

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 128724499	Statement Date: 02/11/2022 Document ID: V16K 8JJ 3Q1S	2021
	Manikanta Pothuri 4106 Harwin Cir 1402 Glen Allen, VA 23060 RECIPIENT'S TIN: XXX-XX-2736		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 21.57</p> <p>1b- Qualified dividends 21.57</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	335,422.51	415,293.60	0.00	52,868.75	-27,002.34
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	335,422.51	415,293.60	0.00	52,868.75	-27,002.34
Long	D (basis reported to the IRS)	16.43	232.84	0.00	0.00	-216.41
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	16.43	232.84	0.00	0.00	-216.41
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	335,438.94	415,526.44	0.00	52,868.75	-27,218.75
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 128724499

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	15.41
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	496.69
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 128724499

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) &	Additional information
AAPL 08/20/2021 CALL \$135.00 / CUSIP: / Symbol:								
06/28/21	1.000	475.98	06/15/21	325.00	...	150.98		Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$140.00 / CUSIP: / Symbol:								
	2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	644.99	06/30/21	345.00	...	299.99		1 of 2 - Option sale to close-call ²⁵
	1.000	644.99	06/30/21	345.00	...	299.99		2 of 2 - Option sale to close-call ²⁵
07/06/21	2.000	1,289.98	Various	690.00	...	599.98		Total of 2 transactions
AVPT 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:								
08/16/21	1.000	239.98	08/13/21	270.00	...	-30.02		Option sale to close-call ²⁵

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Account 128724499

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
BABA 10/29/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	135.98	10/26/21	253.02	...	-117.04	1 of 2 - Option sale to close-call ²⁵
	1.000	194.98	10/26/21	194.00	...	0.98	2 of 2 - Option sale to close-call ²⁵
10/26/21	2.000	330.96	Various	447.02	...	-116.06	Total of 2 transactions
10/26/21	1.000	135.98	10/26/21	194.00	58.02 W	0.00	Option sale to close-call ²⁵
	Security total:	466.94		641.02	58.02 W	-116.06	
BE 08/20/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/30/21	354.00	...	-354.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/30/21	177.00	...	-177.00	2 of 2 - Option expiration- long call
08/20/21	3.000	0.00	Various	531.00	...	-531.00	Total of 2 transactions
CHPT 11/12/2021 CALL \$24.00 / CUSIP: / Symbol:							
11/09/21	1.000	178.98	11/09/21	180.00	...	-1.02	Option sale to close-call ²⁵
CL 08/20/2021 CALL \$85.00 / CUSIP: / Symbol:							
07/19/21	2.000	269.98	06/16/21	250.00	...	19.98	Option sale to close-call ²⁵
CLOV 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
08/16/21	1.000	344.98	08/13/21	374.00	...	-29.02	Option sale to close-call ²⁵
CLOV 07/02/2021 CALL \$15.00 / CUSIP: / Symbol:							
07/02/21	2.000	0.00	06/29/21	160.00	...	-160.00	Option expiration- long call
CLOV 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/05/21	1.000	619.97	02/05/21	610.00	...	9.97	Option sale to close-call ²⁵
CLOV 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/08/21	1.000	889.98	02/08/21	520.00	...	369.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
CVS 07/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	118.98	06/28/21	94.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	119.98	06/28/21	89.00	...	30.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	2.000	238.96	Various	183.00	...	55.96	Total of 2 transactions
DAL 11/19/2021 CALL \$41.00 / CUSIP: / Symbol:							
10/22/21	5.000	504.98	10/22/21	505.00	...	-0.02	Option sale to close-call ²⁵
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	4.000	311.98	10/22/21	404.00	...	-92.02	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	10/22/21	101.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
10/25/21	5.000	391.96	Various	505.00	...	-113.04	Total of 2 transactions
	Security total:	896.94		1,010.00	...	-113.06	
GUSH 07/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/01/21	1.000	659.98	06/28/21	490.00	...	169.98	Option sale to close-call ²⁵
HUT 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	2.000	505.99	06/23/21	250.00	...	255.99	1 of 2 - Option sale to close-call ²⁵
	1.000	252.99	07/15/21	97.00	...	155.99	2 of 2 - Option sale to close-call ²⁵
08/09/21	3.000	758.98	Various	347.00	...	411.98	Total of 2 transactions
JMIA 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/25/21	1.000	399.98	06/22/21	305.00	...	94.98	Option sale to close-call ²⁵
LEVI 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	07/15/21	65.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	07/15/21	65.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
07/15/21	2.000	129.96	Various	130.00	...	-0.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
MKC 07/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
<i>3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	89.98	07/01/21	86.00	...	3.98	1 of 3 - Option sale to close-call ²⁵
	1.000	44.98	07/01/21	40.00	...	4.98	2 of 3 - Option sale to close-call ²⁵
	1.000	54.98	07/01/21	43.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
07/02/21	4.000	189.94	Various	169.00	...	20.94	Total of 3 transactions
NAK 01/20/2023 CALL \$1.50 / CUSIP: / Symbol:							
09/07/21	5.000	69.98	02/19/21	300.00	...	-230.02	Option sale to close-call ²⁵
NAK 03/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
02/19/21	10.000	179.97	02/19/21	170.00	...	9.97	Option sale to close-call ²⁵
PATH 11/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
09/28/21	1.000	269.98	09/28/21	320.00	...	-50.02	Option sale to close-call ²⁵
PLTR 11/12/2021 CALL \$24.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	279.98	11/09/21	276.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	6.000	419.98	11/09/21	414.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
11/09/21	10.000	699.96	Various	690.00	...	9.96	Total of 2 transactions
QQQJ 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/06/21	5.000	39.98	06/28/21	425.00	...	-385.02	Option sale to close-call ²⁵
SJM 11/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/22/21	1.000	189.98	09/22/21	200.00	...	-10.02	Option sale to close-call ²⁵
SOFI 01/20/2023 CALL \$17.50 / CUSIP: / Symbol:							
08/16/21	1.000	489.98	08/13/21	490.00	...	-0.02	Option sale to close-call ²⁵
SOFI 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
08/10/21	1.000	28.98	07/02/21	202.00	...	-173.02	Option sale to close-call ²⁵
SPY 07/09/2021 CALL \$425.00 / CUSIP: / Symbol:							
06/24/21	1.000	339.98	06/23/21	285.00	...	54.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
T 08/20/2021 CALL \$29.00 / CUSIP: / Symbol:							
08/12/21	4.000	15.98	06/23/21	236.00	...	-220.02	Option sale to close-call ²⁵
TEVA 08/20/2021 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	4.000	147.99	07/15/21	152.00	...	-4.01	1 of 3 - Option sale to close-call ²⁵
	3.000	110.99	07/15/21	114.00	...	-3.01	2 of 3 - Option sale to close-call ²⁵
	3.000	110.99	07/15/21	114.00	...	-3.01	3 of 3 - Option sale to close-call ²⁵
07/20/21	10.000	369.97	Various	380.00	...	-10.03	Total of 3 transactions
TME 01/20/2023 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	2.000	145.99	06/22/21	560.00	...	-414.01	1 of 2 - Option sale to close-call ²⁵
	1.000	72.99	06/28/21	320.00	...	-247.01	2 of 2 - Option sale to close-call ²⁵
08/18/21	3.000	218.98	Various	880.00	...	-661.02	Total of 2 transactions
TME 08/20/2021 CALL \$16.00 / CUSIP: / Symbol:							
08/06/21	5.000	4.98	06/30/21	475.00	...	-470.02	Option sale to close-call ²⁵
TSM 07/16/2021 CALL \$120.00 / CUSIP: / Symbol:							
06/28/21	2.000	573.98	06/28/21	430.02	...	143.96	Option sale to close-call ²⁵
06/28/21	2.000	421.98	06/28/21	426.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	995.96		856.02	4.02 W	143.96	
TSM 11/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
11/03/21	1.000	131.98	11/01/21	178.00	...	-46.02	Option sale to close-call ²⁵
VWO 01/20/2023 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	1,119.96	02/12/21	1,200.00	...	-80.04	1 of 2 - Option sale to close-call ²⁵
	1.000	559.97	02/12/21	600.00	...	-40.03	2 of 2 - Option sale to close-call ²⁵
02/12/21	3.000	1,679.93	Various	1,800.00	...	-120.07	Total of 2 transactions

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WBA 07/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
07/02/21	1.000	12.98	06/15/21	165.00	152.02 W	0.00	Option sale to close-call ²⁵
07/16/21	1.000	0.00	06/15/21	317.02	...	-317.02	Option expiration- long call
	Security total:	12.98		482.02	152.02 W	-317.02	
WBA 08/20/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/06/21	1.000	8.98	07/01/21	165.00	...	-156.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/29/21	1.000	13.50	12/15/20	3.28	...	10.22	Sale ²⁵
06/02/21	5.000	303.30	06/02/21	194.15	...	109.15	Sale ²⁵
	Security total:	316.80		197.43	...	119.37	
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	3.000	387.18	06/28/21	387.34	...	-0.16	1 of 2 - Sale ²⁵
	1.000	129.06	06/28/21	129.12	...	-0.06	2 of 2 - Sale ²⁵
06/28/21	4.000	516.24	Various	516.46	...	-0.22	Total of 2 transactions
ADVENT TECHNOLOGIES HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00788A105 / Symbol:							
02/25/21	50.000	728.49	02/25/21	825.91	...	-97.42	Sale ²⁵
02/25/21	50.000	727.84	01/12/21	825.00	97.16 W	0.00	Sale ²⁵
	Security total:	1,456.33		1,650.91	97.16 W	-97.42	
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
2 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	1.000	2.92	08/16/21	6.14	...	-3.22	1 of 2 - Sale ²⁵
	1.000	2.92	08/16/21	6.14	...	-3.22	2 of 2 - Sale ²⁵
12/02/21	2.000	5.84	Various	12.28	...	-6.44	Total of 2 transactions
ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol:							
2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	10.000	599.20	07/19/21	535.35	...	63.85	1 of 2 - Sale ²⁵
	10.000	599.19	07/20/21	537.00	...	62.19	2 of 2 - Sale ²⁵
09/30/21	20.000	1,198.39	Various	1,072.35	...	126.04	Total of 2 transactions

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol: (cont'd)							
11/16/21	1.000	54.69	09/30/21	59.53	...	-4.84	Sale ²⁵
	Security total:	1,253.08		1,131.88	...	121.20	
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
01/15/21	1.000	125.16	12/11/20	119.94	...	5.22	Sale ²⁵
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
	2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	600.000	10,199.70	12/28/20	10,164.00	...	35.70	1 of 2 - Sale ²⁵
	199.000	3,382.90	12/28/20	3,311.36	...	71.54	2 of 2 - Sale ²⁵
01/14/21	799.000	13,582.60	Various	13,475.36	...	107.24	Total of 2 transactions
	2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	100.000	1,699.95	12/28/20	1,735.00	35.05 W	0.00	1 of 2 - Sale ²⁵
	250.000	4,249.87	12/28/20	4,360.25	110.38 W	0.00	2 of 2 - Sale ²⁵
01/14/21	350.000	5,949.82	Various	6,095.25	145.43 W	0.00	Total of 2 transactions
	4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	16.67	12/28/20	17.08	0.41 W	0.00	1 of 4 - Sale ²⁵
	100.000	1,666.95	01/14/21	1,725.05	58.10 W	0.00	2 of 4 - Sale ²⁵
	249.000	4,150.71	01/14/21	4,318.04	167.33 W	0.00	3 of 4 - Sale ²⁵
	800.000	13,335.60	01/14/21	13,520.00	184.40 W	0.00	4 of 4 - Sale ²⁵
02/03/21	1,150.000	19,169.93	Various	19,580.17	410.24 W	0.00	Total of 4 transactions
	16 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	15.25	02/03/21	17.10	1.85 W	0.00	1 of 16 - Sale ²⁵
	581.000	8,807.69	02/05/21	9,026.12	162.41 W	-56.02	2 of 16 - Sale ²⁵
	1.000	15.17	02/05/21	15.54	0.37 W	0.00	3 of 16 - Sale ²⁵
	1.000	15.20	02/05/21	15.98	0.78 W	0.00	4 of 16 - Sale ²⁵
	3.000	45.60	02/05/21	47.93	2.33 W	0.00	5 of 16 - Sale ²⁵
	5.000	75.95	02/05/21	77.68	1.73 W	0.00	6 of 16 - Sale ²⁵
	8.000	121.60	02/05/21	127.82	6.22 W	0.00	7 of 16 - Sale ²⁵
	10.000	151.70	02/05/21	155.35	3.65 W	0.00	8 of 16 - Sale ²⁵
	15.000	227.55	02/05/21	233.03	5.48 W	0.00	9 of 16 - Sale ²⁵
	15.000	228.00	02/05/21	239.66	11.66 W	0.00	10 of 16 - Sale ²⁵
	19.000	289.75	02/05/21	303.56	13.81 W	0.00	11 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol: (cont'd)							
	38.000	577.58	02/05/21	590.35	12.77 W	0.00	12 of 16 - Sale ²⁵
	38.000	577.58	02/05/21	603.67	26.09 W	0.00	13 of 16 - Sale ²⁵
	41.000	623.18	02/05/21	655.06	31.88 W	0.00	14 of 16 - Sale ²⁵
	62.000	942.37	02/05/21	984.93	42.56 W	0.00	15 of 16 - Sale ²⁵
	162.000	2,462.33	02/05/21	2,588.27	125.94 W	0.00	16 of 16 - Sale ²⁵
02/05/21	1,000.000	15,176.50	Various	15,682.05	449.53 W	-56.02	Total of 16 transactions
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	12.40	02/05/21	15.54	...	-3.14	1 of 2 - Sale ²⁵
	7.000	86.80	02/08/21	108.71	...	-21.91	2 of 2 - Sale ²⁵
03/19/21	8.000	99.20	Various	124.25	...	-25.05	Total of 2 transactions
03/26/21	34.000	405.45	02/08/21	528.02	...	-122.57	Sale ²⁵
03/29/21	35.000	395.15	02/08/21	543.55	...	-148.40	Sale ²⁵
04/07/21	6.000	69.06	02/08/21	93.18	...	-24.12	Sale ²⁵
	3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	18.000	208.06	02/08/21	288.47	...	-80.41	1 of 3 - Sale ²⁵
	18.000	208.07	02/08/21	279.54	...	-71.47	2 of 3 - Sale ²⁵
	1.000	11.56	02/08/21	17.15	...	-5.59	3 of 3 - Sale ²⁵
04/08/21	37.000	427.69	Various	585.16	...	-157.47	Total of 3 transactions
	25 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	1.000	11.30	02/08/21	15.64	4.34 W	0.00	1 of 25 - Sale ²⁵
	1.000	11.30	02/08/21	15.67	4.37 W	0.00	2 of 25 - Sale ²⁵
	1.000	11.30	02/08/21	15.99	4.69 W	0.00	3 of 25 - Sale ²⁵
	1.000	11.30	02/08/21	16.03	4.73 W	0.00	4 of 25 - Sale ²⁵
	1.000	11.30	02/08/21	16.08	4.78 W	0.00	5 of 25 - Sale ²⁵
	3.000	33.91	02/08/21	48.23	14.32 W	0.00	6 of 25 - Sale ²⁵
	5.000	56.52	02/08/21	78.23	21.71 W	0.00	7 of 25 - Sale ²⁵
	8.000	90.44	02/08/21	128.62	38.18 W	0.00	8 of 25 - Sale ²⁵
	10.000	113.05	02/08/21	156.65	43.60 W	0.00	9 of 25 - Sale ²⁵
	10.000	113.05	02/08/21	160.78	47.73 W	0.00	10 of 25 - Sale ²⁵
	15.000	169.57	02/08/21	234.98	65.41 W	0.00	11 of 25 - Sale ²⁵
	15.000	169.57	02/08/21	241.15	71.58 W	0.00	12 of 25 - Sale ²⁵
	31.000	350.44	02/08/21	498.38	147.94 W	0.00	13 of 25 - Sale ²⁵
	32.000	361.75	02/08/21	501.63	139.88 W	0.00	14 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol: (cont'd)							
	37.000	418.27	02/08/21	578.53	160.26 W	0.00	15 of 25 - Sale ²⁵
	37.000	418.27	02/08/21	591.48	173.21 W	0.00	16 of 25 - Sale ²⁵
	49.000	553.93	02/08/21	760.97	207.04 W	0.00	17 of 25 - Sale ²⁵
	49.000	553.93	02/08/21	768.12	214.19 W	0.00	18 of 25 - Sale ²⁵
	62.000	700.89	02/08/21	991.13	290.24 W	0.00	19 of 25 - Sale ²⁵
	63.000	712.19	02/08/21	1,012.84	300.65 W	0.00	20 of 25 - Sale ²⁵
	70.000	791.32	02/08/21	1,097.32	306.00 W	0.00	21 of 25 - Sale ²⁵
	70.000	791.33	02/08/21	1,097.32	305.99 W	0.00	22 of 25 - Sale ²⁵
	99.000	1,119.16	02/08/21	1,591.61	472.45 W	0.00	23 of 25 - Sale ²⁵
	100.000	1,130.46	02/08/21	1,567.59	437.13 W	0.00	24 of 25 - Sale ²⁵
	111.000	1,254.82	02/08/21	1,740.03	485.21 W	0.00	25 of 25 - Sale ²⁵
06/21/21	881.000	9,959.37	Various	13,925.00	3,965.63 W	0.00	Total of 25 transactions
	Security total:	65,234.77		70,631.99	4,970.83 W	-426.39	
ARTIUS ACQUISITION INC. CLASS A COMMON STOCK / CUSIP: 04316G105 / Symbol:							
03/04/21	1.000	10.15	02/18/21	13.45	...	-3.30	Sale ²⁵
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	50.000	627.28	02/22/21	757.39	...	-130.11	1 of 2 - Sale ²⁵
	1.000	12.55	02/22/21	15.24	...	-2.69	2 of 2 - Sale ²⁵
02/25/21	51.000	639.83	Various	772.63	...	-132.80	Total of 2 transactions
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
11/26/21	1.000	1.79	02/18/21	6.97	...	-5.18	Sale ²⁵
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:							
9 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	31.000	212.42	06/21/21	496.07	...	-283.65	1 of 9 - Sale ²⁵
	15.000	102.77	06/21/21	240.03	...	-137.26	2 of 9 - Sale ²⁵
	10.000	68.52	06/21/21	160.03	...	-91.51	3 of 9 - Sale ²⁵
	8.000	54.82	06/21/21	128.02	...	-73.20	4 of 9 - Sale ²⁵
	3.117	21.36	06/21/21	49.88	...	-28.52	5 of 9 - Sale ²⁵
	3.000	20.56	06/21/21	48.01	...	-27.45	6 of 9 - Sale ²⁵
	1.000	6.85	06/21/21	16.01	...	-9.16	7 of 9 - Sale ²⁵

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(continued)

02/11/2022

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AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol: (cont'd)							
	0.883	6.05	06/21/21	14.10	...	-8.05	8 of 9 - Sale ²⁵
	0.117	0.80	06/21/21	1.86	...	-1.06	9 of 9 - Sale ²⁵
12/08/21	72.117	494.15	Various	1,154.01	...	-659.86	Total of 9 transactions
	17 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	99.000	643.74	06/21/21	1,584.22	...	-940.48	1 of 17 - Sale ²⁵
	62.000	403.15	06/21/21	986.50	...	-583.35	2 of 17 - Sale ²⁵
	59.883	389.39	06/21/21	958.26	...	-568.87	3 of 17 - Sale ²⁵
	49.000	318.62	06/21/21	757.31	...	-438.69	4 of 17 - Sale ²⁵
	37.000	240.59	06/21/21	588.72	...	-348.13	5 of 17 - Sale ²⁵
	37.000	240.59	06/21/21	575.77	...	-335.18	6 of 17 - Sale ²⁵
	32.000	208.08	06/21/21	499.24	...	-291.16	7 of 17 - Sale ²⁵
	30.995	201.62	06/21/21	483.56	...	-281.94	8 of 17 - Sale ²⁵
	22.000	143.22	06/21/21	343.22	...	-200.00	9 of 17 - Sale ²⁵
	15.000	97.54	06/21/21	233.86	...	-136.32	10 of 17 - Sale ²⁵
	10.000	65.02	06/21/21	155.90	...	-90.88	11 of 17 - Sale ²⁵
	7.080	46.04	06/21/21	110.46	...	-64.42	12 of 17 - Sale ²⁵
	5.000	32.51	06/21/21	77.86	...	-45.35	13 of 17 - Sale ²⁵
	1.000	6.50	06/21/21	15.92	...	-9.42	14 of 17 - Sale ²⁵
	1.000	6.50	06/21/21	15.60	...	-9.10	15 of 17 - Sale ²⁵
	1.000	6.50	06/21/21	15.57	...	-9.07	16 of 17 - Sale ²⁵
	0.563	3.67	06/21/21	8.79	...	-5.12	17 of 17 - Sale ²⁵
12/14/21	469.521	3,053.28	Various	7,410.76	...	-4,357.48	Total of 17 transactions
	4 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	70.000	436.79	06/21/21	1,092.10	...	-655.31	1 of 4 - Sale ²⁵
	38.689	241.41	06/21/21	603.60	...	-362.19	2 of 4 - Sale ²⁵
	9.311	58.10	06/21/21	145.26	...	-87.16	3 of 4 - Sale ²⁵
	0.051	0.32	06/21/21	0.80	...	-0.48	4 of 4 - Sale ²⁵
12/21/21	118.051	736.62	Various	1,841.76	...	-1,105.14	Total of 4 transactions
	Security total:	4,284.05		10,406.53	...	-6,122.48	
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
08/12/21	1.000	635.44	07/23/21	730.35	...	-94.91	Sale ²⁵

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(continued)

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BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
4 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	100.000	987.08	02/25/21	1,890.00	...	-902.92	1 of 4 - Sale ²⁵
	100.000	987.09	02/26/21	1,887.45	...	-900.36	2 of 4 - Sale ²⁵
	100.000	987.08	02/26/21	1,880.50	...	-893.42	3 of 4 - Sale ²⁵
	50.000	493.54	02/26/21	943.99	...	-450.45	4 of 4 - Sale ²⁵
08/17/21	350.000	3,454.79	Various	6,601.94	...	-3,147.15	Total of 4 transactions
08/17/21	250.000	2,467.70	12/28/20	5,510.55	12.17 W	-3,030.68	Sale ²⁵
	Security total:	5,922.49		12,112.49	12.17 W	-6,177.83	
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
02/22/21	13.000	192.91	02/22/21	197.85	...	-4.94	Sale ²⁵
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	30.000	445.19	02/22/21	453.90	1.74 W	-6.97	1 of 2 - Sale ²⁵
	7.000	103.88	02/22/21	106.17	2.29 W	0.00	2 of 2 - Sale ²⁵
02/22/21	37.000	549.07	Various	560.07	4.03 W	-6.97	Total of 2 transactions
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	37.000	515.03	02/22/21	550.48	...	-35.45	1 of 3 - Sale ²⁵
	7.000	97.44	02/22/21	106.43	...	-8.99	2 of 3 - Sale ²⁵
	6.000	83.52	02/22/21	91.01	...	-7.49	3 of 3 - Sale ²⁵
03/24/21	50.000	695.99	Various	747.92	...	-51.93	Total of 3 transactions
03/24/21	57.000	793.43	02/22/21	867.47	71.44 W	-2.60	Sale ²⁵
06/30/21	55.000	539.67	04/12/21	580.04	...	-40.37	Sale ²⁵
	Security total:	2,771.07		2,953.35	75.47 W	-106.81	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	07/20/21	21.03	...	3.96	1 of 4 - Sale ²⁵
	1.000	24.99	07/20/21	20.93	...	4.06	2 of 4 - Sale ²⁵
	5.000	124.95	07/20/21	105.13	...	19.82	3 of 4 - Sale ²⁵
	19.000	474.81	07/20/21	399.50	...	75.31	4 of 4 - Sale ²⁵
09/24/21	26.000	649.74	Various	546.59	...	103.15	Total of 4 transactions

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	24.65	10/25/21	22.11	...	2.54	1 of 3 - Sale ²⁵
	30.000	740.99	10/25/21	654.30	...	86.69	2 of 3 - Sale ²⁵
	69.000	1,704.28	10/25/21	1,504.89	...	199.39	3 of 3 - Sale ²⁵
11/08/21	100.000	2,469.92	Various	2,181.30	...	288.62	Total of 3 transactions
11/08/21	1.000	24.70	09/24/21	25.00	0.30 W	0.00	Sale ²⁵
	Security total:	3,144.36		2,752.89	0.30 W	391.77	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
07/20/21	22.000	522.15	07/20/21	522.60	0.45 W	0.00	Sale ²⁵
11/16/21	22.000	566.16	07/20/21	522.83	...	43.33	Sale ²⁵
	Security total:	1,088.31		1,045.43	0.45 W	43.33	
CHINDATA GROUP HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 16955F107 / Symbol:							
08/02/21	50.000	620.42	08/02/21	649.00	...	-28.58	Sale ²⁵
11/22/21	50.000	476.50	08/02/21	649.00	...	-172.50	Sale ²⁵
	Security total:	1,096.92		1,298.00	...	-201.08	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/12/21	80.000	1,184.87	01/12/21	1,207.20	22.33 W	0.00	Sale ²⁵
9 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	29.72	01/12/21	15.10	...	14.62	1 of 9 - Sale ²⁵
	20.000	594.39	01/13/21	307.38	...	287.01	2 of 9 - Sale ²⁵
	20.000	594.39	01/14/21	357.98	...	236.41	3 of 9 - Sale ²⁵
	11.000	326.91	01/15/21	194.75	...	132.16	4 of 9 - Sale ²⁵
	19.000	564.67	01/15/21	370.31	...	194.36	5 of 9 - Sale ²⁵
	20.000	594.38	01/15/21	389.50	...	204.88	6 of 9 - Sale ²⁵
	30.000	891.58	01/15/21	522.75	...	368.83	7 of 9 - Sale ²⁵
	39.000	1,159.05	01/15/21	701.39	...	457.66	8 of 9 - Sale ²⁵
	100.000	2,971.93	01/15/21	1,747.50	...	1,224.43	9 of 9 - Sale ²⁵
02/03/21	260.000	7,727.02	Various	4,606.66	...	3,120.36	Total of 9 transactions

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	61.06	01/15/21	19.49	...	41.57	1 of 2 - Sale ²⁵
	23.000	1,404.35	02/18/21	1,431.29	...	-26.94	2 of 2 - Sale ²⁵
02/18/21	24.000	1,465.41	Various	1,450.78	...	14.63	Total of 2 transactions
02/18/21	26.000	1,587.52	02/18/21	1,617.20	1.14 W	-28.54	Sale ²⁵
02/26/21	1.000	29.86	02/18/21	63.37	...	-33.51	Sale ²⁵
	Security total:	11,994.68		8,945.21	23.47 W	3,072.94	
CHURCHILL CAPITAL CORP II CLAS S A COMMON STOCK / CUSIP: 17143G106 / Symbol:							
02/18/21	99.000	1,005.31	02/18/21	1,004.74	...	0.57	Sale ²⁵
02/18/21	1.000	10.15	02/18/21	10.16	0.01 W	0.00	Sale ²⁵
03/04/21	1.000	10.02	02/18/21	10.16	...	-0.14	Sale ²⁵
	Security total:	1,025.48		1,025.06	0.01 W	0.43	
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	23.10	12/17/20	16.01	...	7.09	1 of 2 - Sale ²⁵
	34.000	785.72	12/17/20	544.34	...	241.38	2 of 2 - Sale ²⁵
02/22/21	35.000	808.82	Various	560.35	...	248.47	Total of 2 transactions
03/04/21	1.000	24.41	02/22/21	23.11	...	1.30	Sale ²⁵
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	20.000	359.99	07/15/21	327.20	...	32.79	1 of 3 - Sale ²⁵
	18.000	324.00	07/19/21	279.35	...	44.65	2 of 3 - Sale ²⁵
	32.000	575.99	07/19/21	496.63	...	79.36	3 of 3 - Sale ²⁵
09/22/21	70.000	1,259.98	Various	1,103.18	...	156.80	Total of 3 transactions
11/16/21	1.000	20.14	09/22/21	18.00	...	2.14	Sale ²⁵
	Security total:	2,113.35		1,704.64	...	408.71	
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	4.000	52.00	12/22/20	35.76	...	16.24	1 of 3 - Sale ²⁵
	30.000	389.99	12/22/20	250.20	...	139.79	2 of 3 - Sale ²⁵
	9.000	116.99	01/13/21	95.99	...	21.00	3 of 3 - Sale ²⁵
02/04/21	43.000	558.98	Various	381.95	...	177.03	Total of 3 transactions

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol: (cont'd)							
02/22/21	1.000	15.14	01/13/21	10.66	...	4.48	Sale ²⁵
07/20/21	30.000	220.83	07/19/21	225.59	...	-4.76	Sale ²⁵
	Security total:	794.95		618.20	...	176.75	
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	10.000	250.00	12/21/20	217.80	...	32.20	1 of 2 - Sale ²⁵
	4.000	100.00	01/13/21	152.48	...	-52.48	2 of 2 - Sale ²⁵
01/22/21	14.000	350.00	Various	370.28	...	-20.28	Total of 2 transactions
02/22/21	1.000	33.40	01/13/21	38.12	...	-4.72	Sale ²⁵
	Security total:	383.40		408.40	...	-25.00	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
25 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	100.000	746.99	12/28/20	1,673.00	...	-926.01	1 of 25 - Sale ²⁵
	18.000	134.46	12/28/20	301.14	...	-166.68	2 of 25 - Sale ²⁵
	16.000	119.50	12/28/20	267.68	...	-148.18	3 of 25 - Sale ²⁵
	9.000	67.23	12/28/20	150.57	...	-83.34	4 of 25 - Sale ²⁵
	4.000	29.88	12/28/20	66.92	...	-37.04	5 of 25 - Sale ²⁵
	4.000	29.88	12/28/20	66.92	...	-37.04	6 of 25 - Sale ²⁵
	4.000	29.88	12/28/20	66.92	...	-37.04	7 of 25 - Sale ²⁵
	4.000	29.88	12/28/20	66.92	...	-37.04	8 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	9 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	10 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	11 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	12 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	13 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	14 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	15 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	16 of 25 - Sale ²⁵
	3.000	22.41	12/28/20	50.19	...	-27.78	17 of 25 - Sale ²⁵
	2.000	14.94	12/28/20	33.46	...	-18.52	18 of 25 - Sale ²⁵
	2.000	14.94	12/28/20	33.46	...	-18.52	19 of 25 - Sale ²⁵
	2.000	14.94	12/28/20	33.46	...	-18.52	20 of 25 - Sale ²⁵

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Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	2.000	14.94	12/28/20	33.46	...	-18.52	21 of 25 - Sale ²⁵
	2.000	14.94	12/28/20	33.46	...	-18.52	22 of 25 - Sale ²⁵
	2.000	14.94	12/28/20	33.46	...	-18.52	23 of 25 - Sale ²⁵
	1.000	7.47	12/28/20	16.73	...	-9.26	24 of 25 - Sale ²⁵
	1.000	7.47	12/28/20	16.73	...	-9.26	25 of 25 - Sale ²⁵
03/04/21	200.000	1,493.97	Various	3,346.00	...	-1,852.03	Total of 25 transactions
06/08/21	50.000	998.99	04/12/21	394.42	...	604.57	Sale ²⁵
06/29/21	1.000	14.29	06/08/21	19.59	5.30 W	0.00	Sale ²⁵
	4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	99.000	1,001.36	07/06/21	1,039.45	19.62 W	-18.47	1 of 4 - Sale ²⁵
	1.000	10.11	07/06/21	15.80	5.69 W	0.00	2 of 4 - Sale ²⁵
	99.000	1,001.37	07/06/21	1,039.45	38.08 W	0.00	3 of 4 - Sale ²⁵
	100.000	1,011.48	07/06/21	1,049.95	38.47 W	0.00	4 of 4 - Sale ²⁵
07/07/21	299.000	3,024.32	Various	3,144.65	101.86 W	-18.47	Total of 4 transactions
	6 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	1.000	7.96	07/06/21	16.19	8.23 W	0.00	1 of 6 - Sale ²⁵
	1.000	7.96	07/15/21	8.64	0.68 W	0.00	2 of 6 - Sale ²⁵
	20.000	159.20	07/15/21	173.28	14.08 W	0.00	3 of 6 - Sale ²⁵
	30.000	238.79	07/15/21	263.54	24.75 W	0.00	4 of 6 - Sale ²⁵
	99.000	788.03	07/15/21	856.32	68.29 W	0.00	5 of 6 - Sale ²⁵
	49.000	390.03	07/22/21	439.28	49.25 W	0.00	6 of 6 - Sale ²⁵
09/23/21	200.000	1,591.97	Various	1,757.25	165.28 W	0.00	Total of 6 transactions
	4 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	221.131	1,211.98	09/29/21	1,643.00	...	-431.02	1 of 4 - Sale ²⁵
	28.841	158.04	09/29/21	214.29	...	-56.25	2 of 4 - Sale ²⁵
	0.028	0.15	09/29/21	0.21	...	-0.06	3 of 4 - Sale ²⁵
	73.159	400.90	10/06/21	523.41	...	-122.51	4 of 4 - Sale ²⁵
11/26/21	323.159	1,771.07	Various	2,380.91	...	-609.84	Total of 4 transactions
	13 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	0.131	0.72	07/22/21	1.18	0.46 W	0.00	1 of 13 - Sale ²⁵
	0.869	4.76	07/22/21	7.78	3.02 W	0.00	2 of 13 - Sale ²⁵
	10.000	54.81	07/27/21	83.15	28.34 W	0.00	3 of 13 - Sale ²⁵
	20.000	109.62	07/27/21	166.50	56.88 W	0.00	4 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	20.000	109.62	07/30/21	168.99	59.37 W	0.00	5 of 13 - Sale ²⁵
	1.000	5.48	09/20/21	8.63	3.15 W	0.00	6 of 13 - Sale ²⁵
	1.000	5.48	09/20/21	16.18	10.70 W	0.00	7 of 13 - Sale ²⁵
	20.000	109.62	09/20/21	173.08	63.46 W	0.00	8 of 13 - Sale ²⁵
	30.000	164.43	09/20/21	263.25	98.82 W	0.00	9 of 13 - Sale ²⁵
	49.000	268.56	09/20/21	438.80	170.24 W	0.00	10 of 13 - Sale ²⁵
	99.000	542.60	09/20/21	855.34	312.74 W	0.00	11 of 13 - Sale ²⁵
	200.000	1,096.17	09/21/21	1,573.22	477.05 W	0.00	12 of 13 - Sale ²⁵
	200.000	1,096.17	09/23/21	1,594.00	121.97 W	-375.86	13 of 13 - Sale ²⁵
11/26/21	651.000	3,568.04	Various	5,350.10	1,406.20 W	-375.86	Total of 13 transactions
12/02/21	585.927	2,577.99	10/06/21	4,191.95	...	-1,613.96	Sale ²⁵
	Security total:	15,040.64		20,584.87	1,678.64 W	-3,865.59	
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
01/15/21	1.000	81.02	12/17/20	82.45	...	-1.43	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
07/15/21	2.000	448.04	07/15/21	448.80	...	-0.76	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C107 / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	20.000	276.41	04/13/21	281.92	5.51 W	0.00	1 of 3 - Sale ²⁵
	1.000	13.79	06/25/21	14.07	0.28 W	0.00	2 of 3 - Sale ²⁵
	18.000	248.13	06/25/21	252.55	4.42 W	0.00	3 of 3 - Sale ²⁵
06/25/21	39.000	538.33	Various	548.54	10.21 W	0.00	Total of 3 transactions
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	3.99	06/25/21	14.03	...	-10.04	1 of 4 - Sale ²⁵
	31.000	123.75	07/15/21	321.16	...	-197.41	2 of 4 - Sale ²⁵
	18.000	71.86	07/15/21	190.90	...	-119.04	3 of 4 - Sale ²⁵
	1.000	3.99	07/15/21	10.64	...	-6.65	4 of 4 - Sale ²⁵
11/22/21	51.000	203.59	Various	536.73	...	-333.14	Total of 4 transactions
	Security total:	741.92		1,085.27	10.21 W	-333.14	

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CURIOSITYSTREAM INC. CLASS A C OMMON STOCK / CUSIP: 23130Q107 / Symbol:							
02/25/21	19.000	346.09	12/18/20	214.13	...	131.96	Sale ²⁵
03/04/21	1.000	16.83	12/18/20	11.27	...	5.56	Sale ²⁵
	Security total:	362.92		225.40	...	137.52	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
08/02/21	100.000	1,001.08	08/02/21	1,020.00	18.92 W	0.00	Sale ²⁵
DMY TECHNOLOGY GROUP, INC. II / CUSIP: 233277102 / Symbol:							
02/22/21	1.000	20.37	02/18/21	18.92	...	1.45	Sale ²⁵
DAQO NEW ENERGY CORP. AMERICAN DEPOSITARY SHARES (EACH REPRE SENTING 5 ORDINARY SHARES) / CUSIP: 23703Q203 / Symbol:							
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	95.56	12/23/20	67.65	...	27.91	1 of 2 - Sale ²⁵
	2.000	191.12	12/23/20	135.30	...	55.82	2 of 2 - Sale ²⁵
01/29/21	3.000	286.68	Various	202.95	...	83.73	Total of 2 transactions
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
01/15/21	5.000	518.00	12/17/20	532.65	...	-14.65	Sale ²⁵
DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
01/15/21	1.000	32.74	12/04/20	27.03	...	5.71	Sale ²⁵
<i>3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	114.63	07/20/21	100.58	...	14.05	1 of 3 - Sale ²⁵
	9.000	343.89	07/20/21	302.57	...	41.32	2 of 3 - Sale ²⁵
	20.000	764.19	07/20/21	662.00	...	102.19	3 of 3 - Sale ²⁵
09/22/21	32.000	1,222.71	Various	1,065.15	...	157.56	Total of 3 transactions
	Security total:	1,255.45		1,092.18	...	163.27	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
<i>3 transactions for 10/05/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	1,124.74	07/19/21	953.47	...	171.27	1 of 3 - Sale ²⁵
	3.000	134.97	07/20/21	117.77	...	17.20	2 of 3 - Sale ²⁵
	20.000	899.79	07/20/21	814.50	...	85.29	3 of 3 - Sale ²⁵
10/05/21	48.000	2,159.50	Various	1,885.74	...	273.76	Total of 3 transactions
11/05/21	51.000	2,255.41	10/25/21	2,012.84	...	242.57	Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
11/05/21	1.000	44.22	10/05/21	44.91	0.69 W	0.00	Sale ²⁵
	Security total:	4,459.13		3,943.49	0.69 W	516.33	
DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:							
02/22/21	1.000	21.93	11/11/20	14.78	...	7.15	Sale ²⁵
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	45.11	12/11/20	53.36	...	-8.25	1 of 4 - Sale ²⁵
	1.000	45.11	12/11/20	44.46	...	0.65	2 of 4 - Sale ²⁵
	4.000	180.44	12/11/20	178.00	...	2.44	3 of 4 - Sale ²⁵
	4.000	180.44	12/11/20	175.52	...	4.92	4 of 4 - Sale ²⁵
01/29/21	10.000	451.10	Various	451.34	...	-0.24	Total of 4 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	59.80	07/20/21	44.60	...	15.20	1 of 3 - Sale ²⁵
	10.000	598.00	07/20/21	446.29	...	151.71	2 of 3 - Sale ²⁵
	9.000	538.19	07/21/21	437.20	...	100.99	3 of 3 - Sale ²⁵
09/01/21	20.000	1,195.99	Various	928.09	...	267.90	Total of 3 transactions
09/21/21	1.000	54.45	07/21/21	48.58	...	5.87	Sale ²⁵
09/29/21	10.000	497.30	09/29/21	498.55	...	-1.25	Sale ²⁵
09/29/21	1.000	49.73	09/21/21	54.64	4.91 W	0.00	Sale ²⁵
	Security total:	1,797.47		1,529.86	4.91 W	272.52	
DYNATRACE, INC. / CUSIP: 268150109 / Symbol:							
01/15/21	1.000	43.38	12/11/20	39.16	...	4.22	Sale ²⁵
ELYS GAME TECHNOLOGY, CORP. CO MMON STOCK / CUSIP: 290734102 / Symbol:							
02/22/21	79.000	597.38	12/22/20	498.49	...	98.89	Sale ²⁵
11/26/21	1.000	3.39	12/22/20	6.31	...	-2.92	Sale ²⁵
	Security total:	600.77		504.80	...	95.97	

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
03/04/21	1.000	8.00	11/11/20	5.52	...	2.48	Sale ²⁵
11/18/21	50.000	445.61	07/20/21	480.77	...	-35.16	Sale ²⁵
	Security total:	453.61		486.29	...	-32.68	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
07/20/21	10.000	518.69	07/20/21	518.15	...	0.54	Sale ²⁵
08/05/21	10.000	346.20	07/20/21	519.21	173.01 W	0.00	Sale ²⁵
09/03/21	9.000	417.46	08/05/21	467.56	...	-50.10	Sale ²⁵
11/16/21	1.000	48.78	08/05/21	51.95	...	-3.17	Sale ²⁵
	Security total:	1,331.13		1,556.87	173.01 W	-52.73	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
<i>5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	701.99	12/18/20	502.20	...	199.79	1 of 5 - Sale ²⁵
	10.000	234.00	12/21/20	155.80	...	78.20	2 of 5 - Sale ²⁵
	2.000	46.80	12/23/20	33.84	...	12.96	3 of 5 - Sale ²⁵
	10.000	234.00	12/28/20	172.60	...	61.40	4 of 5 - Sale ²⁵
	15.000	350.99	12/28/20	247.73	...	103.26	5 of 5 - Sale ²⁵
02/25/21	67.000	1,567.78	Various	1,112.17	...	455.61	Total of 5 transactions
06/24/21	33.000	632.93	04/12/21	488.73	...	144.20	Sale ²⁵
06/25/21	1.000	19.39	04/12/21	14.81	...	4.58	Sale ²⁵
<i>3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	358.99	07/15/21	310.00	...	48.99	1 of 3 - Sale ²⁵
	20.000	358.99	07/19/21	306.56	...	52.43	2 of 3 - Sale ²⁵
	10.000	179.50	07/20/21	152.70	...	26.80	3 of 3 - Sale ²⁵
08/10/21	50.000	897.48	Various	769.26	...	128.22	Total of 3 transactions
08/10/21	1.000	17.95	06/25/21	19.38	1.43 W	0.00	Sale ²⁵
<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	152.36	08/17/21	110.64	...	41.72	1 of 2 - Sale ²⁵
	30.000	571.35	08/17/21	414.15	...	157.20	2 of 2 - Sale ²⁵
11/05/21	38.000	723.71	Various	524.79	...	198.92	Total of 2 transactions
11/05/21	1.000	19.04	08/10/21	19.39	0.35 W	0.00	Sale ²⁵
12/02/21	1.000	19.33	11/05/21	19.40	...	-0.07	Sale ²⁵
	Security total:	3,897.61		2,967.93	1.78 W	931.46	

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	84.000	988.23	12/28/20	991.11	...	-2.88	1 of 3 - Sale ²⁵
	100.000	1,176.46	12/28/20	1,179.04	...	-2.58	2 of 3 - Sale ²⁵
	15.000	176.47	12/28/20	176.86	...	-0.39	3 of 3 - Sale ²⁵
01/14/21	199.000	2,341.16	Various	2,347.01	...	-5.85	Total of 3 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	10.50	12/28/20	11.80	...	-1.30	1 of 3 - Sale ²⁵
	184.000	1,931.96	01/14/21	2,188.97	...	-257.01	2 of 3 - Sale ²⁵
	15.000	157.50	01/14/21	178.45	...	-20.95	3 of 3 - Sale ²⁵
02/25/21	200.000	2,099.96	Various	2,379.22	...	-279.26	Total of 3 transactions
	Security total:	4,441.12		4,726.23	...	-285.11	
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
21 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	180.09	12/14/20	170.40	...	9.69	1 of 21 - Sale ²⁵
	1.000	18.01	12/24/20	16.76	...	1.25	2 of 21 - Sale ²⁵
	2.000	36.02	12/24/20	33.42	...	2.60	3 of 21 - Sale ²⁵
	10.000	180.10	12/24/20	166.90	...	13.20	4 of 21 - Sale ²⁵
	12.000	216.11	12/24/20	200.68	...	15.43	5 of 21 - Sale ²⁵
	37.000	666.35	12/24/20	555.74	...	110.61	6 of 21 - Sale ²⁵
	58.000	1,044.55	12/24/20	871.16	...	173.39	7 of 21 - Sale ²⁵
	1.000	18.00	12/28/20	16.46	...	1.54	8 of 21 - Sale ²⁵
	1.000	18.00	12/28/20	16.46	...	1.54	9 of 21 - Sale ²⁵
	10.000	180.00	12/28/20	164.60	...	15.40	10 of 21 - Sale ²⁵
	25.000	450.00	12/28/20	411.50	...	38.50	11 of 21 - Sale ²⁵
	25.000	450.00	12/28/20	411.50	...	38.50	12 of 21 - Sale ²⁵
	40.000	719.98	12/28/20	667.20	...	52.78	13 of 21 - Sale ²⁵
	48.000	863.97	12/28/20	790.08	...	73.89	14 of 21 - Sale ²⁵
	60.000	1,080.57	12/28/20	1,000.80	...	79.77	15 of 21 - Sale ²⁵
	63.000	1,134.60	12/28/20	1,047.06	...	87.54	16 of 21 - Sale ²⁵
	77.000	1,386.72	12/28/20	1,279.74	...	106.98	17 of 21 - Sale ²⁵
	90.000	1,619.95	12/28/20	1,481.40	...	138.55	18 of 21 - Sale ²⁵
	100.000	1,800.95	12/28/20	1,662.00	...	138.95	19 of 21 - Sale ²⁵
	260.000	4,679.87	12/28/20	4,321.20	...	358.67	20 of 21 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol: (cont'd)							
	40.000	720.38	01/15/21	656.80	...	63.58	21 of 21 - Sale ²⁵
02/03/21	970.000	17,464.22	Various	15,941.86	...	1,522.36	Total of 21 transactions
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
02/22/21	1.000	8.70	12/23/20	4.62	...	4.08	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/22/21	1.000	42.45	12/22/20	60.82	...	-18.37	Sale ²⁵
04/12/21	50.000	1,067.07	04/12/21	1,067.50	0.22 W	-0.21	Sale ²⁵
06/21/21	25.000	736.49	04/12/21	534.72	...	201.77	Sale ²⁵
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	10.000	257.23	07/20/21	260.48	...	-3.25	1 of 2 - Sale ²⁵
	4.000	102.89	07/20/21	100.36	...	2.53	2 of 2 - Sale ²⁵
08/03/21	14.000	360.12	Various	360.84	...	-0.72	Total of 2 transactions
08/03/21	1.000	25.72	06/21/21	29.47	3.75 W	0.00	Sale ²⁵
	Security total:	2,231.85		2,053.35	3.97 W	182.47	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	215.06	01/26/21	197.96	...	17.10	1 of 2 - Sale ²⁵
	2.000	430.13	01/26/21	399.80	...	30.33	2 of 2 - Sale ²⁵
01/26/21	3.000	645.19	Various	597.76	...	47.43	Total of 2 transactions
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	438.00	01/26/21	475.46	18.73 W	-18.73	1 of 2 - Sale ²⁵
	2.000	457.38	01/26/21	468.96	11.58 W	0.00	2 of 2 - Sale ²⁵
01/26/21	4.000	895.38	Various	944.42	30.31 W	-18.73	Total of 2 transactions
01/29/21	1.000	343.77	01/27/21	368.72	...	-24.95	Sale ²⁵
	Security total:	1,884.34		1,910.90	30.31 W	3.75	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
11/26/21	1.000	1.41	02/18/21	2.38	...	-0.97	Sale ²⁵
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
02/25/21	50.000	932.49	02/18/21	992.50	...	-60.01	Sale ²⁵

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(continued)

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GRAYBUG VISION, INC. COMMON ST OCK / CUSIP: 38942Q103 / Symbol:							
11/26/21	1.000	2.71	06/14/21	5.06	...	-2.35	Sale ²⁵
HUT 8 MINING CORP. COMMON SHAR ES / CUSIP: 44812T102 / Symbol:							
<i>3 transactions for 09/21/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	117.30	06/23/21	55.50	...	61.80	1 of 3 - Sale ²⁵
	100.000	781.98	06/23/21	372.93	...	409.05	2 of 3 - Sale ²⁵
	700.000	5,473.88	06/29/21	2,770.32	...	2,703.56	3 of 3 - Sale ²⁵
09/21/21	815.000	6,373.16	Various	3,198.75	...	3,174.41	Total of 3 transactions
12/02/21	1.000	10.88	09/21/21	7.83	...	3.05	Sale ²⁵
	Security total:	6,384.04		3,206.58	...	3,177.46	
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
11/18/21	1.000	162.77	08/16/21	158.30	...	4.47	Sale ²⁵
KE HOLDINGS INC. AMERICAN DEPO SITARY SHARES (EACH REPRESENTI NG THREE CLASS A ORDINARY SHAR / CUSIP: 482497104 / Symbol:							
08/02/21	25.000	542.21	08/02/21	557.25	...	-15.04	Sale ²⁵
11/19/21	25.000	592.74	08/02/21	557.25	...	35.49	Sale ²⁵
	Security total:	1,134.95		1,114.50	...	20.45	
LEVI STRAUSS & CO. CLASS A COM MON STOCK / CUSIP: 52736R102 / Symbol:							
<i>2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	54.71	07/15/21	56.92	...	-2.21	1 of 2 - Sale ²⁵
	10.000	273.54	07/16/21	282.47	...	-8.93	2 of 2 - Sale ²⁵
11/16/21	12.000	328.25	Various	339.39	...	-11.14	Total of 2 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
09/01/21	29.000	511.55	09/01/21	508.66	...	2.89	Sale ²⁵
11/16/21	1.000	47.09	09/01/21	17.54	...	29.55	Sale ²⁵
	Security total:	558.64		526.20	...	32.44	
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
02/22/21	1.000	4.13	11/11/20	3.34	...	0.79	Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	07/20/21	51.89	...	8.09	1 of 3 - Sale ²⁵
	4.000	239.92	07/20/21	206.79	...	33.13	2 of 3 - Sale ²⁵
	5.000	299.89	07/20/21	258.45	...	41.44	3 of 3 - Sale ²⁵
09/22/21	10.000	599.79	Various	517.13	...	82.66	Total of 3 transactions
MCAFEE CORP. CLASS A COMMON STOCK / CUSIP: 579063108 / Symbol:							
11/12/21	20.000	513.81	08/16/21	512.16	...	1.65	Sale ²⁵
MCCORMICK & COMPANY, INCORPORATED NON-VOTING COMMON STOCK / CUSIP: 579780206 / Symbol:							
07/01/21	1.000	87.32	07/01/21	87.41	...	-0.09	Sale ²⁵
MELCO RESORTS & ENTERTAINMENT LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 585464100 / Symbol:							
03/04/21	1.000	22.56	12/15/20	18.49	...	4.07	Sale ²⁵
THE MICHAELS COMPANIES, INC. COMMON STOCK / CUSIP: 59408Q106 / Symbol:							
03/04/21	1.000	21.86	07/27/20	7.02	...	14.84	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	10.000	523.64	11/25/20	532.88	...	-9.24	1 of 2 - Sale ²⁵
	5.000	261.82	11/25/20	265.69	...	-3.87	2 of 2 - Sale ²⁵
01/04/21	15.000	785.46	Various	798.57	...	-13.11	Total of 2 transactions
01/04/21	4.000	209.45	11/23/20	210.80	0.34 W	-1.01	Sale ²⁵
01/15/21	1.000	58.91	01/11/21	64.31	...	-5.40	Sale ²⁵
11/16/21	15.000	601.34	07/26/21	640.95	...	-39.61	Sale ²⁵
	Security total:	1,655.16		1,714.63	0.34 W	-59.13	
NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol:							
11/09/21	100.000	208.30	11/09/21	208.50	...	-0.20	Sale ²⁵
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
11/18/21	22.000	277.97	07/20/21	305.91	...	-27.94	Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
02/18/21	400.000	329.95	02/18/21	329.88	...	0.07	Sale ²⁵
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	200.000	144.70	02/18/21	165.37	...	-20.67	1 of 2 - Sale ²⁵
	200.000	144.71	02/18/21	165.37	...	-20.66	2 of 2 - Sale ²⁵
02/25/21	400.000	289.41	Various	330.74	...	-41.33	Total of 2 transactions
	Security total:	619.36		660.62	...	-41.26	
NORTHERN GENESIS ACQUISITION C ORP. / CUSIP: 66516T104 / Symbol:							
8 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	28.82	12/28/20	19.07	...	9.75	1 of 8 - Sale ²⁵
	1.000	28.87	12/28/20	19.07	...	9.80	2 of 8 - Sale ²⁵
	98.000	2,822.32	12/28/20	1,869.27	...	953.05	3 of 8 - Sale ²⁵
	1.000	29.89	01/13/21	29.99	...	-0.10	4 of 8 - Sale ²⁵
	1.000	29.75	01/13/21	28.99	...	0.76	5 of 8 - Sale ²⁵
	4.000	119.56	01/13/21	117.31	...	2.25	6 of 8 - Sale ²⁵
	7.000	209.22	01/13/21	204.61	...	4.61	7 of 8 - Sale ²⁵
	38.000	1,135.79	01/13/21	1,114.93	...	20.86	8 of 8 - Sale ²⁵
01/13/21	151.000	4,404.22	Various	3,403.24	...	1,000.98	Total of 8 transactions
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	85.000	2,528.68	01/13/21	2,549.21	9.42 W	-11.11	1 of 4 - Sale ²⁵
	4.000	115.48	01/13/21	115.96	0.48 W	0.00	2 of 4 - Sale ²⁵
	4.000	119.00	01/13/21	119.92	0.92 W	0.00	3 of 4 - Sale ²⁵
	93.000	2,683.91	01/13/21	2,696.07	12.16 W	0.00	4 of 4 - Sale ²⁵
01/13/21	186.000	5,447.07	Various	5,481.16	22.98 W	-11.11	Total of 4 transactions
02/25/21	1.000	20.06	01/13/21	29.34	...	-9.28	Sale ²⁵
	Security total:	9,871.35		8,913.74	22.98 W	980.59	
OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol:							
07/21/21	11.000	202.30	07/20/21	217.14	14.84 W	0.00	Sale ²⁵
OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol:							
02/22/21	1.000	15.98	02/19/21	15.27	...	0.71	Sale ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	101.60	02/22/21	145.80	...	-44.20	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol: (cont'd)							
	1.000	10.16	02/22/21	15.97	...	-5.81	2 of 2 - Sale ²⁵
03/25/21	11.000	111.76	Various	161.77	...	-50.01	Total of 2 transactions
	Security total:	127.74		177.04	...	-49.30	
OZON HOLDINGS PLC AMERICAN DEP OSITARY SHARES, EACH ADS REPRESENTING ONE ORDINARY SHARE / CUSIP: 69269L104 / Symbol:							
02/22/21	1.000	64.40	12/11/20	44.77	...	19.63	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/15/21	19.000	491.15	12/17/20	499.13	...	-7.98	Sale ²⁵
	2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	25.53	02/18/21	25.19	...	0.34	1 of 2 - Sale ²⁵
	48.000	1,225.41	02/18/21	1,209.12	...	16.29	2 of 2 - Sale ²⁵
02/18/21	49.000	1,250.94	Various	1,234.31	...	16.63	Total of 2 transactions
	3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	24.11	02/18/21	25.19	...	-1.08	1 of 3 - Sale ²⁵
	16.000	385.76	02/19/21	440.80	...	-55.04	2 of 3 - Sale ²⁵
	3.000	72.33	02/19/21	82.65	...	-10.32	3 of 3 - Sale ²⁵
02/26/21	20.000	482.20	Various	548.64	...	-66.44	Total of 3 transactions
03/05/21	31.000	677.03	02/19/21	854.05	...	-177.02	Sale ²⁵
06/28/21	25.000	686.37	04/12/21	578.96	...	107.41	Sale ²⁵
09/01/21	49.000	1,296.04	07/19/21	1,038.07	...	257.97	Sale ²⁵
	Security total:	4,883.73		4,753.16	...	130.57	
PAYONEER GLOBAL INC. COMMON STOCK / CUSIP: 70451X104 / Symbol:							
	2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	20.000	174.22	07/16/21	190.76	...	-16.54	1 of 2 - Sale ²⁵
	1.000	8.71	07/16/21	9.55	...	-0.84	2 of 2 - Sale ²⁵
11/18/21	21.000	182.93	Various	200.31	...	-17.38	Total of 2 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
01/15/21	1.000	62.12	12/23/20	36.22	...	25.90	Sale ²⁵
	2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	9.000	404.90	02/25/21	434.30	...	-29.40	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	179.96	02/25/21	187.18	...	-7.22	2 of 2 - Sale ²⁵
02/25/21	13.000	584.86	Various	621.48	...	-36.62	Total of 2 transactions
	6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	28.000	1,259.99	02/25/21	1,301.16	20.59 W	-20.58	1 of 6 - Sale ²⁵
	13.000	584.86	02/25/21	627.32	42.46 W	0.00	2 of 6 - Sale ²⁵
	14.000	630.00	02/25/21	644.83	14.83 W	0.00	3 of 6 - Sale ²⁵
	14.000	630.13	02/25/21	675.72	45.59 W	0.00	4 of 6 - Sale ²⁵
	14.000	630.14	02/25/21	669.96	39.82 W	0.00	5 of 6 - Sale ²⁵
	22.000	990.21	02/25/21	1,022.34	32.13 W	0.00	6 of 6 - Sale ²⁵
02/25/21	105.000	4,725.33	Various	4,941.33	195.42 W	-20.58	Total of 6 transactions
	8 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	45.000	2,011.48	02/25/21	2,105.78	...	-94.30	1 of 8 - Sale ²⁵
	7.000	312.13	02/25/21	351.55	...	-39.42	2 of 8 - Sale ²⁵
	7.000	310.44	02/25/21	348.67	...	-38.23	3 of 8 - Sale ²⁵
	7.000	310.45	02/25/21	347.30	...	-36.85	4 of 8 - Sale ²⁵
	5.000	221.75	02/25/21	251.11	...	-29.36	5 of 8 - Sale ²⁵
	2.000	89.18	02/25/21	100.47	...	-11.29	6 of 8 - Sale ²⁵
	1.000	44.59	02/25/21	50.25	...	-5.66	7 of 8 - Sale ²⁵
	1.000	44.35	02/25/21	46.79	...	-2.44	8 of 8 - Sale ²⁵
02/26/21	75.000	3,344.37	Various	3,601.92	...	-257.55	Total of 8 transactions
03/04/21	12.000	472.20	02/25/21	602.95	...	-130.75	Sale ²⁵
07/27/21	3.000	77.22	07/27/21	77.19	...	0.03	Sale ²⁵
07/27/21	17.000	437.57	04/12/21	506.60	69.03 W	0.00	Sale ²⁵
09/28/21	17.000	458.66	07/27/21	506.44	2.81 W	-44.97	Sale ²⁵
11/16/21	1.000	41.22	09/28/21	29.79	...	11.43	Sale ²⁵
	Security total:	10,203.55		10,923.92	267.26 W	-453.11	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
07/29/21	66.000	2,430.09	07/29/21	2,508.00	1.18 W	-76.73	Sale ²⁵
08/09/21	1.000	57.25	07/29/21	37.78	...	19.47	Sale ²⁵
	3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	1.000	45.80	08/31/21	44.28	...	1.52	1 of 3 - Sale ²⁵
	5.000	229.00	08/31/21	221.48	...	7.52	2 of 3 - Sale ²⁵

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Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
	13.000	595.40	09/02/21	584.22	...	11.18	3 of 3 - Sale ²⁵
09/23/21	19.000	870.20	Various	849.98	...	20.22	Total of 3 transactions
09/23/21	99.000	4,534.16	09/22/21	4,591.62	57.46 W	0.00	Sale ²⁵
	Security total:	7,891.70		7,987.38	58.64 W	-37.04	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
07/20/21	5.000	390.95	07/15/21	386.10	...	4.85	Sale ²⁵
	5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	2.000	201.12	07/15/21	154.44	...	46.68	1 of 5 - Sale ²⁵
	1.000	100.56	07/16/21	77.49	...	23.07	2 of 5 - Sale ²⁵
	2.000	201.12	07/16/21	155.31	...	45.81	3 of 5 - Sale ²⁵
	4.000	402.24	07/19/21	309.62	...	92.62	4 of 5 - Sale ²⁵
	7.000	703.91	07/20/21	547.59	...	156.32	5 of 5 - Sale ²⁵
11/08/21	16.000	1,608.95	Various	1,244.45	...	364.50	Total of 5 transactions
	Security total:	1,999.90		1,630.55	...	369.35	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
03/04/21	1.000	1.59	12/16/20	1.78	...	-0.19	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
02/22/21	1.000	15.03	12/24/20	33.64	...	-18.61	Sale ²⁵
11/18/21	30.000	139.80	07/20/21	201.90	...	-62.10	Sale ²⁵
	Security total:	154.83		235.54	...	-80.71	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
	3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	50.000	230.49	07/20/21	400.00	...	-169.51	1 of 3 - Sale ²⁵
	13.000	59.93	07/20/21	104.00	...	-44.07	2 of 3 - Sale ²⁵
	30.000	138.30	07/28/21	234.60	...	-96.30	3 of 3 - Sale ²⁵
11/19/21	93.000	428.72	Various	738.60	...	-309.88	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:							
01/15/21	1.000	36.49	11/11/20	29.00	...	7.49	Sale ²⁵
	2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	20.000	856.79	07/19/21	736.36	...	120.43	1 of 2 - Sale ²⁵
	8.000	342.72	07/20/21	300.61	...	42.11	2 of 2 - Sale ²⁵
09/21/21	28.000	1,199.51	Various	1,036.97	...	162.54	Total of 2 transactions
11/16/21	1.000	42.59	09/21/21	42.85	...	-0.26	Sale ²⁵
	Security total:	1,278.59		1,108.82	...	169.77	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
06/25/21	30.000	604.33	04/12/21	496.80	...	107.53	Sale ²⁵
	12 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	50.000	573.49	07/15/21	762.50	...	-189.01	1 of 12 - Sale ²⁵
	25.000	286.75	07/19/21	361.22	...	-74.47	2 of 12 - Sale ²⁵
	15.000	172.05	07/20/21	219.58	...	-47.53	3 of 12 - Sale ²⁵
	15.000	172.04	07/27/21	213.30	...	-41.26	4 of 12 - Sale ²⁵
	10.000	114.70	07/27/21	142.90	...	-28.20	5 of 12 - Sale ²⁵
	16.000	183.20	08/04/21	204.78	...	-21.58	6 of 12 - Sale ²⁵
	4.000	45.88	08/04/21	51.20	...	-5.32	7 of 12 - Sale ²⁵
	66.000	755.03	08/11/21	782.76	...	-27.73	8 of 12 - Sale ²⁵
	34.000	388.95	08/11/21	403.75	...	-14.80	9 of 12 - Sale ²⁵
	34.000	389.29	08/11/21	403.24	...	-13.95	10 of 12 - Sale ²⁵
	16.000	182.55	08/11/21	190.00	...	-7.45	11 of 12 - Sale ²⁵
	40.000	456.39	08/17/21	427.60	...	28.79	12 of 12 - Sale ²⁵
11/03/21	325.000	3,720.32	Various	4,162.83	...	-442.51	Total of 12 transactions
11/03/21	1.000	11.47	06/25/21	20.16	8.69 W	0.00	Sale ²⁵
	Security total:	4,336.12		4,679.79	8.69 W	-334.98	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
12/02/21	72.000	202.37	07/20/21	501.48	...	-299.11	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/19/21	1.000	52.97	11/04/21	53.09	...	-0.12	Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
6 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	4.000	87.29	02/26/21	92.14	...	-4.85	1 of 6 - Sale ²⁵
	1.000	21.82	02/26/21	23.09	...	-1.27	2 of 6 - Sale ²⁵
	1.000	21.82	02/26/21	23.02	...	-1.20	3 of 6 - Sale ²⁵
	1.000	21.82	02/26/21	22.58	...	-0.76	4 of 6 - Sale ²⁵
	1.000	21.82	02/26/21	22.50	...	-0.68	5 of 6 - Sale ²⁵
06/04/21	60.000	1,309.36	02/26/21	1,129.80	...	179.56	6 of 6 - Sale ²⁵
	68.000	1,483.93	Various	1,313.13	...	170.80	Total of 6 transactions
7 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	31.000	676.50	02/26/21	715.36	28.83 W	-10.03	1 of 7 - Sale ²⁵
	1.000	21.82	02/26/21	25.22	3.40 W	0.00	2 of 7 - Sale ²⁵
	1.000	21.82	02/26/21	29.01	7.19 W	0.00	3 of 7 - Sale ²⁵
	3.000	65.47	02/26/21	67.63	2.16 W	0.00	4 of 7 - Sale ²⁵
	3.000	65.47	02/26/21	67.67	2.20 W	0.00	5 of 7 - Sale ²⁵
	9.000	196.40	02/26/21	207.59	11.19 W	0.00	6 of 7 - Sale ²⁵
	10.000	218.22	02/26/21	225.65	7.43 W	0.00	7 of 7 - Sale ²⁵
06/04/21	58.000	1,265.70	Various	1,338.13	62.40 W	-10.03	Total of 7 transactions
8 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	18.42	02/26/21	18.83	0.41 W	0.00	1 of 8 - Sale ²⁵
	1.000	18.42	06/28/21	21.90	3.48 W	0.00	2 of 8 - Sale ²⁵
	1.000	18.42	06/28/21	25.69	7.27 W	0.00	3 of 8 - Sale ²⁵
	2.000	36.84	06/28/21	38.44	1.60 W	0.00	4 of 8 - Sale ²⁵
	3.000	55.26	06/28/21	57.70	2.44 W	0.00	5 of 8 - Sale ²⁵
	9.000	165.78	06/28/21	177.68	11.90 W	0.00	6 of 8 - Sale ²⁵
	10.000	184.20	06/28/21	192.43	8.23 W	0.00	7 of 8 - Sale ²⁵
	23.000	423.65	06/28/21	454.32	30.67 W	0.00	8 of 8 - Sale ²⁵
06/28/21	50.000	920.99	Various	986.99	66.00 W	0.00	Total of 8 transactions
21 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	23.000	390.80	07/08/21	405.96	...	-15.16	1 of 21 - Sale ²⁵
	1.000	16.99	07/08/21	23.59	...	-6.60	2 of 21 - Sale ²⁵
	9.000	152.92	07/08/21	158.75	...	-5.83	3 of 21 - Sale ²⁵
	1.000	16.99	07/08/21	19.80	...	-2.81	4 of 21 - Sale ²⁵
	10.000	169.92	07/08/21	171.40	...	-1.48	5 of 21 - Sale ²⁵

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Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
	3.000	50.97	07/08/21	51.39	...	-0.42	6 of 21 - Sale ²⁵
	2.000	33.98	07/08/21	34.23	...	-0.25	7 of 21 - Sale ²⁵
	1.000	16.99	07/08/21	16.73	...	0.26	8 of 21 - Sale ²⁵
	50.000	849.58	07/08/21	815.85	...	33.73	9 of 21 - Sale ²⁵
	5.000	84.96	07/21/21	80.69	...	4.27	10 of 21 - Sale ²⁵
	20.000	339.83	07/21/21	323.10	...	16.73	11 of 21 - Sale ²⁵
	10.000	169.92	07/27/21	150.30	...	19.62	12 of 21 - Sale ²⁵
	10.000	169.91	08/16/21	145.65	...	24.26	13 of 21 - Sale ²⁵
	25.000	424.79	08/16/21	364.13	...	60.66	14 of 21 - Sale ²⁵
	1.000	16.99	08/17/21	13.70	...	3.29	15 of 21 - Sale ²⁵
	20.000	339.83	08/17/21	274.00	...	65.83	16 of 21 - Sale ²⁵
	35.000	594.70	08/17/21	479.50	...	115.20	17 of 21 - Sale ²⁵
	50.000	849.57	08/17/21	684.98	...	164.59	18 of 21 - Sale ²⁵
	400.000	6,796.61	08/17/21	5,478.00	...	1,318.61	19 of 21 - Sale ²⁵
	1.000	16.99	08/18/21	14.03	...	2.96	20 of 21 - Sale ²⁵
	35.000	594.70	08/18/21	491.03	...	103.67	21 of 21 - Sale ²⁵
09/23/21	712.000	12,097.94	Various	10,196.81	...	1,901.13	Total of 21 transactions
09/23/21	1.000	16.99	06/28/21	19.22	2.23 W	0.00	Sale ²⁵
	Security total:	15,785.55		13,854.28	130.63 W	2,061.90	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
01/29/21	1.000	13.82	12/23/20	7.85	...	5.97	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
02/19/21	49.000	582.10	02/19/21	581.63	...	0.47	Sale ²⁵
	2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.						
	20.000	25.43	02/19/21	242.96	...	-217.53	1 of 2 - Sale ²⁵
	1.000	1.27	02/19/21	11.87	...	-10.60	2 of 2 - Sale ²⁵
11/26/21	21.000	26.70	Various	254.83	...	-228.13	Total of 2 transactions
	Security total:	608.80		836.46	...	-227.66	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
07/19/21	12.000	586.91	07/19/21	586.80	...	0.11	Sale ²⁵
07/20/21	10.000	513.79	07/20/21	512.30	...	1.49	Sale ²⁵
	Security total:	1,100.70		1,099.10	...	1.60	

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
01/15/21	1.000	172.00	12/23/20	184.17	...	-12.17	Sale ²⁵
SPROUT SOCIAL, INC CLASS A COM MON STOCK / CUSIP: 85209W109 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	66.39	12/15/20	51.97	...	14.42	1 of 2 - Sale ²⁵
	10.000	663.88	12/18/20	547.50	...	116.38	2 of 2 - Sale ²⁵
01/29/21	11.000	730.27	Various	599.47	...	130.80	Total of 2 transactions
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C105 / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	25.000	22.13	06/15/21	37.50	...	-15.37	1 of 2 - Sale ²⁵
	1.000	0.89	06/15/21	1.50	...	-0.61	2 of 2 - Sale ²⁵
11/16/21	26.000	23.02	Various	39.00	...	-15.98	Total of 2 transactions
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
07/20/21	4.000	466.96	06/28/21	472.35	...	-5.39	Sale ²⁵
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	50.000	196.00	11/09/21	196.88	...	-0.88	1 of 2 - Sale ²⁵
	100.000	393.29	11/09/21	393.75	...	-0.46	2 of 2 - Sale ²⁵
11/09/21	150.000	589.29	Various	590.63	...	-1.34	Total of 2 transactions
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
03/04/21	1.000	19.22	02/18/21	24.19	...	-4.97	Sale ²⁵
12/08/21	1.000	16.07	09/01/21	22.14	...	-6.07	Sale ²⁵
	Security total:	35.29		46.33	...	-11.04	
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	10.000	634.60	08/02/21	610.80	...	23.80	1 of 4 - Sale ²⁵
	10.000	634.59	08/02/21	609.10	...	25.49	2 of 4 - Sale ²⁵
	2.000	126.92	08/17/21	111.86	...	15.06	3 of 4 - Sale ²⁵
	3.000	190.38	08/17/21	167.79	...	22.59	4 of 4 - Sale ²⁵
11/19/21	25.000	1,586.49	Various	1,499.55	...	86.94	Total of 4 transactions

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TENCENT MUSIC ENTERTAINMENT GR OUP AMERICAN DEPOSITARY SHARES , EACH REPRESENTING TWO CLASS / CUSIP: 88034P109 / Symbol:							
07/19/21	16.000	183.36	07/15/21	197.76	14.40 W	0.00	Sale ²⁵
TEVA PHARMACEUTICAL INDUSTRIES LIMITED AMERICAN DEPOSITARY S HARES / CUSIP: 881624209 / Symbol:							
07/28/21	20.000	198.30	07/20/21	172.18	...	26.12	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/22/21	1.000	28.01	12/16/20	9.44	...	18.57	Sale ²⁵
11/18/21	20.000	221.60	07/19/21	273.90	...	-52.30	Sale ²⁵
	Security total:	249.61		283.34	...	-33.73	
TOLL BROTHERS, INC. / CUSIP: 889478103 / Symbol:							
07/29/21	1.000	58.85	06/15/21	58.36	...	0.49	Sale ²⁵
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
02/25/21	10.000	159.50	12/28/20	196.91	37.41 W	0.00	Sale ²⁵
	<i>4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>						
	34.000	573.57	12/28/20	695.30	...	-121.73	1 of 4 - Sale ²⁵
	41.000	691.66	12/28/20	807.33	...	-115.67	2 of 4 - Sale ²⁵
	16.000	269.76	12/28/20	327.20	...	-57.44	3 of 4 - Sale ²⁵
	10.000	168.60	02/25/21	197.41	...	-28.81	4 of 4 - Sale ²⁵
02/26/21	101.000	1,703.59	Various	2,027.24	...	-323.65	Total of 4 transactions
	Security total:	1,863.09		2,224.15	37.41 W	-323.65	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
07/20/21	10.000	463.00	07/20/21	460.29	...	2.71	Sale ²⁵
08/02/21	10.000	439.90	08/02/21	440.00	0.03 W	-0.07	Sale ²⁵
	<i>2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	85.80	08/02/21	88.10	...	-2.30	1 of 2 - Sale ²⁵
	1.000	42.90	08/02/21	44.05	...	-1.15	2 of 2 - Sale ²⁵
11/04/21	3.000	128.70	Various	132.15	...	-3.45	Total of 2 transactions
11/04/21	10.000	428.99	08/02/21	440.00	1.10 W	-9.91	Sale ²⁵
11/16/21	1.000	45.86	11/04/21	43.95	...	1.91	Sale ²⁵
	Security total:	1,506.45		1,516.39	1.13 W	-8.81	

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
02/22/21	1.000	50.16	12/11/20	49.07	...	1.09	Sale ²⁵
	<i>7 transactions for 10/05/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	509.99	07/19/21	433.20	...	76.79	1 of 7 - Sale ²⁵
	12.000	611.99	07/19/21	533.40	...	78.59	2 of 7 - Sale ²⁵
	3.000	153.00	07/20/21	132.45	...	20.55	3 of 7 - Sale ²⁵
	6.000	306.00	07/20/21	276.90	...	29.10	4 of 7 - Sale ²⁵
	8.000	408.00	07/20/21	369.19	...	38.81	5 of 7 - Sale ²⁵
	11.000	560.99	07/20/21	508.53	...	52.46	6 of 7 - Sale ²⁵
	20.000	1,019.99	07/20/21	924.15	...	95.84	7 of 7 - Sale ²⁵
10/05/21	70.000	3,569.96	Various	3,177.82	...	392.14	Total of 7 transactions
11/16/21	1.000	49.41	10/05/21	50.95	...	-1.54	Sale ²⁵
	Security total:	3,669.53		3,277.84	...	391.69	
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
02/25/21	90.000	704.23	12/28/20	1,264.50	...	-560.27	Sale ²⁵
VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol:							
07/20/21	10.000	627.99	07/20/21	628.10	0.11 W	0.00	Sale ²⁵
10/05/21	10.000	759.59	07/20/21	628.13	...	131.46	Sale ²⁵
11/16/21	1.000	77.69	10/05/21	76.28	...	1.41	Sale ²⁵
	Security total:	1,465.27		1,332.51	0.11 W	132.87	
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
02/22/21	10.000	162.35	12/14/20	99.40	...	62.95	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
07/20/21	10.000	306.20	07/20/21	305.37	...	0.83	Sale ²⁵
WAITR HOLDINGS INC. COMMON STOCK / CUSIP: 930752100 / Symbol:							
11/26/21	1.000	1.15	11/03/21	1.76	...	-0.61	Sale ²⁵
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
11/26/21	1.000	3.02	08/16/21	3.90	...	-0.88	Sale ²⁵

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XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
02/22/21	1.000	16.87	12/24/20	39.62	...	-22.75	Sale ²⁵
11/19/21	30.000	145.35	07/20/21	200.36	...	-55.01	Sale ²⁵
	Security total:	162.22		239.98	...	-77.76	
ZYNERBA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 98986X109 / Symbol:							
11/26/21	1.000	3.54	10/28/21	3.79	...	-0.25	Sale ²⁵
BRIDGETOWN HOLDINGS LIMITED CL ASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
02/26/21	50.000	679.99	12/28/20	922.00	...	-242.01	Sale ²⁵
GENIUS SPORTS LIMITED / CUSIP: G3934V109 / Symbol:							
09/01/21	31.000	638.59	07/15/21	494.45	...	144.14	Sale ²⁵
09/21/21	1.000	18.85	07/15/21	15.95	...	2.90	Sale ²⁵
	Security total:	657.44		510.40	...	147.04	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
09/01/21	49.000	1,272.03	07/19/21	1,068.20	...	203.83	Sale ²⁵
09/09/21	1.000	24.91	07/19/21	21.80	...	3.11	Sale ²⁵
	Security total:	1,296.94		1,090.00	...	206.94	
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
06/21/21	1.000	11.27	02/19/21	17.50	...	-6.23	Sale ²⁵
	2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	1.000	11.26	02/03/21	18.05	6.79 W	0.00	1 of 2 - Sale ²⁵
	1,000.000	11,262.52	02/18/21	17,059.00	5,790.68 W	-5.80	2 of 2 - Sale ²⁵
06/21/21	1,001.000	11,273.78	Various	17,077.05	5,797.47 W	-5.80	Total of 2 transactions
	2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.						
	1.000	7.15	06/21/21	18.16	11.01 W	0.00	1 of 2 - Sale ²⁵
	999.000	7,146.79	06/21/21	17,147.81	10,001.02 W	0.00	2 of 2 - Sale ²⁵
10/05/21	1,000.000	7,153.94	Various	17,165.97	10,012.03 W	0.00	Total of 2 transactions
	5 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	1.000	4.42	10/05/21	18.17	13.75 W	0.00	1 of 5 - Sale ²⁵
	999.000	4,416.43	10/05/21	17,153.86	12,737.43 W	0.00	2 of 5 - Sale ²⁵
	1.000	4.42	11/11/21	18.72	14.30 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

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
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol: (cont'd)							
	360.000	1,591.51	11/11/21	1,789.20	197.69 W	0.00	4 of 5 - Sale ²⁵
	639.000	2,824.92	11/11/21	11,323.19	8,498.27 W	0.00	5 of 5 - Sale ²⁵
11/11/21	2,000.000	8,841.70	Various	30,303.14	21,461.44 W	0.00	Total of 5 transactions
	10 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	360.000	1,404.42	11/11/21	6,569.76	...	-5,165.34	1 of 10 - Sale ²⁵
	323.000	1,260.08	11/11/21	5,723.62	...	-4,463.54	2 of 10 - Sale ²⁵
	279.000	1,088.42	11/11/21	5,097.14	...	-4,008.72	3 of 10 - Sale ²⁵
	640.000	2,496.74	11/11/21	3,168.00	...	-671.26	4 of 10 - Sale ²⁵
	360.000	1,404.42	11/11/21	1,986.89	...	-582.47	5 of 10 - Sale ²⁵
	37.000	144.34	11/11/21	655.65	...	-511.31	6 of 10 - Sale ²⁵
	690.000	2,691.80	11/11/21	2,868.95	...	-177.15	7 of 10 - Sale ²⁵
	300.000	1,170.35	11/11/21	1,265.34	...	-94.99	8 of 10 - Sale ²⁵
	1.000	3.90	11/11/21	19.27	...	-15.37	9 of 10 - Sale ²⁵
	10.000	39.01	11/11/21	42.15	...	-3.14	10 of 10 - Sale ²⁵
12/27/21	3,000.000	11,703.48	Various	27,396.77	...	-15,693.29	Total of 10 transactions
	Security total:	38,984.17		91,960.43	37,270.94 W	-15,705.32	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
03/04/21	1.000	11.24	02/22/21	16.04	...	-4.80	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
01/29/21	1.000	23.11	01/08/21	18.88	...	4.23	Sale ²⁵
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	19.67	02/03/21	24.84	5.17 W	0.00	1 of 3 - Sale ²⁵
	1.000	19.67	02/04/21	24.61	4.94 W	0.00	2 of 3 - Sale ²⁵
	99.000	1,947.80	02/18/21	2,223.54	275.74 W	0.00	3 of 3 - Sale ²⁵
02/25/21	101.000	1,987.14	Various	2,272.99	285.85 W	0.00	Total of 3 transactions
	21 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	18.33	02/18/21	27.63	9.30 W	0.00	1 of 21 - Sale ²⁵
	1.000	18.33	02/25/21	23.84	5.51 W	0.00	2 of 21 - Sale ²⁵
	1.000	18.40	02/25/21	21.67	3.27 W	0.00	3 of 21 - Sale ²⁵
	1.000	18.40	02/25/21	24.40	6.00 W	0.00	4 of 21 - Sale ²⁵
	1.000	18.40	02/25/21	28.19	9.79 W	0.00	5 of 21 - Sale ²⁵
	5.000	92.00	02/25/21	111.03	19.03 W	0.00	6 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol: (cont'd)							
	7.000	128.31	02/25/21	151.73	23.42 W	0.00	7 of 21 - Sale ²⁵
	17.000	311.61	02/25/21	368.65	57.04 W	0.00	8 of 21 - Sale ²⁵
	40.000	735.99	02/25/21	889.82	153.83 W	0.00	9 of 21 - Sale ²⁵
	74.000	1,356.40	02/25/21	1,604.71	248.31 W	0.00	10 of 21 - Sale ²⁵
	1.000	18.38	02/26/21	22.05	3.67 W	0.00	11 of 21 - Sale ²⁵
	1.000	18.38	02/26/21	22.13	3.75 W	0.00	12 of 21 - Sale ²⁵
	1.000	18.38	02/26/21	22.57	4.19 W	0.00	13 of 21 - Sale ²⁵
	1.000	18.38	02/26/21	22.64	4.26 W	0.00	14 of 21 - Sale ²⁵
	1.000	18.38	02/26/21	24.78	6.40 W	0.00	15 of 21 - Sale ²⁵
	1.000	18.38	02/26/21	28.57	10.19 W	0.00	16 of 21 - Sale ²⁵
	4.000	73.52	02/26/21	90.34	16.82 W	0.00	17 of 21 - Sale ²⁵
	6.000	110.40	02/26/21	132.75	22.35 W	0.00	18 of 21 - Sale ²⁵
	17.000	312.80	02/26/21	376.30	63.50 W	0.00	19 of 21 - Sale ²⁵
	29.000	533.59	02/26/21	641.93	108.34 W	0.00	20 of 21 - Sale ²⁵
	40.000	735.19	02/26/21	905.03	169.84 W	0.00	21 of 21 - Sale ²⁵
02/26/21	250.000	4,591.95	Various	5,540.76	948.81 W	0.00	Total of 21 transactions
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	28.000	485.23	02/26/21	631.84	...	-146.61	1 of 2 - Sale ²⁵
	7.000	121.31	02/26/21	157.96	...	-36.65	2 of 2 - Sale ²⁵
04/05/21	35.000	606.54	Various	789.80	...	-183.26	Total of 2 transactions
	Security total:	7,208.74		8,622.43	1,234.66 W	-179.03	
TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol:							
	4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	26.68	12/28/20	32.69	6.01 W	0.00	1 of 4 - Sale ²⁵
	14.000	373.51	12/28/20	458.50	84.99 W	0.00	2 of 4 - Sale ²⁵
	20.000	533.58	12/28/20	656.00	122.42 W	0.00	3 of 4 - Sale ²⁵
	186.000	4,962.34	12/28/20	6,100.80	1,138.46 W	0.00	4 of 4 - Sale ²⁵
01/27/21	221.000	5,896.11	Various	7,247.99	1,351.88 W	0.00	Total of 4 transactions
	5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	31.40	01/27/21	32.72	1.32 W	0.00	1 of 5 - Sale ²⁵
	1.000	31.50	01/27/21	32.83	1.33 W	0.00	2 of 5 - Sale ²⁵
	14.000	439.59	01/27/21	458.86	19.27 W	0.00	3 of 5 - Sale ²⁵
	19.000	596.58	01/27/21	623.69	27.11 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol: (cont'd)							
	186.000	5,840.24	01/27/21	6,105.59	265.35 W	0.00	5 of 5 - Sale ²⁵
02/03/21	221.000	6,939.31	Various	7,253.69	314.38 W	0.00	Total of 5 transactions
	19 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	1.000	12.20	02/03/21	33.32	21.12 W	0.00	1 of 19 - Sale ²⁵
	1.000	12.20	02/18/21	26.93	14.73 W	0.00	2 of 19 - Sale ²⁵
	1.000	12.20	02/18/21	26.98	14.78 W	0.00	3 of 19 - Sale ²⁵
	1.000	12.20	02/18/21	27.03	14.83 W	0.00	4 of 19 - Sale ²⁵
	2.000	24.40	02/18/21	54.05	29.65 W	0.00	5 of 19 - Sale ²⁵
	6.000	73.20	02/18/21	153.60	80.40 W	0.00	6 of 19 - Sale ²⁵
	13.000	158.60	02/18/21	350.69	192.09 W	0.00	7 of 19 - Sale ²⁵
	19.000	231.80	02/18/21	513.51	281.71 W	0.00	8 of 19 - Sale ²⁵
	24.000	292.79	02/18/21	616.80	324.01 W	0.00	9 of 19 - Sale ²⁵
	25.000	304.99	02/18/21	675.66	370.67 W	0.00	10 of 19 - Sale ²⁵
	73.000	890.59	02/18/21	1,972.94	1,082.35 W	0.00	11 of 19 - Sale ²⁵
	85.000	1,036.98	02/18/21	2,297.27	1,260.29 W	0.00	12 of 19 - Sale ²⁵
	1.000	12.19	02/25/21	22.53	10.34 W	0.00	13 of 19 - Sale ²⁵
	3.000	36.60	02/25/21	67.59	30.99 W	0.00	14 of 19 - Sale ²⁵
	10.000	121.91	02/25/21	202.50	80.59 W	0.00	15 of 19 - Sale ²⁵
	46.000	561.19	02/25/21	1,036.38	475.19 W	0.00	16 of 19 - Sale ²⁵
	20.000	243.81	02/26/21	423.80	179.99 W	0.00	17 of 19 - Sale ²⁵
	20.000	243.81	02/26/21	424.00	180.19 W	0.00	18 of 19 - Sale ²⁵
	20.000	243.82	02/26/21	424.00	180.18 W	0.00	19 of 19 - Sale ²⁵
06/21/21	371.000	4,525.48	Various	9,349.58	4,824.10 W	0.00	Total of 19 transactions
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	85.000	1,058.43	06/21/21	2,300.26	...	-1,241.83	1 of 4 - Sale ²⁵
	13.000	161.88	06/21/21	351.14	...	-189.26	2 of 4 - Sale ²⁵
	1.000	12.45	06/21/21	33.35	...	-20.90	3 of 4 - Sale ²⁵
	1.000	12.45	06/21/21	27.01	...	-14.56	4 of 4 - Sale ²⁵
06/28/21	100.000	1,245.21	Various	2,711.76	...	-1,466.55	Total of 4 transactions
	15 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	73.000	934.10	06/21/21	1,975.50	...	-1,041.40	1 of 15 - Sale ²⁵
	46.000	588.61	06/21/21	1,038.00	...	-449.39	2 of 15 - Sale ²⁵
	25.000	319.90	06/21/21	676.54	...	-356.64	3 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TPG PACE BENEFICIAL FINANCE CO RP. / CUSIP: G8990D125 / Symbol: (cont'd)							
	24.000	307.10	06/21/21	617.65	...	-310.55	4 of 15 - Sale ²⁵
	19.000	243.12	06/21/21	514.17	...	-271.05	5 of 15 - Sale ²⁵
	20.000	255.91	06/21/21	424.89	...	-168.98	6 of 15 - Sale ²⁵
	20.000	255.92	06/21/21	424.88	...	-168.96	7 of 15 - Sale ²⁵
	20.000	255.91	06/21/21	424.69	...	-168.78	8 of 15 - Sale ²⁵
	6.000	76.78	06/21/21	153.81	...	-77.03	9 of 15 - Sale ²⁵
	10.000	127.96	06/21/21	202.94	...	-74.98	10 of 15 - Sale ²⁵
	3.000	38.39	06/21/21	67.70	...	-29.31	11 of 15 - Sale ²⁵
	2.000	25.59	06/21/21	54.12	...	-28.53	12 of 15 - Sale ²⁵
	1.000	12.80	06/21/21	27.06	...	-14.26	13 of 15 - Sale ²⁵
	1.000	12.80	06/21/21	26.97	...	-14.17	14 of 15 - Sale ²⁵
	1.000	12.80	06/21/21	22.57	...	-9.77	15 of 15 - Sale ²⁵
06/30/21	271.000	3,467.69	Various	6,651.49	...	-3,183.80	Total of 15 transactions
	Security total:	22,073.80		33,214.51	6,490.36 W	-4,650.35	
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
03/04/21	1.000	3.92	11/11/20	1.14	...	2.78	Sale ²⁵
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
02/22/21	1.000	1.59	12/18/20	0.48	...	1.11	Sale ²⁵
Totals :		335,422.51		415,293.60	52,868.75 W	-27,002.34	

LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol:							
	5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1,634.000	9.94	08/06/18	125.82	...	-115.88	1 of 5 - Sale ²⁵
	763.000	4.64	08/06/18	80.92	...	-76.28	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol: (cont'd)							
	37.000	0.22	08/06/18	4.47	...	-4.25	3 of 5 - Sale ²⁵
	31.000	0.19	08/06/18	3.11	...	-2.92	4 of 5 - Sale ²⁵
	237.000	1.44	08/07/18	18.52	...	-17.08	5 of 5 - Sale ²⁵
02/12/21	2,702.000	16.43	Various	232.84	...	-216.41	Total of 5 transactions
Totals :		16.43		232.84		-216.41	

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Robinhood Securities LLC

Account 128724499

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPMORGAN CHASE & CO.	46625H100		11/01/21	1.00	Qualified dividend	
LEVI STRAUSS & CO. CLASS A COM MON STOCK	52736R102		08/18/21 11/17/21	0.96 0.96	Qualified dividend Qualified dividend	
				1.92	Total Dividends & distributions	
MARATHON PETROLEUM CORPORATION	56585A102		09/10/21 12/10/21	5.80 0.58	Qualified dividend Qualified dividend	
				6.38	Total Dividends & distributions	
MCAFEE CORP. CLASS A COMMON STOCK	579063108		10/08/21	2.30	Qualified dividend	
TOLL BROTHERS, INC.	889478103		07/23/21	0.17	Qualified dividend	
VALERO ENERGY CORPORATION	91913Y100		09/02/21	9.80	Qualified dividend	
				21.57	Total Dividends & distributions	

Robinhood Securities LLC

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Other Receipts and Reconciliations

2021

02/11/2022

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S	29273V100	02/19/21	0.15	Partnership distribution	
REPRESENTING LIMITED PARTNER		08/19/21	7.63	Partnership distribution	
INTERESTS		11/19/21	7.63	Partnership distribution	
			15.41	Total Partnership distribution	
			15.41	Total Partnership distribution	

Robinhood Securities LLC

Account 128724499

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/06/21	-5.00	Margin interest paid	
		01/06/21	-26.71	Margin interest paid	
		02/05/21	-5.00	Margin interest paid	
		02/05/21	-47.92	Margin interest paid	
		03/08/21	-5.00	Margin interest paid	
		03/08/21	-19.38	Margin interest paid	
		04/06/21	-5.00	Margin interest paid	
		04/06/21	-38.18	Margin interest paid	
		05/06/21	-5.00	Margin interest paid	
		05/06/21	-23.52	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		06/07/21	-20.80	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		07/06/21	-10.02	Margin interest paid	
		08/04/21	-5.00	Margin interest paid	
		08/04/21	-31.69	Margin interest paid	
			-258.22	Total Margin interest paid	
Margin charge		09/03/21	-5.00	Margin interest paid	
		09/03/21	-71.01	Margin interest paid	
		10/04/21	-5.00	Margin interest paid	
		10/04/21	-55.96	Margin interest paid	
		11/02/21	-5.00	Margin interest paid	
		11/02/21	-31.61	Margin interest paid	
		12/02/21	-5.00	Margin interest paid	
		12/02/21	-59.89	Margin interest paid	
			-238.47	Total Margin interest paid	
			-496.69	Total Margin interest paid	

Robinhood Securities LLC

Account 128724499

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMCI ACQUISITION CORP. CLASS A COMMON STOCK	00165R101	02/05/21	-50.00	0.00	Exchange	
ADVENT TECHNOLOGIES HOLDINGS, INC. CLASS A COMMON STOCK	00788A105	02/05/21	50.00	0.00	Exchange	
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK	03768F102	07/02/21	-881.00	0.00	Exchange	
AVEPOINT, INC. CLASS A COMMON STOCK	053604104	07/02/21	881.00	0.00	Exchange	
BUTTERFLY NETWORK, INC.	124155102	02/16/21	250.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	200.00	0.00	Exchange	
FOLEY TRASIMENE ACQUISITION CO RP. II	344328109	03/31/21	-1,002.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-90.00	0.00	Exchange	
LONGVIEW ACQUISITION CORP.	543195101	02/16/21	-250.00	0.00	Exchange	
SOFI TECHNOLOGIES, INC. COMMON STOCK	83406F102	06/01/21	127.00	0.00	Exchange	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	90.00	0.00	Exchange	
PAYSAFE LIMITED	G6964L107	03/31/21	1,002.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-200.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V	G8252P105	06/01/21	-127.00	0.00	Exchange	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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