

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 795407220	Statement Date: 03/02/2022 AMENDED Document ID: AY5Q 371 S522	2021
	Rahul Pilligundla 6409 Breeze Bay Pt Apt 1126 Fort Worth, TX 76131 RECIPIENT'S TIN: XXX-XX-7275		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 144.01</p> <p>1b- Qualified dividends 71.39</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 0.19</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.12</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 14.28</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)	416,432.57	469,398.95	0.00	52,096.95	-869.43 C
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	416,432.57	469,398.95	0.00	52,096.95	-869.43
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	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	416,432.57	469,398.95	0.00	52,096.95	-869.43
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

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INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.01
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.15
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	491.00
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

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AGRX 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/19/21	4.000	27.98	02/19/21	0.00	...	27.98	Short sale closed- call expired Option written: 01/26/21
AGRX 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/22/21	6.000	77.98	02/22/21	84.00	...	-6.02	Option sale to close-call ²⁵
	4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	10.98	03/04/21	0.00	...	10.98	1 of 4 - Short sale closed- call ²⁵ Option written: 02/22/21
	1.000	11.00	03/04/21	0.00	...	11.00	2 of 4 - Short sale closed- call ²⁵ Option written: 02/22/21
	2.000	11.98	03/04/21	0.00	...	11.98	3 of 4 - Short sale closed- call ²⁵ Option written: 02/26/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AGRX 03/19/2021 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	4.000	43.98	03/04/21	0.00	...	43.98	4 of 4 - Short sale closed- call ²⁵ Option written: 02/22/21
03/05/21	8.000	77.94	Various	0.00	...	77.94	Total of 4 transactions
	Security total:	155.92		84.00	...	71.92	
AGRX 04/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/05/21	1.000	0.00	04/01/21	0.00	...	0.00	Short sale closed- call ²⁵ Option written: 03/18/21
	2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	6.000	29.98	04/16/21	0.00	...	29.98	1 of 2 - Short sale closed- call expired Option written: 03/18/21
	7.000	34.98	04/16/21	0.00	...	34.98	2 of 2 - Short sale closed- call expired Option written: 03/18/21
04/16/21	13.000	64.96	Various	0.00	...	64.96	Total of 2 transactions
	Security total:	64.96		0.00	...	64.96	
AGRX 12/17/2021 CALL \$2.50 / CUSIP: / Symbol:							
07/27/21	1.000	-0.01	07/26/21	0.00	...	-0.01	Short sale closed- call ²⁵ Option written: 06/22/21
10/12/21	1.000	19.99	10/08/21	0.00	...	19.99	Short sale closed- call ²⁵ Option written: 06/22/21
	Security total:	19.98		0.00	...	19.98	
AGRX 12/17/2021 CALL \$5.00 / CUSIP: / Symbol:							
07/15/21	3.000	29.98	07/14/21	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 05/14/21
	2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	3.000	20.98	10/13/21	0.00	...	20.98	1 of 2 - Short sale closed- call ²⁵ Option written: 06/22/21
	2.000	33.98	10/13/21	0.00	...	33.98	2 of 2 - Short sale closed- call ²⁵ Option written: 05/14/21
10/14/21	5.000	54.96	Various	0.00	...	54.96	Total of 2 transactions
	Security total:	84.94		0.00	...	84.94	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BFLY 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	35.98	03/05/21	0.00	...	35.98	1 of 4 - Short sale closed- call ²⁵ Option written: 03/03/21
	1.000	39.98	03/05/21	0.00	...	39.98	2 of 4 - Short sale closed- call ²⁵ Option written: 03/03/21
	1.000	84.98	03/05/21	0.00	...	84.98	3 of 4 - Short sale closed- call ²⁵ Option written: 03/02/21
	1.000	134.98	03/05/21	0.00	...	134.98	4 of 4 - Short sale closed- call ²⁵ Option written: 02/26/21
03/08/21	4.000	295.92	Various	0.00	...	295.92	Total of 4 transactions
CPNG 07/16/2021 CALL \$45.00 / CUSIP: / Symbol:							
07/14/21	1.000	-75.02	07/13/21	0.00	...	-75.02	Short sale closed- call ²⁵ Option written: 06/16/21
DM 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/22/21	2.000	-30.02	03/19/21	0.00	...	-30.02	Short sale closed- call ²⁵ Option written: 03/18/21
EZPW 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/19/21	6.000	167.98	02/19/21	0.00	...	167.98	Short sale closed- call expired Option written: 01/26/21
EZPW 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	2.000	59.98	02/26/21	50.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	3.000	89.98	02/26/21	75.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
03/09/21	5.000	149.96	Various	125.00	...	24.96	Total of 2 transactions
HIMS 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
12/16/21	1.000	34.98	12/15/21	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 11/02/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HIMS 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	03/05/21	0.00	...	29.99	1 of 2 - Short sale closed- call ²⁵ Option written: 02/26/21
	2.000	59.99	03/05/21	0.00	...	59.99	2 of 2 - Short sale closed- call ²⁵ Option written: 02/26/21
03/08/21	3.000	89.98	Various	0.00	...	89.98	Total of 2 transactions
HIMS 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	03/05/21	0.00	...	24.99	1 of 2 - Short sale closed- call ²⁵ Option written: 02/25/21
	1.000	24.99	03/05/21	0.00	...	24.99	2 of 2 - Short sale closed- call ²⁵ Option written: 02/25/21
03/08/21	2.000	49.98	Various	0.00	...	49.98	Total of 2 transactions
OPEN 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/05/21	1.000	125.98	03/04/21	0.00	...	125.98	Short sale closed- call ²⁵ Option written: 02/26/21
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	03/05/21	0.00	...	184.98	1 of 2 - Short sale closed- call ²⁵ Option written: 02/26/21
	1.000	184.98	03/05/21	0.00	...	184.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/26/21
03/08/21	2.000	369.96	Various	0.00	...	369.96	Total of 2 transactions
	Security total:	495.94		0.00	...	495.94	
OPEN 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	-20.01	06/23/21	0.00	...	-20.01	1 of 2 - Short sale closed- call ²⁵ Option written: 06/23/21
	1.000	-20.01	06/23/21	0.00	...	-20.01	2 of 2 - Short sale closed- call ²⁵ Option written: 06/23/21
06/24/21	2.000	-40.02	Various	0.00	...	-40.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 03/05/2021 CALL \$27.00 / CUSIP: / Symbol: 03/05/21	1.000	54.98	03/05/21	0.00	...	54.98	Short sale closed- call expired Option written: 02/26/21
SKLZ 11/12/2021 CALL \$14.50 / CUSIP: / Symbol: 11/12/21	1.000	19.98	11/12/21	0.00	...	19.98	Short sale closed- call expired Option written: 11/02/21
SKLZ 11/12/2021 CALL \$16.50 / CUSIP: / Symbol: 11/12/21	2.000	19.98	11/12/21	0.00	...	19.98	Short sale closed- call expired Option written: 11/02/21
SOAC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol: 03/08/21	1.000	5.98	03/05/21	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 02/26/21
T 01/29/2021 CALL \$31.00 / CUSIP: / Symbol: 01/29/21	1.000	9.98	01/29/21	0.00	...	9.98	Short sale closed- call expired Option written: 01/26/21
TRIT 02/19/2021 CALL \$10.00 / CUSIP: / Symbol: 02/19/21	1.000	44.98	02/19/21	0.00	...	44.98	Short sale closed- call expired Option written: 02/03/21
TRIT 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: 03/08/21	2.000	115.98	03/05/21	0.00	...	115.98	Short sale closed- call ²⁵ Option written: 02/22/21
TRIT 04/16/2021 CALL \$10.00 / CUSIP: / Symbol: 2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.	1.000	19.99	03/26/21	0.00	...	19.99	1 of 2 - Short sale closed- call ²⁵ Option written: 03/18/21
	2.000	39.99	03/26/21	0.00	...	39.99	2 of 2 - Short sale closed- call ²⁵ Option written: 03/18/21
03/29/21	3.000	59.98	Various	0.00	...	59.98	Total of 2 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
VRM 11/19/2021 CALL \$32.50 / CUSIP: / Symbol:							
11/19/21	2.000	39.98	11/19/21	0.00	...	39.98	Short sale closed- call expired Option written: 11/02/21
VRM 12/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/16/21	1.000	46.98	12/15/21	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 11/02/21
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
05/14/21	2.000	26.62	05/14/21	27.24	0.62 W	0.00	Sale ²⁵
	10 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	2.000	60.82	05/14/21	28.68	...	32.14	1 of 10 - Sale ²⁵
	2.000	60.82	05/14/21	27.50	...	33.32	2 of 10 - Sale ²⁵
	2.000	60.82	05/14/21	25.48	...	35.34	3 of 10 - Sale ²⁵
	3.000	91.23	05/14/21	42.08	...	49.15	4 of 10 - Sale ²⁵
	3.000	91.23	05/14/21	40.86	...	50.37	5 of 10 - Sale ²⁵
	5.000	152.05	05/14/21	62.95	...	89.10	6 of 10 - Sale ²⁵
	5.000	152.05	05/17/21	67.20	...	84.85	7 of 10 - Sale ²⁵
	5.000	152.05	05/17/21	67.20	...	84.85	8 of 10 - Sale ²⁵
	5.000	152.05	05/17/21	67.20	...	84.85	9 of 10 - Sale ²⁵
	3.000	91.22	05/19/21	38.16	...	53.06	10 of 10 - Sale ²⁵
05/28/21	35.000	1,064.34	Various	467.31	...	597.03	Total of 10 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	50.00	05/19/21	12.57	...	37.43	1 of 2 - Sale ²⁵
	2.000	100.00	05/19/21	25.44	...	74.56	2 of 2 - Sale ²⁵
06/02/21	3.000	150.00	Various	38.01	...	111.99	Total of 2 transactions
	18 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	58.50	05/19/21	12.57	...	45.93	1 of 18 - Sale ²⁵
	1.000	58.50	05/20/21	12.56	...	45.94	2 of 18 - Sale ²⁵
	1.000	58.50	05/20/21	12.56	...	45.94	3 of 18 - Sale ²⁵
	1.000	58.50	05/20/21	12.56	...	45.94	4 of 18 - Sale ²⁵
	1.000	58.50	05/21/21	12.29	...	46.21	5 of 18 - Sale ²⁵
	1.000	58.50	05/21/21	12.29	...	46.21	6 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.96	...	27.54	7 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.96	...	27.54	8 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.000	58.50	05/28/21	30.95	...	27.55	9 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.91	...	27.59	10 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.91	...	27.59	11 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.91	...	27.59	12 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.91	...	27.59	13 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.91	...	27.59	14 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	30.69	...	27.81	15 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	27.04	...	31.46	16 of 18 - Sale ²⁵
	1.000	58.50	05/28/21	27.04	...	31.46	17 of 18 - Sale ²⁵
	2.000	117.00	05/28/21	61.50	...	55.50	18 of 18 - Sale ²⁵
06/03/21	19.000	1,111.50	Various	468.52	...	642.98	Total of 18 transactions
	6 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	3.000	119.43	06/29/21	171.03	...	-51.60	1 of 6 - Sale ²⁵
	5.000	199.05	07/01/21	286.05	...	-87.00	2 of 6 - Sale ²⁵
	5.000	199.05	07/01/21	271.45	...	-72.40	3 of 6 - Sale ²⁵
	2.000	79.62	07/01/21	113.06	...	-33.44	4 of 6 - Sale ²⁵
	5.000	199.04	07/02/21	254.60	...	-55.56	5 of 6 - Sale ²⁵
	1.000	39.81	07/02/21	50.96	...	-11.15	6 of 6 - Sale ²⁵
07/13/21	21.000	836.00	Various	1,147.15	...	-311.15	Total of 6 transactions
	5 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	2.000	79.62	06/23/21	116.66	37.04 W	0.00	1 of 5 - Sale ²⁵
	1.000	39.81	06/24/21	56.33	16.52 W	0.00	2 of 5 - Sale ²⁵
	1.000	39.81	06/25/21	54.95	15.14 W	0.00	3 of 5 - Sale ²⁵
	2.000	79.62	06/25/21	109.76	30.14 W	0.00	4 of 5 - Sale ²⁵
	3.000	119.43	06/29/21	172.70	17.76 W	-35.51	5 of 5 - Sale ²⁵
07/13/21	9.000	358.29	Various	510.40	116.60 W	-35.51	Total of 5 transactions
	7 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	1.000	52.36	07/02/21	69.47	...	-17.11	1 of 7 - Sale ²⁵
	2.000	104.72	07/06/21	132.94	...	-28.22	2 of 7 - Sale ²⁵
	1.000	52.36	07/06/21	69.92	...	-17.56	3 of 7 - Sale ²⁵
	1.000	52.36	07/06/21	67.92	...	-15.56	4 of 7 - Sale ²⁵
	1.000	52.36	07/06/21	66.54	...	-14.18	5 of 7 - Sale ²⁵
	1.000	52.37	07/15/21	53.46	...	-1.09	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.000	52.36	08/30/21	43.83	...	8.53	7 of 7 - Sale ²⁵
09/13/21	8.000	418.89	Various	504.08	...	-85.19	Total of 7 transactions
	Security total:	3,965.64		3,162.71	117.22 W	920.15	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
16 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	28.79	11/04/20	28.62	...	0.17	1 of 16 - Sale ²⁵
	2.000	57.59	12/22/20	56.80	...	0.79	2 of 16 - Sale ²⁵
	5.000	143.97	12/22/20	142.33	...	1.64	3 of 16 - Sale ²⁵
	5.000	143.97	12/22/20	142.15	...	1.82	4 of 16 - Sale ²⁵
	5.000	143.97	12/22/20	142.13	...	1.84	5 of 16 - Sale ²⁵
	10.000	287.95	12/22/20	285.39	...	2.56	6 of 16 - Sale ²⁵
	10.000	287.95	12/22/20	285.35	...	2.60	7 of 16 - Sale ²⁵
	2.000	57.59	12/24/20	57.14	...	0.45	8 of 16 - Sale ²⁵
	5.000	143.97	12/24/20	142.68	...	1.29	9 of 16 - Sale ²⁵
	5.000	143.97	12/30/20	142.60	...	1.37	10 of 16 - Sale ²⁵
	15.000	431.92	12/30/20	427.88	...	4.04	11 of 16 - Sale ²⁵
	4.000	115.18	01/05/21	117.04	...	-1.86	12 of 16 - Sale ²⁵
	5.000	143.97	01/08/21	145.05	...	-1.08	13 of 16 - Sale ²⁵
	5.000	143.98	01/08/21	144.80	...	-0.82	14 of 16 - Sale ²⁵
	25.000	719.88	01/19/21	724.50	...	-4.62	15 of 16 - Sale ²⁵
	15.000	431.92	02/11/21	427.50	...	4.42	16 of 16 - Sale ²⁵
02/25/21	119.000	3,426.57	Various	3,411.96	...	14.61	Total of 16 transactions
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	28.79	12/17/20	29.58	0.79 W	0.00	1 of 4 - Sale ²⁵
	5.000	143.97	12/17/20	148.25	4.28 W	0.00	2 of 4 - Sale ²⁵
	5.000	143.97	12/18/20	147.03	3.06 W	0.00	3 of 4 - Sale ²⁵
	20.000	575.90	12/21/20	581.55	2.54 W	-3.11	4 of 4 - Sale ²⁵
02/25/21	31.000	892.63	Various	906.41	10.67 W	-3.11	Total of 4 transactions
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	4.000	116.04	02/11/21	117.42	...	-1.38	1 of 5 - Sale ²⁵
	5.000	145.05	02/11/21	145.60	...	-0.55	2 of 5 - Sale ²⁵
	1.000	29.01	02/11/21	29.37	...	-0.36	3 of 5 - Sale ²⁵
	1.000	29.01	02/11/21	29.29	...	-0.28	4 of 5 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	8.000	232.07	02/11/21	230.32	...	1.75	5 of 5 - Sale ²⁵
03/04/21	19.000	551.18	Various	552.00	...	-0.82	Total of 5 transactions
03/18/21	1.000	30.31	02/11/21	28.79	...	1.52	Sale ²⁵
	7 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	25.000	724.99	06/03/21	732.39	...	-7.40	1 of 7 - Sale ²⁵
	5.000	144.70	06/08/21	147.35	...	-2.65	2 of 7 - Sale ²⁵
	10.000	289.40	06/14/21	299.48	...	-10.08	3 of 7 - Sale ²⁵
	4.000	115.76	06/14/21	120.32	...	-4.56	4 of 7 - Sale ²⁵
	5.000	144.70	06/14/21	148.40	...	-3.70	5 of 7 - Sale ²⁵
	3.000	86.82	06/14/21	89.84	...	-3.02	6 of 7 - Sale ²⁵
	1.000	28.94	06/14/21	30.08	...	-1.14	7 of 7 - Sale ²⁵
07/07/21	53.000	1,535.31	Various	1,567.86	...	-32.55	Total of 7 transactions
	20 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	10.000	290.00	05/20/21	296.70	6.70 W	0.00	1 of 20 - Sale ²⁵
	5.000	145.00	05/24/21	150.35	5.35 W	0.00	2 of 20 - Sale ²⁵
	10.000	290.00	05/24/21	299.38	9.38 W	0.00	3 of 20 - Sale ²⁵
	10.000	290.00	05/24/21	299.38	9.38 W	0.00	4 of 20 - Sale ²⁵
	1.000	29.00	05/25/21	29.32	0.32 W	0.00	5 of 20 - Sale ²⁵
	1.000	29.00	05/25/21	29.35	0.35 W	0.00	6 of 20 - Sale ²⁵
	1.000	29.00	05/25/21	29.35	0.35 W	0.00	7 of 20 - Sale ²⁵
	5.000	145.00	05/25/21	146.58	1.58 W	0.00	8 of 20 - Sale ²⁵
	7.000	203.00	05/25/21	205.21	2.21 W	0.00	9 of 20 - Sale ²⁵
	10.000	290.00	05/27/21	296.40	6.40 W	0.00	10 of 20 - Sale ²⁵
	2.000	58.00	05/28/21	58.98	0.98 W	0.00	11 of 20 - Sale ²⁵
	3.000	87.00	05/28/21	88.76	1.76 W	0.00	12 of 20 - Sale ²⁵
	3.000	87.00	05/28/21	88.76	1.76 W	0.00	13 of 20 - Sale ²⁵
	20.000	579.99	05/28/21	590.20	10.21 W	0.00	14 of 20 - Sale ²⁵
	25.000	724.99	05/28/21	736.91	11.92 W	0.00	15 of 20 - Sale ²⁵
	25.000	724.99	05/28/21	737.90	12.91 W	0.00	16 of 20 - Sale ²⁵
	5.000	145.00	06/01/21	146.23	1.23 W	0.00	17 of 20 - Sale ²⁵
	7.000	203.00	06/01/21	205.10	2.10 W	0.00	18 of 20 - Sale ²⁵
	25.000	724.99	06/03/21	732.38	1.48 W	-5.91	19 of 20 - Sale ²⁵
	50.000	1,449.98	06/03/21	1,468.80	18.82 W	0.00	20 of 20 - Sale ²⁵
07/07/21	225.000	6,524.94	Various	6,636.04	105.19 W	-5.91	Total of 20 transactions

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Robinhood Securities LLC

Account 795407220

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(continued)

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AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
08/16/21	23.000	648.18	08/09/21	641.84	...	6.34	Sale ²⁵
	19 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	2.000	56.36	06/14/21	59.90	3.54 W	0.00	1 of 19 - Sale ²⁵
	1.000	28.18	07/28/21	28.34	0.16 W	0.00	2 of 19 - Sale ²⁵
	1.000	28.18	07/28/21	28.37	0.19 W	0.00	3 of 19 - Sale ²⁵
	1.000	28.18	07/28/21	28.37	0.19 W	0.00	4 of 19 - Sale ²⁵
	2.000	56.36	07/28/21	57.01	0.65 W	0.00	5 of 19 - Sale ²⁵
	3.000	84.54	07/28/21	85.81	1.27 W	0.00	6 of 19 - Sale ²⁵
	3.000	84.55	07/28/21	85.81	1.26 W	0.00	7 of 19 - Sale ²⁵
	5.000	140.91	07/28/21	141.31	0.40 W	0.00	8 of 19 - Sale ²⁵
	5.000	140.91	07/28/21	141.66	0.75 W	0.00	9 of 19 - Sale ²⁵
	5.000	140.91	07/28/21	144.77	3.86 W	0.00	10 of 19 - Sale ²⁵
	7.000	197.27	07/28/21	198.21	0.94 W	0.00	11 of 19 - Sale ²⁵
	7.000	197.27	07/28/21	198.32	1.05 W	0.00	12 of 19 - Sale ²⁵
	10.000	281.82	07/28/21	286.56	4.74 W	0.00	13 of 19 - Sale ²⁵
	20.000	563.63	07/28/21	570.53	6.90 W	0.00	14 of 19 - Sale ²⁵
	25.000	704.54	07/28/21	712.32	7.78 W	0.00	15 of 19 - Sale ²⁵
	25.000	704.54	07/28/21	713.31	8.77 W	0.00	16 of 19 - Sale ²⁵
	30.000	845.45	07/28/21	851.78	6.33 W	0.00	17 of 19 - Sale ²⁵
	5.000	140.91	08/04/21	141.21	0.30 W	0.00	18 of 19 - Sale ²⁵
	20.000	563.64	08/04/21	566.43	2.79 W	0.00	19 of 19 - Sale ²⁵
08/16/21	177.000	4,988.15	Various	5,040.02	51.87 W	0.00	Total of 19 transactions
	11 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	24.000	658.63	08/24/21	668.09	...	-9.46	1 of 11 - Sale ²⁵
	1.000	27.44	08/26/21	27.43	...	0.01	2 of 11 - Sale ²⁵
	5.000	137.21	08/26/21	135.98	...	1.23	3 of 11 - Sale ²⁵
	7.000	192.10	08/26/21	190.81	...	1.29	4 of 11 - Sale ²⁵
	7.000	192.10	08/26/21	190.75	...	1.35	5 of 11 - Sale ²⁵
	12.000	329.31	08/26/21	327.92	...	1.39	6 of 11 - Sale ²⁵
	18.000	493.97	08/26/21	491.93	...	2.04	7 of 11 - Sale ²⁵
	13.000	356.76	08/31/21	357.08	...	-0.32	8 of 11 - Sale ²⁵
	5.000	137.21	08/31/21	136.94	...	0.27	9 of 11 - Sale ²⁵
	7.000	192.10	08/31/21	191.30	...	0.80	10 of 11 - Sale ²⁵

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(continued)

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AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	17.000	466.53	09/01/21	462.15	...	4.38	11 of 11 - Sale ²⁵
09/29/21	116.000	3,183.36	Various	3,180.38	...	2.98	Total of 11 transactions
	15 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	2.000	54.89	08/09/21	59.35	4.46 W	0.00	1 of 15 - Sale ²⁵
	1.000	27.44	08/12/21	28.18	0.74 W	0.00	2 of 15 - Sale ²⁵
	1.000	27.44	08/12/21	28.21	0.77 W	0.00	3 of 15 - Sale ²⁵
	1.000	27.44	08/12/21	28.21	0.77 W	0.00	4 of 15 - Sale ²⁵
	5.000	137.21	08/12/21	140.83	3.62 W	0.00	5 of 15 - Sale ²⁵
	5.000	137.21	08/12/21	142.44	5.23 W	0.00	6 of 15 - Sale ²⁵
	5.000	137.21	08/12/21	143.94	6.73 W	0.00	7 of 15 - Sale ²⁵
	7.000	192.10	08/12/21	197.16	5.06 W	0.00	8 of 15 - Sale ²⁵
	2.000	54.89	08/20/21	56.18	1.29 W	0.00	9 of 15 - Sale ²⁵
	3.000	82.33	08/20/21	84.56	2.23 W	0.00	10 of 15 - Sale ²⁵
	3.000	82.33	08/20/21	84.57	2.24 W	0.00	11 of 15 - Sale ²⁵
	5.000	137.21	08/20/21	141.20	3.99 W	0.00	12 of 15 - Sale ²⁵
	14.000	384.20	08/20/21	393.63	9.43 W	0.00	13 of 15 - Sale ²⁵
	11.000	301.87	08/24/21	306.64	4.77 W	0.00	14 of 15 - Sale ²⁵
	20.000	548.86	08/24/21	557.42	8.56 W	0.00	15 of 15 - Sale ²⁵
09/29/21	85.000	2,332.63	Various	2,392.52	59.89 W	0.00	Total of 15 transactions
10/07/21	2.000	54.16	09/01/21	58.83	4.67 W	0.00	Sale ²⁵
	17 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	5.000	115.00	10/12/21	130.79	...	-15.79	1 of 17 - Sale ²⁵
	4.000	92.00	10/12/21	104.93	...	-12.93	2 of 17 - Sale ²⁵
	3.000	69.00	10/12/21	79.45	...	-10.45	3 of 17 - Sale ²⁵
	2.000	46.00	10/12/21	52.32	...	-6.32	4 of 17 - Sale ²⁵
	1.000	23.00	10/12/21	26.28	...	-3.28	5 of 17 - Sale ²⁵
	1.000	23.00	10/12/21	26.28	...	-3.28	6 of 17 - Sale ²⁵
	1.000	23.00	10/12/21	26.18	...	-3.18	7 of 17 - Sale ²⁵
	1.000	23.00	10/12/21	26.16	...	-3.16	8 of 17 - Sale ²⁵
	3.000	69.00	10/13/21	77.65	...	-8.65	9 of 17 - Sale ²⁵
	2.000	46.00	10/13/21	52.26	...	-6.26	10 of 17 - Sale ²⁵
	3.000	69.00	10/19/21	78.58	...	-9.58	11 of 17 - Sale ²⁵
	3.000	69.00	10/19/21	78.57	...	-9.57	12 of 17 - Sale ²⁵
	2.000	46.00	10/19/21	52.49	...	-6.49	13 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	2.000	46.00	10/19/21	52.19	...	-6.19	14 of 17 - Sale ²⁵
	10.000	229.99	10/22/21	262.39	...	-32.40	15 of 17 - Sale ²⁵
	4.000	91.99	10/25/21	104.55	...	-12.56	16 of 17 - Sale ²⁵
	3.000	69.00	10/25/21	77.70	...	-8.70	17 of 17 - Sale ²⁵
12/03/21	50.000	1,149.98	Various	1,308.77	...	-158.79	Total of 17 transactions
	2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	1.000	23.00	09/01/21	28.54	5.54 W	0.00	1 of 2 - Sale ²⁵
	4.000	92.00	10/12/21	107.41	15.41 W	0.00	2 of 2 - Sale ²⁵
12/03/21	5.000	115.00	Various	135.95	20.95 W	0.00	Total of 2 transactions
	6 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	8.000	179.47	10/25/21	207.19	...	-27.72	1 of 6 - Sale ²⁵
	20.000	448.68	10/26/21	517.27	...	-68.59	2 of 6 - Sale ²⁵
	2.000	44.87	11/02/21	55.14	...	-10.27	3 of 6 - Sale ²⁵
	3.000	67.30	11/02/21	75.71	...	-8.41	4 of 6 - Sale ²⁵
	3.000	67.30	11/04/21	85.38	...	-18.08	5 of 6 - Sale ²⁵
	1.000	22.43	11/04/21	30.15	...	-7.72	6 of 6 - Sale ²⁵
12/13/21	37.000	830.05	Various	970.84	...	-140.79	Total of 6 transactions
	Security total:	26,262.45		26,832.21	253.24 W	-316.52	
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
	5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	5.000	655.89	02/11/21	780.55	...	-124.66	1 of 5 - Sale ²⁵
	5.000	655.89	02/22/21	729.55	...	-73.66	2 of 5 - Sale ²⁵
	1.000	131.18	02/23/21	135.36	...	-4.18	3 of 5 - Sale ²⁵
	2.000	262.35	02/23/21	255.98	...	6.37	4 of 5 - Sale ²⁵
	5.000	655.89	02/23/21	640.05	...	15.84	5 of 5 - Sale ²⁵
02/25/21	18.000	2,361.20	Various	2,541.49	...	-180.29	Total of 5 transactions
	6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	131.18	01/15/21	146.87	15.69 W	0.00	1 of 6 - Sale ²⁵
	2.000	262.36	01/15/21	287.73	25.37 W	0.00	2 of 6 - Sale ²⁵
	2.000	262.36	01/19/21	290.72	28.36 W	0.00	3 of 6 - Sale ²⁵
	1.000	131.18	01/21/21	145.00	13.82 W	0.00	4 of 6 - Sale ²⁵
	1.000	131.18	01/22/21	144.76	13.58 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	5.000	655.89	01/29/21	686.00	24.09 W	-6.02	6 of 6 - Sale ²⁵
02/25/21	12.000	1,574.15	Various	1,701.08	120.91 W	-6.02	Total of 6 transactions
	3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	103.75	02/24/21	152.42	48.67 W	0.00	1 of 3 - Sale ²⁵
	2.000	207.50	02/24/21	298.82	91.32 W	0.00	2 of 3 - Sale ²⁵
	2.000	207.50	02/24/21	301.81	94.31 W	0.00	3 of 3 - Sale ²⁵
05/12/21	5.000	518.75	Various	753.05	234.30 W	0.00	Total of 3 transactions
	10 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	128.01	03/04/21	123.80	...	4.21	1 of 10 - Sale ²⁵
	1.000	128.01	03/04/21	123.61	...	4.40	2 of 10 - Sale ²⁵
	2.000	256.02	03/24/21	251.32	...	4.70	3 of 10 - Sale ²⁵
	1.000	128.01	04/20/21	164.19	...	-36.18	4 of 10 - Sale ²⁵
	1.000	128.01	05/06/21	154.20	...	-26.19	5 of 10 - Sale ²⁵
	1.000	128.01	05/10/21	152.26	...	-24.25	6 of 10 - Sale ²⁵
	1.000	128.01	06/02/21	158.00	...	-29.99	7 of 10 - Sale ²⁵
	4.000	512.03	06/02/21	443.40	...	68.63	8 of 10 - Sale ²⁵
	3.000	372.18	06/03/21	324.05	...	48.13	9 of 10 - Sale ²⁵
	1.000	124.06	07/01/21	149.11	...	-25.05	10 of 10 - Sale ²⁵
07/07/21	16.000	2,032.35	Various	2,043.94	...	-11.59	Total of 10 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	128.01	02/25/21	148.96	20.95 W	0.00	1 of 3 - Sale ²⁵
	1.000	128.01	02/25/21	149.21	21.20 W	0.00	2 of 3 - Sale ²⁵
	1.000	128.01	04/20/21	167.20	39.19 W	0.00	3 of 3 - Sale ²⁵
07/07/21	3.000	384.03	Various	465.37	81.34 W	0.00	Total of 3 transactions
07/16/21	1.000	116.61	07/01/21	148.86	32.25 W	0.00	Sale ²⁵
	Security total:	6,987.09		7,653.79	468.80 W	-197.90	
ADVISORSHARES FOCUSED EQUITY E TF / CUSIP: 00768Y560 / Symbol:							
	2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	2.000	93.76	03/26/21	89.10	...	4.66	1 of 2 - Sale ²⁵
	1.000	46.88	04/07/21	45.50	...	1.38	2 of 2 - Sale ²⁵
05/06/21	3.000	140.64	Various	134.60	...	6.04	Total of 2 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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ADVISORSHARES FOCUSED EQUITY E TF / CUSIP: 00768Y560 / Symbol: (cont'd)							
05/07/21	1.000	47.29	04/07/21	45.50	...	1.79	Sale ²⁵
	Security total:	187.93		180.10	...	7.83	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
03/22/21	3.000	240.36	03/19/21	227.13	...	13.23	Sale ²⁵
AGILE THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 00847L100 / Symbol:							
32 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
2.000		2.65	11/10/20	5.60	2.95 W	0.00	1 of 32 - Sale ²⁵
11.000		14.56	11/10/20	30.89	16.33 W	0.00	2 of 32 - Sale ²⁵
55.000		72.81	11/13/20	157.64	84.83 W	0.00	3 of 32 - Sale ²⁵
100.000		132.38	11/18/20	288.81	156.43 W	0.00	4 of 32 - Sale ²⁵
25.000		33.09	11/24/20	67.74	34.65 W	0.00	5 of 32 - Sale ²⁵
20.000		26.48	12/08/20	58.77	32.29 W	0.00	6 of 32 - Sale ²⁵
25.000		33.09	12/11/20	72.94	39.85 W	0.00	7 of 32 - Sale ²⁵
25.000		33.09	12/15/20	72.38	39.29 W	0.00	8 of 32 - Sale ²⁵
25.000		33.09	12/15/20	72.75	39.66 W	0.00	9 of 32 - Sale ²⁵
50.000		66.19	12/15/20	144.87	78.68 W	0.00	10 of 32 - Sale ²⁵
50.000		66.19	12/15/20	145.25	79.06 W	0.00	11 of 32 - Sale ²⁵
10.000		13.24	12/17/20	28.75	15.51 W	0.00	12 of 32 - Sale ²⁵
25.000		33.09	12/17/20	72.13	39.04 W	0.00	13 of 32 - Sale ²⁵
100.000		132.38	01/05/21	281.81	149.43 W	0.00	14 of 32 - Sale ²⁵
25.000		33.09	01/14/21	71.23	38.14 W	0.00	15 of 32 - Sale ²⁵
25.000		33.09	01/14/21	71.25	38.16 W	0.00	16 of 32 - Sale ²⁵
12.000		15.89	02/10/21	39.12	23.23 W	0.00	17 of 32 - Sale ²⁵
15.000		19.86	02/10/21	48.86	29.00 W	0.00	18 of 32 - Sale ²⁵
20.000		26.48	02/22/21	63.15	36.67 W	0.00	19 of 32 - Sale ²⁵
20.000		26.48	02/22/21	63.20	36.72 W	0.00	20 of 32 - Sale ²⁵
25.000		33.09	02/22/21	78.38	45.29 W	0.00	21 of 32 - Sale ²⁵
50.000		66.19	02/22/21	156.25	90.06 W	0.00	22 of 32 - Sale ²⁵
15.000		19.86	02/23/21	44.33	24.47 W	0.00	23 of 32 - Sale ²⁵
5.000		6.62	02/25/21	14.79	8.17 W	0.00	24 of 32 - Sale ²⁵
5.000		6.62	02/25/21	14.79	8.17 W	0.00	25 of 32 - Sale ²⁵
12.000		15.88	02/25/21	35.46	19.58 W	0.00	26 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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AGILE THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 00847L100 / Symbol: (cont'd)							
	15.000	19.86	02/25/21	45.38	25.52 W	0.00	27 of 32 - Sale ²⁵
	15.000	19.86	02/26/21	44.96	25.10 W	0.00	28 of 32 - Sale ²⁵
	18.000	23.83	02/26/21	54.00	30.17 W	0.00	29 of 32 - Sale ²⁵
	50.000	66.18	03/02/21	137.75	71.57 W	0.00	30 of 32 - Sale ²⁵
	50.000	66.19	03/02/21	138.00	71.81 W	0.00	31 of 32 - Sale ²⁵
	100.000	132.37	03/02/21	276.00	143.63 W	0.00	32 of 32 - Sale ²⁵
05/11/21	1,000.000	1,323.77	Various	2,897.23	1,573.46 W	0.00	Total of 32 transactions
05/13/21	60.000	83.64	04/07/21	118.10	...	-34.46	Sale ²⁵
	14 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	25.000	34.85	03/02/21	69.00	34.15 W	0.00	1 of 14 - Sale ²⁵
	50.000	69.70	03/03/21	125.25	55.55 W	0.00	2 of 14 - Sale ²⁵
	50.000	69.70	03/03/21	125.25	55.55 W	0.00	3 of 14 - Sale ²⁵
	25.000	34.85	03/04/21	54.63	19.78 W	0.00	4 of 14 - Sale ²⁵
	100.000	139.41	03/04/21	219.00	79.59 W	0.00	5 of 14 - Sale ²⁵
	100.000	139.41	03/08/21	212.50	73.09 W	0.00	6 of 14 - Sale ²⁵
	25.000	34.85	03/15/21	53.19	18.34 W	0.00	7 of 14 - Sale ²⁵
	25.000	34.85	03/16/21	51.13	16.28 W	0.00	8 of 14 - Sale ²⁵
	25.000	34.85	03/16/21	51.25	16.40 W	0.00	9 of 14 - Sale ²⁵
	5.000	6.97	03/26/21	9.93	2.96 W	0.00	10 of 14 - Sale ²⁵
	5.000	6.97	03/26/21	9.93	2.96 W	0.00	11 of 14 - Sale ²⁵
	5.000	6.97	03/26/21	9.95	2.98 W	0.00	12 of 14 - Sale ²⁵
	500.000	697.04	04/01/21	1,040.00	185.20 W	-157.76	13 of 14 - Sale ²⁵
	500.000	697.04	04/01/21	1,040.00	342.96 W	0.00	14 of 14 - Sale ²⁵
05/13/21	1,440.000	2,007.46	Various	3,071.01	905.79 W	-157.76	Total of 14 transactions
	Security total:	3,414.87		6,086.34	2,479.25 W	-192.22	
AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol:							
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	2.000	12.43	01/08/21	10.00	...	2.43	1 of 3 - Sale ²⁵
	5.000	31.08	01/08/21	25.25	...	5.83	2 of 3 - Sale ²⁵
	5.000	31.07	02/03/21	34.44	...	-3.37	3 of 3 - Sale ²⁵
02/25/21	12.000	74.58	Various	69.69	...	4.89	Total of 3 transactions

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	216.40	05/13/21	206.40	...	10.00	1 of 3 - Sale ²⁵
	2.000	432.81	05/13/21	412.79	...	20.02	2 of 3 - Sale ²⁵
	2.000	432.81	05/21/21	420.75	...	12.06	3 of 3 - Sale ²⁵
06/07/21	5.000	1,082.02	Various	1,039.94	...	42.08	Total of 3 transactions
9 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	214.57	05/24/21	211.04	...	3.53	1 of 9 - Sale ²⁵
	1.000	214.57	05/24/21	211.04	...	3.53	2 of 9 - Sale ²⁵
	1.000	214.57	05/25/21	212.08	...	2.49	3 of 9 - Sale ²⁵
	2.000	429.14	05/26/21	424.94	...	4.20	4 of 9 - Sale ²⁵
	5.000	1,072.84	05/28/21	1,071.45	...	1.39	5 of 9 - Sale ²⁵
	2.000	429.14	05/28/21	427.63	...	1.51	6 of 9 - Sale ²⁵
	2.000	429.14	05/28/21	427.62	...	1.52	7 of 9 - Sale ²⁵
	2.000	429.14	05/28/21	427.58	...	1.56	8 of 9 - Sale ²⁵
	5.000	1,072.83	06/02/21	1,097.24	...	-24.41	9 of 9 - Sale ²⁵
06/09/21	21.000	4,505.94	Various	4,510.62	...	-4.68	Total of 9 transactions
	Security total:	5,587.96		5,550.56	...	37.40	
ALLY FINANCIAL INC. / CUSIP: 02005N100 / Symbol:							
01/08/21	2.000	73.79	09/21/20	51.05	...	22.74	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
06/15/21	1.000	2,436.07	06/03/21	2,345.06	...	91.01	Sale ²⁵
ALTRIA GROUP, INC. / CUSIP: 02209S103 / Symbol:							
4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	82.28	11/03/20	76.49	...	5.79	1 of 4 - Sale ²⁵
	1.000	41.14	12/30/20	40.56	...	0.58	2 of 4 - Sale ²⁵
	3.000	123.42	01/04/21	121.82	...	1.60	3 of 4 - Sale ²⁵
	25.000	1,028.46	01/04/21	1,015.24	...	13.22	4 of 4 - Sale ²⁵
01/06/21	31.000	1,275.30	Various	1,254.11	...	21.19	Total of 4 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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ALTRIA GROUP, INC. / CUSIP: 02209S103 / Symbol: (cont'd)							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	82.28	12/21/20	85.54	3.26 W	0.00	1 of 2 - Sale ²⁵
	2.000	82.28	12/24/20	83.40	1.12 W	0.00	2 of 2 - Sale ²⁵
01/06/21	4.000	164.56	Various	168.94	4.38 W	0.00	Total of 2 transactions
11 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	87.82	01/04/21	84.47	...	3.35	1 of 11 - Sale ²⁵
	2.000	87.82	01/04/21	82.33	...	5.49	2 of 11 - Sale ²⁵
	3.000	131.73	01/04/21	121.81	...	9.92	3 of 11 - Sale ²⁵
	5.000	219.55	01/04/21	202.70	...	16.85	4 of 11 - Sale ²⁵
	25.000	1,097.77	01/04/21	1,008.13	...	89.64	5 of 11 - Sale ²⁵
	10.000	439.11	01/05/21	407.70	...	31.41	6 of 11 - Sale ²⁵
	5.000	219.55	01/06/21	205.43	...	14.12	7 of 11 - Sale ²⁵
	5.000	219.55	01/08/21	207.00	...	12.55	8 of 11 - Sale ²⁵
	5.000	219.55	01/08/21	206.99	...	12.56	9 of 11 - Sale ²⁵
	25.000	1,097.77	01/27/21	1,045.00	...	52.77	10 of 11 - Sale ²⁵
	4.000	175.64	02/01/21	162.40	...	13.24	11 of 11 - Sale ²⁵
02/26/21	91.000	3,995.86	Various	3,733.96	...	261.90	Total of 11 transactions
03/18/21	1.000	50.09	02/01/21	40.60	...	9.49	Sale ²⁵
	Security total:	5,485.81		5,197.61	4.38 W	292.58	
ALTSHARES MERGER ARBITRAGE ETF / CUSIP: 02210T108 / Symbol:							
5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	8.000	200.40	01/08/21	203.45	...	-3.05	1 of 5 - Sale ²⁵
	5.000	125.25	01/08/21	127.10	...	-1.85	2 of 5 - Sale ²⁵
	2.000	50.15	01/08/21	50.86	...	-0.71	3 of 5 - Sale ²⁵
	1.000	25.05	01/20/21	25.34	...	-0.29	4 of 5 - Sale ²⁵
	2.000	50.10	01/22/21	50.78	...	-0.68	5 of 5 - Sale ²⁵
02/24/21	18.000	450.95	Various	457.53	...	-6.58	Total of 5 transactions
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
01/27/21	10.000	73.00	05/22/20	71.55	...	1.45	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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ANAPLAN, INC. / CUSIP: 03272L108 / Symbol:							
<i>6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	74.93	09/18/20	57.64	...	17.29	1 of 6 - Sale ²⁵
	1.000	74.93	11/10/20	61.27	...	13.66	2 of 6 - Sale ²⁵
	2.000	149.86	11/10/20	122.60	...	27.26	3 of 6 - Sale ²⁵
	5.000	374.64	11/11/20	304.75	...	69.89	4 of 6 - Sale ²⁵
	5.000	374.64	12/15/20	347.10	...	27.54	5 of 6 - Sale ²⁵
	4.000	299.71	01/25/21	275.06	...	24.65	6 of 6 - Sale ²⁵
02/02/21	18.000	1,348.71	Various	1,168.42	...	180.29	Total of 6 transactions
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	65.07	01/27/21	62.91	...	2.16	1 of 2 - Sale ²⁵
	2.000	130.14	01/27/21	126.06	...	4.08	2 of 2 - Sale ²⁵
02/26/21	3.000	195.21	Various	188.97	...	6.24	Total of 2 transactions
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	195.21	01/25/21	206.48	7.51 W	-3.76	1 of 2 - Sale ²⁵
	1.000	65.07	01/25/21	68.77	3.70 W	0.00	2 of 2 - Sale ²⁵
02/26/21	4.000	260.28	Various	275.25	11.21 W	-3.76	Total of 2 transactions
<i>2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	52.01	01/27/21	66.61	...	-14.60	1 of 2 - Sale ²⁵
	2.000	104.02	03/18/21	116.39	...	-12.37	2 of 2 - Sale ²⁵
05/11/21	3.000	156.03	Various	183.00	...	-26.97	Total of 2 transactions
	Security total:	1,960.23		1,815.64	11.21 W	155.80	
ANHEUSER-BUSCH INBEV SA/NV / CUSIP: 03524A108 / Symbol:							
01/08/21	1.000	70.38	10/30/20	51.66	...	18.72	Sale ²⁵
AQUESTIVE THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 03843E104 / Symbol:							
01/13/21	1.000	5.26	05/11/20	5.70	...	-0.44	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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ARBUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	5.000	19.00	12/17/20	22.84	...	-3.84	1 of 3 - Sale ²⁵
	2.000	7.60	12/17/20	9.44	...	-1.84	2 of 3 - Sale ²⁵
	1.000	3.80	12/17/20	4.57	...	-0.77	3 of 3 - Sale ²⁵
03/18/21	8.000	30.40	Various	36.85	...	-6.45	Total of 3 transactions
ARDELYX, INC. COMMON STOCK / CUSIP: 039697107 / Symbol:							
3 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	5.000	8.50	07/29/21	8.70	...	-0.20	1 of 3 - Sale ²⁵
	5.000	8.50	07/29/21	8.70	...	-0.20	2 of 3 - Sale ²⁵
	5.000	8.50	07/29/21	8.50	...	0.00	3 of 3 - Sale ²⁵
12/03/21	15.000	25.50	Various	25.90	...	-0.40	Total of 3 transactions
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	60.77	01/07/21	56.22	...	4.55	1 of 2 - Sale ²⁵
	18.000	546.91	01/07/21	524.43	...	22.48	2 of 2 - Sale ²⁵
01/08/21	20.000	607.68	Various	580.65	...	27.03	Total of 2 transactions
01/27/21	7.000	245.07	01/07/21	203.95	...	41.12	Sale ²⁵
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	5.000	164.33	03/04/21	150.53	...	13.80	1 of 2 - Sale ²⁵
	15.000	492.99	03/08/21	436.39	...	56.60	2 of 2 - Sale ²⁵
04/08/21	20.000	657.32	Various	586.92	...	70.40	Total of 2 transactions
04/08/21	15.000	493.00	02/24/21	536.24	43.24 W	0.00	Sale ²⁵
8 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	10.000	328.95	03/08/21	290.93	...	38.02	1 of 8 - Sale ²⁵
	15.000	493.42	03/08/21	436.59	...	56.83	2 of 8 - Sale ²⁵
	10.000	328.94	03/24/21	284.40	...	44.54	3 of 8 - Sale ²⁵
	2.000	65.79	03/26/21	53.96	...	11.83	4 of 8 - Sale ²⁵
	3.000	98.69	03/26/21	78.20	...	20.49	5 of 8 - Sale ²⁵
	5.000	164.47	03/26/21	134.60	...	29.87	6 of 8 - Sale ²⁵
	5.000	164.47	03/26/21	134.23	...	30.24	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol: (cont'd)							
	5.000	164.47	03/26/21	133.92	...	30.55	8 of 8 - Sale ²⁵
04/16/21	55.000	1,809.20	Various	1,546.83	...	262.37	Total of 8 transactions
04/16/21	15.000	493.42	03/12/21	521.66	3.77 W	-24.47	Sale ²⁵
05/11/21	2.000	54.40	03/26/21	55.90	...	-1.50	Sale ²⁵
	Security total:	4,360.09		4,032.15	47.01 W	374.95	
BLEND LABS, INC. / CUSIP: 09352U108 / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	5.000	90.58	08/13/21	89.05	...	1.53	1 of 2 - Sale ²⁵
	15.000	271.73	08/13/21	267.05	...	4.68	2 of 2 - Sale ²⁵
08/17/21	20.000	362.31	Various	356.10	...	6.21	Total of 2 transactions
BURGERFI INTERNATIONAL, INC. C OMMON STOCK / CUSIP: 12122L101 / Symbol:							
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	28.66	11/13/20	26.83	...	1.83	1 of 5 - Sale ²⁵
	2.000	28.66	12/17/20	35.36	...	-6.70	2 of 5 - Sale ²⁵
	4.000	57.33	01/05/21	52.63	...	4.70	3 of 5 - Sale ²⁵
	2.000	28.67	01/06/21	27.27	...	1.40	4 of 5 - Sale ²⁵
	5.000	71.65	01/06/21	66.68	...	4.97	5 of 5 - Sale ²⁵
02/26/21	15.000	214.97	Various	208.77	...	6.20	Total of 5 transactions
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
6 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	15.000	257.32	02/24/21	336.86	79.54 W	0.00	1 of 6 - Sale ²⁵
	25.000	428.87	02/24/21	551.88	123.01 W	0.00	2 of 6 - Sale ²⁵
	2.000	34.31	02/25/21	40.50	6.19 W	0.00	3 of 6 - Sale ²⁵
	3.000	51.46	02/25/21	60.72	9.26 W	0.00	4 of 6 - Sale ²⁵
	5.000	85.77	02/25/21	99.23	13.46 W	0.00	5 of 6 - Sale ²⁵
	5.000	85.78	02/25/21	95.98	10.20 W	0.00	6 of 6 - Sale ²⁵
02/26/21	55.000	943.51	Various	1,185.17	241.66 W	0.00	Total of 6 transactions
17 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	70.57	02/25/21	120.50	49.93 W	0.00	1 of 17 - Sale ²⁵
	2.000	28.23	02/26/21	43.79	15.56 W	0.00	2 of 17 - Sale ²⁵
	3.000	42.34	02/26/21	65.66	23.32 W	0.00	3 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol: (cont'd)							
	5.000	70.57	02/26/21	107.46	36.89 W	0.00	4 of 17 - Sale ²⁵
	5.000	70.58	02/26/21	104.20	33.62 W	0.00	5 of 17 - Sale ²⁵
	15.000	211.72	02/26/21	361.54	149.82 W	0.00	6 of 17 - Sale ²⁵
	20.000	282.30	02/26/21	474.41	192.11 W	0.00	7 of 17 - Sale ²⁵
	45.000	635.17	02/26/21	846.00	210.83 W	0.00	8 of 17 - Sale ²⁵
	2.000	28.23	03/02/21	52.02	23.79 W	0.00	9 of 17 - Sale ²⁵
	3.000	42.34	03/02/21	78.01	35.67 W	0.00	10 of 17 - Sale ²⁵
	5.000	70.57	03/02/21	128.04	57.47 W	0.00	11 of 17 - Sale ²⁵
	5.000	70.57	03/02/21	141.53	70.96 W	0.00	12 of 17 - Sale ²⁵
	5.000	70.58	03/02/21	124.77	54.19 W	0.00	13 of 17 - Sale ²⁵
	15.000	211.72	03/02/21	423.27	211.55 W	0.00	14 of 17 - Sale ²⁵
	20.000	282.30	03/02/21	458.30	176.00 W	0.00	15 of 17 - Sale ²⁵
	20.000	282.30	03/02/21	558.49	276.19 W	0.00	16 of 17 - Sale ²⁵
	25.000	352.87	03/02/21	578.13	225.26 W	0.00	17 of 17 - Sale ²⁵
03/05/21	200.000	2,822.96	Various	4,666.12	1,843.16 W	0.00	Total of 17 transactions
	2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	50.000	949.99	03/03/21	842.00	...	107.99	1 of 2 - Sale ²⁵
	50.000	949.99	03/03/21	841.75	...	108.24	2 of 2 - Sale ²⁵
03/22/21	100.000	1,899.98	Various	1,683.75	...	216.23	Total of 2 transactions
	9 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	2.000	38.00	03/02/21	60.17	22.17 W	0.00	1 of 9 - Sale ²⁵
	3.000	57.00	03/02/21	90.24	33.24 W	0.00	2 of 9 - Sale ²⁵
	5.000	95.00	03/02/21	148.42	53.42 W	0.00	3 of 9 - Sale ²⁵
	5.000	95.00	03/02/21	161.91	66.91 W	0.00	4 of 9 - Sale ²⁵
	15.000	285.00	03/02/21	484.40	199.40 W	0.00	5 of 9 - Sale ²⁵
	20.000	380.00	03/02/21	639.99	259.99 W	0.00	6 of 9 - Sale ²⁵
	5.000	95.00	03/03/21	138.44	43.44 W	0.00	7 of 9 - Sale ²⁵
	20.000	379.99	03/03/21	513.00	133.01 W	0.00	8 of 9 - Sale ²⁵
	25.000	474.99	03/03/21	646.51	171.52 W	0.00	9 of 9 - Sale ²⁵
03/22/21	100.000	1,899.98	Various	2,883.08	983.10 W	0.00	Total of 9 transactions
	21 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	25.000	351.24	04/20/21	327.25	...	23.99	1 of 21 - Sale ²⁵
	10.000	140.50	05/06/21	118.38	...	22.12	2 of 21 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol: (cont'd)							
	15.000	210.75	05/06/21	177.58	...	33.17	3 of 21 - Sale ²⁵
	25.000	351.24	05/06/21	294.73	...	56.51	4 of 21 - Sale ²⁵
	30.000	421.49	05/06/21	354.86	...	66.63	5 of 21 - Sale ²⁵
	50.000	702.49	05/06/21	600.50	...	101.99	6 of 21 - Sale ²⁵
	20.000	281.00	05/07/21	249.38	...	31.62	7 of 21 - Sale ²⁵
	3.000	42.09	05/13/21	38.73	...	3.36	8 of 21 - Sale ²⁵
	5.000	70.15	05/13/21	64.55	...	5.60	9 of 21 - Sale ²⁵
	7.000	98.21	05/13/21	90.82	...	7.39	10 of 21 - Sale ²⁵
	12.000	168.36	05/13/21	156.71	...	11.65	11 of 21 - Sale ²⁵
	13.000	182.39	05/13/21	169.63	...	12.76	12 of 21 - Sale ²⁵
	12.000	168.36	05/13/21	154.90	...	13.46	13 of 21 - Sale ²⁵
	12.000	168.36	05/13/21	154.89	...	13.47	14 of 21 - Sale ²⁵
	13.000	182.39	05/13/21	161.17	...	21.22	15 of 21 - Sale ²⁵
	23.000	322.68	05/13/21	296.91	...	25.77	16 of 21 - Sale ²⁵
	12.000	168.36	05/13/21	115.78	...	52.58	17 of 21 - Sale ²⁵
	25.000	350.74	05/13/21	240.73	...	110.01	18 of 21 - Sale ²⁵
	25.000	350.74	05/13/21	231.25	...	119.49	19 of 21 - Sale ²⁵
	25.000	350.74	05/13/21	231.23	...	119.51	20 of 21 - Sale ²⁵
	188.000	2,637.59	05/17/21	1,782.15	...	855.44	21 of 21 - Sale ²⁵
06/09/21	550.000	7,719.87	Various	6,012.13	...	1,707.74	Total of 21 transactions
33 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	28.10	03/04/21	52.17	24.07 W	0.00	1 of 33 - Sale ²⁵
	3.000	42.15	03/04/21	78.24	36.09 W	0.00	2 of 33 - Sale ²⁵
	5.000	70.25	03/04/21	128.42	58.17 W	0.00	3 of 33 - Sale ²⁵
	5.000	70.25	03/04/21	141.91	71.66 W	0.00	4 of 33 - Sale ²⁵
	15.000	210.75	03/04/21	424.40	213.65 W	0.00	5 of 33 - Sale ²⁵
	20.000	281.00	03/04/21	559.99	278.99 W	0.00	6 of 33 - Sale ²⁵
	5.000	70.25	03/08/21	124.50	54.25 W	0.00	7 of 33 - Sale ²⁵
	20.000	280.99	03/08/21	457.24	176.25 W	0.00	8 of 33 - Sale ²⁵
	25.000	351.24	03/08/21	576.80	225.56 W	0.00	9 of 33 - Sale ²⁵
	5.000	70.25	03/12/21	93.83	23.58 W	0.00	10 of 33 - Sale ²⁵
	20.000	281.00	03/12/21	375.30	94.30 W	0.00	11 of 33 - Sale ²⁵
	20.000	281.00	03/16/21	335.77	54.77 W	0.00	12 of 33 - Sale ²⁵
	25.000	351.24	03/18/21	436.25	85.01 W	0.00	13 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol: (cont'd)							
	3.000	42.15	03/30/21	51.93	9.78 W	0.00	14 of 33 - Sale ²⁵
	12.000	168.60	03/30/21	207.72	39.12 W	0.00	15 of 33 - Sale ²⁵
	40.000	561.99	03/30/21	692.40	130.41 W	0.00	16 of 33 - Sale ²⁵
	5.000	70.15	05/10/21	129.41	59.26 W	0.00	17 of 33 - Sale ²⁵
	20.000	280.60	05/10/21	509.99	229.39 W	0.00	18 of 33 - Sale ²⁵
	2.000	28.06	05/13/21	38.54	10.48 W	0.00	19 of 33 - Sale ²⁵
	2.000	28.06	05/13/21	44.63	16.57 W	0.00	20 of 33 - Sale ²⁵
	2.000	28.06	05/13/21	49.05	20.99 W	0.00	21 of 33 - Sale ²⁵
	3.000	42.09	05/13/21	66.92	24.83 W	0.00	22 of 33 - Sale ²⁵
	5.000	70.15	05/13/21	74.80	4.65 W	0.00	23 of 33 - Sale ²⁵
	5.000	70.15	05/13/21	74.82	4.67 W	0.00	24 of 33 - Sale ²⁵
	5.000	70.15	05/13/21	105.65	35.50 W	0.00	25 of 33 - Sale ²⁵
	5.000	70.15	05/13/21	109.56	39.41 W	0.00	26 of 33 - Sale ²⁵
	5.000	70.15	05/13/21	122.63	52.48 W	0.00	27 of 33 - Sale ²⁵
	7.000	98.21	05/13/21	104.74	6.53 W	0.00	28 of 33 - Sale ²⁵
	7.000	98.21	05/13/21	133.64	35.43 W	0.00	29 of 33 - Sale ²⁵
	8.000	112.24	05/13/21	119.60	7.36 W	0.00	30 of 33 - Sale ²⁵
	8.000	112.24	05/13/21	195.94	83.70 W	0.00	31 of 33 - Sale ²⁵
	13.000	182.39	05/13/21	247.81	65.42 W	0.00	32 of 33 - Sale ²⁵
	23.000	322.68	05/13/21	443.22	120.54 W	0.00	33 of 33 - Sale ²⁵
06/09/21	350.000	4,914.95	Various	7,307.82	2,392.87 W	0.00	Total of 33 transactions
	4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	158.000	2,222.25	06/09/21	2,256.00	...	-33.75	1 of 4 - Sale ²⁵
	100.000	1,406.48	06/09/21	1,427.00	...	-20.52	2 of 4 - Sale ²⁵
	100.000	1,406.49	06/09/21	1,427.00	...	-20.51	3 of 4 - Sale ²⁵
	100.000	1,406.49	06/09/21	1,426.50	...	-20.01	4 of 4 - Sale ²⁵
06/10/21	458.000	6,441.71	Various	6,536.50	...	-94.79	Total of 4 transactions
	20 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	2.000	28.13	05/17/21	29.48	1.35 W	0.00	1 of 20 - Sale ²⁵
	2.000	28.13	05/17/21	35.57	7.44 W	0.00	2 of 20 - Sale ²⁵
	2.000	28.13	05/17/21	39.99	11.86 W	0.00	3 of 20 - Sale ²⁵
	3.000	42.19	05/17/21	53.33	11.14 W	0.00	4 of 20 - Sale ²⁵
	5.000	70.32	05/17/21	83.00	12.68 W	0.00	5 of 20 - Sale ²⁵
	5.000	70.32	05/17/21	86.91	16.59 W	0.00	6 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol: (cont'd)							
	5.000	70.32	05/17/21	99.98	29.66 W	0.00	7 of 20 - Sale ²⁵
	5.000	70.32	05/17/21	106.66	36.34 W	0.00	8 of 20 - Sale ²⁵
	7.000	98.45	05/17/21	101.93	3.48 W	0.00	9 of 20 - Sale ²⁵
	7.000	98.45	05/17/21	146.64	48.19 W	0.00	10 of 20 - Sale ²⁵
	8.000	112.52	05/17/21	159.70	47.18 W	0.00	11 of 20 - Sale ²⁵
	13.000	182.84	05/17/21	188.92	6.08 W	0.00	12 of 20 - Sale ²⁵
	13.000	182.84	05/17/21	272.60	89.76 W	0.00	13 of 20 - Sale ²⁵
	15.000	210.97	05/17/21	221.11	10.14 W	0.00	14 of 20 - Sale ²⁵
	217.000	3,052.07	06/09/21	3,109.61	13.79 W	-43.75	15 of 20 - Sale ²⁵
	5.000	70.32	06/09/21	76.30	5.98 W	0.00	16 of 20 - Sale ²⁵
	5.000	70.32	06/09/21	76.32	6.00 W	0.00	17 of 20 - Sale ²⁵
	7.000	98.45	06/09/21	106.84	8.39 W	0.00	18 of 20 - Sale ²⁵
	8.000	112.52	06/09/21	122.00	9.48 W	0.00	19 of 20 - Sale ²⁵
	8.000	112.52	06/09/21	156.57	44.05 W	0.00	20 of 20 - Sale ²⁵
06/10/21	342.000	4,810.13	Various	5,273.46	419.58 W	-43.75	Total of 20 transactions
9 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	2.000	26.74	06/09/21	36.00	9.26 W	0.00	1 of 9 - Sale ²⁵
	2.000	26.74	06/09/21	40.42	13.68 W	0.00	2 of 9 - Sale ²⁵
	5.000	66.85	06/09/21	101.05	34.20 W	0.00	3 of 9 - Sale ²⁵
	5.000	66.85	06/09/21	107.73	40.88 W	0.00	4 of 9 - Sale ²⁵
	7.000	93.59	06/09/21	148.14	54.55 W	0.00	5 of 9 - Sale ²⁵
	8.000	106.96	06/09/21	161.41	54.45 W	0.00	6 of 9 - Sale ²⁵
	13.000	173.81	06/09/21	275.38	101.57 W	0.00	7 of 9 - Sale ²⁵
	3.000	40.11	06/14/21	52.87	12.76 W	0.00	8 of 9 - Sale ²⁵
	5.000	66.84	06/14/21	86.13	19.29 W	0.00	9 of 9 - Sale ²⁵
06/15/21	50.000	668.49	Various	1,009.13	340.64 W	0.00	Total of 9 transactions
13 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	5.000	62.95	06/14/21	82.22	19.27 W	0.00	1 of 13 - Sale ²⁵
	7.000	88.13	06/14/21	100.84	12.71 W	0.00	2 of 13 - Sale ²⁵
	2.000	25.18	06/17/21	29.13	3.95 W	0.00	3 of 13 - Sale ²⁵
	5.000	62.95	06/17/21	72.83	9.88 W	0.00	4 of 13 - Sale ²⁵
	13.000	163.67	06/17/21	186.65	22.98 W	0.00	5 of 13 - Sale ²⁵
	2.000	25.18	06/18/21	30.23	5.05 W	0.00	6 of 13 - Sale ²⁵
	5.000	62.95	06/18/21	75.59	12.64 W	0.00	7 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol: (cont'd)							
	8.000	100.72	06/18/21	155.38	54.66 W	0.00	8 of 13 - Sale ²⁵
	10.000	125.90	06/18/21	145.93	20.03 W	0.00	9 of 13 - Sale ²⁵
	5.000	62.94	06/22/21	75.98	13.04 W	0.00	10 of 13 - Sale ²⁵
	5.000	62.95	06/22/21	71.33	8.38 W	0.00	11 of 13 - Sale ²⁵
	5.000	62.95	06/22/21	75.99	13.04 W	0.00	12 of 13 - Sale ²⁵
	8.000	100.71	06/22/21	121.47	20.76 W	0.00	13 of 13 - Sale ²⁵
07/07/21	80.000	1,007.18	Various	1,223.57	216.39 W	0.00	Total of 13 transactions
	3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	20.000	260.28	07/02/21	260.82	...	-0.54	1 of 3 - Sale ²⁵
	5.000	65.07	07/12/21	103.26	...	-38.19	2 of 3 - Sale ²⁵
	3.000	39.04	07/13/21	47.39	...	-8.35	3 of 3 - Sale ²⁵
09/09/21	28.000	364.39	Various	411.47	...	-47.08	Total of 3 transactions
	2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	2.000	26.03	06/22/21	28.53	2.50 W	0.00	1 of 2 - Sale ²⁵
	25.000	325.35	07/01/21	361.02	32.82 W	-2.85	2 of 2 - Sale ²⁵
09/09/21	27.000	351.38	Various	389.55	35.32 W	-2.85	Total of 2 transactions
	11 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	13.000	169.00	07/13/21	256.85	...	-87.85	1 of 11 - Sale ²⁵
	7.000	91.00	07/13/21	138.17	...	-47.17	2 of 11 - Sale ²⁵
	8.000	104.00	07/13/21	150.01	...	-46.01	3 of 11 - Sale ²⁵
	5.000	65.00	07/13/21	93.93	...	-28.93	4 of 11 - Sale ²⁵
	5.000	65.00	07/13/21	79.02	...	-14.02	5 of 11 - Sale ²⁵
	2.000	26.00	07/13/21	37.57	...	-11.57	6 of 11 - Sale ²⁵
	3.000	39.00	07/13/21	48.59	...	-9.59	7 of 11 - Sale ²⁵
	2.000	26.00	07/13/21	33.15	...	-7.15	8 of 11 - Sale ²⁵
	2.000	26.00	07/13/21	31.60	...	-5.60	9 of 11 - Sale ²⁵
	7.000	91.01	07/21/21	91.81	...	-0.80	10 of 11 - Sale ²⁵
	1.000	13.00	07/21/21	13.07	...	-0.07	11 of 11 - Sale ²⁵
09/10/21	55.000	715.01	Various	973.77	...	-258.76	Total of 11 transactions
	18 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	2.000	24.89	07/21/21	26.13	...	-1.24	1 of 18 - Sale ²⁵
	8.000	99.56	07/28/21	141.05	...	-41.49	2 of 18 - Sale ²⁵
	8.000	99.56	07/28/21	107.15	...	-7.59	3 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol: (cont'd)							
	5.000	62.23	07/28/21	67.03	...	-4.80	4 of 18 - Sale ²⁵
	5.000	62.23	07/28/21	67.03	...	-4.80	5 of 18 - Sale ²⁵
	5.000	62.23	07/28/21	66.63	...	-4.40	6 of 18 - Sale ²⁵
	10.000	124.45	07/28/21	128.01	...	-3.56	7 of 18 - Sale ²⁵
	2.000	24.89	07/28/21	26.65	...	-1.76	8 of 18 - Sale ²⁵
	5.000	62.23	07/28/21	63.87	...	-1.64	9 of 18 - Sale ²⁵
	10.000	124.45	07/28/21	125.66	...	-1.21	10 of 18 - Sale ²⁵
	2.000	24.89	07/28/21	25.55	...	-0.66	11 of 18 - Sale ²⁵
	5.000	62.23	07/28/21	62.37	...	-0.14	12 of 18 - Sale ²⁵
	15.000	186.68	07/28/21	161.98	...	24.70	13 of 18 - Sale ²⁵
	40.000	497.82	08/02/21	425.60	...	72.22	14 of 18 - Sale ²⁵
	25.000	311.13	08/05/21	263.63	...	47.50	15 of 18 - Sale ²⁵
	3.000	37.34	08/06/21	30.36	...	6.98	16 of 18 - Sale ²⁵
	25.000	311.13	08/06/21	252.99	...	58.14	17 of 18 - Sale ²⁵
	25.000	311.14	08/06/21	251.74	...	59.40	18 of 18 - Sale ²⁵
09/14/21	200.000	2,489.08	Various	2,293.43	...	195.65	Total of 18 transactions
10/04/21	22.000	236.98	08/06/21	222.63	...	14.35	Sale ²⁵
	3 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	2.000	21.54	09/08/21	28.28	6.74 W	0.00	1 of 3 - Sale ²⁵
	3.000	32.32	09/08/21	42.95	10.63 W	0.00	2 of 3 - Sale ²⁵
	13.000	140.03	09/21/21	165.65	25.62 W	0.00	3 of 3 - Sale ²⁵
10/04/21	18.000	193.89	Various	236.88	42.99 W	0.00	Total of 3 transactions
	4 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	7.000	44.45	09/21/21	89.19	...	-44.74	1 of 4 - Sale ²⁵
	13.000	82.55	10/15/21	166.28	...	-83.73	2 of 4 - Sale ²⁵
	3.000	19.05	10/15/21	43.09	...	-24.04	3 of 4 - Sale ²⁵
	2.000	12.70	10/15/21	28.38	...	-15.68	4 of 4 - Sale ²⁵
12/03/21	25.000	158.75	Various	326.94	...	-168.19	Total of 4 transactions
	Security total:	37,638.24		42,635.40	6,515.71 W	1,518.55	

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	59.55	01/15/21	58.55	...	1.00	1 of 2 - Sale ²⁵
	5.000	59.55	01/15/21	58.50	...	1.05	2 of 2 - Sale ²⁵
01/22/21	10.000	119.10	Various	117.05	...	2.05	Total of 2 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	5.000	134.00	08/25/21	111.12	...	22.88	1 of 4 - Sale ²⁵
	10.000	268.00	08/25/21	226.60	...	41.40	2 of 4 - Sale ²⁵
	5.000	134.00	08/27/21	109.04	...	24.96	3 of 4 - Sale ²⁵
	10.000	267.99	10/05/21	182.45	...	85.54	4 of 4 - Sale ²⁵
11/22/21	30.000	803.99	Various	629.21	...	174.78	Total of 4 transactions
12/03/21	3.000	69.75	10/05/21	54.74	...	15.01	Sale ²⁵
	Security total:	873.74		683.95	...	189.79	
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	0.008	0.34	11/04/20	0.38	...	-0.04	1 of 2 - Sale ²⁵
	1.000	44.95	11/04/20	42.26	...	2.69	2 of 2 - Sale ²⁵
01/08/21	1.008	45.29	Various	42.64	...	2.65	Total of 2 transactions
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
06/09/21	2.000	23.82	06/08/21	21.04	...	2.78	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	30.44	12/16/20	22.00	...	8.44	1 of 2 - Sale ²⁵
	2.000	30.44	12/17/20	21.83	...	8.61	2 of 2 - Sale ²⁵
01/08/21	4.000	60.88	Various	43.83	...	17.05	Total of 2 transactions
05/11/21	2.000	15.46	04/30/21	19.76	...	-4.30	Sale ²⁵
	Security total:	76.34		63.59	...	12.75	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
12/14/21	1.000	129.59	10/29/21	183.36	...	-53.77	Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
COCA-COLA FEMSA, S.A.B DE C.V / CUSIP: 191241108 / Symbol:							
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	52.58	06/09/21	50.53	...	2.05	1 of 4 - Sale ²⁵
	5.000	262.90	06/09/21	254.49	...	8.41	2 of 4 - Sale ²⁵
	4.000	210.32	06/17/21	206.02	...	4.30	3 of 4 - Sale ²⁵
	10.000	525.79	06/17/21	516.85	...	8.94	4 of 4 - Sale ²⁵
07/07/21	20.000	1,051.59	Various	1,027.89	...	23.70	Total of 4 transactions
10/04/21	1.000	55.14	06/17/21	51.50	...	3.64	Sale ²⁵
	Security total:	1,106.73		1,079.39	...	27.34	
THE SPAC AND NEW ISSUE ETF / CUSIP: 19423L672 / Symbol:							
3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	10.000	285.45	02/22/21	320.20	...	-34.75	1 of 3 - Sale ²⁵
	2.000	57.09	02/23/21	61.30	...	-4.21	2 of 3 - Sale ²⁵
	4.000	114.18	02/24/21	125.40	...	-11.22	3 of 3 - Sale ²⁵
05/10/21	16.000	456.72	Various	506.90	...	-50.18	Total of 3 transactions
05/21/21	1.000	28.38	02/24/21	31.35	...	-2.97	Sale ²⁵
	Security total:	485.10		538.25	...	-53.15	
COLUMBIA RESEARCH ENHANCED VAL UE ETF / CUSIP: 19761L805 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	20.12	03/26/21	18.99	...	1.13	1 of 2 - Sale ²⁵
	3.000	60.23	03/26/21	56.96	...	3.27	2 of 2 - Sale ²⁵
05/06/21	4.000	80.35	Various	75.95	...	4.40	Total of 2 transactions
05/07/21	1.000	20.34	03/26/21	18.98	...	1.36	Sale ²⁵
	Security total:	100.69		94.93	...	5.76	
CORECIVIC, INC. / CUSIP: 21871N101 / Symbol:							
03/05/21	5.000	37.88	03/01/21	36.45	...	1.43	Sale ²⁵
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
01/08/21	1.000	37.62	12/11/20	33.40	...	4.22	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	40.50	05/27/21	40.90	0.40 W	0.00	1 of 3 - Sale ²⁵
	4.000	162.00	05/27/21	163.91	1.91 W	0.00	2 of 3 - Sale ²⁵
	5.000	202.50	05/27/21	207.85	5.35 W	0.00	3 of 3 - Sale ²⁵
07/07/21	10.000	405.00	Various	412.66	7.66 W	0.00	Total of 3 transactions
13 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	45.16	05/27/21	40.98	...	4.18	1 of 13 - Sale ²⁵
	2.000	90.32	05/27/21	82.00	...	8.32	2 of 13 - Sale ²⁵
	2.000	90.32	05/27/21	82.00	...	8.32	3 of 13 - Sale ²⁵
	5.000	225.80	05/28/21	205.70	...	20.10	4 of 13 - Sale ²⁵
	15.000	677.39	05/28/21	615.15	...	62.24	5 of 13 - Sale ²⁵
	25.000	1,128.99	05/28/21	1,031.25	...	97.74	6 of 13 - Sale ²⁵
	20.000	903.19	06/02/21	820.00	...	83.19	7 of 13 - Sale ²⁵
	5.000	225.80	06/03/21	198.05	...	27.75	8 of 13 - Sale ²⁵
	1.000	45.16	06/16/21	39.38	...	5.78	9 of 13 - Sale ²⁵
	4.000	180.64	06/16/21	157.83	...	22.81	10 of 13 - Sale ²⁵
	5.000	225.80	06/16/21	200.25	...	25.55	11 of 13 - Sale ²⁵
	5.000	225.80	06/16/21	194.90	...	30.90	12 of 13 - Sale ²⁵
	10.000	451.59	06/25/21	375.69	...	75.90	13 of 13 - Sale ²⁵
07/13/21	100.000	4,515.96	Various	4,043.18	...	472.78	Total of 13 transactions
	Security total:	4,920.96		4,455.84	7.66 W	472.78	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
11/22/21	1.000	181.15	10/29/21	161.38	...	19.77	Sale ²⁵
DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
01/08/21	2.000	61.28	10/13/20	29.59	...	31.69	Sale ²⁵
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	5.000	517.65	05/18/21	490.75	...	26.90	1 of 2 - Sale ²⁵
	5.000	517.66	05/24/21	499.65	...	18.01	2 of 2 - Sale ²⁵
06/09/21	10.000	1,035.31	Various	990.40	...	44.91	Total of 2 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol: (cont'd)							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	98.96	05/28/21	98.04	...	0.92	1 of 2 - Sale ²⁵
	2.000	197.92	05/28/21	192.93	...	4.99	2 of 2 - Sale ²⁵
07/07/21	3.000	296.88	Various	290.97	...	5.91	Total of 2 transactions
07/07/21	1.000	98.96	05/27/21	99.27	0.31 W	0.00	Sale ²⁵
2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	98.36	06/17/21	99.89	...	-1.53	1 of 2 - Sale ²⁵
	1.000	98.37	06/17/21	99.58	...	-1.21	2 of 2 - Sale ²⁵
09/13/21	2.000	196.73	Various	199.47	...	-2.74	Total of 2 transactions
09/29/21	1.000	104.01	07/14/21	93.78	...	10.23	Sale ²⁵
	Security total:	1,731.89		1,673.89	0.31 W	58.31	
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
7 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	47.62	01/05/21	32.40	...	15.22	1 of 7 - Sale ²⁵
	5.000	119.05	01/05/21	82.35	...	36.70	2 of 7 - Sale ²⁵
	25.000	595.23	01/05/21	411.39	...	183.84	3 of 7 - Sale ²⁵
	2.000	47.62	01/06/21	35.96	...	11.66	4 of 7 - Sale ²⁵
	10.000	236.00	01/06/21	179.80	...	56.20	5 of 7 - Sale ²⁵
	16.000	377.60	01/06/21	287.68	...	89.92	6 of 7 - Sale ²⁵
	20.000	473.00	01/06/21	359.60	...	113.40	7 of 7 - Sale ²⁵
01/27/21	80.000	1,896.12	Various	1,389.18	...	506.94	Total of 7 transactions
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	29.08	01/06/21	17.63	...	11.45	1 of 4 - Sale ²⁵
	2.000	58.17	01/06/21	35.96	...	22.21	2 of 4 - Sale ²⁵
	7.000	203.60	01/29/21	161.00	...	42.60	3 of 4 - Sale ²⁵
	7.000	203.60	01/29/21	161.00	...	42.60	4 of 4 - Sale ²⁵
02/11/21	17.000	494.45	Various	375.59	...	118.86	Total of 4 transactions
02/23/21	1.000	19.87	02/17/21	28.57	...	-8.70	Sale ²⁵
13 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	19.87	01/29/21	23.00	3.13 W	0.00	1 of 13 - Sale ²⁵
	1.000	19.85	02/17/21	31.67	11.82 W	0.00	2 of 13 - Sale ²⁵
	4.000	79.40	02/17/21	114.16	34.76 W	0.00	3 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	4.000	79.40	02/17/21	114.27	34.87 W	0.00	4 of 13 - Sale ²⁵
	5.000	99.25	02/17/21	142.84	43.59 W	0.00	5 of 13 - Sale ²⁵
	3.000	59.55	02/18/21	78.48	18.93 W	0.00	6 of 13 - Sale ²⁵
	5.000	99.24	02/18/21	130.69	31.45 W	0.00	7 of 13 - Sale ²⁵
	5.000	99.25	02/18/21	130.79	31.54 W	0.00	8 of 13 - Sale ²⁵
	3.000	59.55	02/22/21	72.26	12.71 W	0.00	9 of 13 - Sale ²⁵
	5.000	99.24	02/22/21	124.78	25.54 W	0.00	10 of 13 - Sale ²⁵
	5.000	99.25	02/22/21	122.49	23.24 W	0.00	11 of 13 - Sale ²⁵
	5.000	99.25	02/22/21	124.85	25.60 W	0.00	12 of 13 - Sale ²⁵
	10.000	198.49	02/22/21	246.30	47.81 W	0.00	13 of 13 - Sale ²⁵
02/23/21	56.000	1,111.59	Various	1,456.58	344.99 W	0.00	Total of 13 transactions
19 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	19.20	02/22/21	35.93	16.73 W	0.00	1 of 19 - Sale ²⁵
	2.000	38.40	02/22/21	65.61	27.21 W	0.00	2 of 19 - Sale ²⁵
	2.000	38.40	02/22/21	65.66	27.26 W	0.00	3 of 19 - Sale ²⁵
	1.000	19.20	02/23/21	28.01	8.81 W	0.00	4 of 19 - Sale ²⁵
	1.000	19.20	02/23/21	30.54	11.34 W	0.00	5 of 19 - Sale ²⁵
	4.000	76.80	02/23/21	121.66	44.86 W	0.00	6 of 19 - Sale ²⁵
	4.000	76.80	02/23/21	122.04	45.24 W	0.00	7 of 19 - Sale ²⁵
	1.000	19.20	02/24/21	28.56	9.36 W	0.00	8 of 19 - Sale ²⁵
	2.000	38.40	02/24/21	56.86	18.46 W	0.00	9 of 19 - Sale ²⁵
	3.000	57.60	02/24/21	85.23	27.63 W	0.00	10 of 19 - Sale ²⁵
	4.000	76.80	02/24/21	114.22	37.42 W	0.00	11 of 19 - Sale ²⁵
	2.000	38.40	02/25/21	51.66	13.26 W	0.00	12 of 19 - Sale ²⁵
	2.000	38.40	02/25/21	54.58	16.18 W	0.00	13 of 19 - Sale ²⁵
	3.000	57.60	02/25/21	74.84	17.24 W	0.00	14 of 19 - Sale ²⁵
	3.000	57.60	02/25/21	78.35	20.75 W	0.00	15 of 19 - Sale ²⁵
	5.000	96.00	02/25/21	126.79	30.79 W	0.00	16 of 19 - Sale ²⁵
	5.000	96.00	02/25/21	129.09	33.09 W	0.00	17 of 19 - Sale ²⁵
	10.000	191.99	02/25/21	202.40	10.41 W	0.00	18 of 19 - Sale ²⁵
	10.000	191.99	02/25/21	254.91	62.92 W	0.00	19 of 19 - Sale ²⁵
02/26/21	65.000	1,247.98	Various	1,726.94	478.96 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	10.000	205.20	03/04/21	168.70	...	36.50	1 of 3 - Sale ²⁵
	37.000	759.22	03/04/21	585.69	...	173.53	2 of 3 - Sale ²⁵
	48.000	984.94	03/05/21	701.76	...	283.18	3 of 3 - Sale ²⁵
03/22/21	95.000	1,949.36	Various	1,456.15	...	493.21	Total of 3 transactions
18 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	2.000	41.04	02/25/21	67.69	26.65 W	0.00	1 of 18 - Sale ²⁵
	1.000	20.52	03/04/21	24.64	4.12 W	0.00	2 of 18 - Sale ²⁵
	1.000	20.52	03/04/21	25.19	4.67 W	0.00	3 of 18 - Sale ²⁵
	1.000	20.52	03/04/21	27.17	6.65 W	0.00	4 of 18 - Sale ²⁵
	1.000	20.52	03/04/21	32.56	12.04 W	0.00	5 of 18 - Sale ²⁵
	2.000	41.04	03/04/21	44.92	3.88 W	0.00	6 of 18 - Sale ²⁵
	2.000	41.04	03/04/21	47.84	6.80 W	0.00	7 of 18 - Sale ²⁵
	2.000	41.04	03/04/21	50.12	9.08 W	0.00	8 of 18 - Sale ²⁵
	2.000	41.04	03/04/21	58.92	17.88 W	0.00	9 of 18 - Sale ²⁵
	3.000	61.56	03/04/21	64.73	3.17 W	0.00	10 of 18 - Sale ²⁵
	3.000	61.56	03/04/21	68.24	6.68 W	0.00	11 of 18 - Sale ²⁵
	3.000	61.56	03/04/21	75.12	13.56 W	0.00	12 of 18 - Sale ²⁵
	4.000	82.08	03/04/21	100.74	18.66 W	0.00	13 of 18 - Sale ²⁵
	4.000	82.08	03/04/21	108.18	26.10 W	0.00	14 of 18 - Sale ²⁵
	4.000	82.08	03/04/21	108.56	26.48 W	0.00	15 of 18 - Sale ²⁵
	5.000	102.60	03/04/21	109.94	7.34 W	0.00	16 of 18 - Sale ²⁵
	5.000	102.60	03/04/21	112.24	9.64 W	0.00	17 of 18 - Sale ²⁵
	10.000	205.20	03/04/21	221.22	16.02 W	0.00	18 of 18 - Sale ²⁵
03/22/21	55.000	1,128.60	Various	1,348.02	219.42 W	0.00	Total of 18 transactions
15 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	2.000	34.82	03/05/21	55.89	21.07 W	0.00	1 of 15 - Sale ²⁵
	1.000	17.41	03/08/21	20.12	2.71 W	0.00	2 of 15 - Sale ²⁵
	1.000	17.41	03/08/21	20.67	3.26 W	0.00	3 of 15 - Sale ²⁵
	1.000	17.41	03/08/21	22.65	5.24 W	0.00	4 of 15 - Sale ²⁵
	1.000	17.41	03/08/21	28.04	10.63 W	0.00	5 of 15 - Sale ²⁵
	2.000	34.83	03/08/21	35.88	1.05 W	0.00	6 of 15 - Sale ²⁵
	2.000	34.83	03/08/21	38.80	3.97 W	0.00	7 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	2.000	34.83	03/08/21	41.08	6.25 W	0.00	8 of 15 - Sale ²⁵
	2.000	34.83	03/08/21	49.88	15.05 W	0.00	9 of 15 - Sale ²⁵
	3.000	52.24	03/08/21	53.78	1.54 W	0.00	10 of 15 - Sale ²⁵
	3.000	52.24	03/08/21	54.68	2.44 W	0.00	11 of 15 - Sale ²⁵
	3.000	52.24	03/08/21	61.56	9.32 W	0.00	12 of 15 - Sale ²⁵
	4.000	69.65	03/08/21	82.66	13.01 W	0.00	13 of 15 - Sale ²⁵
	4.000	69.65	03/08/21	90.10	20.45 W	0.00	14 of 15 - Sale ²⁵
	4.000	69.65	03/08/21	90.48	20.83 W	0.00	15 of 15 - Sale ²⁵
03/24/21	35.000	609.45	Various	746.27	136.82 W	0.00	Total of 15 transactions
	49 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	2.000	24.30	03/08/21	35.86	11.56 W	0.00	1 of 49 - Sale ²⁵
	5.000	60.76	03/08/21	87.34	26.58 W	0.00	2 of 49 - Sale ²⁵
	10.000	121.51	03/08/21	176.02	54.51 W	0.00	3 of 49 - Sale ²⁵
	1.000	12.15	03/24/21	20.41	8.26 W	0.00	4 of 49 - Sale ²⁵
	1.000	12.15	03/24/21	20.95	8.80 W	0.00	5 of 49 - Sale ²⁵
	1.000	12.15	03/24/21	22.93	10.78 W	0.00	6 of 49 - Sale ²⁵
	1.000	12.15	03/24/21	28.33	16.18 W	0.00	7 of 49 - Sale ²⁵
	2.000	24.30	03/24/21	41.64	17.34 W	0.00	8 of 49 - Sale ²⁵
	2.000	24.30	03/24/21	50.44	26.14 W	0.00	9 of 49 - Sale ²⁵
	2.000	24.30	03/24/21	56.46	32.16 W	0.00	10 of 49 - Sale ²⁵
	3.000	36.45	03/24/21	56.25	19.80 W	0.00	11 of 49 - Sale ²⁵
	4.000	48.60	03/24/21	83.79	35.19 W	0.00	12 of 49 - Sale ²⁵
	4.000	48.60	03/24/21	91.23	42.63 W	0.00	13 of 49 - Sale ²⁵
	4.000	48.60	03/24/21	91.61	43.01 W	0.00	14 of 49 - Sale ²⁵
	1.000	12.15	03/26/21	16.17	4.02 W	0.00	15 of 49 - Sale ²⁵
	1.000	12.15	03/26/21	16.40	4.25 W	0.00	16 of 49 - Sale ²⁵
	1.000	12.15	03/26/21	16.45	4.30 W	0.00	17 of 49 - Sale ²⁵
	1.000	12.15	03/26/21	18.77	6.62 W	0.00	18 of 49 - Sale ²⁵
	2.000	24.30	03/26/21	30.36	6.06 W	0.00	19 of 49 - Sale ²⁵
	2.000	24.30	03/26/21	32.94	8.64 W	0.00	20 of 49 - Sale ²⁵
	2.000	24.30	03/26/21	35.28	10.98 W	0.00	21 of 49 - Sale ²⁵
	2.000	24.30	03/26/21	37.52	13.22 W	0.00	22 of 49 - Sale ²⁵
	3.000	36.45	03/26/21	49.18	12.73 W	0.00	23 of 49 - Sale ²⁵
	5.000	60.76	03/26/21	78.10	17.34 W	0.00	24 of 49 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	5.000	60.76	03/26/21	78.85	18.09 W	0.00	25 of 49 - Sale ²⁵
	5.000	60.76	03/26/21	79.18	18.42 W	0.00	26 of 49 - Sale ²⁵
	8.000	97.21	03/26/21	127.04	29.83 W	0.00	27 of 49 - Sale ²⁵
	10.000	121.40	03/26/21	151.20	29.80 W	0.00	28 of 49 - Sale ²⁵
	16.000	194.24	03/26/21	242.88	48.64 W	0.00	29 of 49 - Sale ²⁵
	20.000	243.03	03/26/21	315.60	72.57 W	0.00	30 of 49 - Sale ²⁵
	25.000	303.78	03/26/21	390.00	86.22 W	0.00	31 of 49 - Sale ²⁵
	25.000	303.78	03/26/21	394.25	90.47 W	0.00	32 of 49 - Sale ²⁵
	20.000	242.80	04/08/21	277.33	34.53 W	0.00	33 of 49 - Sale ²⁵
	25.000	303.49	04/08/21	346.25	42.76 W	0.00	34 of 49 - Sale ²⁵
	25.000	303.50	04/08/21	344.78	41.28 W	0.00	35 of 49 - Sale ²⁵
	25.000	303.50	04/08/21	345.25	41.75 W	0.00	36 of 49 - Sale ²⁵
	1.000	12.14	04/15/21	23.71	11.57 W	0.00	37 of 49 - Sale ²⁵
	1.000	12.14	04/15/21	23.74	11.60 W	0.00	38 of 49 - Sale ²⁵
	1.000	12.14	04/15/21	29.14	17.00 W	0.00	39 of 49 - Sale ²⁵
	2.000	24.27	04/15/21	47.24	22.97 W	0.00	40 of 49 - Sale ²⁵
	2.000	24.28	04/15/21	37.47	13.19 W	0.00	41 of 49 - Sale ²⁵
	2.000	24.28	04/15/21	52.06	27.78 W	0.00	42 of 49 - Sale ²⁵
	2.000	24.28	04/15/21	58.07	33.79 W	0.00	43 of 49 - Sale ²⁵
	3.000	36.42	04/15/21	71.13	34.71 W	0.00	44 of 49 - Sale ²⁵
	5.000	60.70	04/15/21	91.37	30.67 W	0.00	45 of 49 - Sale ²⁵
	10.000	121.40	04/15/21	184.08	62.68 W	0.00	46 of 49 - Sale ²⁵
	1.000	12.19	04/16/21	20.38	8.19 W	0.00	47 of 49 - Sale ²⁵
	2.000	24.38	04/16/21	45.54	21.16 W	0.00	48 of 49 - Sale ²⁵
	2.000	24.39	04/16/21	41.83	17.44 W	0.00	49 of 49 - Sale ²⁵
05/12/21	305.000	3,704.59	Various	5,012.80	1,308.21 W	0.00	Total of 49 transactions
	21 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	16.000	198.32	05/06/21	236.52	...	-38.20	1 of 21 - Sale ²⁵
	11.000	136.35	05/06/21	159.28	...	-22.93	2 of 21 - Sale ²⁵
	9.000	111.55	05/06/21	133.13	...	-21.58	3 of 21 - Sale ²⁵
	9.000	111.56	05/06/21	130.46	...	-18.90	4 of 21 - Sale ²⁵
	8.000	99.16	05/06/21	117.43	...	-18.27	5 of 21 - Sale ²⁵
	3.000	37.19	05/06/21	52.65	...	-15.46	6 of 21 - Sale ²⁵
	5.000	61.52	05/06/21	72.82	...	-11.30	7 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	5.000	61.97	05/06/21	72.67	...	-10.70	8 of 21 - Sale ²⁵
	5.000	61.52	05/06/21	72.07	...	-10.55	9 of 21 - Sale ²⁵
	10.000	123.05	05/06/21	133.01	...	-9.96	10 of 21 - Sale ²⁵
	3.000	37.18	05/06/21	45.59	...	-8.41	11 of 21 - Sale ²⁵
	2.000	24.79	05/06/21	30.54	...	-5.75	12 of 21 - Sale ²⁵
	4.000	49.22	05/06/21	53.77	...	-4.55	13 of 21 - Sale ²⁵
	1.000	12.40	05/06/21	15.25	...	-2.85	14 of 21 - Sale ²⁵
	1.000	12.40	05/06/21	15.20	...	-2.80	15 of 21 - Sale ²⁵
	1.000	12.39	05/06/21	14.98	...	-2.59	16 of 21 - Sale ²⁵
	1.000	12.31	05/06/21	14.40	...	-2.09	17 of 21 - Sale ²⁵
	10.000	123.05	05/10/21	133.14	...	-10.09	18 of 21 - Sale ²⁵
	8.000	98.44	05/10/21	103.26	...	-4.82	19 of 21 - Sale ²⁵
	1.000	12.30	05/10/21	12.90	...	-0.60	20 of 21 - Sale ²⁵
	1.000	12.31	05/10/21	12.90	...	-0.59	21 of 21 - Sale ²⁵
05/13/21	114.000	1,408.98	Various	1,631.97	...	-222.99	Total of 21 transactions
57 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	12.58	04/16/21	16.14	3.56 W	0.00	1 of 57 - Sale ²⁵
	1.000	12.58	04/16/21	16.36	3.78 W	0.00	2 of 57 - Sale ²⁵
	1.000	12.58	04/16/21	16.41	3.83 W	0.00	3 of 57 - Sale ²⁵
	1.000	12.58	04/16/21	18.74	6.16 W	0.00	4 of 57 - Sale ²⁵
	1.000	12.58	04/16/21	20.91	8.33 W	0.00	5 of 57 - Sale ²⁵
	2.000	25.17	04/16/21	32.87	7.70 W	0.00	6 of 57 - Sale ²⁵
	2.000	25.17	04/16/21	35.21	10.04 W	0.00	7 of 57 - Sale ²⁵
	2.000	25.17	04/16/21	37.45	12.28 W	0.00	8 of 57 - Sale ²⁵
	2.000	25.17	04/16/21	41.57	16.40 W	0.00	9 of 57 - Sale ²⁵
	2.000	25.17	04/16/21	41.82	16.65 W	0.00	10 of 57 - Sale ²⁵
	3.000	37.75	04/16/21	49.08	11.33 W	0.00	11 of 57 - Sale ²⁵
	3.000	37.75	04/16/21	56.14	18.39 W	0.00	12 of 57 - Sale ²⁵
	5.000	62.92	04/16/21	78.99	16.07 W	0.00	13 of 57 - Sale ²⁵
	8.000	100.67	04/16/21	126.75	26.08 W	0.00	14 of 57 - Sale ²⁵
	11.000	138.42	04/16/21	173.18	34.76 W	0.00	15 of 57 - Sale ²⁵
	1.000	12.58	04/19/21	15.59	3.01 W	0.00	16 of 57 - Sale ²⁵
	5.000	62.92	04/19/21	78.04	15.12 W	0.00	17 of 57 - Sale ²⁵
	5.000	62.92	04/19/21	78.79	15.87 W	0.00	18 of 57 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	9.000	113.25	04/19/21	141.83	28.58 W	0.00	19 of 57 - Sale ²⁵
	9.000	113.25	04/19/21	144.51	31.26 W	0.00	20 of 57 - Sale ²⁵
	16.000	201.34	04/19/21	256.75	55.41 W	0.00	21 of 57 - Sale ²⁵
	1.000	12.44	04/20/21	14.08	1.64 W	0.00	22 of 57 - Sale ²⁵
	1.000	12.44	04/20/21	14.08	1.64 W	0.00	23 of 57 - Sale ²⁵
	2.000	24.88	04/20/21	26.00	1.12 W	0.00	24 of 57 - Sale ²⁵
	2.000	24.88	04/20/21	28.66	3.78 W	0.00	25 of 57 - Sale ²⁵
	8.000	99.52	04/20/21	112.23	12.71 W	0.00	26 of 57 - Sale ²⁵
	10.000	125.83	04/20/21	144.94	19.11 W	0.00	27 of 57 - Sale ²⁵
	14.000	174.16	04/20/21	202.91	28.75 W	0.00	28 of 57 - Sale ²⁵
	16.000	199.04	04/20/21	225.42	26.38 W	0.00	29 of 57 - Sale ²⁵
	23.000	286.11	04/20/21	299.46	13.35 W	0.00	30 of 57 - Sale ²⁵
	3.000	37.32	04/20/21	39.15	1.83 W	0.00	31 of 57 - Sale ²⁵
	12.000	149.28	04/20/21	155.89	6.61 W	0.00	32 of 57 - Sale ²⁵
	13.000	161.72	04/20/21	168.73	7.01 W	0.00	33 of 57 - Sale ²⁵
	5.000	62.20	05/04/21	68.70	6.50 W	0.00	34 of 57 - Sale ²⁵
	1.000	12.39	05/06/21	17.58	5.19 W	0.00	35 of 57 - Sale ²⁵
	1.000	12.39	05/06/21	19.62	7.23 W	0.00	36 of 57 - Sale ²⁵
	1.000	12.39	05/06/21	19.62	7.23 W	0.00	37 of 57 - Sale ²⁵
	1.000	12.39	05/06/21	19.76	7.37 W	0.00	38 of 57 - Sale ²⁵
	1.000	12.39	05/06/21	23.00	10.61 W	0.00	39 of 57 - Sale ²⁵
	1.000	12.39	05/06/21	23.03	10.64 W	0.00	40 of 57 - Sale ²⁵
	1.000	12.40	05/06/21	19.62	7.22 W	0.00	41 of 57 - Sale ²⁵
	1.000	12.44	05/06/21	28.65	16.21 W	0.00	42 of 57 - Sale ²⁵
	2.000	24.79	05/06/21	32.88	8.09 W	0.00	43 of 57 - Sale ²⁵
	2.000	24.79	05/06/21	35.12	10.33 W	0.00	44 of 57 - Sale ²⁵
	2.000	24.79	05/06/21	39.51	14.72 W	0.00	45 of 57 - Sale ²⁵
	2.000	24.79	05/06/21	40.29	15.50 W	0.00	46 of 57 - Sale ²⁵
	2.000	24.79	05/06/21	44.01	19.22 W	0.00	47 of 57 - Sale ²⁵
	2.000	24.79	05/06/21	45.82	21.03 W	0.00	48 of 57 - Sale ²⁵
	2.000	24.88	05/06/21	36.49	11.61 W	0.00	49 of 57 - Sale ²⁵
	2.000	24.88	05/06/21	51.07	26.19 W	0.00	50 of 57 - Sale ²⁵
	2.000	24.88	05/06/21	57.08	32.20 W	0.00	51 of 57 - Sale ²⁵
	3.000	37.32	05/06/21	53.74	16.42 W	0.00	52 of 57 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	3.000	37.32	05/06/21	69.65	32.33 W	0.00	53 of 57 - Sale ²⁵
	5.000	61.97	05/06/21	87.80	25.83 W	0.00	54 of 57 - Sale ²⁵
	7.000	86.77	05/06/21	123.87	37.10 W	0.00	55 of 57 - Sale ²⁵
	17.000	211.47	05/06/21	227.08	15.61 W	0.00	56 of 57 - Sale ²⁵
	20.000	248.79	05/06/21	267.46	18.67 W	0.00	57 of 57 - Sale ²⁵
05/13/21	281.000	3,508.54	Various	4,360.13	851.59 W	0.00	Total of 57 transactions
05/14/21	5.000	63.00	05/10/21	64.54		-1.54	Sale ²⁵
	16 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	2.000	28.86	05/13/21	26.51	...	2.35	1 of 16 - Sale ²⁵
	3.000	43.29	05/13/21	39.95	...	3.34	2 of 16 - Sale ²⁵
	5.000	72.15	05/13/21	66.29	...	5.86	3 of 16 - Sale ²⁵
	1.000	14.43	05/17/21	12.54	...	1.89	4 of 16 - Sale ²⁵
	2.000	28.86	05/17/21	25.04	...	3.82	5 of 16 - Sale ²⁵
	2.000	28.86	05/17/21	25.00	...	3.86	6 of 16 - Sale ²⁵
	12.000	173.16	05/17/21	165.12	...	8.04	7 of 16 - Sale ²⁵
	5.000	72.15	05/17/21	62.90	...	9.25	8 of 16 - Sale ²⁵
	5.000	72.15	05/17/21	62.85	...	9.30	9 of 16 - Sale ²⁵
	5.000	72.15	05/19/21	67.54	...	4.61	10 of 16 - Sale ²⁵
	2.000	28.86	05/20/21	25.94	...	2.92	11 of 16 - Sale ²⁵
	4.000	57.72	05/24/21	56.19	...	1.53	12 of 16 - Sale ²⁵
	6.000	86.58	05/24/21	84.37	...	2.21	13 of 16 - Sale ²⁵
	3.000	43.29	05/28/21	42.20	...	1.09	14 of 16 - Sale ²⁵
	6.000	86.58	05/28/21	84.03	...	2.55	15 of 16 - Sale ²⁵
	16.000	230.87	06/01/21	223.29	...	7.58	16 of 16 - Sale ²⁵
06/02/21	79.000	1,139.96	Various	1,069.76	...	70.20	Total of 16 transactions
	10 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	14.43	05/17/21	14.77	0.34 W	0.00	1 of 10 - Sale ²⁵
	2.000	28.86	05/17/21	30.14	1.28 W	0.00	2 of 10 - Sale ²⁵
	1.000	14.43	05/28/21	18.93	4.50 W	0.00	3 of 10 - Sale ²⁵
	1.000	14.43	05/28/21	29.67	15.24 W	0.00	4 of 10 - Sale ²⁵
	2.000	28.86	05/28/21	38.52	9.66 W	0.00	5 of 10 - Sale ²⁵
	2.000	28.86	05/28/21	53.10	24.24 W	0.00	6 of 10 - Sale ²⁵
	2.000	28.86	05/28/21	59.11	30.25 W	0.00	7 of 10 - Sale ²⁵
	3.000	43.29	05/28/21	72.69	29.40 W	0.00	8 of 10 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	5.000	72.15	05/28/21	73.77	1.62 W	0.00	9 of 10 - Sale ²⁵
	2.000	28.86	06/01/21	37.03	8.17 W	0.00	10 of 10 - Sale ²⁵
06/02/21	21.000	303.03	Various	427.73	124.70 W	0.00	Total of 10 transactions
	17 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	1.000	13.38	06/01/21	13.96	0.58 W	0.00	1 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	13.97	0.59 W	0.00	2 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	18.36	4.98 W	0.00	3 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	20.38	7.00 W	0.00	4 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	20.39	7.01 W	0.00	5 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	20.39	7.01 W	0.00	6 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	20.54	7.16 W	0.00	7 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	23.77	10.39 W	0.00	8 of 17 - Sale ²⁵
	1.000	13.38	06/01/21	23.81	10.43 W	0.00	9 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	34.42	7.66 W	0.00	10 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	36.66	9.90 W	0.00	11 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	36.66	9.90 W	0.00	12 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	41.05	14.29 W	0.00	13 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	41.83	15.07 W	0.00	14 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	45.55	18.79 W	0.00	15 of 17 - Sale ²⁵
	2.000	26.76	06/01/21	47.36	20.60 W	0.00	16 of 17 - Sale ²⁵
	7.000	93.66	06/01/21	129.25	35.59 W	0.00	17 of 17 - Sale ²⁵
06/09/21	30.000	401.40	Various	588.35	186.95 W	0.00	Total of 17 transactions
	20 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	50.000	348.54	07/13/21	493.43	...	-144.89	1 of 20 - Sale ²⁵
	25.000	174.27	07/13/21	247.95	...	-73.68	2 of 20 - Sale ²⁵
	25.000	174.27	07/13/21	247.46	...	-73.19	3 of 20 - Sale ²⁵
	25.000	174.27	07/14/21	238.19	...	-63.92	4 of 20 - Sale ²⁵
	50.000	348.54	07/21/21	474.44	...	-125.90	5 of 20 - Sale ²⁵
	100.000	697.08	07/27/21	891.76	...	-194.68	6 of 20 - Sale ²⁵
	55.000	383.39	08/02/21	502.10	...	-118.71	7 of 20 - Sale ²⁵
	25.000	174.27	08/03/21	216.96	...	-42.69	8 of 20 - Sale ²⁵
	25.000	174.27	08/03/21	216.75	...	-42.48	9 of 20 - Sale ²⁵
	55.000	383.39	08/11/21	482.29	...	-98.90	10 of 20 - Sale ²⁵
	25.000	174.27	08/11/21	219.22	...	-44.95	11 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	25.000	174.27	08/12/21	221.50	...	-47.23	12 of 20 - Sale ²⁵
	25.000	174.27	08/12/21	219.25	...	-44.98	13 of 20 - Sale ²⁵
	25.000	174.27	08/13/21	209.47	...	-35.20	14 of 20 - Sale ²⁵
	15.000	104.56	08/13/21	125.78	...	-21.22	15 of 20 - Sale ²⁵
	25.000	174.27	08/16/21	196.74	...	-22.47	16 of 20 - Sale ²⁵
	75.000	522.80	08/24/21	611.21	...	-88.41	17 of 20 - Sale ²⁵
	20.000	139.42	09/01/21	166.15	...	-26.73	18 of 20 - Sale ²⁵
	25.000	174.27	09/08/21	205.21	...	-30.94	19 of 20 - Sale ²⁵
	8.000	55.76	09/10/21	64.64	...	-8.88	20 of 20 - Sale ²⁵
10/04/21	703.000	4,900.45	Various	6,250.50	...	-1,350.05	Total of 20 transactions
35 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	3.000	20.91	06/01/21	55.00	34.09 W	0.00	1 of 35 - Sale ²⁵
	19.000	132.44	06/01/21	267.88	135.44 W	0.00	2 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	12.40	5.43 W	0.00	3 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	12.64	5.67 W	0.00	4 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	12.64	5.67 W	0.00	5 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	16.55	9.58 W	0.00	6 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	22.44	15.47 W	0.00	7 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	22.49	15.52 W	0.00	8 of 35 - Sale ²⁵
	1.000	6.97	06/15/21	27.30	20.33 W	0.00	9 of 35 - Sale ²⁵
	2.000	13.94	06/15/21	25.39	11.45 W	0.00	10 of 35 - Sale ²⁵
	2.000	13.94	06/15/21	32.28	18.34 W	0.00	11 of 35 - Sale ²⁵
	2.000	13.94	06/15/21	33.77	19.83 W	0.00	12 of 35 - Sale ²⁵
	2.000	13.94	06/15/21	48.35	34.41 W	0.00	13 of 35 - Sale ²⁵
	2.000	13.94	06/15/21	54.36	40.42 W	0.00	14 of 35 - Sale ²⁵
	3.000	20.91	06/15/21	65.56	44.65 W	0.00	15 of 35 - Sale ²⁵
	5.000	34.85	06/15/21	61.90	27.05 W	0.00	16 of 35 - Sale ²⁵
	1.000	6.97	06/17/21	17.34	10.37 W	0.00	17 of 35 - Sale ²⁵
	1.000	6.97	06/17/21	19.36	12.39 W	0.00	18 of 35 - Sale ²⁵
	1.000	6.97	06/17/21	19.37	12.40 W	0.00	19 of 35 - Sale ²⁵
	1.000	6.97	06/17/21	19.37	12.40 W	0.00	20 of 35 - Sale ²⁵
	1.000	6.97	06/17/21	19.52	12.55 W	0.00	21 of 35 - Sale ²⁵
	2.000	13.94	06/17/21	32.38	18.44 W	0.00	22 of 35 - Sale ²⁵
	2.000	13.94	06/17/21	34.62	20.68 W	0.00	23 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol: (cont'd)							
	2.000	13.94	06/17/21	34.62	20.68 W	0.00	24 of 35 - Sale ²⁵
	2.000	13.94	06/17/21	39.01	25.07 W	0.00	25 of 35 - Sale ²⁵
	2.000	13.94	06/17/21	39.79	25.85 W	0.00	26 of 35 - Sale ²⁵
	2.000	13.94	06/17/21	43.51	29.57 W	0.00	27 of 35 - Sale ²⁵
	2.000	13.94	06/17/21	45.32	31.38 W	0.00	28 of 35 - Sale ²⁵
	7.000	48.80	06/17/21	122.11	73.31 W	0.00	29 of 35 - Sale ²⁵
	24.000	167.30	06/17/21	296.64	129.34 W	0.00	30 of 35 - Sale ²⁵
	50.000	348.54	06/21/21	612.41	263.87 W	0.00	31 of 35 - Sale ²⁵
	25.000	174.27	06/25/21	304.47	130.20 W	0.00	32 of 35 - Sale ²⁵
	25.000	174.27	07/01/21	283.00	108.73 W	0.00	33 of 35 - Sale ²⁵
	50.000	348.54	07/01/21	556.43	207.89 W	0.00	34 of 35 - Sale ²⁵
	50.000	348.54	07/12/21	506.43	25.26 W	-132.63	35 of 35 - Sale ²⁵
10/04/21	297.000	2,070.29	Various	3,816.65	1,613.73 W	-132.63	Total of 35 transactions
	Security total:	25,957.66		31,749.73	5,265.37 W	-526.70	

DEFIANCE NEXT GEN CONNECTIVITY ETF / CUSIP: 26922A289 / Symbol:

9 transactions for 02/26/21. Total proceeds and cost reported to the IRS.

	2.000	68.71	09/09/20	57.44	...	11.27	1 of 9 - Sale ²⁵
	2.000	68.71	01/05/21	67.14	...	1.57	2 of 9 - Sale ²⁵
	10.000	343.56	01/08/21	348.60	...	-5.04	3 of 9 - Sale ²⁵
	2.000	68.71	01/26/21	71.81	...	-3.10	4 of 9 - Sale ²⁵
	2.000	68.71	01/26/21	71.80	...	-3.09	5 of 9 - Sale ²⁵
	5.000	171.78	02/03/21	178.50	...	-6.72	6 of 9 - Sale ²⁵
	5.000	171.78	02/10/21	180.75	...	-8.97	7 of 9 - Sale ²⁵
	5.000	171.79	02/10/21	180.65	...	-8.86	8 of 9 - Sale ²⁵
	2.000	68.71	02/23/21	69.08	...	-0.37	9 of 9 - Sale ²⁵
02/26/21	35.000	1,202.46	Various	1,225.77	...	-23.31	Total of 9 transactions
02/26/21	10.000	343.56	01/08/21	348.57	1.50 W	-3.51	Sale ²⁵
05/06/21	2.000	71.38	02/23/21	70.08	...	1.30	Sale ²⁵
05/11/21	1.000	34.79	02/23/21	35.04	...	-0.25	Sale ²⁵
	Security total:	1,652.19		1,679.46	1.50 W	-25.77	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DEFIANCE NEXT GEN SPAC DERIVED ETF / CUSIP: 26922B204 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	60.76	12/18/20	58.00	...	2.76	1 of 2 - Sale ²⁵
	1.000	30.38	01/05/21	27.92	...	2.46	2 of 2 - Sale ²⁵
01/28/21	3.000	91.14	Various	85.92	...	5.22	Total of 2 transactions
02/24/21	1.000	31.78	01/05/21	27.92	...	3.86	Sale ²⁵
	Security total:	122.92		113.84	...	9.08	
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
03/05/21	1.000	7.72	11/12/20	5.25	...	2.47	Sale ²⁵
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	5.000	55.43	06/07/21	54.55	...	0.88	1 of 2 - Sale ²⁵
	5.000	55.42	06/07/21	54.49	...	0.93	2 of 2 - Sale ²⁵
06/15/21	10.000	110.85	Various	109.04	...	1.81	Total of 2 transactions
	Security total:	118.57		114.29	...	4.28	
ENOVIX CORPORATION COMMON STOC K / CUSIP: 293594107 / Symbol:							
09/21/21	20.000	326.60	08/13/21	298.40	...	28.20	Sale ²⁵
09/30/21	4.000	75.69	08/13/21	59.68	...	16.01	Sale ²⁵
	Security total:	402.29		358.08	...	44.21	
EPIZYME, INC. COMMON STOCK / CUSIP: 29428V104 / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	8.00	06/16/20	19.91	...	-11.91	1 of 2 - Sale ²⁵
	1.000	8.00	06/16/20	19.29	...	-11.29	2 of 2 - Sale ²⁵
05/11/21	2.000	16.00	Various	39.20	...	-23.20	Total of 2 transactions
QRAFT AI-ENHANCED US HIGH DIVI DEND ETF / CUSIP: 30151E772 / Symbol:							
4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	2.000	61.95	03/26/21	58.75	...	3.20	1 of 4 - Sale ²⁵
	2.000	62.16	04/07/21	59.38	...	2.78	2 of 4 - Sale ²⁵
	3.000	93.28	04/07/21	89.07	...	4.21	3 of 4 - Sale ²⁵
	4.000	123.91	04/07/21	118.76	...	5.15	4 of 4 - Sale ²⁵
05/06/21	11.000	341.30	Various	325.96	...	15.34	Total of 4 transactions
05/07/21	1.000	31.37	04/07/21	29.69	...	1.68	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QRAFT AI-ENHANCED US HIGH DIVI DEND ETF / CUSIP: 30151E772 / Symbol: (cont'd)							
Security total:		372.67		355.65	...	17.02	
QRAFT AI-ENHANCED US LARGE CAP MOMENTUM ETF / CUSIP: 30151E780 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	2.000	69.18	03/26/21	65.88	...	3.30	1 of 2 - Sale ²⁵
	6.000	207.54	04/26/21	214.32	...	-6.78	2 of 2 - Sale ²⁵
05/10/21	8.000	276.72	Various	280.20	...	-3.48	Total of 2 transactions
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	2.000	66.98	04/26/21	71.44	...	-4.46	1 of 2 - Sale ²⁵
	2.000	66.98	04/26/21	71.44	...	-4.46	2 of 2 - Sale ²⁵
05/11/21	4.000	133.96	Various	142.88	...	-8.92	Total of 2 transactions
Security total:		410.68		423.08	...	-12.40	
EZCORP, INC. CLASS A NON VOTIN G COMMON STOCK / CUSIP: 302301106 / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	260.03	12/21/20	238.48	...	21.55	1 of 3 - Sale ²⁵
	100.000	520.05	12/21/20	479.00	...	41.05	2 of 3 - Sale ²⁵
	100.000	520.06	12/21/20	478.50	...	41.56	3 of 3 - Sale ²⁵
01/06/21	250.000	1,300.14	Various	1,195.98	...	104.16	Total of 3 transactions
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	5.000	23.53	01/06/21	26.10	2.57 W	0.00	1 of 3 - Sale ²⁵
	5.000	23.53	01/07/21	25.24	1.71 W	0.00	2 of 3 - Sale ²⁵
	15.000	70.57	01/07/21	75.75	5.18 W	0.00	3 of 3 - Sale ²⁵
01/13/21	25.000	117.63	Various	127.09	9.46 W	0.00	Total of 3 transactions
29 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	20.000	101.60	01/07/21	100.60	...	1.00	1 of 29 - Sale ²⁵
	25.000	127.00	01/07/21	125.46	...	1.54	2 of 29 - Sale ²⁵
	25.000	127.00	01/07/21	125.44	...	1.56	3 of 29 - Sale ²⁵
	25.000	127.00	01/07/21	125.38	...	1.62	4 of 29 - Sale ²⁵
	5.000	25.40	01/08/21	24.60	...	0.80	5 of 29 - Sale ²⁵
	5.000	25.40	01/08/21	24.09	...	1.31	6 of 29 - Sale ²⁵
	5.000	25.40	01/08/21	24.08	...	1.32	7 of 29 - Sale ²⁵
	25.000	127.00	01/08/21	123.14	...	3.86	8 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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EZCORP, INC. CLASS A NON VOTIN G COMMON STOCK / CUSIP: 302301106 / Symbol: (cont'd)							
	25.000	127.00	01/08/21	122.89	...	4.11	9 of 29 - Sale ²⁵
	25.000	127.00	01/08/21	122.75	...	4.25	10 of 29 - Sale ²⁵
	25.000	127.00	01/08/21	122.75	...	4.25	11 of 29 - Sale ²⁵
	25.000	127.00	01/08/21	122.50	...	4.50	12 of 29 - Sale ²⁵
	25.000	127.00	01/08/21	122.50	...	4.50	13 of 29 - Sale ²⁵
	55.000	279.39	01/08/21	265.10	...	14.29	14 of 29 - Sale ²⁵
	55.000	279.40	01/08/21	265.10	...	14.30	15 of 29 - Sale ²⁵
	15.000	76.20	01/11/21	72.45	...	3.75	16 of 29 - Sale ²⁵
	6.000	30.48	01/12/21	28.49	...	1.99	17 of 29 - Sale ²⁵
	19.000	96.52	01/12/21	90.22	...	6.30	18 of 29 - Sale ²⁵
	25.000	127.00	01/13/21	117.70	...	9.30	19 of 29 - Sale ²⁵
	25.000	127.00	01/13/21	117.70	...	9.30	20 of 29 - Sale ²⁵
	25.000	127.00	01/13/21	117.63	...	9.37	21 of 29 - Sale ²⁵
	25.000	127.00	01/13/21	117.25	...	9.75	22 of 29 - Sale ²⁵
	25.000	126.99	01/20/21	116.25	...	10.74	23 of 29 - Sale ²⁵
	25.000	127.00	01/22/21	115.21	...	11.79	24 of 29 - Sale ²⁵
	1.000	5.08	01/26/21	4.72	...	0.36	25 of 29 - Sale ²⁵
	2.000	10.16	01/26/21	9.44	...	0.72	26 of 29 - Sale ²⁵
	12.000	60.96	01/26/21	56.58	...	4.38	27 of 29 - Sale ²⁵
	25.000	126.99	02/02/21	117.50	...	9.49	28 of 29 - Sale ²⁵
	25.000	126.99	02/02/21	117.50	...	9.49	29 of 29 - Sale ²⁵
02/25/21	625.000	3,174.96	Various	3,015.02	...	159.94	Total of 29 transactions
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	5.000	25.40	01/07/21	26.86	1.46 W	0.00	1 of 3 - Sale ²⁵
	5.000	25.40	01/07/21	27.81	2.41 W	0.00	2 of 3 - Sale ²⁵
	15.000	76.20	01/07/21	80.91	4.71 W	0.00	3 of 3 - Sale ²⁵
02/25/21	25.000	127.00	Various	135.58	8.58 W	0.00	Total of 3 transactions
	9 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	5.000	25.30	02/26/21	26.35	...	-1.05	1 of 9 - Sale ²⁵
	15.000	75.90	02/26/21	76.53	...	-0.63	2 of 9 - Sale ²⁵
	5.000	25.30	02/26/21	25.66	...	-0.36	3 of 9 - Sale ²⁵
	20.000	101.20	02/26/21	96.80	...	4.40	4 of 9 - Sale ²⁵
	75.000	379.48	02/26/21	363.00	...	16.48	5 of 9 - Sale ²⁵
	80.000	404.79	02/26/21	387.20	...	17.59	6 of 9 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
EZCORP, INC. CLASS A NON VOTIN G COMMON STOCK / CUSIP: 302301106 / Symbol: (cont'd)							
	100.000	505.98	02/26/21	484.00	...	21.98	7 of 9 - Sale ²⁵
	100.000	505.98	02/26/21	484.00	...	21.98	8 of 9 - Sale ²⁵
	100.000	505.98	02/26/21	484.00	...	21.98	9 of 9 - Sale ²⁵
03/04/21	500.000	2,529.91	Various	2,427.54	...	102.37	Total of 9 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	5.000	25.30	02/25/21	27.45	2.15 W	0.00	1 of 2 - Sale ²⁵
	15.000	75.90	02/25/21	79.83	3.93 W	0.00	2 of 2 - Sale ²⁵
03/04/21	20.000	101.20	Various	107.28	6.08 W	0.00	Total of 2 transactions
	Security total:	7,350.84		7,008.49	24.12 W	366.47	
FITBIT, INC. CLASS A COMMON STOCK / CUSIP: 33812L102 / Symbol:							
01/08/21	1.000	7.04	05/18/20	6.48	...	0.56	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
	6 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	2.000	64.29	01/06/21	56.37	...	7.92	1 of 6 - Sale ²⁵
	2.000	64.29	01/06/21	56.13	...	8.16	2 of 6 - Sale ²⁵
	2.000	64.28	01/06/21	55.07	...	9.21	3 of 6 - Sale ²⁵
	3.000	96.43	01/06/21	84.51	...	11.92	4 of 6 - Sale ²⁵
	5.000	160.72	01/06/21	140.93	...	19.79	5 of 6 - Sale ²⁵
	5.000	160.72	01/06/21	140.70	...	20.02	6 of 6 - Sale ²⁵
01/15/21	19.000	610.73	Various	533.71	...	77.02	Total of 6 transactions
GS ACQUISITION HOLDINGS CORP II / CUSIP: 36258Q105 / Symbol:							
	6 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	20.000	241.59	12/17/20	207.00	...	34.59	1 of 6 - Sale ²⁵
	15.000	181.19	01/05/21	164.78	...	16.41	2 of 6 - Sale ²⁵
	5.000	60.40	01/08/21	55.25	...	5.15	3 of 6 - Sale ²⁵
	5.000	60.40	01/08/21	55.05	...	5.35	4 of 6 - Sale ²⁵
	5.000	60.40	01/08/21	55.00	...	5.40	5 of 6 - Sale ²⁵
	25.000	301.98	01/08/21	288.50	...	13.48	6 of 6 - Sale ²⁵
01/21/21	75.000	905.96	Various	825.58	...	80.38	Total of 6 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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GS ACQUISITION HOLDINGS CORP I I / CUSIP: 36258Q105 / Symbol: (cont'd)							
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	25.000	294.88	01/08/21	288.75	...	6.13	1 of 4 - Sale ²⁵
	25.000	294.88	01/08/21	288.39	...	6.49	2 of 4 - Sale ²⁵
	5.000	58.98	01/11/21	56.50	...	2.48	3 of 4 - Sale ²⁵
	10.000	117.95	01/11/21	112.75	...	5.20	4 of 4 - Sale ²⁵
02/11/21	65.000	766.69	Various	746.39	...	20.30	Total of 4 transactions
02/11/21	4.000	47.18	02/10/21	48.08	0.90 W	0.00	Sale ²⁵
05/11/21	7.000	70.07	05/07/21	72.03	...	-1.96	Sale ²⁵
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	10.01	02/10/21	12.02	2.01 W	0.00	1 of 3 - Sale ²⁵
	11.000	110.11	02/24/21	143.55	18.24 W	-15.20	2 of 3 - Sale ²⁵
	4.000	40.04	02/24/21	53.10	13.06 W	0.00	3 of 3 - Sale ²⁵
05/11/21	16.000	160.16	Various	208.67	33.31 W	-15.20	Total of 3 transactions
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	10.20	05/07/21	12.30	2.10 W	0.00	1 of 3 - Sale ²⁵
	4.000	40.80	05/27/21	53.38	12.58 W	0.00	2 of 3 - Sale ²⁵
	5.000	51.00	05/27/21	65.60	14.60 W	0.00	3 of 3 - Sale ²⁵
07/07/21	10.000	102.00	Various	131.28	29.28 W	0.00	Total of 3 transactions
5 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	05/27/21	13.12	...	-3.13	1 of 5 - Sale ²⁵
	5.000	49.95	08/06/21	64.59	...	-14.64	2 of 5 - Sale ²⁵
	4.000	39.96	08/06/21	52.57	...	-12.61	3 of 5 - Sale ²⁵
	1.000	9.99	08/06/21	12.10	...	-2.11	4 of 5 - Sale ²⁵
	15.000	149.86	08/06/21	149.97	...	-0.11	5 of 5 - Sale ²⁵
08/16/21	26.000	259.75	Various	292.35	...	-32.60	Total of 5 transactions
	Security total:	2,311.81		2,324.38	63.49 W	50.92	
GENWORTH FINANCIAL, INC. / CUSIP: 37247D106 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	50.000	129.24	01/05/21	138.50	...	-9.26	1 of 2 - Sale ²⁵
	50.000	129.25	01/05/21	138.50	...	-9.25	2 of 2 - Sale ²⁵
01/05/21	100.000	258.49	Various	277.00	...	-18.51	Total of 2 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
GLOBAL X SUPERDIVIDEND U.S. ET F / CUSIP: 37950E291 / Symbol:							
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.000	54.90	01/25/21	53.74	...	1.16	1 of 5 - Sale ²⁵
	5.000	91.50	01/25/21	88.89	...	2.61	2 of 5 - Sale ²⁵
	5.000	91.50	01/26/21	89.84	...	1.66	3 of 5 - Sale ²⁵
	2.000	36.60	02/02/21	35.50	...	1.10	4 of 5 - Sale ²⁵
	2.000	36.60	02/18/21	36.91	...	-0.31	5 of 5 - Sale ²⁵
02/26/21	17.000	311.10	Various	304.88	...	6.22	Total of 5 transactions
02/26/21	25.000	457.49	02/11/21	461.38	0.16 W	-3.73	Sale ²⁵
04/01/21	1.000	19.38	02/18/21	18.61	...	0.77	Sale ²⁵
	Security total:	787.97		784.87	0.16 W	3.26	

GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF / CUSIP: 37954Y483 / Symbol:

20 transactions for 03/05/21. Total proceeds and cost reported to the IRS.

	5.000	106.70	12/23/20	114.10	7.40 W	0.00	1 of 20 - Sale ²⁵
	1.000	21.33	12/30/20	22.83	1.50 W	0.00	2 of 20 - Sale ²⁵
	1.000	21.33	12/30/20	22.83	1.50 W	0.00	3 of 20 - Sale ²⁵
	3.000	63.99	12/30/20	68.49	4.50 W	0.00	4 of 20 - Sale ²⁵
	5.000	106.70	12/30/20	114.15	7.45 W	0.00	5 of 20 - Sale ²⁵
	2.000	42.66	01/05/21	45.46	2.80 W	0.00	6 of 20 - Sale ²⁵
	3.000	63.99	01/05/21	68.19	4.20 W	0.00	7 of 20 - Sale ²⁵
	10.000	213.30	01/25/21	231.90	18.60 W	0.00	8 of 20 - Sale ²⁵
	20.000	426.59	01/25/21	463.40	36.81 W	0.00	9 of 20 - Sale ²⁵
	1.000	21.33	02/10/21	24.94	3.61 W	0.00	10 of 20 - Sale ²⁵
	1.000	21.33	02/10/21	24.94	3.61 W	0.00	11 of 20 - Sale ²⁵
	2.000	42.66	02/10/21	49.68	7.02 W	0.00	12 of 20 - Sale ²⁵
	3.000	63.99	02/10/21	70.32	6.33 W	0.00	13 of 20 - Sale ²⁵
	3.000	63.99	02/10/21	74.82	10.83 W	0.00	14 of 20 - Sale ²⁵
	5.000	106.64	02/10/21	117.05	10.41 W	0.00	15 of 20 - Sale ²⁵
	5.000	106.65	02/10/21	117.15	10.50 W	0.00	16 of 20 - Sale ²⁵
	5.000	106.65	02/10/21	117.19	10.54 W	0.00	17 of 20 - Sale ²⁵
	5.000	106.65	02/10/21	124.55	17.90 W	0.00	18 of 20 - Sale ²⁵
	5.000	106.65	02/10/21	124.65	18.00 W	0.00	19 of 20 - Sale ²⁵
	15.000	319.95	02/10/21	351.45	31.50 W	0.00	20 of 20 - Sale ²⁵
03/05/21	100.000	2,133.08	Various	2,348.09	215.01 W	0.00	Total of 20 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF / CUSIP: 37954Y483 / Symbol: (cont'd)							
21 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	8.000	172.87	02/22/21	199.60	...	-26.73	1 of 21 - Sale ²⁵
	8.000	172.88	02/22/21	198.40	...	-25.52	2 of 21 - Sale ²⁵
	5.000	108.05	02/22/21	132.40	...	-24.35	3 of 21 - Sale ²⁵
	7.000	151.27	02/22/21	174.86	...	-23.59	4 of 21 - Sale ²⁵
	5.000	108.05	02/22/21	124.75	...	-16.70	5 of 21 - Sale ²⁵
	3.000	64.83	02/22/21	79.47	...	-14.64	6 of 21 - Sale ²⁵
	3.000	64.83	02/22/21	79.38	...	-14.55	7 of 21 - Sale ²⁵
	3.000	64.83	02/22/21	74.97	...	-10.14	8 of 21 - Sale ²⁵
	2.000	43.22	02/22/21	53.04	...	-9.82	9 of 21 - Sale ²⁵
	3.000	64.83	02/22/21	74.46	...	-9.63	10 of 21 - Sale ²⁵
	2.000	43.22	02/22/21	52.78	...	-9.56	11 of 21 - Sale ²⁵
	2.000	43.22	02/22/21	49.92	...	-6.70	12 of 21 - Sale ²⁵
	2.000	43.22	02/22/21	49.68	...	-6.46	13 of 21 - Sale ²⁵
	1.000	21.61	02/22/21	26.49	...	-4.88	14 of 21 - Sale ²⁵
	1.000	21.61	02/22/21	26.49	...	-4.88	15 of 21 - Sale ²⁵
	3.000	64.83	02/23/21	73.51	...	-8.68	16 of 21 - Sale ²⁵
	2.000	43.22	02/23/21	48.96	...	-5.74	17 of 21 - Sale ²⁵
	3.000	64.83	02/24/21	73.92	...	-9.09	18 of 21 - Sale ²⁵
	2.000	43.22	02/24/21	45.11	...	-1.89	19 of 21 - Sale ²⁵
	5.000	108.04	02/25/21	112.85	...	-4.81	20 of 21 - Sale ²⁵
	5.000	108.04	02/25/21	112.55	...	-4.51	21 of 21 - Sale ²⁵
05/11/21	75.000	1,620.72	Various	1,863.59	...	-242.87	Total of 21 transactions
4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	3.000	64.83	02/11/21	74.55	9.72 W	0.00	1 of 4 - Sale ²⁵
	7.000	151.27	02/11/21	177.03	25.76 W	0.00	2 of 4 - Sale ²⁵
	5.000	108.05	02/22/21	124.14	3.12 W	-12.97	3 of 4 - Sale ²⁵
	5.000	108.05	02/22/21	124.14	16.09 W	0.00	4 of 4 - Sale ²⁵
05/11/21	20.000	432.20	Various	499.86	54.69 W	-12.97	Total of 4 transactions
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	3.000	64.63	04/20/21	76.83	...	-12.20	1 of 2 - Sale ²⁵
	2.000	43.08	04/20/21	52.10	...	-9.02	2 of 2 - Sale ²⁵
05/13/21	5.000	107.71	Various	128.93	...	-21.22	Total of 2 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF / CUSIP: 37954Y483 / Symbol: (cont'd)							
7 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	0.959	21.60	04/28/21	25.22	...	-3.62	1 of 7 - Sale ²⁵
	4.041	91.05	05/27/21	104.49	...	-13.44	2 of 7 - Sale ²⁵
	4.041	91.05	05/27/21	102.62	...	-11.57	3 of 7 - Sale ²⁵
	0.959	21.60	05/27/21	24.36	...	-2.76	4 of 7 - Sale ²⁵
	0.959	21.60	05/27/21	24.36	...	-2.76	5 of 7 - Sale ²⁵
	0.009	0.21	06/03/21	0.24	...	-0.03	6 of 7 - Sale ²⁵
	0.095	2.14	06/30/21	2.13	...	0.01	7 of 7 - Sale ²⁵
07/07/21	11.063	249.25	Various	283.42	...	-34.17	Total of 7 transactions
	Security total:	4,542.96		5,123.89	269.70 W	-311.23	
GLOBAL X FUNDS GLOBAL X ROBOTI CS & ARTIFICIAL INTELLIGENCE E TF / CUSIP: 37954Y715 / Symbol:							
4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	68.18	12/23/20	66.24	...	1.94	1 of 4 - Sale ²⁵
	2.000	68.18	12/23/20	66.08	...	2.10	2 of 4 - Sale ²⁵
	5.000	170.46	04/29/21	174.35	...	-3.89	3 of 4 - Sale ²⁵
	3.000	102.28	05/04/21	100.38	...	1.90	4 of 4 - Sale ²⁵
05/07/21	12.000	409.10	Various	407.05	...	2.05	Total of 4 transactions
05/07/21	2.000	68.19	01/26/21	70.76	2.57 W	0.00	Sale ²⁵
05/11/21	2.000	65.14	05/04/21	69.49	...	-4.35	Sale ²⁵
	Security total:	542.43		547.30	2.57 W	-2.30	
GLOBAL X FUNDS GLOBAL X HEALTH & WELLNESS ETF / CUSIP: 37954Y798 / Symbol:							
03/05/21	10.000	253.70	12/23/20	254.90	...	-1.20	Sale ²⁵
GLOBAL BETA RISING STARS ETF / CUSIP: 37959X308 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	2.000	44.49	03/26/21	45.72	...	-1.23	1 of 2 - Sale ²⁵
	1.000	22.15	03/26/21	22.83	...	-0.68	2 of 2 - Sale ²⁵
05/06/21	3.000	66.64	Various	68.55	...	-1.91	Total of 2 transactions
05/07/21	1.000	23.01	03/26/21	22.83	...	0.18	Sale ²⁵
	Security total:	89.65		91.38	...	-1.73	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GRAFTECH INTERNATIONAL LTD. / CUSIP: 384313508 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	21.28	12/18/20	18.16	...	3.12	1 of 2 - Sale ²⁵
	2.000	21.29	12/18/20	18.02	...	3.27	2 of 2 - Sale ²⁵
01/26/21	4.000	42.57	Various	36.18	...	6.39	Total of 2 transactions
HEALTH ASSURANCE ACQUISITION C ORP. CLASS A COMMON STOCK / CUSIP: 42226W109 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	5.000	61.25	01/25/21	59.90	...	1.35	1 of 2 - Sale ²⁵
	10.000	122.50	01/26/21	120.00	...	2.50	2 of 2 - Sale ²⁵
01/28/21	15.000	183.75	Various	179.90	...	3.85	Total of 2 transactions
01/28/21	5.000	61.25	01/25/21	63.45	2.20 W	0.00	Sale ²⁵
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	2.000	20.00	01/27/21	23.88	...	-3.88	1 of 3 - Sale ²⁵
	3.000	30.00	02/24/21	39.81	...	-9.81	2 of 3 - Sale ²⁵
	2.000	20.00	02/24/21	25.66	...	-5.66	3 of 3 - Sale ²⁵
05/11/21	7.000	70.00	Various	89.35	...	-19.35	Total of 3 transactions
	Security total:	315.00		332.70	2.20 W	-15.50	
HELLO GROUP INC. AMERICAN DEPO SITARY SHARES / CUSIP: 423403104 / Symbol:							
17 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	150.000	1,987.74	07/28/21	2,211.48	...	-223.74	1 of 17 - Sale ²⁵
	50.000	662.58	07/28/21	787.66	...	-125.08	2 of 17 - Sale ²⁵
	50.000	662.58	07/28/21	751.79	...	-89.21	3 of 17 - Sale ²⁵
	50.000	662.58	07/28/21	751.15	...	-88.57	4 of 17 - Sale ²⁵
	50.000	662.58	07/28/21	741.85	...	-79.27	5 of 17 - Sale ²⁵
	50.000	662.58	07/28/21	741.60	...	-79.02	6 of 17 - Sale ²⁵
	25.000	331.29	07/28/21	377.13	...	-45.84	7 of 17 - Sale ²⁵
	25.000	331.29	07/28/21	377.02	...	-45.73	8 of 17 - Sale ²⁵
	30.000	397.55	07/28/21	441.69	...	-44.14	9 of 17 - Sale ²⁵
	55.000	728.84	07/29/21	842.91	...	-114.07	10 of 17 - Sale ²⁵
	40.000	530.07	07/30/21	610.88	...	-80.81	11 of 17 - Sale ²⁵
	20.000	265.03	07/30/21	303.30	...	-38.27	12 of 17 - Sale ²⁵
	40.000	530.06	08/02/21	601.48	...	-71.42	13 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
HELLO GROUP INC. AMERICAN DEPO SITARY SHARES / CUSIP: 423403104 / Symbol: (cont'd)							
	10.000	132.52	08/02/21	155.05	...	-22.53	14 of 17 - Sale ²⁵
	60.000	795.10	08/05/21	885.88	...	-90.78	15 of 17 - Sale ²⁵
	15.000	198.77	08/05/21	223.59	...	-24.82	16 of 17 - Sale ²⁵
	10.000	132.52	08/05/21	148.95	...	-16.43	17 of 17 - Sale ²⁵
10/22/21	730.000	9,673.68	Various	10,953.41	...	-1,279.73	Total of 17 transactions
	2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	100.000	1,325.16	07/28/21	1,474.32	7.46 W	-141.70	1 of 2 - Sale ²⁵
	170.000	2,252.77	07/28/21	2,546.19	293.42 W	0.00	2 of 2 - Sale ²⁵
10/22/21	270.000	3,577.93	Various	4,020.51	300.88 W	-141.70	Total of 2 transactions
	30 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	90.000	1,129.03	08/05/21	1,436.99	...	-307.96	1 of 30 - Sale ²⁵
	35.000	439.07	08/05/21	555.65	...	-116.58	2 of 30 - Sale ²⁵
	25.000	313.62	08/06/21	392.35	...	-78.73	3 of 30 - Sale ²⁵
	25.000	313.62	08/12/21	392.18	...	-78.56	4 of 30 - Sale ²⁵
	15.000	188.17	08/13/21	238.58	...	-50.41	5 of 30 - Sale ²⁵
	10.000	125.45	08/13/21	155.95	...	-30.50	6 of 30 - Sale ²⁵
	25.000	313.62	08/17/21	385.70	...	-72.08	7 of 30 - Sale ²⁵
	5.000	62.72	08/17/21	76.92	...	-14.20	8 of 30 - Sale ²⁵
	5.000	62.72	08/17/21	76.89	...	-14.17	9 of 30 - Sale ²⁵
	5.000	62.72	08/17/21	76.89	...	-14.17	10 of 30 - Sale ²⁵
	5.000	62.72	08/17/21	76.88	...	-14.16	11 of 30 - Sale ²⁵
	5.000	62.72	08/18/21	76.04	...	-13.32	12 of 30 - Sale ²⁵
	5.000	62.72	08/18/21	76.04	...	-13.32	13 of 30 - Sale ²⁵
	25.000	313.62	08/19/21	374.40	...	-60.78	14 of 30 - Sale ²⁵
	25.000	313.62	08/19/21	374.15	...	-60.53	15 of 30 - Sale ²⁵
	20.000	250.90	08/19/21	301.91	...	-51.01	16 of 30 - Sale ²⁵
	20.000	250.90	08/19/21	299.32	...	-48.42	17 of 30 - Sale ²⁵
	15.000	188.17	08/19/21	226.43	...	-38.26	18 of 30 - Sale ²⁵
	10.000	125.45	08/19/21	150.96	...	-25.51	19 of 30 - Sale ²⁵
	5.000	62.72	08/19/21	75.09	...	-12.37	20 of 30 - Sale ²⁵
	5.000	62.72	08/19/21	74.83	...	-12.11	21 of 30 - Sale ²⁵
	5.000	62.72	09/14/21	60.04	...	2.68	22 of 30 - Sale ²⁵
	25.000	313.62	09/14/21	300.19	...	13.43	23 of 30 - Sale ²⁵
	25.000	313.62	09/15/21	295.22	...	18.40	24 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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HELLO GROUP INC. AMERICAN DEPO SITARY SHARES / CUSIP: 423403104 / Symbol: (cont'd)							
	25.000	313.63	09/15/21	295.21	...	18.42	25 of 30 - Sale ²⁵
	15.000	188.17	09/17/21	172.05	...	16.12	26 of 30 - Sale ²⁵
	20.000	250.90	09/24/21	247.27	...	3.63	27 of 30 - Sale ²⁵
	5.000	62.73	10/05/21	59.74	...	2.99	28 of 30 - Sale ²⁵
	50.000	627.25	10/05/21	597.44	...	29.81	29 of 30 - Sale ²⁵
	85.000	1,066.32	11/05/21	1,236.25	...	-169.93	30 of 30 - Sale ²⁵
11/23/21	635.000	7,965.96	Various	9,157.56	...	-1,191.60	Total of 30 transactions
11/23/21	65.000	815.41	08/05/21	1,031.83	116.54 W	-99.88	Sale ²⁵
	Security total:	22,032.98		25,163.31	417.42 W	-2,712.91	
HERON THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 427746102 / Symbol:							
01/13/21	2.000	35.80	06/16/20	39.66	...	-3.86	Sale ²⁵
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
32 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	25.000	287.60	02/18/21	475.00	187.40 W	0.00	1 of 32 - Sale ²⁵
	5.000	57.52	02/22/21	91.20	33.68 W	0.00	2 of 32 - Sale ²⁵
	15.000	172.56	02/22/21	271.05	98.49 W	0.00	3 of 32 - Sale ²⁵
	2.000	23.01	02/24/21	32.15	9.14 W	0.00	4 of 32 - Sale ²⁵
	3.000	34.51	02/24/21	51.42	16.91 W	0.00	5 of 32 - Sale ²⁵
	5.000	57.52	02/24/21	80.35	22.83 W	0.00	6 of 32 - Sale ²⁵
	15.000	172.56	02/24/21	258.00	85.44 W	0.00	7 of 32 - Sale ²⁵
	25.000	287.59	02/24/21	424.50	136.91 W	0.00	8 of 32 - Sale ²⁵
	25.000	287.59	02/24/21	429.49	141.90 W	0.00	9 of 32 - Sale ²⁵
	25.000	287.60	02/24/21	422.38	134.78 W	0.00	10 of 32 - Sale ²⁵
	55.000	632.71	02/24/21	933.35	300.64 W	0.00	11 of 32 - Sale ²⁵
	5.000	57.52	02/25/21	75.29	17.77 W	0.00	12 of 32 - Sale ²⁵
	5.000	57.52	02/25/21	75.29	17.77 W	0.00	13 of 32 - Sale ²⁵
	5.000	57.52	02/25/21	79.53	22.01 W	0.00	14 of 32 - Sale ²⁵
	5.000	57.52	02/25/21	79.90	22.38 W	0.00	15 of 32 - Sale ²⁵
	10.000	115.04	02/25/21	156.66	41.62 W	0.00	16 of 32 - Sale ²⁵
	12.000	138.05	02/25/21	182.22	44.17 W	0.00	17 of 32 - Sale ²⁵
	12.000	138.05	02/25/21	188.14	50.09 W	0.00	18 of 32 - Sale ²⁵
	15.000	172.56	02/25/21	225.41	52.85 W	0.00	19 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	15.000	172.56	02/25/21	225.87	53.31 W	0.00	20 of 32 - Sale ²⁵
	15.000	172.56	02/25/21	227.75	55.19 W	0.00	21 of 32 - Sale ²⁵
	15.000	172.56	02/25/21	241.45	68.89 W	0.00	22 of 32 - Sale ²⁵
	20.000	230.08	02/25/21	315.71	85.63 W	0.00	23 of 32 - Sale ²⁵
	25.000	287.59	02/25/21	376.38	88.79 W	0.00	24 of 32 - Sale ²⁵
	25.000	287.59	02/25/21	383.95	96.36 W	0.00	25 of 32 - Sale ²⁵
	25.000	287.59	02/25/21	384.50	96.91 W	0.00	26 of 32 - Sale ²⁵
	25.000	287.59	02/25/21	395.06	107.47 W	0.00	27 of 32 - Sale ²⁵
	25.000	287.59	02/25/21	400.75	113.16 W	0.00	28 of 32 - Sale ²⁵
	20.000	230.08	02/26/21	299.18	69.10 W	0.00	29 of 32 - Sale ²⁵
	25.000	287.59	02/26/21	374.47	86.88 W	0.00	30 of 32 - Sale ²⁵
	100.000	1,150.38	03/03/21	1,506.00	355.62 W	0.00	31 of 32 - Sale ²⁵
	46.000	529.17	03/04/21	619.62	90.45 W	0.00	32 of 32 - Sale ²⁵
03/05/21	650.000	7,477.48	Various	10,282.02	2,804.54 W	0.00	Total of 32 transactions
	32 transactions for 05/17/21. Total proceeds and cost reported to the IRS.						
	4.000	36.38	03/04/21	83.86	47.48 W	0.00	1 of 32 - Sale ²⁵
	2.000	18.18	03/05/21	33.58	15.40 W	0.00	2 of 32 - Sale ²⁵
	2.000	18.18	03/05/21	33.73	15.55 W	0.00	3 of 32 - Sale ²⁵
	2.000	18.19	03/05/21	31.94	13.75 W	0.00	4 of 32 - Sale ²⁵
	5.000	45.47	03/05/21	79.83	34.36 W	0.00	5 of 32 - Sale ²⁵
	5.000	45.47	03/05/21	90.68	45.21 W	0.00	6 of 32 - Sale ²⁵
	15.000	136.42	03/05/21	269.49	133.07 W	0.00	7 of 32 - Sale ²⁵
	21.000	190.99	03/05/21	396.82	205.83 W	0.00	8 of 32 - Sale ²⁵
	23.000	209.18	03/05/21	386.20	177.02 W	0.00	9 of 32 - Sale ²⁵
	25.000	227.26	03/05/21	423.41	196.15 W	0.00	10 of 32 - Sale ²⁵
	25.000	227.38	03/05/21	421.91	194.53 W	0.00	11 of 32 - Sale ²⁵
	22.000	199.99	03/08/21	411.09	211.10 W	0.00	12 of 32 - Sale ²⁵
	28.000	254.53	03/08/21	517.33	262.80 W	0.00	13 of 32 - Sale ²⁵
	3.000	27.27	03/09/21	58.66	31.39 W	0.00	14 of 32 - Sale ²⁵
	3.000	27.27	03/09/21	58.78	31.51 W	0.00	15 of 32 - Sale ²⁵
	4.000	36.41	03/09/21	74.03	37.62 W	0.00	16 of 32 - Sale ²⁵
	15.000	136.35	03/09/21	294.16	157.81 W	0.00	17 of 32 - Sale ²⁵
	25.000	227.53	03/09/21	461.03	233.50 W	0.00	18 of 32 - Sale ²⁵
	5.000	45.51	03/10/21	89.88	44.37 W	0.00	19 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	5.000	45.51	03/10/21	90.25	44.74 W	0.00	20 of 32 - Sale ²⁵
	9.000	81.91	03/10/21	160.69	78.78 W	0.00	21 of 32 - Sale ²⁵
	11.000	100.11	03/10/21	199.83	99.72 W	0.00	22 of 32 - Sale ²⁵
	25.000	227.53	03/10/21	446.80	219.27 W	0.00	23 of 32 - Sale ²⁵
	4.000	36.41	03/18/21	79.46	43.05 W	0.00	24 of 32 - Sale ²⁵
	10.000	91.01	03/18/21	198.51	107.50 W	0.00	25 of 32 - Sale ²⁵
	11.000	100.11	03/18/21	219.68	119.57 W	0.00	26 of 32 - Sale ²⁵
	8.000	72.81	03/19/21	151.23	78.42 W	0.00	27 of 32 - Sale ²⁵
	12.000	109.21	03/19/21	220.93	111.72 W	0.00	28 of 32 - Sale ²⁵
	15.000	136.52	03/19/21	274.26	137.74 W	0.00	29 of 32 - Sale ²⁵
	15.000	136.52	03/19/21	276.14	139.62 W	0.00	30 of 32 - Sale ²⁵
	16.000	145.62	03/19/21	297.35	151.73 W	0.00	31 of 32 - Sale ²⁵
	25.000	227.53	03/19/21	465.16	237.63 W	0.00	32 of 32 - Sale ²⁵
05/17/21	400.000	3,638.76	Various	7,296.70	3,657.94 W	0.00	Total of 32 transactions
05/28/21	50.000	727.99	03/22/21	681.50	...	46.49	Sale ²⁵
	14 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	4.000	58.28	03/19/21	72.74	14.46 W	0.00	1 of 14 - Sale ²⁵
	5.000	72.85	03/19/21	91.42	18.57 W	0.00	2 of 14 - Sale ²⁵
	5.000	72.85	03/19/21	91.42	18.57 W	0.00	3 of 14 - Sale ²⁵
	9.000	131.13	03/19/21	167.26	36.13 W	0.00	4 of 14 - Sale ²⁵
	12.000	174.84	03/19/21	219.44	44.60 W	0.00	5 of 14 - Sale ²⁵
	15.000	218.55	03/19/21	273.80	55.25 W	0.00	6 of 14 - Sale ²⁵
	16.000	233.12	03/19/21	290.96	57.84 W	0.00	7 of 14 - Sale ²⁵
	23.000	335.11	03/19/21	420.58	85.47 W	0.00	8 of 14 - Sale ²⁵
	25.000	364.24	03/19/21	455.13	90.89 W	0.00	9 of 14 - Sale ²⁵
	25.000	364.24	03/19/21	457.04	92.80 W	0.00	10 of 14 - Sale ²⁵
	15.000	218.55	03/22/21	257.79	39.24 W	0.00	11 of 14 - Sale ²⁵
	23.000	334.87	03/22/21	358.71	23.84 W	0.00	12 of 14 - Sale ²⁵
	23.000	335.10	03/22/21	358.72	23.62 W	0.00	13 of 14 - Sale ²⁵
	50.000	728.49	03/22/21	876.81	148.32 W	0.00	14 of 14 - Sale ²⁵
05/28/21	250.000	3,642.22	Various	4,391.82	749.60 W	0.00	Total of 14 transactions
	25 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	1.000	13.76	03/22/21	13.37	...	0.39	1 of 25 - Sale ²⁵
	10.000	137.63	03/22/21	132.79	...	4.84	2 of 25 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	15.000	206.45	03/22/21	198.38	...	8.07	3 of 25 - Sale ²⁵
	25.000	344.08	03/22/21	333.88	...	10.20	4 of 25 - Sale ²⁵
	50.000	688.17	03/22/21	677.43	...	10.74	5 of 25 - Sale ²⁵
	89.000	1,224.93	03/22/21	1,213.07	...	11.86	6 of 25 - Sale ²⁵
	35.000	481.72	03/22/21	467.90	...	13.82	7 of 25 - Sale ²⁵
	50.000	688.17	03/22/21	657.55	...	30.62	8 of 25 - Sale ²⁵
	100.000	1,376.33	03/22/21	1,337.00	...	39.33	9 of 25 - Sale ²⁵
	1.000	13.76	03/24/21	13.25	...	0.51	10 of 25 - Sale ²⁵
	25.000	344.08	03/30/21	302.38	...	41.70	11 of 25 - Sale ²⁵
	50.000	688.17	04/16/21	612.00	...	76.17	12 of 25 - Sale ²⁵
	11.000	151.40	05/10/21	213.84	...	-62.44	13 of 25 - Sale ²⁵
	5.000	68.82	05/10/21	96.24	...	-27.42	14 of 25 - Sale ²⁵
	4.000	55.05	05/10/21	79.12	...	-24.07	15 of 25 - Sale ²⁵
	25.000	344.08	05/12/21	448.48	...	-104.40	16 of 25 - Sale ²⁵
	11.000	151.39	05/12/21	220.42	...	-69.03	17 of 25 - Sale ²⁵
	15.000	206.45	05/12/21	275.27	...	-68.82	18 of 25 - Sale ²⁵
	10.000	137.63	05/12/21	199.18	...	-61.55	19 of 25 - Sale ²⁵
	13.000	178.92	05/12/21	240.19	...	-61.27	20 of 25 - Sale ²⁵
	8.000	110.11	05/12/21	151.77	...	-41.66	21 of 25 - Sale ²⁵
	9.000	123.87	05/12/21	161.29	...	-37.42	22 of 25 - Sale ²⁵
	4.000	55.05	05/12/21	79.72	...	-24.67	23 of 25 - Sale ²⁵
	5.000	68.82	05/12/21	90.58	...	-21.76	24 of 25 - Sale ²⁵
	4.000	55.05	05/12/21	52.65	...	2.40	25 of 25 - Sale ²⁵
06/01/21	575.000	7,913.89	Various	8,267.75	...	-353.86	Total of 25 transactions
23 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	4.000	55.05	04/19/21	94.08	39.03 W	0.00	1 of 23 - Sale ²⁵
	21.000	289.03	04/19/21	450.48	161.45 W	0.00	2 of 23 - Sale ²⁵
	2.000	27.53	04/20/21	34.72	7.19 W	0.00	3 of 23 - Sale ²⁵
	5.000	68.82	04/20/21	86.79	17.97 W	0.00	4 of 23 - Sale ²⁵
	5.000	68.82	04/20/21	97.64	28.82 W	0.00	5 of 23 - Sale ²⁵
	15.000	206.45	04/20/21	290.37	83.92 W	0.00	6 of 23 - Sale ²⁵
	23.000	316.56	04/20/21	420.16	103.60 W	0.00	7 of 23 - Sale ²⁵
	2.000	27.53	05/06/21	37.30	9.77 W	0.00	8 of 23 - Sale ²⁵
	2.000	27.53	05/06/21	37.44	9.91 W	0.00	9 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	2.000	27.53	05/06/21	37.46	9.93 W	0.00	10 of 23 - Sale ²⁵
	2.000	27.53	05/06/21	42.05	14.52 W	0.00	11 of 23 - Sale ²⁵
	3.000	41.29	05/06/21	62.91	21.62 W	0.00	12 of 23 - Sale ²⁵
	3.000	41.29	05/06/21	63.03	21.74 W	0.00	13 of 23 - Sale ²⁵
	4.000	55.05	05/06/21	74.56	19.51 W	0.00	14 of 23 - Sale ²⁵
	4.000	55.05	05/06/21	80.41	25.36 W	0.00	15 of 23 - Sale ²⁵
	7.000	96.34	05/06/21	141.26	44.92 W	0.00	16 of 23 - Sale ²⁵
	13.000	178.92	05/06/21	273.37	94.45 W	0.00	17 of 23 - Sale ²⁵
	18.000	247.74	05/06/21	367.02	119.28 W	0.00	18 of 23 - Sale ²⁵
	20.000	275.26	05/06/21	396.90	121.64 W	0.00	19 of 23 - Sale ²⁵
	21.000	289.03	05/06/21	394.67	105.64 W	0.00	20 of 23 - Sale ²⁵
	21.000	289.03	05/06/21	423.78	134.75 W	0.00	21 of 23 - Sale ²⁵
	23.000	316.55	05/06/21	428.81	112.26 W	0.00	22 of 23 - Sale ²⁵
	5.000	68.82	05/10/21	98.57	29.75 W	0.00	23 of 23 - Sale ²⁵
06/01/21	225.000	3,096.75	Various	4,433.78	1,337.03 W	0.00	Total of 23 transactions
20 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	25.000	372.75	05/12/21	466.33	...	-93.58	1 of 20 - Sale ²⁵
	16.000	238.56	05/12/21	298.10	...	-59.54	2 of 20 - Sale ²⁵
	12.000	178.92	05/12/21	221.50	...	-42.58	3 of 20 - Sale ²⁵
	2.000	29.82	05/12/21	36.92	...	-7.10	4 of 20 - Sale ²⁵
	1.000	14.91	05/12/21	12.86	...	2.05	5 of 20 - Sale ²⁵
	4.000	59.64	05/12/21	51.02	...	8.62	6 of 20 - Sale ²⁵
	5.000	74.55	05/12/21	65.82	...	8.73	7 of 20 - Sale ²⁵
	5.000	74.55	05/12/21	64.31	...	10.24	8 of 20 - Sale ²⁵
	5.000	74.55	05/12/21	64.31	...	10.24	9 of 20 - Sale ²⁵
	5.000	74.55	05/12/21	63.88	...	10.67	10 of 20 - Sale ²⁵
	5.000	74.55	05/12/21	63.87	...	10.68	11 of 20 - Sale ²⁵
	6.000	89.46	05/12/21	77.16	...	12.30	12 of 20 - Sale ²⁵
	15.000	223.65	05/12/21	192.35	...	31.30	13 of 20 - Sale ²⁵
	16.000	238.56	05/12/21	204.08	...	34.48	14 of 20 - Sale ²⁵
	19.000	283.29	05/12/21	244.19	...	39.10	15 of 20 - Sale ²⁵
	25.000	372.75	05/12/21	319.39	...	53.36	16 of 20 - Sale ²⁵
	1.000	14.91	05/13/21	11.68	...	3.23	17 of 20 - Sale ²⁵
	12.000	178.92	05/13/21	149.11	...	29.81	18 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	12.000	178.92	05/13/21	149.10	...	29.82	19 of 20 - Sale ²⁵
	9.000	134.19	05/13/21	103.27	...	30.92	20 of 20 - Sale ²⁵
06/09/21	200.000	2,982.00	Various	2,859.25	...	122.75	Total of 20 transactions
	4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	16.000	192.57	05/13/21	183.60	...	8.97	1 of 4 - Sale ²⁵
	24.000	288.85	06/09/21	417.51	...	-128.66	2 of 4 - Sale ²⁵
	15.000	180.53	06/09/21	255.69	...	-75.16	3 of 4 - Sale ²⁵
	10.000	120.35	06/09/21	154.57	...	-34.22	4 of 4 - Sale ²⁵
06/15/21	65.000	782.30	Various	1,011.37	...	-229.07	Total of 4 transactions
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	11.000	132.39	06/09/21	243.30	60.50 W	-50.41	1 of 2 - Sale ²⁵
	4.000	48.14	06/09/21	96.75	48.61 W	0.00	2 of 2 - Sale ²⁵
06/15/21	15.000	180.53	Various	340.05	109.11 W	-50.41	Total of 2 transactions
	27 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	13.000	135.66	06/09/21	200.94	65.28 W	0.00	1 of 27 - Sale ²⁵
	23.000	240.01	06/09/21	355.73	115.72 W	0.00	2 of 27 - Sale ²⁵
	2.000	20.87	06/16/21	30.67	9.80 W	0.00	3 of 27 - Sale ²⁵
	5.000	52.18	06/16/21	76.66	24.48 W	0.00	4 of 27 - Sale ²⁵
	5.000	52.18	06/16/21	87.51	35.33 W	0.00	5 of 27 - Sale ²⁵
	10.000	104.35	06/16/21	194.26	89.91 W	0.00	6 of 27 - Sale ²⁵
	13.000	135.66	06/16/21	211.16	75.50 W	0.00	7 of 27 - Sale ²⁵
	15.000	156.53	06/16/21	259.99	103.46 W	0.00	8 of 27 - Sale ²⁵
	2.000	20.87	06/17/21	33.07	12.20 W	0.00	9 of 27 - Sale ²⁵
	2.000	20.87	06/17/21	33.21	12.34 W	0.00	10 of 27 - Sale ²⁵
	2.000	20.87	06/17/21	33.23	12.36 W	0.00	11 of 27 - Sale ²⁵
	10.000	104.35	06/17/21	161.55	57.20 W	0.00	12 of 27 - Sale ²⁵
	11.000	114.79	06/17/21	183.51	68.72 W	0.00	13 of 27 - Sale ²⁵
	23.000	240.02	06/17/21	380.25	140.23 W	0.00	14 of 27 - Sale ²⁵
	4.000	41.74	06/24/21	64.03	22.29 W	0.00	15 of 27 - Sale ²⁵
	7.000	73.05	06/24/21	122.83	49.78 W	0.00	16 of 27 - Sale ²⁵
	10.000	104.35	06/24/21	161.60	57.25 W	0.00	17 of 27 - Sale ²⁵
	18.000	187.84	06/24/21	319.62	131.78 W	0.00	18 of 27 - Sale ²⁵
	21.000	219.15	06/24/21	368.48	149.33 W	0.00	19 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	2.000	20.87	06/29/21	35.99	15.12 W	0.00	20 of 27 - Sale ²⁵
	3.000	31.31	06/29/21	53.83	22.52 W	0.00	21 of 27 - Sale ²⁵
	3.000	31.31	06/29/21	53.96	22.65 W	0.00	22 of 27 - Sale ²⁵
	4.000	41.74	06/29/21	68.32	26.58 W	0.00	23 of 27 - Sale ²⁵
	6.000	62.61	06/29/21	108.03	45.42 W	0.00	24 of 27 - Sale ²⁵
	7.000	73.05	06/29/21	126.02	52.97 W	0.00	25 of 27 - Sale ²⁵
	5.000	52.18	07/01/21	84.37	32.19 W	0.00	26 of 27 - Sale ²⁵
	20.000	208.70	07/01/21	340.13	131.43 W	0.00	27 of 27 - Sale ²⁵
07/02/21	246.000	2,567.11	Various	4,148.95	1,581.84 W	0.00	Total of 27 transactions
	2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	4.000	37.64	07/14/21	85.49	47.85 W	0.00	1 of 2 - Sale ²⁵
	6.000	56.46	07/14/21	115.83	59.37 W	0.00	2 of 2 - Sale ²⁵
07/16/21	10.000	94.10	Various	201.32	107.22 W	0.00	Total of 2 transactions
	16 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	21.000	187.10	07/28/21	319.38	...	-132.28	1 of 16 - Sale ²⁵
	18.000	160.38	07/28/21	277.54	...	-117.16	2 of 16 - Sale ²⁵
	20.000	178.19	07/28/21	293.39	...	-115.20	3 of 16 - Sale ²⁵
	23.000	204.92	07/28/21	301.97	...	-97.05	4 of 16 - Sale ²⁵
	13.000	115.83	07/28/21	170.55	...	-54.72	5 of 16 - Sale ²⁵
	10.000	89.10	07/28/21	138.23	...	-49.13	6 of 16 - Sale ²⁵
	7.000	62.37	07/28/21	109.66	...	-47.29	7 of 16 - Sale ²⁵
	7.000	62.37	07/28/21	106.46	...	-44.09	8 of 16 - Sale ²⁵
	6.000	53.46	07/28/21	94.01	...	-40.55	9 of 16 - Sale ²⁵
	5.000	44.55	07/28/21	72.68	...	-28.13	10 of 16 - Sale ²⁵
	4.000	35.64	07/28/21	58.97	...	-23.33	11 of 16 - Sale ²⁵
	3.000	26.73	07/28/21	46.94	...	-20.21	12 of 16 - Sale ²⁵
	3.000	26.73	07/28/21	46.81	...	-20.08	13 of 16 - Sale ²⁵
	4.000	35.64	07/28/21	54.68	...	-19.04	14 of 16 - Sale ²⁵
	2.000	17.82	07/28/21	31.32	...	-13.50	15 of 16 - Sale ²⁵
	44.000	392.02	07/28/21	356.30	...	35.72	16 of 16 - Sale ²⁵
09/14/21	190.000	1,692.85	Various	2,478.89	...	-786.04	Total of 16 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
14 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	2.000	17.82	07/28/21	26.00	8.18 W	0.00	1 of 14 - Sale ²⁵
	2.000	17.82	07/28/21	28.40	10.58 W	0.00	2 of 14 - Sale ²⁵
	2.000	17.82	07/28/21	28.54	10.72 W	0.00	3 of 14 - Sale ²⁵
	2.000	17.82	07/28/21	28.56	10.74 W	0.00	4 of 14 - Sale ²⁵
	4.000	35.64	07/28/21	80.24	44.60 W	0.00	5 of 14 - Sale ²⁵
	5.000	44.55	07/28/21	64.97	20.42 W	0.00	6 of 14 - Sale ²⁵
	5.000	44.55	07/28/21	75.82	31.27 W	0.00	7 of 14 - Sale ²⁵
	6.000	53.46	07/28/21	107.96	54.50 W	0.00	8 of 14 - Sale ²⁵
	10.000	89.10	07/28/21	138.18	49.08 W	0.00	9 of 14 - Sale ²⁵
	10.000	89.10	07/28/21	170.89	81.79 W	0.00	10 of 14 - Sale ²⁵
	11.000	98.01	07/28/21	157.80	59.79 W	0.00	11 of 14 - Sale ²⁵
	13.000	115.83	07/28/21	180.77	64.94 W	0.00	12 of 14 - Sale ²⁵
	15.000	133.65	07/28/21	224.93	91.28 W	0.00	13 of 14 - Sale ²⁵
	23.000	204.92	07/28/21	326.48	121.56 W	0.00	14 of 14 - Sale ²⁵
09/14/21	110.000	980.09	Various	1,639.54	659.45 W	0.00	Total of 14 transactions
5 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	15.000	118.95	07/29/21	119.08	...	-0.13	1 of 5 - Sale ²⁵
	15.000	118.96	07/29/21	119.06	...	-0.10	2 of 5 - Sale ²⁵
	15.000	118.96	07/29/21	118.94	...	0.02	3 of 5 - Sale ²⁵
	5.000	39.65	07/29/21	39.39	...	0.26	4 of 5 - Sale ²⁵
	10.000	79.30	08/17/21	150.14	...	-70.84	5 of 5 - Sale ²⁵
10/12/21	60.000	475.82	Various	546.61	...	-70.79	Total of 5 transactions
	Security total:	36,251.89		48,579.55	11,006.73 W	-1,320.93	
HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK / CUSIP: 44862P109 / Symbol:							
03/18/21	2.000	14.51	12/21/20	16.20	...	-1.69	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
01/07/21	100.000	299.18	01/07/21	236.89	...	62.29	Sale ²⁵
ILLUMINA, INC. COMMON STOCK / CUSIP: 452327109 / Symbol:							
02/25/21	1.000	448.87	01/06/21	367.43	...	81.44	Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	128.85	01/29/21	126.70	...	2.15	1 of 2 - Sale ²⁵
	5.000	128.85	02/11/21	124.93	...	3.92	2 of 2 - Sale ²⁵
02/24/21	10.000	257.70	Various	251.63	...	6.07	3- Proceeds from collectibles [X] Total of 2 transactions
ISHARES CORE HIGH DIVIDEND ETF / CUSIP: 46429B663 / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	97.93	03/26/21	95.10	...	2.83	1 of 3 - Sale ²⁵
	1.000	98.26	04/26/21	95.61	...	2.65	2 of 3 - Sale ²⁵
	3.000	293.77	04/26/21	286.83	...	6.94	3 of 3 - Sale ²⁵
05/06/21	5.000	489.96	Various	477.54	...	12.42	Total of 3 transactions
05/07/21	1.000	98.97	04/26/21	95.61	...	3.36	Sale ²⁵
	Security total:	588.93		573.15	...	15.78	
JOYY INC. AMERICAN DEPOSITARY SHARES / CUSIP: 46591M109 / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	64.39	08/11/21	48.49	...	15.90	1 of 2 - Sale ²⁵
	1.000	64.40	08/16/21	42.87	...	21.53	2 of 2 - Sale ²⁵
09/01/21	2.000	128.79	Various	91.36	...	37.43	Total of 2 transactions
KARYOPHARM THERAPEUTICS INC. C OMMON STOCK / CUSIP: 48576U106 / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	31.39	10/06/20	34.24	...	-2.85	1 of 2 - Sale ²⁵
	1.000	15.70	10/06/20	14.72	...	0.98	2 of 2 - Sale ²⁵
01/14/21	3.000	47.09	Various	48.96	...	-1.87	Total of 2 transactions
MARQETA, INC. CLASS A COMMON S TOCK / CUSIP: 57142B104 / Symbol:							
7 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	4.000	102.86	09/23/21	104.44	...	-1.58	1 of 7 - Sale ²⁵
	5.000	128.57	09/27/21	128.05	...	0.52	2 of 7 - Sale ²⁵
	5.000	128.57	09/28/21	122.05	...	6.52	3 of 7 - Sale ²⁵
	5.000	128.57	10/01/21	109.25	...	19.32	4 of 7 - Sale ²⁵
	5.000	128.58	10/01/21	109.20	...	19.38	5 of 7 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MARQETA, INC. CLASS A COMMON S TOCK / CUSIP: 57142B104 / Symbol: (cont'd)							
	20.000	514.30	10/05/21	420.00	...	94.30	6 of 7 - Sale ²⁵
	11.000	282.86	10/11/21	232.32	...	50.54	7 of 7 - Sale ²⁵
10/22/21	55.000	1,414.31	Various	1,225.31	...	189.00	Total of 7 transactions
10/22/21	15.000	385.72	09/16/21	441.44	26.00 W	-29.72	Sale ²⁵
	Security total:	1,800.03		1,666.75	26.00 W	159.28	
MATERIALISE NV AMERICAN DEPOSITARY SHARES / CUSIP: 57667T100 / Symbol:							
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	43.15	01/05/21	54.57	11.42 W	0.00	1 of 5 - Sale ²⁵
	2.000	86.30	01/22/21	138.90	52.60 W	0.00	2 of 5 - Sale ²⁵
	2.000	86.29	02/23/21	93.44	7.15 W	0.00	3 of 5 - Sale ²⁵
	3.000	129.44	02/23/21	140.26	10.82 W	0.00	4 of 5 - Sale ²⁵
	4.000	172.59	02/23/21	200.38	27.79 W	0.00	5 of 5 - Sale ²⁵
02/26/21	12.000	517.77	Various	627.55	109.78 W	0.00	Total of 5 transactions
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	37.78	03/26/21	32.55	...	5.23	1 of 2 - Sale ²⁵
	2.000	75.55	03/26/21	65.34	...	10.21	2 of 2 - Sale ²⁵
04/01/21	3.000	113.33	Various	97.89	...	15.44	Total of 2 transactions
7 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	37.78	02/23/21	61.52	23.74 W	0.00	1 of 7 - Sale ²⁵
	2.000	75.56	03/02/21	139.95	64.39 W	0.00	2 of 7 - Sale ²⁵
	2.000	75.56	03/22/21	88.47	12.91 W	0.00	3 of 7 - Sale ²⁵
	1.000	37.78	03/24/21	41.05	3.27 W	0.00	4 of 7 - Sale ²⁵
	2.000	75.56	03/24/21	82.02	6.46 W	0.00	5 of 7 - Sale ²⁵
	1.000	37.78	03/26/21	39.62	1.84 W	0.00	6 of 7 - Sale ²⁵
	3.000	113.34	03/26/21	118.61	5.27 W	0.00	7 of 7 - Sale ²⁵
04/01/21	12.000	453.36	Various	571.24	117.88 W	0.00	Total of 7 transactions
6 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	35.23	03/26/21	34.87	...	0.36	1 of 6 - Sale ²⁵
	3.000	105.68	03/26/21	104.36	...	1.32	2 of 6 - Sale ²⁵
	2.000	70.45	03/26/21	63.41	...	7.04	3 of 6 - Sale ²⁵
	6.000	211.36	03/26/21	198.18	...	13.18	4 of 6 - Sale ²⁵
	5.000	176.14	03/26/21	158.75	...	17.39	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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MATERIALISE NV AMERICAN DEPOSITARY SHARES / CUSIP: 57667T100 / Symbol: (cont'd)							
	5.000	176.14	03/26/21	158.32	...	17.82	6 of 6 - Sale ²⁵
04/08/21	22.000	775.00	Various	717.89	...	57.11	Total of 6 transactions
	5 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	1.000	35.23	03/26/21	36.42	1.19 W	0.00	1 of 5 - Sale ²⁵
	1.000	35.23	03/26/21	56.28	21.05 W	0.00	2 of 5 - Sale ²⁵
	2.000	70.45	03/26/21	79.21	8.76 W	0.00	3 of 5 - Sale ²⁵
	2.000	70.45	03/26/21	130.69	60.24 W	0.00	4 of 5 - Sale ²⁵
	2.000	70.46	03/26/21	72.52	2.06 W	0.00	5 of 5 - Sale ²⁵
04/08/21	8.000	281.82	Various	375.12	93.30 W	0.00	Total of 5 transactions
	14 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	24.87	03/26/21	32.63	7.76 W	0.00	1 of 14 - Sale ²⁵
	1.000	24.87	03/26/21	52.76	27.89 W	0.00	2 of 14 - Sale ²⁵
	2.000	49.74	03/26/21	71.64	21.90 W	0.00	3 of 14 - Sale ²⁵
	2.000	49.74	03/26/21	123.12	73.38 W	0.00	4 of 14 - Sale ²⁵
	2.000	49.74	04/29/21	65.51	15.77 W	0.00	5 of 14 - Sale ²⁵
	1.000	24.87	05/07/21	56.21	31.34 W	0.00	6 of 14 - Sale ²⁵
	1.000	24.87	05/07/21	65.01	40.14 W	0.00	7 of 14 - Sale ²⁵
	1.000	25.25	05/07/21	65.01	39.76 W	0.00	8 of 14 - Sale ²⁵
	2.000	49.74	05/07/21	56.64	6.90 W	0.00	9 of 14 - Sale ²⁵
	1.000	25.25	05/07/21	36.08	10.83 W	0.00	10 of 14 - Sale ²⁵
	1.000	25.25	05/07/21	58.42	33.17 W	0.00	11 of 14 - Sale ²⁵
	2.000	50.50	05/07/21	61.03	10.53 W	0.00	12 of 14 - Sale ²⁵
	2.000	50.50	05/07/21	69.90	19.40 W	0.00	13 of 14 - Sale ²⁵
	2.000	50.50	05/07/21	78.54	28.04 W	0.00	14 of 14 - Sale ²⁵
05/10/21	21.000	525.69	Various	892.50	366.81 W	0.00	Total of 14 transactions
	11 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	1.000	22.94	05/07/21	67.21	...	-44.27	1 of 11 - Sale ²⁵
	1.000	22.94	05/17/21	63.91	...	-40.97	2 of 11 - Sale ²⁵
	1.000	22.94	05/17/21	38.17	...	-15.23	3 of 11 - Sale ²⁵
	1.000	22.94	06/01/21	59.73	...	-36.79	4 of 11 - Sale ²⁵
	2.000	45.88	06/01/21	63.64	...	-17.76	5 of 11 - Sale ²⁵
	1.000	22.94	06/01/21	40.56	...	-17.62	6 of 11 - Sale ²⁵
	1.000	22.94	06/01/21	37.37	...	-14.43	7 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MATERIALISE NV AMERICAN DEPOSITARY SHARES / CUSIP: 57667T100 / Symbol: (cont'd)							
	1.000	22.94	06/01/21	36.26	...	-13.32	8 of 11 - Sale ²⁵
	1.000	22.94	06/01/21	36.24	...	-13.30	9 of 11 - Sale ²⁵
	10.000	229.39	06/17/21	232.42	...	-3.03	10 of 11 - Sale ²⁵
	5.000	114.70	08/12/21	111.76	...	2.94	11 of 11 - Sale ²⁵
12/03/21	25.000	573.49	Various	787.27	...	-213.78	Total of 11 transactions
	Security total:	3,240.46		4,069.46	687.77 W	-141.23	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	279.48	06/07/21	254.15	...	25.33	1 of 2 - Sale ²⁵
	1.000	279.47	06/17/21	261.29	...	18.18	2 of 2 - Sale ²⁵
07/07/21	2.000	558.95	Various	515.44	...	43.51	Total of 2 transactions
07/16/21	1.000	281.87	06/17/21	261.28	...	20.59	Sale ²⁵
	Security total:	840.82		776.72	...	64.10	
MOMO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 60879B107 / Symbol:							
16 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	150.000	1,703.97	06/09/21	2,209.32	505.35 W	0.00	1 of 16 - Sale ²⁵
	500.000	5,679.91	06/09/21	7,319.05	1,639.14 W	0.00	2 of 16 - Sale ²⁵
	50.000	567.99	06/16/21	751.98	183.99 W	0.00	3 of 16 - Sale ²⁵
	100.000	1,135.98	06/16/21	1,503.95	367.97 W	0.00	4 of 16 - Sale ²⁵
	100.000	1,135.98	06/16/21	1,503.95	367.97 W	0.00	5 of 16 - Sale ²⁵
	20.000	227.20	06/21/21	293.93	66.73 W	0.00	6 of 16 - Sale ²⁵
	25.000	284.00	06/21/21	367.25	83.25 W	0.00	7 of 16 - Sale ²⁵
	100.000	1,135.98	06/22/21	1,483.99	348.01 W	0.00	8 of 16 - Sale ²⁵
	25.000	284.00	07/07/21	355.99	71.99 W	0.00	9 of 16 - Sale ²⁵
	500.000	5,679.91	07/08/21	6,954.70	1,274.79 W	0.00	10 of 16 - Sale ²⁵
	100.000	1,135.98	07/09/21	1,367.50	231.52 W	0.00	11 of 16 - Sale ²⁵
	150.000	1,703.97	07/09/21	2,051.25	347.28 W	0.00	12 of 16 - Sale ²⁵
	30.000	340.80	07/12/21	409.65	68.85 W	0.00	13 of 16 - Sale ²⁵
	50.000	567.99	07/13/21	698.38	130.39 W	0.00	14 of 16 - Sale ²⁵
	50.000	567.99	07/15/21	689.25	121.26 W	0.00	15 of 16 - Sale ²⁵
	50.000	567.99	07/15/21	689.50	121.51 W	0.00	16 of 16 - Sale ²⁵
07/27/21	2,000.000	22,719.64	Various	28,649.64	5,930.00 W	0.00	Total of 16 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
MOMO INC. AMERICAN DEPOSITORY SHARES / CUSIP: 60879B107 / Symbol: (cont'd)							
8 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	330.000	4,068.83	07/28/21	4,942.60	...	-873.77	1 of 8 - Sale ²⁵
	100.000	1,232.98	07/28/21	1,610.77	...	-377.79	2 of 8 - Sale ²⁵
	100.000	1,232.98	07/28/21	1,610.77	...	-377.79	3 of 8 - Sale ²⁵
	100.000	1,232.98	07/28/21	1,590.81	...	-357.83	4 of 8 - Sale ²⁵
	50.000	616.49	07/28/21	805.39	...	-188.90	5 of 8 - Sale ²⁵
	25.000	308.25	07/28/21	393.95	...	-85.70	6 of 8 - Sale ²⁵
	25.000	308.24	07/28/21	382.69	...	-74.45	7 of 8 - Sale ²⁵
	20.000	246.60	07/28/21	315.29	...	-68.69	8 of 8 - Sale ²⁵
07/28/21	750.000	9,247.35	Various	11,652.27	...	-2,404.92	Total of 8 transactions
11 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	50.000	616.49	07/23/21	783.81	167.32 W	0.00	1 of 11 - Sale ²⁵
	25.000	308.25	07/26/21	375.10	66.85 W	0.00	2 of 11 - Sale ²⁵
	25.000	308.25	07/26/21	375.21	66.96 W	0.00	3 of 11 - Sale ²⁵
	50.000	616.49	07/26/21	747.30	130.81 W	0.00	4 of 11 - Sale ²⁵
	50.000	616.49	07/26/21	753.25	136.76 W	0.00	5 of 11 - Sale ²⁵
	75.000	924.74	07/26/21	1,121.83	197.09 W	0.00	6 of 11 - Sale ²⁵
	10.000	123.30	07/27/21	147.27	23.97 W	0.00	7 of 11 - Sale ²⁵
	15.000	184.95	07/27/21	221.07	36.12 W	0.00	8 of 11 - Sale ²⁵
	100.000	1,232.98	07/27/21	1,459.68	226.70 W	0.00	9 of 11 - Sale ²⁵
	150.000	1,849.47	07/28/21	2,369.55	312.05 W	-208.03	10 of 11 - Sale ²⁵
	100.000	1,232.98	07/28/21	1,570.64	337.66 W	0.00	11 of 11 - Sale ²⁵
07/28/21	650.000	8,014.39	Various	9,924.71	1,702.29 W	-208.03	Total of 11 transactions
	Security total:	39,981.38		50,226.62	7,632.29 W	-2,612.95	
MUDRICK CAPITAL ACQUISITION CO RPORATION II CLASS A COMMON ST OCK / CUSIP: 62477L107 / Symbol:							
07/07/21	4.000	47.32	06/21/21	45.68	...	1.64	Sale ²⁵
07/07/21	5.000	59.15	06/09/21	60.10	0.19 W	-0.76	Sale ²⁵
	Security total:	106.47		105.78	0.19 W	0.88	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NGL ENERGY PARTNERS LP / CUSIP: 62913M107 / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	97.000	174.59	09/07/21	178.48	1.88 W	-2.01	1 of 2 - Sale ²⁵
	53.000	95.39	09/07/21	98.05	2.66 W	0.00	2 of 2 - Sale ²⁵
09/09/21	150.000	269.98	Various	276.53	4.54 W	-2.01	Total of 2 transactions
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	53.000	104.93	09/07/21	100.71	...	4.22	1 of 2 - Sale ²⁵
	47.000	93.06	09/07/21	88.83	...	4.23	2 of 2 - Sale ²⁵
09/15/21	100.000	197.99	Various	189.54	...	8.45	Total of 2 transactions
	Security total:	467.97		466.07	4.54 W	6.44	
NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol:							
01/08/21	1.000	80.59	12/31/20	75.90	...	4.69	Sale ²⁵
03/18/21	1.000	70.89	01/05/21	74.41	...	-3.52	Sale ²⁵
	Security total:	151.48		150.31	...	1.17	
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
7 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	17.82	12/16/20	17.13	...	0.69	1 of 7 - Sale ²⁵
	2.000	35.64	12/17/20	34.18	...	1.46	2 of 7 - Sale ²⁵
	2.000	35.64	12/23/20	30.54	...	5.10	3 of 7 - Sale ²⁵
	2.000	35.64	12/23/20	30.52	...	5.12	4 of 7 - Sale ²⁵
	2.000	35.64	12/23/20	30.18	...	5.46	5 of 7 - Sale ²⁵
	2.000	35.64	12/23/20	30.17	...	5.47	6 of 7 - Sale ²⁵
	4.000	71.28	12/30/20	62.80	...	8.48	7 of 7 - Sale ²⁵
01/07/21	15.000	267.30	Various	235.52	...	31.78	Total of 7 transactions
01/13/21	1.000	20.03	12/30/20	15.70	...	4.33	Sale ²⁵
	Security total:	287.33		251.22	...	36.11	
9 METERS BIOPHARMA, INC. COMMO N STOCK / CUSIP: 654405109 / Symbol:							
01/13/21	2.000	2.52	12/21/20	1.86	...	0.66	Sale ²⁵
OAK STREET HEALTH, INC. / CUSIP: 67181A107 / Symbol:							
09/14/21	7.000	364.67	09/02/21	329.84	...	34.83	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	5.000	135.07	01/19/21	130.00	...	5.07	1 of 3 - Sale ²⁵
	5.000	135.07	01/19/21	130.00	...	5.07	2 of 3 - Sale ²⁵
	4.000	108.06	01/27/21	104.30	...	3.76	3 of 3 - Sale ²⁵
02/26/21	14.000	378.20	Various	364.30	...	13.90	Total of 3 transactions
02/26/21	5.000	135.08	01/21/21	149.00	13.92 W	0.00	Sale ²⁵
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	17.50	01/27/21	28.85	11.35 W	0.00	1 of 4 - Sale ²⁵
	4.000	70.00	02/26/21	122.52	52.52 W	0.00	2 of 4 - Sale ²⁵
	95.000	1,662.48	02/26/21	2,645.28	982.80 W	0.00	3 of 4 - Sale ²⁵
	150.000	2,624.96	02/26/21	4,155.00	1,530.04 W	0.00	4 of 4 - Sale ²⁵
03/05/21	250.000	4,374.94	Various	6,951.65	2,576.71 W	0.00	Total of 4 transactions
32 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	02/26/21	39.05	14.05 W	0.00	1 of 32 - Sale ²⁵
	4.000	100.00	02/26/21	163.32	63.32 W	0.00	2 of 32 - Sale ²⁵
	10.000	250.00	02/26/21	380.45	130.45 W	0.00	3 of 32 - Sale ²⁵
	35.000	875.34	02/26/21	1,331.59	456.25 W	0.00	4 of 32 - Sale ²⁵
	15.000	375.03	03/04/21	503.80	128.77 W	0.00	5 of 32 - Sale ²⁵
	15.000	375.15	03/04/21	506.15	131.00 W	0.00	6 of 32 - Sale ²⁵
	25.000	625.24	03/04/21	847.21	221.97 W	0.00	7 of 32 - Sale ²⁵
	25.000	625.24	03/04/21	869.25	244.01 W	0.00	8 of 32 - Sale ²⁵
	60.000	1,500.10	03/04/21	2,024.62	524.52 W	0.00	9 of 32 - Sale ²⁵
	1.000	25.00	03/05/21	31.79	6.79 W	0.00	10 of 32 - Sale ²⁵
	4.000	100.00	03/05/21	134.28	34.28 W	0.00	11 of 32 - Sale ²⁵
	6.000	150.00	03/05/21	184.65	34.65 W	0.00	12 of 32 - Sale ²⁵
	10.000	250.00	03/05/21	307.85	57.85 W	0.00	13 of 32 - Sale ²⁵
	15.000	345.15	03/05/21	419.10	73.95 W	0.00	14 of 32 - Sale ²⁵
	15.000	375.00	03/05/21	412.51	37.51 W	0.00	15 of 32 - Sale ²⁵
	20.000	499.99	03/05/21	558.81	58.82 W	0.00	16 of 32 - Sale ²⁵
	25.000	625.04	03/05/21	725.01	99.97 W	0.00	17 of 32 - Sale ²⁵
	29.000	724.99	03/05/21	892.50	167.51 W	0.00	18 of 32 - Sale ²⁵
	10.000	230.10	03/08/21	292.35	62.25 W	0.00	19 of 32 - Sale ²⁵
	10.000	230.10	03/08/21	301.17	71.07 W	0.00	20 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	15.000	345.15	03/08/21	435.86	90.71 W	0.00	21 of 32 - Sale ²⁵
	15.000	345.14	03/24/21	426.14	70.20 W	-10.80	22 of 32 - Sale ²⁵
	1.000	23.01	03/24/21	31.20	8.19 W	0.00	23 of 32 - Sale ²⁵
	2.000	46.02	03/24/21	66.50	20.48 W	0.00	24 of 32 - Sale ²⁵
	3.000	69.03	03/24/21	99.76	30.73 W	0.00	25 of 32 - Sale ²⁵
	4.000	92.04	03/24/21	131.92	39.88 W	0.00	26 of 32 - Sale ²⁵
	5.000	115.05	03/24/21	142.53	27.48 W	0.00	27 of 32 - Sale ²⁵
	10.000	230.10	03/24/21	332.90	102.80 W	0.00	28 of 32 - Sale ²⁵
	15.000	345.14	03/24/21	499.23	154.09 W	0.00	29 of 32 - Sale ²⁵
	15.000	345.15	03/24/21	496.41	151.26 W	0.00	30 of 32 - Sale ²⁵
	20.000	460.19	03/24/21	665.00	204.81 W	0.00	31 of 32 - Sale ²⁵
	25.000	575.24	03/24/21	830.26	255.02 W	0.00	32 of 32 - Sale ²⁵
03/24/21	465.000	11,297.73	Various	15,083.17	3,774.64 W	-10.80	Total of 32 transactions
	32 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	25.000	443.27	05/06/21	443.19	...	0.08	1 of 32 - Sale ²⁵
	25.000	443.27	05/06/21	442.24	...	1.03	2 of 32 - Sale ²⁵
	25.000	443.27	05/06/21	441.75	...	1.52	3 of 32 - Sale ²⁵
	25.000	443.27	05/06/21	439.68	...	3.59	4 of 32 - Sale ²⁵
	20.000	354.62	05/10/21	352.40	...	2.22	5 of 32 - Sale ²⁵
	5.000	88.65	05/10/21	83.65	...	5.00	6 of 32 - Sale ²⁵
	2.000	35.46	05/12/21	30.36	...	5.10	7 of 32 - Sale ²⁵
	5.000	88.66	05/12/21	75.95	...	12.71	8 of 32 - Sale ²⁵
	25.000	443.27	05/12/21	399.70	...	43.57	9 of 32 - Sale ²⁵
	50.000	886.55	05/12/21	795.50	...	91.05	10 of 32 - Sale ²⁵
	5.000	88.65	05/13/21	73.33	...	15.32	11 of 32 - Sale ²⁵
	5.000	88.66	05/13/21	73.25	...	15.41	12 of 32 - Sale ²⁵
	5.000	88.65	05/13/21	73.05	...	15.60	13 of 32 - Sale ²⁵
	5.000	88.66	05/13/21	73.04	...	15.62	14 of 32 - Sale ²⁵
	15.000	265.97	05/13/21	217.63	...	48.34	15 of 32 - Sale ²⁵
	15.000	265.96	05/13/21	207.75	...	58.21	16 of 32 - Sale ²⁵
	25.000	443.27	05/13/21	365.72	...	77.55	17 of 32 - Sale ²⁵
	100.000	1,773.10	05/17/21	1,488.85	...	284.25	18 of 32 - Sale ²⁵
	5.000	88.66	05/19/21	74.15	...	14.51	19 of 32 - Sale ²⁵
	5.000	88.65	05/19/21	74.05	...	14.60	20 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	5.000	88.66	05/19/21	74.04	...	14.62	21 of 32 - Sale ²⁵
	5.000	88.65	05/28/21	79.60	...	9.05	22 of 32 - Sale ²⁵
	5.000	88.66	05/28/21	78.53	...	10.13	23 of 32 - Sale ²⁵
	20.000	354.62	05/28/21	317.30	...	37.32	24 of 32 - Sale ²⁵
	100.000	1,773.10	05/28/21	1,571.73	...	201.37	25 of 32 - Sale ²⁵
	5.000	88.65	06/01/21	75.95	...	12.70	26 of 32 - Sale ²⁵
	10.000	177.31	06/01/21	151.90	...	25.41	27 of 32 - Sale ²⁵
	10.000	177.31	06/01/21	151.78	...	25.53	28 of 32 - Sale ²⁵
	25.000	443.27	06/01/21	379.75	...	63.52	29 of 32 - Sale ²⁵
	25.000	443.28	06/01/21	379.48	...	63.80	30 of 32 - Sale ²⁵
	25.000	443.27	06/01/21	377.69	...	65.58	31 of 32 - Sale ²⁵
	25.000	443.28	06/01/21	377.25	...	66.03	32 of 32 - Sale ²⁵
06/09/21	652.000	11,560.58	Various	10,240.24	...	1,320.34	Total of 32 transactions
	44 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	5.000	88.65	03/24/21	142.04	53.39 W	0.00	1 of 44 - Sale ²⁵
	1.000	17.73	03/25/21	27.83	10.10 W	0.00	2 of 44 - Sale ²⁵
	5.000	88.65	03/25/21	139.08	50.43 W	0.00	3 of 44 - Sale ²⁵
	9.000	159.58	03/25/21	250.41	90.83 W	0.00	4 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	24.65	6.92 W	0.00	5 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	26.97	9.24 W	0.00	6 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	27.56	9.83 W	0.00	7 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	27.57	9.84 W	0.00	8 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	27.70	9.97 W	0.00	9 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	27.75	10.02 W	0.00	10 of 44 - Sale ²⁵
	1.000	17.73	03/26/21	27.77	10.04 W	0.00	11 of 44 - Sale ²⁵
	2.000	35.46	03/26/21	53.62	18.16 W	0.00	12 of 44 - Sale ²⁵
	3.000	53.19	03/26/21	83.24	30.05 W	0.00	13 of 44 - Sale ²⁵
	3.000	53.19	03/26/21	86.96	33.77 W	0.00	14 of 44 - Sale ²⁵
	4.000	70.92	03/26/21	98.58	27.66 W	0.00	15 of 44 - Sale ²⁵
	5.000	88.65	03/26/21	125.05	36.40 W	0.00	16 of 44 - Sale ²⁵
	5.000	88.65	03/26/21	134.82	46.17 W	0.00	17 of 44 - Sale ²⁵
	5.000	88.65	03/26/21	137.54	48.89 W	0.00	18 of 44 - Sale ²⁵
	5.000	88.65	03/26/21	138.68	50.03 W	0.00	19 of 44 - Sale ²⁵
	5.000	88.65	03/26/21	138.78	50.13 W	0.00	20 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	5.000	88.65	03/26/21	139.77	51.12 W	0.00	21 of 44 - Sale ²⁵
	7.000	124.12	03/26/21	188.77	64.65 W	0.00	22 of 44 - Sale ²⁵
	7.000	124.12	03/26/21	193.86	69.74 W	0.00	23 of 44 - Sale ²⁵
	7.000	124.12	03/26/21	204.28	80.16 W	0.00	24 of 44 - Sale ²⁵
	8.000	141.85	03/26/21	224.99	83.14 W	0.00	25 of 44 - Sale ²⁵
	10.000	177.31	03/26/21	245.69	68.38 W	0.00	26 of 44 - Sale ²⁵
	10.000	177.31	03/26/21	283.01	105.70 W	0.00	27 of 44 - Sale ²⁵
	15.000	265.96	03/26/21	374.62	108.66 W	0.00	28 of 44 - Sale ²⁵
	2.000	35.46	04/08/21	52.88	17.42 W	0.00	29 of 44 - Sale ²⁵
	2.000	35.46	04/08/21	60.62	25.16 W	0.00	30 of 44 - Sale ²⁵
	8.000	141.85	04/08/21	242.16	100.31 W	0.00	31 of 44 - Sale ²⁵
	8.000	141.85	04/08/21	245.40	103.55 W	0.00	32 of 44 - Sale ²⁵
	15.000	265.96	04/08/21	460.02	194.06 W	0.00	33 of 44 - Sale ²⁵
	12.000	212.77	04/16/21	347.41	134.64 W	0.00	34 of 44 - Sale ²⁵
	18.000	319.16	04/16/21	520.39	201.23 W	0.00	35 of 44 - Sale ²⁵
	1.000	17.73	04/20/21	24.66	6.93 W	0.00	36 of 44 - Sale ²⁵
	2.000	35.46	04/20/21	53.11	17.65 W	0.00	37 of 44 - Sale ²⁵
	2.000	35.46	04/20/21	53.40	17.94 W	0.00	38 of 44 - Sale ²⁵
	3.000	53.19	04/20/21	80.11	26.92 W	0.00	39 of 44 - Sale ²⁵
	4.000	70.92	04/20/21	105.75	34.83 W	0.00	40 of 44 - Sale ²⁵
	5.000	88.65	04/20/21	109.82	21.17 W	0.00	41 of 44 - Sale ²⁵
	7.000	124.12	04/20/21	186.62	62.50 W	0.00	42 of 44 - Sale ²⁵
	13.000	230.50	04/20/21	284.29	53.79 W	0.00	43 of 44 - Sale ²⁵
	13.000	230.50	04/20/21	345.06	114.56 W	0.00	44 of 44 - Sale ²⁵
06/09/21	248.000	4,397.21	Various	6,773.29	2,376.08 W	0.00	Total of 44 transactions
	46 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	1.000	16.42	06/01/21	22.25	5.83 W	0.00	1 of 46 - Sale ²⁵
	1.000	16.42	06/01/21	25.02	8.60 W	0.00	2 of 46 - Sale ²⁵
	1.000	16.42	06/01/21	25.03	8.61 W	0.00	3 of 46 - Sale ²⁵
	1.000	16.42	06/01/21	25.21	8.79 W	0.00	4 of 46 - Sale ²⁵
	1.000	16.42	06/01/21	25.23	8.81 W	0.00	5 of 46 - Sale ²⁵
	1.000	16.42	06/01/21	25.28	8.86 W	0.00	6 of 46 - Sale ²⁵
	1.000	16.42	06/01/21	25.31	8.89 W	0.00	7 of 46 - Sale ²⁵
	3.000	49.26	06/01/21	75.46	26.20 W	0.00	8 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	3.000	49.26	06/01/21	75.62	26.36 W	0.00	9 of 46 - Sale ²⁵
	4.000	65.68	06/01/21	89.00	23.32 W	0.00	10 of 46 - Sale ²⁵
	4.000	65.68	06/01/21	101.19	35.51 W	0.00	11 of 46 - Sale ²⁵
	5.000	82.10	06/01/21	125.98	43.88 W	0.00	12 of 46 - Sale ²⁵
	5.000	82.10	06/01/21	126.08	43.98 W	0.00	13 of 46 - Sale ²⁵
	5.000	82.10	06/01/21	126.38	44.28 W	0.00	14 of 46 - Sale ²⁵
	5.000	82.10	06/01/21	127.80	45.70 W	0.00	15 of 46 - Sale ²⁵
	5.000	82.10	06/01/21	129.28	47.18 W	0.00	16 of 46 - Sale ²⁵
	9.000	147.78	06/01/21	227.42	79.64 W	0.00	17 of 46 - Sale ²⁵
	10.000	164.20	06/01/21	221.73	57.53 W	0.00	18 of 46 - Sale ²⁵
	552.000	9,063.67	06/09/21	9,875.21	76.44 W	-735.10	19 of 46 - Sale ²⁵
	1.000	16.42	06/09/21	24.82	8.40 W	0.00	20 of 46 - Sale ²⁵
	1.000	16.42	06/09/21	27.13	10.71 W	0.00	21 of 46 - Sale ²⁵
	2.000	32.84	06/09/21	53.20	20.36 W	0.00	22 of 46 - Sale ²⁵
	2.000	32.84	06/09/21	53.43	20.59 W	0.00	23 of 46 - Sale ²⁵
	2.000	32.84	06/09/21	53.72	20.88 W	0.00	24 of 46 - Sale ²⁵
	2.000	32.84	06/09/21	53.94	21.10 W	0.00	25 of 46 - Sale ²⁵
	2.000	32.84	06/09/21	60.94	28.10 W	0.00	26 of 46 - Sale ²⁵
	3.000	49.26	06/09/21	80.59	31.33 W	0.00	27 of 46 - Sale ²⁵
	3.000	49.26	06/09/21	87.44	38.18 W	0.00	28 of 46 - Sale ²⁵
	4.000	65.68	06/09/21	106.39	40.71 W	0.00	29 of 46 - Sale ²⁵
	5.000	82.10	06/09/21	110.62	28.52 W	0.00	30 of 46 - Sale ²⁵
	5.000	82.10	06/09/21	125.85	43.75 W	0.00	31 of 46 - Sale ²⁵
	5.000	82.10	06/09/21	135.62	53.52 W	0.00	32 of 46 - Sale ²⁵
	5.000	82.10	06/09/21	138.34	56.24 W	0.00	33 of 46 - Sale ²⁵
	7.000	114.94	06/09/21	187.73	72.79 W	0.00	34 of 46 - Sale ²⁵
	7.000	114.94	06/09/21	189.88	74.94 W	0.00	35 of 46 - Sale ²⁵
	7.000	114.94	06/09/21	205.39	90.45 W	0.00	36 of 46 - Sale ²⁵
	8.000	131.36	06/09/21	226.26	94.90 W	0.00	37 of 46 - Sale ²⁵
	8.000	131.36	06/09/21	243.43	112.07 W	0.00	38 of 46 - Sale ²⁵
	8.000	131.36	06/09/21	246.67	115.31 W	0.00	39 of 46 - Sale ²⁵
	10.000	164.20	06/09/21	284.60	120.40 W	0.00	40 of 46 - Sale ²⁵
	12.000	197.04	06/09/21	349.32	152.28 W	0.00	41 of 46 - Sale ²⁵
	13.000	213.46	06/09/21	286.36	72.90 W	0.00	42 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	13.000	213.46	06/09/21	347.13	133.67 W	0.00	43 of 46 - Sale ²⁵
	15.000	246.30	06/09/21	377.01	130.71 W	0.00	44 of 46 - Sale ²⁵
	15.000	246.30	06/09/21	462.41	216.11 W	0.00	45 of 46 - Sale ²⁵
	18.000	295.56	06/09/21	523.25	227.69 W	0.00	46 of 46 - Sale ²⁵
06/16/21	800.000	13,135.83	Various	16,515.95	2,645.02 W	-735.10	Total of 46 transactions
	34 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	17.15	06/09/21	26.75	9.60 W	0.00	1 of 34 - Sale ²⁵
	5.000	85.75	06/09/21	136.63	50.88 W	0.00	2 of 34 - Sale ²⁵
	9.000	154.35	06/09/21	240.65	86.30 W	0.00	3 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	22.76	5.61 W	0.00	4 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	25.24	8.09 W	0.00	5 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	25.53	8.38 W	0.00	6 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	25.54	8.39 W	0.00	7 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	25.72	8.57 W	0.00	8 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	25.74	8.59 W	0.00	9 of 34 - Sale ²⁵
	1.000	17.15	06/17/21	25.82	8.67 W	0.00	10 of 34 - Sale ²⁵
	2.000	34.30	06/17/21	56.28	21.98 W	0.00	11 of 34 - Sale ²⁵
	3.000	51.45	06/17/21	77.01	25.56 W	0.00	12 of 34 - Sale ²⁵
	3.000	51.45	06/17/21	77.17	25.72 W	0.00	13 of 34 - Sale ²⁵
	3.000	51.45	06/17/21	88.69	37.24 W	0.00	14 of 34 - Sale ²⁵
	4.000	68.60	06/17/21	91.06	22.46 W	0.00	15 of 34 - Sale ²⁵
	4.000	68.60	06/17/21	103.25	34.65 W	0.00	16 of 34 - Sale ²⁵
	4.000	68.60	06/17/21	108.06	39.46 W	0.00	17 of 34 - Sale ²⁵
	5.000	85.75	06/17/21	128.56	42.81 W	0.00	18 of 34 - Sale ²⁵
	5.000	85.75	06/17/21	128.66	42.91 W	0.00	19 of 34 - Sale ²⁵
	5.000	85.75	06/17/21	128.96	43.21 W	0.00	20 of 34 - Sale ²⁵
	5.000	85.75	06/17/21	130.38	44.63 W	0.00	21 of 34 - Sale ²⁵
	7.000	120.05	06/17/21	208.32	88.27 W	0.00	22 of 34 - Sale ²⁵
	8.000	137.20	06/17/21	230.02	92.82 W	0.00	23 of 34 - Sale ²⁵
	10.000	171.49	06/17/21	288.78	117.29 W	0.00	24 of 34 - Sale ²⁵
	10.000	171.50	06/17/21	226.88	55.38 W	0.00	25 of 34 - Sale ²⁵
	1.000	17.15	06/18/21	27.25	10.10 W	0.00	26 of 34 - Sale ²⁵
	2.000	34.30	06/18/21	53.44	19.14 W	0.00	27 of 34 - Sale ²⁵
	2.000	34.30	06/18/21	54.18	19.88 W	0.00	28 of 34 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	3.000	51.45	06/18/21	83.36	31.91 W	0.00	29 of 34 - Sale ²⁵
	5.000	85.75	06/18/21	126.45	40.70 W	0.00	30 of 34 - Sale ²⁵
	5.000	85.75	06/18/21	136.22	50.47 W	0.00	31 of 34 - Sale ²⁵
	7.000	120.04	06/18/21	190.72	70.68 W	0.00	32 of 34 - Sale ²⁵
	10.000	171.49	06/18/21	309.47	137.98 W	0.00	33 of 34 - Sale ²⁵
	15.000	257.24	06/18/21	378.81	121.57 W	0.00	34 of 34 - Sale ²⁵
07/07/21	150.000	2,572.46	Various	4,012.36	1,439.90 W	0.00	Total of 34 transactions
	47 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	10.000	173.20	06/21/21	266.72	...	-93.52	1 of 47 - Sale ²⁵
	3.000	51.96	06/21/21	80.50	...	-28.54	2 of 47 - Sale ²⁵
	2.000	34.64	06/21/21	53.66	...	-19.02	3 of 47 - Sale ²⁵
	13.000	225.15	06/22/21	287.01	...	-61.86	4 of 47 - Sale ²⁵
	3.000	51.96	06/22/21	80.26	...	-28.30	5 of 47 - Sale ²⁵
	5.000	86.60	06/22/21	110.87	...	-24.27	6 of 47 - Sale ²⁵
	2.000	34.64	06/22/21	53.53	...	-18.89	7 of 47 - Sale ²⁵
	25.000	433.00	06/22/21	448.50	...	-15.50	8 of 47 - Sale ²⁵
	2.000	34.64	06/22/21	35.88	...	-1.24	9 of 47 - Sale ²⁵
	25.000	432.99	07/01/21	466.38	...	-33.39	10 of 47 - Sale ²⁵
	5.000	86.60	07/21/21	123.28	...	-36.68	11 of 47 - Sale ²⁵
	4.000	69.28	07/21/21	98.64	...	-29.36	12 of 47 - Sale ²⁵
	1.000	17.32	07/21/21	24.67	...	-7.35	13 of 47 - Sale ²⁵
	5.000	86.60	07/26/21	121.27	...	-34.67	14 of 47 - Sale ²⁵
	5.000	86.60	07/26/21	113.60	...	-27.00	15 of 47 - Sale ²⁵
	5.000	86.60	07/26/21	113.20	...	-26.60	16 of 47 - Sale ²⁵
	3.000	51.96	07/26/21	67.98	...	-16.02	17 of 47 - Sale ²⁵
	3.000	51.96	07/26/21	67.96	...	-16.00	18 of 47 - Sale ²⁵
	1.000	17.32	07/26/21	22.67	...	-5.35	19 of 47 - Sale ²⁵
	1.000	17.32	07/26/21	22.65	...	-5.33	20 of 47 - Sale ²⁵
	1.000	17.32	07/26/21	22.47	...	-5.15	21 of 47 - Sale ²⁵
	1.000	17.32	07/26/21	22.46	...	-5.14	22 of 47 - Sale ²⁵
	10.000	173.20	07/27/21	254.49	...	-81.29	23 of 47 - Sale ²⁵
	7.000	121.24	07/27/21	184.31	...	-63.07	24 of 47 - Sale ²⁵
	5.000	86.60	07/27/21	113.23	...	-26.63	25 of 47 - Sale ²⁵
	3.000	51.96	07/27/21	78.40	...	-26.44	26 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
	4.000	69.28	07/27/21	94.34	...	-25.06	27 of 47 - Sale ²⁵
	4.000	69.27	07/27/21	89.53	...	-20.26	28 of 47 - Sale ²⁵
	10.000	173.20	07/27/21	192.58	...	-19.38	29 of 47 - Sale ²⁵
	3.000	51.96	07/27/21	66.72	...	-14.76	30 of 47 - Sale ²⁵
	2.000	34.64	07/27/21	44.60	...	-9.96	31 of 47 - Sale ²⁵
	4.000	69.28	07/27/21	77.34	...	-8.06	32 of 47 - Sale ²⁵
	1.000	17.32	07/27/21	22.39	...	-5.07	33 of 47 - Sale ²⁵
	1.000	17.32	07/27/21	21.81	...	-4.49	34 of 47 - Sale ²⁵
	1.000	17.32	07/27/21	19.33	...	-2.01	35 of 47 - Sale ²⁵
	15.000	259.79	08/02/21	343.85	...	-84.06	36 of 47 - Sale ²⁵
	8.000	138.56	08/02/21	211.37	...	-72.81	37 of 47 - Sale ²⁵
	5.000	86.60	08/02/21	143.08	...	-56.48	38 of 47 - Sale ²⁵
	7.000	121.24	08/02/21	174.41	...	-53.17	39 of 47 - Sale ²⁵
	5.000	86.60	08/02/21	124.56	...	-37.96	40 of 47 - Sale ²⁵
	5.000	86.60	08/02/21	114.79	...	-28.19	41 of 47 - Sale ²⁵
	3.000	51.96	08/02/21	76.37	...	-24.41	42 of 47 - Sale ²⁵
	2.000	34.64	08/02/21	51.62	...	-16.98	43 of 47 - Sale ²⁵
	2.000	34.64	08/02/21	49.52	...	-14.88	44 of 47 - Sale ²⁵
	2.000	34.64	08/02/21	48.78	...	-14.14	45 of 47 - Sale ²⁵
	1.000	17.32	08/02/21	24.92	...	-7.60	46 of 47 - Sale ²⁵
	5.000	86.59	08/05/21	139.08	...	-52.49	47 of 47 - Sale ²⁵
08/11/21	240.000	4,156.75	Various	5,465.58	...	-1,308.83	Total of 47 transactions
	8 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	2.000	34.64	06/21/21	58.58	23.94 W	0.00	1 of 8 - Sale ²⁵
	2.000	34.64	06/21/21	61.30	26.66 W	0.00	2 of 8 - Sale ²⁵
	5.000	86.60	06/21/21	155.03	68.43 W	0.00	3 of 8 - Sale ²⁵
	7.000	121.24	06/21/21	187.52	66.28 W	0.00	4 of 8 - Sale ²⁵
	8.000	138.56	06/21/21	244.85	106.29 W	0.00	5 of 8 - Sale ²⁵
	8.000	138.56	06/21/21	248.09	109.53 W	0.00	6 of 8 - Sale ²⁵
	10.000	173.20	06/21/21	290.80	117.60 W	0.00	7 of 8 - Sale ²⁵
	18.000	311.75	06/21/21	522.71	210.96 W	0.00	8 of 8 - Sale ²⁵
08/11/21	60.000	1,039.19	Various	1,768.88	729.69 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol: (cont'd)							
8 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	10.000	185.20	08/05/21	258.79	...	-73.59	1 of 8 - Sale ²⁵
	8.000	148.16	08/05/21	219.25	...	-71.09	2 of 8 - Sale ²⁵
	5.000	92.60	08/05/21	139.64	...	-47.04	3 of 8 - Sale ²⁵
	5.000	92.60	08/05/21	139.11	...	-46.51	4 of 8 - Sale ²⁵
	3.000	55.56	08/05/21	83.43	...	-27.87	5 of 8 - Sale ²⁵
	2.000	37.04	08/05/21	54.90	...	-17.86	6 of 8 - Sale ²⁵
	2.000	37.04	08/05/21	52.18	...	-15.14	7 of 8 - Sale ²⁵
	15.000	277.79	08/11/21	392.84	...	-115.05	8 of 8 - Sale ²⁵
09/21/21	50.000	925.99	Various	1,340.14	...	-414.15	Total of 8 transactions
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	6.000	119.58	08/11/21	143.63	...	-24.05	1 of 2 - Sale ²⁵
	3.000	59.79	08/11/21	78.57	...	-18.78	2 of 2 - Sale ²⁵
09/29/21	9.000	179.37	Various	222.20	...	-42.83	Total of 2 transactions
10/07/21	1.000	20.19	08/11/21	23.94	...	-3.75	Sale ²⁵
	Security total:	54,173.52		68,910.70	13,555.96 W	-1,181.22	
PACER US CASH COWS 100 ETF / CUSIP: 69374H881 / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	42.87	03/26/21	40.75	...	2.12	1 of 3 - Sale ²⁵
	2.000	85.88	04/26/21	84.70	...	1.18	2 of 3 - Sale ²⁵
	7.000	300.09	04/26/21	296.45	...	3.64	3 of 3 - Sale ²⁵
05/06/21	10.000	428.84	Various	421.90	...	6.94	Total of 3 transactions
05/07/21	1.000	43.36	04/26/21	42.35	...	1.01	Sale ²⁵
	Security total:	472.20		464.25	...	7.95	
PACIFIC BIOSCIENCES OF CALIFOR NIA, INC. COMMON STOCK / CUSIP: 69404D108 / Symbol:							
01/21/21	2.000	72.80	01/06/21	55.00	...	17.80	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
12 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	5.000	115.20	12/15/20	130.14	...	-14.94	1 of 12 - Sale ²⁵
	5.000	115.20	12/15/20	130.10	...	-14.90	2 of 12 - Sale ²⁵
	10.000	230.39	12/16/20	252.50	...	-22.11	3 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	115.20	12/21/20	130.90	...	-15.70	4 of 12 - Sale ²⁵
	5.000	115.20	12/22/20	138.79	...	-23.59	5 of 12 - Sale ²⁵
	10.000	230.39	12/23/20	287.67	...	-57.28	6 of 12 - Sale ²⁵
	25.000	575.98	12/28/20	650.38	...	-74.40	7 of 12 - Sale ²⁵
	15.000	345.58	12/28/20	390.08	...	-44.50	8 of 12 - Sale ²⁵
	5.000	115.20	12/28/20	130.14	...	-14.94	9 of 12 - Sale ²⁵
	5.000	115.20	12/28/20	130.13	...	-14.93	10 of 12 - Sale ²⁵
	25.000	575.98	12/29/20	618.75	...	-42.77	11 of 12 - Sale ²⁵
	18.000	414.70	12/30/20	451.26	...	-36.56	12 of 12 - Sale ²⁵
01/04/21	133.000	3,064.22	Various	3,440.84	...	-376.62	Total of 12 transactions
	6 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	2.000	46.08	12/11/20	53.17	7.09 W	0.00	1 of 6 - Sale ²⁵
	2.000	46.08	12/11/20	54.20	8.12 W	0.00	2 of 6 - Sale ²⁵
	5.000	115.20	12/14/20	137.15	8.78 W	-13.17	3 of 6 - Sale ²⁵
	3.000	69.12	12/14/20	83.04	13.92 W	0.00	4 of 6 - Sale ²⁵
	5.000	115.20	12/14/20	137.95	22.75 W	0.00	5 of 6 - Sale ²⁵
	5.000	115.20	12/14/20	139.44	24.24 W	0.00	6 of 6 - Sale ²⁵
01/04/21	22.000	506.88	Various	604.95	84.90 W	-13.17	Total of 6 transactions
	6 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	2.000	62.97	12/30/20	58.26	...	4.71	1 of 6 - Sale ²⁵
	3.000	94.46	12/30/20	89.75	...	4.71	2 of 6 - Sale ²⁵
	2.000	62.97	12/30/20	57.23	...	5.74	3 of 6 - Sale ²⁵
	1.000	31.48	01/13/21	30.35	...	1.13	4 of 6 - Sale ²⁵
	1.000	31.49	01/13/21	30.35	...	1.14	5 of 6 - Sale ²⁵
	1.000	31.48	01/14/21	29.65	...	1.83	6 of 6 - Sale ²⁵
01/22/21	10.000	314.85	Various	295.59	...	19.26	Total of 6 transactions
	16 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	24.24	01/14/21	29.65	5.41 W	0.00	1 of 16 - Sale ²⁵
	2.000	48.48	02/02/21	71.76	23.28 W	0.00	2 of 16 - Sale ²⁵
	3.000	72.72	02/02/21	108.39	35.67 W	0.00	3 of 16 - Sale ²⁵
	3.000	72.72	02/02/21	108.60	35.88 W	0.00	4 of 16 - Sale ²⁵
	2.000	48.48	02/10/21	71.72	23.24 W	0.00	5 of 16 - Sale ²⁵
	3.000	72.72	02/16/21	85.91	13.19 W	0.00	6 of 16 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	121.20	02/16/21	143.00	21.80 W	0.00	7 of 16 - Sale ²⁵
	5.000	121.20	02/16/21	143.10	21.90 W	0.00	8 of 16 - Sale ²⁵
	12.000	290.88	02/18/21	301.20	10.32 W	0.00	9 of 16 - Sale ²⁵
	14.000	339.36	02/18/21	350.39	11.03 W	0.00	10 of 16 - Sale ²⁵
	5.000	121.20	02/23/21	126.29	5.09 W	0.00	11 of 16 - Sale ²⁵
	5.000	121.20	02/23/21	126.45	5.25 W	0.00	12 of 16 - Sale ²⁵
	25.000	605.99	02/23/21	643.72	37.73 W	0.00	13 of 16 - Sale ²⁵
	5.000	121.20	02/24/21	131.39	10.19 W	0.00	14 of 16 - Sale ²⁵
	15.000	363.59	02/25/21	378.38	14.79 W	0.00	15 of 16 - Sale ²⁵
	20.000	484.79	02/25/21	505.50	20.71 W	0.00	16 of 16 - Sale ²⁵
02/25/21	125.000	3,029.97	Various	3,325.45	295.48 W	0.00	Total of 16 transactions
	7 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	5.000	124.25	02/25/21	123.75	...	0.50	1 of 7 - Sale ²⁵
	10.000	248.50	02/25/21	246.78	...	1.72	2 of 7 - Sale ²⁵
	3.000	74.55	02/26/21	73.25	...	1.30	3 of 7 - Sale ²⁵
	5.000	124.25	02/26/21	122.18	...	2.07	4 of 7 - Sale ²⁵
	5.000	124.25	02/26/21	122.15	...	2.10	5 of 7 - Sale ²⁵
	7.000	173.94	02/26/21	171.40	...	2.54	6 of 7 - Sale ²⁵
	7.000	173.95	02/26/21	169.95	...	4.00	7 of 7 - Sale ²⁵
03/18/21	42.000	1,043.69	Various	1,029.46	...	14.23	Total of 7 transactions
	17 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	24.85	02/25/21	25.39	0.54 W	0.00	1 of 17 - Sale ²⁵
	1.000	24.85	02/25/21	28.94	4.09 W	0.00	2 of 17 - Sale ²⁵
	1.000	24.85	02/25/21	28.98	4.13 W	0.00	3 of 17 - Sale ²⁵
	1.000	24.85	02/25/21	30.25	5.40 W	0.00	4 of 17 - Sale ²⁵
	1.000	24.85	02/25/21	36.19	11.34 W	0.00	5 of 17 - Sale ²⁵
	1.000	24.85	02/25/21	36.45	11.60 W	0.00	6 of 17 - Sale ²⁵
	1.000	24.85	02/25/21	36.72	11.87 W	0.00	7 of 17 - Sale ²⁵
	2.000	49.70	02/25/21	72.93	23.23 W	0.00	8 of 17 - Sale ²⁵
	2.000	49.70	02/25/21	73.44	23.74 W	0.00	9 of 17 - Sale ²⁵
	3.000	74.55	02/25/21	77.03	2.48 W	0.00	10 of 17 - Sale ²⁵
	3.000	74.55	02/25/21	86.99	12.44 W	0.00	11 of 17 - Sale ²⁵
	3.000	74.55	02/25/21	110.39	35.84 W	0.00	12 of 17 - Sale ²⁵
	4.000	99.40	02/25/21	115.70	16.30 W	0.00	13 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	4.000	99.40	02/25/21	115.84	16.44 W	0.00	14 of 17 - Sale ²⁵
	5.000	124.25	02/26/21	127.09	2.84 W	0.00	15 of 17 - Sale ²⁵
	12.000	298.19	02/26/21	298.67	0.48 W	0.00	16 of 17 - Sale ²⁵
	13.000	323.04	02/26/21	324.07	1.03 W	0.00	17 of 17 - Sale ²⁵
03/18/21	58.000	1,441.28	Various	1,625.07	183.79 W	0.00	Total of 17 transactions
	17 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	15.000	337.87	03/04/21	366.78	...	-28.91	1 of 17 - Sale ²⁵
	2.000	45.05	03/04/21	70.67	...	-25.62	2 of 17 - Sale ²⁵
	2.000	45.05	03/04/21	70.16	...	-25.11	3 of 17 - Sale ²⁵
	4.000	90.10	03/04/21	110.30	...	-20.20	4 of 17 - Sale ²⁵
	4.000	90.10	03/04/21	110.16	...	-20.06	5 of 17 - Sale ²⁵
	10.000	225.25	03/04/21	245.01	...	-19.76	6 of 17 - Sale ²⁵
	3.000	67.57	03/04/21	82.83	...	-15.26	7 of 17 - Sale ²⁵
	1.000	22.52	03/04/21	35.07	...	-12.55	8 of 17 - Sale ²⁵
	1.000	22.52	03/04/21	34.81	...	-12.29	9 of 17 - Sale ²⁵
	1.000	22.53	03/04/21	27.60	...	-5.07	10 of 17 - Sale ²⁵
	1.000	22.52	03/04/21	27.56	...	-5.04	11 of 17 - Sale ²⁵
	1.000	22.53	03/04/21	24.01	...	-1.48	12 of 17 - Sale ²⁵
	13.000	292.82	03/08/21	299.24	...	-6.42	13 of 17 - Sale ²⁵
	12.000	270.30	03/08/21	275.75	...	-5.45	14 of 17 - Sale ²⁵
	12.000	270.30	03/08/21	275.27	...	-4.97	15 of 17 - Sale ²⁵
	5.000	112.63	03/08/21	117.53	...	-4.90	16 of 17 - Sale ²⁵
	3.000	67.58	03/08/21	71.30	...	-3.72	17 of 17 - Sale ²⁵
03/24/21	90.000	2,027.24	Various	2,244.05	...	-216.81	Total of 17 transactions
	3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	22.52	03/04/21	28.87	6.35 W	0.00	1 of 3 - Sale ²⁵
	1.000	22.52	03/04/21	35.34	12.82 W	0.00	2 of 3 - Sale ²⁵
	3.000	67.57	03/04/21	106.24	38.67 W	0.00	3 of 3 - Sale ²⁵
03/24/21	5.000	112.61	Various	170.45	57.84 W	0.00	Total of 3 transactions
	4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	15.000	363.30	05/13/21	267.74	...	95.56	1 of 4 - Sale ²⁵
	5.000	121.10	05/20/21	103.00	...	18.10	2 of 4 - Sale ²⁵
	5.000	121.10	06/01/21	113.60	...	7.50	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	10.000	242.19	06/01/21	227.10	...	15.09	4 of 4 - Sale ²⁵
07/07/21	35.000	847.69	Various	711.44	...	136.25	Total of 4 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	24.22	03/08/21	29.29	5.07 W	0.00	1 of 3 - Sale ²⁵
	1.000	24.22	03/08/21	35.76	11.54 W	0.00	2 of 3 - Sale ²⁵
	3.000	72.66	03/08/21	107.48	34.82 W	0.00	3 of 3 - Sale ²⁵
07/07/21	5.000	121.10	Various	172.53	51.43 W	0.00	Total of 3 transactions
	2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.						
	4.000	85.48	06/01/21	90.88	5.40 W	0.00	1 of 2 - Sale ²⁵
	5.000	106.85	06/01/21	113.59	6.74 W	0.00	2 of 2 - Sale ²⁵
07/16/21	9.000	192.33	Various	204.47	12.14 W	0.00	Total of 2 transactions
	8 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	1.000	24.03	06/01/21	22.72	...	1.31	1 of 8 - Sale ²⁵
	3.000	72.09	08/06/21	100.46	...	-28.37	2 of 8 - Sale ²⁵
	1.000	24.03	08/06/21	33.42	...	-9.39	3 of 8 - Sale ²⁵
	1.000	24.03	08/06/21	26.95	...	-2.92	4 of 8 - Sale ²⁵
	4.000	96.12	08/06/21	92.92	...	3.20	5 of 8 - Sale ²⁵
	5.000	120.15	08/06/21	116.14	...	4.01	6 of 8 - Sale ²⁵
	11.000	264.33	08/06/21	240.67	...	23.66	7 of 8 - Sale ²⁵
	25.000	600.76	08/06/21	547.24	...	53.52	8 of 8 - Sale ²⁵
08/17/21	51.000	1,225.54	Various	1,180.52	...	45.02	Total of 8 transactions
	Security total:	13,927.40		15,004.82	685.58 W	-391.84	
PENNYMAC FINANCIAL SERVICES, I NC. COMMON STOCK / CUSIP: 70932M107 / Symbol:							
	4 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	5.000	309.27	06/01/21	314.60	...	-5.33	1 of 4 - Sale ²⁵
	5.000	309.27	06/01/21	313.66	...	-4.39	2 of 4 - Sale ²⁵
	5.000	309.27	06/01/21	311.47	...	-2.20	3 of 4 - Sale ²⁵
	5.000	309.26	06/02/21	303.03	...	6.23	4 of 4 - Sale ²⁵
06/09/21	20.000	1,237.07	Various	1,242.76	...	-5.69	Total of 4 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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PINE ISLAND ACQUISITION CORP. / CUSIP: 722615101 / Symbol:							
13 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	5.000	50.00	01/14/21	69.90	...	-19.90	1 of 13 - Sale ²⁵
	5.000	50.00	01/14/21	69.90	...	-19.90	2 of 13 - Sale ²⁵
	5.000	50.00	02/02/21	62.75	...	-12.75	3 of 13 - Sale ²⁵
	3.000	30.00	02/02/21	37.65	...	-7.65	4 of 13 - Sale ²⁵
	5.000	50.00	02/11/21	59.93	...	-9.93	5 of 13 - Sale ²⁵
	5.000	50.00	02/11/21	59.93	...	-9.93	6 of 13 - Sale ²⁵
	5.000	50.00	02/11/21	59.93	...	-9.93	7 of 13 - Sale ²⁵
	5.000	50.00	02/11/21	59.90	...	-9.90	8 of 13 - Sale ²⁵
	5.000	50.00	02/11/21	59.90	...	-9.90	9 of 13 - Sale ²⁵
	3.000	30.00	02/11/21	35.96	...	-5.96	10 of 13 - Sale ²⁵
	3.000	30.00	02/11/21	35.96	...	-5.96	11 of 13 - Sale ²⁵
	5.000	50.00	02/22/21	60.18	...	-10.18	12 of 13 - Sale ²⁵
	21.000	210.02	03/02/21	227.12	...	-17.10	13 of 13 - Sale ²⁵
05/07/21	75.000	750.02	Various	899.01	...	-148.99	Total of 13 transactions
4 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	4.000	39.77	03/02/21	43.26	...	-3.49	1 of 4 - Sale ²⁵
	25.000	248.54	03/09/21	260.00	...	-11.46	2 of 4 - Sale ²⁵
	20.000	198.83	03/09/21	207.80	...	-8.97	3 of 4 - Sale ²⁵
	5.000	49.70	04/01/21	50.04	...	-0.34	4 of 4 - Sale ²⁵
05/10/21	54.000	536.84	Various	561.10	...	-24.26	Total of 4 transactions
	Security total:	1,286.86		1,460.11	...	-173.25	
PORCH GROUP, INC. COMMON STOCK / CUSIP: 733245104 / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	92.76	02/11/21	111.84	...	-19.08	1 of 4 - Sale ²⁵
	5.000	92.76	02/11/21	111.83	...	-19.07	2 of 4 - Sale ²⁵
	3.000	55.66	02/18/21	61.77	...	-6.11	3 of 4 - Sale ²⁵
	2.000	37.10	02/18/21	41.34	...	-4.24	4 of 4 - Sale ²⁵
02/23/21	15.000	278.28	Various	326.78	...	-48.50	Total of 4 transactions
02/23/21	5.000	92.76	02/10/21	116.85	9.64 W	-14.45	Sale ²⁵
02/24/21	2.000	40.41	02/18/21	50.82	...	-10.41	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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PORCH GROUP, INC. COMMON STOCK / CUSIP: 733245104 / Symbol: (cont'd)							
6 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	5.000	117.15	09/07/21	113.15	...	4.00	1 of 6 - Sale ²⁵
	2.000	46.86	09/13/21	37.71	...	9.15	2 of 6 - Sale ²⁵
	3.000	70.29	09/28/21	54.03	...	16.26	3 of 6 - Sale ²⁵
	1.000	23.43	10/12/21	15.64	...	7.79	4 of 6 - Sale ²⁵
	5.000	117.15	10/12/21	78.22	...	38.93	5 of 6 - Sale ²⁵
	1.000	23.43	10/13/21	15.57	...	7.86	6 of 6 - Sale ²⁵
11/22/21	17.000	398.31	Various	314.32	...	83.99	Total of 6 transactions
	Security total:	809.76		808.77	9.64 W	10.63	
PRIMIS FINANCIAL CORP. COMMON STOCK / CUSIP: 74167B109 / Symbol:							
04/01/21	5.000	73.15	02/11/21	61.87	...	11.28	Sale ²⁵
PROGYNY, INC. COMMON STOCK / CUSIP: 74340E103 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	44.46	11/10/20	28.85	...	15.61	1 of 3 - Sale ²⁵
	5.000	222.30	12/14/20	211.90	...	10.40	2 of 3 - Sale ²⁵
	1.000	44.46	12/17/20	39.99	...	4.47	3 of 3 - Sale ²⁵
01/07/21	7.000	311.22	Various	280.74	...	30.48	Total of 3 transactions
03/05/21	1.000	38.79	12/17/20	39.98	...	-1.19	Sale ²⁵
	Security total:	350.01		320.72	...	29.29	
PROPERTY SOLUTIONS ACQUISITION CORP. COMMON STOCK / CUSIP: 74348Q108 / Symbol:							
02/24/21	2.000	31.26	01/11/21	24.00	...	7.26	Sale ²⁵
REINSURANCE GROUP OF AMERICA, INCORPORATED / CUSIP: 759351604 / Symbol:							
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	111.14	12/18/20	115.88	...	-4.74	1 of 6 - Sale ²⁵
	5.000	555.71	12/21/20	558.57	...	-2.86	2 of 6 - Sale ²⁵
	2.000	222.29	01/25/21	219.83	...	2.46	3 of 6 - Sale ²⁵
	1.000	111.14	01/26/21	108.69	...	2.45	4 of 6 - Sale ²⁵
	1.000	111.14	01/26/21	108.69	...	2.45	5 of 6 - Sale ²⁵
	1.000	111.14	02/01/21	104.68	...	6.46	6 of 6 - Sale ²⁵
02/10/21	11.000	1,222.56	Various	1,216.34	...	6.22	Total of 6 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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REINSURANCE GROUP OF AMERICA, INCORPORATED / CUSIP: 759351604 / Symbol: (cont'd)							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	111.14	12/16/20	119.03	7.89 W	0.00	1 of 3 - Sale ²⁵
	1.000	111.14	12/16/20	121.74	10.60 W	0.00	2 of 3 - Sale ²⁵
	2.000	222.29	12/17/20	235.18	12.89 W	0.00	3 of 3 - Sale ²⁵
02/10/21	4.000	444.57	Various	475.95	31.38 W	0.00	Total of 3 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	111.35	02/02/21	115.30	...	-3.95	1 of 3 - Sale ²⁵
	1.000	111.36	02/02/21	112.59	...	-1.23	2 of 3 - Sale ²⁵
	1.000	111.35	02/02/21	111.15	...	0.20	3 of 3 - Sale ²⁵
02/11/21	3.000	334.06	Various	339.04	...	-4.98	Total of 3 transactions
02/25/21	1.000	126.66	02/02/21	111.11	...	15.55	Sale ²⁵
	Security total:	2,127.85		2,142.44	31.38 W	16.79	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
07/29/21	3.000	102.93	07/29/21	114.00	11.07 W	0.00	Sale ²⁵
3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	3.000	131.22	07/29/21	125.07	...	6.15	1 of 3 - Sale ²⁵
	2.000	87.48	07/29/21	76.00	...	11.48	2 of 3 - Sale ²⁵
	2.000	87.48	07/29/21	76.00	...	11.48	3 of 3 - Sale ²⁵
08/03/21	7.000	306.18	Various	277.07	...	29.11	Total of 3 transactions
	Security total:	409.11		391.07	11.07 W	29.11	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	83.57	07/27/21	73.41	...	10.16	1 of 2 - Sale ²⁵
	5.000	417.84	07/27/21	385.50	...	32.34	2 of 2 - Sale ²⁵
08/13/21	6.000	501.41	Various	458.91	...	42.50	Total of 2 transactions
09/13/21	1.000	85.48	07/27/21	73.41	...	12.07	Sale ²⁵
	Security total:	586.89		532.32	...	54.57	

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(continued)

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ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
01/08/21	1.000	18.52	01/05/21	16.05	...	2.47	Sale ²⁵
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	22.01	01/05/21	16.05	...	5.96	1 of 3 - Sale ²⁵
	2.000	44.02	01/14/21	42.43	...	1.59	2 of 3 - Sale ²⁵
	2.000	44.02	01/14/21	41.99	...	2.03	3 of 3 - Sale ²⁵
01/28/21	5.000	110.05	Various	100.47	...	9.58	Total of 3 transactions
	8 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	2.000	24.40	03/15/21	22.70	...	1.70	1 of 8 - Sale ²⁵
	2.000	24.40	03/15/21	22.70	...	1.70	2 of 8 - Sale ²⁵
	10.000	122.00	03/17/21	105.58	...	16.42	3 of 8 - Sale ²⁵
	25.000	304.99	03/17/21	267.28	...	37.71	4 of 8 - Sale ²⁵
	7.000	85.40	03/18/21	80.08	...	5.32	5 of 8 - Sale ²⁵
	9.000	109.80	03/18/21	101.56	...	8.24	6 of 8 - Sale ²⁵
	41.000	500.19	03/18/21	462.66	...	37.53	7 of 8 - Sale ²⁵
	148.000	1,805.57	03/18/21	1,670.10	...	135.47	8 of 8 - Sale ²⁵
03/19/21	244.000	2,976.75	Various	2,732.66	...	244.09	Total of 8 transactions
	6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	12.20	01/19/21	19.05	6.85 W	0.00	1 of 6 - Sale ²⁵
	1.000	12.20	01/19/21	19.05	6.85 W	0.00	2 of 6 - Sale ²⁵
	1.000	12.20	03/18/21	17.37	5.17 W	0.00	3 of 6 - Sale ²⁵
	1.000	12.20	03/18/21	17.37	5.17 W	0.00	4 of 6 - Sale ²⁵
	1.000	12.20	03/18/21	18.13	5.93 W	0.00	5 of 6 - Sale ²⁵
	1.000	12.20	03/18/21	18.13	5.93 W	0.00	6 of 6 - Sale ²⁵
03/19/21	6.000	73.20	Various	109.10	35.90 W	0.00	Total of 6 transactions
	4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	12.21	03/18/21	16.41	...	-4.20	1 of 4 - Sale ²⁵
	1.000	12.21	03/18/21	16.41	...	-4.20	2 of 4 - Sale ²⁵
	7.000	85.47	03/18/21	78.68	...	6.79	3 of 4 - Sale ²⁵
	41.000	500.60	03/18/21	469.04	...	31.56	4 of 4 - Sale ²⁵
03/22/21	50.000	610.49	Various	580.54	...	29.95	Total of 4 transactions
	Security total:	3,789.01		3,538.82	35.90 W	286.09	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
SPDR PORTFOLIO S&P 500 GROWTH ETF / CUSIP: 78464A409 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	59.25	03/26/21	55.49	...	3.76	1 of 2 - Sale ²⁵
	3.000	176.93	03/26/21	166.47	...	10.46	2 of 2 - Sale ²⁵
05/06/21	4.000	236.18	Various	221.96	...	14.22	Total of 2 transactions
05/07/21	1.000	60.02	03/26/21	55.49	...	4.53	Sale ²⁵
	Security total:	296.20		277.45	...	18.75	
SPDR S&P DIVIDEND ETF / CUSIP: 78464A763 / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	125.34	03/26/21	118.42	...	6.92	1 of 2 - Sale ²⁵
	1.000	125.34	04/07/21	119.71	...	5.63	2 of 2 - Sale ²⁵
05/06/21	2.000	250.68	Various	238.13	...	12.55	Total of 2 transactions
05/07/21	1.000	126.49	04/07/21	119.71	...	6.78	Sale ²⁵
	Security total:	377.17		357.84	...	19.33	
THE SIMPLY GOOD FOODS COMPANY COMMON STOCK / CUSIP: 82900L102 / Symbol:							
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	3.000	85.59	06/03/20	53.24	...	32.35	1 of 4 - Sale ²⁵
	2.000	57.06	06/15/20	34.02	...	23.04	2 of 4 - Sale ²⁵
	2.000	57.06	09/10/20	45.90	...	11.16	3 of 4 - Sale ²⁵
	4.000	114.12	10/06/20	89.64	...	24.48	4 of 4 - Sale ²⁵
01/28/21	11.000	313.83	Various	222.80	...	91.03	Total of 4 transactions
03/05/21	1.000	28.75	10/06/20	22.41	...	6.34	Sale ²⁵
	Security total:	342.58		245.21	...	97.37	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
9 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	3.000	65.32	03/26/21	56.31	...	9.01	1 of 9 - Sale ²⁵
	3.000	65.32	03/26/21	56.19	...	9.13	2 of 9 - Sale ²⁵
	4.000	87.10	03/26/21	74.92	...	12.18	3 of 9 - Sale ²⁵
	5.000	108.87	03/26/21	90.95	...	17.92	4 of 9 - Sale ²⁵
	5.000	108.87	03/26/21	90.74	...	18.13	5 of 9 - Sale ²⁵
	5.000	108.87	04/15/21	75.88	...	32.99	6 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	5.000	108.88	04/20/21	64.28	...	44.60	7 of 9 - Sale ²⁵
	10.000	217.75	04/20/21	128.79	...	88.96	8 of 9 - Sale ²⁵
	10.000	217.75	05/07/21	163.10	...	54.65	9 of 9 - Sale ²⁵
06/10/21	50.000	1,088.73	Various	801.16	...	287.57	Total of 9 transactions
	8 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	2.000	43.55	01/26/21	59.16	15.61 W	0.00	1 of 8 - Sale ²⁵
	2.000	43.55	02/11/21	73.88	30.33 W	0.00	2 of 8 - Sale ²⁵
	5.000	108.87	02/22/21	165.58	56.71 W	0.00	3 of 8 - Sale ²⁵
	2.000	43.55	03/18/21	56.44	12.89 W	0.00	4 of 8 - Sale ²⁵
	3.000	65.32	03/18/21	84.75	19.43 W	0.00	5 of 8 - Sale ²⁵
	5.000	108.87	03/24/21	109.55	0.68 W	0.00	6 of 8 - Sale ²⁵
	5.000	108.87	03/24/21	109.55	0.68 W	0.00	7 of 8 - Sale ²⁵
	6.000	130.65	03/24/21	131.10	0.45 W	0.00	8 of 8 - Sale ²⁵
06/10/21	30.000	653.23	Various	790.01	136.78 W	0.00	Total of 8 transactions
	5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	20.000	375.00	05/07/21	326.20	...	48.80	1 of 5 - Sale ²⁵
	1.000	18.75	05/13/21	13.84	...	4.91	2 of 5 - Sale ²⁵
	4.000	75.00	05/13/21	55.42	...	19.58	3 of 5 - Sale ²⁵
	5.000	93.75	05/13/21	69.28	...	24.47	4 of 5 - Sale ²⁵
	6.000	112.50	05/13/21	82.76	...	29.74	5 of 5 - Sale ²⁵
07/07/21	36.000	675.00	Various	547.50	...	127.50	Total of 5 transactions
	7 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	2.000	37.50	05/13/21	40.28	2.78 W	0.00	1 of 7 - Sale ²⁵
	2.000	37.50	05/13/21	43.01	5.51 W	0.00	2 of 7 - Sale ²⁵
	2.000	37.50	05/13/21	57.73	20.23 W	0.00	3 of 7 - Sale ²⁵
	3.000	56.25	05/13/21	60.52	4.27 W	0.00	4 of 7 - Sale ²⁵
	5.000	93.75	05/13/21	125.20	31.45 W	0.00	5 of 7 - Sale ²⁵
	25.000	468.74	06/14/21	499.70	30.96 W	0.00	6 of 7 - Sale ²⁵
	25.000	468.74	06/14/21	502.48	33.74 W	0.00	7 of 7 - Sale ²⁵
07/07/21	64.000	1,199.98	Various	1,328.92	128.94 W	0.00	Total of 7 transactions
	Security total:	3,616.94		3,467.59	265.72 W	415.07	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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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
SMARTRENT, INC. / CUSIP: 83193G107 / Symbol:							
<i>4 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>							
	35.000	447.47	09/02/21	433.65	...	13.82	1 of 4 - Sale ²⁵
	35.000	447.47	09/02/21	429.50	...	17.97	2 of 4 - Sale ²⁵
	15.000	191.77	09/07/21	188.93	...	2.84	3 of 4 - Sale ²⁵
	5.000	63.92	09/10/21	61.33	...	2.59	4 of 4 - Sale ²⁵
09/14/21	90.000	1,150.63	Various	1,113.41	...	37.22	Total of 4 transactions
<i>3 transactions for 12/17/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	157.34	10/25/21	180.25	...	-22.91	1 of 3 - Sale ²⁵
	32.000	335.67	11/16/21	338.95	...	-3.28	2 of 3 - Sale ²⁵
	11.000	115.39	11/18/21	110.07	...	5.32	3 of 3 - Sale ²⁵
12/17/21	58.000	608.40	Various	629.27	...	-20.87	Total of 3 transactions
<i>4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.49	09/14/21	12.89	2.40 W	0.00	1 of 4 - Sale ²⁵
	3.000	31.47	10/18/21	35.09	3.62 W	0.00	2 of 4 - Sale ²⁵
	5.000	52.45	10/18/21	58.18	5.73 W	0.00	3 of 4 - Sale ²⁵
	8.000	83.92	10/20/21	95.12	7.00 W	-4.20	4 of 4 - Sale ²⁵
12/17/21	17.000	178.33	Various	201.28	18.75 W	-4.20	Total of 4 transactions
	Security total:	1,937.36		1,943.96	18.75 W	12.15	
SOCIEDAD QUIMICA Y MINERA DE C HILE SA / CUSIP: 833635105 / Symbol:							
09/14/21	2.000	110.48	09/02/21	104.90	...	5.58	Sale ²⁵
11/22/21	1.000	67.89	09/07/21	53.04	...	14.85	Sale ²⁵
	Security total:	178.37		157.94	...	20.43	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
06/09/21	2.000	18.12	06/08/21	17.34	...	0.78	Sale ²⁵
SOUTHERN NATIONAL BANCORP OF VIRGINIA, INC. COMMON STOCK / CUSIP: 843395104 / Symbol:							
<i>18 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	27.93	12/21/20	23.80	...	4.13	1 of 18 - Sale ²⁵
	2.000	27.93	12/22/20	23.57	...	4.36	2 of 18 - Sale ²⁵
	5.000	69.83	12/22/20	58.95	...	10.88	3 of 18 - Sale ²⁵
	9.000	125.70	12/23/20	106.33	...	19.37	4 of 18 - Sale ²⁵
	5.000	69.83	12/30/20	60.10	...	9.73	5 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
SOUTHERN NATIONAL BANCORP OF VIRGINIA, INC. COMMON STOCK / CUSIP: 843395104 / Symbol: (cont'd)							
	5.000	69.83	12/30/20	60.05	...	9.78	6 of 18 - Sale ²⁵
	5.000	69.83	12/30/20	59.97	...	9.86	7 of 18 - Sale ²⁵
	11.000	153.64	12/30/20	132.04	...	21.60	8 of 18 - Sale ²⁵
	5.000	69.83	01/08/21	64.53	...	5.30	9 of 18 - Sale ²⁵
	5.000	69.83	01/27/21	58.69	...	11.14	10 of 18 - Sale ²⁵
	8.000	111.73	02/01/21	94.04	...	17.69	11 of 18 - Sale ²⁵
	8.000	111.74	02/01/21	94.04	...	17.70	12 of 18 - Sale ²⁵
	9.000	125.70	02/01/21	105.84	...	19.86	13 of 18 - Sale ²⁵
	10.000	139.67	02/02/21	119.80	...	19.87	14 of 18 - Sale ²⁵
	1.000	13.97	02/10/21	13.03	...	0.94	15 of 18 - Sale ²⁵
	10.000	139.67	02/10/21	130.26	...	9.41	16 of 18 - Sale ²⁵
	5.000	69.83	02/11/21	62.00	...	7.83	17 of 18 - Sale ²⁵
	25.000	349.18	02/11/21	308.88	...	40.30	18 of 18 - Sale ²⁵
02/26/21	130.000	1,815.67	Various	1,575.92	...	239.75	Total of 18 transactions

SPARTANNASH COMPANY COMMON STOCK / CUSIP: 847215100 / Symbol:

17 transactions for 01/15/21. Total proceeds and cost reported to the IRS.

	1.000	17.91	09/30/20	16.45	...	1.46	1 of 17 - Sale ²⁵
	25.000	447.73	12/14/20	446.48	...	1.25	2 of 17 - Sale ²⁵
	20.000	358.19	12/14/20	356.60	...	1.59	3 of 17 - Sale ²⁵
	25.000	447.74	12/14/20	445.00	...	2.74	4 of 17 - Sale ²⁵
	10.000	179.09	12/15/20	174.90	...	4.19	5 of 17 - Sale ²⁵
	5.000	89.55	12/16/20	88.85	...	0.70	6 of 17 - Sale ²⁵
	5.000	89.55	12/17/20	87.23	...	2.32	7 of 17 - Sale ²⁵
	10.000	179.09	12/17/20	173.60	...	5.49	8 of 17 - Sale ²⁵
	5.000	89.55	12/21/20	84.90	...	4.65	9 of 17 - Sale ²⁵
	5.000	89.55	12/21/20	84.90	...	4.65	10 of 17 - Sale ²⁵
	10.000	179.09	12/21/20	170.75	...	8.34	11 of 17 - Sale ²⁵
	4.000	71.64	12/22/20	67.04	...	4.60	12 of 17 - Sale ²⁵
	5.000	89.55	12/22/20	84.86	...	4.69	13 of 17 - Sale ²⁵
	5.000	89.55	12/22/20	84.86	...	4.69	14 of 17 - Sale ²⁵
	5.000	89.54	12/22/20	83.80	...	5.74	15 of 17 - Sale ²⁵
	5.000	89.55	12/22/20	83.70	...	5.85	16 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
SPARTANNASH COMPANY COMMON STO CK / CUSIP: 847215100 / Symbol: (cont'd)							
	10.000	179.09	12/22/20	167.40	...	11.69	17 of 17 - Sale ²⁵
01/15/21	155.000	2,775.96	Various	2,701.32	...	74.64	Total of 17 transactions
	15 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	4.000	76.64	12/22/20	67.03	...	9.61	1 of 15 - Sale ²⁵
	5.000	95.80	12/22/20	83.80	...	12.00	2 of 15 - Sale ²⁵
	5.000	95.80	12/22/20	83.80	...	12.00	3 of 15 - Sale ²⁵
	5.000	95.80	12/29/20	86.13	...	9.67	4 of 15 - Sale ²⁵
	5.000	95.80	12/29/20	86.13	...	9.67	5 of 15 - Sale ²⁵
	5.000	95.80	01/08/21	86.80	...	9.00	6 of 15 - Sale ²⁵
	5.000	95.80	01/08/21	84.23	...	11.57	7 of 15 - Sale ²⁵
	5.000	95.80	01/08/21	84.22	...	11.58	8 of 15 - Sale ²⁵
	5.000	95.79	01/08/21	84.20	...	11.59	9 of 15 - Sale ²⁵
	5.000	95.80	01/08/21	84.20	...	11.60	10 of 15 - Sale ²⁵
	25.000	478.97	01/08/21	421.25	...	57.72	11 of 15 - Sale ²⁵
	25.000	478.98	01/08/21	420.63	...	58.35	12 of 15 - Sale ²⁵
	1.000	19.16	01/19/21	17.60	...	1.56	13 of 15 - Sale ²⁵
	14.000	267.95	01/19/21	246.39	...	21.56	14 of 15 - Sale ²⁵
	16.000	306.23	01/19/21	281.58	...	24.65	15 of 15 - Sale ²⁵
01/27/21	130.000	2,490.12	Various	2,217.99	...	272.13	Total of 15 transactions
03/05/21	15.000	294.35	02/24/21	278.10	...	16.25	Sale ²⁵
	Security total:	5,560.43		5,197.41	...	363.02	
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
	7 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	155.51	01/07/21	163.63	...	-8.12	1 of 7 - Sale ²⁵
	2.000	311.01	01/08/21	330.76	...	-19.75	2 of 7 - Sale ²⁵
	5.000	777.53	02/10/21	849.70	...	-72.17	3 of 7 - Sale ²⁵
	5.000	777.54	02/10/21	845.53	...	-67.99	4 of 7 - Sale ²⁵
	5.000	777.53	02/10/21	844.95	...	-67.42	5 of 7 - Sale ²⁵
	3.000	466.52	02/10/21	509.31	...	-42.79	6 of 7 - Sale ²⁵
	2.000	311.01	02/10/21	339.51	...	-28.50	7 of 7 - Sale ²⁵
02/23/21	23.000	3,576.65	Various	3,883.39	...	-306.74	Total of 7 transactions

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol: (cont'd)							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	311.01	01/05/21	330.18	19.17 W	0.00	1 of 2 - Sale ²⁵
	5.000	777.53	01/07/21	821.79	44.26 W	0.00	2 of 2 - Sale ²⁵
02/23/21	7.000	1,088.54	Various	1,151.97	63.43 W	0.00	Total of 2 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	3.000	444.89	02/10/21	533.88	...	-88.99	1 of 3 - Sale ²⁵
	2.000	296.60	02/10/21	357.38	...	-60.78	2 of 3 - Sale ²⁵
	1.000	148.30	02/24/21	160.79	...	-12.49	3 of 3 - Sale ²⁵
02/25/21	6.000	889.79	Various	1,052.05	...	-162.26	Total of 3 transactions
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	143.31	02/24/21	160.76	...	-17.45	1 of 2 - Sale ²⁵
	1.000	143.31	05/27/21	120.94	...	22.37	2 of 2 - Sale ²⁵
07/07/21	2.000	286.62	Various	281.70	...	4.92	Total of 2 transactions
	Security total:	5,841.60		6,369.11	63.43 W	-464.08	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	250.000	193.77	01/08/21	169.25	...	24.52	1 of 4 - Sale ²⁵
	25.000	19.37	01/26/21	14.34	...	5.03	2 of 4 - Sale ²⁵
	25.000	19.38	01/26/21	14.34	...	5.04	3 of 4 - Sale ²⁵
	25.000	19.38	01/26/21	14.34	...	5.04	4 of 4 - Sale ²⁵
01/28/21	325.000	251.90	Various	212.27	...	39.63	Total of 4 transactions
SUPERNOVA PARTNERS ACQUISITION COMPANY, INC. / CUSIP: 86846V108 / Symbol:							
05/07/21	8.000	79.20	03/22/21	83.60	...	-4.40	Sale ²⁵
05/11/21	2.000	19.60	03/22/21	20.90	...	-1.30	Sale ²⁵
	Security total:	98.80		104.50	...	-5.70	
TAPESTRY, INC. COMMON STOCK / CUSIP: 876030107 / Symbol:							
01/13/21	1.000	34.03	09/30/20	16.79	...	17.24	Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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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
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	25.19	12/16/20	19.09	...	6.10	1 of 3 - Sale ²⁵
	1.000	25.18	01/07/21	23.74	...	1.44	2 of 3 - Sale ²⁵
	6.000	151.14	01/07/21	142.44	...	8.70	3 of 3 - Sale ²⁵
01/26/21	8.000	201.51	Various	185.27	...	16.24	Total of 3 transactions
01/28/21	7.000	169.82	01/07/21	166.18	...	3.64	Sale ²⁵
4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	5.000	108.90	02/22/21	106.70	...	2.20	1 of 4 - Sale ²⁵
	5.000	108.90	03/24/21	99.59	...	9.31	2 of 4 - Sale ²⁵
	4.000	87.12	04/15/21	72.92	...	14.20	3 of 4 - Sale ²⁵
	5.000	108.89	04/15/21	91.10	...	17.79	4 of 4 - Sale ²⁵
05/25/21	19.000	413.81	Various	370.31	...	43.50	Total of 4 transactions
2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	21.78	01/07/21	23.74	1.96 W	0.00	1 of 2 - Sale ²⁵
	5.000	108.90	02/22/21	111.98	2.46 W	-0.62	2 of 2 - Sale ²⁵
05/25/21	6.000	130.68	Various	135.72	4.42 W	-0.62	Total of 2 transactions
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	20.66	04/15/21	18.23	...	2.43	1 of 3 - Sale ²⁵
	1.000	20.66	06/18/21	22.45	...	-1.79	2 of 3 - Sale ²⁵
	3.000	61.98	06/18/21	63.32	...	-1.34	3 of 3 - Sale ²⁵
07/07/21	5.000	103.30	Various	104.00	...	-0.70	Total of 3 transactions
	Security total:	1,019.12		961.48	4.42 W	62.06	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	537.17	01/19/21	457.34	...	79.83	1 of 2 - Sale ²⁵
	1.000	268.58	01/21/21	244.49	...	24.09	2 of 2 - Sale ²⁵
01/28/21	3.000	805.75	Various	701.83	...	103.92	Total of 2 transactions
05/12/21	4.000	566.63	03/12/21	780.68	214.05 W	0.00	Sale ²⁵
12 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	164.03	03/26/21	177.21	...	-13.18	1 of 12 - Sale ²⁵
	1.000	164.03	03/26/21	177.20	...	-13.17	2 of 12 - Sale ²⁵
	1.000	164.03	04/20/21	232.40	...	-68.37	3 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
	2.000	328.06	04/28/21	460.73	...	-132.67	4 of 12 - Sale ²⁵
	1.000	164.03	04/29/21	227.51	...	-63.48	5 of 12 - Sale ²⁵
	2.000	328.05	04/29/21	339.10	...	-11.05	6 of 12 - Sale ²⁵
	1.000	164.03	05/17/21	136.07	...	27.96	7 of 12 - Sale ²⁵
	1.000	158.00	05/18/21	140.26	...	17.74	8 of 12 - Sale ²⁵
	2.000	316.00	05/18/21	280.58	...	35.42	9 of 12 - Sale ²⁵
	2.000	328.05	05/18/21	276.00	...	52.05	10 of 12 - Sale ²⁵
	1.000	158.00	05/19/21	135.63	...	22.37	11 of 12 - Sale ²⁵
	1.000	157.99	06/02/21	152.95	...	5.04	12 of 12 - Sale ²⁵
07/07/21	16.000	2,594.30	Various	2,735.64	...	-141.34	Total of 12 transactions
	4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	164.03	03/12/21	195.17	31.14 W	0.00	1 of 4 - Sale ²⁵
	2.000	328.06	03/18/21	373.92	45.86 W	0.00	2 of 4 - Sale ²⁵
	2.000	328.06	03/18/21	379.48	51.42 W	0.00	3 of 4 - Sale ²⁵
	2.000	328.06	03/24/21	377.00	24.47 W	-24.47	4 of 4 - Sale ²⁵
07/07/21	7.000	1,148.21	Various	1,325.57	152.89 W	-24.47	Total of 4 transactions
	Security total:	5,114.89		5,543.72	366.94 W	-61.89	
THE REALREAL, INC. COMMON STOC K / CUSIP: 88339P101 / Symbol:							
	2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	5.000	66.46	08/25/21	64.88	...	1.58	1 of 2 - Sale ²⁵
	15.000	199.40	08/25/21	197.70	...	1.70	2 of 2 - Sale ²⁵
09/29/21	20.000	265.86	Various	262.58	...	3.28	Total of 2 transactions
	2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	5.000	69.85	08/31/21	62.84	...	7.01	1 of 2 - Sale ²⁵
	5.000	69.85	10/05/21	61.76	...	8.09	2 of 2 - Sale ²⁵
12/03/21	10.000	139.70	Various	124.60	...	15.10	Total of 2 transactions
	Security total:	405.56		387.18	...	18.38	

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	1.000	109.75	07/27/21	100.76	...	8.99	1 of 2 - Sale ²⁵
	5.000	548.73	07/27/21	515.00	...	33.73	2 of 2 - Sale ²⁵
08/05/21	6.000	658.48	Various	615.76	...	42.72	Total of 2 transactions
09/13/21	1.000	130.64	07/27/21	100.76	...	29.88	Sale ²⁵
	Security total:	789.12		716.52	...	72.60	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	63.38	01/19/21	53.18	...	10.20	1 of 2 - Sale ²⁵
	2.000	126.76	01/19/21	116.26	...	10.50	2 of 2 - Sale ²⁵
01/21/21	3.000	190.14	Various	169.44	...	20.70	Total of 2 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	4.000	259.72	01/19/21	212.70	...	47.02	1 of 2 - Sale ²⁵
	1.000	64.93	01/22/21	62.36	...	2.57	2 of 2 - Sale ²⁵
01/27/21	5.000	324.65	Various	275.06	...	49.59	Total of 2 transactions
03/18/21	2.000	168.20	03/11/21	109.50	...	58.70	Sale ²⁵
	Security total:	682.99		554.00	...	128.99	
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	21.80	01/05/21	25.12	...	-3.32	1 of 4 - Sale ²⁵
	25.000	272.50	01/07/21	312.25	...	-39.75	2 of 4 - Sale ²⁵
	14.000	152.60	01/07/21	174.30	...	-21.70	3 of 4 - Sale ²⁵
	1.000	10.90	01/07/21	12.45	...	-1.55	4 of 4 - Sale ²⁵
01/25/21	42.000	457.80	Various	524.12	...	-66.32	Total of 4 transactions
VANGUARD S&P SMALL-CAP 600 VAL UE ETF / CUSIP: 921932778 / Symbol:							
05/07/21	1.000	182.78	03/26/21	175.32	...	7.46	Sale ²⁵
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	9.34	12/14/20	9.21	...	0.13	1 of 4 - Sale ²⁵
	1.000	9.34	12/17/20	9.21	...	0.13	2 of 4 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol: (cont'd)							
	2.000	18.68	12/17/20	18.42	...	0.26	3 of 4 - Sale ²⁵
	4.000	37.36	12/17/20	36.86	...	0.50	4 of 4 - Sale ²⁵
01/27/21	8.000	74.72	Various	73.70	...	1.02	Total of 4 transactions
VIATRIS INC. COMMON STOCK / CUSIP: 92556V106 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	2.000	30.72	01/05/21	37.00	...	-6.28	1 of 2 - Sale ²⁵
	6.000	92.18	02/22/21	94.29	...	-2.11	2 of 2 - Sale ²⁵
05/10/21	8.000	122.90	Various	131.29	...	-8.39	Total of 2 transactions
05/11/21	4.000	59.68	02/22/21	62.86	...	-3.18	Sale ²⁵
	Security total:	182.58		194.15	...	-11.57	
VISTRA CORP. / CUSIP: 92840M102 / Symbol:							
01/05/21	1.000	19.61	12/21/20	17.63	...	1.98	Sale ²⁵
01/08/21	1.000	20.88	12/21/20	17.63	...	3.25	Sale ²⁵
	Security total:	40.49		35.26	...	5.23	
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
01/04/21	2.000	81.18	12/14/20	67.95	...	13.23	Sale ²⁵
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	10.000	405.89	12/23/20	433.33	27.44 W	0.00	1 of 2 - Sale ²⁵
	98.000	3,977.72	12/23/20	4,255.16	277.44 W	0.00	2 of 2 - Sale ²⁵
01/04/21	108.000	4,383.61	Various	4,688.49	304.88 W	0.00	Total of 2 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	5.000	203.09	01/15/21	199.79	...	3.30	1 of 2 - Sale ²⁵
	11.000	446.82	01/15/21	439.53	...	7.29	2 of 2 - Sale ²⁵
02/01/21	16.000	649.91	Various	639.32	...	10.59	Total of 2 transactions
15 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	81.24	12/23/20	92.33	11.09 W	0.00	1 of 15 - Sale ²⁵
	2.000	81.24	01/06/21	86.47	5.23 W	0.00	2 of 15 - Sale ²⁵
	2.000	81.24	01/06/21	87.31	6.07 W	0.00	3 of 15 - Sale ²⁵
	1.000	40.62	01/08/21	43.96	3.34 W	0.00	4 of 15 - Sale ²⁵
	4.000	162.48	01/08/21	175.47	12.99 W	0.00	5 of 15 - Sale ²⁵
	10.000	406.18	01/08/21	438.31	32.13 W	0.00	6 of 15 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
	1.000	40.62	01/13/21	41.63	1.01 W	0.00	7 of 15 - Sale ²⁵
	2.000	81.24	01/13/21	83.26	2.02 W	0.00	8 of 15 - Sale ²⁵
	2.000	81.24	01/13/21	83.26	2.02 W	0.00	9 of 15 - Sale ²⁵
	2.000	81.24	01/13/21	83.38	2.14 W	0.00	10 of 15 - Sale ²⁵
	4.000	162.48	01/13/21	166.53	4.05 W	0.00	11 of 15 - Sale ²⁵
	5.000	203.09	01/13/21	208.15	5.06 W	0.00	12 of 15 - Sale ²⁵
	2.000	81.24	01/14/21	82.56	1.32 W	0.00	13 of 15 - Sale ²⁵
	5.000	203.10	01/14/21	207.59	4.49 W	0.00	14 of 15 - Sale ²⁵
	15.000	609.28	01/14/21	626.35	17.07 W	0.00	15 of 15 - Sale ²⁵
02/01/21	59.000	2,396.53	Various	2,506.56	110.03 W	0.00	Total of 15 transactions
	29 transactions for 02/20/21. Total proceeds and cost reported to the IRS.						
	2.000	86.80 N	01/15/21	85.09	...	1.71	1 of 29 - Sold via call assignment ²⁵
	1.000	43.40 N	01/15/21	40.34	...	3.06	Proceeds or Cost adjusted for option premium of \$6.80 2 of 29 - Sold via call assignment ²⁵
	2.000	86.80 N	01/15/21	80.07	...	6.73	Proceeds or Cost adjusted for option premium of \$3.40 3 of 29 - Sold via call assignment ²⁵
	2.000	86.80 N	01/15/21	79.23	...	7.57	Proceeds or Cost adjusted for option premium of \$6.80 4 of 29 - Sold via call assignment ²⁵
	4.000	173.60 N	01/15/21	160.99	...	12.61	Proceeds or Cost adjusted for option premium of \$6.80 5 of 29 - Sold via call assignment ²⁵
	5.000	216.99 N	01/15/21	201.08	...	15.91	Proceeds or Cost adjusted for option premium of \$13.60 6 of 29 - Sold via call assignment ²⁵
							Proceeds or Cost adjusted for option premium of \$17.00

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VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
	9.000	390.59 N	01/15/21	359.62	...	30.97	7 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$30.60
	9.000	390.59 N	01/15/21	358.48	...	32.11	8 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$30.60
	15.000	650.98 N	01/15/21	599.19	...	51.79	9 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$51.00
	1.000	43.40 N	01/19/21	37.41	...	5.99	10 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$3.40
	1.000	43.40 N	01/19/21	37.18	...	6.22	11 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$3.40
	1.000	43.40 N	01/19/21	37.13	...	6.27	12 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$3.40
	2.000	86.80 N	01/19/21	74.48	...	12.32	13 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$6.80
	2.000	86.80 N	01/19/21	74.25	...	12.55	14 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$6.80
	2.000	86.80 N	01/19/21	74.25	...	12.55	15 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$6.80

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Proceeds from Broker and Barter Exchange Transactions

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VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
	5.000	216.99 N	01/19/21	200.56	...	16.43	16 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$17.00
	4.000	173.60 N	01/19/21	148.51	...	25.09	17 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$13.60
	5.000	216.99 N	01/19/21	185.64	...	31.35	18 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$17.00
	15.000	650.98 N	01/19/21	562.13	...	88.85	19 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$51.00
	2.000	86.80 N	01/20/21	75.17	...	11.63	20 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$6.80
	3.000	130.20 N	01/20/21	113.47	...	16.73	21 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$10.20
	10.000	433.99 N	01/21/21	370.00	...	63.99	22 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$34.00
	5.000	216.99 N	01/22/21	182.45	...	34.54	23 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$17.00
	5.000	216.99 N	01/22/21	182.25	...	34.74	24 of 29 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$17.00

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
	5.000	216.99 N	01/22/21	181.13	...	35.86	25 of 29 - Sold via call assignment ²⁵
	8.000	347.19 N	01/26/21	310.65	...	36.54	Proceeds or Cost adjusted for option premium of \$17.00 26 of 29 - Sold via call assignment ²⁵
	10.000	433.99 N	01/28/21	356.45	...	77.54	Proceeds or Cost adjusted for option premium of \$27.20 27 of 29 - Sold via call assignment ²⁵
	15.000	650.98 N	01/28/21	535.05	...	115.93	Proceeds or Cost adjusted for option premium of \$34.00 28 of 29 - Sold via call assignment ²⁵
	150.000	6,509.82 N	01/28/21	5,381.99	...	1,127.83	Proceeds or Cost adjusted for option premium of \$50.98 29 of 29 - Sold via call assignment ²⁵
02/20/21	300.000	13,019.65	Various	11,084.24	...	1,935.41	Proceeds or Cost adjusted for option premium of \$509.98 Total of 29 transactions
02/25/21	5.000	214.86	02/24/21	229.53	14.67 W	0.00	Sale ²⁵
	4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	5.000	179.75	03/04/21	165.01	...	14.74	1 of 4 - Sale ²⁵
	18.000	647.10	03/04/21	541.49	...	105.61	2 of 4 - Sale ²⁵
	25.000	898.74	03/04/21	754.10	...	144.64	3 of 4 - Sale ²⁵
	50.000	1,797.48	03/04/21	1,503.43	...	294.05	4 of 4 - Sale ²⁵
03/24/21	98.000	3,523.07	Various	2,964.03	...	559.04	Total of 4 transactions
03/24/21	2.000	71.90	02/24/21	91.81	19.91 W	0.00	Sale ²⁵
	5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	2.000	81.93	03/05/21	75.35	...	6.58	1 of 5 - Sale ²⁵
	3.000	122.89	03/05/21	83.16	...	39.73	2 of 5 - Sale ²⁵
	5.000	204.82	03/10/21	171.31	...	33.51	3 of 5 - Sale ²⁵
	20.000	819.27	03/10/21	677.20	...	142.07	4 of 5 - Sale ²⁵

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Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
	25.000	1,024.08	03/24/21	917.50	...	106.58	5 of 5 - Sale ²⁵
04/16/21	55.000	2,252.99	Various	1,924.52	...	328.47	Total of 5 transactions
	3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	5.000	177.29	05/07/21	199.75	22.46 W	0.00	1 of 3 - Sale ²⁵
	5.000	177.29	05/07/21	206.93	29.64 W	0.00	2 of 3 - Sale ²⁵
	5.000	177.28	05/10/21	188.15	10.87 W	0.00	3 of 3 - Sale ²⁵
05/13/21	15.000	531.86	Various	594.83	62.97 W	0.00	Total of 3 transactions
	2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	5.000	194.35	05/10/21	217.72	23.37 W	0.00	1 of 2 - Sale ²⁵
	2.000	77.74	05/11/21	83.38	5.64 W	0.00	2 of 2 - Sale ²⁵
05/14/21	7.000	272.09	Various	301.10	29.01 W	0.00	Total of 2 transactions
	2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	3.000	134.34	05/11/21	124.39	...	9.95	1 of 2 - Sale ²⁵
	2.000	89.55	05/11/21	78.29	...	11.26	2 of 2 - Sale ²⁵
05/28/21	5.000	223.89	Various	202.68	...	21.21	Total of 2 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	2.000	90.02	05/12/21	80.66	...	9.36	1 of 2 - Sale ²⁵
	2.000	90.02	05/12/21	75.65	...	14.37	2 of 2 - Sale ²⁵
06/02/21	4.000	180.04	Various	156.31	...	23.73	Total of 2 transactions
	2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	1.000	43.01	05/12/21	37.83	...	5.18	1 of 2 - Sale ²⁵
	4.000	172.04	06/07/21	171.32	...	0.72	2 of 2 - Sale ²⁵
06/09/21	5.000	215.05	Various	209.15	...	5.90	Total of 2 transactions
	2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	2.000	86.02	06/03/21	92.77	6.75 W	0.00	1 of 2 - Sale ²⁵
	3.000	129.03	06/03/21	144.71	15.68 W	0.00	2 of 2 - Sale ²⁵
06/09/21	5.000	215.05	Various	237.48	22.43 W	0.00	Total of 2 transactions
	6 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	2.000	84.16	06/07/21	96.11	...	-11.95	1 of 6 - Sale ²⁵
	2.000	84.16	06/17/21	88.29	...	-4.13	2 of 6 - Sale ²⁵
	3.000	126.24	06/17/21	122.31	...	3.93	3 of 6 - Sale ²⁵
	5.000	210.39	06/17/21	203.85	...	6.54	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
	3.000	126.24	06/28/21	127.33	...	-1.09	5 of 6 - Sale ²⁵
	1.000	42.08	06/28/21	41.79	...	0.29	6 of 6 - Sale ²⁵
07/07/21	16.000	673.27	Various	679.68	...	-6.41	Total of 6 transactions
07/07/21	1.000	42.08	06/07/21	48.06	5.98 W	0.00	Sale ²⁵
	Security total:	28,947.03		26,625.74	569.88 W	2,891.17	
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
01/13/21	2.000	67.62	12/23/20	60.74	...	6.88	Sale ²⁵
WESTERN DIGITAL CORPORATION COMMON STOCK / CUSIP: 958102105 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	53.55	11/11/20	40.66	...	12.89	1 of 2 - Sale ²⁵
	4.000	214.20	12/22/20	199.18	...	15.02	2 of 2 - Sale ²⁵
01/28/21	5.000	267.75	Various	239.84	...	27.91	Total of 2 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	68.66	12/22/20	49.79	...	18.87	1 of 2 - Sale ²⁵
	1.000	68.66	02/10/21	60.82	...	7.84	2 of 2 - Sale ²⁵
02/25/21	2.000	137.32	Various	110.61	...	26.71	Total of 2 transactions
	Security total:	405.07		350.45	...	54.62	
ACE CONVERGENCE ACQUISITION CO RP. CLASS A ORDINARY SHARES / CUSIP: G0083D120 / Symbol:							
03/18/21	2.000	20.90	01/08/21	25.72	...	-4.82	Sale ²⁵
BRIDGETOWN HOLDINGS LIMITED CLASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
01/13/21	5.000	82.50	12/18/20	65.50	...	17.00	Sale ²⁵
02/24/21	2.000	29.03	12/18/20	25.94	...	3.09	Sale ²⁵
	Security total:	111.53		91.44	...	20.09	
JAWS SPITFIRE ACQUISITION CORPORATION / CUSIP: G50740102 / Symbol:							
05/07/21	20.000	199.80	03/26/21	215.20	3.85 W	-11.55	Sale ²⁵
05/11/21	5.000	49.25	04/15/21	55.20	...	-5.95	Sale ²⁵
	Security total:	249.05		270.40	3.85 W	-17.50	

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PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
27 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	15.000	65.27	08/13/21	155.18	...	-89.91	1 of 27 - Sale ²⁵
	15.000	65.27	08/13/21	155.18	...	-89.91	2 of 27 - Sale ²⁵
	5.000	21.76	08/13/21	51.73	...	-29.97	3 of 27 - Sale ²⁵
	25.000	108.79	08/23/21	216.63	...	-107.84	4 of 27 - Sale ²⁵
	20.000	87.03	08/23/21	173.40	...	-86.37	5 of 27 - Sale ²⁵
	10.000	43.52	09/07/21	89.90	...	-46.38	6 of 27 - Sale ²⁵
	15.000	65.27	09/10/21	129.90	...	-64.63	7 of 27 - Sale ²⁵
	5.000	21.76	09/10/21	43.30	...	-21.54	8 of 27 - Sale ²⁵
	20.000	87.03	09/14/21	164.70	...	-77.67	9 of 27 - Sale ²⁵
	15.000	65.27	09/14/21	122.93	...	-57.66	10 of 27 - Sale ²⁵
	25.000	108.79	09/15/21	205.75	...	-96.96	11 of 27 - Sale ²⁵
	25.000	108.79	09/15/21	205.75	...	-96.96	12 of 27 - Sale ²⁵
	15.000	65.27	09/17/21	123.45	...	-58.18	13 of 27 - Sale ²⁵
	15.000	65.27	09/17/21	123.42	...	-58.15	14 of 27 - Sale ²⁵
	15.000	65.27	09/28/21	117.45	...	-52.18	15 of 27 - Sale ²⁵
	50.000	217.58	10/05/21	359.25	...	-141.67	16 of 27 - Sale ²⁵
	25.000	108.79	10/05/21	181.50	...	-72.71	17 of 27 - Sale ²⁵
	25.000	108.79	10/05/21	179.63	...	-70.84	18 of 27 - Sale ²⁵
	22.000	95.73	10/08/21	157.74	...	-62.01	19 of 27 - Sale ²⁵
	15.000	65.27	10/12/21	105.38	...	-40.11	20 of 27 - Sale ²⁵
	10.000	43.52	10/12/21	70.30	...	-26.78	21 of 27 - Sale ²⁵
	10.000	43.52	10/12/21	70.25	...	-26.73	22 of 27 - Sale ²⁵
	13.000	56.57	10/13/21	91.13	...	-34.56	23 of 27 - Sale ²⁵
	15.000	65.27	10/15/21	117.98	...	-52.71	24 of 27 - Sale ²⁵
	50.000	217.58	10/25/21	384.50	...	-166.92	25 of 27 - Sale ²⁵
	25.000	108.79	10/25/21	189.74	...	-80.95	26 of 27 - Sale ²⁵
	20.000	87.03	10/25/21	151.79	...	-64.76	27 of 27 - Sale ²⁵
11/11/21	520.000	2,262.80	Various	4,137.86	...	-1,875.06	Total of 27 transactions
6 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	5.000	21.76	07/07/21	56.25	34.49 W	0.00	1 of 6 - Sale ²⁵
	50.000	217.58	07/12/21	582.25	364.67 W	0.00	2 of 6 - Sale ²⁵
	55.000	239.34	07/20/21	569.25	329.91 W	0.00	3 of 6 - Sale ²⁵
	25.000	108.79	07/27/21	256.74	147.95 W	0.00	4 of 6 - Sale ²⁵

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PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol: (cont'd)							
	20.000	87.03	08/11/21	206.70	119.67 W	0.00	5 of 6 - Sale ²⁵
	25.000	108.79	08/12/21	259.74	60.38 W	-90.57	6 of 6 - Sale ²⁵
11/11/21	180.000	783.29	Various	1,930.93	1,057.07 W	-90.57	Total of 6 transactions
	Security total:	3,046.09		6,068.79	1,057.07 W	-1,965.63	
QELL ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G7307X105 / Symbol:							
11 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	15.000	148.57	02/22/21	199.50	...	-50.93	1 of 11 - Sale ²⁵
	13.000	128.76	02/22/21	173.94	...	-45.18	2 of 11 - Sale ²⁵
	5.000	49.52	02/23/21	59.34	...	-9.82	3 of 11 - Sale ²⁵
	5.000	49.52	02/23/21	58.80	...	-9.28	4 of 11 - Sale ²⁵
	2.000	19.81	02/23/21	23.42	...	-3.61	5 of 11 - Sale ²⁵
	15.000	148.57	02/24/21	180.98	...	-32.41	6 of 11 - Sale ²⁵
	5.000	49.53	02/24/21	60.35	...	-10.82	7 of 11 - Sale ²⁵
	5.000	49.53	02/24/21	59.65	...	-10.12	8 of 11 - Sale ²⁵
	5.000	49.53	02/25/21	57.45	...	-7.92	9 of 11 - Sale ²⁵
	3.000	29.71	02/25/21	35.98	...	-6.27	10 of 11 - Sale ²⁵
	7.000	69.33	03/09/21	73.01	...	-3.68	11 of 11 - Sale ²⁵
05/06/21	80.000	792.38	Various	982.42	...	-190.04	Total of 11 transactions
05/07/21	38.000	376.27	03/09/21	396.34	...	-20.07	Sale ²⁵
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	5.000	49.53	03/09/21	52.15	...	-2.62	1 of 2 - Sale ²⁵
	4.000	39.61	03/24/21	40.10	...	-0.49	2 of 2 - Sale ²⁵
05/10/21	9.000	89.14	Various	92.25	...	-3.11	Total of 2 transactions
05/21/21	1.000	9.90	03/24/21	10.03	...	-0.13	Sale ²⁵
	Security total:	1,267.69		1,481.04	...	-213.35	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	15.96	12/17/20	12.01	...	3.95	1 of 2 - Sale ²⁵
	15.000	239.40	01/05/21	199.30	...	40.10	2 of 2 - Sale ²⁵
01/08/21	16.000	255.36	Various	211.31	...	44.05	Total of 2 transactions

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SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
01/08/21	1.000	14.12	12/17/20	11.15	...	2.97	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
01/08/21	1.000	19.56	12/17/20	11.08	...	8.48	Sale ²⁵
SPRING VALLEY ACQUISITION CORP. CLASS A ORDINARY SHARE / CUSIP: G8377A108 / Symbol:							
4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	55.000	547.26	02/22/21	625.86	...	-78.60	1 of 4 - Sale ²⁵
	15.000	149.26	02/23/21	162.90	...	-13.64	2 of 4 - Sale ²⁵
	5.000	49.75	02/23/21	54.25	...	-4.50	3 of 4 - Sale ²⁵
	5.000	49.75	02/23/21	52.58	...	-2.83	4 of 4 - Sale ²⁵
05/06/21	80.000	796.02	Various	895.59	...	-99.57	Total of 4 transactions
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	5.000	49.75	02/23/21	53.13	...	-3.38	1 of 3 - Sale ²⁵
	5.000	49.75	02/25/21	51.74	...	-1.99	2 of 3 - Sale ²⁵
	30.000	298.50	03/09/21	303.00	...	-4.50	3 of 3 - Sale ²⁵
05/07/21	40.000	398.00	Various	407.87	...	-9.87	Total of 3 transactions
05/10/21	19.000	189.05	03/09/21	191.90	...	-2.85	Sale ²⁵
05/21/21	1.000	9.96	03/09/21	10.10	...	-0.14	Sale ²⁵
	Security total:	1,393.03		1,505.46	...	-112.43	
SUSTAINABLE OPPORTUNITIES ACQU ISITION CORP. / CUSIP: G8598Y109 / Symbol:							
8 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	25.000	247.53	02/22/21	294.00	...	-46.47	1 of 8 - Sale ²⁵
	25.000	247.52	02/23/21	271.75	...	-24.23	2 of 8 - Sale ²⁵
	5.000	49.50	02/23/21	53.99	...	-4.49	3 of 8 - Sale ²⁵
	5.000	49.51	02/23/21	53.94	...	-4.43	4 of 8 - Sale ²⁵
	5.000	49.50	02/24/21	53.65	...	-4.15	5 of 8 - Sale ²⁵
	5.000	49.50	02/24/21	53.64	...	-4.14	6 of 8 - Sale ²⁵
	5.000	49.51	02/24/21	53.65	...	-4.14	7 of 8 - Sale ²⁵
	5.000	49.51	02/24/21	53.65	...	-4.14	8 of 8 - Sale ²⁵
05/06/21	80.000	792.08	Various	888.27	...	-96.19	Total of 8 transactions

* 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 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SUSTAINABLE OPPORTUNITIES ACQU ISITION CORP. / CUSIP: G8598Y109 / Symbol: (cont'd)							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	25.000	248.74	02/24/21	270.00	...	-21.26	1 of 3 - Sale ²⁵
	5.000	49.75	02/25/21	52.35	...	-2.60	2 of 3 - Sale ²⁵
	40.000	397.99	03/09/21	406.40	...	-8.41	3 of 3 - Sale ²⁵
05/07/21	70.000	696.48	Various	728.75	...	-32.27	Total of 3 transactions
05/10/21	9.000	89.28	03/09/21	91.44	...	-2.16	Sale ²⁵
05/21/21	1.000	9.95	03/09/21	10.16	...	-0.21	Sale ²⁵
	Security total:	1,587.79		1,718.62	...	-130.83	
TRITERRAS INC CLASS A ORDINARY SHARES / CUSIP: G9103H102 / Symbol:							
10 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	10.000	68.15	02/01/21	67.90	...	0.25	1 of 10 - Sale ²⁵
	5.000	34.07	02/02/21	36.15	...	-2.08	2 of 10 - Sale ²⁵
	25.000	170.37	02/03/21	178.75	...	-8.38	3 of 10 - Sale ²⁵
	5.000	34.07	02/03/21	35.86	...	-1.79	4 of 10 - Sale ²⁵
	15.000	102.22	02/10/21	117.15	...	-14.93	5 of 10 - Sale ²⁵
	15.000	102.22	02/11/21	116.21	...	-13.99	6 of 10 - Sale ²⁵
	55.000	374.82	02/22/21	441.65	...	-66.83	7 of 10 - Sale ²⁵
	15.000	102.22	02/22/21	120.45	...	-18.23	8 of 10 - Sale ²⁵
	5.000	34.07	02/25/21	37.05	...	-2.98	9 of 10 - Sale ²⁵
	45.000	306.68	03/03/21	315.00	...	-8.32	10 of 10 - Sale ²⁵
03/30/21	195.000	1,328.89	Various	1,466.17	...	-137.28	Total of 10 transactions
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	10.000	68.15	01/26/21	83.35	15.20 W	0.00	1 of 4 - Sale ²⁵
	10.000	68.15	01/26/21	84.25	16.10 W	0.00	2 of 4 - Sale ²⁵
	10.000	68.15	01/28/21	71.30	3.15 W	0.00	3 of 4 - Sale ²⁵
	25.000	170.37	02/02/21	180.99	8.50 W	-2.12	4 of 4 - Sale ²⁵
03/30/21	55.000	374.82	Various	419.89	42.95 W	-2.12	Total of 4 transactions
5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	5.000	39.50	03/03/21	42.60	...	-3.10	1 of 5 - Sale ²⁵
	10.000	79.00	03/18/21	93.06	...	-14.06	2 of 5 - Sale ²⁵
	5.000	39.50	03/18/21	46.08	...	-6.58	3 of 5 - Sale ²⁵
	20.000	158.00	03/18/21	162.43	...	-4.43	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 795407220

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TRITERRAS INC CLASS A ORDINARY SHARES / CUSIP: G9103H102 / Symbol: (cont'd)							
	10.000	79.00	03/18/21	80.11	...	-1.11	5 of 5 - Sale ²⁵
04/13/21	50.000	395.00	Various	424.28	...	-29.28	Total of 5 transactions
	Security total:	2,098.71		2,310.34	42.95 W	-168.68	
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	3.000	144.18	03/11/21	122.43	...	21.75	1 of 3 - Sale ²⁵
	4.000	192.24	03/24/21	162.21	...	30.03	2 of 3 - Sale ²⁵
	5.000	240.29	03/24/21	201.33	...	38.96	3 of 3 - Sale ²⁵
04/05/21	12.000	576.71	Various	485.97	...	90.74	Total of 3 transactions
10 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	5.000	138.40	05/11/21	108.40	...	30.00	1 of 10 - Sale ²⁵
	5.000	138.40	05/11/21	108.35	...	30.05	2 of 10 - Sale ²⁵
	5.000	138.40	05/11/21	108.25	...	30.15	3 of 10 - Sale ²⁵
	5.000	138.40	05/11/21	108.24	...	30.16	4 of 10 - Sale ²⁵
	5.000	138.40	05/17/21	105.05	...	33.35	5 of 10 - Sale ²⁵
	5.000	138.40	05/17/21	105.05	...	33.35	6 of 10 - Sale ²⁵
	5.000	138.40	05/17/21	105.00	...	33.40	7 of 10 - Sale ²⁵
	2.000	55.36	05/21/21	46.58	...	8.78	8 of 10 - Sale ²⁵
	15.000	415.19	05/21/21	349.30	...	65.89	9 of 10 - Sale ²⁵
	25.000	691.98	05/21/21	582.10	...	109.88	10 of 10 - Sale ²⁵
06/16/21	77.000	2,131.33	Various	1,726.32	...	405.01	Total of 10 transactions
2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	27.68	03/24/21	40.55	12.87 W	0.00	1 of 2 - Sale ²⁵
	2.000	55.36	04/06/21	88.66	33.30 W	0.00	2 of 2 - Sale ²⁵
06/16/21	3.000	83.04	Various	129.21	46.17 W	0.00	Total of 2 transactions
07/07/21	4.000	128.84	05/25/21	88.08	...	40.76	Sale ²⁵
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	32.21	05/21/21	36.16	3.95 W	0.00	1 of 2 - Sale ²⁵
	2.000	64.42	05/21/21	79.87	15.45 W	0.00	2 of 2 - Sale ²⁵
07/07/21	3.000	96.63	Various	116.03	19.40 W	0.00	Total of 2 transactions
	Security total:	3,016.55		2,545.61	65.57 W	536.51	
Totals :		416,432.57		469,398.95	52,096.95 W	-869.43	

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Robinhood Securities LLC

Account 795407220

Detail for Dividends and Distributions

2021

03/02/2022 AMENDED

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/21	52.00	Qualified dividend	
			08/02/21	1.04	Qualified dividend	
			11/01/21	1.56	Qualified dividend	
				54.60	Total Dividends & distributions	
ALTRIA GROUP, INC.	02209S103		01/11/21	3.44	Qualified dividend	
ARTISAN PARTNERS ASSET MANAGEM ENT INC.	04316A108		11/30/21	1.07	Qualified dividend	
CISCO SYSTEMS, INC. COMMON STO CK (DE)	17275R102		01/20/21	0.36	Qualified dividend	
DEFIANCE NEXT GEN CONNECTIVITY ETF	26922A289		03/26/21	0.17	Qualified dividend	
GLOBAL X SUPERDIVIDEND U.S. ET F	37950E291		02/11/21	0.62	Qualified dividend	03
			02/11/21	0.38	Nonqualified dividend	03
			02/11/21	0.18	Nondividend distribution	03
			02/11/21	0.11	Section 199A dividend	03
			03/11/21	0.04	Qualified dividend	03
			03/11/21	0.03	Nonqualified dividend	03
			03/11/21	0.01	Section 199A dividend	03
	0.01	Nondividend distribution	03			
	1.38	Total Dividends & distributions				

Robinhood Securities LLC

Account 795407220

Detail for Dividends and Distributions

2021

(continued)

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF	37954Y483		01/27/21	1.83	Nonqualified dividend	03
			03/02/21	24.96	Nonqualified dividend	03
			03/30/21	21.27	Nonqualified dividend	03
			04/27/21	21.69	Nonqualified dividend	03
			06/02/21	0.21	Nonqualified dividend	03
			06/29/21	2.13	Nonqualified dividend	03
				72.09	Total Dividends & distributions	
NEXTRA ENERGY, INC.	65339F101		03/15/21	0.39	Qualified dividend	
REINSURANCE GROUP OF AMERICA, INCORPORATED	759351604		03/04/21	0.70	Qualified dividend	
SOUTHERN NATIONAL BANCORP OF VIRGINIA, INC. COMMON STOCK	843395104		02/26/21	10.00	Qualified dividend	
				144.20	Total Dividends & distributions	

Robinhood Securities LLC

Account 795407220

Detail for Interest Income**2021**

03/02/2022 AMENDED

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		07/30/21	0.01	Interest	
			0.01	Total Interest	

Robinhood Securities LLC

Account 795407220

Detail for Miscellaneous Information

2021

03/02/2022 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ARK INNOVATION ETF	00214Q104	12/31/21	2.10	Substitute payment	
		12/31/21	1.03	Substitute payment	
			3.13	Total Miscellaneous income	
GLOBAL X SUPERDIVIDEND U.S. ET F	37950E291	02/11/21	0.20	Substitute payment	
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF	37954Y483	01/27/21	2.75	Substitute payment	
		03/02/21	0.70	Substitute payment	
			3.45	Total Miscellaneous income	
QIWI PLC AMERICAN DEPOSITARY SHARES	74735M108	12/14/21	7.50	Substitute payment	
			14.28	Total Miscellaneous income	

Robinhood Securities LLC

Account 795407220

Other Receipts and Reconciliations

2021

03/02/2022 AMENDED

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/19/21	0.15	Partnership distribution	
			0.15	Total Partnership distribution	

Robinhood Securities LLC

Account 795407220

Fees and Expenses

2021

03/02/2022 AMENDED

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/15/21	-5.00	Margin interest paid	
		01/15/21	-6.40	Margin interest paid	
		02/16/21	-5.00	Margin interest paid	
		02/16/21	-24.97	Margin interest paid	
		03/16/21	-5.00	Margin interest paid	
		03/16/21	-31.85	Margin interest paid	
		04/15/21	-5.00	Margin interest paid	
		04/15/21	-41.04	Margin interest paid	
		05/17/21	-5.00	Margin interest paid	
		05/17/21	-42.30	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		06/14/21	-43.63	Margin interest paid	
		07/14/21	-5.00	Margin interest paid	
		07/14/21	-27.09	Margin interest paid	
			-252.28	Total Margin interest paid	
Margin charge		08/13/21	-5.00	Margin interest paid	
		08/13/21	-30.45	Margin interest paid	
		09/13/21	-5.00	Margin interest paid	
		09/13/21	-47.49	Margin interest paid	
		10/12/21	-5.00	Margin interest paid	
		10/12/21	-51.22	Margin interest paid	
		11/11/21	-5.00	Margin interest paid	
		11/11/21	-47.35	Margin interest paid	
		12/13/21	-5.00	Margin interest paid	
		12/13/21	-37.21	Margin interest paid	
			-238.72	Total Margin interest paid	
			-491.00	Total Margin interest paid	

Robinhood Securities LLC

Account 795407220

Non-Reportable Actions

2021

03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK	004285102	01/22/21	-10.00	0.00	Exchange	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	01/22/21	10.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	4.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-42.00	0.00	Exchange	
HELLO GROUP INC. AMERICAN DEPO SITARY SHARES	423403104	08/03/21	915.00	0.00	Exchange	
MOMO INC. AMERICAN DEPOSITARY SHARES	60879B107	08/02/21	-915.00	0.00	Exchange	
PRIMIS FINANCIAL CORP. COMMON STOCK	74167B109	03/31/21	5.00	0.00	Exchange	
SOUTHERN NATIONAL BANCORP OF V IRGINIA, INC. COMMON STOCK	843395104	03/31/21	-5.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	42.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-4.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment

Instructions for Recipient

trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 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 on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments