

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 116784539	Statement Date: 02/11/2022 Document ID: 07R5 032 5FH6	2021
	Mohammed Navaz 50063 Monroe Street 93 Canton, MI 48188 RECIPIENT'S TIN: XXX-XX-4784		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 33.26</p> <p>1b- Qualified dividends 33.26</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 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)	945,708.69	991,322.66	0.00	47,466.13	1,852.16
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	945,708.69	991,322.66	0.00	47,466.13	1,852.16
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	945,708.69	991,322.66	0.00	47,466.13	1,852.16
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 116784539

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME**2021 1099-INT**

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	5.36
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	115.25
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/09/2021 CALL \$140.00 / CUSIP: / Symbol:							
07/06/21	2.000	511.98	07/02/21	208.00	...	303.98	Option sale to close-call ²⁵
AAPL 10/08/2021 CALL \$146.00 / CUSIP: / Symbol:							
09/28/21	1.000	155.98	09/27/21	175.00	...	-19.02	Option sale to close-call ²⁵
AMC 07/09/2021 CALL \$51.00 / CUSIP: / Symbol:							
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	1.000	494.98	07/02/21	380.00	...	114.98	1 of 2 - Option sale to close-call ²⁵
	1.000	499.98	07/02/21	380.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
07/06/21	2.000	994.96	Various	760.00	...	234.96	Total of 2 transactions
AMC 07/09/2021 CALL \$54.00 / CUSIP: / Symbol:							
07/06/21	1.000	374.98	07/01/21	465.00	...	-90.02	Option sale to close-call ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 07/02/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	284.98	06/25/21	171.00	...	113.98	1 of 2 - Option sale to close-call ²⁵
	1.000	294.98	06/25/21	171.00	...	123.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	579.96	Various	342.00	...	237.96	Total of 2 transactions
AMD 07/09/2021 CALL \$85.50 / CUSIP: / Symbol:							
06/28/21	2.000	629.98	06/25/21	402.00	...	227.98	Option sale to close-call ²⁵
AMD 07/09/2021 CALL \$93.00 / CUSIP: / Symbol:							
07/09/21	5.000	0.00	07/07/21	395.00	...	-395.00	Option expiration- long call
AMD 07/09/2021 CALL \$95.00 / CUSIP: / Symbol:							
07/06/21	3.000	269.98	07/06/21	429.00	159.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/07/21	150.00	...	-150.00	1 of 4 - Option expiration- long call
	1.000	0.00	07/07/21	128.01	...	-128.01	2 of 4 - Option expiration- long call
	1.000	0.00	07/07/21	128.01	...	-128.01	3 of 4 - Option expiration- long call
	1.000	0.00	07/07/21	128.00	...	-128.00	4 of 4 - Option expiration- long call
07/09/21	5.000	0.00	Various	534.02	...	-534.02	Total of 4 transactions
	Security total:	269.98		963.02	159.02 W	-534.02	
AMD 07/16/2021 CALL \$92.50 / CUSIP: / Symbol:							
07/12/21	5.000	349.98	07/07/21	970.00	...	-620.02	Option sale to close-call ²⁵
AMD 07/23/2021 CALL \$85.00 / CUSIP: / Symbol:							
06/28/21	1.000	454.98	06/25/21	325.00	...	129.98	Option sale to close-call ²⁵
AMD 10/08/2021 CALL \$105.00 / CUSIP: / Symbol:							
09/27/21	1.000	419.98	09/27/21	252.00	...	167.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BAC 09/17/2021 CALL \$41.00 / CUSIP: / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/10/21	82.00	...	-82.00	1 of 3 - Option expiration- long call
	2.000	0.00	09/10/21	82.00	...	-82.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/10/21	41.00	...	-41.00	3 of 3 - Option expiration- long call
09/17/21	5.000	0.00	Various	205.00	...	-205.00	Total of 3 transactions
BAC 09/24/2021 CALL \$41.00 / CUSIP: / Symbol:							
09/24/21	4.000	495.98	09/14/21	132.00	...	363.98	Option sale to close-call ²⁵
C 07/02/2021 CALL \$71.00 / CUSIP: / Symbol:							
07/02/21	5.000	0.00	07/01/21	185.00	...	-185.00	Option expiration- long call
DDOG 09/10/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/09/21	1.000	295.98	09/08/21	179.00	...	116.98	Option sale to close-call ²⁵
F 10/15/2021 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	09/28/21	43.00	...	11.00	1 of 2 - Option sale to close-call ²⁵
	3.000	161.98	09/28/21	129.00	...	32.98	2 of 2 - Option sale to close-call ²⁵
10/07/21	4.000	215.98	Various	172.00	...	43.98	Total of 2 transactions
FB 07/09/2021 CALL \$350.00 / CUSIP: / Symbol:							
07/02/21	1.000	759.98	07/01/21	405.00	...	354.98	Option sale to close-call ²⁵
FB 07/09/2021 CALL \$352.50 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	464.98	07/06/21	237.00	...	227.98	1 of 3 - Option sale to close-call ²⁵
	1.000	476.98	07/06/21	237.00	...	239.98	2 of 3 - Option sale to close-call ²⁵
	1.000	482.98	07/06/21	237.00	...	245.98	3 of 3 - Option sale to close-call ²⁵
07/07/21	3.000	1,424.94	Various	711.00	...	713.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FB 07/09/2021 CALL \$355.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	324.98	07/06/21	285.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	338.98	07/06/21	285.00	...	53.98	2 of 2 - Option sale to close-call ²⁵
07/07/21	2.000	663.96	Various	570.00	...	93.96	Total of 2 transactions
FB 07/16/2021 CALL \$350.00 / CUSIP: / Symbol:							
07/07/21	1.000	814.98	07/06/21	555.00	...	259.98	Option sale to close-call ²⁵
FUBO 07/02/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/01/21	1.000	18.98	06/25/21	135.00	...	-116.02	Option sale to close-call ²⁵
LUV 07/16/2021 CALL \$53.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	06/29/21	153.00	...	31.98	1 of 2 - Option sale to close-call ²⁵
	1.000	190.98	06/29/21	153.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
07/01/21	2.000	375.96	Various	306.00	...	69.96	Total of 2 transactions
M 07/09/2021 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	06/25/21	60.00	...	-34.02	1 of 2 - Option sale to close-call ²⁵
	1.000	25.98	06/25/21	60.00	...	-34.02	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	51.96	Various	120.00	...	-68.04	Total of 2 transactions
NIO 07/09/2021 CALL \$51.00 / CUSIP: / Symbol:							
07/06/21	1.000	88.98	07/01/21	188.00	...	-99.02	Option sale to close-call ²⁵
NIO 10/22/2021 CALL \$36.00 / CUSIP: / Symbol:							
09/28/21	1.000	184.98	09/27/21	173.00	...	11.98	Option sale to close-call ²⁵
NVDA 07/09/2021 CALL \$850.00 / CUSIP: / Symbol:							
07/08/21	1.000	22.98	07/06/21	560.00	...	-537.02	Option sale to close-call ²⁵
NVDA 09/10/2021 CALL \$227.50 / CUSIP: / Symbol:							
09/03/21	1.000	454.98	09/02/21	255.00	...	199.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
SBUX 07/23/2021 CALL \$115.00 / CUSIP: / Symbol:							
07/02/21	2.000	329.98	07/01/21	250.00	...	79.98	Option sale to close-call ²⁵
SNAP 06/25/2021 PUT \$65.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	7.98	06/23/21	93.00	...	-85.02	1 of 2 - Option sale to close-put ²⁵
	1.000	7.98	06/23/21	93.00	...	-85.02	2 of 2 - Option sale to close-put ²⁵
06/25/21	2.000	15.96	Various	186.00	...	-170.04	Total of 2 transactions
SNAP 06/25/2021 PUT \$66.00 / CUSIP: / Symbol:							
06/25/21	1.000	13.98	06/23/21	103.00	...	-89.02	Option sale to close-put ²⁵
SNAP 07/02/2021 CALL \$66.50 / CUSIP: / Symbol:							
06/29/21	1.000	189.98	06/28/21	146.00	...	43.98	Option sale to close-call ²⁵
SNAP 07/02/2021 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	163.98	06/28/21	136.00	...	27.98	1 of 2 - Option sale to close-call ²⁵
	1.000	163.98	06/28/21	136.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	327.96	Various	272.00	...	55.96	Total of 2 transactions
06/30/21	3.000	542.98	06/30/21	330.00	...	212.98	Option sale to close-call ²⁵
	Security total:	870.94		602.00	...	268.94	
SNAP 07/02/2021 CALL \$68.00 / CUSIP: / Symbol:							
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	119.98	07/01/21	53.00	...	66.98	1 of 3 - Option sale to close-call ²⁵
	2.000	263.98	07/01/21	106.00	...	157.98	2 of 3 - Option sale to close-call ²⁵
	3.000	380.98	07/01/21	159.00	...	221.98	3 of 3 - Option sale to close-call ²⁵
07/01/21	6.000	764.94	Various	318.00	...	446.94	Total of 3 transactions
SNAP 07/02/2021 PUT \$66.00 / CUSIP: / Symbol:							
06/28/21	2.000	213.98	06/23/21	392.00	...	-178.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 07/09/2021 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	06/28/21	210.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	2.000	537.98	06/28/21	420.00	...	117.98	2 of 2 - Option sale to close-call ²⁵
07/01/21	3.000	817.96	Various	630.00	...	187.96	Total of 2 transactions
SNAP 07/09/2021 CALL \$67.50 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/07/21	102.00	...	-102.00	Option expiration- long call
SNAP 07/09/2021 CALL \$68.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	232.98	07/02/21	139.00	...	93.98	1 of 2 - Option sale to close-call ²⁵
	2.000	449.98	07/02/21	278.00	...	171.98	2 of 2 - Option sale to close-call ²⁵
07/06/21	3.000	682.96	Various	417.00	...	265.96	Total of 2 transactions
SNAP 07/09/2021 CALL \$68.50 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/07/21	525.00	...	-525.00	1 of 2 - Option expiration- long call
	5.000	0.00	07/07/21	525.00	...	-525.00	2 of 2 - Option expiration- long call
07/09/21	10.000	0.00	Various	1,050.00	...	-1,050.00	Total of 2 transactions
SNAP 07/09/2021 CALL \$69.00 / CUSIP: / Symbol:							
07/09/21	5.000	9.98	07/07/21	545.00	...	-535.02	Option sale to close-call ²⁵
SNAP 07/16/2021 CALL \$67.50 / CUSIP: / Symbol:							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	3.000	140.99	07/07/21	588.00	...	-447.01	1 of 2 - Option sale to close-call ²⁵
	2.000	93.99	07/07/21	392.00	...	-298.01	2 of 2 - Option sale to close-call ²⁵
07/12/21	5.000	234.98	Various	980.00	...	-745.02	Total of 2 transactions
SNAP 07/30/2021 CALL \$67.50 / CUSIP: / Symbol:							
07/06/21	1.000	594.98	06/28/21	470.00	...	124.98	Option sale to close-call ²⁵
SNAP 10/01/2021 PUT \$82.00 / CUSIP: / Symbol:							
09/27/21	1.000	309.98	09/24/21	209.00	...	100.98	Option sale to close-put ²⁵

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(continued)

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SNAP 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/14/21	1.000	163.98	09/28/21	345.00	...	-181.02	Option sale to close-call ²⁵
SNAP 10/29/2021 CALL \$58.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.00	10/22/21	242.00	...	-242.00	Option expiration- long call
SNAP 10/29/2021 CALL \$74.50 / CUSIP: / Symbol:							
10/19/21	1.000	569.98	10/18/21	480.00	...	89.98	Option sale to close-call ²⁵
SNAP 10/29/2021 CALL \$75.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.00	10/21/21	415.00	...	-415.00	Option expiration- long call
SNAP 11/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
11/01/21	1.000	37.98	10/26/21	184.00	...	-146.02	Option sale to close-call ²⁵
SPY 06/28/2021 CALL \$426.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	133.98	06/24/21	94.00	...	39.98	1 of 4 - Option sale to close-call ²⁵
	1.000	149.98	06/24/21	94.00	...	55.98	2 of 4 - Option sale to close-call ²⁵
	1.000	149.98	06/24/21	94.00	...	55.98	3 of 4 - Option sale to close-call ²⁵
	1.000	149.98	06/24/21	94.00	...	55.98	4 of 4 - Option sale to close-call ²⁵
06/25/21	4.000	583.92	Various	376.00	...	207.92	Total of 4 transactions
06/28/21	1.000	88.98	06/24/21	94.00	...	-5.02	Option sale to close-call ²⁵
Security total:		672.90		470.00	...	202.90	
SPY 06/30/2021 CALL \$427.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	180.98	06/28/21	109.00	...	71.98	1 of 2 - Option sale to close-call ²⁵
	1.000	180.98	06/28/21	109.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	361.96	Various	218.00	...	143.96	Total of 2 transactions
SPY 09/13/2021 CALL \$450.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	204.98	09/09/21	165.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	216.98	09/09/21	165.00	...	51.98	2 of 2 - Option sale to close-call ²⁵
09/10/21	2.000	421.96	Various	330.00	...	91.96	Total of 2 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SPY 09/17/2021 CALL \$446.00 / CUSIP: / Symbol:							
09/17/21	1.000	8.98	09/13/21	260.00	...	-251.02	Option sale to close-call ²⁵
TWTR 07/02/2021 CALL \$68.00 / CUSIP: / Symbol:							
<i>3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	115.00	07/01/21	52.00	...	63.00	1 of 3 - Option sale to close-call ²⁵
	1.000	115.00	07/01/21	52.00	...	63.00	2 of 3 - Option sale to close-call ²⁵
	6.000	689.97	07/01/21	270.00	...	419.97	3 of 3 - Option sale to close-call ²⁵
07/02/21	8.000	919.97	Various	374.00	...	545.97	Total of 3 transactions
TWTR 07/09/2021 CALL \$67.50 / CUSIP: / Symbol:							
06/29/21	1.000	191.98	06/28/21	149.00	...	42.98	Option sale to close-call ²⁵
TWTR 07/09/2021 CALL \$68.00 / CUSIP: / Symbol:							
07/02/21	3.000	494.98	07/01/21	318.00	...	176.98	Option sale to close-call ²⁵
TWTR 07/09/2021 CALL \$69.00 / CUSIP: / Symbol:							
07/02/21	1.000	124.98	06/30/21	127.00	...	-2.02	Option sale to close-call ²⁵
TWTR 07/09/2021 CALL \$69.50 / CUSIP: / Symbol:							
<i>5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	157.98	07/06/21	89.00	...	68.98	1 of 5 - Option sale to close-call ²⁵
	1.000	157.99	07/06/21	89.00	...	68.99	2 of 5 - Option sale to close-call ²⁵
	1.000	157.99	07/06/21	89.00	...	68.99	3 of 5 - Option sale to close-call ²⁵
	2.000	257.98	07/06/21	178.00	...	79.98	4 of 5 - Option sale to close-call ²⁵
	2.000	335.98	07/06/21	178.00	...	157.98	5 of 5 - Option sale to close-call ²⁵
07/07/21	7.000	1,067.92	Various	623.00	...	444.92	Total of 5 transactions
TWTR 10/15/2021 CALL \$62.50 / CUSIP: / Symbol:							
10/14/21	1.000	127.98	09/28/21	225.00	...	-97.02	Option sale to close-call ²⁵
UBER 09/17/2021 CALL \$42.00 / CUSIP: / Symbol:							
09/13/21	3.000	86.98	09/07/21	195.00	...	-108.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
<i>3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	0.240	0.50	12/31/20	0.51	0.01 W	0.00	1 of 3 - Sale ²⁵
	93.000	195.40	12/31/20	199.49	4.09 W	0.00	2 of 3 - Sale ²⁵
	68.182	143.26	01/04/21	150.00	6.74 W	0.00	3 of 3 - Sale ²⁵
01/06/21	161.422	339.16	Various	350.00	10.84 W	0.00	Total of 3 transactions
<i>6 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.240	0.53	01/07/21	0.50	...	0.03	1 of 6 - Sale ²⁵
	0.476	1.05	01/07/21	0.99	...	0.06	2 of 6 - Sale ²⁵
	0.681	1.52	01/07/21	1.39	...	0.13	3 of 6 - Sale ²⁵
	68.182	149.99	01/07/21	146.19	...	3.80	4 of 6 - Sale ²⁵
	92.524	203.53	01/07/21	193.31	...	10.22	5 of 6 - Sale ²⁵
	93.578	205.85	01/07/21	191.40	...	14.45	6 of 6 - Sale ²⁵
01/11/21	255.681	562.47	Various	533.78	...	28.69	Total of 6 transactions
<i>3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.059	0.19	01/21/21	0.17	...	0.02	1 of 3 - Sale ²⁵
	0.982	3.47	01/21/21	2.93	...	0.54	2 of 3 - Sale ²⁵
	45.941	148.85	01/21/21	136.90	...	11.95	3 of 3 - Sale ²⁵
01/22/21	46.982	152.51	Various	140.00	...	12.51	Total of 3 transactions
<i>21 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.044	0.71	01/26/21	0.21	...	0.50	1 of 21 - Sale ²⁵
	0.256	4.13	01/26/21	1.24	...	2.89	2 of 21 - Sale ²⁵
	0.401	6.50	01/26/21	1.94	...	4.56	3 of 21 - Sale ²⁵
	0.474	9.39	01/26/21	2.29	...	7.10	4 of 21 - Sale ²⁵
	0.710	11.48	01/26/21	3.40	...	8.08	5 of 21 - Sale ²⁵
	2.990	48.33	01/26/21	14.47	...	33.86	6 of 21 - Sale ²⁵
	10.000	140.00	01/26/21	48.40	...	91.60	7 of 21 - Sale ²⁵
	25.000	350.00	01/26/21	121.00	...	229.00	8 of 21 - Sale ²⁵
	20.000	330.00	01/26/21	96.80	...	233.20	9 of 21 - Sale ²⁵
	24.000	449.76	01/26/21	118.05	...	331.71	10 of 21 - Sale ²⁵
	23.526	465.80	01/26/21	113.86	...	351.94	11 of 21 - Sale ²⁵
	26.000	514.78	01/26/21	134.16	...	380.62	12 of 21 - Sale ²⁵
	25.000	504.98	01/26/21	122.96	...	382.02	13 of 21 - Sale ²⁵
	24.000	515.99	01/26/21	123.84	...	392.15	14 of 21 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	25.000	537.48	01/26/21	129.00	...	408.48	15 of 21 - Sale ²⁵
	25.000	537.73	01/26/21	129.00	...	408.73	16 of 21 - Sale ²⁵
	26.000	558.98	01/26/21	127.88	...	431.10	17 of 21 - Sale ²⁵
	25.000	574.98	01/26/21	122.97	...	452.01	18 of 21 - Sale ²⁵
	41.000	662.67	01/26/21	196.39	...	466.28	19 of 21 - Sale ²⁵
	50.000	968.97	01/26/21	245.93	...	723.04	20 of 21 - Sale ²⁵
	50.000	987.47	01/26/21	245.93	...	741.54	21 of 21 - Sale ²⁵
01/27/21	424.401	8,180.13	Various	2,099.72	...	6,080.41	Total of 21 transactions
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	9.000	112.68	01/29/21	142.83	...	-30.15	1 of 2 - Sale ²⁵
	16.000	200.31	01/29/21	227.20	...	-26.89	2 of 2 - Sale ²⁵
01/29/21	25.000	312.99	Various	370.03	...	-57.04	Total of 2 transactions
	4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	61.000	763.69	01/29/21	865.59	66.82 W	-35.08	1 of 4 - Sale ²⁵
	9.000	112.68	01/29/21	127.71	15.03 W	0.00	2 of 4 - Sale ²⁵
	10.000	125.20	01/29/21	141.10	15.90 W	0.00	3 of 4 - Sale ²⁵
	10.000	125.20	01/29/21	157.80	32.60 W	0.00	4 of 4 - Sale ²⁵
01/29/21	90.000	1,126.77	Various	1,292.20	130.35 W	-35.08	Total of 4 transactions
	2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	40.000	309.61	02/02/21	430.42	...	-120.81	1 of 2 - Sale ²⁵
	10.000	77.40	02/02/21	123.50	...	-46.10	2 of 2 - Sale ²⁵
02/02/21	50.000	387.01	Various	553.92	...	-166.91	Total of 2 transactions
	3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	85.000	1,572.48	05/26/21	1,620.10	...	-47.62	1 of 3 - Sale ²⁵
	19.000	351.50	05/26/21	362.14	...	-10.64	2 of 3 - Sale ²⁵
	0.932	17.29	05/26/21	17.76	...	-0.47	3 of 3 - Sale ²⁵
05/26/21	104.932	1,941.27	Various	2,000.00	...	-58.73	Total of 3 transactions
	Security total:	13,002.31		7,339.65	141.19 W	5,803.85	

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2021 1099-B* OMB No. 1545-0715

(continued)

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	21.000	1,924.41	02/09/21	1,935.77	...	-11.36	1 of 2 - Sale ²⁵
	0.697	63.99	02/09/21	64.23	...	-0.24	2 of 2 - Sale ²⁵
02/10/21	21.697	1,988.40	Various	2,000.00	...	-11.60	Total of 2 transactions
AEROVIRONMENT, INC. COMMON STO CK / CUSIP: 008073108 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	6.807	929.33	02/10/21	946.21	...	-16.88	1 of 2 - Sale ²⁵
	0.193	26.42	02/10/21	27.29	...	-0.87	2 of 2 - Sale ²⁵
02/11/21	7.000	955.75	Various	973.50	...	-17.75	Total of 2 transactions
02/11/21	0.193	26.50	02/10/21	26.89	0.39 W	0.00	Sale ²⁵
	Security total:	982.25		1,000.39	0.39 W	-17.75	
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
14 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.033	0.53	02/10/21	0.49	...	0.04	1 of 14 - Sale ²⁵
	0.400	6.48	02/10/21	5.99	...	0.49	2 of 14 - Sale ²⁵
	3.000	49.50	02/10/21	46.05	...	3.45	3 of 14 - Sale ²⁵
	5.484	88.79	02/10/21	82.02	...	6.77	4 of 14 - Sale ²⁵
	6.000	97.74	02/10/21	87.96	...	9.78	5 of 14 - Sale ²⁵
	10.000	165.00	02/10/21	153.50	...	11.50	6 of 14 - Sale ²⁵
	15.000	244.73	02/10/21	219.90	...	24.83	7 of 14 - Sale ²⁵
	25.907	425.63	02/10/21	400.00	...	25.63	8 of 14 - Sale ²⁵
	27.516	438.33	02/10/21	411.50	...	26.83	9 of 14 - Sale ²⁵
	20.000	325.80	02/10/21	293.20	...	32.60	10 of 14 - Sale ²⁵
	23.917	392.95	02/10/21	350.63	...	42.32	11 of 14 - Sale ²⁵
	50.000	821.47	02/10/21	767.00	...	54.47	12 of 14 - Sale ²⁵
	65.176	1,070.80	02/10/21	1,000.45	...	70.35	13 of 14 - Sale ²⁵
	85.083	1,377.43	02/10/21	1,247.30	...	130.13	14 of 14 - Sale ²⁵
02/10/21	337.516	5,505.18	Various	5,065.99	...	439.19	Total of 14 transactions
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	6.000	63.51	02/18/21	95.37	...	-31.86	1 of 4 - Sale ²⁵
	19.270	208.11	02/18/21	230.28	...	-22.17	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol: (cont'd)							
	0.109	1.15	02/18/21	2.16	...	-1.01	3 of 4 - Sale ²⁵
	0.134	1.42	02/18/21	2.13	...	-0.71	4 of 4 - Sale ²⁵
02/18/21	25.513	274.19	Various	329.94	...	-55.75	Total of 4 transactions
	25 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	59.891	646.80	02/11/21	883.10	236.30 W	0.00	1 of 25 - Sale ²⁵
	34.839	376.25	02/11/21	513.70	137.45 W	0.00	2 of 25 - Sale ²⁵
	0.508	5.49	02/11/21	7.33	1.84 W	0.00	3 of 25 - Sale ²⁵
	0.109	1.17	02/11/21	1.60	0.43 W	0.00	4 of 25 - Sale ²⁵
	0.109	1.17	02/11/21	2.03	0.86 W	0.00	5 of 25 - Sale ²⁵
	0.041	0.44	02/11/21	0.79	0.35 W	0.00	6 of 25 - Sale ²⁵
	39.101	422.27	02/11/21	753.64	331.37 W	0.00	7 of 25 - Sale ²⁵
	20.750	224.09	02/11/21	390.85	166.76 W	0.00	8 of 25 - Sale ²⁵
	9.470	102.28	02/11/21	141.02	38.74 W	0.00	9 of 25 - Sale ²⁵
	0.015	0.16	02/11/21	0.21	0.05 W	0.00	10 of 25 - Sale ²⁵
	41.000	442.78	02/11/21	592.45	149.67 W	0.00	11 of 25 - Sale ²⁵
	21.631	233.61	02/11/21	300.00	66.39 W	0.00	12 of 25 - Sale ²⁵
	80.842	873.06	02/16/21	1,200.00	326.94 W	0.00	13 of 25 - Sale ²⁵
	0.597	6.45	02/17/21	8.63	2.18 W	0.00	14 of 25 - Sale ²⁵
	0.116	1.25	02/17/21	1.68	0.43 W	0.00	15 of 25 - Sale ²⁵
	20.000	215.99	02/17/21	289.62	73.63 W	0.00	16 of 25 - Sale ²⁵
	20.693	223.48	02/17/21	300.00	76.52 W	0.00	17 of 25 - Sale ²⁵
	0.070	0.76	02/17/21	0.97	0.21 W	0.00	18 of 25 - Sale ²⁵
	17.981	194.18	02/17/21	249.03	54.85 W	0.00	19 of 25 - Sale ²⁵
	100.000	1,079.96	02/18/21	1,192.00	22.24 W	-89.80	20 of 25 - Sale ²⁵
	19.176	207.09	02/18/21	254.46	47.37 W	0.00	21 of 25 - Sale ²⁵
	26.000	280.79	02/18/21	345.54	64.75 W	0.00	22 of 25 - Sale ²⁵
	0.582	6.28	02/18/21	7.67	1.39 W	0.00	23 of 25 - Sale ²⁵
	6.948	75.04	02/18/21	92.33	17.29 W	0.00	24 of 25 - Sale ²⁵
	0.263	2.84	02/18/21	3.12	0.28 W	0.00	25 of 25 - Sale ²⁵
02/18/21	520.730	5,623.68	Various	7,531.77	1,818.29 W	-89.80	Total of 25 transactions
	16 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	62.780	671.72	02/19/21	965.20	...	-293.48	1 of 16 - Sale ²⁵
	20.035	214.36	02/19/21	396.78	...	-182.42	2 of 16 - Sale ²⁵
	20.750	222.01	02/19/21	401.85	...	-179.84	3 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol: (cont'd)							
	41.000	438.68	02/19/21	614.20	...	-175.52	4 of 16 - Sale ²⁵
	19.066	204.00	02/19/21	370.93	...	-166.93	5 of 16 - Sale ²⁵
	20.537	219.74	02/19/21	306.53	...	-86.79	6 of 16 - Sale ²⁵
	21.631	231.44	02/19/21	311.47	...	-80.03	7 of 16 - Sale ²⁵
	9.470	101.33	02/19/21	146.04	...	-44.71	8 of 16 - Sale ²⁵
	5.893	63.05	02/19/21	87.95	...	-24.90	9 of 16 - Sale ²⁵
	2.000	21.40	02/19/21	29.87	...	-8.47	10 of 16 - Sale ²⁵
	0.508	5.44	02/19/21	7.60	...	-2.16	11 of 16 - Sale ²⁵
	0.334	3.61	02/19/21	5.14	...	-1.53	12 of 16 - Sale ²⁵
	0.272	2.91	02/19/21	4.06	...	-1.15	13 of 16 - Sale ²⁵
	0.041	0.44	02/19/21	0.80	...	-0.36	14 of 16 - Sale ²⁵
	0.015	0.16	02/19/21	0.21	...	-0.05	15 of 16 - Sale ²⁵
	0.003	0.03	02/19/21	0.04	...	-0.01	16 of 16 - Sale ²⁵
02/19/21	224.334	2,400.32	Various	3,648.67	...	-1,248.35	Total of 16 transactions
	16 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	6.000	31.06	02/23/21	73.16	...	-42.10	1 of 16 - Sale ²⁵
	20.000	103.54	02/24/21	259.02	...	-155.48	2 of 16 - Sale ²⁵
	17.981	93.08	02/24/21	220.08	...	-127.00	3 of 16 - Sale ²⁵
	19.176	99.27	02/24/21	223.58	...	-124.31	4 of 16 - Sale ²⁵
	11.728	60.71	02/24/21	156.15	...	-95.44	5 of 16 - Sale ²⁵
	11.559	59.84	02/24/21	149.89	...	-90.05	6 of 16 - Sale ²⁵
	9.134	47.29	02/24/21	117.71	...	-70.42	7 of 16 - Sale ²⁵
	3.640	18.84	02/24/21	42.51	...	-23.67	8 of 16 - Sale ²⁵
	0.597	3.09	02/24/21	7.72	...	-4.63	9 of 16 - Sale ²⁵
	0.116	0.60	02/24/21	1.51	...	-0.91	10 of 16 - Sale ²⁵
	0.070	0.36	02/24/21	0.85	...	-0.49	11 of 16 - Sale ²⁵
	22.360	115.76	03/02/21	244.24	...	-128.48	12 of 16 - Sale ²⁵
	19.847	102.76	03/02/21	189.61	...	-86.85	13 of 16 - Sale ²⁵
	6.948	35.97	03/02/21	75.88	...	-39.91	14 of 16 - Sale ²⁵
	0.582	3.01	03/02/21	6.29	...	-3.28	15 of 16 - Sale ²⁵
	0.263	1.36	03/02/21	2.49	...	-1.13	16 of 16 - Sale ²⁵
03/05/21	150.000	776.54	Various	1,770.69	...	-994.15	Total of 16 transactions
	Security total:	14,579.91		18,347.06	1,818.29 W	-1,948.86	

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/26/21	18.969	296.53	01/22/21	300.00	...	-3.47	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.000	0.05	01/08/21	0.05	...	0.00	1 of 2 - Sale ²⁵
	8.000	1,047.74	01/08/21	1,047.68	...	0.06	2 of 2 - Sale ²⁵
01/13/21	8.000	1,047.79	Various	1,047.73	...	0.06	Total of 2 transactions
01/13/21	0.894	117.02	01/08/21	117.03	0.01 W	0.00	Sale ²⁵
02/03/21	0.000	0.02	01/28/21	0.02	...	0.00	Sale ²⁵
7 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.102	13.86	01/28/21	14.29	0.43 W	0.00	1 of 7 - Sale ²⁵
	0.044	6.02	01/28/21	6.21	0.19 W	0.00	2 of 7 - Sale ²⁵
	0.102	13.83	01/28/21	14.72	0.89 W	0.00	3 of 7 - Sale ²⁵
	0.645	87.21	01/28/21	90.11	2.90 W	0.00	4 of 7 - Sale ²⁵
	0.253	34.23	01/28/21	35.36	1.13 W	0.00	5 of 7 - Sale ²⁵
	0.044	6.01	01/28/21	6.40	0.39 W	0.00	6 of 7 - Sale ²⁵
	0.955	129.24	01/28/21	133.52	4.28 W	0.00	7 of 7 - Sale ²⁵
02/03/21	2.147	290.40	Various	300.61	10.21 W	0.00	Total of 7 transactions
02/04/21	72.000	9,791.81	02/03/21	9,703.09	...	88.72	Sale ²⁵
8 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.102	13.89	02/03/21	14.65	0.76 W	0.00	1 of 8 - Sale ²⁵
	0.109	14.87	02/03/21	15.23	0.36 W	0.00	2 of 8 - Sale ²⁵
	0.044	6.04	02/03/21	6.38	0.34 W	0.00	3 of 8 - Sale ²⁵
	0.535	72.80	02/03/21	74.55	1.75 W	0.00	4 of 8 - Sale ²⁵
	0.253	34.41	02/03/21	35.23	0.82 W	0.00	5 of 8 - Sale ²⁵
	0.955	129.94	02/03/21	133.04	3.10 W	0.00	6 of 8 - Sale ²⁵
	0.102	13.87	02/03/21	14.52	0.65 W	0.00	7 of 8 - Sale ²⁵
	0.101	13.76	02/03/21	13.99	0.23 W	0.00	8 of 8 - Sale ²⁵
02/04/21	2.203	299.58	Various	307.59	8.01 W	0.00	Total of 8 transactions
8 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.102	13.79	02/05/21	14.63	0.84 W	0.00	1 of 8 - Sale ²⁵
	0.044	6.00	02/05/21	6.42	0.42 W	0.00	2 of 8 - Sale ²⁵
	0.101	13.69	02/05/21	14.10	0.41 W	0.00	3 of 8 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.008	1.08	02/05/21	1.13	0.05 W	0.00	4 of 8 - Sale ²⁵
	0.535	72.31	02/05/21	75.00	2.69 W	0.00	5 of 8 - Sale ²⁵
	0.253	34.18	02/05/21	35.44	1.26 W	0.00	6 of 8 - Sale ²⁵
	0.955	129.05	02/05/21	133.84	4.79 W	0.00	7 of 8 - Sale ²⁵
	8.962	1,210.48	02/05/21	1,226.36	15.88 W	0.00	8 of 8 - Sale ²⁵
02/08/21	10.962	1,480.58	Various	1,506.92	26.34 W	0.00	Total of 8 transactions
	10 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	0.955	122.29	03/01/21	125.33	...	-3.04	1 of 10 - Sale ²⁵
	0.535	68.52	03/01/21	70.23	...	-1.71	2 of 10 - Sale ²⁵
	0.253	32.39	03/01/21	33.18	...	-0.79	3 of 10 - Sale ²⁵
	0.102	13.07	03/01/21	13.73	...	-0.66	4 of 10 - Sale ²⁵
	0.044	5.69	03/01/21	6.03	...	-0.34	5 of 10 - Sale ²⁵
	0.101	12.97	03/01/21	13.20	...	-0.23	6 of 10 - Sale ²⁵
	0.008	1.03	03/01/21	1.06	...	-0.03	7 of 10 - Sale ²⁵
	0.474	59.88	03/01/21	59.81	...	0.07	8 of 10 - Sale ²⁵
	8.962	1,147.14	03/01/21	1,146.61	...	0.53	9 of 10 - Sale ²⁵
	2.038	260.89	03/01/21	257.16	...	3.73	10 of 10 - Sale ²⁵
03/02/21	13.474	1,723.87	Various	1,726.34	...	-2.47	Total of 10 transactions
	2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	0.545	68.54	04/06/21	69.14	0.60 W	0.00	1 of 2 - Sale ²⁵
	68.997	8,671.87	04/06/21	8,748.86	76.99 W	0.00	2 of 2 - Sale ²⁵
04/07/21	69.543	8,740.41	Various	8,818.00	77.59 W	0.00	Total of 2 transactions
	4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	0.232	30.13	04/07/21	29.82	...	0.31	1 of 4 - Sale ²⁵
	0.233	30.33	04/07/21	29.98	...	0.35	2 of 4 - Sale ²⁵
	0.312	40.56	04/07/21	40.09	...	0.47	3 of 4 - Sale ²⁵
	54.455	7,078.51	04/07/21	6,998.73	...	79.78	4 of 4 - Sale ²⁵
04/08/21	55.232	7,179.53	Various	7,098.62	...	80.91	Total of 4 transactions
	4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	22.689	2,919.31	05/03/21	3,013.36	...	-94.05	1 of 4 - Sale ²⁵
	13.663	1,757.88	05/03/21	1,829.75	...	-71.87	2 of 4 - Sale ²⁵
	0.644	82.80	05/03/21	88.85	...	-6.05	3 of 4 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.005	0.58	05/03/21	0.63	...	-0.05	4 of 4 - Sale ²⁵
05/06/21	37.000	4,760.57	Various	4,932.59	...	-172.02	Total of 4 transactions
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	0.644	82.80	05/03/21	86.19	3.39 W	0.00	1 of 2 - Sale ²⁵
	0.005	0.58	05/03/21	0.61	0.03 W	0.00	2 of 2 - Sale ²⁵
05/06/21	0.648	83.38	Various	86.80	3.42 W	0.00	Total of 2 transactions
	Security total:	35,514.96		35,645.34	125.58 W	-4.80	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	38.448	605.16	02/10/21	698.87	...	-93.71	1 of 2 - Sale ²⁵
	0.552	8.68	02/10/21	11.37	...	-2.69	2 of 2 - Sale ²⁵
02/11/21	39.000	613.84	Various	710.24	...	-96.40	Total of 2 transactions
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	97.987	1,542.26	02/10/21	1,781.08	124.91 W	-113.91	1 of 2 - Sale ²⁵
	0.552	8.68	02/10/21	10.02	1.34 W	0.00	2 of 2 - Sale ²⁵
02/11/21	98.538	1,550.94	Various	1,791.10	126.25 W	-113.91	Total of 2 transactions
	3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	50.872	675.60	02/17/21	818.87	...	-143.27	1 of 3 - Sale ²⁵
	0.248	3.29	02/17/21	3.98	...	-0.69	2 of 3 - Sale ²⁵
	0.128	1.71	02/17/21	2.06	...	-0.35	3 of 3 - Sale ²⁵
02/18/21	51.248	680.60	Various	824.91	...	-144.31	Total of 3 transactions
	Security total:	2,845.38		3,326.25	126.25 W	-354.62	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.021	0.64	01/25/21	0.64	...	0.00	1 of 3 - Sale ²⁵
	0.305	9.52	01/25/21	9.44	...	0.08	2 of 3 - Sale ²⁵
	31.979	996.51	01/25/21	989.92	...	6.59	3 of 3 - Sale ²⁵
01/26/21	32.305	1,006.67	Various	1,000.00	...	6.67	Total of 3 transactions
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.300	11.36	03/11/21	11.18	...	0.18	1 of 4 - Sale ²⁵
	0.318	12.06	03/11/21	11.85	...	0.21	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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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
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
	23.682	897.53	03/11/21	881.67	...	15.86	3 of 4 - Sale ²⁵
	110.000	4,168.96	03/11/21	4,095.30	...	73.66	4 of 4 - Sale ²⁵
03/12/21	134.300	5,089.91	Various	5,000.00	...	89.91	Total of 4 transactions
	3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	0.615	23.03	03/15/21	22.94	...	0.09	1 of 3 - Sale ²⁵
	28.879	1,080.66	03/15/21	1,077.06	...	3.60	2 of 3 - Sale ²⁵
	134.121	5,018.74	03/15/21	5,000.00	...	18.74	3 of 3 - Sale ²⁵
03/16/21	163.615	6,122.43	Various	6,100.00	...	22.43	Total of 3 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	0.378	15.00	03/17/21	14.20	...	0.80	1 of 4 - Sale ²⁵
	39.000	1,550.24	03/17/21	1,466.30	...	83.94	2 of 4 - Sale ²⁵
	100.000	3,974.96	03/17/21	3,759.75	...	215.21	3 of 4 - Sale ²⁵
	100.000	3,974.96	03/17/21	3,759.75	...	215.21	4 of 4 - Sale ²⁵
03/18/21	239.378	9,515.16	Various	9,000.00	...	515.16	Total of 4 transactions
	4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	0.172	6.87	04/07/21	6.83	...	0.04	1 of 4 - Sale ²⁵
	0.191	7.61	04/07/21	7.56	...	0.05	2 of 4 - Sale ²⁵
	50.809	2,028.79	04/07/21	2,016.62	...	12.17	3 of 4 - Sale ²⁵
	100.000	3,993.96	04/07/21	3,968.99	...	24.97	4 of 4 - Sale ²⁵
04/09/21	151.172	6,037.23	Various	6,000.00	...	37.23	Total of 4 transactions
	4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	0.009	0.36	04/15/21	0.35	...	0.01	1 of 4 - Sale ²⁵
	0.133	5.18	04/15/21	5.10	...	0.08	2 of 4 - Sale ²⁵
	0.124	4.85	04/15/21	4.75	...	0.10	3 of 4 - Sale ²⁵
	129.867	5,090.74	04/15/21	4,989.80	...	100.94	4 of 4 - Sale ²⁵
04/16/21	130.133	5,101.13	Various	5,000.00	...	101.13	Total of 4 transactions
	2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	0.330	12.79	04/20/21	12.57	...	0.22	1 of 2 - Sale ²⁵
	18.999	735.74	04/20/21	723.43	...	12.31	2 of 2 - Sale ²⁵
04/21/21	19.330	748.53	Various	736.00	...	12.53	Total of 2 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
<i>4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.255	9.85	04/22/21	9.75	...	0.10	1 of 4 - Sale ²⁵
	0.241	9.33	04/22/21	9.22	...	0.11	2 of 4 - Sale ²⁵
	29.745	1,148.14	04/22/21	1,137.12	...	11.02	3 of 4 - Sale ²⁵
	100.000	3,859.97	04/22/21	3,822.91	...	37.06	4 of 4 - Sale ²⁵
04/23/21	130.241	5,027.29	Various	4,979.00	...	48.29	Total of 4 transactions
<i>5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.045	1.90	05/26/21	1.87	...	0.03	1 of 5 - Sale ²⁵
	0.079	3.34	05/26/21	3.29	...	0.05	2 of 5 - Sale ²⁵
	0.921	39.16	05/26/21	38.65	...	0.51	3 of 5 - Sale ²⁵
	2.000	85.00	05/26/21	83.89	...	1.11	4 of 5 - Sale ²⁵
	140.000	5,949.94	05/26/21	5,872.30	...	77.64	5 of 5 - Sale ²⁵
05/27/21	143.045	6,079.34	Various	6,000.00	...	79.34	Total of 5 transactions
<i>2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	0.765	33.04	05/28/21	32.34	...	0.70	1 of 2 - Sale ²⁵
	127.000	5,460.95	05/28/21	5,367.66	...	93.29	2 of 2 - Sale ²⁵
06/01/21	127.765	5,493.99	Various	5,400.00	...	93.99	Total of 2 transactions
<i>4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.009	0.38	06/02/21	0.37	...	0.01	1 of 4 - Sale ²⁵
	0.365	15.77	06/02/21	15.55	...	0.22	2 of 4 - Sale ²⁵
	0.373	16.20	06/02/21	15.92	...	0.28	3 of 4 - Sale ²⁵
	69.627	3,011.32	06/02/21	2,968.16	...	43.16	4 of 4 - Sale ²⁵
06/03/21	70.373	3,043.67	Various	3,000.00	...	43.67	Total of 4 transactions
<i>2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.560	24.06	06/07/21	24.16	0.10 W	0.00	1 of 2 - Sale ²⁵
	69.000	2,963.62	06/07/21	2,975.84	12.22 W	0.00	2 of 2 - Sale ²⁵
06/08/21	69.560	2,987.68	Various	3,000.00	12.32 W	0.00	Total of 2 transactions
<i>6 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	0.560	23.19	06/10/21	23.77	0.58 W	0.00	1 of 6 - Sale ²⁵
	69.000	2,856.57	06/10/21	2,927.92	71.35 W	0.00	2 of 6 - Sale ²⁵
	1.435	59.40	06/10/21	60.63	1.23 W	0.00	3 of 6 - Sale ²⁵
	0.318	13.17	06/11/21	13.26	0.09 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
	3.687	152.64	06/11/21	153.70	1.06 W	0.00	5 of 6 - Sale ²⁵
	0.313	12.95	06/11/21	13.36	0.41 W	0.00	6 of 6 - Sale ²⁵
06/14/21	75.313	3,117.92	Various	3,192.64	74.72 W	0.00	Total of 6 transactions
	11 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	0.318	13.28	06/15/21	13.21	...	0.07	1 of 11 - Sale ²⁵
	0.456	19.02	06/15/21	18.79	...	0.23	2 of 11 - Sale ²⁵
	3.687	153.93	06/15/21	153.13	...	0.80	3 of 11 - Sale ²⁵
	9.000	375.73	06/15/21	371.21	...	4.52	4 of 11 - Sale ²⁵
	46.000	1,920.48	06/15/21	1,897.39	...	23.09	5 of 11 - Sale ²⁵
	70.472	2,942.19	06/15/21	2,906.62	...	35.57	6 of 11 - Sale ²⁵
	99.457	4,152.30	06/15/21	4,102.61	...	49.69	7 of 11 - Sale ²⁵
	0.313	13.04	06/16/21	13.01	...	0.03	8 of 11 - Sale ²⁵
	0.244	10.17	06/16/21	10.08	...	0.09	9 of 11 - Sale ²⁵
	0.172	7.18	06/16/21	7.01	...	0.17	10 of 11 - Sale ²⁵
	13.444	561.26	06/16/21	548.29	...	12.97	11 of 11 - Sale ²⁵
06/16/21	243.562	10,168.58	Various	10,041.35	...	127.23	Total of 11 transactions
	4 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	0.313	13.06	06/15/21	13.31	0.25 W	0.00	1 of 4 - Sale ²⁵
	0.247	10.33	06/15/21	10.47	0.14 W	0.00	2 of 4 - Sale ²⁵
	69.000	2,880.73	06/15/21	2,917.25	36.52 W	0.00	3 of 4 - Sale ²⁵
	1.435	59.90	06/15/21	60.41	0.51 W	0.00	4 of 4 - Sale ²⁵
06/16/21	70.995	2,964.02	Various	3,001.44	37.42 W	0.00	Total of 4 transactions
	9 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	140.305	5,411.94	06/17/21	5,595.37	...	-183.43	1 of 9 - Sale ²⁵
	40.000	1,542.91	06/17/21	1,661.55	...	-118.64	2 of 9 - Sale ²⁵
	28.772	1,109.80	06/17/21	1,162.65	...	-52.85	3 of 9 - Sale ²⁵
	1.435	55.34	06/17/21	57.73	...	-2.39	4 of 9 - Sale ²⁵
	0.201	7.76	06/17/21	8.36	...	-0.60	5 of 9 - Sale ²⁵
	0.004	0.14	06/17/21	0.15	...	-0.01	6 of 9 - Sale ²⁵
	0.005	0.21	06/17/21	0.22	...	-0.01	7 of 9 - Sale ²⁵
	19.000	732.88	06/18/21	736.73	...	-3.85	8 of 9 - Sale ²⁵
	0.162	6.24	06/18/21	6.27	...	-0.03	9 of 9 - Sale ²⁵
06/18/21	229.884	8,867.22	Various	9,229.03	...	-361.81	Total of 9 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
Security total:		81,370.77		80,679.46	124.46 W		815.77
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	66.158	941.57	01/27/21	1,583.15	...	-641.58	1 of 4 - Sale ²⁵
	7.775	110.66	01/27/21	271.22	...	-160.56	2 of 4 - Sale ²⁵
	0.449	6.39	01/27/21	14.82	...	-8.43	3 of 4 - Sale ²⁵
	0.404	5.74	01/27/21	13.35	...	-7.61	4 of 4 - Sale ²⁵
01/28/21	74.786	1,064.36	Various	1,882.54	...	-818.18	Total of 4 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	49.551	731.85	01/27/21	1,185.74	74.92 W	-378.97	1 of 2 - Sale ²⁵
	0.449	6.64	01/27/21	10.72	4.08 W	0.00	2 of 2 - Sale ²⁵
01/28/21	50.000	738.49	Various	1,196.46	79.00 W	-378.97	Total of 2 transactions
Security total:		1,802.85		3,079.00	79.00 W		-1,197.15
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
02/08/21	30.837	1,029.99	02/05/21	1,000.00	...	29.99	Sale ²⁵
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	0.921	72.52	05/26/21	71.13	...	1.39	1 of 2 - Sale ²⁵
	69.000	5,421.98	05/26/21	5,328.87	...	93.11	2 of 2 - Sale ²⁵
05/27/21	69.921	5,494.50	Various	5,400.00	...	94.50	Total of 2 transactions
22 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	9.536	719.96	06/10/21	743.78	22.66 W	-1.16	1 of 22 - Sale ²⁵
	0.464	35.03	06/10/21	36.19	1.16 W	0.00	2 of 22 - Sale ²⁵
	28.463	2,148.93	06/10/21	2,220.03	71.10 W	0.00	3 of 22 - Sale ²⁵
	0.438	33.03	06/10/21	34.98	1.95 W	0.00	4 of 22 - Sale ²⁵
	0.026	2.00	06/10/21	2.12	0.12 W	0.00	5 of 22 - Sale ²⁵
	9.072	684.93	06/10/21	725.37	40.44 W	0.00	6 of 22 - Sale ²⁵
	32.001	2,416.07	06/10/21	2,478.80	62.73 W	0.00	7 of 22 - Sale ²⁵
	0.898	67.79	06/10/21	71.79	4.00 W	0.00	8 of 22 - Sale ²⁵
	0.088	6.61	06/11/21	6.93	0.32 W	0.00	9 of 22 - Sale ²⁵
	25.999	1,962.89	06/11/21	2,058.24	95.35 W	0.00	10 of 22 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CITIGROUP INC. / CUSIP: 172967424 / Symbol: (cont'd)							
	0.026	2.00	06/11/21	2.15	0.15 W	0.00	11 of 22 - Sale ²⁵
	0.438	33.03	06/11/21	35.44	2.41 W	0.00	12 of 22 - Sale ²⁵
	9.072	684.93	06/11/21	734.86	49.93 W	0.00	13 of 22 - Sale ²⁵
	1.479	111.65	06/11/21	116.88	5.23 W	0.00	14 of 22 - Sale ²⁵
	12.001	906.08	06/11/21	942.15	36.07 W	0.00	15 of 22 - Sale ²⁵
	3.112	234.99	06/11/21	244.35	9.36 W	0.00	16 of 22 - Sale ²⁵
	0.898	67.80	06/11/21	72.73	4.93 W	0.00	17 of 22 - Sale ²⁵
	0.088	6.61	06/11/21	7.02	0.41 W	0.00	18 of 22 - Sale ²⁵
	0.902	68.10	06/11/21	72.35	4.25 W	0.00	19 of 22 - Sale ²⁵
	7.356	555.29	06/11/21	589.98	34.69 W	0.00	20 of 22 - Sale ²⁵
	16.644	1,256.46	06/11/21	1,306.52	50.06 W	0.00	21 of 22 - Sale ²⁵
	0.243	18.39	06/11/21	19.11	0.72 W	0.00	22 of 22 - Sale ²⁵
06/14/21	159.243	12,022.57	Various	12,521.77	498.04 W	-1.16	Total of 22 transactions
	3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	0.028	2.03	06/15/21	2.22	0.19 W	0.00	1 of 3 - Sale ²⁵
	0.001	0.04	06/15/21	0.05	0.01 W	0.00	2 of 3 - Sale ²⁵
	15.999	1,146.99	06/15/21	1,256.51	109.52 W	0.00	3 of 3 - Sale ²⁵
06/16/21	16.028	1,149.06	Various	1,258.78	109.72 W	0.00	Total of 3 transactions
	18 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	15.999	1,100.91	06/17/21	1,233.16	...	-132.25	1 of 18 - Sale ²⁵
	16.644	1,145.27	06/17/21	1,218.98	...	-73.71	2 of 18 - Sale ²⁵
	8.711	599.42	06/17/21	659.74	...	-60.32	3 of 18 - Sale ²⁵
	12.001	825.79	06/17/21	878.91	...	-53.12	4 of 18 - Sale ²⁵
	7.356	506.16	06/17/21	551.29	...	-45.13	5 of 18 - Sale ²⁵
	26.825	1,845.79	06/17/21	1,883.90	...	-38.11	6 of 18 - Sale ²⁵
	3.112	214.17	06/17/21	227.95	...	-13.78	7 of 18 - Sale ²⁵
	1.712	117.83	06/17/21	126.54	...	-8.71	8 of 18 - Sale ²⁵
	1.479	101.75	06/17/21	109.08	...	-7.33	9 of 18 - Sale ²⁵
	0.898	61.79	06/17/21	67.99	...	-6.20	10 of 18 - Sale ²⁵
	0.902	62.07	06/17/21	67.60	...	-5.53	11 of 18 - Sale ²⁵
	0.438	30.12	06/17/21	33.14	...	-3.02	12 of 18 - Sale ²⁵
	0.361	24.83	06/17/21	27.32	...	-2.49	13 of 18 - Sale ²⁵
	0.243	16.75	06/17/21	17.81	...	-1.06	14 of 18 - Sale ²⁵
	0.088	6.02	06/17/21	6.56	...	-0.54	15 of 18 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CITIGROUP INC. / CUSIP: 172967424 / Symbol: (cont'd)							
	0.028	1.95	06/17/21	2.18	...	-0.23	16 of 18 - Sale ²⁵
	0.026	1.82	06/17/21	2.01	...	-0.19	17 of 18 - Sale ²⁵
	0.001	0.04	06/17/21	0.05	...	-0.01	18 of 18 - Sale ²⁵
06/17/21	96.825	6,662.48	Various	7,114.21	...	-451.73	Total of 18 transactions
	Security total:	25,328.61		26,294.76	607.76 W	-358.39	
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.399	5.19	02/10/21	6.86	...	-1.67	1 of 2 - Sale ²⁵
	0.164	2.13	02/10/21	2.82	...	-0.69	2 of 2 - Sale ²⁵
02/11/21	0.563	7.32	Various	9.68	...	-2.36	Total of 2 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	164.437	2,137.61	02/10/21	2,483.00	238.17 W	-107.22	1 of 3 - Sale ²⁵
	0.399	5.18	02/10/21	6.02	0.84 W	0.00	2 of 3 - Sale ²⁵
	0.164	2.14	02/10/21	2.48	0.34 W	0.00	3 of 3 - Sale ²⁵
02/11/21	165.000	2,144.93	Various	2,491.50	239.35 W	-107.22	Total of 3 transactions
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	112.578	1,407.18	02/16/21	1,725.75	...	-318.57	1 of 3 - Sale ²⁵
	0.422	5.27	02/16/21	6.46	...	-1.19	2 of 3 - Sale ²⁵
	0.389	4.85	02/16/21	5.96	...	-1.11	3 of 3 - Sale ²⁵
02/17/21	113.389	1,417.30	Various	1,738.17	...	-320.87	Total of 3 transactions
	Security total:	3,569.55		4,239.35	239.35 W	-430.45	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
05/24/21	8.940	411.70	05/21/21	410.00	...	1.70	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.002	0.28	02/05/21	0.28	...	0.00	1 of 3 - Sale ²⁵
	0.163	30.01	02/05/21	29.49	...	0.52	2 of 3 - Sale ²⁵
	21.998	4,037.40	02/05/21	3,970.23	...	67.17	3 of 3 - Sale ²⁵
02/08/21	22.163	4,067.69	Various	4,000.00	...	67.69	Total of 3 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DUKE ENERGY CORPORATION / CUSIP: 26441C204 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	20.997	1,918.01	02/10/21	1,967.81	...	-49.80	1 of 2 - Sale ²⁵
	0.344	31.39	02/10/21	32.19	...	-0.80	2 of 2 - Sale ²⁵
02/11/21	21.340	1,949.40	Various	2,000.00	...	-50.60	Total of 2 transactions
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
02/11/21	20.000	2,014.95	02/10/21	1,875.50	...	139.45	Sale ²⁵
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	31.000	2,696.94	02/16/21	2,935.64	238.70 W	0.00	1 of 4 - Sale ²⁵
	0.680	55.92	02/16/21	64.36	8.44 W	0.00	2 of 4 - Sale ²⁵
	0.105	8.66	02/16/21	10.33	1.67 W	0.00	3 of 4 - Sale ²⁵
	0.997	82.03	02/16/21	98.16	16.13 W	0.00	4 of 4 - Sale ²⁵
02/16/21	32.782	2,843.55	Various	3,108.49	264.94 W	0.00	Total of 4 transactions
02/18/21	4.014	240.81	02/17/21	230.90	...	9.91	Sale ²⁵
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	10.000	599.99	02/16/21	837.00	237.01 W	0.00	1 of 4 - Sale ²⁵
	0.225	13.52	02/17/21	16.54	3.02 W	0.00	2 of 4 - Sale ²⁵
	0.020	1.18	02/17/21	1.44	0.26 W	0.00	3 of 4 - Sale ²⁵
	14.741	884.46	02/17/21	1,080.45	195.99 W	0.00	4 of 4 - Sale ²⁵
02/18/21	24.986	1,499.15	Various	1,935.43	436.28 W	0.00	Total of 4 transactions
02/19/21	0.259	16.78	02/17/21	18.96	2.18 W	0.00	Sale ²⁵
03/05/21	1.000	30.71	03/02/21	73.39	42.68 W	0.00	Sale ²⁵
13 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	12.334	431.81	03/02/21	776.78	...	-344.97	1 of 13 - Sale ²⁵
	0.997	34.91	03/02/21	65.68	...	-30.77	2 of 13 - Sale ²⁵
	0.680	23.79	03/02/21	42.21	...	-18.42	3 of 13 - Sale ²⁵
	0.639	22.37	03/02/21	36.66	...	-14.29	4 of 13 - Sale ²⁵
	0.225	7.89	03/02/21	14.22	...	-6.33	5 of 13 - Sale ²⁵
	0.105	3.68	03/02/21	6.90	...	-3.22	6 of 13 - Sale ²⁵
	0.020	0.69	03/02/21	1.24	...	-0.55	7 of 13 - Sale ²⁵
	1.000	35.01	03/05/21	77.14	...	-42.13	8 of 13 - Sale ²⁵
	1.989	69.65	03/05/21	95.01	...	-25.36	9 of 13 - Sale ²⁵
	0.415	14.46	03/05/21	30.22	...	-15.76	10 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol: (cont'd)							
	0.418	14.63	03/05/21	19.96	...	-5.33	11 of 13 - Sale ²⁵
	0.259	9.06	03/05/21	11.09	...	-2.03	12 of 13 - Sale ²⁵
	4.334	151.73	03/05/21	149.37	...	2.36	13 of 13 - Sale ²⁵
03/08/21	23.415	819.68	Various	1,326.48	...	-506.80	Total of 13 transactions
03/08/21	9.000	315.09	03/02/21	660.46	15.92 W	-329.45	Sale ²⁵
	Security total:	7,780.72		9,229.61	762.00 W	-686.89	
ETFMG ALTERNATIVE HARVEST ETF / CUSIP: 26924G508 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	50.000	1,099.99	03/02/21	1,192.75	...	-92.76	1 of 2 - Sale ²⁵
	50.000	1,099.98	03/02/21	1,189.50	...	-89.52	2 of 2 - Sale ²⁵
03/10/21	100.000	2,199.97	Various	2,382.25	...	-182.28	Total of 2 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.084	18.03	02/09/21	16.65	...	1.38	1 of 3 - Sale ²⁵
	0.137	29.41	02/09/21	27.22	...	2.19	2 of 3 - Sale ²⁵
	24.863	5,325.47	02/09/21	4,956.13	...	369.34	3 of 3 - Sale ²⁵
02/09/21	25.084	5,372.91	Various	5,000.00	...	372.91	Total of 3 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.001	0.18	02/04/21	0.18	...	0.00	1 of 4 - Sale ²⁵
	0.802	214.69	02/04/21	213.34	...	1.35	2 of 4 - Sale ²⁵
	0.802	214.72	02/04/21	213.17	...	1.55	3 of 4 - Sale ²⁵
	17.198	4,606.83	02/04/21	4,573.31	...	33.52	4 of 4 - Sale ²⁵
02/05/21	18.802	5,036.42	Various	5,000.00	...	36.42	Total of 4 transactions
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	0.147	39.96	03/12/21	39.17	...	0.79	1 of 3 - Sale ²⁵
	0.147	40.09	03/12/21	39.25	...	0.84	2 of 3 - Sale ²⁵
	18.853	5,127.88	03/12/21	5,021.58	...	106.30	3 of 3 - Sale ²⁵
03/15/21	19.147	5,207.93	Various	5,100.00	...	107.93	Total of 3 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	0.104	29.54	03/17/21	28.72	...	0.82	1 of 3 - Sale ²⁵
	11.000	3,134.32	03/17/21	3,046.84	...	87.48	2 of 3 - Sale ²⁵
	24.896	7,093.80	03/17/21	6,895.90	...	197.90	3 of 3 - Sale ²⁵
03/17/21	36.000	10,257.66	Various	9,971.46	...	286.20	Total of 3 transactions
03/18/21	0.103	28.83	03/17/21	28.54	...	0.29	Sale ²⁵
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	0.933	286.84	04/14/21	285.74	...	1.10	1 of 2 - Sale ²⁵
	58.000	17,861.57	04/14/21	17,759.26	...	102.31	2 of 2 - Sale ²⁵
04/15/21	58.933	18,148.41	Various	18,045.00	...	103.41	Total of 2 transactions
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.129	39.29	04/23/21	38.54	...	0.75	1 of 3 - Sale ²⁵
	0.161	49.05	04/23/21	48.00	...	1.05	2 of 3 - Sale ²⁵
	20.000	6,079.96	04/23/21	5,982.46	...	97.50	3 of 3 - Sale ²⁵
04/26/21	20.290	6,168.30	Various	6,069.00	...	99.30	Total of 3 transactions
04/27/21	2.000	607.89	04/26/21	604.98	...	2.91	Sale ²⁵
	Security total:	45,455.44		44,818.98	...	636.46	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.222	2.54	01/25/21	2.52	...	0.02	1 of 2 - Sale ²⁵
	87.983	1,005.18	01/25/21	997.48	...	7.70	2 of 2 - Sale ²⁵
01/26/21	88.205	1,007.72	Various	1,000.00	...	7.72	Total of 2 transactions
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	99.795	1,140.12	01/21/21	1,148.42	8.30 W	0.00	1 of 4 - Sale ²⁵
	0.205	2.34	01/21/21	2.39	0.05 W	0.00	2 of 4 - Sale ²⁵
	9.795	111.90	01/21/21	112.90	1.00 W	0.00	3 of 4 - Sale ²⁵
	0.205	2.34	01/21/21	2.36	0.02 W	0.00	4 of 4 - Sale ²⁵
01/26/21	110.000	1,256.70	Various	1,266.07	9.37 W	0.00	Total of 4 transactions
6 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	0.205	2.29	01/29/21	2.25	...	0.04	1 of 6 - Sale ²⁵
	0.178	1.99	01/29/21	1.91	...	0.08	2 of 6 - Sale ²⁵
	9.795	109.23	01/29/21	105.78	...	3.45	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	37.795	421.60	01/29/21	407.37	...	14.23	4 of 6 - Sale ²⁵
	61.821	689.42	01/29/21	666.45	...	22.97	5 of 6 - Sale ²⁵
	77.179	860.68	01/29/21	825.59	...	35.09	6 of 6 - Sale ²⁵
02/01/21	186.974	2,085.21	Various	2,009.35	...	75.86	Total of 6 transactions
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	100.000	1,136.96	02/02/21	1,118.00	...	18.96	1 of 2 - Sale ²⁵
	150.000	1,705.44	02/03/21	1,693.50	...	11.94	2 of 2 - Sale ²⁵
02/04/21	250.000	2,842.40	Various	2,811.50	...	30.90	Total of 2 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.273	3.14	02/08/21	3.11	...	0.03	1 of 2 - Sale ²⁵
	262.945	3,021.14	02/08/21	2,996.89	...	24.25	2 of 2 - Sale ²⁵
02/09/21	263.218	3,024.28	Various	3,000.00	...	24.28	Total of 2 transactions
	2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	0.828	10.05	04/09/21	10.34	0.29 W	0.00	1 of 2 - Sale ²⁵
	134.000	1,627.40	04/09/21	1,673.66	46.26 W	0.00	2 of 2 - Sale ²⁵
04/13/21	134.828	1,637.45	Various	1,684.00	46.55 W	0.00	Total of 2 transactions
	3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	0.108	1.33	04/15/21	1.36	0.03 W	0.00	1 of 3 - Sale ²⁵
	0.719	8.79	04/15/21	9.04	0.25 W	0.00	2 of 3 - Sale ²⁵
	53.281	651.18	04/15/21	669.28	18.10 W	0.00	3 of 3 - Sale ²⁵
04/16/21	54.108	661.30	Various	679.68	18.38 W	0.00	Total of 3 transactions
	7 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	0.003	0.03	04/29/21	0.03	...	0.00	1 of 7 - Sale ²⁵
	0.106	1.22	04/29/21	1.22	...	0.00	2 of 7 - Sale ²⁵
	0.087	1.00	04/29/21	1.00	...	0.00	3 of 7 - Sale ²⁵
	131.968	1,523.45	04/29/21	1,483.97	...	39.48	4 of 7 - Sale ²⁵
	0.043	0.49	04/30/21	0.48	...	0.01	5 of 7 - Sale ²⁵
	0.588	6.78	04/30/21	6.73	...	0.05	6 of 7 - Sale ²⁵
	262.321	3,028.26	04/30/21	2,992.82	...	35.44	7 of 7 - Sale ²⁵
05/03/21	395.114	4,561.23	Various	4,486.25	...	74.98	Total of 7 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	0.630	7.28	04/29/21	7.31	0.03 W	0.00	1 of 3 - Sale ²⁵
	53.281	615.08	04/29/21	617.23	2.15 W	0.00	2 of 3 - Sale ²⁵
	80.714	931.77	04/29/21	935.49	3.72 W	0.00	3 of 3 - Sale ²⁵
05/03/21	134.625	1,554.13	Various	1,560.03	5.90 W	0.00	Total of 3 transactions
8 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.688	9.19	05/24/21	9.02	...	0.17	1 of 8 - Sale ²⁵
	5.000	66.75	05/24/21	65.50	...	1.25	2 of 8 - Sale ²⁵
	10.000	133.50	05/24/21	131.40	...	2.10	3 of 8 - Sale ²⁵
	43.281	577.79	05/24/21	568.73	...	9.06	4 of 8 - Sale ²⁵
	80.714	1,077.52	05/24/21	1,061.07	...	16.45	5 of 8 - Sale ²⁵
	71.000	947.83	05/24/21	930.05	...	17.78	6 of 8 - Sale ²⁵
	76.005	1,014.65	05/24/21	995.67	...	18.98	7 of 8 - Sale ²⁵
	95.000	1,268.23	05/24/21	1,244.43	...	23.80	8 of 8 - Sale ²⁵
05/26/21	381.688	5,095.46	Various	5,005.87	...	89.59	Total of 8 transactions
5 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	0.564	8.33	05/28/21	8.23	...	0.10	1 of 5 - Sale ²⁵
	18.000	265.50	05/28/21	262.74	...	2.76	2 of 5 - Sale ²⁵
	82.000	1,209.48	05/28/21	1,196.92	...	12.56	3 of 5 - Sale ²⁵
	179.000	2,640.21	05/28/21	2,612.79	...	27.42	4 of 5 - Sale ²⁵
	200.000	2,949.96	05/28/21	2,919.32	...	30.64	5 of 5 - Sale ²⁵
06/01/21	479.564	7,073.48	Various	7,000.00	...	73.48	Total of 5 transactions
06/08/21	61.671	957.95	06/04/21	1,000.00	...	-42.05	Sale ²⁵
	Security total:	31,757.31		31,502.75	80.20 W	334.76	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	5.000	91.00	02/24/21	88.20	...	2.80	1 of 2 - Sale ²⁵
	45.000	818.99	02/24/21	793.80	...	25.19	2 of 2 - Sale ²⁵
03/01/21	50.000	909.99	Various	882.00	...	27.99	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
01/28/21	1.000	170.00	01/27/21	379.88	209.88 W	0.00	Sale ²⁵
	<i>7 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	82.27	02/02/21	337.33	255.06 W	0.00	1 of 7 - Sale ²⁵
	1.000	82.27	02/02/21	133.55	51.28 W	0.00	2 of 7 - Sale ²⁵
	0.009	0.73	02/03/21	3.25	2.52 W	0.00	3 of 7 - Sale ²⁵
	0.009	0.73	02/03/21	1.00	0.27 W	0.00	4 of 7 - Sale ²⁵
	1.000	82.27	02/03/21	110.35	28.08 W	0.00	5 of 7 - Sale ²⁵
	0.991	81.54	02/03/21	109.02	27.48 W	0.00	6 of 7 - Sale ²⁵
	1.000	82.27	02/03/21	108.58	26.31 W	0.00	7 of 7 - Sale ²⁵
02/04/21	5.009	412.08	Various	803.08	391.00 W	0.00	Total of 7 transactions
	<i>5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>						
	0.427	29.54	02/05/21	134.14	104.60 W	0.00	1 of 5 - Sale ²⁵
	1.000	69.10	02/05/21	110.05	40.95 W	0.00	2 of 5 - Sale ²⁵
	0.009	0.61	02/05/21	0.79	0.18 W	0.00	3 of 5 - Sale ²⁵
	0.555	38.34	02/05/21	48.19	9.85 W	0.00	4 of 5 - Sale ²⁵
	0.564	38.95	02/05/21	176.75	137.80 W	0.00	5 of 5 - Sale ²⁵
02/08/21	2.555	176.54	Various	469.92	293.38 W	0.00	Total of 5 transactions
	<i>10 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>						
	0.564	28.84	02/09/21	169.35	...	-140.51	1 of 10 - Sale ²⁵
	0.427	21.87	02/09/21	128.53	...	-106.66	2 of 10 - Sale ²⁵
	1.000	51.16	02/09/21	96.93	...	-45.77	3 of 10 - Sale ²⁵
	0.991	50.70	02/09/21	82.96	...	-32.26	4 of 10 - Sale ²⁵
	1.000	51.16	02/09/21	82.29	...	-31.13	5 of 10 - Sale ²⁵
	0.445	22.78	02/09/21	37.42	...	-14.64	6 of 10 - Sale ²⁵
	0.555	28.39	02/09/21	40.91	...	-12.52	7 of 10 - Sale ²⁵
	2.000	102.32	02/09/21	111.96	...	-9.64	8 of 10 - Sale ²⁵
	0.009	0.45	02/09/21	3.02	...	-2.57	9 of 10 - Sale ²⁵
	0.009	0.45	02/09/21	0.68	...	-0.23	10 of 10 - Sale ²⁵
02/10/21	7.000	358.12	Various	754.05	...	-395.93	Total of 10 transactions
04/27/21	12.752	2,340.05	04/26/21	2,000.00	...	340.05	Sale ²⁵
	<i>3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.</i>						
	0.575	101.55	04/28/21	97.04	...	4.51	1 of 3 - Sale ²⁵
	0.577	102.35	04/28/21	97.35	...	5.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	4.423	784.67	04/28/21	746.61	...	38.06	3 of 3 - Sale ²⁵
04/29/21	5.575	988.57	Various	941.00	...	47.57	Total of 3 transactions
	2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	14.000	2,393.14	04/30/21	2,473.63	...	-80.49	1 of 2 - Sale ²⁵
	0.715	122.35	04/30/21	126.37	...	-4.02	2 of 2 - Sale ²⁵
05/03/21	14.715	2,515.49	Various	2,600.00	...	-84.51	Total of 2 transactions
	Security total:	6,960.85		7,947.93	894.26 W	-92.82	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	0.365	4.37	01/25/21	4.04	...	0.33	1 of 3 - Sale ²⁵
	14.635	175.18	01/25/21	161.79	...	13.39	2 of 3 - Sale ²⁵
	57.365	686.63	01/25/21	634.17	...	52.46	3 of 3 - Sale ²⁵
01/26/21	72.365	866.18	Various	800.00	...	66.18	Total of 3 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	174.000	1,991.36	02/08/21	1,997.52	...	-6.16	1 of 2 - Sale ²⁵
	0.216	2.47	02/08/21	2.48	...	-0.01	2 of 2 - Sale ²⁵
02/09/21	174.216	1,993.83	Various	2,000.00	...	-6.17	Total of 2 transactions
	Security total:	2,860.01		2,800.00	...	60.01	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
02/11/21	100.000	227.10	02/10/21	296.00	...	-68.90	Sale ²⁵
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	100.000	674.98	03/02/21	760.00	...	-85.02	1 of 2 - Sale ²⁵
	65.000	438.74	03/02/21	475.80	...	-37.06	2 of 2 - Sale ²⁵
03/10/21	165.000	1,113.72	Various	1,235.80	...	-122.08	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	0.580	90.58	03/16/21	88.96	...	1.62	1 of 2 - Sale ²⁵
	32.000	4,991.65	03/16/21	4,911.04	...	80.61	2 of 2 - Sale ²⁵
03/17/21	32.580	5,082.23	Various	5,000.00	...	82.23	Total of 2 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	12.949	3,199.66	05/03/21	3,274.10	...	-74.44	1 of 2 - Sale ²⁵
	0.051	12.66	05/03/21	13.24	...	-0.58	2 of 2 - Sale ²⁵
05/06/21	13.000	3,212.32	Various	3,287.34	...	-75.02	Total of 2 transactions
05/06/21	0.051	12.66	05/03/21	12.95	0.29 W	0.00	Sale ²⁵
	Security total:	3,224.98		3,300.29	0.29 W	-75.02	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.188	25.99	01/25/21	27.60	1.61 W	0.00	1 of 2 - Sale ²⁵
	7.987	1,102.13	01/25/21	1,172.40	70.27 W	0.00	2 of 2 - Sale ²⁵
01/25/21	8.175	1,128.12	Various	1,200.00	71.88 W	0.00	Total of 2 transactions
12 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	0.002	0.32	01/27/21	0.28	...	0.04	1 of 12 - Sale ²⁵
	0.037	7.27	01/27/21	6.37	...	0.90	2 of 12 - Sale ²⁵
	0.175	34.12	01/27/21	30.06	...	4.06	3 of 12 - Sale ²⁵
	0.497	85.56	01/27/21	80.96	...	4.60	4 of 12 - Sale ²⁵
	0.188	36.91	01/27/21	32.30	...	4.61	5 of 12 - Sale ²⁵
	0.274	53.80	01/27/21	47.13	...	6.67	6 of 12 - Sale ²⁵
	0.498	97.70	01/27/21	85.64	...	12.06	7 of 12 - Sale ²⁵
	1.000	196.00	01/27/21	171.74	...	24.26	8 of 12 - Sale ²⁵
	2.000	390.00	01/27/21	326.01	...	63.99	9 of 12 - Sale ²⁵
	3.000	587.98	01/27/21	515.42	...	72.56	10 of 12 - Sale ²⁵
	3.000	588.01	01/27/21	515.42	...	72.59	11 of 12 - Sale ²⁵
	2.825	550.86	01/27/21	460.49	...	90.37	12 of 12 - Sale ²⁵
01/29/21	13.497	2,628.53	Various	2,271.82	...	356.71	Total of 12 transactions
02/08/21	39.947	7,090.09	02/05/21	7,000.00	...	90.09	Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	0.405	71.92	04/22/21	71.33	...	0.59	1 of 2 - Sale ²⁵
	28.000	4,969.13	04/22/21	4,928.67	...	40.46	2 of 2 - Sale ²⁵
04/22/21	28.405	5,041.05	Various	5,000.00	...	41.05	Total of 2 transactions
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	0.139	21.97	05/07/21	23.40	...	-1.43	1 of 2 - Sale ²⁵
	0.000	0.03	05/07/21	0.03	...	0.00	2 of 2 - Sale ²⁵
05/14/21	0.139	22.00	Various	23.43	...	-1.43	Total of 2 transactions
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	4.000	655.13	05/07/21	672.00	...	-16.87	1 of 2 - Sale ²⁵
	0.158	25.91	05/07/21	26.57	...	-0.66	2 of 2 - Sale ²⁵
05/21/21	4.158	681.04	Various	698.57	...	-17.53	Total of 2 transactions
	Security total:	16,590.83		16,193.82	71.88 W	468.89	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.013	0.76	01/07/21	0.69	...	0.07	1 of 4 - Sale ²⁵
	0.446	25.89	01/07/21	23.59	...	2.30	2 of 4 - Sale ²⁵
	0.459	26.73	01/07/21	24.29	...	2.44	3 of 4 - Sale ²⁵
	8.541	495.33	01/07/21	451.39	...	43.94	4 of 4 - Sale ²⁵
01/08/21	9.460	548.71	Various	499.96	...	48.75	Total of 4 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.001	0.04	01/19/21	0.04	...	0.00	1 of 3 - Sale ²⁵
	0.174	10.12	01/19/21	10.07	...	0.05	2 of 3 - Sale ²⁵
	3.834	223.35	01/19/21	222.31	...	1.04	3 of 3 - Sale ²⁵
01/21/21	4.009	233.51	Various	232.42	...	1.09	Total of 3 transactions
10 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.528	30.74	01/12/21	32.88	2.14 W	0.00	1 of 10 - Sale ²⁵
	0.009	0.53	01/12/21	0.57	0.04 W	0.00	2 of 10 - Sale ²⁵
	4.998	291.11	01/12/21	311.55	20.44 W	0.00	3 of 10 - Sale ²⁵
	0.375	21.82	01/13/21	23.41	1.59 W	0.00	4 of 10 - Sale ²⁵
	16.999	990.19	01/13/21	1,062.59	72.40 W	0.00	5 of 10 - Sale ²⁵
	0.088	5.10	01/14/21	5.35	0.25 W	0.00	6 of 10 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	9.995	582.20	01/14/21	611.25	29.05 W	0.00	7 of 10 - Sale ²⁵
	0.528	30.74	01/19/21	32.74	2.00 W	0.00	8 of 10 - Sale ²⁵
	0.472	27.51	01/19/21	29.31	1.80 W	0.00	9 of 10 - Sale ²⁵
	0.166	9.68	01/19/21	10.28	0.60 W	0.00	10 of 10 - Sale ²⁵
01/21/21	34.157	1,989.62	Various	2,119.93	130.31 W	0.00	Total of 10 transactions
	17 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.009	0.53	01/26/21	0.58	0.05 W	0.00	1 of 17 - Sale ²⁵
	4.360	254.56	01/26/21	278.09	23.53 W	0.00	2 of 17 - Sale ²⁵
	0.375	21.87	01/26/21	23.95	2.08 W	0.00	3 of 17 - Sale ²⁵
	6.145	358.80	01/26/21	393.01	34.21 W	0.00	4 of 17 - Sale ²⁵
	8.551	495.28	01/27/21	536.42	41.14 W	0.00	5 of 17 - Sale ²⁵
	0.166	9.59	01/27/21	10.28	0.69 W	0.00	6 of 17 - Sale ²⁵
	0.472	27.36	01/27/21	29.42	2.06 W	0.00	7 of 17 - Sale ²⁵
	0.528	30.57	01/27/21	32.86	2.29 W	0.00	8 of 17 - Sale ²⁵
	0.009	0.53	01/27/21	0.58	0.05 W	0.00	9 of 17 - Sale ²⁵
	4.360	252.54	01/27/21	278.47	25.93 W	0.00	10 of 17 - Sale ²⁵
	0.375	21.70	01/27/21	23.99	2.29 W	0.00	11 of 17 - Sale ²⁵
	6.145	355.94	01/27/21	393.54	37.60 W	0.00	12 of 17 - Sale ²⁵
	2.304	133.44	01/27/21	144.52	11.08 W	0.00	13 of 17 - Sale ²⁵
	0.088	5.07	01/27/21	5.37	0.30 W	0.00	14 of 17 - Sale ²⁵
	9.995	578.95	01/27/21	613.51	34.56 W	0.00	15 of 17 - Sale ²⁵
	18.298	1,059.89	01/27/21	1,069.98	10.09 W	0.00	16 of 17 - Sale ²⁵
	0.015	0.85	01/27/21	0.86	0.01 W	0.00	17 of 17 - Sale ²⁵
01/27/21	62.193	3,607.47	Various	3,835.43	227.96 W	0.00	Total of 17 transactions
	14 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	0.017	0.97	01/28/21	1.10	0.13 W	0.00	1 of 14 - Sale ²⁵
	0.087	4.84	01/28/21	5.47	0.63 W	0.00	2 of 14 - Sale ²⁵
	0.528	29.37	01/28/21	33.17	3.80 W	0.00	3 of 14 - Sale ²⁵
	0.166	9.21	01/28/21	10.38	1.17 W	0.00	4 of 14 - Sale ²⁵
	0.385	21.44	01/28/21	24.23	2.79 W	0.00	5 of 14 - Sale ²⁵
	0.449	24.99	01/28/21	28.95	3.96 W	0.00	6 of 14 - Sale ²⁵
	0.009	0.51	01/28/21	0.58	0.07 W	0.00	7 of 14 - Sale ²⁵
	3.911	217.60	01/28/21	252.12	34.52 W	0.00	8 of 14 - Sale ²⁵
	0.375	20.84	01/28/21	24.21	3.37 W	0.00	9 of 14 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	6.145	341.92	01/28/21	397.21	55.29 W	0.00	10 of 14 - Sale ²⁵
	2.304	128.18	01/28/21	145.89	17.71 W	0.00	11 of 14 - Sale ²⁵
	8.533	474.80	01/28/21	540.43	65.63 W	0.00	12 of 14 - Sale ²⁵
	0.088	4.87	01/28/21	5.42	0.55 W	0.00	13 of 14 - Sale ²⁵
	2.636	146.67	01/28/21	163.38	16.71 W	0.00	14 of 14 - Sale ²⁵
02/02/21	25.632	1,426.21	Various	1,632.54	206.33 W	0.00	Total of 14 transactions
	3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	0.015	0.85	02/03/21	0.84	...	0.01	1 of 3 - Sale ²⁵
	18.298	1,061.27	02/03/21	1,048.42	...	12.85	2 of 3 - Sale ²⁵
	183.696	10,654.09	02/03/21	10,597.42	...	56.67	3 of 3 - Sale ²⁵
02/03/21	202.009	11,716.21	Various	11,646.68	...	69.53	Total of 3 transactions
	16 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	0.087	5.05	02/03/21	5.57	0.52 W	0.00	1 of 16 - Sale ²⁵
	0.166	9.61	02/03/21	10.57	0.96 W	0.00	2 of 16 - Sale ²⁵
	0.385	22.34	02/03/21	24.65	2.31 W	0.00	3 of 16 - Sale ²⁵
	0.528	30.61	02/03/21	33.75	3.14 W	0.00	4 of 16 - Sale ²⁵
	0.009	0.53	02/03/21	0.59	0.06 W	0.00	5 of 16 - Sale ²⁵
	0.449	26.05	02/03/21	29.45	3.40 W	0.00	6 of 16 - Sale ²⁵
	3.911	226.81	02/03/21	256.43	29.62 W	0.00	7 of 16 - Sale ²⁵
	0.375	21.73	02/03/21	24.63	2.90 W	0.00	8 of 16 - Sale ²⁵
	3.402	197.28	02/03/21	223.62	26.34 W	0.00	9 of 16 - Sale ²⁵
	0.017	1.01	02/03/21	1.12	0.11 W	0.00	10 of 16 - Sale ²⁵
	7.359	426.81	02/03/21	443.04	16.23 W	0.00	11 of 16 - Sale ²⁵
	2.744	159.12	02/03/21	182.95	23.83 W	0.00	12 of 16 - Sale ²⁵
	2.304	133.61	02/03/21	150.61	17.00 W	0.00	13 of 16 - Sale ²⁵
	8.533	494.92	02/03/21	557.91	62.99 W	0.00	14 of 16 - Sale ²⁵
	0.088	5.08	02/03/21	5.60	0.52 W	0.00	15 of 16 - Sale ²⁵
	2.636	152.89	02/03/21	168.79	15.90 W	0.00	16 of 16 - Sale ²⁵
02/03/21	32.991	1,913.45	Various	2,119.28	205.83 W	0.00	Total of 16 transactions
	6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	3.945	232.02	02/04/21	228.58	...	3.44	1 of 6 - Sale ²⁵
	13.009	765.03	02/04/21	753.73	...	11.30	2 of 6 - Sale ²⁵
	19.037	1,119.35	02/04/21	1,103.00	...	16.35	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	7.359	432.70	02/08/21	424.81	...	7.89	4 of 6 - Sale ²⁵
	13.284	781.11	02/08/21	749.43	...	31.68	5 of 6 - Sale ²⁵
	37.687	2,215.96	02/08/21	2,125.19	...	90.77	6 of 6 - Sale ²⁵
02/09/21	94.322	5,546.17	Various	5,384.74	...	161.43	Total of 6 transactions
	45 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.055	3.22	02/04/21	3.50	0.28 W	0.00	1 of 45 - Sale ²⁵
	0.087	5.12	02/04/21	5.56	0.44 W	0.00	2 of 45 - Sale ²⁵
	0.166	9.74	02/04/21	10.56	0.82 W	0.00	3 of 45 - Sale ²⁵
	0.385	22.66	02/04/21	24.63	1.97 W	0.00	4 of 45 - Sale ²⁵
	0.473	27.81	02/04/21	30.21	2.40 W	0.00	5 of 45 - Sale ²⁵
	0.009	0.54	02/04/21	0.59	0.05 W	0.00	6 of 45 - Sale ²⁵
	0.449	26.41	02/04/21	29.42	3.01 W	0.00	7 of 45 - Sale ²⁵
	3.911	229.98	02/04/21	256.21	26.23 W	0.00	8 of 45 - Sale ²⁵
	0.375	22.03	02/04/21	24.60	2.57 W	0.00	9 of 45 - Sale ²⁵
	2.744	161.34	02/04/21	182.79	21.45 W	0.00	10 of 45 - Sale ²⁵
	3.402	200.04	02/04/21	223.42	23.38 W	0.00	11 of 45 - Sale ²⁵
	0.017	1.02	02/04/21	1.12	0.10 W	0.00	12 of 45 - Sale ²⁵
	2.304	135.48	02/04/21	150.48	15.00 W	0.00	13 of 45 - Sale ²⁵
	8.533	501.83	02/04/21	557.41	55.58 W	0.00	14 of 45 - Sale ²⁵
	0.088	5.15	02/04/21	5.59	0.44 W	0.00	15 of 45 - Sale ²⁵
	2.636	155.03	02/04/21	168.64	13.61 W	0.00	16 of 45 - Sale ²⁵
	7.359	432.77	02/04/21	442.61	9.84 W	0.00	17 of 45 - Sale ²⁵
	0.055	3.22	02/04/21	3.46	0.24 W	0.00	18 of 45 - Sale ²⁵
	0.008	0.47	02/05/21	0.50	0.03 W	0.00	19 of 45 - Sale ²⁵
	0.473	27.81	02/05/21	29.45	1.64 W	0.00	20 of 45 - Sale ²⁵
	0.079	4.64	02/05/21	4.92	0.28 W	0.00	21 of 45 - Sale ²⁵
	0.166	9.74	02/05/21	10.30	0.56 W	0.00	22 of 45 - Sale ²⁵
	0.385	22.65	02/05/21	24.01	1.36 W	0.00	23 of 45 - Sale ²⁵
	0.009	0.54	02/05/21	0.57	0.03 W	0.00	24 of 45 - Sale ²⁵
	0.449	26.41	02/05/21	28.71	2.30 W	0.00	25 of 45 - Sale ²⁵
	3.911	229.94	02/05/21	249.99	20.05 W	0.00	26 of 45 - Sale ²⁵
	0.375	22.03	02/05/21	24.00	1.97 W	0.00	27 of 45 - Sale ²⁵
	2.744	161.31	02/05/21	178.43	17.12 W	0.00	28 of 45 - Sale ²⁵
	3.402	200.00	02/05/21	218.00	18.00 W	0.00	29 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.017	1.02	02/05/21	1.10	0.08 W	0.00	30 of 45 - Sale ²⁵
	5.461	321.08	02/05/21	348.01	26.93 W	0.00	31 of 45 - Sale ²⁵
	0.442	26.08	02/08/21	27.17	1.09 W	0.00	32 of 45 - Sale ²⁵
	0.220	12.92	02/08/21	13.82	0.90 W	0.00	33 of 45 - Sale ²⁵
	0.055	3.22	02/08/21	3.33	0.11 W	0.00	34 of 45 - Sale ²⁵
	2.304	135.46	02/08/21	144.91	9.45 W	0.00	35 of 45 - Sale ²⁵
	2.853	167.74	02/08/21	179.44	11.70 W	0.00	36 of 45 - Sale ²⁵
	0.088	5.15	02/08/21	5.38	0.23 W	0.00	37 of 45 - Sale ²⁵
	2.636	155.00	02/08/21	162.26	7.26 W	0.00	38 of 45 - Sale ²⁵
	0.008	0.47	02/08/21	0.49	0.02 W	0.00	39 of 45 - Sale ²⁵
	0.079	4.64	02/08/21	4.73	0.09 W	0.00	40 of 45 - Sale ²⁵
	0.166	9.74	02/08/21	9.90	0.16 W	0.00	41 of 45 - Sale ²⁵
	0.385	22.65	02/08/21	23.09	0.44 W	0.00	42 of 45 - Sale ²⁵
	0.473	27.81	02/08/21	28.32	0.51 W	0.00	43 of 45 - Sale ²⁵
	0.449	26.41	02/08/21	27.64	1.23 W	0.00	44 of 45 - Sale ²⁵
	2.440	143.48	02/08/21	150.17	6.69 W	0.00	45 of 45 - Sale ²⁵
02/09/21	63.120	3,711.80	Various	4,019.44	307.64 W	0.00	Total of 45 transactions
	6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	0.079	4.89	02/10/21	4.88	...	0.01	1 of 6 - Sale ²⁵
	0.166	10.26	02/10/21	10.21	...	0.05	2 of 6 - Sale ²⁵
	0.385	23.87	02/10/21	23.82	...	0.05	3 of 6 - Sale ²⁵
	0.473	29.30	02/10/21	29.21	...	0.09	4 of 6 - Sale ²⁵
	0.954	59.24	02/10/21	57.92	...	1.32	5 of 6 - Sale ²⁵
	6.368	394.55	02/10/21	386.46	...	8.09	6 of 6 - Sale ²⁵
02/11/21	8.425	522.11	Various	512.50	...	9.61	Total of 6 transactions
	17 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	0.055	3.40	02/10/21	3.44	0.04 W	0.00	1 of 17 - Sale ²⁵
	0.008	0.50	02/10/21	0.51	0.01 W	0.00	2 of 17 - Sale ²⁵
	0.442	27.36	02/10/21	27.89	0.53 W	0.00	3 of 17 - Sale ²⁵
	0.449	27.83	02/10/21	28.49	0.66 W	0.00	4 of 17 - Sale ²⁵
	2.440	151.18	02/10/21	154.78	3.60 W	0.00	5 of 17 - Sale ²⁵
	0.009	0.56	02/10/21	0.58	0.02 W	0.00	6 of 17 - Sale ²⁵
	1.029	63.76	02/10/21	67.74	3.98 W	0.00	7 of 17 - Sale ²⁵
	0.375	23.21	02/10/21	24.71	1.50 W	0.00	8 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.744	169.98	02/10/21	183.62	13.64 W	0.00	9 of 17 - Sale ²⁵
	3.402	210.75	02/10/21	224.44	13.69 W	0.00	10 of 17 - Sale ²⁵
	0.017	1.08	02/10/21	1.14	0.06 W	0.00	11 of 17 - Sale ²⁵
	5.461	338.34	02/10/21	358.34	20.00 W	0.00	12 of 17 - Sale ²⁵
	0.220	13.62	02/10/21	14.24	0.62 W	0.00	13 of 17 - Sale ²⁵
	2.304	142.73	02/10/21	149.26	6.53 W	0.00	14 of 17 - Sale ²⁵
	2.853	176.75	02/10/21	184.83	8.08 W	0.00	15 of 17 - Sale ²⁵
	0.088	5.42	02/10/21	5.54	0.12 W	0.00	16 of 17 - Sale ²⁵
	2.636	163.33	02/10/21	167.24	3.91 W	0.00	17 of 17 - Sale ²⁵
02/11/21	24.529	1,519.80	Various	1,596.79	76.99 W	0.00	Total of 17 transactions
	19 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	25.471	1,450.75	02/16/21	1,512.69	...	-61.94	1 of 19 - Sale ²⁵
	5.461	311.03	02/16/21	344.31	...	-33.28	2 of 19 - Sale ²⁵
	3.402	193.75	02/16/21	215.71	...	-21.96	3 of 19 - Sale ²⁵
	2.744	156.27	02/16/21	176.58	...	-20.31	4 of 19 - Sale ²⁵
	2.853	162.49	02/16/21	177.50	...	-15.01	5 of 19 - Sale ²⁵
	2.304	131.22	02/16/21	143.35	...	-12.13	6 of 19 - Sale ²⁵
	2.636	150.15	02/16/21	160.47	...	-10.32	7 of 19 - Sale ²⁵
	2.440	138.98	02/16/21	148.51	...	-9.53	8 of 19 - Sale ²⁵
	1.029	58.62	02/16/21	65.10	...	-6.48	9 of 19 - Sale ²⁵
	0.375	21.34	02/16/21	23.75	...	-2.41	10 of 19 - Sale ²⁵
	0.449	25.58	02/16/21	27.33	...	-1.75	11 of 19 - Sale ²⁵
	0.442	25.15	02/16/21	26.75	...	-1.60	12 of 19 - Sale ²⁵
	0.514	29.26	02/16/21	30.50	...	-1.24	13 of 19 - Sale ²⁵
	0.220	12.52	02/16/21	13.67	...	-1.15	14 of 19 - Sale ²⁵
	0.088	4.99	02/16/21	5.32	...	-0.33	15 of 19 - Sale ²⁵
	0.055	3.12	02/16/21	3.30	...	-0.18	16 of 19 - Sale ²⁵
	0.017	0.99	02/16/21	1.10	...	-0.11	17 of 19 - Sale ²⁵
	0.009	0.52	02/16/21	0.56	...	-0.04	18 of 19 - Sale ²⁵
	0.008	0.46	02/16/21	0.49	...	-0.03	19 of 19 - Sale ²⁵
02/17/21	50.514	2,877.19	Various	3,076.99	...	-199.80	Total of 19 transactions

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	0.011	0.48	06/03/21	0.48	...	0.00	1 of 2 - Sale ²⁵
	47.738	2,000.72	06/03/21	1,999.52	...	1.20	2 of 2 - Sale ²⁵
06/07/21	47.750	2,001.20	Various	2,000.00	...	1.20	Total of 2 transactions
	Security total:	37,613.45		38,676.70	1,155.06 W	91.81	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.231	117.25	04/22/21	116.22	...	1.03	1 of 4 - Sale ²⁵
	11.999	6,093.27	04/22/21	6,039.78	...	53.49	2 of 4 - Sale ²⁵
	0.114	57.55	04/23/21	57.40	...	0.15	3 of 4 - Sale ²⁵
	9.770	4,961.02	04/23/21	4,921.60	...	39.42	4 of 4 - Sale ²⁵
04/26/21	22.114	11,229.09	Various	11,135.00	...	94.09	Total of 4 transactions
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	0.000	0.12	04/27/21	0.14	0.02 W	0.00	1 of 2 - Sale ²⁵
	5.947	2,999.84	04/27/21	3,019.93	20.09 W	0.00	2 of 2 - Sale ²⁵
04/28/21	5.947	2,999.96	Various	3,020.07	20.11 W	0.00	Total of 2 transactions
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	0.439	225.23	04/27/21	222.90	...	2.33	1 of 2 - Sale ²⁵
	6.000	3,065.08	04/27/21	3,047.03	...	18.05	2 of 2 - Sale ²⁵
04/30/21	6.439	3,290.31	Various	3,269.93	...	20.38	Total of 2 transactions
4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	0.000	0.14	05/27/21	0.16	...	-0.02	1 of 4 - Sale ²⁵
	0.813	415.58	05/27/21	410.42	...	5.16	2 of 4 - Sale ²⁵
	5.947	3,032.25	05/27/21	3,021.46	...	10.79	3 of 4 - Sale ²⁵
	13.053	6,655.85	05/27/21	6,588.07	...	67.78	4 of 4 - Sale ²⁵
05/28/21	19.813	10,103.82	Various	10,020.11	...	83.71	Total of 4 transactions
	Security total:	27,623.18		27,445.11	20.11 W	198.18	
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
01/25/21	4.000	1,014.55	01/21/21	999.48	...	15.07	Sale ²⁵

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(continued)

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PELTON INTERACTIVE, INC. CLASS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
5 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	11.982	1,688.36	02/16/21	1,770.60	...	-82.24	1 of 5 - Sale ²⁵
	6.390	900.34	02/16/21	938.44	...	-38.10	2 of 5 - Sale ²⁵
	0.405	57.34	02/16/21	63.98	...	-6.64	3 of 5 - Sale ²⁵
	0.199	28.08	02/16/21	29.40	...	-1.32	4 of 5 - Sale ²⁵
	0.015	2.07	02/16/21	2.30	...	-0.23	5 of 5 - Sale ²⁵
02/17/21	18.990	2,676.19	Various	2,804.72	...	-128.53	Total of 5 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	16.414	2,312.90	02/16/21	2,497.78	4.56 W	-180.32	1 of 2 - Sale ²⁵
	0.015	2.06	02/16/21	2.22	0.16 W	0.00	2 of 2 - Sale ²⁵
02/17/21	16.429	2,314.96	Various	2,500.00	4.72 W	-180.32	Total of 2 transactions
	Security total:	4,991.15		5,304.72	4.72 W	-308.85	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	17.933	1,425.65	02/08/21	1,439.09	...	-13.44	1 of 3 - Sale ²⁵
	0.692	55.39	02/08/21	55.55	...	-0.16	2 of 3 - Sale ²⁵
	0.067	5.31	02/08/21	5.36	...	-0.05	3 of 3 - Sale ²⁵
02/09/21	18.692	1,486.35	Various	1,500.00	...	-13.65	Total of 3 transactions
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
02/09/21	12.833	4,997.12	02/08/21	5,000.00	...	-2.88	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.636	726.63	03/10/21	692.64	...	33.99	1 of 2 - Sale ²⁵
	3.000	3,430.30	03/10/21	3,268.36	...	161.94	2 of 2 - Sale ²⁵
03/11/21	3.636	4,156.93	Various	3,961.00	...	195.93	Total of 2 transactions
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	0.001	1.19	03/12/21	1.17	...	0.02	1 of 3 - Sale ²⁵
	0.389	439.17	03/12/21	435.71	...	3.46	2 of 3 - Sale ²⁵
	2.999	3,410.39	03/12/21	3,363.12	...	47.27	3 of 3 - Sale ²⁵
03/15/21	3.389	3,850.75	Various	3,800.00	...	50.75	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
Security total:		8,007.68		7,761.00	...	246.68	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.005	0.26	12/30/20	0.25	...	0.01	1 of 3 - Sale ²⁵
	0.962	50.44	12/30/20	48.29	...	2.15	2 of 3 - Sale ²⁵
	8.995	472.24	12/30/20	451.46	...	20.78	3 of 3 - Sale ²⁵
01/07/21	9.962	522.94	Various	500.00	...	22.94	Total of 3 transactions
9 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	0.346	18.24	01/13/21	19.26	1.02 W	0.00	1 of 9 - Sale ²⁵
	17.626	925.35	01/13/21	979.84	54.49 W	0.00	2 of 9 - Sale ²⁵
	0.008	0.43	01/13/21	0.45	0.02 W	0.00	3 of 9 - Sale ²⁵
	0.008	0.42	01/13/21	0.47	0.05 W	0.00	4 of 9 - Sale ²⁵
	0.034	1.80	01/13/21	2.00	0.20 W	0.00	5 of 9 - Sale ²⁵
	0.007	0.39	01/13/21	0.43	0.04 W	0.00	6 of 9 - Sale ²⁵
	0.305	16.00	01/13/21	17.81	1.81 W	0.00	7 of 9 - Sale ²⁵
	26.695	1,401.47	01/13/21	1,480.78	79.31 W	0.00	8 of 9 - Sale ²⁵
	21.324	1,119.48	01/13/21	1,165.57	46.09 W	0.00	9 of 9 - Sale ²⁵
01/14/21	66.355	3,483.58	Various	3,666.61	183.03 W	0.00	Total of 9 transactions
7 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.003	0.18	01/25/21	0.20	0.02 W	0.00	1 of 7 - Sale ²⁵
	0.005	0.26	01/25/21	0.29	0.03 W	0.00	2 of 7 - Sale ²⁵
	0.007	0.40	01/25/21	0.44	0.04 W	0.00	3 of 7 - Sale ²⁵
	0.034	1.84	01/25/21	2.06	0.22 W	0.00	4 of 7 - Sale ²⁵
	0.305	16.34	01/25/21	18.30	1.96 W	0.00	5 of 7 - Sale ²⁵
	0.497	26.63	01/25/21	28.36	1.73 W	0.00	6 of 7 - Sale ²⁵
	17.626	945.17	01/25/21	1,008.42	63.25 W	0.00	7 of 7 - Sale ²⁵
01/26/21	18.477	990.82	Various	1,058.07	67.25 W	0.00	Total of 7 transactions
8 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.844	49.59	02/03/21	50.50	...	-0.91	1 of 8 - Sale ²⁵
	8.376	492.08	02/04/21	494.02	...	-1.94	2 of 8 - Sale ²⁵
	6.780	398.31	02/04/21	400.00	...	-1.69	3 of 8 - Sale ²⁵
	0.052	3.03	02/04/21	3.43	...	-0.40	4 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.034	2.02	02/04/21	2.27	...	-0.25	5 of 8 - Sale ²⁵
	0.007	0.43	02/04/21	0.49	...	-0.06	6 of 8 - Sale ²⁵
	0.005	0.28	02/04/21	0.32	...	-0.04	7 of 8 - Sale ²⁵
	0.003	0.20	02/04/21	0.22	...	-0.02	8 of 8 - Sale ²⁵
02/05/21	16.101	945.94	Various	951.25	...	-5.31	Total of 8 transactions
	9 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	21.324	1,252.75	02/03/21	1,322.13	10.11 W	-59.27	1 of 9 - Sale ²⁵
	0.003	0.20	02/03/21	0.22	0.02 W	0.00	2 of 9 - Sale ²⁵
	0.005	0.28	02/03/21	0.32	0.04 W	0.00	3 of 9 - Sale ²⁵
	0.007	0.43	02/03/21	0.48	0.05 W	0.00	4 of 9 - Sale ²⁵
	0.034	2.02	02/03/21	2.27	0.25 W	0.00	5 of 9 - Sale ²⁵
	0.305	17.90	02/03/21	20.20	2.30 W	0.00	6 of 9 - Sale ²⁵
	0.497	29.18	02/03/21	31.45	2.27 W	0.00	7 of 9 - Sale ²⁵
	17.626	1,035.51	02/03/21	1,118.02	82.51 W	0.00	8 of 9 - Sale ²⁵
	26.199	1,539.13	02/03/21	1,645.58	106.45 W	0.00	9 of 9 - Sale ²⁵
02/05/21	66.000	3,877.40	Various	4,140.67	204.00 W	-59.27	Total of 9 transactions
	6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.681	43.94	02/08/21	45.09	1.15 W	0.00	1 of 6 - Sale ²⁵
	0.253	16.26	02/08/21	17.84	1.58 W	0.00	2 of 6 - Sale ²⁵
	0.497	31.89	02/08/21	33.52	1.63 W	0.00	3 of 6 - Sale ²⁵
	17.626	1,131.93	02/08/21	1,191.51	59.58 W	0.00	4 of 6 - Sale ²⁵
	2.425	155.76	02/08/21	160.49	4.73 W	0.00	5 of 6 - Sale ²⁵
	26.199	1,682.43	02/08/21	1,754.80	72.37 W	0.00	6 of 6 - Sale ²⁵
02/09/21	47.681	3,062.21	Various	3,203.25	141.04 W	0.00	Total of 6 transactions
	13 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.681	40.20	03/10/21	40.20	...	0.00	1 of 13 - Sale ²⁵
	0.562	33.15	03/10/21	31.60	...	1.55	2 of 13 - Sale ²⁵
	15.304	902.95	03/10/21	894.86	...	8.09	3 of 13 - Sale ²⁵
	19.442	1,147.09	03/10/21	1,093.44	...	53.65	4 of 13 - Sale ²⁵
	32.314	1,906.53	03/10/21	1,852.26	...	54.27	5 of 13 - Sale ²⁵
	0.026	1.52	03/11/21	1.52	...	0.00	6 of 13 - Sale ²⁵
	0.069	4.04	03/11/21	3.97	...	0.07	7 of 13 - Sale ²⁵
	0.497	29.30	03/11/21	29.16	...	0.14	8 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	2.296	135.46	03/11/21	135.02	...	0.44	9 of 13 - Sale ²⁵
	0.370	21.81	03/11/21	21.31	...	0.50	10 of 13 - Sale ²⁵
	0.973	57.38	03/11/21	56.08	...	1.30	11 of 13 - Sale ²⁵
	9.282	547.63	03/11/21	540.13	...	7.50	12 of 13 - Sale ²⁵
	13.000	766.99	03/11/21	749.62	...	17.37	13 of 13 - Sale ²⁵
03/11/21	94.816	5,594.05	Various	5,449.17	...	144.88	Total of 13 transactions
	8 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.253	14.94	03/10/21	16.22	1.28 W	0.00	1 of 8 - Sale ²⁵
	0.497	29.30	03/10/21	30.36	1.06 W	0.00	2 of 8 - Sale ²⁵
	17.626	1,039.94	03/10/21	1,079.26	39.32 W	0.00	3 of 8 - Sale ²⁵
	9.282	547.62	03/10/21	562.59	14.97 W	0.00	4 of 8 - Sale ²⁵
	0.370	21.81	03/10/21	22.20	0.39 W	0.00	5 of 8 - Sale ²⁵
	2.425	143.10	03/10/21	143.76	0.66 W	0.00	6 of 8 - Sale ²⁵
	16.547	976.27	03/10/21	994.19	17.92 W	0.00	7 of 8 - Sale ²⁵
	0.253	14.94	03/10/21	15.52	0.58 W	0.00	8 of 8 - Sale ²⁵
03/11/21	47.253	2,787.92	Various	2,864.10	76.18 W	0.00	Total of 8 transactions
	6 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	0.055	3.49	03/12/21	3.31	...	0.18	1 of 6 - Sale ²⁵
	0.081	5.12	03/12/21	4.86	...	0.26	2 of 6 - Sale ²⁵
	0.253	15.95	03/12/21	15.43	...	0.52	3 of 6 - Sale ²⁵
	2.369	149.26	03/12/21	141.55	...	7.71	4 of 6 - Sale ²⁵
	2.425	152.80	03/12/21	142.95	...	9.85	5 of 6 - Sale ²⁵
	45.816	2,886.35	03/12/21	2,687.84	...	198.51	6 of 6 - Sale ²⁵
03/12/21	51.000	3,212.97	Various	2,995.94	...	217.03	Total of 6 transactions
03/15/21	0.137	8.54	03/12/21	8.01	...	0.53	Sale ²⁵
	5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	0.431	27.61	03/15/21	26.68	...	0.93	1 of 5 - Sale ²⁵
	5.000	319.95	03/15/21	309.42	...	10.53	2 of 5 - Sale ²⁵
	8.953	572.93	03/15/21	559.92	...	13.01	3 of 5 - Sale ²⁵
	43.047	2,754.52	03/15/21	2,663.90	...	90.62	4 of 5 - Sale ²⁵
	71.000	4,543.25	03/15/21	4,440.08	...	103.17	5 of 5 - Sale ²⁵
03/16/21	128.431	8,218.26	Various	8,000.00	...	218.26	Total of 5 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	0.812	50.07	03/17/21	49.03	...	1.04	1 of 5 - Sale ²⁵
	0.919	57.43	03/17/21	55.40	...	2.03	2 of 5 - Sale ²⁵
	9.122	570.22	03/17/21	550.97	...	19.25	3 of 5 - Sale ²⁵
	17.878	1,117.54	03/17/21	1,078.58	...	38.96	4 of 5 - Sale ²⁵
	64.081	4,005.68	03/17/21	3,866.02	...	139.66	5 of 5 - Sale ²⁵
03/18/21	92.812	5,800.94	Various	5,600.00	...	200.94	Total of 5 transactions
22 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	23.000	1,229.80	03/22/21	1,310.75	80.95 W	0.00	1 of 22 - Sale ²⁵
	7.000	374.29	03/22/21	423.55	49.26 W	0.00	2 of 22 - Sale ²⁵
	68.000	3,635.93	03/22/21	3,875.25	239.32 W	0.00	3 of 22 - Sale ²⁵
	2.000	106.94	03/22/21	128.06	21.12 W	0.00	4 of 22 - Sale ²⁵
	7.000	374.29	03/22/21	448.18	73.89 W	0.00	5 of 22 - Sale ²⁵
	2.000	106.94	03/22/21	135.10	28.16 W	0.00	6 of 22 - Sale ²⁵
	7.000	374.29	03/22/21	472.81	98.52 W	0.00	7 of 22 - Sale ²⁵
	2.000	106.94	03/22/21	113.98	7.04 W	0.00	8 of 22 - Sale ²⁵
	7.000	374.29	03/22/21	398.92	24.63 W	0.00	9 of 22 - Sale ²⁵
	2.000	106.94	03/22/21	121.02	14.08 W	0.00	10 of 22 - Sale ²⁵
	23.000	1,229.80	03/22/21	1,391.70	161.90 W	0.00	11 of 22 - Sale ²⁵
	68.000	3,635.93	03/22/21	4,114.57	478.64 W	0.00	12 of 22 - Sale ²⁵
	23.000	1,229.80	03/22/21	1,472.65	242.85 W	0.00	13 of 22 - Sale ²⁵
	68.000	3,635.93	03/22/21	4,353.89	717.96 W	0.00	14 of 22 - Sale ²⁵
	6.850	366.29	03/22/21	462.73	96.44 W	0.00	15 of 22 - Sale ²⁵
	0.235	12.58	03/22/21	15.86	3.28 W	0.00	16 of 22 - Sale ²⁵
	15.914	850.93	03/22/21	1,073.08	222.15 W	0.00	17 of 22 - Sale ²⁵
	1.083	57.87	03/22/21	76.83	18.96 W	0.00	18 of 22 - Sale ²⁵
	7.000	374.15	03/23/21	496.82	122.67 W	0.00	19 of 22 - Sale ²⁵
	8.000	427.59	03/23/21	539.66	112.07 W	0.00	20 of 22 - Sale ²⁵
	0.480	25.67	03/23/21	32.38	6.71 W	0.00	21 of 22 - Sale ²⁵
	0.917	49.03	03/23/21	65.10	16.07 W	0.00	22 of 22 - Sale ²⁵
03/24/21	349.480	18,686.22	Various	21,522.89	2,836.67 W	0.00	Total of 22 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
15 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.742	36.15	03/24/21	47.58	11.43 W	0.00	1 of 15 - Sale ²⁵
	15.962	777.51	03/24/21	1,023.26	245.75 W	0.00	2 of 15 - Sale ²⁵
	1.083	52.74	03/24/21	76.94	24.20 W	0.00	3 of 15 - Sale ²⁵
	0.917	44.68	03/24/21	65.18	20.50 W	0.00	4 of 15 - Sale ²⁵
	7.000	340.97	03/24/21	497.49	156.52 W	0.00	5 of 15 - Sale ²⁵
	0.235	11.46	03/24/21	15.88	4.42 W	0.00	6 of 15 - Sale ²⁵
	6.850	333.68	03/24/21	463.26	129.58 W	0.00	7 of 15 - Sale ²⁵
	15.914	775.18	03/24/21	1,074.30	299.12 W	0.00	8 of 15 - Sale ²⁵
	0.480	23.38	03/24/21	32.41	9.03 W	0.00	9 of 15 - Sale ²⁵
	8.000	389.68	03/24/21	540.44	150.76 W	0.00	10 of 15 - Sale ²⁵
	42.816	2,085.53	03/24/21	2,744.67	659.14 W	0.00	11 of 15 - Sale ²⁵
	219.704	10,701.72	03/24/21	11,764.37	1,062.65 W	0.00	12 of 15 - Sale ²⁵
	1.612	78.54	03/24/21	85.09	6.55 W	0.00	13 of 15 - Sale ²⁵
	21.683	1,056.18	03/24/21	1,144.18	88.00 W	0.00	14 of 15 - Sale ²⁵
	0.317	15.51	03/24/21	21.61	6.10 W	0.00	15 of 15 - Sale ²⁵
03/25/21	343.317	16,722.91	Various	19,596.66	2,873.75 W	0.00	Total of 15 transactions
20 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	0.035	1.77	03/25/21	2.28	0.51 W	0.00	1 of 20 - Sale ²⁵
	0.390	19.69	03/25/21	25.32	5.63 W	0.00	2 of 20 - Sale ²⁵
	12.165	613.98	03/25/21	789.49	175.51 W	0.00	3 of 20 - Sale ²⁵
	1.083	54.65	03/25/21	77.79	23.14 W	0.00	4 of 20 - Sale ²⁵
	0.917	46.29	03/25/21	65.90	19.61 W	0.00	5 of 20 - Sale ²⁵
	7.000	353.29	03/25/21	502.97	149.68 W	0.00	6 of 20 - Sale ²⁵
	0.235	11.88	03/25/21	16.07	4.19 W	0.00	7 of 20 - Sale ²⁵
	6.850	345.74	03/25/21	468.63	122.89 W	0.00	8 of 20 - Sale ²⁵
	15.914	803.19	03/25/21	1,086.76	283.57 W	0.00	9 of 20 - Sale ²⁵
	0.480	24.22	03/25/21	32.78	8.56 W	0.00	10 of 20 - Sale ²⁵
	8.000	403.76	03/25/21	546.70	142.94 W	0.00	11 of 20 - Sale ²⁵
	3.797	191.62	03/25/21	246.37	54.75 W	0.00	12 of 20 - Sale ²⁵
	42.816	2,160.88	03/25/21	2,778.20	617.32 W	0.00	13 of 20 - Sale ²⁵
	153.908	7,767.66	03/25/21	8,361.72	594.06 W	0.00	14 of 20 - Sale ²⁵
	0.617	31.12	03/25/21	33.99	2.87 W	0.00	15 of 20 - Sale ²⁵
	0.001	0.07	03/25/21	0.08	0.01 W	0.00	16 of 20 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	14.000	706.58	03/25/21	771.63	65.05 W	0.00	17 of 20 - Sale ²⁵
	7.366	371.75	03/26/21	415.63	43.88 W	0.00	18 of 20 - Sale ²⁵
	4.425	223.35	03/29/21	248.46	25.11 W	0.00	19 of 20 - Sale ²⁵
	0.252	12.85	03/29/21	14.16	1.31 W	0.00	20 of 20 - Sale ²⁵
03/31/21	280.252	14,144.34	Various	16,484.93	2,340.59 W	0.00	Total of 20 transactions
	20 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.083	58.44	03/31/21	78.40	19.96 W	0.00	1 of 20 - Sale ²⁵
	0.917	49.50	03/31/21	66.42	16.92 W	0.00	2 of 20 - Sale ²⁵
	7.000	377.79	03/31/21	506.92	129.13 W	0.00	3 of 20 - Sale ²⁵
	0.235	12.70	03/31/21	16.20	3.50 W	0.00	4 of 20 - Sale ²⁵
	6.850	369.72	03/31/21	472.50	102.78 W	0.00	5 of 20 - Sale ²⁵
	15.914	858.88	03/31/21	1,095.74	236.86 W	0.00	6 of 20 - Sale ²⁵
	0.480	25.90	03/31/21	33.05	7.15 W	0.00	7 of 20 - Sale ²⁵
	8.000	431.76	03/31/21	551.21	119.45 W	0.00	8 of 20 - Sale ²⁵
	0.035	1.90	03/31/21	2.30	0.40 W	0.00	9 of 20 - Sale ²⁵
	0.390	21.06	03/31/21	25.54	4.48 W	0.00	10 of 20 - Sale ²⁵
	3.797	204.91	03/31/21	248.52	43.61 W	0.00	11 of 20 - Sale ²⁵
	12.165	656.56	03/31/21	796.36	139.80 W	0.00	12 of 20 - Sale ²⁵
	42.816	2,310.74	03/31/21	2,802.38	491.64 W	0.00	13 of 20 - Sale ²⁵
	0.317	17.11	03/31/21	22.28	5.17 W	0.00	14 of 20 - Sale ²⁵
	101.353	5,469.97	03/31/21	5,563.68	93.71 W	0.00	15 of 20 - Sale ²⁵
	1.612	87.02	03/31/21	88.84	1.82 W	0.00	16 of 20 - Sale ²⁵
	20.899	1,127.92	03/31/21	1,151.39	23.47 W	0.00	17 of 20 - Sale ²⁵
	39.123	2,111.44	03/31/21	2,185.83	74.39 W	0.00	18 of 20 - Sale ²⁵
	0.013	0.68	03/31/21	0.70	0.02 W	0.00	19 of 20 - Sale ²⁵
	0.784	42.66	03/31/21	43.19	0.53 W	0.00	20 of 20 - Sale ²⁵
04/01/21	263.784	14,236.66	Various	15,751.45	1,514.79 W	0.00	Total of 20 transactions
	3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	0.001	0.08	04/01/21	0.08	...	0.00	1 of 3 - Sale ²⁵
	18.287	991.89	04/05/21	991.57	...	0.32	2 of 3 - Sale ²⁵
	80.582	4,370.72	04/05/21	4,369.28	...	1.44	3 of 3 - Sale ²⁵
04/05/21	98.870	5,362.69	Various	5,360.93	...	1.76	Total of 3 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
32 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
0.079		4.29	04/01/21	5.43	1.14 W	0.00	1 of 32 - Sale ²⁵
4.686		254.15	04/01/21	320.98	66.83 W	0.00	2 of 32 - Sale ²⁵
3.771		204.56	04/01/21	258.53	53.97 W	0.00	3 of 32 - Sale ²⁵
1.083		58.73	04/01/21	78.04	19.31 W	0.00	4 of 32 - Sale ²⁵
0.917		49.75	04/01/21	66.12	16.37 W	0.00	5 of 32 - Sale ²⁵
7.000		379.67	04/01/21	504.59	124.92 W	0.00	6 of 32 - Sale ²⁵
6.771		367.27	04/01/21	464.79	97.52 W	0.00	7 of 32 - Sale ²⁵
0.252		13.68	04/01/21	14.84	1.16 W	0.00	8 of 32 - Sale ²⁵
3.964		215.00	04/01/21	235.10	20.10 W	0.00	9 of 32 - Sale ²⁵
0.013		0.68	04/01/21	0.69	0.01 W	0.00	10 of 32 - Sale ²⁵
0.235		12.76	04/01/21	16.12	3.36 W	0.00	11 of 32 - Sale ²⁵
50.000		2,711.98	04/01/21	2,881.91	169.93 W	0.00	12 of 32 - Sale ²⁵
0.617		33.45	04/01/21	35.99	2.54 W	0.00	13 of 32 - Sale ²⁵
2.555		138.56	04/01/21	147.07	8.51 W	0.00	14 of 32 - Sale ²⁵
14.000		759.35	04/01/21	816.99	57.64 W	0.00	15 of 32 - Sale ²⁵
7.366		399.52	04/01/21	439.50	39.98 W	0.00	16 of 32 - Sale ²⁵
0.462		25.04	04/01/21	27.41	2.37 W	0.00	17 of 32 - Sale ²⁵
11.229		609.04	04/01/21	769.20	160.16 W	0.00	18 of 32 - Sale ²⁵
0.480		26.03	04/01/21	32.87	6.84 W	0.00	19 of 32 - Sale ²⁵
4.229		229.36	04/01/21	289.71	60.35 W	0.00	20 of 32 - Sale ²⁵
0.035		1.91	04/01/21	2.28	0.37 W	0.00	21 of 32 - Sale ²⁵
0.390		21.16	04/01/21	25.38	4.22 W	0.00	22 of 32 - Sale ²⁵
2.701		146.48	04/01/21	175.72	29.24 W	0.00	23 of 32 - Sale ²⁵
12.165		659.85	04/01/21	791.63	131.78 W	0.00	24 of 32 - Sale ²⁵
1.096		59.45	04/01/21	71.46	12.01 W	0.00	25 of 32 - Sale ²⁵
23.904		1,296.54	04/01/21	1,558.36	261.82 W	0.00	26 of 32 - Sale ²⁵
0.704		38.21	04/05/21	46.01	7.80 W	0.00	27 of 32 - Sale ²⁵
0.008		0.45	04/05/21	0.55	0.10 W	0.00	28 of 32 - Sale ²⁵
18.199		987.10	04/05/21	1,188.77	201.67 W	0.00	29 of 32 - Sale ²⁵
0.317		17.19	04/05/21	22.23	5.04 W	0.00	30 of 32 - Sale ²⁵
2.484		134.74	04/05/21	136.05	1.31 W	0.00	31 of 32 - Sale ²⁵
17.418		944.76	04/05/21	961.46	16.70 W	0.00	32 of 32 - Sale ²⁵
04/05/21	199.130	10,800.71	Various	12,385.78	1,585.07 W	0.00	Total of 32 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
04/06/21	0.642	36.75	04/05/21	35.44	...	1.31	Sale ²⁵
	<i>21 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>						
	1.612	92.31	04/06/21	94.75	2.44 W	0.00	1 of 21 - Sale ²⁵
	0.315	18.02	04/06/21	18.74	0.72 W	0.00	2 of 21 - Sale ²⁵
	1.083	61.99	04/06/21	81.71	19.72 W	0.00	3 of 21 - Sale ²⁵
	0.917	52.51	04/06/21	69.23	16.72 W	0.00	4 of 21 - Sale ²⁵
	7.000	400.75	04/06/21	528.34	127.59 W	0.00	5 of 21 - Sale ²⁵
	0.079	4.53	04/06/21	5.70	1.17 W	0.00	6 of 21 - Sale ²⁵
	0.235	13.47	04/06/21	16.92	3.45 W	0.00	7 of 21 - Sale ²⁵
	4.686	268.25	04/06/21	336.86	68.61 W	0.00	8 of 21 - Sale ²⁵
	6.771	387.66	04/06/21	487.76	100.10 W	0.00	9 of 21 - Sale ²⁵
	8.930	511.21	04/06/21	641.99	130.78 W	0.00	10 of 21 - Sale ²⁵
	0.617	35.30	04/06/21	38.08	2.78 W	0.00	11 of 21 - Sale ²⁵
	2.555	146.25	04/06/21	155.73	9.48 W	0.00	12 of 21 - Sale ²⁵
	14.000	801.49	04/06/21	864.47	62.98 W	0.00	13 of 21 - Sale ²⁵
	50.000	2,862.48	04/06/21	3,051.47	188.99 W	0.00	14 of 21 - Sale ²⁵
	7.366	421.69	04/06/21	464.48	42.79 W	0.00	15 of 21 - Sale ²⁵
	0.252	14.44	04/06/21	15.70	1.26 W	0.00	16 of 21 - Sale ²⁵
	0.462	26.43	04/06/21	28.97	2.54 W	0.00	17 of 21 - Sale ²⁵
	3.964	226.93	04/06/21	248.54	21.61 W	0.00	18 of 21 - Sale ²⁵
	0.013	0.72	04/06/21	0.73	0.01 W	0.00	19 of 21 - Sale ²⁵
	20.748	1,187.79	04/06/21	1,235.15	47.36 W	0.00	20 of 21 - Sale ²⁵
	20.755	1,188.21	04/06/21	1,219.43	31.22 W	0.00	21 of 21 - Sale ²⁵
04/06/21	152.358	8,722.43	Various	9,604.75	882.32 W	0.00	Total of 21 transactions
	<i>5 transactions for 04/07/21. Total proceeds and cost reported to the IRS.</i>						
	0.144	8.73	04/06/21	8.47	...	0.26	1 of 5 - Sale ²⁵
	0.784	47.43	04/06/21	45.71	...	1.72	2 of 5 - Sale ²⁵
	0.013	0.76	04/07/21	0.75	...	0.01	3 of 5 - Sale ²⁵
	2.484	150.29	04/07/21	148.12	...	2.17	4 of 5 - Sale ²⁵
	17.418	1,053.79	04/07/21	1,046.12	...	7.67	5 of 5 - Sale ²⁵
04/07/21	20.843	1,261.00	Various	1,249.17	...	11.83	Total of 5 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
34 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
1.083		65.51	04/07/21	83.71	18.20 W	0.00	1 of 34 - Sale ²⁵
0.917		55.49	04/07/21	70.93	15.44 W	0.00	2 of 34 - Sale ²⁵
7.000		423.50	04/07/21	541.29	117.79 W	0.00	3 of 34 - Sale ²⁵
0.079		4.78	04/07/21	5.84	1.06 W	0.00	4 of 34 - Sale ²⁵
0.235		14.24	04/07/21	17.36	3.12 W	0.00	5 of 34 - Sale ²⁵
1.543		93.34	04/07/21	113.18	19.84 W	0.00	6 of 34 - Sale ²⁵
4.686		283.48	04/07/21	345.53	62.05 W	0.00	7 of 34 - Sale ²⁵
6.771		409.66	04/07/21	500.29	90.63 W	0.00	8 of 34 - Sale ²⁵
8.930		540.23	04/07/21	658.51	118.28 W	0.00	9 of 34 - Sale ²⁵
0.480		29.04	04/07/21	35.21	6.17 W	0.00	10 of 34 - Sale ²⁵
3.771		228.17	04/07/21	276.86	48.69 W	0.00	11 of 34 - Sale ²⁵
4.229		255.83	04/07/21	310.26	54.43 W	0.00	12 of 34 - Sale ²⁵
0.035		2.13	04/07/21	2.45	0.32 W	0.00	13 of 34 - Sale ²⁵
0.390		23.60	04/07/21	27.28	3.68 W	0.00	14 of 34 - Sale ²⁵
1.096		66.32	04/07/21	76.79	10.47 W	0.00	15 of 34 - Sale ²⁵
2.701		163.39	04/07/21	188.85	25.46 W	0.00	16 of 34 - Sale ²⁵
12.165		736.00	04/07/21	850.76	114.76 W	0.00	17 of 34 - Sale ²⁵
23.904		1,446.17	04/07/21	1,674.54	228.37 W	0.00	18 of 34 - Sale ²⁵
0.008		0.51	04/07/21	0.59	0.08 W	0.00	19 of 34 - Sale ²⁵
0.704		42.62	04/07/21	49.43	6.81 W	0.00	20 of 34 - Sale ²⁵
18.199		1,101.02	04/07/21	1,277.23	176.21 W	0.00	21 of 34 - Sale ²⁵
0.617		37.31	04/07/21	39.23	1.92 W	0.00	22 of 34 - Sale ²⁵
2.555		154.55	04/07/21	160.46	5.91 W	0.00	23 of 34 - Sale ²⁵
14.000		846.99	04/07/21	890.38	43.39 W	0.00	24 of 34 - Sale ²⁵
50.000		3,024.97	04/07/21	3,143.99	119.02 W	0.00	25 of 34 - Sale ²⁵
7.366		445.63	04/07/21	478.10	32.47 W	0.00	26 of 34 - Sale ²⁵
0.317		19.18	04/07/21	23.77	4.59 W	0.00	27 of 34 - Sale ²⁵
0.252		15.26	04/07/21	16.17	0.91 W	0.00	28 of 34 - Sale ²⁵
0.462		27.93	04/07/21	29.82	1.89 W	0.00	29 of 34 - Sale ²⁵
3.964		239.81	04/07/21	255.87	16.06 W	0.00	30 of 34 - Sale ²⁵
0.315		19.05	04/07/21	19.33	0.28 W	0.00	31 of 34 - Sale ²⁵
19.627		1,187.44	04/07/21	1,204.78	17.34 W	0.00	32 of 34 - Sale ²⁵
0.756		45.75	04/07/21	55.46	9.71 W	0.00	33 of 34 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
04/07/21	0.573	34.52	04/07/21	35.18	0.66 W	0.00	34 of 34 - Sale ²⁵
	199.730	12,083.42	Various	13,459.43	1,376.01 W	0.00	Total of 34 transactions
	16 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	0.917	57.02	04/08/21	71.60	14.58 W	0.00	1 of 16 - Sale ²⁵
	0.756	47.01	04/08/21	56.01	9.00 W	0.00	2 of 16 - Sale ²⁵
	0.079	4.92	04/08/21	5.90	0.98 W	0.00	3 of 16 - Sale ²⁵
	0.235	14.63	04/08/21	17.53	2.90 W	0.00	4 of 16 - Sale ²⁵
	10.026	623.29	04/08/21	628.95	5.66 W	0.00	5 of 16 - Sale ²⁵
	1.000	62.17	04/08/21	62.73	0.56 W	0.00	6 of 16 - Sale ²⁵
	9.000	559.52	04/08/21	564.61	5.09 W	0.00	7 of 16 - Sale ²⁵
	0.729	45.42	04/08/21	45.75	0.33 W	0.00	8 of 16 - Sale ²⁵
	1.083	67.31	04/08/21	84.50	17.19 W	0.00	9 of 16 - Sale ²⁵
	7.000	435.19	04/08/21	546.40	111.21 W	0.00	10 of 16 - Sale ²⁵
	0.244	15.16	04/08/21	18.06	2.90 W	0.00	11 of 16 - Sale ²⁵
	1.299	80.77	04/08/21	96.25	15.48 W	0.00	12 of 16 - Sale ²⁵
	4.430	275.40	04/08/21	329.91	54.51 W	0.00	13 of 16 - Sale ²⁵
	6.771	420.97	04/08/21	505.24	84.27 W	0.00	14 of 16 - Sale ²⁵
	0.547	34.01	04/08/21	34.75	0.74 W	0.00	15 of 16 - Sale ²⁵
	1.612	100.25	04/08/21	101.17	0.92 W	0.00	16 of 16 - Sale ²⁵
04/09/21	45.729	2,843.04	Various	3,169.36	326.32 W	0.00	Total of 16 transactions
	46 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.083	66.03	04/09/21	84.72	18.69 W	0.00	1 of 46 - Sale ²⁵
	0.917	55.93	04/09/21	71.79	15.86 W	0.00	2 of 46 - Sale ²⁵
	7.000	426.86	04/09/21	547.80	120.94 W	0.00	3 of 46 - Sale ²⁵
	0.079	4.82	04/09/21	5.91	1.09 W	0.00	4 of 46 - Sale ²⁵
	0.235	14.35	04/09/21	17.58	3.23 W	0.00	5 of 46 - Sale ²⁵
	0.244	14.87	04/09/21	18.10	3.23 W	0.00	6 of 46 - Sale ²⁵
	0.756	46.11	04/09/21	56.17	10.06 W	0.00	7 of 46 - Sale ²⁵
	1.299	79.22	04/09/21	96.51	17.29 W	0.00	8 of 46 - Sale ²⁵
	4.430	270.13	04/09/21	330.80	60.67 W	0.00	9 of 46 - Sale ²⁵
	6.771	412.91	04/09/21	506.60	93.69 W	0.00	10 of 46 - Sale ²⁵
	0.256	15.59	04/09/21	19.34	3.75 W	0.00	11 of 46 - Sale ²⁵
	8.930	544.52	04/09/21	675.22	130.70 W	0.00	12 of 46 - Sale ²⁵
	0.480	29.27	04/09/21	36.10	6.83 W	0.00	13 of 46 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	3.771	229.98	04/09/21	283.91	53.93 W	0.00	14 of 46 - Sale ²⁵
	4.229	257.86	04/09/21	318.17	60.31 W	0.00	15 of 46 - Sale ²⁵
	0.035	2.14	04/09/21	2.51	0.37 W	0.00	16 of 46 - Sale ²⁵
	0.390	23.79	04/09/21	28.01	4.22 W	0.00	17 of 46 - Sale ²⁵
	1.096	66.84	04/09/21	78.84	12.00 W	0.00	18 of 46 - Sale ²⁵
	2.701	164.69	04/09/21	193.90	29.21 W	0.00	19 of 46 - Sale ²⁵
	12.165	741.84	04/09/21	873.52	131.68 W	0.00	20 of 46 - Sale ²⁵
	18.133	1,105.71	04/09/21	1,304.15	198.44 W	0.00	21 of 46 - Sale ²⁵
	5.771	351.93	04/09/21	415.10	63.17 W	0.00	22 of 46 - Sale ²⁵
	0.008	0.51	04/09/21	0.60	0.09 W	0.00	23 of 46 - Sale ²⁵
	0.704	42.96	04/09/21	50.74	7.78 W	0.00	24 of 46 - Sale ²⁵
	18.199	1,109.76	04/09/21	1,311.28	201.52 W	0.00	25 of 46 - Sale ²⁵
	0.617	37.61	04/09/21	40.38	2.77 W	0.00	26 of 46 - Sale ²⁵
	2.555	155.78	04/09/21	165.24	9.46 W	0.00	27 of 46 - Sale ²⁵
	14.000	853.71	04/09/21	916.57	62.86 W	0.00	28 of 46 - Sale ²⁵
	50.000	3,048.98	04/09/21	3,237.52	188.54 W	0.00	29 of 46 - Sale ²⁵
	7.366	449.16	04/09/21	491.87	42.71 W	0.00	30 of 46 - Sale ²⁵
	0.317	19.33	04/09/21	24.36	5.03 W	0.00	31 of 46 - Sale ²⁵
	0.252	15.38	04/09/21	16.64	1.26 W	0.00	32 of 46 - Sale ²⁵
	0.462	28.15	04/09/21	30.68	2.53 W	0.00	33 of 46 - Sale ²⁵
	3.964	241.71	04/09/21	263.29	21.58 W	0.00	34 of 46 - Sale ²⁵
	0.547	33.36	04/09/21	34.86	1.50 W	0.00	35 of 46 - Sale ²⁵
	1.612	98.33	04/09/21	101.49	3.16 W	0.00	36 of 46 - Sale ²⁵
	2.626	160.11	04/09/21	165.25	5.14 W	0.00	37 of 46 - Sale ²⁵
	0.729	44.46	04/09/21	45.81	1.35 W	0.00	38 of 46 - Sale ²⁵
	1.000	60.97	04/09/21	62.93	1.96 W	0.00	39 of 46 - Sale ²⁵
	9.000	548.73	04/09/21	566.42	17.69 W	0.00	40 of 46 - Sale ²⁵
	7.400	451.17	04/09/21	465.71	14.54 W	0.00	41 of 46 - Sale ²⁵
	0.315	19.19	04/09/21	19.92	0.73 W	0.00	42 of 46 - Sale ²⁵
	0.573	34.95	04/09/21	36.41	1.46 W	0.00	43 of 46 - Sale ²⁵
	19.627	1,196.67	04/09/21	1,241.50	44.83 W	0.00	44 of 46 - Sale ²⁵
	33.355	2,033.66	04/09/21	2,080.38	46.72 W	0.00	45 of 46 - Sale ²⁵
	0.261	15.92	04/09/21	16.28	0.36 W	0.00	46 of 46 - Sale ²⁵
04/12/21	256.261	15,625.95	Various	17,350.88	1,724.93 W	0.00	Total of 46 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
15 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	0.315	20.39	04/12/21	20.36	...	0.03	1 of 15 - Sale ²⁵
	0.729	47.22	04/12/21	46.82	...	0.40	2 of 15 - Sale ²⁵
	1.000	64.76	04/12/21	64.32	...	0.44	3 of 15 - Sale ²⁵
	1.612	104.42	04/12/21	103.71	...	0.71	4 of 15 - Sale ²⁵
	2.626	170.04	04/12/21	168.87	...	1.17	5 of 15 - Sale ²⁵
	19.627	1,271.03	04/12/21	1,268.74	...	2.29	6 of 15 - Sale ²⁵
	7.400	479.21	04/12/21	475.98	...	3.23	7 of 15 - Sale ²⁵
	9.000	582.82	04/12/21	578.90	...	3.92	8 of 15 - Sale ²⁵
	29.596	1,916.56	04/12/21	1,886.97	...	29.59	9 of 15 - Sale ²⁵
	0.261	16.90	04/13/21	16.53	...	0.37	10 of 15 - Sale ²⁵
	0.192	12.42	04/13/21	11.94	...	0.48	11 of 15 - Sale ²⁵
	3.760	243.47	04/13/21	238.11	...	5.36	12 of 15 - Sale ²⁵
	3.087	199.88	04/13/21	193.00	...	6.88	13 of 15 - Sale ²⁵
	4.000	259.03	04/13/21	249.06	...	9.97	14 of 15 - Sale ²⁵
	15.437	999.65	04/13/21	955.99	...	43.66	15 of 15 - Sale ²⁵
04/14/21	98.641	6,387.80	Various	6,279.30	...	108.50	Total of 15 transactions
37 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	0.269	17.45	04/12/21	21.45	4.00 W	0.00	1 of 37 - Sale ²⁵
	0.813	52.67	04/12/21	64.76	12.09 W	0.00	2 of 37 - Sale ²⁵
	0.917	59.40	04/12/21	73.06	13.66 W	0.00	3 of 37 - Sale ²⁵
	7.000	453.31	04/12/21	557.44	104.13 W	0.00	4 of 37 - Sale ²⁵
	0.079	5.12	04/12/21	6.02	0.90 W	0.00	5 of 37 - Sale ²⁵
	0.235	15.24	04/12/21	17.90	2.66 W	0.00	6 of 37 - Sale ²⁵
	0.244	15.79	04/12/21	18.43	2.64 W	0.00	7 of 37 - Sale ²⁵
	0.756	48.97	04/12/21	57.22	8.25 W	0.00	8 of 37 - Sale ²⁵
	1.299	84.13	04/12/21	98.30	14.17 W	0.00	9 of 37 - Sale ²⁵
	4.430	286.87	04/12/21	336.91	50.04 W	0.00	10 of 37 - Sale ²⁵
	6.771	438.50	04/12/21	515.93	77.43 W	0.00	11 of 37 - Sale ²⁵
	0.256	16.56	04/12/21	19.70	3.14 W	0.00	12 of 37 - Sale ²⁵
	8.930	578.26	04/12/21	687.52	109.26 W	0.00	13 of 37 - Sale ²⁵
	0.480	31.08	04/12/21	36.76	5.68 W	0.00	14 of 37 - Sale ²⁵
	3.771	244.23	04/12/21	289.10	44.87 W	0.00	15 of 37 - Sale ²⁵
	4.229	273.84	04/12/21	324.00	50.16 W	0.00	16 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.035	2.28	04/12/21	2.56	0.28 W	0.00	17 of 37 - Sale ²⁵
	0.390	25.26	04/12/21	28.55	3.29 W	0.00	18 of 37 - Sale ²⁵
	1.096	70.98	04/12/21	80.35	9.37 W	0.00	19 of 37 - Sale ²⁵
	2.701	174.89	04/12/21	197.62	22.73 W	0.00	20 of 37 - Sale ²⁵
	5.771	373.74	04/12/21	423.06	49.32 W	0.00	21 of 37 - Sale ²⁵
	12.165	787.81	04/12/21	890.28	102.47 W	0.00	22 of 37 - Sale ²⁵
	18.133	1,174.22	04/12/21	1,329.13	154.91 W	0.00	23 of 37 - Sale ²⁵
	0.008	0.54	04/12/21	0.61	0.07 W	0.00	24 of 37 - Sale ²⁵
	0.704	45.62	04/12/21	51.71	6.09 W	0.00	25 of 37 - Sale ²⁵
	18.199	1,178.53	04/12/21	1,336.35	157.82 W	0.00	26 of 37 - Sale ²⁵
	0.617	39.94	04/12/21	41.22	1.28 W	0.00	27 of 37 - Sale ²⁵
	2.555	165.43	04/12/21	168.76	3.33 W	0.00	28 of 37 - Sale ²⁵
	14.000	906.61	04/12/21	935.86	29.25 W	0.00	29 of 37 - Sale ²⁵
	50.000	3,237.90	04/12/21	3,306.39	68.49 W	0.00	30 of 37 - Sale ²⁵
	7.366	476.99	04/12/21	502.02	25.03 W	0.00	31 of 37 - Sale ²⁵
	0.317	20.53	04/12/21	24.79	4.26 W	0.00	32 of 37 - Sale ²⁵
	0.252	16.33	04/12/21	16.99	0.66 W	0.00	33 of 37 - Sale ²⁵
	0.462	29.89	04/12/21	31.31	1.42 W	0.00	34 of 37 - Sale ²⁵
	3.964	256.69	04/12/21	268.76	12.07 W	0.00	35 of 37 - Sale ²⁵
	0.547	35.43	04/12/21	35.61	0.18 W	0.00	36 of 37 - Sale ²⁵
	0.573	37.12	04/12/21	37.20	0.08 W	0.00	37 of 37 - Sale ²⁵
04/14/21	180.335	11,678.15	Various	12,833.63	1,155.48 W	0.00	Total of 37 transactions
	121 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	6.058	355.92	04/16/21	376.75	20.83 W	0.00	1 of 121 - Sale ²⁵
	2.238	131.48	04/16/21	139.01	7.53 W	0.00	2 of 121 - Sale ²⁵
	0.573	33.68	04/16/21	34.94	1.26 W	0.00	3 of 121 - Sale ²⁵
	0.079	4.65	04/16/21	5.96	1.31 W	0.00	4 of 121 - Sale ²⁵
	5.264	309.29	04/16/21	396.92	87.63 W	0.00	5 of 121 - Sale ²⁵
	0.098	5.77	04/16/21	7.54	1.77 W	0.00	6 of 121 - Sale ²⁵
	0.171	10.06	04/16/21	13.14	3.08 W	0.00	7 of 121 - Sale ²⁵
	0.813	47.78	04/16/21	62.43	14.65 W	0.00	8 of 121 - Sale ²⁵
	0.917	53.89	04/16/21	70.43	16.54 W	0.00	9 of 121 - Sale ²⁵
	7.000	411.25	04/16/21	537.38	126.13 W	0.00	10 of 121 - Sale ²⁵
	0.079	4.65	04/16/21	5.80	1.15 W	0.00	11 of 121 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.235	13.82	04/16/21	17.22	3.40 W	0.00	12 of 121 - Sale ²⁵
	0.244	14.32	04/16/21	17.73	3.41 W	0.00	13 of 121 - Sale ²⁵
	0.756	44.43	04/16/21	55.06	10.63 W	0.00	14 of 121 - Sale ²⁵
	1.299	76.32	04/16/21	94.58	18.26 W	0.00	15 of 121 - Sale ²⁵
	4.430	260.25	04/16/21	324.22	63.97 W	0.00	16 of 121 - Sale ²⁵
	6.771	397.81	04/16/21	496.53	98.72 W	0.00	17 of 121 - Sale ²⁵
	0.256	15.02	04/16/21	18.97	3.95 W	0.00	18 of 121 - Sale ²⁵
	8.930	524.61	04/16/21	661.94	137.33 W	0.00	19 of 121 - Sale ²⁵
	0.480	28.20	04/16/21	35.39	7.19 W	0.00	20 of 121 - Sale ²⁵
	3.771	221.57	04/16/21	278.29	56.72 W	0.00	21 of 121 - Sale ²⁵
	4.229	248.43	04/16/21	311.89	63.46 W	0.00	22 of 121 - Sale ²⁵
	0.035	2.07	04/16/21	2.46	0.39 W	0.00	23 of 121 - Sale ²⁵
	0.390	22.92	04/16/21	27.44	4.52 W	0.00	24 of 121 - Sale ²⁵
	1.096	64.40	04/16/21	77.21	12.81 W	0.00	25 of 121 - Sale ²⁵
	2.701	158.66	04/16/21	189.88	31.22 W	0.00	26 of 121 - Sale ²⁵
	5.771	339.06	04/16/21	406.53	67.47 W	0.00	27 of 121 - Sale ²⁵
	12.165	714.71	04/16/21	855.43	140.72 W	0.00	28 of 121 - Sale ²⁵
	18.133	1,065.28	04/16/21	1,277.19	211.91 W	0.00	29 of 121 - Sale ²⁵
	0.008	0.49	04/16/21	0.59	0.10 W	0.00	30 of 121 - Sale ²⁵
	0.704	41.38	04/16/21	49.69	8.31 W	0.00	31 of 121 - Sale ²⁵
	2.596	152.49	04/16/21	183.16	30.67 W	0.00	32 of 121 - Sale ²⁵
	9.918	582.66	04/16/21	698.00	115.34 W	0.00	33 of 121 - Sale ²⁵
	0.310	18.19	04/16/21	21.53	3.34 W	0.00	34 of 121 - Sale ²⁵
	5.376	315.84	04/16/21	373.75	57.91 W	0.00	35 of 121 - Sale ²⁵
	43.616	2,562.42	04/16/21	2,713.78	151.36 W	0.00	36 of 121 - Sale ²⁵
	0.008	0.47	04/16/21	0.50	0.03 W	0.00	37 of 121 - Sale ²⁵
	0.317	18.62	04/16/21	19.69	1.07 W	0.00	38 of 121 - Sale ²⁵
	0.318	18.67	04/16/21	19.77	1.10 W	0.00	39 of 121 - Sale ²⁵
	0.098	5.77	04/16/21	7.75	1.98 W	0.00	40 of 121 - Sale ²⁵
	0.171	10.06	04/16/21	13.49	3.43 W	0.00	41 of 121 - Sale ²⁵
	0.813	47.79	04/16/21	64.12	16.33 W	0.00	42 of 121 - Sale ²⁵
	0.917	53.90	04/16/21	72.33	18.43 W	0.00	43 of 121 - Sale ²⁵
	7.000	411.32	04/16/21	551.86	140.54 W	0.00	44 of 121 - Sale ²⁵
	0.244	14.32	04/16/21	18.24	3.92 W	0.00	45 of 121 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.756	44.44	04/16/21	56.62	12.18 W	0.00	46 of 121 - Sale ²⁵
	0.991	58.21	04/16/21	74.70	16.49 W	0.00	47 of 121 - Sale ²⁵
	1.299	76.34	04/16/21	97.27	20.93 W	0.00	48 of 121 - Sale ²⁵
	0.617	36.24	04/16/21	38.79	2.55 W	0.00	49 of 121 - Sale ²⁵
	14.000	822.63	04/16/21	880.73	58.10 W	0.00	50 of 121 - Sale ²⁵
	7.366	432.81	04/16/21	473.02	40.21 W	0.00	51 of 121 - Sale ²⁵
	0.317	18.62	04/16/21	23.54	4.92 W	0.00	52 of 121 - Sale ²⁵
	0.252	14.82	04/16/21	16.00	1.18 W	0.00	53 of 121 - Sale ²⁵
	0.462	27.12	04/16/21	29.49	2.37 W	0.00	54 of 121 - Sale ²⁵
	3.964	232.92	04/16/21	253.15	20.23 W	0.00	55 of 121 - Sale ²⁵
	0.547	32.15	04/16/21	33.45	1.30 W	0.00	56 of 121 - Sale ²⁵
	0.517	30.38	04/16/21	38.99	8.61 W	0.00	57 of 121 - Sale ²⁵
	0.235	13.83	04/16/21	17.71	3.88 W	0.00	58 of 121 - Sale ²⁵
	1.280	75.21	04/16/21	96.36	21.15 W	0.00	59 of 121 - Sale ²⁵
	3.150	177.96	04/16/21	237.08	59.12 W	0.00	60 of 121 - Sale ²⁵
	0.256	14.45	04/16/21	19.50	5.05 W	0.00	61 of 121 - Sale ²⁵
	8.930	504.51	04/16/21	680.52	176.01 W	0.00	62 of 121 - Sale ²⁵
	0.480	27.12	04/16/21	36.39	9.27 W	0.00	63 of 121 - Sale ²⁵
	3.771	213.08	04/16/21	286.13	73.05 W	0.00	64 of 121 - Sale ²⁵
	4.229	238.92	04/16/21	320.69	81.77 W	0.00	65 of 121 - Sale ²⁵
	0.035	1.99	04/16/21	2.53	0.54 W	0.00	66 of 121 - Sale ²⁵
	0.390	22.04	04/16/21	28.25	6.21 W	0.00	67 of 121 - Sale ²⁵
	1.096	61.93	04/16/21	79.49	17.56 W	0.00	68 of 121 - Sale ²⁵
	2.701	152.59	04/16/21	195.50	42.91 W	0.00	69 of 121 - Sale ²⁵
	9.935	561.32	04/16/21	720.46	159.14 W	0.00	70 of 121 - Sale ²⁵
	12.165	687.34	04/16/21	880.74	193.40 W	0.00	71 of 121 - Sale ²⁵
	0.245	13.82	04/19/21	17.61	3.79 W	0.00	72 of 121 - Sale ²⁵
	5.771	326.08	04/19/21	415.40	89.32 W	0.00	73 of 121 - Sale ²⁵
	7.953	449.33	04/19/21	572.38	123.05 W	0.00	74 of 121 - Sale ²⁵
	0.008	0.47	04/19/21	0.60	0.13 W	0.00	75 of 121 - Sale ²⁵
	0.310	17.50	04/19/21	22.01	4.51 W	0.00	76 of 121 - Sale ²⁵
	0.704	39.80	04/19/21	50.78	10.98 W	0.00	77 of 121 - Sale ²⁵
	2.596	146.65	04/19/21	187.15	40.50 W	0.00	78 of 121 - Sale ²⁵
	5.376	303.74	04/19/21	382.00	78.26 W	0.00	79 of 121 - Sale ²⁵

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(continued)

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
9.918		560.34	04/19/21	713.22	152.88 W	0.00	80 of 121 - Sale ²⁵
17.364		981.07	04/19/21	1,107.05	125.98 W	0.00	81 of 121 - Sale ²⁵
0.508		28.72	04/21/21	31.37	2.65 W	0.00	82 of 121 - Sale ²⁵
2.110		119.19	04/21/21	130.25	11.06 W	0.00	83 of 121 - Sale ²⁵
6.890		389.27	04/21/21	425.37	36.10 W	0.00	84 of 121 - Sale ²⁵
0.098		5.55	04/22/21	7.73	2.18 W	0.00	85 of 121 - Sale ²⁵
0.171		9.67	04/22/21	13.45	3.78 W	0.00	86 of 121 - Sale ²⁵
0.813		45.95	04/22/21	63.95	18.00 W	0.00	87 of 121 - Sale ²⁵
0.917		51.82	04/22/21	72.13	20.31 W	0.00	88 of 121 - Sale ²⁵
7.000		395.50	04/22/21	550.39	154.89 W	0.00	89 of 121 - Sale ²⁵
0.079		4.47	04/22/21	5.94	1.47 W	0.00	90 of 121 - Sale ²⁵
0.235		13.30	04/22/21	17.66	4.36 W	0.00	91 of 121 - Sale ²⁵
0.244		13.77	04/22/21	18.19	4.42 W	0.00	92 of 121 - Sale ²⁵
0.517		29.21	04/22/21	38.88	9.67 W	0.00	93 of 121 - Sale ²⁵
0.756		42.73	04/22/21	56.46	13.73 W	0.00	94 of 121 - Sale ²⁵
0.991		55.98	04/22/21	74.50	18.52 W	0.00	95 of 121 - Sale ²⁵
1.280		72.33	04/22/21	96.10	23.77 W	0.00	96 of 121 - Sale ²⁵
1.299		73.40	04/22/21	96.99	23.59 W	0.00	97 of 121 - Sale ²⁵
3.150		177.96	04/22/21	243.54	65.58 W	0.00	98 of 121 - Sale ²⁵
5.264		297.39	04/22/21	395.81	98.42 W	0.00	99 of 121 - Sale ²⁵
0.256		14.45	04/22/21	20.02	5.57 W	0.00	100 of 121 - Sale ²⁵
8.930		504.51	04/22/21	698.83	194.32 W	0.00	101 of 121 - Sale ²⁵
0.480		27.12	04/22/21	37.37	10.25 W	0.00	102 of 121 - Sale ²⁵
3.771		213.08	04/22/21	293.86	80.78 W	0.00	103 of 121 - Sale ²⁵
4.229		238.92	04/22/21	329.36	90.44 W	0.00	104 of 121 - Sale ²⁵
0.035		1.99	04/22/21	2.60	0.61 W	0.00	105 of 121 - Sale ²⁵
0.390		22.04	04/22/21	29.05	7.01 W	0.00	106 of 121 - Sale ²⁵
1.215		68.67	04/22/21	90.49	21.82 W	0.00	107 of 121 - Sale ²⁵
0.008		0.46	04/22/21	0.50	0.04 W	0.00	108 of 121 - Sale ²⁵
0.317		17.91	04/22/21	19.63	1.72 W	0.00	109 of 121 - Sale ²⁵
0.318		17.95	04/22/21	19.71	1.76 W	0.00	110 of 121 - Sale ²⁵
0.617		34.84	04/22/21	38.66	3.82 W	0.00	111 of 121 - Sale ²⁵
2.238		126.42	04/22/21	138.54	12.12 W	0.00	112 of 121 - Sale ²⁵
6.058		342.29	04/22/21	375.54	33.25 W	0.00	113 of 121 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	14.000	790.99	04/22/21	877.80	86.81 W	0.00	114 of 121 - Sale ²⁵
	16.744	946.04	04/22/21	1,038.49	92.45 W	0.00	115 of 121 - Sale ²⁵
	7.366	416.16	04/22/21	471.48	55.32 W	0.00	116 of 121 - Sale ²⁵
	0.317	17.91	04/22/21	23.48	5.57 W	0.00	117 of 121 - Sale ²⁵
	0.252	14.25	04/22/21	15.95	1.70 W	0.00	118 of 121 - Sale ²⁵
	0.462	26.08	04/22/21	29.40	3.32 W	0.00	119 of 121 - Sale ²⁵
	3.964	223.96	04/22/21	252.31	28.35 W	0.00	120 of 121 - Sale ²⁵
	0.330	18.62	04/22/21	20.08	1.46 W	0.00	121 of 121 - Sale ²⁵
04/22/21	402.000	23,163.33	Various	27,853.67	4,690.34 W	0.00	Total of 121 transactions
	2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	0.217	13.30	04/22/21	13.25	...	0.05	1 of 2 - Sale ²⁵
	0.573	35.04	04/22/21	34.82	...	0.22	2 of 2 - Sale ²⁵
04/23/21	0.791	48.34	Various	48.07	...	0.27	Total of 2 transactions
	19 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	1.096	65.78	04/23/21	84.12	18.34 W	0.00	1 of 19 - Sale ²⁵
	2.701	162.07	04/23/21	206.89	44.82 W	0.00	2 of 19 - Sale ²⁵
	9.935	596.19	04/23/21	762.38	166.19 W	0.00	3 of 19 - Sale ²⁵
	10.950	657.10	04/23/21	838.95	181.85 W	0.00	4 of 19 - Sale ²⁵
	0.245	14.68	04/23/21	18.65	3.97 W	0.00	5 of 19 - Sale ²⁵
	5.771	346.34	04/23/21	439.75	93.41 W	0.00	6 of 19 - Sale ²⁵
	7.953	477.25	04/23/21	605.93	128.68 W	0.00	7 of 19 - Sale ²⁵
	0.008	0.50	04/23/21	0.64	0.14 W	0.00	8 of 19 - Sale ²⁵
	0.704	42.27	04/23/21	53.75	11.48 W	0.00	9 of 19 - Sale ²⁵
	2.596	155.76	04/23/21	198.10	42.34 W	0.00	10 of 19 - Sale ²⁵
	8.041	482.53	04/23/21	612.18	129.65 W	0.00	11 of 19 - Sale ²⁵
	0.310	18.58	04/23/21	23.31	4.73 W	0.00	12 of 19 - Sale ²⁵
	1.877	112.62	04/23/21	142.88	30.26 W	0.00	13 of 19 - Sale ²⁵
	5.376	322.61	04/23/21	404.68	82.07 W	0.00	14 of 19 - Sale ²⁵
	17.364	1,042.02	04/23/21	1,180.31	138.29 W	0.00	15 of 19 - Sale ²⁵
	0.508	30.50	04/23/21	33.51	3.01 W	0.00	16 of 19 - Sale ²⁵
	2.110	126.60	04/23/21	139.15	12.55 W	0.00	17 of 19 - Sale ²⁵
	4.456	267.38	04/23/21	293.89	26.51 W	0.00	18 of 19 - Sale ²⁵
	0.792	48.17	04/23/21	52.23	4.06 W	0.00	19 of 19 - Sale ²⁵
04/23/21	82.792	4,968.95	Various	6,091.30	1,122.35 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
40 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
0.098		6.11	04/26/21	8.04	1.93 W	0.00	1 of 40 - Sale ²⁵
0.171		10.64	04/26/21	13.99	3.35 W	0.00	2 of 40 - Sale ²⁵
0.813		50.55	04/26/21	66.50	15.95 W	0.00	3 of 40 - Sale ²⁵
0.917		57.01	04/26/21	75.00	17.99 W	0.00	4 of 40 - Sale ²⁵
7.000		435.05	04/26/21	572.29	137.24 W	0.00	5 of 40 - Sale ²⁵
0.079		4.92	04/26/21	6.19	1.27 W	0.00	6 of 40 - Sale ²⁵
0.235		14.62	04/26/21	18.39	3.77 W	0.00	7 of 40 - Sale ²⁵
0.244		15.15	04/26/21	18.96	3.81 W	0.00	8 of 40 - Sale ²⁵
0.517		32.13	04/26/21	40.50	8.37 W	0.00	9 of 40 - Sale ²⁵
0.756		47.00	04/26/21	58.82	11.82 W	0.00	10 of 40 - Sale ²⁵
0.991		61.57	04/26/21	77.60	16.03 W	0.00	11 of 40 - Sale ²⁵
1.280		79.56	04/26/21	100.10	20.54 W	0.00	12 of 40 - Sale ²⁵
1.299		80.74	04/26/21	101.05	20.31 W	0.00	13 of 40 - Sale ²⁵
3.150		195.75	04/26/21	253.39	57.64 W	0.00	14 of 40 - Sale ²⁵
5.264		327.13	04/26/21	412.28	85.15 W	0.00	15 of 40 - Sale ²⁵
0.256		15.89	04/26/21	20.82	4.93 W	0.00	16 of 40 - Sale ²⁵
8.930		554.97	04/26/21	726.77	171.80 W	0.00	17 of 40 - Sale ²⁵
0.480		29.83	04/26/21	38.87	9.04 W	0.00	18 of 40 - Sale ²⁵
3.771		234.39	04/26/21	305.66	71.27 W	0.00	19 of 40 - Sale ²⁵
4.229		262.81	04/26/21	342.58	79.77 W	0.00	20 of 40 - Sale ²⁵
0.035		2.18	04/26/21	2.71	0.53 W	0.00	21 of 40 - Sale ²⁵
0.390		24.25	04/26/21	30.27	6.02 W	0.00	22 of 40 - Sale ²⁵
1.215		75.54	04/26/21	94.29	18.75 W	0.00	23 of 40 - Sale ²⁵
3.871		240.60	04/26/21	295.13	54.53 W	0.00	24 of 40 - Sale ²⁵
1.642		102.06	04/26/21	106.52	4.46 W	0.00	25 of 40 - Sale ²⁵
0.008		0.50	04/26/21	0.52	0.02 W	0.00	26 of 40 - Sale ²⁵
0.317		19.70	04/26/21	20.62	0.92 W	0.00	27 of 40 - Sale ²⁵
0.318		19.75	04/26/21	20.71	0.96 W	0.00	28 of 40 - Sale ²⁵
0.617		38.33	04/26/21	40.59	2.26 W	0.00	29 of 40 - Sale ²⁵
2.238		139.07	04/26/21	145.54	6.47 W	0.00	30 of 40 - Sale ²⁵
6.058		376.51	04/26/21	394.49	17.98 W	0.00	31 of 40 - Sale ²⁵
14.000		870.09	04/26/21	921.60	51.51 W	0.00	32 of 40 - Sale ²⁵
16.744		1,040.65	04/26/21	1,090.88	50.23 W	0.00	33 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	7.366	457.77	04/26/21	494.53	36.76 W	0.00	34 of 40 - Sale ²⁵
	0.317	19.70	04/26/21	24.47	4.77 W	0.00	35 of 40 - Sale ²⁵
	0.462	28.69	04/26/21	30.84	2.15 W	0.00	36 of 40 - Sale ²⁵
	3.922	243.74	04/26/21	261.90	18.16 W	0.00	37 of 40 - Sale ²⁵
	0.252	15.62	04/26/21	16.74	1.12 W	0.00	38 of 40 - Sale ²⁵
	0.042	2.60	04/26/21	2.81	0.21 W	0.00	39 of 40 - Sale ²⁵
	0.330	20.42	04/26/21	21.11	0.69 W	0.00	40 of 40 - Sale ²⁵
04/27/21	100.624	6,253.59	Various	7,274.07	1,020.48 W	0.00	Total of 40 transactions
	6 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	0.001	0.09	04/28/21	0.10	0.01 W	0.00	1 of 6 - Sale ²⁵
	1.096	68.45	04/28/21	82.56	14.11 W	0.00	2 of 6 - Sale ²⁵
	2.701	168.66	04/28/21	203.04	34.38 W	0.00	3 of 6 - Sale ²⁵
	4.125	257.57	04/28/21	310.63	53.06 W	0.00	4 of 6 - Sale ²⁵
	7.077	441.97	04/28/21	532.16	90.19 W	0.00	5 of 6 - Sale ²⁵
	0.738	46.98	04/28/21	55.57	8.59 W	0.00	6 of 6 - Sale ²⁵
04/29/21	15.738	983.72	Various	1,184.06	200.34 W	0.00	Total of 6 transactions
	15 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	0.238	14.88	04/29/21	16.43	1.55 W	0.00	1 of 15 - Sale ²⁵
	0.245	15.18	04/29/21	19.02	3.84 W	0.00	2 of 15 - Sale ²⁵
	4.828	299.22	04/29/21	374.89	75.67 W	0.00	3 of 15 - Sale ²⁵
	0.245	15.16	04/29/21	18.88	3.72 W	0.00	4 of 15 - Sale ²⁵
	5.771	357.70	04/29/21	445.05	87.35 W	0.00	5 of 15 - Sale ²⁵
	7.953	492.92	04/29/21	613.23	120.31 W	0.00	6 of 15 - Sale ²⁵
	0.008	0.52	04/29/21	0.65	0.13 W	0.00	7 of 15 - Sale ²⁵
	0.310	19.19	04/29/21	23.60	4.41 W	0.00	8 of 15 - Sale ²⁵
	0.704	43.66	04/29/21	54.40	10.74 W	0.00	9 of 15 - Sale ²⁵
	1.877	116.32	04/29/21	144.60	28.28 W	0.00	10 of 15 - Sale ²⁵
	2.596	160.88	04/29/21	200.49	39.61 W	0.00	11 of 15 - Sale ²⁵
	5.376	333.20	04/29/21	409.62	76.42 W	0.00	12 of 15 - Sale ²⁵
	8.041	498.37	04/29/21	619.56	121.19 W	0.00	13 of 15 - Sale ²⁵
	3.047	188.84	04/29/21	209.90	21.06 W	0.00	14 of 15 - Sale ²⁵
	8.000	495.76	04/29/21	551.14	55.38 W	0.00	15 of 15 - Sale ²⁵
04/30/21	49.238	3,051.80	Various	3,701.46	649.66 W	0.00	Total of 15 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
14 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	0.004	0.22	05/06/21	0.22	...	0.00	1 of 14 - Sale ²⁵
	0.001	0.08	05/06/21	0.08	...	0.00	2 of 14 - Sale ²⁵
	0.238	14.13	05/06/21	13.97	...	0.16	3 of 14 - Sale ²⁵
	0.508	30.24	05/06/21	29.70	...	0.54	4 of 14 - Sale ²⁵
	3.047	180.52	05/06/21	179.71	...	0.81	5 of 14 - Sale ²⁵
	0.792	47.11	05/06/21	45.65	...	1.46	6 of 14 - Sale ²⁵
	8.000	473.99	05/06/21	471.94	...	2.05	7 of 14 - Sale ²⁵
	2.110	125.52	05/06/21	123.35	...	2.17	8 of 14 - Sale ²⁵
	4.456	265.11	05/06/21	260.50	...	4.61	9 of 14 - Sale ²⁵
	1.642	97.71	05/06/21	90.70	...	7.01	10 of 14 - Sale ²⁵
	13.692	814.67	05/06/21	760.15	...	54.52	11 of 14 - Sale ²⁵
	20.456	1,211.98	05/06/21	1,065.12	...	146.86	12 of 14 - Sale ²⁵
	0.002	0.14	05/21/21	0.14	...	0.00	13 of 14 - Sale ²⁵
	0.008	0.48	05/21/21	0.48	...	0.00	14 of 14 - Sale ²⁵
05/24/21	54.956	3,261.90	Various	3,041.71	...	220.19	Total of 14 transactions
105 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	0.125	7.43	05/03/21	8.49	1.06 W	0.00	1 of 105 - Sale ²⁵
	0.004	0.22	05/03/21	0.25	0.03 W	0.00	2 of 105 - Sale ²⁵
	0.098	5.82	05/03/21	7.80	1.98 W	0.00	3 of 105 - Sale ²⁵
	0.171	10.14	05/03/21	13.58	3.44 W	0.00	4 of 105 - Sale ²⁵
	0.813	48.19	05/03/21	64.56	16.37 W	0.00	5 of 105 - Sale ²⁵
	0.917	54.35	05/03/21	72.81	18.46 W	0.00	6 of 105 - Sale ²⁵
	7.000	414.75	05/03/21	555.58	140.83 W	0.00	7 of 105 - Sale ²⁵
	0.079	4.69	05/03/21	6.00	1.31 W	0.00	8 of 105 - Sale ²⁵
	0.235	13.94	05/03/21	17.83	3.89 W	0.00	9 of 105 - Sale ²⁵
	0.244	14.44	05/03/21	18.38	3.94 W	0.00	10 of 105 - Sale ²⁵
	0.517	30.64	05/03/21	39.27	8.63 W	0.00	11 of 105 - Sale ²⁵
	0.756	44.81	05/03/21	57.01	12.20 W	0.00	12 of 105 - Sale ²⁵
	0.991	58.70	05/03/21	75.24	16.54 W	0.00	13 of 105 - Sale ²⁵
	1.280	75.85	05/03/21	97.05	21.20 W	0.00	14 of 105 - Sale ²⁵
	1.299	76.97	05/03/21	97.95	20.98 W	0.00	15 of 105 - Sale ²⁵
	3.150	186.62	05/03/21	245.88	59.26 W	0.00	16 of 105 - Sale ²⁵
	5.264	311.86	05/03/21	399.72	87.86 W	0.00	17 of 105 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.256	15.15	05/03/21	20.21	5.06 W	0.00	18 of 105 - Sale ²⁵
	8.930	529.07	05/03/21	705.46	176.39 W	0.00	19 of 105 - Sale ²⁵
	0.480	28.44	05/03/21	37.72	9.28 W	0.00	20 of 105 - Sale ²⁵
	3.771	223.45	05/03/21	296.66	73.21 W	0.00	21 of 105 - Sale ²⁵
	4.229	250.55	05/03/21	332.49	81.94 W	0.00	22 of 105 - Sale ²⁵
	0.001	0.08	05/03/21	0.09	0.01 W	0.00	23 of 105 - Sale ²⁵
	0.035	2.08	05/03/21	2.63	0.55 W	0.00	24 of 105 - Sale ²⁵
	0.390	23.12	05/03/21	29.34	6.22 W	0.00	25 of 105 - Sale ²⁵
	1.215	72.01	05/03/21	91.39	19.38 W	0.00	26 of 105 - Sale ²⁵
	2.560	151.66	05/03/21	185.60	33.94 W	0.00	27 of 105 - Sale ²⁵
	3.871	229.38	05/03/21	285.89	56.51 W	0.00	28 of 105 - Sale ²⁵
	5.950	352.52	05/03/21	402.95	50.43 W	0.00	29 of 105 - Sale ²⁵
	1.642	97.30	05/03/21	102.60	5.30 W	0.00	30 of 105 - Sale ²⁵
	0.008	0.48	05/03/21	0.50	0.02 W	0.00	31 of 105 - Sale ²⁵
	0.317	18.78	05/03/21	19.86	1.08 W	0.00	32 of 105 - Sale ²⁵
	0.318	18.83	05/03/21	19.95	1.12 W	0.00	33 of 105 - Sale ²⁵
	0.508	30.12	05/03/21	33.39	3.27 W	0.00	34 of 105 - Sale ²⁵
	0.617	36.54	05/03/21	39.11	2.57 W	0.00	35 of 105 - Sale ²⁵
	0.792	46.91	05/03/21	51.38	4.47 W	0.00	36 of 105 - Sale ²⁵
	2.110	124.99	05/03/21	138.63	13.64 W	0.00	37 of 105 - Sale ²⁵
	2.238	132.58	05/03/21	140.20	7.62 W	0.00	38 of 105 - Sale ²⁵
	4.456	264.00	05/03/21	292.79	28.79 W	0.00	39 of 105 - Sale ²⁵
	6.058	358.95	05/03/21	380.04	21.09 W	0.00	40 of 105 - Sale ²⁵
	14.000	829.49	05/03/21	888.20	58.71 W	0.00	41 of 105 - Sale ²⁵
	16.744	992.09	05/03/21	1,050.92	58.83 W	0.00	42 of 105 - Sale ²⁵
	7.366	436.42	05/03/21	476.96	40.54 W	0.00	43 of 105 - Sale ²⁵
	0.317	18.78	05/03/21	23.71	4.93 W	0.00	44 of 105 - Sale ²⁵
	0.042	2.49	05/03/21	2.72	0.23 W	0.00	45 of 105 - Sale ²⁵
	0.252	14.94	05/03/21	16.19	1.25 W	0.00	46 of 105 - Sale ²⁵
	0.462	27.35	05/03/21	29.74	2.39 W	0.00	47 of 105 - Sale ²⁵
	3.922	232.37	05/03/21	252.54	20.17 W	0.00	48 of 105 - Sale ²⁵
	0.330	19.53	05/03/21	20.39	0.86 W	0.00	49 of 105 - Sale ²⁵
	0.205	12.12	05/04/21	14.48	2.36 W	0.00	50 of 105 - Sale ²⁵
	0.245	14.51	05/04/21	18.05	3.54 W	0.00	51 of 105 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.738	43.72	05/04/21	51.41	7.69 W	0.00	52 of 105 - Sale ²⁵
	1.096	64.95	05/04/21	77.72	12.77 W	0.00	53 of 105 - Sale ²⁵
	2.701	160.01	05/04/21	191.10	31.09 W	0.00	54 of 105 - Sale ²⁵
	4.125	244.38	05/04/21	292.41	48.03 W	0.00	55 of 105 - Sale ²⁵
	4.313	255.54	05/04/21	305.24	49.70 W	0.00	56 of 105 - Sale ²⁵
	4.828	286.04	05/04/21	355.82	69.78 W	0.00	57 of 105 - Sale ²⁵
	0.245	14.50	05/04/21	17.92	3.42 W	0.00	58 of 105 - Sale ²⁵
	5.771	341.95	05/04/21	422.26	80.31 W	0.00	59 of 105 - Sale ²⁵
	7.953	471.20	05/04/21	581.81	110.61 W	0.00	60 of 105 - Sale ²⁵
	0.008	0.50	05/04/21	0.62	0.12 W	0.00	61 of 105 - Sale ²⁵
	0.704	41.74	05/04/21	51.62	9.88 W	0.00	62 of 105 - Sale ²⁵
	1.764	104.54	05/04/21	128.98	24.44 W	0.00	63 of 105 - Sale ²⁵
	2.596	153.79	05/04/21	190.23	36.44 W	0.00	64 of 105 - Sale ²⁵
	0.310	18.35	05/06/21	20.53	2.18 W	0.00	65 of 105 - Sale ²⁵
	1.877	111.19	05/06/21	126.00	14.81 W	0.00	66 of 105 - Sale ²⁵
	5.376	318.52	05/06/21	356.35	37.83 W	0.00	67 of 105 - Sale ²⁵
	6.276	371.87	05/06/21	421.42	49.55 W	0.00	68 of 105 - Sale ²⁵
	0.098	5.85	05/06/21	7.10	1.25 W	0.00	69 of 105 - Sale ²⁵
	0.171	10.19	05/06/21	12.35	2.16 W	0.00	70 of 105 - Sale ²⁵
	0.813	48.39	05/06/21	58.72	10.33 W	0.00	71 of 105 - Sale ²⁵
	0.917	54.57	05/06/21	66.22	11.65 W	0.00	72 of 105 - Sale ²⁵
	7.000	416.50	05/06/21	505.32	88.82 W	0.00	73 of 105 - Sale ²⁵
	0.244	14.50	05/06/21	16.63	2.13 W	0.00	74 of 105 - Sale ²⁵
	0.517	30.76	05/06/21	35.55	4.79 W	0.00	75 of 105 - Sale ²⁵
	0.756	44.99	05/06/21	51.58	6.59 W	0.00	76 of 105 - Sale ²⁵
	0.991	58.95	05/06/21	68.13	9.18 W	0.00	77 of 105 - Sale ²⁵
	1.299	77.30	05/06/21	88.63	11.33 W	0.00	78 of 105 - Sale ²⁵
	3.324	197.78	05/06/21	228.56	30.78 W	0.00	79 of 105 - Sale ²⁵
	0.125	7.46	05/06/21	7.59	0.13 W	0.00	80 of 105 - Sale ²⁵
	0.006	0.38	05/06/21	0.44	0.06 W	0.00	81 of 105 - Sale ²⁵
	0.079	4.71	05/06/21	5.42	0.71 W	0.00	82 of 105 - Sale ²⁵
	0.235	14.00	05/06/21	16.13	2.13 W	0.00	83 of 105 - Sale ²⁵
	1.280	76.17	05/06/21	87.77	11.60 W	0.00	84 of 105 - Sale ²⁵
	1.933	115.02	05/06/21	132.81	17.79 W	0.00	85 of 105 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	3.150	187.41	05/06/21	223.06	35.65 W	0.00	86 of 105 - Sale ²⁵
	0.256	15.21	05/06/21	18.36	3.15 W	0.00	87 of 105 - Sale ²⁵
	8.930	531.30	05/06/21	640.77	109.47 W	0.00	88 of 105 - Sale ²⁵
	0.480	28.56	05/06/21	34.24	5.68 W	0.00	89 of 105 - Sale ²⁵
	3.771	224.39	05/06/21	269.34	44.95 W	0.00	90 of 105 - Sale ²⁵
	4.229	251.60	05/06/21	301.85	50.25 W	0.00	91 of 105 - Sale ²⁵
	0.035	2.09	05/06/21	2.38	0.29 W	0.00	92 of 105 - Sale ²⁵
	0.390	23.21	05/06/21	26.51	3.30 W	0.00	93 of 105 - Sale ²⁵
	1.215	72.32	05/06/21	82.59	10.27 W	0.00	94 of 105 - Sale ²⁵
	2.560	152.30	05/06/21	167.06	14.76 W	0.00	95 of 105 - Sale ²⁵
	3.871	230.34	05/06/21	257.84	27.50 W	0.00	96 of 105 - Sale ²⁵
	5.950	354.01	05/06/21	359.84	5.83 W	0.00	97 of 105 - Sale ²⁵
	0.317	18.86	05/21/21	19.21	0.35 W	0.00	98 of 105 - Sale ²⁵
	0.318	18.91	05/21/21	19.29	0.38 W	0.00	99 of 105 - Sale ²⁵
	0.617	36.69	05/21/21	37.84	1.15 W	0.00	100 of 105 - Sale ²⁵
	2.238	133.14	05/21/21	135.59	2.45 W	0.00	101 of 105 - Sale ²⁵
	3.050	181.48	05/21/21	185.14	3.66 W	0.00	102 of 105 - Sale ²⁵
	6.058	360.46	05/21/21	367.56	7.10 W	0.00	103 of 105 - Sale ²⁵
	13.561	806.87	05/21/21	832.42	25.55 W	0.00	104 of 105 - Sale ²⁵
	0.060	3.57	05/21/21	3.67	0.10 W	0.00	105 of 105 - Sale ²⁵
05/24/21	249.104	14,779.53	Various	17,145.13	2,365.60 W	0.00	Total of 105 transactions
	48 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.317	19.95	06/01/21	24.64	4.69 W	0.00	1 of 48 - Sale ²⁵
	3.878	244.15	06/01/21	261.18	17.03 W	0.00	2 of 48 - Sale ²⁵
	0.252	15.94	06/01/21	16.94	1.00 W	0.00	3 of 48 - Sale ²⁵
	0.330	20.83	06/01/21	21.36	0.53 W	0.00	4 of 48 - Sale ²⁵
	0.098	6.19	06/01/21	7.36	1.17 W	0.00	5 of 48 - Sale ²⁵
	0.171	10.78	06/01/21	12.81	2.03 W	0.00	6 of 48 - Sale ²⁵
	0.813	51.20	06/01/21	60.92	9.72 W	0.00	7 of 48 - Sale ²⁵
	0.917	57.74	06/01/21	68.70	10.96 W	0.00	8 of 48 - Sale ²⁵
	7.000	440.65	06/01/21	524.21	83.56 W	0.00	9 of 48 - Sale ²⁵
	0.006	0.40	06/01/21	0.45	0.05 W	0.00	10 of 48 - Sale ²⁵
	0.079	4.98	06/01/21	5.63	0.65 W	0.00	11 of 48 - Sale ²⁵
	0.235	14.81	06/01/21	16.77	1.96 W	0.00	12 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.244	15.35	06/01/21	17.29	1.94 W	0.00	13 of 48 - Sale ²⁵
	0.517	32.55	06/01/21	36.95	4.40 W	0.00	14 of 48 - Sale ²⁵
	0.756	47.60	06/01/21	53.63	6.03 W	0.00	15 of 48 - Sale ²⁵
	0.991	62.37	06/01/21	70.80	8.43 W	0.00	16 of 48 - Sale ²⁵
	1.280	80.58	06/01/21	91.22	10.64 W	0.00	17 of 48 - Sale ²⁵
	1.299	81.78	06/01/21	92.13	10.35 W	0.00	18 of 48 - Sale ²⁵
	1.933	121.69	06/01/21	138.04	16.35 W	0.00	19 of 48 - Sale ²⁵
	3.150	198.27	06/01/21	231.57	33.30 W	0.00	20 of 48 - Sale ²⁵
	3.324	209.25	06/01/21	237.53	28.28 W	0.00	21 of 48 - Sale ²⁵
	0.256	16.10	06/01/21	19.05	2.95 W	0.00	22 of 48 - Sale ²⁵
	1.272	80.08	06/01/21	94.73	14.65 W	0.00	23 of 48 - Sale ²⁵
	0.125	7.89	06/01/21	7.93	0.04 W	0.00	24 of 48 - Sale ²⁵
	0.205	12.88	06/01/21	15.08	2.20 W	0.00	25 of 48 - Sale ²⁵
	0.245	15.42	06/01/21	18.77	3.35 W	0.00	26 of 48 - Sale ²⁵
	0.738	46.45	06/01/21	53.58	7.13 W	0.00	27 of 48 - Sale ²⁵
	1.096	69.00	06/01/21	80.95	11.95 W	0.00	28 of 48 - Sale ²⁵
	2.701	170.01	06/01/21	199.07	29.06 W	0.00	29 of 48 - Sale ²⁵
	4.125	259.64	06/01/21	304.57	44.93 W	0.00	30 of 48 - Sale ²⁵
	4.313	271.50	06/01/21	317.97	46.47 W	0.00	31 of 48 - Sale ²⁵
	4.828	303.90	06/01/21	370.06	66.16 W	0.00	32 of 48 - Sale ²⁵
	0.245	15.40	06/01/21	18.64	3.24 W	0.00	33 of 48 - Sale ²⁵
	5.771	363.30	06/01/21	439.28	75.98 W	0.00	34 of 48 - Sale ²⁵
	7.953	500.63	06/01/21	605.27	104.64 W	0.00	35 of 48 - Sale ²⁵
	0.008	0.53	06/01/21	0.64	0.11 W	0.00	36 of 48 - Sale ²⁵
	0.704	44.34	06/01/21	53.69	9.35 W	0.00	37 of 48 - Sale ²⁵
	1.764	111.07	06/01/21	134.18	23.11 W	0.00	38 of 48 - Sale ²⁵
	2.596	163.39	06/01/21	197.89	34.50 W	0.00	39 of 48 - Sale ²⁵
	0.310	19.49	06/01/21	21.44	1.95 W	0.00	40 of 48 - Sale ²⁵
	1.877	118.14	06/01/21	131.54	13.40 W	0.00	41 of 48 - Sale ²⁵
	5.376	338.41	06/01/21	372.21	33.80 W	0.00	42 of 48 - Sale ²⁵
	6.276	395.10	06/01/21	439.94	44.84 W	0.00	43 of 48 - Sale ²⁵
	0.379	23.87	06/01/21	25.18	1.31 W	0.00	44 of 48 - Sale ²⁵
	7.366	463.67	06/01/21	498.68	35.01 W	0.00	45 of 48 - Sale ²⁵
	0.462	29.06	06/01/21	31.10	2.04 W	0.00	46 of 48 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.042	2.65	06/01/21	2.84		0.00	47 of 48 - Sale ²⁵
	0.043	2.74	06/01/21	2.93	0.19 W	0.00	48 of 48 - Sale ²⁵
06/01/21	88.667	5,581.72	Various	6,447.34	865.62 W	0.00	Total of 48 transactions
	20 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	0.234	14.42	06/02/21	14.40	...	0.02	1 of 20 - Sale ²⁵
	4.099	252.75	06/02/21	252.50	...	0.25	2 of 20 - Sale ²⁵
	0.060	3.72	06/03/21	3.72	...	0.00	3 of 20 - Sale ²⁵
	0.318	19.77	06/03/21	19.70	...	0.07	4 of 20 - Sale ²⁵
	0.317	19.72	06/03/21	19.62	...	0.10	5 of 20 - Sale ²⁵
	0.125	7.80	06/03/21	7.66	...	0.14	6 of 20 - Sale ²⁵
	3.050	189.80	06/03/21	189.09	...	0.71	7 of 20 - Sale ²⁵
	2.238	139.25	06/03/21	138.48	...	0.77	8 of 20 - Sale ²⁵
	6.058	377.00	06/03/21	375.41	...	1.59	9 of 20 - Sale ²⁵
	5.950	370.25	06/03/21	367.55	...	2.70	10 of 20 - Sale ²⁵
	0.330	20.51	06/07/21	20.36	...	0.15	11 of 20 - Sale ²⁵
	0.599	37.27	06/07/21	36.08	...	1.19	12 of 20 - Sale ²⁵
	0.624	38.81	06/07/21	37.52	...	1.29	13 of 20 - Sale ²⁵
	8.171	508.49	06/07/21	490.00	...	18.49	14 of 20 - Sale ²⁵
	11.207	697.40	06/07/21	671.97	...	25.43	15 of 20 - Sale ²⁵
	15.994	995.27	06/07/21	963.92	...	31.35	16 of 20 - Sale ²⁵
	4.897	304.71	06/08/21	293.84	...	10.87	17 of 20 - Sale ²⁵
	4.854	302.04	06/08/21	290.00	...	12.04	18 of 20 - Sale ²⁵
	16.805	1,045.75	06/08/21	1,000.00	...	45.75	19 of 20 - Sale ²⁵
	16.807	1,045.91	06/08/21	1,000.00	...	45.91	20 of 20 - Sale ²⁵
06/09/21	102.733	6,390.64	Various	6,191.82	...	198.82	Total of 20 transactions
	153 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	7.318	451.32	06/02/21	465.15	13.83 W	0.00	1 of 153 - Sale ²⁵
	0.575	35.47	06/02/21	42.57	7.10 W	0.00	2 of 153 - Sale ²⁵
	7.082	436.78	06/02/21	524.31	87.53 W	0.00	3 of 153 - Sale ²⁵
	0.480	29.60	06/02/21	35.33	5.73 W	0.00	4 of 153 - Sale ²⁵
	3.771	232.59	06/02/21	277.91	45.32 W	0.00	5 of 153 - Sale ²⁵
	4.229	260.79	06/02/21	311.46	50.67 W	0.00	6 of 153 - Sale ²⁵
	0.035	2.17	06/02/21	2.46	0.29 W	0.00	7 of 153 - Sale ²⁵
	0.390	24.06	06/02/21	27.40	3.34 W	0.00	8 of 153 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	1.215	74.96	06/02/21	85.35	10.39 W	0.00	9 of 153 - Sale ²⁵
	2.560	157.86	06/02/21	172.88	15.02 W	0.00	10 of 153 - Sale ²⁵
	3.871	238.76	06/02/21	266.64	27.88 W	0.00	11 of 153 - Sale ²⁵
	5.950	366.93	06/02/21	373.36	6.43 W	0.00	12 of 153 - Sale ²⁵
	0.317	19.55	06/02/21	19.93	0.38 W	0.00	13 of 153 - Sale ²⁵
	0.318	19.60	06/02/21	20.01	0.41 W	0.00	14 of 153 - Sale ²⁵
	0.617	38.03	06/02/21	39.24	1.21 W	0.00	15 of 153 - Sale ²⁵
	2.238	138.00	06/02/21	140.67	2.67 W	0.00	16 of 153 - Sale ²⁵
	3.050	188.10	06/02/21	192.07	3.97 W	0.00	17 of 153 - Sale ²⁵
	5.810	358.29	06/02/21	369.82	11.53 W	0.00	18 of 153 - Sale ²⁵
	6.058	373.62	06/02/21	381.33	7.71 W	0.00	19 of 153 - Sale ²⁵
	0.433	26.72	06/02/21	27.54	0.82 W	0.00	20 of 153 - Sale ²⁵
	0.098	6.06	06/02/21	7.23	1.17 W	0.00	21 of 153 - Sale ²⁵
	0.171	10.56	06/02/21	12.59	2.03 W	0.00	22 of 153 - Sale ²⁵
	0.813	50.16	06/02/21	59.88	9.72 W	0.00	23 of 153 - Sale ²⁵
	0.917	56.57	06/02/21	67.53	10.96 W	0.00	24 of 153 - Sale ²⁵
	7.000	431.71	06/02/21	515.31	83.60 W	0.00	25 of 153 - Sale ²⁵
	0.006	0.39	06/02/21	0.44	0.05 W	0.00	26 of 153 - Sale ²⁵
	0.079	4.88	06/02/21	5.53	0.65 W	0.00	27 of 153 - Sale ²⁵
	0.235	14.51	06/02/21	16.47	1.96 W	0.00	28 of 153 - Sale ²⁵
	0.244	15.03	06/02/21	16.98	1.95 W	0.00	29 of 153 - Sale ²⁵
	0.517	31.89	06/02/21	36.29	4.40 W	0.00	30 of 153 - Sale ²⁵
	0.756	46.64	06/02/21	52.67	6.03 W	0.00	31 of 153 - Sale ²⁵
	0.991	61.10	06/02/21	69.54	8.44 W	0.00	32 of 153 - Sale ²⁵
	1.280	78.95	06/02/21	89.60	10.65 W	0.00	33 of 153 - Sale ²⁵
	1.299	80.12	06/02/21	90.48	10.36 W	0.00	34 of 153 - Sale ²⁵
	1.933	119.22	06/02/21	135.59	16.37 W	0.00	35 of 153 - Sale ²⁵
	3.150	194.25	06/02/21	227.57	33.32 W	0.00	36 of 153 - Sale ²⁵
	3.324	205.00	06/02/21	233.30	28.30 W	0.00	37 of 153 - Sale ²⁵
	0.256	15.77	06/02/21	18.72	2.95 W	0.00	38 of 153 - Sale ²⁵
	1.272	78.46	06/02/21	93.11	14.65 W	0.00	39 of 153 - Sale ²⁵
	0.125	7.73	06/02/21	7.78	0.05 W	0.00	40 of 153 - Sale ²⁵
	0.147	9.07	06/02/21	10.65	1.58 W	0.00	41 of 153 - Sale ²⁵
	0.060	3.69	06/02/21	3.79	0.10 W	0.00	42 of 153 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.057	3.54	06/02/21	4.17	0.63 W	0.00	43 of 153 - Sale ²⁵
	0.136	8.36	06/02/21	9.83	1.47 W	0.00	44 of 153 - Sale ²⁵
	0.245	15.10	06/02/21	18.48	3.38 W	0.00	45 of 153 - Sale ²⁵
	0.738	45.50	06/02/21	52.70	7.20 W	0.00	46 of 153 - Sale ²⁵
	1.096	67.60	06/02/21	79.65	12.05 W	0.00	47 of 153 - Sale ²⁵
	2.701	166.56	06/02/21	195.85	29.29 W	0.00	48 of 153 - Sale ²⁵
	2.917	179.91	06/02/21	220.14	40.23 W	0.00	49 of 153 - Sale ²⁵
	4.125	254.37	06/02/21	299.66	45.29 W	0.00	50 of 153 - Sale ²⁵
	4.177	257.63	06/02/21	303.01	45.38 W	0.00	51 of 153 - Sale ²⁵
	0.326	20.10	06/02/21	24.63	4.53 W	0.00	52 of 153 - Sale ²⁵
	1.585	97.73	06/02/21	119.76	22.03 W	0.00	53 of 153 - Sale ²⁵
	0.245	15.09	06/02/21	18.38	3.29 W	0.00	54 of 153 - Sale ²⁵
	5.771	355.94	06/02/21	433.05	77.11 W	0.00	55 of 153 - Sale ²⁵
	7.953	490.48	06/02/21	596.68	106.20 W	0.00	56 of 153 - Sale ²⁵
	0.008	0.52	06/02/21	0.63	0.11 W	0.00	57 of 153 - Sale ²⁵
	0.704	43.44	06/02/21	52.93	9.49 W	0.00	58 of 153 - Sale ²⁵
	1.764	108.81	06/02/21	132.27	23.46 W	0.00	59 of 153 - Sale ²⁵
	2.596	160.08	06/02/21	195.09	35.01 W	0.00	60 of 153 - Sale ²⁵
	0.310	19.10	06/02/21	21.11	2.01 W	0.00	61 of 153 - Sale ²⁵
	1.877	115.74	06/02/21	129.51	13.77 W	0.00	62 of 153 - Sale ²⁵
	2.911	179.51	06/02/21	198.39	18.88 W	0.00	63 of 153 - Sale ²⁵
	6.276	387.09	06/02/21	433.17	46.08 W	0.00	64 of 153 - Sale ²⁵
	0.156	9.65	06/02/21	10.66	1.01 W	0.00	65 of 153 - Sale ²⁵
	0.002	0.11	06/02/21	0.12	0.01 W	0.00	66 of 153 - Sale ²⁵
	2.307	142.29	06/02/21	157.29	15.00 W	0.00	67 of 153 - Sale ²⁵
	0.379	23.39	06/02/21	24.78	1.39 W	0.00	68 of 153 - Sale ²⁵
	7.366	454.26	06/02/21	490.87	36.61 W	0.00	69 of 153 - Sale ²⁵
	0.317	19.55	06/02/21	24.31	4.76 W	0.00	70 of 153 - Sale ²⁵
	0.042	2.59	06/02/21	2.79	0.20 W	0.00	71 of 153 - Sale ²⁵
	0.043	2.68	06/02/21	2.88	0.20 W	0.00	72 of 153 - Sale ²⁵
	0.252	15.56	06/02/21	16.61	1.05 W	0.00	73 of 153 - Sale ²⁵
	0.462	28.47	06/02/21	30.61	2.14 W	0.00	74 of 153 - Sale ²⁵
	3.878	239.19	06/02/21	257.05	17.86 W	0.00	75 of 153 - Sale ²⁵
	0.330	20.33	06/02/21	20.93	0.60 W	0.00	76 of 153 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.624	38.46	06/02/21	38.59	0.13 W	0.00	77 of 153 - Sale ²⁵
	0.575	35.79	06/02/21	42.53	6.74 W	0.00	78 of 153 - Sale ²⁵
	7.082	440.72	06/02/21	523.84	83.12 W	0.00	79 of 153 - Sale ²⁵
	0.471	29.31	06/02/21	34.66	5.35 W	0.00	80 of 153 - Sale ²⁵
	3.771	234.69	06/02/21	277.66	42.97 W	0.00	81 of 153 - Sale ²⁵
	5.810	361.53	06/03/21	364.14	2.61 W	0.00	82 of 153 - Sale ²⁵
	0.098	6.11	06/03/21	7.13	1.02 W	0.00	83 of 153 - Sale ²⁵
	0.171	10.65	06/03/21	12.42	1.77 W	0.00	84 of 153 - Sale ²⁵
	0.813	50.61	06/03/21	59.09	8.48 W	0.00	85 of 153 - Sale ²⁵
	0.917	57.08	06/03/21	66.63	9.55 W	0.00	86 of 153 - Sale ²⁵
	7.000	435.61	06/03/21	508.47	72.86 W	0.00	87 of 153 - Sale ²⁵
	0.038	2.39	06/03/21	2.66	0.27 W	0.00	88 of 153 - Sale ²⁵
	0.244	15.17	06/03/21	16.75	1.58 W	0.00	89 of 153 - Sale ²⁵
	0.756	47.06	06/03/21	51.93	4.87 W	0.00	90 of 153 - Sale ²⁵
	0.991	61.65	06/03/21	68.57	6.92 W	0.00	91 of 153 - Sale ²⁵
	1.299	80.84	06/03/21	89.21	8.37 W	0.00	92 of 153 - Sale ²⁵
	0.480	29.87	06/03/21	34.86	4.99 W	0.00	93 of 153 - Sale ²⁵
	3.758	233.84	06/03/21	273.10	39.26 W	0.00	94 of 153 - Sale ²⁵
	0.035	2.19	06/03/21	2.42	0.23 W	0.00	95 of 153 - Sale ²⁵
	0.390	24.28	06/03/21	27.02	2.74 W	0.00	96 of 153 - Sale ²⁵
	1.215	75.64	06/03/21	84.16	8.52 W	0.00	97 of 153 - Sale ²⁵
	2.560	159.29	06/03/21	170.38	11.09 W	0.00	98 of 153 - Sale ²⁵
	3.871	240.91	06/03/21	262.85	21.94 W	0.00	99 of 153 - Sale ²⁵
	0.433	26.96	06/03/21	27.12	0.16 W	0.00	100 of 153 - Sale ²⁵
	0.617	38.38	06/03/21	38.64	0.26 W	0.00	101 of 153 - Sale ²⁵
	0.006	0.39	06/03/21	0.43	0.04 W	0.00	102 of 153 - Sale ²⁵
	0.079	4.92	06/03/21	5.45	0.53 W	0.00	103 of 153 - Sale ²⁵
	0.235	14.64	06/03/21	16.23	1.59 W	0.00	104 of 153 - Sale ²⁵
	0.479	29.79	06/03/21	33.10	3.31 W	0.00	105 of 153 - Sale ²⁵
	1.280	79.66	06/03/21	88.29	8.63 W	0.00	106 of 153 - Sale ²⁵
	1.933	120.30	06/03/21	133.62	13.32 W	0.00	107 of 153 - Sale ²⁵
	3.150	196.01	06/03/21	224.35	28.34 W	0.00	108 of 153 - Sale ²⁵
	3.324	206.85	06/03/21	229.90	23.05 W	0.00	109 of 153 - Sale ²⁵
	0.256	15.91	06/03/21	18.46	2.55 W	0.00	110 of 153 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	1.272	79.17	06/03/21	91.81	12.64 W	0.00	111 of 153 - Sale ²⁵
	0.147	9.15	06/03/21	10.50	1.35 W	0.00	112 of 153 - Sale ²⁵
	4.201	261.44	06/03/21	262.74	1.30 W	0.00	113 of 153 - Sale ²⁵
	0.057	3.57	06/03/21	4.11	0.54 W	0.00	114 of 153 - Sale ²⁵
	0.136	8.44	06/03/21	9.68	1.24 W	0.00	115 of 153 - Sale ²⁵
	0.245	15.24	06/03/21	18.21	2.97 W	0.00	116 of 153 - Sale ²⁵
	0.326	20.28	06/03/21	24.26	3.98 W	0.00	117 of 153 - Sale ²⁵
	0.738	45.92	06/03/21	51.88	5.96 W	0.00	118 of 153 - Sale ²⁵
	1.096	68.21	06/03/21	78.43	10.22 W	0.00	119 of 153 - Sale ²⁵
	1.585	98.62	06/03/21	118.00	19.38 W	0.00	120 of 153 - Sale ²⁵
	2.701	168.06	06/03/21	192.84	24.78 W	0.00	121 of 153 - Sale ²⁵
	2.917	181.53	06/03/21	216.89	35.36 W	0.00	122 of 153 - Sale ²⁵
	4.125	256.67	06/03/21	295.07	38.40 W	0.00	123 of 153 - Sale ²⁵
	4.177	259.96	06/03/21	298.36	38.40 W	0.00	124 of 153 - Sale ²⁵
	0.245	15.23	06/03/21	18.11	2.88 W	0.00	125 of 153 - Sale ²⁵
	3.549	220.87	06/03/21	262.36	41.49 W	0.00	126 of 153 - Sale ²⁵
	7.953	494.90	06/03/21	587.82	92.92 W	0.00	127 of 153 - Sale ²⁵
	3.117	193.96	06/03/21	194.64	0.68 W	0.00	128 of 153 - Sale ²⁵
	2.222	138.28	06/03/21	164.36	26.08 W	0.00	129 of 153 - Sale ²⁵
	0.583	36.27	06/03/21	43.18	6.91 W	0.00	130 of 153 - Sale ²⁵
	0.008	0.52	06/07/21	0.61	0.09 W	0.00	131 of 153 - Sale ²⁵
	0.122	7.56	06/07/21	8.97	1.41 W	0.00	132 of 153 - Sale ²⁵
	0.425	26.46	06/07/21	31.36	4.90 W	0.00	133 of 153 - Sale ²⁵
	1.764	109.80	06/07/21	129.85	20.05 W	0.00	134 of 153 - Sale ²⁵
	2.171	135.07	06/07/21	160.16	25.09 W	0.00	135 of 153 - Sale ²⁵
	0.002	0.11	06/07/21	0.12	0.01 W	0.00	136 of 153 - Sale ²⁵
	0.156	9.73	06/07/21	10.44	0.71 W	0.00	137 of 153 - Sale ²⁵
	0.310	19.27	06/07/21	20.68	1.41 W	0.00	138 of 153 - Sale ²⁵
	1.877	116.79	06/07/21	126.94	10.15 W	0.00	139 of 153 - Sale ²⁵
	2.307	143.57	06/07/21	154.12	10.55 W	0.00	140 of 153 - Sale ²⁵
	2.911	181.13	06/07/21	194.40	13.27 W	0.00	141 of 153 - Sale ²⁵
	6.276	390.58	06/07/21	424.55	33.97 W	0.00	142 of 153 - Sale ²⁵
	0.379	23.60	06/07/21	24.26	0.66 W	0.00	143 of 153 - Sale ²⁵
	7.366	458.37	06/07/21	480.77	22.40 W	0.00	144 of 153 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.317	19.72	06/07/21	23.87	4.15 W	0.00	145 of 153 - Sale ²⁵
	0.160	9.95	06/07/21	10.38	0.43 W	0.00	146 of 153 - Sale ²⁵
	0.302	18.77	06/07/21	19.49	0.72 W	0.00	147 of 153 - Sale ²⁵
	0.376	23.40	06/07/21	24.28	0.88 W	0.00	148 of 153 - Sale ²⁵
	0.042	2.61	06/07/21	2.72	0.11 W	0.00	149 of 153 - Sale ²⁵
	0.043	2.70	06/07/21	2.80	0.10 W	0.00	150 of 153 - Sale ²⁵
	0.252	15.70	06/07/21	16.17	0.47 W	0.00	151 of 153 - Sale ²⁵
	3.502	217.95	06/07/21	226.13	8.18 W	0.00	152 of 153 - Sale ²⁵
	0.103	6.39	06/08/21	7.36	0.97 W	0.00	153 of 153 - Sale ²⁵
06/09/21	272.369	16,868.25	Various	19,002.81	2,134.56 W	0.00	Total of 153 transactions
21 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	0.098	6.29	06/10/21	7.02	0.73 W	0.00	1 of 21 - Sale ²⁵
	0.171	10.96	06/10/21	12.22	1.26 W	0.00	2 of 21 - Sale ²⁵
	0.813	52.05	06/10/21	58.15	6.10 W	0.00	3 of 21 - Sale ²⁵
	0.917	58.70	06/10/21	65.56	6.86 W	0.00	4 of 21 - Sale ²⁵
	7.000	448.00	06/10/21	500.32	52.32 W	0.00	5 of 21 - Sale ²⁵
	0.038	2.45	06/10/21	2.61	0.16 W	0.00	6 of 21 - Sale ²⁵
	0.244	15.60	06/10/21	16.47	0.87 W	0.00	7 of 21 - Sale ²⁵
	0.473	30.24	06/10/21	34.39	4.15 W	0.00	8 of 21 - Sale ²⁵
	0.756	48.40	06/10/21	51.05	2.65 W	0.00	9 of 21 - Sale ²⁵
	0.991	63.41	06/10/21	67.42	4.01 W	0.00	10 of 21 - Sale ²⁵
	1.299	83.14	06/10/21	87.70	4.56 W	0.00	11 of 21 - Sale ²⁵
	7.082	453.26	06/10/21	515.60	62.34 W	0.00	12 of 21 - Sale ²⁵
	0.471	30.14	06/10/21	34.11	3.97 W	0.00	13 of 21 - Sale ²⁵
	3.771	241.36	06/10/21	273.27	31.91 W	0.00	14 of 21 - Sale ²⁵
	0.480	30.72	06/10/21	34.30	3.58 W	0.00	15 of 21 - Sale ²⁵
	3.758	240.49	06/10/21	268.72	28.23 W	0.00	16 of 21 - Sale ²⁵
	0.035	2.25	06/10/21	2.38	0.13 W	0.00	17 of 21 - Sale ²⁵
	0.390	24.97	06/10/21	26.56	1.59 W	0.00	18 of 21 - Sale ²⁵
	1.215	77.79	06/10/21	82.74	4.95 W	0.00	19 of 21 - Sale ²⁵
	1.996	127.76	06/10/21	133.22	5.46 W	0.00	20 of 21 - Sale ²⁵
	0.752	48.15	06/10/21	50.18	2.03 W	0.00	21 of 21 - Sale ²⁵
06/11/21	32.752	2,096.13	Various	2,323.99	227.86 W	0.00	Total of 21 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
149 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
2.847		177.94	06/14/21	202.24	24.30 W	0.00	1 of 149 - Sale ²⁵
6.680		417.52	06/14/21	483.41	65.89 W	0.00	2 of 149 - Sale ²⁵
0.006		0.40	06/14/21	0.44	0.04 W	0.00	3 of 149 - Sale ²⁵
0.038		2.40	06/14/21	2.60	0.20 W	0.00	4 of 149 - Sale ²⁵
0.235		14.70	06/14/21	16.81	2.11 W	0.00	5 of 149 - Sale ²⁵
0.244		15.23	06/14/21	16.36	1.13 W	0.00	6 of 149 - Sale ²⁵
0.991		61.91	06/14/21	66.98	5.07 W	0.00	7 of 149 - Sale ²⁵
1.280		80.00	06/14/21	91.39	11.39 W	0.00	8 of 149 - Sale ²⁵
0.908		56.54	06/14/21	65.46	8.92 W	0.00	9 of 149 - Sale ²⁵
0.006		0.40	06/14/21	0.44	0.04 W	0.00	10 of 149 - Sale ²⁵
0.079		4.94	06/14/21	5.56	0.62 W	0.00	11 of 149 - Sale ²⁵
0.235		14.70	06/14/21	16.55	1.85 W	0.00	12 of 149 - Sale ²⁵
0.479		29.91	06/14/21	33.75	3.84 W	0.00	13 of 149 - Sale ²⁵
1.280		80.00	06/14/21	90.03	10.03 W	0.00	14 of 149 - Sale ²⁵
1.933		120.80	06/14/21	136.25	15.45 W	0.00	15 of 149 - Sale ²⁵
3.150		196.83	06/14/21	228.63	31.80 W	0.00	16 of 149 - Sale ²⁵
3.324		207.72	06/14/21	234.42	26.70 W	0.00	17 of 149 - Sale ²⁵
0.256		15.98	06/14/21	18.81	2.83 W	0.00	18 of 149 - Sale ²⁵
1.272		79.50	06/14/21	93.54	14.04 W	0.00	19 of 149 - Sale ²⁵
1.123		70.18	06/14/21	77.77	7.59 W	0.00	20 of 149 - Sale ²⁵
2.560		159.95	06/14/21	173.86	13.91 W	0.00	21 of 149 - Sale ²⁵
0.057		3.59	06/14/21	4.19	0.60 W	0.00	22 of 149 - Sale ²⁵
0.136		8.47	06/14/21	9.86	1.39 W	0.00	23 of 149 - Sale ²⁵
0.147		9.19	06/14/21	10.70	1.51 W	0.00	24 of 149 - Sale ²⁵
0.245		15.30	06/14/21	18.54	3.24 W	0.00	25 of 149 - Sale ²⁵
0.326		20.36	06/14/21	24.70	4.34 W	0.00	26 of 149 - Sale ²⁵
0.738		46.11	06/14/21	52.88	6.77 W	0.00	27 of 149 - Sale ²⁵
1.096		68.50	06/14/21	79.92	11.42 W	0.00	28 of 149 - Sale ²⁵
1.585		99.03	06/14/21	120.15	21.12 W	0.00	29 of 149 - Sale ²⁵
2.701		168.76	06/14/21	196.51	27.75 W	0.00	30 of 149 - Sale ²⁵
2.917		182.29	06/14/21	220.86	38.57 W	0.00	31 of 149 - Sale ²⁵
4.125		257.74	06/14/21	300.68	42.94 W	0.00	32 of 149 - Sale ²⁵
4.177		261.05	06/14/21	304.04	42.99 W	0.00	33 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.245	15.29	06/14/21	18.44	3.15 W	0.00	34 of 149 - Sale ²⁵
	4.748	296.70	06/14/21	357.38	60.68 W	0.00	35 of 149 - Sale ²⁵
	0.433	27.08	06/14/21	27.71	0.63 W	0.00	36 of 149 - Sale ²⁵
	0.617	38.54	06/14/21	39.47	0.93 W	0.00	37 of 149 - Sale ²⁵
	4.201	262.54	06/14/21	268.45	5.91 W	0.00	38 of 149 - Sale ²⁵
	5.810	363.04	06/14/21	372.03	8.99 W	0.00	39 of 149 - Sale ²⁵
	0.098	6.14	06/14/21	7.00	0.86 W	0.00	40 of 149 - Sale ²⁵
	0.171	10.70	06/14/21	12.19	1.49 W	0.00	41 of 149 - Sale ²⁵
	0.813	50.82	06/14/21	58.03	7.21 W	0.00	42 of 149 - Sale ²⁵
	0.917	57.32	06/14/21	65.42	8.10 W	0.00	43 of 149 - Sale ²⁵
	4.153	259.51	06/14/21	296.20	36.69 W	0.00	44 of 149 - Sale ²⁵
	0.103	6.41	06/14/21	7.52	1.11 W	0.00	45 of 149 - Sale ²⁵
	2.222	138.86	06/14/21	167.95	29.09 W	0.00	46 of 149 - Sale ²⁵
	3.205	200.27	06/14/21	242.07	41.80 W	0.00	47 of 149 - Sale ²⁵
	3.549	221.79	06/14/21	268.10	46.31 W	0.00	48 of 149 - Sale ²⁵
	0.583	36.43	06/14/21	44.13	7.70 W	0.00	49 of 149 - Sale ²⁵
	3.117	194.77	06/14/21	199.67	4.90 W	0.00	50 of 149 - Sale ²⁵
	0.008	0.52	06/14/21	0.62	0.10 W	0.00	51 of 149 - Sale ²⁵
	0.122	7.59	06/14/21	9.17	1.58 W	0.00	52 of 149 - Sale ²⁵
	0.425	26.57	06/14/21	32.04	5.47 W	0.00	53 of 149 - Sale ²⁵
	1.764	110.25	06/14/21	132.70	22.45 W	0.00	54 of 149 - Sale ²⁵
	2.171	135.64	06/14/21	163.67	28.03 W	0.00	55 of 149 - Sale ²⁵
	0.002	0.11	06/14/21	0.12	0.01 W	0.00	56 of 149 - Sale ²⁵
	0.156	9.77	06/14/21	10.70	0.93 W	0.00	57 of 149 - Sale ²⁵
	0.310	19.35	06/14/21	21.18	1.83 W	0.00	58 of 149 - Sale ²⁵
	1.877	117.27	06/14/21	129.97	12.70 W	0.00	59 of 149 - Sale ²⁵
	2.307	144.17	06/14/21	157.85	13.68 W	0.00	60 of 149 - Sale ²⁵
	2.911	181.89	06/14/21	199.11	17.22 W	0.00	61 of 149 - Sale ²⁵
	6.276	392.21	06/14/21	434.70	42.49 W	0.00	62 of 149 - Sale ²⁵
	0.379	23.70	06/14/21	24.87	1.17 W	0.00	63 of 149 - Sale ²⁵
	7.366	460.29	06/14/21	492.68	32.39 W	0.00	64 of 149 - Sale ²⁵
	0.317	19.81	06/14/21	24.39	4.58 W	0.00	65 of 149 - Sale ²⁵
	0.042	2.63	06/14/21	2.79	0.16 W	0.00	66 of 149 - Sale ²⁵
	0.043	2.71	06/14/21	2.87	0.16 W	0.00	67 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.160	9.99	06/14/21	10.64	0.65 W	0.00	68 of 149 - Sale ²⁵
	0.252	15.76	06/14/21	16.57	0.81 W	0.00	69 of 149 - Sale ²⁵
	0.302	18.85	06/14/21	19.98	1.13 W	0.00	70 of 149 - Sale ²⁵
	0.376	23.50	06/14/21	24.89	1.39 W	0.00	71 of 149 - Sale ²⁵
	3.502	218.86	06/14/21	231.79	12.93 W	0.00	72 of 149 - Sale ²⁵
	0.473	29.53	06/14/21	34.18	4.65 W	0.00	73 of 149 - Sale ²⁵
	0.079	4.94	06/14/21	5.65	0.71 W	0.00	74 of 149 - Sale ²⁵
	0.479	29.91	06/14/21	34.27	4.36 W	0.00	75 of 149 - Sale ²⁵
	0.756	47.26	06/14/21	50.71	3.45 W	0.00	76 of 149 - Sale ²⁵
	1.299	81.18	06/14/21	87.13	5.95 W	0.00	77 of 149 - Sale ²⁵
	1.933	120.80	06/14/21	138.32	17.52 W	0.00	78 of 149 - Sale ²⁵
	3.150	196.83	06/14/21	232.00	35.17 W	0.00	79 of 149 - Sale ²⁵
	3.324	207.72	06/14/21	237.97	30.25 W	0.00	80 of 149 - Sale ²⁵
	0.402	25.11	06/14/21	29.07	3.96 W	0.00	81 of 149 - Sale ²⁵
	0.256	15.98	06/14/21	19.08	3.10 W	0.00	82 of 149 - Sale ²⁵
	0.471	29.43	06/14/21	33.90	4.47 W	0.00	83 of 149 - Sale ²⁵
	1.272	79.50	06/14/21	94.90	15.40 W	0.00	84 of 149 - Sale ²⁵
	3.771	235.67	06/14/21	271.61	35.94 W	0.00	85 of 149 - Sale ²⁵
	0.480	29.99	06/14/21	34.09	4.10 W	0.00	86 of 149 - Sale ²⁵
	3.758	234.82	06/14/21	267.07	32.25 W	0.00	87 of 149 - Sale ²⁵
	0.035	2.20	06/14/21	2.36	0.16 W	0.00	88 of 149 - Sale ²⁵
	0.390	24.38	06/14/21	26.39	2.01 W	0.00	89 of 149 - Sale ²⁵
	0.752	46.99	06/14/21	49.82	2.83 W	0.00	90 of 149 - Sale ²⁵
	1.123	70.18	06/14/21	78.97	8.79 W	0.00	91 of 149 - Sale ²⁵
	1.215	75.95	06/14/21	82.20	6.25 W	0.00	92 of 149 - Sale ²⁵
	1.996	124.75	06/14/21	132.35	7.60 W	0.00	93 of 149 - Sale ²⁵
	2.560	159.95	06/14/21	176.60	16.65 W	0.00	94 of 149 - Sale ²⁵
	0.057	3.59	06/14/21	4.25	0.66 W	0.00	95 of 149 - Sale ²⁵
	0.136	8.47	06/14/21	10.01	1.54 W	0.00	96 of 149 - Sale ²⁵
	0.147	9.19	06/14/21	10.86	1.67 W	0.00	97 of 149 - Sale ²⁵
	0.486	30.34	06/14/21	35.92	5.58 W	0.00	98 of 149 - Sale ²⁵
	2.701	168.76	06/14/21	199.41	30.65 W	0.00	99 of 149 - Sale ²⁵
	4.177	261.05	06/14/21	308.50	47.45 W	0.00	100 of 149 - Sale ²⁵
	0.098	6.14	06/14/21	7.09	0.95 W	0.00	101 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.171	10.70	06/14/21	12.35	1.65 W	0.00	102 of 149 - Sale ²⁵
	0.813	50.82	06/14/21	58.79	7.97 W	0.00	103 of 149 - Sale ²⁵
	0.735	45.93	06/14/21	52.88	6.95 W	0.00	104 of 149 - Sale ²⁵
	0.917	57.32	06/14/21	66.26	8.94 W	0.00	105 of 149 - Sale ²⁵
	4.153	259.52	06/14/21	300.04	40.52 W	0.00	106 of 149 - Sale ²⁵
	0.103	6.41	06/14/21	7.62	1.21 W	0.00	107 of 149 - Sale ²⁵
	0.245	15.30	06/14/21	18.77	3.47 W	0.00	108 of 149 - Sale ²⁵
	0.326	20.36	06/14/21	25.00	4.64 W	0.00	109 of 149 - Sale ²⁵
	0.611	38.15	06/14/21	45.08	6.93 W	0.00	110 of 149 - Sale ²⁵
	0.738	46.11	06/14/21	53.56	7.45 W	0.00	111 of 149 - Sale ²⁵
	1.585	99.03	06/14/21	121.61	22.58 W	0.00	112 of 149 - Sale ²⁵
	2.917	182.29	06/14/21	223.56	41.27 W	0.00	113 of 149 - Sale ²⁵
	4.125	257.74	06/14/21	304.49	46.75 W	0.00	114 of 149 - Sale ²⁵
	0.245	15.29	06/14/21	18.67	3.38 W	0.00	115 of 149 - Sale ²⁵
	2.222	138.86	06/14/21	170.00	31.14 W	0.00	116 of 149 - Sale ²⁵
	3.205	200.27	06/14/21	245.03	44.76 W	0.00	117 of 149 - Sale ²⁵
	3.549	221.79	06/14/21	271.38	49.59 W	0.00	118 of 149 - Sale ²⁵
	4.748	296.70	06/14/21	361.76	65.06 W	0.00	119 of 149 - Sale ²⁵
	0.583	36.43	06/14/21	44.66	8.23 W	0.00	120 of 149 - Sale ²⁵
	0.433	27.08	06/14/21	28.11	1.03 W	0.00	121 of 149 - Sale ²⁵
	0.617	38.54	06/14/21	40.04	1.50 W	0.00	122 of 149 - Sale ²⁵
	3.117	194.77	06/14/21	202.54	7.77 W	0.00	123 of 149 - Sale ²⁵
	4.201	262.54	06/14/21	272.33	9.79 W	0.00	124 of 149 - Sale ²⁵
	5.810	363.04	06/14/21	377.39	14.35 W	0.00	125 of 149 - Sale ²⁵
	0.008	0.52	06/14/21	0.63	0.11 W	0.00	126 of 149 - Sale ²⁵
	0.122	7.59	06/14/21	9.28	1.69 W	0.00	127 of 149 - Sale ²⁵
	0.425	26.57	06/14/21	32.43	5.86 W	0.00	128 of 149 - Sale ²⁵
	1.764	110.25	06/14/21	134.34	24.09 W	0.00	129 of 149 - Sale ²⁵
	2.171	135.64	06/14/21	165.67	30.03 W	0.00	130 of 149 - Sale ²⁵
	0.002	0.11	06/14/21	0.12	0.01 W	0.00	131 of 149 - Sale ²⁵
	0.156	9.77	06/14/21	10.85	1.08 W	0.00	132 of 149 - Sale ²⁵
	0.310	19.35	06/14/21	21.47	2.12 W	0.00	133 of 149 - Sale ²⁵
	1.877	117.27	06/14/21	131.71	14.44 W	0.00	134 of 149 - Sale ²⁵
	2.307	144.17	06/14/21	159.98	15.81 W	0.00	135 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	2.911	181.89	06/14/21	201.80	19.91 W	0.00	136 of 149 - Sale ²⁵
	6.276	392.21	06/14/21	440.50	48.29 W	0.00	137 of 149 - Sale ²⁵
	0.379	23.70	06/14/21	25.22	1.52 W	0.00	138 of 149 - Sale ²⁵
	7.366	460.28	06/14/21	499.48	39.20 W	0.00	139 of 149 - Sale ²⁵
	0.317	19.81	06/14/21	24.68	4.87 W	0.00	140 of 149 - Sale ²⁵
	0.042	2.63	06/14/21	2.82	0.19 W	0.00	141 of 149 - Sale ²⁵
	0.043	2.71	06/14/21	2.91	0.20 W	0.00	142 of 149 - Sale ²⁵
	0.160	9.99	06/14/21	10.79	0.80 W	0.00	143 of 149 - Sale ²⁵
	0.252	15.76	06/14/21	16.81	1.05 W	0.00	144 of 149 - Sale ²⁵
	0.302	18.85	06/14/21	20.26	1.41 W	0.00	145 of 149 - Sale ²⁵
	0.376	23.50	06/14/21	25.24	1.74 W	0.00	146 of 149 - Sale ²⁵
	3.502	218.86	06/14/21	235.02	16.16 W	0.00	147 of 149 - Sale ²⁵
	0.575	35.91	06/14/21	41.39	5.48 W	0.00	148 of 149 - Sale ²⁵
	0.092	5.72	06/14/21	6.59	0.87 W	0.00	149 of 149 - Sale ²⁵
06/15/21	228.908	14,304.25	Various	16,229.98	1,925.73 W	0.00	Total of 149 transactions
	75 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	0.156	9.68	06/16/21	10.54	0.86 W	0.00	1 of 75 - Sale ²⁵
	0.310	19.16	06/16/21	20.85	1.69 W	0.00	2 of 75 - Sale ²⁵
	1.877	116.15	06/16/21	127.98	11.83 W	0.00	3 of 75 - Sale ²⁵
	2.911	180.15	06/16/21	196.00	15.85 W	0.00	4 of 75 - Sale ²⁵
	6.276	388.44	06/16/21	428.00	39.56 W	0.00	5 of 75 - Sale ²⁵
	0.113	7.00	06/16/21	7.59	0.59 W	0.00	6 of 75 - Sale ²⁵
	0.538	33.28	06/16/21	37.02	3.74 W	0.00	7 of 75 - Sale ²⁵
	0.244	15.09	06/16/21	15.84	0.75 W	0.00	8 of 75 - Sale ²⁵
	0.402	24.87	06/16/21	28.20	3.33 W	0.00	9 of 75 - Sale ²⁵
	0.473	29.24	06/16/21	33.15	3.91 W	0.00	10 of 75 - Sale ²⁵
	0.756	46.80	06/16/21	49.06	2.26 W	0.00	11 of 75 - Sale ²⁵
	1.020	63.14	06/16/21	66.21	3.07 W	0.00	12 of 75 - Sale ²⁵
	6.680	413.45	06/16/21	468.86	55.41 W	0.00	13 of 75 - Sale ²⁵
	0.098	6.08	06/16/21	6.89	0.81 W	0.00	14 of 75 - Sale ²⁵
	0.171	10.59	06/16/21	12.01	1.42 W	0.00	15 of 75 - Sale ²⁵
	0.813	50.34	06/16/21	57.17	6.83 W	0.00	16 of 75 - Sale ²⁵
	0.735	45.49	06/16/21	51.41	5.92 W	0.00	17 of 75 - Sale ²⁵
	0.917	56.77	06/16/21	64.43	7.66 W	0.00	18 of 75 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	4.153	257.02	06/16/21	291.76	34.74 W	0.00	19 of 75 - Sale ²⁵
	0.103	6.35	06/16/21	7.42	1.07 W	0.00	20 of 75 - Sale ²⁵
	0.006	0.39	06/16/21	0.42	0.03 W	0.00	21 of 75 - Sale ²⁵
	0.038	2.37	06/16/21	2.52	0.15 W	0.00	22 of 75 - Sale ²⁵
	0.079	4.89	06/16/21	5.49	0.60 W	0.00	23 of 75 - Sale ²⁵
	0.235	14.56	06/16/21	16.35	1.79 W	0.00	24 of 75 - Sale ²⁵
	0.279	17.26	06/16/21	18.15	0.89 W	0.00	25 of 75 - Sale ²⁵
	0.479	29.63	06/16/21	33.32	3.69 W	0.00	26 of 75 - Sale ²⁵
	0.991	61.32	06/16/21	65.01	3.69 W	0.00	27 of 75 - Sale ²⁵
	1.280	79.23	06/16/21	88.84	9.61 W	0.00	28 of 75 - Sale ²⁵
	1.933	119.64	06/16/21	134.47	14.83 W	0.00	29 of 75 - Sale ²⁵
	3.150	194.94	06/16/21	225.72	30.78 W	0.00	30 of 75 - Sale ²⁵
	3.324	205.72	06/16/21	231.34	25.62 W	0.00	31 of 75 - Sale ²⁵
	0.256	15.83	06/16/21	18.57	2.74 W	0.00	32 of 75 - Sale ²⁵
	0.471	29.15	06/16/21	32.96	3.81 W	0.00	33 of 75 - Sale ²⁵
	1.272	78.73	06/16/21	92.36	13.63 W	0.00	34 of 75 - Sale ²⁵
	3.771	233.41	06/16/21	264.10	30.69 W	0.00	35 of 75 - Sale ²⁵
	0.480	29.70	06/16/21	33.14	3.44 W	0.00	36 of 75 - Sale ²⁵
	3.758	232.56	06/16/21	259.58	27.02 W	0.00	37 of 75 - Sale ²⁵
	0.035	2.18	06/16/21	2.29	0.11 W	0.00	38 of 75 - Sale ²⁵
	0.390	24.15	06/16/21	25.61	1.46 W	0.00	39 of 75 - Sale ²⁵
	0.752	46.54	06/16/21	48.32	1.78 W	0.00	40 of 75 - Sale ²⁵
	1.123	69.50	06/16/21	76.73	7.23 W	0.00	41 of 75 - Sale ²⁵
	1.215	75.22	06/16/21	79.78	4.56 W	0.00	42 of 75 - Sale ²⁵
	1.996	123.56	06/16/21	128.38	4.82 W	0.00	43 of 75 - Sale ²⁵
	2.560	158.42	06/16/21	171.50	13.08 W	0.00	44 of 75 - Sale ²⁵
	0.057	3.56	06/16/21	4.14	0.58 W	0.00	45 of 75 - Sale ²⁵
	0.136	8.39	06/16/21	9.74	1.35 W	0.00	46 of 75 - Sale ²⁵
	0.147	9.10	06/16/21	10.57	1.47 W	0.00	47 of 75 - Sale ²⁵
	0.245	15.16	06/16/21	18.29	3.13 W	0.00	48 of 75 - Sale ²⁵
	0.326	20.17	06/16/21	24.35	4.18 W	0.00	49 of 75 - Sale ²⁵
	0.486	30.05	06/16/21	34.96	4.91 W	0.00	50 of 75 - Sale ²⁵
	0.611	37.79	06/16/21	43.87	6.08 W	0.00	51 of 75 - Sale ²⁵
	0.738	45.66	06/16/21	52.09	6.43 W	0.00	52 of 75 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	1.585	98.08	06/16/21	118.45	20.37 W	0.00	53 of 75 - Sale ²⁵
	2.701	167.14	06/16/21	194.03	26.89 W	0.00	54 of 75 - Sale ²⁵
	2.917	180.54	06/16/21	217.75	37.21 W	0.00	55 of 75 - Sale ²⁵
	4.125	255.27	06/16/21	296.27	41.00 W	0.00	56 of 75 - Sale ²⁵
	4.177	258.54	06/16/21	300.17	41.63 W	0.00	57 of 75 - Sale ²⁵
	0.245	15.14	06/16/21	18.18	3.04 W	0.00	58 of 75 - Sale ²⁵
	2.222	137.52	06/16/21	165.57	28.05 W	0.00	59 of 75 - Sale ²⁵
	3.205	198.35	06/16/21	238.65	40.30 W	0.00	60 of 75 - Sale ²⁵
	3.549	219.66	06/16/21	264.31	44.65 W	0.00	61 of 75 - Sale ²⁵
	4.748	293.85	06/16/21	352.30	58.45 W	0.00	62 of 75 - Sale ²⁵
	0.583	36.08	06/16/21	43.49	7.41 W	0.00	63 of 75 - Sale ²⁵
	0.433	26.82	06/16/21	27.24	0.42 W	0.00	64 of 75 - Sale ²⁵
	0.617	38.17	06/16/21	38.81	0.64 W	0.00	65 of 75 - Sale ²⁵
	3.117	192.90	06/16/21	196.33	3.43 W	0.00	66 of 75 - Sale ²⁵
	4.201	260.01	06/16/21	263.96	3.95 W	0.00	67 of 75 - Sale ²⁵
	5.810	359.55	06/16/21	365.82	6.27 W	0.00	68 of 75 - Sale ²⁵
	0.008	0.52	06/16/21	0.62	0.10 W	0.00	69 of 75 - Sale ²⁵
	0.122	7.52	06/16/21	9.04	1.52 W	0.00	70 of 75 - Sale ²⁵
	0.425	26.31	06/16/21	31.58	5.27 W	0.00	71 of 75 - Sale ²⁵
	1.764	109.20	06/16/21	130.83	21.63 W	0.00	72 of 75 - Sale ²⁵
	2.171	134.33	06/16/21	161.34	27.01 W	0.00	73 of 75 - Sale ²⁵
	0.002	0.11	06/16/21	0.12	0.01 W	0.00	74 of 75 - Sale ²⁵
	0.022	1.37	06/16/21	1.49	0.12 W	0.00	75 of 75 - Sale ²⁵
06/17/21	110.113	6,814.85	Various	7,669.70	854.85 W	0.00	Total of 75 transactions
94 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	4.748	299.21	06/22/21	358.28	...	-59.07	1 of 94 - Sale ²⁵
	6.680	421.53	06/22/21	477.28	...	-55.75	2 of 94 - Sale ²⁵
	3.549	223.67	06/22/21	268.79	...	-45.12	3 of 94 - Sale ²⁵
	4.177	263.43	06/22/21	305.44	...	-42.01	4 of 94 - Sale ²⁵
	3.205	201.97	06/22/21	242.69	...	-40.72	5 of 94 - Sale ²⁵
	6.276	395.54	06/22/21	435.92	...	-40.38	6 of 94 - Sale ²⁵
	7.366	464.19	06/22/21	504.35	...	-40.16	7 of 94 - Sale ²⁵
	2.917	183.84	06/22/21	221.43	...	-37.59	8 of 94 - Sale ²⁵
	4.153	262.05	06/22/21	297.00	...	-34.95	9 of 94 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	3.150	198.62	06/22/21	229.69	...	-31.07	10 of 94 - Sale ²⁵
	3.771	237.82	06/22/21	268.85	...	-31.03	11 of 94 - Sale ²⁵
	2.222	140.03	06/22/21	168.37	...	-28.34	12 of 94 - Sale ²⁵
	3.758	236.96	06/22/21	264.32	...	-27.36	13 of 94 - Sale ²⁵
	2.171	136.79	06/22/21	164.08	...	-27.29	14 of 94 - Sale ²⁵
	2.701	170.30	06/22/21	197.44	...	-27.14	15 of 94 - Sale ²⁵
	3.324	209.75	06/22/21	235.53	...	-25.78	16 of 94 - Sale ²⁵
	1.764	111.19	06/22/21	133.05	...	-21.86	17 of 94 - Sale ²⁵
	2.122	133.79	06/22/21	155.07	...	-21.28	18 of 94 - Sale ²⁵
	1.585	99.87	06/22/21	120.44	...	-20.57	19 of 94 - Sale ²⁵
	2.003	126.22	06/22/21	146.39	...	-20.17	20 of 94 - Sale ²⁵
	3.502	220.72	06/22/21	237.33	...	-16.61	21 of 94 - Sale ²⁵
	2.911	183.43	06/22/21	199.66	...	-16.23	22 of 94 - Sale ²⁵
	1.272	80.22	06/22/21	93.97	...	-13.75	23 of 94 - Sale ²⁵
	2.560	161.41	06/22/21	174.73	...	-13.32	24 of 94 - Sale ²⁵
	1.807	113.85	06/22/21	126.46	...	-12.61	25 of 94 - Sale ²⁵
	1.877	118.27	06/22/21	130.35	...	-12.08	26 of 94 - Sale ²⁵
	1.280	80.72	06/22/21	90.45	...	-9.73	27 of 94 - Sale ²⁵
	1.193	75.28	06/22/21	84.50	...	-9.22	28 of 94 - Sale ²⁵
	0.908	57.32	06/22/21	66.28	...	-8.96	29 of 94 - Sale ²⁵
	0.917	57.88	06/22/21	65.58	...	-7.70	30 of 94 - Sale ²⁵
	0.583	36.74	06/22/21	44.22	...	-7.48	31 of 94 - Sale ²⁵
	1.123	70.82	06/22/21	78.15	...	-7.33	32 of 94 - Sale ²⁵
	5.810	366.12	06/22/21	373.15	...	-7.03	33 of 94 - Sale ²⁵
	0.813	51.32	06/22/21	58.19	...	-6.87	34 of 94 - Sale ²⁵
	0.738	46.50	06/22/21	53.02	...	-6.52	35 of 94 - Sale ²⁵
	0.611	38.50	06/22/21	44.64	...	-6.14	36 of 94 - Sale ²⁵
	0.735	46.38	06/22/21	52.33	...	-5.95	37 of 94 - Sale ²⁵
	0.740	46.67	06/22/21	52.41	...	-5.74	38 of 94 - Sale ²⁵
	0.575	36.25	06/22/21	41.76	...	-5.51	39 of 94 - Sale ²⁵
	0.425	26.79	06/22/21	32.12	...	-5.33	40 of 94 - Sale ²⁵
	1.996	125.89	06/22/21	130.89	...	-5.00	41 of 94 - Sale ²⁵
	0.486	30.62	06/22/21	35.57	...	-4.95	42 of 94 - Sale ²⁵
	0.317	19.97	06/22/21	24.89	...	-4.92	43 of 94 - Sale ²⁵

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(continued)

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	1.215	76.64	06/22/21	81.31	...	-4.67	44 of 94 - Sale ²⁵
	4.201	264.76	06/22/21	269.26	...	-4.50	45 of 94 - Sale ²⁵
	0.326	20.53	06/22/21	24.76	...	-4.23	46 of 94 - Sale ²⁵
	31.389	1,978.10	06/22/21	1,982.20	...	-4.10	47 of 94 - Sale ²⁵
	0.473	29.81	06/22/21	33.75	...	-3.94	48 of 94 - Sale ²⁵
	0.471	29.70	06/22/21	33.55	...	-3.85	49 of 94 - Sale ²⁵
	3.117	196.42	06/22/21	200.26	...	-3.84	50 of 94 - Sale ²⁵
	0.538	33.93	06/22/21	37.70	...	-3.77	51 of 94 - Sale ²⁵
	0.991	62.51	06/22/21	66.25	...	-3.74	52 of 94 - Sale ²⁵
	0.479	30.21	06/22/21	33.92	...	-3.71	53 of 94 - Sale ²⁵
	0.480	30.27	06/22/21	33.75	...	-3.48	54 of 94 - Sale ²⁵
	0.402	25.35	06/22/21	28.70	...	-3.35	55 of 94 - Sale ²⁵
	0.245	15.43	06/22/21	18.60	...	-3.17	56 of 94 - Sale ²⁵
	1.020	64.38	06/22/21	67.50	...	-3.12	57 of 94 - Sale ²⁵
	0.245	15.42	06/22/21	18.49	...	-3.07	58 of 94 - Sale ²⁵
	0.256	16.12	06/22/21	18.89	...	-2.77	59 of 94 - Sale ²⁵
	0.353	22.27	06/22/21	24.76	...	-2.49	60 of 94 - Sale ²⁵
	0.756	47.72	06/22/21	50.02	...	-2.30	61 of 94 - Sale ²⁵
	0.752	47.42	06/22/21	49.26	...	-1.84	62 of 94 - Sale ²⁵
	0.235	14.84	06/22/21	16.65	...	-1.81	63 of 94 - Sale ²⁵
	0.376	23.70	06/22/21	25.49	...	-1.79	64 of 94 - Sale ²⁵
	0.310	19.51	06/22/21	21.25	...	-1.74	65 of 94 - Sale ²⁵
	0.379	23.90	06/22/21	25.47	...	-1.57	66 of 94 - Sale ²⁵
	0.122	7.66	06/22/21	9.19	...	-1.53	67 of 94 - Sale ²⁵
	0.390	24.60	06/22/21	26.10	...	-1.50	68 of 94 - Sale ²⁵
	0.147	9.28	06/22/21	10.76	...	-1.48	69 of 94 - Sale ²⁵
	0.302	19.01	06/22/21	20.46	...	-1.45	70 of 94 - Sale ²⁵
	0.171	10.80	06/22/21	12.23	...	-1.43	71 of 94 - Sale ²⁵
	0.136	8.55	06/22/21	9.91	...	-1.36	72 of 94 - Sale ²⁵
	0.252	15.90	06/22/21	16.98	...	-1.08	73 of 94 - Sale ²⁵
	0.103	6.48	06/22/21	7.55	...	-1.07	74 of 94 - Sale ²⁵
	0.279	17.60	06/22/21	18.50	...	-0.90	75 of 94 - Sale ²⁵
	0.092	5.77	06/22/21	6.65	...	-0.88	76 of 94 - Sale ²⁵
	0.156	9.86	06/22/21	10.74	...	-0.88	77 of 94 - Sale ²⁵

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	0.160	10.08	06/22/21	10.90	...	-0.82	78 of 94 - Sale ²⁵
	0.098	6.20	06/22/21	7.01	...	-0.81	79 of 94 - Sale ²⁵
	0.244	15.38	06/22/21	16.14	...	-0.76	80 of 94 - Sale ²⁵
	0.617	38.86	06/22/21	39.58	...	-0.72	81 of 94 - Sale ²⁵
	0.113	7.10	06/22/21	7.71	...	-0.61	82 of 94 - Sale ²⁵
	0.079	4.99	06/22/21	5.59	...	-0.60	83 of 94 - Sale ²⁵
	0.057	3.62	06/22/21	4.21	...	-0.59	84 of 94 - Sale ²⁵
	0.433	27.31	06/22/21	27.78	...	-0.47	85 of 94 - Sale ²⁵
	0.043	2.74	06/22/21	2.94	...	-0.20	86 of 94 - Sale ²⁵
	0.042	2.65	06/22/21	2.84	...	-0.19	87 of 94 - Sale ²⁵
	0.038	2.42	06/22/21	2.57	...	-0.15	88 of 94 - Sale ²⁵
	0.022	1.40	06/22/21	1.52	...	-0.12	89 of 94 - Sale ²⁵
	0.035	2.22	06/22/21	2.33	...	-0.11	90 of 94 - Sale ²⁵
	0.008	0.53	06/22/21	0.63	...	-0.10	91 of 94 - Sale ²⁵
	0.012	0.77	06/22/21	0.86	...	-0.09	92 of 94 - Sale ²⁵
	0.006	0.40	06/22/21	0.43	...	-0.03	93 of 94 - Sale ²⁵
	0.002	0.11	06/22/21	0.12	...	-0.01	94 of 94 - Sale ²⁵
06/23/21	157.988	9,959.67	Various	10,929.08	...	-969.41	Total of 94 transactions
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	0.353	22.30	06/22/21	24.74	2.44 W	0.00	1 of 2 - Sale ²⁵
	0.012	0.77	06/22/21	0.86	0.09 W	0.00	2 of 2 - Sale ²⁵
06/23/21	0.366	23.07	Various	25.60	2.53 W	0.00	Total of 2 transactions
	Security total:	295,647.38		328,681.46	33,347.35 W	313.27	
SONOS, INC. COMMON STOCK / CUSIP: 83570H108 / Symbol:							
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	0.302	11.02	02/10/21	9.82	...	1.20	1 of 3 - Sale ²⁵
	0.350	12.79	02/10/21	11.38	...	1.41	2 of 3 - Sale ²⁵
	91.650	3,345.12	02/10/21	2,978.80	...	366.32	3 of 3 - Sale ²⁵
02/11/21	92.302	3,368.93	Various	3,000.00	...	368.93	Total of 3 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.701	404.84	12/30/20	370.39	...	34.45	1 of 4 - Sale ²⁵
	1.257	299.11	12/31/20	274.85	...	24.26	2 of 4 - Sale ²⁵
	0.422	100.01	01/06/21	97.86	...	2.15	3 of 4 - Sale ²⁵
	1.041	247.82	01/06/21	241.40	...	6.42	4 of 4 - Sale ²⁵
01/07/21	4.422	1,051.78	Various	984.50	...	67.28	Total of 4 transactions
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.001	0.28	01/11/21	0.27	...	0.01	1 of 4 - Sale ²⁵
	2.482	574.44	01/11/21	562.20	...	12.24	2 of 4 - Sale ²⁵
	0.307	71.00	01/13/21	70.06	...	0.94	3 of 4 - Sale ²⁵
	8.517	1,971.06	01/13/21	1,941.94	...	29.12	4 of 4 - Sale ²⁵
01/13/21	11.307	2,616.78	Various	2,574.47	...	42.31	Total of 4 transactions
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.005	1.17	01/25/21	1.18	0.01 W	0.00	1 of 3 - Sale ²⁵
	0.644	137.81	01/25/21	138.54	0.73 W	0.00	2 of 3 - Sale ²⁵
	4.000	855.63	01/25/21	860.28	4.65 W	0.00	3 of 3 - Sale ²⁵
01/26/21	4.650	994.61	Various	1,000.00	5.39 W	0.00	Total of 3 transactions
5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.005	1.23	01/29/21	1.22	...	0.01	1 of 5 - Sale ²⁵
	0.350	78.59	01/29/21	77.15	...	1.44	2 of 5 - Sale ²⁵
	0.644	144.49	01/29/21	142.58	...	1.91	3 of 5 - Sale ²⁵
	4.000	897.26	01/29/21	885.49	...	11.77	4 of 5 - Sale ²⁵
	5.000	1,121.58	02/01/21	1,085.28	...	36.30	5 of 5 - Sale ²⁵
02/02/21	10.000	2,243.15	Various	2,191.72	...	51.43	Total of 5 transactions
02/10/21	19.166	4,995.73	02/09/21	5,000.00	4.27 W	0.00	Sale ²⁵
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.004	0.97	02/18/21	0.96	...	0.01	1 of 4 - Sale ²⁵
	0.041	11.38	02/18/21	11.25	...	0.13	2 of 4 - Sale ²⁵
	19.121	5,277.31	02/18/21	5,218.70	...	58.61	3 of 4 - Sale ²⁵
	24.838	6,855.04	02/18/21	6,773.36	...	81.68	4 of 4 - Sale ²⁵
02/19/21	44.004	12,144.70	Various	12,004.27	...	140.43	Total of 4 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.253	62.38	02/24/21	60.63	...	1.75	1 of 4 - Sale ²⁵
	0.253	62.58	02/24/21	60.77	...	1.81	2 of 4 - Sale ²⁵
	0.625	154.29	02/24/21	150.00	...	4.29	3 of 4 - Sale ²⁵
	30.747	7,597.07	02/24/21	7,378.60	...	218.47	4 of 4 - Sale ²⁵
03/02/21	31.878	7,876.32	Various	7,650.00	...	226.32	Total of 4 transactions
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.306	70.24	03/08/21	66.20	...	4.04	1 of 4 - Sale ²⁵
	19.990	4,595.77	03/08/21	4,333.80	...	261.97	2 of 4 - Sale ²⁵
	0.211	49.36	03/09/21	46.28	...	3.08	3 of 4 - Sale ²⁵
	5.704	1,311.35	03/09/21	1,253.72	...	57.63	4 of 4 - Sale ²⁵
03/10/21	26.211	6,026.72	Various	5,700.00	...	326.72	Total of 4 transactions
7 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	227.34	03/18/21	236.53	...	-9.19	1 of 7 - Sale ²⁵
	0.268	61.02	03/18/21	63.47	...	-2.45	2 of 7 - Sale ²⁵
	34.728	7,897.20	03/18/21	7,750.00	...	147.20	3 of 7 - Sale ²⁵
	0.642	145.70	03/19/21	146.99	...	-1.29	4 of 7 - Sale ²⁵
	0.024	5.39	03/19/21	5.43	...	-0.04	5 of 7 - Sale ²⁵
	0.045	10.31	03/19/21	10.05	...	0.26	6 of 7 - Sale ²⁵
	2.332	530.33	03/19/21	517.27	...	13.06	7 of 7 - Sale ²⁵
03/22/21	39.040	8,877.29	Various	8,729.74	...	147.55	Total of 7 transactions
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	41.984	9,547.08	03/18/21	9,849.42	201.47 W	-100.87	1 of 2 - Sale ²⁵
	0.642	146.01	03/18/21	150.58	4.57 W	0.00	2 of 2 - Sale ²⁵
03/22/21	42.626	9,693.09	Various	10,000.00	206.04 W	-100.87	Total of 2 transactions
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	26.995	6,858.88	04/08/21	7,136.19	...	-277.31	1 of 3 - Sale ²⁵
	0.953	242.84	04/08/21	251.81	...	-8.97	2 of 3 - Sale ²⁵
	0.005	1.24	04/08/21	1.30	...	-0.06	3 of 3 - Sale ²⁵
04/09/21	27.953	7,102.96	Various	7,389.30	...	-286.34	Total of 3 transactions
	Security total:	63,623.13		63,224.00	215.70 W	614.83	

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.008	1.62	02/05/21	1.60	...	0.02	1 of 2 - Sale ²⁵
	15.850	3,033.69	02/05/21	2,998.40	...	35.29	2 of 2 - Sale ²⁵
02/08/21	15.859	3,035.31	Various	3,000.00	...	35.31	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/08/21	0.698	616.05	01/07/21	551.78	...	64.27	Sale ²⁵
5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.002	1.48	01/15/21	1.41	...	0.07	1 of 5 - Sale ²⁵
	0.243	217.51	01/15/21	207.70	...	9.81	2 of 5 - Sale ²⁵
	0.479	429.57	01/15/21	410.19	...	19.38	3 of 5 - Sale ²⁵
	2.521	2,259.42	01/15/21	2,157.59	...	101.83	4 of 5 - Sale ²⁵
	0.479	429.56	01/22/21	400.00	...	29.56	5 of 5 - Sale ²⁵
01/25/21	3.724	3,337.54	Various	3,176.89	...	160.65	Total of 5 transactions
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	832.08	01/27/21	877.27	45.19 W	0.00	1 of 2 - Sale ²⁵
	1.000	832.08	01/27/21	875.81	43.73 W	0.00	2 of 2 - Sale ²⁵
01/29/21	2.000	1,664.16	Various	1,753.08	88.92 W	0.00	Total of 2 transactions
6 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.749	641.55	01/29/21	627.82	...	13.73	1 of 6 - Sale ²⁵
	0.211	180.74	02/01/21	179.05	...	1.69	2 of 6 - Sale ²⁵
	0.251	214.84	02/01/21	209.80	...	5.04	3 of 6 - Sale ²⁵
	0.505	432.29	02/01/21	417.74	...	14.55	4 of 6 - Sale ²⁵
	0.179	153.20	02/02/21	151.97	...	1.23	5 of 6 - Sale ²⁵
	0.998	854.54	02/02/21	848.03	...	6.51	6 of 6 - Sale ²⁵
02/03/21	2.893	2,477.16	Various	2,434.41	...	42.75	Total of 6 transactions
11 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	868.50	01/27/21	877.27	8.77 W	0.00	1 of 11 - Sale ²⁵
	0.211	180.76	01/27/21	185.15	4.39 W	0.00	2 of 11 - Sale ²⁵
	6.789	5,813.92	01/27/21	5,955.75	141.83 W	0.00	3 of 11 - Sale ²⁵
	1.000	868.50	01/27/21	921.00	52.50 W	0.00	4 of 11 - Sale ²⁵
	0.182	155.46	01/28/21	163.03	7.57 W	0.00	5 of 11 - Sale ²⁵
	0.001	0.88	01/28/21	0.92	0.04 W	0.00	6 of 11 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.999	855.50	01/28/21	890.77	35.27 W	0.00	7 of 11 - Sale ²⁵
	0.818	700.92	01/29/21	721.72	20.80 W	0.00	8 of 11 - Sale ²⁵
	0.275	235.25	02/02/21	236.89	1.64 W	0.00	9 of 11 - Sale ²⁵
	0.044	38.02	02/02/21	38.28	0.26 W	0.00	10 of 11 - Sale ²⁵
	1.999	1,712.22	02/02/21	1,724.59	12.37 W	0.00	11 of 11 - Sale ²⁵
02/03/21	13.318	11,429.93	Various	11,715.37	285.44 W	0.00	Total of 11 transactions
	4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	2.077	1,789.31	02/04/21	1,783.06	...	6.25	1 of 4 - Sale ²⁵
	0.044	38.24	02/05/21	37.96	...	0.28	2 of 4 - Sale ²⁵
	0.167	143.56	02/05/21	142.58	...	0.98	3 of 4 - Sale ²⁵
	0.708	610.09	02/05/21	605.98	...	4.11	4 of 4 - Sale ²⁵
02/05/21	2.997	2,581.20	Various	2,569.58	...	11.62	Total of 4 transactions
	11 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.182	156.38	02/04/21	159.60	3.22 W	0.00	1 of 11 - Sale ²⁵
	0.783	674.82	02/04/21	683.76	8.94 W	0.00	2 of 11 - Sale ²⁵
	0.713	614.62	02/04/21	620.39	5.77 W	0.00	3 of 11 - Sale ²⁵
	3.998	3,444.25	02/04/21	3,478.05	33.80 W	0.00	4 of 11 - Sale ²⁵
	0.107	91.95	02/04/21	92.11	0.16 W	0.00	5 of 11 - Sale ²⁵
	0.217	186.58	02/04/21	186.91	0.33 W	0.00	6 of 11 - Sale ²⁵
	0.001	0.89	02/04/21	0.90	0.01 W	0.00	7 of 11 - Sale ²⁵
	0.216	185.69	02/04/21	188.15	2.46 W	0.00	8 of 11 - Sale ²⁵
	0.237	204.20	02/05/21	206.02	1.82 W	0.00	9 of 11 - Sale ²⁵
	0.178	153.10	02/05/21	155.43	2.33 W	0.00	10 of 11 - Sale ²⁵
	0.080	69.21	02/05/21	70.28	1.07 W	0.00	11 of 11 - Sale ²⁵
02/05/21	6.712	5,781.69	Various	5,841.60	59.91 W	0.00	Total of 11 transactions
	17 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.107	90.26	02/09/21	91.30	1.04 W	0.00	1 of 17 - Sale ²⁵
	0.237	200.43	02/09/21	204.22	3.79 W	0.00	2 of 17 - Sale ²⁵
	0.001	0.87	02/09/21	0.89	0.02 W	0.00	3 of 17 - Sale ²⁵
	0.216	182.27	02/09/21	186.51	4.24 W	0.00	4 of 17 - Sale ²⁵
	0.783	662.39	02/09/21	677.82	15.43 W	0.00	5 of 17 - Sale ²⁵
	0.285	240.95	02/09/21	245.62	4.67 W	0.00	6 of 17 - Sale ²⁵
	0.429	362.07	02/09/21	369.32	7.25 W	0.00	7 of 17 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3.998	3,378.44	02/09/21	3,447.53	69.09 W	0.00	8 of 17 - Sale ²⁵
	0.715	604.18	02/09/21	620.69	16.51 W	0.00	9 of 17 - Sale ²⁵
	0.275	232.12	02/09/21	236.18	4.06 W	0.00	10 of 17 - Sale ²⁵
	0.409	345.87	02/09/21	352.02	6.15 W	0.00	11 of 17 - Sale ²⁵
	2.887	2,439.16	02/09/21	2,464.62	25.46 W	0.00	12 of 17 - Sale ²⁵
	0.715	604.57	02/09/21	614.77	10.20 W	0.00	13 of 17 - Sale ²⁵
	0.182	153.49	02/09/21	158.21	4.72 W	0.00	14 of 17 - Sale ²⁵
	0.217	183.14	02/09/21	185.26	2.12 W	0.00	15 of 17 - Sale ²⁵
	0.080	67.94	02/09/21	69.67	1.73 W	0.00	16 of 17 - Sale ²⁵
	0.178	150.28	02/09/21	154.08	3.80 W	0.00	17 of 17 - Sale ²⁵
02/10/21	11.712	9,898.43	Various	10,078.71	180.28 W	0.00	Total of 17 transactions
47 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.004	3.00	02/11/21	3.14	0.14 W	0.00	1 of 47 - Sale ²⁵
	0.237	192.55	02/11/21	198.87	6.32 W	0.00	2 of 47 - Sale ²⁵
	0.001	0.84	02/11/21	0.87	0.03 W	0.00	3 of 47 - Sale ²⁵
	0.216	175.10	02/11/21	181.64	6.54 W	0.00	4 of 47 - Sale ²⁵
	0.783	636.34	02/11/21	660.11	23.77 W	0.00	5 of 47 - Sale ²⁵
	0.145	118.08	02/11/21	122.09	4.01 W	0.00	6 of 47 - Sale ²⁵
	0.285	231.48	02/11/21	239.18	7.70 W	0.00	7 of 47 - Sale ²⁵
	0.562	447.58	02/11/21	464.26	16.68 W	0.00	8 of 47 - Sale ²⁵
	0.115	91.78	02/11/21	96.93	5.15 W	0.00	9 of 47 - Sale ²⁵
	0.221	175.98	02/11/21	181.92	5.94 W	0.00	10 of 47 - Sale ²⁵
	1.614	1,288.51	02/11/21	1,329.06	40.55 W	0.00	11 of 47 - Sale ²⁵
	0.122	97.28	02/11/21	101.69	4.41 W	0.00	12 of 47 - Sale ²⁵
	0.145	116.07	02/11/21	121.49	5.42 W	0.00	13 of 47 - Sale ²⁵
	0.283	226.06	02/11/21	234.14	8.08 W	0.00	14 of 47 - Sale ²⁵
	0.285	227.54	02/11/21	238.01	10.47 W	0.00	15 of 47 - Sale ²⁵
	0.178	144.45	02/11/21	150.97	6.52 W	0.00	16 of 47 - Sale ²⁵
	0.107	86.71	02/11/21	88.88	2.17 W	0.00	17 of 47 - Sale ²⁵
	0.217	175.94	02/11/21	180.36	4.42 W	0.00	18 of 47 - Sale ²⁵
	0.080	65.26	02/11/21	67.85	2.59 W	0.00	19 of 47 - Sale ²⁵
	0.178	144.37	02/11/21	150.06	5.69 W	0.00	20 of 47 - Sale ²⁵
	0.283	229.98	02/11/21	235.30	5.32 W	0.00	21 of 47 - Sale ²⁵
	0.290	235.74	02/11/21	241.29	5.55 W	0.00	22 of 47 - 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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.164	130.44	02/11/21	136.04	5.60 W	0.00	23 of 47 - Sale ²⁵
	0.512	408.26	02/11/21	426.95	18.69 W	0.00	24 of 47 - Sale ²⁵
	1.324	1,055.62	02/11/21	1,105.45	49.83 W	0.00	25 of 47 - Sale ²⁵
	1.708	1,360.69	02/11/21	1,425.83	65.14 W	0.00	26 of 47 - Sale ²⁵
	0.715	569.62	02/11/21	601.04	31.42 W	0.00	27 of 47 - Sale ²⁵
	0.275	218.84	02/11/21	228.63	9.79 W	0.00	28 of 47 - Sale ²⁵
	0.409	326.09	02/11/21	340.77	14.68 W	0.00	29 of 47 - Sale ²⁵
	0.490	390.44	02/11/21	404.32	13.88 W	0.00	30 of 47 - Sale ²⁵
	0.004	2.94	02/11/21	3.15	0.21 W	0.00	31 of 47 - Sale ²⁵
	0.178	141.67	02/11/21	151.41	9.74 W	0.00	32 of 47 - Sale ²⁵
	0.107	85.04	02/11/21	89.14	4.10 W	0.00	33 of 47 - Sale ²⁵
	0.217	172.55	02/11/21	180.89	8.34 W	0.00	34 of 47 - Sale ²⁵
	0.106	84.64	02/11/21	89.04	4.40 W	0.00	35 of 47 - Sale ²⁵
	0.072	57.27	02/11/21	60.27	3.00 W	0.00	36 of 47 - Sale ²⁵
	0.080	64.15	02/11/21	67.52	3.37 W	0.00	37 of 47 - Sale ²⁵
	0.001	0.82	02/11/21	0.86	0.04 W	0.00	38 of 47 - Sale ²⁵
	0.216	172.12	02/11/21	180.75	8.63 W	0.00	39 of 47 - Sale ²⁵
	0.783	625.50	02/11/21	656.88	31.38 W	0.00	40 of 47 - Sale ²⁵
	0.134	106.95	02/11/21	110.81	3.86 W	0.00	41 of 47 - Sale ²⁵
	0.123	98.26	02/11/21	102.35	4.09 W	0.00	42 of 47 - Sale ²⁵
	0.033	26.51	02/12/21	27.24	0.73 W	0.00	43 of 47 - Sale ²⁵
	0.048	38.35	02/12/21	40.23	1.88 W	0.00	44 of 47 - Sale ²⁵
	0.164	130.65	02/12/21	136.68	6.03 W	0.00	45 of 47 - Sale ²⁵
	0.464	370.55	02/12/21	389.85	19.30 W	0.00	46 of 47 - Sale ²⁵
	0.536	427.67	02/12/21	450.55	22.88 W	0.00	47 of 47 - Sale ²⁵
02/16/21	15.213	12,176.28	Various	12,694.76	518.48 W	0.00	Total of 47 transactions
	10 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	0.079	61.49	02/17/21	64.79	3.30 W	0.00	1 of 10 - Sale ²⁵
	0.331	258.14	02/17/21	275.46	17.32 W	0.00	2 of 10 - Sale ²⁵
	0.255	199.16	02/17/21	211.17	12.01 W	0.00	3 of 10 - Sale ²⁵
	0.002	1.83	02/17/21	1.90	0.07 W	0.00	4 of 10 - Sale ²⁵
	0.786	613.96	02/17/21	636.65	22.69 W	0.00	5 of 10 - Sale ²⁵
	1.708	1,333.75	02/17/21	1,383.93	50.18 W	0.00	6 of 10 - Sale ²⁵
	0.094	73.15	02/17/21	76.45	3.30 W	0.00	7 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.064	49.84	02/17/21	52.80	2.96 W	0.00	8 of 10 - Sale ²⁵
	0.302	236.19	02/17/21	251.32	15.13 W	0.00	9 of 10 - Sale ²⁵
	0.033	25.85	02/17/21	27.58	1.73 W	0.00	10 of 10 - Sale ²⁵
02/18/21	3.654	2,853.36	Various	2,982.05	128.69 W	0.00	Total of 10 transactions
	12 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.115	84.77	02/19/21	96.52	11.75 W	0.00	1 of 12 - Sale ²⁵
	0.122	89.65	02/19/21	101.04	11.39 W	0.00	2 of 12 - Sale ²⁵
	0.783	576.40	02/19/21	652.68	76.28 W	0.00	3 of 12 - Sale ²⁵
	0.001	1.01	02/19/21	1.14	0.13 W	0.00	4 of 12 - Sale ²⁵
	0.004	2.72	02/19/21	3.14	0.42 W	0.00	5 of 12 - Sale ²⁵
	0.178	130.85	02/19/21	150.78	19.93 W	0.00	6 of 12 - Sale ²⁵
	0.107	78.54	02/19/21	88.76	10.22 W	0.00	7 of 12 - Sale ²⁵
	0.217	159.36	02/19/21	180.12	20.76 W	0.00	8 of 12 - Sale ²⁵
	0.072	52.77	02/19/21	59.89	7.12 W	0.00	9 of 12 - Sale ²⁵
	0.080	59.12	02/19/21	67.09	7.97 W	0.00	10 of 12 - Sale ²⁵
	0.106	77.99	02/19/21	88.47	10.48 W	0.00	11 of 12 - Sale ²⁵
	0.215	158.35	02/19/21	179.30	20.95 W	0.00	12 of 12 - Sale ²⁵
02/22/21	2.000	1,471.53	Various	1,668.93	197.40 W	0.00	Total of 12 transactions
	8 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.001	0.70	02/19/21	0.86	0.16 W	0.00	1 of 8 - Sale ²⁵
	0.123	83.29	02/19/21	101.69	18.40 W	0.00	2 of 8 - Sale ²⁵
	0.134	90.66	02/19/21	110.09	19.43 W	0.00	3 of 8 - Sale ²⁵
	0.145	98.39	02/19/21	120.71	22.32 W	0.00	4 of 8 - Sale ²⁵
	0.283	191.64	02/19/21	232.62	40.98 W	0.00	5 of 8 - Sale ²⁵
	0.285	192.89	02/19/21	236.48	43.59 W	0.00	6 of 8 - Sale ²⁵
	0.028	19.04	02/19/21	22.93	3.89 W	0.00	7 of 8 - Sale ²⁵
	0.000	0.23	02/19/21	0.29	0.06 W	0.00	8 of 8 - Sale ²⁵
02/23/21	1.000	676.84	Various	825.67	148.83 W	0.00	Total of 8 transactions
	3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	0.164	118.88	02/19/21	146.82	...	-27.94	1 of 3 - Sale ²⁵
	0.044	32.08	02/19/21	39.71	...	-7.63	2 of 3 - Sale ²⁵
	0.005	3.68	02/19/21	4.47	...	-0.79	3 of 3 - Sale ²⁵
02/24/21	0.213	154.64	Various	191.00	...	-36.36	Total of 3 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
46 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
0.607		439.76	02/19/21	480.61	25.61 W	-15.24	1 of 46 - Sale ²⁵
0.331		239.66	02/19/21	279.50	39.84 W	0.00	2 of 46 - Sale ²⁵
0.240		174.16	02/19/21	199.08	24.92 W	0.00	3 of 46 - Sale ²⁵
0.221		160.15	02/19/21	181.13	20.98 W	0.00	4 of 46 - Sale ²⁵
0.490		355.32	02/19/21	402.57	47.25 W	0.00	5 of 46 - Sale ²⁵
0.562		407.32	02/19/21	462.25	54.93 W	0.00	6 of 46 - Sale ²⁵
1.614		1,169.98	02/19/21	1,320.42	150.44 W	0.00	7 of 46 - Sale ²⁵
1.610		1,167.44	02/19/21	1,277.09	109.65 W	0.00	8 of 46 - Sale ²⁵
0.783		567.95	02/19/21	697.43	129.48 W	0.00	9 of 46 - Sale ²⁵
0.028		20.40	02/19/21	26.20	5.80 W	0.00	10 of 46 - Sale ²⁵
0.785		568.93	02/19/21	622.21	53.28 W	0.00	11 of 46 - Sale ²⁵
0.004		2.68	02/19/21	3.35	0.67 W	0.00	12 of 46 - Sale ²⁵
0.178		128.93	02/19/21	160.92	31.99 W	0.00	13 of 46 - Sale ²⁵
0.107		77.39	02/19/21	94.85	17.46 W	0.00	14 of 46 - Sale ²⁵
0.217		157.03	02/19/21	192.49	35.46 W	0.00	15 of 46 - Sale ²⁵
0.040		29.28	02/19/21	36.02	6.74 W	0.00	16 of 46 - Sale ²⁵
0.115		83.52	02/19/21	103.09	19.57 W	0.00	17 of 46 - Sale ²⁵
0.122		88.33	02/19/21	107.99	19.66 W	0.00	18 of 46 - Sale ²⁵
0.005		3.67	02/19/21	4.13	0.46 W	0.00	19 of 46 - Sale ²⁵
0.048		34.82	02/19/21	39.97	5.15 W	0.00	20 of 46 - Sale ²⁵
0.164		118.63	02/19/21	135.80	17.17 W	0.00	21 of 46 - Sale ²⁵
0.464		336.47	02/19/21	387.37	50.90 W	0.00	22 of 46 - Sale ²⁵
0.536		388.33	02/19/21	447.69	59.36 W	0.00	23 of 46 - Sale ²⁵
0.002		1.70	02/19/21	1.93	0.23 W	0.00	24 of 46 - Sale ²⁵
0.786		570.01	02/19/21	646.24	76.23 W	0.00	25 of 46 - Sale ²⁵
1.708		1,238.30	02/19/21	1,404.79	166.49 W	0.00	26 of 46 - Sale ²⁵
0.001		1.00	02/19/21	1.22	0.22 W	0.00	27 of 46 - Sale ²⁵
0.064		46.27	02/19/21	53.58	7.31 W	0.00	28 of 46 - Sale ²⁵
0.094		67.92	02/19/21	77.60	9.68 W	0.00	29 of 46 - Sale ²⁵
0.255		184.91	02/19/21	214.28	29.37 W	0.00	30 of 46 - Sale ²⁵
0.302		219.29	02/19/21	255.01	35.72 W	0.00	31 of 46 - Sale ²⁵
0.033		24.00	02/19/21	27.99	3.99 W	0.00	32 of 46 - Sale ²⁵
0.079		57.09	02/19/21	65.75	8.66 W	0.00	33 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.001	0.77	02/19/21	0.94	0.17 W	0.00	34 of 46 - Sale ²⁵
	0.065	46.80	02/19/21	57.57	10.77 W	0.00	35 of 46 - Sale ²⁵
	0.072	52.00	02/19/21	63.99	11.99 W	0.00	36 of 46 - Sale ²⁵
	0.080	58.25	02/19/21	71.68	13.43 W	0.00	37 of 46 - Sale ²⁵
	0.000	0.25	02/19/21	0.33	0.08 W	0.00	38 of 46 - Sale ²⁵
	0.001	0.75	02/19/21	0.98	0.23 W	0.00	39 of 46 - Sale ²⁵
	0.123	89.22	02/19/21	115.97	26.75 W	0.00	40 of 46 - Sale ²⁵
	0.134	97.11	02/19/21	125.64	28.53 W	0.00	41 of 46 - Sale ²⁵
	0.145	105.39	02/19/21	137.58	32.19 W	0.00	42 of 46 - Sale ²⁵
	0.215	156.03	02/19/21	191.60	35.57 W	0.00	43 of 46 - Sale ²⁵
	0.283	205.26	02/19/21	265.47	60.21 W	0.00	44 of 46 - Sale ²⁵
	0.285	206.61	02/19/21	269.55	62.94 W	0.00	45 of 46 - Sale ²⁵
	0.001	0.69	02/19/21	0.75	0.06 W	0.00	46 of 46 - Sale ²⁵
02/24/21	14.000	10,149.77	Various	11,712.60	1,547.59 W	-15.24	Total of 46 transactions
	6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	0.786	554.19	02/25/21	652.35	...	-98.16	1 of 6 - Sale ²⁵
	0.536	377.56	02/25/21	451.86	...	-74.30	2 of 6 - Sale ²⁵
	0.464	327.13	02/25/21	390.98	...	-63.85	3 of 6 - Sale ²⁵
	0.208	146.46	02/25/21	172.50	...	-26.04	4 of 6 - Sale ²⁵
	0.004	2.74	02/25/21	3.27	...	-0.53	5 of 6 - Sale ²⁵
	0.002	1.65	02/25/21	1.95	...	-0.30	6 of 6 - Sale ²⁵
03/01/21	2.000	1,409.73	Various	1,672.91	...	-263.18	Total of 6 transactions
03/02/21	0.593	425.38	02/25/21	492.28	...	-66.90	Sale ²⁵
	8 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	0.542	330.79	03/02/21	439.63	...	-108.84	1 of 8 - Sale ²⁵
	0.365	222.66	03/02/21	296.00	...	-73.34	2 of 8 - Sale ²⁵
	0.255	154.49	03/02/21	211.33	...	-56.84	3 of 8 - Sale ²⁵
	0.221	133.72	03/02/21	183.58	...	-49.86	4 of 8 - Sale ²⁵
	0.091	55.70	03/02/21	74.58	...	-18.88	5 of 8 - Sale ²⁵
	0.064	38.66	03/02/21	52.84	...	-14.18	6 of 8 - Sale ²⁵
	0.002	1.43	03/02/21	1.93	...	-0.50	7 of 8 - Sale ²⁵
	0.001	0.84	03/02/21	1.20	...	-0.36	8 of 8 - Sale ²⁵
03/08/21	1.542	938.29	Various	1,261.09	...	-322.80	Total of 8 transactions

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
35 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
0.004		2.41	03/18/21	3.18	0.77 W	0.00	1 of 35 - Sale ²⁵
0.107		69.63	03/18/21	89.94	20.31 W	0.00	2 of 35 - Sale ²⁵
0.138		89.74	03/18/21	115.92	26.18 W	0.00	3 of 35 - Sale ²⁵
0.115		75.15	03/18/21	97.79	22.64 W	0.00	4 of 35 - Sale ²⁵
0.240		156.70	03/18/21	188.03	31.33 W	0.00	5 of 35 - Sale ²⁵
0.221		144.10	03/18/21	170.97	26.87 W	0.00	6 of 35 - Sale ²⁵
0.490		319.71	03/18/21	380.02	60.31 W	0.00	7 of 35 - Sale ²⁵
0.562		366.50	03/18/21	436.40	69.90 W	0.00	8 of 35 - Sale ²⁵
1.614		1,052.72	03/18/21	1,246.19	193.47 W	0.00	9 of 35 - Sale ²⁵
0.001		0.62	03/18/21	0.70	0.08 W	0.00	10 of 35 - Sale ²⁵
0.380		248.03	03/18/21	283.78	35.75 W	0.00	11 of 35 - Sale ²⁵
0.785		511.91	03/18/21	586.12	74.21 W	0.00	12 of 35 - Sale ²⁵
1.610		1,050.44	03/18/21	1,203.02	152.58 W	0.00	13 of 35 - Sale ²⁵
0.178		116.01	03/18/21	152.74	36.73 W	0.00	14 of 35 - Sale ²⁵
0.079		51.56	03/18/21	66.61	15.05 W	0.00	15 of 35 - Sale ²⁵
0.001		0.69	03/18/21	0.89	0.20 W	0.00	16 of 35 - Sale ²⁵
0.040		26.35	03/18/21	34.17	7.82 W	0.00	17 of 35 - Sale ²⁵
0.065		42.11	03/18/21	54.60	12.49 W	0.00	18 of 35 - Sale ²⁵
0.072		46.79	03/18/21	60.69	13.90 W	0.00	19 of 35 - Sale ²⁵
0.080		52.41	03/18/21	67.98	15.57 W	0.00	20 of 35 - Sale ²⁵
0.122		79.48	03/18/21	102.39	22.91 W	0.00	21 of 35 - Sale ²⁵
0.000		0.23	03/18/21	0.31	0.08 W	0.00	22 of 35 - Sale ²⁵
0.001		0.67	03/18/21	0.93	0.26 W	0.00	23 of 35 - Sale ²⁵
0.123		80.28	03/18/21	110.31	30.03 W	0.00	24 of 35 - Sale ²⁵
0.134		87.38	03/18/21	119.48	32.10 W	0.00	25 of 35 - Sale ²⁵
0.145		94.83	03/18/21	130.89	36.06 W	0.00	26 of 35 - Sale ²⁵
0.215		140.40	03/18/21	181.70	41.30 W	0.00	27 of 35 - Sale ²⁵
0.283		184.69	03/18/21	252.45	67.76 W	0.00	28 of 35 - Sale ²⁵
0.285		185.90	03/18/21	256.44	70.54 W	0.00	29 of 35 - Sale ²⁵
0.783		511.03	03/18/21	661.40	150.37 W	0.00	30 of 35 - Sale ²⁵
0.028		18.35	03/18/21	24.90	6.55 W	0.00	31 of 35 - Sale ²⁵
0.082		53.29	03/18/21	65.11	11.82 W	0.00	32 of 35 - Sale ²⁵
0.033		21.60	03/18/21	26.47	4.87 W	0.00	33 of 35 - Sale ²⁵

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Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.079	51.37	03/18/21	62.13	10.76 W	0.00	34 of 35 - Sale ²⁵
	0.331	215.65	03/18/21	264.30	48.65 W	0.00	35 of 35 - Sale ²⁵
03/18/21	9.426	6,148.73	Various	7,498.95	1,350.22 W	0.00	Total of 35 transactions
	4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	0.785	584.24	04/15/21	651.54	...	-67.30	1 of 4 - Sale ²⁵
	0.380	283.08	04/15/21	315.48	...	-32.40	2 of 4 - Sale ²⁵
	0.001	0.70	04/15/21	0.78	...	-0.08	3 of 4 - Sale ²⁵
	1.688	1,256.45	04/15/21	1,241.58	...	14.87	4 of 4 - Sale ²⁵
04/16/21	2.854	2,124.47	Various	2,209.38	...	-84.91	Total of 4 transactions
	33 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.610	1,198.85	04/15/21	1,337.25	33.20 W	-105.20	1 of 33 - Sale ²⁵
	0.221	164.46	04/15/21	189.38	24.92 W	0.00	2 of 33 - Sale ²⁵
	0.490	364.88	04/15/21	420.87	55.99 W	0.00	3 of 33 - Sale ²⁵
	0.562	418.28	04/15/21	483.23	64.95 W	0.00	4 of 33 - Sale ²⁵
	1.614	1,201.45	04/15/21	1,380.72	179.27 W	0.00	5 of 33 - Sale ²⁵
	0.004	2.75	04/15/21	3.49	0.74 W	0.00	6 of 33 - Sale ²⁵
	0.110	82.22	04/15/21	104.05	21.83 W	0.00	7 of 33 - Sale ²⁵
	0.067	50.18	04/15/21	63.50	13.32 W	0.00	8 of 33 - Sale ²⁵
	0.079	58.84	04/15/21	73.20	14.36 W	0.00	9 of 33 - Sale ²⁵
	0.107	79.47	04/15/21	98.84	19.37 W	0.00	10 of 33 - Sale ²⁵
	0.138	102.41	04/15/21	127.38	24.97 W	0.00	11 of 33 - Sale ²⁵
	0.001	0.79	04/15/21	0.98	0.19 W	0.00	12 of 33 - Sale ²⁵
	0.040	30.07	04/15/21	37.54	7.47 W	0.00	13 of 33 - Sale ²⁵
	0.065	48.06	04/15/21	59.98	11.92 W	0.00	14 of 33 - Sale ²⁵
	0.072	53.40	04/15/21	66.67	13.27 W	0.00	15 of 33 - Sale ²⁵
	0.080	59.82	04/15/21	74.68	14.86 W	0.00	16 of 33 - Sale ²⁵
	0.115	85.77	04/15/21	107.40	21.63 W	0.00	17 of 33 - Sale ²⁵
	0.122	90.71	04/15/21	112.55	21.84 W	0.00	18 of 33 - Sale ²⁵
	0.000	0.26	04/15/21	0.33	0.07 W	0.00	19 of 33 - Sale ²⁵
	0.001	0.77	04/15/21	1.02	0.25 W	0.00	20 of 33 - Sale ²⁵
	0.123	91.62	04/15/21	120.56	28.94 W	0.00	21 of 33 - Sale ²⁵
	0.134	99.72	04/15/21	130.64	30.92 W	0.00	22 of 33 - Sale ²⁵
	0.145	108.22	04/15/21	143.00	34.78 W	0.00	23 of 33 - Sale ²⁵
	0.215	160.23	04/15/21	199.64	39.41 W	0.00	24 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.283	210.79	04/15/21	276.05	65.26 W	0.00	25 of 33 - Sale ²⁵
	0.285	212.16	04/15/21	280.19	68.03 W	0.00	26 of 33 - Sale ²⁵
	0.783	583.24	04/15/21	726.70	143.46 W	0.00	27 of 33 - Sale ²⁵
	0.028	20.95	04/15/21	27.25	6.30 W	0.00	28 of 33 - Sale ²⁵
	0.082	60.82	04/15/21	71.92	11.10 W	0.00	29 of 33 - Sale ²⁵
	0.033	24.65	04/15/21	29.23	4.58 W	0.00	30 of 33 - Sale ²⁵
	0.079	58.63	04/15/21	68.69	10.06 W	0.00	31 of 33 - Sale ²⁵
	0.331	246.11	04/15/21	291.85	45.74 W	0.00	32 of 33 - Sale ²⁵
	0.240	178.84	04/15/21	208.06	29.22 W	0.00	33 of 33 - Sale ²⁵
04/16/21	8.260	6,149.42	Various	7,316.84	1,062.22 W	-105.20	Total of 33 transactions
	35 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.614	1,118.28	04/27/21	1,326.12	...	-207.84	1 of 35 - Sale ²⁵
	0.783	542.86	04/27/21	700.18	...	-157.32	2 of 35 - Sale ²⁵
	0.562	389.32	04/27/21	464.21	...	-74.89	3 of 35 - Sale ²⁵
	0.285	197.48	04/27/21	270.55	...	-73.07	4 of 35 - Sale ²⁵
	0.283	196.19	04/27/21	266.47	...	-70.28	5 of 35 - Sale ²⁵
	0.490	339.62	04/27/21	404.28	...	-64.66	6 of 35 - Sale ²⁵
	0.331	229.07	04/27/21	280.67	...	-51.60	7 of 35 - Sale ²⁵
	0.215	149.14	04/27/21	192.36	...	-43.22	8 of 35 - Sale ²⁵
	0.145	100.73	04/27/21	138.08	...	-37.35	9 of 35 - Sale ²⁵
	0.350	242.81	04/27/21	279.12	...	-36.31	10 of 35 - Sale ²⁵
	0.240	166.46	04/27/21	199.93	...	-33.47	11 of 35 - Sale ²⁵
	0.134	92.82	04/27/21	126.11	...	-33.29	12 of 35 - Sale ²⁵
	0.123	85.27	04/27/21	116.39	...	-31.12	13 of 35 - Sale ²⁵
	0.221	153.07	04/27/21	181.90	...	-28.83	14 of 35 - Sale ²⁵
	0.138	95.32	04/27/21	122.73	...	-27.41	15 of 35 - Sale ²⁵
	0.122	84.43	04/27/21	108.43	...	-24.00	16 of 35 - Sale ²⁵
	0.115	79.83	04/27/21	103.50	...	-23.67	17 of 35 - Sale ²⁵
	0.107	73.97	04/27/21	95.23	...	-21.26	18 of 35 - Sale ²⁵
	0.077	53.52	04/27/21	70.15	...	-16.63	19 of 35 - Sale ²⁵
	0.080	55.68	04/27/21	71.96	...	-16.28	20 of 35 - Sale ²⁵
	0.079	54.77	04/27/21	70.53	...	-15.76	21 of 35 - Sale ²⁵
	0.072	49.70	04/27/21	64.24	...	-14.54	22 of 35 - Sale ²⁵
	0.067	46.70	04/27/21	61.22	...	-14.52	23 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.065	44.73	04/27/21	57.79	...	-13.06	24 of 35 - Sale ²⁵
	0.082	56.60	04/27/21	69.15	...	-12.55	25 of 35 - Sale ²⁵
	0.079	54.57	04/27/21	66.02	...	-11.45	26 of 35 - Sale ²⁵
	0.040	27.99	04/27/21	36.18	...	-8.19	27 of 35 - Sale ²⁵
	0.033	23.01	04/27/21	30.16	...	-7.15	28 of 35 - Sale ²⁵
	0.028	19.50	04/27/21	26.29	...	-6.79	29 of 35 - Sale ²⁵
	0.033	22.94	04/27/21	28.11	...	-5.17	30 of 35 - Sale ²⁵
	0.036	25.08	04/27/21	28.56	...	-3.48	31 of 35 - Sale ²⁵
	0.004	2.56	04/27/21	3.36	...	-0.80	32 of 35 - Sale ²⁵
	0.001	0.71	04/27/21	0.98	...	-0.27	33 of 35 - Sale ²⁵
	0.001	0.73	04/27/21	0.94	...	-0.21	34 of 35 - Sale ²⁵
	0.000	0.24	04/27/21	0.32	...	-0.08	35 of 35 - Sale ²⁵
04/30/21	7.036	4,875.70	Various	6,062.22	...	-1,186.52	Total of 35 transactions
	4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	0.001	0.35	06/03/21	0.35	...	0.00	1 of 4 - Sale ²⁵
	0.324	196.12	06/03/21	194.88	...	1.24	2 of 4 - Sale ²⁵
	0.325	197.08	06/03/21	195.21	...	1.87	3 of 4 - Sale ²⁵
	7.675	4,639.34	06/03/21	4,609.56	...	29.78	4 of 4 - Sale ²⁵
06/07/21	8.325	5,032.89	Various	5,000.00	...	32.89	Total of 4 transactions
	Security total:	92,373.19		99,710.10	5,567.98 W	-1,768.93	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	50.000	1,449.98	03/02/21	1,380.95	...	69.03	1 of 2 - Sale ²⁵
	50.000	1,449.99	03/02/21	1,309.00	...	140.99	2 of 2 - Sale ²⁵
03/02/21	100.000	2,899.97	Various	2,689.95	...	210.02	Total of 2 transactions
	4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	24.000	515.99	03/02/21	689.76	173.77 W	0.00	1 of 4 - Sale ²⁵
	1.000	21.50	03/02/21	28.74	7.24 W	0.00	2 of 4 - Sale ²⁵
	24.000	515.99	03/02/21	863.05	347.06 W	0.00	3 of 4 - Sale ²⁵
	1.000	21.50	03/02/21	28.72	7.22 W	0.00	4 of 4 - Sale ²⁵
03/08/21	50.000	1,074.98	Various	1,610.27	535.29 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.103	2.56	03/10/21	3.42	0.86 W	0.00	1 of 6 - Sale ²⁵
	24.000	598.31	03/10/21	972.98	374.67 W	0.00	2 of 6 - Sale ²⁵
	0.897	22.37	03/10/21	29.90	7.53 W	0.00	3 of 6 - Sale ²⁵
	1.000	24.93	03/10/21	33.30	8.37 W	0.00	4 of 6 - Sale ²⁵
	50.000	1,246.49	03/10/21	1,304.00	57.51 W	0.00	5 of 6 - Sale ²⁵
	0.687	17.15	03/10/21	17.92	0.77 W	0.00	6 of 6 - Sale ²⁵
03/10/21	76.687	1,911.81	Various	2,361.52	449.71 W	0.00	Total of 6 transactions
13 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	24.000	599.99	03/16/21	1,066.83	...	-466.84	1 of 13 - Sale ²⁵
	36.000	899.99	03/16/21	1,079.65	...	-179.66	2 of 13 - Sale ²⁵
	11.906	297.64	03/16/21	357.05	...	-59.41	3 of 13 - Sale ²⁵
	15.000	375.00	03/16/21	432.60	...	-57.60	4 of 13 - Sale ²⁵
	10.000	250.00	03/16/21	288.40	...	-38.40	5 of 13 - Sale ²⁵
	1.000	25.00	03/16/21	37.21	...	-12.21	6 of 13 - Sale ²⁵
	0.897	22.43	03/16/21	33.41	...	-10.98	7 of 13 - Sale ²⁵
	2.094	52.36	03/16/21	62.81	...	-10.45	8 of 13 - Sale ²⁵
	2.219	55.46	03/16/21	63.98	...	-8.52	9 of 13 - Sale ²⁵
	0.687	17.18	03/16/21	20.59	...	-3.41	10 of 13 - Sale ²⁵
	0.094	2.36	03/16/21	3.87	...	-1.51	11 of 13 - Sale ²⁵
	0.008	0.21	03/16/21	0.31	...	-0.10	12 of 13 - Sale ²⁵
	0.022	0.57	03/16/21	0.64	...	-0.07	13 of 13 - Sale ²⁵
03/17/21	103.928	2,598.19	Various	3,447.35	...	-849.16	Total of 13 transactions
03/17/21	0.094	2.36	03/16/21	3.51	1.15 W	0.00	Sale ²⁵
	Security total:	8,487.31		10,112.60	986.15 W	-639.14	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	0.352	23.21	04/22/21	22.72	...	0.49	1 of 2 - Sale ²⁵
	89.000	5,873.07	04/22/21	5,742.28	...	130.79	2 of 2 - Sale ²⁵
04/23/21	89.352	5,896.28	Various	5,765.00	...	131.28	Total of 2 transactions
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	10.000	674.69	04/26/21	662.20	...	12.49	1 of 2 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 116784539
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	39.000	2,630.92	04/26/21	2,582.58	...	48.34	2 of 2 - Sale ²⁵
04/27/21	49.000	3,305.61	Various	3,244.78	...	60.83	Total of 2 transactions
	3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	0.150	10.01	04/27/21	9.98	...	0.03	1 of 3 - Sale ²⁵
	0.150	10.04	04/27/21	9.97	...	0.07	2 of 3 - Sale ²⁵
	44.850	2,998.64	04/27/21	2,980.05	...	18.59	3 of 3 - Sale ²⁵
04/29/21	45.150	3,018.69	Various	3,000.00	...	18.69	Total of 3 transactions
	13 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	21.000	1,133.99	04/30/21	1,186.82	52.83 W	0.00	1 of 13 - Sale ²⁵
	19.000	1,025.99	04/30/21	1,073.78	47.79 W	0.00	2 of 13 - Sale ²⁵
	10.000	539.99	04/30/21	565.15	25.16 W	0.00	3 of 13 - Sale ²⁵
	1.000	54.00	04/30/21	56.52	2.52 W	0.00	4 of 13 - Sale ²⁵
	1.000	54.00	04/30/21	56.51	2.51 W	0.00	5 of 13 - Sale ²⁵
	5.000	270.00	04/30/21	282.58	12.58 W	0.00	6 of 13 - Sale ²⁵
	1.000	54.00	04/30/21	56.51	2.51 W	0.00	7 of 13 - Sale ²⁵
	5.000	270.00	04/30/21	282.58	12.58 W	0.00	8 of 13 - Sale ²⁵
	1.000	54.00	04/30/21	56.51	2.51 W	0.00	9 of 13 - Sale ²⁵
	6.778	365.99	04/30/21	383.04	17.05 W	0.00	10 of 13 - Sale ²⁵
	3.222	174.00	04/30/21	190.97	16.97 W	0.00	11 of 13 - Sale ²⁵
	5.000	270.00	04/30/21	296.33	26.33 W	0.00	12 of 13 - Sale ²⁵
	0.588	31.60	04/30/21	34.86	3.26 W	0.00	13 of 13 - Sale ²⁵
05/03/21	79.588	4,297.56	Various	4,522.16	224.60 W	0.00	Total of 13 transactions
05/28/21	22.412	1,308.20	05/28/21	1,298.68	...	9.52	Sale ²⁵
	14 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	0.189	11.06	05/28/21	11.97	0.91 W	0.00	1 of 14 - Sale ²⁵
	0.588	34.34	05/28/21	37.35	3.01 W	0.00	2 of 14 - Sale ²⁵
	3.033	177.03	05/28/21	191.72	14.69 W	0.00	3 of 14 - Sale ²⁵
	5.000	291.86	05/28/21	316.06	24.20 W	0.00	4 of 14 - Sale ²⁵
	1.000	58.37	05/28/21	60.47	2.10 W	0.00	5 of 14 - Sale ²⁵
	1.000	58.37	05/28/21	60.46	2.09 W	0.00	6 of 14 - Sale ²⁵
	1.000	58.37	05/28/21	60.46	2.09 W	0.00	7 of 14 - Sale ²⁵
	1.000	58.37	05/28/21	60.46	2.09 W	0.00	8 of 14 - Sale ²⁵
	5.000	291.85	05/28/21	302.31	10.46 W	0.00	9 of 14 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 116784539
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	5.000	291.85	05/28/21	302.31	10.46 W	0.00	10 of 14 - Sale ²⁵
	6.778	395.62	05/28/21	409.79	14.17 W	0.00	11 of 14 - Sale ²⁵
	10.000	583.71	05/28/21	604.63	20.92 W	0.00	12 of 14 - Sale ²⁵
	12.189	711.51	05/28/21	737.00	25.49 W	0.00	13 of 14 - Sale ²⁵
	19.000	1,109.05	05/28/21	1,148.77	39.72 W	0.00	14 of 14 - Sale ²⁵
05/28/21	70.778	4,131.36	Various	4,303.76	172.40 W	0.00	Total of 14 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	0.390	22.28	06/01/21	22.24	...	0.04	1 of 2 - Sale ²⁵
	25.222	1,443.71	06/01/21	1,439.18	...	4.53	2 of 2 - Sale ²⁵
06/02/21	25.612	1,465.99	Various	1,461.42	...	4.57	Total of 2 transactions
	14 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	0.189	10.84	06/01/21	11.72	0.88 W	0.00	1 of 14 - Sale ²⁵
	0.588	33.67	06/01/21	36.58	2.91 W	0.00	2 of 14 - Sale ²⁵
	3.033	173.60	06/01/21	187.75	14.15 W	0.00	3 of 14 - Sale ²⁵
	5.000	286.20	06/01/21	309.50	23.30 W	0.00	4 of 14 - Sale ²⁵
	1.000	57.24	06/01/21	59.16	1.92 W	0.00	5 of 14 - Sale ²⁵
	1.000	57.24	06/01/21	59.15	1.91 W	0.00	6 of 14 - Sale ²⁵
	1.000	57.24	06/01/21	59.15	1.91 W	0.00	7 of 14 - Sale ²⁵
	1.000	57.24	06/01/21	59.15	1.91 W	0.00	8 of 14 - Sale ²⁵
	5.000	286.20	06/01/21	295.76	9.56 W	0.00	9 of 14 - Sale ²⁵
	5.000	286.20	06/01/21	295.76	9.56 W	0.00	10 of 14 - Sale ²⁵
	6.778	387.95	06/01/21	400.90	12.95 W	0.00	11 of 14 - Sale ²⁵
	10.000	572.40	06/01/21	591.52	19.12 W	0.00	12 of 14 - Sale ²⁵
	12.189	697.72	06/01/21	721.02	23.30 W	0.00	13 of 14 - Sale ²⁵
	19.000	1,087.55	06/01/21	1,123.86	36.31 W	0.00	14 of 14 - Sale ²⁵
06/02/21	70.778	4,051.29	Various	4,210.98	159.69 W	0.00	Total of 14 transactions
	6 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	0.113	6.57	06/03/21	6.65	...	-0.08	1 of 6 - Sale ²⁵
	0.022	1.30	06/03/21	1.34	...	-0.04	2 of 6 - Sale ²⁵
	0.002	0.10	06/03/21	0.10	...	0.00	3 of 6 - Sale ²⁵
	0.061	3.58	06/03/21	3.52	...	0.06	4 of 6 - Sale ²⁵
	15.972	929.25	06/03/21	915.21	...	14.04	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
06/03/21	19.190	1,116.49	06/03/21	1,093.47	...	23.02	6 of 6 - Sale ²⁵
	35.361	2,057.29	Various	2,020.29	...	37.00	Total of 6 transactions
	17 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	6.661	387.55	06/02/21	389.93	1.33 W	-1.05	1 of 17 - Sale ²⁵
	0.156	9.06	06/02/21	9.54	0.48 W	0.00	2 of 17 - Sale ²⁵
	0.189	11.02	06/02/21	11.59	0.57 W	0.00	3 of 17 - Sale ²⁵
	0.588	34.22	06/02/21	36.20	1.98 W	0.00	4 of 17 - Sale ²⁵
	2.877	167.40	06/02/21	176.24	8.84 W	0.00	5 of 17 - Sale ²⁵
	5.000	290.90	06/02/21	306.25	15.35 W	0.00	6 of 17 - Sale ²⁵
	12.189	709.17	06/02/21	713.10	3.93 W	0.00	7 of 17 - Sale ²⁵
	14.342	834.41	06/02/21	839.03	4.62 W	0.00	8 of 17 - Sale ²⁵
	0.323	18.80	06/02/21	18.92	0.12 W	0.00	9 of 17 - Sale ²⁵
	1.000	58.18	06/02/21	58.55	0.37 W	0.00	10 of 17 - Sale ²⁵
	1.000	58.18	06/02/21	58.54	0.36 W	0.00	11 of 17 - Sale ²⁵
	1.000	58.18	06/02/21	58.54	0.36 W	0.00	12 of 17 - Sale ²⁵
	1.000	58.18	06/02/21	58.54	0.36 W	0.00	13 of 17 - Sale ²⁵
	4.335	252.19	06/02/21	253.74	1.55 W	0.00	14 of 17 - Sale ²⁵
	5.000	290.90	06/02/21	292.69	1.79 W	0.00	15 of 17 - Sale ²⁵
	5.000	290.90	06/02/21	292.69	1.79 W	0.00	16 of 17 - Sale ²⁵
	10.000	581.80	06/02/21	585.38	3.58 W	0.00	17 of 17 - Sale ²⁵
06/03/21	70.661	4,111.04	Various	4,159.47	47.38 W	-1.05	Total of 17 transactions
	21 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	5.000	300.50	06/10/21	311.75	...	-11.25	1 of 21 - Sale ²⁵
	2.877	172.92	06/10/21	179.40	...	-6.48	2 of 21 - Sale ²⁵
	0.588	35.35	06/10/21	36.85	...	-1.50	3 of 21 - Sale ²⁵
	0.156	9.35	06/10/21	9.71	...	-0.36	4 of 21 - Sale ²⁵
	0.167	10.05	06/10/21	10.41	...	-0.36	5 of 21 - Sale ²⁵
	0.008	0.51	06/10/21	0.50	...	0.01	6 of 21 - Sale ²⁵
	0.323	19.42	06/10/21	19.19	...	0.23	7 of 21 - Sale ²⁵
	0.703	42.27	06/10/21	41.77	...	0.50	8 of 21 - Sale ²⁵
	0.826	49.64	06/10/21	49.02	...	0.62	9 of 21 - Sale ²⁵
	1.000	60.10	06/10/21	59.39	...	0.71	10 of 21 - Sale ²⁵
	1.000	60.10	06/10/21	59.38	...	0.72	11 of 21 - Sale ²⁵
	1.000	60.10	06/10/21	59.38	...	0.72	12 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	1.000	60.10	06/10/21	59.38	...	0.72	13 of 21 - Sale ²⁵
	3.031	182.14	06/10/21	179.93	...	2.21	14 of 21 - Sale ²⁵
	3.266	196.27	06/10/21	193.78	...	2.49	15 of 21 - Sale ²⁵
	4.335	260.52	06/10/21	257.36	...	3.16	16 of 21 - Sale ²⁵
	5.000	300.50	06/10/21	296.86	...	3.64	17 of 21 - Sale ²⁵
	5.000	300.50	06/10/21	296.86	...	3.64	18 of 21 - Sale ²⁵
	8.081	485.65	06/10/21	481.64	...	4.01	19 of 21 - Sale ²⁵
	10.000	600.99	06/10/21	593.73	...	7.26	20 of 21 - Sale ²⁵
	14.342	861.95	06/10/21	851.02	...	10.93	21 of 21 - Sale ²⁵
06/11/21	67.703	4,068.93	Various	4,047.31	...	21.62	Total of 21 transactions
	Security total:	37,712.24		38,033.85	604.07 W	282.46	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
03/02/21	10.000	551.29	02/24/21	541.88	...	9.41	Sale ²⁵
AMBARELLA, INC. ORDINARY SHARE S / CUSIP: G037AX101 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.623	74.12	02/10/21	72.29	...	1.83	1 of 3 - Sale ²⁵
	0.638	75.75	02/10/21	73.84	...	1.91	2 of 3 - Sale ²⁵
	7.362	874.38	02/10/21	853.87	...	20.51	3 of 3 - Sale ²⁵
02/11/21	8.623	1,024.25	Various	1,000.00	...	24.25	Total of 3 transactions
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	8.734	442.65	02/16/21	471.30	...	-28.65	1 of 3 - Sale ²⁵
	0.251	12.71	02/16/21	14.35	...	-1.64	2 of 3 - Sale ²⁵
	0.015	0.76	02/16/21	0.86	...	-0.10	3 of 3 - Sale ²⁵
02/17/21	9.000	456.12	Various	486.51	...	-30.39	Total of 3 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.251	12.71	02/16/21	13.53	0.82 W	0.00	1 of 2 - Sale ²⁵
	0.015	0.76	02/16/21	0.81	0.05 W	0.00	2 of 2 - Sale ²⁵
02/17/21	0.266	13.47	Various	14.34	0.87 W	0.00	Total of 2 transactions
	Security total:	469.59		500.85	0.87 W	-30.39	

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Robinhood Securities LLC

Account 116784539

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	3.641	1,015.85	03/10/21	1,000.00	...	15.85	1 of 3 - Sale ²⁵
	0.072	20.06	03/11/21	19.99	...	0.07	2 of 3 - Sale ²⁵
	0.359	100.26	03/11/21	100.01	...	0.25	3 of 3 - Sale ²⁵
03/12/21	4.072	1,136.17	Various	1,120.00	...	16.17	Total of 3 transactions
03/17/21	0.715	197.84	03/16/21	208.46	...	-10.62	Sale ²⁵
03/17/21	25.000	6,923.46	03/16/21	7,291.54	334.20 W	-33.88	Sale ²⁵
4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	19.295	5,298.45	04/01/21	5,514.18	...	-215.73	1 of 4 - Sale ²⁵
	1.873	514.19	04/01/21	545.57	...	-31.38	2 of 4 - Sale ²⁵
	0.832	228.52	04/01/21	237.75	...	-9.23	3 of 4 - Sale ²⁵
	0.699	191.09	04/01/21	199.70	...	-8.61	4 of 4 - Sale ²⁵
04/05/21	22.699	6,232.25	Various	6,497.20	...	-264.95	Total of 4 transactions
	Security total:	14,489.72		15,117.20	334.20 W	-293.28	
Totals :		945,708.69		991,322.66	47,466.13 W	1,852.16	

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Robinhood Securities LLC

Account 116784539

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BANK OF AMERICA CORPORATION	060505104		06/25/21	12.67	Qualified dividend	
DUKE ENERGY CORPORATION	26441C204		03/16/21	20.59	Qualified dividend	
				33.26	Total Dividends & distributions	

Robinhood Securities LLC

Account 116784539

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.03	Interest	
		04/30/21	0.03	Interest	
		06/30/21	0.21	Interest	
		11/19/21	1.37	Interest	
		11/19/21	0.90	Interest	
		11/19/21	0.57	Interest	
		11/19/21	0.52	Interest	
		11/19/21	0.45	Interest	
		11/19/21	0.45	Interest	
		11/19/21	0.13	Interest	
		11/19/21	0.12	Interest	
		11/19/21	0.10	Interest	
		11/19/21	0.08	Interest	
		11/19/21	0.06	Interest	
		11/19/21	0.06	Interest	
		11/19/21	0.04	Interest	
		11/19/21	0.03	Interest	
		11/19/21	0.02	Interest	
		11/19/21	0.02	Interest	
		11/19/21	0.02	Interest	
		11/19/21	0.01	Interest	
			5.22	Total Interest	
Interest payment		09/30/21	0.02	Interest	
		10/29/21	0.04	Interest	
		11/30/21	0.07	Interest	
		12/31/21	0.01	Interest	
			0.14	Total Interest	
			5.36	Total Interest	

Robinhood Securities LLC

Account 116784539

Fees and Expenses

2021

02/11/2022

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/12/21	-5.00	Margin interest paid	
		02/10/21	-5.00	Margin interest paid	
		02/10/21	-8.41	Margin interest paid	
		03/12/21	-5.00	Margin interest paid	
		03/12/21	-9.63	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		04/12/21	-18.06	Margin interest paid	
		05/11/21	-5.00	Margin interest paid	
		05/11/21	-21.30	Margin interest paid	
		06/10/21	-5.00	Margin interest paid	
		06/10/21	-18.34	Margin interest paid	
		07/09/21	-4.51	Margin interest paid	
			-110.25	Total Margin interest paid	
Margin charge		12/21/21	-5.00	Margin interest paid	
			-115.25	Total Margin interest paid	

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

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 OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-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

Instructions for Recipient

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.

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