

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 151078086	Statement Date: 03/24/2022 AMENDED Document ID: B333 G48 3A7G	2021
	Joel raju Inty 16 Bedford Ave Apt 7 Norwalk, CT 06850 RECIPIENT'S TIN: XXX-XX-5501		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 88.55</p> <p>1b- Qualified dividends 75.88</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 1.80</p> <p>2b- Unrecaptured Section 1250 gain 0.11</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 6.37</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 9.78</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 0.74</p> <p>7- Foreign tax paid: 0.74</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) 0.07</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 3.80</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)	1,105.91	3,736.49	0.00	0.00	-2,630.58
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)	32.52	31.83	0.00	0.00	0.69 C
	Total Short-term	1,138.43	3,768.32	0.00	0.00	-2,629.89
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	6.20	2.80	0.00	0.00	3.40
	Total Long-term	6.20	2.80	0.00	0.00	3.40
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,144.63	3,771.12	0.00	0.00	-2,626.49
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)	0.09
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	5.03
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.42
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	80.58
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPCE 07/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	02/12/21	1,490.00	...	-1,490.00	Option expiration- long call
SPCE 07/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	02/10/21	1,380.00	...	-1,380.00	Option expiration- long call
ALEXION PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 015351109 / Symbol:							
07/21/21	0.008	0.47	11/09/20	0.03	...	0.44	Merger
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.984	134.15	09/03/20	123.73	...	10.42	1 of 3 - Sale ²⁵
	0.009	1.21	09/16/20	1.00	...	0.21	2 of 3 - Sale ²⁵
	0.008	1.03	10/08/20	0.87	...	0.16	3 of 3 - Sale ²⁵
02/10/21	1.000	136.39	Various	125.60	...	10.79	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAPITALA FINANCE CORP. COMMON STOCK / CUSIP: 14054R502 / Symbol:							
4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.001	0.01	09/23/20	0.01	...	0.00	1 of 4 - Sale ²⁵
	0.336	4.85	09/23/20	3.27	...	1.58	2 of 4 - Sale ²⁵
	0.350	4.99	09/23/20	3.41	...	1.58	3 of 4 - Sale ²⁵
	0.664	9.60	09/23/20	6.47	...	3.13	4 of 4 - Sale ²⁵
01/07/21	1.351	19.45	Various	13.16	...	6.29	Total of 4 transactions
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.362	5.24	09/23/20	3.53	...	1.71	1 of 2 - Sale ²⁵
	0.638	9.22	09/23/20	6.23	...	2.99	2 of 2 - Sale ²⁵
01/08/21	1.000	14.46	Various	9.76	...	4.70	Total of 2 transactions
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	0.102	1.48	09/23/20	1.00	...	0.48	1 of 4 - Sale ²⁵
	0.102	1.49	09/23/20	1.00	...	0.49	2 of 4 - Sale ²⁵
	0.387	5.61	09/23/20	3.77	...	1.84	3 of 4 - Sale ²⁵
	0.408	5.92	09/23/20	3.99	...	1.93	4 of 4 - Sale ²⁵
01/11/21	1.000	14.50	Various	9.76	...	4.74	Total of 4 transactions
31 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	0.014	0.22	09/23/20	0.14	...	0.08	1 of 31 - Sale ²⁵
	0.025	0.38	09/23/20	0.24	...	0.14	2 of 31 - Sale ²⁵
	0.037	0.57	09/23/20	0.36	...	0.21	3 of 31 - Sale ²⁵
	0.065	1.02	09/23/20	0.64	...	0.38	4 of 31 - Sale ²⁵
	0.088	1.38	09/23/20	0.86	...	0.52	5 of 31 - Sale ²⁵
	0.092	1.45	09/23/20	0.90	...	0.55	6 of 31 - Sale ²⁵
	0.102	1.56	09/23/20	1.00	...	0.56	7 of 31 - Sale ²⁵
	0.104	1.58	09/23/20	1.01	...	0.57	8 of 31 - Sale ²⁵
	0.102	1.58	09/23/20	1.00	...	0.58	9 of 31 - Sale ²⁵
	0.102	1.58	09/23/20	1.00	...	0.58	10 of 31 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	11 of 31 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	12 of 31 - Sale ²⁵
	0.102	1.60	09/23/20	1.00	...	0.60	13 of 31 - Sale ²⁵
	0.102	1.60	09/23/20	1.00	...	0.60	14 of 31 - Sale ²⁵
	0.103	1.60	09/23/20	1.00	...	0.60	15 of 31 - Sale ²⁵
	0.103	1.60	09/23/20	1.00	...	0.60	16 of 31 - Sale ²⁵

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Account 151078086

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAPITALA FINANCE CORP. COMMON STOCK / CUSIP: 14054R502 / Symbol: (cont'd)							
	0.103	1.60	09/23/20	1.00	...	0.60	17 of 31 - Sale ²⁵
	0.103	1.60	09/23/20	1.00	...	0.60	18 of 31 - Sale ²⁵
	0.103	1.60	09/23/20	1.00	...	0.60	19 of 31 - Sale ²⁵
	0.103	1.60	09/23/20	1.00	...	0.60	20 of 31 - Sale ²⁵
	0.103	1.60	09/23/20	1.00	...	0.60	21 of 31 - Sale ²⁵
	0.103	1.61	09/23/20	1.00	...	0.61	22 of 31 - Sale ²⁵
	0.103	1.61	09/23/20	1.00	...	0.61	23 of 31 - Sale ²⁵
	0.103	1.61	09/23/20	1.00	...	0.61	24 of 31 - Sale ²⁵
	0.103	1.61	09/23/20	1.00	...	0.61	25 of 31 - Sale ²⁵
	0.204	3.19	09/23/20	2.00	...	1.19	26 of 31 - Sale ²⁵
	0.231	3.52	09/23/20	2.25	...	1.27	27 of 31 - Sale ²⁵
	0.249	3.84	09/23/20	2.45	...	1.39	28 of 31 - Sale ²⁵
	0.509	7.83	09/23/20	5.00	...	2.83	29 of 31 - Sale ²⁵
	0.745	11.35	09/23/20	7.31	...	4.04	30 of 31 - Sale ²⁵
	0.794	12.10	09/23/20	7.75	...	4.35	31 of 31 - Sale ²⁵
01/20/21	5.000	77.17	Various	48.91	...	28.26	Total of 31 transactions
	13 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	0.010	0.15	09/23/20	0.10	...	0.05	1 of 13 - Sale ²⁵
	0.045	0.68	09/23/20	0.43	...	0.25	2 of 13 - Sale ²⁵
	0.103	1.54	09/23/20	1.00	...	0.54	3 of 13 - Sale ²⁵
	0.103	1.55	09/23/20	1.00	...	0.55	4 of 13 - Sale ²⁵
	0.103	1.55	09/23/20	1.00	...	0.55	5 of 13 - Sale ²⁵
	0.103	1.55	09/23/20	1.00	...	0.55	6 of 13 - Sale ²⁵
	0.138	2.08	09/23/20	1.34	...	0.74	7 of 13 - Sale ²⁵
	0.170	2.56	09/23/20	1.66	...	0.90	8 of 13 - Sale ²⁵
	0.205	3.09	09/23/20	2.00	...	1.09	9 of 13 - Sale ²⁵
	0.205	3.09	09/23/20	2.00	...	1.09	10 of 13 - Sale ²⁵
	0.205	3.09	09/23/20	2.00	...	1.09	11 of 13 - Sale ²⁵
	0.305	4.60	09/23/20	3.00	...	1.60	12 of 13 - Sale ²⁵
	0.308	4.64	09/23/20	3.00	...	1.64	13 of 13 - Sale ²⁵
02/04/21	2.000	30.17	Various	19.53	...	10.64	Total of 13 transactions
	10 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	0.022	0.33	09/23/20	0.21	...	0.12	1 of 10 - Sale ²⁵
	0.102	1.55	09/23/20	1.00	...	0.55	2 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAPITALA FINANCE CORP. COMMON STOCK / CUSIP: 14054R502 / Symbol: (cont'd)							
	0.102	1.56	09/23/20	1.00	...	0.56	3 of 10 - Sale ²⁵
	0.102	1.56	09/23/20	1.00	...	0.56	4 of 10 - Sale ²⁵
	0.102	1.56	09/23/20	1.00	...	0.56	5 of 10 - Sale ²⁵
	0.102	1.56	09/23/20	1.00	...	0.56	6 of 10 - Sale ²⁵
	0.102	1.56	09/23/20	1.00	...	0.56	7 of 10 - Sale ²⁵
	0.102	1.56	09/23/20	1.00	...	0.56	8 of 10 - Sale ²⁵
	0.103	1.56	09/23/20	1.00	...	0.56	9 of 10 - Sale ²⁵
	0.160	2.45	09/23/20	1.57	...	0.88	10 of 10 - Sale ²⁵
02/05/21	1.000	15.25	Various	9.78	...	5.47	Total of 10 transactions
	2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.081	1.28	09/23/20	0.79	...	0.49	1 of 2 - Sale ²⁵
	0.919	14.62	09/23/20	8.96	...	5.66	2 of 2 - Sale ²⁵
02/08/21	1.000	15.90	Various	9.75	...	6.15	Total of 2 transactions
02/09/21	1.000	15.79	09/23/20	9.75	...	6.04	Sale ²⁵
	13 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.102	1.58	09/23/20	1.00	...	0.58	1 of 13 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	2 of 13 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	3 of 13 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	4 of 13 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	5 of 13 - Sale ²⁵
	0.102	1.59	09/23/20	1.00	...	0.59	6 of 13 - Sale ²⁵
	0.102	1.60	09/23/20	1.00	...	0.60	7 of 13 - Sale ²⁵
	0.158	2.48	09/23/20	1.55	...	0.93	8 of 13 - Sale ²⁵
	0.694	10.87	09/23/20	6.76	...	4.11	9 of 13 - Sale ²⁵
	1.000	15.55	09/23/20	9.75	...	5.80	10 of 13 - Sale ²⁵
	2.081	32.39	09/23/20	20.29	...	12.10	11 of 13 - Sale ²⁵
	2.306	35.91	09/23/20	22.49	...	13.42	12 of 13 - Sale ²⁵
	9.046	141.70	09/23/20	88.20	...	53.50	13 of 13 - Sale ²⁵
02/10/21	16.000	250.03	Various	156.04	...	93.99	Total of 13 transactions
	Security total:	452.72		286.44	...	166.28	

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Robinhood Securities LLC

Account 151078086

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	91.74	05/01/20	91.00	...	0.74	1 of 2 - Sale ²⁵
	1.000	91.42	07/10/20	84.45	...	6.97	2 of 2 - Sale ²⁵
02/10/21	2.000	183.16	Various	175.45	...	7.71	Total of 2 transactions
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.975	46.22	07/13/20	38.32	...	7.90	1 of 3 - Sale ²⁵
	1.000	47.41	07/30/20	36.60	...	10.81	2 of 3 - Sale ²⁵
	0.025	1.17	11/09/20	0.84	...	0.33	3 of 3 - Sale ²⁵
02/10/21	2.000	94.80	Various	75.76	...	19.04	Total of 3 transactions
FLIR SYSTEMS, INC. (DE) COMMON STOCK / CUSIP: 302445101 / Symbol:							
05/14/21	0.024	0.67	12/17/20	0.28	...	0.39	Merger
THE HARTFORD FINANCIAL SERVICE S GROUP, INC. / CUSIP: 416515104 / Symbol:							
02/10/21	1.000	50.34	08/12/20	43.07	...	7.27	Sale ²⁵
INPHI CORPORATION COMMON STOCK / CUSIP: 45772F107 / Symbol:							
04/20/21	0.008	0.55	10/19/20	0.11	...	0.44	Merger
VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol:							
02/01/21	1.000	56.25	05/05/20	64.25	...	-8.00	Sale ²⁵
14 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	64.24	07/10/20	52.58	...	11.66	1 of 14 - Sale ²⁵
	0.025	1.59	09/21/20	1.17	...	0.42	2 of 14 - Sale ²⁵
	0.025	1.59	10/01/20	1.00	...	0.59	3 of 14 - Sale ²⁵
	0.025	1.59	10/01/20	1.00	...	0.59	4 of 14 - Sale ²⁵
	0.037	2.39	10/01/20	1.50	...	0.89	5 of 14 - Sale ²⁵
	0.149	9.56	10/01/20	6.00	...	3.56	6 of 14 - Sale ²⁵
	0.249	15.97	10/01/20	10.00	...	5.97	7 of 14 - Sale ²⁵
	0.023	1.48	10/08/20	1.00	...	0.48	8 of 14 - Sale ²⁵
	0.023	1.48	10/08/20	1.00	...	0.48	9 of 14 - Sale ²⁵
	0.023	1.48	10/08/20	1.00	...	0.48	10 of 14 - Sale ²⁵
	0.116	7.43	10/08/20	5.00	...	2.43	11 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 151078086

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol: (cont'd)							
	0.116	7.44	10/08/20	5.00	...	2.44	12 of 14 - Sale ²⁵
	0.059	3.80	11/06/20	2.29	...	1.51	13 of 14 - Sale ²⁵
	0.129	8.25	11/06/20	4.98	...	3.27	14 of 14 - Sale ²⁵
02/10/21	2.000	128.29	Various	93.52	...	34.77	Total of 14 transactions
	Security total:	184.54		157.77	...	26.77	
VARIAN MEDICAL SYSTEMS, INC. / CUSIP: 92220P105 / Symbol:							
04/13/21	0.006	1.02	12/17/20	1.00	...	0.02	Merger
BROOKFIELD PROPERTY PARTNERS L.P. LIMITED PARTNERSHIP UNITS / CUSIP: G16249107 / Symbol:							
07/29/21	0.067	1.25	12/24/20	0.98	...	0.27	Merger
Totals :		1,105.91		3,736.49		-2,630.58	

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Robinhood Securities LLC

Account 151078086

Proceeds Not Reported to the IRS

2021

03/24/2022 AMENDED

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
07/30/21	0.017	0.97	11/09/20	0.97	...	0.00	Gain or loss
BROOKFIELD ASSET MANAGEMENT IN C / CUSIP: 112585104 / Symbol:							
08/03/21	0.006	0.32	07/29/21	0.31	...	0.01	Gain or loss
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
01/26/21	0.026	1.16	12/24/20	1.00	...	0.16	Gain or loss
KYNDRYL HOLDINGS, INC. / CUSIP: 50155Q100 / Symbol:							
11/10/21	0.002	0.05	11/12/20	0.02	...	0.03	Gain or loss
MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
04/28/21	0.019	0.88	10/19/20	0.89	...	-0.01	Gain or loss
ORGANON & CO. / CUSIP: 68622V106 / Symbol:							
06/10/21	0.006	0.21	12/30/20	0.24	...	-0.03	Gain or loss
ORION OFFICE REIT INC. / CUSIP: 68629Y103 / Symbol:							
11/19/21	0.100	2.19	11/15/21	2.06	...	0.13	Gain or loss

C

Robinhood Securities LLC

Account 151078086

Proceeds Not Reported to the IRS

2021

(continued)

03/24/2022 AMENDED

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
REALTY INCOME CORPORATION / CUSIP: 756109104 / Symbol:							
2 transactions for 11/05/21							
	0.019	1.34	12/24/20	1.00	...	0.34	Gain or loss
	0.029	2.05	01/07/21	1.42	...	0.63	Gain or loss
11/05/21	0.048	3.39	Various	2.42	...	0.97	Total of 2 transactions
SL GREEN REALTY CORP. / CUSIP: 78440X101 / Symbol:							
2 transactions for 01/20/21							
	0.000	0.03	11/10/20	0.03	...	0.00	Gain or loss
	0.001	0.06	11/12/20	0.05	...	0.01	Gain or loss
01/20/21	0.001	0.09	Various	0.08	...	0.01	Total of 2 transactions
SL GREEN REALTY CORP. / CUSIP: 78440X804 / Symbol:							
2 transactions for 01/27/21							
	0.017	1.05	11/10/20	0.97	...	0.08	Gain or loss
	0.034	2.18	11/12/20	1.79	...	0.39	Gain or loss
01/27/21	0.051	3.23	Various	2.76	...	0.47	Total of 2 transactions
TECHNIP ENERGIES NV AMERICAN D EPOSITARY RECEIPTS - SPONSORED / CUSIP: 87854Y109 / Symbol:							
03/01/21	0.301	4.18	02/16/21	4.25	...	-0.07	Gain or loss
TELEDYNE TECHNOLOGIES INCORPORATED / CUSIP: 879360105 / Symbol:							
05/21/21	0.002	0.72	12/17/20	0.72	...	0.00	Gain or loss
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
3 transactions for 05/10/21							
	0.117	2.00	12/24/20	1.00	...	1.00	Gain or loss
	0.492	8.38	02/23/21	10.00	...	-1.62	Gain or loss

Robinhood Securities LLC

Account 151078086

Proceeds Not Reported to the IRS

2021

(continued)

03/24/2022 AMENDED

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	0.230	3.93	02/25/21	5.00	...	-1.07	Gain or loss
05/10/21	0.839	14.31	Various	16.00	...	-1.69	Total of 3 transactions
VICTORIA'S SECRET & CO. / CUSIP: 926400102 / Symbol:							
08/06/21	0.014	0.71	01/27/21	0.00	...	0.71	Gain or loss
BROOKFIELD PROPERTY PARTNERS L P 6.25% CLASS A PREFERRED UNIT S / CUSIP: G1624R107 / Symbol:							
08/03/21	0.004	0.11	07/29/21	0.11	...	0.00	Gain or loss
Totals:		32.52		31.83	...	0.69	

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

Report on Form 8949, Part II, with Box F 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
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
08/03/21	0.051	5.28	05/13/20	2.25	...	3.03	Gain or loss
KYNDRYL HOLDINGS, INC. / CUSIP: 50155Q100 / Symbol:							
2 transactions for 11/10/21							
	0.002	0.04	09/14/20	0.02	...	0.02	Gain or loss
	0.002	0.05	10/20/20	0.02	...	0.03	Gain or loss
11/10/21	0.003	0.09	Various	0.04	...	0.05	Total of 2 transactions

Robinhood Securities LLC

Account 151078086

Proceeds Not Reported to the IRS

2021

(continued)

03/24/2022 AMENDED

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

Report on Form 8949, Part II, with Box F 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
VMWARE, INC / CUSIP: 928563402 / Symbol: 11/08/21	0.007	0.83	09/14/20	0.51	...	0.32	Gain or loss
Totals:		6.20		2.80	...	3.40	

Robinhood Securities LLC

Account 151078086

Detail for Dividends and Distributions

2021

03/24/2022 AMENDED

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AFLAC INC.	001055102		03/01/21	0.01	Qualified dividend	
			06/01/21	0.01	Qualified dividend	
			09/01/21	0.01	Qualified dividend	
			12/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104		02/09/21	0.09	Section 199A dividend	03
			02/09/21	0.03	Long-term capital gain	03
			03/09/21	0.12	Nondividend distribution	03
			04/12/21	0.12	Nondividend distribution	03
			05/11/21	0.12	Nondividend distribution	03
			06/09/21	0.12	Nondividend distribution	03
			07/12/21	0.12	Nondividend distribution	03
			08/10/21	0.12	Nondividend distribution	03
			09/10/21	0.12	Nondividend distribution	03
			10/12/21	0.12	Nondividend distribution	03
			11/09/21	0.12	Nondividend distribution	03
			12/09/21	0.12	Nondividend distribution	03
		1.32	Total Dividends & distributions			
AES CORPORATION	00130H105		02/12/21	0.01	Qualified dividend	
			05/14/21	0.01	Qualified dividend	
			08/16/21	0.01	Qualified dividend	
			11/15/21	0.01	Qualified dividend	
		0.04	Total Dividends & distributions			

Robinhood Securities LLC

Account 151078086

Detail for Dividends and Distributions

2021

(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/21	1.04	Qualified dividend	
			05/03/21	1.04	Qualified dividend	
			08/02/21	1.04	Qualified dividend	
			11/01/21	1.04	Qualified dividend	
				4.16	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	
ABBVIE INC.	00287Y109		02/16/21	0.04	Qualified dividend	
			05/14/21	0.04	Qualified dividend	
			08/16/21	0.04	Qualified dividend	
			11/15/21	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
ACTIVISION BLIZZARD, INC. COMM ON STOCK	00507V109		05/06/21	0.01	Qualified dividend	
AIR PRODUCTS & CHEMICALS, INC.	009158106		02/08/21	0.01	Qualified dividend	
			05/10/21	0.02	Qualified dividend	
			08/09/21	0.02	Qualified dividend	
			11/08/21	0.03	Qualified dividend	
				0.08	Total Dividends & distributions	
ALAMOS GOLD INC. CLASS A COMMON SHARES	011532108		03/31/21	0.01	Nonqualified dividend	
			06/30/21	0.01	Nonqualified dividend	
			09/30/21	0.01	Nonqualified dividend	
			12/21/21	0.01	Nonqualified dividend	
				0.04	Total Dividends & distributions	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109		04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	

Robinhood Securities LLC

Account 151078086

Detail for Dividends and Distributions

2021

(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALLIANT ENERGY CORPORATION COM MON STOCK	018802108		02/16/21	0.01	Qualified dividend	
			05/17/21	0.01	Qualified dividend	
			08/16/21	0.01	Qualified dividend	
			11/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
THE ALLSTATE CORPORATION	020002101		01/04/21	0.01	Qualified dividend	
			04/01/21	0.01	Qualified dividend	
			07/01/21	0.01	Qualified dividend	
			10/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
AMERICAN EXPRESS COMPANY	025816109		02/10/21	0.03	Qualified dividend	
			05/10/21	0.03	Qualified dividend	
			08/10/21	0.03	Qualified dividend	
			11/10/21	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
AMERICAN INTERNATIONAL GROUP, INC.	026874784		03/30/21	0.32	Qualified dividend	
			06/29/21	0.32	Qualified dividend	
			09/30/21	0.32	Qualified dividend	
				0.96	Total Dividends & distributions	
AMERICAN TOWER CORPORATION	03027X100		02/02/21	0.02	Section 199A dividend	03
			04/29/21	0.03	Section 199A dividend	03
			07/09/21	0.03	Section 199A dividend	03
			10/15/21	0.03	Section 199A dividend	03
			01/14/22	0.03	Section 199A dividend	03
				0.14	Total Dividends & distributions	
AMERICOLD REALTY TRUST	03064D108		01/15/21	0.01	Nondividend distribution	03
			04/15/21	0.01	Nondividend distribution	03
			07/15/21	0.01	Nondividend distribution	03
			10/15/21	0.01	Nondividend distribution	03
				0.04	Total Dividends & distributions	

Robinhood Securities LLC

Account 151078086

Detail for Dividends and Distributions

2021

(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMERIPRISE FINANCIAL, INC.	03076C106		02/26/21	0.01	Qualified dividend	
			05/21/21	0.01	Qualified dividend	
			08/20/21	0.01	Qualified dividend	
			11/19/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
AMGEN INC. COMMON STOCK	031162100		03/08/21	0.02	Qualified dividend	
			06/08/21	0.02	Qualified dividend	
			09/08/21	0.02	Qualified dividend	
			12/08/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
ANNALY CAPITAL MANAGEMENT. INC .	035710409		04/30/21	0.03	Nondividend distribution	03
			07/30/21	0.03	Nondividend distribution	03
			10/29/21	0.03	Nondividend distribution	03
			01/31/22	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
ANTHEM, INC.	036752103		03/25/21	0.01	Qualified dividend	
			06/25/21	0.01	Qualified dividend	
			09/24/21	0.01	Qualified dividend	
			12/21/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	0.21	Qualified dividend	
			05/13/21	0.02	Qualified dividend	
			08/12/21	0.02	Qualified dividend	
			11/11/21	0.02	Qualified dividend	
				0.27	Total Dividends & distributions	
APPLE HOSPITALITY REIT, INC.	03784Y200		04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/18/21	0.01	Qualified dividend	
			01/18/22	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
APPLIED MATERIALS, INC. COMMON STOCK	038222105		06/17/21	0.01	Qualified dividend	
			09/16/21	0.01	Qualified dividend	
			12/16/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	

Robinhood Securities LLC

Account 151078086

Detail for Dividends and Distributions

2021

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARCHER DANIELS MIDLAND COMPANY	039483102		03/02/21	0.37	Qualified dividend	
			06/09/21	0.37	Qualified dividend	
			09/08/21	0.37	Qualified dividend	
			12/08/21	0.37	Qualified dividend	
				1.48	Total Dividends & distributions	
ARMOUR RESIDENTIAL REIT, INC.	042315507		01/28/21	0.20	Nondividend distribution	03
			02/26/21	0.20	Nondividend distribution	03
			03/29/21	0.20	Nondividend distribution	03
			04/29/21	0.20	Nondividend distribution	03
			05/27/21	0.20	Nondividend distribution	03
			06/29/21	0.20	Nondividend distribution	03
			07/29/21	0.20	Nondividend distribution	03
			08/27/21	0.20	Nondividend distribution	03
			11/29/21	0.10	Nondividend distribution	03
			12/29/21	0.20	Nondividend distribution	03
				1.90	Total Dividends & distributions	
ASTRAZENECA PLC AMERICAN DEPOSITORY SHARES	046353108		03/29/21	0.15	Qualified dividend	
			09/13/21	0.07	Qualified dividend	
				0.22	Total Dividends & distributions	
ATMOS ENERGY CORPORATION	049560105		03/08/21	0.01	Qualified dividend	
			06/07/21	0.01	Qualified dividend	
			09/07/21	0.01	Qualified dividend	
			12/13/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
BP P.L.C.	055622104		03/26/21	0.60	Qualified dividend	
			06/18/21	0.60	Qualified dividend	
			09/24/21	0.62	Qualified dividend	
			12/17/21	0.62	Qualified dividend	
				2.44	Total Dividends & distributions	
BAKER HUGHES COMPANY CLASS A COMMON STOCK	05722G100		02/19/21	0.01	Qualified dividend	
			06/04/21	0.01	Qualified dividend	
			08/20/21	0.01	Qualified dividend	
			11/12/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BANK OF AMERICA CORPORATION	060505104		03/26/21	0.18	Qualified dividend	
			06/25/21	0.18	Qualified dividend	
			09/24/21	0.21	Qualified dividend	
			12/31/21	0.21	Qualified dividend	
				0.78	Total Dividends & distributions	
BANK OF MONTREAL	063671101		02/26/21	0.01	Nonqualified dividend	
			05/26/21	0.01	Nonqualified dividend	
			08/26/21	0.01	Nonqualified dividend	
			11/26/21	0.01	Nonqualified dividend	
				0.04	Total Dividends & distributions	
BANK OF NEW YORK MELLON CORPORATION	064058100		02/12/21	0.04	Qualified dividend	
			05/11/21	0.04	Qualified dividend	
			08/09/21	0.04	Qualified dividend	
			11/12/21	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
BANK OF NOVA SCOTIA	064149107		01/27/21	0.02	Nonqualified dividend	
			04/28/21	0.02	Nonqualified dividend	
			07/28/21	0.02	Nonqualified dividend	
			10/27/21	0.02	Nonqualified dividend	
				0.08	Total Dividends & distributions	
BATH & BODY WORKS, INC.	070830104		09/03/21	0.01	Qualified dividend	
			12/03/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
BAXTER INTERNATIONAL INC.	071813109		01/04/21	0.02	Qualified dividend	
			04/01/21	0.02	Qualified dividend	
			07/01/21	0.02	Qualified dividend	
			10/01/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
BECTON, DICKINSON AND CO.	075887109		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BEST BUY COMPANY, INC.	086516101		01/05/21	0.06	Qualified dividend	
			04/08/21	0.16	Qualified dividend	
			07/08/21	0.16	Qualified dividend	
			10/05/21	0.16	Qualified dividend	
				0.54	Total Dividends & distributions	
BLACKROCK, INC.	09247X101		03/23/21	0.01	Qualified dividend	
			06/23/21	0.01	Qualified dividend	
			09/22/21	0.01	Qualified dividend	
			12/23/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
BLACKSTONE MORTGAGE TRUST, INC . (NEW)	09257W100		01/15/21	0.12	Section 199A dividend	03
			04/15/21	0.17	Section 199A dividend	03
			07/15/21	0.17	Section 199A dividend	03
			10/15/21	0.17	Section 199A dividend	03
			01/14/22	0.08	Section 199A dividend	03
				0.71	Total Dividends & distributions	
BORGWARNER INC.	099724106		03/15/21	0.02	Qualified dividend	
			06/15/21	0.02	Qualified dividend	
			09/15/21	0.02	Qualified dividend	
			12/15/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
BOSTON PROPERTIES, INC.	101121101		01/28/21	0.01	Section 199A dividend	03
			04/30/21	0.01	Section 199A dividend	03
			07/30/21	0.01	Section 199A dividend	03
			10/29/21	0.01	Section 199A dividend	03
			01/28/22	0.01	Qualified dividend	
				0.05	Total Dividends & distributions	
BRISTOL-MYERS SQUIBB CO.	110122108		02/01/21	0.01	Qualified dividend	
			05/03/21	0.01	Qualified dividend	
			08/02/21	0.01	Qualified dividend	
			11/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BRIXMOR PROPERTY GROUP INC.	11120U105		01/15/21	0.01	Section 199A dividend	03
			04/15/21	0.01	Section 199A dividend	03
			07/15/21	0.01	Section 199A dividend	03
			10/15/21	0.01	Section 199A dividend	03
			0.04	Total Dividends & distributions		
BROADCOM INC. COMMON STOCK	11135F101		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
CF INDUSTRIES HOLDING, INC.	125269100		02/26/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			08/31/21	0.01	Qualified dividend	
			11/30/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
CIGNA CORPORATION	125523100		03/25/21	0.01	Qualified dividend	
			06/23/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/22/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
CMS ENERGY CORPORATION	125896100		02/26/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			08/31/21	0.01	Qualified dividend	
			11/30/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
CNOOC LIMITED	126132109		07/16/21	0.42	Qualified dividend	
			07/16/21	-0.04	Foreign tax withheld-HK	
			10/20/21	0.51	Qualified dividend	
			10/20/21	-0.05	Foreign tax withheld-HK	
			0.93	Total Dividends & distributions		
			-0.09	Total Foreign tax withheld		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CVS HEALTH CORPORATION	126650100		02/01/21	0.02	Qualified dividend	
			05/03/21	0.02	Qualified dividend	
			08/02/21	0.02	Qualified dividend	
			11/01/21	0.02	Qualified dividend	
			0.08	Total Dividends & distributions		
COTERRA ENERGY INC.	127097103		02/04/21	0.01	Qualified dividend	
			05/27/21	0.01	Qualified dividend	
			08/26/21	0.01	Qualified dividend	
			10/22/21	0.03	Qualified dividend	
			11/24/21	0.01	Qualified dividend	
			11/24/21	0.01	Qualified dividend	
			0.08	Total Dividends & distributions		
CAPITAL ONE FINANCIAL	14040H105		03/01/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			08/20/21	0.01	Qualified dividend	
			08/20/21	0.01	Qualified dividend	
			11/26/21	0.01	Qualified dividend	
			0.05	Total Dividends & distributions		
CARDINAL HEALTH, INC.	14149Y108		01/15/21	0.01	Qualified dividend	
			04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
CARETRUST REIT, INC. COMMON STOCK	14174T107		01/15/21	0.07	Section 199A dividend	03
			01/15/21	0.01	Nondividend distribution	03
			04/15/21	0.08	Section 199A dividend	03
			04/15/21	0.01	Nondividend distribution	03
			07/15/21	0.08	Section 199A dividend	03
			07/15/21	0.01	Nondividend distribution	03
			10/15/21	0.08	Section 199A dividend	03
			10/15/21	0.01	Nondividend distribution	03
			0.35	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CATERPILLAR INC.	149123101		02/19/21	0.01	Qualified dividend	
			05/20/21	0.01	Qualified dividend	
			08/20/21	0.01	Qualified dividend	
			11/19/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
CENTERPOINT ENERGY, INC.	15189T107		03/11/21	0.04	Qualified dividend	
			06/10/21	0.04	Qualified dividend	
			09/09/21	0.04	Qualified dividend	
			12/09/21	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
CHEVRON CORPORATION	166764100		03/10/21	0.20	Qualified dividend	
			06/10/21	0.21	Qualified dividend	
			09/10/21	0.21	Qualified dividend	
			12/10/21	0.21	Qualified dividend	
				0.83	Total Dividends & distributions	
CINCINNATI FINANCIAL CORPORATI ON COMMON STOCK	172062101		01/15/21	0.01	Qualified dividend	
			04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
CISCO SYSTEMS, INC. COMMON STO CK (DE)	17275R102		01/20/21	0.01	Qualified dividend	
			04/28/21	0.01	Qualified dividend	
			07/28/21	0.01	Qualified dividend	
			10/27/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
CITIGROUP INC.	172967424		02/26/21	0.51	Qualified dividend	
			05/28/21	0.51	Qualified dividend	
			08/27/21	0.51	Qualified dividend	
			11/24/21	0.51	Qualified dividend	
				2.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CITIZENS FINANCIAL GROUP, INC.	174610105		02/17/21	0.02	Qualified dividend	
			05/13/21	0.02	Qualified dividend	
			08/13/21	0.02	Qualified dividend	
			11/12/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
CITRIX SYSTEMS, INC. COMMON STOCK	177376100		06/25/21	0.01	Qualified dividend	
			09/24/21	0.01	Qualified dividend	
			12/21/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
CLOROX COMPANY	189054109		02/12/21	0.01	Qualified dividend	
			05/07/21	0.01	Qualified dividend	
			08/13/21	0.01	Qualified dividend	
			11/10/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
COCA-COLA COMPANY	191216100		04/01/21	0.42	Qualified dividend	
			07/01/21	0.42	Qualified dividend	
			10/01/21	0.42	Qualified dividend	
			12/15/21	0.42	Qualified dividend	
				1.68	Total Dividends & distributions	
COHEN & STEERS QUALITY INCOME REALTY FUND, INC. COMMON SHARES	19247L106		01/29/21	0.01	Qualified dividend	
			02/26/21	0.01	Qualified dividend	
			03/31/21	0.01	Qualified dividend	
			04/30/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			07/30/21	0.01	Qualified dividend	
			08/31/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			10/29/21	0.01	Qualified dividend	
			11/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
				0.12	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COMCAST CORPORATION CLASS A COMMON STOCK	20030N101		01/27/21	0.03	Qualified dividend	
			04/28/21	0.03	Qualified dividend	
			07/28/21	0.03	Qualified dividend	
			10/27/21	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
CONAGRA BRANDS, INC.	205887102		03/03/21	0.01	Qualified dividend	
			06/02/21	0.01	Qualified dividend	
			09/02/21	0.01	Qualified dividend	
			12/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
CONOCOPHILLIPS	20825C104		03/01/21	0.05	Qualified dividend	
			06/01/21	0.05	Qualified dividend	
			09/01/21	0.05	Qualified dividend	
			12/01/21	0.06	Qualified dividend	
				0.21	Total Dividends & distributions	
CONSOLIDATED EDISON, INC.	209115104		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
CONSTELLATION BRANDS, INC.	21036P108		05/18/21	0.01	Qualified dividend	
			08/24/21	0.01	Qualified dividend	
			11/19/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
CORNING INCORPORATED	219350105		03/30/21	0.01	Qualified dividend	
			06/29/21	0.01	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
			12/17/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
COSTCO WHOLESALE CORPORATION COMMON STOCK	22160K105		02/19/21	0.02	Qualified dividend	
			05/14/21	0.02	Qualified dividend	
			08/13/21	0.02	Qualified dividend	
			11/12/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COUSINS PROPERTIES INC.	222795502		01/14/21	0.01	Section 199A dividend	03
			04/19/21	0.01	Section 199A dividend	03
			07/19/21	0.01	Section 199A dividend	03
			10/15/21	0.01	Section 199A dividend	03
			0.04	Total Dividends & distributions		
CUMMINS INC.	231021106		03/04/21	0.01	Qualified dividend	
			06/03/21	0.01	Qualified dividend	
			09/02/21	0.01	Qualified dividend	
			12/02/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
D.R. HORTON INC.	23331A109		02/25/21	0.01	Qualified dividend	
			05/20/21	0.02	Qualified dividend	
			08/17/21	0.02	Qualified dividend	
			12/15/21	0.02	Qualified dividend	
			0.07	Total Dividends & distributions		
DARDEN RESTAURANTS, INC.	237194105		05/03/21	0.01	Qualified dividend	
			08/02/21	0.01	Qualified dividend	
			11/01/21	0.01	Qualified dividend	
			0.03	Total Dividends & distributions		
DEUTSCHE TELEKOM AG COMMON STO CK	251566105		04/15/21	0.04	Nonqualified dividend	
DEUTSCHE POST AG SPONSORED ADR (GERMANY)	25157Y202		05/17/21	0.04	Qualified dividend	
			05/17/21	-0.01	Foreign tax withheld-GM	
				0.04	Total Dividends & distributions	
				-0.01	Total Foreign tax withheld	
DEVON ENERGY CORPORATION	25179M103		03/31/21	0.04	Qualified dividend	
			03/31/21	0.03	Qualified dividend	
			06/30/21	0.05	Qualified dividend	
			06/30/21	0.03	Qualified dividend	
			09/30/21	0.09	Qualified dividend	
			09/30/21	0.03	Qualified dividend	
			12/30/21	0.20	Qualified dividend	
			0.47	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIAMONDBACK ENERGY, INC. COMMM ON STOCK	25278X109		03/11/21	0.03	Qualified dividend	
			05/20/21	0.03	Qualified dividend	
			08/19/21	0.03	Qualified dividend	
			11/18/21	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
DIGITAL REALTY TRUST, INC.	253868103		03/31/21	0.01	Long-term capital gain	03
			06/30/21	0.01	Long-term capital gain	03
			09/30/21	0.01	Long-term capital gain	03
				0.03	Total Dividends & distributions	
DISCOVER FINANCIAL SERVICES	254709108		03/04/21	0.01	Qualified dividend	
			06/03/21	0.01	Qualified dividend	
			09/02/21	0.01	Qualified dividend	
			12/09/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES	256135203		08/03/21	0.01	Nonqualified dividend	
DOMINO'S PIZZA INC.	25754A201		03/30/21	0.02	Qualified dividend	
			06/30/21	0.02	Qualified dividend	
			09/30/21	0.02	Qualified dividend	
			12/30/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
DOUGLAS EMMETT, INC.	25960P109		01/15/21	0.01	Section 199A dividend	03
			04/15/21	0.01	Section 199A dividend	03
			07/15/21	0.01	Section 199A dividend	03
			10/15/21	0.01	Section 199A dividend	03
				0.04	Total Dividends & distributions	
DOW INC.	260557103		03/12/21	0.01	Qualified dividend	
			06/11/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DUPONT DE NEMOURS, INC. COMMON STOCK	26614N102		03/15/21	0.06	Qualified dividend	
			06/15/21	0.06	Qualified dividend	
			09/15/21	0.06	Qualified dividend	
			12/15/21	0.06	Qualified dividend	
				0.24	Total Dividends & distributions	
EOG RESOURCES, INC.	26875P101		01/29/21	0.01	Qualified dividend	
			04/30/21	0.02	Qualified dividend	
			07/30/21	0.05	Qualified dividend	
			07/30/21	0.02	Qualified dividend	
			10/29/21	0.02	Qualified dividend	
			12/30/21	0.09	Qualified dividend	
				0.21	Total Dividends & distributions	
EASTMAN CHEMICAL COMPANY	277432100		01/08/21	0.01	Qualified dividend	
			04/05/21	0.01	Qualified dividend	
			07/02/21	0.01	Qualified dividend	
			10/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
EBAY INC. COMMON STOCK	278642103		03/19/21	0.01	Qualified dividend	
			06/18/21	0.01	Qualified dividend	
			09/17/21	0.01	Qualified dividend	
			12/17/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
EDISON INTERNATIONAL	281020107		02/01/21	0.01	Qualified dividend	
			04/30/21	0.01	Qualified dividend	
			08/02/21	0.01	Qualified dividend	
			11/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
EMERSON ELECTRIC CO.	291011104		03/10/21	0.01	Qualified dividend	
			06/10/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ENERGY CORPORATION	29364G103		03/01/21	0.01	Nondividend distribution	03
			06/01/21	0.01	Nondividend distribution	03
			09/01/21	0.01	Nondividend distribution	03
			12/01/21	0.01	Nondividend distribution	03
				0.04	Total Dividends & distributions	
EVERSOURCE ENERGY	30040W108		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
EXELON CORPORATION COMMON STOCK	30161N101		03/15/21	0.38	Qualified dividend	
			09/10/21	0.38	Qualified dividend	
			12/10/21	0.38	Qualified dividend	
				1.14	Total Dividends & distributions	
EXPERIAN PLC SPONSORED ADR (UK)	30215C101		02/12/21	0.01	Nonqualified dividend	
			07/30/21	0.03	Nonqualified dividend	
				0.04	Total Dividends & distributions	
EXTRA SPACE STORAGE, INC.	30225T102		03/31/21	0.01	Section 199A dividend	03
			06/30/21	0.01	Section 199A dividend	03
			09/30/21	0.01	Section 199A dividend	03
			12/31/21	0.01	Section 199A dividend	03
				0.04	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		03/10/21	0.87	Qualified dividend	
			06/10/21	0.87	Qualified dividend	
			09/10/21	0.87	Qualified dividend	
			12/10/21	0.88	Qualified dividend	
				3.49	Total Dividends & distributions	
FEDERAL REALTY INVESTMENT TRUST	313747206		01/15/21	0.01	Section 199A dividend	03
			04/15/21	0.02	Section 199A dividend	03
			07/15/21	0.02	Section 199A dividend	03
			10/15/21	0.03	Section 199A dividend	03
				0.08	Total Dividends & distributions	

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FEDEX CORPORATION	31428X106		04/01/21	0.01	Qualified dividend	
			07/12/21	0.01	Qualified dividend	
			10/01/21	0.01	Qualified dividend	
			12/27/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
FIDELITY NATIONAL INFORMATION SERVICES, INC.	31620M106		03/26/21	0.01	Qualified dividend	
			06/25/21	0.01	Qualified dividend	
			09/24/21	0.01	Qualified dividend	
			12/27/21	0.10	Qualified dividend	
				0.13	Total Dividends & distributions	
FIFTH THIRD BANCORP COMMON STO CK	316773100		04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
FIRST BANK COMMON STOCK	31931U102		02/26/21	0.05	Qualified dividend	
			05/21/21	0.05	Qualified dividend	
			08/20/21	0.05	Qualified dividend	
			11/19/21	0.11	Qualified dividend	
				0.26	Total Dividends & distributions	
FIRSTENERGY CORP.	337932107		03/01/21	0.01	Qualified dividend	
			06/01/21	0.01	Qualified dividend	
			09/01/21	0.01	Qualified dividend	
			12/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
FLOWERVE CORPORATION	34354P105		04/09/21	0.01	Qualified dividend	
			07/09/21	0.01	Qualified dividend	
			10/08/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		12/01/21	0.10	Qualified dividend	
FOX CORPORATION CLASS A COMMON STOCK	35137L105		04/07/21	0.01	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FOX CORPORATION CLASS B COMMON STOCK	35137L204		04/07/21	0.01	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
THE GEO GROUP, INC.	36162J106		02/01/21	0.05	Qualified dividend	
GAMING AND LEISURE PROPERTIES, INC. COMMON STOCK	36467J108		03/23/21	0.02	Section 199A dividend	03
			06/25/21	0.02	Section 199A dividend	03
			09/24/21	0.02	Section 199A dividend	03
			12/23/21	0.02	Section 199A dividend	03
			01/07/22	0.01	Qualified dividend	
				0.09	Total Dividends & distributions	
THE GAP, INC.	364760108		04/28/21	0.02	Qualified dividend	
			07/28/21	0.01	Qualified dividend	
			10/27/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
GENERAL DYNAMICS CORPORATION	369550108		02/05/21	0.02	Qualified dividend	
			05/07/21	0.02	Qualified dividend	
			08/06/21	0.02	Qualified dividend	
			11/12/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
GENERAL MILLS, INC.	370334104		05/03/21	0.01	Qualified dividend	
			08/02/21	0.01	Qualified dividend	
			11/01/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
GENUINE PARTS COMPANY	372460105		04/01/21	0.01	Qualified dividend	
			07/01/21	0.01	Qualified dividend	
			10/01/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
GILEAD SCIENCES, INC. COMMON S TOCK	375558103		03/30/21	0.12	Qualified dividend	
			06/29/21	0.12	Qualified dividend	
			09/29/21	0.12	Qualified dividend	
			12/30/21	0.12	Qualified dividend	
				0.48	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLADSTONE INVESTMENT CORPORATION BUSINESS DEVELOPMENT COMPANY	376546107		01/29/21	0.08	Qualified dividend	
			02/26/21	0.08	Qualified dividend	
			03/31/21	0.08	Qualified dividend	
			04/30/21	0.01	Qualified dividend	
			05/28/21	0.08	Qualified dividend	
			06/17/21	0.01	Qualified dividend	
			06/30/21	0.08	Qualified dividend	
			07/30/21	0.08	Qualified dividend	
			08/31/21	0.08	Qualified dividend	
			09/15/21	0.04	Qualified dividend	
			09/30/21	0.08	Qualified dividend	
			10/29/21	0.09	Qualified dividend	
			11/30/21	0.09	Qualified dividend	
	12/15/21	0.11	Qualified dividend			
	12/31/21	0.09	Qualified dividend			
				1.08	Total Dividends & distributions	
GLOBAL NET LEASE, INC.	379378201		01/15/21	0.02	Qualified dividend	
			04/15/21	0.02	Qualified dividend	
			07/15/21	0.02	Qualified dividend	
			10/15/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
GLOBAL PAYMENTS, INC.	37940X102		12/30/21	0.01	Qualified dividend	
GOLDMAN SACHS GROUP INC.	38141G104		03/30/21	0.02	Qualified dividend	
			06/29/21	0.02	Qualified dividend	
			09/29/21	0.04	Qualified dividend	
			12/30/21	0.04	Qualified dividend	
				0.12	Total Dividends & distributions	
HCA HEALTHCARE, INC.	40412C101		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/29/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
HDFC BANK LIMITED	40415F101		07/22/21	0.01	Nonqualified dividend	

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HP INC.	40434L105		01/06/21	0.01	Qualified dividend	
			04/07/21	0.01	Qualified dividend	
			07/07/21	0.01	Qualified dividend	
			10/06/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
THE HARTFORD FINANCIAL SERVICE S GROUP, INC.	416515104		01/05/21	0.33	Qualified dividend	
			04/05/21	0.01	Qualified dividend	
			07/02/21	0.01	Qualified dividend	
			10/04/21	0.01	Qualified dividend	
			0.36	Total Dividends & distributions		
HASBRO, INC. COMMON STOCK	418056107		02/16/21	0.01	Qualified dividend	
			05/17/21	0.01	Qualified dividend	
			08/16/21	0.01	Qualified dividend	
			11/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
HEALTHCARE TRUST OF AMERICA, I NC.	42225P501		01/12/21	0.01	Section 199A dividend	03
			04/12/21	0.01	Section 199A dividend	03
			07/09/21	0.01	Section 199A dividend	03
			10/11/21	0.01	Section 199A dividend	03
			0.04	Total Dividends & distributions		
HEWLETT PACKARD ENTERPRISE COM PANY	42824C109		01/06/21	0.13	Qualified dividend	
			04/07/21	0.13	Qualified dividend	
			07/07/21	0.13	Qualified dividend	
			10/06/21	0.13	Qualified dividend	
			0.52	Total Dividends & distributions		
HOLLYFRONTIER CORP	436106108		03/10/21	0.01	Qualified dividend	
HOME DEPOT, INC.	437076102		03/25/21	0.03	Qualified dividend	
			06/17/21	0.03	Qualified dividend	
			09/16/21	0.03	Qualified dividend	
			12/16/21	0.03	Qualified dividend	
			0.12	Total Dividends & distributions		

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HONDA MOTOR CO., LTD.	438128308		03/15/21	0.01	Qualified dividend	
			06/14/21	0.02	Qualified dividend	
			12/08/21	0.02	Qualified dividend	
				0.05	Total Dividends & distributions	
HONEYWELL INTERNATIONAL INC. C OMMON STOCK	438516106		03/12/21	0.01	Qualified dividend	
			06/04/21	0.01	Qualified dividend	
			09/03/21	0.01	Qualified dividend	
			12/03/21	0.01	Qualified dividend	
	0.04	Total Dividends & distributions				
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KON G)	43858F109		04/07/21	0.01	Nonqualified dividend	
			09/28/21	0.01	Nonqualified dividend	
	0.02	Total Dividends & distributions				
HORMEL FOODS CORPORATION	440452100		02/16/21	0.01	Qualified dividend	
			05/17/21	0.01	Qualified dividend	
			08/16/21	0.01	Qualified dividend	
			11/15/21	0.01	Qualified dividend	
	0.04	Total Dividends & distributions				
HORIZON TECHNOLOGY FINANCE COR PORATION COMMON STOCK	44045A102		02/17/21	0.01	Nonqualified dividend	03
			03/16/21	0.01	Nonqualified dividend	03
			04/16/21	0.01	Nonqualified dividend	03
			05/14/21	0.01	Nonqualified dividend	03
			06/15/21	0.01	Nonqualified dividend	03
			07/16/21	0.01	Nonqualified dividend	03
			08/16/21	0.01	Nonqualified dividend	03
			09/15/21	0.01	Nonqualified dividend	03
			10/15/21	0.01	Nonqualified dividend	03
			11/16/21	0.01	Nonqualified dividend	03
			12/15/21	0.01	Nonqualified dividend	03
01/14/22	0.01	Nonqualified dividend	03			
	0.12	Total Dividends & distributions				
HUNTINGTON BANCSHARES INCORPOR ATED COMMON STOCK	446150104		04/01/21	0.01	Qualified dividend	
			07/01/21	0.01	Qualified dividend	
			10/01/21	0.01	Qualified dividend	
	0.03	Total Dividends & distributions				

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106		03/12/21	0.01	Qualified dividend	
			06/11/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
ICICI BANK LIMITED	45104G104		09/03/21	0.01	Nonqualified dividend	
INFOSYS LIMITED AMERICAN DEPOSITORY SHARES	456788108		06/29/21	0.01	Nonqualified dividend	
			11/12/21	0.01	Nonqualified dividend	
				0.02	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		03/01/21	0.04	Qualified dividend	
			06/01/21	0.04	Qualified dividend	
			09/01/21	0.04	Qualified dividend	
			12/01/21	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		03/10/21	0.04	Qualified dividend	
			06/10/21	0.04	Qualified dividend	
			09/10/21	0.04	Qualified dividend	
			12/10/21	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101		04/06/21	0.01	Qualified dividend	
			07/06/21	0.01	Qualified dividend	
			10/05/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
INTERNATIONAL PAPER CO.	460146103		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
INVESCO S&P 500 EQUAL WEIGHT E TF	46137V357		03/31/21	0.01	Qualified dividend	

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IRON MOUNTAIN INC.	46284V101		01/06/21	0.02	Section 199A dividend	03
			04/06/21	0.02	Section 199A dividend	03
			07/06/21	0.02	Section 199A dividend	03
			10/06/21	0.02	Section 199A dividend	03
				0.08	Total Dividends & distributions	
ISHARES SELECT DIVIDEND ETF	464287168		03/31/21	0.01	Qualified dividend	
			06/16/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/17/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
ISHARES MSCI CHINA ETF	46429B671		12/17/21	0.01	Qualified dividend	
ISHARES CORE DIVIDEND GROWTH E TF	46434V621		03/31/21	0.01	Qualified dividend	
			06/16/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/17/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100		02/01/21	0.02	Qualified dividend	
			04/30/21	0.02	Qualified dividend	
			08/02/21	0.02	Qualified dividend	
			11/01/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
JOHNSON & JOHNSON	478160104		03/09/21	0.02	Qualified dividend	
			06/08/21	0.02	Qualified dividend	
			09/07/21	0.02	Qualified dividend	
			12/07/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
JUNIPER NETWORKS INC	48203R104		03/22/21	0.02	Qualified dividend	
			06/22/21	0.02	Qualified dividend	
			09/22/21	0.02	Qualified dividend	
			12/22/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	

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KLA CORPORATION COMMON STOCK	482480100		03/02/21	0.01	Qualified dividend	
			06/01/21	0.01	Qualified dividend	
			09/01/21	0.01	Qualified dividend	
			12/01/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
KEYCORP	493267108		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
KIMBERLY-CLARK CORP.	494368103		01/05/21	0.02	Qualified dividend	
			04/05/21	0.04	Qualified dividend	
			07/02/21	0.04	Qualified dividend	
			10/04/21	0.04	Qualified dividend	
			0.14	Total Dividends & distributions		
KIMCO REALTY CORP.	49446R109		03/24/21	0.02	Section 199A dividend	03
			06/23/21	0.02	Section 199A dividend	03
			09/23/21	0.02	Section 199A dividend	03
			12/23/21	0.02	Section 199A dividend	03
			0.08	Total Dividends & distributions		
KINDER MORGAN, INC.	49456B101		02/16/21	0.04	Qualified dividend	
			05/17/21	0.02	Qualified dividend	03
			05/17/21	0.02	Nondividend distribution	03
			08/16/21	0.04	Nondividend distribution	03
			11/15/21	0.04	Nondividend distribution	03
			0.16	Total Dividends & distributions		
KOHL'S CORPORATION	500255104		03/31/21	0.03	Qualified dividend	
			06/23/21	0.03	Qualified dividend	
			09/22/21	0.03	Qualified dividend	
			12/22/21	0.03	Qualified dividend	
			0.12	Total Dividends & distributions		

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THE KRAFT HEINZ COMPANY COMMON STOCK	500754106		03/26/21	0.01	Qualified dividend	
			06/25/21	0.01	Qualified dividend	
			09/24/21	0.01	Qualified dividend	
			12/17/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
THE KROGER CO.	501044101		03/01/21	0.02	Qualified dividend	
			06/01/21	0.02	Qualified dividend	
			09/01/21	0.02	Qualified dividend	
			12/01/21	0.02	Qualified dividend	
			0.08	Total Dividends & distributions		
L BRANDS, INC.	501797104		06/18/21	0.01	Qualified dividend	
LKQ CORPORATION COMMON STOCK	501889208		12/02/21	0.01	Qualified dividend	
L3HARRIS TECHNOLOGIES, INC.	502431109		03/26/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/17/21	0.01	Qualified dividend	
			12/03/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
LAM RESEARCH CORPORATION COMMON STOCK	512807108		04/07/21	0.02	Qualified dividend	
			07/07/21	0.02	Qualified dividend	
			10/13/21	0.03	Qualified dividend	
			0.07	Total Dividends & distributions		
LAMAR ADVERTISING COMPANY CLASS A COMMON STOCK	512816109		03/31/21	0.01	Section 199A dividend	03
			06/30/21	0.01	Section 199A dividend	03
			09/30/21	0.01	Section 199A dividend	03
			12/30/21	0.02	Qualified dividend	03
			0.05	Total Dividends & distributions		
LAMB WESTON HOLDINGS, INC.	513272104		09/03/21	0.01	Qualified dividend	
			12/03/21	0.01	Qualified dividend	
			0.02	Total Dividends & distributions		

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LEGGETT & PLATT, INC.	524660107		01/15/21	0.02	Qualified dividend	
			04/15/21	0.02	Qualified dividend	
			07/15/21	0.03	Qualified dividend	
			10/15/21	0.03	Qualified dividend	
				0.10	Total Dividends & distributions	
LENNAR CORPORATION CLASS A	526057104		02/12/21	0.01	Qualified dividend	
			05/05/21	0.02	Qualified dividend	
			07/19/21	0.02	Qualified dividend	
			10/28/21	0.02	Qualified dividend	
				0.07	Total Dividends & distributions	
ELI LILLY & CO.	532457108		03/10/21	0.01	Qualified dividend	
			06/10/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
LINCOLN NATIONAL CORP.	534187109		02/01/21	0.45	Qualified dividend	
			05/03/21	0.45	Qualified dividend	
			08/02/21	0.45	Qualified dividend	
			11/01/21	0.45	Qualified dividend	
				1.80	Total Dividends & distributions	
LOCKHEED MARTIN CORP.	539830109		03/26/21	0.05	Qualified dividend	
			06/25/21	0.05	Qualified dividend	
			09/24/21	0.05	Qualified dividend	
			12/27/21	0.05	Qualified dividend	
				0.20	Total Dividends & distributions	
LOWE'S COMPANIES INC.	548661107		02/03/21	0.01	Qualified dividend	
			05/05/21	0.01	Qualified dividend	
			08/04/21	0.01	Qualified dividend	
			11/03/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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LUMEN TECHNOLOGIES, INC.	550241103		03/19/21	0.25	Qualified dividend	
			06/11/21	0.25	Qualified dividend	
			09/10/21	0.25	Qualified dividend	
			12/10/21	0.25	Qualified dividend	
				1.00	Total Dividends & distributions	
M&T BANK CORP.	55261F104		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102		04/30/21	0.07	Nondividend distribution	03
			04/30/21	0.01	Section 199A dividend	03
			07/30/21	0.10	Nondividend distribution	03
			10/29/21	0.10	Nondividend distribution	03
			01/31/22	0.11	Qualified dividend	
				0.39	Total Dividends & distributions	
MSCI, INC.	55354G100		08/31/21	0.01	Qualified dividend	
			11/30/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
MAGNA INTERNATIONAL	559222401		03/19/21	0.01	Nonqualified dividend	
			06/04/21	0.01	Nonqualified dividend	
			09/03/21	0.01	Nonqualified dividend	
			12/03/21	0.01	Nonqualified dividend	
				0.04	Total Dividends & distributions	
MAIN STREET CAPITAL CORPORATIO N	56035L104		01/15/21	0.01	Nonqualified dividend	03
			02/12/21	0.01	Nonqualified dividend	03
			03/15/21	0.01	Nonqualified dividend	03
			04/15/21	0.01	Nonqualified dividend	03
			05/14/21	0.01	Nonqualified dividend	03
			06/15/21	0.01	Nonqualified dividend	03
			07/15/21	0.01	Nonqualified dividend	03
			08/13/21	0.01	Nonqualified dividend	03
			09/15/21	0.01	Nonqualified dividend	03
			10/15/21	0.01	Qualified dividend	

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MAIN STREET CAPITAL CORPORATIO N (cont'd)			11/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.12	Total Dividends & distributions	
MARATHON OIL CORPORATION	565849106		06/10/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
MARATHON PETROLEUM CORPORATION	56585A102		03/10/21	0.58	Qualified dividend	
			06/10/21	0.58	Qualified dividend	
			09/10/21	0.58	Qualified dividend	
			12/10/21	0.58	Qualified dividend	
				2.32	Total Dividends & distributions	
MASTERCARD INCORPORATED	57636Q104		02/09/21	0.01	Qualified dividend	
			05/07/21	0.01	Qualified dividend	
			08/09/21	0.01	Qualified dividend	
			11/09/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
MCDONALD'S CORPORATION	580135101		03/15/21	0.04	Qualified dividend	
			06/15/21	0.04	Qualified dividend	
			09/15/21	0.04	Qualified dividend	
			12/15/21	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
MERCK & CO., INC.	58933Y105		01/08/21	0.02	Qualified dividend	
			04/07/21	0.04	Qualified dividend	
			07/07/21	0.04	Qualified dividend	
			10/07/21	0.04	Qualified dividend	
				0.14	Total Dividends & distributions	
METLIFE, INC.	59156R108		03/15/21	0.46	Qualified dividend	
			09/14/21	0.48	Qualified dividend	
			12/14/21	0.48	Qualified dividend	
				1.42	Total Dividends & distributions	

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MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	0.02	Qualified dividend	
			06/10/21	0.02	Qualified dividend	
			09/09/21	0.02	Qualified dividend	
			12/09/21	0.02	Qualified dividend	
			0.08	Total Dividends & distributions		
MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK	595017104		03/08/21	0.04	Qualified dividend	
			06/04/21	0.04	Qualified dividend	
			09/03/21	0.04	Qualified dividend	
			12/03/21	0.05	Qualified dividend	
			0.17	Total Dividends & distributions		
MORGAN STANLEY	617446448		02/12/21	0.01	Qualified dividend	
			05/14/21	0.01	Qualified dividend	
			08/13/21	0.03	Qualified dividend	
			11/15/21	0.03	Qualified dividend	
			0.08	Total Dividends & distributions		
NRG ENERGY, INC.	629377508		02/16/21	0.01	Qualified dividend	
			05/17/21	0.01	Qualified dividend	
			08/16/21	0.01	Qualified dividend	
			11/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
NASDAQ, INC. COMMON STOCK	631103108		03/26/21	0.01	Qualified dividend	
			06/25/21	0.01	Qualified dividend	
			09/24/21	0.01	Qualified dividend	
			12/17/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
NETAPP, INC. COMMON STOCK	64110D104		01/27/21	0.01	Qualified dividend	
			04/28/21	0.05	Qualified dividend	
			07/28/21	0.06	Qualified dividend	
			10/27/21	0.06	Qualified dividend	
			0.18	Total Dividends & distributions		
NEW RESIDENTIAL INVESTMENT CORP	64828T201		04/30/21	0.12	Section 199A dividend	03
			04/30/21	0.08	Nondividend distribution	03
			07/30/21	0.12	Section 199A dividend	03
			07/30/21	0.08	Nondividend distribution	03
			10/29/21	0.15	Section 199A dividend	03

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NEW RESIDENTIAL INVESTMENT CORP (cont'd)			10/29/21	0.10	Nondividend distribution	03
			01/28/22	0.25	Qualified dividend	
				0.90	Total Dividends & distributions	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK	649604501		04/26/21	0.20	Qualified dividend	
			07/26/21	0.20	Qualified dividend	
			10/25/21	0.20	Qualified dividend	
			01/25/22	0.20	Qualified dividend	
				0.80	Total Dividends & distributions	
NEWMONT CORPORATION	651639106		03/18/21	0.01	Qualified dividend	
			06/17/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/28/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
NEXTRA ENERGY, INC.	65339F101		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
NINTENDO CO LTD ADR	654445303		07/15/21	0.05	Nonqualified dividend	
			07/15/21	-0.01	Foreign tax withheld-JA	
			12/16/21	0.02	Nonqualified dividend	
				0.07	Total Dividends & distributions	
				-0.01	Total Foreign tax withheld	
NISOURCE INC.	65473P105		02/19/21	0.01	Qualified dividend	
			05/20/21	0.01	Qualified dividend	
			08/20/21	0.01	Qualified dividend	
			11/19/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
NORTHROP GRUMMAN CORP.	666807102		06/16/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	

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NORTONLIFELOCK INC. COMMON STO CK	668771108		03/17/21	0.01	Qualified dividend	
			06/23/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
NUCOR CORPORATION	670346105		02/11/21	0.02	Qualified dividend	
			05/11/21	0.02	Qualified dividend	
			08/11/21	0.02	Qualified dividend	
			11/10/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
OMNICOM GROUP INC.	681919106		04/08/21	0.01	Qualified dividend	
			07/09/21	0.01	Qualified dividend	
			10/12/21	0.04	Qualified dividend	
				0.06	Total Dividends & distributions	
OMEGA HEALTHCARE INVESTORS INC .	681936100		02/16/21	0.03	Section 199A dividend	03
			02/16/21	0.01	Long-term capital gain	03
			05/17/21	0.03	Section 199A dividend	03
			05/17/21	0.01	Long-term capital gain	03
			08/13/21	0.03	Section 199A dividend	03
			08/13/21	0.01	Long-term capital gain	03
			11/15/21	0.03	Section 199A dividend	03
			11/15/21	0.01	Long-term capital gain	03
				0.16	Total Dividends & distributions	
ONEOK, INC.	682680103		02/12/21	0.02	Nondividend distribution	03
			02/12/21	0.01	Qualified dividend	03
			05/14/21	0.02	Nondividend distribution	03
			05/14/21	0.01	Qualified dividend	03
			08/16/21	0.02	Nondividend distribution	03
			08/16/21	0.01	Qualified dividend	03
			11/15/21	0.02	Nondividend distribution	03
			11/15/21	0.01	Qualified dividend	03
				0.12	Total Dividends & distributions	

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ORACLE CORP	68389X105		01/21/21	0.01	Qualified dividend	
			04/22/21	0.02	Qualified dividend	
			07/29/21	0.02	Qualified dividend	
			10/26/21	0.02	Qualified dividend	
			0.07	Total Dividends & distributions		
PJSC LUKOIL AMERICAN DEPOSITAR Y RECEIPTS - SPONSORED	69343P105		01/05/21	0.01	Nonqualified dividend	
			07/22/21	0.04	Nonqualified dividend	
			07/22/21	-0.01	Foreign tax withheld-RS	
			0.05	Total Dividends & distributions		
			-0.01	Total Foreign tax withheld		
PAYCHEX, INC. COMMON STOCK	704326107		02/25/21	0.01	Qualified dividend	
			05/27/21	0.01	Qualified dividend	
			08/26/21	0.01	Qualified dividend	
			11/29/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
PEMBINA PIPELINE CORPORATION	706327103		01/15/21	0.27	Qualified dividend	
			01/15/21	-0.04	Foreign tax withheld-CA	
			02/12/21	0.27	Qualified dividend	
			02/12/21	-0.04	Foreign tax withheld-CA	
			03/15/21	0.28	Qualified dividend	
			03/15/21	-0.04	Foreign tax withheld-CA	
			04/15/21	0.28	Qualified dividend	
			04/15/21	-0.04	Foreign tax withheld-CA	
			05/14/21	0.29	Qualified dividend	
			05/14/21	-0.04	Foreign tax withheld-CA	
			06/15/21	0.29	Qualified dividend	
			06/15/21	-0.04	Foreign tax withheld-CA	
			07/15/21	0.11	Qualified dividend	
			07/15/21	-0.04	Foreign tax withheld-CA	
			08/13/21	0.28	Qualified dividend	
			08/13/21	-0.04	Foreign tax withheld-CA	
			09/15/21	0.28	Qualified dividend	
09/15/21	-0.04	Foreign tax withheld-CA				
10/15/21	0.28	Qualified dividend				
10/15/21	-0.04	Foreign tax withheld-CA				
11/15/21	0.28	Qualified dividend				

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PEMBINA PIPELINE CORPORATION (cont'd)			11/16/21	-0.04	Foreign tax withheld-CA	
			12/15/21	0.27	Qualified dividend	
			12/15/21	-0.04	Foreign tax withheld-CA	
				3.18	Total Dividends & distributions	
				-0.48	Total Foreign tax withheld	
PEOPLE'S UNITED FINANCIAL, INC . COMMON STOCK	712704105		02/16/21	0.18	Qualified dividend	
			05/17/21	0.18	Qualified dividend	
			08/16/21	0.18	Qualified dividend	
			11/15/21	0.18	Qualified dividend	
				0.72	Total Dividends & distributions	
PEPSICO, INC. COMMON STOCK	713448108		01/07/21	0.02	Qualified dividend	
			03/31/21	0.02	Qualified dividend	
			06/30/21	0.02	Qualified dividend	
			09/30/21	0.02	Qualified dividend	
				0.08	Total Dividends & distributions	
PFIZER INC.	717081103		03/05/21	0.39	Qualified dividend	
			06/04/21	0.39	Qualified dividend	
			09/07/21	0.39	Qualified dividend	
			12/06/21	0.39	Qualified dividend	
				1.56	Total Dividends & distributions	
PHILIP MORRIS INTERNATIONAL IN C.	718172109		01/11/21	0.01	Qualified dividend	
			04/09/21	0.01	Qualified dividend	
			07/12/21	0.01	Qualified dividend	
			10/14/21	0.08	Qualified dividend	
				0.11	Total Dividends & distributions	
PHILLIPS 66	718546104		03/01/21	0.13	Qualified dividend	
			06/01/21	1.03	Qualified dividend	
			09/01/21	1.03	Qualified dividend	
			12/01/21	1.06	Qualified dividend	
				3.25	Total Dividends & distributions	

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PIONEER NATURAL RESOURCE CO.	723787107		04/14/21	0.01	Qualified dividend	
			07/14/21	0.01	Qualified dividend	
			09/17/21	0.01	Qualified dividend	
			10/14/21	0.01	Qualified dividend	
			12/14/21	0.03	Qualified dividend	
			0.07	Total Dividends & distributions		
POLARIS INC.	731068102		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
T. ROWE PRICE GROUP, INC. COMM ON STOCK	74144T108		03/30/21	0.01	Qualified dividend	
			06/29/21	0.01	Qualified dividend	
			07/07/21	0.02	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
			12/30/21	0.01	Qualified dividend	
			0.06	Total Dividends & distributions		
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK	74251V102		03/26/21	0.01	Qualified dividend	
			06/25/21	0.01	Qualified dividend	
			09/24/21	0.02	Qualified dividend	
			12/21/21	0.02	Qualified dividend	
			0.06	Total Dividends & distributions		
PROCTER & GAMBLE COMPANY	742718109		02/16/21	0.03	Qualified dividend	
			05/17/21	0.05	Qualified dividend	
			08/16/21	0.05	Qualified dividend	
			11/15/21	0.05	Qualified dividend	
			0.18	Total Dividends & distributions		
PROGRESSIVE CORPORATION	743315103		01/15/21	0.15	Qualified dividend	
			12/29/21	0.05	Qualified dividend	
			0.20	Total Dividends & distributions		
PROSPECT CAPITAL CORPORATION COMMON STOCK	74348T102		02/18/21	0.06	Qualified dividend	
			03/18/21	0.06	Qualified dividend	
			04/22/21	0.06	Qualified dividend	
			05/20/21	0.06	Qualified dividend	
			06/17/21	0.06	Qualified dividend	

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PROSPECT CAPITAL CORPORATION COMMON STOCK (cont'd)			11/18/21	0.06	Qualified dividend	
			01/20/22	0.06	Qualified dividend	
				0.42	Total Dividends & distributions	
PRUDENTIAL FINANCIAL, INC.	744320102		03/11/21	0.03	Qualified dividend	
			06/17/21	0.03	Qualified dividend	
			09/16/21	0.03	Qualified dividend	
			12/16/21	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
QUEST DIAGNOSTICS INC.	74834L100		02/03/21	0.01	Qualified dividend	
			04/21/21	0.01	Qualified dividend	
			07/21/21	0.01	Qualified dividend	
			10/20/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
RALPH LAUREN CORPORATION	751212101		07/09/21	0.01	Qualified dividend	
			10/08/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
RAYTHEON TECHNOLOGIES CORPORATION	75513E101		03/25/21	0.48	Qualified dividend	
			06/17/21	0.51	Qualified dividend	
			09/09/21	0.51	Qualified dividend	
			12/16/21	0.51	Qualified dividend	
				2.01	Total Dividends & distributions	
READY CAPITAL CORPORATION	75574U101		03/18/21	1.50	Qualified dividend	
			04/30/21	0.50	Qualified dividend	
			07/30/21	2.10	Qualified dividend	
			10/29/21	2.10	Qualified dividend	
			01/31/22	2.10	Qualified dividend	
				8.30	Total Dividends & distributions	
REALTY INCOME CORPORATION	756109104		01/15/21	0.16	Nondividend distribution	03
			01/15/21	0.07	Section 199A dividend	03
			02/16/21	0.16	Nondividend distribution	03
			02/16/21	0.07	Section 199A dividend	03
			03/15/21	0.16	Nondividend distribution	03
			03/15/21	0.07	Section 199A dividend	03
			04/15/21	0.17	Nondividend distribution	03
			04/15/21	0.07	Section 199A dividend	03

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REALTY INCOME CORPORATION (cont'd)			05/14/21	0.17	Nondividend distribution	03
			05/14/21	0.07	Section 199A dividend	03
			06/15/21	0.17	Nondividend distribution	03
			06/15/21	0.07	Section 199A dividend	03
			07/15/21	0.17	Nondividend distribution	03
			07/15/21	0.07	Section 199A dividend	03
			08/13/21	0.17	Nondividend distribution	03
			08/13/21	0.07	Section 199A dividend	03
			09/15/21	0.17	Nondividend distribution	03
			09/15/21	0.07	Section 199A dividend	03
			10/15/21	0.17	Nondividend distribution	03
			10/15/21	0.07	Section 199A dividend	03
			11/15/21	0.17	Nondividend distribution	03
			11/15/21	0.07	Section 199A dividend	03
			12/15/21	0.17	Nondividend distribution	03
		12/15/21	0.08	Section 199A dividend	03	
			2.86	Total Dividends & distributions		
REGENCY CENTERS CORPORATION CO MMON STOCK	758849103		04/06/21	0.01	Section 199A dividend	03
			07/06/21	0.01	Section 199A dividend	03
			10/05/21	0.01	Section 199A dividend	03
			01/05/22	0.01	Section 199A dividend	03
			0.04	Total Dividends & distributions		
RESTAURANT BRANDS INTERNATIONAL INC.	76131D103		04/06/21	0.01	Nonqualified dividend	
			07/07/21	0.01	Nonqualified dividend	
			10/05/21	0.01	Nonqualified dividend	
			0.03	Total Dividends & distributions		
ROBERT HALF INTERNATIONAL INC.	770323103		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
ROCHE HOLDINGS AG BASEL AMERICAN DEPOSITARY SHARES	771195104		03/29/21	0.03	Qualified dividend	
			03/29/21	-0.01	Foreign tax withheld-SZ	
			0.03	Total Dividends & distributions		
			-0.01	Total Foreign tax withheld		

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ROYAL BANK OF CANADA	780087102		02/24/21	0.01	Nonqualified dividend	
			05/21/21	0.01	Nonqualified dividend	
			08/24/21	0.01	Nonqualified dividend	
			11/24/21	0.01	Nonqualified dividend	
			0.04	Total Dividends & distributions		
ROYAL DUTCH SHELL PLC ADS CLAS S B	780259107		03/29/21	0.33	Qualified dividend	
			06/21/21	0.35	Qualified dividend	
			09/20/21	0.48	Qualified dividend	
			12/20/21	0.48	Qualified dividend	
			1.64	Total Dividends & distributions		
ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206		03/29/21	0.01	Qualified dividend	
			06/21/21	0.01	Qualified dividend	
			09/20/21	0.02	Qualified dividend	
			12/20/21	0.02	Qualified dividend	
			0.06	Total Dividends & distributions		
S&P GLOBAL INC.	78409V104		03/10/21	0.01	Qualified dividend	
			06/10/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SBA COMMUNICATIONS CORPORATION CLASS A COMMON STOCK	78410G104		03/26/21	0.02	Section 199A dividend	03
			06/15/21	0.02	Section 199A dividend	03
			09/23/21	0.02	Section 199A dividend	03
			12/16/21	0.02	Section 199A dividend	03
			0.08	Total Dividends & distributions		
SPDR PORTFOLIO S&P 500 VALUE E TF	78464A508		03/25/21	0.01	Qualified dividend	
			06/24/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/23/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SPDR PORTFOLIO S&P 500 HIGH DI VIDEND ETF	78468R788		03/24/21	0.49	Qualified dividend	03
			03/24/21	0.09	Nonqualified dividend	03
			03/24/21	0.06	Section 199A dividend	03
			06/23/21	0.30	Qualified dividend	03
			06/23/21	0.06	Nonqualified dividend	03

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SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF (cont'd)			06/23/21	0.04	Section 199A dividend	03
			09/22/21	0.30	Qualified dividend	03
			09/22/21	0.05	Nonqualified dividend	03
			09/22/21	0.04	Section 199A dividend	03
			12/22/21	0.10	Qualified dividend	03
			12/22/21	0.02	Nonqualified dividend	03
			12/22/21	0.01	Section 199A dividend	03
			1.56	Total Dividends & distributions		
SABRA HEALTH CARE REIT, INC. COMMON STOCK	78573L106		02/26/21	0.07	Section 199A dividend	03
			02/26/21	0.06	Nondividend distribution	03
			05/28/21	0.07	Section 199A dividend	03
			05/28/21	0.06	Nondividend distribution	03
			08/31/21	0.07	Section 199A dividend	03
			08/31/21	0.06	Nondividend distribution	03
			11/30/21	0.07	Section 199A dividend	03
	11/30/21	0.06	Nondividend distribution	03		
			0.52	Total Dividends & distributions		
SCHLUMBERGER LIMITED	806857108		04/08/21	0.01	Qualified dividend	
			07/08/21	0.01	Qualified dividend	
			10/07/21	0.01	Qualified dividend	
			0.03	Total Dividends & distributions		
THE CHARLES SCHWAB CORPORATION	808513105		02/26/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			08/27/21	0.01	Qualified dividend	
			11/26/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SCHWAB US DIVIDEND EQUITY ETF	808524797		03/29/21	0.01	Qualified dividend	
			06/28/21	0.01	Qualified dividend	
			09/27/21	0.01	Qualified dividend	
			12/13/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		

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SEMPRA	816851109		01/15/21	0.01	Qualified dividend	
			04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
SHAW COMMUNICATIONS INC.	82028K200		01/28/21	0.03	Nonqualified dividend	
			02/25/21	0.03	Nonqualified dividend	
			03/30/21	0.03	Nonqualified dividend	
			04/29/21	0.03	Nonqualified dividend	
			05/28/21	0.03	Nonqualified dividend	
			06/29/21	0.03	Nonqualified dividend	
			07/29/21	0.03	Nonqualified dividend	
			08/30/21	0.03	Nonqualified dividend	
			09/29/21	0.03	Nonqualified dividend	
			10/28/21	0.03	Nonqualified dividend	
			11/29/21	0.03	Nonqualified dividend	
			12/30/21	0.03	Nonqualified dividend	
				0.36	Total Dividends & distributions	
SIEMENS AG AMERICAN DEPOSITARY SHARES	826197501		02/16/21	0.06	Qualified dividend	
			02/16/21	-0.02	Foreign tax withheld-GM	
				0.06	Total Dividends & distributions	
				-0.02	Total Foreign tax withheld	
SIMON PROPERTY GROUP, INC.	828806109		04/23/21	1.22	Section 199A dividend	03
			04/23/21	0.07	Long-term capital gain	03
			04/23/21	0.02	Unrecaptured section 1250 gain	03
			04/23/21	0.01	Qualified dividend	03
			07/23/21	1.31	Section 199A dividend	03
			07/23/21	0.07	Long-term capital gain	03
			07/23/21	0.03	Unrecaptured section 1250 gain	03
			07/23/21	0.01	Qualified dividend	03
			09/30/21	1.40	Section 199A dividend	03
			09/30/21	0.08	Long-term capital gain	03
			09/30/21	0.03	Unrecaptured section 1250 gain	03
			09/30/21	0.01	Qualified dividend	03
			12/31/21	1.56	Section 199A dividend	03
12/31/21	0.08	Long-term capital gain	03			

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SIMON PROPERTY GROUP, INC. (cont'd)			12/31/21	0.03	Unrecaptured section 1250 gain	03
			12/31/21	0.01	Qualified dividend	03
				5.94	Total Dividends & distributions	
SINGAPORE EXCHANGE LTD UNSPONS ORED ADR (SINGAPORE)	82929W105		02/23/21	0.01	Nonqualified dividend	
			05/28/21	0.01	Nonqualified dividend	
			11/05/21	0.01	Nonqualified dividend	
			11/29/21	0.01	Nonqualified dividend	
			0.04	Total Dividends & distributions		
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/26/21	0.01	Qualified dividend	
SKYWORKS SOLUTIONS, INC. COMMO N STOCK	83088M102		03/09/21	0.01	Qualified dividend	
			06/08/21	0.02	Qualified dividend	
			09/07/21	0.03	Qualified dividend	
			12/14/21	0.03	Qualified dividend	
			0.09	Total Dividends & distributions		
SNAP-ON INCORPORATED	833034101		03/10/21	0.01	Qualified dividend	
			06/10/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SLR SENIOR INVESTMENT CORP. CO MMON STOCK	83416M105		02/02/21	0.10	Qualified dividend	
			03/02/21	0.10	Qualified dividend	
			04/05/21	0.10	Qualified dividend	
			04/30/21	0.10	Qualified dividend	
			06/02/21	0.10	Qualified dividend	
			08/03/21	0.10	Qualified dividend	
			09/03/21	0.10	Qualified dividend	
			10/01/21	0.10	Qualified dividend	
			11/03/21	0.10	Qualified dividend	
			12/02/21	0.10	Qualified dividend	
			01/05/22	0.10	Qualified dividend	
			1.10	Total Dividends & distributions		

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SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESSENTING ONE SHARE OF DOLLAR V	835699307		06/04/21	0.27	Nonqualified dividend	
			06/04/21	-0.04	Foreign tax withheld-JA	
			12/08/21	0.27	Nonqualified dividend	
			12/08/21	-0.04	Foreign tax withheld-JA	
			0.54	Total Dividends & distributions		
			-0.08	Total Foreign tax withheld		
STAG INDUSTRIAL, INC.	85254J102		02/16/21	0.01	Section 199A dividend	03
			03/15/21	0.01	Section 199A dividend	03
			04/15/21	0.01	Section 199A dividend	03
			05/17/21	0.01	Section 199A dividend	03
			06/15/21	0.01	Section 199A dividend	03
			07/15/21	0.01	Section 199A dividend	03
			08/16/21	0.01	Section 199A dividend	03
			09/15/21	0.01	Section 199A dividend	03
			10/15/21	0.01	Section 199A dividend	03
			11/15/21	0.01	Section 199A dividend	03
			12/15/21	0.01	Section 199A dividend	03
					0.11	Total Dividends & distributions
STARBUCKS CORPORATION COMMON S TOCK	855244109		03/05/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			08/27/21	0.01	Qualified dividend	
			11/26/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
STARWOOD PROPERTY TRUST, INC.	85571B105		01/15/21	0.01	Section 199A dividend	03
			01/15/21	0.01	Long-term capital gain	03
			04/15/21	0.01	Section 199A dividend	03
			04/15/21	0.01	Long-term capital gain	03
			07/15/21	0.01	Section 199A dividend	03
			07/15/21	0.01	Long-term capital gain	03
			10/15/21	0.01	Section 199A dividend	03
			10/15/21	0.01	Long-term capital gain	03
			01/14/22	0.01	Section 199A dividend	03
			01/14/22	0.01	Long-term capital gain	03
			0.10	Total Dividends & distributions		

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STELLUS CAPITAL INVESTMENT CORPORATION	858568108		02/16/21	0.08	Nonqualified dividend	03
			03/15/21	0.08	Nonqualified dividend	03
			04/15/21	0.08	Nonqualified dividend	03
			05/14/21	0.08	Nonqualified dividend	03
			06/15/21	0.08	Nonqualified dividend	03
			07/15/21	0.08	Nonqualified dividend	03
			08/13/21	0.10	Nonqualified dividend	03
			11/15/21	0.09	Nonqualified dividend	03
			12/15/21	0.09	Nonqualified dividend	03
			12/31/21	0.05	Long-term capital gain	03
			12/31/21	0.04	Nonqualified dividend	03
					0.85	Total Dividends & distributions
SYNCHRONY FINANCIAL	87165B103		02/16/21	0.01	Qualified dividend	
			05/13/21	0.01	Qualified dividend	
			08/12/21	0.01	Qualified dividend	
			11/12/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SYSCO CORPORATION	871829107		01/29/21	0.01	Qualified dividend	
			04/23/21	0.01	Qualified dividend	
			07/23/21	0.01	Qualified dividend	
			10/22/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		01/14/21	0.02	Qualified dividend	
			04/15/21	0.07	Qualified dividend	
			04/15/21	-0.01	Foreign tax withheld-TW	
			07/15/21	0.07	Qualified dividend	
			07/15/21	-0.01	Foreign tax withheld-TW	
			10/14/21	0.07	Qualified dividend	
			10/14/21	-0.01	Foreign tax withheld-TW	
			0.23	Total Dividends & distributions		
			-0.03	Total Foreign tax withheld		
TAPESTRY, INC. COMMON STOCK	876030107		09/27/21	0.02	Qualified dividend	
			12/27/21	0.02	Qualified dividend	
			0.04	Total Dividends & distributions		

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TARGET CORPORATION	87612E106		09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK	882508104		02/08/21	0.01	Qualified dividend	
			05/17/21	0.01	Qualified dividend	
			08/09/21	0.01	Qualified dividend	
			11/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
3M COMPANY	88579Y101		03/12/21	0.01	Qualified dividend	
			06/14/21	0.01	Qualified dividend	
			09/13/21	0.01	Qualified dividend	
			12/13/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES	892331307		06/07/21	0.02	Nonqualified dividend	
			12/06/21	0.02	Nonqualified dividend	
			0.04	Total Dividends & distributions		
THE TRAVELERS COMPANIES, INC.	89417E109		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
TRUIST FINANCIAL CORPORATION	89832Q109		03/01/21	0.01	Qualified dividend	
			06/01/21	0.01	Qualified dividend	
			09/01/21	0.01	Qualified dividend	
			12/01/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
TYSON FOODS, INC.	902494103		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.02	Qualified dividend	
			0.05	Total Dividends & distributions		

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UDR, INC.	902653104		02/01/21	0.01	Section 199A dividend	03
			04/30/21	0.01	Section 199A dividend	03
			08/02/21	0.01	Section 199A dividend	03
			11/01/21	0.01	Section 199A dividend	03
			0.04	Total Dividends & distributions		
U.S. BANCORP	902973304		01/15/21	0.01	Qualified dividend	
			04/15/21	0.01	Qualified dividend	
			07/15/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
UNILEVER PLC	904767704		03/17/21	0.03	Qualified dividend	
			06/10/21	0.03	Qualified dividend	
			09/08/21	0.09	Qualified dividend	
			12/01/21	0.09	Qualified dividend	
			0.24	Total Dividends & distributions		
UNION PACIFIC CORP.	907818108		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/30/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
UNITED PARCEL SERVICE, INC. CL ASS B	911312106		03/10/21	0.02	Qualified dividend	
			06/09/21	0.02	Qualified dividend	
			09/09/21	0.02	Qualified dividend	
			12/08/21	0.02	Qualified dividend	
			0.08	Total Dividends & distributions		
VAIL RESORTS, INC.	91879Q109		10/22/21	0.01	Qualified dividend	
VALERO ENERGY CORPORATION	91913Y100		03/04/21	2.21	Qualified dividend	
			06/08/21	0.25	Qualified dividend	
			09/02/21	0.25	Qualified dividend	
			12/09/21	0.25	Qualified dividend	
			2.96	Total Dividends & distributions		
VANECK GOLD MINERS ETF	92189F106		12/27/21	0.02	Qualified dividend	

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VANGUARD DIVIDEND APPRECIATION ETF	921908844		06/24/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/23/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF	921909768		06/24/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/23/21	0.01	Qualified dividend	03
			12/23/21	0.01	Nonqualified dividend	03
	0.04	Total Dividends & distributions				
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		03/25/21	0.01	Qualified dividend	
			06/24/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/23/21	0.01	Qualified dividend	
	0.04	Total Dividends & distributions				
VANGUARD TOTAL WORLD STOCK ETF	922042742		06/24/21	0.01	Qualified dividend	
			09/23/21	0.01	Qualified dividend	
			12/23/21	0.01	Qualified dividend	
	0.03	Total Dividends & distributions				
VANGUARD FTSE EMERGING MARKETS ETF	922042858		06/24/21	0.01	Nonqualified dividend	03
			09/23/21	0.01	Nonqualified dividend	03
			12/23/21	0.01	Nonqualified dividend	03
	0.03	Total Dividends & distributions				
VENTAS, INC.	92276F100		01/20/21	0.01	Section 199A dividend	03
			04/14/21	0.01	Section 199A dividend	03
			07/14/21	0.01	Section 199A dividend	03
			10/14/21	0.01	Section 199A dividend	03
	0.04	Total Dividends & distributions				
VANGUARD TAX-EXEMPT BOND INDEX FUND	922907746		02/04/21	0.01	Tax-exempt dividend	03
			03/04/21	0.01	Tax-exempt dividend	03
			04/07/21	0.01	Tax-exempt dividend	03
			05/06/21	0.01	Tax-exempt dividend	03
			07/07/21	0.01	Tax-exempt dividend	03

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VANGUARD TAX-EXEMPT BOND INDEX FUND (cont'd)			10/06/21	0.01	Tax-exempt dividend	03
			12/06/21	0.01	Tax-exempt dividend	03
				0.07	Total Tax-exempt dividends	
VANGUARD REAL ESTATE ETF	922908553		03/30/21	0.01	Qualified dividend	
			06/29/21	0.01	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
			12/30/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
VANGUARD SMALL-CAP VALUE ETF	922908611		06/29/21	0.01	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
			12/30/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
VANGUARD VALUE ETF	922908744		03/30/21	0.01	Qualified dividend	
			06/29/21	0.01	Qualified dividend	
			09/29/21	0.01	Qualified dividend	
			12/30/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/30/21	0.01	Qualified dividend	
			06/29/21	0.01	Qualified dividend	
			09/29/21	0.02	Qualified dividend	
			12/30/21	0.02	Qualified dividend	
				0.06	Total Dividends & distributions	
VEREIT, INC.	92339V308		01/15/21	0.01	Section 199A dividend	03
			04/15/21	0.02	Section 199A dividend	03
			04/15/21	0.01	Nondividend distribution	03
			07/15/21	0.02	Section 199A dividend	03
			07/15/21	0.01	Nondividend distribution	03
			10/15/21	0.02	Section 199A dividend	03
			10/15/21	0.01	Nondividend distribution	03
				0.10	Total Dividends & distributions	

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VERIZON COMMUNICATIONS	92343V104		02/01/21	0.04	Qualified dividend	
			05/03/21	0.04	Qualified dividend	
			08/02/21	0.04	Qualified dividend	
			11/01/21	0.04	Qualified dividend	
			0.16	Total Dividends & distributions		
PARAMOUNT GLOBAL CLASS B COMMON STOCK	92556H206		01/04/21	0.24	Qualified dividend	
			04/01/21	0.24	Qualified dividend	
			07/01/21	0.24	Qualified dividend	
			10/01/21	0.24	Qualified dividend	
			0.96	Total Dividends & distributions		
VIATRIS INC. COMMON STOCK	92556V106		06/16/21	0.01	Qualified dividend	
			09/16/21	0.01	Qualified dividend	
			12/16/21	0.01	Qualified dividend	
			0.03	Total Dividends & distributions		
VICI PROPERTIES INC. COMMON STOCK	925652109		04/08/21	0.02	Section 199A dividend	03
			04/08/21	0.01	Nondividend distribution	03
			07/08/21	0.02	Section 199A dividend	03
			07/08/21	0.01	Nondividend distribution	03
			10/07/21	0.02	Section 199A dividend	03
			10/07/21	0.01	Nondividend distribution	03
			0.09	Total Dividends & distributions		
VIRTUS INVESTMENT PARTNERS, IN C. COMMON STOCK	92828Q109		02/12/21	0.01	Qualified dividend	
			05/14/21	0.01	Qualified dividend	
			08/13/21	0.01	Qualified dividend	
			11/12/21	0.02	Qualified dividend	
			0.05	Total Dividends & distributions		
VMWARE, INC	928563402		11/02/21	0.19	Qualified dividend	
VORNADO REALTY TRUST	929042109		02/12/21	0.01	Section 199A dividend	03
			05/21/21	0.01	Section 199A dividend	03
			08/20/21	0.01	Section 199A dividend	03
			11/19/21	0.01	Section 199A dividend	03
			0.04	Total Dividends & distributions		

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W.P. CAREY INC. (REIT)	92936U109		01/15/21	0.02	Section 199A dividend	03
			04/15/21	0.02	Section 199A dividend	03
			07/15/21	0.02	Section 199A dividend	03
			10/15/21	0.02	Section 199A dividend	03
				0.08	Total Dividends & distributions	
WALMART INC.	931142103		01/04/21	0.01	Qualified dividend	
			04/05/21	0.01	Qualified dividend	
			06/01/21	0.01	Qualified dividend	
			09/07/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		03/12/21	0.01	Qualified dividend	
			06/11/21	0.01	Qualified dividend	
			09/10/21	0.01	Qualified dividend	
			12/10/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		03/01/21	0.30	Qualified dividend	
			06/01/21	0.30	Qualified dividend	
			09/01/21	0.60	Qualified dividend	
			12/01/21	0.60	Qualified dividend	
				1.80	Total Dividends & distributions	
WELLTOWER INC.	95040Q104		02/26/21	0.01	Section 199A dividend	03
			05/20/21	0.01	Section 199A dividend	03
			08/19/21	0.01	Section 199A dividend	03
			11/23/21	0.01	Section 199A dividend	03
				0.04	Total Dividends & distributions	
WENDY'S COMPANY (THE) COMMON S TOCK	95058W100		09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
THE WESTERN UNION COMPANY	959802109		03/31/21	0.01	Qualified dividend	
			06/30/21	0.01	Qualified dividend	
			09/30/21	0.01	Qualified dividend	
			12/31/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
WESTROCK COMPANY	96145D105		02/23/21	0.20	Qualified dividend	
			05/28/21	0.24	Qualified dividend	
			08/24/21	0.24	Qualified dividend	
			11/23/21	0.25	Qualified dividend	
				0.93	Total Dividends & distributions	
WEYERHAEUSER COMPANY	962166104		03/19/21	0.17	Long-term capital gain	03
			06/18/21	0.17	Long-term capital gain	03
			09/17/21	0.17	Long-term capital gain	03
			10/19/21	0.50	Long-term capital gain	03
			12/17/21	0.17	Long-term capital gain	03
	1.18	Total Dividends & distributions				
WHIRLPOOL CORP.	963320106		03/15/21	0.01	Qualified dividend	
			06/15/21	0.01	Qualified dividend	
			09/15/21	0.01	Qualified dividend	
			12/15/21	0.01	Qualified dividend	
	0.04	Total Dividends & distributions				
WHITESTONE REIT	966084204		01/14/21	0.11	Qualified dividend	
			02/11/21	0.11	Qualified dividend	
			03/11/21	0.11	Qualified dividend	
			04/14/21	0.11	Qualified dividend	
			05/13/21	0.11	Qualified dividend	
			06/10/21	0.11	Qualified dividend	
			07/14/21	0.11	Qualified dividend	
			08/12/21	0.11	Qualified dividend	
			09/14/21	0.11	Qualified dividend	
			10/14/21	0.11	Qualified dividend	
			11/12/21	0.11	Qualified dividend	
			12/13/21	0.11	Qualified dividend	
				1.32	Total Dividends & distributions	
WILLIAMS COMPANIES INC.	969457100		03/29/21	0.01	Qualified dividend	03
			03/29/21	0.01	Nondividend distribution	03
			06/28/21	0.01	Qualified dividend	03
			06/28/21	0.01	Nondividend distribution	03
			09/27/21	0.01	Qualified dividend	03
			09/27/21	0.01	Nondividend distribution	03

Robinhood Securities LLC

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Detail for Dividends and Distributions

2021

(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
WILLIAMS COMPANIES INC. (cont'd)			12/27/21	0.01	Qualified dividend	03
			12/27/21	0.01	Nondividend distribution	03
				0.08	Total Dividends & distributions	
WORLD FUEL SERVICES CORPORATIO N	981475106		04/09/21	0.01	Qualified dividend	
			07/01/21	0.01	Qualified dividend	
			10/08/21	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
XCEL ENERGY INC. COMMON STOCK	98389B100		01/20/21	0.02	Qualified dividend	
			04/20/21	0.03	Qualified dividend	
			07/20/21	0.03	Qualified dividend	
			10/20/21	0.03	Qualified dividend	
				0.11	Total Dividends & distributions	
XEROX HOLDINGS CORPORATION COM MON STOCK	98421M106		01/29/21	0.01	Qualified dividend	
			04/30/21	0.01	Qualified dividend	
			08/02/21	0.01	Qualified dividend	
			11/01/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
ZIONS BANCORPORATION N.A. COMM ON STOCK	989701107		02/25/21	0.01	Qualified dividend	
			05/20/21	0.01	Qualified dividend	
			08/19/21	0.01	Qualified dividend	
			11/18/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
ACCENTURE PLC	G1151C101		02/12/21	0.01	Nonqualified dividend	
			05/14/21	0.01	Nonqualified dividend	
			08/13/21	0.01	Nonqualified dividend	
			11/15/21	0.01	Nonqualified dividend	
				0.04	Total Dividends & distributions	
INVESCO LTD	G491BT108		03/02/21	0.01	Qualified dividend	
			06/03/21	0.01	Qualified dividend	
			09/01/21	0.01	Qualified dividend	
			12/02/21	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

Robinhood Securities LLC

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Detail for Dividends and Distributions

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(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MEDTRONIC PLC	G5960L103		01/15/21	0.01	Qualified dividend	
			04/16/21	0.01	Qualified dividend	
			07/16/21	0.01	Qualified dividend	
			10/15/21	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SEAGATE TECHNOLOGY PLC ORDINARY SHARES (IRELAND)	G7945M107		04/07/21	0.01	Nonqualified dividend	
			07/07/21	0.01	Nonqualified dividend	
			0.02	Total Dividends & distributions		
SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES (IRELAND)	G7997R103		10/06/21	0.01	Nonqualified dividend	
UBS GROUP AG	H42097107		04/15/21	0.01	Nonqualified dividend	
LYONDELLBASELL INDUSTRIES N.V. CLASS A	N53745100		03/15/21	0.03	Qualified dividend	
			06/14/21	0.03	Qualified dividend	
			09/07/21	0.03	Qualified dividend	
			12/06/21	0.03	Qualified dividend	
			0.12	Total Dividends & distributions		
			96.72	Total Dividends & distributions		
			0.07	Total Tax-exempt dividends		
			-0.74	Total Foreign tax withheld		

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Detail for Interest Income

2021

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		11/12/21	0.02	Interest	
		11/12/21	0.02	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
		11/12/21	0.01	Interest	
			0.09	Total Interest	
			0.09	Total Interest	

Robinhood Securities LLC

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Detail for Miscellaneous Information

2021

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
AMERICAN INTERNATIONAL GROUP, INC.	026874784	12/30/21	0.32	Substitute payment	
ARMOUR RESIDENTIAL REIT, INC.	042315507	09/30/21	0.20	Substitute payment	
		10/28/21	0.20	Substitute payment	
		11/29/21	0.10	Substitute payment	
			0.50	Total Miscellaneous income	
U.S. GLOBAL JETS ETF	26922A842	12/29/21	0.28	Substitute payment	
EXELON CORPORATION COMMON STOC K	30161N101	06/10/21	0.38	Substitute payment	
GLADSTONE INVESTMENT CORPORATI ON	376546107	04/30/21	0.07	Substitute payment	
BUSINESS DEVELOPMENT COMPAN Y		06/17/21	0.06	Substitute payment	
			0.13	Total Miscellaneous income	
METLIFE, INC.	59156R108	06/14/21	0.48	Substitute payment	
PEMBINA PIPELINE CORPORATION	706327103	07/15/21	0.17	Substitute payment	
PHILLIPS 66	718546104	03/01/21	0.90	Substitute payment	
PROSPECT CAPITAL CORPORATION C	74348T102	07/22/21	0.06	Substitute payment	
OMMON STOCK		08/19/21	0.06	Substitute payment	
		09/23/21	0.06	Substitute payment	
		10/21/21	0.06	Substitute payment	
		12/23/21	0.06	Substitute payment	
			0.30	Total Miscellaneous income	
SIRIUS XM HOLDINGS INC. COMMON	82968B103	05/28/21	0.01	Substitute payment	
STOCK		08/30/21	0.01	Substitute payment	
		11/29/21	0.02	Substitute payment	
			0.04	Total Miscellaneous income	
SLR SENIOR INVESTMENT CORP. CO	83416M105	07/02/21	0.10	Substitute payment	
MMON STOCK					
STELLUS CAPITAL INVESTMENT COR	858568108	09/15/21	0.09	Substitute payment	
PORATION		09/15/21	0.01	Substitute payment	
		10/15/21	0.09	Substitute payment	
		10/15/21	0.01	Substitute payment	
			0.20	Total Miscellaneous income	
			3.80	Total Miscellaneous income	

Robinhood Securities LLC

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Other Receipts and Reconciliations

2021

03/24/2022 AMENDED

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
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104	01/11/22	0.12	Deferred income payment	03,24
ALEXANDRIA REAL ESTATE EQUITIE S, INC.	015271109	01/14/22	0.01	Deferred income payment	03,24
AMERICOLD REALTY TRUST	03064D108	01/14/22	0.01	Deferred income payment	03,24
BLACKSTONE MORTGAGE TRUST, INC . (NEW)	09257W100	01/14/22	0.09	Deferred income payment	03,24
CARETRUST REIT, INC. COMMON ST OCK	14174T107	01/18/22	0.09	Deferred income payment	03,24
CRESTWOOD EQUITY PARTNERS LP	226344208	02/12/21	0.04	Partnership distribution	
		05/14/21	0.04	Partnership distribution	
		08/13/21	0.04	Partnership distribution	
		11/12/21	0.04	Partnership distribution	
			0.16	Total Partnership distribution	
DIGITAL REALTY TRUST, INC.	253868103	01/14/22	0.01	Deferred income payment	03,24
DOUGLAS EMMETT, INC.	25960P109	01/19/22	0.01	Deferred income payment	03,24
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/19/21	0.76	Partnership distribution	
		05/19/21	0.76	Partnership distribution	
		08/19/21	0.76	Partnership distribution	
		11/19/21	0.76	Partnership distribution	
			3.04	Total Partnership distribution	

Robinhood Securities LLC

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Other Receipts and Reconciliations

2021

(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENTERPRISE PRODUCTS PARTNERS L.P.	293792107	02/11/21	0.45	Partnership distribution	
		05/12/21	0.45	Partnership distribution	
		08/12/21	0.45	Partnership distribution	
		11/12/21	0.45	Partnership distribution	
			1.80	Total Partnership distribution	
IRON MOUNTAIN INC.	46284V101	01/06/22	0.02	Deferred income payment	03,24
STAG INDUSTRIAL, INC.	85254J102	01/18/22	0.01	Deferred income payment	03,24
VICI PROPERTIES INC. COMMON STOCK	925652109	01/06/22	0.03	Deferred income payment	03,24
W.P. CAREY INC. (REIT)	92936U109	01/14/22	0.02	Deferred income payment	03,24
BROOKFIELD INFRASTRUCTURE PARTNERS L.P. LIMITED PARTNERSHIP UNITS	G16252101	03/31/21	0.01	Partnership distribution	
		06/30/21	0.01	Partnership distribution	
		09/29/21	0.01	Partnership distribution	
			0.03	Total Partnership distribution	
			0.42	Total Deferred income payment	
			5.03	Total Partnership distribution	

Robinhood Securities LLC

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Fees and Expenses

2021

03/24/2022 AMENDED

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		03/15/21	-1.53	Margin interest paid	
		03/15/21	-5.00	Margin interest paid	
		04/13/21	-2.16	Margin interest paid	
		04/13/21	-5.00	Margin interest paid	
		05/13/21	-2.20	Margin interest paid	
		05/13/21	-5.00	Margin interest paid	
		06/14/21	-2.42	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		07/12/21	-2.73	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
			-36.04	Total Margin interest paid	
Margin charge		08/11/21	-3.68	Margin interest paid	
		08/11/21	-5.00	Margin interest paid	
		09/10/21	-3.86	Margin interest paid	
		09/10/21	-5.00	Margin interest paid	
		10/11/21	-3.88	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		11/09/21	-3.84	Margin interest paid	
		11/09/21	-5.00	Margin interest paid	
		12/09/21	-4.28	Margin interest paid	
		12/09/21	-5.00	Margin interest paid	
			-44.54	Total Margin interest paid	
			-80.58	Total Margin interest paid	

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Mutual Fund and UIT Supplemental Information

2021

03/24/2022 AMENDED

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

ISHARES MSCI CHINA ETF / 46429B671

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	99.33%	Fgn Source Inc Qual	95.92%	Fgn Source Inc Adj	0.00%
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VANECK GOLD MINERS ETF / 92189F106

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	74.76%	Fgn Source Inc Qual	74.76%	Fgn Source Inc Adj	0.00%
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VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF / 921909768

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	90.34%	Fgn Source Inc Qual	64.50%	Fgn Source Inc Adj	0.00%
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PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

VANGUARD FTSE EMERGING MARKETS ETF / 922042858

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	97.12%	Fgn Source Inc Qual	37.91%	Fgn Source Inc Adj	0.00%
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PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

Robinhood Securities LLC

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Mutual Fund and UIT Supplemental Information

2021

(continued)

03/24/2022 AMENDED

VANGUARD TAX-EXEMPT BOND INDEX FUND / 922907746**TAX-EXEMPT INTEREST DIVIDENDS BY STATE AND US POSSESSIONS**

<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>	<u>State</u>	<u>%</u>		
Alabama	0.41	Florida	3.91	Kentucky	0.45	Missouri	0.27	North Dakota	0.01	Tennessee	0.31
Alaska	0.03	Georgia	1.65	Louisiana	0.90	Nebraska	0.66	Ohio	1.53	Texas	8.67
Arizona	1.06	Hawaii	0.45	Maine	0.06	Nevada	0.74	Oklahoma	0.33	Utah	0.34
Arkansas	0.03	Idaho	0.03	Maryland	1.59	New Hampshire	0.01	Oregon	0.78	Vermont	0.01
California	15.03	Illinois	6.70	Massachusetts	4.16	New Jersey	8.06	Pennsylvania	4.04	Virginia	1.09
Colorado	1.67	Indiana	0.53	Michigan	1.37	New Mexico	0.03	Rhode Island	0.06	Washington	2.34
Connecticut	1.32	Iowa	0.19	Minnesota	0.36	New York	24.99	South Carolina	1.06	West Virginia	0.05
Delaware	0.26	Kansas	0.15	Mississippi	0.14	North Carolina	0.95	South Dakota	0.01	Wisconsin	0.69
Dist. Columbia	1.76										

VANGUARD REAL ESTATE ETF / 922908553**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.01% (A detailed breakdown is shown below when available)

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

VANGUARD TOTAL STOCK MARKET ET F / 922908769**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total** 0.01% (A detailed breakdown is shown below when available)

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

Robinhood Securities LLC

Account 151078086

Foreign Income and Taxes Summary

2021

03/24/2022 AMENDED

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

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CA	ALAMOS GOLD INC. CLASS A COMMON SHARES	011532108	0.04	0.00	0.00	0.04	0.00
CA	BANK OF MONTREAL	063671101	0.04	0.00	0.00	0.04	0.00
CA	BANK OF NOVA SCOTIA	064149107	0.08	0.00	0.00	0.08	0.00
CA	MAGNA INTERNATIONAL	559222401	0.04	0.00	0.00	0.04	0.00
CA	PEMBINA PIPELINE CORPORATION	706327103	0.00	3.18	0.00	3.18	-0.48
CA	RESTAURANT BRANDS INTERNATIONAL INC.	76131D103	0.03	0.00	0.00	0.03	0.00
CA	ROYAL BANK OF CANADA	780087102	0.04	0.00	0.00	0.04	0.00
CA	SHAW COMMUNICATIONS INC.	82028K200	0.36	0.00	0.00	0.36	0.00
Total CANADA			0.63	3.18	0.00	3.81	-0.48
EI	EXPERIAN PLC SPONSORED ADR (UK)	30215C101	0.04	0.00	0.00	0.04	0.00
EI	ACCENTURE PLC	G1151C101	0.04	0.00	0.00	0.04	0.00
EI	MEDTRONIC PLC	G5960L103	0.00	0.04	0.00	0.04	0.00
EI	SEAGATE TECHNOLOGY PLC ORDINARY SHARES (IRELAND)	G7945M107	0.02	0.00	0.00	0.02	0.00
EI	SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES (IRELAND)	G7997R103	0.01	0.00	0.00	0.01	0.00
Total IRELAND			0.11	0.04	0.00	0.15	0.00
GM	DEUTSCHE TELEKOM AG COMMON STOCK	251566105	0.04	0.00	0.00	0.04	0.00
GM	DEUTSCHE POST AG SPONSORED ADR (GERMANY)	25157Y202	0.00	0.04	0.00	0.04	-0.01
GM	SIEMENS AG AMERICAN DEPOSITARY SHARES	826197501	0.00	0.06	0.00	0.06	-0.02
Total GERMANY			0.04	0.10	0.00	0.14	-0.03
HK	CNOOC LIMITED	126132109	0.00	0.93	0.00	0.93	-0.09
HK	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	43858F109	0.02	0.00	0.00	0.02	0.00
Total HONG KONG			0.02	0.93	0.00	0.95	-0.09

Robinhood Securities LLC

Account 151078086

Foreign Income and Taxes Summary

2021

(continued)

03/24/2022 AMENDED

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
IN	DR. REDDY'S LABORATORIES LIMITED AMERICAN DEPOSITARY SHARES	256135203	0.01	0.00	0.00	0.01	0.00
IN	HDFC BANK LIMITED	40415F101	0.01	0.00	0.00	0.01	0.00
IN	ICICI BANK LIMITED	45104G104	0.01	0.00	0.00	0.01	0.00
IN	INFOSYS LIMITED AMERICAN DEPOSITARY SHARES	456788108	0.02	0.00	0.00	0.02	0.00
Total INDIA			0.05	0.00	0.00	0.05	0.00
JA	HONDA MOTOR CO., LTD.	438128308	0.00	0.05	0.00	0.05	0.00
JA	NINTENDO CO LTD ADR	654445303	0.07	0.00	0.00	0.07	-0.01
JA	SONY GROUP CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE SHARE OF DOLLAR VALUE)	835699307	0.54	0.00	0.00	0.54	-0.08
JA	TOYOTA MOTOR CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TEN ORDINARY SHARES)	892331307	0.04	0.00	0.00	0.04	0.00
Total JAPAN			0.65	0.05	0.00	0.70	-0.09
NL	ROYAL DUTCH SHELL PLC ADS CLASS B	780259107	0.00	1.64	0.00	1.64	0.00
NL	ROYAL DUTCH SHELL PLC ADS CLASS A	780259206	0.00	0.06	0.00	0.06	0.00
Total NETHERLANDS			0.00	1.70	0.00	1.70	0.00
RS	PJSC LUKOIL AMERICAN DEPOSITARY RECEIPTS - SPONSORED	69343P105	0.05	0.00	0.00	0.05	-0.01
Total RUSSIA			0.05	0.00	0.00	0.05	-0.01
SN	SINGAPORE EXCHANGE LTD UNSPONSORED ADR (SINGAPORE)	82929W105	0.04	0.00	0.00	0.04	0.00
Total SINGAPORE			0.04	0.00	0.00	0.04	0.00
SZ	ROCHE HOLDINGS AG BASEL AMERICAN DEPOSITARY SHARES	771195104	0.00	0.03	0.00	0.03	-0.01
SZ	UBS GROUP AG	H42097107	0.01	0.00	0.00	0.01	0.00
Total SWITZERLAND			0.01	0.03	0.00	0.04	-0.01

Robinhood Securities LLC

Account 151078086

Foreign Income and Taxes Summary

2021

(continued)

03/24/2022 AMENDED

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	0.23	0.00	0.23	-0.03
Total TAIWAN			0.00	0.23	0.00	0.23	-0.03
UK	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108	0.00	0.22	0.00	0.22	0.00
UK	BP P.L.C.	055622104	0.00	2.44	0.00	2.44	0.00
UK	UNILEVER PLC	904767704	0.00	0.24	0.00	0.24	0.00
UK	LYONDELLBASELL INDUSTRIES N.V. CLASS A	N53745100	0.00	0.12	0.00	0.12	0.00
Total UNITED KINGDOM			0.00	3.02	0.00	3.02	0.00
Grand Total	Total Foreign Source Income*			10.88			
	Qualified Foreign Source Income**			9.28			
	Foreign Tax			-0.74			

* 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 151078086

Non-Reportable Actions

2021

03/24/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ALEXION PHARMACEUTICALS, INC. COMMON STOCK	015351109	07/21/21	-0.01	0.00	Merger	
APACHE CORPORATION COMMON STOCK	037411105	03/02/21	-0.07	0.00	Exchange	
APA CORPORATION COMMON STOCK	03743Q108	03/02/21	0.07	0.00	Exchange	
APHRIA INC. COMMON SHARES	03765K104	05/03/21	-1.00	0.00	Merger	
BATH & BODY WORKS, INC.	070830104	08/03/21	0.04	0.00	Exchange	
CAPITALA FINANCE CORP. COMMON STOCK	14054R502	07/02/21	-0.95	0.00	Exchange	
LUMEN TECHNOLOGIES, INC.	156700106	01/22/21	-1.00	0.00	Exchange	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-1.67	0.00	Exchange	
CONCHO RESOURCES INC.	20605P101	01/19/21	-0.02	0.00	Merger	
FLIR SYSTEMS, INC. (DE) COMMON STOCK	302445101	05/17/21	-0.02	0.00	Merger	
INPHI CORPORATION COMMON STOCK	45772F107	04/21/21	-0.01	0.00	Merger	
L BRANDS, INC.	501797104	08/03/21	-0.04	0.00	Exchange	
LOGAN RIDGE FINANCE CORPORATION COMMON STOCK	541098109	07/02/21	0.95	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	1.67	0.00	Exchange	
LUMEN TECHNOLOGIES, INC.	550241103	01/22/21	1.00	0.00	Exchange	
VARIAN MEDICAL SYSTEMS, INC.	92220P105	04/15/21	-0.01	0.00	Merger	
VEREIT, INC.	92339V308	11/01/21	-0.07	0.00	Merger	
BROOKFIELD PROPERTY PARTNERS L.P. LIMITED PARTNERSHIP UNITS	G16249107	07/28/21	-0.07	0.00	Merger	
SEAGATE TECHNOLOGY PLC ORDINARY SHARES (IRELAND)	G7945M107	05/19/21	-0.02	0.00	Exchange	
SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES (IRELAND)	G7997R103	05/19/21	0.02	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2021), the payer will not determine the tax character of this distribution until the conclusion of 2022. It will be reported on your tax statement for that year
- 25 Tax lot closed on a first in first out basis.
-

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-MISC Instructions for Recipient

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

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

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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.

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

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