

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 425399748	Statement Date: 02/11/2022 Document ID: 2362 HS0 29M4	2021
	Srinivas Shavukula 22202 Solomon Blvd 237 Novi, MI 48375 RECIPIENT'S TIN: XXX-XX-5908		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</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>
--	---

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)	219,071.00	239,556.52	0.00	17,463.66	-3,021.86
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	219,071.00	239,556.52	0.00	17,463.66	-3,021.86
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	219,071.00	239,556.52	0.00	17,463.66	-3,021.86
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 425399748

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	55.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 425399748

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
NRZ 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
01/29/21	1.000	31.98	01/28/21	40.00	...	-8.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/02/21	10.000	68.52	02/01/21	166.10	97.58 W	0.00	Sale ²⁵
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	10.000	138.81	03/02/21	186.98	...	-48.17	1 of 3 - Sale ²⁵
	2.000	27.76	03/02/21	17.88	...	9.88	2 of 3 - Sale ²⁵
	9.000	124.97	03/02/21	80.46	...	44.51	3 of 3 - Sale ²⁵
03/15/21	21.000	291.54	Various	285.32	...	6.22	Total of 3 transactions
06/14/21	1.000	59.20	06/09/21	48.48	...	10.72	Sale ²⁵
Security total:		419.26		499.90	97.58 W	16.94	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
02/26/21	21.000	592.46	02/24/21	617.19	...	-24.73	Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
08/03/21	1.000	3,326.39	07/30/21	3,352.40	...	-26.01	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/13/21	40.000	5,256.68	01/12/21	5,092.72	...	163.96	Sale ²⁵
01/20/21	45.000	5,901.61	01/15/21	5,727.95	...	173.66	Sale ²⁵
02/01/21	45.000	6,071.26	01/29/21	5,891.40	...	179.86	Sale ²⁵
	Security total:	17,229.55		16,712.07	...	517.48	
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol:							
	<i>2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	240.73	08/16/21	297.90	...	-57.17	1 of 2 - Sale ²⁵
	5.000	60.18	08/16/21	74.45	...	-14.27	2 of 2 - Sale ²⁵
08/24/21	25.000	300.91	Various	372.35	...	-71.44	Total of 2 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
01/14/21	51.000	347.81	01/12/21	275.40	...	72.41	Sale ²⁵
	<i>7 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	855.47	01/14/21	698.00	...	157.47	1 of 7 - Sale ²⁵
	35.000	290.53	01/15/21	283.83	...	6.70	2 of 7 - Sale ²⁵
	45.000	373.53	01/15/21	364.72	...	8.81	3 of 7 - Sale ²⁵
	55.000	456.54	01/15/21	445.78	...	10.76	4 of 7 - Sale ²⁵
	65.000	539.55	01/15/21	526.76	...	12.79	5 of 7 - Sale ²⁵
	100.000	830.08	01/15/21	810.25	...	19.83	6 of 7 - Sale ²⁵
	100.000	830.08	01/15/21	810.00	...	20.08	7 of 7 - Sale ²⁵
01/15/21	500.000	4,175.78	Various	3,939.34	...	236.44	Total of 7 transactions
	<i>15 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>						
	0.045	0.57	01/19/21	0.41	...	0.16	1 of 15 - Sale ²⁵
	0.071	0.89	01/19/21	0.65	...	0.24	2 of 15 - Sale ²⁵
	0.260	3.28	01/19/21	2.38	...	0.90	3 of 15 - Sale ²⁵
	0.306	3.86	01/19/21	2.89	...	0.97	4 of 15 - Sale ²⁵
	10.604	133.82	01/19/21	101.00	...	32.82	5 of 15 - Sale ²⁵
	15.983	201.70	01/19/21	146.96	...	54.74	6 of 15 - Sale ²⁵
	27.337	344.99	01/19/21	249.59	...	95.40	7 of 15 - Sale ²⁵
	52.576	663.50	01/19/21	497.11	...	166.39	8 of 15 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	1.000	12.62	01/20/21	8.23	...	4.39	9 of 15 - Sale ²⁵
	5.000	63.10	01/20/21	39.35	...	23.75	10 of 15 - Sale ²⁵
	20.000	252.40	01/22/21	174.97	...	77.43	11 of 15 - Sale ²⁵
	20.000	252.39	01/27/21	220.56	...	31.83	12 of 15 - Sale ²⁵
	6.000	75.72	01/28/21	61.44	...	14.28	13 of 15 - Sale ²⁵
	1.000	12.62	02/01/21	10.48	...	2.14	14 of 15 - Sale ²⁵
	40.819	515.12	02/01/21	427.68	...	87.44	15 of 15 - Sale ²⁵
02/02/21	201.000	2,536.58	Various	1,943.70	...	592.88	Total of 15 transactions
	6 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	0.181	1.64	02/01/21	1.90	0.26 W	0.00	1 of 6 - Sale ²⁵
	11.000	99.44	02/18/21	138.81	39.37 W	0.00	2 of 6 - Sale ²⁵
	40.000	361.60	02/22/21	513.60	152.00 W	0.00	3 of 6 - Sale ²⁵
	24.000	216.96	02/23/21	247.56	30.60 W	0.00	4 of 6 - Sale ²⁵
	26.000	235.04	02/24/21	276.38	41.34 W	0.00	5 of 6 - Sale ²⁵
	98.819	893.31	02/25/21	975.34	82.03 W	0.00	6 of 6 - Sale ²⁵
03/09/21	200.000	1,807.99	Various	2,153.59	345.60 W	0.00	Total of 6 transactions
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.181	11.49	03/03/21	10.05	...	1.44	1 of 3 - Sale ²⁵
	98.819	961.50	03/03/21	922.87	...	38.63	2 of 3 - Sale ²⁵
	199.819	1,944.22	03/10/21	1,690.47	...	253.75	3 of 3 - Sale ²⁵
03/15/21	299.819	2,917.21	Various	2,623.39	...	293.82	Total of 3 transactions
	6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	0.181	1.76	02/25/21	2.05	0.29 W	0.00	1 of 6 - Sale ²⁵
	1.000	9.73	02/25/21	13.45	3.72 W	0.00	2 of 6 - Sale ²⁵
	10.000	97.30	03/03/21	120.88	23.58 W	0.00	3 of 6 - Sale ²⁵
	40.000	389.20	03/03/21	492.36	103.16 W	0.00	4 of 6 - Sale ²⁵
	24.000	233.52	03/03/21	234.81	1.29 W	0.00	5 of 6 - Sale ²⁵
	26.000	252.98	03/03/21	262.57	9.59 W	0.00	6 of 6 - Sale ²⁵
03/15/21	101.181	984.49	Various	1,126.12	141.63 W	0.00	Total of 6 transactions
	2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	147.819	1,086.45	04/15/21	1,111.59	...	-25.14	1 of 2 - Sale ²⁵
	4.000	29.40	04/15/21	30.08	...	-0.68	2 of 2 - Sale ²⁵
04/26/21	151.819	1,115.85	Various	1,141.67	...	-25.82	Total of 2 transactions

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

Robinhood Securities LLC

Account 425399748

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
23 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.181	1.33	03/10/21	1.82	0.49 W	0.00	1 of 23 - Sale ²⁵
	1.000	7.35	03/16/21	12.69	5.34 W	0.00	2 of 23 - Sale ²⁵
	10.000	73.50	03/16/21	113.28	39.78 W	0.00	3 of 23 - Sale ²⁵
	40.000	293.99	03/16/21	461.96	167.97 W	0.00	4 of 23 - Sale ²⁵
	24.000	176.40	03/16/21	216.57	40.17 W	0.00	5 of 23 - Sale ²⁵
	26.000	191.10	03/16/21	242.81	51.71 W	0.00	6 of 23 - Sale ²⁵
	300.000	2,204.95	03/16/21	2,691.00	486.05 W	0.00	7 of 23 - Sale ²⁵
	47.819	351.46	03/16/21	415.54	64.08 W	0.00	8 of 23 - Sale ²⁵
	13.000	95.55	03/16/21	112.97	17.42 W	0.00	9 of 23 - Sale ²⁵
	39.181	287.98	03/16/21	340.49	52.51 W	0.00	10 of 23 - Sale ²⁵
	1.000	7.35	03/18/21	8.62	1.27 W	0.00	11 of 23 - Sale ²⁵
	9.000	66.15	03/18/21	77.57	11.42 W	0.00	12 of 23 - Sale ²⁵
	90.000	661.48	03/22/21	813.15	151.67 W	0.00	13 of 23 - Sale ²⁵
	30.000	220.49	03/26/21	230.40	9.91 W	0.00	14 of 23 - Sale ²⁵
	0.181	1.33	04/07/21	1.87	0.54 W	0.00	15 of 23 - Sale ²⁵
	1.000	7.35	04/07/21	12.97	5.62 W	0.00	16 of 23 - Sale ²⁵
	10.000	73.50	04/07/21	116.07	42.57 W	0.00	17 of 23 - Sale ²⁵
	40.000	293.99	04/07/21	473.13	179.14 W	0.00	18 of 23 - Sale ²⁵
	23.819	175.06	04/07/21	221.59	46.53 W	0.00	19 of 23 - Sale ²⁵
	0.181	1.33	04/13/21	1.52	0.19 W	0.00	20 of 23 - Sale ²⁵
	14.819	108.91	04/13/21	129.32	20.41 W	0.00	21 of 23 - Sale ²⁵
	136.819	1,005.60	04/15/21	1,028.87	18.31 W	-4.96	22 of 23 - Sale ²⁵
	11.181	82.18	04/15/21	88.21	6.03 W	0.00	23 of 23 - Sale ²⁵
04/26/21	869.181	6,388.33	Various	7,812.42	1,419.13 W	-4.96	Total of 23 transactions
19 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	78.819	420.88	05/06/21	538.44	...	-117.56	1 of 19 - Sale ²⁵
	47.819	255.34	05/06/21	314.17	...	-58.83	2 of 19 - Sale ²⁵
	28.000	149.52	05/06/21	183.96	...	-34.44	3 of 19 - Sale ²⁵
	13.000	69.42	05/06/21	85.41	...	-15.99	4 of 19 - Sale ²⁵
	11.181	59.71	05/06/21	72.53	...	-12.82	5 of 19 - Sale ²⁵
	9.000	48.06	05/06/21	57.74	...	-9.68	6 of 19 - Sale ²⁵
	1.000	5.34	05/06/21	6.42	...	-1.08	7 of 19 - Sale ²⁵
	40.000	213.59	05/13/21	361.94	...	-148.35	8 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	10.000	53.40	05/13/21	88.27	...	-34.87	9 of 19 - Sale ²⁵
	16.181	86.41	05/13/21	105.40	...	-18.99	10 of 19 - Sale ²⁵
	11.181	59.71	05/13/21	69.94	...	-10.23	11 of 19 - Sale ²⁵
	7.637	40.78	05/13/21	49.82	...	-9.04	12 of 19 - Sale ²⁵
	14.819	79.13	05/13/21	87.98	...	-8.85	13 of 19 - Sale ²⁵
	1.000	5.34	05/13/21	10.19	...	-4.85	14 of 19 - Sale ²⁵
	0.181	0.97	05/13/21	1.37	...	-0.40	15 of 19 - Sale ²⁵
	0.181	0.97	05/13/21	1.02	...	-0.05	16 of 19 - Sale ²⁵
	11.181	59.71	05/13/21	57.02	...	2.69	17 of 19 - Sale ²⁵
	30.000	160.19	05/13/21	147.01	...	13.18	18 of 19 - Sale ²⁵
	107.456	573.78	05/13/21	508.27	...	65.51	19 of 19 - Sale ²⁵
05/14/21	438.637	2,342.25	Various	2,746.90	...	-404.65	Total of 19 transactions
	2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	0.181	0.97	04/15/21	1.36	0.39 W	0.00	1 of 2 - Sale ²⁵
	11.181	59.71	05/06/21	76.60	16.34 W	-0.55	2 of 2 - Sale ²⁵
05/14/21	11.363	60.68	Various	77.96	16.73 W	-0.55	Total of 2 transactions
05/18/21	0.181	1.07	05/13/21	0.86	...	0.21	Sale ²⁵
06/14/21	0.819	6.55	06/03/21	6.45	...	0.10	Sale ²⁵
	2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	0.181	1.45	06/03/21	1.55	0.10 W	0.00	1 of 2 - Sale ²⁵
	10.000	80.06	06/08/21	95.55	15.49 W	0.00	2 of 2 - Sale ²⁵
06/14/21	10.181	81.51	Various	97.10	15.59 W	0.00	Total of 2 transactions
	3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	20.000	114.00	07/15/21	113.16	...	0.84	1 of 3 - Sale ²⁵
	330.000	1,880.95	07/15/21	1,866.94	...	14.01	2 of 3 - Sale ²⁵
	99.900	569.41	08/03/21	583.20	...	-13.79	3 of 3 - Sale ²⁵
08/05/21	449.900	2,564.36	Various	2,563.30	...	1.06	Total of 3 transactions
	8 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	0.100	0.57	06/28/21	0.85	0.28 W	0.00	1 of 8 - Sale ²⁵
	0.081	0.46	07/06/21	0.58	0.12 W	0.00	2 of 8 - Sale ²⁵
	10.000	57.00	07/06/21	81.87	24.87 W	0.00	3 of 8 - Sale ²⁵
	989.919	5,642.39	07/06/21	6,571.18	928.79 W	0.00	4 of 8 - Sale ²⁵
	430.000	2,450.94	08/03/21	2,498.30	36.35 W	-11.01	5 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	100.000	569.98	08/03/21	594.50	24.52 W	0.00	6 of 8 - Sale ²⁵
	20.000	114.00	08/03/21	118.99	4.99 W	0.00	7 of 8 - Sale ²⁵
	550.000	3,134.92	08/03/21	3,233.07	98.15 W	0.00	8 of 8 - Sale ²⁵
08/05/21	2,100.100	11,970.26	Various	13,099.34	1,118.07 W	-11.01	Total of 8 transactions
	4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	0.100	0.63	08/03/21	0.86	...	-0.23	1 of 4 - Sale ²⁵
	989.819	6,206.00	08/09/21	7,074.38	...	-868.38	2 of 4 - Sale ²⁵
	10.000	62.70	08/09/21	86.96	...	-24.26	3 of 4 - Sale ²⁵
	0.081	0.51	08/09/21	0.63	...	-0.12	4 of 4 - Sale ²⁵
08/09/21	1,000.000	6,269.84	Various	7,162.83	...	-892.99	Total of 4 transactions
	28 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	0.100	0.53	08/09/21	0.71	...	-0.18	1 of 28 - Sale ²⁵
	100.000	532.98	08/16/21	572.84	...	-39.86	2 of 28 - Sale ²⁵
	86.900	463.16	08/16/21	497.80	...	-34.64	3 of 28 - Sale ²⁵
	80.000	426.39	08/16/21	452.66	...	-26.27	4 of 28 - Sale ²⁵
	50.000	265.00	08/16/21	286.42	...	-21.42	5 of 28 - Sale ²⁵
	52.000	277.15	08/16/21	297.69	...	-20.54	6 of 28 - Sale ²⁵
	24.900	132.72	08/16/21	142.55	...	-9.83	7 of 28 - Sale ²⁵
	20.000	106.60	08/16/21	114.58	...	-7.98	8 of 28 - Sale ²⁵
	20.000	106.60	08/16/21	114.50	...	-7.90	9 of 28 - Sale ²⁵
	10.000	53.00	08/16/21	57.29	...	-4.29	10 of 28 - Sale ²⁵
	10.000	53.00	08/16/21	57.29	...	-4.29	11 of 28 - Sale ²⁵
	8.000	42.40	08/16/21	45.83	...	-3.43	12 of 28 - Sale ²⁵
	5.000	26.50	08/16/21	28.65	...	-2.15	13 of 28 - Sale ²⁵
	5.000	26.50	08/16/21	28.64	...	-2.14	14 of 28 - Sale ²⁵
	5.000	26.50	08/16/21	28.64	...	-2.14	15 of 28 - Sale ²⁵
	5.000	26.50	08/16/21	28.64	...	-2.14	16 of 28 - Sale ²⁵
	5.000	26.55	08/16/21	28.64	...	-2.09	17 of 28 - Sale ²⁵
	5.000	26.65	08/16/21	28.64	...	-1.99	18 of 28 - Sale ²⁵
	5.000	26.65	08/16/21	28.64	...	-1.99	19 of 28 - Sale ²⁵
	3.100	16.52	08/16/21	17.75	...	-1.23	20 of 28 - Sale ²⁵
	0.100	0.53	08/16/21	0.57	...	-0.04	21 of 28 - Sale ²⁵
	280.000	1,483.96	08/17/21	1,514.84	...	-30.88	22 of 28 - Sale ²⁵
	120.100	636.51	08/17/21	657.96	...	-21.45	23 of 28 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	49.900	264.46	08/17/21	269.45	...	-4.99	24 of 28 - Sale ²⁵
	26.900	142.57	08/17/21	147.37	...	-4.80	25 of 28 - Sale ²⁵
	20.000	106.00	08/17/21	109.57	...	-3.57	26 of 28 - Sale ²⁵
	2.000	10.60	08/17/21	10.96	...	-0.36	27 of 28 - Sale ²⁵
	1.000	5.30	08/17/21	5.48	...	-0.18	28 of 28 - Sale ²⁵
08/17/21	1,000.000	5,311.83	Various	5,574.60	...	-262.77	Total of 28 transactions
08/24/21	0.100	0.56	08/17/21	0.54	...	0.02	Sale ²⁵
	3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	7.000	36.28	10/06/21	34.85	...	1.43	1 of 3 - Sale ²⁵
	250.000	1,295.56	10/15/21	1,327.50	...	-31.94	2 of 3 - Sale ²⁵
	100.000	518.22	10/15/21	531.00	...	-12.78	3 of 3 - Sale ²⁵
10/15/21	357.000	1,850.06	Various	1,893.35	...	-43.29	Total of 3 transactions
10/15/21	143.000	741.06	10/15/21	759.33	8.58 W	-9.69	Sale ²⁵
	4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	7.000	35.49	10/15/21	38.06	2.57 W	0.00	1 of 4 - Sale ²⁵
	0.201	1.02	11/10/21	1.03	0.01 W	0.00	2 of 4 - Sale ²⁵
	39.973	202.66	11/10/21	204.11	1.45 W	0.00	3 of 4 - Sale ²⁵
	19.826	100.52	11/10/21	101.22	0.70 W	0.00	4 of 4 - Sale ²⁵
11/11/21	67.000	339.69	Various	344.42	4.73 W	0.00	Total of 4 transactions
	8 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	0.113	0.50	11/10/21	0.58	0.08 W	0.00	1 of 8 - Sale ²⁵
	0.061	0.27	11/10/21	0.31	0.04 W	0.00	2 of 8 - Sale ²⁵
	377.826	1,693.29	11/18/21	1,698.32	3.30 W	-1.73	3 of 8 - Sale ²⁵
	7.000	31.37	11/18/21	34.04	2.67 W	0.00	4 of 8 - Sale ²⁵
	0.113	0.50	11/18/21	0.59	0.09 W	0.00	5 of 8 - Sale ²⁵
	0.201	0.90	11/18/21	0.91	0.01 W	0.00	6 of 8 - Sale ²⁵
	19.826	88.86	11/18/21	89.82	0.96 W	0.00	7 of 8 - Sale ²⁵
	39.973	179.14	11/18/21	181.13	1.99 W	0.00	8 of 8 - Sale ²⁵
11/18/21	445.113	1,994.83	Various	2,005.70	9.14 W	-1.73	Total of 8 transactions
	13 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	0.244	0.82	11/30/21	1.05	0.23 W	0.00	1 of 13 - Sale ²⁵
	6.756	22.71	11/30/21	29.06	6.35 W	0.00	2 of 13 - Sale ²⁵
	0.061	0.21	11/30/21	0.28	0.07 W	0.00	3 of 13 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	0.113	0.38	11/30/21	0.53	0.15 W	0.00	4 of 13 - Sale ²⁵
	0.201	0.68	11/30/21	0.80	0.12 W	0.00	5 of 13 - Sale ²⁵
	19.826	66.64	11/30/21	78.66	12.02 W	0.00	6 of 13 - Sale ²⁵
	39.973	134.35	11/30/21	158.65	24.30 W	0.00	7 of 13 - Sale ²⁵
	60.400	203.01	11/30/21	237.53	34.52 W	0.00	8 of 13 - Sale ²⁵
	0.719	2.42	11/30/21	2.76	0.34 W	0.00	9 of 13 - Sale ²⁵
	129.830	436.37	11/30/21	498.98	62.61 W	0.00	10 of 13 - Sale ²⁵
	0.121	0.41	11/30/21	0.56	0.15 W	0.00	11 of 13 - Sale ²⁵
	53.000	178.14	11/30/21	200.26	22.12 W	0.00	12 of 13 - Sale ²⁵
	4.000	13.44	12/02/21	14.20	0.76 W	0.00	13 of 13 - Sale ²⁵
12/13/21	315.244	1,059.58	Various	1,223.32	163.74 W	0.00	Total of 13 transactions
	Security total:	54,868.17		58,571.63	3,242.94 W	-460.52	
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
02/12/21	6.000	305.67	02/11/21	304.38	...	1.29	Sale ²⁵
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
06/30/21	9.000	217.35	06/24/21	220.48	...	-3.13	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/21/21	1.000	18.10	01/15/21	19.15	1.05 W	0.00	Sale ²⁵
01/26/21	1.000	23.73	01/15/21	19.15	...	4.58	Sale ²⁵
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.000	33.93	02/10/21	32.05	...	1.88	1 of 2 - Sale ²⁵
	20.000	678.58	02/10/21	620.00	...	58.58	2 of 2 - Sale ²⁵
02/11/21	21.000	712.51	Various	652.05	...	60.46	Total of 2 transactions
03/22/21	20.000	544.27	03/18/21	539.58	...	4.69	Sale ²⁵
04/16/21	20.000	394.30	03/18/21	539.58	145.28 W	0.00	Sale ²⁵
	5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	10.000	230.54	03/18/21	269.79	...	-39.25	1 of 5 - Sale ²⁵
	10.000	230.54	03/24/21	299.74	...	-69.20	2 of 5 - Sale ²⁵
	5.000	115.27	03/26/21	148.92	...	-33.65	3 of 5 - Sale ²⁵
	5.000	115.27	04/20/21	128.70	...	-13.43	4 of 5 - Sale ²⁵
	20.000	461.10	04/20/21	369.50	...	91.60	5 of 5 - Sale ²⁵
04/26/21	50.000	1,152.72	Various	1,216.65	...	-63.93	Total of 5 transactions

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
Security total:		2,845.63		2,986.16		146.33 W	5.80
CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	12.10	02/05/21	11.51	...	0.59	1 of 2 - Sale ²⁵
	50.000	605.98	02/05/21	575.50	...	30.48	2 of 2 - Sale ²⁵
02/16/21	51.000	618.08	Various	587.01	...	31.07	Total of 2 transactions
CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	4.000	51.36	03/11/21	51.80	...	-0.44	1 of 2 - Sale ²⁵
	2.000	25.68	03/11/21	25.88	...	-0.20	2 of 2 - Sale ²⁵
03/15/21	6.000	77.04	Various	77.68	...	-0.64	Total of 2 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
4 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	2.000	626.27	04/14/21	829.95	...	-203.68	1 of 4 - Sale ²⁵
	1.000	313.14	04/15/21	326.99	...	-13.85	2 of 4 - Sale ²⁵
	1.000	313.14	04/15/21	326.70	...	-13.56	3 of 4 - Sale ²⁵
	1.000	313.13	04/20/21	315.64	...	-2.51	4 of 4 - Sale ²⁵
04/21/21	5.000	1,565.68	Various	1,799.28	...	-233.60	Total of 4 transactions
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
02/01/21	4.000	40.48	01/27/21	56.20	...	-15.72	Sale ²⁵
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
02/16/21	101.000	703.20	02/05/21	678.45	...	24.75	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.025	0.52	01/20/21	0.42	...	0.10	1 of 4 - Sale ²⁵
	0.506	10.66	01/20/21	8.58	...	2.08	2 of 4 - Sale ²⁵
	0.506	10.66	01/25/21	8.88	...	1.78	3 of 4 - Sale ²⁵
	20.494	431.81	01/25/21	359.45	...	72.36	4 of 4 - Sale ²⁵
01/26/21	21.531	453.65	Various	377.33	...	76.32	Total of 4 transactions

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

Robinhood Securities LLC

Account 425399748

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	106.76	01/27/21	108.17	1.41 W	0.00	1 of 2 - Sale ²⁵
	8.000	427.02	01/27/21	455.60	28.58 W	0.00	2 of 2 - Sale ²⁵
02/01/21	10.000	533.78	Various	563.77	29.99 W	0.00	Total of 2 transactions
7 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	46.45	02/11/21	45.03	...	1.42	1 of 7 - Sale ²⁵
	2.000	92.90	02/11/21	91.46	...	1.44	2 of 7 - Sale ²⁵
	8.000	371.59	02/11/21	367.47	...	4.12	3 of 7 - Sale ²⁵
	5.000	232.25	02/11/21	225.13	...	7.12	4 of 7 - Sale ²⁵
	13.000	603.83	02/11/21	585.35	...	18.48	5 of 7 - Sale ²⁵
	72.000	3,344.31	02/11/21	3,241.91	...	102.40	6 of 7 - Sale ²⁵
	92.000	4,273.29	02/11/21	4,028.15	...	245.14	7 of 7 - Sale ²⁵
02/12/21	193.000	8,964.62	Various	8,584.50	...	380.12	Total of 7 transactions
02/12/21	8.000	371.59	02/11/21	388.79	17.20 W	0.00	Sale ²⁵
02/17/21	101.000	4,635.78	02/16/21	4,405.42	...	230.36	Sale ²⁵
02/26/21	50.000	1,752.92	02/18/21	2,175.00	422.08 W	0.00	Sale ²⁵
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	51.000	2,057.32	02/18/21	2,218.50	...	-161.18	1 of 2 - Sale ²⁵
	50.000	2,016.98	02/22/21	2,450.94	...	-433.96	2 of 2 - Sale ²⁵
03/02/21	101.000	4,074.30	Various	4,669.44	...	-595.14	Total of 2 transactions
04/21/21	101.000	1,874.81	04/20/21	1,867.49	...	7.32	Sale ²⁵
4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	18.997	489.74	11/10/21	489.92	...	-0.18	1 of 4 - Sale ²⁵
	0.391	10.08	11/10/21	10.08	...	0.00	2 of 4 - Sale ²⁵
	0.117	3.02	11/10/21	3.00	...	0.02	3 of 4 - Sale ²⁵
	2.000	51.56	11/10/21	51.40	...	0.16	4 of 4 - Sale ²⁵
11/11/21	21.505	554.40	Various	554.40	...	0.00	Total of 4 transactions
	Security total:	22,762.20		23,208.81	469.27 W	22.66	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
02/12/21	1.000	52.08	02/05/21	65.24	...	-13.16	Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	27.10	01/25/21	25.86	...	1.24	1 of 4 - Sale ²⁵
	20.000	270.98	01/25/21	243.50	...	27.48	2 of 4 - Sale ²⁵
	99.000	1,341.35	01/25/21	1,303.83	...	37.52	3 of 4 - Sale ²⁵
	50.000	677.45	01/25/21	596.50	...	80.95	4 of 4 - Sale ²⁵
01/27/21	171.000	2,316.88	Various	2,169.69	...	147.19	Total of 4 transactions
02/12/21	21.000	310.59	02/10/21	295.89	...	14.70	Sale ²⁵
	Security total:	2,627.47		2,465.58	...	161.89	
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	60.41	01/20/21	57.25	...	3.16	1 of 4 - Sale ²⁵
	4.000	241.63	01/20/21	229.23	...	12.40	2 of 4 - Sale ²⁵
	45.000	2,718.39	01/20/21	2,578.73	...	139.66	3 of 4 - Sale ²⁵
	51.000	3,080.83	01/20/21	2,933.52	...	147.31	4 of 4 - Sale ²⁵
01/29/21	101.000	6,101.26	Various	5,798.73	...	302.53	Total of 4 transactions
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	59.90	02/02/21	55.77	...	4.13	1 of 3 - Sale ²⁵
	20.000	1,197.97	02/02/21	1,115.37	...	82.60	2 of 3 - Sale ²⁵
	30.000	1,796.96	02/02/21	1,664.40	...	132.56	3 of 3 - Sale ²⁵
02/09/21	51.000	3,054.83	Various	2,835.54	...	219.29	Total of 3 transactions
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	21.000	740.04	02/23/21	993.30	253.26 W	0.00	1 of 2 - Sale ²⁵
	29.000	1,021.95	03/01/21	1,483.35	461.40 W	0.00	2 of 2 - Sale ²⁵
04/16/21	50.000	1,761.99	Various	2,476.65	714.66 W	0.00	Total of 2 transactions
04/21/21	25.000	969.74	03/01/21	1,278.75	309.01 W	0.00	Sale ²⁵
5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	46.000	1,975.22	03/01/21	2,352.90	377.68 W	0.00	1 of 5 - Sale ²⁵
	21.000	901.73	03/24/21	1,034.24	132.51 W	0.00	2 of 5 - Sale ²⁵
	9.000	386.46	03/24/21	477.90	91.44 W	0.00	3 of 5 - Sale ²⁵
	5.000	214.70	04/07/21	251.65	36.95 W	0.00	4 of 5 - Sale ²⁵
	20.000	858.79	04/07/21	1,077.61	218.82 W	0.00	5 of 5 - Sale ²⁵
04/26/21	101.000	4,336.90	Various	5,194.30	857.40 W	0.00	Total of 5 transactions

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

Robinhood Securities LLC

Account 425399748

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<i>7 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	46.000	1,715.33	05/06/21	2,064.27	...	-348.94	1 of 7 - Sale ²⁵
	20.000	745.79	05/06/21	980.51	...	-234.72	2 of 7 - Sale ²⁵
	20.000	745.79	05/06/21	942.42	...	-196.63	3 of 7 - Sale ²⁵
	9.000	335.61	05/06/21	421.43	...	-85.82	4 of 7 - Sale ²⁵
	4.000	149.16	05/06/21	176.22	...	-27.06	5 of 7 - Sale ²⁵
	1.000	37.29	05/06/21	43.57	...	-6.28	6 of 7 - Sale ²⁵
	29.000	1,081.41	05/13/21	926.80	...	154.61	7 of 7 - Sale ²⁵
05/26/21	129.000	4,810.38	Various	5,555.22	...	-744.84	Total of 7 transactions
05/26/21	21.000	783.09	05/06/21	902.47	102.33 W	-17.05	Sale ²⁵
<i>2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	45.78	05/13/21	37.64	...	8.14	1 of 2 - Sale ²⁵
	9.000	412.03	06/08/21	440.42	...	-28.39	2 of 2 - Sale ²⁵
06/11/21	10.000	457.81	Various	478.06	...	-20.25	Total of 2 transactions
06/14/21	1.000	47.05	06/08/21	48.93	...	-1.88	Sale ²⁵
<i>2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	48.25	06/21/21	51.04	...	-2.79	1 of 2 - Sale ²⁵
	5.000	241.25	06/24/21	255.55	...	-14.30	2 of 2 - Sale ²⁵
06/28/21	6.000	289.50	Various	306.59	...	-17.09	Total of 2 transactions
<i>7 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	40.92	06/24/21	51.11	10.19 W	0.00	1 of 7 - Sale ²⁵
	78.000	3,191.73	08/11/21	3,432.00	240.27 W	0.00	2 of 7 - Sale ²⁵
	1.000	40.92	08/11/21	54.19	13.27 W	0.00	3 of 7 - Sale ²⁵
	21.000	859.31	08/11/21	924.00	64.69 W	0.00	4 of 7 - Sale ²⁵
	78.000	3,191.73	08/12/21	3,506.91	315.18 W	0.00	5 of 7 - Sale ²⁵
	1.000	40.92	08/12/21	55.15	14.23 W	0.00	6 of 7 - Sale ²⁵
	20.000	818.39	08/12/21	899.21	80.82 W	0.00	7 of 7 - Sale ²⁵
08/13/21	200.000	8,183.92	Various	8,922.57	738.65 W	0.00	Total of 7 transactions
<i>3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	38.42	08/12/21	44.96	6.54 W	0.00	1 of 3 - Sale ²⁵
	1.000	38.42	08/16/21	42.49	4.07 W	0.00	2 of 3 - Sale ²⁵
	2.900	111.42	08/16/21	123.71	12.29 W	0.00	3 of 3 - Sale ²⁵
08/17/21	4.900	188.26	Various	211.16	22.90 W	0.00	Total of 3 transactions

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

Robinhood Securities LLC

Account 425399748

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
7 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	74.000	2,723.34	08/20/21	3,059.59	...	-336.25	1 of 7 - Sale ²⁵
	20.000	736.04	08/20/21	826.92	...	-90.88	2 of 7 - Sale ²⁵
	1.000	36.80	08/20/21	51.54	...	-14.74	3 of 7 - Sale ²⁵
	2.900	106.73	08/20/21	120.47	...	-13.74	4 of 7 - Sale ²⁵
	1.000	36.80	08/20/21	43.84	...	-7.04	5 of 7 - Sale ²⁵
	1.000	36.80	08/20/21	41.38	...	-4.58	6 of 7 - Sale ²⁵
	0.100	3.68	08/20/21	4.32	...	-0.64	7 of 7 - Sale ²⁵
08/20/21	100.000	3,680.19	Various	4,148.06	...	-467.87	Total of 7 transactions
08/20/21	0.100	3.68	08/16/21	4.27	0.59 W	0.00	Sale ²⁵
2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	0.700	28.79	10/08/21	25.40	...	3.39	1 of 2 - Sale ²⁵
	4.300	176.86	11/10/21	169.02	...	7.84	2 of 2 - Sale ²⁵
11/11/21	5.000	205.65	Various	194.42	...	11.23	Total of 2 transactions
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.700	23.60	11/10/21	27.51	...	-3.91	1 of 2 - Sale ²⁵
	1.000	33.71	11/30/21	38.85	...	-5.14	2 of 2 - Sale ²⁵
12/13/21	1.700	57.31	Various	66.36	...	-9.05	Total of 2 transactions
	Security total:	34,931.56		38,422.08	2,745.54 W	-744.98	
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	51.000	797.61	01/27/21	809.37	...	-11.76	1 of 2 - Sale ²⁵
	5.000	78.20	01/29/21	69.15	...	9.05	2 of 2 - Sale ²⁵
02/03/21	56.000	875.81	Various	878.52	...	-2.71	Total of 2 transactions
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
01/26/21	50.000	98.50	01/25/21	71.48	...	27.02	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	5.000	146.50	02/16/21	288.08	...	-141.58	1 of 4 - Sale ²⁵
	4.000	117.20	02/22/21	207.78	...	-90.58	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	12.000	351.61	02/26/21	542.64	...	-191.03	3 of 4 - Sale ²⁵
	15.000	439.52	03/30/21	459.23	...	-19.71	4 of 4 - Sale ²⁵
04/26/21	36.000	1,054.83	Various	1,497.73	...	-442.90	Total of 4 transactions
PREFERRED APARTMENT COMMUNITIE S, INC. / CUSIP: 74039L103 / Symbol:							
02/16/21	21.000	172.83	02/10/21	174.62	...	-1.79	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	3.000	142.98	01/21/21	137.49	...	5.49	1 of 2 - Sale ²⁵
	40.000	1,906.46	01/21/21	1,838.00	...	68.46	2 of 2 - Sale ²⁵
01/21/21	43.000	2,049.44	Various	1,975.49	...	73.95	Total of 2 transactions
5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	2.000	95.32	01/20/21	98.32	3.00 W	0.00	1 of 5 - Sale ²⁵
	15.000	714.92	01/20/21	736.28	21.36 W	0.00	2 of 5 - Sale ²⁵
	3.000	142.98	01/20/21	147.39	4.41 W	0.00	3 of 5 - Sale ²⁵
	20.000	953.23	01/20/21	971.59	18.36 W	0.00	4 of 5 - Sale ²⁵
	1.000	47.66	01/20/21	48.38	0.72 W	0.00	5 of 5 - Sale ²⁵
01/21/21	41.000	1,954.11	Various	2,001.96	47.85 W	0.00	Total of 5 transactions
01/22/21	5.000	240.89	01/22/21	244.50	...	-3.61	Sale ²⁵
6 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	48.18	01/21/21	51.07	2.89 W	0.00	1 of 6 - Sale ²⁵
	2.000	96.36	01/21/21	103.70	7.34 W	0.00	2 of 6 - Sale ²⁵
	3.000	144.54	01/21/21	155.46	10.92 W	0.00	3 of 6 - Sale ²⁵
	15.000	722.68	01/21/21	776.61	53.93 W	0.00	4 of 6 - Sale ²⁵
	20.000	963.57	01/21/21	1,025.36	61.79 W	0.00	5 of 6 - Sale ²⁵
	34.000	1,638.08	01/21/21	1,711.90	73.82 W	0.00	6 of 6 - Sale ²⁵
01/22/21	75.000	3,613.41	Various	3,824.10	210.69 W	0.00	Total of 6 transactions
6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	34.000	1,644.53	01/22/21	1,739.75	...	-95.22	1 of 6 - Sale ²⁵
	20.000	967.37	01/22/21	1,041.75	...	-74.38	2 of 6 - Sale ²⁵
	15.000	725.53	01/22/21	788.90	...	-63.37	3 of 6 - Sale ²⁵
	3.000	145.11	01/22/21	157.91	...	-12.80	4 of 6 - Sale ²⁵
	2.000	96.74	01/22/21	105.34	...	-8.60	5 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
	1.000	48.37	01/22/21	51.89	...	-3.52	6 of 6 - Sale ²⁵
01/25/21	75.000	3,627.65	Various	3,885.54	...	-257.89	Total of 6 transactions
	Security total:	11,485.50		11,931.59	258.54 W	-187.55	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
11/18/21	1.000	126.63	11/12/21	130.13	...	-3.50	Sale ²⁵
SAVARA INC. COMMON STOCK / CUSIP: 805111101 / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	2.40	03/16/21	2.40	...	0.00	1 of 2 - Sale ²⁵
	49.000	117.60	03/16/21	102.75	...	14.85	2 of 2 - Sale ²⁵
04/01/21	50.000	120.00	Various	105.15	...	14.85	Total of 2 transactions
04/01/21	100.000	229.00	03/16/21	239.70	10.70 W	0.00	Sale ²⁵
3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	51.000	109.65	03/16/21	106.95	...	2.70	1 of 3 - Sale ²⁵
	15.000	32.25	03/19/21	30.90	...	1.35	2 of 3 - Sale ²⁵
	35.000	75.25	03/23/21	64.71	...	10.54	3 of 3 - Sale ²⁵
04/07/21	101.000	217.15	Various	202.56	...	14.59	Total of 3 transactions
	Security total:	566.15		547.41	10.70 W	29.44	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
03/01/21	45.000	291.59	02/12/21	245.70	...	45.89	Sale ²⁵
12 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	56.000	362.87	02/16/21	705.59	342.72 W	0.00	1 of 12 - Sale ²⁵
	99.000	641.51	02/18/21	1,140.48	498.97 W	0.00	2 of 12 - Sale ²⁵
	1.000	6.55	02/18/21	17.64	11.09 W	0.00	3 of 12 - Sale ²⁵
	55.000	360.25	02/22/21	877.80	517.55 W	0.00	4 of 12 - Sale ²⁵
	45.000	294.75	02/22/21	669.60	374.85 W	0.00	5 of 12 - Sale ²⁵
	54.000	353.71	02/23/21	687.97	334.26 W	0.00	6 of 12 - Sale ²⁵
	45.000	294.75	02/23/21	346.50	51.75 W	0.00	7 of 12 - Sale ²⁵
	1.000	6.99	02/23/21	18.79	11.80 W	0.00	8 of 12 - Sale ²⁵
	55.000	384.44	02/24/21	948.19	563.75 W	0.00	9 of 12 - Sale ²⁵
	45.000	314.54	02/24/21	727.20	412.66 W	0.00	10 of 12 - Sale ²⁵
	54.000	377.45	02/24/21	745.68	368.23 W	0.00	11 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	45.000	314.55	02/24/21	394.60	80.05 W	0.00	12 of 12 - Sale ²⁵
03/01/21	555.000	3,712.36	Various	7,280.04	3,567.68 W	0.00	Total of 12 transactions
03/03/21	45.000	368.99	02/26/21	297.85	...	71.14	Sale ²⁵
	9 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	8.20	02/24/21	19.42	11.22 W	0.00	1 of 9 - Sale ²⁵
	15.000	123.00	02/24/21	267.13	144.13 W	0.00	2 of 9 - Sale ²⁵
	35.000	286.99	02/24/21	623.31	336.32 W	0.00	3 of 9 - Sale ²⁵
	5.000	41.00	02/24/21	88.78	47.78 W	0.00	4 of 9 - Sale ²⁵
	25.000	205.00	02/24/21	416.88	211.88 W	0.00	5 of 9 - Sale ²⁵
	9.000	73.80	02/24/21	148.95	75.15 W	0.00	6 of 9 - Sale ²⁵
	11.000	90.20	02/25/21	167.75	77.55 W	0.00	7 of 9 - Sale ²⁵
	50.000	409.99	02/25/21	644.94	234.95 W	0.00	8 of 9 - Sale ²⁵
	4.000	32.80	02/26/21	46.64	13.84 W	0.00	9 of 9 - Sale ²⁵
03/03/21	155.000	1,270.98	Various	2,423.80	1,152.82 W	0.00	Total of 9 transactions
	5 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	25.000	199.99	03/11/21	288.64	...	-88.65	1 of 5 - Sale ²⁵
	9.000	72.00	03/11/21	102.78	...	-30.78	2 of 5 - Sale ²⁵
	5.000	40.00	03/11/21	63.13	...	-23.13	3 of 5 - Sale ²⁵
	5.000	40.00	03/11/21	50.60	...	-10.60	4 of 5 - Sale ²⁵
	1.000	8.00	03/11/21	12.68	...	-4.68	5 of 5 - Sale ²⁵
03/15/21	45.000	359.99	Various	517.83	...	-157.84	Total of 5 transactions
	15 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	8.00	02/26/21	16.06	8.06 W	0.00	1 of 15 - Sale ²⁵
	15.000	120.00	02/26/21	216.73	96.73 W	0.00	2 of 15 - Sale ²⁵
	34.000	272.00	02/26/21	491.26	219.26 W	0.00	3 of 15 - Sale ²⁵
	5.000	40.00	02/26/21	71.98	31.98 W	0.00	4 of 15 - Sale ²⁵
	1.000	8.00	02/26/21	14.45	6.45 W	0.00	5 of 15 - Sale ²⁵
	9.000	72.00	02/26/21	118.71	46.71 W	0.00	6 of 15 - Sale ²⁵
	25.000	199.99	02/26/21	332.88	132.89 W	0.00	7 of 15 - Sale ²⁵
	11.000	88.00	02/26/21	130.79	42.79 W	0.00	8 of 15 - Sale ²⁵
	49.000	391.99	02/26/21	467.40	75.41 W	0.00	9 of 15 - Sale ²⁵
	1.000	8.00	02/26/21	9.54	1.54 W	0.00	10 of 15 - Sale ²⁵
	1.000	8.00	03/08/21	13.84	5.84 W	0.00	11 of 15 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	5.000	40.00	03/08/21	61.11	21.11 W	0.00	12 of 15 - Sale ²⁵
	15.000	120.00	03/08/21	183.36	63.36 W	0.00	13 of 15 - Sale ²⁵
	4.000	32.00	03/08/21	36.94	4.94 W	0.00	14 of 15 - Sale ²⁵
	29.000	231.99	03/11/21	367.69	98.27 W	-37.43	15 of 15 - Sale ²⁵
03/15/21	205.000	1,639.97	Various	2,532.74	855.34 W	-37.43	Total of 15 transactions
03/16/21	1.000	7.20	03/11/21	10.12	...	-2.92	Sale ²⁵
<i>8 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	21.000	104.99	03/31/21	202.74	...	-97.75	1 of 8 - Sale ²⁵
	49.000	244.99	03/31/21	319.19	...	-74.20	2 of 8 - Sale ²⁵
	15.000	75.00	03/31/21	137.99	...	-62.99	3 of 8 - Sale ²⁵
	5.000	25.00	03/31/21	45.99	...	-20.99	4 of 8 - Sale ²⁵
	5.000	25.00	03/31/21	44.33	...	-19.33	5 of 8 - Sale ²⁵
	1.000	5.00	03/31/21	10.81	...	-5.81	6 of 8 - Sale ²⁵
	4.000	20.00	03/31/21	24.84	...	-4.84	7 of 8 - Sale ²⁵
	1.000	5.00	03/31/21	6.51	...	-1.51	8 of 8 - Sale ²⁵
04/06/21	101.000	504.98	Various	792.40	...	-287.42	Total of 8 transactions
08/17/21	200.000	514.25	08/16/21	543.60	...	-29.35	Sale ²⁵
11/11/21	101.000	152.86	11/10/21	153.02	...	-0.16	Sale ²⁵
	Security total:	8,823.17		14,797.10	5,575.84 W	-398.09	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.129	111.39	01/11/21	106.70	...	4.69	1 of 2 - Sale ²⁵
	0.234	201.79	01/11/21	193.30	...	8.49	2 of 2 - Sale ²⁵
01/12/21	0.363	313.18	Various	300.00	...	13.18	Total of 2 transactions
<i>2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	711.71	02/10/21	833.22	121.51 W	0.00	1 of 2 - Sale ²⁵
	1.000	710.61	02/10/21	833.22	122.61 W	0.00	2 of 2 - Sale ²⁵
03/01/21	2.000	1,422.32	Various	1,666.44	244.12 W	0.00	Total of 2 transactions
<i>2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	752.58	02/22/21	863.36	110.78 W	0.00	1 of 2 - Sale ²⁵
	1.000	752.57	02/22/21	864.45	111.88 W	0.00	2 of 2 - Sale ²⁵
04/14/21	2.000	1,505.15	Various	1,727.81	222.66 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
04/16/21	2.000	1,460.10	03/03/21	1,320.26	...	139.84	Sale ²⁵
	3 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	2.000	1,435.36	03/03/21	1,309.65	...	125.71	1 of 3 - Sale ²⁵
	2.000	1,435.36	03/04/21	1,224.91	...	210.45	2 of 3 - Sale ²⁵
	1.000	717.69	03/26/21	617.12	...	100.57	3 of 3 - Sale ²⁵
04/19/21	5.000	3,588.41	Various	3,151.68	...	436.73	Total of 3 transactions
	2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	1.000	717.68	03/19/21	762.23	44.55 W	0.00	1 of 2 - Sale ²⁵
	1.000	717.68	03/26/21	729.00	11.32 W	0.00	2 of 2 - Sale ²⁵
04/19/21	2.000	1,435.36	Various	1,491.23	55.87 W	0.00	Total of 2 transactions
	2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	579.75	04/26/21	763.55	183.80 W	0.00	1 of 2 - Sale ²⁵
	1.000	579.74	04/26/21	730.32	150.58 W	0.00	2 of 2 - Sale ²⁵
05/21/21	2.000	1,159.49	Various	1,493.87	334.38 W	0.00	Total of 2 transactions
	2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	3.000	1,851.39	04/26/21	2,157.00	...	-305.61	1 of 2 - Sale ²⁵
	1.000	617.05	05/06/21	842.55	...	-225.50	2 of 2 - Sale ²⁵
05/26/21	4.000	2,468.44	Various	2,999.55	...	-531.11	Total of 2 transactions
06/28/21	0.990	680.18	05/06/21	801.23	...	-121.05	Sale ²⁵
08/17/21	0.010	6.62	05/06/21	8.09	...	-1.47	Sale ²⁵
11/11/21	0.500	531.98	11/10/21	518.35	...	13.63	Sale ²⁵
	Security total:	14,571.23		15,478.51	857.03 W	-50.25	

TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:

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

	51.000	77.00	02/08/21	75.90	...	1.10	1 of 2 - Sale ²⁵
	50.000	75.50	02/18/21	74.00	...	1.50	2 of 2 - Sale ²⁵
02/19/21	101.000	152.50	Various	149.90	...	2.60	Total of 2 transactions

XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:

3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.

	101.000	4,991.85	12/22/20	4,526.82	...	465.03	1 of 3 - Sale ²⁵
	10.000	494.24	12/24/20	424.99	...	69.25	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
01/12/21	1.000	49.43	12/28/20	40.96	...	8.47	3 of 3 - Sale ²⁵
	112.000	5,535.52	Various	4,992.77	...	542.75	Total of 3 transactions
	6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	14.000	682.48	01/29/21	670.05	...	12.43	1 of 6 - Sale ²⁵
	21.000	1,023.73	02/01/21	1,020.39	...	3.34	2 of 6 - Sale ²⁵
	5.000	243.74	02/02/21	234.35	...	9.39	3 of 6 - Sale ²⁵
	21.000	1,023.72	02/02/21	990.98	...	32.74	4 of 6 - Sale ²⁵
	50.000	2,437.45	02/08/21	2,304.00	...	133.45	5 of 6 - Sale ²⁵
	24.000	1,169.97	02/09/21	1,110.91	...	59.06	6 of 6 - Sale ²⁵
02/09/21	135.000	6,581.09	Various	6,330.68	...	250.41	Total of 6 transactions
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	6.000	292.49	01/25/21	336.96	44.47 W	0.00	1 of 4 - Sale ²⁵
	24.000	1,169.97	01/25/21	1,347.36	177.39 W	0.00	2 of 4 - Sale ²⁵
	6.000	292.49	01/25/21	327.78	35.29 W	0.00	3 of 4 - Sale ²⁵
	30.000	1,462.47	01/27/21	1,538.07	75.60 W	0.00	4 of 4 - Sale ²⁵
02/09/21	66.000	3,217.42	Various	3,550.17	332.75 W	0.00	Total of 4 transactions
	4 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	6.000	195.00	02/16/21	316.09	121.09 W	0.00	1 of 4 - Sale ²⁵
	6.000	195.00	02/16/21	306.91	111.91 W	0.00	2 of 4 - Sale ²⁵
	24.000	779.99	02/16/21	1,263.87	483.88 W	0.00	3 of 4 - Sale ²⁵
	14.000	455.00	02/16/21	669.06	214.06 W	0.00	4 of 4 - Sale ²⁵
04/21/21	50.000	1,624.99	Various	2,555.93	930.94 W	0.00	Total of 4 transactions
	6 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	16.000	526.40	02/16/21	764.64	238.24 W	0.00	1 of 6 - Sale ²⁵
	35.000	1,151.49	02/16/21	1,584.45	432.96 W	0.00	2 of 6 - Sale ²⁵
	6.000	197.40	03/24/21	310.87	113.47 W	0.00	3 of 6 - Sale ²⁵
	6.000	197.40	03/24/21	301.69	104.29 W	0.00	4 of 6 - Sale ²⁵
	24.000	789.59	03/24/21	1,243.00	453.41 W	0.00	5 of 6 - Sale ²⁵
	14.000	460.59	03/24/21	656.88	196.29 W	0.00	6 of 6 - Sale ²⁵
04/26/21	101.000	3,322.87	Various	4,861.53	1,538.66 W	0.00	Total of 6 transactions
	4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	6.000	154.14	05/06/21	273.81	119.67 W	0.00	1 of 4 - Sale ²⁵
	4.000	102.76	05/06/21	182.46	79.70 W	0.00	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	4.000	102.76	05/06/21	176.42	73.66 W	0.00	3 of 4 - Sale ²⁵
	20.000	513.79	05/06/21	912.31	398.52 W	0.00	4 of 4 - Sale ²⁵
05/14/21	34.000	873.45	Various	1,545.00	671.55 W	0.00	Total of 4 transactions
	7 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	35.000	962.31	05/06/21	1,368.28	...	-405.97	1 of 7 - Sale ²⁵
	4.000	109.98	05/06/21	183.76	...	-73.78	2 of 7 - Sale ²⁵
	1.000	27.49	05/06/21	40.02	...	-12.53	3 of 7 - Sale ²⁵
	20.000	549.90	05/13/21	870.02	...	-320.12	4 of 7 - Sale ²⁵
	4.000	109.98	05/13/21	174.00	...	-64.02	5 of 7 - Sale ²⁵
	4.000	109.98	05/13/21	167.96	...	-57.98	6 of 7 - Sale ²⁵
	2.000	54.99	05/13/21	87.04	...	-32.05	7 of 7 - Sale ²⁵
05/18/21	70.000	1,924.63	Various	2,891.08	...	-966.45	Total of 7 transactions
	3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	16.000	439.92	05/06/21	665.81	14.12 W	-211.77	1 of 3 - Sale ²⁵
	2.000	54.99	05/06/21	88.21	33.22 W	0.00	2 of 3 - Sale ²⁵
	13.000	357.43	05/06/21	529.68	172.25 W	0.00	3 of 3 - Sale ²⁵
05/18/21	31.000	852.34	Various	1,283.70	219.59 W	-211.77	Total of 3 transactions
	4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.						
	1.000	41.50	06/02/21	51.78	10.28 W	0.00	1 of 4 - Sale ²⁵
	1.000	41.50	06/08/21	55.67	14.17 W	0.00	2 of 4 - Sale ²⁵
	9.000	373.55	06/08/21	470.75	97.20 W	0.00	3 of 4 - Sale ²⁵
	4.000	166.02	06/09/21	204.20	38.18 W	0.00	4 of 4 - Sale ²⁵
06/11/21	15.000	622.57	Various	782.40	159.83 W	0.00	Total of 4 transactions
06/14/21	1.000	42.83	06/09/21	51.92	9.09 W	0.00	Sale ²⁵
06/28/21	4.900	219.47	06/24/21	253.29	...	-33.82	Sale ²⁵
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	1.000	44.79	06/21/21	53.10	8.31 W	0.00	1 of 2 - Sale ²⁵
	1.000	44.79	06/21/21	56.99	12.20 W	0.00	2 of 2 - Sale ²⁵
06/28/21	2.000	89.58	Various	110.09	20.51 W	0.00	Total of 2 transactions
	6 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	0.100	4.28	06/24/21	5.17	0.89 W	0.00	1 of 6 - Sale ²⁵
	1.000	42.83	07/07/21	49.58	6.75 W	0.00	2 of 6 - Sale ²⁵
	1.000	42.83	07/07/21	53.46	10.63 W	0.00	3 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	4.000	171.32	07/07/21	208.26	36.94 W	0.00	4 of 6 - Sale ²⁵
	4.000	171.33	07/07/21	203.24	31.91 W	0.00	5 of 6 - Sale ²⁵
	1.000	42.83	07/07/21	50.36	7.53 W	0.00	6 of 6 - Sale ²⁵
08/03/21	11.100	475.42	Various	570.07	94.65 W	0.00	Total of 6 transactions
08/17/21	13.900	538.48	08/16/21	517.05	...	21.43	Sale ²⁵
6 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	38.74	08/16/21	43.95	5.21 W	0.00	1 of 6 - Sale ²⁵
	0.100	3.87	08/16/21	4.61	0.74 W	0.00	2 of 6 - Sale ²⁵
	1.000	38.74	08/16/21	47.83	9.09 W	0.00	3 of 6 - Sale ²⁵
	4.000	154.96	08/16/21	185.73	30.77 W	0.00	4 of 6 - Sale ²⁵
	4.000	154.96	08/16/21	180.70	25.74 W	0.00	5 of 6 - Sale ²⁵
	1.000	38.74	08/16/21	44.73	5.99 W	0.00	6 of 6 - Sale ²⁵
08/17/21	11.100	430.01	Various	507.55	77.54 W	0.00	Total of 6 transactions
7 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	4.000	159.74	08/20/21	184.99	...	-25.25	1 of 7 - Sale ²⁵
	4.000	159.74	08/20/21	179.96	...	-20.22	2 of 7 - Sale ²⁵
	1.000	39.94	08/20/21	47.64	...	-7.70	3 of 7 - Sale ²⁵
	1.000	39.94	08/20/21	44.55	...	-4.61	4 of 7 - Sale ²⁵
	1.000	39.93	08/20/21	43.77	...	-3.84	5 of 7 - Sale ²⁵
	0.100	3.99	08/20/21	4.60	...	-0.61	6 of 7 - Sale ²⁵
	3.900	155.74	08/20/21	150.36	...	5.38	7 of 7 - Sale ²⁵
08/24/21	15.000	599.02	Various	655.87	...	-56.85	Total of 7 transactions
Security total:		26,949.69		31,459.10	4,055.11 W	-454.30	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	0.128	0.13	01/15/21	0.12	...	0.01	1 of 5 - Sale ²⁵
	2.627	2.60	01/15/21	2.46	...	0.14	2 of 5 - Sale ²⁵
	104.000	102.95	01/15/21	97.42	...	5.53	3 of 5 - Sale ²⁵
	88.245	87.35	01/19/21	100.16	...	-12.81	4 of 5 - Sale ²⁵
	0.742	0.73	01/19/21	0.84	...	-0.11	5 of 5 - Sale ²⁵
02/01/21	195.742	193.76	Various	201.00	...	-7.24	Total of 5 transactions

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

Robinhood Securities LLC

Account 425399748

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
<i>5 transactions for 04/21/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	161.98	04/20/21	155.00	...	6.98	1 of 5 - Sale ²⁵
	200.000	161.98	04/20/21	155.00	...	6.98	2 of 5 - Sale ²⁵
	200.000	161.98	04/20/21	155.00	...	6.98	3 of 5 - Sale ²⁵
	200.000	161.98	04/20/21	155.00	...	6.98	4 of 5 - Sale ²⁵
	200.000	161.98	04/20/21	155.00	...	6.98	5 of 5 - Sale ²⁵
04/21/21	1,000.000	809.90	Various	775.00	...	34.90	Total of 5 transactions
06/28/21	99.000	86.09	06/24/21	83.15	...	2.94	Sale ²⁵
<i>2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.87	06/03/21	1.06	0.19 W	0.00	1 of 2 - Sale ²⁵
	100.000	86.96	06/07/21	91.13	4.17 W	0.00	2 of 2 - Sale ²⁵
06/28/21	101.000	87.83	Various	92.19	4.36 W	0.00	Total of 2 transactions
<i>25 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>							
	3,500.000	2,145.41	07/06/21	2,764.30	...	-618.89	1 of 25 - Sale ²⁵
	400.000	245.27	07/06/21	315.92	...	-70.65	2 of 25 - Sale ²⁵
	200.000	122.76	07/06/21	157.96	...	-35.20	3 of 25 - Sale ²⁵
	200.000	122.76	07/06/21	157.96	...	-35.20	4 of 25 - Sale ²⁵
	161.000	98.69	07/06/21	127.16	...	-28.47	5 of 25 - Sale ²⁵
	100.000	61.39	07/06/21	83.15	...	-21.76	6 of 25 - Sale ²⁵
	100.000	61.30	07/06/21	78.98	...	-17.68	7 of 25 - Sale ²⁵
	100.000	61.30	07/06/21	78.98	...	-17.68	8 of 25 - Sale ²⁵
	100.000	61.30	07/06/21	78.98	...	-17.68	9 of 25 - Sale ²⁵
	100.000	61.30	07/06/21	78.98	...	-17.68	10 of 25 - Sale ²⁵
	100.000	61.30	07/06/21	78.98	...	-17.68	11 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	12 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	13 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	14 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	15 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	16 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	17 of 25 - Sale ²⁵
	100.000	61.31	07/06/21	78.98	...	-17.67	18 of 25 - Sale ²⁵
	100.000	61.32	07/06/21	78.98	...	-17.66	19 of 25 - Sale ²⁵
	100.000	61.32	07/06/21	78.98	...	-17.66	20 of 25 - Sale ²⁵

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

Robinhood Securities LLC

Account 425399748

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
	100.000	61.37	07/06/21	78.98	...	-17.61	21 of 25 - Sale ²⁵
	100.000	61.37	07/06/21	78.98	...	-17.61	22 of 25 - Sale ²⁵
	99.000	60.78	07/06/21	78.19	...	-17.41	23 of 25 - Sale ²⁵
	99.000	60.78	07/06/21	78.19	...	-17.41	24 of 25 - Sale ²⁵
	1.000	0.61	07/06/21	1.21	...	-0.60	25 of 25 - Sale ²⁵
07/30/21	6,360.000	3,899.50	Various	5,027.72	...	-1,128.22	Total of 25 transactions
07/30/21	1.000	0.61	06/24/21	1.03	0.42 W	0.00	Sale ²⁵
	Security total:	5,077.69		6,180.09	4.78 W	-1,097.62	
ADIANT PLC ORDINARY SHARES / CUSIP: G0084W101 / Symbol:							
05/10/21	100.000	4,964.46	05/06/21	4,701.00	...	263.46	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
01/26/21	285.000	113.54	01/15/21	95.02	...	18.52	Sale ²⁵
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	0.69	01/15/21	0.33	...	0.36	1 of 2 - Sale ²⁵
	99.000	68.30	01/27/21	49.27	...	19.03	2 of 2 - Sale ²⁵
01/27/21	100.000	68.99	Various	49.60	...	19.39	Total of 2 transactions
02/01/21	1.000	0.67	01/27/21	0.50	...	0.17	Sale ²⁵
	Security total:	183.20		145.12	...	38.08	
Totals :		219,071.00		239,556.52	17,463.66 W	-3,021.86	

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

Robinhood Securities LLC

Account 425399748

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
		02/18/21	-5.00	Margin interest paid	
		03/22/21	-5.00	Margin interest paid	
		04/19/21	-5.00	Margin interest paid	
		05/19/21	-5.00	Margin interest paid	
		06/18/21	-5.00	Margin interest paid	
		07/19/21	-5.00	Margin interest paid	
			-30.00	Total Margin interest paid	
Margin charge		08/17/21	-5.00	Margin interest paid	
		09/16/21	-5.00	Margin interest paid	
		10/18/21	-5.00	Margin interest paid	
		11/15/21	-5.00	Margin interest paid	
		12/15/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-55.00	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 OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.**1099-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

Instructions for Recipient

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.