FATER S 1111. 38-4019210	CIPIENT 3 TIN. AAA	N-NA-5280	
[] FATCA filing requirement (see instructions)	Summar	y Information	
DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	50.86	2- Royalties	0.00
1b- Qualified dividends	35.69	3- Other income	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.29	4- Federal income tax withheld	0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or interest	3.85
2c- Section 1202 gain	0.00	• •	
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS 2021 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2021 on closed contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
5- Section 199A dividends	1.03	11- Aggregate profit or (loss) on contracts	0.00
6- Investment expenses	0.00	If applicable, presented from sale transactions appear aummorized below	, and are
8- Foreign country or US possession: See detail 7- Foreign tax paid:	0.04	If applicable, proceeds from sale transactions appear summarized below	anu are
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this document.	
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnished to the Internal Revenue	
11- Exempt-interest dividends (includes line 12)	0.00	If you are required to file a return, a negligence penalty or other sanction may	
12- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines that it has not been reported	d.

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)	1,807.65	1,945.99	0.00	179.64	41.30
Short	B (basis not reported to the IRS)	98.78	52.57	0.00	0.00	46.21
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,906.43	1,998.56	0.00	179.64	87.51
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	1,906.43	1,998.56	0.00	179.64	87.51
Withholding		Amount				
Federal income	tax withheld	0.00				

Robinhood Securities LLC Account 924120835 **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)2- Early withdrawal penalty	0.00 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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	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	10.07
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

Proceeds from Broker and Barter Exchange Transactions

02/11/2022

Account 924120835

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

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

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 - IXI 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

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 pro	operty/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)	
ARK AUTONOMOUS	TECHNOLOGY & RO BOTI	CS ETF / CUSIP: 00214	Q203 / Symbol:				
	14 transactions f	or 10/20/21. Total procee	eds and cost repo	orted to the IRS.			
	0.226	18.68	02/23/21	20.00		-1.32	1 of 14 - Sale ²⁵
	0.023	1.92	03/03/21	2.00	···	-0.08	2 of 14 - Sale ²⁵
	0.062	5.10	03/04/21	5.00	•••	0.10	3 of 14 - Sale ²⁵
	0.065	5.40	03/05/21	5.00	•••	0.40	4 of 14 - Sale ²⁵
	0.025	2.07	03/08/21	2.00	•••	0.07	5 of 14 - Sale ²⁵
	0.024	2.00	03/10/21	2.00	•••	0.00	6 of 14 - Sale ²⁵
	0.060	4.96	03/23/21	5.00		-0.04	7 of 14 - Sale ²⁵
	0.025	2.07	03/26/21	2.00	•••	0.07	8 of 14 - Sale ²⁵
	0.024	2.00	04/19/21	2.00	···	0.00	9 of 14 - Sale ²⁵
	0.024	1.98	04/29/21	2.00	···	-0.02	10 of 14 - Sale ²⁵
	0.025	2.04	05/05/21	2.00	···	0.04	11 of 14 - Sale ²⁵
	0.026	2.19	05/19/21	2.00	•••	0.19	12 of 14 - Sale ²⁵

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5 of 59 - Sale 25

6 of 59 - Sale 25

7 of 59 - Sale 25

8 of 59 - Sale 25

9 of 59 - Sale 25

10 of 59 - Sale 25

11 of 59 - Sale ²⁵ 12 of 59 - Sale ²⁵

13 of 59 - Sale 25

14 of 59 - Sale 25

0.08

0.05

0.03

0.07

0.06

0.09

0.22

0.07

0.00

0.00

Robinhood Securities LLC Account 924120835

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.

0.016

0.016

0.016

0.016

0.016

0.016

0.041

0.016

0.016

0.016

2.08

2.05

2.03

2.07

2.06

2.09

5.22

2.07

2.00

2.00

12/04/20

12/07/20

12/08/20

12/09/20

12/10/20

12/11/20

12/11/20

12/14/20

12/15/20

12/18/20

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et other basis disallowed (W) also not reported (Z) Additional information acquired ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol: (cont'd) 0.061 06/02/21 0.06 13 of 14 - Sale 25 5.06 5.00 0.063 5.21 08/16/21 5.00 0.21 14 of 14 - Sale 25 10/20/21 0.733 60.68 61.00 -0.32Total of 14 transactions Various AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: 10 transactions for 03/12/21. Total proceeds and cost reported to the IRS. 12/04/20 1 of 10 - Sale 25 0.438 10.13 7.19 2.94 2.562 59.17 12/04/20 42.01 17.16 2 of 10 - Sale 25 0.597 12/10/20 3.79 3 of 10 - Sale 25 13.79 10.00 0.299 6.90 12/17/20 5.00 1.90 4 of 10 - Sale 25 5 of 10 - Sale 25 0.004 0.10 12/21/20 0.07 0.03 6 of 10 - Sale 25 12/21/20 9.93 0.629 14.54 4.61 7 of 10 - Sale 25 0.311 7.19 12/30/20 5.00 2.19 8 of 10 - Sale 25 3.04 01/08/21 0.132 2.00 1.04 0.336 01/11/21 2.76 9 of 10 - Sale 25 7.76 5.00 0.130 3.01 01/25/21 2.00 1.01 10 of 10 - Sale 25 03/12/21 Total of 10 transactions 5.438 125.63 Various 88.20 37.43 APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: 59 transactions for 05/26/21. Total proceeds and cost reported to the IRS. 0.000 0.01 11/06/20 0.01 0.00 1 of 59 - Sale 25 0.017 2.12 11/06/20 1.99 0.13 2 of 59 - Sale 25 2.17 0.017 11/30/20 2.00 0.17 3 of 59 - Sale 25 4 of 59 - Sale 25 0.016 2.06 12/03/20 2.00 0.06

2.00

2.00

2.00

2.00

2.00

2.00

5.00

2.00

2.00

2.00

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Robinhood Securities LLC

Account 924120835

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)

1a- Description of proper	rty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON S	TOCK / CUSIP: 037833	100 / Symbol: (cont'd)					
	0.000	0.02	12/21/20	0.02		0.00	15 of 59 - Sale ²⁵
	0.016	2.00	12/21/20	2.00		0.00	16 of 59 - Sale ²⁵
	0.120	15.18	12/21/20	14.98		0.20	17 of 59 - Sale ²⁵
	0.015	1.92	12/23/20	2.00		-0.08	18 of 59 - Sale ²⁵
	0.015	1.92	12/24/20	2.00		-0.08	19 of 59 - Sale ²⁵
	0.015	1.86	12/28/20	2.00		-0.14	20 of 59 - Sale 25
	0.015	1.86	12/29/20	2.00	***	-0.14	21 of 59 - Sale ²⁵
	0.015	1.89	12/30/20	2.00		-0.11	22 of 59 - Sale ²⁵
	0.015	1.91	12/31/20	2.00		-0.09	23 of 59 - Sale 25
	0.016	1.97	01/04/21	2.00		-0.03	24 of 59 - Sale ²⁵
	0.015	1.95	01/05/21	2.00		-0.05	25 of 59 - Sale ²⁵
	0.015	1.96	01/06/21	2.00		-0.04	26 of 59 - Sale ²⁵
	0.015	1.95	01/07/21	2.00		-0.05	27 of 59 - Sale ²⁵
	0.015	1.94	01/08/21	2.00		-0.06	28 of 59 - Sale ²⁵
	0.023	2.94	01/11/21	3.00		-0.06	29 of 59 - Sale ²⁵
	0.015	1.96	01/11/21	2.00		-0.04	30 of 59 - Sale ²⁵
	0.023	2.96	01/12/21	3.00	···	-0.04	31 of 59 - Sale ²⁵
	0.016	1.98	01/12/21	2.00		-0.02	32 of 59 - Sale ²⁵
	0.015	1.94	01/13/21	2.00	···	-0.06	33 of 59 - Sale ²⁵
	0.039	4.92	01/14/21	5.00		-0.08	34 of 59 - Sale ²⁵
	0.015	1.96	01/14/21	2.00		-0.04	35 of 59 - Sale ²⁵
	0.016	1.97	01/15/21	2.00	···	-0.03	36 of 59 - Sale ²⁵
	0.016	1.98	01/19/21	2.00		-0.02	37 of 59 - Sale ²⁵
	0.015	1.92	01/20/21	2.00		-0.08	38 of 59 - Sale ²⁵
	0.015	1.86	01/21/21	2.00	···	-0.14	39 of 59 - Sale ²⁵
	0.014	1.84	01/22/21	2.00		-0.16	40 of 59 - Sale ²⁵
	0.014	1.78	01/25/21	2.00		-0.22	41 of 59 - Sale ²⁵
	0.070	8.91	01/26/21	10.00	···	-1.09	42 of 59 - Sale ²⁵
	0.014	1.77	01/26/21	2.00	···	-0.23	43 of 59 - Sale ²⁵
	0.035	4.48	01/27/21	5.00	···	-0.52	44 of 59 - Sale ²⁵
	0.014	1.77	01/27/21	2.00	···	-0.23	45 of 59 - Sale ²⁵
	0.036	4.57	01/28/21	5.00		-0.43	46 of 59 - Sale ²⁵
	0.038	4.77	01/29/21	5.00		-0.23	47 of 59 - Sale ²⁵
	0.014	1.80	01/29/21	2.00		-0.20	48 of 59 - Sale ²⁵

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Robinhood Securities LLC Account 924120835

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)

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or	Overstitus	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON	NSTOCK / CUSIP: 037833	100 / Symbol: (cont'd)					
	0.015	1.92	01/29/21	2.00		-0.08	49 of 59 - Sale ²⁵
	0.015	1.89	02/01/21	2.00		-0.11	50 of 59 - Sale ²⁵
	0.015	1.88	02/02/21	2.00		-0.12	51 of 59 - Sale ²⁵
	0.075	9. 4 5	02/03/21	10.00		-0.55	52 of 59 - Sale ²⁵
	0.015	1.88	02/03/21	2.00		-0.12	53 of 59 - Sale ²⁵
	0.015	1.86	02/04/21	2.00		-0.14	54 of 59 - Sale ²⁵
	0.073	9.32	02/08/21	10.00		-0.68	55 of 59 - Sale ²⁵
	0.183	23.24	02/10/21	25.00		-1.76	56 of 59 - Sale ²⁵
	0.074	9.41	02/10/21	9.99		-0.58	57 of 59 - Sale ²⁵
	0.000	0.01	02/10/21	0.01		0.00	58 of 59 - Sale ²⁵
	0.015	1.85	02/11/21	1.95		-0.10	59 of 59 - Sale ²⁵
05/26/21	1.492	189.15	Various	196.95		-7.80	Total of 59 transactions
	4 transactions fo	or 05/26/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.016	1.99	12/16/20	2.00	0.01 W	0.00	1 of 4 - Sale ²⁵
	0.016	1.98	12/17/20	2.00	0.02 W	0.00	2 of 4 - Sale ²⁵
	0.039	4.97	12/18/20	5.00	0.03 W	0.00	3 of 4 - Sale ²⁵
	0.015	1.91	12/22/20	2.00	0.06 W	-0.03	4 of 4 - Sale ²⁵
05/26/21	0.086	10.85	Various	11.00	0.12 W	-0.03	Total of 4 transactions
	Security total:	200.00		207.95	0.12 W	-7.83	
3.AI, INC. / CUSIP: 1	2468P104 / Symbol:						
	4 transactions fo	or 11/02/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.001	0.05	10/29/21	0.05	•••	0.00	1 of 4 - Sale ²⁵
	0.019	0.88	10/29/21	0.88		0.00	2 of 4 - Sale 25
	0.422	19.10	10/29/21	19.07		0.03	3 of 4 - Sale ²⁵
	3.981	179.97	11/01/21	178.85		1.12	4 of 4 - Sale ²⁵
11/02/21	4.423	200.00	Various	198.85		1.15	Total of 4 transactions
FIRST TRUST CLOUD	COMPUTING ET F / CUS	SIP: 33734X192 / Symbol:					
		for 06/09/21. Total procee		orted to the IRS.			
	0.000	0.02	12/10/20	0.02		0.00	1 of 39 - Sale ²⁵
	0.000	0.03	12/10/20	0.02		0.01	2 of 39 - Sale ²⁵
	0.112	11.34	12/10/20	9.96		1.38	3 of 39 - Sale ²⁵
	0.022	2.19	12/14/20	2.00		0.19	4 of 39 - Sale ²⁵

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Robinhood Securities LLC Account 924120835

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)

1a- Description of prop	perty/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
· · · · · · · · · · · · · · · · · · ·	COMPUTING ET F / CUS	. , . , ,	•		,		
	0.022	2.20	12/15/20	2.00		0.20	5 of 39 - Sale ²⁵
	0.000	2.20 0.01	12/15/20	0.01		0.20	6 of 39 - Sale ²⁵
	0.021	2.15	12/16/20	2.00	•••	0.00 0.15	7 of 39 - Sale ²⁵
	0.053	5.41	12/16/20	4.99	•••	0.13 0.42	8 of 39 - Sale ²⁵
	0.033	2.11	12/17/20		•••	0.42	9 of 39 - Sale ²⁵
		2.10	12/17/20	2.00	•••	0.17	10 of 39 - Sale ²⁵
	0.021		12/16/20	2.00		0.10 0.10	10 of 39 - Sale ²⁵
	0.021	2.10		2.00			
	0.020	2.07	12/22/20	2.00	•••	0.07	12 of 39 - Sale ²⁵
	0.020	2.07	12/23/20	2.00	•••	0.07	13 of 39 - Sale ²⁵
	0.021	2.10	12/24/20	2.00	•••	0.10	14 of 39 - Sale ²⁵
	0.021	2.11	12/28/20	2.00		0.11	15 of 39 - Sale ²⁵
	0.021	2.14	12/29/20	2.00		0.14	16 of 39 - Sale ²⁵
	0.021	2.12	12/30/20	2.00		0.12	17 of 39 - Sale ²⁵
	0.021	2.14	12/31/20	2.00		0.14	18 of 39 - Sale ²⁵
	0.021	2.18	01/04/21	2.00		0.18	19 of 39 - Sale ²⁵
	0.021	2.16	01/05/21	2.00		0.16	20 of 39 - Sale ²⁵
	0.021	2.16	01/06/21	2.00	•••	0.16	21 of 39 - Sale ²⁵
	0.021	2.13	01/07/21	2.00		0.13	22 of 39 - Sale ²⁵
	0.021	2.11	01/08/21	2.00		0.11	23 of 39 - Sale ²⁵
	0.021	2.10	01/11/21	2.00		0.10	24 of 39 - Sale ²⁵
	0.021	2.10	01/12/21	2.00		0.10	25 of 39 - Sale ²⁵
	0.021	2.10	01/13/21	2.00		0.10	26 of 39 - Sale ²⁵
	0.020	2.08	01/14/21	2.00		0.08	27 of 39 - Sale ²⁵
	0.021	2.09	01/15/21	2.00		0.09	28 of 39 - Sale ²⁵
	0.021	2.10	01/15/21	2.00		0.10	29 of 39 - Sale ²⁵
	0.020	2.07	01/19/21	2.00	•••	0.07	30 of 39 - Sale ²⁵
	0.020	2.04	01/20/21	2.00	•••	0.04	31 of 39 - Sale ²⁵
	0.020	2.04	01/21/21	2.00	•••	0.04	32 of 39 - Sale ²⁵
	0.020	2.04	01/22/21	2.00	•••	0.04	33 of 39 - Sale ²⁵
	0.020	2.03	01/25/21	2.00		0.03	34 of 39 - Sale ²⁵
	0.020	2.03	01/26/21	2.00		0.03	35 of 39 - Sale ²⁵
	0.020	2.03	01/29/21	2.00	···	0.03	36 of 39 - Sale ²⁵
	0.020	2.06	01/29/21	2.00	···	0.06	37 of 39 - Sale ²⁵
	0.020	2.00	02/01/21	2.00	···	0.00	38 of 39 - Sale ²⁵

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Robinhood Securities LLC Account 924120835

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)

1a- Description of pro	operty/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
FIRST TRUST CLOUI	D COMPUTING ET F / CUS	IP: 33734X192 / Symbol:	(cont'd)				
	0.015	1.47	02/16/21	1.58		-0.11	39 of 39 - Sale ²⁵
06/09/21	0.863	87.53	Various	82.58		4.95	Total of 39 transactions
	5 transactions for	r 06/09/21. Total proceed	ds and cost repo				
	0.020	1.99	01/27/21	2.00	0.01 W	0.00	1 of 5 - Sale ²⁵
	0.019	1.96	02/02/21	2.00	0.04 W	0.00	2 of 5 - Sale ²⁵
	0.019	1.94	02/03/21	2.00	0.06 W	0.00	3 of 5 - Sale ²⁵
	0.019	1.92	02/04/21	2.00	0.08 W	0.00	4 of 5 - Sale ²⁵
	0.046	4.66	02/10/21	5.00	0.13 W	-0.21	5 of 5 - Sale ²⁵
06/09/21	0.123	12.47	Various	13.00	0.32 W	-0.21	Total of 5 transactions
	Security total:	100.00		95.58	0.32 W	4.74	
FUELCELL ENERGY.	, INC. COMMON S TOCK / (CUSIP: 35952H601 / Syr	nbol:				
	6 transactions fo	r 06/10/21. Total proceed	ds and cost repo	rted to the IRS.			
	0.005	0.05	12/17/20	0.04	•••	0.01	1 of 6 - Sale ²⁵
	0.585	5.96	12/17/20	4.96		1.00	2 of 6 - Sale ²⁵
	0.119	1.21	12/18/20	1.06		0.15	3 of 6 - Sale ²⁵
	1.000	10.18	12/18/20	8.94		1.24	4 of 6 - Sale ²⁵
	0.518	5.27	04/15/21	5.00		0.27	5 of 6 - Sale ²⁵
	0.532	5.41	04/19/21	4.86		0.55	6 of 6 - Sale ²⁵
06/10/21	2.759	28.08	Various	24.86		3.22	Total of 6 transactions
	16 transactions f	or 06/10/21. Total procee	eds and cost rep	orted to the IRS.			
	0.442	4.50	12/22/20	5.00	0.50 W	0.00	1 of 16 - Sale ²⁵
	0.404	4.11	12/24/20	5.00	0.89 W	0.00	2 of 16 - Sale ²⁵
	0.265	2.70	12/28/20	3.00	0.30 W	0.00	3 of 16 - Sale ²⁵
	0.468	4.76	12/29/20	5.00	0.24 W	0.00	4 of 16 - Sale ²⁵
	0.467	4.76	01/04/21	5.00	0.24 W	0.00	5 of 16 - Sale ²⁵
	0.083	0.85	02/16/21	2.00	1.15 W	0.00	6 of 16 - Sale ²⁵
	0.263	2.68	02/18/21	5.00	2.32 W	0.00	7 of 16 - Sale ²⁵
	0.002	0.02	02/23/21	0.04	0.02 W	0.00	8 of 16 - Sale ²⁵
	0.597	6.08	02/23/21	9.96	3.88 W	0.00	9 of 16 - Sale ²⁵
	0.292	2.97	02/24/21	5.00	2.03 W	0.00	10 of 16 - Sale ²⁵
	0.384	3.91	03/04/21	5.00	1.09 W	0.00	11 of 16 - Sale ²⁵
	0.681	6.93	03/04/21	10.00	3.07 W	0.00	12 of 16 - Sale ²⁵
	1.759	17.91	03/05/21	20.00	2.09 W	0.00	13 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 924120835

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.

12- 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
FUELCELL ENERGY,	INC. COMMON S TOCK /	CUSIP: 35952H601 / Syr	nbol: (cont'd)				
	0.379	3.86	03/24/21	5.00	1.14 W	0.00	14 of 16 - Sale ²⁵
	0.401	4.09	03/25/21	5.00	0.91 W	0.00	15 of 16 - Sale ²⁵
	0.175	1.79	04/12/21	2.00	0.21 W	0.00	16 of 16 - Sale ²⁵
06/10/21	7.064	71.92	Various	92.00	20.08 W	0.00	Total of 16 transactions
	42 transactions t	for 11/01/21. Total procee	eds and cost repo				
	0.015	0.14	04/19/21	0.14	•••	0.00	1 of 42 - Sale ²⁵
	0.101	0.91	04/19/21	0.91	···	0.00	2 of 42 - Sale ²⁵
	0.574	5.20	04/20/21	5.00	···	0.20	3 of 42 - Sale ²⁵
	0.635	5.74	05/06/21	4.97	···	0.77	4 of 42 - Sale ²⁵
	0.597	5.40	05/07/21	5.00		0.40	5 of 42 - Sale ²⁵
	0.442	4.00	05/11/21	3.81		0.19	6 of 42 - Sale ²⁵
	0.084	0.76	05/12/21	0.74		0.02	7 of 42 - Sale ²⁵
	0.181	1.64	05/13/21	1.45		0.19	8 of 42 - Sale ²⁵
	0.205	1.85	05/13/21	1.53		0.32	9 of 42 - Sale ²⁵
	0.263	2.38	05/13/21	1.95	···	0.43	10 of 42 - Sale ²⁵
	0.467	4.23	05/13/21	3.48		0.75	11 of 42 - Sale ²⁵
	0.494	4.47	06/16/21	5.12		-0.65	12 of 42 - Sale ²⁵
	0.051	0.46	06/16/21	0.62		-0.16	13 of 42 - Sale ²⁵
	0.557	5.04	06/18/21	5.66		-0.62	14 of 42 - Sale ²⁵
	0.543	4.91	06/22/21	5.64		-0.73	15 of 42 - Sale ²⁵
	0.379	<i>3.4</i> 3	06/25/21	<i>4.5</i> 8		-1.15	16 of 42 - Sale ²⁵
	0.165	1.49	06/25/21	1.69		-0.20	17 of 42 - Sale ²⁵
	0.008	0.07	06/25/21	0.09		-0.02	18 of 42 - Sale ²⁵
	0.393	3.55	07/02/21	4.16		-0.61	19 of 42 - Sale ²⁵
	0.175	1.59	07/02/21	1.67		-0.08	20 of 42 - Sale ²⁵
	0.032	0.29	07/02/21	0.27		0.02	21 of 42 - Sale ²⁵
	0.591	5.34	07/06/21	5.00		0.34	22 of 42 - Sale ²⁵
	0.658	5.96	07/13/21	5.00		0.96	23 of 42 - Sale ²⁵
	0.713	6.45	07/15/21	5.00		1. 4 5	24 of 42 - Sale ²⁵
	0.743	6.73	07/16/21	5.00		1.73	25 of 42 - Sale ²⁵
	0.754	6.82	07/19/21	5.00	···	1.82	26 of 42 - Sale ²⁵
	0.748	6.77	07/22/21	5.00	···	1.77	27 of 42 - Sale ²⁵
	0.779	7.05	07/23/21	5.00		2.05	28 of 42 - Sale ²⁵
	0.811	7.34	07/27/21	5.00		2.34	29 of 42 - Sale ²⁵

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Robinhood Securities LLC Account 924120835 **Proceeds from Broker and Barter Exchange Transactions**

2021 02/11/2022 **1099-B*** OMB No. 1545-0715 (continued)

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)

•	roperty/CUSIP/Symbol						
1c- Date		1d- Proceeds &	4h Dete	10 Coot an	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Overstitus	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	A dalitica ed informactica
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (2)	Additional information
UELCELL ENERGY	Y, INC. COMMON S TOCK /	CUSIP: 35952H601 / Syr	nbol: (cont'd)				
	0.762	6.89	07/29/21	5.00		1.89	30 of 42 - Sale ²⁵
	1.450	13.12	08/11/21	10.00		3.12	31 of 42 - Sale ²⁵
	0.157	1.42	08/13/21	0.99		0.43	32 of 42 - Sale ²⁵
	0.622	5.63	08/13/21	3.83		1.80	33 of 42 - Sale ²⁵
	1.000	9.04	08/13/21	6.17		2.87	34 of 42 - Sale ²⁵
	2.998	27.12	08/13/21	19.01		8.11	35 of 42 - Sale ²⁵
	0.797	7.21	08/16/21	5.00		2.21	36 of 42 - Sale ²⁵
	0.851	7.70	08/18/21	5.00	···	2.70	37 of 42 - Sale ²⁵
	0.896	8.10	09/10/21	5.00	···	3.10	38 of 42 - Sale ²⁵
	0.822	7.43	09/20/21	5.00	•••	2.43	39 of 42 - Sale ²⁵
	1.612	14.57	09/20/21	10.00	***	4.57	40 of 42 - Sale ²⁵
	1.379	12.47	09/28/21	10.00	•••	2.47	41 of 42 - Sale ²⁵
	0.127	1.15	10/04/21	0.77		0.38	42 of 42 - Sale ²⁵
11/01/21	25.633	231.86	Various	184.25		47.61	Total of 42 transactions
		for 11/01/21. Total procee					
	1.000	9.04	04/19/21	9.09	0.05 W	0.00	1 of 16 - Sale ²⁵
	0.508	4.60	04/22/21	5.00	0.40 W	0.00	2 of 16 - Sale 25
	0.203	1.83	04/29/21	2.00	0.17 W	0.00	3 of 16 - Sale ²⁵
	0.226	2.04	05/11/21	2.19	0.15 W	0.00	4 of 16 - Sale ²⁵
	0.178	1.61	05/12/21	1.75	0.14 W	0.00	5 of 16 - Sale ²⁵
	0.083	0.75	05/13/21	1.73	0.98 W	0.00	6 of 16 - Sale ²⁵
	0.245	2.21	05/13/21	3.85	1.64 W	0.00	7 of 16 - Sale ²⁵
	0.002	0.02	05/18/21	0.04	0.02 W	0.00	8 of 16 - Sale ²⁵
	0.019	0.17	05/18/21	0.32	0.15 W	0.00	9 of 16 - Sale ²⁵
	0.561	5.08	05/18/21	8.47	3.39 W	0.00	10 of 16 - Sale ²⁵
	0.036	0.33	05/19/21	0.52	0.19 W	0.00	11 of 16 - Sale ²⁵
	0.081	0.73	05/19/21	1.23	0.50 W	0.00	12 of 16 - Sale ²⁵
	0.211	1.91	05/19/21	3.18	1.27 W	0.00	13 of 16 - Sale ²⁵
	0.527	4.77	05/19/21	6.71	1.94 W	0.00	14 of 16 - Sale ²⁵
	0.333	3.01	06/11/21	4.36	0.81 W	-0.54	15 of 16 - Sale ²⁵
	0.154	1.39	06/11/21	2.27	0.88 W	0.00	16 of 16 - Sale ²⁵
11/01/21	4.367	39.49	Various	52.71	12.68 W	-0.54	Total of 16 transactions
	Security total:	371.35		353.82	32.76 W	50.29	

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02/11/2022

Robinhood Securities LLC Account 924120835

Proceeds from Broker and Barter Exchange Transactions

(continued)

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.

1099-B* OMB No. 1545-0715

2021

1a- Description of pro	perty/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	f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EMONADE, INC. / C	USIP: 52567D107 / Symbol	:					
	29 transactions t	for 11/24/21. Total procee	eds and cost repo	orted to the IRS.			
	0.001	0.06	01/04/21	0.13	0.07 W	0.00	1 of 29 - Sale ²⁵
	0.043	2.26	01/04/21	4.87	2.61 W	0.00	2 of 29 - Sale ²⁵
	0.016	0.85	01/06/21	2.00	1.15 W	0.00	3 of 29 - Sale ²⁵
	0.011	0.59	01/12/21	2.00	1.41 W	0.00	4 of 29 - Sale ²⁵
	0.012	0.63	01/14/21	2.00	1.37 W	0.00	5 of 29 - Sale ²⁵
	0.012	0.65	01/14/21	2.00	1.35 W	0.00	6 of 29 - Sale ²⁵
	0.014	0.74	01/19/21	2.00	1.26 W	0.00	7 of 29 - Sale ²⁵
	0.013	0.70	01/26/21	2.00	1.30 W	0.00	8 of 29 - Sale ²⁵
	0.014	0.71	02/02/21	1.99	1.28 W	0.00	9 of 29 - Sale ²⁵
	0.014	0.72	02/05/21	2.00	1.28 W	0.00	10 of 29 - Sale ²⁵
	0.014	0.73	02/08/21	2.00	1.27 W	0.00	11 of 29 - Sale ²⁵
	0.013	0.66	02/16/21	2.00	1.34 W	0.00	12 of 29 - Sale ²⁵
	0.013	0.70	02/17/21	2.00	1.30 W	0.00	13 of 29 - Sale ²⁵
	0.033	1.70	02/17/21	5.00	3.30 W	0.00	14 of 29 - Sale ²⁵
	0.034	1.79	02/18/21	5.00	3.21 W	0.00	15 of 29 - Sale ²⁵
	0.078	4.08	02/23/21	9.96	5.88 W	0.00	16 of 29 - Sale ²⁵
	0.016	0.83	02/24/21	2.00	1.17 W	0.00	17 of 29 - Sale ²⁵
	0.046	2.39	03/03/21	5.00	2.61 W	0.00	18 of 29 - Sale ²⁵
	0.054	2.82	03/04/21	5.00	2.18 W	0.00	19 of 29 - Sale ²⁵
	0.057	2.99	03/05/21	5.00	2.01 W	0.00	20 of 29 - Sale ²⁵
	0.055	2.88	03/08/21	5.00	2.12 W	0.00	21 of 29 - Sale ²⁵
	0.053	2.76	03/10/21	5.00	2.24 W	0.00	22 of 29 - Sale ²⁵
	0.199	10.39	03/11/21	20.00	9.61 W	0.00	23 of 29 - Sale ²⁵
	0.099	5.15	03/12/21	10.00	4.85 W	0.00	24 of 29 - Sale ²⁵
	0.099	5.17	03/12/21	10.00	4.83 W	0.00	25 of 29 - Sale ²⁵
	0.195	10.20	03/12/21	20.00	9.80 W	0.00	26 of 29 - Sale ²⁵
	0.490	25.60	03/12/21	50.00	24.40 W	0.00	27 of 29 - Sale ²⁵
	0.184	9.62	03/15/21	20.00	10.38 W	0.00	28 of 29 - Sale ²⁵
	0.031	1.63	03/16/21	3.36	1.73 W	0.00	29 of 29 - Sale ²⁵
11/24/21	1.913	100.00	Various	207.31	107.31 W	0.00	Total of 29 transactions

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02/11/2022

Robinhood Securities LLC Account 924120835

Proceeds from Broker and Barter Exchange Transactions

(continued)

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.

1099-B* OMB No. 1545-0715

2021

a- Description of pro	perty/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
PLUG POWER, INC. (COMMON STOCK / CUSIP	: 72919P202 / Symbol:					
	10 transactions	for 10/13/21. Total procee	eds and cost repo	orted to the IRS.			
	0.378	12.31	12/10/20	10.00		2.31	1 of 10 - Sale ²⁵
	0.001	0.04	12/14/20	0.03	•••	0.01	2 of 10 - Sale ²⁵
	0.155	5.04	12/14/20	4.04	•••	1.00	3 of 10 - Sale ²⁵
	0.227	7.40	12/14/20	5.93	•••	1.47	4 of 10 - Sale ²⁵
	0.002	0.06	12/16/20	0.05	•••	0.01	5 of 10 - Sale ²⁵
	0.174	5.68	12/16/20	4.95	•••	0.73	6 of 10 - Sale ²⁵
	0.159	5.19	12/18/20	5.00	•••	0.19	7 of 10 - Sale ²⁵
	0.319	10.40	12/21/20	10.00	•••	0.40	8 of 10 - Sale ²⁵
	0.060	1.96	01/04/21	1.95		0.01	9 of 10 - Sale ²⁵
	0.094	3.11	01/04/21	3.05		0.06	10 of 10 - Sale ²⁵
10/13/21	1.569	51.19	Various	45.00	•••	6.19	Total of 10 transactions
	13 transactions	for 10/13/21. Total procee	eds and cost repo	orted to the IRS.			
	0.059	1.91	12/28/20	2.00	0.09 W	0.00	1 of 13 - Sale ²⁵
	0.001	0.04	01/08/21	0.06	0.02 W	0.00	2 of 13 - Sale ²⁵
	0.376	12. 4 8	01/08/21	19.94	7.46 W	0.00	3 of 13 - Sale ²⁵
	0.033	1.11	01/15/21	2.00	0.89 W	0.00	4 of 13 - Sale ²⁵
	0.002	0.08	01/20/21	0.15	0.07 W	0.00	5 of 13 - Sale ²⁵
	0.030	1.00	01/20/21	1.85	0.85 W	0.00	6 of 13 - Sale ²⁵
	0.152	5.03	01/27/21	10.00	4.97 W	0.00	7 of 13 - Sale ²⁵
	0.155	<i>5.14</i>	01/27/21	10.00	4.86 W	0.00	8 of 13 - Sale ²⁵
	0.153	5.06	01/27/21	9.98	4.92 W	0.00	9 of 13 - Sale ²⁵
	0.079	2.62	02/10/21	5.00	2.38 W	0.00	10 of 13 - Sale ²⁵
	0.168	5.58	02/16/21	9.99	4.41 W	0.00	11 of 13 - Sale ²⁵
	0.096	3.20	02/18/21	5.00	1.80 W	0.00	12 of 13 - Sale ²⁵
	0.167	5.54	02/22/21	9.04	3.50 W	0.00	13 of 13 - Sale ²⁵
10/13/21	1.472	48.79	Various	85.01	36.22 W	0.00	Total of 13 transactions
	6 transactions fo	or 10/25/21. Total proceed	ls and cost repor	ted to the IRS.			
	0.471	16.39	02/22/21	24.96		-8.57	1 of 6 - Sale ²⁵
	0.481	16.74	02/22/21	25.00		-8.26	2 of 6 - Sale ²⁵
	1.000	34.77	02/23/21	45.78		-11.01	3 of 6 - Sale ²⁵
	0.091	3.15	02/23/21	4.15		-1.00	4 of 6 - Sale ²⁵
	0.002	0.05	02/23/21	0.07	•••	-0.02	5 of 6 - Sale ²⁵

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Robinhood Securities LLC Account 924120835

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)

1a- Description of property	//CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
disposed	Quantity	()	•	other basis	disallowed (vv)	also not reported (2)	Additional information
PLUG POWER, INC. COM	MON STOCK / CUSIP:	72919P202 / Symbol: (d	cont'd)				
	0.073	2.55	03/01/21	3.77		-1.22	6 of 6 - Sale ²⁵
10/25/21	2.118	73.65	Various	103.73	•••	-30.08	Total of 6 transactions
	2 transactions for	· 10/25/21. Total proceed	ls and cost repo	orted to the IRS.			
	0.758	26.34	02/22/21	40.94	2.35 W	-12.25	1 of 2 - Sale ²⁵
	0.000	0.01	02/22/21	0.02	0.01 W	0.00	2 of 2 - Sale ²⁵
10/25/21	0.758	26.35	Various	40.96	2.36 W	-12.25	Total of 2 transactions
		10/28/21. Total proceed		orted to the IRS.			
	0.674	25.21	03/01/21	34.69		-9.48	1 of 6 - Sale ²⁵
	0.224	8.37	03/01/21	11.53		-3.16	2 of 6 - Sale ²⁵
	0.000	0.01	03/01/21	0.01		0.00	3 of 6 - Sale ²⁵
	0.406	15.18	03/02/21	20.00	···	-4.82	4 of 6 - Sale ²⁵
	0.927	34.66	03/04/21	37.94		-3.28	5 of 6 - Sale ²⁵
	0.443	16.57	03/04/21	18.14		-1.57	6 of 6 - Sale ²⁵
10/28/21	2.674	100.00	Various	122.31	•••	-22.31	Total of 6 transactions
	Security total:	299.98		397.01	38.58 W	-58.45	
QUALCOMM INCORPORA	TED COMMON S TOC	K / CUSIP: 747525103 /	Symbol:				
	3 transactions for	. 06/09/21. Total proceed	ls and cost repo	orted to the IRS.			
	0.184	24.49	02/23/21	25.00	•••	-0.51	1 of 3 - Sale ²⁵
	0.361	48.07	03/01/21	49.96		-1.89	2 of 3 - Sale ²⁵
	0.029	3.89	03/03/21	3.93		-0.04	3 of 3 - Sale ²⁵
06/09/21	0.574	76.45	Various	78.89		-2.44	Total of 3 transactions
06/09/21	0.177	23.56	02/22/21	25.00	0.32 W	-1.12	Sale ²⁵
	Security total:	100.01		103.89	0.32 W	-3.56	
TESLA, INC. COMMON ST	OCK / CUSIP: 88160R	101 / Symbol:					
	21 transactions fo	or 08/03/21. Total procee	ds and cost rep	oorted to the IRS.			
	0.000	0.02	12/21/20	0.02		0.00	1 of 21 - Sale ²⁵
	0.008	5.37	12/21/20	4.98	•••	0.39	2 of 21 - Sale ²⁵
	0.008	5.53	12/22/20	5.00	•••	0.53	3 of 21 - Sale ²⁵
	0.002	1.75	02/16/21	2.00	•••	-0.25	4 of 21 - Sale ²⁵
	0.006	4.48	02/19/21	5.00		-0.52	5 of 21 - Sale ²⁵
	0.008	5.82	03/04/21	5.00		0.82	6 of 21 - Sale ²⁵

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02/11/2022

Robinhood Securities LLC Account 924120835

Proceeds from Broker and Barter Exchange Transactions

1099-B* OMB No. 1545-0715 (continued)

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.

2021

1a- Description of pro	operty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TESLA, INC. COMMO	N STOCK / CUSIP: 88160R1	101 / Symbol: (cont'd)					
	0.017	11.65	03/05/21	10.00	•••	1.65	7 of 21 - Sale ²⁵
	0.018	12.35	03/05/21	10.00		2.35	8 of 21 - Sale ²⁵
	0.009	6.04	03/08/21	5.00		1.04	9 of 21 - Sale ²⁵
	0.008	5.41	03/19/21	5.00		0.41	10 of 21 - Sale ²⁵
	0.007	5.25	03/23/21	5.00		0.25	11 of 21 - Sale ²⁵
	0.008	5.35	03/24/21	5.00		0.35	12 of 21 - Sale ²⁵
	0.008	5.60	03/25/21	5.00		0.60	13 of 21 - Sale ²⁵
	0.003	2.25	03/26/21	2.00		0.25	14 of 21 - Sale ²⁵
	0.017	11.62	03/26/21	10.00	***	1.62	15 of 21 - Sale ²⁵
	0.049	34.45	03/26/21	30.00	***	4.45	16 of 21 - Sale ²⁵
	0.008	5.78	03/29/21	5.00	***	0.78	17 of 21 - Sale ²⁵
	0.003	2.04	05/03/21	2.00		0.04	18 of 21 - Sale ²⁵
	0.008	5.79	05/11/21	5.00	***	0.79	19 of 21 - Sale ²⁵
	0.008	5.94	05/12/21	5.00	***	0.94	20 of 21 - Sale ²⁵
	0.011	7.51	05/14/21	6.20		1.31	21 of 21 - Sale ²⁵
08/03/21	0.213	150.00	Various	132.20		17.80	Total of 21 transactions
WALMART INC. / CUS	SIP: 931142103 / Symbol:						
	19 transactions fo	r 05/25/21. Total procee	eds and cost rep	orted to the IRS.			
	0.000	0.03	12/21/20	0.03		0.00	1 of 19 - Sale ²⁵
	0.035	4.93	12/24/20	5.00		-0.07	2 of 19 - Sale ²⁵
	0.014	1.95	12/29/20	2.00	***	-0.05	3 of 19 - Sale ²⁵
	0.035	4.97	12/31/20	5.00		-0.03	4 of 19 - Sale ²⁵
	0.020	2.86	01/12/21	3.00	***	-0.14	5 of 19 - Sale ²⁵
	0.034	4.79	01/13/21	5.00		-0.21	6 of 19 - Sale ²⁵
	0.014	1.95	01/14/21	2.00	***	-0.05	7 of 19 - Sale ²⁵
	0.035	4.92	01/15/21	5.00		-0.08	8 of 19 - Sale ²⁵
	0.035	4.95	01/19/21	5.00		-0.05	9 of 19 - Sale ²⁵
	0.014	1.98	01/19/21	2.00		-0.02	10 of 19 - Sale ²⁵
	0.034	4.89	01/25/21	5.00		-0.11	11 of 19 - Sale ²⁵
	0.036	5.08	02/01/21	5.00		0.08	12 of 19 - Sale ²⁵
	0.014	2.01	02/02/21	2.00		0.01	13 of 19 - Sale ²⁵
	0.035	4.94	02/10/21	5.00		-0.06	14 of 19 - Sale ²⁵
	0.036	5.13	02/18/21	5.00	•••	0.13	15 of 19 - Sale ²⁵
	0.036	5.13	02/18/21	5.00		0.13	15 of 19 - Sale [∠]

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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.

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
WALMART INC. / CL	JSIP: 931142103 / Symbol: ((cont'd)					
	0.072	10.27	02/18/21	10.00		0.27	16 of 19 - Sale ²⁵
	0.036	5.14	02/19/21	5.00		0.14	17 of 19 - Sale ²⁵
	0.031	<i>4.</i> 36	02/22/21	4.18		0.18	18 of 19 - Sale ²⁵
	0.037	5.19	02/22/21	5.00		0.19	19 of 19 - Sale ²⁵
05/25/21	0.565	80.34	Various	80.21		0.13	Total of 19 transactions
	3 transactions fo	or 05/25/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.034	4.86	12/21/20	4.97	0.11 W	0.00	1 of 3 - Sale ²⁵
	0.070	9.89	12/22/20	10.00	0.03 W	-0.08	2 of 3 - Sale ²⁵
	0.034	4.91	12/22/20	5.00	0.09 W	0.00	3 of 3 - Sale ²⁵
05/25/21	0.138	19.66	Various	19.97	0.23 W	-0.08	Total of 3 transactions
	Security total:	100.00		100.18	0.23 W	0.05	
Totals :	·	1,807.65		1,945.99	179.64 W	41.30	

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
VICTORIA'S SECRET	& CO. / CUSIP: 926400102	2 / Symbol:					
08/06/21	0.692	33.91	07/19/21	0.00		33.91	Cash in lieu
VMWARE, INC / CUSI	P: 928563402 / Symbol:						
11/08/21	0.517	64.87	06/23/21	52.57		12.30	Cash in lieu
Totals :		98.78		52.57		46.21	

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Robinhood Securities LLC Account 924120835 **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
ARK INNOVATION ETF	00214Q104		12/31/21	0.22	Short-term capital gain	03
			12/31/21	0.12	Long-term capital gain	
			12/31/21	0.03	Qualified dividend	03
			_	0.37	Total Dividends & distributions	
AMERICAN ELECTRIC POWER COMPAN Y,	025537101		06/10/21	0.52	Qualified dividend	
INC. COMMON STOCK			09/10/21	0.65	Qualified dividend	
			12/10/21	0.82	Qualified dividend	
			_	1.99	Total Dividends & distributions	
AMERICAN TOWER CORPORATION	03027X100		07/09/21	0.11	Section 199A dividend	03
			10/15/21	0.23	Section 199A dividend	03
			01/14/22	0.47	Section 199A dividend	03
			01/14/22	0.09	Long-term capital gain	03
				0.90	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	0.25	Qualified dividend	
			05/13/21	1.33	Qualified dividend	
			08/12/21	1.00	Qualified dividend	
			11/11/21	1.03	Qualified dividend	
				3.61	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/26/21	0.09	Qualified dividend	
			06/25/21	0.22	Qualified dividend	
			09/24/21	0.34	Qualified dividend	
			12/31/21	0.77	Qualified dividend	
			_	1.42	Total Dividends & distributions	

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Robinhood Securities LLC Account 924120835

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BATH & BODY WORKS, INC.	070830104		09/03/21	0.35	Qualified dividend	
			12/03/21	0.39	Qualified dividend	
				0.74	Total Dividends & distributions	
COGNIZANT TECHNOLOGY SOLUTIONS	192446102		05/28/21	0.20	Qualified dividend	
CORPORATION CLASS A COMMON ST OCK			08/31/21	0.24	Qualified dividend	
			11/30/21	0.26	Qualified dividend	
				0.70	Total Dividends & distributions	
OSTCO WHOLESALE CORPORATION C	22160K105		05/14/21	0.09	Qualified dividend	
MMON STOCK			08/13/21	0.17	Qualified dividend	
			11/12/21	0.26	Qualified dividend	
				0.52	Total Dividends & distributions	
.S. GLOBAL JETS ETF	26922A842		12/29/21	0.04	Short-term capital gain	
IRST TRUST CLOUD COMPUTING ET F	33734X192		03/31/21	0.09	Qualified dividend	
			06/30/21	0.02	Qualified dividend	
			09/30/21	0.04	Qualified dividend	
			12/31/21	0.81	Nonqualified dividend	03
			12/31/21	0.23	Qualified dividend	03
				1.19	Total Dividends & distributions	
ORD MOTOR COMPANY	345370860		12/01/21	0.51	Qualified dividend	
HE GAP, INC.	364760108		04/28/21	0.34	Qualified dividend	
			07/28/21	0.27	Qualified dividend	
			10/27/21	0.41	Qualified dividend	
				1.02	Total Dividends & distributions	
ITUIT INC. COMMON STOCK	461202103		10/18/21	0.09	Qualified dividend	
SHARES U.S. ETF TRUST ISHARES GSCI COMMODITY DYNAMIC ROLL S TRATEGY TF	46431W853		12/17/21	12.63	Nonqualified dividend	03
PMORGAN CHASE & CO.	46625H100		04/30/21	0.21	Qualified dividend	
			08/02/21	0.44	Qualified dividend	
			11/01/21	0.62	Qualified dividend	
				1.27	Total Dividends & distributions	

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Robinhood Securities LLC Account 924120835

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPMORGAN U.S. AGGREGATE BOND E TF	46641Q241		12/06/21	0.08	Nonqualified dividend	03
			12/20/21	0.08	Long-term capital gain	
			01/04/22	0.09	Nonqualified dividend	03
				0.25	Total Dividends & distributions	
L BRANDS, INC.	501797104		06/18/21	0.30	Qualified dividend	
LAM RESEARCH CORPORATION COMMO N	I 512807108		07/07/21	0.13	Qualified dividend	
STOCK			10/13/21	0.24	Qualified dividend	
				0.37	Total Dividends & distributions	
MACY'S INC.	55616P104		10/01/21	0.15	Qualified dividend	
MASTERCARD INCORPORATED	57636Q104		11/09/21	0.11	Qualified dividend	
MICROSOFT CORPORATION COMMON S	594918104		03/11/21	0.49	Qualified dividend	
TOCK			06/10/21	0.69	Qualified dividend	
			09/09/21	0.77	Qualified dividend	
			12/09/21	1.02	Qualified dividend	
				2.97	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.05	Qualified dividend	
			07/01/21	0.07	Qualified dividend	
			09/23/21	0.07	Qualified dividend	
			12/23/21	0.08	Qualified dividend	
				0.27	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S	747525103		03/25/21	0.47	Qualified dividend	
TOCK			06/24/21	1.17	Qualified dividend	
			09/23/21	0.66	Qualified dividend	
			12/16/21	0.72	Qualified dividend	
				3.02	Total Dividends & distributions	
SKYWORKS SOLUTIONS, INC. COMMO N	83088M102		06/08/21	0.06	Qualified dividend	
STOCK			09/07/21	0.22	Qualified dividend	
			12/14/21	0.34	Qualified dividend	
				0.62	Total Dividends & distributions	
TRACTOR SUPPLY COMPANY COMMON STOCK	892356106		12/08/21	0.17	Qualified dividend	

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Robinhood Securities LLC
Account 924120835

Detail for Dividends and Distributions

2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
UNITED PARCEL SERVICE, INC. CL ASS B	911312106		03/10/21	0.22	Qualified dividend	
			06/09/21	0.51	Qualified dividend	
			09/09/21	0.76	Qualified dividend	
			12/08/21	0.78	Qualified dividend	
				2.27	Total Dividends & distributions	
VANGUARD STAR FUNDS VANGUARD T	921909768		12/23/21	0.49	Qualified dividend	03
OTAL INTERNATIONAL STOCK ETF			12/23/21	0.27	Nonqualified dividend	03
			12/23/21	-0.04	Foreign tax withheld-Various	03
				0.76	Total Dividends & distributions	
				-0.04	Total Foreign tax withheld	
ANGUARD INFORMATION TECHNOLOG Y	92204A702		03/31/21	0.18	Qualified dividend	
TF			06/29/21	0.18	Qualified dividend	
			10/04/21	0.31	Qualified dividend	
			12/21/21	0.42	Qualified dividend	
				1.09	Total Dividends & distributions	
ANGUARD SCOTTSDALE FUNDS VANG	92206C599		12/21/21	0.38	Qualified dividend	03
JARD RUSSELL 3000 ETF			12/21/21	0.01	Section 199A dividend	03
				0.39	Total Dividends & distributions	
/ANGUARD S&P 500 ETF	922908363		03/31/21	0.83	Qualified dividend	03
			03/31/21	0.03	Section 199A dividend	03
			07/02/21	1.01	Qualified dividend	03
			07/02/21	0.03	Section 199A dividend	03
			10/04/21	1.29	Qualified dividend	03
			10/04/21	0.04	Section 199A dividend	03
			12/27/21	1.92	Qualified dividend	03
			12/27/21	0.06	Section 199A dividend	03
				5.21	Total Dividends & distributions	
ANGUARD REAL ESTATE ETF	922908553		09/29/21	0.18	Qualified dividend	
			12/30/21	0.94	Qualified dividend	
				1.12	Total Dividends & distributions	
ANGUARD GROWTH ETF	922908736		03/30/21	0.09	Qualified dividend	
			06/29/21	0.10	Qualified dividend	03
			06/29/21	0.01	Section 199A dividend	03
			09/29/21	0.12	Qualified dividend	03
			09/29/21	0.01	Section 199A dividend	03

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Robinhood Securities LLC Account 924120835

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD GROWTH ETF (cont'd)			12/30/21	0.24	Qualified dividend	03
			12/30/21	0.01	Section 199A dividend	03
				0.58	Total Dividends & distributions	
VANGUARD VALUE ETF	922908744		09/29/21	0.18	Qualified dividend	
			12/30/21	0.55	Qualified dividend	
				0.73	Total Dividends & distributions	
VANGUARD TOTAL STOCK MARKET ET F	922908769		12/30/21	0.43	Qualified dividend	03
			12/30/21	0.02	Section 199A dividend	03
				0.45	Total Dividends & distributions	
VERISK ANALYTICS, INC. COMMON STOCK	92345Y106		03/31/21	0.05	Qualified dividend	
			06/30/21	0.08	Qualified dividend	
			09/30/21	0.08	Qualified dividend	
			12/31/21	0.09	Qualified dividend	
				0.30	Total Dividends & distributions	
WALMART INC.	931142103		04/05/21	0.70	Qualified dividend	
			06/01/21	0.77	Qualified dividend	
			09/07/21	0.42	Qualified dividend	
				1.89	Total Dividends & distributions	
WENDY'S COMPANY (THE) COMMON S	95058W100		03/15/21	0.09	Qualified dividend	
TOCK			06/15/21	0.22	Qualified dividend	
			09/15/21	0.37	Qualified dividend	
			12/15/21	0.45	Qualified dividend	
				1.13	Total Dividends & distributions	
				51.15	Total Dividends & distributions	
				-0.04		
				-0.04	Total Foreign tax withheld	

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Robinhood Securities LLC		Account 924120835
	Detail for Miscellaneous Information	n
2021		02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ARK INNOVATION ETF	00214Q104	12/31/21	1.57	Substitute payment	
		12/31/21	0.77	Substitute payment	
			2.34	Total Miscellaneous income	
U.S. GLOBAL JETS ETF	26922A842	12/29/21	0.57	Substitute payment	
VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF	921909768	12/23/21	0.94	Substitute payment	
		-	3.85	Total Miscellaneous income	

Robinhood Securities LLC
Fees and Expenses

2021

Account 924120835

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
Margin charge		11/08/21	-5.00	Margin interest paid	
		12/07/21	-0.07	Margin interest paid	
		12/07/21	-5.00	Margin interest paid	
			-10.07	Total Margin interest paid	
		•	-10.07	Total Margin interest paid	

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Robinhood Securities LLC

Mutual Fund and UIT Supplemental Information

2021

Account 924120835

02/11/2022

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ISHARES U.S. ETF TRUST ISHARES GSCI COMMODITY DYNAMIC ROLL S TRATEGY ETF / 46431W853

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total	0.01% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

JPMORGAN U.S. AGGREGATE BOND E TF / 46641Q241

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 29.03% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	<u>%</u>	Agency	<u>%</u>
U.S. Treasury	28.40	Fed Farm Credit	0.08	TN Valley Auth	0.26
Fed Home Loan	0.28	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF / 921909768

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot 90.34% Fgn Source Inc Qual 64.50% Fgn Source Inc Adj 0.00%

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.01% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.01% (A detailed breakdown is shown below when available)

Agency	<u>%</u>	Agency	%	Agency	%
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

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<u>%</u>

0.00

0.00

Robinhood Securities LLC Account 924120835 **Mutual Fund and UIT Supplemental Information** 2021 (continued) 02/11/2022 **VANGUARD REAL ESTATE ETF / 922908553** PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES **Fed Source Total 0.01%** (A detailed breakdown is shown below when available) Agency Agency Agency % 0.01 0.00 0.00 U.S. Treasury Fed Farm Credit TN Valley Auth Student Loan 0.00 Other Dir. Fed Fed Home Loan 0.00 0.00 VANGUARD GROWTH ETF / 922908736 PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES Fed Source Total **0.01%** (A detailed breakdown is shown below when available) Agency % % Agency Agency 0.01 Fed Farm Credit 0.00 TN Valley Auth 0.00 U.S. Treasury Fed Home Loan 0.00 Student Loan 0.00 Other Dir. Fed 0.00 **VANGUARD TOTAL STOCK MARKET ET F / 922908769** PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES **Fed Source Total 0.01%** (A detailed breakdown is shown below when available)

<u>%</u>

0.00

0.00

<u>Agency</u>

TN Valley Auth

Other Dir. Fed

%

0.01

0.00

Agency

Fed Farm Credit

Student Loan

Agency

U.S. Treasury

Fed Home Loan

Robinhood Securities LLC Account 924120835 **Foreign Income and Taxes Summary** 2021 02/11/2022

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

	Dividends Control of the Control of						
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
	VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF	921909768	0.27	0.49	0.00	0.76	-0.04
Total			0.27	0.49	0.00	0.76	-0.04
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income Foreign Tax	**		0.76 0.49 -0.04			

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

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Robinhood Securities LLC

Account 924120835

Non-Reportable Actions

2021 02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BATH & BODY WORKS, INC.	070830104	08/03/21	2.08	0.00	Exchange	
L BRANDS, INC.	501797104	08/03/21	-2.08	0.00	Exchange	

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Robinhood Securities LLC

2021 End Notes for Account 924120835

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.

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-A.

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

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

Instructions for Recipient

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

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

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

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

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

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

1099-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 nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR)

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pulh 544

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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.