

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 514866938	Statement Date: 02/11/2022 Document ID: K850 1P4 1UYS	2021
	Fnu Mohamed khizer ahmed 12007 N Lamar Blvd 715 Austin, TX 78753 RECIPIENT'S TIN: XXX-XX-0653		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.08</p> <p>1b- Qualified dividends 0.08</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,237,481.53	1,276,080.13	0.00	44,330.62	5,732.02
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	1,237,481.53	1,276,080.13	0.00	44,330.62	5,732.02
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	1,237,481.53	1,276,080.13	0.00	44,330.62	5,732.02
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 514866938

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	1.40
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
11/03/21	1.000	150.51	10/28/21	152.72	2.21 W	0.00	Sale ²⁵
11/04/21	1.000	151.41	10/28/21	154.76	3.35 W	0.00	Sale ²⁵
	3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	0.080	13.12	10/28/21	11.85	...	1.27	1 of 3 - Sale ²⁵
	0.300	49.21	10/28/21	45.77	...	3.44	2 of 3 - Sale ²⁵
	149.080	24,456.43	11/22/21	24,284.98	...	171.45	3 of 3 - Sale ²⁵
11/22/21	149.460	24,518.76	Various	24,342.60	...	176.16	Total of 3 transactions
	7 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	0.920	150.93	11/22/21	152.95	2.02 W	0.00	1 of 7 - Sale ²⁵
	13.620	2,234.35	11/22/21	2,250.02	15.67 W	0.00	2 of 7 - Sale ²⁵
	0.380	62.03	11/22/21	63.61	1.58 W	0.00	3 of 7 - Sale ²⁵
	0.540	88.15	11/22/21	90.02	1.87 W	0.00	4 of 7 - Sale ²⁵
	13.620	2,223.23	11/22/21	2,256.16	32.93 W	0.00	5 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	85.840	14,011.90	11/22/21	14,120.68	108.78 W	0.00	6 of 7 - Sale ²⁵
	49.620	8,099.61	11/22/21	8,162.49	62.88 W	0.00	7 of 7 - Sale ²⁵
11/22/21	164.540	26,870.20	Various	27,095.93	225.73 W	0.00	Total of 7 transactions
	7 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	0.380	60.29	11/22/21	64.09	3.80 W	0.00	1 of 7 - Sale ²⁵
	0.540	85.67	11/23/21	89.05	3.38 W	0.00	2 of 7 - Sale ²⁵
	5.840	926.52	11/23/21	950.21	23.69 W	0.00	3 of 7 - Sale ²⁵
	13.620	2,160.81	11/23/21	2,231.74	70.93 W	0.00	4 of 7 - Sale ²⁵
	20.000	3,173.00	11/24/21	3,261.34	88.34 W	0.00	5 of 7 - Sale ²⁵
	39.620	6,285.72	11/26/21	6,388.73	103.01 W	0.00	6 of 7 - Sale ²⁵
	60.000	9,519.00	11/26/21	9,675.00	156.00 W	0.00	7 of 7 - Sale ²⁵
11/26/21	140.000	22,211.01	Various	22,660.16	449.15 W	0.00	Total of 7 transactions
11/29/21	9.620	1,537.27	11/26/21	1,531.91	...	5.36	Sale ²⁵
	7 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	0.380	60.72	11/26/21	61.28	0.56 W	0.00	1 of 7 - Sale ²⁵
	0.380	60.72	11/26/21	63.83	3.11 W	0.00	2 of 7 - Sale ²⁵
	0.540	86.29	11/26/21	88.69	2.40 W	0.00	3 of 7 - Sale ²⁵
	5.840	933.23	11/26/21	946.26	13.03 W	0.00	4 of 7 - Sale ²⁵
	13.620	2,176.46	11/26/21	2,222.55	46.09 W	0.00	5 of 7 - Sale ²⁵
	20.000	3,195.98	11/26/21	3,247.84	51.86 W	0.00	6 of 7 - Sale ²⁵
	48.620	7,769.43	11/26/21	7,807.16	37.73 W	0.00	7 of 7 - Sale ²⁵
11/29/21	89.380	14,282.83	Various	14,437.61	154.78 W	0.00	Total of 7 transactions
	4 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	1.380	221.30	11/26/21	221.59	0.29 W	0.00	1 of 4 - Sale ²⁵
	0.380	60.94	11/29/21	61.50	0.56 W	0.00	2 of 4 - Sale ²⁵
	10.000	1,603.59	11/29/21	1,629.60	26.01 W	0.00	3 of 4 - Sale ²⁵
	39.240	6,292.50	11/29/21	6,394.55	102.05 W	0.00	4 of 4 - Sale ²⁵
11/30/21	51.000	8,178.33	Various	8,307.24	128.91 W	0.00	Total of 4 transactions
	13 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	22.860	3,737.59	12/02/21	3,788.86	...	-51.27	1 of 13 - Sale ²⁵
	10.000	1,634.99	12/02/21	1,661.01	...	-26.02	2 of 13 - Sale ²⁵
	16.760	2,740.24	12/02/21	2,765.35	...	-25.11	3 of 13 - Sale ²⁵
	10.000	1,634.99	12/02/21	1,657.42	...	-22.43	4 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	6.000	980.99	12/02/21	994.45	...	-13.46	5 of 13 - Sale ²⁵
	3.240	529.74	12/02/21	534.63	...	-4.89	6 of 13 - Sale ²⁵
	8.000	1,307.99	12/02/21	1,311.33	...	-3.34	7 of 13 - Sale ²⁵
	0.380	62.13	12/02/21	62.55	...	-0.42	8 of 13 - Sale ²⁵
	1.000	163.50	12/02/21	163.92	...	-0.42	9 of 13 - Sale ²⁵
	0.380	62.13	12/02/21	62.17	...	-0.04	10 of 13 - Sale ²⁵
	30.620	5,006.34	12/02/21	5,006.37	...	-0.03	11 of 13 - Sale ²⁵
	1.380	224.75	12/02/21	224.54	...	0.21	12 of 13 - Sale ²⁵
	39.620	6,452.47	12/02/21	6,439.82	...	12.65	13 of 13 - Sale ²⁵
12/02/21	150.240	24,537.85	Various	24,672.42	...	-134.57	Total of 13 transactions
	18 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	0.380	61.88	11/29/21	61.92	0.04 W	0.00	1 of 18 - Sale ²⁵
	5.840	954.83	12/02/21	961.53	6.26 W	-0.44	2 of 18 - Sale ²⁵
	16.760	2,729.52	12/02/21	2,754.61	25.09 W	0.00	3 of 18 - Sale ²⁵
	1.000	162.86	12/02/21	163.28	0.42 W	0.00	4 of 18 - Sale ²⁵
	0.380	61.89	12/02/21	62.31	0.42 W	0.00	5 of 18 - Sale ²⁵
	8.000	1,302.87	12/02/21	1,306.20	3.33 W	0.00	6 of 18 - Sale ²⁵
	10.000	1,628.59	12/02/21	1,651.01	22.42 W	0.00	7 of 18 - Sale ²⁵
	22.860	3,722.95	12/02/21	3,774.20	51.25 W	0.00	8 of 18 - Sale ²⁵
	6.000	977.15	12/02/21	990.60	13.45 W	0.00	9 of 18 - Sale ²⁵
	0.380	61.88	12/02/21	64.58	2.70 W	0.00	10 of 18 - Sale ²⁵
	0.540	87.94	12/02/21	89.75	1.81 W	0.00	11 of 18 - Sale ²⁵
	5.840	951.04	12/02/21	957.73	6.69 W	0.00	12 of 18 - Sale ²⁵
	13.620	2,218.01	12/02/21	2,249.31	31.30 W	0.00	13 of 18 - Sale ²⁵
	3.240	527.63	12/02/21	532.52	4.89 W	0.00	14 of 18 - Sale ²⁵
	0.380	62.13	12/02/21	62.74	0.61 W	0.00	15 of 18 - Sale ²⁵
	0.380	62.13	12/02/21	64.83	2.70 W	0.00	16 of 18 - Sale ²⁵
	0.540	88.29	12/02/21	90.10	1.81 W	0.00	17 of 18 - Sale ²⁵
	13.620	2,226.86	12/02/21	2,258.17	31.31 W	0.00	18 of 18 - Sale ²⁵
12/02/21	109.760	17,888.45	Various	18,095.39	206.50 W	-0.44	Total of 18 transactions
	7 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	0.380	67.72	12/02/21	62.74	...	4.98	1 of 7 - Sale ²⁵
	9.080	1,618.04	12/13/21	1,658.90	...	-40.86	2 of 7 - Sale ²⁵
	3.540	630.82	12/13/21	637.55	...	-6.73	3 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.080	905.25	12/13/21	909.05	...	-3.80	4 of 7 - Sale ²⁵
	0.380	67.72	12/13/21	71.25	...	-3.53	5 of 7 - Sale ²⁵
	0.540	96.23	12/13/21	99.23	...	-3.00	6 of 7 - Sale ²⁵
	1.000	178.20	12/13/21	180.10	...	-1.90	7 of 7 - Sale ²⁵
12/15/21	20.000	3,563.98	Various	3,618.82	...	-54.84	Total of 7 transactions
	Security total:	143,890.60		145,069.56	1,170.63 W	-8.33	
CATALYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 14888U101 / Symbol:							
11/04/21	1.000	6.31	10/18/21	6.08	...	0.23	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
11/10/21	30.000	8,080.14	11/09/21	8,326.42	...	-246.28	Sale ²⁵
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	50.000	760.49	11/12/21	893.95	133.46 W	0.00	1 of 3 - Sale ²⁵
	13.000	197.73	11/12/21	232.56	34.83 W	0.00	2 of 3 - Sale ²⁵
	37.000	562.76	11/12/21	671.92	109.16 W	0.00	3 of 3 - Sale ²⁵
11/16/21	100.000	1,520.98	Various	1,798.43	277.45 W	0.00	Total of 3 transactions
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	13.000	209.62	11/17/21	207.11	...	2.51	1 of 2 - Sale ²⁵
	100.000	1,612.48	11/17/21	1,603.00	...	9.48	2 of 2 - Sale ²⁵
11/17/21	113.000	1,822.10	Various	1,810.11	...	11.99	Total of 2 transactions
4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	13.000	209.62	11/12/21	270.78	61.16 W	0.00	1 of 4 - Sale ²⁵
	13.000	209.62	11/17/21	241.94	32.32 W	0.00	2 of 4 - Sale ²⁵
	37.000	596.62	11/17/21	688.21	91.59 W	0.00	3 of 4 - Sale ²⁵
	37.000	596.62	11/17/21	698.61	101.99 W	0.00	4 of 4 - Sale ²⁵
11/17/21	100.000	1,612.48	Various	1,899.54	287.06 W	0.00	Total of 4 transactions
10 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	6.000	88.02	11/19/21	117.57	29.55 W	0.00	1 of 10 - Sale ²⁵
	6.000	88.02	11/19/21	117.56	29.54 W	0.00	2 of 10 - Sale ²⁵
	1.000	14.67	11/19/21	19.59	4.92 W	0.00	3 of 10 - Sale ²⁵
	6.000	88.02	11/19/21	118.89	30.87 W	0.00	4 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	37.000	542.78	11/19/21	642.49	99.71 W	0.00	5 of 10 - Sale ²⁵
	6.000	88.02	11/19/21	118.88	30.86 W	0.00	6 of 10 - Sale ²⁵
	13.000	190.71	11/19/21	225.88	35.17 W	0.00	7 of 10 - Sale ²⁵
	37.000	542.78	11/19/21	652.89	110.11 W	0.00	8 of 10 - Sale ²⁵
	144.000	2,112.45	11/19/21	2,144.04	31.59 W	0.00	9 of 10 - Sale ²⁵
	1.000	14.67	11/19/21	14.89	0.22 W	0.00	10 of 10 - Sale ²⁵
11/19/21	257.000	3,770.14	Various	4,172.68	402.54 W	0.00	Total of 10 transactions
	2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	340.000	5,014.93	11/19/21	5,062.33	47.40 W	0.00	1 of 2 - Sale ²⁵
	403.000	5,947.63	11/19/21	6,000.34	52.71 W	0.00	2 of 2 - Sale ²⁵
11/22/21	743.000	10,962.56	Various	11,062.67	100.11 W	0.00	Total of 2 transactions
	20 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	1.000	11.84	12/07/21	11.73	...	0.11	1 of 20 - Sale ²⁵
	1.000	11.80	12/07/21	11.61	...	0.19	2 of 20 - Sale ²⁵
	1.000	11.80	12/07/21	11.60	...	0.20	3 of 20 - Sale ²⁵
	5.000	59.05	12/07/21	58.69	...	0.36	4 of 20 - Sale ²⁵
	11.000	129.59	12/07/21	128.70	...	0.89	5 of 20 - Sale ²⁵
	6.000	70.80	12/07/21	69.60	...	1.20	6 of 20 - Sale ²⁵
	16.000	188.96	12/07/21	187.68	...	1.28	7 of 20 - Sale ²⁵
	20.000	236.20	12/07/21	234.77	...	1.43	8 of 20 - Sale ²⁵
	15.000	177.00	12/07/21	174.00	...	3.00	9 of 20 - Sale ²⁵
	51.000	602.30	12/07/21	598.68	...	3.62	10 of 20 - Sale ²⁵
	80.000	944.78	12/07/21	939.09	...	5.69	11 of 20 - Sale ²⁵
	44.000	519.19	12/07/21	510.79	...	8.40	12 of 20 - Sale ²⁵
	196.000	2,312.76	12/07/21	2,303.00	...	9.76	13 of 20 - Sale ²⁵
	55.000	648.99	12/07/21	638.00	...	10.99	14 of 20 - Sale ²⁵
	59.000	696.19	12/07/21	684.40	...	11.79	15 of 20 - Sale ²⁵
	184.000	2,173.01	12/07/21	2,159.93	...	13.08	16 of 20 - Sale ²⁵
	100.000	1,179.98	12/07/21	1,160.89	...	19.09	17 of 20 - Sale ²⁵
	386.000	4,558.58	12/07/21	4,527.81	...	30.77	18 of 20 - Sale ²⁵
	384.000	4,531.12	12/07/21	4,454.40	...	76.72	19 of 20 - Sale ²⁵
	1,703.000	20,095.08	12/07/21	20,010.25	...	84.83	20 of 20 - Sale ²⁵
12/07/21	3,318.000	39,159.02	Various	38,875.62	...	283.40	Total of 20 transactions

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
72 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
1.000		11.78	12/07/21	16.62	4.84 W	0.00	1 of 72 - Sale ²⁵
6.000		70.68	12/07/21	101.07	30.39 W	0.00	2 of 72 - Sale ²⁵
6.000		70.68	12/07/21	101.06	30.38 W	0.00	3 of 72 - Sale ²⁵
13.000		153.15	12/07/21	187.27	34.12 W	0.00	4 of 72 - Sale ²⁵
37.000		435.89	12/07/21	532.61	96.72 W	0.00	5 of 72 - Sale ²⁵
37.000		435.89	12/07/21	543.01	107.12 W	0.00	6 of 72 - Sale ²⁵
100.000		1,178.07	12/07/21	1,191.94	13.87 W	0.00	7 of 72 - Sale ²⁵
80.000		942.46	12/07/21	947.15	4.69 W	0.00	8 of 72 - Sale ²⁵
1.000		11.78	12/07/21	11.92	0.14 W	0.00	9 of 72 - Sale ²⁵
44.000		518.35	12/07/21	524.45	6.10 W	0.00	10 of 72 - Sale ²⁵
71.000		836.43	12/07/21	840.60	4.17 W	0.00	11 of 72 - Sale ²⁵
189.000		2,226.55	12/07/21	2,237.65	11.10 W	0.00	12 of 72 - Sale ²⁵
403.000		4,747.63	12/07/21	4,767.81	20.18 W	0.00	13 of 72 - Sale ²⁵
1.000		11.81	12/07/21	16.54	4.73 W	0.00	14 of 72 - Sale ²⁵
6.000		70.86	12/07/21	100.47	29.61 W	0.00	15 of 72 - Sale ²⁵
6.000		70.86	12/07/21	100.46	29.60 W	0.00	16 of 72 - Sale ²⁵
13.000		153.53	12/07/21	185.96	32.43 W	0.00	17 of 72 - Sale ²⁵
37.000		436.96	12/07/21	528.88	91.92 W	0.00	18 of 72 - Sale ²⁵
37.000		436.96	12/07/21	539.28	102.32 W	0.00	19 of 72 - Sale ²⁵
1.000		11.81	12/07/21	11.82	0.01 W	0.00	20 of 72 - Sale ²⁵
44.000		519.63	12/07/21	520.02	0.39 W	0.00	21 of 72 - Sale ²⁵
100.000		1,180.98	12/07/21	1,181.87	0.89 W	0.00	22 of 72 - Sale ²⁵
1.000		11.81	12/07/21	16.41	4.60 W	0.00	23 of 72 - Sale ²⁵
6.000		70.86	12/07/21	99.69	28.83 W	0.00	24 of 72 - Sale ²⁵
6.000		70.86	12/07/21	99.68	28.82 W	0.00	25 of 72 - Sale ²⁵
1.000		11.84	12/07/21	16.20	4.36 W	0.00	26 of 72 - Sale ²⁵
6.000		71.04	12/07/21	98.43	27.39 W	0.00	27 of 72 - Sale ²⁵
2.000		23.68	12/07/21	32.81	9.13 W	0.00	28 of 72 - Sale ²⁵
4.000		47.20	12/07/21	65.61	18.41 W	0.00	29 of 72 - Sale ²⁵
13.000		153.40	12/07/21	183.23	29.83 W	0.00	30 of 72 - Sale ²⁵
37.000		436.59	12/07/21	521.12	84.53 W	0.00	31 of 72 - Sale ²⁵
37.000		436.59	12/07/21	531.52	94.93 W	0.00	32 of 72 - Sale ²⁵
1.000		11.80	12/07/21	15.96	4.16 W	0.00	33 of 72 - Sale ²⁵

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Account 514866938

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	2.000	23.60	12/07/21	32.33	8.73 W	0.00	34 of 72 - Sale ²⁵
	6.000	70.80	12/07/21	96.99	26.19 W	0.00	35 of 72 - Sale ²⁵
	4.000	47.20	12/07/21	64.81	17.61 W	0.00	36 of 72 - Sale ²⁵
	37.000	436.60	12/07/21	513.73	77.13 W	0.00	37 of 72 - Sale ²⁵
	13.000	153.40	12/07/21	180.63	27.23 W	0.00	38 of 72 - Sale ²⁵
	37.000	436.59	12/07/21	524.13	87.54 W	0.00	39 of 72 - Sale ²⁵
	1.000	11.80	12/07/21	15.76	3.96 W	0.00	40 of 72 - Sale ²⁵
	2.000	23.60	12/07/21	31.93	8.33 W	0.00	41 of 72 - Sale ²⁵
	4.000	47.20	12/07/21	64.01	16.81 W	0.00	42 of 72 - Sale ²⁵
	6.000	70.80	12/07/21	95.79	24.99 W	0.00	43 of 72 - Sale ²⁵
	22.000	259.60	12/07/21	301.06	41.46 W	0.00	44 of 72 - Sale ²⁵
	15.000	177.00	12/07/21	205.27	28.27 W	0.00	45 of 72 - Sale ²⁵
	1.000	11.80	12/07/21	15.56	3.76 W	0.00	46 of 72 - Sale ²⁵
	2.000	23.60	12/07/21	31.53	7.93 W	0.00	47 of 72 - Sale ²⁵
	4.000	47.20	12/07/21	63.21	16.01 W	0.00	48 of 72 - Sale ²⁵
	6.000	70.80	12/07/21	94.59	23.79 W	0.00	49 of 72 - Sale ²⁵
	13.000	153.40	12/07/21	178.03	24.63 W	0.00	50 of 72 - Sale ²⁵
	22.000	259.59	12/07/21	296.66	37.07 W	0.00	51 of 72 - Sale ²⁵
	37.000	436.59	12/07/21	516.74	80.15 W	0.00	52 of 72 - Sale ²⁵
	4.000	47.20	12/07/21	54.54	7.34 W	0.00	53 of 72 - Sale ²⁵
	1.000	11.80	12/07/21	15.51	3.71 W	0.00	54 of 72 - Sale ²⁵
	2.000	23.60	12/07/21	31.43	7.83 W	0.00	55 of 72 - Sale ²⁵
	4.000	47.20	12/07/21	63.01	15.81 W	0.00	56 of 72 - Sale ²⁵
	6.000	70.80	12/07/21	94.29	23.49 W	0.00	57 of 72 - Sale ²⁵
	11.000	129.80	12/07/21	149.98	20.18 W	0.00	58 of 72 - Sale ²⁵
	13.000	153.40	12/07/21	177.38	23.98 W	0.00	59 of 72 - Sale ²⁵
	22.000	259.60	12/07/21	295.57	35.97 W	0.00	60 of 72 - Sale ²⁵
	37.000	436.59	12/07/21	514.90	78.31 W	0.00	61 of 72 - Sale ²⁵
	1.000	11.60	12/07/21	13.59	1.99 W	0.00	62 of 72 - Sale ²⁵
	1.000	11.60	12/07/21	15.44	3.84 W	0.00	63 of 72 - Sale ²⁵
	2.000	23.20	12/07/21	31.29	8.09 W	0.00	64 of 72 - Sale ²⁵
	4.000	46.40	12/07/21	62.73	16.33 W	0.00	65 of 72 - Sale ²⁵
	6.000	69.60	12/07/21	93.87	24.27 W	0.00	66 of 72 - Sale ²⁵
	3.000	34.80	12/07/21	40.69	5.89 W	0.00	67 of 72 - Sale ²⁵

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(continued)

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	11.000	127.60	12/07/21	149.21	21.61 W	0.00	68 of 72 - Sale ²⁵
	13.000	150.80	12/07/21	176.47	25.67 W	0.00	69 of 72 - Sale ²⁵
	22.000	255.20	12/07/21	294.03	38.83 W	0.00	70 of 72 - Sale ²⁵
	37.000	429.19	12/07/21	512.32	83.13 W	0.00	71 of 72 - Sale ²⁵
	900.000	10,439.83	12/07/21	10,557.00	117.17 W	0.00	72 of 72 - Sale ²⁵
12/07/21	2,681.000	31,419.39	Various	33,535.13	2,115.74 W	0.00	Total of 72 transactions
12/08/21	68.000	793.12	12/08/21	768.40	...	24.72	Sale ²⁵
	16 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	1.000	11.66	12/07/21	13.72	2.06 W	0.00	1 of 16 - Sale ²⁵
	1.000	11.66	12/07/21	15.57	3.91 W	0.00	2 of 16 - Sale ²⁵
	2.000	23.33	12/07/21	31.55	8.22 W	0.00	3 of 16 - Sale ²⁵
	4.000	46.65	12/07/21	63.25	16.60 W	0.00	4 of 16 - Sale ²⁵
	6.000	69.98	12/07/21	94.65	24.67 W	0.00	5 of 16 - Sale ²⁵
	3.000	34.99	12/07/21	41.08	6.09 W	0.00	6 of 16 - Sale ²⁵
	11.000	128.30	12/07/21	150.64	22.34 W	0.00	7 of 16 - Sale ²⁵
	13.000	151.63	12/07/21	178.16	26.53 W	0.00	8 of 16 - Sale ²⁵
	22.000	256.60	12/07/21	296.89	40.29 W	0.00	9 of 16 - Sale ²⁵
	37.000	431.55	12/07/21	517.14	85.59 W	0.00	10 of 16 - Sale ²⁵
	361.000	4,210.53	12/07/21	4,281.53	71.00 W	0.00	11 of 16 - Sale ²⁵
	227.000	2,647.62	12/07/21	2,692.26	44.64 W	0.00	12 of 16 - Sale ²⁵
	75.000	874.76	12/07/21	889.51	14.75 W	0.00	13 of 16 - Sale ²⁵
	9.000	104.97	12/07/21	106.74	1.77 W	0.00	14 of 16 - Sale ²⁵
	228.000	2,659.29	12/07/21	2,704.13	44.84 W	0.00	15 of 16 - Sale ²⁵
	1.000	11.66	12/07/21	11.73	0.07 W	0.00	16 of 16 - Sale ²⁵
12/08/21	1,001.000	11,675.18	Various	12,088.55	413.37 W	0.00	Total of 16 transactions
	147 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	1.000	12.32	12/08/21	15.21	2.89 W	0.00	1 of 147 - Sale ²⁵
	1.000	12.32	12/08/21	13.36	1.04 W	0.00	2 of 147 - Sale ²⁵
	2.000	24.64	12/13/21	33.22	8.58 W	0.00	3 of 147 - Sale ²⁵
	4.000	49.28	12/13/21	66.60	17.32 W	0.00	4 of 147 - Sale ²⁵
	6.000	73.92	12/13/21	99.67	25.75 W	0.00	5 of 147 - Sale ²⁵
	3.000	36.96	12/13/21	43.59	6.63 W	0.00	6 of 147 - Sale ²⁵
	11.000	135.52	12/13/21	159.84	24.32 W	0.00	7 of 147 - Sale ²⁵
	13.000	160.16	12/13/21	189.03	28.87 W	0.00	8 of 147 - Sale ²⁵

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(continued)

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
22.000		271.03	12/13/21	315.29	44.26 W	0.00	9 of 147 - Sale ²⁵
37.000		455.83	12/13/21	548.09	92.26 W	0.00	10 of 147 - Sale ²⁵
2.000		24.64	12/13/21	25.39	0.75 W	0.00	11 of 147 - Sale ²⁵
98.000		1,207.34	12/13/21	1,244.28	36.94 W	0.00	12 of 147 - Sale ²⁵
2.000		24.24	12/13/21	25.39	1.15 W	0.00	13 of 147 - Sale ²⁵
98.000		1,187.74	12/13/21	1,234.48	46.74 W	0.00	14 of 147 - Sale ²⁵
2.000		24.24	12/13/21	25.19	0.95 W	0.00	15 of 147 - Sale ²⁵
98.000		1,187.74	12/13/21	1,234.48	46.74 W	0.00	16 of 147 - Sale ²⁵
2.000		24.12	12/13/21	25.19	1.07 W	0.00	17 of 147 - Sale ²⁵
23.000		277.38	12/13/21	284.82	7.44 W	0.00	18 of 147 - Sale ²⁵
36.000		433.79	12/13/21	445.81	12.02 W	0.00	19 of 147 - Sale ²⁵
64.000		771.19	12/13/21	792.56	21.37 W	0.00	20 of 147 - Sale ²⁵
77.000		927.83	12/13/21	953.54	25.71 W	0.00	21 of 147 - Sale ²⁵
23.000		277.15	12/13/21	284.43	7.28 W	0.00	22 of 147 - Sale ²⁵
7.000		84.35	12/13/21	86.57	2.22 W	0.00	23 of 147 - Sale ²⁵
23.000		277.15	12/13/21	284.43	7.28 W	0.00	24 of 147 - Sale ²⁵
1.000		12.05	12/13/21	12.37	0.32 W	0.00	25 of 147 - Sale ²⁵
14.000		168.70	12/13/21	173.13	4.43 W	0.00	26 of 147 - Sale ²⁵
32.000		385.59	12/13/21	395.73	10.14 W	0.00	27 of 147 - Sale ²⁵
4.000		48.20	12/13/21	49.47	1.27 W	0.00	28 of 147 - Sale ²⁵
9.000		108.45	12/13/21	111.30	2.85 W	0.00	29 of 147 - Sale ²⁵
57.000		686.84	12/13/21	704.90	18.06 W	0.00	30 of 147 - Sale ²⁵
34.000		409.69	12/13/21	420.47	10.78 W	0.00	31 of 147 - Sale ²⁵
96.000		1,156.78	12/13/21	1,187.20	30.42 W	0.00	32 of 147 - Sale ²⁵
1.000		12.05	12/13/21	15.06	3.01 W	0.00	33 of 147 - Sale ²⁵
1.000		12.05	12/13/21	13.21	1.16 W	0.00	34 of 147 - Sale ²⁵
2.000		24.10	12/13/21	32.92	8.82 W	0.00	35 of 147 - Sale ²⁵
4.000		48.20	12/13/21	66.00	17.80 W	0.00	36 of 147 - Sale ²⁵
6.000		72.30	12/13/21	98.77	26.47 W	0.00	37 of 147 - Sale ²⁵
3.000		36.15	12/13/21	43.14	6.99 W	0.00	38 of 147 - Sale ²⁵
11.000		132.55	12/13/21	158.19	25.64 W	0.00	39 of 147 - Sale ²⁵
13.000		156.65	12/13/21	187.08	30.43 W	0.00	40 of 147 - Sale ²⁵
22.000		265.10	12/13/21	312.00	46.90 W	0.00	41 of 147 - Sale ²⁵
37.000		445.84	12/13/21	542.55	96.71 W	0.00	42 of 147 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
83.000		1,000.13	12/13/21	1,026.43	26.30 W	0.00	43 of 147 - Sale ²⁵
1.000		12.05	12/13/21	12.37	0.32 W	0.00	44 of 147 - Sale ²⁵
1.000		12.05	12/13/21	12.24	0.19 W	0.00	45 of 147 - Sale ²⁵
2.000		24.10	12/13/21	25.09	0.99 W	0.00	46 of 147 - Sale ²⁵
14.000		168.70	12/13/21	173.13	4.43 W	0.00	47 of 147 - Sale ²⁵
83.000		1,000.13	12/13/21	1,041.40	41.27 W	0.00	48 of 147 - Sale ²⁵
1.000		12.05	12/13/21	12.74	0.69 W	0.00	49 of 147 - Sale ²⁵
15.000		180.75	12/13/21	188.20	7.45 W	0.00	50 of 147 - Sale ²⁵
1.000		12.05	12/13/21	12.75	0.70 W	0.00	51 of 147 - Sale ²⁵
83.000		1,000.13	12/13/21	1,049.70	49.57 W	0.00	52 of 147 - Sale ²⁵
2.000		24.10	12/13/21	25.29	1.19 W	0.00	53 of 147 - Sale ²⁵
15.000		180.75	12/13/21	189.70	8.95 W	0.00	54 of 147 - Sale ²⁵
83.000		1,000.13	12/13/21	1,049.70	49.57 W	0.00	55 of 147 - Sale ²⁵
2.000		24.10	12/13/21	25.41	1.31 W	0.00	56 of 147 - Sale ²⁵
23.000		277.14	12/13/21	287.35	10.21 W	0.00	57 of 147 - Sale ²⁵
36.000		433.79	12/13/21	450.14	16.35 W	0.00	58 of 147 - Sale ²⁵
24.000		289.20	12/13/21	300.09	10.89 W	0.00	59 of 147 - Sale ²⁵
15.000		180.75	12/13/21	189.70	8.95 W	0.00	60 of 147 - Sale ²⁵
14.000		168.70	12/13/21	175.06	6.36 W	0.00	61 of 147 - Sale ²⁵
26.000		313.29	12/13/21	325.10	11.81 W	0.00	62 of 147 - Sale ²⁵
66.000		795.29	12/13/21	825.26	29.97 W	0.00	63 of 147 - Sale ²⁵
8.000		96.40	12/13/21	100.03	3.63 W	0.00	64 of 147 - Sale ²⁵
2.000		24.40	12/13/21	25.01	0.61 W	0.00	65 of 147 - Sale ²⁵
1.000		12.20	12/13/21	15.19	2.99 W	0.00	66 of 147 - Sale ²⁵
1.000		12.20	12/13/21	13.34	1.14 W	0.00	67 of 147 - Sale ²⁵
2.000		24.40	12/13/21	33.18	8.78 W	0.00	68 of 147 - Sale ²⁵
4.000		48.80	12/13/21	66.52	17.72 W	0.00	69 of 147 - Sale ²⁵
6.000		73.20	12/13/21	99.55	26.35 W	0.00	70 of 147 - Sale ²⁵
3.000		36.60	12/13/21	43.53	6.93 W	0.00	71 of 147 - Sale ²⁵
11.000		134.20	12/13/21	159.62	25.42 W	0.00	72 of 147 - Sale ²⁵
13.000		158.60	12/13/21	188.77	30.17 W	0.00	73 of 147 - Sale ²⁵
22.000		268.40	12/13/21	314.86	46.46 W	0.00	74 of 147 - Sale ²⁵
37.000		451.39	12/13/21	547.37	95.98 W	0.00	75 of 147 - Sale ²⁵
1.000		12.20	12/13/21	12.51	0.31 W	0.00	76 of 147 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	1.000	12.20	12/13/21	12.50	0.30 W	0.00	77 of 147 - Sale ²⁵
	4.000	48.80	12/13/21	49.99	1.19 W	0.00	78 of 147 - Sale ²⁵
	7.000	85.40	12/13/21	87.48	2.08 W	0.00	79 of 147 - Sale ²⁵
	9.000	109.80	12/13/21	112.47	2.67 W	0.00	80 of 147 - Sale ²⁵
	14.000	170.80	12/13/21	174.95	4.15 W	0.00	81 of 147 - Sale ²⁵
	23.000	280.59	12/13/21	287.42	6.83 W	0.00	82 of 147 - Sale ²⁵
	23.000	280.59	12/13/21	287.42	6.83 W	0.00	83 of 147 - Sale ²⁵
	32.000	390.39	12/13/21	399.90	9.51 W	0.00	84 of 147 - Sale ²⁵
	34.000	414.79	12/13/21	424.90	10.11 W	0.00	85 of 147 - Sale ²⁵
	57.000	695.39	12/13/21	712.32	16.93 W	0.00	86 of 147 - Sale ²⁵
	93.000	1,134.58	12/13/21	1,162.21	27.63 W	0.00	87 of 147 - Sale ²⁵
	1.000	12.20	12/13/21	12.50	0.30 W	0.00	88 of 147 - Sale ²⁵
	1.000	12.20	12/13/21	12.37	0.17 W	0.00	89 of 147 - Sale ²⁵
	2.000	24.40	12/13/21	25.35	0.95 W	0.00	90 of 147 - Sale ²⁵
	14.000	170.80	12/13/21	174.95	4.15 W	0.00	91 of 147 - Sale ²⁵
	83.000	1,012.58	12/13/21	1,037.24	24.66 W	0.00	92 of 147 - Sale ²⁵
	71.000	866.18	12/13/21	900.08	33.90 W	0.00	93 of 147 - Sale ²⁵
	3.000	36.60	12/13/21	37.49	0.89 W	0.00	94 of 147 - Sale ²⁵
	1.000	12.20	12/13/21	12.87	0.67 W	0.00	95 of 147 - Sale ²⁵
	1.000	12.20	12/13/21	12.88	0.68 W	0.00	96 of 147 - Sale ²⁵
	2.000	24.40	12/13/21	25.55	1.15 W	0.00	97 of 147 - Sale ²⁵
	2.000	24.40	12/13/21	25.67	1.27 W	0.00	98 of 147 - Sale ²⁵
	13.000	158.60	12/13/21	164.25	5.65 W	0.00	99 of 147 - Sale ²⁵
	15.000	183.00	12/13/21	190.15	7.15 W	0.00	100 of 147 - Sale ²⁵
	15.000	183.00	12/13/21	191.65	8.65 W	0.00	101 of 147 - Sale ²⁵
	15.000	183.00	12/13/21	191.65	8.65 W	0.00	102 of 147 - Sale ²⁵
	23.000	280.59	12/13/21	290.35	9.76 W	0.00	103 of 147 - Sale ²⁵
	24.000	292.79	12/13/21	303.21	10.42 W	0.00	104 of 147 - Sale ²⁵
	36.000	439.19	12/13/21	454.83	15.64 W	0.00	105 of 147 - Sale ²⁵
	12.000	146.40	12/13/21	152.13	5.73 W	0.00	106 of 147 - Sale ²⁵
	83.000	1,012.58	12/13/21	1,060.51	47.93 W	0.00	107 of 147 - Sale ²⁵
	83.000	1,012.58	12/13/21	1,060.51	47.93 W	0.00	108 of 147 - Sale ²⁵
	7.000	85.40	12/13/21	88.44	3.04 W	0.00	109 of 147 - Sale ²⁵
	1.000	12.20	12/13/21	12.63	0.43 W	0.00	110 of 147 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	26.000	317.19	12/13/21	328.49	11.30 W	0.00	111 of 147 - Sale ²⁵
	66.000	805.19	12/13/21	833.85	28.66 W	0.00	112 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	12.63	0.61 W	0.00	113 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	12.49	0.47 W	0.00	114 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	15.09	3.07 W	0.00	115 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	13.24	1.22 W	0.00	116 of 147 - Sale ²⁵
	2.000	24.04	12/13/21	32.98	8.94 W	0.00	117 of 147 - Sale ²⁵
	4.000	48.08	12/13/21	66.12	18.04 W	0.00	118 of 147 - Sale ²⁵
	6.000	72.12	12/13/21	98.95	26.83 W	0.00	119 of 147 - Sale ²⁵
	3.000	36.06	12/13/21	43.23	7.17 W	0.00	120 of 147 - Sale ²⁵
	11.000	132.22	12/13/21	158.52	26.30 W	0.00	121 of 147 - Sale ²⁵
	13.000	156.26	12/13/21	187.47	31.21 W	0.00	122 of 147 - Sale ²⁵
	22.000	264.44	12/13/21	312.66	48.22 W	0.00	123 of 147 - Sale ²⁵
	37.000	444.73	12/13/21	543.68	98.95 W	0.00	124 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	12.40	0.38 W	0.00	125 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	12.41	0.39 W	0.00	126 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	12.40	0.38 W	0.00	127 of 147 - Sale ²⁵
	7.000	84.14	12/13/21	86.78	2.64 W	0.00	128 of 147 - Sale ²⁵
	12.000	144.24	12/13/21	148.76	4.52 W	0.00	129 of 147 - Sale ²⁵
	23.000	276.45	12/13/21	285.13	8.68 W	0.00	130 of 147 - Sale ²⁵
	23.000	276.45	12/13/21	285.13	8.68 W	0.00	131 of 147 - Sale ²⁵
	32.000	384.63	12/13/21	396.71	12.08 W	0.00	132 of 147 - Sale ²⁵
	2.000	24.04	12/13/21	24.79	0.75 W	0.00	133 of 147 - Sale ²⁵
	4.000	48.08	12/13/21	49.59	1.51 W	0.00	134 of 147 - Sale ²⁵
	4.000	48.08	12/13/21	49.59	1.51 W	0.00	135 of 147 - Sale ²⁵
	20.000	240.40	12/13/21	247.94	7.54 W	0.00	136 of 147 - Sale ²⁵
	20.000	240.40	12/13/21	247.94	7.54 W	0.00	137 of 147 - Sale ²⁵
	9.000	108.18	12/13/21	111.57	3.39 W	0.00	138 of 147 - Sale ²⁵
	13.000	156.26	12/13/21	161.16	4.90 W	0.00	139 of 147 - Sale ²⁵
	34.000	408.67	12/13/21	421.51	12.84 W	0.00	140 of 147 - Sale ²⁵
	34.000	408.67	12/13/21	421.50	12.83 W	0.00	141 of 147 - Sale ²⁵
	10.000	120.20	12/13/21	123.97	3.77 W	0.00	142 of 147 - Sale ²⁵
	1.000	12.02	12/13/21	12.40	0.38 W	0.00	143 of 147 - Sale ²⁵
	3.000	36.06	12/13/21	37.19	1.13 W	0.00	144 of 147 - Sale ²⁵

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Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	13.000	156.26	12/13/21	161.15	4.89 W	0.00	145 of 147 - Sale ²⁵
	49.000	588.97	12/13/21	607.46	18.49 W	0.00	146 of 147 - Sale ²⁵
	83.000	997.63	12/13/21	1,028.96	31.33 W	0.00	147 of 147 - Sale ²⁵
12/13/21	3,101.000	37,569.66	Various	39,724.94	2,155.28 W	0.00	Total of 147 transactions
	63 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	1.000	11.74	12/13/21	12.40	0.66 W	0.00	1 of 63 - Sale ²⁵
	1.000	11.71	12/13/21	12.27	0.56 W	0.00	2 of 63 - Sale ²⁵
	1.000	11.70	12/13/21	12.58	0.88 W	0.00	3 of 63 - Sale ²⁵
	1.000	11.70	12/13/21	12.57	0.87 W	0.00	4 of 63 - Sale ²⁵
	1.000	11.70	12/13/21	12.77	1.07 W	0.00	5 of 63 - Sale ²⁵
	1.000	11.70	12/13/21	12.78	1.08 W	0.00	6 of 63 - Sale ²⁵
	12.000	140.40	12/13/21	150.93	10.53 W	0.00	7 of 63 - Sale ²⁵
	15.000	175.49	12/13/21	188.65	13.16 W	0.00	8 of 63 - Sale ²⁵
	71.000	830.69	12/13/21	893.00	62.31 W	0.00	9 of 63 - Sale ²⁵
	1.000	11.51	12/13/21	12.68	1.17 W	0.00	10 of 63 - Sale ²⁵
	1.000	11.41	12/13/21	12.68	1.27 W	0.00	11 of 63 - Sale ²⁵
	1.000	11.42	12/13/21	12.68	1.26 W	0.00	12 of 63 - Sale ²⁵
	10.000	115.00	12/13/21	126.77	11.77 W	0.00	13 of 63 - Sale ²⁵
	1.000	11.51	12/13/21	12.68	1.17 W	0.00	14 of 63 - Sale ²⁵
	10.000	115.00	12/13/21	126.77	11.77 W	0.00	15 of 63 - Sale ²⁵
	2.000	23.04	12/13/21	25.35	2.31 W	0.00	16 of 63 - Sale ²⁵
	15.000	172.80	12/13/21	190.15	17.35 W	0.00	17 of 63 - Sale ²⁵
	59.000	679.67	12/13/21	747.97	68.30 W	0.00	18 of 63 - Sale ²⁵
	24.000	276.47	12/13/21	304.26	27.79 W	0.00	19 of 63 - Sale ²⁵
	1.000	11.41	12/13/21	12.68	1.27 W	0.00	20 of 63 - Sale ²⁵
	2.000	23.06	12/13/21	25.47	2.41 W	0.00	21 of 63 - Sale ²⁵
	15.000	172.94	12/13/21	190.15	17.21 W	0.00	22 of 63 - Sale ²⁵
	10.000	115.30	12/13/21	125.24	9.94 W	0.00	23 of 63 - Sale ²⁵
	58.000	668.73	12/13/21	735.29	66.56 W	0.00	24 of 63 - Sale ²⁵
	13.000	149.89	12/13/21	162.82	12.93 W	0.00	25 of 63 - Sale ²⁵
	2.000	23.06	12/13/21	25.07	2.01 W	0.00	26 of 63 - Sale ²⁵
	22.000	253.43	12/13/21	275.76	22.33 W	0.00	27 of 63 - Sale ²⁵
	1.000	11.52	12/13/21	15.17	3.65 W	0.00	28 of 63 - Sale ²⁵
	1.000	11.52	12/13/21	13.32	1.80 W	0.00	29 of 63 - Sale ²⁵

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(continued)

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	2.000	23.04	12/13/21	33.14	10.10 W	0.00	30 of 63 - Sale ²⁵
	4.000	46.08	12/13/21	66.44	20.36 W	0.00	31 of 63 - Sale ²⁵
	6.000	69.12	12/13/21	99.43	30.31 W	0.00	32 of 63 - Sale ²⁵
	3.000	34.56	12/13/21	43.47	8.91 W	0.00	33 of 63 - Sale ²⁵
	11.000	126.72	12/13/21	159.40	32.68 W	0.00	34 of 63 - Sale ²⁵
	13.000	149.76	12/13/21	188.51	38.75 W	0.00	35 of 63 - Sale ²⁵
	20.000	230.39	12/13/21	295.49	65.10 W	0.00	36 of 63 - Sale ²⁵
	17.000	195.84	12/13/21	251.16	55.32 W	0.00	37 of 63 - Sale ²⁵
	22.000	255.64	12/13/21	314.42	58.78 W	0.00	38 of 63 - Sale ²⁵
	1.000	11.62	12/13/21	12.53	0.91 W	0.00	39 of 63 - Sale ²⁵
	12.000	139.44	12/13/21	150.41	10.97 W	0.00	40 of 63 - Sale ²⁵
	13.000	151.06	12/13/21	162.95	11.89 W	0.00	41 of 63 - Sale ²⁵
	24.000	278.87	12/13/21	300.82	21.95 W	0.00	42 of 63 - Sale ²⁵
	26.000	302.11	12/13/21	325.90	23.79 W	0.00	43 of 63 - Sale ²⁵
	2.000	23.24	12/13/21	25.07	1.83 W	0.00	44 of 63 - Sale ²⁵
	1.000	11.66	12/13/21	12.71	1.05 W	0.00	45 of 63 - Sale ²⁵
	1.000	11.66	12/13/21	12.57	0.91 W	0.00	46 of 63 - Sale ²⁵
	1.000	11.66	12/13/21	12.48	0.82 W	0.00	47 of 63 - Sale ²⁵
	1.000	11.66	12/13/21	12.49	0.83 W	0.00	48 of 63 - Sale ²⁵
	7.000	81.62	12/13/21	87.74	6.12 W	0.00	49 of 63 - Sale ²⁵
	2.000	23.32	12/13/21	24.95	1.63 W	0.00	50 of 63 - Sale ²⁵
	23.000	268.17	12/13/21	286.98	18.81 W	0.00	51 of 63 - Sale ²⁵
	64.000	746.23	12/13/21	802.19	55.96 W	0.00	52 of 63 - Sale ²⁵
	1.000	11.66	12/13/21	12.48	0.82 W	0.00	53 of 63 - Sale ²⁵
	5.000	58.30	12/13/21	62.39	4.09 W	0.00	54 of 63 - Sale ²⁵
	23.000	268.17	12/13/21	286.98	18.81 W	0.00	55 of 63 - Sale ²⁵
	32.000	373.11	12/13/21	399.28	26.17 W	0.00	56 of 63 - Sale ²⁵
	12.000	139.92	12/13/21	149.72	9.80 W	0.00	57 of 63 - Sale ²⁵
	2.000	23.32	12/13/21	24.95	1.63 W	0.00	58 of 63 - Sale ²⁵
	4.000	46.64	12/13/21	49.91	3.27 W	0.00	59 of 63 - Sale ²⁵
	4.000	46.64	12/13/21	49.91	3.27 W	0.00	60 of 63 - Sale ²⁵
	17.000	198.22	12/13/21	212.11	13.89 W	0.00	61 of 63 - Sale ²⁵
	1.000	11.10	12/13/21	12.48	1.38 W	0.00	62 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
12/14/21	1.000	11.08	12/13/21	12.48	1.40 W	0.00	63 of 63 - Sale ²⁵
	731.000	8,477.15	Various	9,414.85	937.70 W	0.00	Total of 63 transactions
	87 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	83.000	897.22	12/13/21	1,035.63	...	-138.41	1 of 87 - Sale ²⁵
	8.000	86.48	12/13/21	99.81	...	-13.33	2 of 87 - Sale ²⁵
	5.000	54.05	12/13/21	62.38	...	-8.33	3 of 87 - Sale ²⁵
	3.000	32.43	12/13/21	37.43	...	-5.00	4 of 87 - Sale ²⁵
	1.000	10.81	12/13/21	12.48	...	-1.67	5 of 87 - Sale ²⁵
	59.000	637.78	12/14/21	709.63	...	-71.85	6 of 87 - Sale ²⁵
	58.000	626.96	12/14/21	697.02	...	-70.06	7 of 87 - Sale ²⁵
	71.000	767.50	12/14/21	834.08	...	-66.58	8 of 87 - Sale ²⁵
	20.000	216.19	12/14/21	282.50	...	-66.31	9 of 87 - Sale ²⁵
	47.000	531.17	12/14/21	593.02	...	-61.85	10 of 87 - Sale ²⁵
	22.000	237.81	12/14/21	297.92	...	-60.11	11 of 87 - Sale ²⁵
	17.000	183.76	12/14/21	240.11	...	-56.35	12 of 87 - Sale ²⁵
	26.000	281.05	12/14/21	328.07	...	-47.02	13 of 87 - Sale ²⁵
	22.000	237.81	12/14/21	277.59	...	-39.78	14 of 87 - Sale ²⁵
	13.000	140.53	12/14/21	180.06	...	-39.53	15 of 87 - Sale ²⁵
	11.000	118.91	12/14/21	152.25	...	-33.34	16 of 87 - Sale ²⁵
	32.000	345.91	12/14/21	376.89	...	-30.98	17 of 87 - Sale ²⁵
	30.000	324.30	12/14/21	355.04	...	-30.74	18 of 87 - Sale ²⁵
	30.000	324.30	12/14/21	355.03	...	-30.73	19 of 87 - Sale ²⁵
	6.000	64.86	12/14/21	95.53	...	-30.67	20 of 87 - Sale ²⁵
	26.000	281.05	12/14/21	308.75	...	-27.70	21 of 87 - Sale ²⁵
	22.000	237.81	12/14/21	261.47	...	-23.66	22 of 87 - Sale ²⁵
	13.000	140.53	12/14/21	164.02	...	-23.49	23 of 87 - Sale ²⁵
	24.000	259.43	12/14/21	282.83	...	-23.40	24 of 87 - Sale ²⁵
	23.000	248.62	12/14/21	270.89	...	-22.27	25 of 87 - Sale ²⁵
	23.000	248.63	12/14/21	270.89	...	-22.26	26 of 87 - Sale ²⁵
	18.000	194.58	12/14/21	216.50	...	-21.92	27 of 87 - Sale ²⁵
	4.000	43.24	12/14/21	63.84	...	-20.60	28 of 87 - Sale ²⁵
	10.000	108.10	12/14/21	126.17	...	-18.07	29 of 87 - Sale ²⁵
	17.000	183.76	12/14/21	200.04	...	-16.28	30 of 87 - Sale ²⁵
	9.000	97.29	12/14/21	113.55	...	-16.26	31 of 87 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
13.000		140.53	12/14/21	156.35	...	-15.82	32 of 87 - Sale ²⁵
12.000		135.62	12/14/21	151.41	...	-15.79	33 of 87 - Sale ²⁵
13.000		140.53	12/14/21	156.23	...	-15.70	34 of 87 - Sale ²⁵
8.000		86.48	12/14/21	100.94	...	-14.46	35 of 87 - Sale ²⁵
15.000		162.15	12/14/21	176.21	...	-14.06	36 of 87 - Sale ²⁵
13.000		140.53	12/14/21	154.24	...	-13.71	37 of 87 - Sale ²⁵
10.000		113.01	12/14/21	126.17	...	-13.16	38 of 87 - Sale ²⁵
13.000		140.53	12/14/21	153.20	...	-12.67	39 of 87 - Sale ²⁵
10.000		108.10	12/14/21	120.47	...	-12.37	40 of 87 - Sale ²⁵
10.000		108.10	12/14/21	120.47	...	-12.37	41 of 87 - Sale ²⁵
12.000		129.72	12/14/21	141.41	...	-11.69	42 of 87 - Sale ²⁵
12.000		129.72	12/14/21	140.97	...	-11.25	43 of 87 - Sale ²⁵
6.000		64.86	12/14/21	75.70	...	-10.84	44 of 87 - Sale ²⁵
10.000		108.10	12/14/21	118.64	...	-10.54	45 of 87 - Sale ²⁵
2.000		21.62	12/14/21	31.84	...	-10.22	46 of 87 - Sale ²⁵
10.000		108.10	12/14/21	117.77	...	-9.67	47 of 87 - Sale ²⁵
3.000		32.43	12/14/21	41.52	...	-9.09	48 of 87 - Sale ²⁵
6.000		64.86	12/14/21	72.17	...	-7.31	49 of 87 - Sale ²⁵
4.000		43.24	12/14/21	50.47	...	-7.23	50 of 87 - Sale ²⁵
7.000		75.67	12/14/21	82.84	...	-7.17	51 of 87 - Sale ²⁵
5.000		54.05	12/14/21	58.89	...	-4.84	52 of 87 - Sale ²⁵
4.000		43.24	12/14/21	47.07	...	-3.83	53 of 87 - Sale ²⁵
4.000		43.24	12/14/21	47.07	...	-3.83	54 of 87 - Sale ²⁵
1.000		10.81	12/14/21	14.52	...	-3.71	55 of 87 - Sale ²⁵
3.000		32.43	12/14/21	35.50	...	-3.07	56 of 87 - Sale ²⁵
2.000		21.62	12/14/21	24.15	...	-2.53	57 of 87 - Sale ²⁵
2.000		21.62	12/14/21	24.05	...	-2.43	58 of 87 - Sale ²⁵
2.000		21.62	12/14/21	24.05	...	-2.43	59 of 87 - Sale ²⁵
2.000		21.62	12/14/21	24.03	...	-2.41	60 of 87 - Sale ²⁵
2.000		21.62	12/14/21	23.75	...	-2.13	61 of 87 - Sale ²⁵
2.000		21.62	12/14/21	23.75	...	-2.13	62 of 87 - Sale ²⁵
2.000		21.62	12/14/21	23.55	...	-1.93	63 of 87 - Sale ²⁵
2.000		21.62	12/14/21	23.53	...	-1.91	64 of 87 - Sale ²⁵
2.000		21.62	12/14/21	23.53	...	-1.91	65 of 87 - Sale ²⁵

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Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	1.000	10.81	12/14/21	12.67	...	-1.86	66 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.61	...	-1.80	67 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.35	...	-1.54	68 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.33	...	-1.52	69 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.14	...	-1.33	70 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.14	...	-1.33	71 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.13	...	-1.32	72 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.04	...	-1.23	73 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.04	...	-1.23	74 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	12.01	...	-1.20	75 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.95	...	-1.14	76 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.94	...	-1.13	77 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.87	...	-1.06	78 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.87	...	-1.06	79 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.83	...	-1.02	80 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.79	...	-0.98	81 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.78	...	-0.97	82 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.78	...	-0.97	83 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.75	...	-0.94	84 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.74	...	-0.93	85 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.53	...	-0.72	86 of 87 - Sale ²⁵
	1.000	10.81	12/14/21	11.43	...	-0.62	87 of 87 - Sale ²⁵
12/15/21	999.000	10,832.94	Various	12,271.60	...	-1,438.66	Total of 87 transactions
	10 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	49.000	529.68	12/13/21	611.39	80.04 W	-1.67	1 of 10 - Sale ²⁵
	10.000	108.10	12/13/21	124.77	16.67 W	0.00	2 of 10 - Sale ²⁵
	1.000	10.81	12/13/21	12.47	1.66 W	0.00	3 of 10 - Sale ²⁵
	4.000	43.24	12/13/21	49.91	6.67 W	0.00	4 of 10 - Sale ²⁵
	6.000	64.86	12/13/21	74.86	10.00 W	0.00	5 of 10 - Sale ²⁵
	9.000	97.29	12/13/21	112.29	15.00 W	0.00	6 of 10 - Sale ²⁵
	10.000	108.10	12/13/21	124.77	16.67 W	0.00	7 of 10 - Sale ²⁵
	13.000	140.53	12/13/21	162.20	21.67 W	0.00	8 of 10 - Sale ²⁵
	34.000	367.53	12/13/21	424.24	56.71 W	0.00	9 of 10 - Sale ²⁵

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(continued)

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EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol: (cont'd)							
	34.000	367.53	12/13/21	424.23	56.70 W	0.00	10 of 10 - Sale ²⁵
12/15/21	170.000	1,837.67	Various	2,121.13	281.79 W	-1.67	Total of 10 transactions
	Security total:	161,452.39		169,543.65	6,971.04 W	-1,120.22	
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
11/23/21	1.000	1.31	11/18/21	1.56	...	-0.25	Sale ²⁵
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
11/03/21	8.000	941.15	10/25/21	1,000.32	59.17 W	0.00	Sale ²⁵
	7 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	100.000	10,304.93	11/22/21	10,550.74	...	-245.81	1 of 7 - Sale ²⁵
	50.000	5,150.97	11/22/21	5,275.38	...	-124.41	2 of 7 - Sale ²⁵
	8.000	824.63	11/22/21	903.23	...	-78.60	3 of 7 - Sale ²⁵
	20.000	2,060.30	11/22/21	2,110.15	...	-49.85	4 of 7 - Sale ²⁵
	18.000	1,854.28	11/22/21	1,899.13	...	-44.85	5 of 7 - Sale ²⁵
	2.000	206.10	11/22/21	211.01	...	-4.91	6 of 7 - Sale ²⁵
	2.000	206.16	11/22/21	211.01	...	-4.85	7 of 7 - Sale ²⁵
11/22/21	200.000	20,607.37	Various	21,160.65	...	-553.28	Total of 7 transactions
	Security total:	21,548.52		22,160.97	59.17 W	-553.28	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	1.000	45.19	11/11/21	43.85	...	1.34	1 of 3 - Sale ²⁵
	10.000	451.91	11/11/21	447.35	...	4.56	2 of 3 - Sale ²⁵
	10.000	451.91	11/11/21	443.10	...	8.81	3 of 3 - Sale ²⁵
11/11/21	21.000	949.01	Various	934.30	...	14.71	Total of 3 transactions
11/11/21	100.000	4,519.05	11/11/21	4,520.66	1.61 W	0.00	Sale ²⁵
	2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	89.538	4,750.82	11/23/21	4,724.00	...	26.82	1 of 2 - Sale ²⁵
	100.000	5,305.96	11/23/21	5,277.61	...	28.35	2 of 2 - Sale ²⁵
11/23/21	189.538	10,056.78	Various	10,001.61	...	55.17	Total of 2 transactions
	Security total:	15,524.84		15,456.57	1.61 W	69.88	

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
11/12/21	10.000	189.16	11/11/21	200.85	...	-11.69	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
11/01/21	10.000	3,294.63	10/27/21	3,198.04	...	96.59	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
<i>7 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	785.21	11/29/21	899.11	...	-113.90	1 of 7 - Sale ²⁵
	3.000	588.90	11/29/21	665.34	...	-76.44	2 of 7 - Sale ²⁵
	2.000	392.60	11/29/21	461.01	...	-68.41	3 of 7 - Sale ²⁵
	7.000	1,448.99	11/29/21	1,491.00	...	-42.01	4 of 7 - Sale ²⁵
	1.000	207.00	11/29/21	247.27	...	-40.27	5 of 7 - Sale ²⁵
	1.000	196.30	11/29/21	230.48	...	-34.18	6 of 7 - Sale ²⁵
	2.000	414.00	11/29/21	392.43	...	21.57	7 of 7 - Sale ²⁵
11/29/21	20.000	4,033.00	Various	4,386.64	...	-353.64	Total of 7 transactions
<i>12 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,034.99	11/29/21	1,127.86	74.30 W	-18.57	1 of 12 - Sale ²⁵
	2.000	406.86	11/29/21	457.40	50.54 W	0.00	2 of 12 - Sale ²⁵
	2.000	406.86	11/29/21	457.44	50.58 W	0.00	3 of 12 - Sale ²⁵
	10.000	2,034.28	11/29/21	2,229.91	195.63 W	0.00	4 of 12 - Sale ²⁵
	1.000	203.43	11/29/21	216.00	12.57 W	0.00	5 of 12 - Sale ²⁵
	5.000	1,017.14	11/29/21	1,080.00	62.86 W	0.00	6 of 12 - Sale ²⁵
	1.000	207.00	11/29/21	241.27	34.27 W	0.00	7 of 12 - Sale ²⁵
	1.000	207.00	11/29/21	241.27	34.27 W	0.00	8 of 12 - Sale ²⁵
	2.000	414.00	11/29/21	482.58	68.58 W	0.00	9 of 12 - Sale ²⁵
	4.000	827.99	11/29/21	942.25	114.26 W	0.00	10 of 12 - Sale ²⁵
	1.000	207.00	11/29/21	225.57	18.57 W	0.00	11 of 12 - Sale ²⁵
	6.000	1,241.99	11/29/21	1,395.38	153.39 W	0.00	12 of 12 - Sale ²⁵
11/29/21	40.000	8,208.54	Various	9,096.93	869.82 W	-18.57	Total of 12 transactions
<i>3 transactions for 11/30/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	592.20	11/29/21	665.33	...	-73.13	1 of 3 - Sale ²⁵
	4.000	789.59	11/29/21	859.16	...	-69.57	2 of 3 - Sale ²⁵
	1.000	197.40	11/29/21	214.78	...	-17.38	3 of 3 - Sale ²⁵
11/30/21	8.000	1,579.19	Various	1,739.27	...	-160.08	Total of 3 transactions

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
Security total:		13,820.73		15,222.84	869.82 W	-532.29	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.500	380.31	10/22/21	340.25	...	40.06	1 of 4 - Sale ²⁵
	0.250	63.38	10/25/21	57.96	...	5.42	2 of 4 - Sale ²⁵
	18.000	4,563.70	10/27/21	4,491.05	...	72.65	3 of 4 - Sale ²⁵
	0.250	63.38	10/29/21	62.73	...	0.65	4 of 4 - Sale ²⁵
11/01/21	20.000	5,070.77	Various	4,951.99	...	118.78	Total of 4 transactions
7 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.075	22.50	10/29/21	18.91	...	3.59	1 of 7 - Sale ²⁵
	0.475	141.65	10/29/21	119.09	...	22.56	2 of 7 - Sale ²⁵
	1.000	298.45	10/29/21	251.03	...	47.42	3 of 7 - Sale ²⁵
	20.000	5,969.07	11/01/21	5,163.01	...	806.06	4 of 7 - Sale ²⁵
	0.800	238.76	11/03/21	211.78	...	26.98	5 of 7 - Sale ²⁵
	2.650	790.91	11/03/21	701.64	...	89.27	6 of 7 - Sale ²⁵
	3.000	895.36	11/03/21	801.30	...	94.06	7 of 7 - Sale ²⁵
11/04/21	28.000	8,356.70	Various	7,266.76	...	1,089.94	Total of 7 transactions
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.350	108.95	11/03/21	92.67	...	16.28	1 of 3 - Sale ²⁵
	0.700	217.90	11/04/21	191.88	...	26.02	2 of 3 - Sale ²⁵
	27.950	8,700.52	11/04/21	8,307.30	...	393.22	3 of 3 - Sale ²⁵
11/05/21	29.000	9,027.37	Various	8,591.85	...	435.52	Total of 3 transactions
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	0.050	15.36	11/04/21	14.86	...	0.50	1 of 2 - Sale ²⁵
	29.950	9,201.46	11/05/21	9,058.31	...	143.15	2 of 2 - Sale ²⁵
11/08/21	30.000	9,216.82	Various	9,073.17	...	143.65	Total of 2 transactions
11/09/21	0.050	15.48	11/05/21	15.12	...	0.36	Sale ²⁵
7 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	30.000	9,286.19	11/09/21	9,750.00	463.81 W	0.00	1 of 7 - Sale ²⁵
	30.000	9,286.19	11/09/21	9,747.00	460.81 W	0.00	2 of 7 - Sale ²⁵
	9.950	3,079.92	11/09/21	3,137.21	57.29 W	0.00	3 of 7 - Sale ²⁵
	0.050	15.13	11/09/21	16.53	1.40 W	0.00	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.050	15.13	11/09/21	16.51		0.00	5 of 7 - Sale ²⁵
	29.950	9,063.12	11/09/21	9,893.41	1.38 W	0.00	6 of 7 - Sale ²⁵
	9.950	3,010.95	11/09/21	3,187.15	830.29 W	0.00	7 of 7 - Sale ²⁵
11/09/21	109.950	33,756.63	Various	35,747.81	176.20 W	0.00	Total of 7 transactions
11/12/21	3.000	891.89	11/09/21	960.95	1,991.18 W	0.00	Sale ²⁵
11/17/21	10.050	2,978.73	11/17/21	2,974.27	69.06 W	0.00	Sale ²⁵
	8 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	0.050	14.82	11/09/21	16.02		4.46	1 of 8 - Sale ²⁵
	3.000	889.17	11/17/21	956.90	1.20 W	0.00	2 of 8 - Sale ²⁵
	0.050	14.82	11/17/21	16.20	67.73 W	0.00	3 of 8 - Sale ²⁵
	0.050	14.82	11/17/21	16.18	1.38 W	0.00	4 of 8 - Sale ²⁵
	9.950	2,949.09	11/17/21	3,001.96	1.36 W	0.00	5 of 8 - Sale ²⁵
	9.950	2,949.09	11/17/21	3,120.87	52.87 W	0.00	6 of 8 - Sale ²⁵
	16.950	5,023.83	11/17/21	5,276.67	171.78 W	0.00	7 of 8 - Sale ²⁵
	29.950	8,876.92	11/17/21	9,693.91	252.84 W	0.00	8 of 8 - Sale ²⁵
11/17/21	69.950	20,732.56	Various	22,098.71	816.99 W	0.00	Total of 8 transactions
	2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	0.050	16.03	11/17/21	16.00		0.03	1 of 2 - Sale ²⁵
	10.050	3,221.71	11/18/21	3,195.92	...	25.79	2 of 2 - Sale ²⁵
11/19/21	10.100	3,237.74	Various	3,211.92	...	25.82	Total of 2 transactions
	10 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	3.000	961.71	11/18/21	1,020.53	58.82 W	0.00	1 of 10 - Sale ²⁵
	4.000	1,282.27	11/18/21	1,330.07	47.80 W	0.00	2 of 10 - Sale ²⁵
	0.050	16.03	11/18/21	17.37	1.34 W	0.00	3 of 10 - Sale ²⁵
	9.950	3,189.66	11/18/21	3,235.56	45.90 W	0.00	4 of 10 - Sale ²⁵
	12.950	4,151.36	11/18/21	4,335.47	184.11 W	0.00	5 of 10 - Sale ²⁵
	17.050	5,465.69	11/18/21	5,918.87	453.18 W	0.00	6 of 10 - Sale ²⁵
	0.050	16.03	11/18/21	17.34	1.31 W	0.00	7 of 10 - Sale ²⁵
	7.050	2,260.01	11/18/21	2,374.60	114.59 W	0.00	8 of 10 - Sale ²⁵
	12.900	4,135.33	11/18/21	4,474.20	338.87 W	0.00	9 of 10 - Sale ²⁵
	2.900	929.65	11/18/21	972.27	42.62 W	0.00	10 of 10 - Sale ²⁵
11/19/21	69.900	22,407.74	Various	23,696.28	1,288.54 W	0.00	Total of 10 transactions

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Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	343.09	11/18/21	337.61	...	5.48	1 of 2 - Sale ²⁵
	4.000	1,341.87	11/18/21	1,319.81	...	22.06	2 of 2 - Sale ²⁵
11/22/21	5.000	1,684.96	Various	1,657.42	...	27.54	Total of 2 transactions
14 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	2.000	670.94	11/18/21	675.21	4.27 W	0.00	1 of 14 - Sale ²⁵
	0.050	16.30	11/18/21	16.61	0.31 W	0.00	2 of 14 - Sale ²⁵
	0.950	309.70	11/22/21	315.82	6.12 W	0.00	3 of 14 - Sale ²⁵
	1.050	342.30	11/22/21	349.07	6.77 W	0.00	4 of 14 - Sale ²⁵
	0.050	16.30	11/22/21	16.83	0.53 W	0.00	5 of 14 - Sale ²⁵
	0.050	16.30	11/22/21	17.86	1.56 W	0.00	6 of 14 - Sale ²⁵
	0.050	16.30	11/22/21	17.83	1.53 W	0.00	7 of 14 - Sale ²⁵
	2.900	945.39	11/22/21	1,000.53	55.14 W	0.00	8 of 14 - Sale ²⁵
	7.050	2,298.29	11/22/21	2,443.29	145.00 W	0.00	9 of 14 - Sale ²⁵
	9.950	3,243.68	11/22/21	3,332.51	88.83 W	0.00	10 of 14 - Sale ²⁵
	12.900	4,205.38	11/22/21	4,444.44	239.06 W	0.00	11 of 14 - Sale ²⁵
	12.900	4,205.37	11/22/21	4,599.91	394.54 W	0.00	12 of 14 - Sale ²⁵
	17.050	5,558.27	11/22/21	6,085.01	526.74 W	0.00	13 of 14 - Sale ²⁵
	5.050	1,646.29	11/22/21	1,668.07	21.78 W	0.00	14 of 14 - Sale ²⁵
11/22/21	72.000	23,490.81	Various	24,982.99	1,492.18 W	0.00	Total of 14 transactions
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	0.081	26.17	11/23/21	26.14	...	0.03	1 of 3 - Sale ²⁵
	0.313	100.70	11/23/21	100.62	...	0.08	2 of 3 - Sale ²⁵
	0.606	195.07	11/23/21	194.89	...	0.18	3 of 3 - Sale ²⁵
11/23/21	1.000	321.94	Various	321.65	...	0.29	Total of 3 transactions
22 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	0.050	16.10	11/22/21	16.52	0.42 W	0.00	1 of 22 - Sale ²⁵
	0.031	10.07	11/23/21	10.20	0.13 W	0.00	2 of 22 - Sale ²⁵
	0.621	200.02	11/23/21	202.45	2.43 W	0.00	3 of 22 - Sale ²⁵
	0.347	111.83	11/23/21	113.22	1.39 W	0.00	4 of 22 - Sale ²⁵
	0.050	16.10	11/23/21	16.50	0.40 W	0.00	5 of 22 - Sale ²⁵
	0.050	16.10	11/23/21	17.53	1.43 W	0.00	6 of 22 - Sale ²⁵
	0.050	16.10	11/23/21	17.50	1.40 W	0.00	7 of 22 - Sale ²⁵

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.637	527.04	11/23/21	554.14	27.10 W	0.00	8 of 22 - Sale ²⁵
	7.050	2,269.55	11/23/21	2,397.19	127.64 W	0.00	9 of 22 - Sale ²⁵
	9.950	3,203.12	11/23/21	3,267.45	64.33 W	0.00	10 of 22 - Sale ²⁵
	12.900	4,152.79	11/23/21	4,360.09	207.30 W	0.00	11 of 22 - Sale ²⁵
	12.900	4,152.79	11/23/21	4,515.57	362.78 W	0.00	12 of 22 - Sale ²⁵
	17.050	5,488.76	11/23/21	5,973.53	484.77 W	0.00	13 of 22 - Sale ²⁵
	1.000	316.65	11/23/21	334.25	17.60 W	0.00	14 of 22 - Sale ²⁵
	0.031	9.90	11/23/21	10.05	0.15 W	0.00	15 of 22 - Sale ²⁵
	0.347	110.00	11/23/21	111.53	1.53 W	0.00	16 of 22 - Sale ²⁵
	0.621	196.74	11/23/21	199.42	2.68 W	0.00	17 of 22 - Sale ²⁵
	0.050	15.83	11/23/21	16.25	0.42 W	0.00	18 of 22 - Sale ²⁵
	0.050	15.83	11/23/21	16.27	0.44 W	0.00	19 of 22 - Sale ²⁵
	0.263	83.22	11/23/21	88.33	5.11 W	0.00	20 of 22 - Sale ²⁵
	3.587	1,135.88	11/23/21	1,194.92	59.04 W	0.00	21 of 22 - Sale ²⁵
	3.050	965.78	11/23/21	980.12	14.34 W	0.00	22 of 22 - Sale ²⁵
11/23/21	71.687	23,030.20	Various	24,413.03	1,382.83 W	0.00	Total of 22 transactions
	23 transactions for 11/24/21. Total proceeds and cost reported to the IRS.						
	2.000	633.52	11/23/21	642.70	9.18 W	0.00	1 of 23 - Sale ²⁵
	0.687	217.67	11/24/21	218.12	0.45 W	0.00	2 of 23 - Sale ²⁵
	9.313	2,949.91	11/24/21	3,045.45	95.54 W	0.00	3 of 23 - Sale ²⁵
	0.050	15.84	11/24/21	16.96	1.12 W	0.00	4 of 23 - Sale ²⁵
	0.687	217.67	11/24/21	233.02	15.35 W	0.00	5 of 23 - Sale ²⁵
	9.263	2,934.06	11/24/21	2,937.40	3.34 W	0.00	6 of 23 - Sale ²⁵
	1.000	326.08	11/24/21	354.16	28.08 W	0.00	7 of 23 - Sale ²⁵
	0.031	10.20	11/24/21	10.28	0.08 W	0.00	8 of 23 - Sale ²⁵
	0.347	113.28	11/24/21	114.05	0.77 W	0.00	9 of 23 - Sale ²⁵
	0.621	202.60	11/24/21	203.92	1.32 W	0.00	10 of 23 - Sale ²⁵
	0.050	16.30	11/24/21	16.61	0.31 W	0.00	11 of 23 - Sale ²⁵
	0.050	16.30	11/24/21	17.59	1.29 W	0.00	12 of 23 - Sale ²⁵
	0.050	16.30	11/24/21	16.63	0.33 W	0.00	13 of 23 - Sale ²⁵
	0.263	85.70	11/24/21	90.23	4.53 W	0.00	14 of 23 - Sale ²⁵
	1.000	326.08	11/24/21	341.49	15.41 W	0.00	15 of 23 - Sale ²⁵
	1.637	533.85	11/24/21	557.36	23.51 W	0.00	16 of 23 - Sale ²⁵
	2.000	652.17	11/24/21	656.96	4.79 W	0.00	17 of 23 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	2.000	652.16	11/24/21	668.29	16.13 W	0.00	18 of 23 - Sale ²⁵
	3.587	1,169.71	11/24/21	1,220.88	51.17 W	0.00	19 of 23 - Sale ²⁵
	7.050	2,298.87	11/24/21	2,411.05	112.18 W	0.00	20 of 23 - Sale ²⁵
	12.900	4,206.45	11/24/21	4,540.92	334.47 W	0.00	21 of 23 - Sale ²⁵
	15.363	5,009.52	11/24/21	5,412.62	403.10 W	0.00	22 of 23 - Sale ²⁵
	2.050	668.47	11/24/21	673.61	5.14 W	0.00	23 of 23 - Sale ²⁵
11/24/21	72.000	23,272.71	Various	24,400.30	1,127.59 W	0.00	Total of 23 transactions
11/26/21	1.000	315.04	11/26/21	314.57	...	0.47	Sale ²⁵
39 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	324.31	11/24/21	328.59	4.28 W	0.00	1 of 39 - Sale ²⁵
	5.000	1,621.57	11/26/21	1,673.77	52.20 W	0.00	2 of 39 - Sale ²⁵
	0.031	10.14	11/26/21	10.27	0.13 W	0.00	3 of 39 - Sale ²⁵
	0.347	112.66	11/26/21	113.89	1.23 W	0.00	4 of 39 - Sale ²⁵
	0.621	201.51	11/26/21	203.64	2.13 W	0.00	5 of 39 - Sale ²⁵
	0.050	16.22	11/26/21	16.59	0.37 W	0.00	6 of 39 - Sale ²⁵
	0.050	16.22	11/26/21	17.40	1.18 W	0.00	7 of 39 - Sale ²⁵
	0.687	222.86	11/26/21	224.22	1.36 W	0.00	8 of 39 - Sale ²⁵
	0.687	222.86	11/26/21	239.12	16.26 W	0.00	9 of 39 - Sale ²⁵
	1.000	324.31	11/26/21	353.71	29.40 W	0.00	10 of 39 - Sale ²⁵
	2.313	750.08	11/26/21	776.86	26.78 W	0.00	11 of 39 - Sale ²⁵
	9.263	3,004.07	11/26/21	3,019.60	15.53 W	0.00	12 of 39 - Sale ²⁵
	8.950	2,902.61	11/26/21	3,149.24	246.63 W	0.00	13 of 39 - Sale ²⁵
	6.000	1,890.23	11/26/21	2,111.22	220.99 W	0.00	14 of 39 - Sale ²⁵
	0.031	9.85	11/26/21	9.97	0.12 W	0.00	15 of 39 - Sale ²⁵
	0.347	109.44	11/26/21	110.51	1.07 W	0.00	16 of 39 - Sale ²⁵
	0.621	195.74	11/26/21	197.58	1.84 W	0.00	17 of 39 - Sale ²⁵
	0.050	15.75	11/26/21	16.10	0.35 W	0.00	18 of 39 - Sale ²⁵
	1.000	315.04	11/26/21	318.85	3.81 W	0.00	19 of 39 - Sale ²⁵
	0.050	15.75	11/26/21	17.02	1.27 W	0.00	20 of 39 - Sale ²⁵
	0.050	15.75	11/26/21	16.06	0.31 W	0.00	21 of 39 - Sale ²⁵
	0.050	15.75	11/26/21	16.91	1.16 W	0.00	22 of 39 - Sale ²⁵
	0.263	82.80	11/26/21	87.21	4.41 W	0.00	23 of 39 - Sale ²⁵
	0.413	130.06	11/26/21	140.69	10.63 W	0.00	24 of 39 - Sale ²⁵
	0.687	216.49	11/26/21	217.52	1.03 W	0.00	25 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.687	216.49	11/26/21	232.42	15.93 W	0.00	26 of 39 - Sale ²⁵
	1.000	315.04	11/26/21	329.98	14.94 W	0.00	27 of 39 - Sale ²⁵
	1.000	315.04	11/26/21	343.97	28.93 W	0.00	28 of 39 - Sale ²⁵
	1.637	515.77	11/26/21	538.52	22.75 W	0.00	29 of 39 - Sale ²⁵
	2.000	630.08	11/26/21	633.93	3.85 W	0.00	30 of 39 - Sale ²⁵
	2.000	630.08	11/26/21	645.27	15.19 W	0.00	31 of 39 - Sale ²⁵
	2.313	728.63	11/26/21	754.32	25.69 W	0.00	32 of 39 - Sale ²⁵
	3.587	1,130.10	11/26/21	1,179.58	49.48 W	0.00	33 of 39 - Sale ²⁵
	5.000	1,575.20	11/26/21	1,625.04	49.84 W	0.00	34 of 39 - Sale ²⁵
	7.050	2,221.03	11/26/21	2,329.89	108.86 W	0.00	35 of 39 - Sale ²⁵
	8.950	2,819.60	11/26/21	3,062.03	242.43 W	0.00	36 of 39 - Sale ²⁵
	9.263	2,918.15	11/26/21	2,929.33	11.18 W	0.00	37 of 39 - Sale ²⁵
	12.900	4,064.01	11/26/21	4,392.41	328.40 W	0.00	38 of 39 - Sale ²⁵
	2.050	645.83	11/26/21	650.01	4.18 W	0.00	39 of 39 - Sale ²⁵
11/26/21	99.000	31,467.12	Various	33,033.24	1,566.12 W	0.00	Total of 39 transactions
11/29/21	5.000	1,610.04	11/26/21	1,757.00	146.96 W	0.00	Sale ²⁵
11/30/21	1.000	331.06	11/26/21	351.40	20.34 W	0.00	Sale ²⁵
	127 transactions for 12/01/21. Total proceeds and cost reported to the IRS.						
	0.031	10.29	12/01/21	10.53	0.24 W	0.00	1 of 127 - Sale ²⁵
	0.347	114.28	12/01/21	116.68	2.40 W	0.00	2 of 127 - Sale ²⁵
	0.621	204.39	12/01/21	208.62	4.23 W	0.00	3 of 127 - Sale ²⁵
	0.050	16.45	12/01/21	16.99	0.54 W	0.00	4 of 127 - Sale ²⁵
	1.000	328.96	12/01/21	336.61	7.65 W	0.00	5 of 127 - Sale ²⁵
	0.413	135.80	12/01/21	148.02	12.22 W	0.00	6 of 127 - Sale ²⁵
	2.537	834.62	12/01/21	908.96	74.34 W	0.00	7 of 127 - Sale ²⁵
	0.050	16.45	12/01/21	17.67	1.22 W	0.00	8 of 127 - Sale ²⁵
	0.900	296.06	12/01/21	308.65	12.59 W	0.00	9 of 127 - Sale ²⁵
	1.637	538.56	12/01/21	559.74	21.18 W	0.00	10 of 127 - Sale ²⁵
	7.050	2,319.15	12/01/21	2,421.26	102.11 W	0.00	11 of 127 - Sale ²⁵
	10.363	3,408.93	12/01/21	3,662.82	253.89 W	0.00	12 of 127 - Sale ²⁵
	0.050	16.45	12/01/21	16.86	0.41 W	0.00	13 of 127 - Sale ²⁵
	0.100	32.90	12/01/21	34.59	1.69 W	0.00	14 of 127 - Sale ²⁵
	0.263	86.46	12/01/21	91.40	4.94 W	0.00	15 of 127 - Sale ²⁵
	0.587	193.16	12/01/21	202.46	9.30 W	0.00	16 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.687	226.05	12/01/21	228.49	2.44 W	0.00	17 of 127 - Sale ²⁵
	2.000	657.92	12/01/21	665.85	7.93 W	0.00	18 of 127 - Sale ²⁵
	2.000	657.92	12/01/21	677.19	19.27 W	0.00	19 of 127 - Sale ²⁵
	2.313	760.82	12/01/21	791.23	30.41 W	0.00	20 of 127 - Sale ²⁵
	3.000	986.87	12/01/21	1,034.38	47.51 W	0.00	21 of 127 - Sale ²⁵
	4.000	1,315.83	12/01/21	1,328.83	13.00 W	0.00	22 of 127 - Sale ²⁵
	5.000	1,644.79	12/01/21	1,704.84	60.05 W	0.00	23 of 127 - Sale ²⁵
	1.000	328.96	12/01/21	329.21	0.25 W	0.00	24 of 127 - Sale ²⁵
	2.000	657.92	12/01/21	714.78	56.86 W	0.00	25 of 127 - Sale ²⁵
	0.050	16.45	12/01/21	17.56	1.11 W	0.00	26 of 127 - Sale ²⁵
	0.687	226.05	12/01/21	241.32	15.27 W	0.00	27 of 127 - Sale ²⁵
	1.000	328.96	12/01/21	356.93	27.97 W	0.00	28 of 127 - Sale ²⁵
	4.263	1,402.29	12/01/21	1,403.35	1.06 W	0.00	29 of 127 - Sale ²⁵
	6.000	1,973.74	12/01/21	2,130.52	156.78 W	0.00	30 of 127 - Sale ²⁵
	2.950	938.78	12/01/21	1,047.51	108.73 W	0.00	31 of 127 - Sale ²⁵
	2.050	652.37	12/01/21	676.58	24.21 W	0.00	32 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	358.39	40.16 W	0.00	33 of 127 - Sale ²⁵
	0.031	9.95	12/01/21	10.53	0.58 W	0.00	34 of 127 - Sale ²⁵
	0.347	110.55	12/01/21	116.69	6.14 W	0.00	35 of 127 - Sale ²⁵
	0.621	197.73	12/01/21	208.65	10.92 W	0.00	36 of 127 - Sale ²⁵
	0.050	15.91	12/01/21	16.99	1.08 W	0.00	37 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	349.34	31.11 W	0.00	38 of 127 - Sale ²⁵
	2.000	636.46	12/01/21	716.79	80.33 W	0.00	39 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	336.65	18.42 W	0.00	40 of 127 - Sale ²⁵
	0.413	131.37	12/01/21	148.04	16.67 W	0.00	41 of 127 - Sale ²⁵
	0.537	170.95	12/01/21	192.47	21.52 W	0.00	42 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	351.30	33.07 W	0.00	43 of 127 - Sale ²⁵
	2.000	636.46	12/01/21	700.86	64.40 W	0.00	44 of 127 - Sale ²⁵
	0.050	15.91	12/01/21	17.32	1.41 W	0.00	45 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	351.30	33.07 W	0.00	46 of 127 - Sale ²⁵
	1.537	489.18	12/01/21	514.86	25.68 W	0.00	47 of 127 - Sale ²⁵
	7.050	2,243.52	12/01/21	2,372.21	128.69 W	0.00	48 of 127 - Sale ²⁵
	10.363	3,297.77	12/01/21	3,590.72	292.95 W	0.00	49 of 127 - Sale ²⁵
	0.031	9.95	12/01/21	10.65	0.70 W	0.00	50 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.347	110.55	12/01/21	118.00	7.45 W	0.00	51 of 127 - Sale ²⁵
	0.621	197.72	12/01/21	210.99	13.27 W	0.00	52 of 127 - Sale ²⁵
	0.050	15.91	12/01/21	17.18	1.27 W	0.00	53 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	353.11	34.88 W	0.00	54 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	362.16	43.93 W	0.00	55 of 127 - Sale ²⁵
	2.000	636.46	12/01/21	724.33	87.87 W	0.00	56 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	340.42	22.19 W	0.00	57 of 127 - Sale ²⁵
	0.050	15.91	12/01/21	16.51	0.60 W	0.00	58 of 127 - Sale ²⁵
	0.050	15.91	12/01/21	17.21	1.30 W	0.00	59 of 127 - Sale ²⁵
	0.100	31.82	12/01/21	33.89	2.07 W	0.00	60 of 127 - Sale ²⁵
	0.263	83.64	12/01/21	89.57	5.93 W	0.00	61 of 127 - Sale ²⁵
	0.413	131.37	12/01/21	149.60	18.23 W	0.00	62 of 127 - Sale ²⁵
	0.537	170.95	12/01/21	194.49	23.54 W	0.00	63 of 127 - Sale ²⁵
	0.587	186.86	12/01/21	198.37	11.51 W	0.00	64 of 127 - Sale ²⁵
	0.687	218.68	12/01/21	223.71	5.03 W	0.00	65 of 127 - Sale ²⁵
	0.687	218.68	12/01/21	236.54	17.86 W	0.00	66 of 127 - Sale ²⁵
	0.900	286.41	12/01/21	302.39	15.98 W	0.00	67 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	322.25	4.02 W	0.00	68 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	349.97	31.74 W	0.00	69 of 127 - Sale ²⁵
	1.000	318.23	12/01/21	355.07	36.84 W	0.00	70 of 127 - Sale ²⁵
	0.100	31.82	12/01/21	33.49	1.67 W	0.00	71 of 127 - Sale ²⁵
	2.000	636.46	12/01/21	651.93	15.47 W	0.00	72 of 127 - Sale ²⁵
	2.000	636.46	12/01/21	663.27	26.81 W	0.00	73 of 127 - Sale ²⁵
	2.313	736.01	12/01/21	775.14	39.13 W	0.00	74 of 127 - Sale ²⁵
	2.950	938.77	12/01/21	1,058.63	119.86 W	0.00	75 of 127 - Sale ²⁵
	3.000	954.68	12/01/21	1,013.51	58.83 W	0.00	76 of 127 - Sale ²⁵
	4.000	1,272.91	12/01/21	1,301.00	28.09 W	0.00	77 of 127 - Sale ²⁵
	4.263	1,356.55	12/01/21	1,373.69	17.14 W	0.00	78 of 127 - Sale ²⁵
	5.000	1,591.14	12/01/21	1,670.05	78.91 W	0.00	79 of 127 - Sale ²⁵
	6.000	1,909.36	12/01/21	2,088.78	179.42 W	0.00	80 of 127 - Sale ²⁵
	0.050	15.91	12/01/21	16.69	0.78 W	0.00	81 of 127 - Sale ²⁵
	2.000	636.00	12/01/21	667.62	31.62 W	0.00	82 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	350.85	32.85 W	0.00	83 of 127 - Sale ²⁵
	0.031	9.95	12/01/21	10.67	0.72 W	0.00	84 of 127 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.347	110.47	12/01/21	118.15	7.68 W	0.00	85 of 127 - Sale ²⁵
	0.621	197.58	12/01/21	211.26	13.68 W	0.00	86 of 127 - Sale ²⁵
	1.000	317.99	12/01/21	353.53	35.54 W	0.00	87 of 127 - Sale ²⁵
	0.050	15.90	12/01/21	17.20	1.30 W	0.00	88 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	350.85	32.85 W	0.00	89 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	362.58	44.58 W	0.00	90 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	351.50	33.50 W	0.00	91 of 127 - Sale ²⁵
	2.000	635.99	12/01/21	725.17	89.18 W	0.00	92 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	340.84	22.84 W	0.00	93 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	351.72	33.72 W	0.00	94 of 127 - Sale ²⁵
	1.950	620.09	12/01/21	676.49	56.40 W	0.00	95 of 127 - Sale ²⁵
	0.050	15.90	12/01/21	17.34	1.44 W	0.00	96 of 127 - Sale ²⁵
	0.537	170.82	12/01/21	180.98	10.16 W	0.00	97 of 127 - Sale ²⁵
	8.413	2,675.26	12/01/21	2,918.57	243.31 W	0.00	98 of 127 - Sale ²⁵
	0.100	31.80	12/01/21	33.54	1.74 W	0.00	99 of 127 - Sale ²⁵
	0.850	270.30	12/01/21	285.94	15.64 W	0.00	100 of 127 - Sale ²⁵
	1.537	488.82	12/01/21	515.50	26.68 W	0.00	101 of 127 - Sale ²⁵
	6.513	2,071.06	12/01/21	2,194.19	123.13 W	0.00	102 of 127 - Sale ²⁵
	0.050	15.90	12/01/21	16.53	0.63 W	0.00	103 of 127 - Sale ²⁵
	0.050	15.90	12/01/21	17.23	1.33 W	0.00	104 of 127 - Sale ²⁵
	0.100	31.80	12/01/21	33.94	2.14 W	0.00	105 of 127 - Sale ²⁵
	0.263	83.58	12/01/21	89.68	6.10 W	0.00	106 of 127 - Sale ²⁵
	0.413	131.28	12/01/21	149.78	18.50 W	0.00	107 of 127 - Sale ²⁵
	0.537	170.82	12/01/21	194.71	23.89 W	0.00	108 of 127 - Sale ²⁵
	0.587	186.72	12/01/21	198.61	11.89 W	0.00	109 of 127 - Sale ²⁵
	0.687	218.52	12/01/21	224.00	5.48 W	0.00	110 of 127 - Sale ²⁵
	0.687	218.52	12/01/21	236.83	18.31 W	0.00	111 of 127 - Sale ²⁵
	0.050	15.90	12/01/21	16.82	0.92 W	0.00	112 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	322.67	4.67 W	0.00	113 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	350.39	32.39 W	0.00	114 of 127 - Sale ²⁵
	1.000	318.00	12/01/21	355.49	37.49 W	0.00	115 of 127 - Sale ²⁵
	2.000	636.00	12/01/21	652.77	16.77 W	0.00	116 of 127 - Sale ²⁵
	2.000	636.00	12/01/21	664.11	28.11 W	0.00	117 of 127 - Sale ²⁵
	2.313	735.47	12/01/21	776.11	40.64 W	0.00	118 of 127 - Sale ²⁵

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	2.950	938.10	12/01/21	1,059.88	121.78 W	0.00	119 of 127 - Sale ²⁵
	3.000	953.99	12/01/21	1,014.78	60.79 W	0.00	120 of 127 - Sale ²⁵
	4.000	1,271.99	12/01/21	1,302.69	30.70 W	0.00	121 of 127 - Sale ²⁵
	4.263	1,355.57	12/01/21	1,375.49	19.92 W	0.00	122 of 127 - Sale ²⁵
	5.000	1,589.99	12/01/21	1,672.16	82.17 W	0.00	123 of 127 - Sale ²⁵
	6.000	1,907.99	12/01/21	2,091.32	183.33 W	0.00	124 of 127 - Sale ²⁵
	0.050	15.90	12/01/21	16.71	0.81 W	0.00	125 of 127 - Sale ²⁵
	2.000	636.00	12/01/21	668.92	32.92 W	0.00	126 of 127 - Sale ²⁵
	8.000	2,543.98	12/01/21	2,549.20	5.22 W	0.00	127 of 127 - Sale ²⁵
12/01/21	220.000	70,635.66	Various	75,121.44	4,485.78 W	0.00	Total of 127 transactions
12/02/21	1.000	319.93	12/01/21	315.00	...	4.93	Sale ²⁵
93 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	2.000	624.00	12/01/21	637.30	13.30 W	0.00	1 of 93 - Sale ²⁵
	0.031	9.76	12/01/21	10.57	0.81 W	0.00	2 of 93 - Sale ²⁵
	0.347	108.39	12/01/21	117.11	8.72 W	0.00	3 of 93 - Sale ²⁵
	0.621	193.85	12/01/21	209.40	15.55 W	0.00	4 of 93 - Sale ²⁵
	0.050	15.60	12/01/21	17.05	1.45 W	0.00	5 of 93 - Sale ²⁵
	1.000	312.00	12/01/21	350.54	38.54 W	0.00	6 of 93 - Sale ²⁵
	1.000	312.00	12/01/21	347.85	35.85 W	0.00	7 of 93 - Sale ²⁵
	1.000	312.00	12/01/21	359.58	47.58 W	0.00	8 of 93 - Sale ²⁵
	1.000	311.99	12/01/21	348.50	36.51 W	0.00	9 of 93 - Sale ²⁵
	2.000	623.99	12/01/21	719.18	95.19 W	0.00	10 of 93 - Sale ²⁵
	0.950	296.40	12/01/21	320.95	24.55 W	0.00	11 of 93 - Sale ²⁵
	0.050	15.58	12/01/21	16.89	1.31 W	0.00	12 of 93 - Sale ²⁵
	0.050	15.58	12/01/21	17.19	1.61 W	0.00	13 of 93 - Sale ²⁵
	0.050	15.58	12/01/21	16.67	1.09 W	0.00	14 of 93 - Sale ²⁵
	0.050	15.58	12/01/21	16.38	0.80 W	0.00	15 of 93 - Sale ²⁵
	0.050	15.58	12/01/21	17.08	1.50 W	0.00	16 of 93 - Sale ²⁵
	0.100	31.16	12/01/21	33.24	2.08 W	0.00	17 of 93 - Sale ²⁵
	0.100	31.16	12/01/21	33.64	2.48 W	0.00	18 of 93 - Sale ²⁵
	0.263	81.90	12/01/21	88.89	6.99 W	0.00	19 of 93 - Sale ²⁵
	0.413	128.64	12/01/21	148.54	19.90 W	0.00	20 of 93 - Sale ²⁵
	0.537	167.38	12/01/21	179.37	11.99 W	0.00	21 of 93 - Sale ²⁵
	0.537	167.38	12/01/21	193.10	25.72 W	0.00	22 of 93 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.587	182.96	12/01/21	196.85	13.89 W	0.00	23 of 93 - Sale ²⁵
	0.687	214.12	12/01/21	221.94	7.82 W	0.00	24 of 93 - Sale ²⁵
	0.687	214.12	12/01/21	234.77	20.65 W	0.00	25 of 93 - Sale ²⁵
	0.850	264.86	12/01/21	283.39	18.53 W	0.00	26 of 93 - Sale ²⁵
	1.000	311.60	12/01/21	348.72	37.12 W	0.00	27 of 93 - Sale ²⁵
	1.000	311.60	12/01/21	319.67	8.07 W	0.00	28 of 93 - Sale ²⁵
	1.000	311.60	12/01/21	347.39	35.79 W	0.00	29 of 93 - Sale ²⁵
	1.000	311.60	12/01/21	352.49	40.89 W	0.00	30 of 93 - Sale ²⁵
	1.537	478.98	12/01/21	510.89	31.91 W	0.00	31 of 93 - Sale ²⁵
	1.950	607.62	12/01/21	670.65	63.03 W	0.00	32 of 93 - Sale ²⁵
	2.000	623.20	12/01/21	646.77	23.57 W	0.00	33 of 93 - Sale ²⁵
	2.000	623.20	12/01/21	658.11	34.91 W	0.00	34 of 93 - Sale ²⁵
	2.000	623.20	12/01/21	643.30	20.10 W	0.00	35 of 93 - Sale ²⁵
	2.313	720.67	12/01/21	769.18	48.51 W	0.00	36 of 93 - Sale ²⁵
	2.950	919.21	12/01/21	1,051.03	131.82 W	0.00	37 of 93 - Sale ²⁵
	3.000	934.79	12/01/21	1,005.79	71.00 W	0.00	38 of 93 - Sale ²⁵
	4.000	1,246.39	12/01/21	1,290.70	44.31 W	0.00	39 of 93 - Sale ²⁵
	4.263	1,328.29	12/01/21	1,362.71	34.42 W	0.00	40 of 93 - Sale ²⁵
	5.000	1,557.99	12/01/21	1,657.17	99.18 W	0.00	41 of 93 - Sale ²⁵
	6.000	1,869.59	12/01/21	2,073.33	203.74 W	0.00	42 of 93 - Sale ²⁵
	6.513	2,029.38	12/01/21	2,174.67	145.29 W	0.00	43 of 93 - Sale ²⁵
	8.413	2,621.42	12/01/21	2,893.35	271.93 W	0.00	44 of 93 - Sale ²⁵
	0.050	15.58	12/01/21	16.56	0.98 W	0.00	45 of 93 - Sale ²⁵
	2.000	623.20	12/01/21	662.92	39.72 W	0.00	46 of 93 - Sale ²⁵
	8.000	2,492.78	12/01/21	2,525.22	32.44 W	0.00	47 of 93 - Sale ²⁵
	0.031	10.01	12/02/21	10.82	0.81 W	0.00	48 of 93 - Sale ²⁵
	0.347	111.14	12/02/21	119.89	8.75 W	0.00	49 of 93 - Sale ²⁵
	0.621	198.78	12/02/21	214.37	15.59 W	0.00	50 of 93 - Sale ²⁵
	0.050	16.00	12/02/21	17.45	1.45 W	0.00	51 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	358.54	38.61 W	0.00	52 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	355.85	35.92 W	0.00	53 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	367.58	47.65 W	0.00	54 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	356.51	36.58 W	0.00	55 of 93 - Sale ²⁵
	2.000	639.86	12/02/21	735.19	95.33 W	0.00	56 of 93 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.050	16.00	12/02/21	17.31	1.31 W	0.00	57 of 93 - Sale ²⁵
	0.950	303.93	12/02/21	328.55	24.62 W	0.00	58 of 93 - Sale ²⁵
	0.050	16.00	12/02/21	17.61	1.61 W	0.00	59 of 93 - Sale ²⁵
	0.537	171.86	12/02/21	183.89	12.03 W	0.00	60 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	357.12	37.19 W	0.00	61 of 93 - Sale ²⁵
	1.950	623.86	12/02/21	687.03	63.17 W	0.00	62 of 93 - Sale ²⁵
	8.413	2,691.50	12/02/21	2,964.03	272.53 W	0.00	63 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	341.31	21.38 W	0.00	64 of 93 - Sale ²⁵
	0.050	16.00	12/02/21	17.04	1.04 W	0.00	65 of 93 - Sale ²⁵
	0.050	16.00	12/02/21	16.75	0.75 W	0.00	66 of 93 - Sale ²⁵
	0.050	16.00	12/02/21	17.45	1.45 W	0.00	67 of 93 - Sale ²⁵
	0.100	31.99	12/02/21	33.98	1.99 W	0.00	68 of 93 - Sale ²⁵
	0.100	31.99	12/02/21	34.38	2.39 W	0.00	69 of 93 - Sale ²⁵
	0.263	84.08	12/02/21	90.83	6.75 W	0.00	70 of 93 - Sale ²⁵
	0.413	132.07	12/02/21	151.59	19.52 W	0.00	71 of 93 - Sale ²⁵
	0.537	171.86	12/02/21	197.08	25.22 W	0.00	72 of 93 - Sale ²⁵
	0.587	187.85	12/02/21	201.20	13.35 W	0.00	73 of 93 - Sale ²⁵
	0.687	219.85	12/02/21	227.03	7.18 W	0.00	74 of 93 - Sale ²⁵
	0.687	219.85	12/02/21	239.86	20.01 W	0.00	75 of 93 - Sale ²⁵
	0.850	271.94	12/02/21	289.68	17.74 W	0.00	76 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	327.07	7.14 W	0.00	77 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	354.79	34.86 W	0.00	78 of 93 - Sale ²⁵
	1.000	319.93	12/02/21	359.89	39.96 W	0.00	79 of 93 - Sale ²⁵
	1.537	491.79	12/02/21	522.27	30.48 W	0.00	80 of 93 - Sale ²⁵
	2.000	639.86	12/02/21	661.57	21.71 W	0.00	81 of 93 - Sale ²⁵
	2.000	639.86	12/02/21	672.91	33.05 W	0.00	82 of 93 - Sale ²⁵
	2.000	639.85	12/02/21	658.10	18.25 W	0.00	83 of 93 - Sale ²⁵
	2.313	739.94	12/02/21	786.30	46.36 W	0.00	84 of 93 - Sale ²⁵
	2.950	943.78	12/02/21	1,072.87	129.09 W	0.00	85 of 93 - Sale ²⁵
	3.000	959.78	12/02/21	1,028.00	68.22 W	0.00	86 of 93 - Sale ²⁵
	4.000	1,279.71	12/02/21	1,320.31	40.60 W	0.00	87 of 93 - Sale ²⁵
	4.263	1,363.79	12/02/21	1,394.26	30.47 W	0.00	88 of 93 - Sale ²⁵
	5.000	1,599.64	12/02/21	1,694.18	94.54 W	0.00	89 of 93 - Sale ²⁵
	5.513	1,763.70	12/02/21	1,881.57	117.87 W	0.00	90 of 93 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	6.000	1,919.56	12/02/21	2,117.74	198.18 W	0.00	91 of 93 - Sale ²⁵
	0.050	16.00	12/02/21	16.93	0.93 W	0.00	92 of 93 - Sale ²⁵
	1.000	319.92	12/02/21	338.86	18.94 W	0.00	93 of 93 - Sale ²⁵
12/02/21	151.000	47,638.42	Various	51,274.13	3,635.71 W	0.00	Total of 93 transactions
	21 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	1.000	319.00	12/03/21	338.86	19.86 W	0.00	1 of 21 - Sale ²⁵
	0.031	9.98	12/03/21	10.79	0.81 W	0.00	2 of 21 - Sale ²⁵
	0.347	110.82	12/03/21	119.57	8.75 W	0.00	3 of 21 - Sale ²⁵
	0.621	198.20	12/03/21	213.79	15.59 W	0.00	4 of 21 - Sale ²⁵
	0.050	15.95	12/03/21	17.40	1.45 W	0.00	5 of 21 - Sale ²⁵
	1.000	319.00	12/03/21	357.61	38.61 W	0.00	6 of 21 - Sale ²⁵
	1.000	319.00	12/03/21	354.92	35.92 W	0.00	7 of 21 - Sale ²⁵
	1.000	319.00	12/03/21	366.65	47.65 W	0.00	8 of 21 - Sale ²⁵
	1.000	319.00	12/03/21	355.58	36.58 W	0.00	9 of 21 - Sale ²⁵
	2.000	637.99	12/03/21	733.33	95.34 W	0.00	10 of 21 - Sale ²⁵
	0.050	15.95	12/03/21	17.26	1.31 W	0.00	11 of 21 - Sale ²⁵
	0.950	303.05	12/03/21	327.67	24.62 W	0.00	12 of 21 - Sale ²⁵
	1.000	319.00	12/03/21	356.19	37.19 W	0.00	13 of 21 - Sale ²⁵
	1.950	622.04	12/03/21	685.22	63.18 W	0.00	14 of 21 - Sale ²⁵
	7.000	2,232.98	12/03/21	2,261.39	28.41 W	0.00	15 of 21 - Sale ²⁵
	0.700	221.19	12/03/21	226.14	4.95 W	0.00	16 of 21 - Sale ²⁵
	0.300	91.09	12/03/21	96.91	5.82 W	0.00	17 of 21 - Sale ²⁵
	0.050	15.18	12/03/21	16.86	1.68 W	0.00	18 of 21 - Sale ²⁵
	0.537	163.10	12/03/21	175.87	12.77 W	0.00	19 of 21 - Sale ²⁵
	0.700	212.53	12/03/21	228.47	15.94 W	0.00	20 of 21 - Sale ²⁵
	8.413	2,554.30	12/03/21	2,838.44	284.14 W	0.00	21 of 21 - Sale ²⁵
12/03/21	29.700	9,318.35	Various	10,098.92	780.57 W	0.00	Total of 21 transactions
	156 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	0.300	95.40	12/03/21	97.91	2.51 W	0.00	1 of 156 - Sale ²⁵
	0.700	222.60	12/08/21	237.19	14.59 W	0.00	2 of 156 - Sale ²⁵
	0.050	15.90	12/08/21	16.91	1.01 W	0.00	3 of 156 - Sale ²⁵
	0.050	15.90	12/08/21	16.62	0.72 W	0.00	4 of 156 - Sale ²⁵
	0.050	15.90	12/08/21	17.32	1.42 W	0.00	5 of 156 - Sale ²⁵
	0.100	31.80	12/08/21	33.74	1.94 W	0.00	6 of 156 - Sale ²⁵

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Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.100	31.80	12/08/21	34.14	2.34 W	0.00	7 of 156 - Sale ²⁵
	0.263	83.58	12/08/21	90.18	6.60 W	0.00	8 of 156 - Sale ²⁵
	0.587	186.72	12/08/21	199.75	13.03 W	0.00	9 of 156 - Sale ²⁵
	0.687	218.52	12/08/21	225.33	6.81 W	0.00	10 of 156 - Sale ²⁵
	0.687	218.52	12/08/21	238.16	19.64 W	0.00	11 of 156 - Sale ²⁵
	0.850	270.30	12/08/21	287.58	17.28 W	0.00	12 of 156 - Sale ²⁵
	1.000	318.00	12/08/21	324.60	6.60 W	0.00	13 of 156 - Sale ²⁵
	1.000	318.00	12/08/21	352.32	34.32 W	0.00	14 of 156 - Sale ²⁵
	1.537	488.82	12/08/21	518.47	29.65 W	0.00	15 of 156 - Sale ²⁵
	2.000	636.00	12/08/21	656.62	20.62 W	0.00	16 of 156 - Sale ²⁵
	2.000	636.00	12/08/21	667.96	31.96 W	0.00	17 of 156 - Sale ²⁵
	2.313	735.47	12/08/21	780.58	45.11 W	0.00	18 of 156 - Sale ²⁵
	3.000	953.99	12/08/21	1,020.59	66.60 W	0.00	19 of 156 - Sale ²⁵
	4.000	1,271.99	12/08/21	1,310.42	38.43 W	0.00	20 of 156 - Sale ²⁵
	4.263	1,355.57	12/08/21	1,383.73	28.16 W	0.00	21 of 156 - Sale ²⁵
	4.650	1,478.69	12/08/21	1,629.75	151.06 W	0.00	22 of 156 - Sale ²⁵
	5.000	1,589.99	12/08/21	1,681.82	91.83 W	0.00	23 of 156 - Sale ²⁵
	4.813	1,530.47	12/08/21	1,630.76	100.29 W	0.00	24 of 156 - Sale ²⁵
	0.300	95.70	12/08/21	105.15	9.45 W	0.00	25 of 156 - Sale ²⁵
	1.000	319.00	12/08/21	351.83	32.83 W	0.00	26 of 156 - Sale ²⁵
	0.031	9.98	12/08/21	10.78	0.80 W	0.00	27 of 156 - Sale ²⁵
	0.347	110.82	12/08/21	119.50	8.68 W	0.00	28 of 156 - Sale ²⁵
	0.621	198.20	12/08/21	213.67	15.47 W	0.00	29 of 156 - Sale ²⁵
	0.300	95.70	12/08/21	98.15	2.45 W	0.00	30 of 156 - Sale ²⁵
	0.050	15.95	12/08/21	17.39	1.44 W	0.00	31 of 156 - Sale ²⁵
	1.000	319.00	12/08/21	357.41	38.41 W	0.00	32 of 156 - Sale ²⁵
	1.000	319.00	12/08/21	354.72	35.72 W	0.00	33 of 156 - Sale ²⁵
	1.000	319.00	12/08/21	366.45	47.45 W	0.00	34 of 156 - Sale ²⁵
	1.000	319.00	12/08/21	355.38	36.38 W	0.00	35 of 156 - Sale ²⁵
	2.000	637.99	12/08/21	732.94	94.95 W	0.00	36 of 156 - Sale ²⁵
	0.050	15.95	12/08/21	17.25	1.30 W	0.00	37 of 156 - Sale ²⁵
	0.950	303.04	12/08/21	327.48	24.44 W	0.00	38 of 156 - Sale ²⁵
	0.050	15.95	12/08/21	17.59	1.64 W	0.00	39 of 156 - Sale ²⁵
	0.300	95.70	12/08/21	108.77	13.07 W	0.00	40 of 156 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.000	316.63	12/08/21	362.56	45.93 W	0.00	41 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	17.62	1.79 W	0.00	42 of 156 - Sale ²⁵
	0.300	94.99	12/08/21	101.89	6.90 W	0.00	43 of 156 - Sale ²⁵
	0.413	130.71	12/08/21	151.13	20.42 W	0.00	44 of 156 - Sale ²⁵
	0.537	170.09	12/08/21	196.47	26.38 W	0.00	45 of 156 - Sale ²⁵
	0.537	170.09	12/08/21	184.02	13.93 W	0.00	46 of 156 - Sale ²⁵
	0.700	221.64	12/08/21	239.10	17.46 W	0.00	47 of 156 - Sale ²⁵
	0.700	221.64	12/08/21	237.75	16.11 W	0.00	48 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	358.76	42.13 W	0.00	49 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	355.99	39.36 W	0.00	50 of 156 - Sale ²⁵
	1.950	617.42	12/08/21	684.84	67.42 W	0.00	51 of 156 - Sale ²⁵
	2.000	633.26	12/08/21	655.85	22.59 W	0.00	52 of 156 - Sale ²⁵
	1.650	522.44	12/08/21	598.22	75.78 W	0.00	53 of 156 - Sale ²⁵
	8.413	2,663.74	12/08/21	2,966.15	302.41 W	0.00	54 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	16.87	1.04 W	0.00	55 of 156 - Sale ²⁵
	0.300	94.99	12/08/21	101.46	6.47 W	0.00	56 of 156 - Sale ²⁵
	0.700	221.64	12/08/21	228.11	6.47 W	0.00	57 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	337.74	21.11 W	0.00	58 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	338.66	22.03 W	0.00	59 of 156 - Sale ²⁵
	7.000	2,216.40	12/08/21	2,260.01	43.61 W	0.00	60 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	16.93	1.10 W	0.00	61 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	16.64	0.81 W	0.00	62 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	17.34	1.51 W	0.00	63 of 156 - Sale ²⁵
	0.100	31.66	12/08/21	33.79	2.13 W	0.00	64 of 156 - Sale ²⁵
	0.100	31.66	12/08/21	34.19	2.53 W	0.00	65 of 156 - Sale ²⁵
	0.263	83.22	12/08/21	90.30	7.08 W	0.00	66 of 156 - Sale ²⁵
	0.587	185.92	12/08/21	200.02	14.10 W	0.00	67 of 156 - Sale ²⁵
	0.687	217.58	12/08/21	225.65	8.07 W	0.00	68 of 156 - Sale ²⁵
	0.687	217.58	12/08/21	238.48	20.90 W	0.00	69 of 156 - Sale ²⁵
	0.850	269.13	12/08/21	287.97	18.84 W	0.00	70 of 156 - Sale ²⁵
	0.950	300.80	12/08/21	333.39	32.59 W	0.00	71 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	325.06	8.43 W	0.00	72 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	352.78	36.15 W	0.00	73 of 156 - Sale ²⁵
	1.537	486.71	12/08/21	519.18	32.47 W	0.00	74 of 156 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	2.000	633.26	12/08/21	657.54	24.28 W	0.00	75 of 156 - Sale ²⁵
	2.000	633.26	12/08/21	668.88	35.62 W	0.00	76 of 156 - Sale ²⁵
	2.313	732.30	12/08/21	781.65	49.35 W	0.00	77 of 156 - Sale ²⁵
	3.000	949.88	12/08/21	1,021.97	72.09 W	0.00	78 of 156 - Sale ²⁵
	4.000	1,266.51	12/08/21	1,312.26	45.75 W	0.00	79 of 156 - Sale ²⁵
	4.263	1,349.73	12/08/21	1,385.68	35.95 W	0.00	80 of 156 - Sale ²⁵
	4.513	1,428.88	12/08/21	1,531.18	102.30 W	0.00	81 of 156 - Sale ²⁵
	5.000	1,583.14	12/08/21	1,684.12	100.98 W	0.00	82 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	351.69	35.06 W	0.00	83 of 156 - Sale ²⁵
	0.031	9.90	12/08/21	10.78	0.88 W	0.00	84 of 156 - Sale ²⁵
	0.347	109.99	12/08/21	119.57	9.58 W	0.00	85 of 156 - Sale ²⁵
	0.621	196.73	12/08/21	213.80	17.07 W	0.00	86 of 156 - Sale ²⁵
	0.300	94.99	12/08/21	98.21	3.22 W	0.00	87 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	17.40	1.57 W	0.00	88 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	357.61	40.98 W	0.00	89 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	354.92	38.29 W	0.00	90 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	366.65	50.02 W	0.00	91 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	355.58	38.95 W	0.00	92 of 156 - Sale ²⁵
	2.000	633.26	12/08/21	733.35	100.09 W	0.00	93 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	17.26	1.43 W	0.00	94 of 156 - Sale ²⁵
	0.950	300.79	12/08/21	327.68	26.89 W	0.00	95 of 156 - Sale ²⁵
	0.050	15.83	12/08/21	17.60	1.77 W	0.00	96 of 156 - Sale ²⁵
	0.300	94.99	12/08/21	105.21	10.22 W	0.00	97 of 156 - Sale ²⁵
	0.300	94.99	12/08/21	108.83	13.84 W	0.00	98 of 156 - Sale ²⁵
	1.000	316.63	12/08/21	352.03	35.40 W	0.00	99 of 156 - Sale ²⁵
	2.700	854.89	12/08/21	949.55	94.66 W	0.00	100 of 156 - Sale ²⁵
	0.300	95.23	12/08/21	109.54	14.31 W	0.00	101 of 156 - Sale ²⁵
	0.031	9.93	12/08/21	10.80	0.87 W	0.00	102 of 156 - Sale ²⁵
	0.347	110.28	12/08/21	119.80	9.52 W	0.00	103 of 156 - Sale ²⁵
	0.621	197.24	12/08/21	214.20	16.96 W	0.00	104 of 156 - Sale ²⁵
	0.300	95.23	12/08/21	98.40	3.17 W	0.00	105 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	17.43	1.56 W	0.00	106 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	358.26	40.81 W	0.00	107 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	355.57	38.12 W	0.00	108 of 156 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.000	317.45	12/08/21	367.30	49.85 W	0.00	109 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	356.23	38.78 W	0.00	110 of 156 - Sale ²⁵
	2.000	634.90	12/08/21	734.65	99.75 W	0.00	111 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	17.29	1.42 W	0.00	112 of 156 - Sale ²⁵
	0.950	301.58	12/08/21	328.31	26.73 W	0.00	113 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	17.65	1.78 W	0.00	114 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	16.96	1.09 W	0.00	115 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	16.67	0.80 W	0.00	116 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	17.37	1.50 W	0.00	117 of 156 - Sale ²⁵
	0.100	31.74	12/08/21	33.86	2.12 W	0.00	118 of 156 - Sale ²⁵
	0.100	31.74	12/08/21	34.26	2.52 W	0.00	119 of 156 - Sale ²⁵
	0.263	83.43	12/08/21	90.47	7.04 W	0.00	120 of 156 - Sale ²⁵
	0.300	95.23	12/08/21	102.08	6.85 W	0.00	121 of 156 - Sale ²⁵
	0.413	131.05	12/08/21	151.40	20.35 W	0.00	122 of 156 - Sale ²⁵
	0.537	170.53	12/08/21	196.81	26.28 W	0.00	123 of 156 - Sale ²⁵
	0.537	170.53	12/08/21	184.36	13.83 W	0.00	124 of 156 - Sale ²⁵
	0.587	186.40	12/08/21	200.40	14.00 W	0.00	125 of 156 - Sale ²⁵
	0.650	206.34	12/08/21	229.03	22.69 W	0.00	126 of 156 - Sale ²⁵
	0.687	218.14	12/08/21	226.10	7.96 W	0.00	127 of 156 - Sale ²⁵
	0.687	218.14	12/08/21	238.93	20.79 W	0.00	128 of 156 - Sale ²⁵
	0.700	222.21	12/08/21	254.25	32.04 W	0.00	129 of 156 - Sale ²⁵
	0.700	222.21	12/08/21	239.56	17.35 W	0.00	130 of 156 - Sale ²⁵
	0.700	222.21	12/08/21	238.21	16.00 W	0.00	131 of 156 - Sale ²⁵
	0.850	269.83	12/08/21	288.53	18.70 W	0.00	132 of 156 - Sale ²⁵
	0.950	301.58	12/08/21	334.00	32.42 W	0.00	133 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	359.41	41.96 W	0.00	134 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	356.64	39.19 W	0.00	135 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	325.71	8.26 W	0.00	136 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	353.43	35.98 W	0.00	137 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	352.34	34.89 W	0.00	138 of 156 - Sale ²⁵
	1.537	487.97	12/08/21	520.18	32.21 W	0.00	139 of 156 - Sale ²⁵
	1.650	523.79	12/08/21	599.29	75.50 W	0.00	140 of 156 - Sale ²⁵
	1.950	619.02	12/08/21	686.11	67.09 W	0.00	141 of 156 - Sale ²⁵
	2.000	634.90	12/08/21	657.15	22.25 W	0.00	142 of 156 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	2.000	634.90	12/08/21	658.84	23.94 W	0.00	143 of 156 - Sale ²⁵
	2.000	634.90	12/08/21	670.18	35.28 W	0.00	144 of 156 - Sale ²⁵
	2.313	734.20	12/08/21	783.16	48.96 W	0.00	145 of 156 - Sale ²⁵
	3.000	952.35	12/08/21	1,023.93	71.58 W	0.00	146 of 156 - Sale ²⁵
	4.000	1,269.80	12/08/21	1,314.87	45.07 W	0.00	147 of 156 - Sale ²⁵
	4.263	1,353.23	12/08/21	1,388.45	35.22 W	0.00	148 of 156 - Sale ²⁵
	4.513	1,432.59	12/08/21	1,534.12	101.53 W	0.00	149 of 156 - Sale ²⁵
	5.000	1,587.24	12/08/21	1,687.38	100.14 W	0.00	150 of 156 - Sale ²⁵
	8.413	2,670.63	12/08/21	2,971.62	300.99 W	0.00	151 of 156 - Sale ²⁵
	0.050	15.87	12/08/21	16.90	1.03 W	0.00	152 of 156 - Sale ²⁵
	0.700	222.21	12/08/21	228.57	6.36 W	0.00	153 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	338.39	20.94 W	0.00	154 of 156 - Sale ²⁵
	1.000	317.45	12/08/21	339.31	21.86 W	0.00	155 of 156 - Sale ²⁵
	7.000	2,222.14	12/08/21	2,264.56	42.42 W	0.00	156 of 156 - Sale ²⁵
12/08/21	204.000	64,732.15	Various	69,622.05	4,889.90 W	0.00	Total of 156 transactions
62 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	0.300	94.89	12/08/21	101.65	6.76 W	0.00	1 of 62 - Sale ²⁵
	0.031	9.89	12/08/21	10.84	0.95 W	0.00	2 of 62 - Sale ²⁵
	0.347	109.88	12/08/21	120.25	10.37 W	0.00	3 of 62 - Sale ²⁵
	0.621	196.53	12/08/21	215.01	18.48 W	0.00	4 of 62 - Sale ²⁵
	0.300	94.89	12/08/21	98.79	3.90 W	0.00	5 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	17.50	1.69 W	0.00	6 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	359.56	43.26 W	0.00	7 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	356.87	40.57 W	0.00	8 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	368.60	52.30 W	0.00	9 of 62 - Sale ²⁵
	0.350	110.70	12/08/21	129.02	18.32 W	0.00	10 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	357.53	41.23 W	0.00	11 of 62 - Sale ²⁵
	1.650	521.89	12/08/21	608.22	86.33 W	0.00	12 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	17.36	1.55 W	0.00	13 of 62 - Sale ²⁵
	0.950	300.48	12/08/21	329.54	29.06 W	0.00	14 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	17.71	1.90 W	0.00	15 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	17.72	1.91 W	0.00	16 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	17.03	1.22 W	0.00	17 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	16.74	0.93 W	0.00	18 of 62 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.050	15.81	12/08/21	17.44	1.63 W	0.00	19 of 62 - Sale ²⁵
	0.100	31.63	12/08/21	33.99	2.36 W	0.00	20 of 62 - Sale ²⁵
	0.100	31.63	12/08/21	34.39	2.76 W	0.00	21 of 62 - Sale ²⁵
	0.263	83.13	12/08/21	90.81	7.68 W	0.00	22 of 62 - Sale ²⁵
	0.300	94.89	12/08/21	105.84	10.95 W	0.00	23 of 62 - Sale ²⁵
	0.300	94.89	12/08/21	109.46	14.57 W	0.00	24 of 62 - Sale ²⁵
	0.300	94.89	12/08/21	109.93	15.04 W	0.00	25 of 62 - Sale ²⁵
	0.300	94.89	12/08/21	102.47	7.58 W	0.00	26 of 62 - Sale ²⁵
	0.413	130.58	12/08/21	151.94	21.36 W	0.00	27 of 62 - Sale ²⁵
	0.537	169.91	12/08/21	197.50	27.59 W	0.00	28 of 62 - Sale ²⁵
	0.537	169.91	12/08/21	185.05	15.14 W	0.00	29 of 62 - Sale ²⁵
	0.587	185.72	12/08/21	201.16	15.44 W	0.00	30 of 62 - Sale ²⁵
	0.650	205.60	12/08/21	229.87	24.27 W	0.00	31 of 62 - Sale ²⁵
	0.687	217.35	12/08/21	227.00	9.65 W	0.00	32 of 62 - Sale ²⁵
	0.687	217.35	12/08/21	239.82	22.47 W	0.00	33 of 62 - Sale ²⁵
	0.700	221.41	12/08/21	255.16	33.75 W	0.00	34 of 62 - Sale ²⁵
	0.700	221.41	12/08/21	240.47	19.06 W	0.00	35 of 62 - Sale ²⁵
	0.700	221.41	12/08/21	239.12	17.71 W	0.00	36 of 62 - Sale ²⁵
	0.850	268.85	12/08/21	289.63	20.78 W	0.00	37 of 62 - Sale ²⁵
	0.950	300.48	12/08/21	335.23	34.75 W	0.00	38 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	354.15	37.85 W	0.00	39 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	360.71	44.41 W	0.00	40 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	357.94	41.64 W	0.00	41 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	327.01	10.71 W	0.00	42 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	354.73	38.43 W	0.00	43 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	353.64	37.34 W	0.00	44 of 62 - Sale ²⁵
	1.537	486.21	12/08/21	522.18	35.97 W	0.00	45 of 62 - Sale ²⁵
	1.650	521.89	12/08/21	601.43	79.54 W	0.00	46 of 62 - Sale ²⁵
	1.950	616.78	12/08/21	688.65	71.87 W	0.00	47 of 62 - Sale ²⁵
	2.000	632.60	12/08/21	659.74	27.14 W	0.00	48 of 62 - Sale ²⁵
	2.000	632.60	12/08/21	661.43	28.83 W	0.00	49 of 62 - Sale ²⁵
	2.000	632.60	12/08/21	672.77	40.17 W	0.00	50 of 62 - Sale ²⁵
	2.050	648.41	12/08/21	725.30	76.89 W	0.00	51 of 62 - Sale ²⁵
	2.313	731.54	12/08/21	786.17	54.63 W	0.00	52 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	3.000	948.90	12/08/21	1,027.82	78.92 W	0.00	53 of 62 - Sale ²⁵
	4.000	1,265.19	12/08/21	1,320.06	54.87 W	0.00	54 of 62 - Sale ²⁵
	4.263	1,348.32	12/08/21	1,393.98	45.66 W	0.00	55 of 62 - Sale ²⁵
	4.513	1,427.40	12/08/21	1,539.98	112.58 W	0.00	56 of 62 - Sale ²⁵
	5.000	1,581.49	12/08/21	1,693.88	112.39 W	0.00	57 of 62 - Sale ²⁵
	8.413	2,660.96	12/08/21	2,982.55	321.59 W	0.00	58 of 62 - Sale ²⁵
	0.050	15.81	12/08/21	16.97	1.16 W	0.00	59 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	339.68	23.38 W	0.00	60 of 62 - Sale ²⁵
	1.000	316.30	12/08/21	340.61	24.31 W	0.00	61 of 62 - Sale ²⁵
	3.700	1,170.31	12/08/21	1,201.78	31.47 W	0.00	62 of 62 - Sale ²⁵
12/09/21	75.000	23,722.36	Various	25,839.38	2,117.02 W	0.00	Total of 62 transactions
	14 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	1.650	482.90	12/13/21	571.24	...	-88.34	1 of 14 - Sale ²⁵
	2.050	599.96	12/13/21	687.79	...	-87.83	2 of 14 - Sale ²⁵
	1.000	292.67	12/13/21	335.85	...	-43.18	3 of 14 - Sale ²⁵
	0.700	204.87	12/13/21	242.35	...	-37.48	4 of 14 - Sale ²⁵
	0.950	278.03	12/13/21	312.16	...	-34.13	5 of 14 - Sale ²⁵
	0.537	157.21	12/13/21	187.67	...	-30.46	6 of 14 - Sale ²⁵
	0.413	120.82	12/13/21	144.38	...	-23.56	7 of 14 - Sale ²⁵
	0.300	87.80	12/13/21	104.44	...	-16.64	8 of 14 - Sale ²⁵
	0.350	102.43	12/13/21	118.73	...	-16.30	9 of 14 - Sale ²⁵
	0.300	87.80	12/13/21	103.97	...	-16.17	10 of 14 - Sale ²⁵
	0.300	87.80	12/13/21	100.35	...	-12.55	11 of 14 - Sale ²⁵
	0.050	14.63	12/13/21	17.12	...	-2.49	12 of 14 - Sale ²⁵
	0.050	14.63	12/13/21	16.80	...	-2.17	13 of 14 - Sale ²⁵
	0.050	14.63	12/13/21	16.45	...	-1.82	14 of 14 - Sale ²⁵
12/13/21	8.700	2,546.18	Various	2,959.30	...	-413.12	Total of 14 transactions
	19 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	0.300	88.35	12/08/21	97.44	9.09 W	0.00	1 of 19 - Sale ²⁵
	0.700	206.15	12/13/21	213.19	7.04 W	0.00	2 of 19 - Sale ²⁵
	0.300	88.35	12/13/21	91.37	3.02 W	0.00	3 of 19 - Sale ²⁵
	0.031	9.21	12/13/21	10.29	1.08 W	0.00	4 of 19 - Sale ²⁵
	0.347	102.31	12/13/21	114.07	11.76 W	0.00	5 of 19 - Sale ²⁵
	0.621	182.98	12/13/21	203.95	20.97 W	0.00	6 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.300	88.35	12/13/21	93.45	5.10 W	0.00	7 of 19 - Sale ²⁵
	0.050	14.72	12/13/21	16.61	1.89 W	0.00	8 of 19 - Sale ²⁵
	1.000	294.50	12/13/21	341.76	47.26 W	0.00	9 of 19 - Sale ²⁵
	0.350	103.07	12/13/21	122.79	19.72 W	0.00	10 of 19 - Sale ²⁵
	1.000	294.50	12/13/21	339.07	44.57 W	0.00	11 of 19 - Sale ²⁵
	1.000	294.50	12/13/21	350.80	56.30 W	0.00	12 of 19 - Sale ²⁵
	1.300	382.85	12/13/21	456.07	73.22 W	0.00	13 of 19 - Sale ²⁵
	0.300	88.35	12/13/21	96.31	7.96 W	0.00	14 of 19 - Sale ²⁵
	0.400	117.80	12/13/21	123.03	5.23 W	0.00	15 of 19 - Sale ²⁵
	2.000	588.99	12/13/21	609.12	20.13 W	0.00	16 of 19 - Sale ²⁵
	0.300	87.80	12/13/21	92.28	4.48 W	0.00	17 of 19 - Sale ²⁵
	0.350	102.43	12/13/21	122.61	20.18 W	0.00	18 of 19 - Sale ²⁵
	0.650	190.23	12/13/21	220.50	30.27 W	0.00	19 of 19 - Sale ²⁵
12/13/21	11.300	3,325.44	Various	3,714.71	389.27 W	0.00	Total of 19 transactions
	33 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	0.300	83.40	12/13/21	102.72	...	-19.32	1 of 33 - Sale ²⁵
	8.413	2,341.80	12/14/21	2,660.35	...	-318.55	2 of 33 - Sale ²⁵
	4.513	1,256.19	12/14/21	1,367.14	...	-110.95	3 of 33 - Sale ²⁵
	5.000	1,391.80	12/14/21	1,502.39	...	-110.59	4 of 33 - Sale ²⁵
	3.000	835.08	12/14/21	912.92	...	-77.84	5 of 33 - Sale ²⁵
	1.950	542.80	12/14/21	613.97	...	-71.17	6 of 33 - Sale ²⁵
	2.313	643.80	12/14/21	697.59	...	-53.79	7 of 33 - Sale ²⁵
	4.000	1,113.45	12/14/21	1,166.87	...	-53.42	8 of 33 - Sale ²⁵
	4.263	1,186.60	12/14/21	1,230.72	...	-44.12	9 of 33 - Sale ²⁵
	1.000	278.36	12/14/21	319.64	...	-41.28	10 of 33 - Sale ²⁵
	2.000	556.72	12/14/21	596.17	...	-39.45	11 of 33 - Sale ²⁵
	1.537	427.89	12/14/21	463.31	...	-35.42	12 of 33 - Sale ²⁵
	0.650	180.70	12/14/21	209.57	...	-28.87	13 of 33 - Sale ²⁵
	2.000	556.72	12/14/21	584.83	...	-28.11	14 of 33 - Sale ²⁵
	1.650	459.30	12/14/21	481.09	...	-21.79	15 of 33 - Sale ²⁵
	0.850	236.61	12/14/21	257.08	...	-20.47	16 of 33 - Sale ²⁵
	0.700	194.85	12/14/21	213.66	...	-18.81	17 of 33 - Sale ²⁵
	0.700	194.85	12/14/21	212.31	...	-17.46	18 of 33 - Sale ²⁵
	0.587	163.45	12/14/21	178.68	...	-15.23	19 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.537	149.53	12/14/21	164.48	...	-14.95	20 of 33 - Sale ²⁵
	1.000	278.36	12/14/21	288.71	...	-10.35	21 of 33 - Sale ²⁵
	0.687	191.28	12/14/21	200.69	...	-9.41	22 of 33 - Sale ²⁵
	0.263	73.16	12/14/21	80.74	...	-7.58	23 of 33 - Sale ²⁵
	0.300	83.51	12/14/21	90.98	...	-7.47	24 of 33 - Sale ²⁵
	0.300	83.51	12/14/21	87.47	...	-3.96	25 of 33 - Sale ²⁵
	0.100	27.84	12/14/21	30.56	...	-2.72	26 of 33 - Sale ²⁵
	0.100	27.84	12/14/21	30.16	...	-2.32	27 of 33 - Sale ²⁵
	0.050	13.92	12/14/21	15.81	...	-1.89	28 of 33 - Sale ²⁵
	0.050	13.92	12/14/21	15.53	...	-1.61	29 of 33 - Sale ²⁵
	0.050	13.92	12/14/21	15.12	...	-1.20	30 of 33 - Sale ²⁵
	0.037	10.35	12/14/21	11.55	...	-1.20	31 of 33 - Sale ²⁵
	0.050	13.92	12/14/21	14.83	...	-0.91	32 of 33 - Sale ²⁵
	0.050	13.90	12/14/21	14.58	...	-0.68	33 of 33 - Sale ²⁵
12/14/21	49.000	13,639.33	Various	14,832.22	...	-1,192.89	Total of 33 transactions
	2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	0.650	194.91	12/14/21	201.96	...	-7.05	1 of 2 - Sale ²⁵
	0.350	104.95	12/14/21	110.75	...	-5.80	2 of 2 - Sale ²⁵
12/15/21	1.000	299.86	Various	312.71	...	-12.85	Total of 2 transactions
	27 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	0.300	85.70	12/14/21	94.93	...	-9.23	1 of 27 - Sale ²⁵
	1.300	371.36	12/17/21	442.07	...	-70.71	2 of 27 - Sale ²⁵
	1.000	285.66	12/17/21	340.03	...	-54.37	3 of 27 - Sale ²⁵
	1.000	285.66	12/17/21	330.99	...	-45.33	4 of 27 - Sale ²⁵
	1.000	285.66	12/17/21	328.30	...	-42.64	5 of 27 - Sale ²⁵
	1.000	285.66	12/17/21	321.07	...	-35.41	6 of 27 - Sale ²⁵
	0.950	271.38	12/17/21	304.29	...	-32.91	7 of 27 - Sale ²⁵
	0.650	185.68	12/17/21	214.69	...	-29.01	8 of 27 - Sale ²⁵
	3.700	1,056.95	12/17/21	1,081.27	...	-24.32	9 of 27 - Sale ²⁵
	0.650	185.68	12/17/21	208.69	...	-23.01	10 of 27 - Sale ²⁵
	1.000	285.66	12/17/21	308.04	...	-22.38	11 of 27 - Sale ²⁵
	1.000	285.66	12/17/21	307.11	...	-21.45	12 of 27 - Sale ²⁵
	0.621	177.49	12/17/21	197.26	...	-19.77	13 of 27 - Sale ²⁵
	0.350	99.98	12/17/21	119.49	...	-19.51	14 of 27 - Sale ²⁵

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Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	0.350	99.98	12/17/21	119.03	...	-19.05	15 of 27 - Sale ²⁵
	2.000	571.33	12/17/21	587.59	...	-16.26	16 of 27 - Sale ²⁵
	0.350	99.98	12/17/21	112.76	...	-12.78	17 of 27 - Sale ²⁵
	0.347	99.24	12/17/21	110.33	...	-11.09	18 of 27 - Sale ²⁵
	0.300	85.70	12/17/21	94.21	...	-8.51	19 of 27 - Sale ²⁵
	0.300	85.70	12/17/21	93.08	...	-7.38	20 of 27 - Sale ²⁵
	0.700	199.96	12/17/21	205.65	...	-5.69	21 of 27 - Sale ²⁵
	0.300	85.70	12/17/21	90.22	...	-4.52	22 of 27 - Sale ²⁵
	0.400	114.26	12/17/21	118.72	...	-4.46	23 of 27 - Sale ²⁵
	0.300	85.70	12/17/21	88.14	...	-2.44	24 of 27 - Sale ²⁵
	0.050	14.28	12/17/21	16.08	...	-1.80	25 of 27 - Sale ²⁵
	0.050	14.28	12/17/21	15.35	...	-1.07	26 of 27 - Sale ²⁵
	0.031	8.94	12/17/21	9.95	...	-1.01	27 of 27 - Sale ²⁵
12/17/21	20.000	5,713.23	Various	6,259.34	...	-546.11	Total of 27 transactions
	Security total:	463,107.22		490,169.63	26,749.20 W	-313.21	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	100.000	5,453.46	11/26/21	5,448.81	...	4.65	1 of 3 - Sale ²⁵
	100.000	5,453.46	11/26/21	5,448.81	...	4.65	2 of 3 - Sale ²⁵
	100.000	5,453.46	11/26/21	5,448.81	...	4.65	3 of 3 - Sale ²⁵
11/26/21	300.000	16,360.38	Various	16,346.43	...	13.95	Total of 3 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	10.000	1,279.02	11/11/21	1,225.40	...	53.62	1 of 4 - Sale ²⁵
	10.000	1,279.02	11/11/21	1,188.20	...	90.82	2 of 4 - Sale ²⁵
	90.000	11,511.15	11/11/21	11,028.60	...	482.55	3 of 4 - Sale ²⁵
	49.000	6,267.18	11/11/21	5,689.39	...	577.79	4 of 4 - Sale ²⁵
11/12/21	159.000	20,336.37	Various	19,131.59	...	1,204.78	Total of 4 transactions
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.000	134.87	11/11/21	116.11	...	18.76	1 of 2 - Sale ²⁵
	159.000	21,444.72	11/12/21	20,158.02	...	1,286.70	2 of 2 - Sale ²⁵
11/15/21	160.000	21,579.59	Various	20,274.13	...	1,305.46	Total of 2 transactions

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(continued)

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
20 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	159.16	11/15/21	131.72	...	27.44	1 of 20 - Sale ²⁵
	73.000	11,898.92	11/15/21	9,615.56	...	2,283.36	2 of 20 - Sale ²⁵
	89.000	14,506.91	11/15/21	11,723.08	...	2,783.83	3 of 20 - Sale ²⁵
	1.000	171.30	11/16/21	163.92	...	7.38	4 of 20 - Sale ²⁵
	1.000	171.30	11/16/21	163.92	...	7.38	5 of 20 - Sale ²⁵
	1.000	171.30	11/16/21	163.92	...	7.38	6 of 20 - Sale ²⁵
	1.000	171.30	11/16/21	155.69	...	15.61	7 of 20 - Sale ²⁵
	3.000	513.90	11/16/21	491.77	...	22.13	8 of 20 - Sale ²⁵
	3.000	513.90	11/16/21	488.97	...	24.93	9 of 20 - Sale ²⁵
	4.000	685.19	11/16/21	655.69	...	29.50	10 of 20 - Sale ²⁵
	10.000	1,591.58	11/16/21	1,556.00	...	35.58	11 of 20 - Sale ²⁵
	10.000	1,591.59	11/16/21	1,556.00	...	35.59	12 of 20 - Sale ²⁵
	13.000	2,226.88	11/16/21	2,187.97	...	38.91	13 of 20 - Sale ²⁵
	16.000	2,740.78	11/16/21	2,692.88	...	47.90	14 of 20 - Sale ²⁵
	11.000	1,884.29	11/16/21	1,803.13	...	81.16	15 of 20 - Sale ²⁵
	17.000	2,912.08	11/16/21	2,770.83	...	141.25	16 of 20 - Sale ²⁵
	44.000	7,002.97	11/16/21	6,850.36	...	152.61	17 of 20 - Sale ²⁵
	100.000	15,915.84	11/16/21	15,569.00	...	346.84	18 of 20 - Sale ²⁵
	49.000	8,393.65	11/16/21	8,032.15	...	361.50	19 of 20 - Sale ²⁵
	50.000	8,564.95	11/16/21	8,149.50	...	415.45	20 of 20 - Sale ²⁵
11/16/21	497.000	81,787.79	Various	74,922.06	...	6,865.73	Total of 20 transactions
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	149.08	11/16/21	168.30	19.22 W	0.00	1 of 2 - Sale ²⁵
	169.000	25,194.37	11/17/21	26,600.55	1,406.18 W	0.00	2 of 2 - Sale ²⁵
11/17/21	170.000	25,343.45	Various	26,768.85	1,425.40 W	0.00	Total of 2 transactions
12/02/21	0.500	57.07	11/17/21	88.31	31.24 W	0.00	Sale ²⁵
9 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	47.500	5,497.15	12/07/21	6,082.39	...	-585.24	1 of 9 - Sale ²⁵
	22.500	2,603.91	12/07/21	2,893.08	...	-289.17	2 of 9 - Sale ²⁵
	16.000	1,851.67	12/07/21	2,055.70	...	-204.03	3 of 9 - Sale ²⁵
	9.500	1,099.43	12/07/21	1,210.58	...	-111.15	4 of 9 - Sale ²⁵
	8.000	925.84	12/07/21	1,028.66	...	-102.82	5 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	3.000	347.19	12/07/21	385.44	...	-38.25	6 of 9 - Sale ²⁵
	0.500	57.86	12/07/21	64.03	...	-6.17	7 of 9 - Sale ²⁵
	0.500	57.86	12/07/21	64.02	...	-6.16	8 of 9 - Sale ²⁵
	0.500	57.87	12/07/21	63.72	...	-5.85	9 of 9 - Sale ²⁵
12/07/21	108.000	12,498.78	Various	13,847.62	...	-1,348.84	Total of 9 transactions
	16 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	0.500	58.03	11/17/21	88.31	30.28 W	0.00	1 of 16 - Sale ²⁵
	19.500	2,256.72	12/07/21	2,442.36	85.68 W	-99.96	2 of 16 - Sale ²⁵
	100.000	11,605.11	12/07/21	12,332.06	726.95 W	0.00	3 of 16 - Sale ²⁵
	19.500	2,263.00	12/07/21	2,455.45	192.45 W	0.00	4 of 16 - Sale ²⁵
	22.500	2,536.18	12/07/21	2,833.21	297.03 W	0.00	5 of 16 - Sale ²⁵
	8.000	901.75	12/07/21	1,007.37	105.62 W	0.00	6 of 16 - Sale ²⁵
	3.000	338.16	12/07/21	377.46	39.30 W	0.00	7 of 16 - Sale ²⁵
	0.500	56.36	12/07/21	89.03	32.67 W	0.00	8 of 16 - Sale ²⁵
	0.500	56.36	12/07/21	89.99	33.63 W	0.00	9 of 16 - Sale ²⁵
	16.000	1,803.51	12/07/21	2,013.13	209.62 W	0.00	10 of 16 - Sale ²⁵
	79.500	8,961.18	12/07/21	9,919.18	958.00 W	0.00	11 of 16 - Sale ²⁵
	0.500	57.86	12/07/21	62.38	4.52 W	0.00	12 of 16 - Sale ²⁵
	15.000	1,735.94	12/07/21	1,839.29	103.35 W	0.00	13 of 16 - Sale ²⁵
	0.500	57.86	12/07/21	90.36	32.50 W	0.00	14 of 16 - Sale ²⁵
	0.500	57.86	12/07/21	91.32	33.46 W	0.00	15 of 16 - Sale ²⁵
	5.000	578.65	12/07/21	613.25	34.60 W	0.00	16 of 16 - Sale ²⁵
12/07/21	291.000	33,324.53	Various	36,344.15	2,919.66 W	-99.96	Total of 16 transactions
	4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.						
	1.500	171.79	12/07/21	192.08	...	-20.29	1 of 4 - Sale ²⁵
	19.500	2,233.32	12/15/21	2,467.73	...	-234.41	2 of 4 - Sale ²⁵
	4.500	515.38	12/15/21	546.26	...	-30.88	3 of 4 - Sale ²⁵
	0.500	57.27	12/15/21	61.77	...	-4.50	4 of 4 - Sale ²⁵
12/16/21	26.000	2,977.76	Various	3,267.84	...	-290.08	Total of 4 transactions
	6 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	0.500	49.28	12/15/21	60.69	...	-11.41	1 of 6 - Sale ²⁵
	10.000	985.59	12/16/21	1,161.90	...	-176.31	2 of 6 - Sale ²⁵
	8.500	837.75	12/16/21	1,009.97	...	-172.22	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
	5.000	492.80	12/16/21	581.10	...	-88.30	4 of 6 - Sale ²⁵
	0.500	49.28	12/16/21	88.11	...	-38.83	5 of 6 - Sale ²⁵
	0.500	49.28	12/16/21	87.15	...	-37.87	6 of 6 - Sale ²⁵
12/17/21	25.000	2,463.98	Various	2,988.92	...	-524.94	Total of 6 transactions
	Security total:	200,369.32		197,633.47	4,376.30 W	7,112.15	
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
11/22/21	1.000	5.00	11/11/21	4.25	...	0.75	Sale ²⁵
11/24/21	1,000.000	5,301.85	11/24/21	5,330.00	...	-28.15	Sale ²⁵
	Security total:	5,306.85		5,334.25	...	-27.40	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,024.54	10/18/21	861.20	...	163.34	1 of 3 - Sale ²⁵
	1.000	1,014.99	10/22/21	904.67	...	110.32	2 of 3 - Sale ²⁵
	7.000	7,171.76	10/22/21	6,332.66	...	839.10	3 of 3 - Sale ²⁵
10/26/21	9.000	9,211.29	Various	8,098.53	...	1,112.76	Total of 3 transactions
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	2.03	10/26/21	2.05	0.02 W	0.00	1 of 2 - Sale ²⁵
	6.998	7,102.93	10/26/21	7,119.77	16.84 W	0.00	2 of 2 - Sale ²⁵
10/26/21	7.000	7,104.96	Various	7,121.82	16.86 W	0.00	Total of 2 transactions
<i>2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	2.09	10/26/21	2.05	...	0.04	1 of 2 - Sale ²⁵
	1.000	1,046.48	10/26/21	1,017.40	...	29.08	2 of 2 - Sale ²⁵
10/27/21	1.002	1,048.57	Various	1,019.45	...	29.12	Total of 2 transactions
10/27/21	5.998	6,276.76	10/27/21	6,398.67	121.91 W	0.00	Sale ²⁵
<i>5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	2.46	10/27/21	2.13	...	0.33	1 of 5 - Sale ²⁵
	1.000	1,228.35	10/27/21	1,066.80	...	161.55	2 of 5 - Sale ²⁵
	0.002	2.46	10/29/21	2.17	...	0.29	3 of 5 - Sale ²⁵
	5.998	7,367.65	10/29/21	6,620.74	...	746.91	4 of 5 - Sale ²⁵
	2.998	3,682.60	11/02/21	3,474.22	...	208.38	5 of 5 - Sale ²⁵
11/05/21	10.000	12,283.52	Various	11,166.06	...	1,117.46	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>4 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	2.34	11/02/21	2.32	...	0.02	1 of 4 - Sale ²⁵
	0.001	0.96	11/23/21	0.96	...	0.00	2 of 4 - Sale ²⁵
	1.001	1,104.38	11/23/21	1,098.75	...	5.63	3 of 4 - Sale ²⁵
	2.999	3,309.52	11/23/21	3,301.10	...	8.42	4 of 4 - Sale ²⁵
11/23/21	4.003	4,417.20	Various	4,403.13	...	14.07	Total of 4 transactions
<i>5 transactions for 11/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.258	302.23	11/23/21	302.86	0.63 W	0.00	1 of 5 - Sale ²⁵
	0.258	302.20	11/23/21	303.55	1.35 W	0.00	2 of 5 - Sale ²⁵
	3.741	4,382.75	11/23/21	4,393.26	10.51 W	0.00	3 of 5 - Sale ²⁵
	0.258	284.65	11/23/21	292.08	7.43 W	0.00	4 of 5 - Sale ²⁵
	0.742	818.82	11/23/21	838.38	19.56 W	0.00	5 of 5 - Sale ²⁵
11/23/21	5.257	6,090.65	Various	6,130.13	39.48 W	0.00	Total of 5 transactions
<i>3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.</i>							
	0.258	288.32	11/24/21	287.50	...	0.82	1 of 3 - Sale ²⁵
	0.742	829.36	11/24/21	825.18	...	4.18	2 of 3 - Sale ²⁵
	4.000	4,411.80	11/24/21	4,363.12	...	48.68	3 of 3 - Sale ²⁵
11/24/21	5.000	5,529.48	Various	5,475.80	...	53.68	Total of 3 transactions
<i>5 transactions for 11/24/21. Total proceeds and cost reported to the IRS.</i>							
	0.258	284.52	11/23/21	290.64	6.12 W	0.00	1 of 5 - Sale ²⁵
	0.742	818.43	11/23/21	834.21	15.78 W	0.00	2 of 5 - Sale ²⁵
	9.000	10,059.05	11/24/21	10,085.08	26.03 W	0.00	3 of 5 - Sale ²⁵
	1.000	1,115.26	11/24/21	1,120.56	5.30 W	0.00	4 of 5 - Sale ²⁵
	9.000	10,037.34	11/24/21	10,190.26	152.92 W	0.00	5 of 5 - Sale ²⁵
11/24/21	20.000	22,314.60	Various	22,520.75	206.15 W	0.00	Total of 5 transactions
<i>4 transactions for 11/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,091.61	11/24/21	1,134.66	43.05 W	0.00	1 of 4 - Sale ²⁵
	4.000	4,366.46	11/24/21	4,531.92	165.46 W	0.00	2 of 4 - Sale ²⁵
	1.000	1,089.99	11/24/21	1,159.04	69.05 W	0.00	3 of 4 - Sale ²⁵
	4.000	4,359.98	11/24/21	4,531.93	171.95 W	0.00	4 of 4 - Sale ²⁵
11/26/21	10.000	10,908.04	Various	11,357.55	449.51 W	0.00	Total of 4 transactions
11/29/21	0.900	1,022.61	11/24/21	1,019.68	...	2.93	Sale ²⁵

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Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	0.100	115.02	11/24/21	113.30	...	1.72	1 of 2 - Sale ²⁵
	0.900	1,025.75	11/30/21	1,020.81	...	4.94	2 of 2 - Sale ²⁵
11/30/21	1.000	1,140.77	Various	1,134.11	...	6.66	Total of 2 transactions
8 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	1.000	1,150.20	11/30/21	1,221.47	71.27 W	0.00	1 of 8 - Sale ²⁵
	4.000	4,600.78	11/30/21	4,775.15	174.37 W	0.00	2 of 8 - Sale ²⁵
	4.000	4,600.79	11/30/21	4,781.64	180.85 W	0.00	3 of 8 - Sale ²⁵
	1.900	2,185.37	11/30/21	2,189.60	4.23 W	0.00	4 of 8 - Sale ²⁵
	0.100	113.97	11/30/21	115.24	1.27 W	0.00	5 of 8 - Sale ²⁵
	1.000	1,139.72	11/30/21	1,203.27	63.55 W	0.00	6 of 8 - Sale ²⁵
	4.000	4,558.90	11/30/21	4,702.37	143.47 W	0.00	7 of 8 - Sale ²⁵
	4.000	4,558.90	11/30/21	4,708.85	149.95 W	0.00	8 of 8 - Sale ²⁵
11/30/21	20.000	22,908.63	Various	23,697.59	788.96 W	0.00	Total of 8 transactions
12/01/21	0.100	115.52	11/30/21	113.42	...	2.10	Sale ²⁵
41 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	0.100	115.52	12/01/21	116.57	1.05 W	0.00	1 of 41 - Sale ²⁵
	0.900	1,039.68	12/01/21	1,039.70	0.02 W	0.00	2 of 41 - Sale ²⁵
	1.000	1,155.19	12/01/21	1,216.55	61.36 W	0.00	3 of 41 - Sale ²⁵
	2.900	3,350.07	12/01/21	3,447.71	97.64 W	0.00	4 of 41 - Sale ²⁵
	0.100	113.70	12/01/21	118.89	5.19 W	0.00	5 of 41 - Sale ²⁵
	0.900	1,023.29	12/01/21	1,072.68	49.39 W	0.00	6 of 41 - Sale ²⁵
	0.100	113.70	12/01/21	119.19	5.49 W	0.00	7 of 41 - Sale ²⁵
	0.900	1,023.29	12/01/21	1,074.14	50.85 W	0.00	8 of 41 - Sale ²⁵
	0.100	113.70	12/01/21	119.35	5.65 W	0.00	9 of 41 - Sale ²⁵
	0.900	1,023.29	12/01/21	1,074.14	50.85 W	0.00	10 of 41 - Sale ²⁵
	2.100	2,387.69	12/01/21	2,506.32	118.63 W	0.00	11 of 41 - Sale ²⁵
	0.200	227.40	12/01/21	229.76	2.36 W	0.00	12 of 41 - Sale ²⁵
	1.000	1,136.99	12/01/21	1,212.35	75.36 W	0.00	13 of 41 - Sale ²⁵
	0.100	113.70	12/01/21	120.29	6.59 W	0.00	14 of 41 - Sale ²⁵
	0.700	795.89	12/01/21	844.11	48.22 W	0.00	15 of 41 - Sale ²⁵
	2.900	3,297.28	12/01/21	3,435.51	138.23 W	0.00	16 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	120.59	7.59 W	0.00	17 of 41 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.100	113.00	12/01/21	120.75	7.75 W	0.00	18 of 41 - Sale ²⁵
	0.200	226.00	12/01/21	241.17	15.17 W	0.00	19 of 41 - Sale ²⁵
	0.900	1,016.99	12/01/21	1,086.74	69.75 W	0.00	20 of 41 - Sale ²⁵
	0.900	1,016.99	12/01/21	1,086.74	69.75 W	0.00	21 of 41 - Sale ²⁵
	2.100	2,372.99	12/01/21	2,535.71	162.72 W	0.00	22 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	116.15	3.15 W	0.00	23 of 41 - Sale ²⁵
	0.200	226.00	12/01/21	232.56	6.56 W	0.00	24 of 41 - Sale ²⁵
	0.500	565.00	12/01/21	575.50	10.50 W	0.00	25 of 41 - Sale ²⁵
	2.900	3,276.98	12/01/21	3,337.87	60.89 W	0.00	26 of 41 - Sale ²⁵
	2.300	2,598.98	12/01/21	2,647.28	48.30 W	0.00	27 of 41 - Sale ²⁵
	1.000	1,129.99	12/01/21	1,215.36	85.37 W	0.00	28 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	120.59	7.59 W	0.00	29 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	121.59	8.59 W	0.00	30 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	121.75	8.75 W	0.00	31 of 41 - Sale ²⁵
	0.200	226.00	12/01/21	243.17	17.17 W	0.00	32 of 41 - Sale ²⁵
	0.700	791.00	12/01/21	846.22	55.22 W	0.00	33 of 41 - Sale ²⁵
	0.900	1,016.99	12/01/21	1,095.75	78.76 W	0.00	34 of 41 - Sale ²⁵
	0.700	791.00	12/01/21	852.25	61.25 W	0.00	35 of 41 - Sale ²⁵
	2.900	3,276.98	12/01/21	3,444.23	167.25 W	0.00	36 of 41 - Sale ²⁵
	0.200	226.00	12/01/21	243.50	17.50 W	0.00	37 of 41 - Sale ²⁵
	2.100	2,372.99	12/01/21	2,556.72	183.73 W	0.00	38 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	117.15	4.15 W	0.00	39 of 41 - Sale ²⁵
	0.100	113.00	12/01/21	117.28	4.28 W	0.00	40 of 41 - Sale ²⁵
	0.500	564.99	12/01/21	580.50	15.51 W	0.00	41 of 41 - Sale ²⁵
12/01/21	34.900	39,630.25	Various	41,524.38	1,894.13 W	0.00	Total of 41 transactions
	21 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	2.100	2,180.12	12/07/21	2,363.22	...	-183.10	1 of 21 - Sale ²⁵
	2.900	3,010.63	12/07/21	3,184.28	...	-173.65	2 of 21 - Sale ²⁵
	0.900	934.33	12/07/21	1,012.83	...	-78.50	3 of 21 - Sale ²⁵
	0.700	726.71	12/07/21	788.01	...	-61.30	4 of 21 - Sale ²⁵
	0.700	726.70	12/07/21	787.74	...	-61.04	5 of 21 - Sale ²⁵
	0.700	722.40	12/07/21	779.37	...	-56.97	6 of 21 - Sale ²⁵
	2.000	2,063.98	12/07/21	2,111.00	...	-47.02	7 of 21 - Sale ²⁵
	1.700	1,754.39	12/07/21	1,794.34	...	-39.95	8 of 21 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.300	311.45	12/07/21	337.72	...	-26.27	9 of 21 - Sale ²⁵
	0.200	207.63	12/07/21	233.37	...	-25.74	10 of 21 - Sale ²⁵
	0.200	206.40	12/07/21	224.07	...	-17.67	11 of 21 - Sale ²⁵
	0.200	207.63	12/07/21	225.07	...	-17.44	12 of 21 - Sale ²⁵
	0.700	726.71	12/07/21	742.95	...	-16.24	13 of 21 - Sale ²⁵
	0.500	519.07	12/07/21	534.43	...	-15.36	14 of 21 - Sale ²⁵
	0.100	103.82	12/07/21	117.87	...	-14.05	15 of 21 - Sale ²⁵
	0.100	103.20	12/07/21	112.04	...	-8.84	16 of 21 - Sale ²⁵
	0.100	103.82	12/07/21	112.53	...	-8.71	17 of 21 - Sale ²⁵
	0.100	103.82	12/07/21	111.63	...	-7.81	18 of 21 - Sale ²⁵
	0.300	311.45	12/07/21	316.65	...	-5.20	19 of 21 - Sale ²⁵
	0.100	103.81	12/07/21	108.06	...	-4.25	20 of 21 - Sale ²⁵
	0.100	103.82	12/07/21	107.94	...	-4.12	21 of 21 - Sale ²⁵
12/07/21	14.700	15,231.89	Various	16,105.12	...	-873.23	Total of 21 transactions
	7 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	0.100	103.20	12/01/21	117.28	14.08 W	0.00	1 of 7 - Sale ²⁵
	0.200	206.40	12/01/21	232.20	25.80 W	0.00	2 of 7 - Sale ²⁵
	1.000	1,031.99	12/07/21	1,055.50	23.51 W	0.00	3 of 7 - Sale ²⁵
	0.700	722.39	12/07/21	783.91	61.52 W	0.00	4 of 7 - Sale ²⁵
	0.300	309.60	12/07/21	335.96	26.36 W	0.00	5 of 7 - Sale ²⁵
	0.100	103.20	12/07/21	111.04	7.84 W	0.00	6 of 7 - Sale ²⁵
	2.900	2,992.78	12/07/21	3,167.30	174.52 W	0.00	7 of 7 - Sale ²⁵
12/07/21	5.300	5,469.56	Various	5,803.19	333.63 W	0.00	Total of 7 transactions
12/28/21	0.290	317.00	12/07/21	307.80	...	9.20	Sale ²⁵
	Security total:	171,021.30		173,397.18	3,850.63 W	1,474.75	
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol:							
11/30/21	1.000	4.71	11/30/21	4.70	...	0.01	Sale ²⁵
11/30/21	999.000	4,705.64	11/30/21	4,816.78	111.14 W	0.00	Sale ²⁵
	19 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	200.000	899.97	12/02/21	948.28	...	-48.31	1 of 19 - Sale ²⁵
	100.000	450.99	12/02/21	473.14	...	-22.15	2 of 19 - Sale ²⁵
	99.000	446.47	12/02/21	467.42	...	-20.95	3 of 19 - Sale ²⁵
	94.000	423.92	12/02/21	443.80	...	-19.88	4 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 514866938

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	93.000	419.42	12/02/21	439.09	...	-19.67	5 of 19 - Sale ²⁵
	66.000	296.99	12/02/21	312.93	...	-15.94	6 of 19 - Sale ²⁵
	70.000	315.69	12/02/21	330.50	...	-14.81	7 of 19 - Sale ²⁵
	70.000	315.69	12/02/21	330.49	...	-14.80	8 of 19 - Sale ²⁵
	50.000	225.00	12/02/21	237.07	...	-12.07	9 of 19 - Sale ²⁵
	27.000	121.49	12/02/21	128.02	...	-6.53	10 of 19 - Sale ²⁵
	30.000	135.29	12/02/21	141.64	...	-6.35	11 of 19 - Sale ²⁵
	23.000	103.50	12/02/21	109.05	...	-5.55	12 of 19 - Sale ²⁵
	20.000	90.20	12/02/21	94.22	...	-4.02	13 of 19 - Sale ²⁵
	9.000	40.59	12/02/21	42.49	...	-1.90	14 of 19 - Sale ²⁵
	7.000	31.57	12/02/21	33.05	...	-1.48	15 of 19 - Sale ²⁵
	5.000	22.55	12/02/21	23.61	...	-1.06	16 of 19 - Sale ²⁵
	1.000	4.51	12/02/21	4.89	...	-0.38	17 of 19 - Sale ²⁵
	1.000	4.51	12/02/21	4.72	...	-0.21	18 of 19 - Sale ²⁵
	1.000	4.51	12/02/21	4.72	...	-0.21	19 of 19 - Sale ²⁵
12/02/21	966.000	4,352.86	Various	4,569.13	...	-216.27	Total of 19 transactions
	11 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	1.000	4.54	11/30/21	4.82	0.28 W	0.00	1 of 11 - Sale ²⁵
	100.000	451.99	12/02/21	471.13	12.82 W	-6.32	2 of 11 - Sale ²⁵
	99.000	449.45	12/02/21	466.41	16.96 W	0.00	3 of 11 - Sale ²⁵
	100.000	453.99	12/02/21	471.13	17.14 W	0.00	4 of 11 - Sale ²⁵
	1.000	4.54	12/02/21	4.71	0.17 W	0.00	5 of 11 - Sale ²⁵
	1.000	4.54	12/02/21	4.88	0.34 W	0.00	6 of 11 - Sale ²⁵
	79.000	358.65	12/02/21	372.19	13.54 W	0.00	7 of 11 - Sale ²⁵
	100.000	453.99	12/02/21	471.13	17.14 W	0.00	8 of 11 - Sale ²⁵
	100.000	453.99	12/02/21	471.12	17.13 W	0.00	9 of 11 - Sale ²⁵
	100.000	452.99	12/02/21	471.13	18.14 W	0.00	10 of 11 - Sale ²⁵
	300.000	1,355.95	12/02/21	1,413.37	57.42 W	0.00	11 of 11 - Sale ²⁵
12/02/21	981.000	4,444.62	Various	4,622.02	171.08 W	-6.32	Total of 11 transactions
	Security total:	13,507.83		14,012.63	282.22 W	-222.58	
Totals :		1,237,481.53		1,276,080.13	44,330.62 W	5,732.02	

* 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 514866938

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/11/21	0.08	Qualified dividend	
				0.08	Total Dividends & distributions	

Robinhood Securities LLC

Account 514866938

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		10/29/21	0.42	Interest	
		11/15/21	0.19	Interest	
		11/24/21	0.31	Interest	
		11/30/21	0.48	Interest	
			1.40	Total Interest	
			1.40	Total Interest	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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