

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 138214606	Statement Date: 02/11/2022 Document ID: V1EF Q10 961B	2021
	Ayush Chandel 17W730 Butterfield Road 303 Oakbrook Terrace, IL 60181 RECIPIENT'S TIN: XXX-XX-8895		

[] FATCA filing requirement (see instructions)		Summary Information			
DIVIDENDS AND DISTRIBUTIONS	2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	1,002.48		2- Royalties	0.00	
1b- Qualified dividends	847.83		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.13		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2021 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2021 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	99.43				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: See detail	2.94	7- Foreign tax paid:	* 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.		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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)	120,287.72	115,643.73	0.00	3,042.47	7,686.46
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	120,287.72	115,643.73	0.00	3,042.47	7,686.46
Long	D (basis reported to the IRS)	21,690.52	21,156.43	0.00	130.04	664.13
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	21,690.52	21,156.43	0.00	130.04	664.13
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	141,978.24	136,800.16	0.00	3,172.51	8,350.59
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 138214606

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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1- Interest income (not included in line 3)	44.47
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

Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/21/2021 CALL \$140.00 / CUSIP: / Symbol:							
4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/12/21	200.00	...	-200.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/30/21	50.00	...	-50.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/03/21	50.00	...	-50.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/04/21	20.00	...	-20.00	4 of 4 - Option expiration- long call
05/21/21	4.000	0.00	Various	320.00	...	-320.00	Total of 4 transactions
RDSB 05/21/2021 CALL \$42.50 / CUSIP: / Symbol:							
05/21/21	1.000	14.98	05/21/21	0.00	...	14.98	Short sale closed- call expired Option written: 04/16/21
RDSB 06/18/2021 CALL \$45.00 / CUSIP: / Symbol:							
06/18/21	1.000	24.98	06/18/21	0.00	...	24.98	Short sale closed- call expired Option written: 04/19/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RDSB 09/17/2021 CALL \$42.50 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	09/17/21	0.00	...	69.98	1 of 2 - Short sale closed- call expired
	1.000	74.98	09/17/21	0.00	...	74.98	Option written: 06/07/21 2 of 2 - Short sale closed- call expired
09/17/21	2.000	144.96	Various	0.00	...	144.96	Option written: 06/04/21 Total of 2 transactions
SPCE 05/21/2021 CALL \$29.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/19/21	80.00	...	-80.00	1 of 5 - Option expiration- long call
	1.000	0.00	05/04/21	25.00	...	-25.00	2 of 5 - Option expiration- long call
	2.000	0.00	05/10/21	20.00	...	-20.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/12/21	4.00	...	-4.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/12/21	4.00	...	-4.00	5 of 5 - Option expiration- long call
05/21/21	6.000	0.00	Various	133.00	...	-133.00	Total of 5 transactions
SPCE 05/21/2021 CALL \$34.00 / CUSIP: / Symbol:							
12 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/15/21	775.00	...	-775.00	1 of 12 - Option expiration- long call
	1.000	0.00	04/12/21	128.00	...	-128.00	2 of 12 - Option expiration- long call
	1.000	0.00	04/14/21	100.00	...	-100.00	3 of 12 - Option expiration- long call
	1.000	0.00	04/15/21	74.00	...	-74.00	4 of 12 - Option expiration- long call
	1.000	0.00	04/15/21	50.00	...	-50.00	5 of 12 - Option expiration- long call
	1.000	0.00	04/16/21	45.00	...	-45.00	6 of 12 - Option expiration- long call
	1.000	0.00	04/16/21	40.00	...	-40.00	7 of 12 - Option expiration- long call

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPCE 05/21/2021 CALL \$34.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/19/21	25.00	...	-25.00	8 of 12 - Option expiration- long call
	8.000	0.00	05/05/21	80.00	...	-80.00	9 of 12 - Option expiration- long call
	1.000	0.00	05/05/21	10.00	...	-10.00	10 of 12 - Option expiration- long call
	1.000	0.00	05/05/21	10.00	...	-10.00	11 of 12 - Option expiration- long call
	1.000	0.00	05/12/21	3.00	...	-3.00	12 of 12 - Option expiration- long call
05/21/21	19.000	0.00	Various	1,340.00	...	-1,340.00	Total of 12 transactions
SPY 04/14/2021 CALL \$412.00 / CUSIP: / Symbol:							
04/12/21	1.000	124.98	04/12/21	123.00	...	1.98	Option sale to close-call ²⁵
SPY 04/30/2021 CALL \$420.00 / CUSIP: / Symbol:							
4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	04/12/21	150.00	...	-147.00	1 of 4 - Option sale to close-call ²⁵
	1.000	2.99	04/20/21	100.00	...	-97.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	04/20/21	75.00	...	-72.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2.99	04/30/21	14.00	...	-11.01	4 of 4 - Option sale to close-call ²⁵
04/30/21	4.000	11.98	Various	339.00	...	-327.02	Total of 4 transactions
SPY 05/10/2021 CALL \$410.00 / CUSIP: / Symbol:							
04/29/21	1.000	1,112.98	04/12/21	679.00	...	433.98	Option sale to close-call ²⁵
SPY 08/20/2021 CALL \$440.00 / CUSIP: / Symbol:							
05/20/21	1.000	349.98	05/12/21	300.00	...	49.98	Option sale to close-call ²⁵
SPY 08/20/2021 CALL \$445.00 / CUSIP: / Symbol:							
05/20/21	1.000	249.98	05/12/21	200.00	...	49.98	Option sale to close-call ²⁵
T 04/23/2021 CALL \$33.50 / CUSIP: / Symbol:							
5 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/12/21	6.00	...	-6.00	1 of 5 - Option expiration- long call
	2.000	0.00	04/12/21	4.00	...	-4.00	2 of 5 - Option expiration- long call

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Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
T 04/23/2021 CALL \$33.50 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	04/12/21	4.00	...	-4.00	3 of 5 - Option expiration- long call
	2.000	0.00	04/12/21	4.00	...	-4.00	4 of 5 - Option expiration- long call
	1.000	0.00	04/12/21	2.00	...	-2.00	5 of 5 - Option expiration- long call
04/23/21	10.000	0.00	Various	20.00	...	-20.00	Total of 5 transactions
VFH 08/20/2021 CALL \$95.00 / CUSIP: / Symbol:							
04/29/21	1.000	149.98	04/20/21	100.00	...	49.98	Option sale to close-call ²⁵
VOO 07/16/2021 CALL \$410.00 / CUSIP: / Symbol:							
05/03/21	1.000	169.98	04/20/21	125.00	...	44.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
6 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	8.26	01/29/21	13.75	...	-5.49	1 of 6 - Sale ²⁵
	10.000	82.61	02/02/21	75.00	...	7.61	2 of 6 - Sale ²⁵
	1.000	8.26	02/16/21	5.55	...	2.71	3 of 6 - Sale ²⁵
	1.000	8.26	02/16/21	5.54	...	2.72	4 of 6 - Sale ²⁵
	2.000	16.52	02/17/21	10.76	...	5.76	5 of 6 - Sale ²⁵
	5.000	41.31	02/19/21	28.30	...	13.01	6 of 6 - Sale ²⁵
02/24/21	20.000	165.22	Various	138.90	...	26.32	Total of 6 transactions
04/27/21	25.000	300.00	04/05/21	269.46	...	30.54	Sale ²⁵
13 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	0.002	0.02	04/05/21	0.02	...	0.00	1 of 13 - Sale ²⁵
	0.004	0.05	04/05/21	0.04	...	0.01	2 of 13 - Sale ²⁵
	0.024	0.28	04/05/21	0.26	...	0.02	3 of 13 - Sale ²⁵
	0.040	0.50	04/05/21	0.44	...	0.06	4 of 13 - Sale ²⁵
	0.395	4.61	04/05/21	4.26	...	0.35	5 of 13 - Sale ²⁵
	0.437	5.73	04/05/21	4.71	...	1.02	6 of 13 - Sale ²⁵
	4.000	49.48	04/05/21	43.11	...	6.37	7 of 13 - Sale ²⁵
	5.878	77.09	04/05/21	63.35	...	13.74	8 of 13 - Sale ²⁵
	21.000	245.11	04/05/21	226.34	...	18.77	9 of 13 - Sale ²⁵
	11.000	144.22	04/05/21	118.56	...	25.66	10 of 13 - Sale ²⁵
	25.000	350.00	04/05/21	269.45	...	80.55	11 of 13 - Sale ²⁵
	0.012	0.16	04/07/21	0.12	...	0.04	12 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
05/13/21	1.735	22.75	04/07/21	17.47	...	5.28	13 of 13 - Sale ²⁵
	69.527	900.00	Various	748.13	...	151.87	Total of 13 transactions
	8 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	3.218	45.05	04/07/21	32.41	...	12.64	1 of 8 - Sale ²⁵
	0.142	1.99	04/12/21	1.27	...	0.72	2 of 8 - Sale ²⁵
	3.327	44.00	04/12/21	29.76	...	14.24	3 of 8 - Sale ²⁵
	5.708	75.49	04/12/21	50.00	...	25.49	4 of 8 - Sale ²⁵
	10.646	149.04	04/12/21	95.24	...	53.80	5 of 8 - Sale ²⁵
	10.994	153.92	04/12/21	98.73	...	55.19	6 of 8 - Sale ²⁵
	0.971	12.84	04/14/21	8.85	...	3.99	7 of 8 - Sale ²⁵
	5.117	67.67	04/14/21	46.67	...	21.00	8 of 8 - Sale ²⁵
05/14/21	40.123	550.00	Various	362.93	...	187.07	Total of 8 transactions
	2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	0.001	0.02	04/14/21	0.01	...	0.01	1 of 2 - Sale ²⁵
	3.241	49.98	04/14/21	29.56	...	20.42	2 of 2 - Sale ²⁵
05/25/21	3.243	50.00	Various	29.57	...	20.43	Total of 2 transactions
	2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	1.635	32.01	04/14/21	14.91	...	17.10	1 of 2 - Sale ²⁵
	0.919	17.99	04/16/21	8.77	...	9.22	2 of 2 - Sale ²⁵
05/26/21	2.554	50.00	Various	23.68	...	26.32	Total of 2 transactions
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	0.191	4.10	04/16/21	1.82	...	2.28	1 of 2 - Sale ²⁵
	3.999	85.90	04/16/21	38.15	...	47.75	2 of 2 - Sale ²⁵
05/27/21	4.190	90.00	Various	39.97	...	50.03	Total of 2 transactions
	3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	0.586	18.47	04/16/21	5.59	...	12.88	1 of 3 - Sale ²⁵
	0.995	31.53	04/16/21	9.49	...	22.04	2 of 3 - Sale ²⁵
	1.581	50.00	04/16/21	15.08	...	34.92	3 of 3 - Sale ²⁵
05/28/21	3.161	100.00	Various	30.16	...	69.84	Total of 3 transactions
	10 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	0.058	2.16	04/16/21	0.55	...	1.61	1 of 10 - Sale ²⁵
	1.672	62.46	04/16/21	15.95	...	46.51	2 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.002	0.10	05/04/21	0.01	...	0.09	3 of 10 - Sale ²⁵
	0.002	0.14	05/04/21	0.02	...	0.12	4 of 10 - Sale ²⁵
	0.290	10.81	05/04/21	2.70	...	8.11	5 of 10 - Sale ²⁵
	0.295	18.66	05/04/21	2.68	...	15.98	6 of 10 - Sale ²⁵
	0.949	60.05	05/04/21	8.85	...	51.20	7 of 10 - Sale ²⁵
	1.946	72.67	05/04/21	18.15	...	54.52	8 of 10 - Sale ²⁵
	1.102	69.75	05/04/21	10.29	...	59.46	9 of 10 - Sale ²⁵
	1.601	101.30	05/04/21	14.57	...	86.73	10 of 10 - Sale ²⁵
06/02/21	7.915	398.10	Various	73.77	...	324.33	Total of 10 transactions
	9 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	0.421	24.41	05/04/21	3.83	...	20.58	1 of 9 - Sale ²⁵
	0.979	56.76	05/04/21	8.90	...	47.86	2 of 9 - Sale ²⁵
	0.412	23.87	05/21/21	5.00	...	18.87	3 of 9 - Sale ²⁵
	0.372	21.58	05/24/21	5.00	...	16.58	4 of 9 - Sale ²⁵
	0.346	20.08	05/25/21	5.00	...	15.08	5 of 9 - Sale ²⁵
	0.262	15.21	05/26/21	5.00	...	10.21	6 of 9 - Sale ²⁵
	0.198	11.50	05/27/21	5.00	...	6.50	7 of 9 - Sale ²⁵
	0.195	11.29	05/28/21	5.00	...	6.29	8 of 9 - Sale ²⁵
	0.161	9.31	06/01/21	5.00	...	4.31	9 of 9 - Sale ²⁵
06/03/21	3.345	194.01	Various	47.73	...	146.28	Total of 9 transactions
06/03/21	0.076	4.40	06/02/21	5.00	0.60 W	0.00	Sale ²⁵
	Security total:	2,801.73		1,769.30	0.60 W	1,033.03	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
03/08/21	1.000	30.00	01/28/21	28.89	...	1.11	Sale ²⁵
	2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	0.009	0.29	02/10/21	0.27	...	0.02	1 of 2 - Sale ²⁵
	6.526	199.71	02/10/21	186.56	...	13.15	2 of 2 - Sale ²⁵
03/30/21	6.536	200.00	Various	186.83	...	13.17	Total of 2 transactions
04/19/21	82.464	2,473.24	02/10/21	2,357.24	...	116.00	Sale ²⁵
	Security total:	2,703.24		2,572.96	...	130.28	

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ADVISORSHARES PURE CANNABIS ET F / CUSIP: 00768Y495 / Symbol:							
<i>10 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	40.35	02/17/21	54.69	...	-14.34	1 of 10 - Sale ²⁵
	3.000	60.53	02/18/21	81.27	...	-20.74	2 of 10 - Sale ²⁵
	4.000	80.71	02/23/21	99.74	...	-19.03	3 of 10 - Sale ²⁵
	1.000	20.18	02/23/21	24.86	...	-4.68	4 of 10 - Sale ²⁵
	2.000	40.35	02/25/21	50.80	...	-10.45	5 of 10 - Sale ²⁵
	1.000	20.18	02/25/21	25.42	...	-5.24	6 of 10 - Sale ²⁵
	1.000	20.18	03/03/21	25.36	...	-5.18	7 of 10 - Sale ²⁵
	5.000	100.89	03/04/21	119.50	...	-18.61	8 of 10 - Sale ²⁵
	1.000	20.18	03/04/21	23.88	...	-3.70	9 of 10 - Sale ²⁵
	3.652	73.67	03/05/21	78.43	...	-4.76	10 of 10 - Sale ²⁵
07/08/21	23.652	477.22	Various	583.95	...	-106.73	Total of 10 transactions
<i>2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.</i>							
	9.954	200.84	02/11/21	282.69	8.99 W	-72.86	1 of 2 - Sale ²⁵
	0.046	0.93	02/11/21	1.31	0.38 W	0.00	2 of 2 - Sale ²⁵
07/08/21	10.000	201.77	Various	284.00	9.37 W	-72.86	Total of 2 transactions
	Security total:	678.99		867.95	9.37 W	-179.59	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
02/03/21	1.000	2,069.87	01/27/21	1,828.68	...	241.19	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/25/21	4.000	571.02	12/22/20	528.96	...	42.06	Sale ²⁵
<i>4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.03	12/22/20	0.03	...	0.00	1 of 4 - Sale ²⁵
	0.235	31.37	12/22/20	31.03	...	0.34	2 of 4 - Sale ²⁵
	0.765	102.31	12/22/20	101.18	...	1.13	3 of 4 - Sale ²⁵
	4.235	566.28	12/31/20	565.63	...	0.65	4 of 4 - Sale ²⁵
06/23/21	5.235	699.99	Various	697.87	...	2.12	Total of 4 transactions
06/28/21	0.765	103.24	12/31/20	102.20	...	1.04	Sale ²⁵
06/28/21	0.028	3.76	01/28/21	3.86	0.10 W	0.00	Sale ²⁵
06/29/21	3.379	459.68	01/28/21	467.65	...	-7.97	Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	3.621	492.48	01/28/21	501.74	5.61 W	-3.65	1 of 2 - Sale ²⁵
	0.352	47.82	01/28/21	48.72	0.90 W	0.00	2 of 2 - Sale ²⁵
06/29/21	3.972	540.30	Various	550.46	6.51 W	-3.65	Total of 2 transactions
4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	01/28/21	0.02	...	0.00	1 of 4 - Sale ²⁵
	0.084	11.99	01/28/21	11.68	...	0.31	2 of 4 - Sale ²⁵
	1.536	218.10	01/28/21	212.55	...	5.55	3 of 4 - Sale ²⁵
	0.464	65.89	01/29/21	61.25	...	4.64	4 of 4 - Sale ²⁵
07/08/21	2.085	296.00	Various	285.50	...	10.50	Total of 4 transactions
	Security total:	2,673.99		2,636.50	6.61 W	44.10	
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	0.001	0.03	04/01/21	0.03	...	0.00	1 of 4 - Sale ²⁵
	0.093	2.00	04/01/21	1.88	...	0.12	2 of 4 - Sale ²⁵
	12.306	263.14	04/01/21	248.09	...	15.05	3 of 4 - Sale ²⁵
	3.453	73.83	04/07/21	63.63	...	10.20	4 of 4 - Sale ²⁵
07/07/21	15.854	339.00	Various	313.63	...	25.37	Total of 4 transactions
8 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	0.002	0.04	04/07/21	0.03	...	0.01	1 of 8 - Sale ²⁵
	0.244	5.14	04/07/21	4.50	...	0.64	2 of 8 - Sale ²⁵
	1.727	36.43	04/07/21	31.84	...	4.59	3 of 8 - Sale ²⁵
	0.371	7.82	04/15/21	6.70	...	1.12	4 of 8 - Sale ²⁵
	3.982	83.99	04/15/21	72.00	...	11.99	5 of 8 - Sale ²⁵
	1.753	36.98	04/19/21	30.00	...	6.98	6 of 8 - Sale ²⁵
	0.020	0.43	04/20/21	0.33	...	0.10	7 of 8 - Sale ²⁵
	1.146	24.17	04/20/21	18.97	...	5.20	8 of 8 - Sale ²⁵
07/23/21	9.246	195.00	Various	164.37	...	30.63	Total of 8 transactions
27 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	0.018	0.44	04/20/21	0.30	...	0.14	1 of 27 - Sale ²⁵
	0.426	10.17	04/20/21	7.05	...	3.12	2 of 27 - Sale ²⁵
	1.428	34.07	04/20/21	23.65	...	10.42	3 of 27 - Sale ²⁵

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Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol: (cont'd)							
	2.999	71.57	04/20/21	49.70	...	21.87	4 of 27 - Sale ²⁵
	0.036	0.85	04/21/21	0.58	...	0.27	5 of 27 - Sale ²⁵
	3.332	79.51	04/21/21	54.42	...	25.09	6 of 27 - Sale ²⁵
	0.980	23.38	05/18/21	20.00	...	3.38	7 of 27 - Sale ²⁵
	0.075	1.79	06/07/21	1.45	...	0.34	8 of 27 - Sale ²⁵
	2.000	47.72	06/07/21	38.55	...	9.17	9 of 27 - Sale ²⁵
	0.146	3.49	06/10/21	3.41	...	0.08	10 of 27 - Sale ²⁵
	2.000	47.72	06/10/21	46.59	...	1.13	11 of 27 - Sale ²⁵
	1.513	36.09	06/14/21	34.00	...	2.09	12 of 27 - Sale ²⁵
	0.260	6.21	06/15/21	5.87	...	0.34	13 of 27 - Sale ²⁵
	2.000	47.72	06/15/21	45.13	...	2.59	14 of 27 - Sale ²⁵
	1.959	46.73	06/15/21	42.00	...	4.73	15 of 27 - Sale ²⁵
	0.295	7.05	06/22/21	6.15	...	0.90	16 of 27 - Sale ²⁵
	1.000	23.86	06/22/21	20.85	...	3.01	17 of 27 - Sale ²⁵
	0.000	0.01	06/23/21	0.01	...	0.00	18 of 27 - Sale ²⁵
	1.144	27.29	06/23/21	24.99	...	2.30	19 of 27 - Sale ²⁵
	0.471	11.25	06/29/21	10.00	...	1.25	20 of 27 - Sale ²⁵
	0.422	10.07	07/06/21	8.90	...	1.17	21 of 27 - Sale ²⁵
	1.000	23.86	07/06/21	21.10	...	2.76	22 of 27 - Sale ²⁵
	0.814	19.43	07/08/21	17.00	...	2.43	23 of 27 - Sale ²⁵
	0.387	9.24	07/16/21	8.00	...	1.24	24 of 27 - Sale ²⁵
	0.530	12.64	07/19/21	10.00	...	2.64	25 of 27 - Sale ²⁵
	1.385	33.05	07/21/21	29.00	...	4.05	26 of 27 - Sale ²⁵
	1.805	43.06	07/22/21	36.00	...	7.06	27 of 27 - Sale ²⁵
08/23/21	28.426	678.27	Various	564.70	...	113.57	Total of 27 transactions
	Security total:	1,212.27		1,042.70	...	169.57	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
25 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	2.839	11.14	09/10/21	25.00	...	-13.86	1 of 25 - Sale ²⁵
	1.936	7.60	09/10/21	17.00	...	-9.40	2 of 25 - Sale ²⁵
	4.000	15.70	09/14/21	33.02	...	-17.32	3 of 25 - Sale ²⁵
	0.361	1.42	09/14/21	2.98	...	-1.56	4 of 25 - Sale ²⁵
	1.215	4.77	09/17/21	10.00	...	-5.23	5 of 25 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	1.893	7.43	09/20/21	15.00	...	-7.57	6 of 25 - Sale ²⁵
	1.296	5.09	09/24/21	10.00	...	-4.91	7 of 25 - Sale ²⁵
	1.000	3.92	09/28/21	7.66	...	-3.74	8 of 25 - Sale ²⁵
	0.280	1.10	09/28/21	2.14	...	-1.04	9 of 25 - Sale ²⁵
	1.353	5.31	10/01/21	10.00	...	-4.69	10 of 25 - Sale ²⁵
	1.280	5.02	10/08/21	10.00	...	-4.98	11 of 25 - Sale ²⁵
	1.263	4.96	10/15/21	10.00	...	-5.04	12 of 25 - Sale ²⁵
	4.997	19.61	10/21/21	39.88	...	-20.27	13 of 25 - Sale ²⁵
	0.580	2.28	10/21/21	4.62	...	-2.34	14 of 25 - Sale ²⁵
	1.350	5.30	10/22/21	10.00	...	-4.70	15 of 25 - Sale ²⁵
	1.332	5.23	10/29/21	10.00	...	-4.77	16 of 25 - Sale ²⁵
	1.319	5.18	11/05/21	10.00	...	-4.82	17 of 25 - Sale ²⁵
	5.992	23.52	11/09/21	45.00	...	-21.48	18 of 25 - Sale ²⁵
	1.999	7.84	11/09/21	14.89	...	-7.05	19 of 25 - Sale ²⁵
	0.149	0.59	11/09/21	1.11	...	-0.52	20 of 25 - Sale ²⁵
	1.393	5.47	11/12/21	10.00	...	-4.53	21 of 25 - Sale ²⁵
	2.827	11.10	11/17/21	19.00	...	-7.90	22 of 25 - Sale ²⁵
	8.576	33.66	11/18/21	50.00	...	-16.34	23 of 25 - Sale ²⁵
	0.861	3.38	11/19/21	5.00	...	-1.62	24 of 25 - Sale ²⁵
	0.916	3.59	11/26/21	5.00	...	-1.41	25 of 25 - Sale ²⁵
12/20/21	51.009	200.21	Various	377.30	...	-177.09	Total of 25 transactions
	43 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	0.005	0.02	06/08/21	0.10	0.08 W	0.00	1 of 43 - Sale ²⁵
	4.771	18.72	06/08/21	99.90	81.18 W	0.00	2 of 43 - Sale ²⁵
	0.765	3.00	06/09/21	15.00	12.00 W	0.00	3 of 43 - Sale ²⁵
	0.083	0.32	06/09/21	1.40	1.08 W	0.00	4 of 43 - Sale ²⁵
	1.000	3.92	06/09/21	16.99	13.07 W	0.00	5 of 43 - Sale ²⁵
	0.389	1.53	06/09/21	6.61	5.08 W	0.00	6 of 43 - Sale ²⁵
	0.476	1.87	06/09/21	8.06	6.19 W	0.00	7 of 43 - Sale ²⁵
	1.000	3.92	06/09/21	16.94	13.02 W	0.00	8 of 43 - Sale ²⁵
	0.416	1.63	06/10/21	6.20	4.57 W	0.00	9 of 43 - Sale ²⁵
	0.196	0.77	06/10/21	2.91	2.14 W	0.00	10 of 43 - Sale ²⁵
	1.000	3.92	06/10/21	14.88	10.96 W	0.00	11 of 43 - Sale ²⁵
	0.676	2.65	06/10/21	10.08	7.43 W	0.00	12 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	1.000	3.92	06/10/21	14.92	11.00 W	0.00	13 of 43 - Sale ²⁵
	1.674	6.57	06/10/21	25.00	18.43 W	0.00	14 of 43 - Sale ²⁵
	0.462	1.81	06/10/21	6.57	4.76 W	0.00	15 of 43 - Sale ²⁵
	1.999	7.85	06/10/21	28.43	20.58 W	0.00	16 of 43 - Sale ²⁵
	0.001	0.00	06/10/21	0.01	0.01 W	0.00	17 of 43 - Zero proceeds / negative sale ²⁵
	0.690	2.71	06/14/21	9.79	7.08 W	0.00	18 of 43 - Sale ²⁵
	1.000	3.92	06/14/21	14.21	10.29 W	0.00	19 of 43 - Sale ²⁵
	0.344	1.35	06/14/21	4.93	3.58 W	0.00	20 of 43 - Sale ²⁵
	3.000	11.77	06/14/21	43.07	31.30 W	0.00	21 of 43 - Sale ²⁵
	0.204	0.80	06/15/21	2.87	2.07 W	0.00	22 of 43 - Sale ²⁵
	2.000	7.85	06/15/21	28.13	20.28 W	0.00	23 of 43 - Sale ²⁵
	0.676	2.65	06/16/21	8.87	6.22 W	0.00	24 of 43 - Sale ²⁵
	1.000	3.92	06/16/21	13.13	9.21 W	0.00	25 of 43 - Sale ²⁵
	1.309	5.14	06/23/21	17.50	12.36 W	0.00	26 of 43 - Sale ²⁵
	0.025	0.10	06/25/21	0.33	0.23 W	0.00	27 of 43 - Sale ²⁵
	1.999	7.85	06/25/21	26.67	18.82 W	0.00	28 of 43 - Sale ²⁵
	0.018	0.07	06/29/21	0.25	0.18 W	0.00	29 of 43 - Sale ²⁵
	0.999	3.92	06/29/21	13.75	9.83 W	0.00	30 of 43 - Sale ²⁵
	1.668	6.55	06/30/21	23.00	16.45 W	0.00	31 of 43 - Sale ²⁵
	0.952	3.74	07/01/21	12.00	8.26 W	0.00	32 of 43 - Sale ²⁵
	0.045	0.18	07/02/21	0.51	0.33 W	0.00	33 of 43 - Sale ²⁵
	3.000	11.77	07/02/21	34.49	22.72 W	0.00	34 of 43 - Sale ²⁵
	4.965	19.49	07/06/21	50.00	30.51 W	0.00	35 of 43 - Sale ²⁵
	0.279	1.09	07/13/21	2.54	1.45 W	0.00	36 of 43 - Sale ²⁵
	3.998	15.69	07/13/21	36.46	20.77 W	0.00	37 of 43 - Sale ²⁵
	2.783	10.92	07/20/21	22.87	11.95 W	0.00	38 of 43 - Sale ²⁵
	0.016	0.06	07/20/21	0.13	0.07 W	0.00	39 of 43 - Sale ²⁵
	2.481	9.74	07/20/21	20.00	10.26 W	0.00	40 of 43 - Sale ²⁵
	2.871	11.27	09/03/21	25.00	13.73 W	0.00	41 of 43 - Sale ²⁵
	0.795	3.12	09/08/21	7.50	1.54 W	-2.84	42 of 43 - Sale ²⁵
	10.582	41.53	09/08/21	100.00	58.47 W	0.00	43 of 43 - Sale ²⁵
12/20/21	63.611	249.62	Various	792.00	539.54 W	-2.84	Total of 43 transactions
	Security total:	449.83		1,169.30	539.54 W	-179.93	

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES / CUSIP: 256135203 / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	04/05/21	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.515	33.99	04/05/21	32.21	...	1.78	2 of 2 - Sale ²⁵
04/12/21	0.516	34.00	Various	32.22	...	1.78	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	287.12	01/06/21	265.56	...	21.56	1 of 2 - Sale ²⁵
	1.000	287.11	01/14/21	249.50	...	37.61	2 of 2 - Sale ²⁵
03/25/21	2.000	574.23	Various	515.06	...	59.17	Total of 2 transactions
04/01/21	0.655	196.00	01/14/21	163.53	...	32.47	Sale ²⁵
4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	0.345	106.07	01/14/21	85.96	...	20.11	1 of 4 - Sale ²⁵
	1.000	307.87	01/28/21	267.94	...	39.93	2 of 4 - Sale ²⁵
	1.000	307.87	02/22/21	260.60	...	47.27	3 of 4 - Sale ²⁵
	1.000	307.87	02/22/21	257.95	...	49.92	4 of 4 - Sale ²⁵
04/05/21	3.345	1,029.68	Various	872.45	...	157.23	Total of 4 transactions
	Security total:	1,799.91		1,551.04	...	248.87	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
8 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	127.69	02/02/21	101.84	...	25.85	1 of 8 - Sale ²⁵
	1.000	127.69	02/02/21	100.00	...	27.69	2 of 8 - Sale ²⁵
	1.000	127.68	02/03/21	98.98	...	28.70	3 of 8 - Sale ²⁵
	1.000	127.69	02/04/21	50.00	...	77.69	4 of 8 - Sale ²⁵
	1.000	127.68	02/05/21	51.69	...	75.99	5 of 8 - Sale ²⁵
	3.000	383.06	02/16/21	152.76	...	230.30	6 of 8 - Sale ²⁵
	1.000	116.52	02/22/21	52.21	...	64.31	7 of 8 - Sale ²⁵
	3.000	349.54	02/22/21	134.65	...	214.89	8 of 8 - Sale ²⁵
02/24/21	12.000	1,487.55	Various	742.13	...	745.42	Total of 8 transactions
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	127.69	02/01/21	200.00	72.31 W	0.00	1 of 3 - Sale ²⁵
	1.000	127.69	02/02/21	135.01	7.32 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	116.52	02/22/21	117.20	0.68 W	0.00	3 of 3 - Sale ²⁵
02/24/21	3.000	371.90	Various	452.21	80.31 W	0.00	Total of 3 transactions
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	0.001	0.21	02/25/21	0.13	...	0.08	1 of 2 - Sale ²⁵
	0.228	49.79	02/25/21	30.59	...	19.20	2 of 2 - Sale ²⁵
03/09/21	0.229	50.00	Various	30.72	...	19.28	Total of 2 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	0.145	40.34	02/25/21	19.53	...	20.81	1 of 2 - Sale ²⁵
	0.035	9.66	03/03/21	4.18	...	5.48	2 of 2 - Sale ²⁵
03/10/21	0.180	50.00	Various	23.71	...	26.29	Total of 2 transactions
03/26/21	0.231	50.21	03/03/21	27.73	...	22.48	Sale ²⁵
	2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	0.027	5.04	03/03/21	3.26	...	1.78	1 of 2 - Sale ²⁵
	0.126	23.39	03/03/21	15.12	...	8.27	2 of 2 - Sale ²⁵
03/30/21	0.153	28.43	Various	18.38	...	10.05	Total of 2 transactions
03/30/21	0.116	21.57	03/10/21	32.44	10.87 W	0.00	Sale ²⁵
	13 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	0.060	10.05	03/10/21	16.77	6.72 W	0.00	1 of 13 - Sale ²⁵
	0.003	0.55	03/10/21	1.22	0.67 W	0.00	2 of 13 - Sale ²⁵
	0.019	3.13	03/10/21	5.02	1.89 W	0.00	3 of 13 - Sale ²⁵
	0.002	0.35	03/11/21	0.72	0.37 W	0.00	4 of 13 - Sale ²⁵
	0.017	2.91	03/11/21	6.10	3.19 W	0.00	5 of 13 - Sale ²⁵
	0.019	3.10	03/12/21	6.74	3.64 W	0.00	6 of 13 - Sale ²⁵
	0.020	3.35	03/15/21	6.87	3.52 W	0.00	7 of 13 - Sale ²⁵
	0.024	3.98	03/16/21	7.23	3.25 W	0.00	8 of 13 - Sale ²⁵
	0.023	3.83	03/17/21	7.14	3.31 W	0.00	9 of 13 - Sale ²⁵
	0.008	1.36	03/18/21	2.43	1.07 W	0.00	10 of 13 - Sale ²⁵
	0.016	2.71	03/18/21	3.33	0.62 W	0.00	11 of 13 - Sale ²⁵
	0.023	3.92	03/19/21	5.00	1.08 W	0.00	12 of 13 - Sale ²⁵
	0.005	0.76	03/22/21	0.86	0.10 W	0.00	13 of 13 - Sale ²⁵
04/19/21	0.239	40.00	Various	69.43	29.43 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
4 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	0.005	0.81	03/25/21	0.66	...	0.15	1 of 4 - Sale ²⁵
	0.023	4.17	03/25/21	3.96	...	0.21	2 of 4 - Sale ²⁵
	0.016	2.89	03/25/21	2.61	...	0.28	3 of 4 - Sale ²⁵
	0.042	7.42	03/25/21	5.12	...	2.30	4 of 4 - Sale ²⁵
05/17/21	0.086	15.29	Various	12.35	...	2.94	Total of 4 transactions
13 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	0.022	3.91	03/22/21	6.60	2.69 W	0.00	1 of 13 - Sale ²⁵
	0.027	4.73	03/23/21	7.97	3.24 W	0.00	2 of 13 - Sale ²⁵
	0.003	0.58	03/24/21	1.15	0.57 W	0.00	3 of 13 - Sale ²⁵
	0.001	0.15	03/24/21	0.27	0.12 W	0.00	4 of 13 - Sale ²⁵
	0.012	2.06	03/24/21	2.97	0.91 W	0.00	5 of 13 - Sale ²⁵
	0.019	3.33	03/24/21	4.61	1.28 W	0.00	6 of 13 - Sale ²⁵
	0.001	0.22	03/25/21	0.37	0.15 W	0.00	7 of 13 - Sale ²⁵
	0.017	3.10	03/25/21	5.33	2.23 W	0.00	8 of 13 - Sale ²⁵
	0.019	3.30	03/25/21	5.92	2.62 W	0.00	9 of 13 - Sale ²⁵
	0.020	3.56	03/25/21	5.98	2.42 W	0.00	10 of 13 - Sale ²⁵
	0.024	4.24	03/25/21	6.18	1.94 W	0.00	11 of 13 - Sale ²⁵
	0.023	4.08	03/25/21	6.12	2.04 W	0.00	12 of 13 - Sale ²⁵
	0.008	1.45	03/25/21	2.07	0.62 W	0.00	13 of 13 - Sale ²⁵
05/17/21	0.195	34.71	Various	55.54	20.83 W	0.00	Total of 13 transactions
2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	0.000	0.04	03/25/21	0.02	...	0.02	1 of 2 - Sale ²⁵
	0.474	99.96	03/25/21	58.28	...	41.68	2 of 2 - Sale ²⁵
05/25/21	0.474	100.00	Various	58.30	...	41.70	Total of 2 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.000	0.10	03/25/21	0.05	...	0.05	1 of 3 - Sale ²⁵
	0.141	34.71	03/25/21	17.33	...	17.38	2 of 3 - Sale ²⁵
	0.265	65.19	03/25/21	33.63	...	31.56	3 of 3 - Sale ²⁵
05/26/21	0.406	100.00	Various	51.01	...	48.99	Total of 3 transactions
9 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	0.030	8.38	03/25/21	5.00	...	3.38	1 of 9 - Sale ²⁵
	0.522	146.24	03/25/21	66.37	...	79.87	2 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.027	7.68	03/26/21	5.00	...	2.68	3 of 9 - Sale ²⁵
	0.028	7.77	03/29/21	5.00	...	2.77	4 of 9 - Sale ²⁵
	0.026	7.24	03/30/21	5.00	...	2.24	5 of 9 - Sale ²⁵
	0.025	7.13	03/31/21	5.00	...	2.13	6 of 9 - Sale ²⁵
	0.026	7.21	04/01/21	5.00	...	2.21	7 of 9 - Sale ²⁵
	0.027	7.53	04/05/21	5.00	...	2.53	8 of 9 - Sale ²⁵
	0.289	80.82	04/05/21	53.44	...	27.38	9 of 9 - Sale ²⁵
06/07/21	1.000	280.00	Various	154.81	...	125.19	Total of 9 transactions
	18 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.252	75.45	04/05/21	46.56	...	28.89	1 of 18 - Sale ²⁵
	0.027	8.05	04/06/21	5.00	...	3.05	2 of 18 - Sale ²⁵
	0.028	8.46	04/07/21	5.00	...	3.46	3 of 18 - Sale ²⁵
	0.029	8.62	04/08/21	5.00	...	3.62	4 of 18 - Sale ²⁵
	0.031	9.39	04/09/21	5.00	...	4.39	5 of 18 - Sale ²⁵
	0.344	103.20	04/12/21	50.00	...	53.20	6 of 18 - Sale ²⁵
	0.179	53.81	04/13/21	25.00	...	28.81	7 of 18 - Sale ²⁵
	0.009	2.75	05/05/21	2.59	...	0.16	8 of 18 - Sale ²⁵
	0.022	6.58	05/05/21	6.22	...	0.36	9 of 18 - Sale ²⁵
	0.001	0.26	05/06/21	0.26	...	0.00	10 of 18 - Sale ²⁵
	0.017	5.21	05/06/21	4.94	...	0.27	11 of 18 - Sale ²⁵
	0.009	2.77	05/06/21	2.23	...	0.54	12 of 18 - Sale ²⁵
	0.001	0.37	05/07/21	0.35	...	0.02	13 of 18 - Sale ²⁵
	0.008	2.51	05/07/21	2.44	...	0.07	14 of 18 - Sale ²⁵
	0.002	0.70	05/07/21	0.56	...	0.14	15 of 18 - Sale ²⁵
	0.019	5.61	05/07/21	4.33	...	1.28	16 of 18 - Sale ²⁵
	0.009	2.57	05/10/21	2.49	...	0.08	17 of 18 - Sale ²⁵
	0.009	2.71	05/10/21	2.52	...	0.19	18 of 18 - Sale ²⁵
06/08/21	0.997	299.02	Various	170.49	...	128.53	Total of 18 transactions
06/08/21	0.003	0.98	05/06/21	1.11	0.13 W	0.00	Sale ²⁵
	Security total:	2,929.66		1,900.36	141.57 W	1,170.87	

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Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	25.000	1,624.96	10/22/20	1,571.75	...	53.21	1 of 2 - Sale ²⁵
	5.000	324.99	10/28/20	296.20	...	28.79	2 of 2 - Sale ²⁵
01/19/21	30.000	1,949.95	Various	1,867.95	...	82.00	Total of 2 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	10/28/20	0.02	...	0.00	1 of 2 - Sale ²⁵
	7.558	499.98	10/28/20	447.74	...	52.24	2 of 2 - Sale ²⁵
04/05/21	7.558	500.00	Various	447.76	...	52.24	Total of 2 transactions
5 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	10/28/20	0.01	...	0.00	1 of 5 - Sale ²⁵
	0.465	30.16	10/28/20	27.55	...	2.61	2 of 5 - Sale ²⁵
	1.000	64.83	10/28/20	59.24	...	5.59	3 of 5 - Sale ²⁵
	10.976	708.46	10/28/20	650.24	...	58.22	4 of 5 - Sale ²⁵
	4.517	291.53	12/17/20	266.83	...	24.70	5 of 5 - Sale ²⁵
04/12/21	16.958	1,094.99	Various	1,003.87	...	91.12	Total of 5 transactions
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	0.483	33.60	12/17/20	28.55	...	5.05	1 of 2 - Sale ²⁵
	5.000	347.56	12/22/20	286.28	...	61.28	2 of 2 - Sale ²⁵
06/10/21	5.483	381.16	Various	314.83	...	66.33	Total of 2 transactions
	Security total:	3,926.10		3,634.41	...	291.69	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
03/08/21	2.000	122.44	01/22/21	114.14	...	8.30	Sale ²⁵
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	3.000	192.00	01/22/21	171.21	...	20.79	1 of 3 - Sale ²⁵
	5.000	319.99	01/25/21	275.00	...	44.99	2 of 3 - Sale ²⁵
	2.000	128.00	03/10/21	128.08	...	-0.08	3 of 3 - Sale ²⁵
03/11/21	10.000	639.99	Various	574.29	...	65.70	Total of 3 transactions
	Security total:	762.43		688.43	...	74.00	

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTELLICHECK, INC. COMMON STOC K / CUSIP: 45817G201 / Symbol:							
66 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
5.231		43.84	04/26/21	50.00	...	-6.16	1 of 66 - Sale ²⁵
0.521		4.36	04/26/21	5.00	...	-0.64	2 of 66 - Sale ²⁵
0.504		4.22	04/27/21	5.00	...	-0.78	3 of 66 - Sale ²⁵
0.529		4.43	04/28/21	5.00	...	-0.57	4 of 66 - Sale ²⁵
0.521		4.36	04/29/21	5.00	...	-0.64	5 of 66 - Sale ²⁵
0.501		4.20	04/30/21	5.00	...	-0.80	6 of 66 - Sale ²⁵
0.508		4.25	05/03/21	5.00	...	-0.75	7 of 66 - Sale ²⁵
0.528		4.42	05/04/21	5.00	...	-0.58	8 of 66 - Sale ²⁵
2.000		16.76	05/05/21	17.00	...	-0.24	9 of 66 - Sale ²⁵
0.586		4.91	05/05/21	5.00	...	-0.09	10 of 66 - Sale ²⁵
0.613		5.14	05/06/21	5.00	...	0.14	11 of 66 - Sale ²⁵
1.399		11.73	05/06/21	11.00	...	0.73	12 of 66 - Sale ²⁵
0.607		5.08	05/07/21	5.00	...	0.08	13 of 66 - Sale ²⁵
0.633		5.30	05/10/21	5.00	...	0.30	14 of 66 - Sale ²⁵
0.347		2.91	05/11/21	2.60	...	0.31	15 of 66 - Sale ²⁵
0.680		5.70	05/11/21	5.00	...	0.70	16 of 66 - Sale ²⁵
4.721		39.56	05/11/21	35.40	...	4.16	17 of 66 - Sale ²⁵
0.686		5.74	05/12/21	5.00	...	0.74	18 of 66 - Sale ²⁵
0.649		5.44	05/13/21	5.00	...	0.44	19 of 66 - Sale ²⁵
0.611		5.12	05/14/21	5.00	...	0.12	20 of 66 - Sale ²⁵
0.650		5.45	05/17/21	5.00	...	0.45	21 of 66 - Sale ²⁵
0.263		2.20	05/18/21	2.09	...	0.11	22 of 66 - Sale ²⁵
0.623		5.22	05/18/21	5.00	...	0.22	23 of 66 - Sale ²⁵
1.991		16.69	05/18/21	15.91	...	0.78	24 of 66 - Sale ²⁵
0.631		5.29	05/19/21	5.00	...	0.29	25 of 66 - Sale ²⁵
0.636		5.33	05/20/21	5.00	...	0.33	26 of 66 - Sale ²⁵
0.625		5.24	05/21/21	5.00	...	0.24	27 of 66 - Sale ²⁵
0.646		5.41	05/24/21	5.00	...	0.41	28 of 66 - Sale ²⁵
0.639		5.35	05/25/21	5.00	...	0.35	29 of 66 - Sale ²⁵
0.642		5.38	05/26/21	5.00	...	0.38	30 of 66 - Sale ²⁵
0.650		5.45	05/27/21	5.00	...	0.45	31 of 66 - Sale ²⁵
0.654		5.48	05/28/21	5.00	...	0.48	32 of 66 - Sale ²⁵
0.651		5.45	06/01/21	5.00	...	0.45	33 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTELLICHECK, INC. COMMON STOC K / CUSIP: 45817G201 / Symbol: (cont'd)							
	0.651	5.45	06/02/21	5.00	...	0.45	34 of 66 - Sale ²⁵
	0.651	5.46	06/03/21	5.00	...	0.46	35 of 66 - Sale ²⁵
	0.656	5.50	06/04/21	5.00	...	0.50	36 of 66 - Sale ²⁵
	0.657	5.51	06/07/21	5.00	...	0.51	37 of 66 - Sale ²⁵
	2.949	24.71	06/08/21	23.00	...	1.71	38 of 66 - Sale ²⁵
	0.087	0.73	06/10/21	0.65	...	0.08	39 of 66 - Sale ²⁵
	3.000	25.14	06/10/21	22.35	...	2.79	40 of 66 - Sale ²⁵
	3.278	27.47	06/11/21	25.00	...	2.47	41 of 66 - Sale ²⁵
	3.111	26.07	06/18/21	25.00	...	1.07	42 of 66 - Sale ²⁵
	3.079	25.80	06/25/21	25.00	...	0.80	43 of 66 - Sale ²⁵
	4.383	36.73	06/28/21	36.40	...	0.33	44 of 66 - Sale ²⁵
	2.985	25.01	07/02/21	25.00	...	0.01	45 of 66 - Sale ²⁵
	1.491	12.49	07/06/21	12.00	...	0.49	46 of 66 - Sale ²⁵
	3.103	26.00	07/09/21	25.00	...	1.00	47 of 66 - Sale ²⁵
	3.861	32.35	07/14/21	31.00	...	1.35	48 of 66 - Sale ²⁵
	3.230	27.07	07/16/21	25.00	...	2.07	49 of 66 - Sale ²⁵
	3.083	25.83	07/23/21	25.00	...	0.83	50 of 66 - Sale ²⁵
	2.800	23.46	07/30/21	25.00	...	-1.54	51 of 66 - Sale ²⁵
	2.902	24.32	08/06/21	25.00	...	-0.68	52 of 66 - Sale ²⁵
	2.880	24.14	08/13/21	25.00	...	-0.86	53 of 66 - Sale ²⁵
	3.045	25.52	08/20/21	25.00	...	0.52	54 of 66 - Sale ²⁵
	2.911	24.39	08/27/21	25.00	...	-0.61	55 of 66 - Sale ²⁵
	2.794	23.41	09/03/21	25.00	...	-1.59	56 of 66 - Sale ²⁵
	3.248	27.22	09/07/21	28.00	...	-0.78	57 of 66 - Sale ²⁵
	3.851	32.27	09/08/21	32.00	...	0.27	58 of 66 - Sale ²⁵
	2.841	23.81	09/10/21	25.00	...	-1.19	59 of 66 - Sale ²⁵
	1.557	13.05	09/16/21	14.00	...	-0.95	60 of 66 - Sale ²⁵
	2.822	23.65	09/17/21	25.00	...	-1.35	61 of 66 - Sale ²⁵
	3.979	33.34	09/20/21	33.50	...	-0.16	62 of 66 - Sale ²⁵
	0.418	3.50	09/20/21	3.50	...	0.00	63 of 66 - Sale ²⁵
	2.745	23.00	09/24/21	25.00	...	-2.00	64 of 66 - Sale ²⁵
	1.690	14.16	09/27/21	15.80	...	-1.64	65 of 66 - Sale ²⁵
	1.479	12.39	09/28/21	13.00	...	-0.61	66 of 66 - Sale ²⁵
09/29/21	113.888	954.36	Various	949.20	...	5.16	Total of 66 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	565.50	12/28/20	479.26	...	86.24	1 of 2 - Sale ²⁵
	1.000	565.49	01/07/21	515.20	...	50.29	2 of 2 - Sale ²⁵
01/14/21	2.000	1,130.99	Various	994.46	...	136.53	Total of 2 transactions
8 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	591.28	01/20/21	561.22	...	30.06	1 of 8 - Sale ²⁵
	1.000	591.28	01/27/21	531.94	...	59.34	2 of 8 - Sale ²⁵
	1.000	591.28	01/28/21	519.76	...	71.52	3 of 8 - Sale ²⁵
	1.000	591.28	01/29/21	500.00	...	91.28	4 of 8 - Sale ²⁵
	1.000	591.28	01/29/21	485.72	...	105.56	5 of 8 - Sale ²⁵
	1.000	591.29	01/29/21	485.00	...	106.29	6 of 8 - Sale ²⁵
	1.000	591.29	01/29/21	483.94	...	107.35	7 of 8 - Sale ²⁵
	1.000	591.28	02/10/21	527.37	...	63.91	8 of 8 - Sale ²⁵
02/12/21	8.000	4,730.26	Various	4,094.95	...	635.31	Total of 8 transactions
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	0.000	0.12	02/10/21	0.10	...	0.02	1 of 3 - Sale ²⁵
	0.094	58.80	02/10/21	49.90	...	8.90	2 of 3 - Sale ²⁵
	0.706	441.08	02/22/21	401.44	...	39.64	3 of 3 - Sale ²⁵
04/01/21	0.800	500.00	Various	451.44	...	48.56	Total of 3 transactions
4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	0.000	0.09	02/22/21	0.08	...	0.01	1 of 4 - Sale ²⁵
	0.294	194.87	02/22/21	167.04	...	27.83	2 of 4 - Sale ²⁵
	0.085	56.49	02/24/21	50.00	...	6.49	3 of 4 - Sale ²⁵
	0.073	48.55	03/03/21	41.22	...	7.33	4 of 4 - Sale ²⁵
04/05/21	0.452	300.00	Various	258.34	...	41.66	Total of 4 transactions
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.016	10.10	03/03/21	8.78	...	1.32	1 of 2 - Sale ²⁵
	0.216	139.90	03/04/21	116.73	...	23.17	2 of 2 - Sale ²⁵
04/12/21	0.232	150.00	Various	125.51	...	24.49	Total of 2 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol: (cont'd)							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	0.000	0.03	03/04/21	0.03	...	0.00	1 of 2 - Sale ²⁵
	0.303	185.97	03/04/21	163.70	...	22.27	2 of 2 - Sale ²⁵
07/07/21	0.303	186.00	Various	163.73	...	22.27	Total of 2 transactions
	Security total:	6,997.25		6,088.43	...	908.82	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
02/09/21	1.000	335.95	01/25/21	321.12	...	14.83	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
13 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	244.95	09/09/20	211.57	...	33.38	1 of 13 - Sale ²⁵
	3.000	734.87	09/15/20	626.55	...	108.32	2 of 13 - Sale ²⁵
	1.000	244.95	09/17/20	200.49	...	44.46	3 of 13 - Sale ²⁵
	4.000	980.98	09/17/20	811.26	...	169.72	4 of 13 - Sale ²⁵
	1.000	245.24	09/18/20	197.24	...	48.00	5 of 13 - Sale ²⁵
	4.000	980.98	09/18/20	798.60	...	182.38	6 of 13 - Sale ²⁵
	5.000	1,226.22	09/18/20	1,013.14	...	213.08	7 of 13 - Sale ²⁵
	1.000	245.24	09/23/20	201.11	...	44.13	8 of 13 - Sale ²⁵
	1.000	245.24	09/24/20	199.92	...	45.32	9 of 13 - Sale ²⁵
	3.000	735.74	09/29/20	628.11	...	107.63	10 of 13 - Sale ²⁵
	1.000	245.24	10/26/20	209.81	...	35.43	11 of 13 - Sale ²⁵
	4.000	980.98	10/26/20	838.52	...	142.46	12 of 13 - Sale ²⁵
	1.000	245.25	10/28/20	205.11	...	40.14	13 of 13 - Sale ²⁵
01/26/21	30.000	7,355.88	Various	6,141.43	...	1,214.45	Total of 13 transactions
12 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	4.000	967.53	10/28/20	820.45	...	147.08	1 of 12 - Sale ²⁵
	1.000	241.88	10/30/20	200.40	...	41.48	2 of 12 - Sale ²⁵
	4.000	967.53	10/30/20	802.39	...	165.14	3 of 12 - Sale ²⁵
	1.000	241.88	11/02/20	200.88	...	41.00	4 of 12 - Sale ²⁵
	1.000	241.88	01/04/21	225.01	...	16.87	5 of 12 - Sale ²⁵
	9.000	2,176.94	01/04/21	1,965.06	...	211.88	6 of 12 - Sale ²⁵
	1.000	241.88	01/05/21	217.14	...	24.74	7 of 12 - Sale ²⁵
	1.000	241.88	01/06/21	215.35	...	26.53	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	241.88	01/14/21	214.46	...	27.42	9 of 12 - Sale ²⁵
	2.000	483.76	01/26/21	468.03	...	15.73	10 of 12 - Sale ²⁵
	5.000	1,209.41	01/29/21	1,166.40	...	43.01	11 of 12 - Sale ²⁵
	5.000	1,209.41	01/29/21	1,165.59	...	43.82	12 of 12 - Sale ²⁵
02/17/21	35.000	8,465.86	Various	7,661.16	...	804.70	Total of 12 transactions
	Security total:	15,821.74		13,802.59	...	2,019.15	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
06/01/21	0.001	0.01	04/27/21	0.01	...	0.00	Sale ²⁵
	7 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.590	10.55	04/27/21	13.18	2.63 W	0.00	1 of 7 - Sale ²⁵
	0.003	0.05	04/27/21	0.06	0.01 W	0.00	2 of 7 - Sale ²⁵
	3.882	69.41	04/27/21	86.76	17.35 W	0.00	3 of 7 - Sale ²⁵
	1.000	17.88	04/27/21	19.83	1.95 W	0.00	4 of 7 - Sale ²⁵
	0.008	0.15	04/27/21	0.16	0.01 W	0.00	5 of 7 - Sale ²⁵
	0.100	1.77	04/27/21	1.97	0.20 W	0.00	6 of 7 - Sale ²⁵
	0.010	0.18	04/27/21	0.19	0.01 W	0.00	7 of 7 - Sale ²⁵
06/01/21	5.592	99.99	Various	122.15	22.16 W	0.00	Total of 7 transactions
	28 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	1.999	11.19	09/08/21	27.27	...	-16.08	1 of 28 - Sale ²⁵
	0.293	1.64	09/08/21	4.00	...	-2.36	2 of 28 - Sale ²⁵
	0.054	0.30	09/08/21	0.73	...	-0.43	3 of 28 - Sale ²⁵
	2.998	16.77	09/10/21	40.44	...	-23.67	4 of 28 - Sale ²⁵
	1.464	8.19	09/10/21	20.00	...	-11.81	5 of 28 - Sale ²⁵
	0.190	1.06	09/10/21	2.56	...	-1.50	6 of 28 - Sale ²⁵
	6.865	38.41	09/14/21	89.00	...	-50.59	7 of 28 - Sale ²⁵
	1.967	11.00	09/17/21	25.00	...	-14.00	8 of 28 - Sale ²⁵
	4.850	27.14	09/20/21	58.25	...	-31.11	9 of 28 - Sale ²⁵
	2.021	11.31	09/24/21	25.00	...	-13.69	10 of 28 - Sale ²⁵
	0.406	2.27	09/28/21	4.75	...	-2.48	11 of 28 - Sale ²⁵
	0.459	2.57	10/01/21	5.00	...	-2.43	12 of 28 - Sale ²⁵
	0.500	2.79	10/08/21	5.00	...	-2.21	13 of 28 - Sale ²⁵
	0.533	2.98	10/15/21	5.00	...	-2.02	14 of 28 - Sale ²⁵
	6.053	33.86	10/21/21	59.50	...	-25.64	15 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	5.391	30.16	10/22/21	49.49	...	-19.33	16 of 28 - Sale ²⁵
	0.575	3.22	10/22/21	5.00	...	-1.78	17 of 28 - Sale ²⁵
	0.056	0.31	10/22/21	0.51	...	-0.20	18 of 28 - Sale ²⁵
	12.550	70.22	10/29/21	94.00	...	-23.78	19 of 28 - Sale ²⁵
	0.683	3.82	10/29/21	5.00	...	-1.18	20 of 28 - Sale ²⁵
	0.543	3.04	11/05/21	5.00	...	-1.96	21 of 28 - Sale ²⁵
	5.993	33.53	11/09/21	54.18	...	-20.65	22 of 28 - Sale ²⁵
	0.091	0.51	11/09/21	0.82	...	-0.31	23 of 28 - Sale ²⁵
	0.550	3.08	11/12/21	5.00	...	-1.92	24 of 28 - Sale ²⁵
	0.630	3.53	11/19/21	5.00	...	-1.47	25 of 28 - Sale ²⁵
	6.000	33.56	11/23/21	42.33	...	-8.77	26 of 28 - Sale ²⁵
	0.095	0.53	11/23/21	0.67	...	-0.14	27 of 28 - Sale ²⁵
	0.722	4.04	11/26/21	5.00	...	-0.96	28 of 28 - Sale ²⁵
12/20/21	64.531	361.03	Various	643.50	...	-282.47	Total of 28 transactions
	47 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	0.899	5.03	04/27/21	17.84	12.81 W	0.00	1 of 47 - Sale ²⁵
	2.000	11.19	04/29/21	30.00	18.81 W	0.00	2 of 47 - Sale ²⁵
	1.767	9.89	04/30/21	26.00	16.11 W	0.00	3 of 47 - Sale ²⁵
	0.330	1.85	04/30/21	4.85	3.00 W	0.00	4 of 47 - Sale ²⁵
	3.000	16.78	04/30/21	44.15	27.37 W	0.00	5 of 47 - Sale ²⁵
	6.982	39.06	04/30/21	102.00	62.94 W	0.00	6 of 47 - Sale ²⁵
	0.003	0.02	05/03/21	0.05	0.03 W	0.00	7 of 47 - Sale ²⁵
	0.008	0.05	05/03/21	0.13	0.08 W	0.00	8 of 47 - Sale ²⁵
	0.010	0.06	05/03/21	0.15	0.09 W	0.00	9 of 47 - Sale ²⁵
	0.100	0.56	05/03/21	1.59	1.03 W	0.00	10 of 47 - Sale ²⁵
	0.590	3.30	05/03/21	10.87	7.57 W	0.00	11 of 47 - Sale ²⁵
	1.000	5.59	05/03/21	15.93	10.34 W	0.00	12 of 47 - Sale ²⁵
	3.882	21.72	05/03/21	71.62	49.90 W	0.00	13 of 47 - Sale ²⁵
	2.563	14.34	05/03/21	35.82	21.48 W	0.00	14 of 47 - Sale ²⁵
	2.394	13.39	05/11/21	31.00	17.61 W	0.00	15 of 47 - Sale ²⁵
	0.080	0.45	05/12/21	1.10	0.65 W	0.00	16 of 47 - Sale ²⁵
	5.000	27.97	05/12/21	68.90	40.93 W	0.00	17 of 47 - Sale ²⁵
	4.465	24.98	05/26/21	66.00	41.02 W	0.00	18 of 47 - Sale ²⁵
	2.767	15.48	06/04/21	55.00	39.52 W	0.00	19 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	0.008	0.05	06/04/21	0.16	0.11 W	0.00	20 of 47 - Sale ²⁵
	2.513	14.06	06/04/21	49.84	35.78 W	0.00	21 of 47 - Sale ²⁵
	0.868	4.86	06/08/21	19.00	14.14 W	0.00	22 of 47 - Sale ²⁵
	0.527	2.95	06/10/21	12.00	9.05 W	0.00	23 of 47 - Sale ²⁵
	0.707	3.96	06/11/21	15.00	11.04 W	0.00	24 of 47 - Sale ²⁵
	0.324	1.81	06/11/21	6.84	5.03 W	0.00	25 of 47 - Sale ²⁵
	1.000	5.59	06/11/21	21.16	15.57 W	0.00	26 of 47 - Sale ²⁵
	0.845	4.73	06/14/21	18.00	13.27 W	0.00	27 of 47 - Sale ²⁵
	0.041	0.23	06/22/21	0.71	0.48 W	0.00	28 of 47 - Sale ²⁵
	2.000	11.19	06/22/21	34.29	23.10 W	0.00	29 of 47 - Sale ²⁵
	2.915	16.31	06/22/21	50.00	33.69 W	0.00	30 of 47 - Sale ²⁵
	0.897	5.02	06/23/21	16.00	10.98 W	0.00	31 of 47 - Sale ²⁵
	0.309	1.73	06/28/21	5.66	3.93 W	0.00	32 of 47 - Sale ²⁵
	1.000	5.59	06/28/21	18.34	12.75 W	0.00	33 of 47 - Sale ²⁵
	0.018	0.10	06/29/21	0.32	0.22 W	0.00	34 of 47 - Sale ²⁵
	3.237	18.11	06/29/21	59.18	41.07 W	0.00	35 of 47 - Sale ²⁵
	0.613	3.43	06/30/21	11.00	7.57 W	0.00	36 of 47 - Sale ²⁵
	0.167	0.93	07/01/21	2.71	1.78 W	0.00	37 of 47 - Sale ²⁵
	1.000	5.59	07/01/21	16.29	10.70 W	0.00	38 of 47 - Sale ²⁵
	0.509	2.85	07/02/21	8.00	5.15 W	0.00	39 of 47 - Sale ²⁵
	1.500	8.39	07/12/21	23.00	14.61 W	0.00	40 of 47 - Sale ²⁵
	0.270	1.51	07/13/21	4.03	2.52 W	0.00	41 of 47 - Sale ²⁵
	1.000	5.59	07/13/21	14.97	9.38 W	0.00	42 of 47 - Sale ²⁵
	4.064	22.74	07/14/21	57.00	34.26 W	0.00	43 of 47 - Sale ²⁵
	0.050	0.28	07/19/21	0.69	0.41 W	0.00	44 of 47 - Sale ²⁵
	1.000	5.59	07/19/21	13.81	8.22 W	0.00	45 of 47 - Sale ²⁵
	4.996	27.95	09/08/21	67.55	26.49 W	-13.11	46 of 47 - Sale ²⁵
	0.774	4.33	09/08/21	10.45	6.12 W	0.00	47 of 47 - Sale ²⁵
12/20/21	70.990	397.18	Various	1,139.00	728.71 W	-13.11	Total of 47 transactions
	Security total:	858.21		1,904.66	750.87 W	-295.58	

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
<i>41 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>							
0.196		116.47	04/21/21	100.00	...	16.47	1 of 41 - Sale ²⁵
0.197		117.02	04/26/21	100.00	...	17.02	2 of 41 - Sale ²⁵
0.014		8.26	05/07/21	7.00	...	1.26	3 of 41 - Sale ²⁵
0.014		8.40	05/10/21	7.00	...	1.40	4 of 41 - Sale ²⁵
0.014		8.36	05/11/21	7.00	...	1.36	5 of 41 - Sale ²⁵
0.014		8.56	05/12/21	7.00	...	1.56	6 of 41 - Sale ²⁵
0.014		8.59	05/13/21	7.00	...	1.59	7 of 41 - Sale ²⁵
0.014		8.46	05/14/21	7.00	...	1.46	8 of 41 - Sale ²⁵
0.014		8.56	05/17/21	7.00	...	1.56	9 of 41 - Sale ²⁵
0.014		8.44	05/18/21	7.00	...	1.44	10 of 41 - Sale ²⁵
0.014		8.55	05/19/21	7.00	...	1.55	11 of 41 - Sale ²⁵
0.014		8.26	05/20/21	7.00	...	1.26	12 of 41 - Sale ²⁵
0.014		8.29	05/21/21	7.00	...	1.29	13 of 41 - Sale ²⁵
0.014		8.29	05/24/21	7.00	...	1.29	14 of 41 - Sale ²⁵
0.014		8.28	05/25/21	7.00	...	1.28	15 of 41 - Sale ²⁵
0.014		8.25	05/26/21	7.00	...	1.25	16 of 41 - Sale ²⁵
0.014		8.24	05/27/21	7.00	...	1.24	17 of 41 - Sale ²⁵
0.014		8.18	05/28/21	7.00	...	1.18	18 of 41 - Sale ²⁵
0.014		8.31	06/01/21	7.00	...	1.31	19 of 41 - Sale ²⁵
0.014		8.33	06/02/21	7.00	...	1.33	20 of 41 - Sale ²⁵
0.014		8.47	06/03/21	7.00	...	1.47	21 of 41 - Sale ²⁵
0.067		39.98	06/03/21	33.00	...	6.98	22 of 41 - Sale ²⁵
0.014		8.33	06/04/21	7.00	...	1.33	23 of 41 - Sale ²⁵
0.014		8.41	06/07/21	7.00	...	1.41	24 of 41 - Sale ²⁵
0.051		30.28	06/11/21	25.00	...	5.28	25 of 41 - Sale ²⁵
0.050		29.50	06/18/21	25.00	...	4.50	26 of 41 - Sale ²⁵
0.047		28.11	06/25/21	25.00	...	3.11	27 of 41 - Sale ²⁵
0.039		22.95	06/28/21	20.50	...	2.45	28 of 41 - Sale ²⁵
0.047		27.85	07/02/21	25.00	...	2.85	29 of 41 - Sale ²⁵
0.047		27.60	07/09/21	25.00	...	2.60	30 of 41 - Sale ²⁵
0.047		27.65	07/16/21	25.00	...	2.65	31 of 41 - Sale ²⁵
0.049		28.90	07/23/21	25.00	...	3.90	32 of 41 - Sale ²⁵
0.048		28.58	07/30/21	25.00	...	3.58	33 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.048	28.38	08/06/21	25.00	...	3.38	34 of 41 - Sale ²⁵
	0.048	28.55	08/13/21	25.00	...	3.55	35 of 41 - Sale ²⁵
	0.046	27.01	08/20/21	25.00	...	2.01	36 of 41 - Sale ²⁵
	0.045	26.55	08/27/21	25.00	...	1.55	37 of 41 - Sale ²⁵
	0.042	25.14	09/03/21	25.00	...	0.14	38 of 41 - Sale ²⁵
	0.068	40.06	09/14/21	39.00	...	1.06	39 of 41 - Sale ²⁵
	0.086	50.87	09/17/21	50.00	...	0.87	40 of 41 - Sale ²⁵
	22.354	13,256.24	09/22/21	13,253.47	...	2.77	41 of 41 - Sale ²⁵
09/22/21	23.917	14,183.51	Various	14,067.97	...	115.54	Total of 41 transactions
09/22/21	0.083	49.00	09/10/21	50.00	1.00 W	0.00	Sale ²⁵
	Security total:	14,232.51		14,117.97	1.00 W	115.54	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
08/10/21	0.425	100.00	07/07/21	80.07	...	19.93	Sale ²⁵
	8 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	0.106	25.69	07/07/21	19.93	...	5.76	1 of 8 - Sale ²⁵
	0.795	192.89	07/07/21	150.00	...	42.89	2 of 8 - Sale ²⁵
	0.227	55.16	07/08/21	44.00	...	11.16	3 of 8 - Sale ²⁵
	0.059	14.31	07/12/21	11.00	...	3.31	4 of 8 - Sale ²⁵
	0.178	43.22	07/20/21	40.00	...	3.22	5 of 8 - Sale ²⁵
	0.193	46.88	07/23/21	39.00	...	7.88	6 of 8 - Sale ²⁵
	0.139	33.64	07/27/21	24.00	...	9.64	7 of 8 - Sale ²⁵
	0.190	46.11	07/27/21	35.00	...	11.11	8 of 8 - Sale ²⁵
08/23/21	1.886	457.90	Various	362.93	...	94.97	Total of 8 transactions
	Security total:	557.90		443.00	...	114.90	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
	21 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	0.050	6.26	05/05/21	4.15	...	2.11	1 of 21 - Sale ²⁵
	0.071	8.82	05/05/21	5.85	...	2.97	2 of 21 - Sale ²⁵
	0.224	27.87	05/07/21	20.00	...	7.87	3 of 21 - Sale ²⁵
	0.028	3.53	05/18/21	2.75	...	0.78	4 of 21 - Sale ²⁵
	0.999	124.60	05/18/21	97.25	...	27.35	5 of 21 - Sale ²⁵
	0.045	5.60	05/28/21	5.00	...	0.60	6 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
	0.045	5.66	06/01/21	5.00	...	0.66	7 of 21 - Sale ²⁵
	0.045	5.66	06/02/21	5.00	...	0.66	8 of 21 - Sale ²⁵
	0.048	5.96	06/03/21	5.00	...	0.96	9 of 21 - Sale ²⁵
	0.049	6.05	06/04/21	5.00	...	1.05	10 of 21 - Sale ²⁵
	0.046	5.69	06/07/21	5.00	...	0.69	11 of 21 - Sale ²⁵
	0.000	0.01	06/10/21	0.01	...	0.00	12 of 21 - Sale ²⁵
	0.242	30.12	06/10/21	25.54	...	4.58	13 of 21 - Sale ²⁵
	0.223	27.77	06/11/21	25.00	...	2.77	14 of 21 - Sale ²⁵
	0.184	22.91	06/15/21	20.00	...	2.91	15 of 21 - Sale ²⁵
	0.250	31.19	06/15/21	27.00	...	4.19	16 of 21 - Sale ²⁵
	0.359	44.70	06/16/21	37.00	...	7.70	17 of 21 - Sale ²⁵
	0.229	28.53	06/18/21	25.00	...	3.53	18 of 21 - Sale ²⁵
	0.367	45.80	06/22/21	42.00	...	3.80	19 of 21 - Sale ²⁵
	0.206	25.73	06/25/21	25.00	...	0.73	20 of 21 - Sale ²⁵
	0.083	10.28	07/02/21	10.00	...	0.28	21 of 21 - Sale ²⁵
07/07/21	3.792	472.74	Various	396.55	...	76.19	Total of 21 transactions
07/07/21	0.279	34.78	06/29/21	35.00	0.22 W	0.00	Sale ²⁵
12/28/21	0.957	33.61	11/05/21	54.62	...	-21.01	Sale ²⁵
	30 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	0.084	2.95	07/09/21	10.07	7.12 W	0.00	1 of 30 - Sale ²⁵
	0.195	6.84	07/09/21	23.21	16.37 W	0.00	2 of 30 - Sale ²⁵
	0.126	4.44	07/09/21	14.95	10.51 W	0.00	3 of 30 - Sale ²⁵
	0.001	0.05	07/09/21	0.17	0.12 W	0.00	4 of 30 - Sale ²⁵
	0.015	0.54	07/09/21	1.82	1.28 W	0.00	5 of 30 - Sale ²⁵
	0.235	8.24	07/14/21	27.00	18.76 W	0.00	6 of 30 - Sale ²⁵
	0.254	8.92	07/15/21	28.00	19.08 W	0.00	7 of 30 - Sale ²⁵
	0.090	3.17	07/16/21	10.00	6.83 W	0.00	8 of 30 - Sale ²⁵
	0.283	9.92	07/19/21	33.00	23.08 W	0.00	9 of 30 - Sale ²⁵
	0.082	2.89	07/23/21	10.00	7.11 W	0.00	10 of 30 - Sale ²⁵
	0.084	2.93	07/30/21	10.00	7.07 W	0.00	11 of 30 - Sale ²⁵
	0.087	3.04	08/06/21	10.00	6.96 W	0.00	12 of 30 - Sale ²⁵
	0.091	3.19	08/13/21	10.00	6.81 W	0.00	13 of 30 - Sale ²⁵
	0.092	3.23	08/20/21	10.00	6.77 W	0.00	14 of 30 - Sale ²⁵
	0.094	3.31	08/27/21	10.00	6.69 W	0.00	15 of 30 - Sale ²⁵

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Account 138214606

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2021 1099-B* OMB No. 1545-0715

(continued)

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
	0.147	5.16	09/02/21	15.00	9.84 W	0.00	16 of 30 - Sale ²⁵
	0.101	3.56	09/03/21	10.00	6.44 W	0.00	17 of 30 - Sale ²⁵
	0.085	2.98	09/10/21	10.00	7.02 W	0.00	18 of 30 - Sale ²⁵
	0.612	21.47	09/14/21	66.50	45.03 W	0.00	19 of 30 - Sale ²⁵
	0.291	10.22	09/17/21	30.00	19.78 W	0.00	20 of 30 - Sale ²⁵
	0.172	6.03	09/22/21	16.00	9.97 W	0.00	21 of 30 - Sale ²⁵
	0.322	11.30	09/24/21	30.00	18.70 W	0.00	22 of 30 - Sale ²⁵
	0.418	14.69	09/28/21	37.00	22.31 W	0.00	23 of 30 - Sale ²⁵
	0.058	2.04	10/01/21	5.00	2.96 W	0.00	24 of 30 - Sale ²⁵
	0.205	7.19	10/04/21	17.00	9.81 W	0.00	25 of 30 - Sale ²⁵
	0.058	2.05	10/08/21	5.00	2.95 W	0.00	26 of 30 - Sale ²⁵
	0.059	2.07	10/15/21	5.00	2.93 W	0.00	27 of 30 - Sale ²⁵
	0.053	1.87	10/22/21	5.00	3.13 W	0.00	28 of 30 - Sale ²⁵
	0.054	1.90	10/29/21	5.00	3.10 W	0.00	29 of 30 - Sale ²⁵
	2.000	70.20	11/04/21	130.00	39.95 W	-19.85	30 of 30 - Sale ²⁵
12/28/21	6.449	226.39	Various	594.72	348.48 W	-19.85	Total of 30 transactions
	Security total:	767.52		1,080.89	348.70 W	35.33	

QUANTA SERVICES, INC. / CUSIP: 74762E102 / Symbol:

19 transactions for 09/02/21. Total proceeds and cost reported to the IRS.

0.197	22.04	05/19/21	17.96	...	4.08	1 of 19 - Sale ²⁵
0.351	39.33	05/19/21	32.04	...	7.29	2 of 19 - Sale ²⁵
0.534	59.84	06/02/21	50.00	...	9.84	3 of 19 - Sale ²⁵
0.306	34.28	06/03/21	28.00	...	6.28	4 of 19 - Sale ²⁵
0.320	35.89	06/09/21	30.00	...	5.89	5 of 19 - Sale ²⁵
0.329	36.89	06/16/21	30.00	...	6.89	6 of 19 - Sale ²⁵
0.114	12.73	06/17/21	10.00	...	2.73	7 of 19 - Sale ²⁵
0.125	14.01	06/17/21	11.00	...	3.01	8 of 19 - Sale ²⁵
0.325	36.45	06/25/21	30.00	...	6.45	9 of 19 - Sale ²⁵
0.172	19.24	06/28/21	15.50	...	3.74	10 of 19 - Sale ²⁵
0.280	31.36	07/02/21	25.00	...	6.36	11 of 19 - Sale ²⁵
0.279	31.23	07/09/21	25.00	...	6.23	12 of 19 - Sale ²⁵
0.282	31.64	07/16/21	25.00	...	6.64	13 of 19 - Sale ²⁵
0.280	31.38	07/23/21	25.00	...	6.38	14 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
QUANTA SERVICES, INC. / CUSIP: 74762E102 / Symbol: (cont'd)							
	0.275	30.79	07/30/21	25.00	...	5.79	15 of 19 - Sale ²⁵
	0.269	30.13	08/06/21	25.00	...	5.13	16 of 19 - Sale ²⁵
	0.257	28.76	08/13/21	25.00	...	3.76	17 of 19 - Sale ²⁵
	0.259	29.07	08/20/21	25.00	...	4.07	18 of 19 - Sale ²⁵
	0.243	27.20	08/27/21	25.00	...	2.20	19 of 19 - Sale ²⁵
09/02/21	5.197	582.26	Various	479.50	...	102.76	Total of 19 transactions
REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	0.010	0.10	02/09/21	0.09	...	0.01	1 of 2 - Sale ²⁵
	48.948	499.90	02/09/21	468.85	...	31.05	2 of 2 - Sale ²⁵
04/19/21	48.957	500.00	Various	468.94	...	31.06	Total of 2 transactions
3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	0.014	0.15	02/09/21	0.13	...	0.02	1 of 3 - Sale ²⁵
	0.510	5.66	02/09/21	4.88	...	0.78	2 of 3 - Sale ²⁵
	29.000	322.19	02/09/21	277.78	...	44.41	3 of 3 - Sale ²⁵
04/30/21	29.523	328.00	Various	282.79	...	45.21	Total of 3 transactions
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	0.024	0.27	02/09/21	0.23	...	0.04	1 of 2 - Sale ²⁵
	8.889	99.73	02/09/21	85.14	...	14.59	2 of 2 - Sale ²⁵
05/05/21	8.913	100.00	Various	85.37	...	14.63	Total of 2 transactions
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	12.606	141.26	02/09/21	120.75	...	20.51	1 of 2 - Sale ²⁵
	14.167	158.74	02/09/21	136.13	...	22.61	2 of 2 - Sale ²⁵
05/07/21	26.774	300.00	Various	256.88	...	43.12	Total of 2 transactions
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	0.006	0.06	02/09/21	0.05	...	0.01	1 of 3 - Sale ²⁵
	0.603	6.50	02/09/21	5.80	...	0.70	2 of 3 - Sale ²⁵
	20.000	215.44	02/09/21	192.17	...	23.27	3 of 3 - Sale ²⁵
05/14/21	20.609	222.00	Various	198.02	...	23.98	Total of 3 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.023	0.23	02/09/21	0.22	...	0.01	1 of 3 - Sale ²⁵
	0.387	4.25	02/09/21	3.72	...	0.53	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol: (cont'd)							
05/26/21	51.000	560.48	02/09/21	490.03	...	70.45	3 of 3 - Sale ²⁵
	51.410	564.96	Various	493.97	...	70.99	Total of 3 transactions
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	13.814	158.86	02/09/21	132.73	...	26.13	1 of 2 - Sale ²⁵
	30.186	347.13	02/11/21	300.80	...	46.33	2 of 2 - Sale ²⁵
06/04/21	44.000	505.99	Various	433.53	...	72.46	Total of 2 transactions
	2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	0.030	0.35	02/11/21	0.30	...	0.05	1 of 2 - Sale ²⁵
	13.849	160.65	02/11/21	138.01	...	22.64	2 of 2 - Sale ²⁵
06/07/21	13.880	161.00	Various	138.31	...	22.69	Total of 2 transactions
06/17/21	4.000	48.98	02/11/21	39.86	...	9.12	Sale ²⁵
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	0.007	0.08	02/11/21	0.07	...	0.01	1 of 2 - Sale ²⁵
	16.632	199.92	02/11/21	165.74	...	34.18	2 of 2 - Sale ²⁵
07/13/21	16.639	200.00	Various	165.81	...	34.19	Total of 2 transactions
	36 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	0.330	3.97	02/11/21	3.29	...	0.68	1 of 36 - Sale ²⁵
	4.000	48.00	02/11/21	39.86	...	8.14	2 of 36 - Sale ²⁵
	30.965	371.73	02/11/21	308.57	...	63.16	3 of 36 - Sale ²⁵
	6.000	72.03	02/18/21	57.00	...	15.03	4 of 36 - Sale ²⁵
	24.000	288.12	02/18/21	224.16	...	63.96	5 of 36 - Sale ²⁵
	0.412	4.94	03/15/21	4.37	...	0.57	6 of 36 - Sale ²⁵
	8.996	108.00	03/15/21	95.63	...	12.37	7 of 36 - Sale ²⁵
	9.000	108.04	04/21/21	93.04	...	15.00	8 of 36 - Sale ²⁵
	0.102	1.23	07/08/21	1.18	...	0.05	9 of 36 - Sale ²⁵
	2.999	36.00	07/08/21	34.82	...	1.18	10 of 36 - Sale ²⁵
	0.843	10.12	09/27/21	11.00	...	-0.88	11 of 36 - Sale ²⁵
	1.181	14.18	09/29/21	15.23	...	-1.05	12 of 36 - Sale ²⁵
	1.928	23.14	09/30/21	25.00	...	-1.86	13 of 36 - Sale ²⁵
	1.618	19.42	10/01/21	21.11	...	-1.69	14 of 36 - Sale ²⁵
	2.275	27.31	10/07/21	30.00	...	-2.69	15 of 36 - Sale ²⁵
	2.174	26.10	10/14/21	30.00	...	-3.90	16 of 36 - Sale ²⁵
	2.152	25.84	10/21/21	30.00	...	-4.16	17 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol: (cont'd)							
	6.355	76.29	10/27/21	86.43	...	-10.14	18 of 36 - Sale ²⁵
	1.972	23.68	10/27/21	26.82	...	-3.14	19 of 36 - Sale ²⁵
	0.042	0.50	10/27/21	0.57	...	-0.07	20 of 36 - Sale ²⁵
	0.013	0.16	10/27/21	0.18	...	-0.02	21 of 36 - Sale ²⁵
	2.185	26.23	10/28/21	30.00	...	-3.77	22 of 36 - Sale ²⁵
	2.415	28.99	10/29/21	33.00	...	-4.01	23 of 36 - Sale ²⁵
	4.337	52.06	11/02/21	59.00	...	-6.94	24 of 36 - Sale ²⁵
	1.993	23.93	11/03/21	26.97	...	-3.04	25 of 36 - Sale ²⁵
	0.002	0.03	11/03/21	0.03	...	0.00	26 of 36 - Sale ²⁵
	2.219	26.64	11/04/21	30.00	...	-3.36	27 of 36 - Sale ²⁵
	2.149	25.80	11/11/21	30.00	...	-4.20	28 of 36 - Sale ²⁵
	2.182	26.20	11/18/21	30.00	...	-3.80	29 of 36 - Sale ²⁵
	2.263	27.16	11/26/21	30.00	...	-2.84	30 of 36 - Sale ²⁵
	2.313	27.76	12/02/21	30.00	...	-2.24	31 of 36 - Sale ²⁵
	1.000	12.00	12/08/21	13.98	...	-1.98	32 of 36 - Sale ²⁵
	0.145	1.74	12/08/21	2.02	...	-0.28	33 of 36 - Sale ²⁵
	2.152	25.84	12/09/21	30.00	...	-4.16	34 of 36 - Sale ²⁵
	2.256	27.08	12/16/21	30.00	...	-2.92	35 of 36 - Sale ²⁵
	0.622	7.46	12/17/21	8.00	...	-0.54	36 of 36 - Sale ²⁵
12/20/21	135.591	1,627.72	Various	1,521.26	...	106.46	Total of 36 transactions
8 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	3.989	47.89	09/02/21	50.00	2.11 W	0.00	1 of 8 - Sale ²⁵
	4.023	48.30	09/09/21	50.00	1.70 W	0.00	2 of 8 - Sale ²⁵
	3.966	47.61	09/16/21	50.00	2.39 W	0.00	3 of 8 - Sale ²⁵
	0.436	5.24	09/16/21	5.50	0.26 W	0.00	4 of 8 - Sale ²⁵
	1.286	15.44	09/20/21	16.00	0.56 W	0.00	5 of 8 - Sale ²⁵
	0.132	1.58	09/22/21	1.67	0.09 W	0.00	6 of 8 - Sale ²⁵
	2.000	24.01	09/22/21	25.33	1.32 W	0.00	7 of 8 - Sale ²⁵
	3.907	46.91	09/23/21	50.00	1.25 W	-1.84	8 of 8 - Sale ²⁵
12/20/21	19.740	236.98	Various	248.50	9.68 W	-1.84	Total of 8 transactions
	Security total:	4,795.63		4,333.24	9.68 W	472.07	

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
6 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	03/11/21	0.02	...	0.00	1 of 6 - Sale ²⁵
	0.086	8.02	03/11/21	6.36	...	1.66	2 of 6 - Sale ²⁵
	0.253	23.49	03/11/21	18.62	...	4.87	3 of 6 - Sale ²⁵
	1.439	133.81	03/19/21	100.00	...	33.81	4 of 6 - Sale ²⁵
	0.008	0.70	03/25/21	0.46	...	0.24	5 of 6 - Sale ²⁵
	0.301	27.96	03/25/21	18.44	...	9.52	6 of 6 - Sale ²⁵
05/26/21	2.086	194.00	Various	143.90	...	50.10	Total of 6 transactions
6 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	0.001	0.09	03/25/21	0.05	...	0.04	1 of 6 - Sale ²⁵
	0.180	18.34	03/25/21	11.05	...	7.29	2 of 6 - Sale ²⁵
	0.820	83.47	03/25/21	50.00	...	33.47	3 of 6 - Sale ²⁵
	0.001	0.06	04/13/21	0.05	...	0.01	4 of 6 - Sale ²⁵
	0.263	26.76	04/13/21	20.82	...	5.94	5 of 6 - Sale ²⁵
	0.701	71.28	04/13/21	55.43	...	15.85	6 of 6 - Sale ²⁵
06/04/21	1.966	200.00	Various	137.40	...	62.60	Total of 6 transactions
63 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.875	67.77	04/16/21	67.00	...	0.77	1 of 63 - Sale ²⁵
	0.068	5.28	04/19/21	5.00	...	0.28	2 of 63 - Sale ²⁵
	0.527	40.85	04/19/21	38.67	...	2.18	3 of 63 - Sale ²⁵
	0.999	77.39	04/19/21	73.33	...	4.06	4 of 63 - Sale ²⁵
	0.422	32.67	04/20/21	29.00	...	3.67	5 of 63 - Sale ²⁵
	0.066	5.15	04/26/21	5.00	...	0.15	6 of 63 - Sale ²⁵
	0.067	5.20	04/27/21	5.00	...	0.20	7 of 63 - Sale ²⁵
	0.332	25.72	04/28/21	25.00	...	0.72	8 of 63 - Sale ²⁵
	0.296	22.91	05/05/21	20.00	...	2.91	9 of 63 - Sale ²⁵
	0.272	21.09	05/12/21	20.00	...	1.09	10 of 63 - Sale ²⁵
	0.266	20.59	05/19/21	20.00	...	0.59	11 of 63 - Sale ²⁵
	0.196	15.17	07/15/21	15.00	...	0.17	12 of 63 - Sale ²⁵
	0.324	25.08	07/30/21	25.00	...	0.08	13 of 63 - Sale ²⁵
	0.363	28.09	09/30/21	27.00	...	1.09	14 of 63 - Sale ²⁵
	0.067	5.18	10/01/21	5.00	...	0.18	15 of 63 - Sale ²⁵
	0.378	29.31	10/05/21	28.00	...	1.31	16 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
	0.004	0.29	10/08/21	0.28	...	0.01	17 of 63 - Sale ²⁵
	0.056	4.32	10/08/21	4.05	...	0.27	18 of 63 - Sale ²⁵
	0.070	5.45	10/08/21	5.12	...	0.33	19 of 63 - Sale ²⁵
	0.293	22.71	10/08/21	20.77	...	1.94	20 of 63 - Sale ²⁵
	0.065	5.04	10/15/21	5.00	...	0.04	21 of 63 - Sale ²⁵
	0.548	42.45	11/05/21	53.05	...	-10.60	22 of 63 - Sale ²⁵
	0.514	39.81	11/05/21	50.05	...	-10.24	23 of 63 - Sale ²⁵
	0.453	35.06	11/05/21	44.04	...	-8.98	24 of 63 - Sale ²⁵
	0.528	40.87	11/05/21	48.55	...	-7.68	25 of 63 - Sale ²⁵
	0.427	33.04	11/05/21	40.04	...	-7.00	26 of 63 - Sale ²⁵
	0.349	27.05	11/05/21	32.04	...	-4.99	27 of 63 - Sale ²⁵
	1.000	77.41	11/05/21	81.98	...	-4.57	28 of 63 - Sale ²⁵
	0.355	27.52	11/05/21	32.04	...	-4.52	29 of 63 - Sale ²⁵
	0.460	35.64	11/05/21	40.05	...	-4.41	30 of 63 - Sale ²⁵
	0.278	21.56	11/05/21	25.02	...	-3.46	31 of 63 - Sale ²⁵
	0.285	22.08	11/05/21	25.03	...	-2.95	32 of 63 - Sale ²⁵
	0.289	22.41	11/05/21	25.02	...	-2.61	33 of 63 - Sale ²⁵
	0.484	37.45	11/05/21	40.04	...	-2.59	34 of 63 - Sale ²⁵
	0.290	22.43	11/05/21	25.02	...	-2.59	35 of 63 - Sale ²⁵
	0.292	22.65	11/05/21	25.02	...	-2.37	36 of 63 - Sale ²⁵
	0.100	7.75	11/05/21	10.01	...	-2.26	37 of 63 - Sale ²⁵
	0.385	29.81	11/05/21	32.04	...	-2.23	38 of 63 - Sale ²⁵
	0.347	26.87	11/05/21	29.03	...	-2.16	39 of 63 - Sale ²⁵
	0.360	27.90	11/05/21	30.03	...	-2.13	40 of 63 - Sale ²⁵
	0.154	11.91	11/05/21	14.02	...	-2.11	41 of 63 - Sale ²⁵
	0.181	14.04	11/05/21	16.02	...	-1.98	42 of 63 - Sale ²⁵
	0.298	23.08	11/05/21	25.03	...	-1.95	43 of 63 - Sale ²⁵
	0.171	13.22	11/05/21	15.02	...	-1.80	44 of 63 - Sale ²⁵
	0.380	29.43	11/05/21	31.16	...	-1.73	45 of 63 - Sale ²⁵
	0.302	23.38	11/05/21	25.03	...	-1.65	46 of 63 - Sale ²⁵
	0.304	23.51	11/05/21	25.03	...	-1.52	47 of 63 - Sale ²⁵
	0.304	23.51	11/05/21	25.03	...	-1.52	48 of 63 - Sale ²⁵
	0.112	8.64	11/05/21	10.01	...	-1.37	49 of 63 - Sale ²⁵
	0.332	25.70	11/05/21	27.03	...	-1.33	50 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
	0.374	28.96	11/05/21	30.04	...	-1.08	51 of 63 - Sale ²⁵
	0.195	15.08	11/05/21	16.01	...	-0.93	52 of 63 - Sale ²⁵
	0.305	23.63	11/05/21	24.53	...	-0.90	53 of 63 - Sale ²⁵
	0.118	9.12	11/05/21	9.81	...	-0.69	54 of 63 - Sale ²⁵
	0.060	4.61	11/05/21	5.01	...	-0.40	55 of 63 - Sale ²⁵
	0.060	4.61	11/05/21	5.01	...	-0.40	56 of 63 - Sale ²⁵
	0.168	13.02	11/05/21	13.32	...	-0.30	57 of 63 - Sale ²⁵
	0.320	24.80	11/05/21	25.03	...	-0.23	58 of 63 - Sale ²⁵
	0.321	24.88	11/05/21	25.03	...	-0.15	59 of 63 - Sale ²⁵
	0.516	39.96	11/05/21	40.05	...	-0.09	60 of 63 - Sale ²⁵
	0.064	4.98	11/05/21	5.01	...	-0.03	61 of 63 - Sale ²⁵
	0.078	6.06	11/05/21	6.07	...	-0.01	62 of 63 - Sale ²⁵
	0.001	0.10	11/05/21	0.10	...	0.00	63 of 63 - Sale ²⁵
11/05/21	18.871	1,461.25	Various	1,549.72	...	-88.47	Total of 63 transactions
	43 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	0.126	9.78	04/13/21	9.99	0.21 W	0.00	1 of 43 - Sale ²⁵
	0.004	0.29	04/13/21	0.30	0.01 W	0.00	2 of 43 - Sale ²⁵
	0.169	13.13	04/13/21	13.41	0.28 W	0.00	3 of 43 - Sale ²⁵
	0.112	8.65	05/26/21	10.00	1.35 W	0.00	4 of 43 - Sale ²⁵
	0.100	7.75	06/02/21	10.00	2.25 W	0.00	5 of 43 - Sale ²⁵
	0.453	35.07	06/07/21	44.00	8.93 W	0.00	6 of 43 - Sale ²⁵
	0.514	39.82	06/07/21	50.00	10.18 W	0.00	7 of 43 - Sale ²⁵
	0.548	42.47	06/07/21	53.00	10.53 W	0.00	8 of 43 - Sale ²⁵
	0.349	27.06	06/08/21	32.00	4.94 W	0.00	9 of 43 - Sale ²⁵
	0.528	40.89	06/08/21	48.50	7.61 W	0.00	10 of 43 - Sale ²⁵
	0.427	33.05	06/09/21	40.00	6.95 W	0.00	11 of 43 - Sale ²⁵
	0.285	22.09	06/10/21	25.00	2.91 W	0.00	12 of 43 - Sale ²⁵
	0.171	13.22	06/10/21	15.00	1.78 W	0.00	13 of 43 - Sale ²⁵
	0.355	27.53	06/14/21	32.00	4.47 W	0.00	14 of 43 - Sale ²⁵
	0.181	14.04	06/14/21	16.00	1.96 W	0.00	15 of 43 - Sale ²⁵
	0.385	29.82	06/16/21	32.00	2.18 W	0.00	16 of 43 - Sale ²⁵
	0.118	9.12	06/16/21	9.80	0.68 W	0.00	17 of 43 - Sale ²⁵
	0.484	37.47	06/16/21	40.00	2.53 W	0.00	18 of 43 - Sale ²⁵
	0.332	25.71	06/18/21	27.00	1.29 W	0.00	19 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
	0.460	35.65	06/25/21	40.00	4.35 W	0.00	20 of 43 - Sale ²⁵
	0.154	11.91	06/29/21	14.00	2.09 W	0.00	21 of 43 - Sale ²⁵
	0.289	22.42	07/02/21	25.00	2.58 W	0.00	22 of 43 - Sale ²⁵
	0.290	22.44	07/09/21	25.00	2.56 W	0.00	23 of 43 - Sale ²⁵
	0.347	26.89	07/13/21	29.00	2.11 W	0.00	24 of 43 - Sale ²⁵
	0.195	15.09	07/14/21	16.00	0.91 W	0.00	25 of 43 - Sale ²⁵
	0.321	24.89	07/16/21	25.00	0.11 W	0.00	26 of 43 - Sale ²⁵
	0.304	23.52	07/23/21	25.00	1.48 W	0.00	27 of 43 - Sale ²⁵
	0.320	24.82	08/06/21	25.00	0.18 W	0.00	28 of 43 - Sale ²⁵
	0.298	23.09	08/13/21	25.00	1.91 W	0.00	29 of 43 - Sale ²⁵
	0.302	23.39	08/20/21	25.00	1.61 W	0.00	30 of 43 - Sale ²⁵
	0.292	22.66	08/27/21	25.00	2.34 W	0.00	31 of 43 - Sale ²⁵
	0.304	23.52	09/03/21	25.00	1.48 W	0.00	32 of 43 - Sale ²⁵
	0.278	21.57	09/10/21	25.00	3.43 W	0.00	33 of 43 - Sale ²⁵
	0.380	29.44	09/14/21	31.12	1.68 W	0.00	34 of 43 - Sale ²⁵
	1.000	77.45	09/14/21	81.88	4.43 W	0.00	35 of 43 - Sale ²⁵
	0.374	28.97	09/17/21	30.00	1.03 W	0.00	36 of 43 - Sale ²⁵
	0.516	39.98	09/20/21	40.00	0.02 W	0.00	37 of 43 - Sale ²⁵
	0.360	27.92	09/24/21	30.00	2.08 W	0.00	38 of 43 - Sale ²⁵
	0.305	23.64	09/27/21	24.50	0.86 W	0.00	39 of 43 - Sale ²⁵
	0.060	4.61	10/22/21	5.00	0.39 W	0.00	40 of 43 - Sale ²⁵
	0.060	4.61	10/29/21	5.00	0.39 W	0.00	41 of 43 - Sale ²⁵
	7.208	558.30	11/05/21	558.98	0.03 W	-0.65	42 of 43 - Sale ²⁵
	0.064	4.98	11/05/21	5.00	0.02 W	0.00	43 of 43 - Sale ²⁵
11/05/21	20.123	1,558.72	Various	1,668.48	109.11 W	-0.65	Total of 43 transactions
11/09/21	12.929	1,352.91	11/05/21	1,002.69	...	350.22	Sale ²⁵
	Security total:	4,766.88		4,502.19	109.11 W	373.80	

ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol:

8 transactions for 11/30/21. Total proceeds and cost reported to the IRS.

0.315	13.17	10/13/21	15.00	...	-1.83	1 of 8 - Sale ²⁵
0.303	12.67	10/20/21	15.00	...	-2.33	2 of 8 - Sale ²⁵
0.302	12.63	10/27/21	15.00	...	-2.37	3 of 8 - Sale ²⁵
0.540	22.58	11/03/21	24.00	...	-1.42	4 of 8 - Sale ²⁵

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Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol: (cont'd)							
	0.338	14.12	11/03/21	15.00	...	-0.88	5 of 8 - Sale ²⁵
	0.336	14.04	11/10/21	15.00	...	-0.96	6 of 8 - Sale ²⁵
	0.331	13.85	11/17/21	15.00	...	-1.15	7 of 8 - Sale ²⁵
	0.339	14.18	11/24/21	15.00	...	-0.82	8 of 8 - Sale ²⁵
11/30/21	2.805	117.24	Various	129.00	...	-11.76	Total of 8 transactions
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	0.014	0.12	04/26/21	0.11	...	0.01	1 of 5 - Sale ²⁵
	0.619	5.29	04/26/21	5.00	...	0.29	2 of 5 - Sale ²⁵
	2.560	21.86	04/26/21	19.89	...	1.97	3 of 5 - Sale ²⁵
	3.783	32.31	04/26/21	30.00	...	2.31	4 of 5 - Sale ²⁵
	0.596	5.09	04/27/21	5.00	...	0.09	5 of 5 - Sale ²⁵
07/23/21	7.572	64.67	Various	60.00	...	4.67	Total of 5 transactions
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	2.907	24.82	04/28/21	25.00	0.18 W	0.00	1 of 2 - Sale ²⁵
	1.699	14.51	05/05/21	15.39	0.88 W	0.00	2 of 2 - Sale ²⁵
07/23/21	4.606	39.33	Various	40.39	1.06 W	0.00	Total of 2 transactions
8 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	0.751	2.45	10/22/21	5.00	...	-2.55	1 of 8 - Sale ²⁵
	3.785	12.35	10/27/21	26.00	...	-13.65	2 of 8 - Sale ²⁵
	0.728	2.37	10/29/21	5.00	...	-2.63	3 of 8 - Sale ²⁵
	0.675	2.20	11/05/21	5.00	...	-2.80	4 of 8 - Sale ²⁵
	0.796	2.60	11/12/21	5.00	...	-2.40	5 of 8 - Sale ²⁵
	0.925	3.02	11/19/21	5.00	...	-1.98	6 of 8 - Sale ²⁵
	0.879	2.87	11/26/21	9.22	...	-6.35	7 of 8 - Sale ²⁵
	0.185	0.60	11/26/21	0.87	...	-0.27	8 of 8 - Sale ²⁵
12/21/21	8.724	28.46	Various	61.09	...	-32.63	Total of 8 transactions
39 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	0.879	2.87	05/05/21	7.96	5.09 W	0.00	1 of 39 - Sale ²⁵
	0.183	0.60	05/05/21	1.65	1.05 W	0.00	2 of 39 - Sale ²⁵
	3.303	10.77	05/12/21	25.00	14.23 W	0.00	3 of 39 - Sale ²⁵
	3.746	12.22	05/13/21	26.00	13.78 W	0.00	4 of 39 - Sale ²⁵

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(continued)

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SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol: (cont'd)							
	3.367	10.98	05/19/21	25.00	14.02 W	0.00	5 of 39 - Sale ²⁵
	1.403	4.58	05/26/21	10.00	5.42 W	0.00	6 of 39 - Sale ²⁵
	1.299	4.24	06/02/21	10.00	5.76 W	0.00	7 of 39 - Sale ²⁵
	1.214	3.96	06/09/21	10.00	6.04 W	0.00	8 of 39 - Sale ²⁵
	0.659	2.15	06/10/21	5.45	3.30 W	0.00	9 of 39 - Sale ²⁵
	2.000	6.52	06/10/21	16.53	10.01 W	0.00	10 of 39 - Sale ²⁵
	1.177	3.84	06/16/21	10.00	6.16 W	0.00	11 of 39 - Sale ²⁵
	1.120	3.65	06/25/21	10.07	6.42 W	0.00	12 of 39 - Sale ²⁵
	1.787	5.83	06/28/21	15.33	9.50 W	0.00	13 of 39 - Sale ²⁵
	0.913	2.98	06/28/21	8.25	5.27 W	0.00	14 of 39 - Sale ²⁵
	0.786	2.56	07/02/21	7.04	4.48 W	0.00	15 of 39 - Sale ²⁵
	0.400	1.30	07/02/21	3.37	2.07 W	0.00	16 of 39 - Sale ²⁵
	1.133	3.69	07/09/21	10.00	6.31 W	0.00	17 of 39 - Sale ²⁵
	1.914	6.24	07/13/21	17.00	10.76 W	0.00	18 of 39 - Sale ²⁵
	0.299	0.97	07/15/21	2.44	1.47 W	0.00	19 of 39 - Sale ²⁵
	2.999	9.78	07/15/21	24.56	14.78 W	0.00	20 of 39 - Sale ²⁵
	3.300	10.76	07/16/21	28.00	17.24 W	0.00	21 of 39 - Sale ²⁵
	1.199	3.91	07/16/21	10.00	6.09 W	0.00	22 of 39 - Sale ²⁵
	1.190	3.88	07/23/21	10.00	6.12 W	0.00	23 of 39 - Sale ²⁵
	1.178	3.84	07/30/21	10.00	6.16 W	0.00	24 of 39 - Sale ²⁵
	1.179	3.84	08/06/21	10.00	6.16 W	0.00	25 of 39 - Sale ²⁵
	1.290	4.21	08/13/21	10.00	5.79 W	0.00	26 of 39 - Sale ²⁵
	1.401	4.57	08/20/21	10.00	5.43 W	0.00	27 of 39 - Sale ²⁵
	6.584	21.48	08/23/21	48.00	26.52 W	0.00	28 of 39 - Sale ²⁵
	1.337	4.36	08/27/21	10.00	5.64 W	0.00	29 of 39 - Sale ²⁵
	1.240	4.05	09/03/21	10.00	5.95 W	0.00	30 of 39 - Sale ²⁵
	1.220	3.98	09/10/21	10.00	6.02 W	0.00	31 of 39 - Sale ²⁵
	1.261	4.11	09/17/21	10.00	5.89 W	0.00	32 of 39 - Sale ²⁵
	1.296	4.23	09/24/21	10.00	5.77 W	0.00	33 of 39 - Sale ²⁵
	0.730	2.38	10/01/21	5.00	2.62 W	0.00	34 of 39 - Sale ²⁵
	0.094	0.31	10/04/21	0.62	0.31 W	0.00	35 of 39 - Sale ²⁵
	4.997	16.30	10/04/21	33.38	17.08 W	0.00	36 of 39 - Sale ²⁵
	0.743	2.42	10/08/21	5.00	2.58 W	0.00	37 of 39 - Sale ²⁵
	0.734	2.40	10/15/21	5.00	2.60 W	0.00	38 of 39 - Sale ²⁵

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SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol: (cont'd)							
	4.601	15.01	10/21/21	32.00	1.94 W	-15.05	39 of 39 - Sale ²⁵
12/21/21	66.155	215.77	Various	512.65	281.83 W	-15.05	Total of 39 transactions
	Security total:	348.23		674.13	282.89 W	-43.01	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/02/21	1.000	878.34	01/29/21	796.39	...	81.95	Sale ²⁵
	4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	2.000	1,469.17	02/10/21	1,620.95	...	-151.78	1 of 4 - Sale ²⁵
	0.719	527.89	02/10/21	582.39	...	-54.50	2 of 4 - Sale ²⁵
	0.000	0.12	02/10/21	0.13	...	-0.01	3 of 4 - Sale ²⁵
	0.000	0.04	02/10/21	0.04	...	0.00	4 of 4 - Sale ²⁵
09/01/21	2.719	1,997.22	Various	2,203.51	...	-206.29	Total of 4 transactions
09/01/21	0.871	639.95	02/10/21	706.16	18.81 W	-47.40	Sale ²⁵
	3 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	3.931	2,968.73	02/10/21	3,185.58	...	-216.85	1 of 3 - Sale ²⁵
	0.000	0.25	02/10/21	0.27	...	-0.02	2 of 3 - Sale ²⁵
	0.000	0.04	02/10/21	0.04	...	0.00	3 of 3 - Sale ²⁵
09/07/21	3.931	2,969.02	Various	3,185.89	...	-216.87	Total of 3 transactions
09/07/21	0.897	677.95	02/10/21	726.64	1.74 W	-46.95	Sale ²⁵
	15 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	1.260	957.31	02/10/21	1,021.50	...	-64.19	1 of 15 - Sale ²⁵
	0.321	242.59	02/10/21	260.20	...	-17.61	2 of 15 - Sale ²⁵
	0.001	0.81	02/10/21	0.86	...	-0.05	3 of 15 - Sale ²⁵
	2.469	1,846.61	02/12/21	1,979.60	...	-132.99	4 of 15 - Sale ²⁵
	1.000	755.62	02/12/21	801.18	...	-45.56	5 of 15 - Sale ²⁵
	1.000	755.63	02/12/21	790.00	...	-34.37	6 of 15 - Sale ²⁵
	0.397	300.33	02/12/21	318.67	...	-18.34	7 of 15 - Sale ²⁵
	0.133	99.54	02/12/21	106.70	...	-7.16	8 of 15 - Sale ²⁵
	0.000	0.30	02/12/21	0.32	...	-0.02	9 of 15 - Sale ²⁵
	1.000	747.90	02/17/21	784.28	...	-36.38	10 of 15 - Sale ²⁵
	1.000	747.90	02/22/21	750.00	...	-2.10	11 of 15 - Sale ²⁵
	1.000	747.90	02/22/21	746.00	...	1.90	12 of 15 - Sale ²⁵
	2.000	1,495.81	02/22/21	1,491.66	...	4.15	13 of 15 - Sale ²⁵
	0.531	397.10	02/23/21	358.30	...	38.80	14 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
09/10/21	1.000	747.90	02/23/21	678.50	...	69.40	15 of 15 - Sale ²⁵
	13.113	9,843.25	Various	10,087.77	...	-244.52	Total of 15 transactions
	10 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	0.000	0.27	02/23/21	0.25	...	0.02	1 of 10 - Sale ²⁵
	0.469	345.98	02/23/21	316.27	...	29.71	2 of 10 - Sale ²⁵
	1.000	738.19	02/23/21	670.00	...	68.19	3 of 10 - Sale ²⁵
	0.001	1.09	02/25/21	1.00	...	0.09	4 of 10 - Sale ²⁵
	1.000	738.20	02/25/21	705.36	...	32.84	5 of 10 - Sale ²⁵
	1.000	738.19	02/25/21	703.88	...	34.31	6 of 10 - Sale ²⁵
	1.000	738.19	02/25/21	700.00	...	38.19	7 of 10 - Sale ²⁵
	1.000	738.20	02/26/21	669.85	...	68.35	8 of 10 - Sale ²⁵
	1.000	738.19	03/03/21	650.00	...	88.19	9 of 10 - Sale ²⁵
	0.124	91.47	03/04/21	76.20	...	15.27	10 of 10 - Sale ²⁵
09/14/21	6.594	4,867.97	Various	4,492.81	...	375.16	Total of 10 transactions
	7 transactions for 09/28/21. Total proceeds and cost reported to the IRS.						
	0.001	0.56	03/04/21	0.44	...	0.12	1 of 7 - Sale ²⁵
	0.360	278.92	03/04/21	221.12	...	57.80	2 of 7 - Sale ²⁵
	0.516	400.10	03/04/21	317.24	...	82.86	3 of 7 - Sale ²⁵
	1.000	775.62	03/04/21	612.24	...	163.38	4 of 7 - Sale ²⁵
	1.000	775.63	03/05/21	590.00	...	185.63	5 of 7 - Sale ²⁵
	1.000	775.62	03/05/21	589.72	...	185.90	6 of 7 - Sale ²⁵
	0.484	375.53	03/09/21	303.35	...	72.18	7 of 7 - Sale ²⁵
09/28/21	4.360	3,381.98	Various	2,634.11	...	747.87	Total of 7 transactions
	17 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	0.000	0.06	03/09/21	0.04	...	0.02	1 of 17 - Sale ²⁵
	0.185	187.25	03/09/21	116.08	...	71.17	2 of 17 - Sale ²⁵
	0.295	298.34	03/09/21	184.98	...	113.36	3 of 17 - Sale ²⁵
	0.631	599.93	03/09/21	395.55	...	204.38	4 of 17 - Sale ²⁵
	0.864	873.23	05/18/21	500.00	...	373.23	5 of 17 - Sale ²⁵
	0.361	365.29	05/19/21	200.00	...	165.29	6 of 17 - Sale ²⁵
	0.078	78.93	06/08/21	47.00	...	31.93	7 of 17 - Sale ²⁵
	0.067	67.22	09/15/21	55.05	...	12.17	8 of 17 - Sale ²⁵
	0.027	27.76	09/20/21	22.09	...	5.67	9 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.067	67.48	09/22/21	55.07	...	12.41	10 of 17 - Sale ²⁵
	0.022	22.42	09/29/21	19.19	...	3.23	11 of 17 - Sale ²⁵
	0.065	65.35	09/29/21	54.91	...	10.44	12 of 17 - Sale ²⁵
	0.032	32.34	10/06/21	26.74	...	5.60	13 of 17 - Sale ²⁵
	0.031	31.30	10/12/21	25.00	...	6.30	14 of 17 - Sale ²⁵
	0.031	31.18	10/13/21	25.00	...	6.18	15 of 17 - Sale ²⁵
	0.031	30.97	10/14/21	25.00	...	5.97	16 of 17 - Sale ²⁵
	0.029	29.25	10/20/21	25.00	...	4.25	17 of 17 - Sale ²⁵
10/25/21	2.817	2,808.30	Various	1,776.70	...	1,031.60	Total of 17 transactions
	Security total:	28,063.98		26,609.98	20.55 W	1,474.55	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
02/08/21	10.000	579.98	01/11/21	480.57	...	99.41	Sale ²⁵
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	3.000	200.70	01/14/21	137.21	...	63.49	1 of 2 - Sale ²⁵
	2.000	133.80	01/19/21	89.13	...	44.67	2 of 2 - Sale ²⁵
02/10/21	5.000	334.50	Various	226.34	...	108.16	Total of 2 transactions
	Security total:	914.48		706.91	...	207.57	
VIACOMCBS INC. CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
01/04/21	10.000	379.99	01/23/20	375.00	...	4.99	Sale ²⁵
01/04/21	10.000	379.99	01/17/20	394.85	1.49 W	-13.37	Sale ²⁵
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	10.000	402.30	01/23/20	375.00	...	27.30	1 of 2 - Sale ²⁵
	20.000	806.38	01/23/20	750.00	...	56.38	2 of 2 - Sale ²⁵
01/06/21	30.000	1,208.68	Various	1,125.00	...	83.68	Total of 2 transactions
01/29/21	1.000	52.98	01/28/21	51.88	...	1.10	Sale ²⁵
	Security total:	2,021.64		1,946.73	1.49 W	76.40	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	6 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.005	0.16	03/08/21	0.13	...	0.03	1 of 6 - Sale ²⁵
	0.919	30.75	03/08/21	25.00	...	5.75	2 of 6 - Sale ²⁵
	4.995	167.09	03/08/21	136.42	...	30.67	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	0.059	1.97	03/09/21	1.73	...	0.24	4 of 6 - Sale ²⁵
	1.844	61.68	03/09/21	54.06	...	7.62	5 of 6 - Sale ²⁵
	3.000	100.35	03/09/21	84.89	...	15.46	6 of 6 - Sale ²⁵
03/11/21	10.822	362.00	Various	302.23	...	59.77	Total of 6 transactions
	5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	0.001	0.02	03/09/21	0.02	...	0.00	1 of 5 - Sale ²⁵
	0.004	0.13	03/09/21	0.13	...	0.00	2 of 5 - Sale ²⁵
	0.113	3.32	03/09/21	3.32	...	0.00	3 of 5 - Sale ²⁵
	0.216	6.35	03/09/21	6.34	...	0.01	4 of 5 - Sale ²⁵
	9.887	290.20	03/09/21	289.88	...	0.32	5 of 5 - Sale ²⁵
05/27/21	10.221	300.02	Various	299.69	...	0.33	Total of 5 transactions
	2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	0.048	1.35	03/09/21	1.41	0.06 W	0.00	1 of 2 - Sale ²⁵
	3.000	84.63	03/09/21	87.96	3.33 W	0.00	2 of 2 - Sale ²⁵
05/27/21	3.048	85.98	Various	89.37	3.39 W	0.00	Total of 2 transactions
	2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	1.880	62.05	03/09/21	55.15	...	6.90	1 of 2 - Sale ²⁵
	0.120	3.95	03/11/21	3.86	...	0.09	2 of 2 - Sale ²⁵
05/28/21	2.000	66.00	Various	59.01	...	6.99	Total of 2 transactions
	24 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.848	25.20	03/29/21	25.00	...	0.20	1 of 24 - Sale ²⁵
	0.858	25.50	04/05/21	25.00	...	0.50	2 of 24 - Sale ²⁵
	3.439	102.23	04/05/21	100.00	...	2.23	3 of 24 - Sale ²⁵
	0.941	27.96	04/12/21	25.00	...	2.96	4 of 24 - Sale ²⁵
	0.032	0.94	04/15/21	0.79	...	0.15	5 of 24 - Sale ²⁵
	0.026	0.76	04/15/21	0.58	...	0.18	6 of 24 - Sale ²⁵
	1.000	29.73	04/15/21	22.92	...	6.81	7 of 24 - Sale ²⁵
	3.965	117.88	04/15/21	99.21	...	18.67	8 of 24 - Sale ²⁵
	0.675	20.06	04/16/21	15.71	...	4.35	9 of 24 - Sale ²⁵
	1.000	29.73	04/16/21	23.29	...	6.44	10 of 24 - Sale ²⁵
	0.158	4.68	04/19/21	3.65	...	1.03	11 of 24 - Sale ²⁵
	1.147	34.11	04/19/21	25.00	...	9.11	12 of 24 - Sale ²⁵
	2.000	59.46	04/19/21	46.35	...	13.11	13 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	0.001	0.03	04/20/21	0.02	...	0.01	14 of 24 - Sale ²⁵
	0.019	0.56	04/20/21	0.39	...	0.17	15 of 24 - Sale ²⁵
	3.387	100.71	04/20/21	69.61	...	31.10	16 of 24 - Sale ²⁵
	3.690	109.70	04/20/21	78.00	...	31.70	17 of 24 - Sale ²⁵
	4.731	140.67	04/20/21	99.98	...	40.69	18 of 24 - Sale ²⁵
	0.005	0.16	04/21/21	0.11	...	0.05	19 of 24 - Sale ²⁵
	0.672	19.99	04/21/21	13.89	...	6.10	20 of 24 - Sale ²⁵
	0.239	7.09	04/26/21	5.33	...	1.76	21 of 24 - Sale ²⁵
	0.480	14.27	04/26/21	10.75	...	3.52	22 of 24 - Sale ²⁵
	1.509	44.85	04/26/21	33.82	...	11.03	23 of 24 - Sale ²⁵
	2.000	59.45	04/26/21	44.67	...	14.78	24 of 24 - Sale ²⁵
06/01/21	32.819	975.72	Various	769.07	...	206.65	Total of 24 transactions
	4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.006	0.17	03/11/21	0.20	0.03 W	0.00	1 of 4 - Sale ²⁵
	2.665	79.23	03/11/21	85.94	6.71 W	0.00	2 of 4 - Sale ²⁵
	0.735	21.85	03/15/21	25.00	3.15 W	0.00	3 of 4 - Sale ²⁵
	0.774	23.01	03/22/21	25.00	1.99 W	0.00	4 of 4 - Sale ²⁵
06/01/21	4.180	124.26	Various	136.14	11.88 W	0.00	Total of 4 transactions
	5 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	1.491	50.71	04/26/21	33.43	...	17.28	1 of 5 - Sale ²⁵
	0.048	1.63	05/04/21	1.02	...	0.61	2 of 5 - Sale ²⁵
	0.456	15.51	05/04/21	9.60	...	5.91	3 of 5 - Sale ²⁵
	1.000	33.98	05/04/21	21.06	...	12.92	4 of 5 - Sale ²⁵
	0.005	0.17	05/11/21	0.10	...	0.07	5 of 5 - Sale ²⁵
06/07/21	3.000	102.00	Various	65.21	...	36.79	Total of 5 transactions
	4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.001	0.04	05/11/21	0.02	...	0.02	1 of 4 - Sale ²⁵
	0.666	24.65	05/11/21	11.20	...	13.45	2 of 4 - Sale ²⁵
	1.334	49.35	05/11/21	20.55	...	28.80	3 of 4 - Sale ²⁵
	1.999	71.86	05/11/21	33.62	...	38.24	4 of 4 - Sale ²⁵
06/08/21	4.000	145.90	Various	65.39	...	80.51	Total of 4 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
<i>10 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.108	3.97	05/11/21	1.55	...	2.42	1 of 10 - Sale ²⁵
	0.137	5.00	05/11/21	2.54	...	2.46	2 of 10 - Sale ²⁵
	0.211	7.72	05/11/21	3.24	...	4.48	3 of 10 - Sale ²⁵
	0.599	21.94	05/11/21	11.12	...	10.82	4 of 10 - Sale ²⁵
	0.774	28.38	05/11/21	13.06	...	15.32	5 of 10 - Sale ²⁵
	1.160	42.53	05/11/21	16.59	...	25.94	6 of 10 - Sale ²⁵
	0.521	19.11	05/12/21	8.56	...	10.55	7 of 10 - Sale ²⁵
	1.000	36.66	05/12/21	16.44	...	20.22	8 of 10 - Sale ²⁵
	0.175	6.40	05/13/21	2.65	...	3.75	9 of 10 - Sale ²⁵
	0.663	24.29	05/13/21	10.06	...	14.23	10 of 10 - Sale ²⁵
06/09/21	5.347	196.00	Various	85.81	...	110.19	Total of 10 transactions
<i>6 transactions for 06/10/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.07	05/13/21	0.03	...	0.04	1 of 6 - Sale ²⁵
	1.335	47.47	05/13/21	20.26	...	27.21	2 of 6 - Sale ²⁵
	1.002	35.61	05/24/21	25.00	...	10.61	3 of 6 - Sale ²⁵
	0.003	0.10	05/27/21	0.08	...	0.02	4 of 6 - Sale ²⁵
	0.113	4.03	05/27/21	3.32	...	0.71	5 of 6 - Sale ²⁵
	0.358	12.72	05/27/21	10.50	...	2.22	6 of 6 - Sale ²⁵
06/10/21	2.813	100.00	Various	59.19	...	40.81	Total of 6 transactions
<i>2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.01	05/27/21	0.01	...	0.00	1 of 2 - Sale ²⁵
	2.545	99.99	05/27/21	74.60	...	25.39	2 of 2 - Sale ²⁵
06/22/21	2.545	100.00	Various	74.61	...	25.39	Total of 2 transactions
06/23/21	2.000	80.00	05/27/21	58.64	...	21.36	Sale ²⁵
<i>29 transactions for 12/20/21. Total proceeds and cost reported to the IRS.</i>							
	0.329	4.54	07/20/21	9.99	...	-5.45	1 of 29 - Sale ²⁵
	0.113	1.56	07/20/21	3.50	...	-1.94	2 of 29 - Sale ²⁵
	0.430	5.93	07/22/21	14.00	...	-8.07	3 of 29 - Sale ²⁵
	0.865	11.93	07/23/21	25.00	...	-13.07	4 of 29 - Sale ²⁵
	0.778	10.74	07/26/21	22.99	...	-12.25	5 of 29 - Sale ²⁵
	0.000	0.00	07/26/21	0.01	...	-0.01	6 of 29 - Zero proceeds / negative sale ²⁵

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Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	0.834	11.51	07/30/21	25.00	...	-13.49	7 of 29 - Sale ²⁵
	0.732	10.10	08/06/21	25.00	...	-14.90	8 of 29 - Sale ²⁵
	0.968	13.36	08/13/21	25.00	...	-11.64	9 of 29 - Sale ²⁵
	1.020	14.08	08/20/21	25.00	...	-10.92	10 of 29 - Sale ²⁵
	0.950	13.11	08/27/21	25.00	...	-11.89	11 of 29 - Sale ²⁵
	1.046	14.42	09/03/21	25.00	...	-10.58	12 of 29 - Sale ²⁵
	0.492	6.78	09/16/21	12.00	...	-5.22	13 of 29 - Sale ²⁵
	0.962	13.27	09/17/21	25.00	...	-11.73	14 of 29 - Sale ²⁵
	0.625	8.62	09/20/21	15.50	...	-6.88	15 of 29 - Sale ²⁵
	2.000	27.58	09/29/21	45.63	...	-18.05	16 of 29 - Sale ²⁵
	0.323	4.46	09/29/21	7.37	...	-2.91	17 of 29 - Sale ²⁵
	0.421	5.80	10/01/21	10.00	...	-4.20	18 of 29 - Sale ²⁵
	0.433	5.97	10/08/21	10.00	...	-4.03	19 of 29 - Sale ²⁵
	9.838	135.72	10/15/21	200.00	...	-64.28	20 of 29 - Sale ²⁵
	0.491	6.77	10/15/21	10.00	...	-3.23	21 of 29 - Sale ²⁵
	0.514	7.10	10/22/21	10.00	...	-2.90	22 of 29 - Sale ²⁵
	2.325	32.08	10/27/21	43.97	...	-11.89	23 of 29 - Sale ²⁵
	0.002	0.02	10/27/21	0.03	...	-0.01	24 of 29 - Sale ²⁵
	0.530	7.31	10/29/21	10.00	...	-2.69	25 of 29 - Sale ²⁵
	0.521	7.19	11/05/21	10.00	...	-2.81	26 of 29 - Sale ²⁵
	0.518	7.15	11/12/21	10.00	...	-2.85	27 of 29 - Sale ²⁵
	0.293	4.04	11/19/21	5.00	...	-0.96	28 of 29 - Sale ²⁵
	0.305	4.20	11/26/21	5.00	...	-0.80	29 of 29 - Sale ²⁵
12/20/21	28.659	395.34	Various	654.99	...	-259.65	Total of 29 transactions
32 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	0.097	1.34	05/27/21	2.85	1.51 W	0.00	1 of 32 - Sale ²⁵
	1.120	15.45	06/10/21	40.00	24.55 W	0.00	2 of 32 - Sale ²⁵
	0.073	1.00	06/11/21	2.50	1.50 W	0.00	3 of 32 - Sale ²⁵
	1.000	13.79	06/11/21	34.50	20.71 W	0.00	4 of 32 - Sale ²⁵
	0.285	3.92	06/15/21	10.00	6.08 W	0.00	5 of 32 - Sale ²⁵
	0.911	12.57	06/18/21	33.00	20.43 W	0.00	6 of 32 - Sale ²⁵
	0.255	3.52	06/18/21	9.25	5.73 W	0.00	7 of 32 - Sale ²⁵
	0.676	9.33	06/22/21	26.40	17.07 W	0.00	8 of 32 - Sale ²⁵
	0.466	6.42	06/25/21	25.00	18.58 W	0.00	9 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	0.730	10.07	06/28/21	39.00	28.93 W	0.00	10 of 32 - Sale ²⁵
	0.467	6.45	06/29/21	23.00	16.55 W	0.00	11 of 32 - Sale ²⁵
	0.580	8.00	06/30/21	25.75	17.75 W	0.00	12 of 32 - Sale ²⁵
	0.002	0.02	06/30/21	0.07	0.05 W	0.00	13 of 32 - Sale ²⁵
	0.001	0.02	06/30/21	0.05	0.03 W	0.00	14 of 32 - Sale ²⁵
	1.000	13.79	06/30/21	44.88	31.09 W	0.00	15 of 32 - Sale ²⁵
	0.111	1.54	06/30/21	5.01	3.47 W	0.00	16 of 32 - Sale ²⁵
	1.000	13.79	06/30/21	44.99	31.20 W	0.00	17 of 32 - Sale ²⁵
	0.096	1.32	06/30/21	4.22	2.90 W	0.00	18 of 32 - Sale ²⁵
	0.227	3.13	07/01/21	10.00	6.87 W	0.00	19 of 32 - Sale ²⁵
	0.551	7.60	07/02/21	25.00	17.40 W	0.00	20 of 32 - Sale ²⁵
	0.543	7.49	07/07/21	24.00	16.51 W	0.00	21 of 32 - Sale ²⁵
	0.381	5.26	07/08/21	19.00	13.74 W	0.00	22 of 32 - Sale ²⁵
	0.460	6.35	07/08/21	23.00	16.65 W	0.00	23 of 32 - Sale ²⁵
	0.490	6.75	07/09/21	25.00	18.25 W	0.00	24 of 32 - Sale ²⁵
	0.459	6.34	07/09/21	23.00	16.66 W	0.00	25 of 32 - Sale ²⁵
	0.667	9.19	07/12/21	29.00	19.81 W	0.00	26 of 32 - Sale ²⁵
	0.174	2.40	07/12/21	7.55	5.15 W	0.00	27 of 32 - Sale ²⁵
	1.000	13.79	07/12/21	43.45	29.66 W	0.00	28 of 32 - Sale ²⁵
	0.462	6.37	07/14/21	17.00	10.63 W	0.00	29 of 32 - Sale ²⁵
	0.628	8.66	07/15/21	20.00	11.34 W	0.00	30 of 32 - Sale ²⁵
	0.819	11.30	07/16/21	25.00	12.51 W	-1.19	31 of 32 - Sale ²⁵
	0.320	4.41	07/16/21	10.00	5.59 W	0.00	32 of 32 - Sale ²⁵
12/20/21	16.050	221.38	Various	671.47	448.90 W	-1.19	Total of 32 transactions
	Security total:	3,254.60		3,390.82	464.17 W	327.95	

YOUDAO, INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98741T104 / Symbol:

4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.

	5.000	188.64	07/24/20	183.33	...	5.31	1 of 4 - Sale ²⁵
	10.000	377.29	08/13/20	376.00	...	1.29	2 of 4 - Sale ²⁵
	5.000	188.64	08/14/20	182.35	...	6.29	3 of 4 - Sale ²⁵
	5.000	188.64	08/18/20	185.68	...	2.96	4 of 4 - Sale ²⁵
01/25/21	25.000	943.21	Various	927.36	...	15.85	Total of 4 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
YOUDAO, INC. AMERICAN DEPOSITA RY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98741T104 / Symbol: (cont'd)							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	10.000	377.28	07/13/20	415.90	38.62 W	0.00	1 of 3 - Sale ²⁵
	5.000	188.64	07/14/20	192.15	3.51 W	0.00	2 of 3 - Sale ²⁵
	10.000	377.29	08/10/20	411.75	34.46 W	0.00	3 of 3 - Sale ²⁵
01/25/21	25.000	943.21	Various	1,019.80	76.59 W	0.00	Total of 3 transactions
16 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	390.49	08/21/20	325.00	...	65.49	1 of 16 - Sale ²⁵
	5.000	195.24	08/25/20	167.68	...	27.56	2 of 16 - Sale ²⁵
	5.000	200.00	08/28/20	154.73	...	45.27	3 of 16 - Sale ²⁵
	10.000	390.49	08/28/20	309.45	...	81.04	4 of 16 - Sale ²⁵
	10.000	399.99	09/02/20	282.15	...	117.84	5 of 16 - Sale ²⁵
	20.000	799.98	09/02/20	560.00	...	239.98	6 of 16 - Sale ²⁵
	7.000	279.99	09/03/20	186.27	...	93.72	7 of 16 - Sale ²⁵
	13.000	519.99	09/03/20	345.93	...	174.06	8 of 16 - Sale ²⁵
	20.000	799.98	09/09/20	514.00	...	285.98	9 of 16 - Sale ²⁵
	20.000	799.98	09/10/20	498.20	...	301.78	10 of 16 - Sale ²⁵
	5.000	200.75	09/15/20	132.00	...	68.75	11 of 16 - Sale ²⁵
	25.000	999.97	09/15/20	660.01	...	339.96	12 of 16 - Sale ²⁵
	5.000	200.74	01/04/21	144.31	...	56.43	13 of 16 - Sale ²⁵
	5.000	200.75	01/07/21	158.61	...	42.14	14 of 16 - Sale ²⁵
	5.000	200.44	01/12/21	155.32	...	45.12	15 of 16 - Sale ²⁵
	5.000	200.74	01/12/21	141.60	...	59.14	16 of 16 - Sale ²⁵
01/27/21	170.000	6,779.52	Various	4,735.26	...	2,044.26	Total of 16 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	37.20	02/02/21	38.45	1.25 W	0.00	1 of 2 - Sale ²⁵
	2.000	74.40	02/02/21	77.00	2.60 W	0.00	2 of 2 - Sale ²⁵
02/09/21	3.000	111.60	Various	115.45	3.85 W	0.00	Total of 2 transactions
12 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	11.000	138.34	02/18/21	352.88	...	-214.54	1 of 12 - Sale ²⁵
	10.000	125.76	02/18/21	320.60	...	-194.84	2 of 12 - Sale ²⁵
	5.000	62.88	03/04/21	155.27	...	-92.39	3 of 12 - Sale ²⁵
	5.000	62.88	03/05/21	146.13	...	-83.25	4 of 12 - Sale ²⁵
	2.000	25.15	03/08/21	55.00	...	-29.85	5 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
YOUDAO, INC. AMERICAN DEPOSITA RY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98741T104 / Symbol: (cont'd)							
	4.000	50.31	03/09/21	113.56	...	-63.25	6 of 12 - Sale ²⁵
	6.718	84.49	03/10/21	200.00	...	-115.51	7 of 12 - Sale ²⁵
	5.483	68.96	03/25/21	148.60	...	-79.64	8 of 12 - Sale ²⁵
	0.052	0.65	03/25/21	1.40	...	-0.75	9 of 12 - Sale ²⁵
	4.000	50.31	03/29/21	98.00	...	-47.69	10 of 12 - Sale ²⁵
	18.000	226.37	04/06/21	445.50	...	-219.13	11 of 12 - Sale ²⁵
	4.360	54.84	04/14/21	108.52	...	-53.68	12 of 12 - Sale ²⁵
10/14/21	75.613	950.94	Various	2,145.46	...	-1,194.52	Total of 12 transactions
10/14/21	24.019	302.06	02/10/21	827.70	27.26 W	-498.38	Sale ²⁵
	8 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	12.980	148.35	04/19/21	322.60	...	-174.25	1 of 8 - Sale ²⁵
	2.993	34.21	04/19/21	72.84	...	-38.63	2 of 8 - Sale ²⁵
	1.119	12.79	04/19/21	27.16	...	-14.37	3 of 8 - Sale ²⁵
	0.701	8.02	04/19/21	17.40	...	-9.38	4 of 8 - Sale ²⁵
	2.375	27.15	04/28/21	61.68	...	-34.53	5 of 8 - Sale ²⁵
	0.051	0.58	04/28/21	1.32	...	-0.74	6 of 8 - Sale ²⁵
	1.910	21.83	05/04/21	45.52	...	-23.69	7 of 8 - Sale ²⁵
	0.314	3.59	05/04/21	7.49	...	-3.90	8 of 8 - Sale ²⁵
12/27/21	22.443	256.52	Various	556.01	...	-299.49	Total of 8 transactions
	5 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	0.030	0.34	04/14/21	0.75	0.41 W	0.00	1 of 5 - Sale ²⁵
	0.090	1.03	04/14/21	2.24	1.21 W	0.00	2 of 5 - Sale ²⁵
	15.608	178.40	04/14/21	388.49	210.09 W	0.00	3 of 5 - Sale ²⁵
	1.992	22.77	04/19/21	48.70	24.55 W	-1.38	4 of 5 - Sale ²⁵
	0.957	10.94	04/19/21	23.30	12.36 W	0.00	5 of 5 - Sale ²⁵
12/27/21	18.677	213.48	Various	463.48	248.62 W	-1.38	Total of 5 transactions
	Security total:	10,500.54		10,790.52	356.32 W	66.34	
Totals :		120,287.72		115,643.73	3,042.47 W	7,686.46	

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol:							
<i>9 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	39.99	05/25/18	71.06	...	-31.07	1 of 9 - Sale ²⁵
	1.000	39.99	11/13/18	63.00	...	-23.01	2 of 9 - Sale ²⁵
	1.000	39.99	12/18/18	58.50	...	-18.51	3 of 9 - Sale ²⁵
	5.000	199.95	05/07/19	315.00	...	-115.05	4 of 9 - Sale ²⁵
	5.000	199.95	08/01/19	299.60	...	-99.65	5 of 9 - Sale ²⁵
	5.000	199.95	08/01/19	299.60	...	-99.65	6 of 9 - Sale ²⁵
	1.000	39.99	08/05/19	57.91	...	-17.92	7 of 9 - Sale ²⁵
	1.000	39.99	08/15/19	55.14	...	-15.15	8 of 9 - Sale ²⁵
	10.000	399.88	01/30/20	545.29	...	-145.41	9 of 9 - Sale ²⁵
02/24/21	30.000	1,199.68	Various	1,765.10	...	-565.42	Total of 9 transactions
03/05/21	20.000	832.79	01/30/20	1,090.57	...	-257.78	Sale ²⁵
<i>4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	19.699	810.59	02/04/20	1,037.04	...	-226.45	1 of 4 - Sale ²⁵
	0.298	12.28	02/04/20	15.71	...	-3.43	2 of 4 - Sale ²⁵
	0.003	0.11	02/04/20	0.15	...	-0.04	3 of 4 - Sale ²⁵
	4.301	177.00	02/11/20	225.59	...	-48.59	4 of 4 - Sale ²⁵
03/09/21	24.301	999.98	Various	1,278.49	...	-278.51	Total of 4 transactions
<i>2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	15.434	599.93	02/11/20	809.48	...	-209.55	1 of 2 - Sale ²⁵
	0.002	0.05	02/11/20	0.08	...	-0.03	2 of 2 - Sale ²⁵
05/18/21	15.436	599.98	Various	809.56	...	-209.58	Total of 2 transactions
<i>3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>							
	10.259	381.95	02/11/20	538.04	...	-156.09	1 of 3 - Sale ²⁵
	0.005	0.17	02/11/20	0.24	...	-0.07	2 of 3 - Sale ²⁵
	3.166	117.88	02/24/20	149.66	...	-31.78	3 of 3 - Sale ²⁵
05/19/21	13.429	500.00	Various	687.94	...	-187.94	Total of 3 transactions
<i>4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	13.504	499.93	02/24/20	638.35	...	-138.42	1 of 4 - Sale ²⁵
	10.804	399.95	02/24/20	510.68	...	-110.73	2 of 4 - Sale ²⁵
	0.002	0.07	02/24/20	0.09	...	-0.02	3 of 4 - Sale ²⁵
	0.001	0.05	02/24/20	0.06	...	-0.01	4 of 4 - Sale ²⁵
05/26/21	24.311	900.00	Various	1,149.18	...	-249.18	Total of 4 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol: (cont'd)							
06/18/21	22.000	823.89	02/24/20	1,039.94	...	-216.05	Sale ²⁵
	12 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	0.523	21.06	02/24/20	24.71	...	-3.65	1 of 12 - Sale ²⁵
	9.477	381.74	02/26/20	443.51	...	-61.77	2 of 12 - Sale ²⁵
	4.867	194.98	02/26/20	227.77	...	-32.79	3 of 12 - Sale ²⁵
	2.000	80.18	02/26/20	93.60	...	-13.42	4 of 12 - Sale ²⁵
	2.000	80.21	02/26/20	93.60	...	-13.39	5 of 12 - Sale ²⁵
	1.000	40.28	02/26/20	46.80	...	-6.52	6 of 12 - Sale ²⁵
	0.738	29.71	02/26/20	34.52	...	-4.81	7 of 12 - Sale ²⁵
	0.594	23.81	02/26/20	27.79	...	-3.98	8 of 12 - Sale ²⁵
	0.593	23.79	02/26/20	27.76	...	-3.97	9 of 12 - Sale ²⁵
	0.000	0.01	02/26/20	0.01	...	0.00	10 of 12 - Sale ²⁵
	0.000	0.01	02/26/20	0.01	...	0.00	11 of 12 - Sale ²⁵
	0.001	0.02	02/26/20	0.02	...	0.00	12 of 12 - Sale ²⁵
06/23/21	21.793	875.80	Various	1,020.10	...	-144.30	Total of 12 transactions
	3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	25.000	979.62	02/26/20	1,169.95	...	-190.33	1 of 3 - Sale ²⁵
	1.633	64.00	02/26/20	76.43	...	-12.43	2 of 3 - Sale ²⁵
	0.290	11.37	02/26/20	13.58	...	-2.21	3 of 3 - Sale ²⁵
07/08/21	26.924	1,054.99	Various	1,259.96	...	-204.97	Total of 3 transactions
	4 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	1.184	48.20	02/26/20	55.40	...	-7.20	1 of 4 - Sale ²⁵
	0.621	25.30	02/26/20	29.07	...	-3.77	2 of 4 - Sale ²⁵
	0.001	0.06	02/26/20	0.07	...	-0.01	3 of 4 - Sale ²⁵
	10.816	440.44	02/27/20	484.45	...	-44.01	4 of 4 - Sale ²⁵
08/05/21	12.623	514.00	Various	568.99	...	-54.99	Total of 4 transactions
	3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	12.000	486.96	02/27/20	537.46	...	-50.50	1 of 3 - Sale ²⁵
	0.320	12.98	02/27/20	14.32	...	-1.34	2 of 3 - Sale ²⁵
	0.001	0.06	02/27/20	0.07	...	-0.01	3 of 3 - Sale ²⁵
08/10/21	12.321	500.00	Various	551.85	...	-51.85	Total of 3 transactions

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol: (cont'd)							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	2.000	79.45	02/27/20	89.58	...	-10.13	1 of 2 - Sale ²⁵
	0.316	12.55	02/27/20	14.15	...	-1.60	2 of 2 - Sale ²⁵
08/13/21	2.316	92.00	Various	103.73	...	-11.73	Total of 2 transactions
6 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	19.514	772.96	02/27/20	874.03	...	-101.07	1 of 6 - Sale ²⁵
	15.000	594.15	02/27/20	660.00	...	-65.85	2 of 6 - Sale ²⁵
	0.204	8.09	02/27/20	9.15	...	-1.06	3 of 6 - Sale ²⁵
	0.006	0.24	02/27/20	0.27	...	-0.03	4 of 6 - Sale ²⁵
	0.000	0.01	02/27/20	0.01	...	0.00	5 of 6 - Sale ²⁵
	12.486	494.55	03/06/20	527.00	...	-32.45	6 of 6 - Sale ²⁵
09/07/21	47.211	1,870.00	Various	2,070.46	...	-200.46	Total of 6 transactions
09/07/21	4.821	190.99	02/27/20	215.94	4.65 W	-20.30	Sale ²⁵
4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	12.366	491.73	03/06/20	521.97	...	-30.24	1 of 4 - Sale ²⁵
	0.148	5.87	03/06/20	6.24	...	-0.37	2 of 4 - Sale ²⁵
	0.001	0.02	03/06/20	0.02	...	0.00	3 of 4 - Sale ²⁵
	12.634	502.37	03/12/20	379.01	...	123.36	4 of 4 - Sale ²⁵
09/08/21	25.148	999.99	Various	907.24	...	92.75	Total of 4 transactions
4 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	0.003	0.12	03/12/20	0.09	...	0.03	1 of 4 - Sale ²⁵
	7.363	297.03	03/12/20	220.90	...	76.13	2 of 4 - Sale ²⁵
	10.000	403.40	04/15/20	333.70	...	69.70	3 of 4 - Sale ²⁵
	7.423	299.44	05/01/20	222.69	...	76.75	4 of 4 - Sale ²⁵
09/16/21	24.789	999.99	Various	777.38	...	222.61	Total of 4 transactions
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	2.577	106.29	05/01/20	77.31	...	28.98	1 of 3 - Sale ²⁵
	70.000	2,887.12	08/10/20	2,082.50	...	804.62	2 of 3 - Sale ²⁵
	29.423	1,213.54	08/26/20	839.44	...	374.10	3 of 3 - Sale ²⁵
09/22/21	102.000	4,206.95	Various	2,999.25	...	1,207.70	Total of 3 transactions
7 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	0.001	0.03	08/26/20	0.02	...	0.01	1 of 7 - Sale ²⁵
	0.158	6.94	08/26/20	4.51	...	2.43	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol: (cont'd)							
	0.418	18.37	08/26/20	11.93	...	6.44	3 of 7 - Sale ²⁵
	20.000	878.69	08/26/20	570.60	...	308.09	4 of 7 - Sale ²⁵
	0.001	0.03	09/02/20	0.02	...	0.01	5 of 7 - Sale ²⁵
	4.842	212.66	09/02/20	133.39	...	79.27	6 of 7 - Sale ²⁵
	6.853	300.97	09/02/20	188.78	...	112.19	7 of 7 - Sale ²⁵
09/28/21	32.272	1,417.69	Various	909.25	...	508.44	Total of 7 transactions
	2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	0.058	2.63	09/02/20	1.60	...	1.03	1 of 2 - Sale ²⁵
	24.997	1,132.37	09/02/20	688.64	...	443.73	2 of 2 - Sale ²⁵
10/06/21	25.055	1,135.00	Various	690.24	...	444.76	Total of 2 transactions
	3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.						
	0.001	0.06	09/02/20	0.03	...	0.03	1 of 3 - Sale ²⁵
	0.446	21.10	09/02/20	12.28	...	8.82	2 of 3 - Sale ²⁵
	12.000	567.83	09/02/20	330.59	...	237.24	3 of 3 - Sale ²⁵
10/11/21	12.447	588.99	Various	342.90	...	246.09	Total of 3 transactions
	2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	0.803	33.51	09/02/20	22.12	...	11.39	1 of 2 - Sale ²⁵
	3.197	133.45	10/28/20	71.25	...	62.20	2 of 2 - Sale ²⁵
11/26/21	4.000	166.96	Various	93.37	...	73.59	Total of 2 transactions
	2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	0.297	12.41	10/28/20	6.61	...	5.80	1 of 2 - Sale ²⁵
	26.506	1,107.98	10/28/20	590.69	...	517.29	2 of 2 - Sale ²⁵
11/30/21	26.803	1,120.39	Various	597.30	...	523.09	Total of 2 transactions
	2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	0.568	23.74	09/29/21	27.94	4.20 W	0.00	1 of 2 - Sale ²⁵
	0.331	13.83	10/06/21	16.71	1.04 W	-1.84	2 of 2 - Sale ²⁵
11/30/21	0.899	37.57	Various	44.65	5.24 W	-1.84	Total of 2 transactions
	Security total:	21,627.63		20,973.39	9.89 W	664.13	
YOUDAO, INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98741T104 / Symbol:							
	6 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	0.061	0.77	02/10/21	2.32	1.55 W	0.00	1 of 6 - Sale ²⁵
	0.335	4.22	02/10/21	11.95	7.73 W	0.00	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 138214606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
YOU DAO, INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 98741T104 / Symbol: (cont'd)							
	0.236	2.97	02/10/21	8.43	5.46 W	0.00	3 of 6 - Sale ²⁵
	0.429	5.40	02/10/21	15.33	9.93 W	0.00	4 of 6 - Sale ²⁵
	2.000	25.15	02/10/21	71.52	46.37 W	0.00	5 of 6 - Sale ²⁵
	1.939	24.38	02/10/21	73.49	49.11 W	0.00	6 of 6 - Sale ²⁵
10/14/21	5.000	62.89	Various	183.04	120.15 W	0.00	Total of 6 transactions
Totals :		21,690.52		21,156.43	130.04 W	664.13	

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Robinhood Securities LLC

Account 138214606

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		05/03/21	48.08	Qualified dividend	
			08/02/21	6.31	Qualified dividend	
			11/01/21	16.41	Qualified dividend	
				70.80	Total Dividends & distributions	
ADVISORSHARES PURE CANNABIS ET F	00768Y495		12/31/21	25.27	Short-term capital gain	03
			12/31/21	2.91	Section 199A dividend	03
			12/31/21	2.40	Qualified dividend	03
	30.58	Total Dividends & distributions				
AMPLIFY LITHIUM & BATTERY TECH NOLOGY ETF	032108805		12/31/21	8.14	Nonqualified dividend	03
			12/31/21	5.69	Qualified dividend	03
			12/31/21	-0.47	Foreign tax withheld-Variou	03
	13.83	Total Dividends & distributions				
	-0.47	Total Foreign tax withheld				
APPLE INC. COMMON STOCK	037833100		02/11/21	3.28	Qualified dividend	
			05/13/21	10.37	Qualified dividend	
			08/12/21	7.97	Qualified dividend	
			11/11/21	8.84	Qualified dividend	
	30.46	Total Dividends & distributions				
BROADCOM INC. COMMON STOCK	11135F101		03/31/21	1.58	Qualified dividend	
			06/30/21	10.22	Qualified dividend	
			09/30/21	13.27	Qualified dividend	
			12/31/21	21.37	Qualified dividend	
	46.44	Total Dividends & distributions				

Robinhood Securities LLC

Account 138214606

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES	256135203		08/03/21	13.18	Nonqualified dividend	
			08/11/21	-1.44	Foreign tax withheld-IN	
				13.18	Total Dividends & distributions	
				-1.44	Total Foreign tax withheld	
GILEAD SCIENCES, INC. COMMON S TOCK	375558103		03/30/21	21.30	Qualified dividend	
GLOBAL X FUNDS GLOBAL X AUTONO MOUS & ELECTRIC VEHICLES ETF	37954Y624		07/08/21	0.15	Qualified dividend	
			01/07/22	0.33	Qualified dividend	03
			01/07/22	0.13	Long-term capital gain	03
				0.61	Total Dividends & distributions	
INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES	456788108		06/29/21	1.16	Nonqualified dividend	
			06/29/21	-0.13	Foreign tax withheld-IN	
			11/12/21	7.03	Nonqualified dividend	
			11/12/21	-0.77	Foreign tax withheld-IN	
				8.19	Total Dividends & distributions	
				-0.90	Total Foreign tax withheld	
INTEL CORPORATION COMMON STOCK	458140100		03/01/21	3.48	Qualified dividend	
LAM RESEARCH CORPORATION COMMO N STOCK	512807108		04/07/21	3.32	Qualified dividend	
			07/07/21	5.98	Qualified dividend	
			10/13/21	8.56	Qualified dividend	
				17.86	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/11/21	19.72	Qualified dividend	
			06/10/21	1.84	Qualified dividend	
			09/09/21	3.01	Qualified dividend	
			12/09/21	4.58	Qualified dividend	
				29.15	Total Dividends & distributions	
QUANTA SERVICES, INC.	74762E102		07/15/21	0.17	Qualified dividend	
			10/15/21	0.08	Qualified dividend	
				0.25	Total Dividends & distributions	
REDWOOD TRUST, INC.	758075402		03/31/21	40.22	Section 199A dividend	03
			03/31/21	14.09	Qualified dividend	03
			06/30/21	13.37	Section 199A dividend	03
			06/30/21	4.69	Qualified dividend	03
			09/30/21	15.64	Section 199A dividend	03

Robinhood Securities LLC

Account 138214606

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REDWOOD TRUST, INC. (cont'd)			09/30/21	5.47	Qualified dividend	03
			12/28/21	25.97	Section 199A dividend	03
			12/28/21	9.09	Qualified dividend	03
				128.54	Total Dividends & distributions	
ROYAL DUTCH SHELL PLC ADS CLAS S B	780259107		03/29/21	176.49	Qualified dividend	
			06/21/21	158.13	Qualified dividend	
			09/20/21	147.29	Qualified dividend	
			12/20/21	16.08	Qualified dividend	
				497.99	Total Dividends & distributions	
SPDR S&P 500 ETF TRUST	78462F103		07/30/21	1.45	Qualified dividend	03
			07/30/21	0.10	Nonqualified dividend	03
			10/29/21	4.51	Qualified dividend	03
			10/29/21	0.32	Nonqualified dividend	03
			01/31/22	8.18	Qualified dividend	
				14.56	Total Dividends & distributions	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		10/14/21	0.60	Qualified dividend	
			10/14/21	-0.13	Foreign tax withheld-TW	
				0.60	Total Dividends & distributions	
	-0.13	Total Foreign tax withheld				
VANGUARD FINANCIALS ETF	92204A405		06/24/21	0.92	Qualified dividend	03
			06/24/21	0.02	Section 199A dividend	03
			10/04/21	3.73	Qualified dividend	03
			10/04/21	0.09	Section 199A dividend	03
			10/04/21	0.01	Nonqualified dividend	03
			12/21/21	4.42	Qualified dividend	03
			12/21/21	0.11	Section 199A dividend	03
			12/21/21	0.01	Nonqualified dividend	03
				9.31	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		03/31/21	4.70	Qualified dividend	03
			03/31/21	0.15	Section 199A dividend	03
			07/02/21	7.74	Qualified dividend	03
			07/02/21	0.24	Section 199A dividend	03
			10/04/21	9.70	Qualified dividend	03
			10/04/21	0.30	Section 199A dividend	03

Robinhood Securities LLC

Account 138214606

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD S&P 500 ETF (cont'd)			12/27/21	13.14	Qualified dividend	03
			12/27/21	0.41	Section 199A dividend	03
				36.38	Total Dividends & distributions	
VIACOMCBS INC. CLASS B COMMON STOCK	92556H206		01/04/21	12.00	Qualified dividend	
			07/01/21	7.21	Qualified dividend	
			10/01/21	9.89	Qualified dividend	
				29.10	Total Dividends & distributions	
				1,002.61	Total Dividends & distributions	
				-2.94	Total Foreign tax withheld	

Robinhood Securities LLC

Account 138214606

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	4.58	Interest	
		02/22/21	1.23	Interest	
		02/26/21	3.36	Interest	
		03/11/21	0.80	Interest	
		03/31/21	0.97	Interest	
		04/13/21	0.50	Interest	
		04/30/21	0.87	Interest	
		05/21/21	0.65	Interest	
		05/28/21	0.45	Interest	
		06/23/21	0.43	Interest	
		06/28/21	0.01	Interest	
		06/30/21	0.34	Interest	
		07/22/21	0.35	Interest	
		07/30/21	0.19	Interest	
		11/12/21	0.02	Interest	
		11/19/21	0.09	Interest	
			14.84	Total Interest	
Interest payment		08/23/21	0.18	Interest	
		08/31/21	0.20	Interest	
		09/30/21	3.94	Interest	
		10/29/21	8.69	Interest	
		11/24/21	5.32	Interest	
		11/30/21	3.07	Interest	
		12/31/21	8.23	Interest	
			29.63	Total Interest	
			44.47	Total Interest	

Robinhood Securities LLC

Account 138214606

Mutual Fund and UIT Supplemental Information

2021

02/11/2022

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

AMPLIFY LITHIUM & BATTERY TECHNOLOGY ETF / 032108805**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	98.69%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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VANGUARD S&P 500 ETF / 922908363**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total	0.01%	<i>(A detailed breakdown is shown below when available)</i>			
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<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Securities LLC

Account 138214606

Foreign Income and Taxes Summary

2021

02/11/2022

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

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
	AMPLIFY LITHIUM & BATTERY TECH NOLOGY ETF	032108805	8.14	5.69	0.00	13.83	-0.47
Total			8.14	5.69	0.00	13.83	-0.47
IN	DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES	256135203	13.18	0.00	0.00	13.18	-1.44
IN	INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES	456788108	8.19	0.00	0.00	8.19	-0.90
Total INDIA			21.37	0.00	0.00	21.37	-2.34
NL	ROYAL DUTCH SHELL PLC ADS CLAS S B	780259107	0.00	497.99	0.00	497.99	0.00
Total NETHERLANDS			0.00	497.99	0.00	497.99	0.00
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	0.60	0.00	0.60	-0.13
Total TAIWAN			0.00	0.60	0.00	0.60	-0.13
Grand Total	Total Foreign Source Income*			533.79			
	Qualified Foreign Source Income**			504.28			
	Foreign Tax			-2.94			

* 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 OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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-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.

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-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

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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