

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 575449244	Statement Date: 02/11/2022 Document ID: 9CDV 62R 4A53	2021
	Leelavathi Putta 216 Cranston Ave Carmel, IN 46032 RECIPIENT'S TIN: XXX-XX-8042		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 8.70</p> <p>1b- Qualified dividends 8.70</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)	306,906.68	334,978.90	0.00	30,926.26	2,854.04
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	306,906.68	334,978.90	0.00	30,926.26	2,854.04
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	306,906.68	334,978.90	0.00	30,926.26	2,854.04
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	25.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMCI ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 00165R101 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	50.000	801.23	12/23/20	786.00	...	15.23	1 of 2 - Sale ²⁵
	50.000	804.98	12/23/20	786.00	...	18.98	2 of 2 - Sale ²⁵
01/11/21	100.000	1,606.21	Various	1,572.00	...	34.21	Total of 2 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
8 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	10.000	882.98	01/28/21	888.80	...	-5.82	1 of 8 - Sale ²⁵
	1.000	88.30	02/04/21	87.86	...	0.44	2 of 8 - Sale ²⁵
	2.000	176.59	02/04/21	175.80	...	0.79	3 of 8 - Sale ²⁵
	2.000	176.60	02/04/21	175.72	...	0.88	4 of 8 - Sale ²⁵
	2.000	176.59	02/04/21	175.36	...	1.23	5 of 8 - Sale ²⁵
	2.000	176.60	02/04/21	175.20	...	1.40	6 of 8 - Sale 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	2.000	176.59	02/04/21	175.00	...	1.59	7 of 8 - Sale ²⁵
	2.000	176.60	02/04/21	174.60	...	2.00	8 of 8 - Sale ²⁵
02/04/21	23.000	2,030.85	Various	2,028.34	...	2.51	Total of 8 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
01/20/21	5.000	1,336.72	12/22/20	1,278.50	...	58.22	Sale ²⁵
ALPHABET INC. CLASS A COMMON STOCK / CUSIP: 02079K305 / Symbol:							
01/07/21	1.000	1,740.42	01/06/21	1,710.74	...	29.68	Sale ²⁵
01/28/21	1.000	1,864.95	01/27/21	1,798.00	...	66.95	Sale ²⁵
	Security total:	3,605.37		3,508.74	...	96.63	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/13/21	1.000	3,166.93	01/08/21	3,162.75	...	4.18	Sale ²⁵
01/20/21	1.000	3,171.11	01/08/21	3,151.74	...	19.37	Sale ²⁵
	Security total:	6,338.04		6,314.49	...	23.55	
APPIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 03782L101 / Symbol:							
01/29/21	1.000	224.00	01/28/21	222.78	...	1.22	Sale ²⁵
02/03/21	1.000	206.99	02/02/21	193.90	...	13.09	Sale ²⁵
	<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	207.00	02/01/21	211.97	4.97 W	0.00	1 of 2 - Sale ²⁵
	2.000	413.99	02/01/21	416.00	2.01 W	0.00	2 of 2 - Sale ²⁵
02/03/21	3.000	620.99	Various	627.97	6.98 W	0.00	Total of 2 transactions
	<i>3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	216.99	02/09/21	211.96	...	5.03	1 of 3 - Sale ²⁵
	2.000	433.99	02/09/21	415.99	...	18.00	2 of 3 - Sale ²⁵
	2.000	433.99	02/09/21	413.98	...	20.01	3 of 3 - Sale ²⁵
02/09/21	5.000	1,084.97	Various	1,041.93	...	43.04	Total of 3 transactions
08/05/21	1.000	112.89	02/19/21	206.00	93.11 W	0.00	Sale ²⁵
	Security total:	2,249.84		2,292.58	100.09 W	57.35	

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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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	4.000	543.98	01/29/21	544.00	...	-0.02	1 of 2 - Sale ²⁵
	1.000	136.00	01/29/21	132.67	...	3.33	2 of 2 - Sale ²⁵
02/03/21	5.000	679.98	Various	676.67	...	3.31	Total of 2 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	52.50	01/12/21	44.57	...	7.93	1 of 3 - Sale ²⁵
	3.000	52.50	01/12/21	44.10	...	8.40	2 of 3 - Sale ²⁵
	10.000	175.00	01/12/21	146.85	...	28.15	3 of 3 - Sale ²⁵
01/13/21	16.000	280.00	Various	235.52	...	44.48	Total of 3 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	4.000	940.03	04/14/21	1,456.04	516.01 W	0.00	1 of 2 - Sale ²⁵
	1.000	236.00	04/14/21	364.01	128.01 W	0.00	2 of 2 - Sale ²⁵
06/28/21	5.000	1,176.03	Various	1,820.05	644.02 W	0.00	Total of 2 transactions
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	245.00	05/24/21	229.39	...	15.61	1 of 3 - Sale ²⁵
	1.000	245.00	05/24/21	228.98	...	16.02	2 of 3 - Sale ²⁵
	1.000	245.11	05/24/21	226.07	...	19.04	3 of 3 - Sale ²⁵
07/26/21	3.000	735.11	Various	684.44	...	50.67	Total of 3 transactions
07/26/21	1.000	245.50	04/30/21	298.69	53.19 W	0.00	Sale ²⁵
08/05/21	1.000	251.67	06/28/21	360.09	108.42 W	0.00	Sale ²⁵
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	1.000	280.00	07/23/21	354.14	74.14 W	0.00	1 of 4 - Sale ²⁵
	1.000	280.00	07/23/21	353.54	73.54 W	0.00	2 of 4 - Sale ²⁵
	1.000	280.00	07/23/21	352.00	72.00 W	0.00	3 of 4 - Sale ²⁵
	1.000	279.99	07/23/21	351.01	71.02 W	0.00	4 of 4 - Sale ²⁵
08/09/21	4.000	1,119.99	Various	1,410.69	290.70 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	290.00	08/10/21	373.30	83.30 W	0.00	1 of 2 - Sale ²⁵
08/11/21	1.000	289.99	08/10/21	318.07	28.08 W	0.00	2 of 2 - Sale ²⁵
	2.000	579.99	Various	691.37	111.38 W	0.00	Total of 2 transactions
6 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	280.00	08/11/21	363.30	...	-83.30	1 of 6 - Sale ²⁵
	1.000	280.00	08/11/21	354.14	...	-74.14	2 of 6 - Sale ²⁵
	1.000	280.00	08/11/21	353.54	...	-73.54	3 of 6 - Sale ²⁵
	1.000	280.00	08/11/21	352.00	...	-72.00	4 of 6 - Sale ²⁵
	1.000	280.00	08/11/21	351.02	...	-71.02	5 of 6 - Sale ²⁵
09/03/21	1.000	279.99	08/12/21	289.81	...	-9.82	6 of 6 - Sale ²⁵
	6.000	1,679.99	Various	2,063.81	...	-383.82	Total of 6 transactions
	Security total:	5,788.28		7,329.14	1,207.71 W	-333.15	
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	364.99	01/14/21	363.36	...	1.63	1 of 2 - Sale ²⁵
01/26/21	1.000	364.99	01/19/21	354.13	...	10.86	2 of 2 - Sale ²⁵
	2.000	729.98	Various	717.49	...	12.49	Total of 2 transactions
5 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	357.93	01/28/21	359.61	...	-1.68	1 of 5 - Sale ²⁵
	1.000	357.92	01/28/21	357.50	...	0.42	2 of 5 - Sale ²⁵
	1.000	357.92	01/29/21	356.05	...	1.87	3 of 5 - Sale ²⁵
	1.000	357.93	01/29/21	356.00	...	1.93	4 of 5 - Sale ²⁵
02/17/21	1.000	357.92	02/03/21	354.61	...	3.31	5 of 5 - Sale ²⁵
	5.000	1,789.62	Various	1,783.77	...	5.85	Total of 5 transactions
	Security total:	2,519.60		2,501.26	...	18.34	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	10.000	80.50	01/11/21	72.78	...	7.72	1 of 5 - Sale ²⁵
	10.000	80.50	01/11/21	72.00	...	8.50	2 of 5 - Sale ²⁵
	20.000	161.00	01/11/21	147.50	...	13.50	3 of 5 - Sale 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)

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
	5.000	40.25	01/20/21	36.25	...	4.00	4 of 5 - Sale ²⁵
	5.000	40.25	01/20/21	36.18	...	4.07	5 of 5 - Sale ²⁵
01/21/21	50.000	402.50	Various	364.71	...	37.79	Total of 5 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	527.99	01/29/21	529.96	...	-1.97	1 of 3 - Sale ²⁵
	1.000	263.99	01/29/21	260.00	...	3.99	2 of 3 - Sale ²⁵
	1.000	263.99	01/29/21	257.16	...	6.83	3 of 3 - Sale ²⁵
02/02/21	4.000	1,055.97	Various	1,047.12	...	8.85	Total of 3 transactions
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
01/26/21	1.000	254.30	12/15/20	284.15	29.85 W	0.00	Sale ²⁵
7 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	293.00	12/15/20	284.15	...	8.85	1 of 7 - Sale ²⁵
	1.000	293.00	12/18/20	281.50	...	11.50	2 of 7 - Sale ²⁵
	1.000	293.00	12/18/20	279.79	...	13.21	3 of 7 - Sale ²⁵
	1.000	293.00	12/18/20	277.30	...	15.70	4 of 7 - Sale ²⁵
	1.000	293.00	12/18/20	275.78	...	17.22	5 of 7 - Sale ²⁵
	2.000	585.99	12/18/20	551.60	...	34.39	6 of 7 - Sale ²⁵
	1.000	292.99	01/25/21	279.75	...	13.24	7 of 7 - Sale ²⁵
04/29/21	8.000	2,343.98	Various	2,229.87	...	114.11	Total of 7 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	299.01	06/25/21	293.33	...	5.68	1 of 3 - Sale ²⁵
	2.000	598.02	06/25/21	587.08	...	10.94	2 of 3 - Sale ²⁵
	2.000	598.01	06/25/21	586.68	...	11.33	3 of 3 - Sale ²⁵
06/29/21	5.000	1,495.04	Various	1,467.09	...	27.95	Total of 3 transactions
	Security total:	4,093.32		3,981.11	29.85 W	142.06	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	32.78	01/12/21	31.26	...	1.52	1 of 3 - Sale ²⁵
	2.000	71.00	01/12/21	62.00	...	9.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 575449244

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
01/12/21	2.000	71.00	01/12/21	61.87	...	9.13	3 of 3 - Sale ²⁵
	5.000	174.78	Various	155.13	...	19.65	Total of 3 transactions
	4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	10.000	334.99	01/13/21	406.21	...	-71.22	1 of 4 - Sale ²⁵
	5.000	168.75	01/14/21	219.36	...	-50.61	2 of 4 - Sale ²⁵
	3.000	102.00	01/20/21	121.42	...	-19.42	3 of 4 - Sale ²⁵
	2.000	68.00	01/20/21	80.74	...	-12.74	4 of 4 - Sale ²⁵
01/21/21	20.000	673.74	Various	827.73	...	-153.99	Total of 4 transactions
	7 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	5.000	167.49	01/13/21	213.55	9.21 W	-36.85	1 of 7 - Sale ²⁵
	10.000	329.99	01/13/21	381.20	51.21 W	0.00	2 of 7 - Sale ²⁵
	20.000	659.99	01/13/21	797.20	137.21 W	0.00	3 of 7 - Sale ²⁵
	10.000	329.99	01/13/21	380.00	50.01 W	0.00	4 of 7 - Sale ²⁵
	10.000	332.49	01/13/21	431.21	98.72 W	0.00	5 of 7 - Sale ²⁵
	10.000	332.49	01/13/21	434.26	101.77 W	0.00	6 of 7 - Sale ²⁵
	5.000	166.25	01/13/21	213.55	47.30 W	0.00	7 of 7 - Sale ²⁵
01/21/21	70.000	2,318.69	Various	2,850.97	495.43 W	-36.85	Total of 7 transactions
01/22/21	2.000	73.98	01/22/21	95.59	...	-21.61	Sale ²⁵
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	2.000	82.16	01/25/21	102.34	...	-20.18	1 of 3 - Sale ²⁵
	1.000	41.13	01/25/21	51.62	...	-10.49	2 of 3 - Sale ²⁵
	1.000	41.13	01/25/21	51.61	...	-10.48	3 of 3 - Sale ²⁵
01/25/21	4.000	164.42	Various	205.57	...	-41.15	Total of 3 transactions
	6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	3.000	138.00	01/29/21	168.53	...	-30.53	1 of 6 - Sale ²⁵
	2.000	92.00	01/29/21	105.56	...	-13.56	2 of 6 - Sale ²⁵
	2.000	92.00	01/29/21	103.52	...	-11.52	3 of 6 - Sale ²⁵
	1.000	46.00	01/29/21	54.18	...	-8.18	4 of 6 - Sale ²⁵
	1.000	46.00	01/29/21	53.47	...	-7.47	5 of 6 - Sale ²⁵
	1.000	46.00	01/29/21	51.51	...	-5.51	6 of 6 - Sale ²⁵
01/29/21	10.000	460.00	Various	536.77	...	-76.77	Total of 6 transactions
	Security total:	3,865.61		4,671.76	495.43 W	-310.72	

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Robinhood Securities LLC

Account 575449244

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
<i>4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	37.70	01/11/21	36.25	...	1.45	1 of 4 - Sale ²⁵
	10.000	76.00	01/11/21	72.49	...	3.51	2 of 4 - Sale ²⁵
	5.000	36.50	01/11/21	30.78	...	5.72	3 of 4 - Sale ²⁵
	5.000	36.50	01/11/21	30.60	...	5.90	4 of 4 - Sale ²⁵
01/13/21	25.000	186.70	Various	170.12	...	16.58	Total of 4 transactions
01/13/21	20.000	146.00	01/08/21	168.79	17.09 W	-5.70	Sale ²⁵
	Security total:	332.70		338.91	17.09 W	10.88	
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
<i>2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	132.60	01/07/21	117.40	...	15.20	1 of 2 - Sale ²⁵
	60.000	201.29	01/07/21	176.10	...	25.19	2 of 2 - Sale ²⁵
01/08/21	100.000	333.89	Various	293.50	...	40.39	Total of 2 transactions
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
01/28/21	50.000	1,259.97	01/28/21	1,225.00	...	34.97	Sale ²⁵
01/29/21	20.000	523.98	01/28/21	512.93	...	11.05	Sale ²⁵
	Security total:	1,783.95		1,737.93	...	46.02	
MERCADOLIBRE, INC. COMMON STOC K / CUSIP: 58733R102 / Symbol:							
01/08/21	1.000	1,616.12	01/06/21	1,598.00	...	18.12	Sale ²⁵
01/27/21	1.000	1,799.96	01/27/21	1,765.19	...	34.77	Sale ²⁵
01/28/21	1.000	1,799.96	01/27/21	1,730.00	...	69.96	Sale ²⁵
02/01/21	1.000	1,844.95	01/29/21	1,775.00	...	69.95	Sale ²⁵
<i>4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,892.95	02/03/21	1,890.00	...	2.95	1 of 4 - Sale ²⁵
	1.000	1,892.96	02/03/21	1,880.00	...	12.96	2 of 4 - Sale ²⁵
	1.000	1,892.95	02/03/21	1,870.00	...	22.95	3 of 4 - Sale ²⁵
	1.000	1,902.95	02/03/21	1,880.00	...	22.95	4 of 4 - Sale ²⁵
02/03/21	4.000	7,581.81	Various	7,520.00	...	61.81	Total of 4 transactions
<i>3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,882.96	02/03/21	1,880.00	...	2.96	1 of 3 - Sale ²⁵
	1.000	1,882.96	02/03/21	1,870.00	...	12.96	2 of 3 - Sale ²⁵

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Account 575449244

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2021 1099-B* OMB No. 1545-0715

(continued)

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MERCADOLIBRE, INC. COMMON STOC K / CUSIP: 58733R102 / Symbol: (cont'd)							
	1.000	1,882.95	02/03/21	1,860.00	...	22.95	3 of 3 - Sale ²⁵
02/04/21	3.000	5,648.87	Various	5,610.00	...	38.87	Total of 3 transactions
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	1.000	1,925.95	02/08/21	1,885.00	...	40.95	1 of 3 - Sale ²⁵
	1.000	1,931.95	02/08/21	1,880.00	...	51.95	2 of 3 - Sale ²⁵
	1.000	1,929.95	02/08/21	1,870.00	...	59.95	3 of 3 - Sale ²⁵
02/08/21	3.000	5,787.85	Various	5,635.00	...	152.85	Total of 3 transactions
	3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	1,893.96	02/09/21	1,873.00	...	20.96	1 of 3 - Sale ²⁵
	1.000	1,893.95	02/09/21	1,870.00	...	23.95	2 of 3 - Sale ²⁵
	2.000	3,787.92	02/09/21	3,750.00	...	37.92	3 of 3 - Sale ²⁵
02/09/21	4.000	7,575.83	Various	7,493.00	...	82.83	Total of 3 transactions
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	2.000	3,841.07	02/09/21	3,750.00	...	91.07	1 of 3 - Sale ²⁵
	2.000	3,841.07	02/09/21	3,740.00	...	101.07	2 of 3 - Sale ²⁵
	2.000	3,749.91	02/10/21	3,740.00	...	9.91	3 of 3 - Sale ²⁵
02/10/21	6.000	11,432.05	Various	11,230.00	...	202.05	Total of 3 transactions
08/02/21	1.000	1,599.99	08/02/21	1,576.36	...	23.63	Sale ²⁵
11/04/21	1.000	1,610.99	10/22/21	1,545.01	...	65.98	Sale ²⁵
11/04/21	1.000	1,569.99	10/04/21	1,615.00	45.01 W	0.00	Sale ²⁵
	Security total:	49,868.37		49,092.56	45.01 W	820.82	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	4.000	245.79	01/15/21	234.00	...	11.79	1 of 3 - Sale ²⁵
	2.000	122.90	01/20/21	114.44	...	8.46	2 of 3 - Sale ²⁵
	4.000	245.79	01/20/21	228.00	...	17.79	3 of 3 - Sale ²⁵
01/22/21	10.000	614.48	Various	576.44	...	38.04	Total of 3 transactions
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	5.000	294.99	01/27/21	290.00	...	4.99	1 of 2 - Sale ²⁵
	10.000	589.98	01/27/21	576.68	...	13.30	2 of 2 - Sale ²⁵
01/27/21	15.000	884.97	Various	866.68	...	18.29	Total of 2 transactions

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	118.00	01/26/21	120.36	2.36 W	0.00	1 of 3 - Sale ²⁵
	1.000	59.00	01/26/21	59.75	0.75 W	0.00	2 of 3 - Sale ²⁵
	2.000	118.00	01/26/21	118.76	0.76 W	0.00	3 of 3 - Sale ²⁵
01/27/21	5.000	295.00	Various	298.87	3.87 W	0.00	Total of 3 transactions
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	58.04	01/28/21	57.75	...	0.29	1 of 5 - Sale ²⁵
	2.000	116.08	01/28/21	114.76	...	1.32	2 of 5 - Sale ²⁵
	3.000	174.11	01/28/21	171.00	...	3.11	3 of 5 - Sale ²⁵
	2.000	116.08	01/28/21	111.62	...	4.46	4 of 5 - Sale ²⁵
	3.000	174.11	01/28/21	167.01	...	7.10	5 of 5 - Sale ²⁵
01/28/21	11.000	638.42	Various	622.14	...	16.28	Total of 5 transactions
01/28/21	2.000	116.08	01/28/21	116.36	0.28 W	0.00	Sale ²⁵
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	573.49	02/01/21	560.60	...	12.89	1 of 2 - Sale ²⁵
	20.000	1,146.97	02/01/21	1,100.00	...	46.97	2 of 2 - Sale ²⁵
02/03/21	30.000	1,720.46	Various	1,660.60	...	59.86	Total of 2 transactions
11 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	48.32	03/09/21	37.38	...	10.94	1 of 11 - Sale ²⁵
	1.000	48.32	04/12/21	37.28	...	11.04	2 of 11 - Sale ²⁵
	1.000	48.32	04/12/21	37.25	...	11.07	3 of 11 - Sale ²⁵
	1.000	48.32	04/12/21	37.21	...	11.11	4 of 11 - Sale ²⁵
	2.000	96.64	04/12/21	74.46	...	22.18	5 of 11 - Sale ²⁵
	1.000	48.32	04/15/21	35.25	...	13.07	6 of 11 - Sale ²⁵
	1.000	48.32	04/15/21	35.19	...	13.13	7 of 11 - Sale ²⁵
	2.000	96.64	04/15/21	70.34	...	26.30	8 of 11 - Sale ²⁵
	2.000	96.63	04/15/21	70.24	...	26.39	9 of 11 - Sale ²⁵
	2.000	96.64	04/15/21	70.20	...	26.44	10 of 11 - Sale ²⁵
	4.000	193.28	04/15/21	141.18	...	52.10	11 of 11 - Sale ²⁵
06/28/21	18.000	869.75	Various	645.98	...	223.77	Total of 11 transactions
5 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	10.000	483.20	02/18/21	554.20	71.00 W	0.00	1 of 5 - Sale ²⁵
	1.000	48.32	02/18/21	54.86	6.54 W	0.00	2 of 5 - Sale ²⁵

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	241.60	02/19/21	276.55	34.95 W	0.00	3 of 5 - Sale ²⁵
	3.000	144.96	02/19/21	165.36	20.40 W	0.00	4 of 5 - Sale ²⁵
	10.000	483.19	02/19/21	551.20	68.01 W	0.00	5 of 5 - Sale ²⁵
06/28/21	29.000	1,401.27	Various	1,602.17	200.90 W	0.00	Total of 5 transactions
	9 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	5.000	234.65	07/12/21	259.84	25.19 W	0.00	1 of 9 - Sale ²⁵
	5.000	234.65	07/12/21	260.00	25.35 W	0.00	2 of 9 - Sale ²⁵
	1.000	46.93	07/12/21	51.24	4.31 W	0.00	3 of 9 - Sale ²⁵
	1.000	46.93	07/12/21	51.50	4.57 W	0.00	4 of 9 - Sale ²⁵
	5.000	234.65	07/12/21	258.45	23.80 W	0.00	5 of 9 - Sale ²⁵
	2.000	93.86	07/14/21	101.17	7.31 W	0.00	6 of 9 - Sale ²⁵
	8.000	375.43	07/14/21	404.69	29.26 W	0.00	7 of 9 - Sale ²⁵
	3.000	140.79	07/14/21	146.44	5.65 W	0.00	8 of 9 - Sale ²⁵
	2.000	93.86	07/14/21	101.15	7.29 W	0.00	9 of 9 - Sale ²⁵
07/21/21	32.000	1,501.75	Various	1,634.48	132.73 W	0.00	Total of 9 transactions
	4 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	1.000	44.85	07/23/21	43.84	...	1.01	1 of 4 - Sale ²⁵
	6.000	269.03	07/23/21	259.62	...	9.41	2 of 4 - Sale ²⁵
	1.000	45.00	07/27/21	42.11	...	2.89	3 of 4 - Sale ²⁵
	1.000	45.00	07/27/21	42.09	...	2.91	4 of 4 - Sale ²⁵
07/30/21	9.000	403.88	Various	387.66	...	16.22	Total of 4 transactions
	19 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	2.000	89.68	07/23/21	97.78	8.10 W	0.00	1 of 19 - Sale ²⁵
	3.000	134.52	07/23/21	146.76	12.24 W	0.00	2 of 19 - Sale ²⁵
	1.000	44.84	07/23/21	45.68	0.84 W	0.00	3 of 19 - Sale ²⁵
	1.000	44.84	07/23/21	48.11	3.27 W	0.00	4 of 19 - Sale ²⁵
	2.000	89.68	07/23/21	97.74	8.06 W	0.00	5 of 19 - Sale ²⁵
	1.000	44.84	07/23/21	48.37	3.53 W	0.00	6 of 19 - Sale ²⁵
	5.000	224.20	07/23/21	242.80	18.60 W	0.00	7 of 19 - Sale ²⁵
	2.000	89.68	07/23/21	94.91	5.23 W	0.00	8 of 19 - Sale ²⁵
	8.000	358.72	07/23/21	379.66	20.94 W	0.00	9 of 19 - Sale ²⁵
	2.000	89.68	07/23/21	90.77	1.09 W	0.00	10 of 19 - Sale ²⁵
	2.000	89.68	07/23/21	94.29	4.61 W	0.00	11 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 575449244

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)							
	1.000	44.85	07/23/21	47.32	2.47 W	0.00	12 of 19 - Sale ²⁵
	1.000	44.85	07/23/21	47.06	2.21 W	0.00	13 of 19 - Sale ²⁵
	2.000	89.70	07/23/21	94.07	4.37 W	0.00	14 of 19 - Sale ²⁵
	3.000	134.55	07/23/21	141.26	6.71 W	0.00	15 of 19 - Sale ²⁵
	1.000	44.85	07/23/21	46.29	1.44 W	0.00	16 of 19 - Sale ²⁵
	1.000	44.85	07/23/21	46.74	1.89 W	0.00	17 of 19 - Sale ²⁵
	1.000	45.00	07/23/21	46.55	1.55 W	0.00	18 of 19 - Sale ²⁵
	4.000	180.00	07/23/21	186.96	6.96 W	0.00	19 of 19 - Sale ²⁵
07/30/21	43.000	1,929.01	Various	2,043.12	114.11 W	0.00	Total of 19 transactions
	3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	45.00	08/06/21	44.94	...	0.06	1 of 3 - Sale ²⁵
	2.000	90.00	08/06/21	88.09	...	1.91	2 of 3 - Sale ²⁵
	14.000	629.99	08/06/21	609.00	...	20.99	3 of 3 - Sale ²⁵
08/09/21	17.000	764.99	Various	742.03	...	22.96	Total of 3 transactions
	9 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	45.00	08/06/21	45.97	0.97 W	0.00	1 of 9 - Sale ²⁵
	1.000	45.00	08/06/21	45.71	0.71 W	0.00	2 of 9 - Sale ²⁵
	2.000	90.00	08/06/21	91.37	1.37 W	0.00	3 of 9 - Sale ²⁵
	3.000	135.00	08/06/21	137.21	2.21 W	0.00	4 of 9 - Sale ²⁵
	1.000	45.00	08/06/21	45.39	0.39 W	0.00	5 of 9 - Sale ²⁵
	1.000	45.00	08/06/21	45.05	0.05 W	0.00	6 of 9 - Sale ²⁵
	4.000	180.00	08/06/21	180.96	0.96 W	0.00	7 of 9 - Sale ²⁵
	2.000	90.00	08/06/21	91.61	1.61 W	0.00	8 of 9 - Sale ²⁵
	8.000	360.00	08/06/21	368.94	8.94 W	0.00	9 of 9 - Sale ²⁵
08/09/21	23.000	1,035.00	Various	1,052.21	17.21 W	0.00	Total of 9 transactions
	5 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	44.25	08/11/21	43.93	...	0.32	1 of 5 - Sale ²⁵
	4.000	177.00	08/11/21	176.48	...	0.52	2 of 5 - Sale ²⁵
	2.000	88.50	08/11/21	87.76	...	0.74	3 of 5 - Sale ²⁵
	20.000	884.99	08/11/21	876.00	...	8.99	4 of 5 - Sale ²⁵
	25.000	1,106.23	08/11/21	1,087.50	...	18.73	5 of 5 - Sale ²⁵
08/11/21	52.000	2,300.97	Various	2,271.67	...	29.30	Total of 5 transactions

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Robinhood Securities LLC

Account 575449244

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 DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
7 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	44.25	08/11/21	44.85	0.60 W	0.00	1 of 7 - Sale ²⁵
	1.000	44.25	08/11/21	44.59	0.34 W	0.00	2 of 7 - Sale ²⁵
	2.000	88.50	08/11/21	89.13	0.63 W	0.00	3 of 7 - Sale ²⁵
	3.000	132.75	08/11/21	133.85	1.10 W	0.00	4 of 7 - Sale ²⁵
	1.000	44.25	08/11/21	44.27	0.02 W	0.00	5 of 7 - Sale ²⁵
	2.000	88.50	08/11/21	89.37	0.87 W	0.00	6 of 7 - Sale ²⁵
	8.000	354.00	08/11/21	359.98	5.98 W	0.00	7 of 7 - Sale ²⁵
08/11/21	18.000	796.50	Various	806.04	9.54 W	0.00	Total of 7 transactions
14 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	43.75	08/12/21	42.65	...	1.10	1 of 14 - Sale ²⁵
	1.000	43.75	08/12/21	42.39	...	1.36	2 of 14 - Sale ²⁵
	1.000	43.75	08/12/21	42.07	...	1.68	3 of 14 - Sale ²⁵
	2.000	87.50	08/12/21	85.60	...	1.90	4 of 14 - Sale ²⁵
	2.000	87.50	08/12/21	84.73	...	2.77	5 of 14 - Sale ²⁵
	3.000	131.25	08/12/21	127.25	...	4.00	6 of 14 - Sale ²⁵
	2.000	87.50	08/13/21	84.05	...	3.45	7 of 14 - Sale ²⁵
	6.000	262.50	08/13/21	254.02	...	8.48	8 of 14 - Sale ²⁵
	10.000	437.50	08/13/21	408.30	...	29.20	9 of 14 - Sale ²⁵
	22.000	962.49	08/13/21	914.98	...	47.51	10 of 14 - Sale ²⁵
	20.000	874.99	08/13/21	826.00	...	48.99	11 of 14 - Sale ²⁵
	30.000	1,312.49	08/13/21	1,246.50	...	65.99	12 of 14 - Sale ²⁵
	30.000	1,312.48	08/13/21	1,224.60	...	87.88	13 of 14 - Sale ²⁵
	2.000	87.50	08/16/21	77.75	...	9.75	14 of 14 - Sale ²⁵
11/04/21	132.000	5,774.95	Various	5,460.89	...	314.06	Total of 14 transactions
5 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	10.000	420.00	11/09/21	408.00	...	12.00	1 of 5 - Sale ²⁵
	20.000	839.99	11/09/21	820.00	...	19.99	2 of 5 - Sale ²⁵
	20.000	840.00	11/09/21	818.00	...	22.00	3 of 5 - Sale ²⁵
	50.000	2,099.98	11/09/21	2,050.00	...	49.98	4 of 5 - Sale ²⁵
	20.000	839.99	11/10/21	806.40	...	33.59	5 of 5 - Sale ²⁵
11/11/21	120.000	5,039.96	Various	4,902.40	...	137.56	Total of 5 transactions
	Security total:	26,087.44		25,689.74	478.64 W	876.34	

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Robinhood Securities LLC

Account 575449244

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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	1,019.97	01/06/21	1,015.71	...	4.26	1 of 2 - Sale ²⁵
	1.000	509.99	01/12/21	490.28	...	19.71	2 of 2 - Sale ²⁵
01/13/21	3.000	1,529.96	Various	1,505.99	...	23.97	Total of 2 transactions
4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	662.99	11/04/21	668.72	...	-5.73	1 of 4 - Sale ²⁵
	1.000	663.00	11/04/21	668.72	...	-5.72	2 of 4 - Sale ²⁵
	1.000	663.00	11/05/21	645.83	...	17.17	3 of 4 - Sale ²⁵
	1.000	662.99	11/05/21	645.58	...	17.41	4 of 4 - Sale ²⁵
11/11/21	4.000	2,651.98	Various	2,628.85	...	23.13	Total of 4 transactions
	Security total:	4,181.94		4,134.84	...	47.10	
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	403.00	01/27/21	397.27	...	5.73	1 of 2 - Sale ²⁵
	1.000	403.00	01/27/21	394.36	...	8.64	2 of 2 - Sale ²⁵
01/27/21	2.000	806.00	Various	791.63	...	14.37	Total of 2 transactions
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	409.99	01/28/21	403.00	...	6.99	1 of 4 - Sale ²⁵
	1.000	409.99	01/28/21	398.52	...	11.47	2 of 4 - Sale ²⁵
	2.000	819.98	01/28/21	804.00	...	15.98	3 of 4 - Sale ²⁵
	1.000	409.99	01/29/21	386.61	...	23.38	4 of 4 - Sale ²⁵
02/01/21	5.000	2,049.95	Various	1,992.13	...	57.82	Total of 4 transactions
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.000	687.99	04/30/21	686.00	...	1.99	1 of 3 - Sale ²⁵
	1.000	345.00	04/30/21	343.00	...	2.00	2 of 3 - Sale ²⁵
	10.000	3,469.98	04/30/21	3,430.00	...	39.98	3 of 3 - Sale ²⁵
05/24/21	13.000	4,502.97	Various	4,459.00	...	43.97	Total of 3 transactions
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	342.95	04/30/21	345.86	2.91 W	0.00	1 of 2 - Sale ²⁵
	1.000	343.50	04/30/21	345.91	2.41 W	0.00	2 of 2 - Sale ²⁵
05/24/21	2.000	686.45	Various	691.77	5.32 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 575449244

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	5.000	1,793.24	04/30/21	1,715.00	...	78.24	1 of 4 - Sale ²⁵
	1.000	358.65	06/02/21	342.67	...	15.98	2 of 4 - Sale ²⁵
	1.000	358.65	06/02/21	340.25	...	18.40	3 of 4 - Sale ²⁵
	2.000	717.29	06/02/21	681.78	...	35.51	4 of 4 - Sale ²⁵
06/14/21	9.000	3,227.83	Various	3,079.70	...	148.13	Total of 4 transactions
06/17/21	7.000	2,456.98	06/16/21	2,373.00	...	83.98	Sale ²⁵
9 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	452.00	07/01/21	451.00	...	1.00	1 of 9 - Sale ²⁵
	1.000	451.99	07/01/21	450.00	...	1.99	2 of 9 - Sale ²⁵
	3.000	1,349.99	07/01/21	1,347.00	...	2.99	3 of 9 - Sale ²⁵
	1.000	452.00	07/01/21	449.00	...	3.00	4 of 9 - Sale ²⁵
	2.000	901.99	07/01/21	898.00	...	3.99	5 of 9 - Sale ²⁵
	1.000	452.50	07/01/21	446.00	...	6.50	6 of 9 - Sale ²⁵
	1.000	454.00	07/01/21	444.00	...	10.00	7 of 9 - Sale ²⁵
	1.000	455.00	07/01/21	443.00	...	12.00	8 of 9 - Sale ²⁵
	1.000	455.50	07/06/21	429.88	...	25.62	9 of 9 - Sale ²⁵
07/23/21	12.000	5,424.97	Various	5,357.88	...	67.09	Total of 9 transactions
4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	441.00	07/01/21	449.00	8.00 W	0.00	1 of 4 - Sale ²⁵
	1.000	442.00	07/01/21	449.00	7.00 W	0.00	2 of 4 - Sale ²⁵
	1.000	446.00	07/01/21	449.00	3.00 W	0.00	3 of 4 - Sale ²⁵
	1.000	448.00	07/01/21	449.00	1.00 W	0.00	4 of 4 - Sale ²⁵
07/23/21	4.000	1,777.00	Various	1,796.00	19.00 W	0.00	Total of 4 transactions
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	400.00	07/29/21	445.00	45.00 W	0.00	1 of 2 - Sale ²⁵
	1.000	399.99	07/29/21	444.63	44.64 W	0.00	2 of 2 - Sale ²⁵
08/05/21	2.000	799.99	Various	889.63	89.64 W	0.00	Total of 2 transactions
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	320.00	07/29/21	489.63	169.63 W	0.00	1 of 2 - Sale ²⁵
	1.000	319.99	07/30/21	486.59	166.60 W	0.00	2 of 2 - Sale ²⁵
10/06/21	2.000	639.99	Various	976.22	336.23 W	0.00	Total of 2 transactions

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Account 575449244

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	318.00	07/30/21	431.30	113.30 W	0.00	1 of 4 - Sale ²⁵
	3.000	953.99	07/30/21	1,293.46	339.47 W	0.00	2 of 4 - Sale ²⁵
	3.000	953.99	07/30/21	1,293.01	339.02 W	0.00	3 of 4 - Sale ²⁵
	1.000	318.00	07/30/21	430.84	112.84 W	0.00	4 of 4 - Sale ²⁵
11/01/21	8.000	2,543.98	Various	3,448.61	904.63 W	0.00	Total of 4 transactions
	Security total:	24,916.11		25,855.57	1,354.82 W	415.36	
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	443.99	01/06/21	442.34	...	1.65	1 of 2 - Sale ²⁵
	5.000	1,109.97	01/06/21	1,084.29	...	25.68	2 of 2 - Sale ²⁵
01/08/21	7.000	1,553.96	Various	1,526.63	...	27.33	Total of 2 transactions
01/13/21	3.000	653.98	01/12/21	648.83	...	5.15	Sale ²⁵
01/20/21	4.000	879.90	01/14/21	864.00	...	15.90	Sale ²⁵
	Security total:	3,087.84		3,039.46	...	48.38	
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
01/19/21	1.000	519.82	01/06/21	517.38	...	2.44	Sale ²⁵
01/27/21	1.000	524.98	01/27/21	514.18	...	10.80	Sale ²⁵
	Security total:	1,044.80		1,031.56	...	13.24	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	228.44	01/12/21	225.55	...	2.89	1 of 2 - Sale ²⁵
	2.000	457.23	01/12/21	451.10	...	6.13	2 of 2 - Sale ²⁵
01/12/21	3.000	685.67	Various	676.65	...	9.02	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	211.00	01/19/21	226.62	15.62 W	0.00	1 of 2 - Sale ²⁵
	1.000	218.00	01/19/21	226.62	8.62 W	0.00	2 of 2 - Sale ²⁵
01/28/21	2.000	429.00	Various	453.24	24.24 W	0.00	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
<i>7 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	226.99	01/19/21	226.61	...	0.38	1 of 7 - Sale ²⁵
	1.000	227.00	01/19/21	225.00	...	2.00	2 of 7 - Sale ²⁵
	1.000	227.00	01/21/21	226.03	...	0.97	3 of 7 - Sale ²⁵
	1.000	226.99	01/21/21	222.70	...	4.29	4 of 7 - Sale ²⁵
	2.000	454.01	01/21/21	447.52	...	6.49	5 of 7 - Sale ²⁵
	1.000	227.07	01/25/21	216.68	...	10.39	6 of 7 - Sale ²⁵
	1.000	227.07	01/27/21	198.73	...	28.34	7 of 7 - Sale ²⁵
01/29/21	8.000	1,816.13	Various	1,763.27	...	52.86	Total of 7 transactions
<i>5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	227.00	01/19/21	240.62	13.62 W	0.00	1 of 5 - Sale ²⁵
	1.000	226.99	01/19/21	233.62	6.63 W	0.00	2 of 5 - Sale ²⁵
	1.000	227.01	01/21/21	237.32	10.31 W	0.00	3 of 5 - Sale ²⁵
	1.000	227.00	01/21/21	230.32	3.32 W	0.00	4 of 5 - Sale ²⁵
	1.000	226.99	01/21/21	232.53	5.54 W	0.00	5 of 5 - Sale ²⁵
01/29/21	5.000	1,134.99	Various	1,174.41	39.42 W	0.00	Total of 5 transactions
02/01/21	3.000	665.98	01/29/21	648.00	...	17.98	Sale ²⁵
	Security total:	4,731.77		4,715.57	63.66 W	79.86	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/12/21	1.000	864.98	01/12/21	859.38	...	5.60	Sale ²⁵
01/20/21	1.000	857.29	01/13/21	840.00	...	17.29	Sale ²⁵
<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	845.30	01/20/21	840.00	...	5.30	1 of 2 - Sale ²⁵
	1.000	845.30	01/22/21	835.80	...	9.50	2 of 2 - Sale ²⁵
01/22/21	2.000	1,690.60	Various	1,675.80	...	14.80	Total of 2 transactions
01/25/21	1.000	897.03	01/22/21	831.75	...	65.28	Sale ²⁵
<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	1,659.96	01/27/21	1,640.00	...	19.96	1 of 2 - Sale ²⁵
	1.000	829.98	01/27/21	800.00	...	29.98	2 of 2 - Sale ²⁵
01/27/21	3.000	2,489.94	Various	2,440.00	...	49.94	Total of 2 transactions

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Robinhood Securities LLC

Account 575449244

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)							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	844.98	01/27/21	830.00	...	14.98	1 of 3 - Sale ²⁵
	1.000	844.98	01/27/21	820.00	...	24.98	2 of 3 - Sale ²⁵
	1.000	845.98	01/28/21	810.00	...	35.98	3 of 3 - Sale ²⁵
01/28/21	3.000	2,535.94	Various	2,460.00	...	75.94	Total of 3 transactions
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	834.98	01/29/21	819.43	...	15.55	1 of 4 - Sale ²⁵
	2.000	1,669.96	01/29/21	1,640.00	...	29.96	2 of 4 - Sale ²⁵
	1.000	834.98	01/29/21	793.74	...	41.24	3 of 4 - Sale ²⁵
	2.000	1,669.96	01/29/21	1,620.00	...	49.96	4 of 4 - Sale ²⁵
02/01/21	6.000	5,009.88	Various	4,873.17	...	136.71	Total of 4 transactions
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	863.98	02/04/21	853.00	...	10.98	1 of 3 - Sale ²⁵
	1.000	863.98	02/04/21	850.00	...	13.98	2 of 3 - Sale ²⁵
	1.000	863.98	02/04/21	840.00	...	23.98	3 of 3 - Sale ²⁵
02/05/21	3.000	2,591.94	Various	2,543.00	...	48.94	Total of 3 transactions
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	801.98	02/09/21	854.30	52.32 W	0.00	1 of 4 - Sale ²⁵
	1.000	801.98	02/09/21	902.32	100.34 W	0.00	2 of 4 - Sale ²⁵
	1.000	801.98	02/09/21	850.00	48.02 W	0.00	3 of 4 - Sale ²⁵
	4.000	3,207.93	02/10/21	3,320.00	112.07 W	0.00	4 of 4 - Sale ²⁵
02/12/21	7.000	5,613.87	Various	5,926.62	312.75 W	0.00	Total of 4 transactions
9 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	604.00	02/10/21	925.34	321.34 W	0.00	1 of 9 - Sale ²⁵
	1.000	604.00	02/10/21	868.02	264.02 W	0.00	2 of 9 - Sale ²⁵
	2.000	1,207.99	02/10/21	1,696.04	488.05 W	0.00	3 of 9 - Sale ²⁵
	1.000	604.00	02/10/21	831.31	227.31 W	0.00	4 of 9 - Sale ²⁵
	1.000	604.00	02/12/21	828.19	224.19 W	0.00	5 of 9 - Sale ²⁵
	3.000	1,811.98	02/12/21	2,402.79	590.81 W	0.00	6 of 9 - Sale ²⁵
	2.000	1,207.99	02/12/21	1,601.62	393.63 W	0.00	7 of 9 - Sale ²⁵
	1.000	604.00	02/12/21	801.00	197.00 W	0.00	8 of 9 - Sale ²⁵
	1.000	603.99	02/16/21	795.60	191.61 W	0.00	9 of 9 - Sale ²⁵
03/05/21	13.000	7,851.95	Various	10,749.91	2,897.96 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 575449244

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)							
<i>13 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	605.17	02/16/21	1,116.94	511.77 W	0.00	1 of 13 - Sale ²⁵
	1.000	605.26	02/16/21	1,059.62	454.36 W	0.00	2 of 13 - Sale ²⁵
	1.000	605.26	02/16/21	1,022.91	417.65 W	0.00	3 of 13 - Sale ²⁵
	2.000	1,210.51	02/16/21	2,079.25	868.74 W	0.00	4 of 13 - Sale ²⁵
	1.000	605.25	02/16/21	1,019.79	414.54 W	0.00	5 of 13 - Sale ²⁵
	1.000	605.00	03/03/21	881.94	276.94 W	0.00	6 of 13 - Sale ²⁵
	1.000	605.00	03/05/21	751.75	146.75 W	0.00	7 of 13 - Sale ²⁵
	2.000	1,209.99	03/05/21	1,503.74	293.75 W	0.00	8 of 13 - Sale ²⁵
	1.000	604.99	03/05/21	751.22	146.23 W	0.00	9 of 13 - Sale ²⁵
	1.000	605.50	03/05/21	751.42	145.92 W	0.00	10 of 13 - Sale ²⁵
	1.000	605.49	03/05/21	746.02	140.53 W	0.00	11 of 13 - Sale ²⁵
	1.000	605.50	03/05/21	1,065.70	460.20 W	0.00	12 of 13 - Sale ²⁵
	1.000	605.49	03/05/21	1,008.29	402.80 W	0.00	13 of 13 - Sale ²⁵
03/09/21	15.000	9,078.41	Various	13,758.59	4,680.18 W	0.00	Total of 13 transactions
04/13/21	2.000	1,422.29	03/08/21	1,168.00	...	254.29	Sale ²⁵
<i>12 transactions for 04/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	711.16	03/05/21	988.31	277.15 W	0.00	1 of 12 - Sale ²⁵
	1.000	711.16	03/05/21	988.71	277.55 W	0.00	2 of 12 - Sale ²⁵
	1.000	711.16	03/05/21	970.23	259.07 W	0.00	3 of 12 - Sale ²⁵
	1.000	711.15	03/05/21	967.12	255.97 W	0.00	4 of 12 - Sale ²⁵
	1.000	711.16	03/05/21	829.52	118.36 W	0.00	5 of 12 - Sale ²⁵
	1.000	711.15	03/08/21	1,044.20	333.05 W	0.00	6 of 12 - Sale ²⁵
	1.000	711.16	03/08/21	986.80	275.64 W	0.00	7 of 12 - Sale ²⁵
	1.000	711.15	03/08/21	730.75	19.60 W	0.00	8 of 12 - Sale ²⁵
	1.000	711.16	03/08/21	730.23	19.07 W	0.00	9 of 12 - Sale ²⁵
	1.000	711.15	03/08/21	729.92	18.77 W	0.00	10 of 12 - Sale ²⁵
	2.000	1,422.31	03/08/21	1,461.75	39.44 W	0.00	11 of 12 - Sale ²⁵
	1.000	711.14	03/08/21	724.53	13.39 W	0.00	12 of 12 - Sale ²⁵
04/13/21	13.000	9,245.01	Various	11,152.07	1,907.06 W	0.00	Total of 12 transactions
06/17/21	1.000	619.99	03/08/21	565.00	...	54.99	Sale ²⁵

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Robinhood Securities LLC

Account 575449244

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)							
<i>9 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	652.99	03/08/21	565.00	...	87.99	1 of 9 - Sale ²⁵
	3.000	1,964.99	03/08/21	1,695.00	...	269.99	2 of 9 - Sale ²⁵
	1.000	655.00	03/24/21	649.60	...	5.40	3 of 9 - Sale ²⁵
	1.000	654.99	03/24/21	649.07	...	5.92	4 of 9 - Sale ²⁵
	1.000	655.00	03/24/21	648.77	...	6.23	5 of 9 - Sale ²⁵
	2.000	1,309.99	03/24/21	1,299.44	...	10.55	6 of 9 - Sale ²⁵
	1.000	654.99	03/24/21	643.39	...	11.60	7 of 9 - Sale ²⁵
	2.000	1,309.99	03/24/21	1,260.00	...	49.99	8 of 9 - Sale ²⁵
	1.000	654.99	06/02/21	614.85	...	40.14	9 of 9 - Sale ²⁵
06/23/21	13.000	8,512.93	Various	8,025.12	...	487.81	Total of 9 transactions
<i>8 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	655.00	03/23/21	943.14	288.14 W	0.00	1 of 8 - Sale ²⁵
	1.000	655.00	03/23/21	943.54	288.54 W	0.00	2 of 8 - Sale ²⁵
	1.000	655.00	03/23/21	925.06	270.06 W	0.00	3 of 8 - Sale ²⁵
	1.000	655.00	03/23/21	921.97	266.97 W	0.00	4 of 8 - Sale ²⁵
	1.000	655.00	03/23/21	784.35	129.35 W	0.00	5 of 8 - Sale ²⁵
	1.000	655.00	03/24/21	963.05	308.05 W	0.00	6 of 8 - Sale ²⁵
	1.000	654.99	03/24/21	905.64	250.65 W	0.00	7 of 8 - Sale ²⁵
	1.000	655.00	04/29/21	688.32	33.32 W	0.00	8 of 8 - Sale ²⁵
06/23/21	8.000	5,239.99	Various	7,075.07	1,835.08 W	0.00	Total of 8 transactions
<i>16 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	684.99	06/25/21	978.09	293.10 W	0.00	1 of 16 - Sale ²⁵
	1.000	685.00	06/25/21	997.95	312.95 W	0.00	2 of 16 - Sale ²⁵
	1.000	684.99	06/25/21	983.00	298.01 W	0.00	3 of 16 - Sale ²⁵
	1.000	688.99	06/25/21	940.55	251.56 W	0.00	4 of 16 - Sale ²⁵
	1.000	688.98	06/25/21	978.44	289.46 W	0.00	5 of 16 - Sale ²⁵
	1.000	688.99	06/25/21	959.96	270.97 W	0.00	6 of 16 - Sale ²⁵
	1.000	688.98	06/25/21	956.87	267.89 W	0.00	7 of 16 - Sale ²⁵
	1.000	688.98	06/25/21	819.25	130.27 W	0.00	8 of 16 - Sale ²⁵
	1.000	688.99	06/25/21	723.22	34.23 W	0.00	9 of 16 - Sale ²⁵
	2.000	1,377.99	06/25/21	1,379.80	1.81 W	0.00	10 of 16 - Sale ²⁵
	1.000	689.00	06/25/21	1,002.90	313.90 W	0.00	11 of 16 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	689.00	06/25/21	987.96	298.96 W	0.00	12 of 16 - Sale ²⁵
	1.000	689.00	06/25/21	941.51	252.51 W	0.00	13 of 16 - Sale ²⁵
	1.000	688.99	06/25/21	979.41	290.42 W	0.00	14 of 16 - Sale ²⁵
	1.000	689.00	06/25/21	960.92	271.92 W	0.00	15 of 16 - Sale ²⁵
	1.000	688.99	06/25/21	944.70	255.71 W	0.00	16 of 16 - Sale ²⁵
06/28/21	17.000	11,700.86	Various	15,534.53	3,833.67 W	0.00	Total of 16 transactions
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	2.000	1,367.99	07/06/21	1,326.11	...	41.88	1 of 2 - Sale ²⁵
	2.000	1,367.99	07/06/21	1,320.00	...	47.99	2 of 2 - Sale ²⁵
07/12/21	4.000	2,735.98	Various	2,646.11	...	89.87	Total of 2 transactions
8 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	684.00	07/06/21	792.86	108.86 W	0.00	1 of 8 - Sale ²⁵
	1.000	684.00	07/06/21	699.03	15.03 W	0.00	2 of 8 - Sale ²⁵
	1.000	684.00	07/06/21	976.05	292.05 W	0.00	3 of 8 - Sale ²⁵
	1.000	683.99	07/06/21	961.11	277.12 W	0.00	4 of 8 - Sale ²⁵
	1.000	684.00	07/06/21	914.66	230.66 W	0.00	5 of 8 - Sale ²⁵
	1.000	683.99	07/06/21	950.42	266.43 W	0.00	6 of 8 - Sale ²⁵
	1.000	684.00	07/06/21	931.92	247.92 W	0.00	7 of 8 - Sale ²⁵
	1.000	683.99	07/06/21	915.71	231.72 W	0.00	8 of 8 - Sale ²⁵
07/12/21	8.000	5,471.97	Various	7,141.76	1,669.79 W	0.00	Total of 8 transactions
4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	672.99	07/13/21	967.05	294.06 W	0.00	1 of 4 - Sale ²⁵
	1.000	672.99	07/13/21	952.12	279.13 W	0.00	2 of 4 - Sale ²⁵
	1.000	674.00	07/13/21	905.66	231.66 W	0.00	3 of 4 - Sale ²⁵
	1.000	673.99	07/13/21	941.43	267.44 W	0.00	4 of 4 - Sale ²⁵
07/26/21	4.000	2,693.97	Various	3,766.26	1,072.29 W	0.00	Total of 4 transactions
9 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	678.49	07/13/21	783.86	105.37 W	0.00	1 of 9 - Sale ²⁵
	1.000	678.50	07/13/21	690.03	11.53 W	0.00	2 of 9 - Sale ²⁵
	1.000	678.49	07/13/21	921.75	243.26 W	0.00	3 of 9 - Sale ²⁵
	1.000	679.99	07/13/21	967.06	287.07 W	0.00	4 of 9 - Sale ²⁵
	1.000	680.00	07/13/21	904.72	224.72 W	0.00	5 of 9 - Sale ²⁵
	1.000	679.99	07/13/21	952.03	272.04 W	0.00	6 of 9 - 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)							
	1.000	680.79	07/13/21	904.56	223.77 W	0.00	7 of 9 - Sale ²⁵
	1.000	680.80	07/23/21	905.85	225.05 W	0.00	8 of 9 - Sale ²⁵
	1.000	680.79	07/23/21	743.61	62.82 W	0.00	9 of 9 - Sale ²⁵
07/29/21	9.000	6,117.84	Various	7,773.47	1,655.63 W	0.00	Total of 9 transactions
	2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	710.00	08/10/21	948.26	238.26 W	0.00	1 of 2 - Sale ²⁵
	1.000	709.99	08/10/21	716.53	6.54 W	0.00	2 of 2 - Sale ²⁵
08/10/21	2.000	1,419.99	Various	1,664.79	244.80 W	0.00	Total of 2 transactions
	4 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	710.00	08/11/21	992.07	282.07 W	0.00	1 of 4 - Sale ²⁵
	1.000	709.99	08/11/21	977.04	267.05 W	0.00	2 of 4 - Sale ²⁵
	1.000	710.00	08/11/21	928.77	218.77 W	0.00	3 of 4 - Sale ²⁵
	1.000	709.99	08/11/21	929.72	219.73 W	0.00	4 of 4 - Sale ²⁵
08/11/21	4.000	2,839.98	Various	3,827.60	987.62 W	0.00	Total of 4 transactions
08/18/21	1.000	690.95	08/13/21	941.34	...	-250.39	Sale ²⁵
	7 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	1.000	710.00	08/13/21	779.10	69.10 W	0.00	1 of 7 - Sale ²⁵
	1.000	710.00	08/13/21	997.07	287.07 W	0.00	2 of 7 - Sale ²⁵
	1.000	709.99	08/13/21	982.05	272.06 W	0.00	3 of 7 - Sale ²⁵
	1.000	710.00	08/13/21	953.26	243.26 W	0.00	4 of 7 - Sale ²⁵
	1.000	709.99	08/13/21	721.54	11.55 W	0.00	5 of 7 - Sale ²⁵
	1.000	710.00	08/16/21	918.77	208.77 W	0.00	6 of 7 - Sale ²⁵
	1.000	709.99	08/16/21	899.73	189.74 W	0.00	7 of 7 - Sale ²⁵
08/23/21	7.000	4,969.97	Various	6,251.52	1,281.55 W	0.00	Total of 7 transactions
	2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	1.000	748.00	09/20/21	735.55	...	12.45	1 of 2 - Sale ²⁵
	1.000	747.99	09/20/21	724.00	...	23.99	2 of 2 - Sale ²⁵
09/22/21	2.000	1,495.99	Various	1,459.55	...	36.44	Total of 2 transactions
	6 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	1.000	748.00	09/20/21	1,013.07	265.07 W	0.00	1 of 6 - Sale ²⁵
	1.000	747.99	09/20/21	998.06	250.07 W	0.00	2 of 6 - Sale ²⁵
	1.000	748.00	09/20/21	795.10	47.10 W	0.00	3 of 6 - Sale ²⁵
	1.000	747.99	09/20/21	932.77	184.78 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 575449244

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)							
	1.000	748.00	09/20/21	967.26	219.26 W	0.00	5 of 6 - Sale ²⁵
	1.000	747.99	09/20/21	913.74	165.75 W	0.00	6 of 6 - Sale ²⁵
09/22/21	6.000	4,487.97	Various	5,620.00	1,132.03 W	0.00	Total of 6 transactions
	5 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	1.000	802.99	09/28/21	1,040.07	237.08 W	0.00	1 of 5 - Sale ²⁵
	1.000	802.99	09/28/21	1,025.07	222.08 W	0.00	2 of 5 - Sale ²⁵
	1.000	803.00	09/28/21	959.78	156.78 W	0.00	3 of 5 - Sale ²⁵
	1.000	802.99	09/28/21	994.26	191.27 W	0.00	4 of 5 - Sale ²⁵
	1.000	803.00	09/28/21	822.10	19.10 W	0.00	5 of 5 - Sale ²⁵
10/04/21	5.000	4,014.97	Various	4,841.28	826.31 W	0.00	Total of 5 transactions
	6 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	1.000	789.00	10/05/21	1,014.08	...	-225.08	1 of 6 - Sale ²⁵
	1.000	788.99	10/05/21	999.08	...	-210.09	2 of 6 - Sale ²⁵
	1.000	788.99	10/05/21	968.27	...	-179.28	3 of 6 - Sale ²⁵
	1.000	789.00	10/05/21	942.75	...	-153.75	4 of 6 - Sale ²⁵
	1.000	789.00	10/05/21	933.78	...	-144.78	5 of 6 - Sale ²⁵
	1.000	788.99	10/05/21	796.10	...	-7.11	6 of 6 - Sale ²⁵
10/07/21	6.000	4,733.97	Various	5,654.06	...	-920.09	Total of 6 transactions
11/16/21	1.000	1,056.99	11/15/21	994.00	...	62.99	Sale ²⁵
	Security total:	118,953.44		143,059.75	24,336.72 W	230.41	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
01/27/21	1.000	774.98	12/28/20	889.41	114.43 W	0.00	Sale ²⁵
	5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	768.83	12/28/20	989.43	220.60 W	0.00	1 of 5 - Sale ²⁵
	1.000	792.35	01/25/21	1,004.03	211.68 W	0.00	2 of 5 - Sale ²⁵
	1.000	794.98	01/25/21	995.32	200.34 W	0.00	3 of 5 - Sale ²⁵
	1.000	802.98	01/27/21	941.90	138.92 W	0.00	4 of 5 - Sale ²⁵
	1.000	802.98	01/27/21	894.68	91.70 W	0.00	5 of 5 - Sale ²⁵
01/28/21	5.000	3,962.12	Various	4,825.36	863.24 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 575449244

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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THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol: (cont'd)							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	789.98	01/29/21	867.70	...	-77.72	1 of 2 - Sale ²⁵
	1.000	794.98	01/29/21	776.00	...	18.98	2 of 2 - Sale ²⁵
02/01/21	2.000	1,584.96	Various	1,643.70	...	-58.74	Total of 2 transactions
	Security total:	6,322.06		7,358.47	977.67 W	-58.74	

UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:

37 transactions for 03/02/21. Total proceeds and cost reported to the IRS.

	2.000	17.26	01/11/21	26.54	9.28 W	0.00	1 of 37 - Sale ²⁵
	1.000	8.75	01/11/21	13.27	4.52 W	0.00	2 of 37 - Sale ²⁵
	7.000	68.95	01/11/21	92.89	23.94 W	0.00	3 of 37 - Sale ²⁵
	50.000	492.49	01/11/21	663.50	171.01 W	0.00	4 of 37 - Sale ²⁵
	50.000	492.49	01/11/21	657.30	164.81 W	0.00	5 of 37 - Sale ²⁵
	18.000	177.30	01/11/21	236.34	59.04 W	0.00	6 of 37 - Sale ²⁵
	16.000	157.60	01/11/21	209.92	52.32 W	0.00	7 of 37 - Sale ²⁵
	25.000	246.24	01/11/21	324.25	78.01 W	0.00	8 of 37 - Sale ²⁵
	12.000	118.20	01/11/21	155.52	37.32 W	0.00	9 of 37 - Sale ²⁵
	20.000	196.99	01/20/21	237.47	40.48 W	0.00	10 of 37 - Sale ²⁵
	2.000	19.70	02/04/21	31.22	11.52 W	0.00	11 of 37 - Sale ²⁵
	1.000	9.85	02/04/21	15.48	5.63 W	0.00	12 of 37 - Sale ²⁵
	1.000	9.85	02/04/21	14.38	4.53 W	0.00	13 of 37 - Sale ²⁵
	4.000	39.40	02/04/21	55.68	16.28 W	0.00	14 of 37 - Sale ²⁵
	6.000	59.10	02/04/21	83.52	24.42 W	0.00	15 of 37 - Sale ²⁵
	10.000	98.50	02/04/21	138.20	39.70 W	0.00	16 of 37 - Sale ²⁵
	5.000	49.25	02/04/21	68.98	19.73 W	0.00	17 of 37 - Sale ²⁵
	5.000	49.25	02/04/21	69.09	19.84 W	0.00	18 of 37 - Sale ²⁵
	5.000	49.25	02/04/21	69.09	19.84 W	0.00	19 of 37 - Sale ²⁵
	5.000	49.24	02/05/21	67.60	18.36 W	0.00	20 of 37 - Sale ²⁵
	5.000	49.25	02/05/21	67.53	18.28 W	0.00	21 of 37 - Sale ²⁵
	9.000	88.64	02/05/21	121.60	32.96 W	0.00	22 of 37 - Sale ²⁵
	1.000	9.85	02/05/21	13.51	3.66 W	0.00	23 of 37 - Sale ²⁵
	1.000	9.85	02/05/21	13.50	3.65 W	0.00	24 of 37 - Sale ²⁵
	29.000	285.64	02/05/21	387.85	102.21 W	0.00	25 of 37 - Sale ²⁵
	10.000	98.50	02/05/21	133.61	35.11 W	0.00	26 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 575449244

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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UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol: (cont'd)							
	9.000	88.65	02/05/21	119.75	31.10 W	0.00	27 of 37 - Sale ²⁵
	11.000	108.35	02/05/21	146.54	38.19 W	0.00	28 of 37 - Sale ²⁵
	9.000	88.65	02/05/21	119.76	31.11 W	0.00	29 of 37 - Sale ²⁵
	16.000	157.60	02/05/21	212.75	55.15 W	0.00	30 of 37 - Sale ²⁵
	25.000	246.24	02/05/21	328.69	82.45 W	0.00	31 of 37 - Sale ²⁵
	10.000	98.50	02/05/21	131.28	32.78 W	0.00	32 of 37 - Sale ²⁵
	2.000	19.70	02/05/21	26.26	6.56 W	0.00	33 of 37 - Sale ²⁵
	18.000	177.29	02/05/21	216.75	39.46 W	0.00	34 of 37 - Sale ²⁵
	1.000	9.85	02/08/21	15.15	5.30 W	0.00	35 of 37 - Sale ²⁵
	1.000	9.85	02/08/21	14.04	4.19 W	0.00	36 of 37 - Sale ²⁵
	2.000	19.70	02/08/21	30.55	10.85 W	0.00	37 of 37 - Sale ²⁵
03/02/21	404.000	3,975.77	Various	5,329.36	1,353.59 W	0.00	Total of 37 transactions
	41 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	12.10	02/08/21	12.43	...	-0.33	1 of 41 - Sale ²⁵
	1.000	11.90	02/08/21	11.71	...	0.19	2 of 41 - Sale ²⁵
	1.000	11.84	02/08/21	11.55	...	0.29	3 of 41 - Sale ²⁵
	2.000	23.40	02/08/21	23.08	...	0.32	4 of 41 - Sale ²⁵
	5.000	59.20	02/08/21	58.88	...	0.32	5 of 41 - Sale ²⁵
	1.000	11.90	02/08/21	11.33	...	0.57	6 of 41 - Sale ²⁵
	1.000	12.10	02/08/21	11.32	...	0.78	7 of 41 - Sale ²⁵
	1.000	12.00	02/08/21	11.01	...	0.99	8 of 41 - Sale ²⁵
	1.000	12.00	02/08/21	11.01	...	0.99	9 of 41 - Sale ²⁵
	1.000	12.00	02/08/21	11.00	...	1.00	10 of 41 - Sale ²⁵
	4.000	47.36	02/08/21	46.22	...	1.14	11 of 41 - Sale ²⁵
	1.000	12.00	02/08/21	10.55	...	1.45	12 of 41 - Sale ²⁵
	2.000	23.80	02/08/21	22.02	...	1.78	13 of 41 - Sale ²⁵
	17.000	201.28	02/08/21	199.34	...	1.94	14 of 41 - Sale ²⁵
	4.000	47.36	02/08/21	45.22	...	2.14	15 of 41 - Sale ²⁵
	2.000	24.00	02/08/21	21.75	...	2.25	16 of 41 - Sale ²⁵
	5.000	59.19	02/08/21	56.63	...	2.56	17 of 41 - Sale ²⁵
	5.000	59.50	02/08/21	56.63	...	2.87	18 of 41 - Sale ²⁵
	5.000	59.50	02/08/21	56.62	...	2.88	19 of 41 - Sale ²⁵
	2.000	24.00	02/08/21	21.02	...	2.98	20 of 41 - Sale ²⁵
	5.000	59.50	02/08/21	56.51	...	2.99	21 of 41 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 575449244
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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UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol: (cont'd)							
	2.000	24.20	02/08/21	20.99	...	3.21	22 of 41 - Sale ²⁵
	2.000	24.20	02/08/21	20.99	...	3.21	23 of 41 - Sale ²⁵
	2.000	24.20	02/08/21	20.96	...	3.24	24 of 41 - Sale ²⁵
	2.000	24.20	02/08/21	20.39	...	3.81	25 of 41 - Sale ²⁵
	5.000	59.50	02/08/21	55.15	...	4.35	26 of 41 - Sale ²⁵
	5.000	59.50	02/08/21	55.06	...	4.44	27 of 41 - Sale ²⁵
	6.000	72.00	02/08/21	66.06	...	5.94	28 of 41 - Sale ²⁵
	6.000	72.00	02/08/21	63.42	...	8.58	29 of 41 - Sale ²⁵
	5.000	60.50	02/08/21	50.71	...	9.79	30 of 41 - Sale ²⁵
	5.000	60.50	02/08/21	50.18	...	10.32	31 of 41 - Sale ²⁵
	9.000	108.00	02/08/21	95.02	...	12.98	32 of 41 - Sale ²⁵
	9.000	108.90	02/08/21	94.61	...	14.29	33 of 41 - Sale ²⁵
	10.000	121.00	02/08/21	104.78	...	16.22	34 of 41 - Sale ²⁵
	9.000	108.90	02/08/21	91.76	...	17.14	35 of 41 - Sale ²⁵
	21.000	251.99	02/08/21	222.01	...	29.98	36 of 41 - Sale ²⁵
	16.000	193.59	02/08/21	162.97	...	30.62	37 of 41 - Sale ²⁵
	14.000	169.39	02/08/21	133.08	...	36.31	38 of 41 - Sale ²⁵
	18.000	217.80	02/08/21	180.69	...	37.11	39 of 41 - Sale ²⁵
	1.000	12.10	02/18/21	9.07	...	3.03	40 of 41 - Sale ²⁵
	1.000	12.10	02/19/21	9.03	...	3.07	41 of 41 - Sale ²⁵
03/03/21	215.000	2,580.50	Various	2,292.76	...	287.74	Total of 41 transactions
	32 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	5.000	56.65	02/08/21	67.93	11.28 W	0.00	1 of 32 - Sale ²⁵
	4.000	46.20	02/08/21	54.34	8.14 W	0.00	2 of 32 - Sale ²⁵
	1.000	11.55	02/08/21	13.58	2.03 W	0.00	3 of 32 - Sale ²⁵
	4.000	46.80	02/08/21	53.94	7.14 W	0.00	4 of 32 - Sale ²⁵
	5.000	58.50	02/08/21	67.42	8.92 W	0.00	5 of 32 - Sale ²⁵
	5.000	58.50	02/08/21	67.53	9.03 W	0.00	6 of 32 - Sale ²⁵
	5.000	58.50	02/08/21	67.53	9.03 W	0.00	7 of 32 - Sale ²⁵
	6.000	70.20	02/08/21	81.05	10.85 W	0.00	8 of 32 - Sale ²⁵
	1.000	11.70	02/08/21	13.20	1.50 W	0.00	9 of 32 - Sale ²⁵
	1.000	11.70	02/08/21	13.19	1.49 W	0.00	10 of 32 - Sale ²⁵
	5.000	58.50	02/08/21	66.05	7.55 W	0.00	11 of 32 - Sale ²⁵
	5.000	58.50	02/08/21	65.97	7.47 W	0.00	12 of 32 - Sale ²⁵

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Account 575449244

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol: (cont'd)							
	2.000	23.40	02/08/21	26.13	2.73 W	0.00	13 of 32 - Sale ²⁵
	9.000	105.29	02/08/21	118.81	13.52 W	0.00	14 of 32 - Sale ²⁵
	6.000	72.00	02/08/21	78.37	6.37 W	0.00	15 of 32 - Sale ²⁵
	9.000	108.00	02/08/21	117.46	9.46 W	0.00	16 of 32 - Sale ²⁵
	21.000	252.00	02/08/21	274.35	22.35 W	0.00	17 of 32 - Sale ²⁵
	1.000	12.00	02/08/21	13.04	1.04 W	0.00	18 of 32 - Sale ²⁵
	2.000	24.00	02/08/21	25.98	1.98 W	0.00	19 of 32 - Sale ²⁵
	11.000	131.99	02/08/21	143.06	11.07 W	0.00	20 of 32 - Sale ²⁵
	5.000	61.75	02/08/21	64.94	3.19 W	0.00	21 of 32 - Sale ²⁵
	2.000	24.60	02/08/21	25.98	1.38 W	0.00	22 of 32 - Sale ²⁵
	9.000	110.70	02/08/21	116.91	6.21 W	0.00	23 of 32 - Sale ²⁵
	16.000	196.80	02/08/21	207.69	10.89 W	0.00	24 of 32 - Sale ²⁵
	23.000	282.89	02/08/21	295.13	12.24 W	0.00	25 of 32 - Sale ²⁵
	2.000	23.68	02/08/21	25.63	1.95 W	0.00	26 of 32 - Sale ²⁵
	10.000	118.40	02/08/21	128.12	9.72 W	0.00	27 of 32 - Sale ²⁵
	2.000	23.68	02/08/21	25.66	1.98 W	0.00	28 of 32 - Sale ²⁵
	1.000	11.90	02/08/21	14.82	2.92 W	0.00	29 of 32 - Sale ²⁵
	1.000	11.90	02/08/21	13.71	1.81 W	0.00	30 of 32 - Sale ²⁵
	2.000	23.80	02/08/21	29.89	6.09 W	0.00	31 of 32 - Sale ²⁵
	2.000	24.20	02/08/21	25.10	0.90 W	0.00	32 of 32 - Sale ²⁵
03/03/21	183.000	2,190.28	Various	2,402.51	212.23 W	0.00	Total of 32 transactions
	Security total:	8,746.55		10,024.63	1,565.82 W	287.74	
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	30.000	176.70	01/21/21	299.40	...	-122.70	1 of 2 - Sale ²⁵
	20.000	117.80	01/21/21	198.01	...	-80.21	2 of 2 - Sale ²⁵
01/21/21	50.000	294.50	Various	497.41	...	-202.91	Total of 2 transactions
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	30.000	176.99	01/21/21	237.00	40.01 W	-20.00	1 of 2 - Sale ²⁵
	30.000	177.00	01/21/21	239.40	62.40 W	0.00	2 of 2 - Sale ²⁵
01/21/21	60.000	353.99	Various	476.40	102.41 W	-20.00	Total of 2 transactions
	Security total:	648.49		973.81	102.41 W	-222.91	

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Robinhood Securities LLC

Account 575449244

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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
01/22/21	1.000	33.70	01/21/21	33.50	...	0.20	Sale ²⁵
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
<i>9 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	115.00	12/23/20	137.70	...	-22.70	1 of 9 - Sale ²⁵
	2.000	46.00	01/11/21	42.52	...	3.48	2 of 9 - Sale ²⁵
	3.000	69.00	01/11/21	63.83	...	5.17	3 of 9 - Sale ²⁵
	3.000	69.00	01/11/21	63.74	...	5.26	4 of 9 - Sale ²⁵
	4.000	92.00	01/11/21	85.36	...	6.64	5 of 9 - Sale ²⁵
	4.000	91.99	01/11/21	85.32	...	6.67	6 of 9 - Sale ²⁵
	4.000	92.00	01/11/21	84.98	...	7.02	7 of 9 - Sale ²⁵
	5.000	114.99	01/11/21	106.70	...	8.29	8 of 9 - Sale ²⁵
	5.000	115.00	01/11/21	106.38	...	8.62	9 of 9 - Sale ²⁵
01/13/21	35.000	804.98	Various	776.53	...	28.45	Total of 9 transactions
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
<i>2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	766.46	12/24/20	757.96	...	8.50	1 of 2 - Sale ²⁵
	2.000	766.45	12/28/20	715.36	...	51.09	2 of 2 - Sale ²⁵
01/14/21	4.000	1,532.91	Various	1,473.32	...	59.59	Total of 2 transactions
01/14/21	4.000	1,532.91	12/23/20	1,538.03	5.12 W	0.00	Sale ²⁵
<i>2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	382.66	01/20/21	381.28	...	1.38	1 of 2 - Sale ²⁵
	1.000	382.88	01/21/21	375.63	...	7.25	2 of 2 - Sale ²⁵
01/21/21	2.000	765.54	Various	756.91	...	8.63	Total of 2 transactions
01/21/21	1.000	382.66	01/20/21	383.76	1.10 W	0.00	Sale ²⁵
01/25/21	1.000	386.35	01/22/21	379.25	...	7.10	Sale ²⁵
<i>2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	379.99	01/27/21	376.19	...	3.80	1 of 2 - Sale ²⁵
	1.000	379.99	01/27/21	368.53	...	11.46	2 of 2 - Sale ²⁵
01/28/21	2.000	759.98	Various	744.72	...	15.26	Total of 2 transactions

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Robinhood Securities LLC

Account 575449244

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
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	379.99	01/29/21	378.00	...	1.99	1 of 3 - Sale ²⁵
	1.000	379.99	01/29/21	376.00	...	3.99	2 of 3 - Sale ²⁵
	1.000	379.99	01/29/21	370.56	...	9.43	3 of 3 - Sale ²⁵
02/01/21	3.000	1,139.97	Various	1,124.56	...	15.41	Total of 3 transactions
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	385.99	02/03/21	385.36	...	0.63	1 of 4 - Sale ²⁵
	1.000	385.99	02/03/21	383.00	...	2.99	2 of 4 - Sale ²⁵
	1.000	385.99	02/03/21	379.00	...	6.99	3 of 4 - Sale ²⁵
	1.000	386.00	02/04/21	378.27	...	7.73	4 of 4 - Sale ²⁵
02/04/21	4.000	1,543.97	Various	1,525.63	...	18.34	Total of 4 transactions
02/04/21	1.000	385.99	02/03/21	386.98	0.99 W	0.00	Sale ²⁵
06/25/21	2.000	747.99	06/25/21	746.00	...	1.99	Sale ²⁵
10/18/21	1.000	274.00	08/13/21	355.00	81.00 W	0.00	Sale ²⁵
	Security total:	9,452.27		9,414.16	88.21 W	126.32	
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES / CUSIP: G04561109 / Symbol:							
01/22/21	10.000	265.00	01/21/21	258.10	...	6.90	Sale ²⁵
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	5.000	132.50	01/22/21	127.85	...	4.65	1 of 3 - Sale ²⁵
	10.000	264.99	01/22/21	254.88	...	10.11	2 of 3 - Sale ²⁵
	20.000	529.98	01/22/21	514.00	...	15.98	3 of 3 - Sale ²⁵
01/25/21	35.000	927.47	Various	896.73	...	30.74	Total of 3 transactions
01/29/21	25.000	587.48	01/25/21	637.50	50.02 W	0.00	Sale ²⁵
6 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	5.000	127.00	01/28/21	125.18	...	1.82	1 of 6 - Sale ²⁵
	5.000	126.50	01/29/21	124.95	...	1.55	2 of 6 - Sale ²⁵
	5.000	127.00	01/29/21	124.96	...	2.04	3 of 6 - Sale ²⁵
	5.000	127.50	01/29/21	120.68	...	6.82	4 of 6 - Sale ²⁵
	5.000	126.50	01/29/21	116.00	...	10.50	5 of 6 - Sale ²⁵
	5.000	127.50	01/29/21	115.99	...	11.51	6 of 6 - Sale ²⁵
02/01/21	30.000	762.00	Various	727.76	...	34.24	Total of 6 transactions

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Robinhood Securities LLC

Account 575449244

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
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES / CUSIP: G04561109 / Symbol: (cont'd)							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	10.000	252.99	01/25/21	255.00	2.01 W	0.00	1 of 3 - Sale ²⁵
	5.000	126.50	01/25/21	132.18	5.68 W	0.00	2 of 3 - Sale ²⁵
	5.000	126.49	01/25/21	131.91	5.42 W	0.00	3 of 3 - Sale ²⁵
02/01/21	20.000	505.98	Various	519.09	13.11 W	0.00	Total of 3 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	5.000	126.63	02/04/21	127.92	...	-1.29	1 of 2 - Sale ²⁵
	5.000	126.62	02/04/21	122.50	...	4.12	2 of 2 - Sale ²⁵
02/05/21	10.000	253.25	Various	250.42	...	2.83	Total of 2 transactions
	Security total:	3,301.18		3,289.60	63.13 W	74.71	
CC NEUBERGER PRINCIPAL HOLDING S I / CUSIP: G1992Y114 / Symbol:							
7 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	10.000	111.30	01/08/21	110.00	...	1.30	1 of 7 - Sale ²⁵
	10.000	111.35	01/08/21	110.00	...	1.35	2 of 7 - Sale ²⁵
	10.000	111.35	01/08/21	110.00	...	1.35	3 of 7 - Sale ²⁵
	20.000	222.60	01/08/21	220.00	...	2.60	4 of 7 - Sale ²⁵
	20.000	222.60	01/08/21	220.00	...	2.60	5 of 7 - Sale ²⁵
	30.000	333.90	01/08/21	330.00	...	3.90	6 of 7 - Sale ²⁵
	50.000	556.01	01/08/21	550.00	...	6.01	7 of 7 - Sale ²⁵
01/12/21	150.000	1,669.11	Various	1,650.00	...	19.11	Total of 7 transactions
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III / CUSIP: G8251K107 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	10.000	160.25	01/05/21	152.30	...	7.95	1 of 3 - Sale ²⁵
	20.000	320.50	01/05/21	304.60	...	15.90	2 of 3 - Sale ²⁵
	20.000	320.60	01/05/21	304.60	...	16.00	3 of 3 - Sale ²⁵
01/07/21	50.000	801.35	Various	761.50	...	39.85	Total of 3 transactions

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Robinhood Securities LLC

Account 575449244

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
01/13/21	30.000	584.98	01/08/21	583.50	...	1.48	Sale ²⁵
01/14/21	30.000	586.48	01/08/21	583.50	...	2.98	Sale ²⁵
<i>4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	393.99	01/08/21	389.00	...	4.99	1 of 4 - Sale ²⁵
	20.000	396.00	01/08/21	389.00	...	7.00	2 of 4 - Sale ²⁵
	30.000	590.98	01/08/21	583.50	...	7.48	3 of 4 - Sale ²⁵
	30.000	593.98	01/08/21	583.50	...	10.48	4 of 4 - Sale ²⁵
01/15/21	100.000	1,974.95	Various	1,945.00	...	29.95	Total of 4 transactions
	Security total:	3,146.41		3,112.00	...	34.41	
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
08/09/21	3.000	527.99	08/05/21	519.00	...	8.99	Sale ²⁵
INTEGRATED MEDIA TECHNOLOGY LI MITED ORDINARY SHARES / CUSIP: Q49376108 / Symbol:							
<i>4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	89.40	01/07/21	88.80	...	0.60	1 of 4 - Sale ²⁵
	30.000	135.00	01/07/21	133.20	...	1.80	2 of 4 - Sale ²⁵
	10.000	44.71	01/11/21	43.70	...	1.01	3 of 4 - Sale ²⁵
	2.000	8.94	01/12/21	8.67	...	0.27	4 of 4 - Sale ²⁵
01/14/21	62.000	278.05	Various	274.37	...	3.68	Total of 4 transactions
Totals :		306,906.68		334,978.90	30,926.26 W	2,854.04	

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Robinhood Securities LLC

Account 575449244

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
COSTCO WHOLESALE CORPORATION C OMMON STOCK	22160K105		02/19/21	3.50	Qualified dividend	
FEDEX CORPORATION	31428X106		04/01/21	5.20	Qualified dividend	
				8.70	Total Dividends & distributions	

Robinhood Securities LLC

Account 575449244

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
		01/19/21	-5.00	Margin interest paid	
		02/18/21	-5.00	Margin interest paid	
		03/22/21	-5.00	Margin interest paid	
		04/19/21	-5.00	Margin interest paid	
		05/19/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-25.00	Total Margin interest paid	

Robinhood Securities LLC

Account 575449244

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-201.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	201.00	0.00	Exchange	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or 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.

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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