

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 132385881	Statement Date: 02/11/2022 Document ID: VFR6 76B VXH2	2021
	Pavan kumar Mannam 1704 Queensgate Dr Keller, TX 76248 RECIPIENT'S TIN: XXX-XX-3307		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 124.47</p> <p>1b- Qualified dividends 124.44</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.01</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 0.59</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: See detail 0.10</p> <p>7- Foreign tax paid: 0.10</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 0.75</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)	76,371.24	75,087.36	0.00	1,209.52	2,493.40
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)	3.41	3.70	0.00	0.00	-0.29
	Total Short-term	76,374.65	75,091.06	0.00	1,209.52	2,493.11
Long	D (basis reported to the IRS)	31.88	52.20	0.00	0.00	-20.32
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	31.88	52.20	0.00	0.00	-20.32
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	76,406.53	75,143.26	0.00	1,209.52	2,472.79
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)

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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)	0.49
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.51
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	449.17
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
07/19/21	1.000	2,019.97	04/06/21	1,170.00	...	849.97	Option sale to close-call ²⁵
BNGO 11/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
06/01/21	1.000	131.98	03/31/21	300.00	...	-168.02	Option sale to close-call ²⁵
CCL 04/09/2021 CALL \$28.00 / CUSIP: / Symbol:							
04/09/21	1.000	122.98	04/05/21	116.00	...	6.98	Option sale to close-call ²⁵
CCL 04/23/2021 CALL \$29.50 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/09/21	109.00	...	-109.00	Option expiration- long call
F 03/18/2022 CALL \$12.00 / CUSIP: / Symbol:							
06/04/21	1.000	489.98	03/31/21	246.00	...	243.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
F 10/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
10/08/21	1.000	113.98	08/05/21	81.00	...	32.98	Option sale to close-call ²⁵
GSAT 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
11/09/21	1.000	5.98	09/09/21	70.00	...	-64.02	Option sale to close-call ²⁵
IDEX 05/21/2021 CALL \$2.50 / CUSIP: / Symbol:							
05/18/21	2.000	99.98	04/26/21	94.00	...	5.98	Option sale to close-call ²⁵
INTC 01/20/2023 CALL \$52.50 / CUSIP: / Symbol:							
08/27/21	1.000	729.98	07/23/21	690.00	...	39.98	Option sale to close-call ²⁵
KBNT 02/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/27/21	1.000	54.98	08/18/21	50.00	...	4.98	Option sale to close-call ²⁵
NIO 07/30/2021 CALL \$49.00 / CUSIP: / Symbol:							
07/30/21	1.000	1.98	06/29/21	400.00	...	-398.02	Option sale to close-call ²⁵
NIO 10/01/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	08/16/21	291.00	...	-291.00	Option expiration- long call
NNDM 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
06/01/21	1.000	72.98	03/12/21	450.00	...	-377.02	Option sale to close-call ²⁵
PFE 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/18/21	1.000	256.98	04/12/21	138.00	...	118.98	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/13/21	91.00	...	-91.00	Option expiration- long call
PLTR 05/14/2021 PUT \$19.00 / CUSIP: / Symbol:							
05/11/21	1.000	65.98	05/11/21	66.00	...	-0.02	Option sale to close-put ²⁵
RBLX 05/28/2021 CALL \$95.00 / CUSIP: / Symbol:							
05/26/21	1.000	198.98	05/26/21	291.00	...	-92.02	Option sale to close-call ²⁵
RBLX 06/18/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/16/21	1.000	169.98	06/16/21	245.00	...	-75.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SKLZ 02/18/2022 CALL \$15.00 / CUSIP: / Symbol:							
09/01/21	1.000	259.98	08/05/21	225.00	...	34.98	Option sale to close-call ²⁵
SKLZ 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	07/26/21	220.00	...	-220.00	Option expiration- long call
SNDL 01/20/2023 CALL \$0.50 / CUSIP: / Symbol:							
06/01/21	1.000	75.98	04/08/21	68.00	...	7.98	Option sale to close-call ²⁵
SOFI 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
08/20/21	1.000	130.98	08/17/21	123.00	...	7.98	Option sale to close-call ²⁵
WISH 09/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
09/01/21	1.000	89.98	08/17/21	74.00	...	15.98	Option sale to close-call ²⁵
ABB LTD. / CUSIP: 000375204 / Symbol:							
4 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	0.394	14.80	03/31/21	12.00	...	2.80	1 of 4 - Sale ²⁵
	1.000	37.59	03/31/21	30.47	...	7.12	2 of 4 - Sale ²⁵
	3.000	112.78	04/01/21	91.46	...	21.32	3 of 4 - Sale ²⁵
	6.000	225.56	04/05/21	187.80	...	37.76	4 of 4 - Sale ²⁵
08/17/21	10.394	390.73	Various	321.73	...	69.00	Total of 4 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/27/21	9.000	193.50	11/30/20	37.58	...	155.92	Sale ²⁵
03/03/21	1.000	8.62	11/30/20	4.17	...	4.45	Sale ²⁵
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	31.61	05/27/21	27.44	...	4.17	1 of 2 - Sale ²⁵
	1.000	31.61	05/27/21	27.40	...	4.21	2 of 2 - Sale ²⁵
05/28/21	2.000	63.22	Various	54.84	...	8.38	Total of 2 transactions
Security total:		265.34		96.59	...	168.75	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	0.082	2.35	11/19/20	2.34	...	0.01	1 of 5 - Sale ²⁵
	4.918	140.70	11/19/20	140.04	...	0.66	2 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)

"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
AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	10.000	286.12	04/19/21	299.80	...	-13.68	3 of 5 - Sale ²⁵
	1.000	28.61	04/30/21	31.28	...	-2.67	4 of 5 - Sale ²⁵
	0.082	2.35	05/04/21	2.60	...	-0.25	5 of 5 - Sale ²⁵
06/24/21	16.082	460.13	Various	476.06	...	-15.93	Total of 5 transactions
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
4 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	115.02	11/30/20	111.50	...	3.52	1 of 4 - Sale ²⁵
	4.000	460.07	03/25/21	455.96	...	4.11	2 of 4 - Sale ²⁵
	0.045	5.19	05/07/21	5.00	...	0.19	3 of 4 - Sale ²⁵
	0.955	109.83	05/10/21	101.34	...	8.49	4 of 4 - Sale ²⁵
08/17/21	6.000	690.11	Various	673.80	...	16.31	Total of 4 transactions
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol:							
3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	0.027	0.82	04/01/21	0.99	...	-0.17	1 of 3 - Sale ²⁵
	0.000	0.01	04/01/21	0.01	...	0.00	2 of 3 - Sale ²⁵
	10.000	304.40	04/07/21	299.70	...	4.70	3 of 3 - Sale ²⁵
05/13/21	10.027	305.23	Various	300.70	...	4.53	Total of 3 transactions
ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK / CUSIP: 00402L107 / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1.000	35.29	04/09/21	31.10	...	4.19	1 of 2 - Sale ²⁵
	4.000	141.15	05/26/21	142.60	...	-1.45	2 of 2 - Sale ²⁵
08/04/21	5.000	176.44	Various	173.70	...	2.74	Total of 2 transactions
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
07/19/21	3.000	165.24	07/15/21	171.59	...	-6.35	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	0.030	3.97	04/20/21	5.00	1.03 W	0.00	1 of 2 - Sale ²⁵
	0.140	18.56	05/12/21	20.00	1.44 W	0.00	2 of 2 - Sale ²⁵
05/17/21	0.170	22.53	Various	25.00	2.47 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol: (cont'd)							
4 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	0.140	21.15	06/04/21	22.48	...	-1.33	1 of 4 - Sale ²⁵
	0.023	3.52	06/04/21	4.31	...	-0.79	2 of 4 - Sale ²⁵
	0.007	1.00	06/04/21	1.22	...	-0.22	3 of 4 - Sale ²⁵
	3.830	580.20	06/04/21	577.33	...	2.87	4 of 4 - Sale ²⁵
06/24/21	4.000	605.87	Various	605.34	...	0.53	Total of 4 transactions
06/24/21	0.007	1.01	06/04/21	1.23	0.22 W	0.00	Sale ²⁵
	Security total:	629.41		631.57	2.69 W	0.53	
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	77.87	11/19/20	115.19	...	-37.32	1 of 3 - Sale ²⁵
	1.000	77.86	03/02/21	94.54	...	-16.68	2 of 3 - Sale ²⁵
	1.000	77.87	03/08/21	85.80	...	-7.93	3 of 3 - Sale ²⁵
05/18/21	3.000	233.60	Various	295.53	...	-61.93	Total of 3 transactions
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.079	1.74	09/28/20	1.07	...	0.67	1 of 2 - Sale ²⁵
	5.000	110.85	11/27/20	76.18	...	34.67	2 of 2 - Sale ²⁵
03/03/21	5.079	112.59	Various	77.25	...	35.34	Total of 2 transactions
ANHEUSER-BUSCH INBEV SA/NV / CUSIP: 03524A108 / Symbol:							
03/31/21	3.000	189.12	11/27/20	205.29	...	-16.17	Sale ²⁵
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
03/08/21	30.000	472.50	11/04/20	149.70	...	322.80	Sale ²⁵
APEX TECHNOLOGY ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
8 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	10.000	101.40	11/30/20	156.75	...	-55.35	1 of 8 - Sale ²⁵
	7.000	70.98	11/30/20	113.40	...	-42.42	2 of 8 - Sale ²⁵
	3.000	30.42	11/30/20	48.60	...	-18.18	3 of 8 - Sale ²⁵
	1.000	10.14	03/02/21	13.14	...	-3.00	4 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 132385881

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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APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol: (cont'd)							
	4.000	40.56	03/08/21	47.96	...	-7.40	5 of 8 - Sale ²⁵
	5.000	50.70	03/25/21	57.24	...	-6.54	6 of 8 - Sale ²⁵
	10.000	101.39	04/21/21	109.40	...	-8.01	7 of 8 - Sale ²⁵
	10.000	101.40	04/21/21	109.40	...	-8.00	8 of 8 - Sale ²⁵
05/20/21	50.000	506.99	Various	655.89	...	-148.90	Total of 8 transactions
ASENSUS SURGICAL, INC. / CUSIP: 04367G103 / Symbol:							
03/31/21	1.000	3.42	03/04/21	4.65	...	-1.23	Sale ²⁵
	3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	56.000	176.95	06/08/21	203.84	...	-26.89	1 of 3 - Sale ²⁵
	24.000	75.84	06/08/21	87.12	...	-11.28	2 of 3 - Sale ²⁵
	1.000	3.16	06/10/21	3.26	...	-0.10	3 of 3 - Sale ²⁵
06/22/21	81.000	255.95	Various	294.22	...	-38.27	Total of 3 transactions
	Security total:	259.37		298.87	...	-39.50	
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
	2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	3.000	148.56	11/23/20	163.74	...	-15.18	1 of 2 - Sale ²⁵
	2.000	99.04	03/02/21	96.53	...	2.51	2 of 2 - Sale ²⁵
03/18/21	5.000	247.60	Various	260.27	...	-12.67	Total of 2 transactions
ATOMERA INCORPORATED COMMON ST OCK / CUSIP: 04965B100 / Symbol:							
	6 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	23.62	05/21/21	16.45	...	7.17	1 of 6 - Sale ²⁵
	1.000	23.62	05/21/21	16.34	...	7.28	2 of 6 - Sale ²⁵
	3.000	70.86	05/21/21	50.00	...	20.86	3 of 6 - Sale ²⁵
	5.000	118.10	05/27/21	90.70	...	27.40	4 of 6 - Sale ²⁵
	4.000	94.48	06/24/21	105.02	...	-10.54	5 of 6 - Sale ²⁵
	1.000	23.62	06/24/21	26.65	...	-3.03	6 of 6 - Sale ²⁵
06/29/21	15.000	354.30	Various	305.16	...	49.14	Total of 6 transactions

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(continued)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
<i>2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	48.25	11/06/20	54.88	...	-6.63	1 of 2 - Sale ²⁵
	5.000	48.25	11/13/20	35.79	...	12.46	2 of 2 - Sale ²⁵
03/08/21	10.000	96.50	Various	90.67	...	5.83	Total of 2 transactions
BP P.L.C. / CUSIP: 055622104 / Symbol:							
03/04/21	5.000	128.38	11/23/20	101.25	...	27.13	Sale ²⁵
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
<i>13 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.048	7.80	06/25/21	9.80	...	-2.00	1 of 13 - Sale ²⁵
	0.001	0.16	06/25/21	0.20	...	-0.04	2 of 13 - Sale ²⁵
	2.000	321.91	07/06/21	378.06	...	-56.15	3 of 13 - Sale ²⁵
	1.000	160.96	07/23/21	172.65	...	-11.69	4 of 13 - Sale ²⁵
	0.243	39.15	07/23/21	42.00	...	-2.85	5 of 13 - Sale ²⁵
	2.000	321.91	07/28/21	331.58	...	-9.67	6 of 13 - Sale ²⁵
	0.420	67.03	07/28/21	70.29	...	-3.26	7 of 13 - Sale ²⁵
	0.334	53.74	07/28/21	55.92	...	-2.18	8 of 13 - Sale ²⁵
	0.246	39.36	07/28/21	41.28	...	-1.92	9 of 13 - Sale ²⁵
	0.236	37.61	07/28/21	39.44	...	-1.83	10 of 13 - Sale ²⁵
	0.302	48.61	07/28/21	50.00	...	-1.39	11 of 13 - Sale ²⁵
	0.054	8.64	07/28/21	9.00	...	-0.36	12 of 13 - Sale ²⁵
	1.518	242.46	08/16/21	224.75	...	17.71	13 of 13 - Sale ²⁵
09/22/21	8.402	1,349.34	Various	1,424.97	...	-75.63	Total of 13 transactions
<i>7 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	0.458	74.05	08/16/21	67.11	...	6.94	1 of 7 - Sale ²⁵
	1.000	161.73	08/16/21	148.19	...	13.54	2 of 7 - Sale ²⁵
	3.000	485.19	08/16/21	438.03	...	47.16	3 of 7 - Sale ²⁵
	3.482	563.14	08/16/21	515.50	...	47.64	4 of 7 - Sale ²⁵
	0.353	57.09	08/17/21	50.00	...	7.09	5 of 7 - Sale ²⁵
	0.707	114.37	08/17/21	100.00	...	14.37	6 of 7 - Sale ²⁵
	1.000	161.74	08/17/21	142.78	...	18.96	7 of 7 - Sale ²⁵
11/02/21	10.000	1,617.31	Various	1,461.61	...	155.70	Total of 7 transactions
	Security total:	2,966.65		2,886.58	...	80.07	

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02/11/2022

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
<i>7 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.026	1.00	11/24/20	0.77	...	0.23	1 of 7 - Sale ²⁵
	0.974	36.81	11/24/20	28.26	...	8.55	2 of 7 - Sale ²⁵
	1.000	37.82	03/25/21	37.69	...	0.13	3 of 7 - Sale ²⁵
	0.005	0.18	03/29/21	0.18	...	0.00	4 of 7 - Sale ²⁵
	2.000	75.63	03/31/21	77.82	...	-2.19	5 of 7 - Sale ²⁵
	1.000	37.81	04/05/21	40.02	...	-2.21	6 of 7 - Sale ²⁵
	0.022	0.82	06/28/21	0.90	...	-0.08	7 of 7 - Sale ²⁵
07/23/21	5.026	190.07	Various	185.64	...	4.43	Total of 7 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
04/22/21	1.000	136.13	11/19/20	138.22	...	-2.09	Sale ²⁵
BIG LOTS, INC. / CUSIP: 089302103 / Symbol:							
<i>5 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	0.023	1.49	05/28/21	1.35	...	0.14	1 of 5 - Sale ²⁵
	0.195	12.92	05/28/21	11.65	...	1.27	2 of 5 - Sale ²⁵
	0.343	22.67	05/28/21	21.00	...	1.67	3 of 5 - Sale ²⁵
	1.000	66.16	05/28/21	61.54	...	4.62	4 of 5 - Sale ²⁵
	0.462	30.57	06/03/21	30.00	...	0.57	5 of 5 - Sale ²⁵
06/14/21	2.023	133.81	Various	125.54	...	8.27	Total of 5 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
<i>3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	18.52	04/13/21	20.60	...	-2.08	1 of 3 - Sale ²⁵
	15.000	92.58	04/26/21	104.25	...	-11.67	2 of 3 - Sale ²⁵
	5.000	30.86	05/27/21	29.65	...	1.21	3 of 3 - Sale ²⁵
06/01/21	23.000	141.96	Various	154.50	...	-12.54	Total of 3 transactions
<i>3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	12.34	03/25/21	15.58	3.24 W	0.00	1 of 3 - Sale ²⁵
	28.000	172.82	03/25/21	218.12	45.30 W	0.00	2 of 3 - Sale ²⁵
	7.000	43.21	04/13/21	46.90	3.16 W	-0.53	3 of 3 - Sale ²⁵
06/01/21	37.000	228.37	Various	280.60	51.70 W	-0.53	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
6 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	8.000	47.38	06/07/21	83.26	...	-35.88	1 of 6 - Sale ²⁵
	2.000	11.84	06/07/21	20.82	...	-8.98	2 of 6 - Sale ²⁵
	19.000	112.53	06/25/21	174.90	...	-62.37	3 of 6 - Sale ²⁵
	5.000	29.61	06/25/21	40.57	...	-10.96	4 of 6 - Sale ²⁵
	1.000	5.92	06/25/21	8.94	...	-3.02	5 of 6 - Sale ²⁵
	1.000	5.92	06/25/21	8.12	...	-2.20	6 of 6 - Sale ²⁵
07/15/21	36.000	213.20	Various	336.61	...	-123.41	Total of 6 transactions
	Security total:	583.53		771.71	51.70 W	-136.48	
BIONTECH SE AMERICAN DEPOSITARY SHARE / CUSIP: 09075V102 / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	05/04/21	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.554	108.03	05/04/21	99.99	...	8.04	2 of 2 - Sale ²⁵
05/17/21	0.554	108.04	Various	100.00	...	8.04	Total of 2 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
10 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	0.127	28.82	11/24/20	27.73	...	1.09	1 of 10 - Sale ²⁵
	0.873	197.84	11/24/20	190.39	...	7.45	2 of 10 - Sale ²⁵
	0.085	19.17	03/31/21	21.57	...	-2.40	3 of 10 - Sale ²⁵
	0.038	8.67	03/31/21	9.77	...	-1.10	4 of 10 - Sale ²⁵
	0.166	37.66	05/21/21	39.00	...	-1.34	5 of 10 - Sale ²⁵
	0.353	80.04	05/24/21	84.00	...	-3.96	6 of 10 - Sale ²⁵
	0.393	89.09	06/01/21	100.00	...	-10.91	7 of 10 - Sale ²⁵
	0.059	13.38	06/03/21	15.00	...	-1.62	8 of 10 - Sale ²⁵
	2.000	453.32	08/17/21	440.92	...	12.40	9 of 10 - Sale ²⁵
	0.033	7.46	09/10/21	7.00	...	0.46	10 of 10 - Sale ²⁵
09/29/21	4.127	935.45	Various	935.38	...	0.07	Total of 10 transactions
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	0.237	135.99	08/17/21	150.00	...	-14.01	1 of 3 - Sale ²⁵
	0.165	94.98	08/23/21	100.00	...	-5.02	2 of 3 - Sale ²⁵

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BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol: (cont'd)							
	0.036	20.88	08/23/21	22.00	...	-1.12	3 of 3 - Sale ²⁵
08/25/21	0.438	251.85	Various	272.00	...	-20.15	Total of 3 transactions
08/25/21	0.236	135.40	07/23/21	169.00	27.16 W	-6.44	Sale ²⁵
	Security total:	387.25		441.00	27.16 W	-26.59	
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
03/11/21	3.000	182.01	11/23/20	184.74	...	-2.73	Sale ²⁵
BROOKFIELD ASSET MANAGEMENT IN C / CUSIP: 112585104 / Symbol:							
3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	0.012	0.57	11/04/20	0.39	...	0.18	1 of 3 - Sale ²⁵
	4.988	229.90	11/04/20	159.81	...	70.09	2 of 3 - Sale ²⁵
	0.012	0.56	04/01/21	0.55	...	0.01	3 of 3 - Sale ²⁵
04/19/21	5.012	231.03	Various	160.75	...	70.28	Total of 3 transactions
BROOKFIELD INFRASTRUCTURE CORP ORATION CLASS A SUBORDINATE VOTING SHARES / CUSIP: 11275Q107 / Symbol:							
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	0.866	60.31	03/31/21	65.99	...	-5.68	1 of 3 - Sale ²⁵
	0.039	2.68	04/29/21	3.13	...	-0.45	2 of 3 - Sale ²⁵
	0.096	6.68	04/29/21	7.13	...	-0.45	3 of 3 - Sale ²⁵
05/19/21	1.000	69.67	Various	76.25	...	-6.58	Total of 3 transactions
05/19/21	0.039	2.68	03/31/21	2.94	0.26 W	0.00	Sale ²⁵
	Security total:	72.35		79.19	0.26 W	-6.58	
BROOKFIELD RENEWABLE CORPORATION CLASS A SUBORDINATE VOTING SHARES / CUSIP: 11284V105 / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	2.000	85.22	03/08/21	82.98	...	2.24	1 of 2 - Sale ²⁵
	5.000	213.05	03/22/21	225.95	...	-12.90	2 of 2 - Sale ²⁵
04/29/21	7.000	298.27	Various	308.93	...	-10.66	Total of 2 transactions
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
03/02/21	10.000	185.00	11/30/20	156.99	...	28.01	Sale ²⁵

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CSX CORPORATION COMMON STOCK / CUSIP: 126408103 / Symbol:							
2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	3.000	100.47	06/24/21	94.50	...	5.97	1 of 2 - Sale ²⁵
	2.000	66.98	06/29/21	63.42	...	3.56	2 of 2 - Sale ²⁵
08/24/21	5.000	167.45	Various	157.92	...	9.53	Total of 2 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	5.000	98.10	11/06/20	123.25	...	-25.15	1 of 2 - Sale ²⁵
	10.000	196.21	07/20/21	195.90	...	0.31	2 of 2 - Sale ²⁵
07/23/21	15.000	294.31	Various	319.15	...	-24.84	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
11 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	2.000	51.05	11/23/20	35.51	...	15.54	1 of 11 - Sale ²⁵
	1.000	25.52	05/28/21	29.90	...	-4.38	2 of 11 - Sale ²⁵
	1.000	25.52	06/03/21	30.75	...	-5.23	3 of 11 - Sale ²⁵
	4.000	102.10	06/16/21	116.36	...	-14.26	4 of 11 - Sale ²⁵
	2.000	51.05	06/18/21	56.14	...	-5.09	5 of 11 - Sale ²⁵
	10.000	255.24	06/30/21	263.80	...	-8.56	6 of 11 - Sale ²⁵
	0.659	16.82	07/20/21	14.00	...	2.82	7 of 11 - Sale ²⁵
	4.000	102.10	07/21/21	90.59	...	11.51	8 of 11 - Sale ²⁵
	5.000	127.62	07/22/21	111.93	...	15.69	9 of 11 - Sale ²⁵
	5.000	127.62	08/16/21	113.88	...	13.74	10 of 11 - Sale ²⁵
	0.948	24.20	08/24/21	22.71	...	1.49	11 of 11 - Sale ²⁵
09/29/21	35.607	908.84	Various	885.57	...	23.27	Total of 11 transactions
CATALYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 14888U101 / Symbol:							
4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	5.000	20.30	11/30/20	18.30	...	2.00	1 of 4 - Sale ²⁵
	45.000	176.85	11/30/20	164.70	...	12.15	2 of 4 - Sale ²⁵
	50.000	196.50	11/30/20	183.00	...	13.50	3 of 4 - Sale ²⁵
	50.000	203.00	11/30/20	183.00	...	20.00	4 of 4 - Sale ²⁵
03/01/21	150.000	596.65	Various	549.00	...	47.65	Total of 4 transactions

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Robinhood Securities LLC

Account 132385881

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
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
08/16/21	4.000	91.50	04/21/21	85.32	...	6.18	Sale ²⁵
	4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	0.109	2.50	03/31/21	3.00	0.50 W	0.00	1 of 4 - Sale ²⁵
	0.618	14.12	03/31/21	17.00	2.88 W	0.00	2 of 4 - Sale ²⁵
	5.000	114.37	03/31/21	137.75	23.38 W	0.00	3 of 4 - Sale ²⁵
	1.000	22.87	04/12/21	25.63	2.76 W	0.00	4 of 4 - Sale ²⁵
08/16/21	6.727	153.86	Various	183.38	29.52 W	0.00	Total of 4 transactions
	4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	0.727	17.54	09/15/21	18.28	...	-0.74	1 of 4 - Sale ²⁵
	1.000	24.13	09/15/21	23.23	...	0.90	2 of 4 - Sale ²⁵
	3.273	78.98	09/15/21	66.99	...	11.99	3 of 4 - Sale ²⁵
	5.962	143.86	10/07/21	112.32	...	31.54	4 of 4 - Sale ²⁵
11/02/21	10.962	264.51	Various	220.82	...	43.69	Total of 4 transactions
	3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	4.273	103.11	09/13/21	111.93	4.69 W	-4.13	1 of 3 - Sale ²⁵
	0.109	2.64	09/13/21	2.86	0.22 W	0.00	2 of 3 - Sale ²⁵
	0.618	14.90	09/13/21	16.17	1.27 W	0.00	3 of 3 - Sale ²⁵
11/02/21	5.000	120.65	Various	130.96	6.18 W	-4.13	Total of 3 transactions
	4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	0.109	3.02	10/07/21	2.28	...	0.74	1 of 4 - Sale ²⁵
	0.618	17.03	10/07/21	12.90	...	4.13	2 of 4 - Sale ²⁵
	1.273	35.11	10/07/21	26.62	...	8.49	3 of 4 - Sale ²⁵
	1.000	27.58	10/21/21	24.35	...	3.23	4 of 4 - Sale ²⁵
11/22/21	3.000	82.74	Various	66.15	...	16.59	Total of 4 transactions
	Security total:	713.26		686.63	35.70 W	62.33	
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
	3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.960	70.30	05/27/21	71.81	...	-1.51	1 of 3 - Sale ²⁵
	0.040	2.96	05/27/21	3.05	...	-0.09	2 of 3 - Sale ²⁵
	0.000	0.02	05/27/21	0.02	...	0.00	3 of 3 - Sale ²⁵
06/01/21	1.000	73.28	Various	74.88	...	-1.60	Total of 3 transactions
06/01/21	0.040	2.96	05/27/21	2.98	0.02 W	0.00	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CHEWY, INC. / CUSIP: 16679L109 / Symbol: (cont'd)							
Security total:		76.24		77.86		0.02 W	-1.60
CIRRUS LOGIC, INC. COMMON STOC K / CUSIP: 172755100 / Symbol:							
6 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	0.003	0.21	04/30/21	0.19	...	0.02	1 of 6 - Sale ²⁵
	0.106	8.70	04/30/21	7.81	...	0.89	2 of 6 - Sale ²⁵
	1.000	82.46	04/30/21	72.10	...	10.36	3 of 6 - Sale ²⁵
	2.000	164.92	04/30/21	148.48	...	16.44	4 of 6 - Sale ²⁵
	2.000	164.92	04/30/21	144.04	...	20.88	5 of 6 - Sale ²⁵
	5.000	412.29	04/30/21	371.10	...	41.19	6 of 6 - Sale ²⁵
09/29/21	10.108	833.50	Various	743.72	...	89.78	Total of 6 transactions
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
05/21/21	15.000	167.40	04/28/21	204.75	...	-37.35	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	0.244	2.00	08/17/21	2.00	...	0.00	1 of 2 - Sale ²⁵
	3.000	24.55	08/17/21	24.33	...	0.22	2 of 2 - Sale ²⁵
09/27/21	3.244	26.55	Various	26.33	...	0.22	Total of 2 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
5 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	0.023	6.77	05/07/21	6.00	...	0.77	1 of 5 - Sale ²⁵
	0.921	272.20	05/07/21	240.00	...	32.20	2 of 5 - Sale ²⁵
	0.019	5.60	05/10/21	5.00	...	0.60	3 of 5 - Sale ²⁵
	0.076	22.41	05/10/21	20.00	...	2.41	4 of 5 - Sale ²⁵
	0.961	284.01	05/20/21	225.31	...	58.70	5 of 5 - Sale ²⁵
12/01/21	2.000	590.99	Various	496.31	...	94.68	Total of 5 transactions

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CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	0.189	10.61	04/06/21	10.00	...	0.61	1 of 2 - Sale ²⁵
	5.000	280.55	04/06/21	264.90	...	15.65	2 of 2 - Sale ²⁵
05/24/21	5.189	291.16	Various	274.90	...	16.26	Total of 2 transactions
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	9.888	83.46	05/18/21	90.48	...	-7.02	1 of 4 - Sale ²⁵
	0.112	0.95	05/18/21	1.07	...	-0.12	2 of 4 - Sale ²⁵
	10.000	84.41	05/20/21	92.80	...	-8.39	3 of 4 - Sale ²⁵
	7.000	59.09	05/24/21	59.84	...	-0.75	4 of 4 - Sale ²⁵
05/24/21	27.000	227.91	Various	244.19	...	-16.28	Total of 4 transactions
05/24/21	0.112	0.95	05/17/21	1.00	0.05 W	0.00	Sale ²⁵
3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	6.05	08/17/21	7.10	1.05 W	0.00	1 of 3 - Sale ²⁵
	4.000	24.20	08/17/21	27.86	3.66 W	0.00	2 of 3 - Sale ²⁵
	11.000	66.55	08/18/21	75.96	9.41 W	0.00	3 of 3 - Sale ²⁵
10/20/21	16.000	96.80	Various	110.92	14.12 W	0.00	Total of 3 transactions
7 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	19.000	113.05	08/18/21	131.19	...	-18.14	1 of 7 - Sale ²⁵
	1.000	5.95	10/06/21	5.94	...	0.01	2 of 7 - Sale ²⁵
	0.471	2.80	10/06/21	2.30	...	0.50	3 of 7 - Sale ²⁵
	4.000	23.80	10/06/21	23.20	...	0.60	4 of 7 - Sale ²⁵
	11.000	65.45	10/06/21	63.14	...	2.31	5 of 7 - Sale ²⁵
	20.000	118.99	10/06/21	97.70	...	21.29	6 of 7 - Sale ²⁵
	24.942	148.40	10/06/21	121.84	...	26.56	7 of 7 - Sale ²⁵
10/21/21	80.412	478.44	Various	445.31	...	33.13	Total of 7 transactions
	Security total:	804.10		801.42	14.17 W	16.85	

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(continued)

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CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	5.000	161.20	03/02/21	185.23	24.03 W	0.00	1 of 2 - Sale ²⁵
	5.000	161.20	03/18/21	164.80	3.60 W	0.00	2 of 2 - Sale ²⁵
03/22/21	10.000	322.40	Various	350.03	27.63 W	0.00	Total of 2 transactions
3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	5.000	158.25	03/31/21	191.53	...	-33.28	1 of 3 - Sale ²⁵
	2.000	63.30	03/31/21	68.44	...	-5.14	2 of 3 - Sale ²⁵
	3.000	94.95	04/05/21	106.20	...	-11.25	3 of 3 - Sale ²⁵
05/17/21	10.000	316.50	Various	366.17	...	-49.67	Total of 3 transactions
11/08/21	1.000	25.76	11/01/21	25.14	...	0.62	Sale ²⁵
	Security total:	664.66		741.34	27.63 W	-49.05	
COSTAR GROUP, INC. COMMON STOC K / CUSIP: 22160N109 / Symbol:							
3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	2.000	166.34	06/24/21	178.19	...	-11.85	1 of 3 - Sale ²⁵
	0.221	18.42	08/16/21	19.74	...	-1.32	2 of 3 - Sale ²⁵
	2.779	231.10	08/16/21	231.22	...	-0.12	3 of 3 - Sale ²⁵
08/17/21	5.000	415.86	Various	429.15	...	-13.29	Total of 3 transactions
08/17/21	0.221	18.42	06/24/21	19.73	1.31 W	0.00	Sale ²⁵
	Security total:	434.28		448.88	1.31 W	-13.29	
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
6 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	0.982	211.26	06/29/21	266.65	...	-55.39	1 of 6 - Sale ²⁵
	1.000	215.19	07/19/21	227.00	...	-11.81	2 of 6 - Sale ²⁵
	0.919	197.75	07/19/21	209.07	...	-11.32	3 of 6 - Sale ²⁵
	0.063	13.51	07/19/21	17.77	...	-4.26	4 of 6 - Sale ²⁵
	0.018	3.92	07/19/21	5.17	...	-1.25	5 of 6 - Sale ²⁵
	0.018	3.92	07/28/21	4.00	...	-0.08	6 of 6 - Sale ²⁵
08/04/21	3.000	645.55	Various	729.66	...	-84.11	Total of 6 transactions

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COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol: (cont'd)							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	0.063	13.51	06/29/21	17.00	3.49 W	0.00	1 of 2 - Sale ²⁵
	0.018	3.93	06/29/21	4.95	1.02 W	0.00	2 of 2 - Sale ²⁵
08/04/21	0.081	17.44	Various	21.95	4.51 W	0.00	Total of 2 transactions
	Security total:	662.99		751.61	4.51 W	-84.11	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
3 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	1.000	11.19	06/30/21	16.64	5.45 W	0.00	1 of 3 - Sale ²⁵
	8.000	89.53	06/30/21	117.20	27.67 W	0.00	2 of 3 - Sale ²⁵
	1.000	11.19	06/30/21	20.10	8.91 W	0.00	3 of 3 - Sale ²⁵
07/19/21	10.000	111.91	Various	153.94	42.03 W	0.00	Total of 3 transactions
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	8.000	80.84	07/28/21	99.18	...	-18.34	1 of 3 - Sale ²⁵
	1.000	10.11	07/28/21	17.85	...	-7.74	2 of 3 - Sale ²⁵
	2.000	20.20	07/29/21	21.00	...	-0.80	3 of 3 - Sale ²⁵
07/29/21	11.000	111.15	Various	138.03	...	-26.88	Total of 3 transactions
	Security total:	223.06		291.97	42.03 W	-26.88	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
8 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	0.202	8.80	07/12/21	8.67	...	0.13	1 of 8 - Sale ²⁵
	0.944	41.14	07/12/21	40.56	...	0.58	2 of 8 - Sale ²⁵
	1.798	78.35	07/12/21	77.18	...	1.17	3 of 8 - Sale ²⁵
	1.000	43.57	07/15/21	42.02	...	1.55	4 of 8 - Sale ²⁵
	3.000	130.72	07/16/21	119.76	...	10.96	5 of 8 - Sale ²⁵
	0.258	11.22	07/19/21	10.00	...	1.22	6 of 8 - Sale ²⁵
	4.000	174.30	07/19/21	155.32	...	18.98	7 of 8 - Sale ²⁵
	4.000	174.30	07/19/21	152.56	...	21.74	8 of 8 - Sale ²⁵
09/29/21	15.202	662.40	Various	606.07	...	56.33	Total of 8 transactions

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DERMTECH, INC. COMMON STOCK / CUSIP: 24984K105 / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	0.047	1.63	06/07/21	2.00	...	-0.37	1 of 2 - Sale ²⁵
	1.000	34.67	06/08/21	44.87	...	-10.20	2 of 2 - Sale ²⁵
07/20/21	1.047	36.30	Various	46.87	...	-10.57	Total of 2 transactions
DISCOVERY, INC. SERIES A COMMO N STOCK / CUSIP: 25470F104 / Symbol:							
03/31/21	10.000	440.50	03/31/21	450.20	...	-9.70	Sale ²⁵
DOW INC. / CUSIP: 260557103 / Symbol:							
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.041	2.58	04/05/21	2.64	...	-0.06	1 of 4 - Sale ²⁵
	0.989	62.48	04/06/21	63.84	...	-1.36	2 of 4 - Sale ²⁵
	0.011	0.68	04/06/21	0.69	...	-0.01	3 of 4 - Sale ²⁵
	0.011	0.68	06/14/21	0.73	...	-0.05	4 of 4 - Sale ²⁵
08/16/21	1.052	66.42	Various	67.90	...	-1.48	Total of 4 transactions
FAST ACQUISITION CORP. / CUSIP: 311875108 / Symbol:							
03/31/21	15.000	184.95	03/26/21	185.03	...	-0.08	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
8 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	2.536	102.42	05/13/21	108.88	...	-6.46	1 of 8 - Sale ²⁵
	1.000	40.39	05/14/21	40.76	...	-0.37	2 of 8 - Sale ²⁵
	1.000	40.40	05/20/21	43.89	...	-3.49	3 of 8 - Sale ²⁵
	5.000	201.97	05/26/21	236.90	...	-34.93	4 of 8 - Sale ²⁵
	0.200	8.07	08/05/21	8.07	...	0.00	5 of 8 - Sale ²⁵
	0.002	0.06	08/05/21	0.06	...	0.00	6 of 8 - Sale ²⁵
	0.265	10.69	08/05/21	10.67	...	0.02	7 of 8 - Sale ²⁵
	12.998	525.08	08/05/21	492.38	...	32.70	8 of 8 - Sale ²⁵
08/16/21	23.000	929.08	Various	941.61	...	-12.53	Total of 8 transactions
08/16/21	0.464	18.76	05/13/21	19.94	1.18 W	0.00	Sale ²⁵
	Security total:	947.84		961.55	1.18 W	-12.53	

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Robinhood Securities LLC

Account 132385881

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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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	7.000	101.94	05/06/21	81.52	...	20.42	1 of 3 - Sale ²⁵
	3.000	43.68	05/07/21	35.27	...	8.41	2 of 3 - Sale ²⁵
	1.000	14.57	05/26/21	13.72	...	0.85	3 of 3 - Sale ²⁵
06/18/21	11.000	160.19	Various	130.51	...	29.68	Total of 3 transactions
4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	0.065	0.93	06/23/21	1.00	...	-0.07	1 of 4 - Sale ²⁵
	1.000	14.34	07/19/21	13.29	...	1.05	2 of 4 - Sale ²⁵
	9.000	129.10	07/20/21	120.42	...	8.68	3 of 4 - Sale ²⁵
	15.000	215.17	08/04/21	200.93	...	14.24	4 of 4 - Sale ²⁵
09/29/21	25.065	359.54	Various	335.64	...	23.90	Total of 4 transactions
	Security total:	519.73		466.15	...	53.58	
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	0.932	5.54	03/02/21	8.00	...	-2.46	1 of 2 - Sale ²⁵
	1.000	5.95	03/10/21	6.55	...	-0.60	2 of 2 - Sale ²⁵
03/31/21	1.932	11.49	Various	14.55	...	-3.06	Total of 2 transactions
FORTRESS BIOTECH, INC. COMMON STOCK / CUSIP: 34960Q109 / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	3.72	05/24/21	3.96	...	-0.24	1 of 3 - Sale ²⁵
	3.000	11.17	06/04/21	11.91	...	-0.74	2 of 3 - Sale ²⁵
	5.000	18.61	06/07/21	21.35	...	-2.74	3 of 3 - Sale ²⁵
06/25/21	9.000	33.50	Various	37.22	...	-3.72	Total of 3 transactions
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	5.78	03/30/21	6.29	...	-0.51	1 of 2 - Sale ²⁵
	2.000	11.56	04/01/21	16.20	...	-4.64	2 of 2 - Sale ²⁵
04/06/21	3.000	17.34	Various	22.49	...	-5.15	Total of 2 transactions

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Robinhood Securities LLC

Account 132385881

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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THE GAP, INC. / CUSIP: 364760108 / Symbol:							
2 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	0.277	4.57	12/02/21	4.86	...	-0.29	1 of 2 - Sale ²⁵
	2.723	44.94	12/02/21	43.66	...	1.28	2 of 2 - Sale ²⁵
12/20/21	3.000	49.51	Various	48.52	...	0.99	Total of 2 transactions
12/20/21	0.277	4.57	11/24/21	5.00	0.43 W	0.00	Sale ²⁵
	Security total:	54.08		53.52	0.43 W	0.99	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
03/02/21	10.000	130.23	11/13/20	91.97	...	38.26	Sale ²⁵
4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	25.000	323.84	04/05/21	335.75	...	-11.91	1 of 4 - Sale ²⁵
	5.000	64.77	04/28/21	65.90	...	-1.13	2 of 4 - Sale ²⁵
	6.000	77.72	05/26/21	79.59	...	-1.87	3 of 4 - Sale ²⁵
	0.765	9.91	06/21/21	10.00	...	-0.09	4 of 4 - Sale ²⁵
07/12/21	36.765	476.24	Various	491.24	...	-15.00	Total of 4 transactions
	Security total:	606.47		583.21	...	23.26	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	42.000	77.33	08/30/21	98.26	...	-20.93	1 of 3 - Sale ²⁵
	9.256	17.05	09/08/21	26.38	...	-9.33	2 of 3 - Sale ²⁵
	0.744	1.37	09/08/21	2.49	...	-1.12	3 of 3 - Sale ²⁵
09/15/21	52.000	95.75	Various	127.13	...	-31.38	Total of 3 transactions
09/15/21	0.744	1.37	08/30/21	1.74	0.37 W	0.00	Sale ²⁵
	Security total:	97.12		128.87	0.37 W	-31.38	
GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol:							
3 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	25.000	286.25	03/26/21	346.21	...	-59.96	1 of 3 - Sale ²⁵
	4.000	45.80	03/30/21	51.20	...	-5.40	2 of 3 - Sale ²⁵
	1.000	11.45	03/31/21	13.10	...	-1.65	3 of 3 - Sale ²⁵
07/19/21	30.000	343.50	Various	410.51	...	-67.01	Total of 3 transactions

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Account 132385881

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
<i>19 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	171.67	03/02/21	213.75	...	-42.08	1 of 19 - Sale ²⁵
	6.000	68.67	03/02/21	89.58	...	-20.91	2 of 19 - Sale ²⁵
	5.000	57.22	03/02/21	74.65	...	-17.43	3 of 19 - Sale ²⁵
	4.000	45.78	03/02/21	61.20	...	-15.42	4 of 19 - Sale ²⁵
	5.000	57.22	03/02/21	70.50	...	-13.28	5 of 19 - Sale ²⁵
	3.000	34.34	03/02/21	43.38	...	-9.04	6 of 19 - Sale ²⁵
	1.000	11.44	03/02/21	14.56	...	-3.12	7 of 19 - Sale ²⁵
	1.000	11.44	03/04/21	12.42	...	-0.98	8 of 19 - Sale ²⁵
	10.000	114.45	03/08/21	133.80	...	-19.35	9 of 19 - Sale ²⁵
	1.000	11.45	03/10/21	13.19	...	-1.74	10 of 19 - Sale ²⁵
	1.000	11.44	03/22/21	13.65	...	-2.21	11 of 19 - Sale ²⁵
	8.000	91.56	03/25/21	98.40	...	-6.84	12 of 19 - Sale ²⁵
	1.000	11.45	03/31/21	12.33	...	-0.88	13 of 19 - Sale ²⁵
	1.000	11.44	04/13/21	10.97	...	0.47	14 of 19 - Sale ²⁵
	8.000	91.56	04/13/21	84.80	...	6.76	15 of 19 - Sale ²⁵
	4.000	45.78	04/21/21	40.36	...	5.42	16 of 19 - Sale ²⁵
	1.000	11.45	04/29/21	10.50	...	0.95	17 of 19 - Sale ²⁵
	2.000	22.89	05/21/21	20.08	...	2.81	18 of 19 - Sale ²⁵
	3.000	34.33	06/04/21	30.44	...	3.89	19 of 19 - Sale ²⁵
06/28/21	80.000	915.58	Various	1,048.56	...	-132.98	Total of 19 transactions
THE HONEST COMPANY, INC. COMMO N STOCK / CUSIP: 438333106 / Symbol:							
12/23/21	25.000	203.02	12/21/21	202.25	...	0.77	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
<i>11 transactions for 05/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.75	03/29/21	2.80	...	-0.05	1 of 11 - Sale ²⁵
	2.000	5.50	03/30/21	5.68	...	-0.18	2 of 11 - Sale ²⁵
	27.000	74.25	03/31/21	85.05	...	-10.80	3 of 11 - Sale ²⁵
	20.000	55.00	03/31/21	57.80	...	-2.80	4 of 11 - Sale ²⁵
	5.000	13.75	04/09/21	14.69	...	-0.94	5 of 11 - Sale ²⁵
	1.000	2.75	04/09/21	3.02	...	-0.27	6 of 11 - Sale ²⁵
	6.000	16.50	04/12/21	16.26	...	0.24	7 of 11 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	8.000	22.00	04/21/21	18.60	...	3.40	8 of 11 - Sale ²⁵
	30.000	82.49	04/26/21	83.99	...	-1.50	9 of 11 - Sale ²⁵
	10.000	27.50	05/05/21	26.60	...	0.90	10 of 11 - Sale ²⁵
	4.000	11.00	05/20/21	11.24	...	-0.24	11 of 11 - Sale ²⁵
05/24/21	114.000	313.49	Various	325.73	...	-12.24	Total of 11 transactions
INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERI CAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
9 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	5.000	25.20	08/23/21	21.85	...	3.35	1 of 9 - Sale ²⁵
	3.000	15.12	08/24/21	13.41	...	1.71	2 of 9 - Sale ²⁵
	2.000	10.08	08/25/21	8.92	...	1.16	3 of 9 - Sale ²⁵
	20.000	100.80	09/09/21	83.00	...	17.80	4 of 9 - Sale ²⁵
	15.000	75.60	09/10/21	60.00	...	15.60	5 of 9 - Sale ²⁵
	15.000	75.60	09/10/21	59.85	...	15.75	6 of 9 - Sale ²⁵
	2.000	10.08	09/14/21	7.98	...	2.10	7 of 9 - Sale ²⁵
	5.000	25.20	09/15/21	19.15	...	6.05	8 of 9 - Sale ²⁵
	20.000	100.79	09/15/21	76.60	...	24.19	9 of 9 - Sale ²⁵
09/27/21	87.000	438.47	Various	350.76	...	87.71	Total of 9 transactions
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	1.000	3.82	12/09/21	3.68	...	0.14	1 of 2 - Sale ²⁵
	79.000	301.77	12/09/21	290.72	...	11.05	2 of 2 - Sale ²⁵
12/30/21	80.000	305.59	Various	294.40	...	11.19	Total of 2 transactions
	Security total:	744.06		645.16	...	98.90	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
7 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	5.000	89.15	03/30/21	169.01	...	-79.86	1 of 7 - Sale ²⁵
	5.000	89.15	03/31/21	179.35	...	-90.20	2 of 7 - Sale ²⁵
	0.485	8.65	05/11/21	10.00	...	-1.35	3 of 7 - Sale ²⁵
	5.000	89.16	05/26/21	145.92	...	-56.76	4 of 7 - Sale ²⁵
	5.000	89.15	07/20/21	115.95	...	-26.80	5 of 7 - Sale ²⁵
	10.000	178.31	07/21/21	234.55	...	-56.24	6 of 7 - Sale ²⁵
	10.000	178.31	07/22/21	232.28	...	-53.97	7 of 7 - Sale ²⁵
08/17/21	40.485	721.88	Various	1,087.06	...	-365.18	Total of 7 transactions

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KINDER MORGAN, INC. / CUSIP: 49456B101 / Symbol:							
4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.072	1.30	04/28/21	1.22	...	0.08	1 of 4 - Sale ²⁵
	1.928	35.02	04/28/21	32.82	...	2.20	2 of 4 - Sale ²⁵
	3.000	54.48	04/28/21	52.24	...	2.24	3 of 4 - Sale ²⁵
	0.072	1.30	05/18/21	1.35	...	-0.05	4 of 4 - Sale ²⁵
06/22/21	5.072	92.10	Various	87.63	...	4.47	Total of 4 transactions
KOHLS CORPORATION / CUSIP: 500255104 / Symbol:							
03/02/21	3.000	171.60	11/24/20	100.16	...	71.44	Sale ²⁵
KRATOS DEFENSE & SECURITY SOLUTIONS, INC. COMMON STOCK / CUSIP: 50077B207 / Symbol:							
07/19/21	1.000	25.45	07/01/21	29.00	...	-3.55	Sale ²⁵
KUBIENT, INC. COMMON STOCK / CUSIP: 50116V107 / Symbol:							
3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	0.322	1.10	08/18/21	1.01	...	0.09	1 of 3 - Sale ²⁵
	0.322	1.09	08/18/21	1.00	...	0.09	2 of 3 - Sale ²⁵
	0.678	2.30	08/18/21	2.12	...	0.18	3 of 3 - Sale ²⁵
09/15/21	1.322	4.49	Various	4.13	...	0.36	Total of 3 transactions
KULR TECHNOLOGY GROUP, INC. / CUSIP: 50125G109 / Symbol:							
3 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	5.000	15.30	11/05/21	17.30	...	-2.00	1 of 3 - Sale ²⁵
	40.000	122.40	12/07/21	130.33	...	-7.93	2 of 3 - Sale ²⁵
	4.000	12.24	12/21/21	11.56	...	0.68	3 of 3 - Sale ²⁵
12/23/21	49.000	149.94	Various	159.19	...	-9.25	Total of 3 transactions
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	05/17/21	0.02	...	0.00	1 of 2 - Sale ²⁵
	5.000	318.43	08/17/21	337.52	...	-19.09	2 of 2 - Sale ²⁵
11/09/21	5.000	318.45	Various	337.54	...	-19.09	Total of 2 transactions
6 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.002	0.11	04/15/21	0.15	0.04 W	0.00	1 of 6 - Sale ²⁵

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LEMONADE, INC. / CUSIP: 52567D107 / Symbol: (cont'd)							
	0.350	22.32	04/15/21	31.48	9.16 W	0.00	2 of 6 - Sale ²⁵
	0.038	2.39	04/15/21	3.37	0.98 W	0.00	3 of 6 - Sale ²⁵
	2.000	127.37	05/14/21	132.00	4.63 W	0.00	4 of 6 - Sale ²⁵
	0.962	61.27	05/17/21	67.98	6.71 W	0.00	5 of 6 - Sale ²⁵
	2.000	127.37	05/26/21	163.69	11.77 W	-24.55	6 of 6 - Sale ²⁵
11/09/21	5.352	340.83	Various	398.67	33.29 W	-24.55	Total of 6 transactions
	Security total:	659.28		736.21	33.29 W	-43.64	
LIQUID MEDIA GROUP LTD. COMMON SHARES / CUSIP: 53634Q204 / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	9.947	18.40	03/18/21	45.36	...	-26.96	1 of 5 - Sale ²⁵
	2.000	3.70	03/31/21	8.38	...	-4.68	2 of 5 - Sale ²⁵
	0.947	1.75	04/22/21	2.58	...	-0.83	3 of 5 - Sale ²⁵
	0.053	0.10	04/22/21	0.28	...	-0.18	4 of 5 - Sale ²⁵
	1.053	1.95	04/23/21	2.90	...	-0.95	5 of 5 - Sale ²⁵
05/21/21	14.000	25.90	Various	59.50	...	-33.60	Total of 5 transactions
05/21/21	0.053	0.10	03/18/21	0.24	0.14 W	0.00	Sale ²⁵
	Security total:	26.00		59.74	0.14 W	-33.60	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	15.000	339.14	03/25/21	360.53	...	-21.39	1 of 4 - Sale ²⁵
	1.000	22.61	05/20/21	19.91	...	2.70	2 of 4 - Sale ²⁵
	7.000	158.27	05/20/21	139.36	...	18.91	3 of 4 - Sale ²⁵
	2.000	45.22	05/21/21	40.32	...	4.90	4 of 4 - Sale ²⁵
08/16/21	25.000	565.24	Various	560.12	...	5.12	Total of 4 transactions
MP MATERIALS CORP. / CUSIP: 553368101 / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	5.000	214.75	03/25/21	188.55	...	26.20	1 of 2 - Sale ²⁵
	10.000	429.49	04/06/21	347.60	...	81.89	2 of 2 - Sale ²⁵
12/02/21	15.000	644.24	Various	536.15	...	108.09	Total of 2 transactions

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Robinhood Securities LLC

Account 132385881

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
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
11/22/21	0.297	14.85	10/14/21	13.00	...	1.85	Sale ²⁵
MERCCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	2.000	155.84	04/19/21	147.57	...	8.27	1 of 2 - Sale ²⁵
	4.000	311.68	04/26/21	295.28	...	16.40	2 of 2 - Sale ²⁵
07/28/21	6.000	467.52	Various	442.85	...	24.67	Total of 2 transactions
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	76.83	04/26/21	73.82	...	3.01	1 of 2 - Sale ²⁵
	4.000	307.32	04/26/21	295.29	...	12.03	2 of 2 - Sale ²⁵
07/29/21	5.000	384.15	Various	369.11	...	15.04	Total of 2 transactions
5 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	78.52	04/26/21	73.82	...	4.70	1 of 5 - Sale ²⁵
	3.000	235.56	04/29/21	208.92	...	26.64	2 of 5 - Sale ²⁵
	5.000	392.59	04/29/21	348.16	...	44.43	3 of 5 - Sale ²⁵
	1.000	78.52	04/30/21	71.04	...	7.48	4 of 5 - Sale ²⁵
	0.175	13.74	07/08/21	13.65	...	0.09	5 of 5 - Sale ²⁵
08/17/21	10.175	798.93	Various	715.59	...	83.34	Total of 5 transactions
7 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	0.026	2.13	08/24/21	2.00	...	0.13	1 of 7 - Sale ²⁵
	1.000	82.71	09/10/21	73.23	...	9.48	2 of 7 - Sale ²⁵
	1.000	82.71	09/14/21	73.05	...	9.66	3 of 7 - Sale ²⁵
	1.000	82.71	09/14/21	73.02	...	9.69	4 of 7 - Sale ²⁵
	3.000	248.13	09/14/21	219.06	...	29.07	5 of 7 - Sale ²⁵
	3.000	248.13	09/15/21	218.30	...	29.83	6 of 7 - Sale ²⁵
	4.000	330.84	09/15/21	289.23	...	41.61	7 of 7 - Sale ²⁵
10/04/21	13.026	1,077.36	Various	947.89	...	129.47	Total of 7 transactions
	Security total:	2,727.96		2,475.44	...	252.52	
MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK / CUSIP: 595017104 / Symbol:							
3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	3.000	438.05	06/29/21	455.69	17.64 W	0.00	1 of 3 - Sale ²⁵
	2.000	292.04	06/29/21	303.42	11.38 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 132385881

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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MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK / CUSIP: 595017104 / Symbol: (cont'd)							
	2.000	291.34	07/09/21	300.22	8.88 W	0.00	3 of 3 - Sale ²⁵
08/03/21	7.000	1,021.43	Various	1,059.33	37.90 W	0.00	Total of 3 transactions
	9 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	0.326	48.54	07/12/21	49.07	...	-0.53	1 of 9 - Sale ²⁵
	2.000	297.60	07/16/21	289.31	...	8.29	2 of 9 - Sale ²⁵
	0.037	5.55	07/20/21	5.17	...	0.38	3 of 9 - Sale ²⁵
	0.216	32.12	07/20/21	30.39	...	1.73	4 of 9 - Sale ²⁵
	0.277	41.22	07/20/21	38.51	...	2.71	5 of 9 - Sale ²⁵
	1.000	148.80	07/20/21	140.66	...	8.14	6 of 9 - Sale ²⁵
	0.144	21.36	07/21/21	20.64	...	0.72	7 of 9 - Sale ²⁵
	0.326	48.54	07/21/21	46.85	...	1.69	8 of 9 - Sale ²⁵
	0.674	100.26	07/21/21	94.84	...	5.42	9 of 9 - Sale ²⁵
08/04/21	5.000	743.99	Various	715.44	...	28.55	Total of 9 transactions
08/04/21	0.674	100.29	07/12/21	101.34	1.05 W	0.00	Sale ²⁵
	Security total:	1,865.71		1,876.11	38.95 W	28.55	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
	5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	0.011	0.86	04/09/21	1.00	...	-0.14	1 of 5 - Sale ²⁵
	0.862	70.35	04/19/21	75.00	...	-4.65	2 of 5 - Sale ²⁵
	0.344	28.05	04/19/21	30.00	...	-1.95	3 of 5 - Sale ²⁵
	0.151	12.34	05/11/21	12.00	...	0.34	4 of 5 - Sale ²⁵
	0.626	51.09	05/11/21	49.98	...	1.11	5 of 5 - Sale ²⁵
05/21/21	1.994	162.69	Various	167.98	...	-5.29	Total of 5 transactions
	13 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	07/23/21	0.02	...	0.00	1 of 13 - Sale ²⁵
	0.001	0.06	07/23/21	0.06	...	0.00	2 of 13 - Sale ²⁵
	0.122	9.98	07/23/21	9.26	...	0.72	3 of 13 - Sale ²⁵
	1.174	95.88	07/23/21	89.00	...	6.88	4 of 13 - Sale ²⁵
	3.703	299.98	07/23/21	280.66	...	19.32	5 of 13 - Sale ²⁵
	0.174	14.44	08/16/21	12.25	...	2.19	6 of 13 - Sale ²⁵
	1.826	149.10	08/16/21	128.43	...	20.67	7 of 13 - Sale ²⁵
	3.000	244.98	08/16/21	212.25	...	32.73	8 of 13 - Sale ²⁵
	4.431	367.52	10/14/21	300.00	...	67.52	9 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 132385881

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	5.000	414.67	10/14/21	337.98	...	76.69	10 of 13 - Sale ²⁵
	0.394	32.71	10/20/21	26.78	...	5.93	11 of 13 - Sale ²⁵
	0.445	36.89	10/20/21	30.22	...	6.67	12 of 13 - Sale ²⁵
	2.000	165.76	10/21/21	136.02	...	29.74	13 of 13 - Sale ²⁵
12/06/21	22.271	1,831.99	Various	1,562.93	...	269.06	Total of 13 transactions
	Security total:	1,994.68		1,730.91	...	263.77	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
08/19/21	0.773	293.35	08/18/21	305.00	...	-11.65	Sale ²⁵
11/04/21	4.000	1,144.75	11/02/21	1,391.19	124.02 W	-122.42	Sale ²⁵
	<i>7 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>						
	0.013	4.79	11/22/21	4.46	...	0.33	1 of 7 - Sale ²⁵
	0.036	13.14	11/22/21	12.22	...	0.92	2 of 7 - Sale ²⁵
	0.036	13.14	11/22/21	12.22	...	0.92	3 of 7 - Sale ²⁵
	0.108	39.40	11/22/21	36.65	...	2.75	4 of 7 - Sale ²⁵
	0.115	42.03	11/22/21	39.09	...	2.94	5 of 7 - Sale ²⁵
	0.718	262.03	11/22/21	244.23	...	17.80	6 of 7 - Sale ²⁵
	0.987	360.18	11/22/21	336.05	...	24.13	7 of 7 - Sale ²⁵
11/29/21	2.013	734.71	Various	684.92	...	49.79	Total of 7 transactions
	Security total:	2,172.81		2,381.11	124.02 W	-84.28	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	<i>12 transactions for 12/14/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	159.41	03/01/21	244.05	...	-84.64	1 of 12 - Sale ²⁵
	0.077	2.46	03/04/21	3.00	...	-0.54	2 of 12 - Sale ²⁵
	4.000	127.52	03/08/21	151.36	...	-23.84	3 of 12 - Sale ²⁵
	5.000	159.40	03/25/21	195.20	...	-35.80	4 of 12 - Sale ²⁵
	4.923	156.95	03/31/21	191.45	...	-34.50	5 of 12 - Sale ²⁵
	0.077	2.45	03/31/21	3.00	...	-0.55	6 of 12 - Sale ²⁵
	4.520	143.91	05/24/21	162.72	...	-18.81	7 of 12 - Sale ²⁵
	0.480	15.29	05/24/21	17.28	...	-1.99	8 of 12 - Sale ²⁵
	0.480	15.29	08/18/21	19.00	...	-3.71	9 of 12 - Sale ²⁵
	5.000	159.20	08/25/21	194.33	...	-35.13	10 of 12 - Sale ²⁵
	5.000	159.20	09/22/21	177.55	...	-18.35	11 of 12 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	159.19	09/22/21	177.50	...	-18.31	12 of 12 - Sale ²⁵
12/14/21	39.557	1,260.27	Various	1,536.44	...	-276.17	Total of 12 transactions
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
<i>2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	96.60	11/30/20	66.49	...	30.11	1 of 2 - Sale ²⁵
	5.000	48.30	03/01/21	51.95	...	-3.65	2 of 2 - Sale ²⁵
03/02/21	15.000	144.90	Various	118.44	...	26.46	Total of 2 transactions
11/02/21	20.000	124.86	09/07/21	136.00	...	-11.14	Sale ²⁵
	Security total:	269.76		254.44	...	15.32	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
<i>8 transactions for 07/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.294	149.57	04/21/21	149.61	...	-0.04	1 of 8 - Sale ²⁵
	0.001	0.56	04/21/21	0.56	...	0.00	2 of 8 - Sale ²⁵
	0.010	5.06	04/21/21	5.00	...	0.06	3 of 8 - Sale ²⁵
	0.589	300.07	04/21/21	299.44	...	0.63	4 of 8 - Sale ²⁵
	0.049	25.19	04/28/21	25.00	...	0.19	5 of 8 - Sale ²⁵
	0.059	30.22	04/28/21	30.00	...	0.22	6 of 8 - Sale ²⁵
	0.302	154.05	06/14/21	151.00	...	3.05	7 of 8 - Sale ²⁵
	1.000	509.52	06/18/21	502.08	...	7.44	8 of 8 - Sale ²⁵
07/22/21	2.305	1,174.24	Various	1,162.69	...	11.55	Total of 8 transactions
NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
03/02/21	5.000	187.95	11/27/20	134.60	...	53.35	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
02/02/21	3.000	749.98	11/30/20	418.05	...	331.93	Sale ²⁵
NUANCE COMMUNICATIONS, INC. COMMON STOCK / CUSIP: 67020Y100 / Symbol:							
04/23/21	1.000	53.13	04/12/21	53.01	...	0.12	Sale ²⁵
NUCOR CORPORATION / CUSIP: 670346105 / Symbol:							
04/23/21	0.063	4.85	04/06/21	5.00	...	-0.15	Sale ²⁵

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OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol:							
06/18/21	0.035	0.89	06/14/21	1.00	...	-0.11	Sale ²⁵
ON SEMICONDUCTOR CORPORATION COMMON STOCK / CUSIP: 682189105 / Symbol:							
3 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	0.028	1.27	07/26/21	1.00	...	0.27	1 of 3 - Sale ²⁵
	1.000	46.14	07/29/21	37.98	...	8.16	2 of 3 - Sale ²⁵
	4.000	184.56	08/24/21	175.52	...	9.04	3 of 3 - Sale ²⁵
09/29/21	5.028	231.97	Various	214.50	...	17.47	Total of 3 transactions
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
05/28/21	1.000	15.72	05/26/21	15.88	...	-0.16	Sale ²⁵
ORGANON & CO. / CUSIP: 68622V106 / Symbol:							
5 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	0.100	3.31	04/19/21	3.69	...	-0.38	1 of 5 - Sale ²⁵
	1.000	33.09	04/26/21	36.98	...	-3.89	2 of 5 - Sale ²⁵
	0.500	16.55	04/29/21	17.44	...	-0.89	3 of 5 - Sale ²⁵
	0.300	9.92	04/29/21	10.46	...	-0.54	4 of 5 - Sale ²⁵
	0.100	3.31	04/30/21	3.56	...	-0.25	5 of 5 - Sale ²⁵
06/03/21	2.000	66.18	Various	72.13	...	-5.95	Total of 5 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	5.000	125.30	03/01/21	127.40	...	-2.10	1 of 2 - Sale ²⁵
	5.000	125.31	03/02/21	124.85	...	0.46	2 of 2 - Sale ²⁵
06/18/21	10.000	250.61	Various	252.25	...	-1.64	Total of 2 transactions
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	5.000	125.31	11/27/20	151.89	26.58 W	0.00	1 of 2 - Sale ²⁵
	5.000	125.31	03/01/21	127.00	1.69 W	0.00	2 of 2 - Sale ²⁵
06/18/21	10.000	250.62	Various	278.89	28.27 W	0.00	Total of 2 transactions
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	10.000	246.35	03/02/21	246.00	...	0.35	1 of 3 - Sale ²⁵
	3.000	73.90	03/02/21	73.49	...	0.41	2 of 3 - Sale ²⁵

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(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	123.17	03/02/21	122.39	...	0.78	3 of 3 - Sale ²⁵
08/16/21	18.000	443.42	Various	441.88	...	1.54	Total of 3 transactions
	2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	6.000	147.81	03/02/21	149.22	1.41 W	0.00	1 of 2 - Sale ²⁵
	1.000	24.63	03/02/21	24.83	0.20 W	0.00	2 of 2 - Sale ²⁵
08/16/21	7.000	172.44	Various	174.05	1.61 W	0.00	Total of 2 transactions
	6 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	5.000	118.90	03/03/21	117.35	...	1.55	1 of 6 - Sale ²⁵
	1.000	23.78	03/04/21	23.38	...	0.40	2 of 6 - Sale ²⁵
	8.000	190.24	03/25/21	180.68	...	9.56	3 of 6 - Sale ²⁵
	10.000	237.80	03/25/21	225.39	...	12.41	4 of 6 - Sale ²⁵
	20.000	475.59	03/25/21	450.90	...	24.69	5 of 6 - Sale ²⁵
	5.000	118.90	03/30/21	109.03	...	9.87	6 of 6 - Sale ²⁵
08/17/21	49.000	1,165.21	Various	1,106.73	...	58.48	Total of 6 transactions
08/17/21	1.000	23.78	03/08/21	23.94	0.16 W	0.00	Sale ²⁵
	Security total:	2,306.08		2,277.74	30.04 W	58.38	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
	3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	0.115	10.78	05/05/21	10.00	...	0.78	1 of 3 - Sale ²⁵
	0.207	19.51	05/14/21	19.86	...	-0.35	2 of 3 - Sale ²⁵
	0.001	0.14	05/14/21	0.14	...	0.00	3 of 3 - Sale ²⁵
05/17/21	0.323	30.43	Various	30.00	...	0.43	Total of 3 transactions
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	55.25	11/04/21	64.87	...	-9.62	1 of 2 - Sale ²⁵
	1.000	55.25	11/05/21	60.64	...	-5.39	2 of 2 - Sale ²⁵
11/05/21	2.000	110.50	Various	125.51	...	-15.01	Total of 2 transactions
	Security total:	140.93		155.51	...	-14.58	
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
	5 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	1.000	73.01	06/28/21	75.69	...	-2.68	1 of 5 - Sale ²⁵
	2.000	146.02	06/29/21	151.36	...	-5.34	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 132385881

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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PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol: (cont'd)							
	5.000	365.04	07/21/21	357.84	...	7.20	3 of 5 - Sale ²⁵
	2.000	146.02	07/26/21	144.81	...	1.21	4 of 5 - Sale ²⁵
	3.000	219.02	08/17/21	198.64	...	20.38	5 of 5 - Sale ²⁵
09/29/21	13.000	949.11	Various	928.34	...	20.77	Total of 5 transactions
09/29/21	2.000	146.02	06/22/21	152.60	1.09 W	-5.49	Sale ²⁵
	Security total:	1,095.13		1,080.94	1.09 W	15.28	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	3.000	116.95	11/09/20	118.14	...	-1.19	1 of 11 - Sale ²⁵
	1.000	38.98	11/11/20	38.94	...	0.04	2 of 11 - Sale ²⁵
	4.000	155.93	11/13/20	153.34	...	2.59	3 of 11 - Sale ²⁵
	2.000	77.97	11/20/20	73.51	...	4.46	4 of 11 - Sale ²⁵
	0.059	2.31	03/01/21	2.00	...	0.31	5 of 11 - Sale ²⁵
	5.000	194.92	03/02/21	169.34	...	25.58	6 of 11 - Sale ²⁵
	10.000	389.83	03/02/21	338.77	...	51.06	7 of 11 - Sale ²⁵
	0.113	4.41	03/08/21	3.90	...	0.51	8 of 11 - Sale ²⁵
	10.000	389.83	03/18/21	358.97	...	30.86	9 of 11 - Sale ²⁵
	1.000	38.98	04/19/21	38.85	...	0.13	10 of 11 - Sale ²⁵
	0.361	14.06	06/07/21	14.11	...	-0.05	11 of 11 - Sale ²⁵
06/18/21	36.533	1,424.17	Various	1,309.87	...	114.30	Total of 11 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
04/07/21	15.000	492.60	04/06/21	521.55	...	-28.95	Sale ²⁵
PROSHARES ULTRAPRO SHORT S&P 5 00 / CUSIP: 74347B110 / Symbol:							
03/04/21	1.000	29.05	10/28/20	45.75	...	-16.70	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	138.20	03/30/21	212.17	...	-73.97	1 of 5 - Sale ²⁵
	3.000	82.92	04/21/21	100.20	...	-17.28	2 of 5 - Sale ²⁵
	1.000	27.64	05/10/21	28.90	...	-1.26	3 of 5 - Sale ²⁵
	0.215	5.91	05/14/21	9.96	...	-4.05	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
	0.785	21.71	05/14/21	21.54	...	0.17	5 of 5 - Sale ²⁵
05/21/21	10.000	276.38	Various	372.77	...	-96.39	Total of 5 transactions
05/21/21	0.215	5.93	03/25/21	10.00	4.07 W	0.00	Sale ²⁵
	Security total:	282.31		382.77	4.07 W	-96.39	
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
03/04/21	2.000	148.70	11/09/20	129.79	...	18.91	Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
11/22/21	1.000	112.26	11/10/21	106.75	...	5.51	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	119.60	07/29/21	76.00	...	43.60	1 of 2 - Sale ²⁵
	3.000	179.40	07/29/21	114.00	...	65.40	2 of 2 - Sale ²⁵
08/05/21	5.000	299.00	Various	190.00	...	109.00	Total of 2 transactions
08/17/21	9.000	425.70	07/29/21	342.00	...	83.70	Sale ²⁵
4 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	0.053	2.13	07/29/21	2.02	...	0.11	1 of 4 - Sale ²⁵
	0.053	2.13	07/29/21	2.00	...	0.13	2 of 4 - Sale ²⁵
	0.947	37.97	07/29/21	35.98	...	1.99	3 of 4 - Sale ²⁵
	1.000	40.10	07/29/21	38.00	...	2.10	4 of 4 - Sale ²⁵
09/14/21	2.053	82.33	Various	78.00	...	4.33	Total of 4 transactions
	Security total:	807.03		610.00	...	197.03	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/18/21	5.000	380.50	03/10/21	358.28	...	22.22	Sale ²⁵
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.713	57.01	06/16/21	60.00	...	-2.99	1 of 2 - Sale ²⁵
	5.000	399.85	06/18/21	405.15	...	-5.30	2 of 2 - Sale ²⁵
08/16/21	5.713	456.86	Various	465.15	...	-8.29	Total of 2 transactions
	Security total:	837.36		823.43	...	13.93	

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(continued)

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ROCKY MOUNTAIN CHOCOLATE FACTO RY, INC. COMMON STOCK / CUSIP: 77467X101 / Symbol:							
03/31/21	1.000	5.32	03/18/21	6.29	...	-0.97	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	2.05	04/29/21	2.32	...	-0.27	1 of 2 - Sale ²⁵
	4.000	8.21	05/05/21	8.11	...	0.10	2 of 2 - Sale ²⁵
05/21/21	5.000	10.26	Various	10.43	...	-0.17	Total of 2 transactions
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
03/02/21	5.000	558.41	11/16/20	396.85	...	161.56	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
03/08/21	10.000	287.70	11/30/20	139.60	...	148.10	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
9 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	16.74	05/26/21	19.59	...	-2.85	1 of 9 - Sale ²⁵
	5.000	83.71	06/01/21	110.98	...	-27.27	2 of 9 - Sale ²⁵
	4.000	66.97	06/01/21	85.20	...	-18.23	3 of 9 - Sale ²⁵
	3.000	50.23	06/01/21	65.85	...	-15.62	4 of 9 - Sale ²⁵
	2.000	33.48	06/01/21	43.04	...	-9.56	5 of 9 - Sale ²⁵
	3.000	50.22	06/02/21	69.99	...	-19.77	6 of 9 - Sale ²⁵
	2.000	33.48	06/03/21	46.13	...	-12.65	7 of 9 - Sale ²⁵
	3.000	50.23	06/04/21	63.08	...	-12.85	8 of 9 - Sale ²⁵
	0.501	8.39	06/16/21	11.20	...	-2.81	9 of 9 - Sale ²⁵
09/22/21	23.501	393.45	Various	515.06	...	-121.61	Total of 9 transactions
16 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	1.499	24.54	06/16/21	33.50	...	-8.96	1 of 16 - Sale ²⁵
	1.000	16.37	06/25/21	18.93	...	-2.56	2 of 16 - Sale ²⁵
	0.626	10.25	06/25/21	12.00	...	-1.75	3 of 16 - Sale ²⁵
	5.000	81.86	06/29/21	95.85	...	-13.99	4 of 16 - Sale ²⁵
	0.875	14.33	07/16/21	14.00	...	0.33	5 of 16 - Sale ²⁵
	3.000	49.11	07/16/21	47.87	...	1.24	6 of 16 - Sale ²⁵
	7.000	114.60	07/19/21	105.96	...	8.64	7 of 16 - Sale ²⁵
	1.000	16.37	07/20/21	15.07	...	1.30	8 of 16 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
	10.000	163.72	07/21/21	161.09	...	2.63	9 of 16 - Sale ²⁵
	7.000	114.60	07/21/21	108.57	...	6.03	10 of 16 - Sale ²⁵
	1.000	16.37	08/17/21	14.10	...	2.27	11 of 16 - Sale ²⁵
	3.000	49.12	08/17/21	41.43	...	7.69	12 of 16 - Sale ²⁵
	9.000	147.34	08/17/21	128.52	...	18.82	13 of 16 - Sale ²⁵
	10.000	163.72	08/17/21	141.30	...	22.42	14 of 16 - Sale ²⁵
	20.000	327.43	08/17/21	276.50	...	50.93	15 of 16 - Sale ²⁵
	20.000	327.43	08/18/21	287.80	...	39.63	16 of 16 - Sale ²⁵
09/29/21	100.000	1,637.16	Various	1,502.49	...	134.67	Total of 16 transactions
	Security total:	2,030.61		2,017.55	...	13.06	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	3.05	03/01/21	6.82	...	-3.77	1 of 3 - Sale ²⁵
	5.000	15.27	03/31/21	25.00	...	-9.73	2 of 3 - Sale ²⁵
	50.000	152.75	04/28/21	231.50	...	-78.75	3 of 3 - Sale ²⁵
05/21/21	56.000	171.07	Various	263.32	...	-92.25	Total of 3 transactions
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
07/16/21	3.000	149.43	11/27/20	144.33	...	5.10	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
6 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	100.000	89.93	11/30/20	78.54	...	11.39	1 of 6 - Sale ²⁵
	100.000	89.93	11/30/20	78.54	...	11.39	2 of 6 - Sale ²⁵
	100.000	89.93	11/30/20	78.54	...	11.39	3 of 6 - Sale ²⁵
	8.000	7.19	03/11/21	11.20	...	-4.01	4 of 6 - Sale ²⁵
	50.000	44.97	03/17/21	86.00	...	-41.03	5 of 6 - Sale ²⁵
	9.000	8.09	03/31/21	10.62	...	-2.53	6 of 6 - Sale ²⁵
04/19/21	367.000	330.04	Various	343.44	...	-13.40	Total of 6 transactions

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TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	20.16	03/04/21	19.38	...	0.78	1 of 5 - Sale ²⁵
	20.000	403.19	03/08/21	390.50	...	12.69	2 of 5 - Sale ²⁵
	4.000	80.64	03/22/21	80.44	...	0.20	3 of 5 - Sale ²⁵
	4.000	80.64	03/25/21	75.94	...	4.70	4 of 5 - Sale ²⁵
	11.000	221.76	03/25/21	208.84	...	12.92	5 of 5 - Sale ²⁵
06/29/21	40.000	806.39	Various	775.10	...	31.29	Total of 5 transactions
7 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	3.000	57.61	03/25/21	56.94	...	0.67	1 of 7 - Sale ²⁵
	10.000	192.05	03/25/21	189.85	...	2.20	2 of 7 - Sale ²⁵
	7.000	134.44	03/30/21	130.41	...	4.03	3 of 7 - Sale ²⁵
	10.000	192.05	04/13/21	190.90	...	1.15	4 of 7 - Sale ²⁵
	5.000	96.25	04/19/21	84.65	...	11.60	5 of 7 - Sale ²⁵
	5.000	96.25	04/19/21	84.63	...	11.62	6 of 7 - Sale ²⁵
	10.000	192.50	04/29/21	178.60	...	13.90	7 of 7 - Sale ²⁵
07/23/21	50.000	961.15	Various	915.98	...	45.17	Total of 7 transactions
	Security total:	1,767.54		1,691.08	...	76.46	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
04/30/21	1.000	172.80	04/28/21	179.50	...	-6.70	Sale ²⁵
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	5.000	271.70	07/28/21	308.30	36.60 W	0.00	1 of 2 - Sale ²⁵
	1.000	54.34	08/04/21	59.08	4.74 W	0.00	2 of 2 - Sale ²⁵
08/19/21	6.000	326.04	Various	367.38	41.34 W	0.00	Total of 2 transactions
7 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	123.84	08/04/21	132.82	...	-8.98	1 of 7 - Sale ²⁵
	1.000	61.92	08/04/21	66.40	...	-4.48	2 of 7 - Sale ²⁵
	1.000	61.92	08/04/21	66.40	...	-4.48	3 of 7 - Sale ²⁵
	1.000	61.92	08/16/21	64.81	...	-2.89	4 of 7 - Sale ²⁵
	1.000	61.92	08/17/21	60.54	...	1.38	5 of 7 - Sale ²⁵
	1.000	61.92	08/17/21	55.68	...	6.24	6 of 7 - Sale ²⁵

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(continued)

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TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol: (cont'd)							
	3.000	185.75	08/17/21	167.40	...	18.35	7 of 7 - Sale ²⁵
11/22/21	10.000	619.19	Various	614.05	...	5.14	Total of 7 transactions
	Security total:	945.23		981.43	41.34 W	5.14	
TEXAS PACIFIC LAND CORPORATION / CUSIP: 88262P102 / Symbol:							
03/02/21	1.000	1,102.13	11/20/20	582.29	...	519.84	Sale ²⁵
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
05/17/21	0.008	3.90	05/14/21	4.00	0.10 W	0.00	Sale ²⁵
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	0.077	4.67	05/21/21	4.25	...	0.42	1 of 2 - Sale ²⁵
	9.923	603.65	05/21/21	535.62	...	68.03	2 of 2 - Sale ²⁵
06/18/21	10.000	608.32	Various	539.87	...	68.45	Total of 2 transactions
	4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	0.047	4.70	06/22/21	3.00	...	1.70	1 of 4 - Sale ²⁵
	0.470	47.10	06/22/21	30.00	...	17.10	2 of 4 - Sale ²⁵
	1.000	100.21	06/22/21	63.81	...	36.40	3 of 4 - Sale ²⁵
	3.483	349.03	06/24/21	233.75	...	115.28	4 of 4 - Sale ²⁵
11/22/21	5.000	501.04	Various	330.56	...	170.48	Total of 4 transactions
	5 transactions for 12/01/21. Total proceeds and cost reported to the IRS.						
	0.279	26.69	06/24/21	20.00	...	6.69	1 of 5 - Sale ²⁵
	1.000	95.52	06/24/21	72.07	...	23.45	2 of 5 - Sale ²⁵
	1.000	95.52	06/24/21	72.07	...	23.45	3 of 5 - Sale ²⁵
	1.204	114.97	06/24/21	86.74	...	28.23	4 of 5 - Sale ²⁵
	1.517	144.90	06/24/21	101.81	...	43.09	5 of 5 - Sale ²⁵
12/01/21	5.000	477.60	Various	352.69	...	124.91	Total of 5 transactions
	Security total:	1,590.86		1,227.12	0.10 W	363.84	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/11/21	20.000	1,104.17	11/30/20	177.00	...	927.17	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
11/24/21	1.000	272.38	11/02/21	298.27	...	-25.89	Sale ²⁵

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Robinhood Securities LLC

Account 132385881

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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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
05/17/21	0.127	6.53	04/30/21	7.00	...	-0.47	Sale ²⁵
TYSON FOODS, INC. / CUSIP: 902494103 / Symbol:							
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	79.50	11/16/20	63.79	...	15.71	1 of 3 - Sale ²⁵
	2.000	159.36	11/16/20	127.58	...	31.78	2 of 3 - Sale ²⁵
	0.018	1.41	03/16/21	1.34	...	0.07	3 of 3 - Sale ²⁵
05/20/21	3.018	240.27	Various	192.71	...	47.56	Total of 3 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	05/07/21	0.01	...	0.00	1 of 2 - Sale ²⁵
	2.000	92.28	05/11/21	89.75	...	2.53	2 of 2 - Sale ²⁵
07/16/21	2.000	92.29	Various	89.76	...	2.53	Total of 2 transactions
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	0.063	2.92	05/07/21	2.99	0.07 W	0.00	1 of 2 - Sale ²⁵
	10.000	461.41	05/07/21	485.39	23.98 W	0.00	2 of 2 - Sale ²⁵
07/16/21	10.063	464.33	Various	488.38	24.05 W	0.00	Total of 2 transactions
5 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	5.000	199.29	08/04/21	207.14	...	-7.85	1 of 5 - Sale ²⁵
	0.937	37.33	08/04/21	38.43	...	-1.10	2 of 5 - Sale ²⁵
	0.063	2.53	08/04/21	2.65	...	-0.12	3 of 5 - Sale ²⁵
	0.063	2.53	08/04/21	2.53	...	0.00	4 of 5 - Sale ²⁵
	8.937	356.21	08/04/21	352.10	...	4.11	5 of 5 - Sale ²⁵
08/19/21	15.000	597.89	Various	602.85	...	-4.96	Total of 5 transactions
3 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	9.000	358.65	08/04/21	376.18	9.74 W	-7.79	1 of 3 - Sale ²⁵
	0.063	2.52	08/04/21	2.55	0.03 W	0.00	2 of 3 - Sale ²⁵
	0.937	37.33	08/04/21	38.86	1.53 W	0.00	3 of 3 - Sale ²⁵
08/19/21	10.000	398.50	Various	417.59	11.30 W	-7.79	Total of 3 transactions
	Security total:	1,553.01		1,598.58	35.35 W	-10.22	

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(continued)

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UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
12/21/21	5.000	213.99	09/08/21	283.70	...	-69.71	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
05/21/21	2.000	110.76	11/27/20	92.39	...	18.37	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
05/06/21	1.000	93.53	04/07/21	128.35	...	-34.82	Sale ²⁵
08/04/21	1.000	127.32	06/28/21	125.37	...	1.95	Sale ²⁵
	Security total:	220.85		253.72	...	-32.87	
VERTIV HOLDINGS CO CLASS A COM MON STOCK / CUSIP: 92537N108 / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	5.000	134.01	03/08/21	100.82	...	33.19	1 of 2 - Sale ²⁵
	5.000	134.01	03/30/21	97.23	...	36.78	2 of 2 - Sale ²⁵
08/17/21	10.000	268.02	Various	198.05	...	69.97	Total of 2 transactions
VIACOMCBS INC. CLASS A COMMON STOCK / CUSIP: 92556H107 / Symbol:							
03/31/21	10.000	475.95	03/31/21	501.00	...	-25.05	Sale ²⁵
VIACOMCBS INC. CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
6 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	41.04	04/06/21	45.35	...	-4.31	1 of 6 - Sale ²⁵
	8.000	328.32	04/14/21	335.10	...	-6.78	2 of 6 - Sale ²⁵
	0.477	19.57	04/14/21	20.00	...	-0.43	3 of 6 - Sale ²⁵
	1.000	41.04	05/24/21	41.55	...	-0.51	4 of 6 - Sale ²⁵
	2.000	82.07	06/18/21	79.80	...	2.27	5 of 6 - Sale ²⁵
	0.056	2.29	07/02/21	2.51	...	-0.22	6 of 6 - Sale ²⁵
07/28/21	12.533	514.33	Various	524.31	...	-9.98	Total of 6 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	0.090	4.29	05/14/21	1.45	...	2.84	1 of 3 - Sale ²⁵
	0.220	10.55	05/14/21	3.55	...	7.00	2 of 3 - Sale ²⁵
	1.911	91.57	05/14/21	31.10	...	60.47	3 of 3 - Sale ²⁵
06/29/21	2.220	106.41	Various	36.10	...	70.31	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	8.090	239.04	05/14/21	131.68	...	107.36	1 of 2 - Sale ²⁵
	11.911	351.95	05/17/21	197.23	...	154.72	2 of 2 - Sale ²⁵
07/19/21	20.000	590.99	Various	328.91	...	262.08	Total of 2 transactions
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	3.090	80.76	05/17/21	51.16	...	29.60	1 of 2 - Sale ²⁵
	4.911	128.37	05/21/21	103.99	...	24.38	2 of 2 - Sale ²⁵
08/16/21	8.000	209.13	Various	155.15	...	53.98	Total of 2 transactions
	Security total:	906.53		520.16	...	386.37	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	0.730	37.34	04/05/21	41.47	...	-4.13	1 of 2 - Sale ²⁵
	0.006	0.32	06/14/21	0.34	...	-0.02	2 of 2 - Sale ²⁵
06/18/21	0.736	37.66	Various	41.81	...	-4.15	Total of 2 transactions
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
5 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	0.003	0.13	11/24/20	0.08	...	0.05	1 of 5 - Sale ²⁵
	0.997	47.01	11/24/20	28.68	...	18.33	2 of 5 - Sale ²⁵
	0.003	0.13	03/02/21	0.10	...	0.03	3 of 5 - Sale ²⁵
	4.000	188.57	03/31/21	156.34	...	32.23	4 of 5 - Sale ²⁵
	5.000	235.70	03/31/21	197.18	...	38.52	5 of 5 - Sale ²⁵
05/18/21	10.003	471.54	Various	382.38	...	89.16	Total of 5 transactions
WESTERN DIGITAL CORPORATION COMMON STOCK / CUSIP: 958102105 / Symbol:							
07/23/21	5.000	316.10	07/20/21	321.35	...	-5.25	Sale ²⁵
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
9 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	15.000	128.85	03/01/21	237.00	...	-108.15	1 of 9 - Sale ²⁵
	5.000	42.95	03/25/21	69.30	...	-26.35	2 of 9 - Sale ²⁵
	5.000	42.95	03/25/21	69.28	...	-26.33	3 of 9 - Sale ²⁵
	10.000	85.90	04/19/21	118.80	...	-32.90	4 of 9 - 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)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	1.000	8.59	05/06/21	9.68	...	-1.09	5 of 9 - Sale ²⁵
	4.000	34.36	05/10/21	35.12	...	-0.76	6 of 9 - Sale ²⁵
	10.000	85.89	05/11/21	73.30	...	12.59	7 of 9 - Sale ²⁵
	10.000	85.90	05/13/21	76.69	...	9.21	8 of 9 - Sale ²⁵
	4.000	34.36	05/18/21	35.80	...	-1.44	9 of 9 - Sale ²⁵
05/21/21	64.000	549.75	Various	724.97	...	-175.22	Total of 9 transactions
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	4.000	334.56	08/19/21	355.96	...	-21.40	1 of 3 - Sale ²⁵
	1.000	83.64	08/19/21	88.99	...	-5.35	2 of 3 - Sale ²⁵
	0.919	76.89	09/14/21	83.96	...	-7.07	3 of 3 - Sale ²⁵
09/15/21	5.919	495.09	Various	528.91	...	-33.82	Total of 3 transactions
11 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	3.000	250.92	07/20/21	321.00	70.08 W	0.00	1 of 11 - Sale ²⁵
	0.209	17.52	07/26/21	21.68	4.16 W	0.00	2 of 11 - Sale ²⁵
	1.000	83.64	07/29/21	99.70	16.06 W	0.00	3 of 11 - Sale ²⁵
	0.351	29.36	07/29/21	35.00	5.64 W	0.00	4 of 11 - Sale ²⁵
	0.386	32.25	08/04/21	36.00	3.75 W	0.00	5 of 11 - Sale ²⁵
	0.133	11.09	08/04/21	12.00	0.91 W	0.00	6 of 11 - Sale ²⁵
	0.794	66.41	08/04/21	72.77	6.36 W	0.00	7 of 11 - Sale ²⁵
	2.000	167.28	08/16/21	188.65	21.37 W	0.00	8 of 11 - Sale ²⁵
	1.000	83.64	08/16/21	94.27	10.63 W	0.00	9 of 11 - Sale ²⁵
	1.000	83.64	08/16/21	94.16	10.52 W	0.00	10 of 11 - Sale ²⁵
	1.000	83.64	08/17/21	90.35	1.96 W	-4.75	11 of 11 - Sale ²⁵
09/15/21	10.873	909.39	Various	1,065.58	151.44 W	-4.75	Total of 11 transactions
	Security total:	1,404.48		1,594.49	151.44 W	-38.57	
ZILLOW GROUP, INC. CLASS A COM MON STOCK / CUSIP: 98954M101 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	4.093	259.11	11/04/21	283.79	...	-24.68	1 of 3 - Sale ²⁵
	0.204	12.91	11/04/21	19.25	...	-6.34	2 of 3 - Sale ²⁵
	0.703	44.40	11/04/21	48.72	...	-4.32	3 of 3 - Sale ²⁵
11/16/21	5.000	316.42	Various	351.76	...	-35.34	Total of 3 transactions

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(continued)

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ZILLOW GROUP, INC. CLASS A COM MON STOCK / CUSIP: 98954M101 / Symbol: (cont'd)							
11/16/21	0.204	12.89	10/19/21	18.00	5.11 W	0.00	Sale ²⁵
	Security total:	329.31		369.76	5.11 W	-35.34	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
04/05/21	2.000	2.64	03/30/21	3.14	...	-0.50	Sale ²⁵
BROOKFIELD INFRASTRUCTURE PART NERS L.P. LIMITED PARTNERSHIP UNITS / CUSIP: G16252101 / Symbol:							
05/19/21	1.000	53.12	11/30/20	49.73	...	3.39	Sale ²⁵
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
	3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	2.000	24.90	05/18/21	24.75	...	0.15	1 of 3 - Sale ²⁵
	1.000	12.45	05/18/21	12.09	...	0.36	2 of 3 - Sale ²⁵
	7.855	97.81	05/18/21	95.91	...	1.90	3 of 3 - Sale ²⁵
05/20/21	10.855	135.16	Various	132.75	...	2.41	Total of 3 transactions
	2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	0.145	1.81	04/28/21	2.00	0.19 W	0.00	1 of 2 - Sale ²⁵
	0.145	1.81	05/18/21	1.96	0.15 W	0.00	2 of 2 - Sale ²⁵
05/20/21	0.290	3.62	Various	3.96	0.34 W	0.00	Total of 2 transactions
	2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	24.855	296.90	05/21/21	306.96	...	-10.06	1 of 2 - Sale ²⁵
	0.145	1.73	05/21/21	1.94	...	-0.21	2 of 2 - Sale ²⁵
05/24/21	25.000	298.63	Various	308.90	...	-10.27	Total of 2 transactions
	Security total:	437.41		445.61	0.34 W	-7.86	
ONE / CUSIP: G7000X105 / Symbol:							
03/31/21	0.088	1.03	03/25/21	1.00	...	0.03	Sale ²⁵
THUNDER BRIDGE ACQUISITION II, LTD. CLASS A ORDINARY SHARES / CUSIP: G8857S116 / Symbol:							
05/20/21	40.000	403.28	04/01/21	447.20	...	-43.92	Sale ²⁵

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SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	0.004	1.03	06/08/21	1.00	...	0.03	1 of 3 - Sale ²⁵
	0.004	1.04	06/22/21	1.03	...	0.01	2 of 3 - Sale ²⁵
	0.996	252.37	06/22/21	251.44	...	0.93	3 of 3 - Sale ²⁵
07/14/21	1.004	254.44	Various	253.47	...	0.97	Total of 3 transactions
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.565	94.26	08/06/21	105.97	...	-11.71	1 of 3 - Sale ²⁵
	0.331	55.22	08/06/21	58.77	...	-3.55	2 of 3 - Sale ²⁵
	0.104	17.26	08/06/21	20.10	...	-2.84	3 of 3 - Sale ²⁵
08/16/21	1.000	166.74	Various	184.84	...	-18.10	Total of 3 transactions
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	0.104	17.27	08/05/21	19.00	1.73 W	0.00	1 of 2 - Sale ²⁵
	0.565	94.34	08/06/21	100.31	5.97 W	0.00	2 of 2 - Sale ²⁵
08/16/21	0.669	111.61	Various	119.31	7.70 W	0.00	Total of 2 transactions
	Security total:	278.35		304.15	7.70 W	-18.10	
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.689	16.01	05/11/21	16.00	...	0.01	1 of 2 - Sale ²⁵
	0.103	2.38	05/18/21	2.47	...	-0.09	2 of 2 - Sale ²⁵
05/26/21	0.792	18.39	Various	18.47	...	-0.08	Total of 2 transactions
10 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	5.000	116.14	04/05/21	333.35	217.21 W	0.00	1 of 10 - Sale ²⁵
	5.000	116.14	04/08/21	211.47	95.33 W	0.00	2 of 10 - Sale ²⁵
	5.000	116.14	04/13/21	181.00	64.86 W	0.00	3 of 10 - Sale ²⁵
	5.000	116.14	04/13/21	180.80	64.66 W	0.00	4 of 10 - Sale ²⁵
	5.000	116.14	04/21/21	166.25	50.11 W	0.00	5 of 10 - Sale ²⁵
	2.000	46.45	04/22/21	68.32	21.87 W	0.00	6 of 10 - Sale ²⁵
	1.000	23.23	04/22/21	34.10	10.87 W	0.00	7 of 10 - Sale ²⁵
	1.000	23.23	05/12/21	24.09	0.86 W	0.00	8 of 10 - Sale ²⁵
	5.000	116.14	05/18/21	120.39	1.44 W	-2.81	9 of 10 - Sale ²⁵

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

Robinhood Securities LLC

Account 132385881

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
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol: (cont'd)							
	0.208	4.83	05/18/21	5.00	0.17 W	0.00	10 of 10 - Sale ²⁵
05/26/21	34.208	794.58	Various	1,324.77	527.38 W	-2.81	Total of 10 transactions
	14 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	3.103	84.76	05/18/21	210.79	...	-126.03	1 of 14 - Sale ²⁵
	1.897	51.84	05/18/21	128.12	...	-76.28	2 of 14 - Sale ²⁵
	1.897	51.84	05/18/21	82.67	...	-30.83	3 of 14 - Sale ²⁵
	3.103	84.76	05/21/21	133.83	...	-49.07	4 of 14 - Sale ²⁵
	5.000	136.60	05/21/21	185.21	...	-48.61	5 of 14 - Sale ²⁵
	5.000	136.05	05/21/21	170.38	...	-34.33	6 of 14 - Sale ²⁵
	3.103	84.42	05/21/21	114.75	...	-30.33	7 of 14 - Sale ²⁵
	1.897	51.63	05/21/21	70.21	...	-18.58	8 of 14 - Sale ²⁵
	1.897	51.63	05/21/21	66.39	...	-14.76	9 of 14 - Sale ²⁵
	1.000	27.21	05/24/21	34.03	...	-6.82	10 of 14 - Sale ²⁵
	0.103	2.79	05/24/21	3.50	...	-0.71	11 of 14 - Sale ²⁵
	0.208	5.66	05/24/21	4.99	...	0.67	12 of 14 - Sale ²⁵
	1.000	27.21	05/24/21	24.02	...	3.19	13 of 14 - Sale ²⁵
	1.689	45.97	05/24/21	40.56	...	5.41	14 of 14 - Sale ²⁵
07/26/21	30.897	842.37	Various	1,269.45	...	-427.08	Total of 14 transactions
	Security total:	1,655.34		2,612.69	527.38 W	-429.97	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
	4 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	2.000	178.18	07/20/21	149.78	...	28.40	1 of 4 - Sale ²⁵
	2.000	178.18	07/21/21	154.88	...	23.30	2 of 4 - Sale ²⁵
	2.000	178.18	08/04/21	146.18	...	32.00	3 of 4 - Sale ²⁵
	3.000	267.26	08/05/21	225.36	...	41.90	4 of 4 - Sale ²⁵
09/30/21	9.000	801.80	Various	676.20	...	125.60	Total of 4 transactions
Totals :		76,371.24		75,087.36	1,209.52 W	2,493.40	

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

Robinhood Securities LLC

Account 132385881

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12/14/21	1.000	31.88	11/30/20	52.20	...	-20.32	Sale ²⁵
Totals :		31.88		52.20		-20.32	

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

Robinhood Securities LLC

Account 132385881

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ORGANON & CO. / CUSIP: 68622V106 / Symbol: 06/10/21	0.100	3.41	04/19/21	3.70	...	-0.29	Gain or loss
Totals:		3.41		3.70	...	-0.29	

Robinhood Securities LLC

Account 132385881

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
AT&T INC.	00206R102		02/01/21	2.60	Qualified dividend	
			05/03/21	2.60	Qualified dividend	
				5.20	Total Dividends & distributions	
ARK INNOVATION ETF	00214Q104		12/31/21	0.02	Short-term capital gain	
			12/31/21	0.01	Long-term capital gain	
				0.03	Total Dividends & distributions	
APOLLO GLOBAL MANAGEMENT, INC.	03768E105		05/28/21	0.50	Qualified dividend	
			08/31/21	0.50	Qualified dividend	
			11/30/21	0.51	Qualified dividend	
			1.51	Total Dividends & distributions		
APPLE INC. COMMON STOCK	037833100		02/11/21	0.62	Qualified dividend	
			05/13/21	1.54	Qualified dividend	
			08/12/21	1.54	Qualified dividend	
			11/11/21	1.54	Qualified dividend	
			5.24	Total Dividends & distributions		
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108		03/29/21	2.85	Qualified dividend	
BP P.L.C.	055622104		03/26/21	1.58	Qualified dividend	
BANK OF AMERICA CORPORATION	060505104		03/26/21	0.18	Qualified dividend	
			06/25/21	0.90	Qualified dividend	
				1.08	Total Dividends & distributions	
BIG LOTS, INC.	089302103		06/25/21	0.61	Qualified dividend	

Robinhood Securities LLC

Account 132385881

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BRISTOL-MYERS SQUIBB CO.	110122108		02/01/21	1.47	Qualified dividend	
BROOKFIELD ASSET MANAGEMENT IN C	112585104		03/31/21	0.65	Qualified dividend	
			03/31/21	-0.10	Foreign tax withheld-CA	
				0.65	Total Dividends & distributions	
				-0.10	Total Foreign tax withheld	
CONOCOPHILLIPS	20825C104		06/01/21	2.23	Qualified dividend	
DOW INC.	260557103		06/11/21	0.73	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		01/25/21	0.10	Qualified dividend	
			07/26/21	0.37	Qualified dividend	
				0.47	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		03/01/21	3.48	Qualified dividend	
			06/01/21	6.97	Qualified dividend	
			09/01/21	14.22	Qualified dividend	
			12/01/21	19.18	Qualified dividend	
				43.85	Total Dividends & distributions	
KINDER MORGAN, INC.	49456B101		05/17/21	0.76	Qualified dividend	03
			05/17/21	0.59	Nondividend distribution	03
				1.35	Total Dividends & distributions	
MARVELL TECHNOLOGY, INC. COMMON STOCK	573874104		07/28/21	0.01	Qualified dividend	
			10/27/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
MERCK & CO., INC.	58933Y105		07/07/21	13.65	Qualified dividend	
			10/07/21	0.67	Qualified dividend	
				14.32	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	0.56	Qualified dividend	
			06/10/21	1.70	Qualified dividend	
			09/09/21	3.23	Qualified dividend	
			12/09/21	4.04	Qualified dividend	
				9.53	Total Dividends & distributions	
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		10/18/21	1.00	Qualified dividend	

Robinhood Securities LLC

Account 132385881

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOCK	67066G104		07/01/21	0.56	Qualified dividend	
			09/23/21	0.62	Qualified dividend	
			12/23/21	0.62	Qualified dividend	
				1.80	Total Dividends & distributions	
PFIZER INC.	717081103		03/05/21	3.90	Qualified dividend	
			06/04/21	14.11	Qualified dividend	
				18.01	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON STOCK	747525103		09/23/21	0.07	Qualified dividend	
			12/16/21	2.11	Qualified dividend	
				2.18	Total Dividends & distributions	
RAYTHEON TECHNOLOGIES CORPORATION SPDR S&P 500 ETF TRUST	75513E101 78462F103		03/25/21	0.95	Qualified dividend	
			10/29/21	0.07	Qualified dividend	03
			10/29/21	0.01	Nonqualified dividend	03
			01/31/22	0.73	Qualified dividend	
	0.81	Total Dividends & distributions				
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK	882508104		11/15/21	2.30	Qualified dividend	
TYSON FOODS, INC.	902494103		03/15/21	1.34	Qualified dividend	
VIACOMCBS INC. CLASS B COMMON STOCK	92556H206		07/01/21	2.51	Qualified dividend	
VISA INC.	92826C839		12/07/21	0.01	Qualified dividend	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		06/11/21	0.34	Qualified dividend	
WELLS FARGO & CO.	949746101		03/01/21	0.10	Qualified dividend	
			06/01/21	1.00	Qualified dividend	
				1.10	Total Dividends & distributions	
				125.07	Total Dividends & distributions	
				-0.10	Total Foreign tax withheld	

Robinhood Securities LLC

Account 132385881

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/26/21	0.13	Interest	
		03/29/21	0.03	Interest	
		11/12/21	0.25	Interest	
		11/12/21	0.08	Interest	
			0.49	Total Interest	
			0.49	Total Interest	

Robinhood Securities LLC

Account 132385881

Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
VISA INC.	92826C839	12/07/21	0.75	Substitute payment	
			0.75	Total Miscellaneous income	

Robinhood Securities LLC

Account 132385881

Other Receipts and Reconciliations

2021

02/11/2022

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
BROOKFIELD INFRASTRUCTURE PART NERS L.P. LIMITED PARTNERSHIP UNITS	G16252101	03/31/21	0.41	Partnership distribution	
		03/31/21	0.04	Partnership distribution	
		03/31/21	0.03	Partnership distribution	
		03/31/21	0.03	Partnership distribution	
			0.51	Total Partnership distribution	
			0.51	Total Partnership distribution	

Robinhood Securities LLC

Account 132385881

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
		03/01/21	-5.00	Margin interest paid	
		03/31/21	-0.62	Margin interest paid	
		03/31/21	-5.00	Margin interest paid	
		04/30/21	-5.00	Margin interest paid	
		04/30/21	-19.64	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/01/21	-29.89	Margin interest paid	
		06/29/21	-5.00	Margin interest paid	
		06/29/21	-37.33	Margin interest paid	
		07/29/21	-5.00	Margin interest paid	
		07/29/21	-43.67	Margin interest paid	
			-161.15	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		08/30/21	-51.31	Margin interest paid	
		09/27/21	-5.00	Margin interest paid	
		09/27/21	-55.77	Margin interest paid	
		10/27/21	-5.00	Margin interest paid	
		10/27/21	-46.92	Margin interest paid	
		11/26/21	-5.00	Margin interest paid	
		11/26/21	-52.74	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
		12/27/21	-56.28	Margin interest paid	
			-288.02	Total Margin interest paid	
			-449.17	Total Margin interest paid	

Robinhood Securities LLC

Account 132385881

Foreign Income and Taxes Summary

2021

02/11/2022

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	BROOKFIELD ASSET MANAGEMENT IN C	112585104	0.00	0.65		0.00	0.65	-0.10
Total CANADA			0.00	0.65		0.00	0.65	-0.10
UK	ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES	046353108	0.00	2.85		0.00	2.85	0.00
UK	BP P.L.C.	055622104	0.00	1.58		0.00	1.58	0.00
Total UNITED KINGDOM			0.00	4.43		0.00	4.43	0.00
Grand Total	Total Foreign Source Income*						5.08	
	Qualified Foreign Source Income**						5.08	
	Foreign Tax							-0.10

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

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

Robinhood Securities LLC

Account 132385881

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ASENSUS SURGICAL, INC.	04367G103	03/04/21	1.00	0.00	Exchange	
BUTTERFLY NETWORK, INC.	124155102	02/16/21	10.00	0.00	Exchange	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-25.00	0.00	Exchange	
LONGVIEW ACQUISITION CORP.	543195101	02/16/21	-10.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	25.00	0.00	Exchange	
ORGANON & CO.	68622V106	06/03/21	2.00	0.00	Stock spinoff	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/01/21	1.00	0.00	Exchange	
TEXAS PACIFIC LAND TRUST	882610108	01/11/21	-1.00	0.00	Exchange	
TEXAS PACIFIC LAND CORPORATION	88262P102	01/11/21	1.00	0.00	Exchange	
TRANSENERIX INC.	89366M300	03/04/21	-1.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V	G8252P105	06/01/21	-1.00	0.00	Exchange	
GE 01/20/2023 CALL \$12.00	GE 01/20/23 C 12.000	08/02/21	-1.00	0.00	Merger	
GE1 01/20/2023 CALL \$12.00	GE1 01/20/23 C 12.000	08/02/21	1.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Instructions for Recipient**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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1099-INT Instructions for Recipient

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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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 Pub. 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.

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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 Pub. 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.

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