

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 124614959	Statement Date: 02/11/2022 Document ID: 8Y49 U34 GY7C	2021
	Vivek Vemula 5441 N East River Rd 815 Chicago, IL 60656 RECIPIENT'S TIN: XXX-XX-8634		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 102.50</p> <p>1b- Qualified dividends 102.50</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)	1,762,818.65	1,748,647.64	0.00	8,346.17	22,517.18
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	1,762,818.65	1,748,647.64	0.00	8,346.17	22,517.18
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	1,762,818.65	1,748,647.64	0.00	8,346.17	22,517.18
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 124614959

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	1,637.61
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/21/2022 CALL \$126.25 / CUSIP: / Symbol: 02/10/21	2.000	4,699.88	01/29/21	4,660.00	...	39.88	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$128.75 / CUSIP: / Symbol: 01/29/21	2.000	4,489.89	01/29/21	4,470.00	...	19.89	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$130.00 / CUSIP: / Symbol: 07/06/21	2.000	3,689.97	08/31/20	4,950.00	...	-1,260.03	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$137.00 / CUSIP: / Symbol: 10 transactions for 01/25/21. Total proceeds and cost reported to the IRS.	1.000	894.97	01/25/21	895.00	...	-0.03	1 of 10 - Option sale to close-call ²⁵
	1.000	894.97	01/25/21	895.00	...	-0.03	2 of 10 - Option sale to close-call ²⁵

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Account 124614959

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
AAPL 01/29/2021 CALL \$137.00 / CUSIP: / Symbol: (cont'd)							
	1.000	894.98	01/25/21	895.00	...	-0.02	3 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	895.00	...	-0.02	4 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	895.00	...	-0.02	5 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	895.00	...	-0.02	6 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	895.00	...	-0.02	7 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	895.00	...	-0.02	8 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	895.00	...	-0.02	9 of 10 - Option sale to close-call ²⁵
	1.000	894.98	01/25/21	894.00	...	0.98	10 of 10 - Option sale to close-call ²⁵
01/25/21	10.000	8,949.78	Various	8,949.00	...	0.78	Total of 10 transactions
AAPL 01/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	4.000	2,399.93	01/27/21	2,400.00	...	-0.07	1 of 2 - Option sale to close-call ²⁵
	4.000	2,399.93	01/27/21	2,400.00	...	-0.07	2 of 2 - Option sale to close-call ²⁵
01/27/21	8.000	4,799.86	Various	4,800.00	...	-0.14	Total of 2 transactions
AAPL 02/05/2021 CALL \$142.00 / CUSIP: / Symbol:							
01/27/21	5.000	3,149.92	01/27/21	3,025.00	...	124.92	Option sale to close-call ²⁵
CAR 11/19/2021 PUT \$260.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	3,699.97	11/02/21	3,700.00	...	-0.03	1 of 2 - Option sale to close-put ²⁵
	1.000	3,699.98	11/02/21	3,700.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
11/02/21	2.000	7,399.95	Various	7,400.00	...	-0.05	Total of 2 transactions

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Robinhood Securities LLC

Account 124614959

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
MCD 03/19/2021 PUT \$210.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	404.99	02/10/21	370.00	...	34.99	1 of 3 - Option sale to close-put ²⁵
	3.000	1,214.97	02/10/21	1,110.00	...	104.97	2 of 3 - Option sale to close-put ²⁵
	6.000	2,429.93	02/10/21	2,220.00	...	209.93	3 of 3 - Option sale to close-put ²⁵
02/10/21	10.000	4,049.89	Various	3,700.00	...	349.89	Total of 3 transactions
TSLA 02/05/2021 CALL \$870.00 / CUSIP: / Symbol:							
01/28/21	1.000	1,934.94	01/27/21	5,515.00	...	-3,580.06	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$880.00 / CUSIP: / Symbol:							
01/27/21	1.000	5,679.86	01/27/21	5,555.00	...	124.86	Option sale to close-call ²⁵
U 11/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
11/08/21	2.000	3,979.96	11/08/21	3,980.00	...	-0.04	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
06/02/21	20.000	1,369.99	06/02/21	1,408.00	...	-38.01	Sale ²⁵
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	200.000	2,025.93	02/18/21	1,895.86	...	130.07	1 of 5 - Sale ²⁵
	100.000	1,012.97	02/18/21	840.00	...	172.97	2 of 5 - Sale ²⁵
	100.000	995.96	02/19/21	989.04	...	6.92	3 of 5 - Sale ²⁵
	100.000	995.97	02/19/21	989.04	...	6.93	4 of 5 - Sale ²⁵
	100.000	995.97	02/19/21	988.00	...	7.97	5 of 5 - Sale ²⁵
02/19/21	600.000	6,026.80	Various	5,701.94	...	324.86	Total of 5 transactions
14 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	100.000	1,012.96	02/18/21	1,150.00	137.04 W	0.00	1 of 14 - Sale ²⁵
	78.000	790.11	02/18/21	897.00	106.89 W	0.00	2 of 14 - Sale ²⁵
	22.000	222.85	02/18/21	253.00	30.15 W	0.00	3 of 14 - Sale ²⁵
	100.000	1,003.96	02/19/21	1,137.04	133.08 W	0.00	4 of 14 - Sale ²⁵
	62.000	622.45	02/19/21	708.06	85.61 W	0.00	5 of 14 - Sale ²⁵
	22.000	220.88	02/19/21	251.25	30.37 W	0.00	6 of 14 - Sale ²⁵
	16.000	160.64	02/19/21	182.73	22.09 W	0.00	7 of 14 - Sale ²⁵
	100.000	1,003.96	02/19/21	1,138.08	134.12 W	0.00	8 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol: (cont'd)							
	100.000	1,003.96	02/19/21	1,005.00	1.04 W	0.00	9 of 14 - Sale ²⁵
	100.000	1,003.96	02/19/21	1,005.00	1.04 W	0.00	10 of 14 - Sale ²⁵
	16.000	159.35	02/19/21	180.17	20.82 W	0.00	11 of 14 - Sale ²⁵
	22.000	219.11	02/19/21	247.73	28.62 W	0.00	12 of 14 - Sale ²⁵
	62.000	617.50	02/19/21	698.17	80.67 W	0.00	13 of 14 - Sale ²⁵
	100.000	995.96	02/19/21	1,122.12	126.16 W	0.00	14 of 14 - Sale ²⁵
02/19/21	900.000	9,037.65	Various	9,975.35	937.70 W	0.00	Total of 14 transactions
	Security total:	15,064.45		15,677.29	937.70 W	324.86	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
10/27/21	10.000	28,829.85	10/26/21	27,839.00	...	990.85	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
08/02/21	10.000	33,364.12	08/02/21	33,180.00	...	184.12	Sale ²⁵
08/03/21	10.000	33,155.55	08/03/21	33,050.00	...	105.55	Sale ²⁵
08/06/21	10.000	33,342.13	08/06/21	33,309.55	...	32.58	Sale ²⁵
08/16/21	10.000	32,652.93	08/10/21	33,210.00	...	-557.07	Sale ²⁵
	Security total:	132,514.73		132,749.55	...	-234.82	
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	100.000	2,949.92	02/10/21	2,950.00	...	-0.08	1 of 2 - Sale ²⁵
	100.000	2,949.92	02/10/21	2,950.00	...	-0.08	2 of 2 - Sale ²⁵
02/10/21	200.000	5,899.84	Various	5,900.00	...	-0.16	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	95.000	11,177.62	11/19/20	11,177.70	...	-0.08	1 of 3 - Sale ²⁵
	1.000	117.66	11/19/20	117.66	...	0.00	2 of 3 - Sale ²⁵
	4.000	470.64	11/19/20	470.64	...	0.00	3 of 3 - Sale ²⁵
03/05/21	100.000	11,765.92	Various	11,766.00	...	-0.08	Total of 3 transactions
24 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	117.66	11/19/20	126.29	8.63 W	0.00	1 of 24 - Sale ²⁵
	1.000	117.66	11/19/20	126.29	8.63 W	0.00	2 of 24 - 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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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)							
	1.000	117.66	11/19/20	126.29	8.63 W	0.00	3 of 24 - Sale ²⁵
	20.000	2,353.18	11/19/20	2,525.77	172.59 W	0.00	4 of 24 - Sale ²⁵
	2.000	235.32	11/19/20	252.58	17.26 W	0.00	5 of 24 - Sale ²⁵
	1.000	117.66	11/19/20	126.29	8.63 W	0.00	6 of 24 - Sale ²⁵
	1.000	117.66	11/19/20	126.29	8.63 W	0.00	7 of 24 - Sale ²⁵
	23.000	2,706.16	11/19/20	2,904.63	198.47 W	0.00	8 of 24 - Sale ²⁵
	1.000	117.66	11/19/20	126.49	8.83 W	0.00	9 of 24 - Sale ²⁵
	2.000	235.32	11/19/20	252.98	17.66 W	0.00	10 of 24 - Sale ²⁵
	5.000	588.29	11/19/20	632.44	44.15 W	0.00	11 of 24 - Sale ²⁵
	4.000	470.63	11/19/20	505.95	35.32 W	0.00	12 of 24 - Sale ²⁵
	1.000	117.66	11/19/20	126.49	8.83 W	0.00	13 of 24 - Sale ²⁵
	1.000	117.66	11/19/20	126.49	8.83 W	0.00	14 of 24 - Sale ²⁵
	36.000	4,235.73	11/19/20	4,553.58	317.85 W	0.00	15 of 24 - Sale ²⁵
	64.000	7,530.19	11/19/20	7,585.99	55.80 W	0.00	16 of 24 - Sale ²⁵
	10.000	1,176.59	11/19/20	1,184.68	8.09 W	0.00	17 of 24 - Sale ²⁵
	14.000	1,647.23	11/19/20	1,665.32	18.09 W	0.00	18 of 24 - Sale ²⁵
	50.000	5,882.96	11/19/20	5,927.52	44.56 W	0.00	19 of 24 - Sale ²⁵
	16.000	1,882.55	11/19/20	1,896.50	13.95 W	0.00	20 of 24 - Sale ²⁵
	100.000	11,765.93	11/19/20	11,856.82	90.89 W	0.00	21 of 24 - Sale ²⁵
	6.000	705.96	11/19/20	713.71	7.75 W	0.00	22 of 24 - Sale ²⁵
	35.000	4,118.07	11/19/20	4,137.74	19.67 W	0.00	23 of 24 - Sale ²⁵
	5.000	588.30	11/19/20	591.11	2.81 W	0.00	24 of 24 - Sale ²⁵
03/05/21	400.000	47,063.69	Various	48,198.24	1,134.55 W	0.00	Total of 24 transactions
	25 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	36.000	4,349.14	03/05/21	4,551.45	...	-202.31	1 of 25 - Sale ²⁵
	23.000	2,778.61	03/05/21	2,903.27	...	-124.66	2 of 25 - Sale ²⁵
	20.000	2,416.19	03/05/21	2,524.59	...	-108.40	3 of 25 - Sale ²⁵
	5.000	604.05	03/05/21	632.15	...	-28.10	4 of 25 - Sale ²⁵
	4.000	483.24	03/05/21	505.72	...	-22.48	5 of 25 - Sale ²⁵
	2.000	241.62	03/05/21	252.86	...	-11.24	6 of 25 - Sale ²⁵
	2.000	241.62	03/05/21	252.46	...	-10.84	7 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.43	...	-5.62	8 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.43	...	-5.62	9 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.43	...	-5.62	10 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	120.81	03/05/21	126.23	...	-5.42	11 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.23	...	-5.42	12 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.23	...	-5.42	13 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.23	...	-5.42	14 of 25 - Sale ²⁵
	1.000	120.81	03/05/21	126.23	...	-5.42	15 of 25 - Sale ²⁵
	5.000	604.05	03/05/21	592.54	...	11.51	16 of 25 - Sale ²⁵
	6.000	724.86	03/05/21	713.35	...	11.51	17 of 25 - Sale ²⁵
	5.000	604.05	03/05/21	590.81	...	13.24	18 of 25 - Sale ²⁵
	10.000	1,208.09	03/05/21	1,184.09	...	24.00	19 of 25 - Sale ²⁵
	14.000	1,691.33	03/05/21	1,664.49	...	26.84	20 of 25 - Sale ²⁵
	16.000	1,932.95	03/05/21	1,895.55	...	37.40	21 of 25 - Sale ²⁵
	35.000	4,228.32	03/05/21	4,135.67	...	92.65	22 of 25 - Sale ²⁵
	50.000	6,040.46	03/05/21	5,924.56	...	115.90	23 of 25 - Sale ²⁵
	64.000	7,731.80	03/05/21	7,582.20	...	149.60	24 of 25 - Sale ²⁵
	95.000	11,476.88	03/05/21	11,258.35	...	218.53	25 of 25 - Sale ²⁵
03/24/21	400.000	48,323.74	Various	48,174.55	...	149.19	Total of 25 transactions
	Security total:	107,153.35		108,138.79	1,134.55 W	149.11	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
6 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	47.000	570.14	02/19/21	569.64	...	0.50	1 of 6 - Sale ²⁵
	53.000	642.93	02/19/21	642.36	...	0.57	2 of 6 - Sale ²⁵
	100.000	1,213.07	02/19/21	1,212.00	...	1.07	3 of 6 - Sale ²⁵
	100.000	1,213.07	02/19/21	1,212.00	...	1.07	4 of 6 - Sale ²⁵
	100.000	1,213.07	02/19/21	1,212.00	...	1.07	5 of 6 - Sale ²⁵
	100.000	1,213.07	02/19/21	1,212.00	...	1.07	6 of 6 - Sale ²⁵
02/19/21	500.000	6,065.35	Various	6,060.00	...	5.35	Total of 6 transactions
03/01/21	500.000	5,449.91	02/26/21	5,269.30	...	180.61	Sale ²⁵
	Security total:	11,515.26		11,329.30	...	185.96	
AVIS BUDGET GROUP, INC. COMMON STOCK / CUSIP: 053774105 / Symbol:							
11/02/21	10.000	4,400.97	11/02/21	4,087.50	...	313.47	Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	70.000	3,023.97	03/24/21	2,999.52	...	24.45	1 of 2 - Sale ²⁵
	30.000	1,295.98	03/24/21	1,074.00	...	221.98	2 of 2 - Sale ²⁵
04/06/21	100.000	4,319.95	Various	4,073.52	...	246.43	Total of 2 transactions
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	90.000	3,887.97	02/16/21	4,522.50	634.53 W	0.00	1 of 2 - Sale ²⁵
	10.000	432.00	02/16/21	502.50	70.50 W	0.00	2 of 2 - Sale ²⁵
04/06/21	100.000	4,319.97	Various	5,025.00	705.03 W	0.00	Total of 2 transactions
5 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	19.000	822.69	04/06/21	945.26	...	-122.57	1 of 5 - Sale ²⁵
	10.000	433.00	04/06/21	497.50	...	-64.50	2 of 5 - Sale ²⁵
	1.000	43.30	04/06/21	49.15	...	-5.85	3 of 5 - Sale ²⁵
	70.000	3,030.97	04/06/21	2,989.00	...	41.97	4 of 5 - Sale ²⁵
	99.000	4,286.66	04/06/21	4,227.30	...	59.36	5 of 5 - Sale ²⁵
04/08/21	199.000	8,616.62	Various	8,708.21	...	-91.59	Total of 5 transactions
04/08/21	1.000	43.30	04/06/21	49.75	6.45 W	0.00	Sale ²⁵
	Security total:	17,299.84		17,856.48	711.48 W	154.84	
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	90.000	4,787.88	02/10/21	4,556.70	...	231.18	1 of 2 - Sale ²⁵
	110.000	5,851.86	02/10/21	5,569.30	...	282.56	2 of 2 - Sale ²⁵
02/10/21	200.000	10,639.74	Various	10,126.00	...	513.74	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	100.000	2,024.94	01/22/21	2,015.00	...	9.94	1 of 3 - Sale ²⁵
	100.000	2,024.94	01/22/21	2,015.00	...	9.94	2 of 3 - Sale ²⁵
	100.000	2,024.94	01/22/21	2,015.00	...	9.94	3 of 3 - Sale ²⁵
01/22/21	300.000	6,074.82	Various	6,045.00	...	29.82	Total of 3 transactions
6 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	15.000	258.45	12/01/21	260.55	...	-2.10	1 of 6 - Sale ²⁵
	2.000	34.46	12/01/21	33.48	...	0.98	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	3.000	51.69	12/01/21	50.01	...	1.68	3 of 6 - Sale ²⁵
	5.000	86.15	12/01/21	83.35	...	2.80	4 of 6 - Sale ²⁵
	43.000	740.88	12/01/21	716.83	...	24.05	5 of 6 - Sale ²⁵
	47.000	809.79	12/01/21	783.50	...	26.29	6 of 6 - Sale ²⁵
12/02/21	115.000	1,981.42	Various	1,927.72	...	53.70	Total of 6 transactions
	5 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	186.000	3,204.73	12/01/21	3,230.86	0.28 W	-25.85	1 of 5 - Sale ²⁵
	186.000	3,204.74	12/01/21	3,217.80	13.06 W	0.00	2 of 5 - Sale ²⁵
	63.000	1,085.47	12/01/21	1,089.90	4.43 W	0.00	3 of 5 - Sale ²⁵
	47.000	809.80	12/01/21	813.10	3.30 W	0.00	4 of 5 - Sale ²⁵
	3.000	51.69	12/01/21	51.90	0.21 W	0.00	5 of 5 - Sale ²⁵
12/02/21	485.000	8,356.43	Various	8,403.56	21.28 W	-25.85	Total of 5 transactions
	Security total:	16,412.67		16,376.28	21.28 W	57.67	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
03/25/21	200.000	4,271.95	03/24/21	4,250.00	...	21.95	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
	7 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	25.000	361.52	01/12/21	352.00	...	9.52	1 of 7 - Sale ²⁵
	34.000	491.67	01/12/21	478.72	...	12.95	2 of 7 - Sale ²⁵
	66.000	954.43	01/12/21	929.28	...	25.15	3 of 7 - Sale ²⁵
	75.000	1,084.57	01/12/21	1,056.00	...	28.57	4 of 7 - Sale ²⁵
	100.000	1,446.09	01/12/21	1,408.00	...	38.09	5 of 7 - Sale ²⁵
	100.000	1,446.10	01/12/21	1,408.00	...	38.10	6 of 7 - Sale ²⁵
	100.000	1,446.10	01/12/21	1,408.00	...	38.10	7 of 7 - Sale ²⁵
01/12/21	500.000	7,230.48	Various	7,040.00	...	190.48	Total of 7 transactions
	14 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	66.000	1,135.17	01/14/21	1,431.68	...	-296.51	1 of 14 - Sale ²⁵
	17.000	292.39	01/14/21	368.76	...	-76.37	2 of 14 - Sale ²⁵
	41.000	705.18	01/14/21	765.90	...	-60.72	3 of 14 - Sale ²⁵
	41.000	705.17	01/14/21	763.87	...	-58.70	4 of 14 - Sale ²⁵
	25.000	429.99	01/14/21	467.02	...	-37.03	5 of 14 - Sale ²⁵
	25.000	429.98	01/14/21	467.01	...	-37.03	6 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	8.000	137.60	01/14/21	173.54	...	-35.94	7 of 14 - Sale ²⁵
	22.000	378.40	01/14/21	409.89	...	-31.49	8 of 14 - Sale ²⁵
	5.000	86.00	01/14/21	116.11	...	-30.11	9 of 14 - Sale ²⁵
	20.000	343.99	01/14/21	372.62	...	-28.63	10 of 14 - Sale ²⁵
	4.000	68.80	01/14/21	86.76	...	-17.96	11 of 14 - Sale ²⁵
	4.000	68.80	01/14/21	74.72	...	-5.92	12 of 14 - Sale ²⁵
	5.000	86.00	01/14/21	85.75	...	0.25	13 of 14 - Sale ²⁵
	17.000	292.39	01/14/21	291.55	...	0.84	14 of 14 - Sale ²⁵
01/14/21	300.000	5,159.86	Various	5,875.18	...	-715.32	Total of 14 transactions
	19 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	59.000	1,014.77	01/14/21	1,102.16	62.21 W	-25.18	1 of 19 - Sale ²⁵
	100.000	1,721.95	01/14/21	1,875.00	153.05 W	0.00	2 of 19 - Sale ²⁵
	96.000	1,653.07	01/14/21	1,946.93	293.86 W	0.00	3 of 19 - Sale ²⁵
	4.000	68.88	01/14/21	81.12	12.24 W	0.00	4 of 19 - Sale ²⁵
	5.000	86.10	01/14/21	109.05	22.95 W	0.00	5 of 19 - Sale ²⁵
	66.000	1,136.48	01/14/21	1,439.53	303.05 W	0.00	6 of 19 - Sale ²⁵
	4.000	68.88	01/14/21	87.24	18.36 W	0.00	7 of 19 - Sale ²⁵
	5.000	86.10	01/14/21	116.70	30.60 W	0.00	8 of 19 - Sale ²⁵
	25.000	430.49	01/14/21	545.28	114.79 W	0.00	9 of 19 - Sale ²⁵
	41.000	706.00	01/14/21	768.75	62.75 W	0.00	10 of 19 - Sale ²⁵
	100.000	1,721.94	01/14/21	1,875.00	153.06 W	0.00	11 of 19 - Sale ²⁵
	4.000	68.88	01/14/21	75.00	6.12 W	0.00	12 of 19 - Sale ²⁵
	25.000	430.48	01/14/21	468.75	38.27 W	0.00	13 of 19 - Sale ²⁵
	25.000	430.49	01/14/21	468.75	38.26 W	0.00	14 of 19 - Sale ²⁵
	4.000	68.80	01/14/21	86.96	18.16 W	0.00	15 of 19 - Sale ²⁵
	5.000	85.99	01/14/21	116.35	30.36 W	0.00	16 of 19 - Sale ²⁵
	25.000	429.99	01/14/21	543.54	113.55 W	0.00	17 of 19 - Sale ²⁵
	66.000	1,135.17	01/14/21	1,434.95	299.78 W	0.00	18 of 19 - Sale ²⁵
	41.000	705.18	01/14/21	765.90	60.72 W	0.00	19 of 19 - Sale ²⁵
01/14/21	700.000	12,049.64	Various	13,906.96	1,832.14 W	-25.18	Total of 19 transactions
03/08/21	100.000	2,319.97	03/04/21	2,250.00	...	69.97	Sale ²⁵
03/25/21	10.000	230.00	03/24/21	230.00	...	0.00	Sale ²⁵

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Account 124614959

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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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	100.000	2,299.97	03/24/21	2,300.00	0.03 W	0.00	1 of 2 - Sale ²⁵
	90.000	2,069.97	03/24/21	2,070.03	0.06 W	0.00	2 of 2 - Sale ²⁵
03/25/21	190.000	4,369.94	Various	4,370.03	0.09 W	0.00	Total of 2 transactions
9 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	22.06	04/14/21	21.74	...	0.32	1 of 9 - Sale ²⁵
	4.000	88.25	04/14/21	86.96	...	1.29	2 of 9 - Sale ²⁵
	8.000	176.50	04/14/21	173.92	...	2.58	3 of 9 - Sale ²⁵
	12.000	264.75	04/14/21	260.88	...	3.87	4 of 9 - Sale ²⁵
	36.000	794.25	04/14/21	782.64	...	11.61	5 of 9 - Sale ²⁵
	71.000	1,566.44	04/14/21	1,543.54	...	22.90	6 of 9 - Sale ²⁵
	86.000	1,897.38	04/14/21	1,869.64	...	27.74	7 of 9 - Sale ²⁵
	88.000	1,941.51	04/14/21	1,913.18	...	28.33	8 of 9 - Sale ²⁵
	194.000	4,280.14	04/14/21	4,217.56	...	62.58	9 of 9 - Sale ²⁵
04/15/21	500.000	11,031.28	Various	10,870.06	...	161.22	Total of 9 transactions
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	100.000	1,901.98	04/22/21	1,895.00	...	6.98	1 of 3 - Sale ²⁵
	100.000	1,901.98	04/22/21	1,895.00	...	6.98	2 of 3 - Sale ²⁵
	100.000	1,901.98	04/22/21	1,895.00	...	6.98	3 of 3 - Sale ²⁵
04/22/21	300.000	5,705.94	Various	5,685.00	...	20.94	Total of 3 transactions
	Security total:	48,097.11		50,227.23	1,832.23 W	-297.89	
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
7 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	7.000	120.75	02/10/21	120.40	...	0.35	1 of 7 - Sale ²⁵
	5.000	86.55	02/10/21	85.75	...	0.80	2 of 7 - Sale ²⁵
	100.000	1,730.96	02/10/21	1,715.00	...	15.96	3 of 7 - Sale ²⁵
	100.000	1,730.97	02/10/21	1,715.00	...	15.97	4 of 7 - Sale ²⁵
	100.000	1,730.97	02/10/21	1,715.00	...	15.97	5 of 7 - Sale ²⁵
	493.000	8,503.99	02/10/21	8,479.55	...	24.44	6 of 7 - Sale ²⁵
	195.000	3,375.39	02/10/21	3,344.25	...	31.14	7 of 7 - Sale ²⁵
02/10/21	1,000.000	17,279.58	Various	17,174.95	...	104.63	Total of 7 transactions

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Robinhood Securities LLC

Account 124614959

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
CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol: (cont'd)							
7 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	16.000	261.12	02/11/21	260.48	...	0.64	1 of 7 - Sale ²⁵
	84.000	1,370.86	02/11/21	1,367.51	...	3.35	2 of 7 - Sale ²⁵
	100.000	1,631.98	02/11/21	1,627.99	...	3.99	3 of 7 - Sale ²⁵
	100.000	1,631.98	02/11/21	1,627.99	...	3.99	4 of 7 - Sale ²⁵
	200.000	3,263.96	02/11/21	3,255.98	...	7.98	5 of 7 - Sale ²⁵
	17.000	277.44	02/16/21	270.30	...	7.14	6 of 7 - Sale ²⁵
	83.000	1,354.54	02/16/21	1,319.70	...	34.84	7 of 7 - Sale ²⁵
03/22/21	600.000	9,791.88	Various	9,729.95	...	61.93	Total of 7 transactions
	Security total:	27,071.46		26,904.90	...	166.56	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	500.000	6,109.80	02/11/21	6,095.00	...	14.80	1 of 5 - Sale ²⁵
	100.000	1,234.96	02/11/21	1,215.00	...	19.96	2 of 5 - Sale ²⁵
	100.000	1,234.96	02/11/21	1,215.00	...	19.96	3 of 5 - Sale ²⁵
	100.000	1,234.96	02/11/21	1,215.00	...	19.96	4 of 5 - Sale ²⁵
	200.000	2,469.92	02/11/21	2,430.00	...	39.92	5 of 5 - Sale ²⁵
02/11/21	1,000.000	12,284.60	Various	12,170.00	...	114.60	Total of 5 transactions
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	100.000	1,209.96	02/11/21	1,210.00	0.04 W	0.00	1 of 4 - Sale ²⁵
	200.000	2,419.92	02/11/21	2,420.00	0.08 W	0.00	2 of 4 - Sale ²⁵
	135.000	1,633.44	02/11/21	1,633.50	0.06 W	0.00	3 of 4 - Sale ²⁵
	65.000	786.47	02/11/21	786.50	0.03 W	0.00	4 of 4 - Sale ²⁵
02/11/21	500.000	6,049.79	Various	6,050.00	0.21 W	0.00	Total of 4 transactions
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	65.000	792.99	02/11/21	785.23	...	7.76	1 of 4 - Sale ²⁵
	100.000	1,219.98	02/11/21	1,208.04	...	11.94	2 of 4 - Sale ²⁵
	135.000	1,646.97	02/11/21	1,630.86	...	16.11	3 of 4 - Sale ²⁵
	200.000	2,439.96	02/11/21	2,416.08	...	23.88	4 of 4 - Sale ²⁵
06/07/21	500.000	6,099.90	Various	6,040.21	...	59.69	Total of 4 transactions
	Security total:	24,434.29		24,260.21	0.21 W	174.29	

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Robinhood Securities LLC

Account 124614959

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
DECIPHERA PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 24344T101 / Symbol:							
13 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	12.000	114.00	11/08/21	113.40	...	0.60	1 of 13 - Sale ²⁵
	4.000	38.64	11/08/21	37.80	...	0.84	2 of 13 - Sale ²⁵
	29.000	275.50	11/08/21	274.05	...	1.45	3 of 13 - Sale ²⁵
	42.000	398.99	11/08/21	396.90	...	2.09	4 of 13 - Sale ²⁵
	10.000	96.60	11/08/21	94.50	...	2.10	5 of 13 - Sale ²⁵
	54.000	512.99	11/08/21	510.30	...	2.69	6 of 13 - Sale ²⁵
	21.000	202.86	11/08/21	198.45	...	4.41	7 of 13 - Sale ²⁵
	100.000	949.98	11/08/21	945.00	...	4.98	8 of 13 - Sale ²⁵
	163.000	1,548.47	11/08/21	1,540.35	...	8.12	9 of 13 - Sale ²⁵
	40.000	386.39	11/08/21	378.00	...	8.39	10 of 13 - Sale ²⁵
	100.000	965.98	11/08/21	945.00	...	20.98	11 of 13 - Sale ²⁵
	100.000	965.98	11/08/21	945.00	...	20.98	12 of 13 - Sale ²⁵
	125.000	1,207.48	11/08/21	1,181.25	...	26.23	13 of 13 - Sale ²⁵
11/08/21	800.000	7,663.86	Various	7,560.00	...	103.86	Total of 13 transactions
11/08/21	400.000	3,779.93	11/08/21	3,780.00	0.07 W	0.00	Sale ²⁵
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	30.000	288.00	11/10/21	284.11	...	3.89	1 of 3 - Sale ²⁵
	70.000	671.99	11/10/21	662.91	...	9.08	2 of 3 - Sale ²⁵
	200.000	1,919.96	11/10/21	1,894.03	...	25.93	3 of 3 - Sale ²⁵
11/10/21	300.000	2,879.95	Various	2,841.05	...	38.90	Total of 3 transactions
6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	325.000	2,963.95	11/16/21	2,973.75	...	-9.80	1 of 6 - Sale ²⁵
	99.000	902.86	11/16/21	905.87	...	-3.01	2 of 6 - Sale ²⁵
	33.000	300.95	11/16/21	301.95	...	-1.00	3 of 6 - Sale ²⁵
	33.000	300.95	11/16/21	301.95	...	-1.00	4 of 6 - Sale ²⁵
	9.000	82.08	11/16/21	82.35	...	-0.27	5 of 6 - Sale ²⁵
	1.000	9.15	11/16/21	9.15	...	0.00	6 of 6 - Sale ²⁵
11/16/21	500.000	4,559.94	Various	4,575.02	...	-15.08	Total of 6 transactions
	Security total:	18,883.68		18,756.07	0.07 W	127.68	

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Robinhood Securities LLC

Account 124614959

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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DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
7 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	14.000	218.40	04/01/21	207.90	...	10.50	1 of 7 - Sale ²⁵
	31.000	483.59	04/01/21	460.35	...	23.24	2 of 7 - Sale ²⁵
	31.000	483.60	04/01/21	460.35	...	23.25	3 of 7 - Sale ²⁵
	40.000	623.99	04/01/21	594.00	...	29.99	4 of 7 - Sale ²⁵
	55.000	857.98	04/01/21	816.75	...	41.23	5 of 7 - Sale ²⁵
	60.000	935.99	04/01/21	891.00	...	44.99	6 of 7 - Sale ²⁵
	69.000	1,076.39	04/01/21	1,024.65	...	51.74	7 of 7 - Sale ²⁵
04/05/21	300.000	4,679.94	Various	4,455.00	...	224.94	Total of 7 transactions
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	50.000	752.49	04/05/21	744.50	...	7.99	1 of 2 - Sale ²⁵
	450.000	6,772.41	04/05/21	6,700.50	...	71.91	2 of 2 - Sale ²⁵
04/06/21	500.000	7,524.90	Various	7,445.00	...	79.90	Total of 2 transactions
6 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	100.000	1,459.98	04/07/21	1,460.00	...	-0.02	1 of 6 - Sale ²⁵
	100.000	1,459.98	04/07/21	1,460.00	...	-0.02	2 of 6 - Sale ²⁵
	100.000	1,459.98	04/07/21	1,460.00	...	-0.02	3 of 6 - Sale ²⁵
	100.000	1,459.98	04/07/21	1,460.00	...	-0.02	4 of 6 - Sale ²⁵
	91.000	1,328.58	04/07/21	1,328.60	...	-0.02	5 of 6 - Sale ²⁵
	9.000	131.40	04/07/21	131.40	...	0.00	6 of 6 - Sale ²⁵
04/28/21	500.000	7,299.90	Various	7,300.00	...	-0.10	Total of 6 transactions
	Security total:	19,504.74		19,200.00	...	304.74	
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	10.000	648.98	01/21/21	647.50	...	1.48	1 of 2 - Sale ²⁵
	90.000	5,840.86	01/21/21	5,827.50	...	13.36	2 of 2 - Sale ²⁵
01/21/21	100.000	6,489.84	Various	6,475.00	...	14.84	Total of 2 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	50.000	9,449.95	08/04/21	8,800.00	...	649.95	1 of 3 - Sale ²⁵
	50.000	9,449.94	08/04/21	8,650.00	...	799.94	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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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ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol: (cont'd)							
08/05/21	50.000	9,152.45	08/05/21	9,125.00	...	27.45	3 of 3 - Sale ²⁵
	150.000	28,052.34	Various	26,575.00	...	1,477.34	Total of 3 transactions
	4 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	4.000	731.20	08/06/21	720.00	...	11.20	1 of 4 - Sale ²⁵
	24.000	4,387.17	08/06/21	4,320.00	...	67.17	2 of 4 - Sale ²⁵
	26.000	4,752.77	08/06/21	4,680.00	...	72.77	3 of 4 - Sale ²⁵
	46.000	8,408.75	08/06/21	8,280.00	...	128.75	4 of 4 - Sale ²⁵
08/06/21	100.000	18,279.89	Various	18,000.00	...	279.89	Total of 4 transactions
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	63.000	11,339.93	08/06/21	11,340.00	0.07 W	0.00	1 of 2 - Sale ²⁵
	37.000	6,659.96	08/06/21	6,660.00	0.04 W	0.00	2 of 2 - Sale ²⁵
08/06/21	100.000	17,999.89	Various	18,000.00	0.11 W	0.00	Total of 2 transactions
	3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	13.000	2,352.98	08/06/21	2,342.61	...	10.37	1 of 3 - Sale ²⁵
	37.000	6,696.96	08/06/21	6,667.44	...	29.52	2 of 3 - Sale ²⁵
	50.000	9,049.95	08/06/21	9,009.41	...	40.54	3 of 3 - Sale ²⁵
08/09/21	100.000	18,099.89	Various	18,019.46	...	80.43	Total of 3 transactions
	Security total:	82,432.01		80,594.46	0.11 W	1,837.66	
EVERBRIDGE, INC. COMMON STOCK / CUSIP: 29978A104 / Symbol:							
11/10/21	50.000	7,003.46	11/10/21	7,125.00	121.54 W	0.00	Sale ²⁵
11/26/21	50.000	5,814.97	11/22/21	5,621.54	...	193.43	Sale ²⁵
12/03/21	50.000	5,469.97	12/01/21	5,550.00	...	-80.03	Sale ²⁵
	Security total:	18,288.40		18,296.54	121.54 W	113.40	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
	4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	78.000	2,125.44	02/10/21	2,125.50	0.06 W	0.00	1 of 4 - Sale ²⁵
	22.000	599.48	02/10/21	599.50	0.02 W	0.00	2 of 4 - Sale ²⁵
	24.000	653.98	02/10/21	654.00	0.02 W	0.00	3 of 4 - Sale ²⁵
	76.000	2,070.94	02/10/21	2,071.00	0.06 W	0.00	4 of 4 - Sale ²⁵
02/10/21	200.000	5,449.84	Various	5,450.00	0.16 W	0.00	Total of 4 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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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
12 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	78.000	824.84	03/04/21	1,106.10	...	-281.26	1 of 12 - Sale ²⁵
	76.000	803.69	03/04/21	1,077.74	...	-274.05	2 of 12 - Sale ²⁵
	24.000	253.80	03/04/21	340.34	...	-86.54	3 of 12 - Sale ²⁵
	22.000	232.65	03/04/21	311.98	...	-79.33	4 of 12 - Sale ²⁵
	40.000	422.99	03/05/21	503.20	...	-80.21	5 of 12 - Sale ²⁵
	40.000	422.99	03/05/21	503.20	...	-80.21	6 of 12 - Sale ²⁵
	20.000	211.50	03/05/21	251.78	...	-40.28	7 of 12 - Sale ²⁵
	100.000	1,057.48	03/24/21	1,297.86	...	-240.38	8 of 12 - Sale ²⁵
	80.000	845.98	03/24/21	1,028.00	...	-182.02	9 of 12 - Sale ²⁵
	20.000	211.50	03/24/21	257.00	...	-45.50	10 of 12 - Sale ²⁵
	100.000	1,057.48	04/07/21	1,315.00	...	-257.52	11 of 12 - Sale ²⁵
	100.000	1,057.48	04/08/21	1,263.00	...	-205.52	12 of 12 - Sale ²⁵
11/16/21	700.000	7,402.38	Various	9,255.20	...	-1,852.82	Total of 12 transactions
	Security total:	12,852.22		14,705.20	0.16 W	-1,852.82	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/20/21	300.000	9,279.38	01/20/21	9,255.00	...	24.38	Sale ²⁵
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	165.000	7,424.81	02/11/21	7,425.00	...	-0.19	1 of 4 - Sale ²⁵
	30.000	1,349.97	02/11/21	1,350.00	...	-0.03	2 of 4 - Sale ²⁵
	2.000	90.00	02/11/21	90.00	...	0.00	3 of 4 - Sale ²⁵
	3.000	135.00	02/11/21	135.00	...	0.00	4 of 4 - Sale ²⁵
02/11/21	200.000	8,999.78	Various	9,000.00	...	-0.22	Total of 4 transactions
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	100.000	2,049.98	04/15/21	2,010.00	...	39.98	1 of 3 - Sale ²⁵
	48.000	983.99	04/16/21	897.60	...	86.39	2 of 3 - Sale ²⁵
	52.000	1,065.98	04/16/21	972.40	...	93.58	3 of 3 - Sale ²⁵
05/14/21	200.000	4,099.95	Various	3,880.00	...	219.95	Total of 3 transactions
5 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	100.000	2,049.98	03/30/21	2,070.00	20.02 W	0.00	1 of 5 - Sale ²⁵
	100.000	2,049.98	03/30/21	2,070.00	20.02 W	0.00	2 of 5 - Sale ²⁵
	100.000	2,049.98	03/30/21	2,070.00	20.02 W	0.00	3 of 5 - Sale ²⁵

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Account 124614959

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	100.000	2,049.98	03/31/21	2,125.00	75.02 W	0.00	4 of 5 - Sale ²⁵
	100.000	2,049.97	04/06/21	2,100.00	50.03 W	0.00	5 of 5 - Sale ²⁵
05/14/21	500.000	10,249.89	Various	10,435.00	185.11 W	0.00	Total of 5 transactions
	9 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	34.000	722.49	05/17/21	703.81	...	18.68	1 of 9 - Sale ²⁵
	66.000	1,402.48	05/17/21	1,366.21	...	36.27	2 of 9 - Sale ²⁵
	37.000	786.24	05/17/21	745.56	...	40.68	3 of 9 - Sale ²⁵
	37.000	786.24	05/17/21	745.56	...	40.68	4 of 9 - Sale ²⁵
	37.000	786.24	05/17/21	745.56	...	40.68	5 of 9 - Sale ²⁵
	63.000	1,338.73	05/17/21	1,269.46	...	69.27	6 of 9 - Sale ²⁵
	63.000	1,338.73	05/17/21	1,269.46	...	69.27	7 of 9 - Sale ²⁵
	63.000	1,338.73	05/17/21	1,269.46	...	69.27	8 of 9 - Sale ²⁵
	100.000	2,124.97	05/17/21	2,045.03	...	79.94	9 of 9 - Sale ²⁵
05/19/21	500.000	10,624.85	Various	10,160.11	...	464.74	Total of 9 transactions
	7 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	5.000	110.35	11/18/21	109.85	...	0.50	1 of 7 - Sale ²⁵
	49.000	1,081.44	11/18/21	1,076.53	...	4.91	2 of 7 - Sale ²⁵
	49.000	1,081.66	11/18/21	1,076.53	...	5.13	3 of 7 - Sale ²⁵
	51.000	1,125.81	11/18/21	1,120.47	...	5.34	4 of 7 - Sale ²⁵
	75.000	1,655.27	11/18/21	1,647.75	...	7.52	5 of 7 - Sale ²⁵
	125.000	2,758.78	11/18/21	2,746.25	...	12.53	6 of 7 - Sale ²⁵
	146.000	3,222.26	11/18/21	3,207.62	...	14.64	7 of 7 - Sale ²⁵
11/18/21	500.000	11,035.57	Various	10,985.00	...	50.57	Total of 7 transactions
	2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	100.000	2,074.97	11/22/21	2,075.00	0.03 W	0.00	1 of 2 - Sale ²⁵
	200.000	4,149.95	11/22/21	4,150.00	0.05 W	0.00	2 of 2 - Sale ²⁵
11/22/21	300.000	6,224.92	Various	6,225.00	0.08 W	0.00	Total of 2 transactions
	5 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	24.000	477.59	11/29/21	476.17	...	1.42	1 of 5 - Sale ²⁵
	41.000	815.89	11/29/21	813.45	...	2.44	2 of 5 - Sale ²⁵
	59.000	1,174.08	11/29/21	1,170.57	...	3.51	3 of 5 - Sale ²⁵
	76.000	1,512.38	11/29/21	1,507.86	...	4.52	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	100.000	1,989.97	11/29/21	1,984.03	...	5.94	5 of 5 - Sale ²⁵
11/29/21	300.000	5,969.91	Various	5,952.08	...	17.83	Total of 5 transactions
	Security total:	66,484.25		65,892.19	185.19 W	777.25	
JUST ENERGY GROUP INC COMMON S TOCK (CANADA) / CUSIP: 48213W408 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	500.000	3,214.86	02/16/21	3,214.95	...	-0.09	1 of 2 - Sale ²⁵
	500.000	3,254.86	02/16/21	3,247.90	...	6.96	2 of 2 - Sale ²⁵
02/16/21	1,000.000	6,469.72	Various	6,462.85	...	6.87	Total of 2 transactions
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
4 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	30.000	791.99	11/22/21	780.00	...	11.99	1 of 4 - Sale ²⁵
	70.000	1,847.98	11/22/21	1,820.00	...	27.98	2 of 4 - Sale ²⁵
	100.000	2,639.97	11/22/21	2,600.00	...	39.97	3 of 4 - Sale ²⁵
	100.000	2,639.97	11/22/21	2,600.00	...	39.97	4 of 4 - Sale ²⁵
11/23/21	300.000	7,919.91	Various	7,800.00	...	119.91	Total of 4 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	1,624.95	01/25/21	1,600.00	...	24.95	1 of 3 - Sale ²⁵
	100.000	1,624.96	01/25/21	1,412.00	...	212.96	2 of 3 - Sale ²⁵
	100.000	1,624.95	01/26/21	1,500.00	...	124.95	3 of 3 - Sale ²⁵
02/08/21	300.000	4,874.86	Various	4,512.00	...	362.86	Total of 3 transactions
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	200.000	3,249.90	01/25/21	3,483.14	233.24 W	0.00	1 of 3 - Sale ²⁵
	100.000	1,624.95	01/25/21	1,700.00	75.05 W	0.00	2 of 3 - Sale ²⁵
	100.000	1,624.95	01/25/21	1,680.50	55.55 W	0.00	3 of 3 - Sale ²⁵
02/08/21	400.000	6,499.80	Various	6,863.64	363.84 W	0.00	Total of 3 transactions
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	200.000	3,149.90	02/10/21	3,383.24	233.34 W	0.00	1 of 4 - Sale ²⁵
	100.000	1,574.95	02/10/21	1,650.05	75.10 W	0.00	2 of 4 - Sale ²⁵
	100.000	1,574.96	02/10/21	1,630.55	55.59 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
02/10/21	100.000	1,574.95	02/10/21	1,575.00	0.05 W	0.00	4 of 4 - Sale ²⁵
02/10/21	500.000	7,874.76	Various	8,238.84	364.08 W	0.00	Total of 4 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	28.000	438.20	02/11/21	437.37	...	0.83	1 of 2 - Sale ²⁵
	72.000	1,126.76	02/11/21	1,124.68	...	2.08	2 of 2 - Sale ²⁵
02/12/21	100.000	1,564.96	Various	1,562.05	...	2.91	Total of 2 transactions
8 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	150.000	2,347.42	02/11/21	2,518.01	170.59 W	0.00	1 of 8 - Sale ²⁵
	10.000	156.50	02/11/21	167.87	11.37 W	0.00	2 of 8 - Sale ²⁵
	40.000	625.98	02/11/21	671.46	45.48 W	0.00	3 of 8 - Sale ²⁵
	60.000	938.97	02/11/21	982.26	43.29 W	0.00	4 of 8 - Sale ²⁵
	30.000	469.49	02/11/21	491.13	21.64 W	0.00	5 of 8 - Sale ²⁵
	70.000	1,095.46	02/11/21	1,132.31	36.85 W	0.00	6 of 8 - Sale ²⁵
	30.000	469.49	02/11/21	485.28	15.79 W	0.00	7 of 8 - Sale ²⁵
	10.000	156.50	02/11/21	163.71	7.21 W	0.00	8 of 8 - Sale ²⁵
02/12/21	400.000	6,259.81	Various	6,612.03	352.22 W	0.00	Total of 8 transactions
11 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	10.000	151.49	02/16/21	151.01	...	0.48	1 of 11 - Sale ²⁵
	2.000	30.30	02/16/21	29.81	...	0.49	2 of 11 - Sale ²⁵
	3.000	45.45	02/16/21	44.72	...	0.73	3 of 11 - Sale ²⁵
	5.000	75.75	02/16/21	74.53	...	1.22	4 of 11 - Sale ²⁵
	30.000	454.49	02/16/21	453.04	...	1.45	5 of 11 - Sale ²⁵
	60.000	908.97	02/16/21	906.09	...	2.88	6 of 11 - Sale ²⁵
	22.000	333.29	02/16/21	327.94	...	5.35	7 of 11 - Sale ²⁵
	25.000	378.75	02/16/21	372.66	...	6.09	8 of 11 - Sale ²⁵
	43.000	651.43	02/16/21	640.98	...	10.45	9 of 11 - Sale ²⁵
	27.000	409.03	02/16/21	393.33	...	15.70	10 of 11 - Sale ²⁵
	73.000	1,105.91	02/16/21	1,063.44	...	42.47	11 of 11 - Sale ²⁵
02/17/21	300.000	4,544.86	Various	4,457.55	...	87.31	Total of 11 transactions
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	10.000	151.50	02/16/21	153.37	1.87 W	0.00	1 of 4 - Sale ²⁵
	10.000	151.49	02/16/21	153.37	1.88 W	0.00	2 of 4 - Sale ²⁵
	150.000	2,272.43	02/16/21	2,300.59	28.16 W	0.00	3 of 4 - Sale ²⁵

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Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	30.000	454.49	02/16/21	460.11	5.62 W	0.00	4 of 4 - Sale ²⁵
02/17/21	200.000	3,029.91	Various	3,067.44	37.53 W	0.00	Total of 4 transactions
	Security total:	34,648.96		35,313.55	1,117.67 W	453.08	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	6.000	1,775.99	11/17/21	1,774.80	...	1.19	1 of 3 - Sale ²⁵
	44.000	13,023.92	11/17/21	13,015.20	...	8.72	2 of 3 - Sale ²⁵
	10.000	2,959.98	11/17/21	2,917.58	...	42.40	3 of 3 - Sale ²⁵
11/17/21	60.000	17,759.89	Various	17,707.58	...	52.31	Total of 3 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
16 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	500.000	12,517.38	11/27/20	14,225.00	...	-1,707.62	1 of 16 - Sale ²⁵
	100.000	2,503.47	11/30/20	2,685.00	...	-181.53	2 of 16 - Sale ²⁵
	100.000	2,503.48	12/02/20	2,272.00	...	231.48	3 of 16 - Sale ²⁵
	100.000	2,503.47	12/09/20	2,706.00	...	-202.53	4 of 16 - Sale ²⁵
	100.000	2,503.48	12/31/20	2,350.00	...	153.48	5 of 16 - Sale ²⁵
	100.000	2,503.47	01/13/21	2,544.00	...	-40.53	6 of 16 - Sale ²⁵
	200.000	5,006.95	02/16/21	5,800.00	...	-793.05	7 of 16 - Sale ²⁵
	28.000	700.97	02/16/21	784.00	...	-83.03	8 of 16 - Sale ²⁵
	12.000	300.42	02/16/21	336.00	...	-35.58	9 of 16 - Sale ²⁵
	3.000	75.10	02/16/21	84.00	...	-8.90	10 of 16 - Sale ²⁵
	3.000	75.10	02/16/21	84.00	...	-8.90	11 of 16 - Sale ²⁵
	2.000	50.07	02/16/21	56.00	...	-5.93	12 of 16 - Sale ²⁵
	43.000	1,076.50	02/18/21	1,072.85	...	3.65	13 of 16 - Sale ²⁵
	57.000	1,426.98	02/18/21	1,422.15	...	4.83	14 of 16 - Sale ²⁵
	100.000	2,503.48	05/03/21	2,226.00	...	277.48	15 of 16 - Sale ²⁵
	152.000	3,805.28	05/03/21	3,426.08	...	379.20	16 of 16 - Sale ²⁵
06/17/21	1,600.000	40,055.60	Various	42,073.08	...	-2,017.48	Total of 16 transactions

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Account 124614959

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	255.00	10/21/21	248.00	...	7.00	1 of 3 - Sale ²⁵
	19.000	4,844.97	10/21/21	4,712.00	...	132.97	2 of 3 - Sale ²⁵
	20.000	5,099.97	10/21/21	4,870.00	...	229.97	3 of 3 - Sale ²⁵
10/25/21	40.000	10,199.94	Various	9,830.00	...	369.94	Total of 3 transactions
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	50.000	12,749.93	10/20/21	12,975.00	225.07 W	0.00	1 of 2 - Sale ²⁵
	50.000	12,749.92	10/20/21	12,785.00	35.08 W	0.00	2 of 2 - Sale ²⁵
10/25/21	100.000	25,499.85	Various	25,760.00	260.15 W	0.00	Total of 2 transactions
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	50.000	12,149.93	10/26/21	12,375.07	...	-225.14	1 of 2 - Sale ²⁵
	50.000	12,149.93	10/26/21	12,185.08	...	-35.15	2 of 2 - Sale ²⁵
10/26/21	100.000	24,299.86	Various	24,560.15	...	-260.29	Total of 2 transactions
	Security total:	59,999.65		60,150.15	260.15 W	109.65	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
08/26/21	100.000	10,129.93	08/26/21	9,900.00	...	229.93	Sale ²⁵
3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	100.000	10,449.93	08/27/21	10,411.00	...	38.93	1 of 3 - Sale ²⁵
	100.000	10,509.93	08/27/21	10,450.00	...	59.93	2 of 3 - Sale ²⁵
	100.000	10,549.93	08/27/21	10,450.07	...	99.86	3 of 3 - Sale ²⁵
08/27/21	300.000	31,509.79	Various	31,311.07	...	198.72	Total of 3 transactions
08/27/21	100.000	10,649.93	08/27/21	10,650.00	0.07 W	0.00	Sale ²⁵
9 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	50.000	5,216.96	08/27/21	5,212.50	...	4.46	1 of 9 - Sale ²⁵
	50.000	5,216.97	08/27/21	5,212.50	...	4.47	2 of 9 - Sale ²⁵
	3.000	311.10	08/30/21	309.60	...	1.50	3 of 9 - Sale ²⁵
	10.000	1,036.99	08/30/21	1,032.00	...	4.99	4 of 9 - Sale ²⁵
	11.000	1,140.69	08/30/21	1,135.20	...	5.49	5 of 9 - Sale ²⁵
	16.000	1,659.19	08/30/21	1,651.20	...	7.99	6 of 9 - Sale ²⁵
	60.000	6,221.96	08/30/21	6,192.00	...	29.96	7 of 9 - Sale ²⁵
	49.000	5,120.47	08/30/21	5,069.05	...	51.42	8 of 9 - Sale ²⁵

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
	51.000	5,329.46	08/30/21	5,275.95	...	53.51	9 of 9 - Sale ²⁵
08/30/21	300.000	31,253.79	Various	31,090.00	...	163.79	Total of 9 transactions
3 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	100.000	10,256.04	08/30/21	10,320.00	63.96 W	0.00	1 of 3 - Sale ²⁵
	51.000	5,157.08	08/30/21	5,252.47	95.39 W	0.00	2 of 3 - Sale ²⁵
	49.000	4,954.85	08/30/21	5,046.49	91.64 W	0.00	3 of 3 - Sale ²⁵
08/30/21	200.000	20,367.97	Various	20,618.96	250.99 W	0.00	Total of 3 transactions
3 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	51.000	4,558.96	09/28/21	4,649.69	...	-90.73	1 of 3 - Sale ²⁵
	45.000	4,022.61	09/28/21	4,102.66	...	-80.05	2 of 3 - Sale ²⁵
	4.000	357.56	09/28/21	364.68	...	-7.12	3 of 3 - Sale ²⁵
09/28/21	100.000	8,939.13	Various	9,117.03	...	-177.90	Total of 3 transactions
Security total:		112,850.54		112,687.06	251.06 W	414.54	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
04/29/21	100.000	6,614.95	04/28/21	6,615.00	...	-0.05	Sale ²⁵
5 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	10.000	625.00	07/29/21	615.00	...	10.00	1 of 5 - Sale ²⁵
	29.000	1,812.49	07/29/21	1,783.50	...	28.99	2 of 5 - Sale ²⁵
	29.000	1,812.49	07/29/21	1,783.50	...	28.99	3 of 5 - Sale ²⁵
	54.000	3,374.97	07/29/21	3,321.00	...	53.97	4 of 5 - Sale ²⁵
	178.000	11,124.91	07/29/21	10,947.00	...	177.91	5 of 5 - Sale ²⁵
10/20/21	300.000	18,749.86	Various	18,450.00	...	299.86	Total of 5 transactions
Security total:		25,364.81		25,065.00	...	299.81	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
6 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	200.000	6,219.94	03/17/21	7,338.68	...	-1,118.74	1 of 6 - Sale ²⁵
	100.000	3,109.97	03/17/21	3,640.00	...	-530.03	2 of 6 - Sale ²⁵
	100.000	3,109.97	03/17/21	3,580.00	...	-470.03	3 of 6 - Sale ²⁵
	100.000	3,109.97	03/24/21	3,550.00	...	-440.03	4 of 6 - Sale ²⁵
	100.000	3,109.98	04/05/21	3,300.00	...	-190.02	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	100.000	3,109.97	04/07/21	3,270.00	...	-160.03	6 of 6 - Sale ²⁵
06/22/21	700.000	21,769.80	Various	24,678.68	...	-2,908.88	Total of 6 transactions
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	470.000	4,615.23	02/09/21	4,676.50	...	-61.27	1 of 2 - Sale ²⁵
	30.000	294.60	02/09/21	298.50	...	-3.90	2 of 2 - Sale ²⁵
02/09/21	500.000	4,909.83	Various	4,975.00	...	-65.17	Total of 2 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
10 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	100.22	11/08/21	99.80	...	0.42	1 of 10 - Sale ²⁵
	2.000	200.44	11/08/21	199.60	...	0.84	2 of 10 - Sale ²⁵
	2.000	202.00	11/08/21	201.00	...	1.00	3 of 10 - Sale ²⁵
	4.000	400.88	11/08/21	399.20	...	1.68	4 of 10 - Sale ²⁵
	4.000	400.88	11/08/21	399.20	...	1.68	5 of 10 - Sale ²⁵
	50.000	5,024.97	11/08/21	5,020.00	...	4.97	6 of 10 - Sale ²⁵
	8.000	793.19	11/08/21	788.00	...	5.19	7 of 10 - Sale ²⁵
	39.000	3,908.55	11/08/21	3,892.20	...	16.35	8 of 10 - Sale ²⁵
	48.000	4,847.97	11/08/21	4,824.00	...	23.97	9 of 10 - Sale ²⁵
	42.000	4,166.37	11/08/21	4,137.00	...	29.37	10 of 10 - Sale ²⁵
11/08/21	200.000	20,045.47	Various	19,960.00	...	85.47	Total of 10 transactions
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
11/04/21	40.000	12,199.93	11/03/21	11,470.00	...	729.93	Sale ²⁵
6 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	33.000	9,054.89	11/04/21	9,999.00	...	-944.11	1 of 6 - Sale ²⁵
	7.000	1,920.73	11/04/21	2,121.00	...	-200.27	2 of 6 - Sale ²⁵
	2.000	548.78	11/04/21	598.00	...	-49.22	3 of 6 - Sale ²⁵
	2.000	548.78	11/04/21	594.00	...	-45.22	4 of 6 - Sale ²⁵
	2.000	548.78	11/04/21	577.80	...	-29.02	5 of 6 - Sale ²⁵
	2.000	548.78	11/05/21	551.60	...	-2.82	6 of 6 - Sale ²⁵
11/11/21	48.000	13,170.74	Various	14,441.40	...	-1,270.66	Total of 6 transactions
	Security total:	25,370.67		25,911.40	...	-540.73	

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Robinhood Securities LLC

Account 124614959

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
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	8.000	2,747.98	11/08/21	2,720.80	...	27.18	1 of 3 - Sale ²⁵
	9.000	3,091.48	11/08/21	3,060.90	...	30.58	2 of 3 - Sale ²⁵
	13.000	4,465.47	11/08/21	4,421.30	...	44.17	3 of 3 - Sale ²⁵
11/08/21	30.000	10,304.93	Various	10,203.00	...	101.93	Total of 3 transactions
4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	45.000	15,435.82	11/15/21	15,435.90	...	-0.08	1 of 4 - Sale ²⁵
	1.000	343.01	11/15/21	343.02	...	-0.01	2 of 4 - Sale ²⁵
	3.000	1,029.05	11/15/21	1,029.06	...	-0.01	3 of 4 - Sale ²⁵
	1.000	343.02	11/15/21	343.02	...	0.00	4 of 4 - Sale ²⁵
11/15/21	50.000	17,150.90	Various	17,151.00	...	-0.10	Total of 4 transactions
	Security total:	27,455.83		27,354.00	...	101.83	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
9 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	131.000	2,521.72	03/08/21	3,356.22	...	-834.50	1 of 9 - Sale ²⁵
	82.000	1,578.48	03/08/21	2,029.50	...	-451.02	2 of 9 - Sale ²⁵
	69.000	1,328.23	03/08/21	1,767.78	...	-439.55	3 of 9 - Sale ²⁵
	18.000	346.50	03/08/21	445.50	...	-99.00	4 of 9 - Sale ²⁵
	100.000	1,924.98	03/24/21	2,100.00	...	-175.02	5 of 9 - Sale ²⁵
	100.000	1,924.98	03/26/21	1,835.00	...	89.98	6 of 9 - Sale ²⁵
	100.000	1,924.98	03/30/21	1,778.50	...	146.48	7 of 9 - Sale ²⁵
	100.000	1,924.98	04/05/21	1,860.00	...	64.98	8 of 9 - Sale ²⁵
	100.000	1,924.97	05/05/21	1,537.00	...	387.97	9 of 9 - Sale ²⁵
06/02/21	800.000	15,399.82	Various	16,709.50	...	-1,309.68	Total of 9 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
5 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	100.000	5,559.95	10/25/21	5,490.00	...	69.95	1 of 5 - Sale ²⁵
	50.000	2,779.98	10/25/21	2,695.00	...	84.98	2 of 5 - Sale ²⁵
	10.000	553.50	10/26/21	550.00	...	3.50	3 of 5 - Sale ²⁵
	65.000	3,597.72	10/26/21	3,575.00	...	22.72	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	75.000	4,151.21	10/26/21	4,125.00	...	26.21	5 of 5 - Sale ²⁵
10/26/21	300.000	16,642.36	Various	16,435.00	...	207.36	Total of 5 transactions
	6 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	4.000	209.80	10/27/21	208.80	...	1.00	1 of 6 - Sale ²⁵
	11.000	576.94	10/27/21	574.20	...	2.74	2 of 6 - Sale ²⁵
	15.000	786.74	10/27/21	783.38	...	3.36	3 of 6 - Sale ²⁵
	150.000	7,810.44	10/27/21	7,800.00	...	10.44	4 of 6 - Sale ²⁵
	51.000	2,674.92	10/27/21	2,662.20	...	12.72	5 of 6 - Sale ²⁵
	69.000	3,619.02	10/27/21	3,601.80	...	17.22	6 of 6 - Sale ²⁵
10/27/21	300.000	15,677.86	Various	15,630.38	...	47.48	Total of 6 transactions
11/02/21	150.000	7,817.94	11/02/21	7,785.00	...	32.94	Sale ²⁵
	2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	50.000	2,587.48	11/03/21	2,585.00	...	2.48	1 of 2 - Sale ²⁵
	100.000	5,174.96	11/03/21	5,170.00	...	4.96	2 of 2 - Sale ²⁵
11/03/21	150.000	7,762.44	Various	7,755.00	...	7.44	Total of 2 transactions
	Security total:	47,900.60		47,605.38	...	295.22	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
	5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	42.000	511.54	02/16/21	490.16	...	21.38	1 of 5 - Sale ²⁵
	75.000	913.47	02/16/21	875.28	...	38.19	2 of 5 - Sale ²⁵
	83.000	1,010.91	02/16/21	968.65	...	42.26	3 of 5 - Sale ²⁵
	172.000	1,934.93	02/16/21	1,892.00	...	42.93	4 of 5 - Sale ²⁵
	328.000	3,689.87	02/16/21	3,608.00	...	81.87	5 of 5 - Sale ²⁵
02/16/21	700.000	8,060.72	Various	7,834.09	...	226.63	Total of 5 transactions
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	225.000	2,740.40	02/16/21	2,812.50	72.10 W	0.00	1 of 3 - Sale ²⁵
	100.000	1,217.96	02/16/21	1,250.00	32.04 W	0.00	2 of 3 - Sale ²⁵
	175.000	2,131.43	02/16/21	2,187.50	56.07 W	0.00	3 of 3 - Sale ²⁵
02/16/21	500.000	6,089.79	Various	6,250.00	160.21 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 124614959

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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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	100.000	701.98	03/02/21	670.00	...	31.98	1 of 2 - Sale ²⁵
	100.000	701.98	03/02/21	670.00	...	31.98	2 of 2 - Sale ²⁵
03/03/21	200.000	1,403.96	Various	1,340.00	...	63.96	Total of 2 transactions
5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	25.000	175.50	03/02/21	175.51	0.01 W	0.00	1 of 5 - Sale ²⁵
	75.000	526.48	03/02/21	526.53	0.05 W	0.00	2 of 5 - Sale ²⁵
	25.000	175.50	03/02/21	175.51	0.01 W	0.00	3 of 5 - Sale ²⁵
	75.000	526.48	03/02/21	526.53	0.05 W	0.00	4 of 5 - Sale ²⁵
	100.000	701.98	03/02/21	702.04	0.06 W	0.00	5 of 5 - Sale ²⁵
03/03/21	300.000	2,105.94	Various	2,106.12	0.18 W	0.00	Total of 5 transactions
8 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	25.000	183.75	03/08/21	150.01	...	33.74	1 of 8 - Sale ²⁵
	25.000	183.75	03/08/21	150.01	...	33.74	2 of 8 - Sale ²⁵
	75.000	551.23	03/08/21	450.05	...	101.18	3 of 8 - Sale ²⁵
	75.000	551.23	03/08/21	450.05	...	101.18	4 of 8 - Sale ²⁵
	100.000	734.98	03/08/21	600.06	...	134.92	5 of 8 - Sale ²⁵
	100.000	734.98	03/08/21	600.00	...	134.98	6 of 8 - Sale ²⁵
	100.000	734.98	03/08/21	600.00	...	134.98	7 of 8 - Sale ²⁵
	100.000	734.98	03/08/21	550.00	...	184.98	8 of 8 - Sale ²⁵
03/17/21	600.000	4,409.88	Various	3,550.18	...	859.70	Total of 8 transactions
	Security total:	22,070.29		21,080.39	160.39 W	1,150.29	
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
03/05/21	50.000	1,617.99	05/07/20	500.00	...	1,117.99	Sale ²⁵
16 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	11.000	410.30	05/07/20	110.00	...	300.30	1 of 16 - Sale ²⁵
	11.000	410.30	05/07/20	110.00	...	300.30	2 of 16 - Sale ²⁵
	17.000	634.09	05/07/20	170.00	...	464.09	3 of 16 - Sale ²⁵
	21.000	783.29	05/07/20	210.00	...	573.29	4 of 16 - Sale ²⁵
	22.000	820.59	05/07/20	220.00	...	600.59	5 of 16 - Sale ²⁵
	29.000	1,082.27	05/07/20	290.00	...	792.27	6 of 16 - Sale ²⁵
	50.000	1,864.98	05/07/20	500.00	...	1,364.98	7 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol: (cont'd)							
	50.000	1,864.99	05/07/20	500.00	...	1,364.99	8 of 16 - Sale ²⁵
	50.000	1,864.99	05/07/20	500.00	...	1,364.99	9 of 16 - Sale ²⁵
	89.000	3,319.67	05/07/20	890.00	...	2,429.67	10 of 16 - Sale ²⁵
	100.000	3,729.97	05/07/20	1,000.00	...	2,729.97	11 of 16 - Sale ²⁵
	50.000	1,865.98	05/12/20	494.50	...	1,371.48	12 of 16 - Sale ²⁵
	100.000	3,731.97	05/12/20	945.75	...	2,786.22	13 of 16 - Sale ²⁵
	100.000	3,729.97	05/13/20	874.00	...	2,855.97	14 of 16 - Sale ²⁵
	100.000	3,729.97	05/13/20	810.00	...	2,919.97	15 of 16 - Sale ²⁵
	100.000	3,729.97	05/15/20	811.00	...	2,918.97	16 of 16 - Sale ²⁵
03/30/21	900.000	33,573.30	Various	8,435.25	...	25,138.05	Total of 16 transactions
	Security total:	35,191.29		8,935.25	...	26,256.04	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
11/04/21	50.000	12,074.93	11/04/21	11,950.00	...	124.93	Sale ²⁵
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	9.000	2,249.98	11/04/21	2,115.00	...	134.98	1 of 2 - Sale ²⁵
	31.000	7,749.96	11/04/21	7,285.00	...	464.96	2 of 2 - Sale ²⁵
11/05/21	40.000	9,999.94	Various	9,400.00	...	599.94	Total of 2 transactions
	Security total:	22,074.87		21,350.00	...	724.87	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
02/10/21	1,000.000	2,139.83	02/10/21	2,040.00	...	99.83	Sale ²⁵
SWITCHBACK ENERGY ACQUISITION CORPORATION / CUSIP: 87105M102 / Symbol:							
02/11/21	200.000	7,403.81	02/11/21	7,380.00	...	23.81	Sale ²⁵
SYNOPSIS, INC. COMMON STOCK / CUSIP: 871607107 / Symbol:							
	2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	5.000	1,749.99	11/30/21	1,720.00	...	29.99	1 of 2 - Sale ²⁵
	15.000	5,249.97	11/30/21	5,160.00	...	89.97	2 of 2 - Sale ²⁵
12/02/21	20.000	6,999.96	Various	6,880.00	...	119.96	Total of 2 transactions

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Account 124614959

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:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	20.000	16,201.64	02/11/21	16,190.00	...	11.64	1 of 2 - Sale ²⁵
	20.000	16,239.64	02/11/21	16,200.00	...	39.64	2 of 2 - Sale ²⁵
02/11/21	40.000	32,441.28	Various	32,390.00	...	51.28	Total of 2 transactions
02/12/21	20.000	16,149.64	02/11/21	16,149.97	...	-0.33	Sale ²⁵
03/31/21	20.000	13,279.93	03/24/21	12,860.00	...	419.93	Sale ²⁵
5 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	10.000	6,542.66	04/27/21	7,060.00	...	-517.34	1 of 5 - Sale ²⁵
	10.000	6,542.76	04/28/21	7,790.20	...	-1,247.44	2 of 5 - Sale ²⁵
	5.000	3,271.33	04/29/21	3,745.09	...	-473.76	3 of 5 - Sale ²⁵
	4.000	2,617.06	04/29/21	3,036.08	...	-419.02	4 of 5 - Sale ²⁵
	1.000	654.28	04/29/21	759.02	...	-104.74	5 of 5 - Sale ²⁵
05/10/21	30.000	19,628.09	Various	22,390.39	...	-2,762.30	Total of 5 transactions
05/10/21	20.000	13,085.33	04/26/21	14,685.72	1,600.39 W	0.00	Sale ²⁵
	Security total:	94,584.27		98,476.08	1,600.39 W	-2,291.42	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	14.000	748.98	02/10/21	746.20	...	2.78	1 of 6 - Sale ²⁵
	200.000	10,439.74	02/10/21	10,430.00	...	9.74	2 of 6 - Sale ²⁵
	64.000	3,423.91	02/10/21	3,411.20	...	12.71	3 of 6 - Sale ²⁵
	122.000	6,526.84	02/10/21	6,502.60	...	24.24	4 of 6 - Sale ²⁵
	200.000	10,549.74	02/10/21	10,500.26	...	49.48	5 of 6 - Sale ²⁵
	200.000	10,749.74	02/10/21	10,700.00	...	49.74	6 of 6 - Sale ²⁵
02/10/21	800.000	42,438.95	Various	42,290.26	...	148.69	Total of 6 transactions
02/10/21	200.000	10,629.74	02/10/21	10,630.00	0.26 W	0.00	Sale ²⁵
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	69.000	2,404.59	02/17/21	2,404.65	...	-0.06	1 of 2 - Sale ²⁵
	31.000	1,080.32	02/17/21	1,080.38	...	-0.06	2 of 2 - Sale ²⁵
02/18/21	100.000	3,484.91	Various	3,485.03	...	-0.12	Total of 2 transactions
02/18/21	100.000	3,484.91	02/17/21	3,485.00	0.03 W	-0.06	Sale ²⁵
	Security total:	60,038.51		59,890.29	0.29 W	148.51	

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Robinhood Securities LLC

Account 124614959

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
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	4,432.89	01/20/21	4,433.00	...	-0.11	1 of 3 - Sale ²⁵
	61.000	2,704.06	01/20/21	2,704.13	...	-0.07	2 of 3 - Sale ²⁵
	39.000	1,728.83	01/20/21	1,728.87	...	-0.04	3 of 3 - Sale ²⁵
02/08/21	200.000	8,865.78	Various	8,866.00	...	-0.22	Total of 3 transactions
UNITED STATES STEEL CORPORATIO N / CUSIP: 912909108 / Symbol:							
02/10/21	500.000	8,279.75	02/10/21	8,138.95	...	140.80	Sale ²⁵
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	164.40	02/11/21	162.40	...	2.00	1 of 6 - Sale ²⁵
	90.000	1,479.55	02/11/21	1,461.60	...	17.95	2 of 6 - Sale ²⁵
	100.000	1,643.95	02/11/21	1,624.00	...	19.95	3 of 6 - Sale ²⁵
	100.000	1,643.95	02/11/21	1,624.00	...	19.95	4 of 6 - Sale ²⁵
	100.000	1,643.95	02/11/21	1,624.00	...	19.95	5 of 6 - Sale ²⁵
	100.000	1,643.95	02/11/21	1,624.00	...	19.95	6 of 6 - Sale ²⁵
02/11/21	500.000	8,219.75	Various	8,120.00	...	99.75	Total of 6 transactions
	Security total:	16,499.50		16,258.95	...	240.55	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
7 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	353.00	11/08/21	333.94	...	19.06	1 of 7 - Sale ²⁵
	14.000	2,470.98	11/08/21	2,338.00	...	132.98	2 of 7 - Sale ²⁵
	16.000	2,823.98	11/08/21	2,672.00	...	151.98	3 of 7 - Sale ²⁵
	20.000	3,529.98	11/08/21	3,340.00	...	189.98	4 of 7 - Sale ²⁵
	15.000	2,398.49	11/09/21	2,397.00	...	1.49	5 of 7 - Sale ²⁵
	35.000	5,596.46	11/09/21	5,593.00	...	3.46	6 of 7 - Sale ²⁵
	50.000	8,554.95	11/09/21	8,175.00	...	379.95	7 of 7 - Sale ²⁵
11/09/21	152.000	25,727.84	Various	24,848.94	...	878.90	Total of 7 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	50.000	8,859.95	11/10/21	8,740.00	...	119.95	1 of 2 - Sale ²⁵
	40.000	6,519.96	11/10/21	6,260.00	...	259.96	2 of 2 - Sale ²⁵
11/10/21	90.000	15,379.91	Various	15,000.00	...	379.91	Total of 2 transactions
11/23/21	50.000	8,699.95	11/23/21	8,695.00	...	4.95	Sale ²⁵

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Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: (cont'd)							
Security total:		49,807.70		48,543.94	...		1,263.76
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
11/10/21	40.000	9,519.95	11/10/21	9,404.00	...	115.95	Sale ²⁵
11/11/21	50.000	12,514.93	11/11/21	12,515.00	0.07 W	0.00	Sale ²⁵
11/12/21	50.000	12,499.93	11/12/21	12,449.82	...	50.11	Sale ²⁵
11/15/21	50.000	11,699.94	11/15/21	11,675.00	...	24.94	Sale ²⁵
11/16/21	50.000	11,788.43	11/16/21	11,800.00	11.57 W	0.00	Sale ²⁵
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	24.000	5,617.41	11/18/21	5,623.00	...	-5.59	1 of 3 - Sale ²⁵
	23.000	5,383.35	11/18/21	5,388.70	...	-5.35	2 of 3 - Sale ²⁵
	3.000	702.18	11/18/21	702.87	...	-0.69	3 of 3 - Sale ²⁵
11/18/21	50.000	11,702.94	Various	11,714.57	...	-11.63	Total of 3 transactions
Security total:		69,726.12		69,558.39	11.64 W		179.37
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	12.000	193.56	03/02/21	193.20	...	0.36	1 of 4 - Sale ²⁵
	100.000	1,612.98	03/02/21	1,610.00	...	2.98	2 of 4 - Sale ²⁵
	188.000	3,032.40	03/02/21	3,026.80	...	5.60	3 of 4 - Sale ²⁵
	200.000	3,225.96	03/02/21	3,220.00	...	5.96	4 of 4 - Sale ²⁵
03/02/21	500.000	8,064.90	Various	8,050.00	...	14.90	Total of 4 transactions
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	100.000	1,411.98	03/04/21	1,350.00	...	61.98	1 of 2 - Sale ²⁵
	100.000	1,411.98	03/04/21	1,350.00	...	61.98	2 of 2 - Sale ²⁵
03/04/21	200.000	2,823.96	Various	2,700.00	...	123.96	Total of 2 transactions
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	13.76	03/05/21	13.65	...	0.11	1 of 3 - Sale ²⁵
	116.000	1,589.18	03/05/21	1,583.40	...	5.78	2 of 3 - Sale ²⁵
	83.000	1,142.06	03/05/21	1,132.95	...	9.11	3 of 3 - Sale ²⁵
03/05/21	200.000	2,745.00	Various	2,730.00	...	15.00	Total of 3 transactions

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Robinhood Securities LLC

Account 124614959

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
<i>7 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	22.000	292.60	04/05/21	292.38	...	0.22	1 of 7 - Sale ²⁵
	34.000	452.19	04/05/21	451.86	...	0.33	2 of 7 - Sale ²⁵
	38.000	505.39	04/05/21	505.02	...	0.37	3 of 7 - Sale ²⁵
	62.000	824.59	04/05/21	823.98	...	0.61	4 of 7 - Sale ²⁵
	66.000	877.79	04/05/21	877.14	...	0.65	5 of 7 - Sale ²⁵
	78.000	1,037.39	04/05/21	1,036.62	...	0.77	6 of 7 - Sale ²⁵
	100.000	1,329.98	04/05/21	1,329.00	...	0.98	7 of 7 - Sale ²⁵
04/05/21	400.000	5,319.93	Various	5,316.00	...	3.93	Total of 7 transactions
	Security total:	18,953.79		18,796.00	...	157.79	
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
09/14/21	100.000	9,114.94	09/14/21	9,115.00	0.06 W	0.00	Sale ²⁵
09/20/21	100.000	8,375.94	09/17/21	8,350.06	...	25.88	Sale ²⁵
<i>2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	8,024.94	09/20/21	8,020.00	...	4.94	1 of 2 - Sale ²⁵
	100.000	8,049.94	09/21/21	8,040.00	...	9.94	2 of 2 - Sale ²⁵
09/21/21	200.000	16,074.88	Various	16,060.00	...	14.88	Total of 2 transactions
09/22/21	100.000	8,024.94	09/21/21	8,020.00	...	4.94	Sale ²⁵
<i>2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	8,444.94	11/26/21	8,430.00	...	14.94	1 of 2 - Sale ²⁵
	100.000	8,379.94	11/29/21	8,266.01	...	113.93	2 of 2 - Sale ²⁵
11/29/21	200.000	16,824.88	Various	16,696.01	...	128.87	Total of 2 transactions
<i>5 transactions for 12/01/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	332.80	11/30/21	327.00	...	5.80	1 of 5 - Sale ²⁵
	2.000	166.40	11/30/21	159.75	...	6.65	2 of 5 - Sale ²⁵
	8.000	665.60	11/30/21	639.00	...	26.60	3 of 5 - Sale ²⁵
	10.000	831.99	11/30/21	788.73	...	43.26	4 of 5 - Sale ²⁵
	96.000	7,987.14	11/30/21	7,848.00	...	139.14	5 of 5 - Sale ²⁵
12/01/21	120.000	9,983.93	Various	9,762.48	...	221.45	Total of 5 transactions
	Security total:	68,399.51		68,003.55	0.06 W	396.02	

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Robinhood Securities LLC

Account 124614959

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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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>12 transactions for 08/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	187.55	08/16/21	187.24	...	0.31	1 of 12 - Sale ²⁵
	10.000	375.10	08/16/21	374.48	...	0.62	2 of 12 - Sale ²⁵
	14.000	525.13	08/16/21	524.28	...	0.85	3 of 12 - Sale ²⁵
	5.000	188.15	08/16/21	187.25	...	0.90	4 of 12 - Sale ²⁵
	28.000	1,050.27	08/16/21	1,048.56	...	1.71	5 of 12 - Sale ²⁵
	37.000	1,387.86	08/16/21	1,385.59	...	2.27	6 of 12 - Sale ²⁵
	43.000	1,612.92	08/16/21	1,610.28	...	2.64	7 of 12 - Sale ²⁵
	100.000	3,750.97	08/16/21	3,744.84	...	6.13	8 of 12 - Sale ²⁵
	100.000	3,750.97	08/16/21	3,744.84	...	6.13	9 of 12 - Sale ²⁵
	163.000	6,114.07	08/16/21	6,104.09	...	9.98	10 of 12 - Sale ²⁵
	58.000	2,182.52	08/16/21	2,172.10	...	10.42	11 of 12 - Sale ²⁵
	137.000	5,155.27	08/16/21	5,130.65	...	24.62	12 of 12 - Sale ²⁵
08/16/21	700.000	26,280.78	Various	26,214.20	...	66.58	Total of 12 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
<i>2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	9,074.95	08/30/21	9,570.00	...	-495.05	1 of 2 - Sale ²⁵
	10.000	3,024.98	08/30/21	3,120.00	...	-95.02	2 of 2 - Sale ²⁵
09/10/21	40.000	12,099.93	Various	12,690.00	...	-590.07	Total of 2 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
<i>5 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	182.60	12/02/21	179.80	...	2.80	1 of 5 - Sale ²⁵
	90.000	1,643.38	12/02/21	1,618.20	...	25.18	2 of 5 - Sale ²⁵
	100.000	1,825.98	12/02/21	1,798.00	...	27.98	3 of 5 - Sale ²⁵
	110.000	2,008.57	12/02/21	1,977.80	...	30.77	4 of 5 - Sale ²⁵
	190.000	3,469.36	12/02/21	3,416.20	...	53.16	5 of 5 - Sale ²⁵
12/02/21	500.000	9,129.89	Various	8,990.00	...	139.89	Total of 5 transactions
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
10/29/21	100.000	17,108.59	10/27/21	17,602.00	...	-493.41	Sale ²⁵

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Robinhood Securities LLC

Account 124614959

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
<i>4 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	793.86	11/26/21	775.50	...	18.36	1 of 4 - Sale ²⁵
	10.000	721.70	11/26/21	685.38	...	36.32	2 of 4 - Sale ²⁵
	34.000	2,453.76	11/26/21	2,397.00	...	56.76	3 of 4 - Sale ²⁵
	55.000	3,969.32	11/26/21	3,877.50	...	91.82	4 of 4 - Sale ²⁵
11/29/21	110.000	7,938.64	Various	7,735.38	...	203.26	Total of 4 transactions
11/30/21	100.000	6,849.95	11/30/21	6,850.00	...	-0.05	Sale ²⁵
	Security total:	14,788.59		14,585.38	...	203.21	
Totals :		1,762,818.65		1,748,647.64	8,346.17 W	22,517.18	

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Robinhood Securities LLC

Account 124614959

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		02/11/21	102.50	Qualified dividend	
				102.50	Total Dividends & distributions	

Robinhood Securities LLC

Account 124614959

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	-5.00	Margin interest paid	
		01/29/21	-149.03	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/01/21	-188.50	Margin interest paid	
		03/30/21	-5.00	Margin interest paid	
		03/30/21	-217.95	Margin interest paid	
		04/29/21	-5.00	Margin interest paid	
		04/29/21	-167.89	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/01/21	-182.33	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		06/28/21	-156.22	Margin interest paid	
		07/28/21	-5.00	Margin interest paid	
		07/28/21	-84.71	Margin interest paid	
			-1,181.63	Total Margin interest paid	
Margin charge		08/27/21	-5.00	Margin interest paid	
		08/27/21	-98.24	Margin interest paid	
		09/27/21	-5.00	Margin interest paid	
		09/27/21	-112.47	Margin interest paid	
		10/26/21	-5.00	Margin interest paid	
		10/26/21	-102.03	Margin interest paid	
		11/26/21	-5.00	Margin interest paid	
		11/26/21	-79.02	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
		12/27/21	-39.22	Margin interest paid	
			-455.98	Total Margin interest paid	
			-1,637.61	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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