵
	1.000	151.81	06/04/21	92.28	...	59.53	4 of 5 - Sale ²⁵
	1.000	151.82	07/29/21	115.57	...	36.25	5 of 5 - Sale ²⁵
09/28/21	5.000	759.09	Various	510.16	...	248.93	Total of 5 transactions
GOSSAMER BIO, INC. COMMON STOCK / CUSIP: 38341P102 / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	10.000	136.92	10/13/20	89.14	...	47.78	1 of 2 - Sale ²⁵
	10.000	136.93	10/13/20	88.35	...	48.58	2 of 2 - Sale ²⁵
09/27/21	20.000	273.85	Various	177.49	...	96.36	Total of 2 transactions
GRAND CANYON EDUCATION, INC. COMMON STOCK / CUSIP: 38526M106 / Symbol:							
08/26/21	2.000	175.40	01/06/21	181.54	...	-6.14	Sale ²⁵
GREEN DOT CORPORATION / CUSIP: 39304D102 / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	92.89	11/19/20	108.92	...	-16.03	1 of 3 - Sale ²⁵
	5.000	232.22	01/25/21	261.17	...	-28.95	2 of 3 - Sale ²⁵
	2.000	92.89	02/23/21	95.30	...	-2.41	3 of 3 - Sale ²⁵
08/05/21	9.000	418.00	Various	465.39	...	-47.39	Total of 3 transactions

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GREENSKY, INC. CLASS A COMMON STOCK / CUSIP: 39572G100 / Symbol:							
8 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	10.000	70.91	08/11/20	49.90	...	21.01	1 of 8 - Sale ²⁵
	10.000	70.91	08/12/20	48.40	...	22.51	2 of 8 - Sale ²⁵
	10.000	70.91	08/14/20	45.40	...	25.51	3 of 8 - Sale ²⁵
	8.000	56.73	08/21/20	34.40	...	22.33	4 of 8 - Sale ²⁵
	22.000	156.00	08/21/20	94.60	...	61.40	5 of 8 - Sale ²⁵
	50.000	354.53	11/11/20	176.85	...	177.68	6 of 8 - Sale ²⁵
	14.000	99.26	11/16/20	49.67	...	49.59	7 of 8 - Sale ²⁵
	36.000	255.27	11/16/20	127.71	...	127.56	8 of 8 - Sale ²⁵
03/12/21	160.000	1,134.52	Various	626.93	...	507.59	Total of 8 transactions
GUIDEWIRE SOFTWARE, INC. / CUSIP: 40171V100 / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	116.40	12/09/20	122.23	...	-5.83	1 of 3 - Sale ²⁵
	1.000	116.41	12/15/20	126.96	...	-10.55	2 of 3 - Sale ²⁵
	1.000	116.40	01/27/21	118.93	...	-2.53	3 of 3 - Sale ²⁵
08/25/21	3.000	349.21	Various	368.12	...	-18.91	Total of 3 transactions
HDFC BANK LIMITED / CUSIP: 40415F101 / Symbol:							
02/23/21	10.000	785.80	04/03/20	356.18	...	429.62	Sale ²⁵
4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	408.62	04/03/20	178.09	...	230.53	1 of 4 - Sale ²⁵
	5.000	411.55	04/03/20	178.09	...	233.46	2 of 4 - Sale ²⁵
	10.000	816.33	04/03/20	356.17	...	460.16	3 of 4 - Sale ²⁵
	10.000	823.78	04/03/20	356.18	...	467.60	4 of 4 - Sale ²⁵
02/24/21	30.000	2,460.28	Various	1,068.53	...	1,391.75	Total of 4 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	412.00	04/03/20	178.09	...	233.91	1 of 2 - Sale ²⁵
	5.000	412.93	04/03/20	178.08	...	234.85	2 of 2 - Sale ²⁵
02/25/21	10.000	824.93	Various	356.17	...	468.76	Total of 2 transactions
	Security total:	4,071.01		1,780.88	...	2,290.13	

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HSBC HOLDINGS PLC / CUSIP: 404280406 / Symbol:							
<i>6 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	290.00	06/03/20	252.90	...	37.10	1 of 6 - Sale ²⁵
	10.000	290.00	06/04/20	248.10	...	41.90	2 of 6 - Sale ²⁵
	5.000	145.00	06/11/20	120.05	...	24.95	3 of 6 - Sale ²⁵
	5.000	145.00	07/27/20	113.69	...	31.31	4 of 6 - Sale ²⁵
	20.000	579.99	07/27/20	454.94	...	125.05	5 of 6 - Sale ²⁵
	20.000	579.98	08/03/20	430.30	...	149.68	6 of 6 - Sale ²⁵
03/25/21	70.000	2,029.97	Various	1,619.98	...	409.99	Total of 6 transactions
THE HARTFORD FINANCIAL SERVICE S GROUP, INC. / CUSIP: 416515104 / Symbol:							
04/21/21	2.000	133.65	12/22/20	94.86	...	38.79	Sale ²⁵
HAWAIIAN HOLDINGS, INC. COMMON STOCK / CUSIP: 419879101 / Symbol:							
<i>4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	543.60	05/05/20	261.40	...	282.20	1 of 4 - Sale ²⁵
	20.000	540.79	05/06/20	238.63	...	302.16	2 of 4 - Sale ²⁵
	30.000	815.39	05/06/20	357.95	...	457.44	3 of 4 - Sale ²⁵
	20.000	540.80	07/29/20	238.18	...	302.62	4 of 4 - Sale ²⁵
03/30/21	90.000	2,440.58	Various	1,096.16	...	1,344.42	Total of 4 transactions
HUBSPOT, INC. / CUSIP: 443573100 / Symbol:							
10/13/21	0.150	118.67	03/17/21	71.76	...	46.91	Sale ²⁵
HUNTINGTON BANCSHARES INCORPORATED COMMON STOCK / CUSIP: 446150104 / Symbol:							
02/03/21	20.000	270.85	06/26/20	179.15	...	91.70	Sale ²⁵
03/29/21	10.000	155.70	06/26/20	89.58	...	66.12	Sale ²⁵
	Security total:	426.55		268.73	...	157.82	
IM CANNABIS CORP. COMMON SHARE S / CUSIP: 44969Q208 / Symbol:							
<i>3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	37.80	04/14/21	58.50	...	-20.70	1 of 3 - Sale ²⁵
	30.000	113.40	09/07/21	101.44	...	11.96	2 of 3 - Sale ²⁵
	40.000	151.19	09/22/21	116.00	...	35.19	3 of 3 - Sale ²⁵
11/24/21	80.000	302.39	Various	275.94	...	26.45	Total of 3 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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IRHYTHM TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 450056106 / Symbol:							
8 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	115.60	01/29/21	150.87	...	-35.27	1 of 8 - Sale ²⁵
	1.000	115.60	01/29/21	139.41	...	-23.81	2 of 8 - Sale ²⁵
	1.000	115.60	04/12/21	82.95	...	32.65	3 of 8 - Sale ²⁵
	1.000	115.60	04/12/21	82.56	...	33.04	4 of 8 - Sale ²⁵
	2.000	231.20	04/12/21	167.06	...	64.14	5 of 8 - Sale ²⁵
	2.000	231.20	05/07/21	162.70	...	68.50	6 of 8 - Sale ²⁵
	3.000	346.79	06/01/21	197.97	...	148.82	7 of 8 - Sale ²⁵
	2.000	231.20	07/19/21	100.84	...	130.36	8 of 8 - Sale ²⁵
11/04/21	13.000	1,502.79	Various	1,084.36	...	418.43	Total of 8 transactions
IMAX CORP / CUSIP: 45245E109 / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	6.000	138.25	06/18/20	72.51	...	65.74	1 of 3 - Sale ²⁵
	24.000	552.99	06/18/20	290.14	...	262.85	2 of 3 - Sale ²⁵
	10.000	230.41	06/26/20	105.10	...	125.31	3 of 3 - Sale ²⁵
03/05/21	40.000	921.65	Various	467.75	...	453.90	Total of 3 transactions
IMPINJ, INC. COMMON STOCK / CUSIP: 453204109 / Symbol:							
10/28/21	5.000	356.86	07/15/21	217.07	...	139.79	Sale ²⁵
INDEPENDENCE CONTRACT DRILLING , INC. / CUSIP: 453415606 / Symbol:							
10/15/21	50.000	225.79	10/21/20	123.51	...	102.28	Sale ²⁵
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	50.000	169.00	02/25/21	91.00	...	78.00	1 of 2 - Sale ²⁵
	50.000	168.99	03/03/21	89.75	...	79.24	2 of 2 - Sale ²⁵
07/22/21	100.000	337.99	Various	180.75	...	157.24	Total of 2 transactions
INPHI CORPORATION COMMON STOCK / CUSIP: 45772F107 / Symbol:							
04/20/21	1.000	66.00	01/29/21	60.69	...	5.31	Merger
INNOVIVA, INC. COMMON STOCK / CUSIP: 45781M101 / Symbol:							
12/21/21	5.000	86.60	03/30/21	60.49	...	26.11	Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
6 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	10.000	651.02	07/10/20	587.10	...	63.92	1 of 6 - Sale ²⁵
	5.000	325.51	07/23/20	275.75	...	49.76	2 of 6 - Sale ²⁵
	5.000	326.16	07/24/20	251.54	...	74.62	3 of 6 - Sale ²⁵
	10.000	651.01	07/24/20	508.47	...	142.54	4 of 6 - Sale ²⁵
	10.000	652.33	07/30/20	476.99	...	175.34	5 of 6 - Sale ²⁵
	5.000	326.16	10/22/20	242.20	...	83.96	6 of 6 - Sale ²⁵
04/12/21	45.000	2,932.19	Various	2,342.05	...	590.14	Total of 6 transactions
05/10/21	5.000	280.32	10/22/20	242.20	...	38.12	Sale ²⁵
	Security total:	3,212.51		2,584.25	...	628.26	
INTELLIA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 45826J105 / Symbol:							
08/10/21	1.000	161.83	03/05/21	50.19	...	111.64	Sale ²⁵
INTERCEPT PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 45845P108 / Symbol:							
9 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	10.000	171.94	06/30/20	463.57	...	-291.63	1 of 9 - Sale ²⁵
	10.000	171.94	06/30/20	459.77	...	-287.83	2 of 9 - Sale ²⁵
	5.000	85.97	10/20/20	153.25	...	-67.28	3 of 9 - Sale ²⁵
	5.000	85.97	10/20/20	153.25	...	-67.28	4 of 9 - Sale ²⁵
	10.000	171.94	10/30/20	274.87	...	-102.93	5 of 9 - Sale ²⁵
	5.000	85.97	11/06/20	142.37	...	-56.40	6 of 9 - Sale ²⁵
	3.000	51.58	01/04/21	81.11	...	-29.53	7 of 9 - Sale ²⁵
	10.000	171.94	03/03/21	210.15	...	-38.21	8 of 9 - Sale ²⁵
	10.000	171.94	04/27/21	212.80	...	-40.86	9 of 9 - Sale ²⁵
05/10/21	68.000	1,169.19	Various	2,151.14	...	-981.95	Total of 9 transactions
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	2.000	269.06	06/11/20	240.24	...	28.82	1 of 2 - Sale ²⁵
	2.000	269.05	10/20/20	234.60	...	34.45	2 of 2 - Sale ²⁵
03/30/21	4.000	538.11	Various	474.84	...	63.27	Total of 2 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERI CAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
<i>17 transactions for 04/20/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	268.50	05/04/20	257.00	...	11.50	1 of 17 - Sale ²⁵
	50.000	268.50	05/05/20	247.50	...	21.00	2 of 17 - Sale ²⁵
	50.000	268.50	07/27/20	239.50	...	29.00	3 of 17 - Sale ²⁵
	50.000	268.50	07/31/20	222.98	...	45.52	4 of 17 - Sale ²⁵
	50.000	268.49	08/03/20	209.50	...	58.99	5 of 17 - Sale ²⁵
	50.000	268.50	09/30/20	184.98	...	83.52	6 of 17 - Sale ²⁵
	20.000	107.40	10/08/20	74.80	...	32.60	7 of 17 - Sale ²⁵
	50.000	268.49	10/08/20	150.00	...	118.49	8 of 17 - Sale ²⁵
	100.000	536.99	10/08/20	300.00	...	236.99	9 of 17 - Sale ²⁵
	20.000	107.00	10/13/20	52.00	...	55.00	10 of 17 - Sale ²⁵
	30.000	161.10	10/13/20	78.00	...	83.10	11 of 17 - Sale ²⁵
	50.000	267.50	10/13/20	130.00	...	137.50	12 of 17 - Sale ²⁵
	50.000	267.50	10/21/20	135.00	...	132.50	13 of 17 - Sale ²⁵
	50.000	267.49	10/27/20	130.50	...	136.99	14 of 17 - Sale ²⁵
	30.000	160.50	10/28/20	73.20	...	87.30	15 of 17 - Sale ²⁵
	70.000	373.79	10/28/20	170.80	...	202.99	16 of 17 - Sale ²⁵
	100.000	533.98	10/28/20	244.00	...	289.98	17 of 17 - Sale ²⁵
04/20/21	870.000	4,662.73	Various	2,899.76	...	1,762.97	Total of 17 transactions
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
05/13/21	1.000	398.98	07/14/20	284.93	...	114.05	Sale ²⁵
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
03/30/21	2.000	309.22	06/26/20	186.48	...	122.74	Sale ²⁵
BANK OF THE JAMES FINANCIAL GR OUP, INC. COMMON STOCK / CUSIP: 470299108 / Symbol:							
08/12/21	1.000	14.50	08/12/21	14.55	...	-0.05	Sale ²⁵
KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol:							
<i>7 transactions for 09/20/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	60.70	12/18/20	131.36	...	-70.66	1 of 7 - Sale ²⁵
	10.000	60.70	12/22/20	129.20	...	-68.50	2 of 7 - Sale ²⁵
	20.000	121.40	08/10/21	108.16	...	13.24	3 of 7 - Sale ²⁵
	20.000	121.39	08/10/21	107.70	...	13.69	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol: (cont'd)							
	20.000	121.39	08/10/21	95.00	...	26.39	5 of 7 - Sale ²⁵
	20.000	121.40	08/10/21	94.98	...	26.42	6 of 7 - Sale ²⁵
	20.000	121.40	08/27/21	80.00	...	41.40	7 of 7 - Sale ²⁵
09/20/21	120.000	728.38	Various	746.40	...	-18.02	Total of 7 transactions
KINDER MORGAN, INC. / CUSIP: 49456B101 / Symbol:							
05/10/21	10.000	180.20	10/21/20	121.18	...	59.02	Sale ²⁵
KINSALE CAPITAL GROUP, INC. / CUSIP: 49714P108 / Symbol:							
12 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	216.80	12/22/20	232.38	...	-15.58	1 of 12 - Sale ²⁵
	1.000	216.80	12/22/20	218.95	...	-2.15	2 of 12 - Sale ²⁵
	1.000	216.80	12/24/20	207.65	...	9.15	3 of 12 - Sale ²⁵
	1.000	216.80	01/25/21	190.30	...	26.50	4 of 12 - Sale ²⁵
	1.000	216.80	01/25/21	190.30	...	26.50	5 of 12 - Sale ²⁵
	2.000	433.60	01/27/21	370.98	...	62.62	6 of 12 - Sale ²⁵
	1.000	216.80	01/29/21	186.39	...	30.41	7 of 12 - Sale ²⁵
	1.000	216.80	02/24/21	181.08	...	35.72	8 of 12 - Sale ²⁵
	1.000	216.80	03/01/21	178.52	...	38.28	9 of 12 - Sale ²⁵
	2.000	433.59	03/03/21	332.74	...	100.85	10 of 12 - Sale ²⁵
	2.000	433.59	03/04/21	328.01	...	105.58	11 of 12 - Sale ²⁵
	2.000	433.60	03/30/21	321.14	...	112.46	12 of 12 - Sale ²⁵
12/14/21	16.000	3,468.78	Various	2,938.44	...	530.34	Total of 12 transactions
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
01/25/21	10.000	464.60	04/29/20	197.89	...	266.71	Sale ²⁵
02/11/21	5.000	252.17	07/09/20	103.00	...	149.17	Sale ²⁵
02/19/21	5.000	255.40	07/09/20	103.00	...	152.40	Sale ²⁵
	Security total:	972.17		403.89	...	568.28	

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KYMERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 501575104 / Symbol:							
3 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	61.24	03/03/21	45.00	...	16.24	1 of 3 - Sale ²⁵
	3.000	183.72	04/12/21	95.40	...	88.32	2 of 3 - Sale ²⁵
	3.000	183.72	04/14/21	111.00	...	72.72	3 of 3 - Sale ²⁵
08/11/21	7.000	428.68	Various	251.40	...	177.28	Total of 3 transactions
L3HARRIS TECHNOLOGIES, INC. / CUSIP: 502431109 / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	208.98	06/25/20	164.67	...	44.31	1 of 2 - Sale ²⁵
	2.000	417.97	08/03/20	340.19	...	77.78	2 of 2 - Sale ²⁵
04/14/21	3.000	626.95	Various	504.86	...	122.09	Total of 2 transactions
LAIRD SUPERFOOD, INC. / CUSIP: 50736T102 / Symbol:							
9 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	18.01	10/30/20	46.00	...	-27.99	1 of 9 - Sale ²⁵
	3.000	54.04	11/23/20	155.76	...	-101.72	2 of 9 - Sale ²⁵
	4.000	72.06	11/24/20	190.32	...	-118.26	3 of 9 - Sale ²⁵
	3.000	54.04	01/04/21	134.93	...	-80.89	4 of 9 - Sale ²⁵
	2.000	36.03	02/22/21	90.50	...	-54.47	5 of 9 - Sale ²⁵
	3.000	54.04	02/25/21	120.83	...	-66.79	6 of 9 - Sale ²⁵
	10.000	180.14	03/25/21	359.80	...	-179.66	7 of 9 - Sale ²⁵
	5.000	90.07	05/14/21	157.80	...	-67.73	8 of 9 - Sale ²⁵
	10.000	180.15	06/16/21	284.40	...	-104.25	9 of 9 - Sale ²⁵
08/20/21	41.000	738.58	Various	1,540.34	...	-801.76	Total of 9 transactions
ELI LILLY & CO. / CUSIP: 532457108 / Symbol:							
05/17/21	1.000	196.63	10/27/20	132.11	...	64.52	Sale ²⁵
LIZHI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 53933L104 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	5.000	85.00	02/02/21	26.45	...	58.55	1 of 2 - Sale ²⁵
	5.000	86.35	02/02/21	26.45	...	59.90	2 of 2 - Sale ²⁵
02/04/21	10.000	171.35	Various	52.90	...	118.45	Total of 2 transactions

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(continued)

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LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
05/06/21	2.000	776.89	07/09/20	684.69	...	92.20	Sale ²⁵
LOEWS CORPORATION / CUSIP: 540424108 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	12.000	623.29	05/04/20	377.50	...	245.79	1 of 2 - Sale ²⁵
	18.000	934.94	05/04/20	566.25	...	368.69	2 of 2 - Sale ²⁵
03/29/21	30.000	1,558.23	Various	943.75	...	614.48	Total of 2 transactions
LOWE'S COMPANIES INC. / CUSIP: 548661107 / Symbol:							
05/06/21	1.000	205.35	11/10/20	156.13	...	49.22	Sale ²⁵
LUCIRA HEALTH, INC. COMMON STO CK / CUSIP: 54948U105 / Symbol:							
16 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	9.95	02/05/21	22.75	...	-12.80	1 of 16 - Sale ²⁵
	5.000	49.75	02/22/21	120.70	...	-70.95	2 of 16 - Sale ²⁵
	5.000	49.75	03/02/21	90.08	...	-40.33	3 of 16 - Sale ²⁵
	5.000	49.75	03/03/21	82.03	...	-32.28	4 of 16 - Sale ²⁵
	10.000	99.51	03/29/21	115.50	...	-15.99	5 of 16 - Sale ²⁵
	3.000	29.85	03/29/21	34.65	...	-4.80	6 of 16 - Sale ²⁵
	20.000	199.02	04/01/21	229.86	...	-30.84	7 of 16 - Sale ²⁵
	2.000	19.90	04/01/21	22.92	...	-3.02	8 of 16 - Sale ²⁵
	12.000	119.41	04/06/21	118.22	...	1.19	9 of 16 - Sale ²⁵
	20.000	199.02	04/06/21	194.66	...	4.36	10 of 16 - Sale ²⁵
	15.000	149.26	04/09/21	124.51	...	24.75	11 of 16 - Sale ²⁵
	12.000	119.41	04/19/21	92.04	...	27.37	12 of 16 - Sale ²⁵
	18.000	179.11	04/19/21	138.60	...	40.51	13 of 16 - Sale ²⁵
	30.000	298.53	04/27/21	209.59	...	88.94	14 of 16 - Sale ²⁵
	17.000	169.16	05/13/21	94.51	...	74.65	15 of 16 - Sale ²⁵
	50.000	497.55	05/17/21	241.50	...	256.05	16 of 16 - Sale ²⁵
08/03/21	225.000	2,238.93	Various	1,932.12	...	306.81	Total of 16 transactions
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	5.000	40.25	10/14/21	29.20	...	11.05	1 of 2 - Sale ²⁵
	10.000	80.50	12/13/21	49.80	...	30.70	2 of 2 - Sale ²⁵
12/22/21	15.000	120.75	Various	79.00	...	41.75	Total of 2 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
LUCIRA HEALTH, INC. COMMON STO CK / CUSIP: 54948U105 / Symbol: (cont'd)							
Security total:		2,359.68		2,011.12	...	348.56	
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
09/08/21	1.000	426.50	04/06/21	305.27	...	121.23	Sale ²⁵
LUMENTUM HOLDINGS INC. COMMON STOCK / CUSIP: 55024U109 / Symbol:							
3 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	102.68	01/19/21	92.77	...	9.91	1 of 3 - Sale ²⁵
	3.000	308.05	02/08/21	265.88	...	42.17	2 of 3 - Sale ²⁵
	2.000	205.36	05/12/21	137.04	...	68.32	3 of 3 - Sale ²⁵
12/14/21	6.000	616.09	Various	495.69	...	120.40	Total of 3 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
03/04/21	10.000	616.79	05/04/20	269.30	...	347.49	Sale ²⁵
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.000	123.46	05/05/20	53.60	...	69.86	1 of 2 - Sale ²⁵
	8.000	493.83	05/05/20	214.40	...	279.43	2 of 2 - Sale ²⁵
03/05/21	10.000	617.29	Various	268.00	...	349.29	Total of 2 transactions
03/29/21	10.000	644.39	05/06/20	259.45	...	384.94	Sale ²⁵
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	10.000	542.49	05/06/20	259.45	...	283.04	1 of 2 - Sale ²⁵
	5.000	271.25	10/27/20	114.75	...	156.50	2 of 2 - Sale ²⁵
05/05/21	15.000	813.74	Various	374.20	...	439.54	Total of 2 transactions
Security total:		2,692.21		1,170.95	...	1,521.26	
MSG NETWORKS INC. / CUSIP: 553573106 / Symbol:							
3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	4.000	60.64	08/28/20	40.28	...	20.36	1 of 3 - Sale ²⁵
	5.000	75.81	11/03/20	42.89	...	32.92	2 of 3 - Sale ²⁵
	10.000	151.61	11/03/20	85.80	...	65.81	3 of 3 - Sale ²⁵
05/05/21	19.000	288.06	Various	168.97	...	119.09	Total of 3 transactions

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03/02/2022 AMENDED

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MACY'S INC. / CUSIP: 55616P104 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	15.000	224.78	05/26/20	91.34	...	133.44	1 of 2 - Sale ²⁵
	25.000	373.63	05/26/20	152.25	...	221.38	2 of 2 - Sale ²⁵
01/25/21	40.000	598.41	Various	243.59	...	354.82	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	5.000	79.45	05/26/20	30.45	...	49.00	1 of 2 - Sale ²⁵
	5.000	93.21	05/26/20	30.45	...	62.76	2 of 2 - Sale ²⁵
01/28/21	10.000	172.66	Various	60.90	...	111.76	Total of 2 transactions
	Security total:	771.07		304.49	...	466.58	
MADISON SQUARE GARDEN SPORTS C ORP. / CUSIP: 55825T103 / Symbol:							
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	182.83	06/25/20	150.32	...	32.51	1 of 2 - Sale ²⁵
	1.000	182.82	06/26/20	146.86	...	35.96	2 of 2 - Sale ²⁵
05/04/21	2.000	365.65	Various	297.18	...	68.47	Total of 2 transactions
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
6 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	5.000	344.84	01/25/21	88.20	...	256.64	1 of 6 - Sale ²⁵
	5.000	344.84	01/27/21	85.50	...	259.34	2 of 6 - Sale ²⁵
	5.000	344.84	04/20/21	165.90	...	178.94	3 of 6 - Sale ²⁵
	5.000	344.84	05/13/21	106.60	...	238.24	4 of 6 - Sale ²⁵
	5.000	344.84	05/13/21	95.25	...	249.59	5 of 6 - Sale ²⁵
	5.000	344.84	05/17/21	104.70	...	240.14	6 of 6 - Sale ²⁵
11/12/21	30.000	2,069.04	Various	646.15	...	1,422.89	Total of 6 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	50.000	554.49	12/16/20	349.50	...	204.99	1 of 2 - Sale ²⁵
	20.000	221.79	12/22/20	126.60	...	95.19	2 of 2 - Sale ²⁵
04/14/21	70.000	776.28	Various	476.10	...	300.18	Total of 2 transactions
MARKEL CORPORATION / CUSIP: 570535104 / Symbol:							
05/13/21	1.000	1,200.36	01/27/21	948.99	...	251.37	Sale ²⁵

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	65.26	10/28/20	39.84	...	25.42	1 of 2 - Sale ²⁵
	2.000	130.52	01/29/21	145.05	...	-14.53	2 of 2 - Sale ²⁵
10/07/21	3.000	195.78	Various	184.89	...	10.89	Total of 2 transactions
MASIMO CORPORATION COMMON STOC K / CUSIP: 574795100 / Symbol:							
08/02/21	1.000	271.32	08/11/20	207.16	...	64.16	Sale ²⁵
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
05/06/21	1.000	375.40	07/13/20	290.18	...	85.22	Sale ²⁵
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	2.000	289.84	06/11/20	165.25	...	124.59	1 of 3 - Sale ²⁵
	1.000	144.92	07/24/20	89.07	...	55.85	2 of 3 - Sale ²⁵
	2.000	289.85	01/28/21	283.04	...	6.81	3 of 3 - Sale ²⁵
05/06/21	5.000	724.61	Various	537.36	...	187.25	Total of 3 transactions
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
4 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	10.000	296.10	04/08/21	140.44	...	155.66	1 of 4 - Sale ²⁵
	5.000	148.05	04/15/21	61.50	...	86.55	2 of 4 - Sale ²⁵
	5.000	148.05	04/19/21	60.00	...	88.05	3 of 4 - Sale ²⁵
	10.000	296.09	05/04/21	120.38	...	175.71	4 of 4 - Sale ²⁵
12/02/21	30.000	888.29	Various	382.32	...	505.97	Total of 4 transactions
MEDALLIA, INC. / CUSIP: 584021109 / Symbol:							
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	34.00	01/15/21	39.50	...	-5.50	1 of 5 - Merger
	2.000	68.00	03/05/21	57.02	...	10.98	2 of 5 - Merger
	2.000	68.00	03/12/21	59.30	...	8.70	3 of 5 - Merger
	5.000	170.00	03/17/21	141.66	...	28.34	4 of 5 - Merger
	10.000	340.00	03/17/21	292.80	...	47.20	5 of 5 - Merger
10/28/21	20.000	680.00	Various	590.28	...	89.72	Total of 5 transactions

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META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
<i>4 transactions for 09/28/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	58.60	07/07/21	58.70	...	-0.10	1 of 4 - Sale ²⁵
	5.000	29.30	07/12/21	20.29	...	9.01	2 of 4 - Sale ²⁵
	20.000	117.20	07/14/21	77.93	...	39.27	3 of 4 - Sale ²⁵
	25.000	146.49	07/20/21	82.50	...	63.99	4 of 4 - Sale ²⁵
09/28/21	60.000	351.59	Various	239.42	...	112.17	Total of 4 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
<i>2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	296.77	09/10/20	205.42	...	91.35	1 of 2 - Sale ²⁵
	1.000	296.76	12/21/20	219.81	...	76.95	2 of 2 - Sale ²⁵
08/19/21	2.000	593.53	Various	425.23	...	168.30	Total of 2 transactions
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
<i>2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	164.02	07/15/21	154.62	...	9.40	1 of 2 - Sale ²⁵
	2.000	164.02	07/16/21	150.61	...	13.41	2 of 2 - Sale ²⁵
12/03/21	4.000	328.04	Various	305.23	...	22.81	Total of 2 transactions
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
07/21/21	1.000	318.58	08/26/20	68.66	...	249.92	Sale ²⁵
<i>2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	341.46	08/26/20	68.66	...	272.80	1 of 2 - Sale ²⁵
	1.000	355.00	08/26/20	68.66	...	286.34	2 of 2 - Sale ²⁵
07/26/21	2.000	696.46	Various	137.32	...	559.14	Total of 2 transactions
07/27/21	1.000	331.43	08/26/20	68.66	...	262.77	Sale ²⁵
07/28/21	1.000	335.40	08/26/20	68.66	...	266.74	Sale ²⁵
	Security total:	1,681.87		343.30	...	1,338.57	
MOHAWK INDUSTRIES, INC. / CUSIP: 608190104 / Symbol:							
03/24/21	5.000	930.17	07/10/20	353.70	...	576.47	Sale ²⁵
03/25/21	5.000	953.44	07/10/20	353.70	...	599.74	Sale ²⁵
	Security total:	1,883.61		707.40	...	1,176.21	

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MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	577.79	12/01/20	272.88	...	304.91	1 of 4 - Sale ²⁵
	1.000	577.79	03/30/21	261.46	...	316.33	2 of 4 - Sale ²⁵
	1.000	577.79	05/07/21	265.77	...	312.02	3 of 4 - Sale ²⁵
	1.000	577.79	05/10/21	253.90	...	323.89	4 of 4 - Sale ²⁵
11/09/21	4.000	2,311.16	Various	1,054.01	...	1,257.15	Total of 4 transactions
MONTAUK RENEWABLES, INC. COMMO N STOCK / CUSIP: 61218C103 / Symbol:							
3 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	20.000	263.29	01/26/21	214.80	...	48.49	1 of 3 - Sale ²⁵
	3.000	39.49	06/29/21	22.83	...	16.66	2 of 3 - Sale ²⁵
	10.000	131.64	06/30/21	74.69	...	56.95	3 of 3 - Sale ²⁵
10/05/21	33.000	434.42	Various	312.32	...	122.10	Total of 3 transactions
MORGAN STANLEY / CUSIP: 617446448 / Symbol:							
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	77.76	07/15/20	52.69	...	25.07	1 of 4 - Sale ²⁵
	2.000	155.52	07/15/20	105.40	...	50.12	2 of 4 - Sale ²⁵
	2.000	155.53	07/15/20	105.40	...	50.13	3 of 4 - Sale ²⁵
	5.000	388.81	07/30/20	244.53	...	144.28	4 of 4 - Sale ²⁵
04/01/21	10.000	777.62	Various	508.02	...	269.60	Total of 4 transactions
NRX PHARMACEUTICALS, INC. COMM ON STOCK / CUSIP: 629444100 / Symbol:							
11/29/21	5.000	48.35	11/05/21	33.95	...	14.40	Sale ²⁵
NEUROCRINE BIOSCIENCES, INC. C OMMON STOCK / CUSIP: 64125C109 / Symbol:							
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	95.75	09/03/20	110.78	...	-15.03	1 of 4 - Sale ²⁵
	1.000	95.75	09/04/20	106.93	...	-11.18	2 of 4 - Sale ²⁵
	1.000	95.75	10/02/20	94.94	...	0.81	3 of 4 - Sale ²⁵
	2.000	191.50	11/09/20	177.60	...	13.90	4 of 4 - Sale ²⁵
08/04/21	5.000	478.75	Various	490.25	...	-11.50	Total of 4 transactions

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NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol:							
4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	79.77	01/21/21	84.40	...	-4.63	1 of 4 - Sale ²⁵
	3.000	239.32	01/25/21	261.72	...	-22.40	2 of 4 - Sale ²⁵
	3.000	239.33	01/25/21	261.00	...	-21.67	3 of 4 - Sale ²⁵
	2.000	159.55	03/03/21	145.10	...	14.45	4 of 4 - Sale ²⁵
08/05/21	9.000	717.97	Various	752.22	...	-34.25	Total of 4 transactions
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
23 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	10.000	110.75	06/17/20	656.70	...	-545.95	1 of 23 - Sale ²⁵
	5.000	55.37	07/02/20	299.75	...	-244.38	2 of 23 - Sale ²⁵
	5.000	55.37	07/06/20	291.50	...	-236.13	3 of 23 - Sale ²⁵
	5.000	55.37	07/06/20	262.75	...	-207.38	4 of 23 - Sale ²⁵
	5.000	55.37	07/06/20	246.77	...	-191.40	5 of 23 - Sale ²⁵
	5.000	55.37	07/06/20	246.28	...	-190.91	6 of 23 - Sale ²⁵
	5.000	55.37	07/07/20	211.15	...	-155.78	7 of 23 - Sale ²⁵
	10.000	110.75	07/17/20	417.00	...	-306.25	8 of 23 - Sale ²⁵
	10.000	110.75	07/17/20	412.70	...	-301.95	9 of 23 - Sale ²⁵
	20.000	221.50	07/20/20	766.20	...	-544.70	10 of 23 - Sale ²⁵
	10.000	110.75	07/20/20	383.10	...	-272.35	11 of 23 - Sale ²⁵
	10.000	110.75	07/23/20	343.94	...	-233.19	12 of 23 - Sale ²⁵
	20.000	221.50	07/24/20	620.40	...	-398.90	13 of 23 - Sale ²⁵
	10.000	110.75	10/14/20	240.18	...	-129.43	14 of 23 - Sale ²⁵
	20.000	221.50	10/16/20	401.56	...	-180.06	15 of 23 - Sale ²⁵
	20.000	221.50	10/21/20	457.44	...	-235.94	16 of 23 - Sale ²⁵
	5.000	55.37	11/30/20	109.29	...	-53.92	17 of 23 - Sale ²⁵
	20.000	221.50	12/01/20	346.20	...	-124.70	18 of 23 - Sale ²⁵
	20.000	221.50	12/01/20	341.60	...	-120.10	19 of 23 - Sale ²⁵
	10.000	110.75	12/01/20	169.75	...	-59.00	20 of 23 - Sale ²⁵
	10.000	110.75	12/15/20	162.71	...	-51.96	21 of 23 - Sale ²⁵
	10.000	110.75	12/15/20	162.56	...	-51.81	22 of 23 - Sale ²⁵
	100.000	1,107.48	04/12/21	1,197.00	...	-89.52	23 of 23 - Sale ²⁵
05/10/21	345.000	3,820.82	Various	8,746.53	...	-4,925.71	Total of 23 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NINTENDO CO LTD ADR / CUSIP: 654445303 / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	62.11	09/08/20	66.97	...	-4.86	1 of 3 - Sale ²⁵
	1.000	62.23	09/08/20	66.97	...	-4.74	2 of 3 - Sale ²⁵
	2.000	124.22	11/09/20	130.46	...	-6.24	3 of 3 - Sale ²⁵
08/05/21	4.000	248.56	Various	264.40	...	-15.84	Total of 3 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	50.000	349.99	07/08/20	206.35	...	143.64	1 of 3 - Sale ²⁵
	10.000	70.00	09/21/20	39.40	...	30.60	2 of 3 - Sale ²⁵
	40.000	279.98	10/29/20	134.40	...	145.58	3 of 3 - Sale ²⁵
01/27/21	100.000	699.97	Various	380.15	...	319.82	Total of 3 transactions
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	10.000	62.40	10/29/20	33.60	...	28.80	1 of 2 - Sale ²⁵
	20.000	124.80	03/04/21	77.60	...	47.20	2 of 2 - Sale ²⁵
08/03/21	30.000	187.20	Various	111.20	...	76.00	Total of 2 transactions
	Security total:	887.17		491.35	...	395.82	
NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
7 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	20.000	820.97	06/19/20	352.60	...	468.37	1 of 7 - Sale ²⁵
	20.000	820.96	06/26/20	291.57	...	529.39	2 of 7 - Sale ²⁵
	10.000	410.48	07/08/20	149.55	...	260.93	3 of 7 - Sale ²⁵
	10.000	410.48	07/20/20	141.80	...	268.68	4 of 7 - Sale ²⁵
	10.000	410.48	07/20/20	141.69	...	268.79	5 of 7 - Sale ²⁵
	20.000	820.97	07/31/20	276.90	...	544.07	6 of 7 - Sale ²⁵
	10.000	410.49	10/21/20	119.20	...	291.29	7 of 7 - Sale ²⁵
01/25/21	100.000	4,104.83	Various	1,473.31	...	2,631.52	Total of 7 transactions
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	20.000	729.23	10/21/20	238.40	...	490.83	1 of 2 - Sale ²⁵
	20.000	732.20	10/21/20	238.40	...	493.80	2 of 2 - Sale ²⁵
03/03/21	40.000	1,461.43	Various	476.80	...	984.63	Total of 2 transactions
	Security total:	5,566.26		1,950.11	...	3,616.15	

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	218.70	09/04/20	88.74	...	129.96	1 of 2 - Sale ²⁵
	1.000	225.05	09/04/20	88.74	...	136.31	2 of 2 - Sale ²⁵
01/29/21	2.000	443.75	Various	177.48	...	266.27	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
12/02/21	4.000	1,276.03	01/27/21	516.00	...	760.03	Sale ²⁵
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
5 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	10.000	272.20	06/11/20	174.00	...	98.20	1 of 5 - Sale ²⁵
	10.000	272.19	07/20/20	157.20	...	114.99	2 of 5 - Sale ²⁵
	5.000	136.10	09/08/20	55.75	...	80.35	3 of 5 - Sale ²⁵
	15.000	405.59	09/08/20	167.25	...	238.34	4 of 5 - Sale ²⁵
	5.000	135.20	10/01/20	48.50	...	86.70	5 of 5 - Sale ²⁵
05/05/21	45.000	1,221.28	Various	602.70	...	618.58	Total of 5 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	552.99	12/23/20	100.50	...	452.49	1 of 2 - Sale ²⁵
	50.000	579.49	12/23/20	100.50	...	478.99	2 of 2 - Sale ²⁵
02/08/21	100.000	1,132.48	Various	201.00	...	931.48	Total of 2 transactions
8 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	5.000	85.95	02/10/21	52.69	...	33.26	1 of 8 - Sale ²⁵
	10.000	171.90	02/10/21	98.00	...	73.90	2 of 8 - Sale ²⁵
	10.000	171.90	02/11/21	90.55	...	81.35	3 of 8 - Sale ²⁵
	15.000	257.85	02/23/21	118.50	...	139.35	4 of 8 - Sale ²⁵
	3.000	51.57	02/25/21	24.62	...	26.95	5 of 8 - Sale ²⁵
	15.000	257.84	03/25/21	102.15	...	155.69	6 of 8 - Sale ²⁵
	20.000	343.79	03/29/21	135.00	...	208.79	7 of 8 - Sale ²⁵
	20.000	343.80	04/19/21	110.75	...	233.05	8 of 8 - Sale ²⁵
11/03/21	98.000	1,684.60	Various	732.26	...	952.34	Total of 8 transactions
	Security total:	2,817.08		933.26	...	1,883.82	

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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OLD DOMINION FREIGHT LINE, INC . COMMON STOCK / CUSIP: 679580100 / Symbol:							
05/10/21	1.000	273.42	12/15/20	199.13	...	74.29	Sale ²⁵
ON SEMICONDUCTOR CORPORATION C OMMON STOCK / CUSIP: 682189105 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	272.35	03/08/21	193.47	...	78.88	1 of 2 - Sale ²⁵
	5.000	272.34	05/03/21	187.15	...	85.19	2 of 2 - Sale ²⁵
11/01/21	10.000	544.69	Various	380.62	...	164.07	Total of 2 transactions
PJT PARTNERS INC. / CUSIP: 69343T107 / Symbol:							
05/26/21	3.000	217.71	01/27/21	210.96	...	6.75	Sale ²⁵
PNC FINANCIAL SERVICES GROUP / CUSIP: 693475105 / Symbol:							
03/30/21	5.000	885.79	06/26/20	504.72	...	381.07	Sale ²⁵
PEABODY ENERGY CORPORATION / CUSIP: 704551100 / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	10.000	81.00	01/05/21	33.50	...	47.50	1 of 2 - Sale ²⁵
	10.000	83.41	01/05/21	33.50	...	49.91	2 of 2 - Sale ²⁵
05/17/21	20.000	164.41	Various	67.00	...	97.41	Total of 2 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
05/04/21	10.000	400.61	07/13/20	353.10	...	47.51	Sale ²⁵
PHILLIPS 66 / CUSIP: 718546104 / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	410.15	07/09/20	294.90	...	115.25	1 of 2 - Sale ²⁵
	5.000	410.14	10/28/20	223.75	...	186.39	2 of 2 - Sale ²⁵
03/24/21	10.000	820.29	Various	518.65	...	301.64	Total of 2 transactions
PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol:							
10 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	10.000	22.50	12/30/20	53.05	...	-30.55	1 of 10 - Sale ²⁵
	10.000	22.50	03/03/21	49.50	...	-27.00	2 of 10 - Sale ²⁵
	8.000	18.00	04/08/21	32.39	...	-14.39	3 of 10 - Sale ²⁵
	30.000	67.50	04/13/21	105.01	...	-37.51	4 of 10 - Sale ²⁵

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

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(continued)

03/02/2022 AMENDED

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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PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
	20.000	45.00	04/15/21	66.80	...	-21.80	5 of 10 - Sale ²⁵
	20.000	45.00	05/07/21	54.30	...	-9.30	6 of 10 - Sale ²⁵
	50.000	112.49	05/10/21	130.75	...	-18.26	7 of 10 - Sale ²⁵
	49.000	110.24	08/02/21	102.39	...	7.85	8 of 10 - Sale ²⁵
	100.000	224.98	08/19/21	118.00	...	106.98	9 of 10 - Sale ²⁵
	200.000	449.97	08/20/21	141.10	...	308.87	10 of 10 - Sale ²⁵
10/11/21	497.000	1,118.18	Various	853.29	...	264.89	Total of 10 transactions
PROGRESS SOFTWARE CORPORATION COMMON STOCK (DE) / CUSIP: 743312100 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	5.000	209.05	06/18/20	189.59	...	19.46	1 of 2 - Sale ²⁵
	5.000	209.05	07/14/20	174.20	...	34.85	2 of 2 - Sale ²⁵
03/03/21	10.000	418.10	Various	363.79	...	54.31	Total of 2 transactions
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	198.29	09/04/20	131.10	...	67.19	1 of 4 - Sale ²⁵
	1.000	198.30	09/08/20	126.29	...	72.01	2 of 4 - Sale ²⁵
	1.000	198.29	09/18/20	114.48	...	83.81	3 of 4 - Sale ²⁵
	2.000	396.59	10/28/20	242.64	...	153.95	4 of 4 - Sale ²⁵
01/20/21	5.000	991.47	Various	614.51	...	376.96	Total of 4 transactions
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	102.35	01/21/21	101.04	...	1.31	1 of 2 - Sale ²⁵
	2.000	204.70	01/21/21	200.30	...	4.40	2 of 2 - Sale ²⁵
01/25/21	3.000	307.05	Various	301.34	...	5.71	Total of 2 transactions
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	114.47	02/24/21	91.42	...	23.05	1 of 2 - Sale ²⁵
	1.000	114.47	03/04/21	85.42	...	29.05	2 of 2 - Sale ²⁵
06/22/21	2.000	228.94	Various	176.84	...	52.10	Total of 2 transactions
	Security total:	1,527.46		1,092.69	...	434.77	

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
<i>2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	144.28	09/08/20	51.48	...	92.80	1 of 2 - Sale ²⁵
	2.000	144.28	10/29/20	44.57	...	99.71	2 of 2 - Sale ²⁵
08/05/21	4.000	288.56	Various	96.05	...	192.51	Total of 2 transactions
QORVO, INC. COMMON STOCK / CUSIP: 74736K101 / Symbol:							
08/06/21	1.000	195.97	09/04/20	117.17	...	78.80	Sale ²⁵
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
12/08/21	1.000	181.60	12/11/20	144.03	...	37.57	Sale ²⁵
QUIDEL CORPORATION COMMON STOC K / CUSIP: 74838J101 / Symbol:							
<i>7 transactions for 12/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	140.14	02/19/21	187.90	...	-47.76	1 of 7 - Sale ²⁵
	0.800	112.11	02/22/21	131.83	...	-19.72	2 of 7 - Sale ²⁵
	1.000	140.14	03/10/21	132.53	...	7.61	3 of 7 - Sale ²⁵
	1.000	140.13	04/21/21	120.29	...	19.84	4 of 7 - Sale ²⁵
	0.700	98.09	04/22/21	85.76	...	12.33	5 of 7 - Sale ²⁵
	1.000	140.14	04/23/21	112.39	...	27.75	6 of 7 - Sale ²⁵
	2.000	280.27	04/30/21	211.71	...	68.56	7 of 7 - Sale ²⁵
12/14/21	7.500	1,051.02	Various	982.41	...	68.61	Total of 7 transactions
RH / CUSIP: 74967X103 / Symbol:							
03/29/21	1.000	578.47	11/25/20	447.91	...	130.56	Sale ²⁵
RALPH LAUREN CORPORATION / CUSIP: 751212101 / Symbol:							
03/30/21	3.000	360.72	06/26/20	203.28	...	157.44	Sale ²⁵
RAPT THERAPEUTICS, INC. COMMON STOCK / CUSIP: 75382E109 / Symbol:							
<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	470.39	11/16/20	171.20	...	299.19	1 of 2 - Sale ²⁵
	10.000	470.40	11/16/20	158.24	...	312.16	2 of 2 - Sale ²⁵
06/14/21	20.000	940.79	Various	329.44	...	611.35	Total of 2 transactions

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RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	2.000	168.21	07/15/20	125.32	...	42.89	1 of 2 - Sale ²⁵
	2.000	168.21	07/31/20	114.31	...	53.90	2 of 2 - Sale ²⁵
05/05/21	4.000	336.42	Various	239.63	...	96.79	Total of 2 transactions
REALTY INCOME CORPORATION / CUSIP: 756109104 / Symbol:							
05/17/21	5.000	327.00	01/26/21	301.14	...	25.86	Sale ²⁵
REGENERON PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 75886F107 / Symbol:							
08/19/21	1.000	659.10	12/21/20	489.26	...	169.84	Sale ²⁵
RENALYTIX PLC AMERICAN DEPOSIT ARY SHARES / CUSIP: 75973T101 / Symbol:							
4 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	3.000	74.39	03/17/21	90.70	...	-16.31	1 of 4 - Sale ²⁵
	4.000	99.18	03/25/21	111.96	...	-12.78	2 of 4 - Sale ²⁵
	3.000	74.38	04/06/21	74.77	...	-0.39	3 of 4 - Sale ²⁵
	5.000	123.98	04/12/21	128.34	...	-4.36	4 of 4 - Sale ²⁵
08/26/21	15.000	371.93	Various	405.77	...	-33.84	Total of 4 transactions
REPLIGEN CORPORATION COMMON ST OCK / CUSIP: 759916109 / Symbol:							
08/16/21	2.000	509.99	01/27/21	376.69	...	133.30	Sale ²⁵
RESMED INC. / CUSIP: 761152107 / Symbol:							
08/02/21	1.000	269.07	02/19/21	202.24	...	66.83	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	2.000	79.20	11/19/20	42.46	...	36.74	1 of 2 - Sale ²⁵
	3.000	126.93	11/19/20	63.69	...	63.24	2 of 2 - Sale ²⁵
03/02/21	5.000	206.13	Various	106.15	...	99.98	Total of 2 transactions

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ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITORY SHARE S / CUSIP: 775781206 / Symbol:							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	100.000	188.98	12/02/20	153.00	...	35.98	1 of 2 - Sale ²⁵
	200.000	377.97	01/04/21	296.00	...	81.97	2 of 2 - Sale ²⁵
10/04/21	300.000	566.95	Various	449.00	...	117.95	Total of 2 transactions
ROSS STORES, INC. COMMON STOCK / CUSIP: 778296103 / Symbol:							
03/31/21	2.000	243.75	07/14/20	160.38	...	83.37	Sale ²⁵
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
03/25/21	40.000	597.59	05/13/20	240.40	...	357.19	Sale ²⁵
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	10.000	149.10	05/13/20	60.10	...	89.00	1 of 2 - Sale ²⁵
	40.000	596.39	05/13/20	236.34	...	360.05	2 of 2 - Sale ²⁵
03/26/21	50.000	745.49	Various	296.44	...	449.05	Total of 2 transactions
3 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	10.000	144.40	05/13/20	59.08	...	85.32	1 of 3 - Sale ²⁵
	20.000	288.80	05/13/20	115.20	...	173.60	2 of 3 - Sale ²⁵
	20.000	288.79	09/22/20	119.40	...	169.39	3 of 3 - Sale ²⁵
03/29/21	50.000	721.99	Various	293.68	...	428.31	Total of 3 transactions
	Security total:	2,065.07		830.52	...	1,234.55	
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
02/22/21	5.000	313.38	06/26/20	160.75	...	152.63	Sale ²⁵
03/04/21	5.000	324.50	06/26/20	160.75	...	163.75	Sale ²⁵
	Security total:	637.88		321.50	...	316.38	
SCORE MEDIA AND GAMING INC. CL ASS A SUBORDINATE VOTING SHARE S / CUSIP: 80919D202 / Symbol:							
5 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	4.000	118.00	02/26/21	108.88	...	9.12	1 of 5 - Sale ²⁵
	3.000	88.50	03/26/21	71.24	...	17.26	2 of 5 - Sale ²⁵
	4.000	118.00	04/12/21	80.00	...	38.00	3 of 5 - Sale ²⁵
	5.000	147.50	04/15/21	93.78	...	53.72	4 of 5 - Sale ²⁵
	10.000	294.99	07/15/21	152.70	...	142.29	5 of 5 - Sale ²⁵
08/05/21	26.000	766.99	Various	506.60	...	260.39	Total of 5 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SELECTQUOTE, INC. / CUSIP: 816307300 / Symbol:							
<i>4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	123.55	07/24/20	89.63	...	33.92	1 of 4 - Sale ²⁵
	5.000	123.54	07/24/20	82.03	...	41.51	2 of 4 - Sale ²⁵
	5.000	123.55	07/24/20	79.90	...	43.65	3 of 4 - Sale ²⁵
	10.000	247.10	07/24/20	181.75	...	65.35	4 of 4 - Sale ²⁵
05/11/21	25.000	617.74	Various	433.31	...	184.43	Total of 4 transactions
SHARPSRING, INC. COMMON STOCK / CUSIP: 820054104 / Symbol:							
09/01/21	10.000	171.00	12/22/20	179.05	...	-8.05	Merger
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
<i>3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	230.14	07/14/20	126.36	...	103.78	1 of 3 - Sale ²⁵
	2.000	230.14	10/21/20	127.91	...	102.23	2 of 3 - Sale ²⁵
	2.000	230.15	10/28/20	119.54	...	110.61	3 of 3 - Sale ²⁵
04/05/21	6.000	690.43	Various	373.81	...	316.62	Total of 3 transactions
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
<i>7 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	429.69	06/04/20	319.00	...	110.69	1 of 7 - Sale ²⁵
	10.000	429.69	06/08/20	311.79	...	117.90	2 of 7 - Sale ²⁵
	3.000	128.40	06/11/20	92.25	...	36.15	3 of 7 - Sale ²⁵
	7.000	299.59	06/11/20	215.25	...	84.34	4 of 7 - Sale ²⁵
	2.000	85.60	09/08/20	49.18	...	36.42	5 of 7 - Sale ²⁵
	8.000	342.39	09/08/20	196.80	...	145.59	6 of 7 - Sale ²⁵
	5.000	213.99	11/10/20	122.03	...	91.96	7 of 7 - Sale ²⁵
02/22/21	45.000	1,929.35	Various	1,306.30	...	623.05	Total of 7 transactions
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
03/15/21	10.000	619.02	04/03/20	305.70	...	313.32	Sale ²⁵
03/16/21	10.000	604.99	04/03/20	305.70	...	299.29	Sale ²⁵
<i>4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	608.09	04/03/20	305.70	...	302.39	1 of 4 - Sale ²⁵
	10.000	617.39	04/03/20	305.70	...	311.69	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol: (cont'd)							
	10.000	617.60	04/03/20	305.70	...	311.90	3 of 4 - Sale ²⁵
	10.000	617.59	04/22/20	298.29	...	319.30	4 of 4 - Sale ²⁵
03/17/21	40.000	2,460.67	Various	1,215.39	...	1,245.28	Total of 4 transactions
03/23/21	10.000	579.04	04/22/20	298.29	...	280.75	Sale ²⁵
03/24/21	30.000	1,736.69	04/22/20	894.85	...	841.84	Sale ²⁵
	Security total:	6,000.41		3,019.93	...	2,980.48	
SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	20.000	968.79	05/07/20	372.75	...	596.04	1 of 2 - Sale ²⁵
	30.000	1,451.39	05/07/20	559.13	...	892.26	2 of 2 - Sale ²⁵
03/29/21	50.000	2,420.18	Various	931.88	...	1,488.30	Total of 2 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	30.000	1,092.59	05/04/20	360.15	...	732.44	1 of 3 - Sale ²⁵
	20.000	728.39	05/06/20	203.80	...	524.59	2 of 3 - Sale ²⁵
	50.000	1,820.99	05/07/20	486.13	...	1,334.86	3 of 3 - Sale ²⁵
03/26/21	100.000	3,641.97	Various	1,050.08	...	2,591.89	Total of 3 transactions
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	2.000	229.54	06/11/20	151.38	...	78.16	1 of 3 - Sale ²⁵
	2.000	229.54	06/11/20	149.46	...	80.08	2 of 3 - Sale ²⁵
	4.000	459.08	06/11/20	290.75	...	168.33	3 of 3 - Sale ²⁵
05/10/21	8.000	918.16	Various	591.59	...	326.57	Total of 3 transactions
STUDIO CITY INTERNATIONAL HOLD INGS LIMITED AMERICAN DEPOSITA RY SHARES, EACH REPRESENTING F / CUSIP: 86389T106 / Symbol:							
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	16.29	01/05/21	12.75	...	3.54	1 of 3 - Sale ²⁵
	1.000	16.29	01/05/21	12.75	...	3.54	2 of 3 - Sale ²⁵
	10.000	162.91	01/07/21	126.20	...	36.71	3 of 3 - Sale ²⁵
07/22/21	12.000	195.49	Various	151.70	...	43.79	Total of 3 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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SYNAPTICS INCORPORATED COMMON STOCK \$0.001 PAR VALUE / CUSIP: 87157D109 / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	255.68	02/17/21	134.03	...	121.65	1 of 2 - Sale ²⁵
	1.000	255.67	05/12/21	117.55	...	138.12	2 of 2 - Sale ²⁵
11/05/21	2.000	511.35	Various	251.58	...	259.77	Total of 2 transactions
T-MOBILE US, INC. COMMON STOCK / CUSIP: 872590104 / Symbol:							
05/06/21	2.000	276.58	07/31/20	211.89	...	64.69	Sale ²⁵
TASKUS, INC. CLASS A COMMON STOCK / CUSIP: 87652V109 / Symbol:							
09/03/21	1.000	71.67	06/11/21	29.00	...	42.67	Sale ²⁵
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	25.000	106.37	03/02/21	71.38	...	34.99	1 of 3 - Sale ²⁵
	30.000	127.65	03/04/21	68.40	...	59.25	2 of 3 - Sale ²⁵
	50.000	212.74	04/14/21	102.38	...	110.36	3 of 3 - Sale ²⁵
06/02/21	105.000	446.76	Various	242.16	...	204.60	Total of 3 transactions
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	50.000	245.75	04/15/21	94.75	...	151.00	1 of 2 - Sale ²⁵
	50.000	245.74	04/16/21	90.25	...	155.49	2 of 2 - Sale ²⁵
06/04/21	100.000	491.49	Various	185.00	...	306.49	Total of 2 transactions
	Security total:	938.25		427.16	...	511.09	
TERADYNE, INC. COMMON STOCK / CUSIP: 880770102 / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	154.42	01/29/21	114.90	...	39.52	1 of 2 - Sale ²⁵
	2.000	308.84	03/17/21	236.42	...	72.42	2 of 2 - Sale ²⁵
12/03/21	3.000	463.26	Various	351.32	...	111.94	Total of 2 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	10.000	1,042.05	12/28/20	853.93	...	188.12	1 of 3 - Sale ²⁵
	10.000	1,060.89	12/31/20	799.99	...	260.90	2 of 3 - Sale ²⁵
	10.000	1,063.09	01/04/21	761.43	...	301.66	3 of 3 - Sale ²⁵
11/24/21	30.000	3,166.03	Various	2,415.35	...	750.68	Total of 3 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/10/21	10.000	716.98	12/16/20	98.25	...	618.73	Sale ²⁵
TRACTOR SUPPLY COMPANY COMMON STOCK / CUSIP: 892356106 / Symbol:							
02/23/21	10.000	1,632.66	04/03/20	816.17	...	816.49	Sale ²⁵
02/26/21	10.000	1,594.29	04/03/20	816.17	...	778.12	Sale ²⁵
	Security total:	3,226.95		1,632.34	...	1,594.61	
TRILLIUM THERAPEUTICS INC. COM MON SHARES / CUSIP: 89620X506 / Symbol:							
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	4.000	70.28	05/03/21	37.76	...	32.52	1 of 2 - Sale ²⁵
	10.000	175.70	05/03/21	94.40	...	81.30	2 of 2 - Sale ²⁵
08/23/21	14.000	245.98	Various	132.16	...	113.82	Total of 2 transactions
TRUPANION, INC. COMMON STOCK / CUSIP: 898202106 / Symbol:							
6 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	156.00	04/14/21	77.06	...	78.94	1 of 6 - Sale ²⁵
	2.000	312.00	04/15/21	156.55	...	155.45	2 of 6 - Sale ²⁵
	2.000	312.00	05/10/21	151.50	...	160.50	3 of 6 - Sale ²⁵
	2.000	312.00	08/17/21	175.37	...	136.63	4 of 6 - Sale ²⁵
	1.000	156.00	09/21/21	80.70	...	75.30	5 of 6 - Sale ²⁵
	2.000	311.99	10/01/21	158.40	...	153.59	6 of 6 - Sale ²⁵
12/07/21	10.000	1,559.99	Various	799.58	...	760.41	Total of 6 transactions
TYME TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 90238J103 / Symbol:							
4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	10.000	15.70	02/04/21	23.58	...	-7.88	1 of 4 - Sale ²⁵
	50.000	78.50	03/26/21	87.25	...	-8.75	2 of 4 - Sale ²⁵

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TYME TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 90238J103 / Symbol: (cont'd)							
	50.000	78.49	04/16/21	72.48	...	6.01	3 of 4 - Sale ²⁵
	100.000	156.99	07/19/21	102.81	...	54.18	4 of 4 - Sale ²⁵
07/26/21	210.000	329.68	Various	286.12	...	43.56	Total of 4 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
05/27/21	10.000	512.69	06/11/20	328.67	...	184.02	Sale ²⁵
UNDER ARMOUR, INC. CLASS C COMMON STOCK, \$0.0003 1/3 PAR VALUE / CUSIP: 904311206 / Symbol:							
03/31/21	20.000	367.47	08/03/20	176.40	...	191.07	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	20.000	1,240.65	05/04/20	492.50	...	748.15	1 of 2 - Sale ²⁵
	20.000	1,245.63	05/05/20	481.98	...	763.65	2 of 2 - Sale ²⁵
03/17/21	40.000	2,486.28	Various	974.48	...	1,511.80	Total of 2 transactions
3 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	10.000	558.79	05/06/20	229.19	...	329.60	1 of 3 - Sale ²⁵
	10.000	562.60	05/06/20	229.19	...	333.41	2 of 3 - Sale ²⁵
	20.000	1,126.79	05/06/20	458.38	...	668.41	3 of 3 - Sale ²⁵
03/29/21	40.000	2,248.18	Various	916.76	...	1,331.42	Total of 3 transactions
04/14/21	10.000	578.49	05/06/20	229.18	...	349.31	Sale ²⁵
	Security total:	5,312.95		2,120.42	...	3,192.53	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
08/06/21	2.000	96.86	09/08/20	53.46	...	43.40	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
11 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	181.80	01/29/21	154.54	...	27.26	1 of 11 - Sale ²⁵
	1.000	181.80	02/05/21	132.00	...	49.80	2 of 11 - Sale ²⁵
	2.000	363.61	02/08/21	248.84	...	114.77	3 of 11 - Sale ²⁵
	1.000	181.80	02/17/21	120.24	...	61.56	4 of 11 - Sale ²⁵
	1.000	181.80	02/19/21	121.00	...	60.80	5 of 11 - Sale ²⁵
	1.000	181.80	02/22/21	117.52	...	64.28	6 of 11 - Sale ²⁵
	1.000	181.80	02/23/21	102.66	...	79.14	7 of 11 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: (cont'd)							
	2.000	363.61	03/25/21	182.72	...	180.89	8 of 11 - Sale ²⁵
	3.000	545.41	03/29/21	276.43	...	268.98	9 of 11 - Sale ²⁵
	1.000	181.80	05/10/21	83.42	...	98.38	10 of 11 - Sale ²⁵
	2.000	363.61	05/10/21	164.14	...	199.47	11 of 11 - Sale ²⁵
11/24/21	16.000	2,908.84	Various	1,703.51	...	1,205.33	Total of 11 transactions
UPHEALTH, INC. / CUSIP: 91532B101 / Symbol:							
8 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	18.000	52.74	02/25/21	183.42	...	-130.68	1 of 8 - Sale ²⁵
	5.000	14.65	02/25/21	50.90	...	-36.25	2 of 8 - Sale ²⁵
	20.000	58.60	07/01/21	127.00	...	-68.40	3 of 8 - Sale ²⁵
	10.000	29.30	07/01/21	63.48	...	-34.18	4 of 8 - Sale ²⁵
	10.000	29.30	08/16/21	54.80	...	-25.50	5 of 8 - Sale ²⁵
	100.000	292.98	10/04/21	259.84	...	33.14	6 of 8 - Sale ²⁵
	200.000	585.97	10/05/21	348.00	...	237.97	7 of 8 - Sale ²⁵
	100.000	292.98	10/25/21	184.64	...	108.34	8 of 8 - Sale ²⁵
11/19/21	463.000	1,356.52	Various	1,272.08	...	84.44	Total of 8 transactions
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	30.000	83.40	04/05/21	45.60	...	37.80	1 of 2 - Sale ²⁵
	15.000	41.70	04/08/21	20.40	...	21.30	2 of 2 - Sale ²⁵
05/17/21	45.000	125.10	Various	66.00	...	59.10	Total of 2 transactions
05/18/21	30.000	91.95	04/12/21	38.40	...	53.55	Sale ²⁵
	Security total:	217.05		104.40	...	112.65	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
02/02/21	7.000	164.22	01/08/21	48.02	...	116.20	Sale ²⁵
VEONEER, INC. / CUSIP: 92336X109 / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.000	62.36	01/26/21	52.26	...	10.10	1 of 2 - Sale ²⁵
	8.000	249.48	01/26/21	209.02	...	40.46	2 of 2 - Sale ²⁵
07/23/21	10.000	311.84	Various	261.28	...	50.56	Total of 2 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
05/06/21	10.000	591.63	06/17/20	567.68	...	23.95	Sale ²⁵
VIAVI SOLUTIONS INC. COMMON STOCK / CUSIP: 925550105 / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	10.000	169.30	01/26/21	164.55	...	4.75	1 of 2 - Sale ²⁵
	20.000	338.60	01/26/21	329.15	...	9.45	2 of 2 - Sale ²⁵
12/16/21	30.000	507.90	Various	493.70	...	14.20	Total of 2 transactions
PARAMOUNT GLOBAL CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
02/08/21	30.000	1,639.76	04/03/20	365.40	...	1,274.36	Sale ²⁵
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	571.70	04/03/20	121.80	...	449.90	1 of 2 - Sale ²⁵
	15.000	857.53	04/03/20	182.70	...	674.83	2 of 2 - Sale ²⁵
02/11/21	25.000	1,429.23	Various	304.50	...	1,124.73	Total of 2 transactions
02/12/21	5.000	292.47	04/03/20	60.90	...	231.57	Sale ²⁵
02/18/21	5.000	312.55	04/03/20	60.90	...	251.65	Sale ²⁵
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	321.60	04/03/20	60.90	...	260.70	1 of 3 - Sale ²⁵
	5.000	330.71	04/03/20	60.90	...	269.81	2 of 3 - Sale ²⁵
	5.000	334.27	04/03/20	60.90	...	273.37	3 of 3 - Sale ²⁵
02/22/21	15.000	986.58	Various	182.70	...	803.88	Total of 3 transactions
02/23/21	10.000	657.08	04/03/20	121.80	...	535.28	Sale ²⁵
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	317.65	04/03/20	60.90	...	256.75	1 of 2 - Sale ²⁵
	5.000	318.65	04/03/20	60.89	...	257.76	2 of 2 - Sale ²⁵
02/25/21	10.000	636.30	Various	121.79	...	514.51	Total of 2 transactions
	Security total:	5,953.97		1,217.99	...	4,735.98	
VIMEO, INC. COMMON STOCK / CUSIP: 92719V100 / Symbol:							
06/03/21	0.624	29.40	10/29/20	15.40	...	14.00	Cash in lieu
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
01/27/21	10.000	507.03	06/26/20	152.60	...	354.43	Sale ²⁵

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(continued)

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VISA INC. / CUSIP: 92826C839 / Symbol:							
05/13/21	2.000	446.82	07/13/20	380.04	...	66.78	Sale ²⁵
VITAL FARMS, INC. COMMON STOCK / CUSIP: 92847W103 / Symbol:							
<i>8 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	34.26	10/19/20	72.57	...	-38.31	1 of 8 - Sale ²⁵
	10.000	171.29	10/21/20	335.51	...	-164.22	2 of 8 - Sale ²⁵
	5.000	85.65	11/10/20	152.90	...	-67.25	3 of 8 - Sale ²⁵
	5.000	85.65	11/11/20	146.70	...	-61.05	4 of 8 - Sale ²⁵
	5.000	85.65	11/16/20	145.65	...	-60.00	5 of 8 - Sale ²⁵
	10.000	171.29	12/07/20	259.30	...	-88.01	6 of 8 - Sale ²⁵
	20.000	342.59	03/25/21	437.80	...	-95.21	7 of 8 - Sale ²⁵
	10.000	171.29	03/29/21	200.10	...	-28.81	8 of 8 - Sale ²⁵
08/20/21	67.000	1,147.67	Various	1,750.53	...	-602.86	Total of 8 transactions
WALMART INC. / CUSIP: 931142103 / Symbol:							
05/06/21	1.000	141.07	08/25/20	130.09	...	10.98	Sale ²⁵
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
05/06/21	10.000	542.94	07/09/20	388.50	...	154.44	Sale ²⁵
WALKER & DUNLOP, INC. / CUSIP: 93148P102 / Symbol:							
12/03/21	1.000	150.52	05/06/21	98.04	...	52.48	Sale ²⁵
WARNER MUSIC GROUP CORP. CLASS A COMMON STOCK / CUSIP: 934550203 / Symbol:							
<i>2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	385.16	06/22/20	321.75	...	63.41	1 of 2 - Sale ²⁵
	5.000	192.57	08/05/20	141.93	...	50.64	2 of 2 - Sale ²⁵
05/03/21	15.000	577.73	Various	463.68	...	114.05	Total of 2 transactions
WEIBO CORPORATION AMERICAN DEP OSITARY SHARE / CUSIP: 948596101 / Symbol:							
<i>2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	48.47	05/26/20	30.73	...	17.74	1 of 2 - Sale ²⁵
	9.000	436.28	05/26/20	277.11	...	159.17	2 of 2 - Sale ²⁵
05/10/21	10.000	484.75	Various	307.84	...	176.91	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
<i>4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	1,172.84	04/22/20	804.84	...	368.00	1 of 4 - Sale ²⁵
	10.000	391.25	07/14/20	238.48	...	152.77	2 of 4 - Sale ²⁵
	10.000	391.25	07/14/20	235.40	...	155.85	3 of 4 - Sale ²⁵
	10.000	391.24	10/28/20	212.30	...	178.94	4 of 4 - Sale ²⁵
03/25/21	60.000	2,346.58	Various	1,491.02	...	855.56	Total of 4 transactions
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
04/22/21	10.000	669.06	08/06/20	374.20	...	294.86	Sale ²⁵
WINGSTOP INC. COMMON STOCK / CUSIP: 974155103 / Symbol:							
<i>2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	175.01	12/22/20	143.10	...	31.91	1 of 2 - Sale ²⁵
	1.000	175.00	02/23/21	126.63	...	48.37	2 of 2 - Sale ²⁵
08/05/21	2.000	350.01	Various	269.73	...	80.28	Total of 2 transactions
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
05/03/21	1.000	128.61	08/07/20	73.57	...	55.04	Sale ²⁵
XPO LOGISTICS, INC. / CUSIP: 983793100 / Symbol:							
<i>2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	148.98	11/25/20	104.07	...	44.91	1 of 2 - Sale ²⁵
	1.000	148.98	12/02/20	111.92	...	37.06	2 of 2 - Sale ²⁵
05/10/21	2.000	297.96	Various	215.99	...	81.97	Total of 2 transactions
XILINX, INC. COMMON STOCK / CUSIP: 983919101 / Symbol:							
12/03/21	2.000	446.70	01/27/21	267.80	...	178.90	Sale ²⁵
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol:							
<i>2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	242.55	08/03/20	160.10	...	82.45	1 of 2 - Sale ²⁵
	10.000	242.55	08/04/20	156.07	...	86.48	2 of 2 - Sale ²⁵
03/25/21	20.000	485.10	Various	316.17	...	168.93	Total of 2 transactions

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(continued)

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ZEBRA TECHNOLOGIES CORPORATION CLASS A COMMON STOCK / CUSIP: 989207105 / Symbol:							
05/11/21	1.000	476.59	11/24/20	376.02	...	100.57	Sale ²⁵
ZOOMINFO TECHNOLOGIES INC CLAS S A COMMON STOCK / CUSIP: 98980F104 / Symbol:							
08/06/21	10.000	642.31	08/11/20	386.80	...	255.51	Sale ²⁵
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
<i>7 transactions for 12/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	351.94	01/15/21	210.62	...	141.32	1 of 7 - Sale ²⁵
	2.000	703.88	01/27/21	400.58	...	303.30	2 of 7 - Sale ²⁵
	1.000	351.94	02/24/21	206.13	...	145.81	3 of 7 - Sale ²⁵
	1.000	351.94	02/25/21	197.89	...	154.05	4 of 7 - Sale ²⁵
	2.000	703.87	03/04/21	375.46	...	328.41	5 of 7 - Sale ²⁵
	1.000	351.93	05/10/21	166.82	...	185.11	6 of 7 - Sale ²⁵
	1.000	351.94	05/14/21	165.60	...	186.34	7 of 7 - Sale ²⁵
12/01/21	9.000	3,167.44	Various	1,723.10	...	1,444.34	Total of 7 transactions
ZUORA, INC. / CUSIP: 98983V106 / Symbol:							
<i>2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.45	09/03/20	11.10	...	5.35	1 of 2 - Sale ²⁵
	5.000	82.25	09/04/20	48.58	...	33.67	2 of 2 - Sale ²⁵
08/10/21	6.000	98.70	Various	59.68	...	39.02	Total of 2 transactions
ARCH CAPITAL GROUP LTD. COMMON STOCK / CUSIP: G0450A105 / Symbol:							
08/10/21	5.000	205.30	01/19/21	172.84	...	32.46	Sale ²⁵
ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
<i>4 transactions for 09/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	400.60	10/30/20	194.29	...	206.31	1 of 4 - Sale ²⁵
	1.000	400.60	01/27/21	217.46	...	183.14	2 of 4 - Sale ²⁵
	1.000	400.60	01/28/21	221.65	...	178.95	3 of 4 - Sale ²⁵
	1.000	400.59	03/30/21	204.12	...	196.47	4 of 4 - Sale ²⁵
09/20/21	4.000	1,602.39	Various	837.52	...	764.87	Total of 4 transactions
ATOTECH LIMITED / CUSIP: G0625A105 / Symbol:							
12/21/21	5.000	123.20	02/04/21	88.83	...	34.37	Sale ²⁵

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BAOSHENG MEDIA GROUP HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G08908108 / Symbol:							
13 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	10.000	24.00	02/08/21	90.90	...	-66.90	1 of 13 - Sale ²⁵
	5.000	12.00	02/08/21	45.05	...	-33.05	2 of 13 - Sale ²⁵
	15.000	36.00	02/19/21	100.32	...	-64.32	3 of 13 - Sale ²⁵
	15.000	36.00	03/01/21	87.00	...	-51.00	4 of 13 - Sale ²⁵
	1.000	2.40	03/01/21	5.80	...	-3.40	5 of 13 - Sale ²⁵
	50.000	119.99	04/28/21	216.74	...	-96.75	6 of 13 - Sale ²⁵
	50.000	119.99	05/03/21	198.06	...	-78.07	7 of 13 - Sale ²⁵
	50.000	119.99	05/04/21	178.25	...	-58.26	8 of 13 - Sale ²⁵
	50.000	119.99	07/19/21	123.50	...	-3.51	9 of 13 - Sale ²⁵
	100.000	239.99	08/03/21	215.00	...	24.99	10 of 13 - Sale ²⁵
	50.000	119.99	09/21/21	99.95	...	20.04	11 of 13 - Sale ²⁵
	30.000	72.00	10/12/21	48.60	...	23.40	12 of 13 - Sale ²⁵
	400.000	959.94	10/12/21	622.32	...	337.62	13 of 13 - Sale ²⁵
11/02/21	826.000	1,982.28	Various	2,031.49	...	-49.21	Total of 13 transactions
BIT DIGITAL, INC. ORDINARY SHARES / CUSIP: G1144A105 / Symbol:							
7 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	5.000	68.60	01/25/21	80.15	...	-11.55	1 of 7 - Sale ²⁵
	5.000	68.60	04/15/21	64.50	...	4.10	2 of 7 - Sale ²⁵
	5.000	68.60	04/20/21	59.30	...	9.30	3 of 7 - Sale ²⁵
	5.000	68.60	05/04/21	59.95	...	8.65	4 of 7 - Sale ²⁵
	20.000	274.40	05/19/21	190.30	...	84.10	5 of 7 - Sale ²⁵
	15.000	205.80	07/26/21	79.50	...	126.30	6 of 7 - Sale ²⁵
	50.000	685.98	07/26/21	257.53	...	428.45	7 of 7 - Sale ²⁵
08/10/21	105.000	1,440.58	Various	791.23	...	649.35	Total of 7 transactions
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
05/06/21	1.000	290.37	11/24/20	248.58	...	41.79	Sale ²⁵
NEWEGG COMMERCE, INC. COMMON SHARES / CUSIP: G6483G100 / Symbol:							
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	17.28	07/12/21	39.00	...	-21.72	1 of 5 - Sale ²⁵
	1.000	17.28	07/13/21	31.61	...	-14.33	2 of 5 - Sale ²⁵

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NEWEGG COMMERCE, INC. COMMON S HARES / CUSIP: G6483G100 / Symbol: (cont'd)							
	2.000	34.56	07/15/21	55.20	...	-20.64	3 of 5 - Sale ²⁵
	5.000	86.40	07/28/21	103.79	...	-17.39	4 of 5 - Sale ²⁵
	5.000	86.40	10/28/21	62.53	...	23.87	5 of 5 - Sale ²⁵
11/08/21	14.000	241.92	Various	292.13	...	-50.21	Total of 5 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
03/31/21	20.000	552.99	05/05/20	233.40	...	319.59	Sale ²⁵
ORIENTAL CULTURE HOLDING LTD O RDINARY SHARES / CUSIP: G6796W107 / Symbol:							
4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	10.000	147.02	12/18/20	63.80	...	83.22	1 of 4 - Sale ²⁵
	10.000	147.02	12/21/20	56.10	...	90.92	2 of 4 - Sale ²⁵
	20.000	294.05	12/28/20	102.78	...	191.27	3 of 4 - Sale ²⁵
	10.000	147.03	12/29/20	47.30	...	99.73	4 of 4 - Sale ²⁵
03/23/21	50.000	735.12	Various	269.98	...	465.14	Total of 4 transactions
ORTHO CLINICAL DIAGNOSTICS HOL DINGS PLC ORDINARY SHARES / CUSIP: G6829J107 / Symbol:							
12/23/21	5.000	106.25	01/28/21	77.50	...	28.75	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
8 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	5.000	51.02	01/06/21	67.20	...	-16.18	1 of 8 - Sale ²⁵
	10.000	102.05	01/07/21	148.69	...	-46.64	2 of 8 - Sale ²⁵
	10.000	102.05	02/26/21	137.40	...	-35.35	3 of 8 - Sale ²⁵
	20.000	204.10	03/17/21	239.40	...	-35.30	4 of 8 - Sale ²⁵
	10.000	102.05	03/25/21	110.00	...	-7.95	5 of 8 - Sale ²⁵
	10.000	102.05	03/29/21	108.80	...	-6.75	6 of 8 - Sale ²⁵
	10.000	102.04	04/12/21	111.80	...	-9.76	7 of 8 - Sale ²⁵
	15.000	153.07	04/14/21	164.24	...	-11.17	8 of 8 - Sale ²⁵
12/23/21	90.000	918.43	Various	1,087.53	...	-169.10	Total of 8 transactions
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
8 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	5.000	51.05	01/06/21	60.04	...	-8.99	1 of 8 - Sale ²⁵
	10.000	102.10	01/07/21	136.25	...	-34.15	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol: (cont'd)							
	10.000	102.10	02/26/21	132.80	...	-30.70	3 of 8 - Sale ²⁵
	20.000	204.20	03/17/21	233.18	...	-28.98	4 of 8 - Sale ²⁵
	20.000	204.19	03/17/21	232.80	...	-28.61	5 of 8 - Sale ²⁵
	10.000	102.10	03/25/21	107.10	...	-5.00	6 of 8 - Sale ²⁵
	10.000	102.09	03/29/21	106.70	...	-4.61	7 of 8 - Sale ²⁵
	10.000	102.10	04/12/21	107.08	...	-4.98	8 of 8 - Sale ²⁵
12/23/21	95.000	969.93	Various	1,115.95	...	-146.02	Total of 8 transactions
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
8 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	386.48	10/22/20	80.60	...	305.88	1 of 8 - Sale ²⁵
	108.000	417.40	10/27/20	83.95	...	333.45	2 of 8 - Sale ²⁵
	16.000	61.68	10/28/20	11.13	...	50.55	3 of 8 - Sale ²⁵
	92.000	355.56	10/28/20	63.97	...	291.59	4 of 8 - Sale ²⁵
	100.000	386.48	10/28/20	72.50	...	313.98	5 of 8 - Sale ²⁵
	100.000	386.47	10/28/20	69.14	...	317.33	6 of 8 - Sale ²⁵
	16.000	61.61	10/29/20	10.99	...	50.62	7 of 8 - Sale ²⁵
	84.000	323.81	10/29/20	57.72	...	266.09	8 of 8 - Sale ²⁵
01/27/21	616.000	2,379.49	Various	450.00	...	1,929.49	Total of 8 transactions
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
02/08/21	1.000	277.33	09/03/20	116.35	...	160.98	Sale ²⁵
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol:							
01/19/21	10.000	94.70	11/19/20	54.15	...	40.55	Sale ²⁵
MONDAY.COM LTD. ORDINARY SHARE S / CUSIP: M7S64H106 / Symbol:							
08/18/21	1.000	336.00	06/11/21	180.80	...	155.20	Sale ²⁵
ASML HOLDING N.V. NEW YORK REG ISTRY SHARES / CUSIP: N07059210 / Symbol:							
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	2.000	1,244.37	07/24/20	736.93	...	507.44	1 of 2 - Sale ²⁵
	1.000	622.19	07/29/20	363.66	...	258.53	2 of 2 - Sale ²⁵
05/13/21	3.000	1,866.56	Various	1,100.59	...	765.97	Total of 2 transactions

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Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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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COPA HOLDINGS, S.A. / CUSIP: P31076105 / Symbol:							
03/19/21	10.000	885.94	05/06/20	400.00	...	485.94	Sale ²⁵
03/31/21	10.000	808.81	05/06/20	400.00	...	408.81	Sale ²⁵
04/12/21	5.000	400.00	05/06/20	200.00	...	200.00	Sale ²⁵
04/14/21	5.000	416.82	05/06/20	200.00	...	216.82	Sale ²⁵
12/16/21	2.000	150.84	07/20/21	136.56	...	14.28	Sale ²⁵
	Security total:	2,662.41		1,336.56	...	1,325.85	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
4 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	70.000	61.80	04/05/21	48.30	...	13.50	1 of 4 - Sale ²⁵
	100.000	88.29	04/08/21	58.45	...	29.84	2 of 4 - Sale ²⁵
	100.000	88.29	04/12/21	57.88	...	30.41	3 of 4 - Sale ²⁵
	100.000	88.29	04/16/21	47.54	...	40.75	4 of 4 - Sale ²⁵
09/27/21	370.000	326.67	Various	212.17	...	114.50	Total of 4 transactions
MAKEMYTRIP LIMITED ORDINARY SHARES / CUSIP: V5633W109 / Symbol:							
10/12/21	5.000	155.07	04/15/21	134.70	...	20.37	Sale ²⁵
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	2.000	168.06	10/29/20	108.07	...	59.99	1 of 2 - Sale ²⁵
	1.000	84.03	12/22/20	69.33	...	14.70	2 of 2 - Sale ²⁵
05/10/21	3.000	252.09	Various	177.40	...	74.69	Total of 2 transactions
05/17/21	4.000	336.08	12/22/20	277.31	...	58.77	Sale ²⁵
11/05/21	2.000	189.71	07/20/21	139.98	...	49.73	Sale ²⁵
	Security total:	777.88		594.69	...	183.19	
SEANERGY MARITIME HOLDINGS CORP COMMON STOCK / CUSIP: Y73760194 / Symbol:							
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	100.000	117.21	11/18/20	44.55	...	72.66	1 of 3 - Sale ²⁵
	100.000	117.21	12/21/20	47.08	...	70.13	2 of 3 - Sale ²⁵
	200.000	234.41	04/14/21	181.43	...	52.98	3 of 3 - Sale ²⁵
08/26/21	400.000	468.83	Various	273.06	...	195.77	Total of 3 transactions
Totals :		309,925.44		186,451.06	43.80 W	123,518.18	

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Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
<i>3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	149.85	08/07/20	83.57	...	66.28	1 of 3 - Sale ²⁵
	1.000	149.85	08/11/20	77.28	...	72.57	2 of 3 - Sale ²⁵
	2.000	299.70	10/27/20	157.86	...	141.84	3 of 3 - Sale ²⁵
11/23/21	4.000	599.40	Various	318.71	...	280.69	Total of 3 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
12/17/21	1.000	3,388.67	07/13/20	3,112.70	...	275.97	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
<i>2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	654.29	06/11/20	349.14	...	305.15	1 of 2 - Sale ²⁵
	4.000	654.28	06/11/20	343.59	...	310.69	2 of 2 - Sale ²⁵
12/02/21	8.000	1,308.57	Various	692.73	...	615.84	Total of 2 transactions
ARISTA NETWORKS / CUSIP: 040413106 / Symbol:							
<i>2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	749.27	06/18/20	443.80	...	305.47	1 of 2 - Sale ²⁵
	2.000	744.09	06/24/20	418.91	...	325.18	2 of 2 - Sale ²⁵
07/07/21	4.000	1,493.36	Various	862.71	...	630.65	Total of 2 transactions
BLUEBIRD BIO, INC. COMMON STOCK / CUSIP: 09609G100 / Symbol:							
09/28/21	2.000	39.31	09/04/20	108.45	...	-69.14	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
05/10/21	10.000	2,371.49	05/04/20	1,277.90	...	1,093.59	Sale ²⁵
CIRRUS LOGIC, INC. COMMON STOCK / CUSIP: 172755100 / Symbol:							
12/16/21	2.000	179.86	12/15/20	163.70	...	16.16	Sale ²⁵
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
<i>2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	144.01	08/10/20	37.11	...	106.90	1 of 2 - Sale ²⁵
	4.000	576.51	08/10/20	148.44	...	428.07	2 of 2 - Sale ²⁵
10/11/21	5.000	720.52	Various	185.55	...	534.97	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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COGNEX CORPORATION COMMON STOC K / CUSIP: 192422103 / Symbol:							
07/28/21	5.000	428.99	07/13/20	308.30	...	120.69	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
09/28/21	1.000	135.93	08/07/20	75.38	...	60.55	Sale ²⁵
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
<i>4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	138.01	06/11/20	86.97	...	51.04	1 of 4 - Sale ²⁵
	2.000	138.01	06/24/20	67.71	...	70.30	2 of 4 - Sale ²⁵
	2.000	138.01	06/26/20	63.18	...	74.83	3 of 4 - Sale ²⁵
	4.000	276.03	07/09/20	114.52	...	161.51	4 of 4 - Sale ²⁵
08/10/21	10.000	690.06	Various	332.38	...	357.68	Total of 4 transactions
08/11/21	1.000	68.59	07/09/20	28.63	...	39.96	Sale ²⁵
	Security total:	758.65		361.01	...	397.64	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
09/07/21	1.000	66.04	08/11/20	143.01	...	-76.97	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
<i>3 transactions for 10/04/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	347.05	06/11/20	231.30	...	115.75	1 of 3 - Sale ²⁵
	2.000	347.05	06/22/20	228.04	...	119.01	2 of 3 - Sale ²⁵
	2.000	347.04	06/26/20	217.89	...	129.15	3 of 3 - Sale ²⁵
10/04/21	6.000	1,041.14	Various	677.23	...	363.91	Total of 3 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
<i>2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	296.60	09/04/20	105.84	...	190.76	1 of 2 - Sale ²⁵
	1.000	296.60	09/04/20	105.00	...	191.60	2 of 2 - Sale ²⁵
11/24/21	2.000	593.20	Various	210.84	...	382.36	Total of 2 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
05/06/21	100.000	1,163.28	04/03/20	423.50	...	739.78	Sale ²⁵

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GALAPAGOS NV AMERICAN DEPOSITARY SHARES / CUSIP: 36315X101 / Symbol:							
09/28/21	1.000	52.91	08/19/20	144.03	...	-91.12	Sale ²⁵
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
05/06/21	100.000	1,318.30	05/04/20	620.90	...	697.40	Sale ²⁵
HUBSPOT, INC. / CUSIP: 443573100 / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	0.150	118.67	09/04/20	40.25	...	78.42	1 of 2 - Sale ²⁵
	0.850	672.48	09/04/20	228.11	...	444.37	2 of 2 - Sale ²⁵
10/13/21	1.000	791.15	Various	268.36	...	522.79	Total of 2 transactions
INDEPENDENCE CONTRACT DRILLING, INC. / CUSIP: 453415606 / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	50.000	225.78	07/06/20	154.50	...	71.28	1 of 3 - Sale ²⁵
	20.000	90.31	07/10/20	58.20	...	32.11	2 of 3 - Sale ²⁵
	20.000	90.32	08/26/20	55.00	...	35.32	3 of 3 - Sale ²⁵
10/15/21	90.000	406.41	Various	267.70	...	138.71	Total of 3 transactions
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
08/03/21	100.000	251.49	05/27/20	123.00	...	128.49	Sale ²⁵
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
06/28/21	100.000	908.98	04/06/20	440.00	...	468.98	Sale ²⁵
2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	20.000	196.50	06/26/20	42.00	...	154.50	1 of 2 - Sale ²⁵
	20.000	201.40	06/26/20	42.00	...	159.40	2 of 2 - Sale ²⁵
06/30/21	40.000	397.90	Various	84.00	...	313.90	Total of 2 transactions
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	10.000	112.30	06/26/20	21.00	...	91.30	1 of 2 - Sale ²⁵
	10.000	112.30	06/26/20	14.30	...	98.00	2 of 2 - Sale ²⁵
07/01/21	20.000	224.60	Various	35.30	...	189.30	Total of 2 transactions
07/02/21	30.000	369.63	06/26/20	42.90	...	326.73	Sale ²⁵

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LUCCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	10.000	132.42	06/26/20	14.30	...	118.12	1 of 2 - Sale ²⁵
	20.000	270.60	06/26/20	28.60	...	242.00	2 of 2 - Sale ²⁵
07/06/21	30.000	403.02	Various	42.90	...	360.12	Total of 2 transactions
07/07/21	30.000	386.13	06/26/20	42.90	...	343.23	Sale ²⁵
	Security total:	2,690.26		688.00	...	2,002.26	
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	12.26	12/07/20	9.88	...	2.38	1 of 2 - Sale ²⁵
	9.000	110.36	12/07/20	88.92	...	21.44	2 of 2 - Sale ²⁵
12/16/21	10.000	122.62	Various	98.80	...	23.82	Total of 2 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
04/14/21	1.000	11.09	03/16/20	3.82	...	7.27	Sale ²⁵
MASIMO CORPORATION COMMON STOC K / CUSIP: 574795100 / Symbol:							
07/30/21	1.000	271.82	06/09/20	217.81	...	54.01	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
08/19/21	1.000	296.77	06/11/20	190.26	...	106.51	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	5.000	410.05	08/04/20	256.10	...	153.95	1 of 2 - Sale ²⁵
	5.000	410.04	08/06/20	242.25	...	167.79	2 of 2 - Sale ²⁵
12/03/21	10.000	820.09	Various	498.35	...	321.74	Total of 2 transactions
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
07/13/21	2.000	472.70	07/02/20	116.90	...	355.80	Sale ²⁵
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	247.31	07/02/20	58.45	...	188.86	1 of 2 - Sale ²⁵
	2.000	496.57	07/02/20	116.89	...	379.68	2 of 2 - Sale ²⁵
07/14/21	3.000	743.88	Various	175.34	...	568.54	Total of 2 transactions
	Security total:	1,216.58		292.24	...	924.34	

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	4.000	1,266.59	06/26/20	368.65	...	897.94	1 of 2 - Sale ²⁵
	1.000	316.65	07/13/20	103.98	...	212.67	2 of 2 - Sale ²⁵
11/23/21	5.000	1,583.24	Various	472.63	...	1,110.61	Total of 2 transactions
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	2.000	645.15	07/13/20	202.16	...	442.99	1 of 2 - Sale ²⁵
	3.000	967.72	07/13/20	311.95	...	655.77	2 of 2 - Sale ²⁵
12/01/21	5.000	1,612.87	Various	514.11	...	1,098.76	Total of 2 transactions
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	2.000	638.02	07/13/20	202.16	...	435.86	1 of 2 - Sale ²⁵
	4.000	1,276.04	11/25/20	528.61	...	747.43	2 of 2 - Sale ²⁵
12/02/21	6.000	1,914.06	Various	730.77	...	1,183.29	Total of 2 transactions
	Security total:	5,110.17		1,717.51	...	3,392.66	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
2 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	2.000	615.90	07/10/20	357.00	...	258.90	1 of 2 - Sale ²⁵
	2.000	616.01	07/13/20	353.44	...	262.57	2 of 2 - Sale ²⁵
07/26/21	4.000	1,231.91	Various	710.44	...	521.47	Total of 2 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	1.000	181.61	09/04/20	113.45	...	68.16	1 of 2 - Sale ²⁵
	1.000	181.61	09/08/20	110.94	...	70.67	2 of 2 - Sale ²⁵
12/08/21	2.000	363.22	Various	224.39	...	138.83	Total of 2 transactions
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	100.000	188.99	08/03/20	290.00	...	-101.01	1 of 2 - Sale ²⁵
	100.000	188.99	10/01/20	152.00	...	36.99	2 of 2 - Sale ²⁵
10/04/21	200.000	377.98	Various	442.00	...	-64.02	Total of 2 transactions

* 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 611980673

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
<i>2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	275.74	07/13/20	188.94	...	86.80	1 of 2 - Sale ²⁵
	2.000	551.46	07/13/20	385.28	...	166.18	2 of 2 - Sale ²⁵
10/07/21	3.000	827.20	Various	574.22	...	252.98	Total of 2 transactions
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
12/20/21	1.000	178.41	09/04/20	160.30	...	18.11	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
10/12/21	1.000	804.81	07/31/20	294.65	...	510.16	Sale ²⁵
VIAVI SOLUTIONS INC. COMMON STOCK / CUSIP: 925550105 / Symbol:							
12/16/21	2.000	33.86	10/21/20	25.75	...	8.11	Sale ²⁵
WALKER & DUNLOP, INC. / CUSIP: 93148P102 / Symbol:							
12/03/21	2.000	301.05	11/30/20	161.91	...	139.14	Sale ²⁵
ZOOMINFO TECHNOLOGIES INC CLASS A COMMON STOCK / CUSIP: 98980F104 / Symbol:							
08/02/21	5.000	270.00	07/21/20	212.00	...	58.00	Sale ²⁵
08/06/21	5.000	321.15	07/24/20	195.53	...	125.62	Sale ²⁵
	Security total:	591.15		407.53	...	183.62	
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
12/01/21	1.000	351.94	11/09/20	136.36	...	215.58	Sale ²⁵
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
<i>2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	526.03	05/05/20	223.40	...	302.63	1 of 2 - Sale ²⁵
	30.000	789.05	05/06/20	339.80	...	449.25	2 of 2 - Sale ²⁵
05/13/21	50.000	1,315.08	Various	563.20	...	751.88	Total of 2 transactions
Totals :		34,024.68		17,753.25		16,271.43	

* 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 611980673

Proceeds Not Reported to the IRS

2021

03/02/2022 AMENDED

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	0.500	8.07	07/01/21	21.54	...	-13.47	Gain or loss
CYXTERA TECHNOLOGIES, INC. WAR RANT / CUSIP: 23284C110 / Symbol:							
08/06/21	0.856	1.63	05/12/21	1.75	...	-0.12	Gain or loss
MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
04/28/21	0.323	14.74	01/29/21	23.42	...	-8.68	Gain or loss C
ORGANON & CO. / CUSIP: 68622V106 / Symbol:							
06/10/21	0.500	17.07	12/22/20	18.83	...	-1.76	Gain or loss
17 EDUCATION & TECHNOLOGY GROU P INC. AMERICAN DEPOSITARY SHA RES / CUSIP: 81807M205 / Symbol:							
11/24/21	0.250	0.74	04/09/21	6.99	...	-6.25	Gain or loss
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
05/10/21	0.334	5.69	12/16/20	3.30	...	2.39	Gain or loss
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
06/07/21	0.800	2.62	04/05/21	4.75	...	-2.13	Gain or loss
Totals:		50.56		80.58	...	-30.02	

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

03/02/2022 AMENDED

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	7.80	Qualified dividend	
			05/03/21	7.80	Qualified dividend	
				15.60	Total Dividends & distributions	
ARK INNOVATION ETF	00214Q104		12/31/21	1.86	Short-term capital gain	03
			12/31/21	1.03	Long-term capital gain	
			12/31/21	0.24	Qualified dividend	03
			3.13	Total Dividends & distributions		
ARK GENOMIC REVOLUTION ETF	00214Q302		12/31/21	1.14	Qualified dividend	03
			12/31/21	0.01	Short-term capital gain	03
			1.15	Total Dividends & distributions		
ARK NEXT GENERATION INTERNET E TF	00214Q401		12/31/21	3.12	Long-term capital gain	
			12/31/21	0.14	Short-term capital gain	03
			12/31/21	0.06	Qualified dividend	03
			3.32	Total Dividends & distributions		
ACTIVISION BLIZZARD, INC. COMM ON STOCK	00507V109		05/06/21	2.35	Qualified dividend	
THE ALLSTATE CORPORATION	020002101		01/04/21	5.40	Qualified dividend	
			04/01/21	8.10	Qualified dividend	
			13.50	Total Dividends & distributions		
AMERICAN EXPRESS COMPANY	025816109		02/10/21	0.86	Qualified dividend	

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMERICAN TOWER CORPORATION	03027X100		02/02/21	2.41	Section 199A dividend	03
			02/02/21	0.01	Qualified dividend	03
			04/29/21	2.47	Section 199A dividend	03
			04/29/21	0.01	Qualified dividend	03
			4.90	Total Dividends & distributions		
APARTMENT INCOME REIT CORP.	03750L109		02/26/21	0.58	Nondividend distribution	03
			02/26/21	0.22	Long-term capital gain	03
			02/26/21	0.06	Unrecaptured section 1250 gain	03
			05/28/21	0.58	Nondividend distribution	03
			05/28/21	0.22	Long-term capital gain	03
			05/28/21	0.06	Unrecaptured section 1250 gain	03
			1.72	Total Dividends & distributions		
APPLE INC. COMMON STOCK	037833100		02/11/21	1.64	Qualified dividend	
			05/13/21	1.76	Qualified dividend	
			08/12/21	1.76	Qualified dividend	
			11/11/21	1.76	Qualified dividend	
			6.92	Total Dividends & distributions		
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108		03/29/21	11.40	Qualified dividend	
AVALONBAY COMMUNITIES, INC.	053484101		04/15/21	0.87	Section 199A dividend	03
			04/15/21	0.41	Long-term capital gain	03
			04/15/21	0.31	Unrecaptured section 1250 gain	03
			07/15/21	0.87	Section 199A dividend	03
			07/15/21	0.41	Long-term capital gain	03
			07/15/21	0.31	Unrecaptured section 1250 gain	03
			3.18	Total Dividends & distributions		
BP P.L.C.	055622104		03/26/21	7.88	Qualified dividend	
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100		08/23/21	0.32	Qualified dividend	
			08/23/21	-0.03	Foreign tax withheld-CH	
			0.32	Total Dividends & distributions		
			-0.03	Total Foreign tax withheld		
BANK OF AMERICA CORPORATION	060505104		03/26/21	3.60	Qualified dividend	

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
H&R BLOCK, INC.	093671105		01/04/21	5.20	Qualified dividend	
			04/01/21	2.60	Qualified dividend	
				7.80	Total Dividends & distributions	
BRISTOL-MYERS SQUIBB CO.	110122108		02/01/21	0.98	Qualified dividend	
			05/03/21	0.98	Qualified dividend	
			08/02/21	0.98	Qualified dividend	
			11/01/21	0.98	Qualified dividend	
			3.92	Total Dividends & distributions		
BROOKFIELD ASSET MANAGEMENT IN C	112585104		03/31/21	1.30	Qualified dividend	
			03/31/21	-0.20	Foreign tax withheld-CA	
				1.30	Total Dividends & distributions	
			-0.20	Total Foreign tax withheld		
BROOKFIELD PROPERTY REIT INC. CLASS A COMMON STOCK	11282X103		03/31/21	16.63	Qualified dividend	
CIT GROUP INC.	125581801		02/19/21	14.00	Qualified dividend	
CAMPING WORLD HOLDINGS, INC.	13462K109		03/29/21	1.26	Qualified dividend	
			03/29/21	0.81	Qualified dividend	
			06/29/21	2.25	Qualified dividend	
			09/28/21	4.50	Qualified dividend	
			12/29/21	4.50	Qualified dividend	
			13.32	Total Dividends & distributions		
CANADIAN NATIONAL RAILWAY	136375102		03/31/21	0.49	Nonqualified dividend	
			03/31/21	-0.07	Foreign tax withheld-CA	
			06/30/21	0.50	Nonqualified dividend	
			06/30/21	-0.08	Foreign tax withheld-CA	
			0.99	Total Dividends & distributions		
			-0.15	Total Foreign tax withheld		
CISCO SYSTEMS, INC. COMMON STOCK (DE)	17275R102		01/20/21	7.20	Qualified dividend	
CITIGROUP INC.	172967424		02/26/21	2.04	Qualified dividend	
COGNEX CORPORATION COMMON STOCK	192422103		03/12/21	0.30	Qualified dividend	
			06/04/21	0.30	Qualified dividend	
			0.60	Total Dividends & distributions		

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON STOCK	192446102		02/26/21	0.24	Qualified dividend	
			05/28/21	0.24	Qualified dividend	
			08/31/21	0.24	Qualified dividend	
				0.72	Total Dividends & distributions	
CREDIT SUISSE GROUP	225401108		06/21/21	0.44	Qualified dividend	
			06/21/21	-0.15	Foreign tax withheld-SZ	
				0.44	Total Dividends & distributions	
				-0.15	Total Foreign tax withheld	
CROWN CASTLE INTL. CORP.	22822V101		03/31/21	1.55	Section 199A dividend	03
			03/31/21	1.09	Nondividend distribution	03
			03/31/21	0.02	Qualified dividend	03
				2.66	Total Dividends & distributions	
CURO GROUP HOLDINGS CORP.	23131L107		03/02/21	0.55	Qualified dividend	
			05/27/21	1.10	Qualified dividend	
			08/19/21	1.10	Qualified dividend	
			11/22/21	1.10	Qualified dividend	
				3.85	Total Dividends & distributions	
DIAMONDBACK ENERGY, INC. COMMON STOCK	25278X109		03/11/21	0.80	Qualified dividend	
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 2X SHARES	25460G831		03/30/21	3.36	Nondividend distribution	03
DISCOVER FINANCIAL SERVICES	254709108		03/04/21	17.60	Qualified dividend	
DOMINION ENERGY, INC COMMON STOCK	25746U109		03/22/21	4.41	Qualified dividend	
EBAY INC. COMMON STOCK	278642103		03/19/21	0.36	Qualified dividend	
EBIX, INC. COMMON STOCK	278715206		03/15/21	0.15	Qualified dividend	
			06/15/21	0.15	Qualified dividend	
			09/15/21	0.15	Qualified dividend	
			12/15/21	0.15	Qualified dividend	
				0.60	Total Dividends & distributions	
ECOLAB, INC.	278865100		04/15/21	0.48	Qualified dividend	
			07/15/21	0.48	Qualified dividend	
				0.96	Total Dividends & distributions	

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ELECTRONIC ARTS INC. COMMON STOCK	285512109		03/24/21	0.34	Qualified dividend	
			06/23/21	0.34	Qualified dividend	
			09/22/21	0.34	Qualified dividend	
			12/22/21	0.34	Qualified dividend	
				1.36	Total Dividends & distributions	
EQUINIX, INC. COMMON STOCK REIT	29444U700		03/17/21	2.87	Section 199A dividend	03
			06/16/21	2.87	Section 199A dividend	03
				5.74	Total Dividends & distributions	
EXP WORLD HOLDINGS, INC. COMMON STOCK	30212W100		08/30/21	0.72	Qualified dividend	
			11/29/21	0.72	Qualified dividend	
				1.44	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		03/10/21	6.09	Qualified dividend	
FAIRFAX FINANCIAL HOLDINGS LTD ORDINARY SHARES	303901102		01/28/21	250.00	Nonqualified dividend	
			01/28/21	-37.50	Foreign tax withheld-CA	
				250.00	Total Dividends & distributions	
				-37.50	Total Foreign tax withheld	
FIRSTENERGY CORP.	337932107		03/01/21	9.75	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		01/25/21	1.00	Qualified dividend	
			04/26/21	1.00	Qualified dividend	
				2.00	Total Dividends & distributions	
GILEAD SCIENCES, INC. COMMON STOCK	375558103		03/30/21	27.69	Qualified dividend	
GLAXOSMITHKLINE PLC	37733W105		01/14/21	5.17	Qualified dividend	
			04/08/21	6.37	Qualified dividend	
				11.54	Total Dividends & distributions	
GOLDMAN SACHS GROUP INC.	38141G104		03/30/21	1.25	Qualified dividend	
GOOSEHEAD INSURANCE, INC. CLASS A COMMON STOCK	38267D109		08/23/21	8.15	Qualified dividend	
HSBC HOLDINGS PLC	404280406		04/29/21	52.50	Qualified dividend	
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	416515104		04/05/21	0.70	Qualified dividend	

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HOME POINT CAPITAL, INC COMMON STOCK	43734L106		08/26/21	2.25	Qualified dividend	
			11/30/21	2.20	Qualified dividend	
				4.45	Total Dividends & distributions	
HUNTINGTON BANCSHARES INCORPORATED COMMON STOCK	446150104		01/04/21	4.50	Qualified dividend	
			04/01/21	1.50	Qualified dividend	
				6.00	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		03/01/21	17.38	Qualified dividend	
			06/01/21	1.74	Qualified dividend	
			09/01/21	0.35	Qualified dividend	
			12/01/21	0.70	Qualified dividend	
				20.17	Total Dividends & distributions	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		03/10/21	6.52	Qualified dividend	
INTUIT INC. COMMON STOCK	461202103		01/19/21	0.59	Qualified dividend	
			04/19/21	0.59	Qualified dividend	
				1.18	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100		02/01/21	1.80	Qualified dividend	
KELLY SERVICES, INC. CLASS B C OMMON STOCK	488152307		09/07/21	0.15	Qualified dividend	
			12/08/21	0.30	Qualified dividend	
				0.45	Total Dividends & distributions	
KINDER MORGAN, INC.	49456B101		02/16/21	2.63	Qualified dividend	
			05/17/21	1.51	Qualified dividend	03
			05/17/21	1.19	Nondividend distribution	03
				5.33	Total Dividends & distributions	
KINSALE CAPITAL GROUP, INC.	49714P108		03/12/21	0.99	Qualified dividend	
			06/11/21	1.76	Qualified dividend	
			09/13/21	1.76	Qualified dividend	
			12/13/21	1.76	Qualified dividend	
				6.27	Total Dividends & distributions	
L3HARRIS TECHNOLOGIES, INC.	502431109		03/26/21	3.06	Qualified dividend	

Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
LAM RESEARCH CORPORATION COMMON STOCK	512807108		07/07/21	0.65	Qualified dividend	
			10/13/21	1.28	Qualified dividend	
				1.93	Total Dividends & distributions	
ELI LILLY & CO.	532457108		03/10/21	0.85	Qualified dividend	
			06/10/21	0.85	Qualified dividend	
				1.70	Total Dividends & distributions	
LIMONEIRA CO COMMON STOCK	532746104		04/16/21	0.38	Qualified dividend	
			07/16/21	0.38	Qualified dividend	
			10/22/21	0.38	Qualified dividend	
				1.14	Total Dividends & distributions	
LIVE OAK BANCSHARES, INC. COMMON STOCK	53803X105		03/23/21	0.60	Qualified dividend	
			06/08/21	0.60	Qualified dividend	
			09/21/21	0.60	Qualified dividend	
			12/13/21	0.60	Qualified dividend	
				2.40	Total Dividends & distributions	
LOANDEPOT, INC.	53946R106		05/18/21	3.06	Qualified dividend	
			07/16/21	1.20	Qualified dividend	
			10/18/21	4.80	Qualified dividend	
				9.06	Total Dividends & distributions	
LOCKHEED MARTIN CORP.	539830109		03/26/21	5.20	Qualified dividend	
LOEWS CORPORATION	540424108		03/09/21	1.88	Qualified dividend	
LOWE'S COMPANIES INC.	548661107		02/03/21	0.60	Qualified dividend	
			05/05/21	0.60	Qualified dividend	
				1.20	Total Dividends & distributions	
LUMEN TECHNOLOGIES, INC.	550241103		03/19/21	2.50	Qualified dividend	
			06/11/21	2.50	Qualified dividend	
			09/10/21	2.50	Qualified dividend	
			12/10/21	2.50	Qualified dividend	
				10.00	Total Dividends & distributions	
MARATHON OIL CORPORATION	565849106		03/10/21	2.13	Qualified dividend	
MARRIOTT VACATIONS WORLDWIDE CORPORATION	57164Y107		10/07/21	0.11	Qualified dividend	

Robinhood Securities LLC

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Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MARVELL TECHNOLOGY, INC. COMMON STOCK	573874104		07/28/21	0.18	Qualified dividend	
			10/27/21	0.18	Qualified dividend	
				0.36	Total Dividends & distributions	
MASTERCARD INCORPORATED	57636Q104		02/09/21	0.44	Qualified dividend	
			05/07/21	0.44	Qualified dividend	
				0.88	Total Dividends & distributions	
MERCK & CO., INC.	58933Y105		04/07/21	3.25	Qualified dividend	
			07/07/21	3.25	Qualified dividend	
			10/07/21	3.25	Qualified dividend	
			9.75	Total Dividends & distributions		
MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	1.68	Qualified dividend	
			06/10/21	1.68	Qualified dividend	
			09/09/21	1.68	Qualified dividend	
			12/09/21	0.62	Qualified dividend	
			5.66	Total Dividends & distributions		
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		10/18/21	1.40	Qualified dividend	
MORGAN STANLEY	617446448		02/12/21	3.50	Qualified dividend	
NETEASE, INC. AMERICAN DEPOSITARY SHARES	64110W102		09/30/21	1.92	Nonqualified dividend	
			12/16/21	1.80	Nonqualified dividend	
				3.72	Total Dividends & distributions	
NEXTRA ENERGY, INC.	65339F101		03/15/21	2.70	Qualified dividend	
			06/15/21	3.47	Qualified dividend	
				6.17	Total Dividends & distributions	
NINTENDO CO LTD ADR	654445303		07/15/21	6.37	Nonqualified dividend	
			07/15/21	-0.98	Foreign tax withheld-JA	
				6.37	Total Dividends & distributions	
				-0.98	Total Foreign tax withheld	
NOMURA HOLDINGS, INC	65535H208		12/13/21	0.71	Nonqualified dividend	
			12/13/21	-0.11	Foreign tax withheld-JA	
				0.71	Total Dividends & distributions	
				-0.11	Total Foreign tax withheld	

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Detail for Dividends and Distributions

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(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.80	Qualified dividend	
			07/01/21	0.80	Qualified dividend	
			09/23/21	0.80	Qualified dividend	
			12/23/21	0.60	Qualified dividend	
				3.00	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		01/15/21	0.45	Qualified dividend	
			04/15/21	0.45	Qualified dividend	
				0.90	Total Dividends & distributions	
OLD DOMINION FREIGHT LINE, INC . COMMON STOCK	679580100		03/17/21	0.20	Qualified dividend	
ORGANON & CO.	68622V106		09/13/21	1.40	Qualified dividend	
			12/16/21	1.40	Qualified dividend	
				2.80	Total Dividends & distributions	
PJT PARTNERS INC.	69343T107		03/17/21	0.15	Qualified dividend	
PNC FINANCIAL SERVICES GROUP	693475105		02/05/21	5.75	Qualified dividend	
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408		05/06/21	5.86	Qualified dividend	
			05/06/21	-0.01	Foreign tax withheld-BR	
			09/01/21	12.26	Qualified dividend	
			12/22/21	15.34	Qualified dividend	
			12/22/21	7.37	Qualified dividend	
			12/22/21	-1.11	Foreign tax withheld-BR	
	40.83	Total Dividends & distributions				
	-1.12	Total Foreign tax withheld				
PFIZER INC.	717081103		03/05/21	3.90	Qualified dividend	
PHILLIPS 66	718546104		03/01/21	9.00	Qualified dividend	
PROGRESS SOFTWARE CORPORATION COMMON STOCK (DE)	743312100		03/15/21	1.75	Qualified dividend	
QUALCOMM INCORPORATED COMMON S TOCK	747525103		03/25/21	1.95	Qualified dividend	
			06/24/21	2.04	Qualified dividend	
			09/23/21	2.04	Qualified dividend	
			12/16/21	2.04	Qualified dividend	
	8.07	Total Dividends & distributions				

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RAYTHEON TECHNOLOGIES CORPORAT ION	75513E101		03/25/21	1.90	Qualified dividend	
REALTY INCOME CORPORATION	756109104		02/16/21	0.79	Nondividend distribution	03
			02/16/21	0.36	Section 199A dividend	03
			02/16/21	0.02	Unrecaptured section 1250 gain	03
			03/15/21	0.79	Nondividend distribution	03
			03/15/21	0.36	Section 199A dividend	03
			03/15/21	0.02	Unrecaptured section 1250 gain	03
			04/15/21	0.79	Nondividend distribution	03
			04/15/21	0.37	Section 199A dividend	03
			04/15/21	0.02	Unrecaptured section 1250 gain	03
			05/14/21	0.79	Nondividend distribution	03
			05/14/21	0.37	Section 199A dividend	03
			05/14/21	0.02	Unrecaptured section 1250 gain	03
				4.70	Total Dividends & distributions	
RESMED INC.	761152107		06/17/21	0.39	Qualified dividend	
ROCKET COMPANIES, INC.	77311W101		03/23/21	4.44	Qualified dividend	
ROSS STORES, INC. COMMON STOCK	778296103		03/31/21	0.57	Qualified dividend	
THE CHARLES SCHWAB CORPORATION	808513105		02/26/21	1.80	Qualified dividend	
SKYWORKS SOLUTIONS, INC. COMMO N STOCK	83088M102		03/09/21	1.00	Qualified dividend	
			06/08/21	1.00	Qualified dividend	
			09/07/21	1.12	Qualified dividend	
			12/14/21	1.12	Qualified dividend	
				4.24	Total Dividends & distributions	
SPIRIT AEROSYSTEMS HOLDINGS, I NC.	848574109		01/04/21	0.50	Qualified dividend	
			04/09/21	0.50	Qualified dividend	
				1.00	Total Dividends & distributions	
STARBUCKS CORPORATION COMMON S TOCK	855244109		03/05/21	3.60	Qualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		04/15/21	0.88	Qualified dividend	
			04/15/21	-0.18	Foreign tax withheld-TW	
			07/15/21	2.23	Qualified dividend	
			07/15/21	-0.47	Foreign tax withheld-TW	
			10/14/21	2.46	Qualified dividend	

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Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. (cont'd)			10/14/21	-0.52	Foreign tax withheld-TW	
				5.57	Total Dividends & distributions	
				-1.17	Total Foreign tax withheld	
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS)	88032Q109		06/22/21	2.06	Nonqualified dividend	
TERADYNE, INC. COMMON STOCK	880770102		03/19/21	0.10	Qualified dividend	
			06/18/21	0.30	Qualified dividend	
			09/24/21	0.30	Qualified dividend	
			12/17/21	0.30	Qualified dividend	
				1.00	Total Dividends & distributions	
TRACTOR SUPPLY COMPANY COMMON STOCK	892356106		03/09/21	10.40	Qualified dividend	
UWM HOLDINGS CORPORATION	91823B109		04/06/21	3.30	Qualified dividend	
			07/06/21	3.30	Qualified dividend	
			10/06/21	3.30	Qualified dividend	
				9.90	Total Dividends & distributions	
VERIZON COMMUNICATIONS	92343V104		02/01/21	6.28	Qualified dividend	
			05/03/21	6.28	Qualified dividend	
				12.56	Total Dividends & distributions	
PARAMOUNT GLOBAL CLASS B COMMON STOCK	92556H206		01/04/21	24.00	Qualified dividend	
			07/01/21	2.88	Qualified dividend	
			10/01/21	2.88	Qualified dividend	
				29.76	Total Dividends & distributions	
VIATRIS INC. COMMON STOCK	92556V106		06/16/21	2.31	Qualified dividend	
			09/16/21	2.31	Qualified dividend	
			12/16/21	2.31	Qualified dividend	
				6.93	Total Dividends & distributions	
VISA INC.	92826C839		03/01/21	0.64	Qualified dividend	
			06/01/21	0.64	Qualified dividend	
				1.28	Total Dividends & distributions	
VMWARE, INC	928563402		11/02/21	27.40	Qualified dividend	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600		08/10/21	11.28	Nonqualified dividend	
			08/10/21	-2.98	Foreign tax withheld-GM	
				11.28	Total Dividends & distributions	
				-2.98	Total Foreign tax withheld	
WALMART INC.	931142103		01/04/21	0.54	Qualified dividend	
			04/05/21	0.55	Qualified dividend	
			06/01/21	0.55	Qualified dividend	
				1.64	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		03/12/21	4.68	Qualified dividend	
WALKER & DUNLOP, INC.	93148P102		03/11/21	1.00	Qualified dividend	
			06/04/21	1.50	Qualified dividend	
			09/03/21	1.50	Qualified dividend	
			11/29/21	1.50	Qualified dividend	
				5.50	Total Dividends & distributions	
WARNER MUSIC GROUP CORP. CLASS A COMMON STOCK	934550203		03/01/21	1.80	Qualified dividend	
WELLS FARGO & CO.	949746101		03/01/21	6.00	Qualified dividend	
WINGSTOP INC. COMMON STOCK	974155103		03/26/21	0.28	Qualified dividend	
			06/04/21	0.28	Qualified dividend	
				0.56	Total Dividends & distributions	
XILINX, INC. COMMON STOCK	983919101		11/15/21	0.74	Qualified dividend	
XEROX HOLDINGS CORPORATION COM MON STOCK	98421M106		01/29/21	5.00	Qualified dividend	
ATLANTICA SUSTAINABLE INFRASTR UCTURE PLC ORDINARY SHARES	G0751N103		03/22/21	1.06	Nondividend distribution	03
			03/22/21	0.20	Qualified dividend	03
			06/15/21	1.09	Nondividend distribution	03
			06/15/21	0.20	Qualified dividend	03
			09/15/21	1.09	Nondividend distribution	03
			09/15/21	0.20	Qualified dividend	03
			12/15/21	1.10	Nondividend distribution	03
			12/15/21	0.21	Qualified dividend	03
				5.15	Total Dividends & distributions	

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Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ACCENTURE PLC	G1151C101		02/12/21	0.88	Nonqualified dividend	
			05/14/21	0.88	Nonqualified dividend	
				1.76	Total Dividends & distributions	
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK	G5876H105		01/14/21	0.06	Nonqualified dividend	
			04/28/21	0.06	Nonqualified dividend	
				0.12	Total Dividends & distributions	
PATRIA INVESTMENTS LIMITED CLASS A COMMON SHARES	G69451105		06/16/21	2.76	Nonqualified dividend	
			09/16/21	12.04	Nonqualified dividend	
			12/16/21	3.64	Nonqualified dividend	
			18.44	Total Dividends & distributions		
ROYALTY PHARMA PLC CLASS A ORDINARY SHARES	G7709Q104		03/15/21	0.85	Nonqualified dividend	
			06/15/21	0.85	Nonqualified dividend	
			09/15/21	0.85	Nonqualified dividend	
			12/15/21	0.85	Nonqualified dividend	
			3.40	Total Dividends & distributions		
VINCI PARTNERS INVESTMENTS LTD. CLASS A COMMON SHARES	G9451V109		09/16/21	9.00	Nonqualified dividend	
			12/16/21	4.80	Nonqualified dividend	
			13.80	Total Dividends & distributions		
ALCON INC. ORDINARY SHARES	H01301128		05/06/21	0.33	Nonqualified dividend	
			05/11/21	-0.12	Foreign tax withheld-SZ	
			0.33	Total Dividends & distributions		
			-0.12	Total Foreign tax withheld		
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES	M51474118		01/20/21	6.30	Nonqualified dividend	
			01/20/21	-1.58	Foreign tax withheld-IS	
			6.30	Total Dividends & distributions		
			-1.58	Total Foreign tax withheld		
ASML HOLDING N.V. NEW YORK REGISTERED SHARES	N07059210		05/12/21	5.61	Nonqualified dividend	
			05/12/21	-0.84	Foreign tax withheld-NL	
			5.61	Total Dividends & distributions		
			-0.84	Total Foreign tax withheld		
			990.06	Total Dividends & distributions		
			-46.93	Total Foreign tax withheld		

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Detail for Interest Income

2021

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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	0.40	Interest	
		02/12/21	0.04	Interest	
		02/26/21	0.13	Interest	
		03/23/21	0.16	Interest	
		03/31/21	0.07	Interest	
		04/22/21	0.07	Interest	
		04/30/21	0.18	Interest	
		05/28/21	0.59	Interest	
		06/18/21	0.06	Interest	
		06/30/21	0.03	Interest	
		07/30/21	0.18	Interest	
		10/14/21	0.01	Interest	
			1.92	Total Interest	
Interest payment		08/24/21	0.04	Interest	
		08/31/21	0.06	Interest	
		09/20/21	0.06	Interest	
		09/30/21	0.04	Interest	
		10/29/21	0.11	Interest	
		11/30/21	0.14	Interest	
		12/17/21	0.16	Interest	
		12/31/21	0.13	Interest	
			0.74	Total Interest	
			2.66	Total Interest	

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Fees and Expenses

2021

03/02/2022 AMENDED

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
		01/11/21	-5.00	Margin interest paid	
		02/09/21	-5.00	Margin interest paid	
		03/11/21	-5.00	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/09/21	-5.00	Margin interest paid	
		07/09/21	-5.00	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		10/07/21	-5.00	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

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Foreign Income and Taxes Summary

2021

03/02/2022 AMENDED

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				
BD	MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK	G5876H105	0.12	0.00	0.00	0.00	0.12	0.00
Total BERMUDA			0.12	0.00	0.00	0.00	0.12	0.00
BR	PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408	0.00	40.83	0.00	0.00	40.83	-1.12
BR	VINCI PARTNERS INVESTMENTS LTD . CLASS A COMMON SHARES	G9451V109	13.80	0.00	0.00	0.00	13.80	0.00
Total BRAZIL			13.80	40.83	0.00	0.00	54.63	-1.12
CA	BROOKFIELD ASSET MANAGEMENT IN C	112585104	0.00	1.30	0.00	0.00	1.30	-0.20
CA	CANADIAN NATIONAL RAILWAY	136375102	0.99	0.00	0.00	0.00	0.99	-0.15
CA	FAIRFAX FINANCIAL HOLDINGS LTD ORDINARY SHARES	303901102	250.00	0.00	0.00	0.00	250.00	-37.50
Total CANADA			250.99	1.30	0.00	0.00	252.29	-37.85
CH	BYD COMPANY LTD UNSPONSORED ADR REPRESENTING H SHARES (CHINA)	05606L100	0.00	0.32	0.00	0.00	0.32	-0.03
CH	NETEASE, INC. AMERICAN DEPOSIT ARY SHARES	64110W102	3.72	0.00	0.00	0.00	3.72	0.00
CH	TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109	2.06	0.00	0.00	0.00	2.06	0.00
Total CHINA			5.78	0.32	0.00	0.00	6.10	-0.03
CJ	PATRIA INVESTMENTS LIMITED CLA SS A COMMON SHARES	G69451105	18.44	0.00	0.00	0.00	18.44	0.00
Total CAYMAN ISLANDS			18.44	0.00	0.00	0.00	18.44	0.00
EI	ACCENTURE PLC	G1151C101	1.76	0.00	0.00	0.00	1.76	0.00
Total IRELAND			1.76	0.00	0.00	0.00	1.76	0.00

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Foreign Income and Taxes Summary

2021

(continued)

03/02/2022 AMENDED

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
GM	VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600	11.28	0.00	0.00	11.28	-2.98
Total GERMANY			11.28	0.00	0.00	11.28	-2.98
IS	GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES	M51474118	6.30	0.00	0.00	6.30	-1.58
Total ISRAEL			6.30	0.00	0.00	6.30	-1.58
JA	NINTENDO CO LTD ADR	654445303	6.37	0.00	0.00	6.37	-0.98
JA	NOMURA HOLDINGS, INC	65535H208	0.71	0.00	0.00	0.71	-0.11
Total JAPAN			7.08	0.00	0.00	7.08	-1.09
NL	ASML HOLDING N.V. NEW YORK REG ISTRY SHARES	N07059210	5.61	0.00	0.00	5.61	-0.84
Total NETHERLANDS			5.61	0.00	0.00	5.61	-0.84
SZ	CREDIT SUISSE GROUP	225401108	0.00	0.44	0.00	0.44	-0.15
SZ	ALCON INC. ORDINARY SHARES	H01301128	0.33	0.00	0.00	0.33	-0.12
Total SWITZERLAND			0.33	0.44	0.00	0.77	-0.27
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	5.57	0.00	5.57	-1.17
Total TAIWAN			0.00	5.57	0.00	5.57	-1.17
UK	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108	0.00	11.40	0.00	11.40	0.00
UK	BP P.L.C.	055622104	0.00	7.88	0.00	7.88	0.00
UK	GLAXOSMITHKLINE PLC	37733W105	0.00	11.54	0.00	11.54	0.00
UK	HSBC HOLDINGS PLC	404280406	0.00	52.50	0.00	52.50	0.00
UK	ATLANTICA SUSTAINABLE INFRASTR UCTURE PLC ORDINARY SHARES	G0751N103	0.00	0.81	0.00	0.81	0.00
UK	ROYALTY PHARMA PLC CLASS A ORD INARY SHARES	G7709Q104	1.70	0.00	0.00	1.70	0.00
Total UNITED KINGDOM			1.70	84.13	0.00	85.83	0.00

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Foreign Income and Taxes Summary

2021

(continued)

03/02/2022 AMENDED

Grand Total	Total Foreign Source Income*	455.78
	Qualified Foreign Source Income**	132.59
	Foreign Tax	-46.93

* 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.

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Non-Reportable Actions

2021

03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ALIGHT, INC.	01626W101	07/06/21	5.00	0.00	Exchange	
ATERIAN, INC. COMMON STOCK	02156U101	04/30/21	15.00	0.00	Exchange	
APHRIA INC. COMMON SHARES	03765K104	05/03/21	-35.00	0.00	Merger	
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK	03768F102	07/02/21	-40.00	0.00	Exchange	
ARCHER AVIATION INC.	03945R102	09/17/21	23.00	0.00	Exchange	
ASTRA SPACE, INC. CLASS A COMM ON STOCK	04634X103	07/01/21	51.00	0.00	Exchange	
ATHENA TECHNOLOGY ACQUISITION CORP.	04687A109	12/31/21	-10.00	0.00	Exchange	
ATLAS CREST INVESTMENT CORP.	049284102	09/17/21	-23.00	0.00	Exchange	
AURORA INNOVATION, INC. CLASS A COMMON STOCK	051774107	11/04/21	10.00	0.00	Exchange	
AVEPOINT, INC. CLASS A COMMON STOCK	053604104	07/02/21	40.00	0.00	Exchange	
AZURRX BIOPHARMA, INC. COMMON STOCK	05502L204	09/21/21	-55.00	0.00	Exchange	
THE BEACHBODY COMPANY, INC.	073463101	06/28/21	33.00	0.00	Exchange	
BERKSHIRE GREY, INC. CLASS A C OMMON STOCK	084656107	07/22/21	30.00	0.00	Exchange	
BLACKSKY TECHNOLOGY INC.	09263B108	09/10/21	19.00	0.00	Exchange	
BLADE AIR MOBILITY, INC. CLASS A COMMON STOCK	092667104	05/10/21	10.00	0.00	Exchange	
BOWX ACQUISITION CORP. CLASS A COMMON STOCK	103085106	10/21/21	-10.00	0.00	Exchange	
CIIG MERGER CORP. CLASS A COMM ON STOCK	12559C103	03/25/21	-40.00	0.00	Exchange	
LUMEN TECHNOLOGIES, INC.	156700106	01/22/21	-10.00	0.00	Exchange	
CHARGEPOINT HOLDINGS, INC.	15961R105	02/26/21	4.00	0.00	Exchange	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-28.00	0.00	Exchange	

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Non-Reportable Actions
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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHURCHILL CAPITAL CORP II CLAS S A COMMON STOCK	17143G106	06/14/21	-10.00	0.00	Exchange	
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION	18716C100	07/02/21	-104.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	80.00	0.00	Exchange	
CLOUDERA, INC.	18914U100	10/08/21	-30.00	0.00	Merger	
CYXTERA TECHNOLOGIES, INC. CLASS A COMMON STOCK	23284C102	07/30/21	20.00	0.00	Exchange	
CYXTERA TECHNOLOGIES, INC. WAR RANT	23284C110	08/02/21	6.00	0.00	Stock spinoff	
DECARBONIZATION PLUS ACQUISITION CORPORATION CLASS A COMMON STOCK	242797108	07/19/21	-28.00	0.00	Exchange	
ELECTRIC LAST MILE SOLUTIONS, INC. CLASS A COMMON STOCK	28489L104	06/28/21	30.00	0.00	Exchange	
ENOVIX CORPORATION COMMON STOCK	293594107	07/15/21	40.00	0.00	Exchange	
EVGO INC. CLASS A COMMON STOCK	30052F100	07/02/21	104.00	0.00	Exchange	
EXPERIENCE INVESTMENT CORP. CLASS A COMMON STOCK	30217C109	05/10/21	-10.00	0.00	Exchange	
FARADAY FUTURE INTELLIGENT ELECTRIC INC. COMMON STOCK	307359109	07/22/21	10.00	0.00	Exchange	
FINSERV ACQUISITION CORP. CLASS A COMMON STOCK	318085107	06/10/21	-20.00	0.00	Exchange	
FIRST WAVE BIOPHARMA, INC. COMMON STOCK	33749P101	09/22/21	55.00	0.00	Exchange	
FITBIT, INC. CLASS A COMMON STOCK	33812L102	01/15/21	-70.00	0.00	Merger	
FOLEY TRASIMENE ACQUISITION CORP.	34431F104	07/06/21	-5.00	0.00	Exchange	
FOREST ROAD ACQUISITION CORP.	34619R102	06/28/21	-33.00	0.00	Exchange	
FORUM MERGER III CORPORATION CLASS A COMMON STOCK	349885103	06/28/21	-30.00	0.00	Exchange	

Robinhood Securities LLC

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Non-Reportable Actions
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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GIGCAPITAL2, INC. COMMON STOCK	375036100	06/10/21	-23.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-3.00	0.00	Exchange	
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK	38286R105	07/23/21	-30.00	0.00	Exchange	
HELIOGEN, INC.	42329E105	12/31/21	10.00	0.00	Exchange	
HIGHCAPE CAPITAL ACQUISITION C ORP. CLASS A COMMON STOCK	42984L105	06/11/21	-40.00	0.00	Exchange	
HOLICITY INC. CLASS A COMMON S TOCK	435063102	07/01/21	-51.00	0.00	Exchange	
IAC/INTERACTIVECORP COMMON STO CK	44891N109	05/25/21	-1.00	0.00	Merger	
IAC/INTERACTIVECORP COMMON STO CK	44891N208	05/25/21	1.00	0.00	Merger	
HYZON MOTORS INC. CLASS A COMM ON STOCK	44951Y102	07/19/21	28.00	0.00	Exchange	
INDIE SEMICONDUCTOR, INC. CLAS S A COMMON STOCK	45569U101	06/11/21	5.00	0.00	Exchange	
INPHI CORPORATION COMMON STOCK	45772F107	04/21/21	-1.00	0.00	Merger	
KHOSLA VENTURES ACQUISITION CO . II CLASS A COMMON STOCK	482505104	11/08/21	-11.00	0.00	Exchange	
KATAPULT HOLDINGS, INC. COMMON STOCK	485859102	06/10/21	20.00	0.00	Exchange	
LATCH, INC. COMMON STOCK	51818V106	06/07/21	30.00	0.00	Exchange	
LIGHTSPEED POS INC.	53227R106	08/10/21	-1.00	0.00	Exchange	
LIGHTSPEED COMMERCE INC.	53229C107	08/10/21	1.00	0.00	Exchange	
LIVE OAK ACQUISITION CORP. II	53804W106	10/20/21	-20.00	0.00	Exchange	
LIVEONE, INC. COMMON STOCK	53814X102	10/06/21	50.00	0.00	Exchange	
LIVEXLIVE MEDIA, INC. COMMON S TOCK	53839L208	10/06/21	-50.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	28.00	0.00	Exchange	
LUMEN TECHNOLOGIES, INC.	550241103	01/22/21	10.00	0.00	Exchange	

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Non-Reportable Actions
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03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK	565788106	03/01/21	10.00	0.00	Exchange	
MARATHON PATENT GROUP, INC. CO MMON STOCK	56585W401	03/01/21	-10.00	0.00	Exchange	
MARKFORGED HOLDING CORPORATION	57064N102	07/15/21	5.00	0.00	Exchange	
MARKETWISE, INC. CLASS A COMMO N STOCK	57064P107	07/22/21	10.00	0.00	Exchange	
MARVELL TECHNOLOGY, INC. COMMO N STOCK	573874104	04/21/21	1.00	0.00	Merger	
		04/21/21	2.00	0.00	Merger	
MATTERPORT, INC. CLASS A COMMO N STOCK	577096100	07/23/21	30.00	0.00	Exchange	
MEDALLIA, INC.	584021109	10/29/21	-20.00	0.00	Merger	
MOHAWK GROUP HOLDINGS, INC. CO MMON STOCK	608189106	04/30/21	-15.00	0.00	Exchange	
MOMENTUS INC. CLASS A COMMON S TOCK	60879E101	08/13/21	27.00	0.00	Exchange	
NAVSIGHT HOLDINGS, INC.	639358100	08/17/21	-10.00	0.00	Exchange	
NAVITAS SEMICONDUCTOR CORPORAT ION COMMON STOCK	63942X106	10/20/21	20.00	0.00	Exchange	
NEXTDOOR HOLDINGS, INC.	65345M108	11/08/21	11.00	0.00	Exchange	
NORTHERN STAR ACQUISITION CORP .	665742102	06/02/21	-20.00	0.00	Exchange	
OFFERPAD SOLUTIONS INC.	67623L109	09/02/21	14.00	0.00	Exchange	
BARK, INC.	68622E104	06/02/21	20.00	0.00	Exchange	
OSPREY TECHNOLOGY ACQUISITION CORP.	68839R104	09/10/21	-19.00	0.00	Exchange	
PAYONEER GLOBAL INC. COMMON ST OCK	70451X104	06/28/21	17.00	0.00	Exchange	
PIEDMONT LITHIUM LIMITED AMERI CAN DEPOSITARY RECEIPTS	720162106	05/18/21	-11.00	0.00	Exchange	
PIEDMONT LITHIUM INC. COMMON S TOCK	72016P105	05/18/21	11.00	0.00	Exchange	
PROPERTY SOLUTIONS ACQUISITION CORP. COMMON STOCK	74348Q108	07/22/21	-10.00	0.00	Exchange	

Robinhood Securities LLC

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Non-Reportable Actions
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03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PROTERRA INC. COMMON STOCK	74374T109	06/15/21	3.00	0.00	Exchange	
QUANTUM-SI INCORPORATED CLASS A COMMON STOCK	74765K105	06/11/21	40.00	0.00	Exchange	
REVOLUTION ACCELERATION ACQUISITION CORP CLASS A COMMON STOCK	76156P106	07/22/21	-30.00	0.00	Exchange	
ROCKET LAB USA, INC. COMMON STOCK	773122106	08/25/21	40.00	0.00	Exchange	
RODGERS SILICON VALLEY ACQUISITION CORP. COMMON STOCK	774873103	07/15/21	-40.00	0.00	Exchange	
SHARPSRING, INC. COMMON STOCK	820054104	09/02/21	-10.00	0.00	Merger	
SKILLSOFT CORP.	83066P200	06/14/21	10.00	0.00	Exchange	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/01/21	88.00	0.00	Exchange	
SPIRE GLOBAL, INC.	848560108	08/17/21	10.00	0.00	Exchange	
STABLE ROAD ACQUISITION CORP. CLASS A COMMON STOCK	85236Q109	08/13/21	-27.00	0.00	Exchange	
STARBOARD VALUE ACQUISITION CORP. CLASS A COMMON STOCK	85521J109	07/30/21	-20.00	0.00	Exchange	
SUPERNOVA PARTNERS ACQUISITION COMPANY, INC.	86846V108	09/02/21	-14.00	0.00	Exchange	
SWITCHBACK ENERGY ACQUISITION CORPORATION	87105M102	03/01/21	-4.00	0.00	Exchange	
TS INNOVATION ACQUISITIONS CORP. CLASS A COMMON STOCK	87284T100	06/07/21	-30.00	0.00	Exchange	
10X CAPITAL VENTURE ACQUISITION CORP CLASS A COMMON STOCK	88025V107	07/23/21	-20.00	0.00	Exchange	
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK	88688T100	05/03/21	29.00	0.00	Merger	
UPHEALTH, INC.	91532B101	06/10/21	23.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	3.00	0.00	Exchange	

Robinhood Securities LLC

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Non-Reportable Actions
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03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
VELO3D, INC.	92259N104	09/30/21	5.00	0.00	Exchange	
VIMEO, INC. COMMON STOCK	92719V100	05/25/21	1.00	0.00	Merger	
VIRGIN ORBIT HOLDINGS, INC. COMMON STOCK	92771A101	12/30/21	5.00	0.00	Exchange	
VOLTA INC.	92873V102	08/27/21	41.00	0.00	Exchange	
WM TECHNOLOGY, INC. CLASS A COMMON STOCK	92971A109	06/16/21	25.00	0.00	Exchange	
WEWORK INC.	96209A104	10/21/21	10.00	0.00	Exchange	
AJAX I	G0190X100	08/25/21	-10.00	0.00	Exchange	
ALUSSA ENERGY ACQUISITION CORP .	G0232J101	07/08/21	-15.00	0.00	Exchange	
ALTIMETER GROWTH CORP. CLASS A ORDINARY SHARES	G0370L108	12/02/21	-15.00	0.00	Exchange	
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES	G04561109	06/15/21	-3.00	0.00	Exchange	
ASCENDANT DIGITAL ACQUISITION CORP.	G05155109	07/22/21	-10.00	0.00	Exchange	
CAPRI LISTCO	G1993M101	08/25/21	10.00	0.00	Exchange	
		08/27/21	-10.00	0.00	Exchange	
CAZOO GROUP LTD	G2007L105	08/27/21	10.00	0.00	Exchange	
FTAC OLYMPUS ACQUISITION CORP. CLASS A ORDINARY SHARES	G37288100	06/28/21	-17.00	0.00	Exchange	
GRAB HOLDINGS LIMITED CLASS A ORDINARY SHARES	G4124C109	12/02/21	15.00	0.00	Exchange	
JAWS SPITFIRE ACQUISITION CORPORATION	G50740102	09/30/21	-5.00	0.00	Exchange	
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK	G5876H105	04/21/21	-1.00	0.00	Merger	
JOBY AVIATION, INC.	G65163100	08/11/21	30.00	0.00	Exchange	
NEXTGEN ACQUISITION CORP. II CLASS A ORDINARY SHARES	G65317102	12/30/21	-5.00	0.00	Exchange	

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Non-Reportable Actions
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03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ONE	G7000X105	07/15/21	-5.00	0.00	Exchange	
REINVENT TECHNOLOGY PARTNERS	G7483N129	08/11/21	-30.00	0.00	Exchange	
REINVENT TECHNOLOGY PARTNERS Y CLASS A ORDINARY SHARES	G7484L106	11/04/21	-10.00	0.00	Exchange	
SILVER SPIKE ACQUISITION CORP. CLASS A ORDINARY SHARES	G8136L106	06/16/21	-25.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-80.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V	G8252P105	06/01/21	-88.00	0.00	Exchange	
THUNDER BRIDGE ACQUISITION II, LTD. CLASS A ORDINARY SHARES	G8857S116	06/11/21	-5.00	0.00	Exchange	
TORTOISE ACQUISITION CORP. II	G89554102	08/27/21	-41.00	0.00	Exchange	
VECTOR ACQUISITION CORPORATION CLASS A COMMON STOCK	G9442R126	08/25/21	-40.00	0.00	Exchange	
ARRIVAL ORDINARY SHARES	L0423Q108	03/25/21	40.00	0.00	Exchange	
FREYR BATTERY	L4135L100	07/08/21	15.00	0.00	Exchange	
REE AUTOMOTIVE LTD. CLASS A OR DINARY SHARES	M8287R103	07/23/21	20.00	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.
-

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 not 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.

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