

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 680696515	Statement Date: 03/24/2022 AMENDED Document ID: W9S7 3S2 64ZR	2021
	Ali Zaidi 649 S Henderson Rd D306 King Of Prussia, PA 19406 RECIPIENT'S TIN: XXX-XX-7795		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1.86</p> <p>1b- Qualified dividends 1.86</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 3.48</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 0.22</p> <p>7- Foreign tax paid: 0.22</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	188,948.08	196,006.90	0.00	6,586.34	-472.48
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)	4.87	5.35	0.00	0.00	-0.48
	Total Short-term	188,952.95	196,012.25	0.00	6,586.34	-472.96
Long	D (basis reported to the IRS)	0.04	0.04	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.04	0.04	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	188,952.99	196,012.29	0.00	6,586.34	-472.96
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.

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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)	1.82
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Account 680696515

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
FREQ 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
04/05/21	1.000	74.98	03/23/21	84.00	...	-9.02	Option sale to close-call ²⁵
GNUS 04/01/2021 CALL \$2.50 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/15/21	35.00	...	-35.00	Option expiration- long call
VIAC 04/30/2021 CALL \$45.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	03/31/21	405.00	...	-405.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	9.000	99.99	02/24/21	91.80	...	8.19	1 of 2 - Sale ²⁵
	10.000	111.10	02/24/21	77.60	...	33.50	2 of 2 - Sale ²⁵
02/24/21	19.000	211.09	Various	169.40	...	41.69	Total of 2 transactions
02/24/21	1.000	11.11	02/01/21	14.26	3.15 W	0.00	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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	19.000	148.80	02/24/21	214.32	...	-65.52	1 of 2 - Sale ²⁵
	10.000	78.31	02/24/21	112.40	...	-34.09	2 of 2 - Sale ²⁵
03/05/21	29.000	227.11	Various	326.72	...	-99.61	Total of 2 transactions
03/05/21	1.000	7.83	02/24/21	13.35	5.52 W	0.00	Sale ²⁵
03/10/21	1.000	11.00	03/04/21	13.46	2.46 W	0.00	Sale ²⁵
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	4.000	38.72	04/05/21	44.20	...	-5.48	1 of 3 - Sale ²⁵
	1.000	9.68	04/05/21	13.51	...	-3.83	2 of 3 - Sale ²⁵
	5.000	48.41	04/07/21	49.74	...	-1.33	3 of 3 - Sale ²⁵
04/16/21	10.000	96.81	Various	107.45	...	-10.64	Total of 3 transactions
	Security total:	564.95		644.64	11.13 W	-68.56	
ARK SPACE EXPLORATION & INNOVATION ETF / CUSIP: 00214Q807 / Symbol:							
04/14/21	5.000	105.31	03/30/21	101.65	...	3.66	Sale ²⁵
ADVERUM BIOTECHNOLOGIES, INC. COMMON STOCK / CUSIP: 00773U108 / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	10.000	39.13	04/29/21	40.28	...	-1.15	1 of 2 - Sale ²⁵
	10.000	39.14	05/04/21	36.80	...	2.34	2 of 2 - Sale ²⁵
05/12/21	20.000	78.27	Various	77.08	...	1.19	Total of 2 transactions
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
04/16/21	1.000	2.62	08/20/20	4.42	...	-1.80	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	2.000	455.19	12/28/20	445.46	...	9.73	1 of 2 - Sale ²⁵
	3.000	682.78	12/28/20	669.88	...	12.90	2 of 2 - Sale ²⁵
01/04/21	5.000	1,137.97	Various	1,115.34	...	22.63	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/20/21	10.000	1,322.17	01/14/21	1,292.30	...	29.87	Sale ²⁵
		2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.					
	10.000	1,437.96	01/25/21	1,435.50	...	2.46	1 of 2 - Sale ²⁵
	10.000	1,437.97	01/25/21	1,429.40	...	8.57	2 of 2 - Sale ²⁵
01/27/21	20.000	2,875.93	Various	2,864.90	...	11.03	Total of 2 transactions
03/02/21	5.000	629.99	03/01/21	619.70	...	10.29	Sale ²⁵
03/10/21	2.000	239.76	03/09/21	238.14	...	1.62	Sale ²⁵
03/23/21	1.000	123.13	03/22/21	122.01	...	1.12	Sale ²⁵
	Security total:	5,190.98		5,137.05	...	53.93	
ASSERTIO HOLDINGS, INC. COMMON STOCK / CUSIP: 04546C106 / Symbol:							
02/02/21	90.000	62.49	01/29/21	59.18	...	3.31	Sale ²⁵
02/10/21	8.000	8.96	01/29/21	5.26	...	3.70	Sale ²⁵
03/02/21	2.000	2.00	01/29/21	1.32	...	0.68	Sale ²⁵
03/02/21	49.000	48.99	02/24/21	49.44	0.45 W	0.00	Sale ²⁵
		13 transactions for 04/16/21. Total proceeds and cost reported to the IRS.					
	1.000	0.48	02/24/21	1.01	...	-0.53	1 of 13 - Sale ²⁵
	51.000	24.26	03/22/21	44.36	...	-20.10	2 of 13 - Sale ²⁵
	44.000	20.93	03/22/21	38.68	...	-17.75	3 of 13 - Sale ²⁵
	5.000	2.38	03/22/21	4.40	...	-2.02	4 of 13 - Sale ²⁵
	50.000	23.78	03/23/21	39.31	...	-15.53	5 of 13 - Sale ²⁵
	20.000	9.51	03/23/21	15.80	...	-6.29	6 of 13 - Sale ²⁵
	19.000	9.04	03/23/21	14.94	...	-5.90	7 of 13 - Sale ²⁵
	1.000	0.48	03/23/21	0.79	...	-0.31	8 of 13 - Sale ²⁵
	95.000	45.19	03/26/21	65.91	...	-20.72	9 of 13 - Sale ²⁵
	5.000	2.38	03/26/21	3.47	...	-1.09	10 of 13 - Sale ²⁵
	100.000	47.57	04/01/21	69.89	...	-22.32	11 of 13 - Sale ²⁵
	200.000	95.13	04/07/21	116.00	...	-20.87	12 of 13 - Sale ²⁵
	9.000	4.28	04/07/21	5.39	...	-1.11	13 of 13 - Sale ²⁵
04/16/21	600.000	285.41	Various	419.95	...	-134.54	Total of 13 transactions
	Security total:	407.85		535.15	0.45 W	-126.85	
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
04/14/21	5.000	50.30	04/06/21	51.24	...	-0.94	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
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	2.000	238.39	01/06/21	238.33	...	0.06	1 of 3 - Sale ²⁵
	5.000	595.97	01/06/21	595.82	...	0.15	2 of 3 - Sale ²⁵
	1.000	119.19	01/06/21	118.95	...	0.24	3 of 3 - Sale ²⁵
01/07/21	8.000	953.55	Various	953.10	...	0.45	Total of 3 transactions
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	9.000	1,075.47	01/06/21	1,087.02	8.99 W	-2.56	1 of 2 - Sale ²⁵
	1.000	119.50	01/06/21	120.57	1.07 W	0.00	2 of 2 - Sale ²⁵
01/07/21	10.000	1,194.97	Various	1,207.59	10.06 W	-2.56	Total of 2 transactions
	Security total:	2,148.52		2,160.69	10.06 W	-2.11	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	27.55	03/22/21	44.75	...	-17.20	1 of 3 - Sale ²⁵
	2.000	11.02	03/30/21	15.42	...	-4.40	2 of 3 - Sale ²⁵
	5.000	27.56	03/31/21	39.28	...	-11.72	3 of 3 - Sale ²⁵
04/16/21	12.000	66.13	Various	99.45	...	-33.32	Total of 3 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	9.10	01/29/21	14.05	...	-4.95	1 of 2 - Sale ²⁵
	10.000	91.04	04/01/21	88.55	...	2.49	2 of 2 - Sale ²⁵
04/05/21	11.000	100.14	Various	102.60	...	-2.46	Total of 2 transactions
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	2.000	74.00	03/22/21	80.84	...	-6.84	1 of 4 - Sale ²⁵
	2.000	74.00	03/22/21	78.60	...	-4.60	2 of 4 - Sale ²⁵
	1.000	37.00	03/22/21	38.48	...	-1.48	3 of 4 - Sale ²⁵
	5.000	185.00	03/26/21	172.25	...	12.75	4 of 4 - Sale ²⁵
03/30/21	10.000	370.00	Various	370.17	...	-0.17	Total of 4 transactions

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

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

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1a- Description of property/CUSIP/Symbol

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BOXLIGHT CORPORATION CLASS A C OMMON STOCK / CUSIP: 103197109 / Symbol:							
02/10/21	80.000	215.99	02/01/21	176.80	...	39.19	Sale ²⁵
02/23/21	19.000	53.58	02/09/21	55.10	...	-1.52	Sale ²⁵
04/16/21	1.000	1.97	02/09/21	2.90	...	-0.93	Sale ²⁵
	Security total:	271.54		234.80	...	36.74	
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	74.50	04/06/21	85.30	...	-10.80	1 of 2 - Sale ²⁵
	10.000	149.00	04/08/21	167.95	...	-18.95	2 of 2 - Sale ²⁵
04/16/21	15.000	223.50	Various	253.25	...	-29.75	Total of 2 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
03/23/21	3.000	224.54	03/22/21	221.09	...	3.45	Sale ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	6.000	404.99	03/25/21	403.80	...	1.19	1 of 2 - Sale ²⁵
	2.000	135.00	03/25/21	127.96	...	7.04	2 of 2 - Sale ²⁵
03/25/21	8.000	539.99	Various	531.76	...	8.23	Total of 2 transactions
03/25/21	2.000	135.00	03/23/21	141.78	6.78 W	0.00	Sale ²⁵
03/29/21	2.000	127.82	03/26/21	133.20	5.38 W	0.00	Sale ²⁵
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	66.17	03/30/21	62.83	...	3.34	1 of 3 - Sale ²⁵
	2.000	132.34	03/30/21	120.73	...	11.61	2 of 3 - Sale ²⁵
	2.000	132.34	03/30/21	120.67	...	11.67	3 of 3 - Sale ²⁵
03/31/21	5.000	330.85	Various	304.23	...	26.62	Total of 3 transactions
03/31/21	1.000	66.17	03/29/21	66.43	0.26 W	0.00	Sale ²⁵
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	70.01	03/30/21	60.60	...	9.41	1 of 2 - Sale ²⁵
	1.000	70.00	04/01/21	70.98	...	-0.98	2 of 2 - Sale ²⁵
04/01/21	2.000	140.01	Various	131.58	...	8.43	Total of 2 transactions
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.000	210.00	04/01/21	212.91	0.97 W	-1.94	1 of 4 - Sale ²⁵
	1.000	70.00	04/01/21	70.19	0.19 W	0.00	2 of 4 - Sale ²⁵
	1.000	70.00	04/01/21	70.19	0.19 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 680696515

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)

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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
	3.000	210.03	04/01/21	210.57	0.54 W	0.00	4 of 4 - Sale ²⁵
04/01/21	8.000	560.03	Various	563.86	1.89 W	-1.94	Total of 4 transactions
	2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	1.000	66.10	04/07/21	64.72	...	1.38	1 of 2 - Sale ²⁵
	1.000	66.10	04/07/21	63.94	...	2.16	2 of 2 - Sale ²⁵
04/14/21	2.000	132.20	Various	128.66	...	3.54	Total of 2 transactions
	Security total:	2,256.61		2,222.59	14.31 W	48.33	
CALITHERA BIOSCIENCES, INC. COMMON STOCK / CUSIP: 13089P101 / Symbol:							
01/11/21	100.000	289.09	01/04/21	291.00	...	-1.91	Sale ²⁵
CARDIFF ONCOLOGY, INC. COMMON STOCK / CUSIP: 14147L108 / Symbol:							
	4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	40.000	451.11	01/15/21	564.00	...	-112.89	1 of 4 - Sale ²⁵
	10.000	112.78	01/15/21	140.95	...	-28.17	2 of 4 - Sale ²⁵
	10.000	112.78	01/20/21	112.30	...	0.48	3 of 4 - Sale ²⁵
	20.000	225.55	01/20/21	224.80	...	0.75	4 of 4 - Sale ²⁵
02/01/21	80.000	902.22	Various	1,042.05	...	-139.83	Total of 4 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
	2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	1.000	30.92	04/06/21	30.16	...	0.76	1 of 2 - Sale ²⁵
	9.000	278.28	04/06/21	271.71	...	6.57	2 of 2 - Sale ²⁵
04/07/21	10.000	309.20	Various	301.87	...	7.33	Total of 2 transactions
06/02/21	1.000	26.95	04/29/21	25.24	...	1.71	Sale ²⁵
11/22/21	4.000	109.96	11/09/21	105.08	...	4.88	Sale ²⁵
11/22/21	10.000	274.90	11/09/21	280.40	0.55 W	-4.95	Sale ²⁵
	Security total:	721.01		712.59	0.55 W	8.97	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/14/21	100.000	1,699.95	01/13/21	1,517.89	...	182.06	Sale ²⁵
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.000	17.30	01/14/21	17.28	...	0.02	1 of 2 - Sale ²⁵

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Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
01/15/21	49.000	847.68	01/14/21	846.67	...	1.01	2 of 2 - Sale ²⁵
	50.000	864.98	Various	863.95	...	1.03	Total of 2 transactions
	6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	10.000	240.59	01/15/21	182.00	...	58.59	1 of 6 - Sale ²⁵
	1.000	24.06	01/19/21	18.49	...	5.57	2 of 6 - Sale ²⁵
	2.000	48.12	01/22/21	44.64	...	3.48	3 of 6 - Sale ²⁵
	10.000	240.59	01/22/21	231.30	...	9.29	4 of 6 - Sale ²⁵
	20.000	481.19	01/22/21	460.00	...	21.19	5 of 6 - Sale ²⁵
	20.000	481.18	01/22/21	446.40	...	34.78	6 of 6 - Sale ²⁵
01/25/21	63.000	1,515.73	Various	1,382.83	...	132.90	Total of 6 transactions
02/01/21	10.000	275.60	01/25/21	265.75	...	9.85	Sale ²⁵
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	10.000	223.74	02/24/21	290.00	66.26 W	0.00	1 of 5 - Sale ²⁵
	10.000	223.75	02/24/21	330.56	106.81 W	0.00	2 of 5 - Sale ²⁵
	10.000	223.75	02/24/21	334.25	110.50 W	0.00	3 of 5 - Sale ²⁵
	1.000	22.38	03/04/21	23.15	0.77 W	0.00	4 of 5 - Sale ²⁵
	2.000	44.75	03/04/21	46.30	1.55 W	0.00	5 of 5 - Sale ²⁵
03/05/21	33.000	738.37	Various	1,024.26	285.89 W	0.00	Total of 5 transactions
03/11/21	1.000	25.50	03/10/21	36.02	...	-10.52	Sale ²⁵
	4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	25.50	03/04/21	33.83	8.33 W	0.00	1 of 4 - Sale ²⁵
	1.000	25.50	03/08/21	35.32	9.82 W	0.00	2 of 4 - Sale ²⁵
	9.000	229.50	03/08/21	314.56	85.06 W	0.00	3 of 4 - Sale ²⁵
	5.000	127.50	03/10/21	185.54	46.43 W	-11.61	4 of 4 - Sale ²⁵
03/11/21	16.000	408.00	Various	569.25	149.64 W	-11.61	Total of 4 transactions
	3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	27.64	03/10/21	36.02	...	-8.38	1 of 3 - Sale ²⁵
	8.000	221.14	03/11/21	261.21	...	-40.07	2 of 3 - Sale ²⁵
	2.000	55.28	03/11/21	74.15	...	-18.87	3 of 3 - Sale ²⁵
03/12/21	11.000	304.06	Various	371.38	...	-67.32	Total of 3 transactions
	8 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	2.000	47.90	03/22/21	65.45	...	-17.55	1 of 8 - Sale ²⁵
	2.000	47.90	03/22/21	53.75	...	-5.85	2 of 8 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	1.000	23.95	03/22/21	26.87	...	-2.92	3 of 8 - Sale ²⁵
	4.000	95.80	03/25/21	130.16	...	-34.36	4 of 8 - Sale ²⁵
	1.000	23.95	03/25/21	31.42	...	-7.47	5 of 8 - Sale ²⁵
	4.000	95.80	03/26/21	137.19	...	-41.39	6 of 8 - Sale ²⁵
	5.000	119.76	03/26/21	160.71	...	-40.95	7 of 8 - Sale ²⁵
	1.000	23.95	03/26/21	32.51	...	-8.56	8 of 8 - Sale ²⁵
03/31/21	20.000	479.01	Various	638.06	...	-159.05	Total of 8 transactions
	Security total:	6,311.20		6,669.39	435.53 W	77.34	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
04/14/21	1.000	398.15	04/14/21	394.00	...	4.15	Sale ²⁵
04/16/21	1.000	327.00	04/14/21	394.00	...	-67.00	Sale ²⁵
	Security total:	725.15		788.00	...	-62.85	
CORSAIR GAMING, INC. COMMON STOCK / CUSIP: 22041X102 / Symbol:							
03/12/21	10.000	339.70	03/11/21	339.50	...	0.20	Sale ²⁵
	2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	2.000	66.44	03/26/21	64.08	...	2.36	1 of 2 - Sale ²⁵
	2.000	66.44	03/30/21	63.22	...	3.22	2 of 2 - Sale ²⁵
03/31/21	4.000	132.88	Various	127.30	...	5.58	Total of 2 transactions
04/14/21	1.000	33.77	03/30/21	31.61	...	2.16	Sale ²⁵
	Security total:	506.35		498.41	...	7.94	
CROWDSTRIKE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
03/16/21	10.000	2,081.18	03/16/21	2,026.20	...	54.98	Sale ²⁵
	2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	194.75	04/05/21	187.72	...	7.03	1 of 2 - Sale ²⁵
	1.000	194.75	04/05/21	187.26	...	7.49	2 of 2 - Sale ²⁵
04/06/21	2.000	389.50	Various	374.98	...	14.52	Total of 2 transactions
	Security total:	2,470.68		2,401.18	...	69.50	
DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
10/25/21	4.000	340.88	10/22/21	341.44	...	-0.56	Sale ²⁵

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol:							
02/26/21	10.000	52.00	02/25/21	50.00	...	2.00	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
12/21/21	1.000	153.22	12/06/21	132.80	...	20.42	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
03/05/21	20.000	98.40	02/01/21	153.40	16.50 W	-38.50	Sale ²⁵
	2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	5.04	03/04/21	8.29	...	-3.25	1 of 2 - Sale ²⁵
	5.000	25.17	03/25/21	37.35	...	-12.18	2 of 2 - Sale ²⁵
04/06/21	6.000	30.21	Various	45.64	...	-15.43	Total of 2 transactions
	Security total:	128.61		199.04	16.50 W	-53.93	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
03/12/21	100.000	408.23	03/11/21	389.00	...	19.23	Sale ²⁵
03/12/21	100.000	408.24	03/10/21	439.00	30.76 W	0.00	Sale ²⁵
03/18/21	29.000	149.64	03/15/21	158.21	8.57 W	0.00	Sale ²⁵
03/25/21	70.000	315.69	03/24/21	331.98	...	-16.29	Sale ²⁵
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	4.51	03/15/21	5.46	0.95 W	0.00	1 of 2 - Sale ²⁵
	29.000	130.79	03/24/21	137.19	4.41 W	-1.99	2 of 2 - Sale ²⁵
03/25/21	30.000	135.30	Various	142.65	5.36 W	-1.99	Total of 2 transactions
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	3.98	03/24/21	5.38	...	-1.40	1 of 2 - Sale ²⁵
	19.000	75.52	03/30/21	76.75	...	-1.23	2 of 2 - Sale ²⁵
04/01/21	20.000	79.50	Various	82.13	...	-2.63	Total of 2 transactions
04/16/21	1.000	3.24	03/30/21	4.04	...	-0.80	Sale ²⁵
	Security total:	1,499.84		1,547.01	44.69 W	-2.48	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	1.000	272.99	12/31/20	272.41	...	0.58	1 of 2 - Sale ²⁵
	5.000	1,364.97	12/31/20	1,363.45	...	1.52	2 of 2 - Sale ²⁵
01/04/21	6.000	1,637.96	Various	1,635.86	...	2.10	Total of 2 transactions

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	272.99	12/31/20	273.13	0.14 W	0.00	1 of 3 - Sale ²⁵
	1.000	272.99	12/31/20	273.42	0.43 W	0.00	2 of 3 - Sale ²⁵
	2.000	545.99	12/31/20	546.66	0.67 W	0.00	3 of 3 - Sale ²⁵
01/04/21	4.000	1,091.97	Various	1,093.21	1.24 W	0.00	Total of 3 transactions
4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	263.09	01/14/21	246.81	...	16.28	1 of 4 - Sale ²⁵
	1.000	263.09	01/14/21	246.52	...	16.57	2 of 4 - Sale ²⁵
	2.000	526.19	01/14/21	493.43	...	32.76	3 of 4 - Sale ²⁵
	16.000	4,209.51	01/14/21	3,942.08	...	267.43	4 of 4 - Sale ²⁵
01/19/21	20.000	5,261.88	Various	4,928.84	...	333.04	Total of 4 transactions
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	273.74	01/27/21	269.35	...	4.39	1 of 5 - Sale ²⁵
	1.000	273.74	01/27/21	269.35	...	4.39	2 of 5 - Sale ²⁵
	5.000	1,368.72	01/27/21	1,363.42	...	5.30	3 of 5 - Sale ²⁵
	2.000	547.49	01/27/21	515.10	...	32.39	4 of 5 - Sale ²⁵
	3.000	821.23	01/27/21	775.47	...	45.76	5 of 5 - Sale ²⁵
01/27/21	12.000	3,284.92	Various	3,192.69	...	92.23	Total of 5 transactions
01/27/21	10.000	2,737.44	01/25/21	2,778.00	40.56 W	0.00	Sale ²⁵
02/24/21	10.000	2,645.89	02/24/21	2,688.04	21.08 W	-21.07	Sale ²⁵
03/26/21	5.000	1,403.57	03/25/21	1,425.54	...	-21.97	Sale ²⁵
	Security total:	18,063.63		17,742.18	62.88 W	384.33	

FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:

5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	3.000	828.18	03/15/21	816.90	...	11.28	1 of 5 - Sale ²⁵
	2.000	556.33	03/15/21	544.60	...	11.73	2 of 5 - Sale ²⁵
	5.000	1,390.64	03/15/21	1,361.50	...	29.14	3 of 5 - Sale ²⁵
	2.000	552.12	03/16/21	523.56	...	28.56	4 of 5 - Sale ²⁵
	5.000	1,380.30	03/17/21	1,323.17	...	57.13	5 of 5 - Sale ²⁵
03/19/21	17.000	4,707.57	Various	4,569.73	...	137.84	Total of 5 transactions

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Robinhood Securities LLC

Account 680696515

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)

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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	85.50	03/23/21	83.42	...	2.08	1 of 3 - Sale ²⁵
	9.000	76.95	03/24/21	74.39	...	2.56	2 of 3 - Sale ²⁵
	10.000	85.49	03/24/21	81.76	...	3.73	3 of 3 - Sale ²⁵
03/25/21	29.000	247.94	Various	239.57	...	8.37	Total of 3 transactions
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	30.000	256.49	03/23/21	258.52	2.03 W	0.00	1 of 2 - Sale ²⁵
	70.000	601.98	03/23/21	603.20	1.22 W	0.00	2 of 2 - Sale ²⁵
03/25/21	100.000	858.47	Various	861.72	3.25 W	0.00	Total of 2 transactions
10 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	8.83	03/24/21	8.26	...	0.57	1 of 10 - Sale ²⁵
	10.000	88.34	03/25/21	88.33	...	0.01	2 of 10 - Sale ²⁵
	3.000	26.50	03/26/21	25.44	...	1.06	3 of 10 - Sale ²⁵
	17.000	150.18	03/26/21	145.31	...	4.87	4 of 10 - Sale ²⁵
	10.000	88.34	03/30/21	80.00	...	8.34	5 of 10 - Sale ²⁵
	20.000	176.69	03/30/21	154.73	...	21.96	6 of 10 - Sale ²⁵
	13.000	121.68	03/31/21	126.92	...	-5.24	7 of 10 - Sale ²⁵
	47.000	439.90	03/31/21	443.68	...	-3.78	8 of 10 - Sale ²⁵
	7.000	65.52	03/31/21	67.99	...	-2.47	9 of 10 - Sale ²⁵
	3.000	28.08	03/31/21	29.07	...	-0.99	10 of 10 - Sale ²⁵
03/31/21	131.000	1,194.06	Various	1,169.73	...	24.33	Total of 10 transactions
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	3.000	26.50	03/25/21	27.25	0.75 W	0.00	1 of 5 - Sale ²⁵
	7.000	61.84	03/25/21	63.75	1.91 W	0.00	2 of 5 - Sale ²⁵
	13.000	114.85	03/25/21	119.05	4.20 W	0.00	3 of 5 - Sale ²⁵
	20.000	176.68	03/25/21	182.15	5.47 W	0.00	4 of 5 - Sale ²⁵
	20.000	187.20	03/31/21	194.27	3.54 W	-3.53	5 of 5 - Sale ²⁵
03/31/21	63.000	567.07	Various	586.47	15.87 W	-3.53	Total of 5 transactions
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	10.000	107.34	03/31/21	94.40	...	12.94	1 of 2 - Sale ²⁵
	9.000	96.61	04/06/21	93.36	...	3.25	2 of 2 - Sale ²⁵
04/08/21	19.000	203.95	Various	187.76	...	16.19	Total of 2 transactions
04/14/21	1.000	10.19	04/06/21	10.37	...	-0.18	Sale ²⁵

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Account 680696515

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2021 1099-B* OMB No. 1545-0715

(continued)

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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol: (cont'd)							
Security total:		3,081.68		3,055.62	19.12 W	45.18	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
03/05/21	5.000	149.25	03/02/21	206.62	57.37 W	0.00	Sale ²⁵
03/12/21	6.000	197.53	03/11/21	192.78	...	4.75	Sale ²⁵
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	32.92	03/04/21	44.93	12.01 W	0.00	1 of 2 - Sale ²⁵
	4.000	131.68	03/11/21	174.42	10.69 W	-32.05	2 of 2 - Sale ²⁵
03/12/21	5.000	164.60	Various	219.35	22.70 W	-32.05	Total of 2 transactions
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	22.93	04/09/21	34.21	...	-11.28	1 of 2 - Sale ²⁵
	1.000	22.93	04/09/21	32.89	...	-9.96	2 of 2 - Sale ²⁵
04/09/21	2.000	45.86	Various	67.10	...	-21.24	Total of 2 transactions
Security total:		557.24		685.85	80.07 W	-48.54	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	133.51	02/24/21	149.00	15.49 W	0.00	1 of 2 - Sale ²⁵
	5.000	667.54	02/25/21	774.37	106.83 W	0.00	2 of 2 - Sale ²⁵
02/25/21	6.000	801.05	Various	923.37	122.32 W	0.00	Total of 2 transactions
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	157.39	03/24/21	141.89	...	15.50	1 of 2 - Sale ²⁵
	2.000	314.78	03/25/21	296.62	...	18.16	2 of 2 - Sale ²⁵
03/25/21	3.000	472.17	Various	438.51	...	33.66	Total of 2 transactions
03/25/21	3.000	472.16	03/25/21	565.39	93.23 W	0.00	Sale ²⁵
04/05/21	2.000	384.63	04/05/21	354.71	...	29.92	Sale ²⁵
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	192.30	04/05/21	208.58	16.28 W	0.00	1 of 3 - Sale ²⁵
	1.000	192.32	04/05/21	193.63	1.31 W	0.00	2 of 3 - Sale ²⁵
	2.000	384.59	04/05/21	416.85	32.26 W	0.00	3 of 3 - Sale ²⁵
04/05/21	4.000	769.21	Various	819.06	49.85 W	0.00	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	343.51	04/08/21	392.43	...	-48.92	1 of 3 - Sale ²⁵
	1.000	171.75	04/08/21	170.53	...	1.22	2 of 3 - Sale ²⁵
	1.000	171.76	04/09/21	156.00	...	15.76	3 of 3 - Sale ²⁵
04/14/21	4.000	687.02	Various	718.96	...	-31.94	Total of 3 transactions
	Security total:	3,586.24		3,820.00	265.40 W	31.64	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	10.000	20.10	01/28/21	18.80	...	1.30	1 of 6 - Sale ²⁵
	10.000	20.10	01/28/21	18.60	...	1.50	2 of 6 - Sale ²⁵
	40.000	80.40	01/28/21	75.20	...	5.20	3 of 6 - Sale ²⁵
	100.000	200.99	01/28/21	192.99	...	8.00	4 of 6 - Sale ²⁵
	100.000	200.99	01/28/21	187.99	...	13.00	5 of 6 - Sale ²⁵
	100.000	201.00	01/28/21	186.99	...	14.01	6 of 6 - Sale ²⁵
01/29/21	360.000	723.58	Various	680.57	...	43.01	Total of 6 transactions
03/24/21	100.000	292.00	03/23/21	269.67	...	22.33	Sale ²⁵
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	2.000	5.44	03/25/21	5.44	...	0.00	1 of 2 - Sale ²⁵
	8.000	21.76	03/25/21	21.76	...	0.00	2 of 2 - Sale ²⁵
03/29/21	10.000	27.20	Various	27.20	...	0.00	Total of 2 transactions
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	2.000	5.46	03/24/21	6.02	0.56 W	0.00	1 of 2 - Sale ²⁵
	8.000	21.84	03/24/21	24.08	2.24 W	0.00	2 of 2 - Sale ²⁵
03/29/21	10.000	27.30	Various	30.10	2.80 W	0.00	Total of 2 transactions
	Security total:	1,070.08		1,007.54	2.80 W	65.34	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	10.000	116.62	01/28/21	111.10	...	5.52	1 of 3 - Sale ²⁵
	2.000	23.28	01/29/21	20.32	...	2.96	2 of 3 - Sale ²⁵
	3.000	34.92	01/29/21	30.47	...	4.45	3 of 3 - Sale ²⁵
02/02/21	15.000	174.82	Various	161.89	...	12.93	Total of 3 transactions

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GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol: (cont'd)							
02/02/21	10.000	116.62	01/28/21	116.70	0.08 W	0.00	Sale ²⁵
02/08/21	5.000	59.00	01/29/21	50.79	...	8.21	Sale ²⁵
02/08/21	10.000	117.90	02/08/21	121.88	2.39 W	-1.59	Sale ²⁵
03/05/21	4.000	25.64	03/04/21	30.83	...	-5.19	Sale ²⁵
03/05/21	1.000	6.41	02/09/21	14.34	7.93 W	0.00	Sale ²⁵
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	10.19	03/04/21	7.71	...	2.48	1 of 2 - Sale ²⁵
	1.000	10.19	03/11/21	16.97	...	-6.78	2 of 2 - Sale ²⁵
03/12/21	2.000	20.38	Various	24.68	...	-4.30	Total of 2 transactions
Security total:		520.77		521.11	10.40 W	10.06	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
02/10/21	100.000	252.10	01/29/21	107.00	...	145.10	Sale ²⁵
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	50.000	64.49	03/02/21	149.51	...	-85.02	1 of 4 - Sale ²⁵
	30.000	38.70	03/02/21	89.35	...	-50.65	2 of 4 - Sale ²⁵
	20.000	25.79	03/02/21	35.96	...	-10.17	3 of 4 - Sale ²⁵
	19.000	24.51	03/04/21	27.26	...	-2.75	4 of 4 - Sale ²⁵
03/05/21	119.000	153.49	Various	302.08	...	-148.59	Total of 4 transactions
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	20.000	25.80	02/10/21	59.00	33.20 W	0.00	1 of 3 - Sale ²⁵
	20.000	25.80	02/17/21	82.60	31.24 W	-25.56	2 of 3 - Sale ²⁵
	80.000	103.19	02/17/21	197.60	94.41 W	0.00	3 of 3 - Sale ²⁵
03/05/21	120.000	154.79	Various	339.20	158.85 W	-25.56	Total of 3 transactions
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	1.40	03/04/21	4.28	...	-2.88	1 of 2 - Sale ²⁵
	9.000	12.60	03/30/21	37.08	...	-24.48	2 of 2 - Sale ²⁵
04/01/21	10.000	14.00	Various	41.36	...	-27.36	Total of 2 transactions
04/16/21	1.000	1.01	03/30/21	4.12	...	-3.11	Sale ²⁵
Security total:		575.39		793.76	158.85 W	-59.52	

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GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol:							
03/05/21	4.000	51.84	02/01/21	75.00	23.16 W	0.00	Sale ²⁵
	4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	4.000	58.61	03/08/21	79.63	...	-21.02	1 of 4 - Sale ²⁵
	1.000	14.20	03/08/21	18.22	...	-4.02	2 of 4 - Sale ²⁵
	79.000	1,121.78	03/08/21	1,115.20	...	6.58	3 of 4 - Sale ²⁵
	15.000	219.77	03/08/21	211.75	...	8.02	4 of 4 - Sale ²⁵
03/09/21	99.000	1,414.36	Various	1,424.80	...	-10.44	Total of 4 transactions
03/09/21	1.000	14.65	02/01/21	18.75	4.10 W	0.00	Sale ²⁵
03/10/21	1.000	15.44	03/08/21	14.12	...	1.32	Sale ²⁵
	Security total:	1,496.29		1,532.67	27.26 W	-9.12	
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
12/27/21	0.300	115.86	12/23/21	115.34	...	0.52	Sale ²⁵
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol:							
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	20.000	47.43	01/28/21	47.40	...	0.03	1 of 2 - Sale ²⁵
	10.000	23.72	01/28/21	23.60	...	0.12	2 of 2 - Sale ²⁵
01/29/21	30.000	71.15	Various	71.00	...	0.15	Total of 2 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	50.000	205.59	01/29/21	197.00	...	8.59	1 of 2 - Sale ²⁵
	50.000	205.59	01/29/21	196.00	...	9.59	2 of 2 - Sale ²⁵
02/01/21	100.000	411.18	Various	393.00	...	18.18	Total of 2 transactions
03/05/21	9.000	24.39	03/02/21	31.66	7.27 W	0.00	Sale ²⁵
03/12/21	1.000	3.36	03/11/21	3.26	...	0.10	Sale ²⁵
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	3.36	03/02/21	3.52	0.16 W	0.00	1 of 2 - Sale ²⁵
	9.000	30.19	03/11/21	36.66	6.47 W	0.00	2 of 2 - Sale ²⁵
03/12/21	10.000	33.55	Various	40.18	6.63 W	0.00	Total of 2 transactions
	4 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	9.000	29.20	03/24/21	31.94	...	-2.74	1 of 4 - Sale ²⁵
	1.000	3.24	03/24/21	2.99	...	0.25	2 of 4 - Sale ²⁵

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	90.000	292.05	03/24/21	254.70	...	37.35	3 of 4 - Sale ²⁵
	20.000	64.90	03/25/21	53.20	...	11.70	4 of 4 - Sale ²⁵
03/31/21	120.000	389.39	Various	342.83	...	46.56	Total of 4 transactions
	Security total:	861.87		810.93	13.90 W	64.84	
INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
02/01/21	80.000	111.20	01/29/21	110.40	...	0.80	Sale ²⁵
	3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	20.000	34.20	01/29/21	27.60	...	6.60	1 of 3 - Sale ²⁵
	78.000	133.37	02/08/21	135.72	...	-2.35	2 of 3 - Sale ²⁵
	2.000	3.42	02/08/21	3.48	...	-0.06	3 of 3 - Sale ²⁵
02/09/21	100.000	170.99	Various	166.80	...	4.19	Total of 3 transactions
03/05/21	19.000	20.52	02/08/21	33.06	6.60 W	-5.94	Sale ²⁵
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	1.22	02/08/21	1.74	...	-0.52	1 of 2 - Sale ²⁵
	9.000	10.98	03/31/21	16.47	...	-5.49	2 of 2 - Sale ²⁵
04/01/21	10.000	12.20	Various	18.21	...	-6.01	Total of 2 transactions
04/14/21	1.000	1.26	03/31/21	1.83	...	-0.57	Sale ²⁵
	Security total:	316.17		330.30	6.60 W	-7.53	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
	4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	0.522	1.74	12/21/20	1.69	...	0.05	1 of 4 - Sale ²⁵
	36.044	120.02	01/04/21	116.70	...	3.32	2 of 4 - Sale ²⁵
	49.478	164.75	01/04/21	160.31	...	4.44	3 of 4 - Sale ²⁵
	50.000	166.48	01/04/21	161.75	...	4.73	4 of 4 - Sale ²⁵
01/05/21	136.044	452.99	Various	440.45	...	12.54	Total of 4 transactions
	15 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	2.000	6.66	12/28/20	6.93	0.27 W	0.00	1 of 15 - Sale ²⁵
	2.522	8.40	12/28/20	12.28	3.88 W	0.00	2 of 15 - Sale ²⁵
	3.000	9.99	12/28/20	10.69	0.70 W	0.00	3 of 15 - Sale ²⁵
	3.000	9.99	12/28/20	14.50	4.51 W	0.00	4 of 15 - Sale ²⁵
	3.522	11.73	12/28/20	12.46	0.73 W	0.00	5 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 680696515

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)

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
	4.478	14.91	12/28/20	15.55	0.64 W	0.00	6 of 15 - Sale ²⁵
	4.478	14.91	12/28/20	21.91	7.00 W	0.00	7 of 15 - Sale ²⁵
	5.522	18.39	12/28/20	20.28	1.89 W	0.00	8 of 15 - Sale ²⁵
	6.478	21.57	12/28/20	22.64	1.07 W	0.00	9 of 15 - Sale ²⁵
	8.000	26.64	12/28/20	29.48	2.84 W	0.00	10 of 15 - Sale ²⁵
	10.000	33.30	12/28/20	35.05	1.75 W	0.00	11 of 15 - Sale ²⁵
	10.000	33.30	12/28/20	58.47	25.17 W	0.00	12 of 15 - Sale ²⁵
	16.478	54.87	12/28/20	59.10	4.23 W	0.00	13 of 15 - Sale ²⁵
	20.522	68.33	12/28/20	73.61	5.28 W	0.00	14 of 15 - Sale ²⁵
	13.956	46.47	01/04/21	47.26	0.79 W	0.00	15 of 15 - Sale ²⁵
01/05/21	113.956	379.46	Various	440.21	60.75 W	0.00	Total of 15 transactions
	14 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.522	2.19	01/14/21	1.75	...	0.44	1 of 14 - Sale ²⁵
	2.000	8.40	01/14/21	6.87	...	1.53	2 of 14 - Sale ²⁵
	3.000	12.60	01/14/21	10.60	...	2.00	3 of 14 - Sale ²⁵
	3.522	14.79	01/14/21	12.35	...	2.44	4 of 14 - Sale ²⁵
	5.522	23.19	01/14/21	20.11	...	3.08	5 of 14 - Sale ²⁵
	4.478	18.81	01/14/21	15.42	...	3.39	6 of 14 - Sale ²⁵
	8.000	33.60	01/14/21	29.24	...	4.36	7 of 14 - Sale ²⁵
	6.478	27.21	01/14/21	22.45	...	4.76	8 of 14 - Sale ²⁵
	7.522	31.59	01/14/21	26.76	...	4.83	9 of 14 - Sale ²⁵
	10.000	42.00	01/14/21	34.75	...	7.25	10 of 14 - Sale ²⁵
	13.000	54.60	01/14/21	46.24	...	8.36	11 of 14 - Sale ²⁵
	16.478	69.21	01/14/21	58.61	...	10.60	12 of 14 - Sale ²⁵
	66.044	277.38	01/26/21	276.07	...	1.31	13 of 14 - Sale ²⁵
	90.000	377.54	01/26/21	376.20	...	1.34	14 of 14 - Sale ²⁵
01/27/21	236.566	993.11	Various	937.42	...	55.69	Total of 14 transactions
	11 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.522	2.19	01/04/21	2.45	0.26 W	0.00	1 of 11 - Sale ²⁵
	2.000	8.40	01/14/21	9.68	1.28 W	0.00	2 of 11 - Sale ²⁵
	3.000	12.60	01/14/21	14.41	1.81 W	0.00	3 of 11 - Sale ²⁵
	4.478	18.81	01/14/21	21.78	2.97 W	0.00	4 of 11 - Sale ²⁵
	10.000	42.00	01/14/21	58.17	16.17 W	0.00	5 of 11 - Sale ²⁵
	0.522	2.19	01/26/21	2.44	0.25 W	0.00	6 of 11 - Sale ²⁵

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Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
	2.000	8.40	01/26/21	9.64	1.24 W	0.00	7 of 11 - Sale ²⁵
	3.000	12.60	01/26/21	14.35	1.75 W	0.00	8 of 11 - Sale ²⁵
	4.478	18.81	01/26/21	21.69	2.88 W	0.00	9 of 11 - Sale ²⁵
	10.000	42.00	01/26/21	57.97	15.97 W	0.00	10 of 11 - Sale ²⁵
	13.434	56.42	01/26/21	56.91	0.49 W	0.00	11 of 11 - Sale ²⁵
01/27/21	53.434	224.42	Various	269.49	45.07 W	0.00	Total of 11 transactions
01/28/21	10.000	40.90	01/26/21	41.80	0.90 W	0.00	Sale ²⁵
02/01/21	56.071	222.60	01/28/21	221.76	...	0.84	Sale ²⁵
	8 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	0.522	2.07	01/26/21	2.18	0.11 W	0.00	1 of 8 - Sale ²⁵
	0.504	2.00	01/28/21	2.24	0.24 W	0.00	2 of 8 - Sale ²⁵
	9.982	39.63	01/28/21	40.38	0.75 W	0.00	3 of 8 - Sale ²⁵
	2.000	7.94	01/28/21	9.15	1.21 W	0.00	4 of 8 - Sale ²⁵
	3.000	11.91	01/28/21	13.62	1.71 W	0.00	5 of 8 - Sale ²⁵
	4.478	17.78	01/28/21	20.59	2.81 W	0.00	6 of 8 - Sale ²⁵
	10.000	39.70	01/28/21	55.52	15.82 W	0.00	7 of 8 - Sale ²⁵
	13.434	53.33	01/28/21	53.62	0.29 W	0.00	8 of 8 - Sale ²⁵
02/01/21	43.920	174.36	Various	197.30	22.94 W	0.00	Total of 8 transactions
	14 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	9.982	37.63	02/17/21	36.88	...	0.75	1 of 14 - Sale ²⁵
	13.434	50.64	02/17/21	48.92	...	1.72	2 of 14 - Sale ²⁵
	60.602	228.46	02/17/21	219.39	...	9.07	3 of 14 - Sale ²⁵
	10.000	37.70	02/22/21	52.52	...	-14.82	4 of 14 - Sale ²⁵
	29.451	111.02	02/22/21	116.63	...	-5.61	5 of 14 - Sale ²⁵
	42.018	158.41	02/22/21	160.85	...	-2.44	6 of 14 - Sale ²⁵
	2.982	11.24	02/22/21	12.81	...	-1.57	7 of 14 - Sale ²⁵
	3.000	11.31	02/22/21	12.72	...	-1.41	8 of 14 - Sale ²⁵
	1.496	5.64	02/22/21	6.85	...	-1.21	9 of 14 - Sale ²⁵
	7.982	30.09	02/22/21	30.55	...	-0.46	10 of 14 - Sale ²⁵
	0.522	1.97	02/22/21	2.19	...	-0.22	11 of 14 - Sale ²⁵
	0.009	0.03	02/22/21	0.04	...	-0.01	12 of 14 - Sale ²⁵
	0.018	0.07	02/22/21	0.07	...	0.00	13 of 14 - Sale ²⁵
	0.018	0.07	02/22/21	0.07	...	0.00	14 of 14 - Sale ²⁵
02/23/21	181.514	684.28	Various	700.49	...	-16.21	Total of 14 transactions

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Robinhood Securities LLC

Account 680696515

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)

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
<i>12 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.009	0.03	01/28/21	0.04	0.01 W	0.00	1 of 12 - Sale ²⁵
	0.522	1.97	01/28/21	2.17	0.20 W	0.00	2 of 12 - Sale ²⁵
	0.504	1.90	02/02/21	2.20	0.30 W	0.00	3 of 12 - Sale ²⁵
	1.496	5.64	02/02/21	6.77	1.13 W	0.00	4 of 12 - Sale ²⁵
	2.000	7.54	02/02/21	9.01	1.47 W	0.00	5 of 12 - Sale ²⁵
	2.982	11.24	02/17/21	12.66	1.42 W	0.00	6 of 12 - Sale ²⁵
	3.000	11.31	02/17/21	12.57	1.26 W	0.00	7 of 12 - Sale ²⁵
	10.000	37.70	02/17/21	52.02	14.32 W	0.00	8 of 12 - Sale ²⁵
	2.000	7.54	02/22/21	9.11	0.02 W	-1.55	9 of 12 - Sale ²⁵
	0.504	1.90	02/22/21	2.22	0.32 W	0.00	10 of 12 - Sale ²⁵
	29.469	111.09	02/22/21	112.57	1.48 W	0.00	11 of 12 - Sale ²⁵
	50.000	188.49	02/22/21	188.88	0.39 W	0.00	12 of 12 - Sale ²⁵
02/23/21	102.486	386.35	Various	410.22	22.32 W	-1.55	Total of 12 transactions
	Security total:	3,558.47		3,659.14	151.98 W	51.31	
KARYOPHARM THERAPEUTICS INC. C OMMON STOCK / CUSIP: 48576U106 / Symbol:							
11/09/21	5.000	40.65	08/06/21	27.79	...	12.86	Sale ²⁵
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
03/11/21	2.000	55.20	03/10/21	54.40	...	0.80	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
11/09/21	5.000	238.10	10/27/21	136.80	...	101.30	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
03/05/21	4.000	116.30	03/02/21	149.96	...	-33.66	Sale ²⁵
03/05/21	1.000	29.07	03/02/21	37.20	8.13 W	0.00	Sale ²⁵
03/11/21	1.000	39.87	03/02/21	45.62	...	-5.75	Sale ²⁵
11/09/21	2.000	162.92	10/18/21	102.51	...	60.41	Sale ²⁵
	Security total:	348.16		335.29	8.13 W	21.00	

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(continued)

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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
<i>10 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	863.48	01/14/21	1,299.50	...	-436.02	1 of 10 - Sale ²⁵
	10.000	172.70	01/15/21	221.88	...	-49.18	2 of 10 - Sale ²⁵
	10.000	172.69	01/15/21	221.70	...	-49.01	3 of 10 - Sale ²⁵
	10.000	172.69	01/19/21	229.30	...	-56.61	4 of 10 - Sale ²⁵
	5.000	86.35	01/19/21	115.00	...	-28.65	5 of 10 - Sale ²⁵
	50.000	863.47	01/21/21	868.50	...	-5.03	6 of 10 - Sale ²⁵
	20.000	345.39	01/21/21	348.40	...	-3.01	7 of 10 - Sale ²⁵
	10.000	172.70	01/21/21	174.00	...	-1.30	8 of 10 - Sale ²⁵
	10.000	172.69	01/21/21	167.90	...	4.79	9 of 10 - Sale ²⁵
	5.000	86.35	01/27/21	88.15	...	-1.80	10 of 10 - Sale ²⁵
01/27/21	180.000	3,108.51	Various	3,734.33	...	-625.82	Total of 10 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
<i>4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	444.29	12/31/20	444.62	...	-0.33	1 of 4 - Sale ²⁵
	2.000	444.30	12/31/20	444.62	...	-0.32	2 of 4 - Sale ²⁵
	1.000	222.15	12/31/20	221.76	...	0.39	3 of 4 - Sale ²⁵
	5.000	1,110.72	12/31/20	1,110.20	...	0.52	4 of 4 - Sale ²⁵
01/04/21	10.000	2,221.46	Various	2,221.20	...	0.26	Total of 4 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
<i>3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	108.45	04/01/21	170.20	...	-61.75	1 of 3 - Sale ²⁵
	10.000	108.45	04/05/21	156.70	...	-48.25	2 of 3 - Sale ²⁵
	10.000	108.45	04/07/21	157.67	...	-49.22	3 of 3 - Sale ²⁵
04/16/21	30.000	325.35	Various	484.57	...	-159.22	Total of 3 transactions
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
<i>3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	627.48	01/19/21	630.83	...	-3.35	1 of 3 - Sale ²⁵
	4.000	501.99	01/19/21	501.42	...	0.57	2 of 3 - Sale ²⁵
	1.000	125.50	01/19/21	121.88	...	3.62	3 of 3 - Sale ²⁵
01/21/21	10.000	1,254.97	Various	1,254.13	...	0.84	Total of 3 transactions

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(continued)

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
03/31/21	2.000	253.90	03/29/21	248.44	...	5.46	Sale ²⁵
	Security total:	1,508.87		1,502.57	...	6.30	
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
19 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	5.000	249.99	12/28/20	246.89	...	3.10	1 of 19 - Sale ²⁵
	1.000	50.00	12/28/20	46.59	...	3.41	2 of 19 - Sale ²⁵
	2.000	100.00	12/28/20	95.35	...	4.65	3 of 19 - Sale ²⁵
	1.000	50.00	12/28/20	45.22	...	4.78	4 of 19 - Sale ²⁵
	1.000	50.00	12/28/20	44.74	...	5.26	5 of 19 - Sale ²⁵
	2.000	100.00	12/28/20	93.03	...	6.97	6 of 19 - Sale ²⁵
	2.000	100.00	12/28/20	92.65	...	7.35	7 of 19 - Sale ²⁵
	5.000	249.99	12/28/20	240.68	...	9.31	8 of 19 - Sale ²⁵
	3.000	150.00	12/28/20	140.36	...	9.64	9 of 19 - Sale ²⁵
	2.000	100.00	12/28/20	88.82	...	11.18	10 of 19 - Sale ²⁵
	2.000	100.00	12/28/20	88.68	...	11.32	11 of 19 - Sale ²⁵
	3.000	150.00	12/28/20	137.03	...	12.97	12 of 19 - Sale ²⁵
	4.000	199.99	12/28/20	182.23	...	17.76	13 of 19 - Sale ²⁵
	3.000	150.00	12/28/20	132.05	...	17.95	14 of 19 - Sale ²⁵
	4.000	200.00	12/28/20	177.87	...	22.13	15 of 19 - Sale ²⁵
	5.000	249.99	12/28/20	220.20	...	29.79	16 of 19 - Sale ²⁵
	8.000	399.99	12/28/20	355.60	...	44.39	17 of 19 - Sale ²⁵
	12.000	599.98	12/28/20	533.11	...	66.87	18 of 19 - Sale ²⁵
	20.000	999.97	01/06/21	1,046.50	...	-46.53	19 of 19 - Sale ²⁵
01/06/21	85.000	4,249.90	Various	4,007.60	...	242.30	Total of 19 transactions
7 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	12/28/20	52.06	2.06 W	0.00	1 of 7 - Sale ²⁵
	1.000	50.00	12/28/20	52.39	2.39 W	0.00	2 of 7 - Sale ²⁵
	1.000	50.00	12/28/20	52.40	2.40 W	0.00	3 of 7 - Sale ²⁵
	2.000	100.00	12/28/20	102.44	2.44 W	0.00	4 of 7 - Sale ²⁵
	5.000	249.99	12/28/20	256.58	6.59 W	0.00	5 of 7 - Sale ²⁵
	10.000	499.98	01/04/21	539.50	23.71 W	-15.81	6 of 7 - Sale ²⁵
	10.000	499.99	01/04/21	539.49	39.50 W	0.00	7 of 7 - Sale ²⁵
01/06/21	30.000	1,499.96	Various	1,594.86	79.09 W	-15.81	Total of 7 transactions

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<i>7 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	63.95	01/06/21	53.75	...	10.20	1 of 7 - Sale ²⁵
	1.000	63.95	01/06/21	53.74	...	10.21	2 of 7 - Sale ²⁵
	1.000	63.95	01/06/21	53.41	...	10.54	3 of 7 - Sale ²⁵
	2.000	127.90	01/06/21	105.14	...	22.76	4 of 7 - Sale ²⁵
	5.000	319.76	01/06/21	263.34	...	56.42	5 of 7 - Sale ²⁵
	6.000	383.71	01/08/21	367.99	...	15.72	6 of 7 - Sale ²⁵
	10.000	639.52	01/08/21	613.30	...	26.22	7 of 7 - Sale ²⁵
01/11/21	26.000	1,662.74	Various	1,510.67	...	152.07	Total of 7 transactions
03/10/21	10.000	442.45	03/09/21	374.10	...	68.35	Sale ²⁵
<i>3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	81.96	04/29/21	78.50	...	3.46	1 of 3 - Sale ²⁵
	8.000	325.76	04/29/21	314.00	...	11.76	2 of 3 - Sale ²⁵
	10.000	409.81	04/29/21	395.90	...	13.91	3 of 3 - Sale ²⁵
04/30/21	20.000	817.53	Various	788.40	...	29.13	Total of 3 transactions
11/09/21	2.000	83.24	10/19/21	79.49	...	3.75	Sale ²⁵
	Security total:	8,755.82		8,355.12	79.09 W	479.79	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
02/08/21	8.000	127.12	01/26/21	125.20	...	1.92	Sale ²⁵
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	13.83	01/26/21	31.30	17.47 W	0.00	1 of 2 - Sale ²⁵
	4.000	27.66	03/02/21	40.88	13.22 W	0.00	2 of 2 - Sale ²⁵
03/05/21	6.000	41.49	Various	72.18	30.69 W	0.00	Total of 2 transactions
<i>4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.88	03/02/21	18.96	...	-12.08	1 of 4 - Sale ²⁵
	1.000	6.88	03/22/21	18.69	...	-11.81	2 of 4 - Sale ²⁵
	1.000	6.88	03/22/21	13.26	...	-6.38	3 of 4 - Sale ²⁵
	3.000	20.64	03/31/21	35.62	...	-14.98	4 of 4 - Sale ²⁵
04/16/21	6.000	41.28	Various	86.53	...	-45.25	Total of 4 transactions
	Security total:	209.89		283.91	30.69 W	-43.33	

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Robinhood Securities LLC

Account 680696515

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)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/15/21	1.000	545.14	04/14/21	545.21	...	-0.07	Sale ²⁵
NIKE, INC. / CUSIP: 654106103 / Symbol:							
03/26/21	2.000	261.10	03/25/21	256.12	...	4.98	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
<i>21 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	82.22	01/29/21	100.57	...	-18.35	1 of 21 - Sale ²⁵
	20.000	82.22	01/29/21	100.18	...	-17.96	2 of 21 - Sale ²⁵
	16.000	65.77	01/29/21	80.62	...	-14.85	3 of 21 - Sale ²⁵
	10.000	41.11	01/29/21	51.19	...	-10.08	4 of 21 - Sale ²⁵
	10.000	41.11	01/29/21	50.39	...	-9.28	5 of 21 - Sale ²⁵
	8.000	32.89	01/29/21	40.14	...	-7.25	6 of 21 - Sale ²⁵
	8.000	32.89	01/29/21	40.08	...	-7.19	7 of 21 - Sale ²⁵
	8.000	32.89	01/29/21	39.74	...	-6.85	8 of 21 - Sale ²⁵
	4.000	16.44	01/29/21	20.14	...	-3.70	9 of 21 - Sale ²⁵
	2.000	8.22	01/29/21	10.03	...	-1.81	10 of 21 - Sale ²⁵
	2.000	8.22	01/29/21	10.02	...	-1.80	11 of 21 - Sale ²⁵
	2.000	8.22	01/29/21	9.93	...	-1.71	12 of 21 - Sale ²⁵
	200.000	822.15	02/01/21	957.76	...	-135.61	13 of 21 - Sale ²⁵
	100.000	411.07	02/01/21	479.00	...	-67.93	14 of 21 - Sale ²⁵
	50.000	205.54	02/01/21	238.25	...	-32.71	15 of 21 - Sale ²⁵
	20.000	82.21	02/01/21	95.40	...	-13.19	16 of 21 - Sale ²⁵
	10.000	41.11	02/01/21	48.50	...	-7.39	17 of 21 - Sale ²⁵
	10.000	41.11	02/01/21	47.65	...	-6.54	18 of 21 - Sale ²⁵
	80.000	328.86	02/02/21	357.60	...	-28.74	19 of 21 - Sale ²⁵
	3.000	12.33	02/02/21	13.94	...	-1.61	20 of 21 - Sale ²⁵
	50.000	205.54	02/12/21	209.50	...	-3.96	21 of 21 - Sale ²⁵
02/18/21	633.000	2,602.12	Various	3,000.63	...	-398.51	Total of 21 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
04/27/21	3.000	36.06	04/26/21	34.58	...	1.48	Sale ²⁵
<i>3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	53.55	05/04/21	65.48	...	-11.93	1 of 3 - Sale ²⁵
	5.000	53.55	05/06/21	47.05	...	6.50	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 680696515

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)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	10.000	107.10	05/07/21	92.10	...	15.00	3 of 3 - Sale ²⁵
06/08/21	20.000	214.20	Various	204.63	...	9.57	Total of 3 transactions
10/26/21	10.000	115.10	10/15/21	88.50	...	26.60	Sale ²⁵
	Security total:	365.36		327.71	...	37.65	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/05/21	100.000	2,449.93	12/31/20	2,444.21	...	5.72	Sale ²⁵
02/22/21	9.000	264.96	02/18/21	225.18	...	39.78	Sale ²⁵
	4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	22.39	02/18/21	25.02	2.63 W	0.00	1 of 4 - Sale ²⁵
	10.000	223.91	02/22/21	284.50	60.59 W	0.00	2 of 4 - Sale ²⁵
	10.000	223.91	02/25/21	238.19	14.28 W	0.00	3 of 4 - Sale ²⁵
	9.000	201.51	03/02/21	229.95	28.44 W	0.00	4 of 4 - Sale ²⁵
03/05/21	30.000	671.72	Various	777.66	105.94 W	0.00	Total of 4 transactions
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	10.000	256.30	03/08/21	249.98	...	6.32	1 of 4 - Sale ²⁵
	3.000	80.11	03/12/21	79.58	...	0.53	2 of 4 - Sale ²⁵
	73.000	1,970.97	03/12/21	1,963.66	...	7.31	3 of 4 - Sale ²⁵
	50.000	1,335.24	03/12/21	1,304.00	...	31.24	4 of 4 - Sale ²⁵
03/12/21	136.000	3,642.62	Various	3,597.22	...	45.40	Total of 4 transactions
	19 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	25.63	03/02/21	28.18	2.55 W	0.00	1 of 19 - Sale ²⁵
	10.000	256.30	03/08/21	296.29	39.99 W	0.00	2 of 19 - Sale ²⁵
	2.000	51.26	03/09/21	53.32	2.06 W	0.00	3 of 19 - Sale ²⁵
	5.000	128.15	03/09/21	134.55	6.40 W	0.00	4 of 19 - Sale ²⁵
	2.000	51.26	03/10/21	58.47	7.21 W	0.00	5 of 19 - Sale ²⁵
	3.000	76.89	03/10/21	78.23	1.34 W	0.00	6 of 19 - Sale ²⁵
	7.000	179.40	03/11/21	185.71	6.31 W	0.00	7 of 19 - Sale ²⁵
	1.000	26.70	03/12/21	28.63	1.93 W	0.00	8 of 19 - Sale ²⁵
	1.000	27.00	03/12/21	28.83	1.83 W	0.00	9 of 19 - Sale ²⁵
	2.000	53.41	03/12/21	54.22	0.81 W	0.00	10 of 19 - Sale ²⁵
	2.000	53.41	03/12/21	59.37	5.96 W	0.00	11 of 19 - Sale ²⁵
	2.000	54.00	03/12/21	54.61	0.61 W	0.00	12 of 19 - Sale ²⁵
	2.000	54.00	03/12/21	59.76	5.76 W	0.00	13 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 680696515

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)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	133.52	03/12/21	136.80	3.28 W	0.00	14 of 19 - Sale ²⁵
	5.000	135.00	03/12/21	137.78	2.78 W	0.00	15 of 19 - Sale ²⁵
	7.000	186.93	03/12/21	188.87	1.94 W	0.00	16 of 19 - Sale ²⁵
	7.000	189.00	03/12/21	190.24	1.24 W	0.00	17 of 19 - Sale ²⁵
	10.000	267.05	03/12/21	300.79	33.74 W	0.00	18 of 19 - Sale ²⁵
	10.000	270.00	03/12/21	302.73	32.73 W	0.00	19 of 19 - Sale ²⁵
03/12/21	84.000	2,218.91	Various	2,377.38	158.47 W	0.00	Total of 19 transactions
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	24.02	03/22/21	26.00	1.98 W	0.00	1 of 2 - Sale ²⁵
	9.000	216.18	03/22/21	246.94	30.76 W	0.00	2 of 2 - Sale ²⁵
04/09/21	10.000	240.20	Various	272.94	32.74 W	0.00	Total of 2 transactions
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	2.000	47.84	03/25/21	45.68	...	2.16	1 of 2 - Sale ²⁵
	2.000	47.84	03/25/21	45.18	...	2.66	2 of 2 - Sale ²⁵
04/13/21	4.000	95.68	Various	90.86	...	4.82	Total of 2 transactions
04/13/21	1.000	23.92	03/25/21	25.56	1.64 W	0.00	Sale ²⁵
12 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	3.000	73.96	03/25/21	68.52	...	5.44	1 of 12 - Sale ²⁵
	1.000	24.65	03/26/21	23.96	...	0.69	2 of 12 - Sale ²⁵
	2.000	49.31	03/26/21	44.31	...	5.00	3 of 12 - Sale ²⁵
	5.000	123.27	03/26/21	110.62	...	12.65	4 of 12 - Sale ²⁵
	1.000	24.66	04/07/21	24.62	...	0.04	5 of 12 - Sale ²⁵
	1.000	24.65	04/07/21	22.98	...	1.67	6 of 12 - Sale ²⁵
	1.000	24.66	04/07/21	22.98	...	1.68	7 of 12 - Sale ²⁵
	5.000	123.28	04/12/21	114.38	...	8.90	8 of 12 - Sale ²⁵
	4.000	97.70	04/14/21	108.01	...	-10.31	9 of 12 - Sale ²⁵
	2.000	48.85	04/14/21	52.56	...	-3.71	10 of 12 - Sale ²⁵
	2.000	48.85	04/14/21	52.01	...	-3.16	11 of 12 - Sale ²⁵
	1.000	24.42	04/14/21	25.77	...	-1.35	12 of 12 - Sale ²⁵
04/14/21	28.000	688.26	Various	670.72	...	17.54	Total of 12 transactions
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	49.31	03/25/21	50.33	1.02 W	0.00	1 of 4 - Sale ²⁵
	2.000	49.31	03/26/21	50.80	1.49 W	0.00	2 of 4 - Sale ²⁵

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Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	2.000	49.31	03/26/21	51.35	2.04 W	0.00	3 of 4 - Sale ²⁵
	5.000	123.27	04/07/21	131.98	8.71 W	0.00	4 of 4 - Sale ²⁵
04/14/21	11.000	271.20	Various	284.46	13.26 W	0.00	Total of 4 transactions
04/16/21	1.000	22.81	04/14/21	25.77	...	-2.96	Sale ²⁵
05/18/21	1.000	21.40	05/07/21	21.89	...	-0.49	Sale ²⁵
	Security total:	10,611.61		10,813.85	312.05 W	109.81	
POSHMARK, INC. CLASS A COMMON STOCK / CUSIP: 73739W104 / Symbol:							
6 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	10.000	422.50	04/01/21	433.50	...	-11.00	1 of 6 - Sale ²⁵
	3.000	126.75	04/01/21	127.70	...	-0.95	2 of 6 - Sale ²⁵
	2.000	84.50	04/05/21	84.48	...	0.02	3 of 6 - Sale ²⁵
	5.000	211.25	04/05/21	210.07	...	1.18	4 of 6 - Sale ²⁵
	4.000	169.00	04/05/21	162.14	...	6.86	5 of 6 - Sale ²⁵
	6.000	253.49	04/05/21	243.72	...	9.77	6 of 6 - Sale ²⁵
04/06/21	30.000	1,267.49	Various	1,261.61	...	5.88	Total of 6 transactions
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G861 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	9.000	135.00	01/29/21	133.29	...	1.71	1 of 2 - Sale ²⁵
	10.000	150.00	01/29/21	148.10	...	1.90	2 of 2 - Sale ²⁵
03/04/21	19.000	285.00	Various	281.39	...	3.61	Total of 2 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	14.46	01/29/21	14.81	...	-0.35	1 of 2 - Sale ²⁵
	10.000	144.54	03/08/21	161.98	...	-17.44	2 of 2 - Sale ²⁵
03/10/21	11.000	159.00	Various	176.79	...	-17.79	Total of 2 transactions
	Security total:	444.00		458.18	...	-14.18	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
02/26/21	10.000	96.60	02/25/21	85.10	...	11.50	Sale ²⁵
02/26/21	9.000	86.94	02/25/21	90.90	3.96 W	0.00	Sale ²⁵
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	10.000	80.55	03/11/21	80.30	...	0.25	1 of 2 - Sale ²⁵

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Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
03/12/21	2.000	16.10	03/11/21	15.83	...	0.27	2 of 2 - Sale ²⁵
	12.000	96.65	Various	96.13	...	0.52	Total of 2 transactions
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	8.06	02/25/21	10.10	2.04 W	0.00	1 of 4 - Sale ²⁵
	1.000	8.06	03/08/21	8.88	0.82 W	0.00	2 of 4 - Sale ²⁵
	9.000	72.49	03/08/21	83.88	11.39 W	0.00	3 of 4 - Sale ²⁵
	10.000	80.55	03/10/21	80.70	0.15 W	0.00	4 of 4 - Sale ²⁵
03/12/21	21.000	169.16	Various	183.56	14.40 W	0.00	Total of 4 transactions
	2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	6.05	03/26/21	7.91	1.86 W	0.00	1 of 2 - Sale ²⁵
	8.000	48.36	03/26/21	57.08	8.72 W	0.00	2 of 2 - Sale ²⁵
03/29/21	9.000	54.41	Various	64.99	10.58 W	0.00	Total of 2 transactions
	11 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	8.000	35.92	03/31/21	53.84	...	-17.92	1 of 11 - Sale ²⁵
	10.000	44.90	03/31/21	57.19	...	-12.29	2 of 11 - Sale ²⁵
	1.000	4.49	03/31/21	7.50	...	-3.01	3 of 11 - Sale ²⁵
	1.000	4.49	03/31/21	5.66	...	-1.17	4 of 11 - Sale ²⁵
	9.000	40.41	04/01/21	49.14	...	-8.73	5 of 11 - Sale ²⁵
	30.000	134.69	04/05/21	155.09	...	-20.40	6 of 11 - Sale ²⁵
	20.000	89.80	04/05/21	103.60	...	-13.80	7 of 11 - Sale ²⁵
	5.000	22.45	04/05/21	25.70	...	-3.25	8 of 11 - Sale ²⁵
	5.000	22.45	04/05/21	25.70	...	-3.25	9 of 11 - Sale ²⁵
	50.000	224.49	04/07/21	259.50	...	-35.01	10 of 11 - Sale ²⁵
	50.000	224.49	04/08/21	245.25	...	-20.76	11 of 11 - Sale ²⁵
04/16/21	189.000	848.58	Various	988.17	...	-139.59	Total of 11 transactions
	3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	4.49	03/26/21	7.14	2.65 W	0.00	1 of 3 - Sale ²⁵
	9.000	40.41	03/29/21	57.37	15.08 W	-1.88	2 of 3 - Sale ²⁵
	1.000	4.49	03/29/21	7.18	2.69 W	0.00	3 of 3 - Sale ²⁵
04/16/21	11.000	49.39	Various	71.69	20.42 W	-1.88	Total of 3 transactions
	3 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	8.000	37.68	04/20/21	54.44	...	-16.76	1 of 3 - Sale ²⁵
	1.000	4.71	04/20/21	7.61	...	-2.90	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	4.71	04/20/21	7.57	...	-2.86	3 of 3 - Sale ²⁵
04/21/21	10.000	47.10	Various	69.62	...	-22.52	Total of 3 transactions
	Security total:	1,448.83		1,650.16	49.36 W	-151.97	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
<i>7 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	111.66	01/04/21	110.34	...	1.32	1 of 7 - Sale ²⁵
	3.000	167.49	01/04/21	166.06	...	1.43	2 of 7 - Sale ²⁵
	7.000	390.80	01/04/21	387.49	...	3.31	3 of 7 - Sale ²⁵
	25.000	1,395.72	01/04/21	1,392.19	...	3.53	4 of 7 - Sale ²⁵
	5.000	279.14	01/04/21	259.10	...	20.04	5 of 7 - Sale ²⁵
	10.000	558.28	01/04/21	518.34	...	39.94	6 of 7 - Sale ²⁵
	3.000	167.49	01/05/21	144.00	...	23.49	7 of 7 - Sale ²⁵
01/05/21	55.000	3,070.58	Various	2,977.52	...	93.06	Total of 7 transactions
01/14/21	10.000	544.98	01/11/21	544.10	...	0.88	Sale ²⁵
03/10/21	2.000	105.93	03/09/21	98.60	...	7.33	Sale ²⁵
	Security total:	3,721.49		3,620.22	...	101.27	
REALTY INCOME CORPORATION / CUSIP: 756109104 / Symbol:							
<i>3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	117.30	01/04/21	121.10	...	-3.80	1 of 3 - Sale ²⁵
	10.000	586.49	01/12/21	570.70	...	15.79	2 of 3 - Sale ²⁵
	9.952	583.69	01/12/21	567.88	...	15.81	3 of 3 - Sale ²⁵
01/20/21	21.952	1,287.48	Various	1,259.68	...	27.80	Total of 3 transactions
01/20/21	0.048	2.79	12/21/20	2.83	0.04 W	0.00	Sale ²⁵
	Security total:	1,290.27		1,262.51	0.04 W	27.80	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
11/09/21	4.000	156.42	10/20/21	128.68	...	27.74	Sale ²⁵
RITE AID CORPORATION / CUSIP: 767754872 / Symbol:							
03/26/21	1.000	19.47	03/25/21	18.39	...	1.08	Sale ²⁵

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	3.000	219.00	03/10/21	217.14	...	1.86	1 of 3 - Sale ²⁵
	5.000	364.99	03/10/21	362.20	...	2.79	2 of 3 - Sale ²⁵
	2.000	146.00	03/10/21	139.44	...	6.56	3 of 3 - Sale ²⁵
03/11/21	10.000	729.99	Various	718.78	...	11.21	Total of 3 transactions
5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	3.000	214.26	03/11/21	219.35	...	-5.09	1 of 5 - Sale ²⁵
	1.000	71.42	03/11/21	75.52	...	-4.10	2 of 5 - Sale ²⁵
	1.000	71.42	03/11/21	73.48	...	-2.06	3 of 5 - Sale ²⁵
	1.000	71.42	03/11/21	72.10	...	-0.68	4 of 5 - Sale ²⁵
	1.000	71.42	03/11/21	70.63	...	0.79	5 of 5 - Sale ²⁵
03/12/21	7.000	499.94	Various	511.08	...	-11.14	Total of 5 transactions
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	71.42	03/10/21	72.44	1.02 W	0.00	1 of 2 - Sale ²⁵
	2.000	142.84	03/11/21	147.64	4.80 W	0.00	2 of 2 - Sale ²⁵
03/12/21	3.000	214.26	Various	220.08	5.82 W	0.00	Total of 2 transactions
	Security total:	1,444.19		1,449.94	5.82 W	0.07	
SCHRODINGER, INC. COMMON STOCK / CUSIP: 80810D103 / Symbol:							
04/14/21	5.000	397.91	04/01/21	397.83	...	0.08	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
04/06/21	9.000	172.62	04/05/21	167.64	...	4.98	Sale ²⁵
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	14.67	04/05/21	18.63	...	-3.96	1 of 2 - Sale ²⁵
	1.000	14.67	04/07/21	18.04	...	-3.37	2 of 2 - Sale ²⁵
04/16/21	2.000	29.34	Various	36.67	...	-7.33	Total of 2 transactions
11/09/21	35.000	437.50	10/26/21	401.80	...	35.70	Sale ²⁵
	Security total:	639.46		606.11	...	33.35	

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SNAP INC. / CUSIP: 83304A106 / Symbol:							
04/16/21	2.000	126.17	04/14/21	123.88	...	2.29	Sale ²⁵
	3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	5.000	315.42	04/14/21	318.50	3.08 W	0.00	1 of 3 - Sale ²⁵
	3.000	189.25	04/15/21	190.70	1.45 W	0.00	2 of 3 - Sale ²⁵
	9.000	567.77	04/16/21	575.10	7.33 W	0.00	3 of 3 - Sale ²⁵
04/16/21	17.000	1,072.44	Various	1,084.30	11.86 W	0.00	Total of 3 transactions
	5 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	7.000	420.41	04/19/21	434.59	...	-14.18	1 of 5 - Sale ²⁵
	5.000	300.35	04/19/21	311.51	...	-11.16	2 of 5 - Sale ²⁵
	3.000	180.20	04/19/21	186.50	...	-6.30	3 of 5 - Sale ²⁵
	2.000	120.14	04/19/21	125.00	...	-4.86	4 of 5 - Sale ²⁵
	3.000	180.18	04/19/21	183.81	...	-3.63	5 of 5 - Sale ²⁵
04/22/21	20.000	1,201.28	Various	1,241.41	...	-40.13	Total of 5 transactions
	4 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	3.000	178.98	04/16/21	183.75	4.77 W	0.00	1 of 4 - Sale ²⁵
	3.000	178.98	04/16/21	185.20	6.22 W	0.00	2 of 4 - Sale ²⁵
	5.000	298.30	04/16/21	309.33	11.03 W	0.00	3 of 4 - Sale ²⁵
	9.000	536.93	04/16/21	558.58	21.65 W	0.00	4 of 4 - Sale ²⁵
04/22/21	20.000	1,193.19	Various	1,236.86	43.67 W	0.00	Total of 4 transactions
	Security total:	3,593.08		3,686.45	55.53 W	-37.84	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
10/22/21	20.000	415.80	10/15/21	388.60	...	27.20	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
04/16/21	10.000	41.45	04/07/21	58.60	...	-17.15	Sale ²⁵
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	8.000	208.49	01/26/21	217.28	...	-8.79	1 of 2 - Sale ²⁵
	2.000	52.12	01/26/21	54.32	...	-2.20	2 of 2 - Sale ²⁵
02/01/21	10.000	260.61	Various	271.60	...	-10.99	Total of 2 transactions

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Account 680696515

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)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
<i>2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	93.64	01/29/21	76.88	...	16.76	1 of 2 - Sale ²⁵
02/01/21	100.000	93.64	01/29/21	75.37	...	18.27	2 of 2 - Sale ²⁵
	200.000	187.28	Various	152.25	...	35.03	Total of 2 transactions
<i>5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	12.90	02/01/21	11.70	...	1.20	1 of 5 - Sale ²⁵
	100.000	128.98	02/01/21	115.00	...	13.98	2 of 5 - Sale ²⁵
	700.000	902.89	02/01/21	832.09	...	70.80	3 of 5 - Sale ²⁵
	20.000	25.80	02/02/21	20.40	...	5.40	4 of 5 - Sale ²⁵
02/03/21	270.000	348.26	02/02/21	267.33	...	80.93	5 of 5 - Sale ²⁵
	1,100.000	1,418.83	Various	1,246.52	...	172.31	Total of 5 transactions
<i>3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	40.00	02/02/21	19.80	...	20.20	1 of 3 - Sale ²⁵
	100.000	199.99	02/08/21	119.89	...	80.10	2 of 3 - Sale ²⁵
02/10/21	80.000	159.99	02/09/21	138.40	...	21.59	3 of 3 - Sale ²⁵
	200.000	399.98	Various	278.09	...	121.89	Total of 3 transactions
<i>3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	58.00	02/09/21	34.60	...	23.40	1 of 3 - Sale ²⁵
	37.000	107.29	02/10/21	89.17	...	18.12	2 of 3 - Sale ²⁵
02/11/21	43.000	124.69	02/10/21	103.63	...	21.06	3 of 3 - Sale ²⁵
	100.000	289.98	Various	227.40	...	62.58	Total of 3 transactions
02/11/21	100.000	289.99	02/10/21	342.00	52.01 W	0.00	Sale ²⁵
<i>3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	107.99	02/17/21	181.00	...	-73.01	1 of 3 - Sale ²⁵
	100.000	107.99	02/23/21	131.00	...	-23.01	2 of 3 - Sale ²⁵
03/05/21	49.000	52.91	03/04/21	53.41	...	-0.50	3 of 3 - Sale ²⁵
	249.000	268.89	Various	365.41	...	-96.52	Total of 3 transactions
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	107.99	02/10/21	391.01	283.02 W	0.00	1 of 2 - Sale ²⁵
03/05/21	100.000	107.99	02/17/21	183.00	8.25 W	-66.76	2 of 2 - Sale ²⁵
	200.000	215.98	Various	574.01	291.27 W	-66.76	Total of 2 transactions

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(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1.24	03/04/21	3.92	2.68 W	0.00	1 of 3 - Sale ²⁵
	49.000	60.76	03/08/21	196.98	136.22 W	0.00	2 of 3 - Sale ²⁵
	50.000	61.00	03/08/21	201.01	140.01 W	0.00	3 of 3 - Sale ²⁵
03/09/21	100.000	123.00	Various	401.91	278.91 W	0.00	Total of 3 transactions
03/12/21	1.000	1.38	03/08/21	1.94	...	-0.56	Sale ²⁵
03/26/21	10.000	11.52	03/25/21	18.50	...	-6.98	Sale ²⁵
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	49.000	48.99	04/07/21	186.16	...	-137.17	1 of 3 - Sale ²⁵
	49.000	49.00	04/07/21	185.18	...	-136.18	2 of 3 - Sale ²⁵
	1.000	1.00	04/07/21	3.68	...	-2.68	3 of 3 - Sale ²⁵
04/08/21	99.000	98.99	Various	375.02	...	-276.03	Total of 3 transactions
04/16/21	1.000	0.81	04/07/21	3.80	...	-2.99	Sale ²⁵
	Security total:	3,306.63		3,986.85	622.19 W	-58.03	
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	50.80	04/06/21	80.06	...	-29.26	1 of 3 - Sale ²⁵
	5.000	50.80	04/07/21	72.90	...	-22.10	2 of 3 - Sale ²⁵
	10.000	101.60	04/08/21	139.20	...	-37.60	3 of 3 - Sale ²⁵
04/16/21	20.000	203.20	Various	292.16	...	-88.96	Total of 3 transactions
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
03/12/21	10.000	213.20	03/11/21	210.76	...	2.44	Sale ²⁵
03/31/21	8.000	153.16	03/30/21	150.16	...	3.00	Sale ²⁵
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	19.14	03/26/21	19.36	0.22 W	0.00	1 of 2 - Sale ²⁵
	1.000	19.15	03/26/21	19.50	0.35 W	0.00	2 of 2 - Sale ²⁵
03/31/21	2.000	38.29	Various	38.86	0.57 W	0.00	Total of 2 transactions
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	20.16	03/30/21	19.12	...	1.04	1 of 3 - Sale ²⁵
	1.000	20.16	03/30/21	18.99	...	1.17	2 of 3 - Sale ²⁵

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TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol: (cont'd)							
	3.000	60.48	03/30/21	55.35	...	5.13	3 of 3 - Sale ²⁵
04/06/21	5.000	100.80	Various	93.46	...	7.34	Total of 3 transactions
04/16/21	2.000	36.47	04/08/21	38.80	2.33 W	0.00	Sale ²⁵
	2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	2.000	34.37	04/19/21	36.19	...	-1.82	1 of 2 - Sale ²⁵
	8.000	137.48	04/19/21	135.44	...	2.04	2 of 2 - Sale ²⁵
04/22/21	10.000	171.85	Various	171.63	...	0.22	Total of 2 transactions
	Security total:	713.77		703.67	2.90 W	13.00	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	732.98	01/05/21	726.68	...	6.30	1 of 2 - Sale ²⁵
	2.000	1,465.97	01/05/21	1,453.56	...	12.41	2 of 2 - Sale ²⁵
01/05/21	3.000	2,198.95	Various	2,180.24	...	18.71	Total of 2 transactions
	2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	732.98	01/04/21	758.61	25.63 W	0.00	1 of 2 - Sale ²⁵
	1.000	732.98	01/04/21	765.87	32.89 W	0.00	2 of 2 - Sale ²⁵
01/05/21	2.000	1,465.96	Various	1,524.48	58.52 W	0.00	Total of 2 transactions
	5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	818.98	01/06/21	803.01	...	15.97	1 of 5 - Sale ²⁵
	1.000	818.98	01/06/21	783.88	...	35.10	2 of 5 - Sale ²⁵
	1.000	818.98	01/06/21	758.25	...	60.73	3 of 5 - Sale ²⁵
	2.000	1,637.97	01/06/21	1,525.00	...	112.97	4 of 5 - Sale ²⁵
	5.000	4,094.91	01/06/21	3,812.50	...	282.41	5 of 5 - Sale ²⁵
01/11/21	10.000	8,189.82	Various	7,682.64	...	507.18	Total of 5 transactions
01/11/21	2.000	1,637.96	01/07/21	1,651.60	13.64 W	0.00	Sale ²⁵
	4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	1.000	839.98	01/12/21	836.47	...	3.51	1 of 4 - Sale ²⁵
	1.000	839.98	01/12/21	836.47	...	3.51	2 of 4 - Sale ²⁵
	1.000	839.98	01/12/21	831.50	...	8.48	3 of 4 - Sale ²⁵
	2.000	1,679.96	01/12/21	1,663.00	...	16.96	4 of 4 - Sale ²⁵
01/13/21	5.000	4,199.90	Various	4,167.44	...	32.46	Total of 4 transactions

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Robinhood Securities LLC

Account 680696515

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)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	839.98	01/12/21	840.22	0.24 W	0.00	1 of 2 - Sale ²⁵
	4.000	3,359.92	01/12/21	3,360.88	0.96 W	0.00	2 of 2 - Sale ²⁵
01/13/21	5.000	4,199.90	Various	4,201.10	1.20 W	0.00	Total of 2 transactions
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	856.98	01/13/21	854.64	...	2.34	1 of 3 - Sale ²⁵
	1.000	856.98	01/13/21	854.63	...	2.35	2 of 3 - Sale ²⁵
	3.000	2,570.94	01/14/21	2,570.65	...	0.29	3 of 3 - Sale ²⁵
01/14/21	5.000	4,284.90	Various	4,279.92	...	4.98	Total of 3 transactions
01/14/21	3.000	2,570.94	01/14/21	2,571.37	0.43 W	0.00	Sale ²⁵
01/15/21	2.000	1,698.14	01/14/21	1,696.29	...	1.85	Sale ²⁵
01/22/21	1.000	846.79	01/20/21	855.57	8.78 W	0.00	Sale ²⁵
02/01/21	1.000	803.62	01/27/21	874.87	71.25 W	0.00	Sale ²⁵
02/19/21	2.000	1,571.96	02/18/21	1,570.18	...	1.78	Sale ²⁵
02/19/21	1.000	785.98	02/18/21	856.34	70.36 W	0.00	Sale ²⁵
02/22/21	1.000	742.80	02/19/21	851.26	108.46 W	0.00	Sale ²⁵
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	654.16	02/19/21	780.90	126.74 W	0.00	1 of 2 - Sale ²⁵
	1.000	654.16	02/19/21	889.36	235.20 W	0.00	2 of 2 - Sale ²⁵
02/23/21	2.000	1,308.32	Various	1,670.26	361.94 W	0.00	Total of 2 transactions
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	703.15	02/23/21	654.28	...	48.87	1 of 2 - Sale ²⁵
	2.000	1,406.29	02/23/21	1,321.86	...	84.43	2 of 2 - Sale ²⁵
02/24/21	3.000	2,109.44	Various	1,976.14	...	133.30	Total of 2 transactions
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	703.14	02/23/21	781.02	77.88 W	0.00	1 of 2 - Sale ²⁵
	1.000	703.15	02/23/21	884.70	181.55 W	0.00	2 of 2 - Sale ²⁵
02/24/21	2.000	1,406.29	Various	1,665.72	259.43 W	0.00	Total of 2 transactions
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	668.99	02/24/21	925.33	256.34 W	0.00	1 of 3 - Sale ²⁵
	1.000	668.99	02/25/21	684.89	15.90 W	0.00	2 of 3 - Sale ²⁵
	1.000	669.00	02/25/21	762.77	93.77 W	0.00	3 of 3 - Sale ²⁵
02/26/21	3.000	2,006.98	Various	2,372.99	366.01 W	0.00	Total of 3 transactions

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Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
03/02/21	1.000	715.21	03/01/21	950.34	235.13 W	0.00	Sale ²⁵
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	649.33	03/04/21	668.87	19.54 W	0.00	1 of 2 - Sale ²⁵
	1.000	649.33	03/04/21	746.75	97.42 W	0.00	2 of 2 - Sale ²⁵
03/04/21	2.000	1,298.66	Various	1,415.62	116.96 W	0.00	Total of 2 transactions
	7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	578.33	03/05/21	581.64	3.31 W	0.00	1 of 7 - Sale ²⁵
	1.000	578.33	03/05/21	679.06	100.73 W	0.00	2 of 7 - Sale ²⁵
	1.000	578.34	03/05/21	601.19	22.85 W	0.00	3 of 7 - Sale ²⁵
	1.000	578.34	03/05/21	816.78	238.44 W	0.00	4 of 7 - Sale ²⁵
	1.000	587.71	03/05/21	627.79	40.08 W	0.00	5 of 7 - Sale ²⁵
	1.000	587.71	03/05/21	832.05	244.34 W	0.00	6 of 7 - Sale ²⁵
	1.000	587.72	03/05/21	705.66	117.94 W	0.00	7 of 7 - Sale ²⁵
03/05/21	7.000	4,076.48	Various	4,844.17	767.69 W	0.00	Total of 7 transactions
03/10/21	1.000	701.09	03/09/21	647.78	...	53.31	Sale ²⁵
03/10/21	1.000	701.10	03/09/21	888.81	187.71 W	0.00	Sale ²⁵
	3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	696.99	03/10/21	826.62	129.63 W	0.00	1 of 3 - Sale ²⁵
	1.000	696.99	03/10/21	860.37	163.38 W	0.00	2 of 3 - Sale ²⁵
	1.000	697.00	03/10/21	748.76	51.76 W	0.00	3 of 3 - Sale ²⁵
03/11/21	3.000	2,090.98	Various	2,435.75	344.77 W	0.00	Total of 3 transactions
03/12/21	1.000	672.31	03/11/21	815.48	143.17 W	0.00	Sale ²⁵
	3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	1.000	704.99	03/15/21	830.67	125.68 W	0.00	1 of 3 - Sale ²⁵
	1.000	704.99	03/15/21	857.85	152.86 W	0.00	2 of 3 - Sale ²⁵
	1.000	705.00	03/15/21	746.23	41.23 W	0.00	3 of 3 - Sale ²⁵
03/16/21	3.000	2,114.98	Various	2,434.75	319.77 W	0.00	Total of 3 transactions
03/19/21	1.000	646.00	03/19/21	635.78	...	10.22	Sale ²⁵
	3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	646.00	03/19/21	690.09	44.09 W	0.00	1 of 3 - Sale ²⁵
	1.000	646.01	03/19/21	774.18	128.17 W	0.00	2 of 3 - Sale ²⁵
	1.000	646.01	03/19/21	801.59	155.58 W	0.00	3 of 3 - Sale ²⁵
03/19/21	3.000	1,938.02	Various	2,265.86	327.84 W	0.00	Total of 3 transactions

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Account 680696515

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/24/2022 AMENDED

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
04/06/21	1.000	692.49	04/05/21	847.04	...	-154.55	Sale ²⁵
04/07/21	1.000	688.03	04/06/21	730.07	...	-42.04	Sale ²⁵
04/08/21	1.000	675.31	04/07/21	798.26	...	-122.95	Sale ²⁵
	Security total:	59,039.31		62,358.12	3,763.06 W	444.25	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
01/12/21	30.000	1,409.96	01/11/21	1,382.25	...	27.71	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	5.000	81.90	02/01/21	76.15	...	5.75	1 of 2 - Sale ²⁵
	10.000	163.80	02/01/21	148.48	...	15.32	2 of 2 - Sale ²⁵
02/02/21	15.000	245.70	Various	224.63	...	21.07	Total of 2 transactions
02/02/21	3.000	49.14	02/01/21	50.94	1.80 W	0.00	Sale ²⁵
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	19.000	108.87	02/11/21	170.03	...	-61.16	1 of 3 - Sale ²⁵
	17.000	97.41	02/11/21	152.63	...	-55.22	2 of 3 - Sale ²⁵
	3.000	17.19	02/11/21	28.73	...	-11.54	3 of 3 - Sale ²⁵
03/05/21	39.000	223.47	Various	351.39	...	-127.92	Total of 3 transactions
03/05/21	3.000	17.19	02/01/21	50.94	11.25 W	-22.50	Sale ²⁵
04/16/21	1.000	5.25	02/11/21	20.20	...	-14.95	Sale ²⁵
	Security total:	540.75		698.10	13.05 W	-144.30	
PARAMOUNT GLOBAL CLASS B COMMO N STOCK / CUSIP: 92556H206 / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	2.000	89.30	03/31/21	89.26	...	0.04	1 of 2 - Sale ²⁵
	1.000	44.65	03/31/21	44.42	...	0.23	2 of 2 - Sale ²⁵
04/05/21	3.000	133.95	Various	133.68	...	0.27	Total of 2 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
03/05/21	1.000	25.85	03/02/21	37.23	11.38 W	0.00	Sale ²⁵
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	23.59	03/02/21	37.23	...	-13.64	1 of 4 - Sale ²⁵
	1.000	23.59	03/30/21	41.60	...	-18.01	2 of 4 - Sale ²⁵

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(continued)

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	1.000	23.59	03/30/21	30.22	...	-6.63	3 of 4 - Sale ²⁵
	3.000	70.77	04/07/21	87.39	...	-16.62	4 of 4 - Sale ²⁵
04/16/21	6.000	141.54	Various	196.44	...	-54.90	Total of 4 transactions
	Security total:	167.39		233.67	11.38 W	-54.90	
VISA INC. / CUSIP: 92826C839 / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	4.000	837.67	03/22/21	838.26	...	-0.59	1 of 3 - Sale ²⁵
	1.000	209.42	03/22/21	208.75	...	0.67	2 of 3 - Sale ²⁵
	5.000	1,047.09	03/22/21	1,046.23	...	0.86	3 of 3 - Sale ²⁵
03/23/21	10.000	2,094.18	Various	2,093.24	...	0.94	Total of 3 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
03/04/21	1.000	13.87	02/01/21	36.72	22.85 W	0.00	Sale ²⁵
03/05/21	9.000	119.08	03/02/21	149.22	...	-30.14	Sale ²⁵
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	13.23	02/25/21	38.48	25.25 W	0.00	1 of 3 - Sale ²⁵
	9.000	119.07	02/25/21	140.62	21.55 W	0.00	2 of 3 - Sale ²⁵
	5.000	66.15	03/01/21	86.60	4.09 W	-16.36	3 of 3 - Sale ²⁵
03/05/21	15.000	198.45	Various	265.70	50.89 W	-16.36	Total of 3 transactions
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	16.82	03/02/21	41.83	...	-25.01	1 of 3 - Sale ²⁵
	9.000	151.33	03/11/21	172.84	...	-21.51	2 of 3 - Sale ²⁵
	1.000	16.81	03/11/21	20.90	...	-4.09	3 of 3 - Sale ²⁵
03/12/21	11.000	184.96	Various	235.57	...	-50.61	Total of 3 transactions
	Security total:	516.36		687.21	73.74 W	-97.11	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	8.000	284.49	03/22/21	301.36	...	-16.87	1 of 5 - Sale ²⁵
	1.000	35.56	03/25/21	32.31	...	3.25	2 of 5 - Sale ²⁵
	9.000	320.04	03/25/21	290.76	...	29.28	3 of 5 - Sale ²⁵
	2.000	71.12	03/26/21	62.22	...	8.90	4 of 5 - Sale ²⁵

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
03/31/21	10.000	355.61	03/26/21	319.00	...	36.61	5 of 5 - Sale ²⁵
	30.000	1,066.82	Various	1,005.65	...	61.17	Total of 5 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
02/01/21	100.000	100.00	01/28/21	95.55	...	4.45	Sale ²⁵
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	17.20	02/09/21	23.25	6.05 W	0.00	1 of 2 - Sale ²⁵
	99.000	170.27	02/11/21	272.25	93.74 W	-8.24	2 of 2 - Sale ²⁵
03/05/21	109.000	187.47	Various	295.50	99.79 W	-8.24	Total of 2 transactions
<i>4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.14	02/11/21	3.36	...	-1.22	1 of 4 - Sale ²⁵
	90.000	192.59	03/08/21	269.01	...	-76.42	2 of 4 - Sale ²⁵
	9.000	19.26	03/08/21	23.07	...	-3.81	3 of 4 - Sale ²⁵
	1.000	1.99	03/08/21	2.99	...	-1.00	4 of 4 - Sale ²⁵
03/10/21	101.000	215.98	Various	298.43	...	-82.45	Total of 4 transactions
	Security total:	503.45		689.48	99.79 W	-86.24	
ZYMERGEN INC. COMMON STOCK / CUSIP: 98985X100 / Symbol:							
09/15/21	1.000	13.04	08/06/21	12.76	...	0.28	Sale ²⁵
<i>4 transactions for 10/18/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	52.02	08/06/21	51.03	...	0.99	1 of 4 - Sale ²⁵
	1.000	12.95	08/11/21	10.94	...	2.01	2 of 4 - Sale ²⁵
	1.000	13.01	08/11/21	10.95	...	2.06	3 of 4 - Sale ²⁵
	3.000	38.86	08/11/21	32.78	...	6.08	4 of 4 - Sale ²⁵
10/18/21	9.000	116.84	Various	105.70	...	11.14	Total of 4 transactions
	Security total:	129.88		118.46	...	11.42	
AMDOCS LIMITED ORDINARY SHARES / CUSIP: G02602103 / Symbol:							
<i>2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	725.52	04/01/21	723.17	...	2.35	1 of 2 - Sale ²⁵
	2.000	145.11	04/01/21	141.18	...	3.93	2 of 2 - Sale ²⁵
04/05/21	12.000	870.63	Various	864.35	...	6.28	Total of 2 transactions

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
01/19/21	10.000	166.40	01/14/21	163.38	...	3.02	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
01/19/21	10.000	153.05	01/14/21	150.10	...	2.95	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	80.000	223.18	01/27/21	132.00	...	91.18	1 of 2 - Sale ²⁵
	920.000	2,566.63	01/27/21	2,171.20	...	395.43	2 of 2 - Sale ²⁵
01/27/21	1,000.000	2,789.81	Various	2,303.20	...	486.61	Total of 2 transactions
8 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	500.000	1,449.90	01/27/21	1,635.00	...	-185.10	1 of 8 - Sale ²⁵
	100.000	253.99	01/27/21	327.00	...	-73.01	2 of 8 - Sale ²⁵
	84.000	213.34	01/27/21	274.68	...	-61.34	3 of 8 - Sale ²⁵
	43.000	109.22	01/27/21	140.61	...	-31.39	4 of 8 - Sale ²⁵
	50.000	133.00	01/27/21	163.50	...	-30.50	5 of 8 - Sale ²⁵
	10.000	26.50	01/27/21	32.70	...	-6.20	6 of 8 - Sale ²⁵
	6.000	15.24	01/27/21	14.16	...	1.08	7 of 8 - Sale ²⁵
	74.000	187.95	01/27/21	174.64	...	13.31	8 of 8 - Sale ²⁵
01/28/21	867.000	2,389.14	Various	2,762.29	...	-373.15	Total of 8 transactions
6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	73.000	185.40	01/27/21	238.71	19.72 W	-33.59	1 of 6 - Sale ²⁵
	5.000	12.70	01/27/21	16.35	3.65 W	0.00	2 of 6 - Sale ²⁵
	5.000	12.70	01/27/21	20.00	7.30 W	0.00	3 of 6 - Sale ²⁵
	22.000	55.88	01/27/21	71.94	16.06 W	0.00	4 of 6 - Sale ²⁵
	22.000	55.88	01/27/21	88.00	32.12 W	0.00	5 of 6 - Sale ²⁵
	66.000	167.63	01/27/21	215.82	48.19 W	0.00	6 of 6 - Sale ²⁵
01/28/21	193.000	490.19	Various	650.82	127.04 W	-33.59	Total of 6 transactions
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	20.000	28.00	01/27/21	80.00	...	-52.00	1 of 5 - Sale ²⁵
	46.000	64.39	01/29/21	113.12	...	-48.73	2 of 5 - Sale ²⁵
	22.000	30.80	01/29/21	70.16	...	-39.36	3 of 5 - Sale ²⁵
	27.000	37.80	01/29/21	66.40	...	-28.60	4 of 5 - Sale ²⁵

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

Robinhood Securities LLC

Account 680696515

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	5.000	7.00	01/29/21	15.94	...	-8.94	5 of 5 - Sale ²⁵
02/01/21	120.000	167.99	Various	345.62	...	-177.63	Total of 5 transactions
	4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	10.000	6.27	04/30/21	7.40	...	-1.13	1 of 4 - Sale ²⁵
	10.000	6.27	05/04/21	5.87	...	0.40	2 of 4 - Sale ²⁵
	10.000	6.27	05/04/21	5.77	...	0.50	3 of 4 - Sale ²⁵
	10.000	6.27	05/11/21	4.98	...	1.29	4 of 4 - Sale ²⁵
05/28/21	40.000	25.08	Various	24.02	...	1.06	Total of 4 transactions
	Security total:	5,862.21		6,085.95	127.04 W	-96.70	
Totals :		188,948.08		196,006.90	6,586.34 W	-472.48	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
02/01/21	0.009	0.04	01/27/21	0.04	...	0.00	Sale ²⁵
Totals :		0.04		0.04		0.00	

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

Robinhood Securities LLC

Account 680696515

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
DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E240 / Symbol:							
03/08/21	0.125	4.76	02/26/21	5.25	...	-0.49	Gain or loss
ORION OFFICE REIT INC. / CUSIP: 68629Y103 / Symbol:							
11/19/21	0.005	0.11	11/15/21	0.10	...	0.01	Gain or loss
Totals:		4.87		5.35	...	-0.48	

C

Robinhood Securities LLC

Account 680696515

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
BP P.L.C.	055622104		03/26/21	0.09	Qualified dividend	
			06/18/21	0.09	Qualified dividend	
			09/24/21	0.10	Qualified dividend	
			12/17/21	0.10	Qualified dividend	
				0.38	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/26/21	0.04	Nondividend distribution	03
			04/27/21	0.05	Nondividend distribution	03
			07/27/21	0.95	Nondividend distribution	03
			10/26/21	2.32	Nondividend distribution	03
	3.36	Total Dividends & distributions				
REALTY INCOME CORPORATION	756109104		01/15/21	0.01	Nondividend distribution	03
			02/16/21	0.01	Nondividend distribution	03
			03/15/21	0.01	Nondividend distribution	03
			04/15/21	0.01	Nondividend distribution	03
			05/14/21	0.01	Nondividend distribution	03
			06/15/21	0.01	Nondividend distribution	03
			07/15/21	0.01	Nondividend distribution	03
			08/13/21	0.01	Nondividend distribution	03
			09/15/21	0.01	Nondividend distribution	03
			10/15/21	0.01	Nondividend distribution	03
			11/15/21	0.01	Nondividend distribution	03
			12/15/21	0.01	Nondividend distribution	03
	0.12	Total Dividends & distributions				

Robinhood Securities LLC

Account 680696515

Detail for Dividends and Distributions

2021

(continued)

03/24/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206		03/29/21	0.03	Qualified dividend	
			06/21/21	0.38	Qualified dividend	
			06/21/21	-0.06	Foreign tax withheld-NL	
			09/20/21	0.53	Qualified dividend	
			09/20/21	-0.08	Foreign tax withheld-NL	
			12/20/21	0.54	Qualified dividend	
			12/20/21	-0.08	Foreign tax withheld-NL	
				1.48	Total Dividends & distributions	
				-0.22	Total Foreign tax withheld	
				5.34	Total Dividends & distributions	
				-0.22	Total Foreign tax withheld	

Robinhood Securities LLC

Account 680696515

Detail for Interest Income

2021

03/24/2022 AMENDED

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/28/21	0.37	Interest	
		01/29/21	0.64	Interest	
		02/26/21	0.14	Interest	
		03/10/21	0.05	Interest	
		03/31/21	0.19	Interest	
		04/30/21	0.14	Interest	
		05/14/21	0.13	Interest	
		05/28/21	0.03	Interest	
			1.69	Total Interest	
Interest payment		08/31/21	0.02	Interest	
		09/30/21	0.01	Interest	
		10/29/21	0.06	Interest	
		11/30/21	0.03	Interest	
		12/31/21	0.01	Interest	
			0.13	Total Interest	
			1.82	Total Interest	

Robinhood Securities LLC

Account 680696515

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	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
NL	ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206	0.00	1.48		0.00	1.48	-0.22
Total NETHERLANDS			0.00	1.48		0.00	1.48	-0.22
UK	BP P.L.C.	055622104	0.00	0.38		0.00	0.38	0.00
Total UNITED KINGDOM			0.00	0.38		0.00	0.38	0.00
Grand Total	Total Foreign Source Income*			1.86				
	Qualified Foreign Source Income**			1.86				
	Foreign Tax							-0.22

* 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.

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

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

Common Instructions for Recipient

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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.