

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 928627553	Statement Date: 02/11/2022 Document ID: WKK2 584 6182	2021
	Ganesan Rajagopal 12364 Spanish Trace Drive E Maryland Heights, MO 63043 RECIPIENT'S TIN: XXX-XX-5545		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 25.82</p> <p>1b- Qualified dividends 25.82</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	230,418.56	223,007.80	0.00	762.83	8,173.59
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	2,586.19	0.00	0.00	-2,586.19
	Total Short-term	230,418.56	225,593.99	0.00	762.83	5,587.40
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	5.90	0.00	0.00	-5.90
	Total Long-term	0.00	5.90	0.00	0.00	-5.90
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	230,418.56	225,599.89	0.00	762.83	5,581.50
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
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	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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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
AIRSCULPT TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 009496100 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	82.85	10/29/21	78.57	...	4.28	1 of 2 - Sale ²⁵
	5.000	82.85	10/29/21	77.15	...	5.70	2 of 2 - Sale ²⁵
11/01/21	10.000	165.70	Various	155.72	...	9.98	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
9 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	2,679.94	12/08/20	2,663.45	...	16.49	1 of 9 - Sale ²⁵
	10.000	2,679.94	12/08/20	2,661.95	...	17.99	2 of 9 - Sale ²⁵
	1.000	267.99	12/09/20	265.21	...	2.78	3 of 9 - Sale ²⁵
	1.000	267.99	12/09/20	265.17	...	2.82	4 of 9 - Sale ²⁵
	1.000	268.00	12/09/20	265.14	...	2.86	5 of 9 - Sale ²⁵
	1.000	267.99	12/09/20	265.02	...	2.97	6 of 9 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	1.000	268.00	12/09/20	264.99	...	3.01	7 of 9 - Sale ²⁵
	1.000	267.99	12/09/20	264.88	...	3.11	8 of 9 - Sale ²⁵
	1.000	268.00	12/15/20	253.84	...	14.16	9 of 9 - Sale ²⁵
02/03/21	27.000	7,235.84	Various	7,169.65	...	66.19	Total of 9 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/27/21	1.000	17.00	01/25/21	15.39	...	1.61	Sale ²⁵
	3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	21.84	04/23/21	20.98	...	0.86	1 of 3 - Sale ²⁵
	4.000	87.36	04/23/21	83.92	...	3.44	2 of 3 - Sale ²⁵
	5.000	109.20	04/23/21	104.85	...	4.35	3 of 3 - Sale ²⁵
04/26/21	10.000	218.40	Various	209.75	...	8.65	Total of 3 transactions
	2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.						
	5.000	106.50	07/14/21	103.09	...	3.41	1 of 2 - Sale ²⁵
	10.000	213.00	07/14/21	206.00	...	7.00	2 of 2 - Sale ²⁵
07/21/21	15.000	319.50	Various	309.09	...	10.41	Total of 2 transactions
	10 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	1.000	20.75	07/30/21	20.40	...	0.35	1 of 10 - Sale ²⁵
	5.000	103.75	07/30/21	102.00	...	1.75	2 of 10 - Sale ²⁵
	15.000	311.25	07/30/21	306.99	...	4.26	3 of 10 - Sale ²⁵
	1.000	20.75	08/02/21	20.37	...	0.38	4 of 10 - Sale ²⁵
	1.000	20.75	08/02/21	20.32	...	0.43	5 of 10 - Sale ²⁵
	1.000	20.75	08/02/21	20.32	...	0.43	6 of 10 - Sale ²⁵
	4.000	83.00	08/02/21	81.07	...	1.93	7 of 10 - Sale ²⁵
	1.000	20.75	08/03/21	20.09	...	0.66	8 of 10 - Sale ²⁵
	25.000	518.74	08/03/21	487.13	...	31.61	9 of 10 - Sale ²⁵
	10.000	207.49	08/04/21	194.40	...	13.09	10 of 10 - Sale ²⁵
08/05/21	64.000	1,327.98	Various	1,273.09	...	54.89	Total of 10 transactions
	2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	10.000	207.50	07/29/21	211.00	3.50 W	0.00	1 of 2 - Sale ²⁵
	5.000	103.75	07/29/21	105.50	1.75 W	0.00	2 of 2 - Sale ²⁵
08/05/21	15.000	311.25	Various	316.50	5.25 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

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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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
<i>5 transactions for 08/24/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	98.50	08/19/21	95.45	...	3.05	1 of 5 - Sale ²⁵
	5.000	98.50	08/19/21	95.45	...	3.05	2 of 5 - Sale ²⁵
	5.000	98.50	08/19/21	95.45	...	3.05	3 of 5 - Sale ²⁵
	10.000	197.00	08/19/21	187.40	...	9.60	4 of 5 - Sale ²⁵
	10.000	196.99	08/20/21	184.50	...	12.49	5 of 5 - Sale ²⁵
08/24/21	35.000	689.49	Various	658.25	...	31.24	Total of 5 transactions
	Security total:	2,883.62		2,782.07	5.25 W	106.80	
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
<i>5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	111.30	04/26/21	110.40	...	0.90	1 of 5 - Sale ²⁵
	20.000	222.60	05/04/21	206.78	...	15.82	2 of 5 - Sale ²⁵
	5.000	55.65	05/12/21	50.00	...	5.65	3 of 5 - Sale ²⁵
	5.000	55.65	05/13/21	49.70	...	5.95	4 of 5 - Sale ²⁵
	2.000	22.26	05/24/21	20.36	...	1.90	5 of 5 - Sale ²⁵
06/02/21	42.000	467.46	Various	437.24	...	30.22	Total of 5 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
<i>4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	122.53	03/12/21	121.02	...	1.51	1 of 4 - Sale ²⁵
	1.000	122.53	03/12/21	121.02	...	1.51	2 of 4 - Sale ²⁵
	2.000	245.05	03/12/21	242.04	...	3.01	3 of 4 - Sale ²⁵
	2.000	245.06	03/12/21	242.04	...	3.02	4 of 4 - Sale ²⁵
03/15/21	6.000	735.17	Various	726.12	...	9.05	Total of 4 transactions
<i>3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	129.10	06/10/21	126.21	...	2.89	1 of 3 - Sale ²⁵
	1.000	129.10	06/10/21	126.20	...	2.90	2 of 3 - Sale ²⁵
	4.000	516.39	06/10/21	504.88	...	11.51	3 of 3 - Sale ²⁵
06/14/21	6.000	774.59	Various	757.29	...	17.30	Total of 3 transactions
<i>7 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	294.54	07/29/21	289.50	...	5.04	1 of 7 - Sale ²⁵
	2.000	294.54	07/29/21	289.46	...	5.08	2 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	736.35	08/02/21	729.75	...	6.60	3 of 7 - Sale ²⁵
	5.000	736.34	08/02/21	726.70	...	9.64	4 of 7 - Sale ²⁵
	1.000	147.27	08/03/21	145.75	...	1.52	5 of 7 - Sale ²⁵
	1.000	147.27	08/03/21	145.35	...	1.92	6 of 7 - Sale ²⁵
	10.000	1,472.69	08/03/21	1,453.50	...	19.19	7 of 7 - Sale ²⁵
08/04/21	26.000	3,829.00	Various	3,780.01	...	48.99	Total of 7 transactions
	11 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	148.39	08/06/21	146.00	...	2.39	1 of 11 - Sale ²⁵
	5.000	741.94	08/06/21	730.00	...	11.94	2 of 11 - Sale ²⁵
	5.000	741.94	08/06/21	730.00	...	11.94	3 of 11 - Sale ²⁵
	5.000	741.95	08/06/21	730.00	...	11.95	4 of 11 - Sale ²⁵
	5.000	741.95	08/06/21	730.00	...	11.95	5 of 11 - Sale ²⁵
	2.000	296.78	08/10/21	291.33	...	5.45	6 of 11 - Sale ²⁵
	7.000	1,038.72	08/10/21	1,022.98	...	15.74	7 of 11 - Sale ²⁵
	1.000	148.39	08/11/21	145.70	...	2.69	8 of 11 - Sale ²⁵
	1.000	148.39	08/11/21	145.70	...	2.69	9 of 11 - Sale ²⁵
	5.000	741.94	08/11/21	728.50	...	13.44	10 of 11 - Sale ²⁵
	5.000	741.95	08/11/21	728.50	...	13.45	11 of 11 - Sale ²⁵
08/12/21	42.000	6,232.34	Various	6,128.71	...	103.63	Total of 11 transactions
	13 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	2.000	292.00	09/20/21	286.90	...	5.10	1 of 13 - Sale ²⁵
	1.000	146.00	09/21/21	143.16	...	2.84	2 of 13 - Sale ²⁵
	2.000	292.00	09/27/21	289.07	...	2.93	3 of 13 - Sale ²⁵
	1.000	146.00	09/29/21	142.67	...	3.33	4 of 13 - Sale ²⁵
	1.000	146.00	09/30/21	142.40	...	3.60	5 of 13 - Sale ²⁵
	1.000	146.00	10/01/21	140.30	...	5.70	6 of 13 - Sale ²⁵
	1.000	146.00	10/07/21	143.71	...	2.29	7 of 13 - Sale ²⁵
	2.000	292.00	10/07/21	286.10	...	5.90	8 of 13 - Sale ²⁵
	1.000	146.00	10/08/21	143.27	...	2.73	9 of 13 - Sale ²⁵
	2.000	292.00	10/08/21	285.83	...	6.17	10 of 13 - Sale ²⁵
	5.000	729.99	10/12/21	710.95	...	19.04	11 of 13 - Sale ²⁵
	3.000	438.00	10/14/21	431.42	...	6.58	12 of 13 - Sale ²⁵
	20.000	2,919.97	10/14/21	2,874.20	...	45.77	13 of 13 - Sale ²⁵
10/18/21	42.000	6,131.96	Various	6,019.98	...	111.98	Total of 13 transactions

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Robinhood Securities LLC

Account 928627553

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
4 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	146.00	09/15/21	149.33	3.33 W	0.00	1 of 4 - Sale ²⁵
	1.000	146.00	09/16/21	147.50	1.50 W	0.00	2 of 4 - Sale ²⁵
	6.000	875.99	09/16/21	892.32	16.33 W	0.00	3 of 4 - Sale ²⁵
	1.000	146.00	09/17/21	146.23	0.23 W	0.00	4 of 4 - Sale ²⁵
10/18/21	9.000	1,313.99	Various	1,335.38	21.39 W	0.00	Total of 4 transactions
6 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	151.45	11/01/21	151.15	...	0.30	1 of 6 - Sale ²⁵
	1.000	151.45	11/01/21	149.93	...	1.52	2 of 6 - Sale ²⁵
	1.000	151.45	11/01/21	149.03	...	2.42	3 of 6 - Sale ²⁵
	1.000	151.45	11/01/21	148.80	...	2.65	4 of 6 - Sale ²⁵
	5.000	757.25	11/01/21	744.00	...	13.25	5 of 6 - Sale ²⁵
	5.000	757.24	11/01/21	743.85	...	13.39	6 of 6 - Sale ²⁵
11/02/21	14.000	2,120.29	Various	2,086.76	...	33.53	Total of 6 transactions
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	151.45	10/29/21	151.97	0.52 W	0.00	1 of 2 - Sale ²⁵
	5.000	757.24	11/01/21	757.71	0.19 W	-0.28	2 of 2 - Sale ²⁵
11/02/21	6.000	908.69	Various	909.68	0.71 W	-0.28	Total of 2 transactions
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	150.00	11/11/21	148.43	...	1.57	1 of 2 - Sale ²⁵
	2.000	300.00	11/11/21	296.01	...	3.99	2 of 2 - Sale ²⁵
11/16/21	3.000	450.00	Various	444.44	...	5.56	Total of 2 transactions
	Security total:	22,496.03		22,188.37	22.10 W	329.76	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
9 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	62.64	01/20/21	64.66	...	-2.02	1 of 9 - Sale ²⁵
	1.000	31.32	01/21/21	31.80	...	-0.48	2 of 9 - Sale ²⁵
	1.000	31.32	01/21/21	31.80	...	-0.48	3 of 9 - Sale ²⁵
	1.000	31.32	01/21/21	31.78	...	-0.46	4 of 9 - Sale ²⁵
	1.000	31.32	01/25/21	30.89	...	0.43	5 of 9 - Sale ²⁵
	1.000	31.32	01/25/21	30.89	...	0.43	6 of 9 - Sale ²⁵
	2.000	62.64	01/27/21	59.58	...	3.06	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
	2.000	62.64	01/29/21	59.40	...	3.24	8 of 9 - Sale ²⁵
	1.000	31.32	02/01/21	29.93	...	1.39	9 of 9 - Sale ²⁵
02/03/21	12.000	375.84	Various	370.73	...	5.11	Total of 9 transactions
04/19/21	5.000	196.92	04/16/21	195.55	...	1.37	Sale ²⁵
17 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	5.000	201.25	07/14/21	194.10	...	7.15	1 of 17 - Sale ²⁵
	5.000	201.25	07/14/21	192.70	...	8.55	2 of 17 - Sale ²⁵
	50.000	2,012.48	07/15/21	1,940.00	...	72.48	3 of 17 - Sale ²⁵
	1.000	40.25	07/21/21	38.46	...	1.79	4 of 17 - Sale ²⁵
	5.000	201.25	07/21/21	192.30	...	8.95	5 of 17 - Sale ²⁵
	10.000	402.50	07/21/21	384.60	...	17.90	6 of 17 - Sale ²⁵
	1.000	40.25	07/23/21	37.71	...	2.54	7 of 17 - Sale ²⁵
	2.000	80.50	07/23/21	75.42	...	5.08	8 of 17 - Sale ²⁵
	2.000	80.50	07/26/21	76.02	...	4.48	9 of 17 - Sale ²⁵
	5.000	201.25	07/27/21	189.59	...	11.66	10 of 17 - Sale ²⁵
	1.000	40.25	07/29/21	38.65	...	1.60	11 of 17 - Sale ²⁵
	1.000	40.25	08/02/21	38.40	...	1.85	12 of 17 - Sale ²⁵
	1.000	40.25	08/02/21	38.38	...	1.87	13 of 17 - Sale ²⁵
	1.000	40.25	08/02/21	38.37	...	1.88	14 of 17 - Sale ²⁵
	10.000	402.49	08/02/21	380.00	...	22.49	15 of 17 - Sale ²⁵
	10.000	402.50	08/02/21	379.80	...	22.70	16 of 17 - Sale ²⁵
	15.000	603.74	08/04/21	575.40	...	28.34	17 of 17 - Sale ²⁵
08/06/21	125.000	5,031.21	Various	4,809.90	...	221.31	Total of 17 transactions
	Security total:	5,603.97		5,376.18	...	227.79	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
32 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	41.21	03/17/21	44.00	...	-2.79	1 of 32 - Sale ²⁵
	1.000	8.24	03/17/21	8.81	...	-0.57	2 of 32 - Sale ²⁵
	10.000	82.42	03/18/21	90.00	...	-7.58	3 of 32 - Sale ²⁵
	5.000	41.21	03/18/21	45.15	...	-3.94	4 of 32 - Sale ²⁵
	5.000	41.21	03/18/21	44.85	...	-3.64	5 of 32 - Sale ²⁵
	1.000	8.24	03/18/21	8.98	...	-0.74	6 of 32 - Sale ²⁵
	1.000	8.24	03/18/21	8.98	...	-0.74	7 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	10.000	82.42	03/23/21	86.70	...	-4.28	8 of 32 - Sale ²⁵
	5.000	41.21	03/23/21	43.55	...	-2.34	9 of 32 - Sale ²⁵
	1.000	8.24	03/24/21	8.12	...	0.12	10 of 32 - Sale ²⁵
	5.000	41.21	03/24/21	40.45	...	0.76	11 of 32 - Sale ²⁵
	9.000	74.18	03/24/21	73.07	...	1.11	12 of 32 - Sale ²⁵
	10.000	82.42	03/24/21	80.60	...	1.82	13 of 32 - Sale ²⁵
	5.000	41.21	03/26/21	39.05	...	2.16	14 of 32 - Sale ²⁵
	15.000	123.63	03/26/21	116.40	...	7.23	15 of 32 - Sale ²⁵
	5.000	41.21	03/29/21	36.90	...	4.31	16 of 32 - Sale ²⁵
	10.000	82.42	03/29/21	73.90	...	8.52	17 of 32 - Sale ²⁵
	5.000	41.21	03/30/21	37.63	...	3.58	18 of 32 - Sale ²⁵
	5.000	41.21	03/31/21	39.50	...	1.71	19 of 32 - Sale ²⁵
	5.000	41.21	04/06/21	39.78	...	1.43	20 of 32 - Sale ²⁵
	10.000	82.42	04/07/21	74.70	...	7.72	21 of 32 - Sale ²⁵
	10.000	82.42	04/07/21	74.15	...	8.27	22 of 32 - Sale ²⁵
	10.000	82.42	04/08/21	73.70	...	8.72	23 of 32 - Sale ²⁵
	20.000	164.83	04/09/21	144.76	...	20.07	24 of 32 - Sale ²⁵
	5.000	41.21	04/12/21	35.85	...	5.36	25 of 32 - Sale ²⁵
	20.000	164.83	04/12/21	139.37	...	25.46	26 of 32 - Sale ²⁵
	5.000	41.21	04/13/21	33.55	...	7.66	27 of 32 - Sale ²⁵
	5.000	41.21	04/28/21	34.65	...	6.56	28 of 32 - Sale ²⁵
	5.000	41.21	05/03/21	30.15	...	11.06	29 of 32 - Sale ²⁵
	5.000	41.21	05/04/21	28.95	...	12.26	30 of 32 - Sale ²⁵
	5.000	41.21	05/06/21	25.80	...	15.41	31 of 32 - Sale ²⁵
	10.000	82.41	05/06/21	53.40	...	29.01	32 of 32 - Sale ²⁵
06/07/21	228.000	1,879.14	Various	1,715.45	...	163.69	Total of 32 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
01/27/21	1.000	26.02	01/26/21	19.27	...	6.75	Sale ²⁵
	48 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	5.000	56.60	07/16/21	51.73	...	4.87	1 of 48 - Sale ²⁵
	2.000	22.64	07/19/21	19.80	...	2.84	2 of 48 - Sale ²⁵
	10.000	113.20	07/22/21	107.00	...	6.20	3 of 48 - Sale ²⁵
	10.000	113.20	07/22/21	104.20	...	9.00	4 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol: (cont'd)							
	1.000	11.32	07/26/21	10.12	...	1.20	5 of 48 - Sale ²⁵
	1.000	11.32	07/27/21	9.89	...	1.43	6 of 48 - Sale ²⁵
	10.000	113.19	07/27/21	98.40	...	14.79	7 of 48 - Sale ²⁵
	2.000	22.92	08/03/21	19.82	...	3.10	8 of 48 - Sale ²⁵
	23.000	260.35	08/03/21	227.87	...	32.48	9 of 48 - Sale ²⁵
	5.000	57.31	08/04/21	49.35	...	7.96	10 of 48 - Sale ²⁵
	1.000	11.46	08/16/21	9.73	...	1.73	11 of 48 - Sale ²⁵
	5.000	57.31	08/16/21	48.45	...	8.86	12 of 48 - Sale ²⁵
	10.000	114.62	08/16/21	98.30	...	16.32	13 of 48 - Sale ²⁵
	10.000	114.62	08/16/21	96.90	...	17.72	14 of 48 - Sale ²⁵
	2.000	22.92	09/13/21	20.98	...	1.94	15 of 48 - Sale ²⁵
	5.000	57.31	09/16/21	50.29	...	7.02	16 of 48 - Sale ²⁵
	15.000	171.93	09/16/21	150.00	...	21.93	17 of 48 - Sale ²⁵
	10.000	114.62	09/17/21	99.88	...	14.74	18 of 48 - Sale ²⁵
	5.000	57.31	09/20/21	60.14	...	-2.83	19 of 48 - Sale ²⁵
	1.000	11.46	09/20/21	12.41	...	-0.95	20 of 48 - Sale ²⁵
	1.000	11.46	09/20/21	12.35	...	-0.89	21 of 48 - Sale ²⁵
	5.000	57.31	09/20/21	54.45	...	2.86	22 of 48 - Sale ²⁵
	1.000	11.46	09/21/21	11.07	...	0.39	23 of 48 - Sale ²⁵
	11.000	126.08	09/28/21	130.06	...	-3.98	24 of 48 - Sale ²⁵
	10.000	114.62	09/28/21	118.35	...	-3.73	25 of 48 - Sale ²⁵
	5.000	57.31	09/28/21	58.53	...	-1.22	26 of 48 - Sale ²⁵
	4.000	45.85	09/28/21	46.19	...	-0.34	27 of 48 - Sale ²⁵
	9.000	103.16	09/29/21	103.45	...	-0.29	28 of 48 - Sale ²⁵
	1.000	11.46	09/29/21	11.45	...	0.01	29 of 48 - Sale ²⁵
	10.000	114.62	09/29/21	114.45	...	0.17	30 of 48 - Sale ²⁵
	2.000	22.92	10/05/21	22.79	...	0.13	31 of 48 - Sale ²⁵
	2.000	22.92	10/06/21	22.14	...	0.78	32 of 48 - Sale ²⁵
	5.000	57.31	10/08/21	56.88	...	0.43	33 of 48 - Sale ²⁵
	5.000	57.31	10/08/21	56.77	...	0.54	34 of 48 - Sale ²⁵
	1.000	11.46	10/08/21	10.05	...	1.41	35 of 48 - Sale ²⁵
	10.000	114.62	10/08/21	112.90	...	1.72	36 of 48 - Sale ²⁵
	2.000	22.93	10/08/21	20.98	...	1.95	37 of 48 - Sale ²⁵
	2.000	22.92	10/08/21	20.74	...	2.18	38 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol: (cont'd)							
	5.000	57.31	10/08/21	52.36	...	4.95	39 of 48 - Sale ²⁵
	5.000	57.31	10/08/21	52.19	...	5.12	40 of 48 - Sale ²⁵
	5.000	57.31	10/08/21	51.50	...	5.81	41 of 48 - Sale ²⁵
	5.000	57.31	10/08/21	51.50	...	5.81	42 of 48 - Sale ²⁵
	1.000	11.46	10/12/21	10.04	...	1.42	43 of 48 - Sale ²⁵
	2.000	22.93	10/12/21	19.14	...	3.79	44 of 48 - Sale ²⁵
	2.000	22.92	10/12/21	18.66	...	4.26	45 of 48 - Sale ²⁵
	5.000	57.31	10/12/21	50.28	...	7.03	46 of 48 - Sale ²⁵
	5.000	57.32	10/12/21	48.65	...	8.67	47 of 48 - Sale ²⁵
	10.000	114.63	10/12/21	100.45	...	14.18	48 of 48 - Sale ²⁵
10/19/21	264.000	3,017.14	Various	2,783.63	...	233.51	Total of 48 transactions
	17 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	1.000	11.32	06/14/21	14.08	2.76 W	0.00	1 of 17 - Sale ²⁵
	1.000	11.32	06/15/21	14.02	2.70 W	0.00	2 of 17 - Sale ²⁵
	5.000	56.60	06/15/21	69.45	12.85 W	0.00	3 of 17 - Sale ²⁵
	10.000	113.20	06/16/21	129.10	15.90 W	0.00	4 of 17 - Sale ²⁵
	10.000	113.20	06/23/21	131.97	18.77 W	0.00	5 of 17 - Sale ²⁵
	50.000	565.99	06/23/21	659.25	93.26 W	0.00	6 of 17 - Sale ²⁵
	10.000	113.20	06/24/21	131.20	18.00 W	0.00	7 of 17 - Sale ²⁵
	2.000	22.64	06/25/21	24.40	1.76 W	0.00	8 of 17 - Sale ²⁵
	1.000	11.32	06/25/21	11.88	0.56 W	0.00	9 of 17 - Sale ²⁵
	2.000	22.64	06/29/21	24.64	2.00 W	0.00	10 of 17 - Sale ²⁵
	10.000	113.19	06/29/21	123.00	9.81 W	0.00	11 of 17 - Sale ²⁵
	10.000	113.20	06/30/21	122.00	8.80 W	0.00	12 of 17 - Sale ²⁵
	15.000	169.80	07/01/21	180.68	10.88 W	0.00	13 of 17 - Sale ²⁵
	1.000	11.32	07/06/21	12.04	0.72 W	0.00	14 of 17 - Sale ²⁵
	2.000	22.64	07/08/21	23.14	0.50 W	0.00	15 of 17 - Sale ²⁵
	5.000	56.60	07/09/21	58.65	2.05 W	0.00	16 of 17 - Sale ²⁵
	5.000	56.60	07/12/21	56.65	0.02 W	-0.03	17 of 17 - Sale ²⁵
10/19/21	140.000	1,584.78	Various	1,786.15	201.34 W	-0.03	Total of 17 transactions
	Security total:	4,627.94		4,589.05	201.34 W	240.23	

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Robinhood Securities LLC

Account 928627553

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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CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	65.70	01/05/21	61.59	...	4.11	1 of 2 - Sale ²⁵
01/06/21	2.000	131.40	01/05/21	122.14	...	9.26	2 of 2 - Sale ²⁵
	3.000	197.10	Various	183.73	...	13.37	Total of 2 transactions
12 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.000	119.40	02/05/21	119.26	...	0.14	1 of 12 - Sale ²⁵
	1.000	59.70	02/05/21	59.48	...	0.22	2 of 12 - Sale ²⁵
	1.000	59.70	02/05/21	59.01	...	0.69	3 of 12 - Sale ²⁵
	1.000	59.70	02/05/21	58.97	...	0.73	4 of 12 - Sale ²⁵
	2.000	119.40	02/05/21	118.66	...	0.74	5 of 12 - Sale ²⁵
	1.000	59.70	02/08/21	58.59	...	1.11	6 of 12 - Sale ²⁵
	1.000	59.70	02/12/21	59.12	...	0.58	7 of 12 - Sale ²⁵
	2.000	119.40	02/12/21	118.48	...	0.92	8 of 12 - Sale ²⁵
	10.000	596.98	02/16/21	581.00	...	15.98	9 of 12 - Sale ²⁵
	5.000	298.49	02/17/21	293.05	...	5.44	10 of 12 - Sale ²⁵
	1.000	59.70	02/22/21	57.50	...	2.20	11 of 12 - Sale ²⁵
02/24/21	10.000	596.98	02/22/21	576.60	...	20.38	12 of 12 - Sale ²⁵
	37.000	2,208.85	Various	2,159.72	...	49.13	Total of 12 transactions
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	59.71	02/25/21	58.54	...	1.17	1 of 3 - Sale ²⁵
	1.000	59.71	02/25/21	58.50	...	1.21	2 of 3 - Sale ²⁵
03/01/21	5.000	298.55	02/25/21	295.50	...	3.05	3 of 3 - Sale ²⁵
04/15/21	7.000	417.97	Various	412.54	...	5.43	Total of 3 transactions
	1.000	64.00	04/06/21	62.92	...	1.08	Sale ²⁵
5 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	5.000	322.75	08/12/21	317.89	...	4.86	1 of 5 - Sale ²⁵
	5.000	322.75	08/12/21	317.50	...	5.25	2 of 5 - Sale ²⁵
	5.000	322.74	08/12/21	315.59	...	7.15	3 of 5 - Sale ²⁵
	10.000	645.49	08/12/21	636.00	...	9.49	4 of 5 - Sale ²⁵
	5.000	322.75	08/13/21	314.25	...	8.50	5 of 5 - Sale ²⁵
08/17/21	30.000	1,936.48	Various	1,901.23	...	35.25	Total of 5 transactions

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Robinhood Securities LLC

Account 928627553

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
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol: (cont'd)							
4 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	64.55	08/06/21	66.19	1.64 W	0.00	1 of 4 - Sale ²⁵
	1.000	64.55	08/06/21	66.82	2.27 W	0.00	2 of 4 - Sale ²⁵
	1.000	64.55	08/06/21	66.78	2.23 W	0.00	3 of 4 - Sale ²⁵
	1.000	64.55	08/06/21	66.78	2.23 W	0.00	4 of 4 - Sale ²⁵
08/17/21	4.000	258.20	Various	266.57	8.37 W	0.00	Total of 4 transactions
8 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	63.50	08/27/21	66.22	...	-2.72	1 of 8 - Sale ²⁵
	1.000	63.50	08/27/21	65.64	...	-2.14	2 of 8 - Sale ²⁵
	1.000	63.50	08/30/21	65.94	...	-2.44	3 of 8 - Sale ²⁵
	1.000	63.50	08/30/21	65.89	...	-2.39	4 of 8 - Sale ²⁵
	5.000	317.50	08/30/21	316.15	...	1.35	5 of 8 - Sale ²⁵
	1.000	63.50	08/31/21	62.84	...	0.66	6 of 8 - Sale ²⁵
	5.000	317.50	08/31/21	314.15	...	3.35	7 of 8 - Sale ²⁵
	5.000	317.49	09/01/21	313.45	...	4.04	8 of 8 - Sale ²⁵
09/08/21	20.000	1,269.99	Various	1,270.28	...	-0.29	Total of 8 transactions
	Security total:	6,352.59		6,256.99	8.37 W	103.97	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	26.21	03/23/21	23.00	...	3.21	1 of 6 - Sale ²⁵
	1.000	26.21	03/23/21	23.00	...	3.21	2 of 6 - Sale ²⁵
	10.000	262.10	03/23/21	230.00	...	32.10	3 of 6 - Sale ²⁵
	10.000	262.09	03/24/21	230.00	...	32.09	4 of 6 - Sale ²⁵
	5.000	131.05	03/29/21	105.35	...	25.70	5 of 6 - Sale ²⁵
	1.000	26.21	03/30/21	21.53	...	4.68	6 of 6 - Sale ²⁵
03/31/21	28.000	733.87	Various	632.88	...	100.99	Total of 6 transactions
7 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	22.15	08/31/21	21.42	...	0.73	1 of 7 - Sale ²⁵
	1.000	22.15	08/31/21	21.18	...	0.97	2 of 7 - Sale ²⁵
	10.000	221.50	08/31/21	212.00	...	9.50	3 of 7 - Sale ²⁵
	10.000	221.50	08/31/21	211.80	...	9.70	4 of 7 - Sale ²⁵
	1.000	22.15	09/08/21	21.66	...	0.49	5 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	8.000	177.20	09/08/21	173.20	...	4.00	6 of 7 - Sale ²⁵
	10.000	221.49	09/08/21	215.95	...	5.54	7 of 7 - Sale ²⁵
10/21/21	41.000	908.14	Various	877.21	...	30.93	Total of 7 transactions
	4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	1.000	22.15	09/02/21	22.98	0.83 W	0.00	1 of 4 - Sale ²⁵
	10.000	221.50	09/02/21	229.80	8.30 W	0.00	2 of 4 - Sale ²⁵
	10.000	221.49	09/02/21	229.88	8.39 W	0.00	3 of 4 - Sale ²⁵
	10.000	221.50	09/02/21	229.75	8.25 W	0.00	4 of 4 - Sale ²⁵
10/21/21	31.000	686.64	Various	712.41	25.77 W	0.00	Total of 4 transactions
	19 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	2.000	45.40	09/08/21	43.30	...	2.10	1 of 19 - Sale ²⁵
	5.000	113.50	09/10/21	104.95	...	8.55	2 of 19 - Sale ²⁵
	2.000	45.40	09/14/21	41.94	...	3.46	3 of 19 - Sale ²⁵
	5.000	113.50	09/16/21	102.90	...	10.60	4 of 19 - Sale ²⁵
	10.000	227.00	09/17/21	206.60	...	20.40	5 of 19 - Sale ²⁵
	1.000	22.70	09/24/21	20.78	...	1.92	6 of 19 - Sale ²⁵
	1.000	22.70	09/24/21	20.78	...	1.92	7 of 19 - Sale ²⁵
	4.000	90.80	09/24/21	83.12	...	7.68	8 of 19 - Sale ²⁵
	2.000	45.40	09/27/21	41.61	...	3.79	9 of 19 - Sale ²⁵
	2.000	45.40	09/27/21	41.59	...	3.81	10 of 19 - Sale ²⁵
	2.000	45.40	09/27/21	41.50	...	3.90	11 of 19 - Sale ²⁵
	3.000	68.10	09/27/21	62.22	...	5.88	12 of 19 - Sale ²⁵
	5.000	113.50	09/27/21	104.13	...	9.37	13 of 19 - Sale ²⁵
	1.000	22.70	09/30/21	20.71	...	1.99	14 of 19 - Sale ²⁵
	10.000	227.00	10/01/21	197.55	...	29.45	15 of 19 - Sale ²⁵
	2.000	45.40	10/07/21	37.24	...	8.16	16 of 19 - Sale ²⁵
	5.000	113.50	10/08/21	93.60	...	19.90	17 of 19 - Sale ²⁵
	10.000	226.99	10/14/21	199.00	...	27.99	18 of 19 - Sale ²⁵
	50.000	1,134.98	10/22/21	1,068.50	...	66.48	19 of 19 - Sale ²⁵
10/25/21	122.000	2,769.37	Various	2,532.02	...	237.35	Total of 19 transactions
	3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	5.000	116.30	10/27/21	113.90	...	2.40	1 of 3 - Sale ²⁵
	25.000	581.49	10/27/21	567.00	...	14.49	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	50.000	1,162.99	10/27/21	1,144.00	...	18.99	3 of 3 - Sale ²⁵
10/28/21	80.000	1,860.78	Various	1,824.90	...	35.88	Total of 3 transactions
11/04/21	21.000	515.33	11/04/21	521.22	5.89 W	0.00	Sale ²⁵
6 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	4.000	112.04	11/04/21	99.28	...	12.76	1 of 6 - Sale ²⁵
	10.000	280.10	11/04/21	248.49	...	31.61	2 of 6 - Sale ²⁵
	1.000	28.00	11/05/21	24.54	...	3.46	3 of 6 - Sale ²⁵
	3.000	84.03	11/05/21	73.62	...	10.41	4 of 6 - Sale ²⁵
	11.000	308.10	11/05/21	273.03	...	35.07	5 of 6 - Sale ²⁵
	27.000	755.99	11/05/21	662.58	...	93.41	6 of 6 - Sale ²⁵
11/08/21	56.000	1,568.26	Various	1,381.54	...	186.72	Total of 6 transactions
4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	28.34	11/12/21	26.79	...	1.55	1 of 4 - Sale ²⁵
	20.000	566.87	11/12/21	536.00	...	30.87	2 of 4 - Sale ²⁵
	5.000	141.72	11/15/21	133.25	...	8.47	3 of 4 - Sale ²⁵
	10.000	283.43	11/16/21	256.95	...	26.48	4 of 4 - Sale ²⁵
11/17/21	36.000	1,020.36	Various	952.99	...	67.37	Total of 4 transactions
	Security total:	10,062.75		9,435.17	31.66 W	659.24	
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
10 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	5.000	110.25	09/14/21	110.00	...	0.25	1 of 10 - Sale ²⁵
	5.000	110.25	09/15/21	114.35	...	-4.10	2 of 10 - Sale ²⁵
	25.000	551.24	09/16/21	568.66	...	-17.42	3 of 10 - Sale ²⁵
	10.000	220.50	09/17/21	219.85	...	0.65	4 of 10 - Sale ²⁵
	2.000	44.10	09/20/21	40.04	...	4.06	5 of 10 - Sale ²⁵
	2.000	44.10	09/24/21	41.49	...	2.61	6 of 10 - Sale ²⁵
	2.000	44.10	09/29/21	39.66	...	4.44	7 of 10 - Sale ²⁵
	10.000	220.50	10/01/21	197.10	...	23.40	8 of 10 - Sale ²⁵
	10.000	220.50	10/01/21	196.90	...	23.60	9 of 10 - Sale ²⁵
	15.000	330.74	10/01/21	295.65	...	35.09	10 of 10 - Sale ²⁵
10/12/21	86.000	1,896.28	Various	1,823.70	...	72.58	Total of 10 transactions

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Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol: (cont'd)							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	22.04	11/16/21	21.48	...	0.56	1 of 2 - Sale ²⁵
	12.000	264.48	11/17/21	255.00	...	9.48	2 of 2 - Sale ²⁵
11/19/21	13.000	286.52	Various	276.48	...	10.04	Total of 2 transactions
	Security total:	2,182.80		2,100.18	...	82.62	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
17 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	2.000	28.32	06/14/21	29.08	...	-0.76	1 of 17 - Sale ²⁵
	1.000	14.16	06/14/21	14.59	...	-0.43	2 of 17 - Sale ²⁵
	1.000	14.16	06/14/21	14.55	...	-0.39	3 of 17 - Sale ²⁵
	1.000	14.16	06/15/21	13.95	...	0.21	4 of 17 - Sale ²⁵
	5.000	70.81	06/15/21	70.59	...	0.22	5 of 17 - Sale ²⁵
	1.000	14.16	06/15/21	13.78	...	0.38	6 of 17 - Sale ²⁵
	3.000	42.49	06/15/21	41.31	...	1.18	7 of 17 - Sale ²⁵
	10.000	141.62	06/15/21	140.00	...	1.62	8 of 17 - Sale ²⁵
	12.000	169.95	06/15/21	165.24	...	4.71	9 of 17 - Sale ²⁵
	25.000	354.05	06/15/21	346.88	...	7.17	10 of 17 - Sale ²⁵
	100.000	1,416.22	06/15/21	1,391.00	...	25.22	11 of 17 - Sale ²⁵
	15.000	212.43	06/16/21	198.60	...	13.83	12 of 17 - Sale ²⁵
	10.000	141.62	06/17/21	128.10	...	13.52	13 of 17 - Sale ²⁵
	5.000	70.81	06/18/21	63.05	...	7.76	14 of 17 - Sale ²⁵
	10.000	141.62	06/18/21	126.29	...	15.33	15 of 17 - Sale ²⁵
	1.000	14.16	06/21/21	11.69	...	2.47	16 of 17 - Sale ²⁵
	5.000	70.82	06/21/21	57.75	...	13.07	17 of 17 - Sale ²⁵
06/23/21	207.000	2,931.56	Various	2,826.45	...	105.11	Total of 17 transactions
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
11 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	54.47	06/18/21	54.05	...	0.42	1 of 11 - Sale ²⁵
	10.000	544.69	06/18/21	543.00	...	1.69	2 of 11 - Sale ²⁵
	10.000	544.70	06/23/21	543.79	...	0.91	3 of 11 - Sale ²⁵
	1.000	54.47	06/24/21	54.07	...	0.40	4 of 11 - Sale ²⁵
	1.000	54.47	06/28/21	54.30	...	0.17	5 of 11 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol: (cont'd)							
	2.000	108.94	06/29/21	109.58	...	-0.64	6 of 11 - Sale ²⁵
	1.000	54.47	06/29/21	54.81	...	-0.34	7 of 11 - Sale ²⁵
	1.000	54.47	06/29/21	54.79	...	-0.32	8 of 11 - Sale ²⁵
	18.000	980.45	06/29/21	973.80	...	6.65	9 of 11 - Sale ²⁵
	30.000	1,634.08	06/29/21	1,623.00	...	11.08	10 of 11 - Sale ²⁵
	48.000	2,614.53	06/29/21	2,596.80	...	17.73	11 of 11 - Sale ²⁵
07/09/21	123.000	6,699.74	Various	6,661.99	...	37.75	Total of 11 transactions
	3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	1.000	54.47	06/16/21	55.18	0.71 W	0.00	1 of 3 - Sale ²⁵
	2.000	108.94	06/16/21	110.32	1.38 W	0.00	2 of 3 - Sale ²⁵
	1.000	54.47	06/16/21	55.16	0.69 W	0.00	3 of 3 - Sale ²⁵
07/09/21	4.000	217.88	Various	220.66	2.78 W	0.00	Total of 3 transactions
	Security total:	6,917.62		6,882.65	2.78 W	37.75	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
	5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	2.000	687.96	04/14/21	666.88	...	21.08	1 of 5 - Sale ²⁵
	2.000	687.97	04/14/21	666.88	...	21.09	2 of 5 - Sale ²⁵
	3.000	1,031.96	04/14/21	1,000.32	...	31.64	3 of 5 - Sale ²⁵
	1.000	343.98	04/15/21	320.80	...	23.18	4 of 5 - Sale ²⁵
	2.000	687.95	04/15/21	645.36	...	42.59	5 of 5 - Sale ²⁵
04/16/21	10.000	3,439.82	Various	3,300.24	...	139.58	Total of 5 transactions
CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol:							
	9 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	10.000	101.50	02/22/21	100.00	...	1.50	1 of 9 - Sale ²⁵
	30.000	304.49	02/22/21	300.00	...	4.49	2 of 9 - Sale ²⁵
	60.000	608.98	02/22/21	600.00	...	8.98	3 of 9 - Sale ²⁵
	5.000	50.75	02/25/21	48.35	...	2.40	4 of 9 - Sale ²⁵
	10.000	101.50	02/25/21	97.20	...	4.30	5 of 9 - Sale ²⁵
	25.000	253.75	02/25/21	243.00	...	10.75	6 of 9 - Sale ²⁵
	1.000	10.15	02/26/21	9.61	...	0.54	7 of 9 - Sale ²⁵
	4.000	40.60	02/26/21	38.48	...	2.12	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol: (cont'd)							
	10.000	101.49	02/26/21	95.20	...	6.29	9 of 9 - Sale ²⁵
03/01/21	155.000	1,573.21	Various	1,531.84	...	41.37	Total of 9 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
7 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	41.15	08/06/21	40.30	...	0.85	1 of 7 - Sale ²⁵
	2.000	82.30	08/06/21	79.84	...	2.46	2 of 7 - Sale ²⁵
	5.000	205.75	08/06/21	201.50	...	4.25	3 of 7 - Sale ²⁵
	5.000	205.75	08/06/21	201.50	...	4.25	4 of 7 - Sale ²⁵
	10.000	411.49	08/06/21	403.00	...	8.49	5 of 7 - Sale ²⁵
	20.000	822.99	08/06/21	806.00	...	16.99	6 of 7 - Sale ²⁵
	10.000	411.49	08/09/21	389.37	...	22.12	7 of 7 - Sale ²⁵
08/11/21	53.000	2,180.92	Various	2,121.51	...	59.41	Total of 7 transactions
DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
11/10/21	10.000	599.99	11/05/21	567.90	...	32.09	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
18 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	53.60	08/10/21	52.46	...	1.14	1 of 18 - Sale ²⁵
	1.000	53.60	08/10/21	52.27	...	1.33	2 of 18 - Sale ²⁵
	5.000	268.00	08/10/21	260.75	...	7.25	3 of 18 - Sale ²⁵
	5.000	268.00	08/10/21	259.75	...	8.25	4 of 18 - Sale ²⁵
	1.000	53.60	08/11/21	52.00	...	1.60	5 of 18 - Sale ²⁵
	1.000	53.60	08/13/21	53.42	...	0.18	6 of 18 - Sale ²⁵
	1.000	53.60	08/13/21	53.42	...	0.18	7 of 18 - Sale ²⁵
	1.000	53.60	08/13/21	53.42	...	0.18	8 of 18 - Sale ²⁵
	2.000	107.20	08/13/21	106.84	...	0.36	9 of 18 - Sale ²⁵
	4.000	214.40	08/13/21	213.68	...	0.72	10 of 18 - Sale ²⁵
	7.000	375.20	08/13/21	373.94	...	1.26	11 of 18 - Sale ²⁵
	10.000	535.99	08/13/21	534.10	...	1.89	12 of 18 - Sale ²⁵
	1.000	53.60	08/16/21	52.46	...	1.14	13 of 18 - Sale ²⁵
	1.000	53.60	08/17/21	51.09	...	2.51	14 of 18 - Sale ²⁵
	2.000	107.20	08/17/21	102.20	...	5.00	15 of 18 - Sale ²⁵
	5.000	268.00	08/17/21	257.85	...	10.15	16 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	1.000	53.60	08/18/21	52.10	...	1.50	17 of 18 - Sale ²⁵
	1.000	53.59	08/18/21	52.00	...	1.59	18 of 18 - Sale ²⁵
08/23/21	50.000	2,679.98	Various	2,633.75	...	46.23	Total of 18 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
04/28/21	1.000	309.28	04/16/21	306.20	...	3.08	Sale ²⁵
	14 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	1.000	331.62	10/21/21	329.00	...	2.62	1 of 14 - Sale ²⁵
	1.000	331.62	10/21/21	319.47	...	12.15	2 of 14 - Sale ²⁵
	1.000	331.61	10/26/21	330.05	...	1.56	3 of 14 - Sale ²⁵
	1.000	331.62	10/26/21	330.05	...	1.57	4 of 14 - Sale ²⁵
	1.000	331.62	10/26/21	325.96	...	5.66	5 of 14 - Sale ²⁵
	2.000	663.24	10/26/21	632.88	...	30.36	6 of 14 - Sale ²⁵
	2.000	663.23	10/27/21	626.59	...	36.64	7 of 14 - Sale ²⁵
	1.000	331.62	10/28/21	316.36	...	15.26	8 of 14 - Sale ²⁵
	4.000	1,326.47	10/28/21	1,265.44	...	61.03	9 of 14 - Sale ²⁵
	5.000	1,658.09	10/29/21	1,615.00	...	43.09	10 of 14 - Sale ²⁵
	5.000	1,658.09	10/29/21	1,614.90	...	43.19	11 of 14 - Sale ²⁵
	1.000	331.62	11/02/21	324.55	...	7.07	12 of 14 - Sale ²⁵
	2.000	663.24	11/02/21	656.02	...	7.22	13 of 14 - Sale ²⁵
	3.000	994.85	11/02/21	982.95	...	11.90	14 of 14 - Sale ²⁵
11/03/21	30.000	9,948.54	Various	9,669.22	...	279.32	Total of 14 transactions
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	341.00	11/08/21	338.69	...	2.31	1 of 2 - Sale ²⁵
	4.000	1,363.99	11/09/21	1,353.68	...	10.31	2 of 2 - Sale ²⁵
11/12/21	5.000	1,704.99	Various	1,692.37	...	12.62	Total of 2 transactions
	6 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	1.000	352.37	11/09/21	338.42	...	13.95	1 of 6 - Sale ²⁵
	1.000	352.37	11/09/21	337.44	...	14.93	2 of 6 - Sale ²⁵
	1.000	352.38	11/09/21	335.65	...	16.73	3 of 6 - Sale ²⁵
	1.000	352.37	11/10/21	330.50	...	21.87	4 of 6 - Sale ²⁵
	1.000	352.37	11/10/21	326.40	...	25.97	5 of 6 - Sale ²⁵
	1.000	352.38	11/11/21	327.84	...	24.54	6 of 6 - Sale ²⁵
11/15/21	6.000	2,114.24	Various	1,996.25	...	117.99	Total of 6 transactions

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Robinhood Securities LLC

Account 928627553

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
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
12/06/21	1.000	314.93	12/01/21	317.50	2.57 W	0.00	Sale ²⁵
		2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.					
	1.000	325.20	12/01/21	317.07	...	8.13	1 of 2 - Sale ²⁵
	0.967	314.47	12/03/21	290.00	...	24.47	2 of 2 - Sale ²⁵
12/07/21	1.967	639.67	Various	607.07	...	32.60	Total of 2 transactions
	Security total:	15,031.65		14,588.61	2.57 W	445.61	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
03/11/21	5.000	89.50	03/10/21	78.85	...	10.65	Sale ²⁵
		4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.					
	10.000	103.00	04/26/21	106.00	...	-3.00	1 of 4 - Sale ²⁵
	5.000	51.50	04/28/21	52.40	...	-0.90	2 of 4 - Sale ²⁵
	10.000	103.00	04/29/21	100.00	...	3.00	3 of 4 - Sale ²⁵
	10.000	103.00	05/10/21	78.18	...	24.82	4 of 4 - Sale ²⁵
06/03/21	35.000	360.50	Various	336.58	...	23.92	Total of 4 transactions
	Security total:	450.00		415.43	...	34.57	
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
		21 transactions for 06/17/21. Total proceeds and cost reported to the IRS.					
	20.000	76.20	05/11/21	59.20	...	17.00	1 of 21 - Sale ²⁵
	1.000	3.81	06/01/21	3.04	...	0.77	2 of 21 - Sale ²⁵
	10.000	38.10	06/01/21	30.40	...	7.70	3 of 21 - Sale ²⁵
	10.000	38.10	06/02/21	31.60	...	6.50	4 of 21 - Sale ²⁵
	25.000	95.24	06/03/21	77.00	...	18.24	5 of 21 - Sale ²⁵
	1.000	3.81	06/09/21	3.30	...	0.51	6 of 21 - Sale ²⁵
	50.000	190.49	06/09/21	164.75	...	25.74	7 of 21 - Sale ²⁵
	1.000	3.81	06/10/21	3.25	...	0.56	8 of 21 - Sale ²⁵
	50.000	190.49	06/10/21	161.50	...	28.99	9 of 21 - Sale ²⁵
	50.000	190.49	06/10/21	158.50	...	31.99	10 of 21 - Sale ²⁵
	10.000	38.10	06/15/21	51.29	...	-13.19	11 of 21 - Sale ²⁵
	10.000	38.10	06/15/21	44.00	...	-5.90	12 of 21 - Sale ²⁵
	5.000	19.05	06/15/21	19.10	...	-0.05	13 of 21 - Sale ²⁵
	3.000	11.43	06/15/21	10.97	...	0.46	14 of 21 - Sale ²⁵
	5.000	19.05	06/15/21	18.55	...	0.50	15 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol: (cont'd)							
	5.000	19.05	06/15/21	17.75	...	1.30	16 of 21 - Sale ²⁵
	10.000	38.10	06/15/21	36.10	...	2.00	17 of 21 - Sale ²⁵
	10.000	38.10	06/15/21	36.00	...	2.10	18 of 21 - Sale ²⁵
	10.000	38.10	06/15/21	35.10	...	3.00	19 of 21 - Sale ²⁵
	32.000	121.91	06/15/21	111.68	...	10.23	20 of 21 - Sale ²⁵
	70.000	266.69	06/15/21	241.50	...	25.19	21 of 21 - Sale ²⁵
06/17/21	388.000	1,478.22	Various	1,314.58	...	163.64	Total of 21 transactions
	13 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	10.000	38.10	04/06/21	58.09	19.99 W	0.00	1 of 13 - Sale ²⁵
	10.000	38.10	04/12/21	50.80	12.70 W	0.00	2 of 13 - Sale ²⁵
	5.000	19.05	04/14/21	22.50	3.45 W	0.00	3 of 13 - Sale ²⁵
	5.000	19.05	04/14/21	21.15	2.10 W	0.00	4 of 13 - Sale ²⁵
	5.000	19.05	04/15/21	20.15	1.10 W	0.00	5 of 13 - Sale ²⁵
	3.000	11.43	04/15/21	11.93	0.50 W	0.00	6 of 13 - Sale ²⁵
	10.000	38.10	04/26/21	38.30	0.20 W	0.00	7 of 13 - Sale ²⁵
	10.000	38.10	04/27/21	39.30	1.20 W	0.00	8 of 13 - Sale ²⁵
	10.000	38.10	04/30/21	39.20	1.10 W	0.00	9 of 13 - Sale ²⁵
	10.000	38.10	06/15/21	54.89	16.79 W	0.00	10 of 13 - Sale ²⁵
	10.000	38.10	06/15/21	47.60	9.50 W	0.00	11 of 13 - Sale ²⁵
	5.000	19.05	06/15/21	20.90	1.85 W	0.00	12 of 13 - Sale ²⁵
	5.000	19.05	06/15/21	19.55	0.50 W	0.00	13 of 13 - Sale ²⁵
06/17/21	98.000	373.38	Various	444.36	70.98 W	0.00	Total of 13 transactions
	Security total:	1,851.60		1,758.94	70.98 W	163.64	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
06/28/21	2.000	441.85	06/25/21	420.00	...	21.85	Sale ²⁵
GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	18.95	02/08/21	18.39	...	0.56	1 of 3 - Sale ²⁵
	2.000	37.90	02/08/21	36.74	...	1.16	2 of 3 - Sale ²⁵
	2.000	37.90	02/09/21	36.20	...	1.70	3 of 3 - Sale ²⁵
02/09/21	5.000	94.75	Various	91.33	...	3.42	Total of 3 transactions

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Account 928627553

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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GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol: (cont'd)							
17 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	2.000	33.60	02/10/21	36.52	...	-2.92	1 of 17 - Sale ²⁵
	1.000	16.80	02/10/21	18.25	...	-1.45	2 of 17 - Sale ²⁵
	2.000	33.60	02/11/21	35.94	...	-2.34	3 of 17 - Sale ²⁵
	2.000	33.60	02/11/21	35.28	...	-1.68	4 of 17 - Sale ²⁵
	1.000	16.80	02/11/21	18.21	...	-1.41	5 of 17 - Sale ²⁵
	10.000	168.00	02/16/21	177.50	...	-9.50	6 of 17 - Sale ²⁵
	5.000	84.00	02/17/21	87.25	...	-3.25	7 of 17 - Sale ²⁵
	10.000	167.99	02/18/21	169.20	...	-1.21	8 of 17 - Sale ²⁵
	1.000	16.80	02/24/21	15.09	...	1.71	9 of 17 - Sale ²⁵
	2.000	33.60	02/24/21	30.22	...	3.38	10 of 17 - Sale ²⁵
	2.000	33.60	02/25/21	29.51	...	4.09	11 of 17 - Sale ²⁵
	3.000	50.40	02/25/21	44.01	...	6.39	12 of 17 - Sale ²⁵
	5.000	84.00	02/26/21	71.39	...	12.61	13 of 17 - Sale ²⁵
	2.000	33.60	03/04/21	27.10	...	6.50	14 of 17 - Sale ²⁵
	5.000	84.00	03/04/21	68.75	...	15.25	15 of 17 - Sale ²⁵
	2.000	33.60	03/05/21	26.00	...	7.60	16 of 17 - Sale ²⁵
	5.000	83.99	03/08/21	68.50	...	15.49	17 of 17 - Sale ²⁵
03/12/21	60.000	1,007.98	Various	958.72	...	49.26	Total of 17 transactions
9 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	10.000	135.71	05/05/21	133.00	...	2.71	1 of 9 - Sale ²⁵
	5.000	67.86	05/06/21	65.20	...	2.66	2 of 9 - Sale ²⁵
	10.000	135.71	05/10/21	124.30	...	11.41	3 of 9 - Sale ²⁵
	5.000	67.86	05/11/21	59.35	...	8.51	4 of 9 - Sale ²⁵
	2.000	27.14	05/13/21	21.02	...	6.12	5 of 9 - Sale ²⁵
	3.000	40.71	05/13/21	30.69	...	10.02	6 of 9 - Sale ²⁵
	1.000	13.57	05/25/21	12.68	...	0.89	7 of 9 - Sale ²⁵
	1.000	13.57	05/25/21	12.66	...	0.91	8 of 9 - Sale ²⁵
	2.000	27.15	05/25/21	25.36	...	1.79	9 of 9 - Sale ²⁵
06/07/21	39.000	529.28	Various	484.26	...	45.02	Total of 9 transactions
06/07/21	10.000	135.71	04/26/21	148.80	13.09 W	0.00	Sale ²⁵

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(continued)

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GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol: (cont'd)							
10 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	13.30	06/15/21	13.07	...	0.23	1 of 10 - Sale ²⁵
	25.000	332.49	06/15/21	326.25	...	6.24	2 of 10 - Sale ²⁵
	50.000	664.99	06/16/21	653.00	...	11.99	3 of 10 - Sale ²⁵
	3.000	39.90	06/18/21	42.20	...	-2.30	4 of 10 - Sale ²⁵
	1.000	13.30	06/18/21	14.08	...	-0.78	5 of 10 - Sale ²⁵
	14.000	186.20	06/18/21	179.76	...	6.44	6 of 10 - Sale ²⁵
	3.000	39.90	06/21/21	41.15	...	-1.25	7 of 10 - Sale ²⁵
	2.000	26.60	06/21/21	26.52	...	0.08	8 of 10 - Sale ²⁵
	1.000	13.30	06/22/21	13.43	...	-0.13	9 of 10 - Sale ²⁵
	9.000	119.70	06/22/21	113.94	...	5.76	10 of 10 - Sale ²⁵
06/23/21	109.000	1,449.68	Various	1,423.40	...	26.28	Total of 10 transactions
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	10.000	133.00	06/14/21	145.29	12.29 W	0.00	1 of 2 - Sale ²⁵
	3.000	39.90	06/18/21	42.21	2.31 W	0.00	2 of 2 - Sale ²⁵
06/23/21	13.000	172.90	Various	187.50	14.60 W	0.00	Total of 2 transactions
	Security total:	3,390.30		3,294.01	27.69 W	123.98	
ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol:							
4 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	10.000	199.10	09/17/21	195.30	...	3.80	1 of 4 - Sale ²⁵
	25.000	497.74	09/17/21	488.64	...	9.10	2 of 4 - Sale ²⁵
	5.000	99.55	09/20/21	95.70	...	3.85	3 of 4 - Sale ²⁵
	2.000	39.82	09/21/21	38.56	...	1.26	4 of 4 - Sale ²⁵
09/27/21	42.000	836.21	Various	818.20	...	18.01	Total of 4 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
45 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	5.000	16.71	02/10/21	26.30	...	-9.59	1 of 45 - Sale ²⁵
	5.000	16.71	02/10/21	25.29	...	-8.58	2 of 45 - Sale ²⁵
	1.000	3.34	02/10/21	5.07	...	-1.73	3 of 45 - Sale ²⁵
	4.000	13.37	02/11/21	19.28	...	-5.91	4 of 45 - Sale ²⁵
	1.000	3.34	02/11/21	4.81	...	-1.47	5 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	1.000	3.34	02/12/21	4.44	...	-1.10	6 of 45 - Sale ²⁵
	5.000	16.71	02/16/21	22.50	...	-5.79	7 of 45 - Sale ²⁵
	5.000	16.71	02/16/21	22.49	...	-5.78	8 of 45 - Sale ²⁵
	5.000	16.71	02/17/21	20.40	...	-3.69	9 of 45 - Sale ²⁵
	2.000	6.68	02/17/21	8.33	...	-1.65	10 of 45 - Sale ²⁵
	5.000	16.71	02/24/21	17.30	...	-0.59	11 of 45 - Sale ²⁵
	2.000	6.68	02/25/21	6.60	...	0.08	12 of 45 - Sale ²⁵
	5.000	16.71	03/03/21	16.50	...	0.21	13 of 45 - Sale ²⁵
	10.000	33.42	03/03/21	32.00	...	1.42	14 of 45 - Sale ²⁵
	5.000	16.71	03/05/21	12.75	...	3.96	15 of 45 - Sale ²⁵
	5.000	16.71	03/08/21	14.00	...	2.71	16 of 45 - Sale ²⁵
	5.000	16.71	03/10/21	16.20	...	0.51	17 of 45 - Sale ²⁵
	5.000	16.71	03/11/21	16.45	...	0.26	18 of 45 - Sale ²⁵
	2.000	6.68	03/12/21	6.52	...	0.16	19 of 45 - Sale ²⁵
	10.000	33.42	03/16/21	31.90	...	1.52	20 of 45 - Sale ²⁵
	10.000	33.42	03/18/21	30.70	...	2.72	21 of 45 - Sale ²⁵
	10.000	33.42	03/23/21	29.00	...	4.42	22 of 45 - Sale ²⁵
	10.000	33.42	03/23/21	28.90	...	4.52	23 of 45 - Sale ²⁵
	10.000	33.42	03/23/21	28.80	...	4.62	24 of 45 - Sale ²⁵
	1.000	3.34	03/24/21	2.88	...	0.46	25 of 45 - Sale ²⁵
	5.000	16.71	03/24/21	13.83	...	2.88	26 of 45 - Sale ²⁵
	10.000	33.41	03/24/21	27.75	...	5.66	27 of 45 - Sale ²⁵
	10.000	33.42	03/24/21	26.55	...	6.87	28 of 45 - Sale ²⁵
	25.000	83.54	03/24/21	71.75	...	11.79	29 of 45 - Sale ²⁵
	10.000	33.41	03/31/21	28.90	...	4.51	30 of 45 - Sale ²⁵
	5.000	16.71	04/05/21	14.75	...	1.96	31 of 45 - Sale ²⁵
	5.000	16.71	04/14/21	14.40	...	2.31	32 of 45 - Sale ²⁵
	2.000	6.68	04/21/21	5.20	...	1.48	33 of 45 - Sale ²⁵
	5.000	16.71	04/22/21	13.29	...	3.42	34 of 45 - Sale ²⁵
	5.000	16.71	04/30/21	14.95	...	1.76	35 of 45 - Sale ²⁵
	10.000	33.41	05/04/21	25.97	...	7.44	36 of 45 - Sale ²⁵
	5.000	16.71	05/12/21	12.69	...	4.02	37 of 45 - Sale ²⁵
	1.000	3.34	05/21/21	2.75	...	0.59	38 of 45 - Sale ²⁵
	5.000	16.71	05/21/21	13.70	...	3.01	39 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	5.000	16.71	05/26/21	14.50	...	2.21	40 of 45 - Sale ²⁵
	1.000	3.34	05/27/21	2.92	...	0.42	41 of 45 - Sale ²⁵
	10.000	33.41	05/27/21	29.10	...	4.31	42 of 45 - Sale ²⁵
	1.000	3.34	05/28/21	2.97	...	0.37	43 of 45 - Sale ²⁵
	15.000	50.12	05/28/21	44.40	...	5.72	44 of 45 - Sale ²⁵
	25.000	83.54	06/03/21	74.50	...	9.04	45 of 45 - Sale ²⁵
06/09/21	289.000	965.74	Various	904.28	...	61.46	Total of 45 transactions
INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 456788108 / Symbol:							
8 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	17.56	02/10/21	17.53	...	0.03	1 of 8 - Sale ²⁵
	1.000	17.56	02/12/21	17.90	...	-0.34	2 of 8 - Sale ²⁵
	10.000	175.60	02/16/21	177.00	...	-1.40	3 of 8 - Sale ²⁵
	5.000	87.80	02/16/21	88.50	...	-0.70	4 of 8 - Sale ²⁵
	5.000	87.80	02/17/21	87.80	...	0.00	5 of 8 - Sale ²⁵
	5.000	87.80	02/23/21	86.90	...	0.90	6 of 8 - Sale ²⁵
	50.000	877.98	02/25/21	867.50	...	10.48	7 of 8 - Sale ²⁵
	5.000	87.80	02/26/21	85.70	...	2.10	8 of 8 - Sale ²⁵
03/01/21	82.000	1,439.90	Various	1,428.83	...	11.07	Total of 8 transactions
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	4.000	70.24	02/10/21	70.88	0.32 W	-0.32	1 of 2 - Sale ²⁵
	1.000	17.56	02/10/21	17.72	0.16 W	0.00	2 of 2 - Sale ²⁵
03/01/21	5.000	87.80	Various	88.60	0.48 W	-0.32	Total of 2 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	19.29	03/31/21	18.86	...	0.43	1 of 2 - Sale ²⁵
	2.000	38.58	03/31/21	37.72	...	0.86	2 of 2 - Sale ²⁵
04/05/21	3.000	57.87	Various	56.58	...	1.29	Total of 2 transactions
10 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	18.40	04/23/21	17.90	...	0.50	1 of 10 - Sale ²⁵
	1.000	18.40	04/23/21	17.90	...	0.50	2 of 10 - Sale ²⁵
	4.000	73.61	04/23/21	71.60	...	2.01	3 of 10 - Sale ²⁵
	5.000	92.01	04/23/21	89.50	...	2.51	4 of 10 - Sale ²⁵
	10.000	184.02	04/23/21	179.00	...	5.02	5 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 456788108 / Symbol: (cont'd)							
	3.000	55.21	04/26/21	54.00	...	1.21	6 of 10 - Sale ²⁵
	7.000	128.82	04/26/21	126.00	...	2.82	7 of 10 - Sale ²⁵
	1.000	18.40	04/27/21	17.96	...	0.44	8 of 10 - Sale ²⁵
	10.000	184.02	04/27/21	179.50	...	4.52	9 of 10 - Sale ²⁵
	5.000	92.01	05/04/21	90.20	...	1.81	10 of 10 - Sale ²⁵
05/06/21	47.000	864.90	Various	843.56	...	21.34	Total of 10 transactions
	Security total:	2,450.47		2,417.57	0.48 W	33.38	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
03/23/21	1.000	240.00	03/18/21	232.32	...	7.68	Sale ²⁵
	2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	5.000	1,307.49	04/16/21	1,302.95	...	4.54	1 of 2 - Sale ²⁵
	1.000	261.50	04/20/21	257.82	...	3.68	2 of 2 - Sale ²⁵
04/22/21	6.000	1,568.99	Various	1,560.77	...	8.22	Total of 2 transactions
	4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	2.000	505.60	04/30/21	503.10	...	2.50	1 of 4 - Sale ²⁵
	2.000	505.59	05/04/21	494.32	...	11.27	2 of 4 - Sale ²⁵
	4.000	1,011.19	05/04/21	996.84	...	14.35	3 of 4 - Sale ²⁵
	1.000	252.80	05/05/21	246.39	...	6.41	4 of 4 - Sale ²⁵
05/07/21	9.000	2,275.18	Various	2,240.65	...	34.53	Total of 4 transactions
	2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	1.000	251.90	05/21/21	245.62	...	6.28	1 of 2 - Sale ²⁵
	5.000	1,259.49	05/21/21	1,227.85	...	31.64	2 of 2 - Sale ²⁵
05/25/21	6.000	1,511.39	Various	1,473.47	...	37.92	Total of 2 transactions
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	250.20	06/01/21	248.01	...	2.19	1 of 2 - Sale ²⁵
	2.000	500.39	06/03/21	491.28	...	9.11	2 of 2 - Sale ²⁵
06/04/21	3.000	750.59	Various	739.29	...	11.30	Total of 2 transactions
	4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	1.000	256.08	06/08/21	253.44	...	2.64	1 of 4 - Sale ²⁵
	5.000	1,280.39	06/09/21	1,268.30	...	12.09	2 of 4 - Sale ²⁵
	10.000	2,560.79	06/09/21	2,536.00	...	24.79	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	10.000	2,560.78	06/09/21	2,535.90	...	24.88	4 of 4 - Sale ²⁵
06/10/21	26.000	6,658.04	Various	6,593.64	...	64.40	Total of 4 transactions
	4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	261.20	06/11/21	257.77	...	3.43	1 of 4 - Sale ²⁵
	1.000	261.20	06/15/21	258.09	...	3.11	2 of 4 - Sale ²⁵
	1.000	261.20	06/15/21	258.05	...	3.15	3 of 4 - Sale ²⁵
	1.000	261.20	06/15/21	258.02	...	3.18	4 of 4 - Sale ²⁵
06/17/21	4.000	1,044.80	Various	1,031.93	...	12.87	Total of 4 transactions
	3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	1.000	262.21	06/18/21	259.35	...	2.86	1 of 3 - Sale ²⁵
	4.000	1,048.83	06/18/21	1,037.40	...	11.43	2 of 3 - Sale ²⁵
	5.000	1,311.04	06/18/21	1,296.75	...	14.29	3 of 3 - Sale ²⁵
06/21/21	10.000	2,622.08	Various	2,593.50	...	28.58	Total of 3 transactions
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	267.97	06/24/21	267.00	...	0.97	1 of 3 - Sale ²⁵
	1.000	267.96	06/25/21	265.21	...	2.75	2 of 3 - Sale ²⁵
	1.000	267.97	06/25/21	265.17	...	2.80	3 of 3 - Sale ²⁵
06/28/21	3.000	803.90	Various	797.38	...	6.52	Total of 3 transactions
	7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	1.000	283.20	07/09/21	277.91	...	5.29	1 of 7 - Sale ²⁵
	1.000	283.20	07/09/21	277.90	...	5.30	2 of 7 - Sale ²⁵
	1.000	283.20	07/09/21	277.90	...	5.30	3 of 7 - Sale ²⁵
	2.000	566.40	07/09/21	555.84	...	10.56	4 of 7 - Sale ²⁵
	1.000	283.20	07/12/21	277.43	...	5.77	5 of 7 - Sale ²⁵
	5.000	1,416.01	07/12/21	1,388.50	...	27.51	6 of 7 - Sale ²⁵
	5.000	1,416.00	07/12/21	1,386.60	...	29.40	7 of 7 - Sale ²⁵
07/14/21	16.000	4,531.21	Various	4,442.08	...	89.13	Total of 7 transactions
07/22/21	1.000	286.00	07/15/21	280.85	...	5.15	Sale ²⁵
07/30/21	2.000	570.39	07/27/21	559.38	...	11.01	Sale ²⁵
	3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	1.000	294.10	08/13/21	289.44	...	4.66	1 of 3 - Sale ²⁵
	2.000	588.19	08/13/21	578.88	...	9.31	2 of 3 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	8.000	2,352.78	08/13/21	2,315.52	...	37.26	3 of 3 - Sale ²⁵
08/16/21	11.000	3,235.07	Various	3,183.84	...	51.23	Total of 3 transactions
	5 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	303.50	08/24/21	303.13	...	0.37	1 of 5 - Sale ²⁵
	1.000	303.50	08/26/21	301.15	...	2.35	2 of 5 - Sale ²⁵
	1.000	303.50	08/26/21	301.15	...	2.35	3 of 5 - Sale ²⁵
	2.000	606.99	08/26/21	600.60	...	6.39	4 of 5 - Sale ²⁵
	1.000	303.50	08/27/21	299.72	...	3.78	5 of 5 - Sale ²⁵
08/30/21	6.000	1,820.99	Various	1,805.75	...	15.24	Total of 5 transactions
	9 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	1.000	303.85	08/31/21	301.88	...	1.97	1 of 9 - Sale ²⁵
	1.000	303.85	09/01/21	301.63	...	2.22	2 of 9 - Sale ²⁵
	1.000	303.85	09/01/21	301.63	...	2.22	3 of 9 - Sale ²⁵
	2.000	607.69	09/01/21	603.26	...	4.43	4 of 9 - Sale ²⁵
	2.000	607.70	09/01/21	603.26	...	4.44	5 of 9 - Sale ²⁵
	1.000	303.85	09/02/21	300.94	...	2.91	6 of 9 - Sale ²⁵
	1.000	303.85	09/02/21	300.81	...	3.04	7 of 9 - Sale ²⁵
	1.000	303.85	09/08/21	298.12	...	5.73	8 of 9 - Sale ²⁵
	2.000	607.69	09/13/21	589.96	...	17.73	9 of 9 - Sale ²⁵
09/15/21	12.000	3,646.18	Various	3,601.49	...	44.69	Total of 9 transactions
	13 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	1.000	300.25	09/17/21	300.13	...	0.12	1 of 13 - Sale ²⁵
	1.000	300.25	09/17/21	300.09	...	0.16	2 of 13 - Sale ²⁵
	1.000	300.25	09/17/21	300.00	...	0.25	3 of 13 - Sale ²⁵
	1.000	300.25	09/20/21	296.39	...	3.86	4 of 13 - Sale ²⁵
	2.000	600.50	09/23/21	599.59	...	0.91	5 of 13 - Sale ²⁵
	2.000	600.50	09/24/21	596.36	...	4.14	6 of 13 - Sale ²⁵
	3.000	900.74	09/27/21	881.34	...	19.40	7 of 13 - Sale ²⁵
	1.000	300.25	09/28/21	285.15	...	15.10	8 of 13 - Sale ²⁵
	2.000	600.50	09/28/21	573.75	...	26.75	9 of 13 - Sale ²⁵
	1.000	300.25	09/30/21	283.15	...	17.10	10 of 13 - Sale ²⁵
	1.000	300.25	10/04/21	281.52	...	18.73	11 of 13 - Sale ²⁵
	1.000	300.24	10/12/21	292.61	...	7.63	12 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	2.000	600.49	10/12/21	587.20	...	13.29	13 of 13 - Sale ²⁵
10/14/21	19.000	5,704.72	Various	5,577.28	...	127.44	Total of 13 transactions
	Security total:	37,269.53		36,713.62	...	555.91	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
02/08/21	10.000	135.60	02/05/21	114.99	...	20.61	Sale ²⁵
MORGAN STANLEY / CUSIP: 617446448 / Symbol:							
<i>2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	103.40	08/09/21	100.98	...	2.42	1 of 2 - Sale ²⁵
	1.000	103.40	08/09/21	99.44	...	3.96	2 of 2 - Sale ²⁵
08/11/21	2.000	206.80	Various	200.42	...	6.38	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	46.50	07/29/21	42.19	...	4.31	1 of 2 - Sale ²⁵
	1.000	46.50	07/30/21	41.82	...	4.68	2 of 2 - Sale ²⁵
08/02/21	2.000	93.00	Various	84.01	...	8.99	Total of 2 transactions
<i>9 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	190.25	09/16/21	184.85	...	5.40	1 of 9 - Sale ²⁵
	10.000	380.50	09/16/21	369.70	...	10.80	2 of 9 - Sale ²⁵
	2.000	76.10	09/24/21	70.75	...	5.35	3 of 9 - Sale ²⁵
	3.000	114.15	09/24/21	105.98	...	8.17	4 of 9 - Sale ²⁵
	5.000	190.25	09/24/21	176.95	...	13.30	5 of 9 - Sale ²⁵
	1.000	38.05	10/08/21	35.86	...	2.19	6 of 9 - Sale ²⁵
	3.000	114.15	10/08/21	108.03	...	6.12	7 of 9 - Sale ²⁵
	3.000	114.15	10/08/21	108.00	...	6.15	8 of 9 - Sale ²⁵
	5.000	190.24	10/12/21	176.70	...	13.54	9 of 9 - Sale ²⁵
10/15/21	37.000	1,407.84	Various	1,336.82	...	71.02	Total of 9 transactions
<i>2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	84.00	11/10/21	78.66	...	5.34	1 of 2 - Sale ²⁵
	3.000	126.00	11/10/21	118.59	...	7.41	2 of 2 - Sale ²⁵
11/11/21	5.000	210.00	Various	197.25	...	12.75	Total of 2 transactions

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Robinhood Securities LLC

Account 928627553

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	2.000	64.80	12/06/21	64.49	...	0.31	1 of 3 - Sale ²⁵
	1.000	32.40	12/06/21	31.98	...	0.42	2 of 3 - Sale ²⁵
	8.000	259.20	12/15/21	247.28	...	11.92	3 of 3 - Sale ²⁵
12/30/21	11.000	356.40	Various	343.75	...	12.65	Total of 3 transactions
	Security total:	2,067.24		1,961.83	...	105.41	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	10.70	03/10/21	9.69	...	1.01	1 of 3 - Sale ²⁵
	1.000	10.70	03/10/21	9.64	...	1.06	2 of 3 - Sale ²⁵
	1.000	10.70	03/10/21	9.34	...	1.36	3 of 3 - Sale ²⁵
03/11/21	3.000	32.10	Various	28.67	...	3.43	Total of 3 transactions
NIKE, INC. / CUSIP: 654106103 / Symbol:							
4 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	2.000	303.90	09/24/21	299.79	...	4.11	1 of 4 - Sale ²⁵
	1.000	151.95	09/28/21	146.66	...	5.29	2 of 4 - Sale ²⁵
	2.000	303.90	09/28/21	293.80	...	10.10	3 of 4 - Sale ²⁵
	5.000	759.74	10/01/21	737.25	...	22.49	4 of 4 - Sale ²⁵
10/08/21	10.000	1,519.49	Various	1,477.50	...	41.99	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
17 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	2.000	50.80	09/28/21	50.48	...	0.32	1 of 17 - Sale ²⁵
	5.000	127.01	10/01/21	120.78	...	6.23	2 of 17 - Sale ²⁵
	1.000	25.40	10/07/21	23.92	...	1.48	3 of 17 - Sale ²⁵
	5.000	127.01	10/08/21	116.55	...	10.46	4 of 17 - Sale ²⁵
	4.000	101.61	10/14/21	97.56	...	4.05	5 of 17 - Sale ²⁵
	5.000	127.01	10/15/21	120.10	...	6.91	6 of 17 - Sale ²⁵
	10.000	254.02	10/18/21	242.40	...	11.62	7 of 17 - Sale ²⁵
	15.000	381.03	10/18/21	363.60	...	17.43	8 of 17 - Sale ²⁵
	25.000	635.05	10/18/21	606.00	...	29.05	9 of 17 - Sale ²⁵
	1.000	25.40	10/19/21	24.76	...	0.64	10 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	127.01	10/19/21	123.20	...	3.81	11 of 17 - Sale ²⁵
	10.000	254.02	10/19/21	247.40	...	6.62	12 of 17 - Sale ²⁵
	10.000	254.02	10/19/21	246.40	...	7.62	13 of 17 - Sale ²⁵
	25.000	635.05	10/19/21	619.50	...	15.55	14 of 17 - Sale ²⁵
	10.000	254.02	10/20/21	241.90	...	12.12	15 of 17 - Sale ²⁵
	25.000	635.05	10/20/21	605.50	...	29.55	16 of 17 - Sale ²⁵
	50.000	1,270.11	10/22/21	1,219.00	...	51.11	17 of 17 - Sale ²⁵
10/25/21	208.000	5,283.62	Various	5,069.05	...	214.57	Total of 17 transactions
	5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	5.000	127.01	09/17/21	145.00	17.99 W	0.00	1 of 5 - Sale ²⁵
	5.000	127.01	09/20/21	135.80	8.79 W	0.00	2 of 5 - Sale ²⁵
	1.000	25.40	09/24/21	28.10	2.70 W	0.00	3 of 5 - Sale ²⁵
	10.000	254.02	09/27/21	276.70	22.68 W	0.00	4 of 5 - Sale ²⁵
	5.000	127.01	09/28/21	128.14	1.13 W	0.00	5 of 5 - Sale ²⁵
10/25/21	26.000	660.45	Various	713.74	53.29 W	0.00	Total of 5 transactions
	3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	1.000	23.40	11/12/21	26.38	2.98 W	0.00	1 of 3 - Sale ²⁵
	4.000	93.60	11/12/21	105.59	11.99 W	0.00	2 of 3 - Sale ²⁵
	5.000	117.00	11/12/21	122.79	5.79 W	0.00	3 of 3 - Sale ²⁵
11/15/21	10.000	234.00	Various	254.76	20.76 W	0.00	Total of 3 transactions
	Security total:	6,178.07		6,037.55	74.05 W	214.57	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
	21 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	2.000	69.60	01/20/21	73.04	...	-3.44	1 of 21 - Sale ²⁵
	1.000	34.80	01/29/21	35.93	...	-1.13	2 of 21 - Sale ²⁵
	1.000	34.80	02/02/21	35.00	...	-0.20	3 of 21 - Sale ²⁵
	2.000	69.60	02/02/21	69.38	...	0.22	4 of 21 - Sale ²⁵
	1.000	34.80	02/03/21	34.86	...	-0.06	5 of 21 - Sale ²⁵
	2.000	69.60	02/03/21	69.62	...	-0.02	6 of 21 - Sale ²⁵
	1.000	34.80	02/08/21	34.80	...	0.00	7 of 21 - Sale ²⁵
	1.000	34.80	02/08/21	34.77	...	0.03	8 of 21 - Sale ²⁵
	2.000	69.60	02/08/21	69.56	...	0.04	9 of 21 - Sale ²⁵
	2.000	69.60	02/11/21	68.76	...	0.84	10 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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PFIZER INC. / CUSIP: 717081103 / Symbol: (cont'd)							
	1.000	34.80	02/16/21	34.63	...	0.17	11 of 21 - Sale ²⁵
	1.000	34.80	02/18/21	34.56	...	0.24	12 of 21 - Sale ²⁵
	5.000	174.00	02/18/21	173.00	...	1.00	13 of 21 - Sale ²⁵
	5.000	174.00	02/18/21	172.95	...	1.05	14 of 21 - Sale ²⁵
	2.000	69.60	02/23/21	67.48	...	2.12	15 of 21 - Sale ²⁵
	2.000	69.60	02/25/21	67.67	...	1.93	16 of 21 - Sale ²⁵
	1.000	34.80	02/26/21	33.60	...	1.20	17 of 21 - Sale ²⁵
	1.000	34.80	02/26/21	33.50	...	1.30	18 of 21 - Sale ²⁵
	2.000	69.60	03/02/21	67.10	...	2.50	19 of 21 - Sale ²⁵
	2.000	69.60	03/04/21	68.36	...	1.24	20 of 21 - Sale ²⁵
	3.000	104.39	03/05/21	102.30	...	2.09	21 of 21 - Sale ²⁵
03/10/21	40.000	1,391.99	Various	1,380.87	...	11.12	Total of 21 transactions
	2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	1.000	41.70	07/22/21	41.04	...	0.66	1 of 2 - Sale ²⁵
	1.000	41.70	07/22/21	41.00	...	0.70	2 of 2 - Sale ²⁵
07/23/21	2.000	83.40	Various	82.04	...	1.36	Total of 2 transactions
	3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	47.76	11/03/21	44.62	...	3.14	1 of 3 - Sale ²⁵
	10.000	477.64	11/03/21	448.00	...	29.64	2 of 3 - Sale ²⁵
	10.000	477.63	11/04/21	439.30	...	38.33	3 of 3 - Sale ²⁵
11/05/21	21.000	1,003.03	Various	931.92	...	71.11	Total of 3 transactions
	Security total:	2,478.42		2,394.83	...	83.59	
PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol:							
	13 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	4.00	10/21/21	2.52	...	1.48	1 of 13 - Sale ²⁵
	50.000	199.99	10/21/21	126.00	...	73.99	2 of 13 - Sale ²⁵
	50.000	199.99	10/21/21	125.50	...	74.49	3 of 13 - Sale ²⁵
	50.000	199.99	10/22/21	117.75	...	82.24	4 of 13 - Sale ²⁵
	1.000	4.00	10/25/21	3.28	...	0.72	5 of 13 - Sale ²⁵
	50.000	205.00	10/25/21	164.00	...	41.00	6 of 13 - Sale ²⁵
	51.000	209.09	10/25/21	167.28	...	41.81	7 of 13 - Sale ²⁵
	75.000	307.49	10/25/21	246.00	...	61.49	8 of 13 - Sale ²⁵
	100.000	414.99	10/25/21	328.00	...	86.99	9 of 13 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
	125.000	521.23	10/25/21	410.00	...	111.23	10 of 13 - Sale ²⁵
	150.000	622.47	10/25/21	492.00	...	130.47	11 of 13 - Sale ²⁵
	200.000	799.97	10/25/21	656.00	...	143.97	12 of 13 - Sale ²⁵
	324.000	1,295.96	10/25/21	1,062.72	...	233.24	13 of 13 - Sale ²⁵
10/26/21	1,227.000	4,984.17	Various	3,901.05	...	1,083.12	Total of 13 transactions
	2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	22.000	94.60	10/25/21	72.16	...	22.44	1 of 2 - Sale ²⁵
	103.000	442.88	10/25/21	337.84	...	105.04	2 of 2 - Sale ²⁵
10/27/21	125.000	537.48	Various	410.00	...	127.48	Total of 2 transactions
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	10.000	40.50	11/04/21	34.28	...	6.22	1 of 2 - Sale ²⁵
	100.000	404.99	11/04/21	353.00	...	51.99	2 of 2 - Sale ²⁵
11/05/21	110.000	445.49	Various	387.28	...	58.21	Total of 2 transactions
	8 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	5.000	18.50	11/08/21	17.55	...	0.95	1 of 8 - Sale ²⁵
	50.000	184.99	11/08/21	174.92	...	10.07	2 of 8 - Sale ²⁵
	100.000	369.99	11/08/21	359.00	...	10.99	3 of 8 - Sale ²⁵
	50.000	185.00	11/08/21	172.50	...	12.50	4 of 8 - Sale ²⁵
	100.000	369.98	11/08/21	350.00	...	19.98	5 of 8 - Sale ²⁵
	5.000	18.50	11/09/21	17.15	...	1.35	6 of 8 - Sale ²⁵
	5.000	18.50	11/09/21	17.05	...	1.45	7 of 8 - Sale ²⁵
	50.000	184.99	11/09/21	170.00	...	14.99	8 of 8 - Sale ²⁵
11/10/21	365.000	1,350.45	Various	1,278.17	...	72.28	Total of 8 transactions
	4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	10.000	43.30	11/15/21	32.50	...	10.80	1 of 4 - Sale ²⁵
	12.000	51.96	11/15/21	41.04	...	10.92	2 of 4 - Sale ²⁵
	10.000	43.30	11/15/21	31.90	...	11.40	3 of 4 - Sale ²⁵
	88.000	381.03	11/15/21	300.96	...	80.07	4 of 4 - Sale ²⁵
11/16/21	120.000	519.59	Various	406.40	...	113.19	Total of 4 transactions
	4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	6.000	30.00	11/17/21	28.13	...	1.87	1 of 4 - Sale ²⁵
	5.000	25.00	11/17/21	23.05	...	1.95	2 of 4 - Sale ²⁵
	1.000	5.00	11/18/21	4.37	...	0.63	3 of 4 - Sale ²⁵

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(continued)

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PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
11/19/21	5.000	25.00	11/18/21	20.35	...	4.65	4 of 4 - Sale ²⁵
	17.000	85.00	Various	75.90	...	9.10	Total of 4 transactions
	3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	5.000	25.00	11/17/21	29.20	4.20 W	0.00	1 of 3 - Sale ²⁵
	5.000	25.00	11/17/21	25.20	0.20 W	0.00	2 of 3 - Sale ²⁵
	5.000	25.00	11/17/21	25.40	0.40 W	0.00	3 of 3 - Sale ²⁵
11/19/21	15.000	75.00	Various	79.80	4.80 W	0.00	Total of 3 transactions
	4 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	5.000	14.00	12/06/21	13.88	...	0.12	1 of 4 - Sale ²⁵
	5.000	14.20	12/06/21	13.77	...	0.43	2 of 4 - Sale ²⁵
	10.000	28.00	12/06/21	27.35	...	0.65	3 of 4 - Sale ²⁵
	90.000	255.59	12/06/21	246.60	...	8.99	4 of 4 - Sale ²⁵
12/06/21	110.000	311.79	Various	301.60	...	10.19	Total of 4 transactions
	3 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	5.000	14.00	12/06/21	17.88	3.88 W	0.00	1 of 3 - Sale ²⁵
	5.000	14.00	12/06/21	14.07	0.07 W	0.00	2 of 3 - Sale ²⁵
	5.000	14.20	12/06/21	17.58	3.38 W	0.00	3 of 3 - Sale ²⁵
12/06/21	15.000	42.20	Various	49.53	7.33 W	0.00	Total of 3 transactions
	3 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	75.000	208.49	12/07/21	205.50	...	2.99	1 of 3 - Sale ²⁵
	50.000	138.99	12/07/21	135.00	...	3.99	2 of 3 - Sale ²⁵
	150.000	416.98	12/07/21	411.00	...	5.98	3 of 3 - Sale ²⁵
12/08/21	275.000	764.46	Various	751.50	...	12.96	Total of 3 transactions
	2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	5.000	13.90	12/07/21	17.38	3.48 W	0.00	1 of 2 - Sale ²⁵
	95.000	264.09	12/07/21	266.00	1.91 W	0.00	2 of 2 - Sale ²⁵
12/08/21	100.000	277.99	Various	283.38	5.39 W	0.00	Total of 2 transactions
	10 transactions for 12/16/21. Total proceeds and cost reported to the IRS.						
	15.000	39.45	12/09/21	38.37	...	1.08	1 of 10 - Sale ²⁵
	30.000	78.90	12/09/21	76.73	...	2.17	2 of 10 - Sale ²⁵
	50.000	131.49	12/09/21	126.50	...	4.99	3 of 10 - Sale ²⁵
	50.000	131.49	12/14/21	127.39	...	4.10	4 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol: (cont'd)							
	50.000	131.49	12/14/21	126.39	...	5.10	5 of 10 - Sale ²⁵
	50.000	130.50	12/14/21	125.00	...	5.50	6 of 10 - Sale ²⁵
	50.000	131.49	12/14/21	125.50	...	5.99	7 of 10 - Sale ²⁵
	75.000	197.24	12/14/21	187.50	...	9.74	8 of 10 - Sale ²⁵
	95.000	247.94	12/14/21	237.50	...	10.44	9 of 10 - Sale ²⁵
	100.000	260.99	12/14/21	250.00	...	10.99	10 of 10 - Sale ²⁵
12/16/21	565.000	1,480.98	Various	1,420.88	...	60.10	Total of 10 transactions
	5 transactions for 12/16/21. Total proceeds and cost reported to the IRS.						
	5.000	13.15	12/09/21	16.72	3.57 W	0.00	1 of 5 - Sale ²⁵
	95.000	249.84	12/09/21	253.43	3.59 W	0.00	2 of 5 - Sale ²⁵
	50.000	131.49	12/09/21	132.38	0.89 W	0.00	3 of 5 - Sale ²⁵
	5.000	13.15	12/09/21	16.17	3.02 W	0.00	4 of 5 - Sale ²⁵
	5.000	13.05	12/14/21	15.52	2.47 W	0.00	5 of 5 - Sale ²⁵
12/16/21	160.000	420.68	Various	434.22	13.54 W	0.00	Total of 5 transactions
	7 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	225.000	580.83	12/14/21	562.50	...	18.33	1 of 7 - Sale ²⁵
	40.000	107.00	12/17/21	100.40	...	6.60	2 of 7 - Sale ²⁵
	44.000	117.10	12/17/21	110.44	...	6.66	3 of 7 - Sale ²⁵
	132.000	340.75	12/17/21	331.32	...	9.43	4 of 7 - Sale ²⁵
	63.000	167.67	12/17/21	158.13	...	9.54	5 of 7 - Sale ²⁵
	75.000	199.49	12/17/21	188.25	...	11.24	6 of 7 - Sale ²⁵
	88.000	234.21	12/17/21	220.88	...	13.33	7 of 7 - Sale ²⁵
12/17/21	667.000	1,747.05	Various	1,671.92	...	75.13	Total of 7 transactions
	3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	5.000	12.91	12/17/21	15.02	2.11 W	0.00	1 of 3 - Sale ²⁵
	5.000	13.31	12/17/21	14.66	1.35 W	0.00	2 of 3 - Sale ²⁵
	5.000	13.30	12/17/21	13.90	0.60 W	0.00	3 of 3 - Sale ²⁵
12/17/21	15.000	39.52	Various	43.58	4.06 W	0.00	Total of 3 transactions
	Security total:	13,081.85		11,495.21	35.12 W	1,621.76	

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Robinhood Securities LLC

Account 928627553

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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SNAP INC. / CUSIP: 83304A106 / Symbol:							
8 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	2.000	112.94	11/05/21	106.24	...	6.70	1 of 8 - Sale ²⁵
	11.000	614.90	11/08/21	603.90	...	11.00	2 of 8 - Sale ²⁵
	10.000	564.70	11/08/21	549.00	...	15.70	3 of 8 - Sale ²⁵
	14.000	790.59	11/08/21	768.60	...	21.99	4 of 8 - Sale ²⁵
	5.000	279.50	11/09/21	272.25	...	7.25	5 of 8 - Sale ²⁵
	1.000	55.90	11/10/21	53.00	...	2.90	6 of 8 - Sale ²⁵
	5.000	279.50	11/10/21	262.40	...	17.10	7 of 8 - Sale ²⁵
	5.000	279.49	11/11/21	266.00	...	13.49	8 of 8 - Sale ²⁵
11/15/21	53.000	2,977.52	Various	2,881.39	...	96.13	Total of 8 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
5 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	14.90	08/17/21	13.73	...	1.17	1 of 5 - Sale ²⁵
	10.000	149.00	08/17/21	137.30	...	11.70	2 of 5 - Sale ²⁵
	16.000	238.40	08/18/21	222.71	...	15.69	3 of 5 - Sale ²⁵
	34.000	506.59	08/18/21	473.26	...	33.33	4 of 5 - Sale ²⁵
	10.000	149.00	08/19/21	138.95	...	10.05	5 of 5 - Sale ²⁵
08/24/21	71.000	1,057.89	Various	985.95	...	71.94	Total of 5 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
13 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	50.02	11/01/21	45.60	...	4.42	1 of 13 - Sale ²⁵
	10.000	250.12	11/02/21	226.10	...	24.02	2 of 13 - Sale ²⁵
	50.000	1,250.62	11/02/21	1,140.00	...	110.62	3 of 13 - Sale ²⁵
	1.000	25.01	11/03/21	22.49	...	2.52	4 of 13 - Sale ²⁵
	6.000	150.60	11/03/21	143.52	...	7.08	5 of 13 - Sale ²⁵
	9.000	225.11	11/03/21	215.28	...	9.83	6 of 13 - Sale ²⁵
	10.000	250.12	11/03/21	239.30	...	10.82	7 of 13 - Sale ²⁵
	5.000	125.06	11/03/21	112.63	...	12.43	8 of 13 - Sale ²⁵
	27.000	675.34	11/03/21	645.84	...	29.50	9 of 13 - Sale ²⁵
	6.000	150.00	11/04/21	140.82	...	9.18	10 of 13 - Sale ²⁵
	15.000	374.99	11/04/21	350.84	...	24.15	11 of 13 - Sale ²⁵
	43.000	1,074.99	11/04/21	1,007.06	...	67.93	12 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol: (cont'd)							
	44.000	1,104.39	11/04/21	1,032.66	...	71.73	13 of 13 - Sale ²⁵
11/05/21	228.000	5,706.37	Various	5,322.14	...	384.23	Total of 13 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	711.00	03/02/21	702.00	...	9.00	1 of 4 - Sale ²⁵
	1.000	710.99	03/03/21	682.49	...	28.50	2 of 4 - Sale ²⁵
	1.000	711.00	03/04/21	619.00	...	92.00	3 of 4 - Sale ²⁵
	1.000	710.99	03/08/21	571.43	...	139.56	4 of 4 - Sale ²⁵
03/15/21	4.000	2,843.98	Various	2,574.92	...	269.06	Total of 4 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	687.45	03/18/21	677.26	...	10.19	1 of 2 - Sale ²⁵
	1.000	687.45	03/26/21	619.95	...	67.50	2 of 2 - Sale ²⁵
04/05/21	2.000	1,374.90	Various	1,297.21	...	77.69	Total of 2 transactions
04/13/21	1.000	736.30	04/09/21	676.60	...	59.70	Sale ²⁵
4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	633.00	05/07/21	665.90	...	-32.90	1 of 4 - Sale ²⁵
	1.000	632.99	05/11/21	611.07	...	21.92	2 of 4 - Sale ²⁵
	1.000	633.00	05/12/21	585.50	...	47.50	3 of 4 - Sale ²⁵
	1.000	632.99	05/19/21	556.60	...	76.39	4 of 4 - Sale ²⁵
05/28/21	4.000	2,531.98	Various	2,419.07	...	112.91	Total of 4 transactions
05/28/21	1.000	633.00	05/04/21	673.00	40.00 W	0.00	Sale ²⁵
06/09/21	1.000	606.86	06/04/21	639.80	32.94 W	0.00	Sale ²⁵
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	678.79	07/06/21	662.87	...	15.92	1 of 2 - Sale ²⁵
	2.000	1,357.59	07/09/21	1,310.60	...	46.99	2 of 2 - Sale ²⁵
07/12/21	3.000	2,036.38	Various	1,973.47	...	62.91	Total of 2 transactions
07/12/21	1.000	678.80	07/02/21	711.19	32.39 W	0.00	Sale ²⁵
3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	3.000	1,991.99	07/14/21	1,963.50	...	28.49	1 of 3 - Sale ²⁵
	3.000	1,991.99	07/15/21	1,951.50	...	40.49	2 of 3 - Sale ²⁵
	1.000	663.99	07/16/21	641.79	...	22.20	3 of 3 - Sale ²⁵
07/21/21	7.000	4,647.97	Various	4,556.79	...	91.18	Total of 3 transactions

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Robinhood Securities LLC

Account 928627553

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)							
07/21/21	1.000	664.00	07/14/21	698.71	34.71 W	0.00	Sale ²⁵
	<i>7 transactions for 07/29/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	678.79	07/22/21	654.43	...	24.36	1 of 7 - Sale ²⁵
	1.000	678.80	07/22/21	648.81	...	29.99	2 of 7 - Sale ²⁵
	1.000	678.79	07/23/21	643.49	...	35.30	3 of 7 - Sale ²⁵
	0.002	1.05	07/27/21	1.00	...	0.05	4 of 7 - Sale ²⁵
	0.002	1.06	07/27/21	1.01	...	0.05	5 of 7 - Sale ²⁵
	1.000	678.80	07/27/21	643.72	...	35.08	6 of 7 - Sale ²⁵
	0.998	677.74	07/27/21	639.21	...	38.53	7 of 7 - Sale ²⁵
07/29/21	5.002	3,395.03	Various	3,231.67	...	163.36	Total of 7 transactions
07/29/21	1.000	678.80	07/22/21	689.14	10.34 W	0.00	Sale ²⁵
	<i>3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.</i>						
	0.002	1.11	08/17/21	1.03	...	0.08	1 of 3 - Sale ²⁵
	0.998	712.89	08/17/21	669.63	...	43.26	2 of 3 - Sale ²⁵
	1.000	713.99	08/19/21	669.43	...	44.56	3 of 3 - Sale ²⁵
08/25/21	2.000	1,427.99	Various	1,340.09	...	87.90	Total of 3 transactions
	<i>6 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	901.49	10/19/21	870.15	...	31.34	1 of 6 - Sale ²⁵
	1.000	901.50	10/19/21	867.29	...	34.21	2 of 6 - Sale ²⁵
	1.000	901.49	10/19/21	865.50	...	35.99	3 of 6 - Sale ²⁵
	2.000	1,802.99	10/19/21	1,744.00	...	58.99	4 of 6 - Sale ²⁵
	1.000	901.50	10/20/21	862.66	...	38.84	5 of 6 - Sale ²⁵
	1.000	901.49	10/20/21	858.80	...	42.69	6 of 6 - Sale ²⁵
10/22/21	7.000	6,310.46	Various	6,068.40	...	242.06	Total of 6 transactions
12/30/21	1.000	1,090.99	12/09/21	1,031.62	...	59.37	Sale ²⁵
	Security total:	29,657.44		28,581.68	150.38 W	1,226.14	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
	<i>9 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	51.00	01/11/21	49.22	...	1.78	1 of 9 - Sale ²⁵
	1.000	51.00	01/11/21	48.15	...	2.85	2 of 9 - Sale ²⁵
	1.000	51.00	01/12/21	47.67	...	3.33	3 of 9 - Sale ²⁵
	1.000	51.00	01/14/21	46.08	...	4.92	4 of 9 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	1.000	51.00	01/14/21	46.00	...	5.00	5 of 9 - Sale ²⁵
	1.000	51.00	01/14/21	45.97	...	5.03	6 of 9 - Sale ²⁵
	1.000	51.00	01/15/21	45.17	...	5.83	7 of 9 - Sale ²⁵
	1.000	50.99	01/15/21	45.15	...	5.84	8 of 9 - Sale ²⁵
	2.000	101.99	01/19/21	89.38	...	12.61	9 of 9 - Sale ²⁵
01/26/21	10.000	509.98	Various	462.79	...	47.19	Total of 9 transactions
	20 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	10.000	670.49	08/09/21	670.50	...	-0.01	1 of 20 - Sale ²⁵
	2.000	134.10	08/09/21	134.02	...	0.08	2 of 20 - Sale ²⁵
	5.000	335.25	08/10/21	329.73	...	5.52	3 of 20 - Sale ²⁵
	5.000	335.25	08/13/21	324.20	...	11.05	4 of 20 - Sale ²⁵
	1.000	67.05	08/16/21	63.80	...	3.25	5 of 20 - Sale ²⁵
	1.000	67.05	08/16/21	63.80	...	3.25	6 of 20 - Sale ²⁵
	1.000	67.05	08/16/21	63.80	...	3.25	7 of 20 - Sale ²⁵
	3.000	201.15	08/16/21	191.40	...	9.75	8 of 20 - Sale ²⁵
	4.000	268.20	08/16/21	255.20	...	13.00	9 of 20 - Sale ²⁵
	5.000	335.24	08/16/21	319.00	...	16.24	10 of 20 - Sale ²⁵
	5.000	335.25	08/18/21	312.65	...	22.60	11 of 20 - Sale ²⁵
	1.000	67.05	08/24/21	63.94	...	3.11	12 of 20 - Sale ²⁵
	4.000	268.20	08/24/21	255.76	...	12.44	13 of 20 - Sale ²⁵
	1.000	67.05	08/26/21	63.67	...	3.38	14 of 20 - Sale ²⁵
	1.000	67.05	08/26/21	62.89	...	4.16	15 of 20 - Sale ²⁵
	1.000	67.05	09/02/21	64.80	...	2.25	16 of 20 - Sale ²⁵
	4.000	268.20	09/02/21	259.19	...	9.01	17 of 20 - Sale ²⁵
	1.000	67.05	09/08/21	62.97	...	4.08	18 of 20 - Sale ²⁵
	2.000	134.09	09/13/21	119.92	...	14.17	19 of 20 - Sale ²⁵
	1.000	67.05	09/15/21	62.09	...	4.96	20 of 20 - Sale ²⁵
09/24/21	58.000	3,888.87	Various	3,743.33	...	145.54	Total of 20 transactions
	3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	10.000	670.50	08/06/21	673.50	1.50 W	-1.50	1 of 3 - Sale ²⁵
	1.000	67.05	08/06/21	67.88	0.83 W	0.00	2 of 3 - Sale ²⁵
	5.000	335.25	08/06/21	336.75	1.50 W	0.00	3 of 3 - Sale ²⁵
09/24/21	16.000	1,072.80	Various	1,078.13	3.83 W	-1.50	Total of 3 transactions
	Security total:	5,471.65		5,284.25	3.83 W	191.23	

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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"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
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
12 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	10.000	466.49	12/16/20	459.80	...	6.69	1 of 12 - Sale ²⁵
	5.000	233.24	12/17/20	229.50	...	3.74	2 of 12 - Sale ²⁵
	5.000	233.24	12/17/20	229.25	...	3.99	3 of 12 - Sale ²⁵
	1.000	46.65	12/18/20	44.99	...	1.66	4 of 12 - Sale ²⁵
	2.000	93.30	12/18/20	90.58	...	2.72	5 of 12 - Sale ²⁵
	5.000	233.24	12/18/20	226.89	...	6.35	6 of 12 - Sale ²⁵
	5.000	233.25	12/18/20	225.00	...	8.25	7 of 12 - Sale ²⁵
	2.000	93.30	12/24/20	86.58	...	6.72	8 of 12 - Sale ²⁵
	3.000	139.95	01/04/21	124.44	...	15.51	9 of 12 - Sale ²⁵
	5.000	233.24	01/04/21	208.05	...	25.19	10 of 12 - Sale ²⁵
	5.000	233.24	01/08/21	216.53	...	16.71	11 of 12 - Sale ²⁵
	1.000	46.65	01/11/21	42.67	...	3.98	12 of 12 - Sale ²⁵
01/14/21	49.000	2,285.79	Various	2,184.28	...	101.51	Total of 12 transactions
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
09/27/21	1.000	7.33	09/24/21	6.16	...	1.17	Sale ²⁵
WALMART INC. / CUSIP: 931142103 / Symbol:							
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	142.30	07/22/21	141.28	...	1.02	1 of 5 - Sale ²⁵
	1.000	142.29	07/22/21	141.27	...	1.02	2 of 5 - Sale ²⁵
	1.000	142.30	07/22/21	141.27	...	1.03	3 of 5 - Sale ²⁵
	1.000	142.30	07/22/21	141.09	...	1.21	4 of 5 - Sale ²⁵
	2.000	284.60	07/22/21	282.16	...	2.44	5 of 5 - Sale ²⁵
07/23/21	6.000	853.79	Various	847.07	...	6.72	Total of 5 transactions
12/14/21	15.000	2,166.43	11/15/21	2,203.95	37.52 W	0.00	Sale ²⁵
12/15/21	3.000	437.31	11/17/21	436.05	...	1.26	Sale ²⁵
2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	5.000	728.84	11/16/21	732.06	3.22 W	0.00	1 of 2 - Sale ²⁵
	1.000	145.77	11/26/21	148.25	2.48 W	0.00	2 of 2 - Sale ²⁵
12/15/21	6.000	874.61	Various	880.31	5.70 W	0.00	Total of 2 transactions
	Security total:	4,332.14		4,367.38	43.22 W	7.98	

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

Robinhood Securities LLC

Account 928627553

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
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol:							
<i>13 transactions for 12/06/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	206.39	09/08/21	212.90	...	-6.51	1 of 13 - Sale ²⁵
	10.000	206.40	09/08/21	209.40	...	-3.00	2 of 13 - Sale ²⁵
	15.000	309.59	09/17/21	314.21	...	-4.62	3 of 13 - Sale ²⁵
	1.000	20.64	09/24/21	20.78	...	-0.14	4 of 13 - Sale ²⁵
	5.000	103.20	10/08/21	105.90	...	-2.70	5 of 13 - Sale ²⁵
	5.000	103.20	10/12/21	103.55	...	-0.35	6 of 13 - Sale ²⁵
	7.000	144.47	10/15/21	143.54	...	0.93	7 of 13 - Sale ²⁵
	13.000	269.90	10/15/21	266.58	...	3.32	8 of 13 - Sale ²⁵
	5.000	103.81	10/19/21	102.43	...	1.38	9 of 13 - Sale ²⁵
	15.000	311.43	10/19/21	307.35	...	4.08	10 of 13 - Sale ²⁵
	17.000	352.95	10/22/21	352.58	...	0.37	11 of 13 - Sale ²⁵
	11.000	228.58	10/22/21	228.14	...	0.44	12 of 13 - Sale ²⁵
	14.000	290.91	10/25/21	289.45	...	1.46	13 of 13 - Sale ²⁵
12/06/21	128.000	2,651.47	Various	2,656.81	...	-5.34	Total of 13 transactions
<i>7 transactions for 12/06/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	206.40	08/24/21	228.40	22.00 W	0.00	1 of 7 - Sale ²⁵
	10.000	206.40	08/26/21	224.40	18.00 W	0.00	2 of 7 - Sale ²⁵
	1.000	20.64	08/26/21	22.44	1.80 W	0.00	3 of 7 - Sale ²⁵
	5.000	103.20	08/30/21	112.25	9.05 W	0.00	4 of 7 - Sale ²⁵
	10.000	206.40	08/30/21	223.70	17.30 W	0.00	5 of 7 - Sale ²⁵
	1.000	20.64	09/07/21	22.00	1.36 W	0.00	6 of 7 - Sale ²⁵
	10.000	206.40	09/07/21	219.90	13.50 W	0.00	7 of 7 - Sale ²⁵
12/06/21	47.000	970.08	Various	1,053.09	83.01 W	0.00	Total of 7 transactions
<i>14 transactions for 12/07/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	229.35	10/25/21	227.43	...	1.92	1 of 14 - Sale ²⁵
	5.000	104.25	10/26/21	91.30	...	12.95	2 of 14 - Sale ²⁵
	2.000	41.70	10/27/21	35.66	...	6.04	3 of 14 - Sale ²⁵
	2.000	41.70	10/28/21	35.78	...	5.92	4 of 14 - Sale ²⁵
	3.000	62.55	10/29/21	53.48	...	9.07	5 of 14 - Sale ²⁵
	5.000	104.25	10/29/21	89.83	...	14.42	6 of 14 - Sale ²⁵
	5.000	104.25	10/29/21	89.65	...	14.60	7 of 14 - Sale ²⁵
	5.000	104.25	11/01/21	92.90	...	11.35	8 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol: (cont'd)							
	10.000	208.49	11/03/21	194.60	...	13.89	9 of 14 - Sale ²⁵
	10.000	208.50	11/15/21	220.70	...	-12.20	10 of 14 - Sale ²⁵
	5.000	104.25	11/19/21	104.95	...	-0.70	11 of 14 - Sale ²⁵
	5.000	104.24	11/26/21	105.35	...	-1.11	12 of 14 - Sale ²⁵
	1.000	20.85	11/26/21	21.08	...	-0.23	13 of 14 - Sale ²⁵
	1.000	20.85	11/26/21	21.07	...	-0.22	14 of 14 - Sale ²⁵
12/07/21	70.000	1,459.48	Various	1,383.78	...	75.70	Total of 14 transactions
	7 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	3.000	62.76	11/26/21	63.24	...	-0.48	1 of 7 - Sale ²⁵
	1.000	20.92	11/30/21	20.05	...	0.87	2 of 7 - Sale ²⁵
	1.000	20.92	11/30/21	19.97	...	0.95	3 of 7 - Sale ²⁵
	5.000	104.60	12/08/21	114.35	...	-9.75	4 of 7 - Sale ²⁵
	9.000	190.35	12/16/21	197.91	...	-7.56	5 of 7 - Sale ²⁵
	4.000	84.16	12/16/21	89.48	...	-5.32	6 of 7 - Sale ²⁵
	1.000	21.04	12/16/21	22.00	...	-0.96	7 of 7 - Sale ²⁵
12/21/21	24.000	504.75	Various	527.00	...	-22.25	Total of 7 transactions
	Security total:	5,585.78		5,620.68	83.01 W	48.11	
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
08/25/21	2.000	668.79	08/24/21	661.82	...	6.97	Sale ²⁵
Totals :		230,418.56		223,007.80	762.83 W	8,173.59	

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Robinhood Securities LLC

Account 928627553

Proceeds Not Reported to the IRS

2021

02/11/2022

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol:							
35 transactions for 01/19/21							
	2,240.000	0.00	08/07/20	906.32	...	-906.32	Gain or loss ²⁵
	1,000.000	0.00	08/07/20	400.00	...	-400.00	Gain or loss ²⁵
	149.000	0.00	08/07/20	58.54	...	-58.54	Gain or loss ²⁵
	100.000	0.00	08/07/20	39.00	...	-39.00	Gain or loss ²⁵
	1.000	0.00	08/07/20	0.39	...	-0.39	Gain or loss ²⁵
	108.000	0.00	08/10/20	41.86	...	-41.86	Gain or loss ²⁵
	42.000	0.00	08/10/20	16.28	...	-16.28	Gain or loss ²⁵
	100.000	0.00	08/11/20	39.00	...	-39.00	Gain or loss ²⁵
	300.000	0.00	08/13/20	108.12	...	-108.12	Gain or loss ²⁵
	121.000	0.00	08/13/20	43.56	...	-43.56	Gain or loss ²⁵
	29.000	0.00	08/13/20	10.44	...	-10.44	Gain or loss ²⁵
	150.000	0.00	08/14/20	52.49	...	-52.49	Gain or loss ²⁵
	100.000	0.00	08/14/20	32.99	...	-32.99	Gain or loss ²⁵
	100.000	0.00	08/14/20	32.50	...	-32.50	Gain or loss ²⁵
	40.000	0.00	08/17/20	10.90	...	-10.90	Gain or loss ²⁵
	20.000	0.00	08/17/20	5.27	...	-5.27	Gain or loss ²⁵
	100.000	0.00	08/20/20	25.40	...	-25.40	Gain or loss ²⁵
	100.000	0.00	08/20/20	24.18	...	-24.18	Gain or loss ²⁵

Robinhood Securities LLC

Account 928627553

Proceeds Not Reported to the IRS

2021

(continued)

02/11/2022

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
	93.000	0.00	08/25/20	23.10	...	-23.10	Gain or loss ²⁵
	7.000	0.00	08/25/20	1.74	...	-1.74	Gain or loss ²⁵
	250.000	0.00	09/01/20	59.72	...	-59.72	Gain or loss ²⁵
	100.000	0.00	09/01/20	24.00	...	-24.00	Gain or loss ²⁵
	50.000	0.00	09/02/20	11.97	...	-11.97	Gain or loss ²⁵
	50.000	0.00	09/02/20	11.96	...	-11.96	Gain or loss ²⁵
	50.000	0.00	09/04/20	11.40	...	-11.40	Gain or loss ²⁵
	10.000	0.00	10/12/20	2.73	...	-2.73	Gain or loss ²⁵
	10.000	0.00	10/14/20	2.62	...	-2.62	Gain or loss ²⁵
	1.000	0.00	10/14/20	0.26	...	-0.26	Gain or loss ²⁵
	1.000	0.00	10/14/20	0.26	...	-0.26	Gain or loss ²⁵
	1,000.000	0.00	10/19/20	250.00	...	-250.00	Gain or loss ²⁵
	1,000.000	0.00	10/19/20	246.00	...	-246.00	Gain or loss ²⁵
	1.000	0.00	10/19/20	0.25	...	-0.25	Gain or loss ²⁵
	100.000	0.00	10/26/20	24.00	...	-24.00	Gain or loss ²⁵
	100.000	0.00	10/27/20	23.80	...	-23.80	Gain or loss ²⁵
	200.000	0.00	10/29/20	45.14	...	-45.14	Gain or loss ²⁵
01/19/21	7,823.000	0.00	Various	2,586.19	...	-2,586.19	Total of 35 transactions
	Totals:	0.00		2,586.19	...	-2,586.19	

Robinhood Securities LLC

Account 928627553

Proceeds Not Reported to the IRS

2021

(continued)

02/11/2022

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

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol:							
<i>5 transactions for 01/19/21</i>							
	4.000	0.00	08/07/20	1.96	...	-1.96	Gain or loss ²⁵
	3.000	0.00	08/07/20	1.59	...	-1.59	Gain or loss ²⁵
	1.000	0.00	08/07/20	0.91	...	-0.91	Gain or loss ²⁵
	1.000	0.00	08/07/20	0.90	...	-0.90	Gain or loss ²⁵
	1.000	0.00	08/07/20	0.54	...	-0.54	Gain or loss ²⁵
01/19/21	10.000	0.00	Various	5.90	...	-5.90	Total of 5 transactions
	Totals:	0.00		5.90	...	-5.90	

Robinhood Securities LLC

Account 928627553

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
PFIZER INC.	717081103		03/05/21	0.78	Qualified dividend	
			12/06/21	4.29	Qualified dividend	
				5.07	Total Dividends & distributions	
XEROX HOLDINGS CORPORATION COM MON STOCK	98421M106		11/01/21	20.75	Qualified dividend	
				25.82	Total Dividends & distributions	

Robinhood Securities LLC

Account 928627553

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG)	L7257P205	01/19/21	-7,833.00	0.00	Security deemed worthless	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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