

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 413589219</b>	Statement Date: <b>02/11/2022</b> Document ID: <b>EXR4 5A8 932R</b>	<b>2021</b>
	Rama sudhakar Nimmagadda 182 Carnation street Jacksonville, FL 32259  RECIPIENT'S TIN: XXX-XX-2903		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2021 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      71.19</p> <p>1b- Qualified dividends      71.19</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      0.89</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></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><b>MISCELLANEOUS INFORMATION</b>      <b>2021 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2021 1099-B*</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><b>* 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.</b></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)	194,348.51	205,817.88	0.00	10,122.82	-1,346.55
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
	<b>Total Short-term</b>	<b>194,348.51</b>	<b>205,817.88</b>	<b>0.00</b>	<b>10,122.82</b>	<b>-1,346.55</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>194,348.51</b>	<b>205,817.88</b>	<b>0.00</b>	<b>10,122.82</b>	<b>-1,346.55</b>
<b>Withholding</b>		<b>Amount</b>				
	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 413589219

**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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Robinhood Securities LLC

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**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 02/26/2021 CALL \$290.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/04/21	239.00	...	-239.00	Option expiration- long call
NIO 02/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/09/21	1.000	449.98	02/02/21	375.00	...	74.98	Option sale to close-call <sup>25</sup>
XPEV 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
06/28/21	1.000	704.98	06/16/21	500.00	...	204.98	Option sale to close-call <sup>25</sup>
XPEV 03/05/2021 CALL \$48.50 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/11/21	380.00	...	-380.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/26/21	50.000	251.51	01/25/21	215.25	...	36.26	Sale <sup>25</sup>
05/28/21	10.000	339.51	05/27/21	293.14	...	46.37	Sale <sup>25</sup>
	<b>Security total:</b>	<b>591.02</b>		<b>508.39</b>	...	<b>82.63</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	2.000	523.90	01/08/21	471.40	...	52.50	1 of 3 - Sale <sup>25</sup>
	2.000	523.91	01/11/21	459.63	...	64.28	2 of 3 - Sale <sup>25</sup>
	1.000	261.95	01/12/21	226.62	...	35.33	3 of 3 - Sale <sup>25</sup>
01/27/21	5.000	1,309.76	Various	1,157.65	...	152.11	Total of 3 transactions
05/27/21	5.000	1,070.31	05/18/21	1,064.54	...	5.77	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,380.07</b>		<b>2,222.19</b>	...	<b>157.88</b>	
ALLEGRO MICROSYSTEMS, INC. COM MON STOCK / CUSIP: 01749D105 / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	0.583	17.19	08/12/21	16.86	...	0.33	1 of 2 - Sale <sup>25</sup>
	34.000	1,002.14	08/12/21	983.14	...	19.00	2 of 2 - Sale <sup>25</sup>
08/13/21	34.583	1,019.33	Various	1,000.00	...	19.33	Total of 2 transactions
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	0.483	15.34	09/09/21	14.88	...	0.46	1 of 2 - Sale <sup>25</sup>
	32.000	1,015.34	09/09/21	985.12	...	30.22	2 of 2 - Sale <sup>25</sup>
09/10/21	32.483	1,030.68	Various	1,000.00	...	30.68	Total of 2 transactions
	<b>Security total:</b>	<b>2,050.01</b>		<b>2,000.00</b>	...	<b>50.01</b>	
ALTITUDE ACQUISITION CORP. CLA SS A COMMON STOCK / CUSIP: 02156Y103 / Symbol:							
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	20.000	195.04	03/24/21	292.89	...	-97.85	1 of 4 - Sale <sup>25</sup>
	30.000	292.55	03/24/21	322.76	...	-30.21	2 of 4 - Sale <sup>25</sup>
	30.000	292.55	03/24/21	317.65	...	-25.10	3 of 4 - Sale <sup>25</sup>
	20.000	195.04	03/24/21	215.16	...	-20.12	4 of 4 - Sale <sup>25</sup>
03/25/21	100.000	975.18	Various	1,148.46	...	-173.28	Total of 4 transactions
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	20.000	195.20	02/22/21	288.29	93.09 W	0.00	1 of 3 - Sale <sup>25</sup>
	30.000	292.79	03/09/21	310.80	18.01 W	0.00	2 of 3 - Sale <sup>25</sup>
	50.000	487.99	03/15/21	526.50	38.51 W	0.00	3 of 3 - Sale <sup>25</sup>
03/25/21	100.000	975.98	Various	1,125.59	149.61 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,951.16</b>		<b>2,274.05</b>	<b>149.61 W</b>	<b>-173.28</b>	

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Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	10.000	1,275.24	05/27/21	1,271.00	...	4.24	1 of 5 - Sale <sup>25</sup>
	2.000	255.05	05/28/21	250.21	...	4.84	2 of 5 - Sale <sup>25</sup>
	5.000	637.62	06/02/21	621.43	...	16.19	3 of 5 - Sale <sup>25</sup>
	3.000	382.57	06/03/21	370.01	...	12.56	4 of 5 - Sale <sup>25</sup>
	20.000	2,550.49	06/07/21	2,500.80	...	49.69	5 of 5 - Sale <sup>25</sup>
06/08/21	40.000	5,100.97	Various	5,013.45	...	87.52	Total of 5 transactions
08/09/21	20.000	2,916.78	06/25/21	2,662.32	...	254.46	Sale <sup>25</sup>
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	0.375	57.33	08/17/21	56.10	...	1.23	1 of 2 - Sale <sup>25</sup>
	33.000	5,051.44	08/17/21	4,943.90	...	107.54	2 of 2 - Sale <sup>25</sup>
08/30/21	33.375	5,108.77	Various	5,000.00	...	108.77	Total of 2 transactions
	<b>Security total:</b>	<b>13,126.52</b>		<b>12,675.77</b>	...	<b>450.75</b>	
APPLIED GENETIC TECHNOLOGIES C ORPORATION COMMON STOCK / CUSIP: 03820J100 / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	30.000	186.00	02/09/21	151.20	...	34.80	1 of 2 - Sale <sup>25</sup>
	10.000	62.00	02/10/21	47.65	...	14.35	2 of 2 - Sale <sup>25</sup>
02/12/21	40.000	248.00	Various	198.85	...	49.15	Total of 2 transactions
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
	10.000	1,392.50	05/27/21	1,376.20	...	16.30	Sale <sup>25</sup>
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	0.621	83.11	08/16/21	81.46	...	1.65	1 of 2 - Sale <sup>25</sup>
	7.000	937.09	08/16/21	918.54	...	18.55	2 of 2 - Sale <sup>25</sup>
08/25/21	7.621	1,020.20	Various	1,000.00	...	20.20	Total of 2 transactions
	<b>Security total:</b>	<b>2,412.70</b>		<b>2,376.20</b>	...	<b>36.50</b>	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	153.00	01/26/21	166.00	...	-13.00	1 of 4 - Sale <sup>25</sup>
	50.000	152.99	01/26/21	156.34	...	-3.35	2 of 4 - Sale <sup>25</sup>
	150.000	458.98	02/02/21	420.00	...	38.98	3 of 4 - Sale <sup>25</sup>

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Account 413589219

**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
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol: (cont'd)							
	200.000	611.98	02/02/21	537.00	...	74.98	4 of 4 - Sale <sup>25</sup>
02/08/21	450.000	1,376.95	Various	1,279.34	...	97.61	Total of 4 transactions
06/03/21	45.000	264.70	06/02/21	233.94	...	30.76	Sale <sup>25</sup>
4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	10.000	61.70	06/04/21	55.98	...	5.72	1 of 4 - Sale <sup>25</sup>
	40.000	246.90	06/04/21	223.93	...	22.97	2 of 4 - Sale <sup>25</sup>
	30.000	185.18	06/04/21	154.12	...	31.06	3 of 4 - Sale <sup>25</sup>
	40.000	246.90	06/08/21	204.38	...	42.52	4 of 4 - Sale <sup>25</sup>
06/08/21	120.000	740.68	Various	638.41	...	102.27	Total of 4 transactions
	<b>Security total:</b>	<b>2,382.33</b>		<b>2,151.69</b>	...	<b>230.64</b>	
ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
01/26/21	100.000	276.05	01/25/21	283.50	...	-7.45	Sale <sup>25</sup>
BABCOCK & WILCOX ENTERPRISES, INC. / CUSIP: 05614L209 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	50.000	381.60	02/08/21	330.13	...	51.47	1 of 2 - Sale <sup>25</sup>
	50.000	381.59	02/08/21	325.11	...	56.48	2 of 2 - Sale <sup>25</sup>
02/11/21	100.000	763.19	Various	655.24	...	107.95	Total of 2 transactions
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
09/07/21	119.904	2,031.29	09/03/21	2,000.00	...	31.29	Sale <sup>25</sup>
BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	100.000	51.86	01/08/21	46.97	...	4.89	1 of 4 - Sale <sup>25</sup>
	100.000	51.87	01/08/21	46.97	...	4.90	2 of 4 - Sale <sup>25</sup>
	400.000	207.46	01/08/21	187.88	...	19.58	3 of 4 - Sale <sup>25</sup>
	400.000	207.47	01/08/21	187.88	...	19.59	4 of 4 - Sale <sup>25</sup>
01/08/21	1,000.000	518.66	Various	469.70	...	48.96	Total of 4 transactions

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Robinhood Securities LLC

Account 413589219

**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
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
01/25/21	20.000	346.00	01/25/21	326.70	...	19.30	Sale <sup>25</sup>
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	5.000	86.50	01/25/21	97.50	11.00 W	0.00	1 of 3 - Sale <sup>25</sup>
	10.000	173.00	01/25/21	187.20	14.20 W	0.00	2 of 3 - Sale <sup>25</sup>
	15.000	259.49	01/25/21	266.10	6.61 W	0.00	3 of 3 - Sale <sup>25</sup>
01/25/21	30.000	518.99	Various	550.80	31.81 W	0.00	Total of 3 transactions
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	5.000	88.25	01/25/21	92.68	...	-4.43	1 of 3 - Sale <sup>25</sup>
	10.000	176.49	01/25/21	177.55	...	-1.06	2 of 3 - Sale <sup>25</sup>
	15.000	264.74	01/25/21	251.63	...	13.11	3 of 3 - Sale <sup>25</sup>
01/26/21	30.000	529.48	Various	521.86	...	7.62	Total of 3 transactions
	<b>Security total:</b>	<b>1,394.47</b>		<b>1,399.36</b>	<b>31.81 W</b>	<b>26.92</b>	
BLACKSTONE INC. / CUSIP: 09260D107 / Symbol:							
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	0.101	11.84	08/13/21	11.58	...	0.26	1 of 2 - Sale <sup>25</sup>
	13.000	1,522.68	08/13/21	1,488.42	...	34.26	2 of 2 - Sale <sup>25</sup>
08/24/21	13.101	1,534.52	Various	1,500.00	...	34.52	Total of 2 transactions
BOMBARDIER INC. CLASS B SHARES (CANADA) / CUSIP: 097751200 / Symbol:							
03/05/21	500.000	252.44	02/16/21	260.35	...	-7.91	Sale <sup>25</sup>
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
	3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	0.004	0.21	09/02/21	0.20	...	0.01	1 of 3 - Sale <sup>25</sup>
	0.886	43.79	09/02/21	42.40	...	1.39	2 of 3 - Sale <sup>25</sup>
	19.996	988.11	09/02/21	957.40	...	30.71	3 of 3 - Sale <sup>25</sup>
09/03/21	20.886	1,032.11	Various	1,000.00	...	32.11	Total of 3 transactions
CALYXT, INC. COMMON STOCK / CUSIP: 13173L107 / Symbol:							
	3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	8.000	83.20	01/26/21	82.57	...	0.63	1 of 3 - Sale <sup>25</sup>
	17.000	176.80	01/26/21	175.46	...	1.34	2 of 3 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 413589219

**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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CALYXT, INC. COMMON STOCK / CUSIP: 13173L107 / Symbol: (cont'd)							
	25.000	260.00	01/26/21	249.50	...	10.50	3 of 3 - Sale <sup>25</sup>
02/02/21	50.000	520.00	Various	507.53	...	12.47	Total of 3 transactions
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	30.000	308.35	01/27/21	295.20	...	13.15	1 of 3 - Sale <sup>25</sup>
	20.000	205.57	01/27/21	186.90	...	18.67	2 of 3 - Sale <sup>25</sup>
	10.000	102.78	01/29/21	87.30	...	15.48	3 of 3 - Sale <sup>25</sup>
02/04/21	60.000	616.70	Various	569.40	...	47.30	Total of 3 transactions
	<b>Security total:</b>	<b>1,136.70</b>		<b>1,076.93</b>	...	<b>59.77</b>	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
09/08/21	1,000.000	989.87	09/07/21	912.00	...	77.87	Sale <sup>25</sup>
09/08/21	925.000	915.64	09/07/21	951.36	35.72 W	0.00	Sale <sup>25</sup>
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	0.305	0.78	09/24/21	0.64	...	0.14	1 of 2 - Sale <sup>25</sup>
	488.000	1,251.45	09/24/21	1,018.22	...	233.23	2 of 2 - Sale <sup>25</sup>
09/27/21	488.305	1,252.23	Various	1,018.86	...	233.37	Total of 2 transactions
	<b>Security total:</b>	<b>3,157.74</b>		<b>2,882.22</b>	<b>35.72 W</b>	<b>311.24</b>	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	0.072	1.60	09/08/21	1.57	...	0.03	1 of 2 - Sale <sup>25</sup>
	46.000	1,014.52	09/08/21	998.43	...	16.09	2 of 2 - Sale <sup>25</sup>
09/09/21	46.072	1,016.12	Various	1,000.00	...	16.12	Total of 2 transactions
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
6 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	9.998	551.40	08/13/21	955.25	...	-403.85	1 of 6 - Sale <sup>25</sup>
	0.445	24.52	08/13/21	42.47	...	-17.95	2 of 6 - Sale <sup>25</sup>
	0.024	1.31	08/13/21	2.28	...	-0.97	3 of 6 - Sale <sup>25</sup>
	10.798	595.49	08/17/21	1,000.00	...	-404.51	4 of 6 - Sale <sup>25</sup>
	10.000	551.48	09/09/21	763.42	...	-211.94	5 of 6 - Sale <sup>25</sup>
	12.759	703.63	11/05/21	1,000.00	...	-296.37	6 of 6 - Sale <sup>25</sup>
12/13/21	44.024	2,427.83	Various	3,763.42	...	-1,335.59	Total of 6 transactions

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Robinhood Securities LLC

Account 413589219

**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:							
02/16/21	10.000	378.73	02/09/21	316.88	...	61.85	Sale <sup>25</sup>
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	15.000	157.50	01/08/21	156.23	...	1.27	1 of 2 - Sale <sup>25</sup>
	10.000	105.00	01/08/21	100.60	...	4.40	2 of 2 - Sale <sup>25</sup>
01/11/21	25.000	262.50	Various	256.83	...	5.67	Total of 2 transactions
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	20.000	308.36	07/01/21	326.86	...	-18.50	1 of 4 - Sale <sup>25</sup>
	50.000	770.91	07/07/21	791.54	...	-20.63	2 of 4 - Sale <sup>25</sup>
	30.000	462.55	07/07/21	473.60	...	-11.05	3 of 4 - Sale <sup>25</sup>
	50.000	770.92	07/20/21	646.22	...	124.70	4 of 4 - Sale <sup>25</sup>
08/09/21	150.000	2,312.74	Various	2,238.22	...	74.52	Total of 4 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
06/10/21	20.000	331.22	06/09/21	519.16	...	-187.94	Sale <sup>25</sup>
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	3.000	271.79	02/02/21	249.98	...	21.81	1 of 2 - Sale <sup>25</sup>
	2.000	181.20	02/03/21	165.24	...	15.96	2 of 2 - Sale <sup>25</sup>
02/08/21	5.000	452.99	Various	415.22	...	37.77	Total of 2 transactions
06/17/21	10.000	1,006.16	06/14/21	967.19	...	38.97	Sale <sup>25</sup>
08/10/21	10.000	1,236.70	08/09/21	1,211.76	...	24.94	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,695.85</b>		<b>2,594.17</b>	...	<b>101.68</b>	
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
09/08/21	35.812	2,015.94	09/07/21	2,000.00	...	15.94	Sale <sup>25</sup>
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
6 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	279.95	04/14/21	405.00	...	-125.05	1 of 6 - Sale <sup>25</sup>
	1.000	279.95	04/23/21	293.83	...	-13.88	2 of 6 - Sale <sup>25</sup>

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Account 413589219

**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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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
	3.000	839.85	04/26/21	901.08	...	-61.23	3 of 6 - Sale <sup>25</sup>
	2.000	559.90	05/13/21	511.26	...	48.64	4 of 6 - Sale <sup>25</sup>
	1.000	279.95	06/03/21	237.66	...	42.29	5 of 6 - Sale <sup>25</sup>
	2.000	559.91	06/11/21	447.88	...	112.03	6 of 6 - Sale <sup>25</sup>
09/03/21	10.000	2,799.51	Various	2,796.71	...	2.80	Total of 6 transactions
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	0.001	0.30	09/17/21	0.30	...	0.00	1 of 3 - Sale <sup>25</sup>
	0.342	157.96	09/17/21	157.64	...	0.32	2 of 3 - Sale <sup>25</sup>
	4.000	1,846.10	09/17/21	1,842.06	...	4.04	3 of 3 - Sale <sup>25</sup>
09/24/21	4.343	2,004.36	Various	2,000.00	...	4.36	Total of 3 transactions
CROCS, INC. COMMON STOCK / CUSIP: 227046109 / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	0.800	126.87	09/16/21	125.00	...	1.87	1 of 2 - Sale <sup>25</sup>
	11.994	1,902.08	09/16/21	1,875.00	...	27.08	2 of 2 - Sale <sup>25</sup>
09/16/21	12.794	2,028.95	Various	2,000.00	...	28.95	Total of 2 transactions
DANAHER CORPORATION / CUSIP: 235851102 / Symbol:							
01/22/21	1.000	237.76	01/15/21	237.23	...	0.53	Sale <sup>25</sup>
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
01/12/21	10.000	543.83	01/06/21	494.55	...	49.28	Sale <sup>25</sup>
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	20.000	1,148.49	08/10/21	1,204.58	...	-56.09	1 of 2 - Sale <sup>25</sup>
	18.925	1,086.76	08/26/21	1,000.00	...	86.76	2 of 2 - Sale <sup>25</sup>
08/31/21	38.925	2,235.25	Various	2,204.58	...	30.67	Total of 2 transactions
	<b>Security total:</b>	<b>2,779.08</b>		<b>2,699.13</b>	...	<b>79.95</b>	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
8 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	0.300	86.33	09/09/21	84.95	...	1.38	1 of 8 - Sale <sup>25</sup>
	0.530	152.52	09/09/21	150.11	...	2.41	2 of 8 - Sale <sup>25</sup>

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Account 413589219

## 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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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	4.468	1,285.21	09/09/21	1,264.94	...	20.27	3 of 8 - Sale <sup>25</sup>
	0.141	40.61	09/10/21	39.54	...	1.07	4 of 8 - Sale <sup>25</sup>
	6.997	2,012.51	09/10/21	1,960.46	...	52.05	5 of 8 - Sale <sup>25</sup>
	3.672	1,056.06	09/13/21	1,000.00	...	56.06	6 of 8 - Sale <sup>25</sup>
	0.722	207.77	09/20/21	194.06	...	13.71	7 of 8 - Sale <sup>25</sup>
	2.999	862.59	09/20/21	805.94	...	56.65	8 of 8 - Sale <sup>25</sup>
10/26/21	19.830	5,703.60	Various	5,500.00	...	203.60	Total of 8 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
01/06/21	20.000	1,013.37	01/05/21	912.00	...	101.37	Sale <sup>25</sup>
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	0.325	1.10	09/16/21	1.08	...	0.02	1 of 3 - Sale <sup>25</sup>
	0.247	0.83	09/16/21	0.81	...	0.02	2 of 3 - Sale <sup>25</sup>
	301.753	1,017.55	09/16/21	998.11	...	19.44	3 of 3 - Sale <sup>25</sup>
09/16/21	302.325	1,019.48	Various	1,000.00	...	19.48	Total of 3 transactions
ENDRA LIFE SCIENCES INC. COMMO N STOCK / CUSIP: 29273B104 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	50.000	111.35	01/25/21	128.50	...	-17.15	1 of 3 - Sale <sup>25</sup>
	50.000	111.35	02/01/21	95.00	...	16.35	2 of 3 - Sale <sup>25</sup>
	100.000	222.70	02/02/21	206.50	...	16.20	3 of 3 - Sale <sup>25</sup>
02/03/21	200.000	445.40	Various	430.00	...	15.40	Total of 3 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
09/17/21	4.989	1,129.00	09/16/21	1,100.00	...	29.00	Sale <sup>25</sup>
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	0.897	343.14	08/31/21	340.80	...	2.34	1 of 2 - Sale <sup>25</sup>
	7.000	2,677.27	08/31/21	2,659.20	...	18.07	2 of 2 - Sale <sup>25</sup>
09/01/21	7.897	3,020.41	Various	3,000.00	...	20.41	Total of 2 transactions

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Account 413589219

**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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FEDERATED HERMES, INC. / CUSIP: 314211103 / Symbol:							
01/25/21	5.000	148.13	01/15/21	153.22	...	-5.09	Sale <sup>25</sup>
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/13/21	5.000	194.60	01/12/21	159.95	...	34.65	Sale <sup>25</sup>
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	51.37	01/27/21	53.43	...	-2.06	1 of 2 - Sale <sup>25</sup>
	2.000	102.73	02/02/21	98.54	...	4.19	2 of 2 - Sale <sup>25</sup>
02/05/21	3.000	154.10	Various	151.97	...	2.13	Total of 2 transactions
<i>2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.802	25.87	08/11/21	25.20	...	0.67	1 of 2 - Sale <sup>25</sup>
	30.996	1,000.27	08/11/21	974.80	...	25.47	2 of 2 - Sale <sup>25</sup>
08/12/21	31.798	1,026.14	Various	1,000.00	...	26.14	Total of 2 transactions
	<b>Security total:</b>	<b>1,374.84</b>		<b>1,311.92</b>	...	<b>62.92</b>	
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
<i>3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.235	0.66	09/03/21	0.62	...	0.04	1 of 3 - Sale <sup>25</sup>
	0.707	1.99	09/03/21	1.88	...	0.11	2 of 3 - Sale <sup>25</sup>
	375.000	1,054.22	09/03/21	997.50	...	56.72	3 of 3 - Sale <sup>25</sup>
09/03/21	375.941	1,056.87	Various	1,000.00	...	56.87	Total of 3 transactions
GROWGENERATION CORP. COMMON STOCK / CUSIP: 39986L109 / Symbol:							
<i>4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	253.72	01/12/21	254.88	...	-1.16	1 of 4 - Sale <sup>25</sup>
	5.000	253.71	01/13/21	239.55	...	14.16	2 of 4 - Sale <sup>25</sup>
	5.000	253.72	01/13/21	239.50	...	14.22	3 of 4 - Sale <sup>25</sup>
	5.000	253.72	01/13/21	238.98	...	14.74	4 of 4 - Sale <sup>25</sup>
01/14/21	20.000	1,014.87	Various	972.91	...	41.96	Total of 4 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
<i>2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	241.18	01/05/21	227.89	...	13.29	1 of 2 - Sale <sup>25</sup>
	100.000	241.18	01/06/21	219.89	...	21.29	2 of 2 - Sale <sup>25</sup>
01/07/21	200.000	482.36	Various	447.78	...	34.58	Total of 2 transactions

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Robinhood Securities LLC

Account 413589219

**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
IT TECH PACKAGING, INC. / CUSIP: 46527C100 / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	100.000	93.13	01/25/21	87.50	...	5.63	1 of 3 - Sale <sup>25</sup>
	100.000	93.13	01/25/21	86.52	...	6.61	2 of 3 - Sale <sup>25</sup>
	200.000	186.26	01/25/21	170.68	...	15.58	3 of 3 - Sale <sup>25</sup>
01/26/21	400.000	372.52	Various	344.70	...	27.82	Total of 3 transactions
KB HOME / CUSIP: 48666K109 / Symbol:							
01/19/21	5.000	187.90	01/15/21	178.55	...	9.35	Sale <sup>25</sup>
KRATOS DEFENSE & SECURITY SOLUTIONS, INC. COMMON STOCK / CUSIP: 50077B207 / Symbol:							
3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	10.000	274.89	06/29/21	298.90	...	-24.01	1 of 3 - Sale <sup>25</sup>
	10.000	274.89	07/02/21	279.45	...	-4.56	2 of 3 - Sale <sup>25</sup>
	20.000	549.79	07/22/21	533.10	...	16.69	3 of 3 - Sale <sup>25</sup>
08/02/21	40.000	1,099.57	Various	1,111.45	...	-11.88	Total of 3 transactions
LOWE'S COMPANIES INC. / CUSIP: 548661107 / Symbol:							
09/02/21	9.883	2,031.33	09/01/21	2,000.00	...	31.33	Sale <sup>25</sup>
MAGNITE, INC. COMMON STOCK / CUSIP: 55955D100 / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	0.863	19.94	11/04/21	19.67	...	0.27	1 of 2 - Sale <sup>25</sup>
	43.000	993.72	11/04/21	980.33	...	13.39	2 of 2 - Sale <sup>25</sup>
11/05/21	43.863	1,013.66	Various	1,000.00	...	13.66	Total of 2 transactions
MARATHON PATENT GROUP, INC. COMMON STOCK / CUSIP: 56585W401 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	10.000	263.79	01/08/21	267.35	...	-3.56	1 of 3 - Sale <sup>25</sup>
	10.000	263.79	01/08/21	254.25	...	9.54	2 of 3 - Sale <sup>25</sup>
	5.000	131.90	01/11/21	108.33	...	23.57	3 of 3 - Sale <sup>25</sup>
01/12/21	25.000	659.48	Various	629.93	...	29.55	Total of 3 transactions

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Robinhood Securities LLC

Account 413589219

**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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
<i>4 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	760.83	04/28/21	764.81	...	-3.98	1 of 4 - Sale <sup>25</sup>
	2.000	507.22	04/28/21	509.58	...	-2.36	2 of 4 - Sale <sup>25</sup>
	2.000	507.22	04/29/21	500.44	...	6.78	3 of 4 - Sale <sup>25</sup>
	13.000	3,296.92	04/29/21	3,245.45	...	51.47	4 of 4 - Sale <sup>25</sup>
05/03/21	20.000	5,072.19	Various	5,020.28	...	51.91	Total of 4 transactions
<i>3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,525.21	07/27/21	1,425.20	...	100.01	1 of 3 - Sale <sup>25</sup>
	5.000	1,525.21	08/10/21	1,429.80	...	95.41	2 of 3 - Sale <sup>25</sup>
	10.000	3,050.43	08/17/21	2,924.67	...	125.76	3 of 3 - Sale <sup>25</sup>
08/20/21	20.000	6,100.85	Various	5,779.67	...	321.18	Total of 3 transactions
<i>5 transactions for 09/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.166	50.39	09/02/21	49.88	...	0.51	1 of 5 - Sale <sup>25</sup>
	9.809	2,979.94	09/02/21	2,950.12	...	29.82	2 of 5 - Sale <sup>25</sup>
	6.678	2,028.95	09/07/21	2,000.00	...	28.95	3 of 5 - Sale <sup>25</sup>
	6.719	2,041.15	09/09/21	2,000.00	...	41.15	4 of 5 - Sale <sup>25</sup>
	6.794	2,064.12	09/13/21	2,000.00	...	64.12	5 of 5 - Sale <sup>25</sup>
09/16/21	30.166	9,164.55	Various	9,000.00	...	164.55	Total of 5 transactions
	<b>Security total:</b>	<b>20,337.59</b>		<b>19,799.95</b>	...	<b>537.64</b>	
MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK / CUSIP: 595017104 / Symbol:							
<i>3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.004	0.61	09/16/21	0.60	...	0.01	1 of 3 - Sale <sup>25</sup>
	0.411	67.62	09/16/21	66.26	...	1.36	2 of 3 - Sale <sup>25</sup>
	11.996	1,971.69	09/16/21	1,933.14	...	38.55	3 of 3 - Sale <sup>25</sup>
09/23/21	12.411	2,039.92	Various	2,000.00	...	39.92	Total of 3 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	750.43	12/02/20	829.65	79.22 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	375.21	12/03/20	524.15	148.94 W	0.00	2 of 2 - Sale <sup>25</sup>
03/30/21	30.000	1,125.64	Various	1,353.80	228.16 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<i>4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	205.82	12/03/20	262.08	56.26 W	0.00	1 of 4 - Sale <sup>25</sup>
	15.000	617.47	12/03/20	731.30	113.83 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	205.83	12/11/20	222.67	16.84 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	205.82	12/11/20	209.80	3.98 W	0.00	4 of 4 - Sale <sup>25</sup>
04/23/21	30.000	1,234.94	Various	1,425.85	190.91 W	0.00	Total of 4 transactions
<i>4 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	202.37	01/20/21	283.70	81.33 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	202.37	01/27/21	291.13	88.76 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	202.38	01/27/21	284.24	81.86 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	202.37	02/02/21	276.70	74.33 W	0.00	4 of 4 - Sale <sup>25</sup>
05/03/21	20.000	809.49	Various	1,135.77	326.28 W	0.00	Total of 4 transactions
<i>2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	410.90	03/05/21	387.49	...	23.41	1 of 2 - Sale <sup>25</sup>
	10.000	410.89	03/25/21	514.39	...	-103.50	2 of 2 - Sale <sup>25</sup>
06/03/21	20.000	821.79	Various	901.88	...	-80.09	Total of 2 transactions
06/03/21	10.000	410.90	03/18/21	476.91	66.01 W	0.00	Sale <sup>25</sup>
<i>8 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	267.07	03/26/21	230.99	...	36.08	1 of 8 - Sale <sup>25</sup>
	5.000	267.07	03/26/21	212.66	...	54.41	2 of 8 - Sale <sup>25</sup>
	10.000	534.15	03/26/21	419.14	...	115.01	3 of 8 - Sale <sup>25</sup>
	5.000	267.07	04/07/21	211.64	...	55.43	4 of 8 - Sale <sup>25</sup>
	5.000	267.07	04/07/21	198.78	...	68.29	5 of 8 - Sale <sup>25</sup>
	5.000	267.07	04/14/21	259.55	...	7.52	6 of 8 - Sale <sup>25</sup>
	20.000	1,068.30	04/29/21	776.38	...	291.92	7 of 8 - Sale <sup>25</sup>
	10.000	534.15	05/10/21	417.46	...	116.69	8 of 8 - Sale <sup>25</sup>
07/01/21	65.000	3,471.95	Various	2,726.60	...	745.35	Total of 8 transactions
<i>3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	267.07	04/12/21	268.28	1.21 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	267.07	04/12/21	275.71	8.64 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	267.07	04/14/21	267.09	0.02 W	0.00	3 of 3 - Sale <sup>25</sup>
07/01/21	15.000	801.21	Various	811.08	9.87 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>8,675.92</b>		<b>8,831.89</b>	<b>821.23 W</b>	<b>665.26</b>	

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Robinhood Securities LLC

Account 413589219

**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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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
03/15/21	50.000	570.52	03/12/21	519.50	...	51.02	Sale <sup>25</sup>
	3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	50.000	406.50	04/06/21	414.42	...	-7.92	1 of 3 - Sale <sup>25</sup>
	50.000	406.49	04/12/21	375.98	...	30.51	2 of 3 - Sale <sup>25</sup>
	25.000	203.25	04/15/21	178.00	...	25.25	3 of 3 - Sale <sup>25</sup>
04/26/21	125.000	1,016.24	Various	968.40	...	47.84	Total of 3 transactions
	<b>Security total:</b>	<b>1,586.76</b>		<b>1,487.90</b>	...	<b>98.86</b>	
NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol:							
	4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	0.142	0.34	09/02/21	0.33	...	0.01	1 of 4 - Sale <sup>25</sup>
	0.115	0.28	09/02/21	0.27	...	0.01	2 of 4 - Sale <sup>25</sup>
	298.885	720.84	09/02/21	704.80	...	16.04	3 of 4 - Sale <sup>25</sup>
	549.000	1,324.05	09/02/21	1,294.60	...	29.45	4 of 4 - Sale <sup>25</sup>
09/03/21	848.142	2,045.51	Various	2,000.00	...	45.51	Total of 4 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
	4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	10.000	104.60	02/08/21	174.35	69.75 W	0.00	1 of 4 - Sale <sup>25</sup>
	10.000	104.60	02/08/21	161.80	57.20 W	0.00	2 of 4 - Sale <sup>25</sup>
	10.000	104.60	02/08/21	162.40	57.80 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	104.60	02/08/21	151.80	47.20 W	0.00	4 of 4 - Sale <sup>25</sup>
02/12/21	40.000	418.40	Various	650.35	231.95 W	0.00	Total of 4 transactions
	8 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	10.000	86.00	02/08/21	222.51	136.51 W	0.00	1 of 8 - Sale <sup>25</sup>
	10.000	86.00	02/08/21	209.95	123.95 W	0.00	2 of 8 - Sale <sup>25</sup>
	4.000	34.40	02/08/21	82.12	47.72 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	8.60	02/08/21	20.53	11.93 W	0.00	4 of 8 - Sale <sup>25</sup>
	5.000	43.13	02/08/21	98.84	55.71 W	0.00	5 of 8 - Sale <sup>25</sup>
	5.000	43.12	02/08/21	93.54	50.42 W	0.00	6 of 8 - Sale <sup>25</sup>
	10.000	86.25	02/08/21	282.61	196.36 W	0.00	7 of 8 - Sale <sup>25</sup>
	5.000	43.13	02/08/21	135.03	91.90 W	0.00	8 of 8 - Sale <sup>25</sup>
03/09/21	50.000	430.63	Various	1,145.13	714.50 W	0.00	Total of 8 transactions

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(continued)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
10 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	51.45	02/08/21	135.02	83.57 W	0.00	1 of 10 - Sale <sup>25</sup>
	5.000	51.45	02/08/21	96.65	45.20 W	0.00	2 of 10 - Sale <sup>25</sup>
	5.000	51.45	02/09/21	160.03	108.58 W	0.00	3 of 10 - Sale <sup>25</sup>
	1.000	10.29	02/09/21	24.30	14.01 W	0.00	4 of 10 - Sale <sup>25</sup>
	4.000	41.16	02/09/21	97.20	56.04 W	0.00	5 of 10 - Sale <sup>25</sup>
	5.000	51.45	02/09/21	117.56	66.11 W	0.00	6 of 10 - Sale <sup>25</sup>
	5.000	51.45	02/09/21	112.27	60.82 W	0.00	7 of 10 - Sale <sup>25</sup>
	5.000	51.45	02/09/21	162.48	111.03 W	0.00	8 of 10 - Sale <sup>25</sup>
	5.000	51.45	02/09/21	156.20	104.75 W	0.00	9 of 10 - Sale <sup>25</sup>
	10.000	102.89	02/10/21	109.77	6.88 W	0.00	10 of 10 - Sale <sup>25</sup>
03/11/21	50.000	514.49	Various	1,171.48	656.99 W	0.00	Total of 10 transactions
11 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	5.000	43.45	03/04/21	154.80	111.35 W	0.00	1 of 11 - Sale <sup>25</sup>
	5.000	43.45	03/04/21	129.80	86.35 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.000	8.69	03/04/21	23.26	14.57 W	0.00	3 of 11 - Sale <sup>25</sup>
	4.000	34.76	03/04/21	93.02	58.26 W	0.00	4 of 11 - Sale <sup>25</sup>
	5.000	43.45	03/04/21	112.33	68.88 W	0.00	5 of 11 - Sale <sup>25</sup>
	5.000	43.45	03/04/21	91.43	47.98 W	0.00	6 of 11 - Sale <sup>25</sup>
	5.000	43.45	03/05/21	151.48	108.03 W	0.00	7 of 11 - Sale <sup>25</sup>
	5.000	43.45	03/05/21	145.20	101.75 W	0.00	8 of 11 - Sale <sup>25</sup>
	5.000	43.45	03/05/21	101.27	57.82 W	0.00	9 of 11 - Sale <sup>25</sup>
	10.000	86.89	03/05/21	87.78	0.89 W	0.00	10 of 11 - Sale <sup>25</sup>
	10.000	86.89	03/15/21	92.65	5.76 W	0.00	11 of 11 - Sale <sup>25</sup>
03/19/21	60.000	521.38	Various	1,183.02	661.64 W	0.00	Total of 11 transactions
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	74.95	03/18/21	94.65	...	-19.70	1 of 3 - Sale <sup>25</sup>
	15.000	112.42	03/24/21	117.68	...	-5.26	2 of 3 - Sale <sup>25</sup>
	25.000	187.38	03/25/21	191.00	...	-3.62	3 of 3 - Sale <sup>25</sup>
03/25/21	50.000	374.75	Various	403.33	...	-28.58	Total of 3 transactions
11 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	5.000	37.47	03/15/21	157.68	120.21 W	0.00	1 of 11 - Sale <sup>25</sup>
	5.000	37.47	03/15/21	132.67	95.20 W	0.00	2 of 11 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 413589219

**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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	1.000	7.49	03/15/21	23.84	16.35 W	0.00	3 of 11 - Sale <sup>25</sup>
	4.000	29.98	03/15/21	95.32	65.34 W	0.00	4 of 11 - Sale <sup>25</sup>
	5.000	37.47	03/15/21	115.20	77.73 W	0.00	5 of 11 - Sale <sup>25</sup>
	5.000	37.47	03/18/21	152.45	114.98 W	0.00	6 of 11 - Sale <sup>25</sup>
	5.000	37.48	03/18/21	146.17	108.69 W	0.00	7 of 11 - Sale <sup>25</sup>
	5.000	37.47	03/18/21	102.25	64.78 W	0.00	8 of 11 - Sale <sup>25</sup>
	5.000	37.48	03/18/21	92.41	54.93 W	0.00	9 of 11 - Sale <sup>25</sup>
	4.000	29.98	03/18/21	35.92	5.94 W	0.00	10 of 11 - Sale <sup>25</sup>
	6.000	44.97	03/18/21	53.87	8.90 W	0.00	11 of 11 - Sale <sup>25</sup>
03/25/21	50.000	374.73	Various	1,107.78	733.05 W	0.00	Total of 11 transactions
	11 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	5.000	37.35	03/25/21	158.41	...	-121.06	1 of 11 - Sale <sup>25</sup>
	5.000	37.35	03/25/21	153.18	...	-115.83	2 of 11 - Sale <sup>25</sup>
	5.000	37.35	03/25/21	146.89	...	-109.54	3 of 11 - Sale <sup>25</sup>
	5.000	37.35	03/25/21	133.40	...	-96.05	4 of 11 - Sale <sup>25</sup>
	5.000	37.35	03/25/21	115.93	...	-78.58	5 of 11 - Sale <sup>25</sup>
	4.000	29.88	03/25/21	95.90	...	-66.02	6 of 11 - Sale <sup>25</sup>
	5.000	37.35	03/25/21	102.98	...	-65.63	7 of 11 - Sale <sup>25</sup>
	5.000	37.35	03/25/21	93.13	...	-55.78	8 of 11 - Sale <sup>25</sup>
	1.000	7.47	03/25/21	23.99	...	-16.52	9 of 11 - Sale <sup>25</sup>
	6.000	44.82	03/25/21	54.74	...	-9.92	10 of 11 - Sale <sup>25</sup>
	4.000	29.88	03/25/21	36.50	...	-6.62	11 of 11 - Sale <sup>25</sup>
03/26/21	50.000	373.50	Various	1,115.05	...	-741.55	Total of 11 transactions
	<b>Security total:</b>	<b>3,007.88</b>		<b>6,776.14</b>	<b>2,998.13 W</b>	<b>-770.13</b>	
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
01/08/21	1,000.000	631.76	01/07/21	561.90	...	69.86	Sale <sup>25</sup>
ONE STOP SYSTEMS, INC. COMMON STOCK / CUSIP: 68247W109 / Symbol:							
	9 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	30.000	198.18	03/12/21	266.08	...	-67.90	1 of 9 - Sale <sup>25</sup>
	20.000	132.12	03/12/21	178.09	...	-45.97	2 of 9 - Sale <sup>25</sup>
	20.000	132.12	03/15/21	166.80	...	-34.68	3 of 9 - Sale <sup>25</sup>
	20.000	132.12	03/16/21	160.90	...	-28.78	4 of 9 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 413589219

## 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
ONE STOP SYSTEMS, INC. COMMON STOCK / CUSIP: 68247W109 / Symbol: (cont'd)							
	10.000	66.06	03/16/21	80.45	...	-14.39	5 of 9 - Sale <sup>25</sup>
	20.000	132.11	03/18/21	149.20	...	-17.09	6 of 9 - Sale <sup>25</sup>
	20.000	132.11	03/23/21	143.20	...	-11.09	7 of 9 - Sale <sup>25</sup>
	10.000	66.06	03/24/21	67.30	...	-1.24	8 of 9 - Sale <sup>25</sup>
	50.000	330.29	03/25/21	308.54	...	21.75	9 of 9 - Sale <sup>25</sup>
03/26/21	200.000	1,321.17	Various	1,520.56	...	-199.39	Total of 9 transactions
ONTRAK, INC. COMMON STOCK / CUSIP: 683373104 / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	125.91	01/11/21	124.30	...	1.61	1 of 3 - Sale <sup>25</sup>
	2.000	125.91	01/11/21	123.06	...	2.85	2 of 3 - Sale <sup>25</sup>
	5.000	314.77	01/12/21	300.20	...	14.57	3 of 3 - Sale <sup>25</sup>
01/13/21	9.000	566.59	Various	547.56	...	19.03	Total of 3 transactions
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
3 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	0.012	0.21	08/12/21	0.20	...	0.01	1 of 3 - Sale <sup>25</sup>
	0.138	2.46	08/12/21	2.30	...	0.16	2 of 3 - Sale <sup>25</sup>
	59.988	1,065.97	08/12/21	997.50	...	68.47	3 of 3 - Sale <sup>25</sup>
08/13/21	60.138	1,068.64	Various	1,000.00	...	68.64	Total of 3 transactions
ORGANIGRAM HOLDINGS INC. COMM O N SHARES / CUSIP: 68620P101 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	147.50	02/04/21	119.50	...	28.00	1 of 2 - Sale <sup>25</sup>
	50.000	147.49	02/04/21	113.91	...	33.58	2 of 2 - Sale <sup>25</sup>
02/08/21	100.000	294.99	Various	233.41	...	61.58	Total of 2 transactions
OWENS & MINOR, INC. / CUSIP: 690732102 / Symbol:							
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	5.000	139.23	01/14/21	141.62	...	-2.39	1 of 3 - Sale <sup>25</sup>
	5.000	139.23	01/14/21	137.40	...	1.83	2 of 3 - Sale <sup>25</sup>
	10.000	278.47	01/19/21	269.90	...	8.57	3 of 3 - Sale <sup>25</sup>
01/20/21	20.000	556.93	Various	548.92	...	8.01	Total of 3 transactions

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Robinhood Securities LLC

Account 413589219

**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
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE) / CUSIP: 71654V408 / Symbol:							
4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	87.326	961.88	08/13/21	995.52	...	-33.64	1 of 4 - Sale <sup>25</sup>
	0.393	4.33	08/25/21	4.44	...	-0.11	2 of 4 - Sale <sup>25</sup>
	0.308	3.39	08/25/21	3.35	...	0.04	3 of 4 - Sale <sup>25</sup>
	90.973	1,002.05	08/25/21	992.36	...	9.69	4 of 4 - Sale <sup>25</sup>
08/30/21	179.000	1,971.65	Various	1,995.67	...	-24.02	Total of 4 transactions
08/30/21	0.393	4.33	08/13/21	4.48	0.15 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,975.98</b>		<b>2,000.15</b>	<b>0.15 W</b>	<b>-24.02</b>	
PHILIP MORRIS INTERNATIONAL IN C. / CUSIP: 718172109 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	0.400	41.71	08/30/21	41.19	...	0.52	1 of 2 - Sale <sup>25</sup>
	18.999	1,983.21	08/30/21	1,958.81	...	24.40	2 of 2 - Sale <sup>25</sup>
09/02/21	19.399	2,024.92	Various	2,000.00	...	24.92	Total of 2 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/04/21	5.000	391.63	01/26/21	348.30	...	43.33	Sale <sup>25</sup>
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	0.496	27.41	09/08/21	27.20	...	0.21	1 of 2 - Sale <sup>25</sup>
	35.995	1,987.83	09/08/21	1,972.80	...	15.03	2 of 2 - Sale <sup>25</sup>
09/09/21	36.492	2,015.24	Various	2,000.00	...	15.24	Total of 2 transactions
	<b>Security total:</b>	<b>2,406.87</b>		<b>2,348.30</b>	...	<b>58.57</b>	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	5.000	178.45	01/04/21	165.05	...	13.40	1 of 4 - Sale <sup>25</sup>
	5.000	178.46	01/04/21	163.40	...	15.06	2 of 4 - Sale <sup>25</sup>
	10.000	356.94	01/04/21	332.61	...	24.33	3 of 4 - Sale <sup>25</sup>
	35.000	1,249.12	01/04/21	1,143.80	...	105.32	4 of 4 - Sale <sup>25</sup>
01/06/21	55.000	1,962.97	Various	1,804.86	...	158.11	Total of 4 transactions
01/06/21	10.000	356.89	12/23/20	362.70	5.81 W	0.00	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 413589219

**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)							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	10.000	345.11	04/05/21	339.60	...	5.51	1 of 2 - Sale <sup>25</sup>
	10.000	345.12	04/05/21	332.15	...	12.97	2 of 2 - Sale <sup>25</sup>
04/06/21	20.000	690.23	Various	671.75	...	18.48	Total of 2 transactions
04/06/21	10.000	345.11	04/01/21	356.40	11.29 W	0.00	Sale <sup>25</sup>
4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	40.000	952.39	05/05/21	991.40	...	-39.01	1 of 4 - Sale <sup>25</sup>
	10.000	238.10	05/05/21	259.14	...	-21.04	2 of 4 - Sale <sup>25</sup>
	20.000	476.19	05/06/21	433.10	...	43.09	3 of 4 - Sale <sup>25</sup>
	30.000	714.29	05/06/21	650.25	...	64.04	4 of 4 - Sale <sup>25</sup>
05/07/21	100.000	2,380.97	Various	2,333.89	...	47.08	Total of 4 transactions
	<b>Security total:</b>	<b>5,736.17</b>		<b>5,529.60</b>	<b>17.10 W</b>	<b>223.67</b>	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	5.000	105.88	01/20/21	107.70	...	-1.82	1 of 2 - Sale <sup>25</sup>
	10.000	211.75	01/21/21	185.05	...	26.70	2 of 2 - Sale <sup>25</sup>
01/22/21	15.000	317.63	Various	292.75	...	24.88	Total of 2 transactions
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	10.000	520.07	04/06/21	525.96	...	-5.89	1 of 3 - Sale <sup>25</sup>
	10.000	520.07	04/06/21	525.57	...	-5.50	2 of 3 - Sale <sup>25</sup>
	10.000	520.08	04/08/21	497.90	...	22.18	3 of 3 - Sale <sup>25</sup>
04/12/21	30.000	1,560.22	Various	1,549.43	...	10.79	Total of 3 transactions
	<b>Security total:</b>	<b>1,877.85</b>		<b>1,842.18</b>	...	<b>35.67</b>	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	0.874	10.35	09/08/21	10.17	...	0.18	1 of 2 - Sale <sup>25</sup>
	84.968	1,006.03	09/08/21	989.83	...	16.20	2 of 2 - Sale <sup>25</sup>
09/09/21	85.841	1,016.38	Various	1,000.00	...	16.38	Total of 2 transactions

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Account 413589219

**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
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
<i>2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	121.80	02/16/21	222.80	101.00 W	0.00	1 of 2 - Sale <sup>25</sup>
03/09/21	50.000	304.49	02/16/21	579.00	274.51 W	0.00	2 of 2 - Sale <sup>25</sup>
	70.000	426.29	Various	801.80	375.51 W	0.00	Total of 2 transactions
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	60.000	489.58	02/26/21	303.49	...	186.09	1 of 2 - Sale <sup>25</sup>
03/15/21	20.000	163.20	03/02/21	133.20	...	30.00	2 of 2 - Sale <sup>25</sup>
	80.000	652.78	Various	436.69	...	216.09	Total of 2 transactions
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	163.20	02/23/21	249.00	85.80 W	0.00	1 of 2 - Sale <sup>25</sup>
03/15/21	50.000	407.99	02/26/21	527.41	119.42 W	0.00	2 of 2 - Sale <sup>25</sup>
	70.000	571.19	Various	776.41	205.22 W	0.00	Total of 2 transactions
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	148.10	03/12/21	208.60	...	-60.50	1 of 3 - Sale <sup>25</sup>
	50.000	370.24	03/12/21	426.42	...	-56.18	2 of 3 - Sale <sup>25</sup>
03/16/21	30.000	222.14	03/12/21	184.20	...	37.94	3 of 3 - Sale <sup>25</sup>
	100.000	740.48	Various	819.22	...	-78.74	Total of 3 transactions
	<b>Security total:</b>	<b>2,390.74</b>		<b>2,834.12</b>	<b>580.73 W</b>	<b>137.35</b>	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
<i>3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.</i>							
	0.006	0.65	08/31/21	0.64	...	0.01	1 of 3 - Sale <sup>25</sup>
	0.089	10.41	08/31/21	10.28	...	0.13	2 of 3 - Sale <sup>25</sup>
08/31/21	42.994	5,047.99	08/31/21	4,989.08	...	58.91	3 of 3 - Sale <sup>25</sup>
	43.089	5,059.05	Various	5,000.00	...	59.05	Total of 3 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/14/21	500.000	345.93	01/12/21	327.95	...	17.98	Sale <sup>25</sup>
<i>6 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	137.58	01/11/21	155.40	17.82 W	0.00	1 of 6 - Sale <sup>25</sup>
	100.000	68.79	01/11/21	74.19	5.40 W	0.00	2 of 6 - Sale <sup>25</sup>
	200.000	137.57	01/11/21	144.46	6.89 W	0.00	3 of 6 - Sale <sup>25</sup>
	100.000	69.19	01/12/21	74.65	5.46 W	0.00	4 of 6 - Sale <sup>25</sup>

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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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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	200.000	138.37	01/12/21	156.31		0.00	5 of 6 - Sale <sup>25</sup>
	200.000	138.37	01/12/21	142.91	17.94 W	0.00	6 of 6 - Sale <sup>25</sup>
01/14/21	1,000.000	689.87	Various	747.92	58.05 W	0.00	Total of 6 transactions
	3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	200.000	149.56	01/12/21	149.12	...	0.44	1 of 3 - Sale <sup>25</sup>
	100.000	74.78	01/12/21	71.05	...	3.73	2 of 3 - Sale <sup>25</sup>
	200.000	149.55	01/12/21	135.72	...	13.83	3 of 3 - Sale <sup>25</sup>
01/15/21	500.000	373.89	Various	355.89	...	18.00	Total of 3 transactions
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	500.000	312.95	01/21/21	331.25	...	-18.30	1 of 3 - Sale <sup>25</sup>
	150.000	93.88	01/21/21	99.28	...	-5.40	2 of 3 - Sale <sup>25</sup>
	100.000	62.59	01/21/21	65.34	...	-2.75	3 of 3 - Sale <sup>25</sup>
01/25/21	750.000	469.42	Various	495.87	...	-26.45	Total of 3 transactions
01/25/21	250.000	156.47	01/19/21	170.75	1.43 W	-12.85	Sale <sup>25</sup>
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	25.000	42.02	02/10/21	58.15	...	-16.13	1 of 2 - Sale <sup>25</sup>
	50.000	84.05	03/10/21	69.91	...	14.14	2 of 2 - Sale <sup>25</sup>
03/16/21	75.000	126.07	Various	128.06	...	-1.99	Total of 2 transactions
	<b>Security total:</b>	<b>2,161.65</b>		<b>2,226.44</b>	<b>59.48 W</b>	<b>-5.31</b>	
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	10.000	205.93	02/08/21	204.95	...	0.98	1 of 2 - Sale <sup>25</sup>
	10.000	205.92	02/08/21	203.00	...	2.92	2 of 2 - Sale <sup>25</sup>
02/09/21	20.000	411.85	Various	407.95	...	3.90	Total of 2 transactions
SURGERY PARTNERS, INC. COMMON STOCK / CUSIP: 86881A100 / Symbol:							
01/05/21	30.000	857.27	01/04/21	814.50	...	42.77	Sale <sup>25</sup>
TRI POINTE HOMES, INC. / CUSIP: 87265H109 / Symbol:							
01/13/21	10.000	179.70	01/08/21	172.50	...	7.20	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 413589219

**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
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	0.103	12.89	09/03/21	12.78	...	0.11	1 of 2 - Sale <sup>25</sup>
	12.000	1,499.76	09/03/21	1,487.22	...	12.54	2 of 2 - Sale <sup>25</sup>
09/07/21	12.103	1,512.65	Various	1,500.00	...	12.65	Total of 2 transactions
TANGER FACTORY OUTLET CENTERS / CUSIP: 875465106 / Symbol:							
01/28/21	5.000	99.35	01/27/21	87.77	...	11.58	Sale <sup>25</sup>
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	10.000	238.60	02/08/21	243.46	...	-4.86	1 of 2 - Sale <sup>25</sup>
	10.000	238.60	02/11/21	241.60	...	-3.00	2 of 2 - Sale <sup>25</sup>
02/16/21	20.000	477.20	Various	485.06	...	-7.86	Total of 2 transactions
360 DIGITECH, INC. AMERICAN DE POSITARY SHARES / CUSIP: 88557W101 / Symbol:							
01/21/21	10.000	156.25	01/14/21	136.43	...	19.82	Sale <sup>25</sup>
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
02/05/21	10.000	264.75	02/04/21	248.60	...	16.15	Sale <sup>25</sup>
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	100.000	84.59	01/08/21	80.70	...	3.89	1 of 2 - Sale <sup>25</sup>
	300.000	253.76	01/11/21	245.34	...	8.42	2 of 2 - Sale <sup>25</sup>
01/12/21	400.000	338.35	Various	326.04	...	12.31	Total of 2 transactions
02/12/21	30.000	56.45	02/09/21	49.10	...	7.35	Sale <sup>25</sup>
	<b>Security total:</b>	<b>394.80</b>		<b>375.14</b>	...	<b>19.66</b>	
TORCHLIGHT ENERGY RESOURCES, INC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	100.000	169.18	01/25/21	186.00	16.82 W	0.00	1 of 2 - Sale <sup>25</sup>
	100.000	169.18	01/25/21	177.50	8.32 W	0.00	2 of 2 - Sale <sup>25</sup>
02/01/21	200.000	338.36	Various	363.50	25.14 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 413589219

**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
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol: (cont'd)							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	100.000	171.98	01/27/21	177.82	...	-5.84	1 of 3 - Sale <sup>25</sup>
	100.000	171.98	01/27/21	169.32	...	2.66	2 of 3 - Sale <sup>25</sup>
	100.000	171.98	01/28/21	147.99	...	23.99	3 of 3 - Sale <sup>25</sup>
02/02/21	300.000	515.94	Various	495.13	...	20.81	Total of 3 transactions
	<b>Security total:</b>	<b>854.30</b>		<b>858.63</b>	<b>25.14 W</b>	<b>20.81</b>	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	0.403	16.85	09/02/21	16.64	...	0.21	1 of 2 - Sale <sup>25</sup>
	48.000	2,008.30	09/02/21	1,983.36	...	24.94	2 of 2 - Sale <sup>25</sup>
09/02/21	48.403	2,025.15	Various	2,000.00	...	25.15	Total of 2 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	10.000	315.80	01/15/21	313.70	...	2.10	1 of 2 - Sale <sup>25</sup>
	10.000	315.80	01/15/21	309.20	...	6.60	2 of 2 - Sale <sup>25</sup>
01/19/21	20.000	631.60	Various	622.90	...	8.70	Total of 2 transactions
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
03/18/21	10.000	246.60	03/17/21	217.98	...	28.62	Sale <sup>25</sup>
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	15.000	395.10	03/19/21	421.43	...	-26.33	1 of 4 - Sale <sup>25</sup>
	10.000	263.40	03/22/21	263.95	...	-0.55	2 of 4 - Sale <sup>25</sup>
	15.000	395.09	03/24/21	377.70	...	17.39	3 of 4 - Sale <sup>25</sup>
	10.000	263.40	03/25/21	221.78	...	41.62	4 of 4 - Sale <sup>25</sup>
03/25/21	50.000	1,316.99	Various	1,284.86	...	32.13	Total of 4 transactions
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	20.000	493.01	04/27/21	468.80	...	24.21	1 of 2 - Sale <sup>25</sup>
	30.000	739.51	04/27/21	706.32	...	33.19	2 of 2 - Sale <sup>25</sup>
04/28/21	50.000	1,232.52	Various	1,175.12	...	57.40	Total of 2 transactions

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Robinhood Securities LLC

Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol: (cont'd)							
<i>4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	35.000	447.71	05/03/21	751.45	...	-303.74	1 of 4 - Sale <sup>25</sup>
	25.000	319.80	05/03/21	548.50	...	-228.70	2 of 4 - Sale <sup>25</sup>
	25.000	319.79	05/03/21	543.33	...	-223.54	3 of 4 - Sale <sup>25</sup>
	15.000	191.88	05/03/21	321.90	...	-130.02	4 of 4 - Sale <sup>25</sup>
08/10/21	100.000	1,279.18	Various	2,165.18	...	-886.00	Total of 4 transactions
<i>10 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	312.00	05/06/21	487.75	...	-175.75	1 of 10 - Sale <sup>25</sup>
	25.000	311.99	05/12/21	390.91	...	-78.92	2 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/02/21	942.34	...	-318.35	3 of 10 - Sale <sup>25</sup>
	100.000	1,247.98	06/08/21	1,886.86	...	-638.88	4 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/10/21	904.73	...	-280.74	5 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/14/21	887.45	...	-263.46	6 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/14/21	867.63	...	-243.64	7 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/15/21	850.42	...	-226.43	8 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/17/21	832.54	...	-208.55	9 of 10 - Sale <sup>25</sup>
	50.000	623.99	06/18/21	796.26	...	-172.27	10 of 10 - Sale <sup>25</sup>
08/13/21	500.000	6,239.90	Various	8,846.89	...	-2,606.99	Total of 10 transactions
	<b>Security total:</b>	<b>10,315.19</b>		<b>13,690.03</b>	...	<b>-3,374.84</b>	
XPENG INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>7 transactions for 01/04/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	933.18	12/02/20	1,376.00	442.82 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	233.29	12/03/20	364.64	131.35 W	0.00	2 of 7 - Sale <sup>25</sup>
	10.000	466.59	12/03/20	700.69	234.10 W	0.00	3 of 7 - Sale <sup>25</sup>
	5.000	233.29	12/03/20	271.82	38.53 W	0.00	4 of 7 - Sale <sup>25</sup>
	10.000	466.59	12/09/20	468.90	2.31 W	0.00	5 of 7 - Sale <sup>25</sup>
	20.000	946.38	12/09/20	1,380.22	433.84 W	0.00	6 of 7 - Sale <sup>25</sup>
	5.000	236.59	12/09/20	354.26	117.67 W	0.00	7 of 7 - Sale <sup>25</sup>
01/04/21	75.000	3,515.91	Various	4,916.53	1,400.62 W	0.00	Total of 7 transactions
01/07/21	10.000	449.29	01/06/21	427.57	...	21.72	Sale <sup>25</sup>

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Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
<i>9 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	434.39	12/09/20	679.92	245.53 W	0.00	1 of 9 - Sale <sup>25</sup>
	5.000	217.20	12/09/20	261.44	44.24 W	0.00	2 of 9 - Sale <sup>25</sup>
	10.000	434.39	12/23/20	443.36	8.97 W	0.00	3 of 9 - Sale <sup>25</sup>
	5.000	217.19	12/28/20	301.96	84.77 W	0.00	4 of 9 - Sale <sup>25</sup>
	15.000	673.94	12/28/20	905.88	231.94 W	0.00	5 of 9 - Sale <sup>25</sup>
	5.000	224.64	12/28/20	311.17	86.53 W	0.00	6 of 9 - Sale <sup>25</sup>
	5.000	224.65	01/06/21	294.07	69.42 W	0.00	7 of 9 - Sale <sup>25</sup>
	10.000	449.29	01/06/21	664.13	214.84 W	0.00	8 of 9 - Sale <sup>25</sup>
	5.000	224.64	01/06/21	253.54	28.90 W	0.00	9 of 9 - Sale <sup>25</sup>
01/07/21	70.000	3,100.33	Various	4,115.47	1,015.14 W	0.00	Total of 9 transactions
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	242.58	01/11/21	303.49	60.91 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	242.57	01/27/21	337.20	94.63 W	0.00	2 of 2 - Sale <sup>25</sup>
02/10/21	10.000	485.15	Various	640.69	155.54 W	0.00	Total of 2 transactions
<i>6 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	156.32	02/01/21	320.15	163.83 W	0.00	1 of 6 - Sale <sup>25</sup>
	2.000	62.53	02/01/21	131.74	69.21 W	0.00	2 of 6 - Sale <sup>25</sup>
	2.000	62.53	02/02/21	123.25	60.72 W	0.00	3 of 6 - Sale <sup>25</sup>
	3.000	93.79	02/02/21	195.14	101.35 W	0.00	4 of 6 - Sale <sup>25</sup>
	3.000	93.79	02/02/21	184.99	91.20 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	156.33	02/02/21	346.32	189.99 W	0.00	6 of 6 - Sale <sup>25</sup>
03/09/21	20.000	625.29	Various	1,301.59	676.30 W	0.00	Total of 6 transactions
<i>8 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	164.82	02/02/21	346.32	181.50 W	0.00	1 of 8 - Sale <sup>25</sup>
	5.000	164.82	02/02/21	267.80	102.98 W	0.00	2 of 8 - Sale <sup>25</sup>
	5.000	164.83	02/03/21	291.76	126.93 W	0.00	3 of 8 - Sale <sup>25</sup>
	5.000	164.82	02/08/21	326.34	161.52 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	65.93	02/12/21	152.86	86.93 W	0.00	5 of 8 - Sale <sup>25</sup>
	5.000	164.83	02/12/21	394.18	229.35 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.000	65.93	02/12/21	161.35	95.42 W	0.00	7 of 8 - Sale <sup>25</sup>
	1.000	32.96	02/12/21	79.85	46.89 W	0.00	8 of 8 - Sale <sup>25</sup>
03/30/21	30.000	988.94	Various	2,020.46	1,031.52 W	0.00	Total of 8 transactions

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Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	3.000	105.91	02/16/21	226.34	120.43 W	0.00	1 of 3 - Sale <sup>25</sup>
	2.000	70.60	02/16/21	157.66	87.06 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	176.51	02/16/21	415.21	238.70 W	0.00	3 of 3 - Sale <sup>25</sup>
04/08/21	10.000	353.02	Various	799.21	446.19 W	0.00	Total of 3 transactions
4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	5.000	180.72	02/23/21	177.34	...	3.38	1 of 4 - Sale <sup>25</sup>
	5.000	180.73	03/02/21	260.28	...	-79.55	2 of 4 - Sale <sup>25</sup>
	5.000	180.72	03/03/21	386.70	...	-205.98	3 of 4 - Sale <sup>25</sup>
	5.000	180.73	03/03/21	318.87	...	-138.14	4 of 4 - Sale <sup>25</sup>
06/03/21	20.000	722.90	Various	1,143.19	...	-420.29	Total of 4 transactions
4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	10.000	361.45	02/17/21	422.40	60.95 W	0.00	1 of 4 - Sale <sup>25</sup>
	10.000	361.45	02/22/21	389.50	28.05 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	180.72	03/02/21	284.22	103.50 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	180.72	03/02/21	338.79	158.07 W	0.00	4 of 4 - Sale <sup>25</sup>
06/03/21	30.000	1,084.34	Various	1,434.91	350.57 W	0.00	Total of 4 transactions
11 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	2.000	80.18	03/04/21	152.99	...	-72.81	1 of 11 - Sale <sup>25</sup>
	2.000	80.18	03/04/21	144.50	...	-64.32	2 of 11 - Sale <sup>25</sup>
	1.000	40.09	03/04/21	75.68	...	-35.59	3 of 11 - Sale <sup>25</sup>
	5.000	200.45	03/04/21	143.92	...	56.53	4 of 11 - Sale <sup>25</sup>
	5.000	200.46	03/25/21	387.30	...	-186.84	5 of 11 - Sale <sup>25</sup>
	3.000	120.27	03/25/21	209.59	...	-89.32	6 of 11 - Sale <sup>25</sup>
	2.000	80.18	03/25/21	146.50	...	-66.32	7 of 11 - Sale <sup>25</sup>
	1.000	40.09	03/26/21	31.68	...	8.41	8 of 11 - Sale <sup>25</sup>
	9.000	360.82	03/26/21	285.10	...	75.72	9 of 11 - Sale <sup>25</sup>
	10.000	400.91	03/26/21	320.49	...	80.42	10 of 11 - Sale <sup>25</sup>
	10.000	400.90	04/07/21	351.69	...	49.21	11 of 11 - Sale <sup>25</sup>
06/08/21	50.000	2,004.53	Various	2,249.44	...	-244.91	Total of 11 transactions
6 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	10.000	398.70	04/27/21	318.85	...	79.85	1 of 6 - Sale <sup>25</sup>
	10.000	398.70	04/27/21	315.48	...	83.22	2 of 6 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	5.000	199.35	05/10/21	284.87	...	-85.52	3 of 6 - Sale <sup>25</sup>
	5.000	199.35	05/10/21	230.30	...	-30.95	4 of 6 - Sale <sup>25</sup>
	10.000	398.69	05/10/21	313.25	...	85.44	5 of 6 - Sale <sup>25</sup>
	10.000	398.69	05/10/21	281.64	...	117.05	6 of 6 - Sale <sup>25</sup>
06/11/21	50.000	1,993.48	Various	1,744.39	...	249.09	Total of 6 transactions
	<b>Security total:</b>	<b>15,323.18</b>		<b>20,793.45</b>	<b>5,075.88 W</b>	<b>-394.39</b>	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	398.62	01/13/21	360.34	...	38.28	1 of 2 - Sale <sup>25</sup>
	1.000	398.61	01/20/21	379.60	...	19.01	2 of 2 - Sale <sup>25</sup>
01/25/21	2.000	797.23	Various	739.94	...	57.29	Total of 2 transactions
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	10.000	20.13	02/22/21	20.60	...	-0.47	1 of 3 - Sale <sup>25</sup>
	100.000	201.25	03/10/21	200.00	...	1.25	2 of 3 - Sale <sup>25</sup>
	100.000	201.25	03/10/21	194.74	...	6.51	3 of 3 - Sale <sup>25</sup>
03/12/21	210.000	422.63	Various	415.34	...	7.29	Total of 3 transactions
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	45.000	282.70	03/01/21	352.34	69.64 W	0.00	1 of 2 - Sale <sup>25</sup>
	50.000	322.00	03/01/21	391.49	69.49 W	0.00	2 of 2 - Sale <sup>25</sup>
03/09/21	95.000	604.70	Various	743.83	139.13 W	0.00	Total of 2 transactions
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	38.55	03/01/21	39.15	...	-0.60	1 of 3 - Sale <sup>25</sup>
	20.000	154.20	03/02/21	176.73	...	-22.53	2 of 3 - Sale <sup>25</sup>
	25.000	192.75	03/04/21	198.23	...	-5.48	3 of 3 - Sale <sup>25</sup>
03/11/21	50.000	385.50	Various	414.11	...	-28.61	Total of 3 transactions

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Robinhood Securities LLC

Account 413589219

**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
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol: (cont'd)							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	25.000	228.75	03/04/21	194.29	...	34.46	1 of 2 - Sale <sup>25</sup>
	25.000	228.75	03/05/21	165.75	...	63.00	2 of 2 - Sale <sup>25</sup>
03/12/21	50.000	457.50	Various	360.04	...	97.46	Total of 2 transactions
	<b>Security total:</b>	<b>1,447.70</b>		<b>1,517.98</b>	<b>139.13 W</b>	<b>68.85</b>	
HELEN OF TROY LIMITED COMMON S TOCK / CUSIP: G4388N106 / Symbol:							
01/21/21	1.000	237.57	01/15/21	214.20	...	23.37	Sale <sup>25</sup>
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
8 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	67.33	03/30/21	79.50	12.17 W	0.00	1 of 8 - Sale <sup>25</sup>
	5.000	67.33	03/30/21	79.50	12.17 W	0.00	2 of 8 - Sale <sup>25</sup>
	10.000	134.60	03/30/21	159.00	24.40 W	0.00	3 of 8 - Sale <sup>25</sup>
	20.000	269.20	03/30/21	300.50	31.30 W	0.00	4 of 8 - Sale <sup>25</sup>
	20.000	269.21	03/30/21	300.80	31.59 W	0.00	5 of 8 - Sale <sup>25</sup>
	5.000	67.30	03/31/21	82.02	14.72 W	0.00	6 of 8 - Sale <sup>25</sup>
	5.000	67.30	03/31/21	82.02	14.72 W	0.00	7 of 8 - Sale <sup>25</sup>
	5.000	67.30	03/31/21	69.85	2.55 W	0.00	8 of 8 - Sale <sup>25</sup>
04/16/21	75.000	1,009.57	Various	1,153.19	143.62 W	0.00	Total of 8 transactions
11 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	15.000	207.60	03/31/21	233.32	...	-25.72	1 of 11 - Sale <sup>25</sup>
	5.000	69.20	03/31/21	82.14	...	-12.94	2 of 11 - Sale <sup>25</sup>
	5.000	69.20	03/31/21	82.05	...	-12.85	3 of 11 - Sale <sup>25</sup>
	20.000	276.79	04/06/21	312.98	...	-36.19	4 of 11 - Sale <sup>25</sup>
	5.000	69.20	04/06/21	85.07	...	-15.87	5 of 11 - Sale <sup>25</sup>
	5.000	69.20	04/06/21	85.06	...	-15.86	6 of 11 - Sale <sup>25</sup>
	5.000	69.20	04/06/21	78.17	...	-8.97	7 of 11 - Sale <sup>25</sup>
	5.000	69.20	04/06/21	72.90	...	-3.70	8 of 11 - Sale <sup>25</sup>
	10.000	138.40	04/09/21	139.09	...	-0.69	9 of 11 - Sale <sup>25</sup>
	25.000	345.99	04/12/21	330.25	...	15.74	10 of 11 - Sale <sup>25</sup>
	50.000	691.98	04/28/21	688.50	...	3.48	11 of 11 - Sale <sup>25</sup>
04/30/21	150.000	2,075.96	Various	2,189.53	...	-113.57	Total of 11 transactions
	<b>Security total:</b>	<b>3,085.53</b>		<b>3,342.72</b>	<b>143.62 W</b>	<b>-113.57</b>	

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Robinhood Securities LLC

Account 413589219

**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
COMPUGEN LTD. ORDINARY SHARES / CUSIP: M25722105 / Symbol:							
<i>9 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	67.19	01/13/21	66.78	...	0.41	1 of 9 - Sale <sup>25</sup>
	5.000	68.20	01/21/21	63.97	...	4.23	2 of 9 - Sale <sup>25</sup>
	10.000	134.38	01/21/21	129.25	...	5.13	3 of 9 - Sale <sup>25</sup>
	25.000	335.94	01/21/21	324.72	...	11.22	4 of 9 - Sale <sup>25</sup>
	45.000	604.70	01/21/21	573.81	...	30.89	5 of 9 - Sale <sup>25</sup>
	5.000	68.20	01/22/21	62.29	...	5.91	6 of 9 - Sale <sup>25</sup>
	20.000	272.79	01/22/21	248.30	...	24.49	7 of 9 - Sale <sup>25</sup>
	20.000	272.79	01/26/21	249.82	...	22.97	8 of 9 - Sale <sup>25</sup>
	50.000	681.98	01/27/21	580.25	...	101.73	9 of 9 - Sale <sup>25</sup>
02/02/21	185.000	2,506.17	Various	2,299.19	...	206.98	Total of 9 transactions
02/02/21	10.000	134.38	01/15/21	134.80	0.42 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,640.55</b>		<b>2,433.99</b>	<b>0.42 W</b>	<b>206.98</b>	
TUFIN SOFTWARE TECHNOLOGIES LT D. / CUSIP: M8893U102 / Symbol:							
01/25/21	10.000	184.35	01/22/21	179.91	...	4.44	Sale <sup>25</sup>
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	408.000	197.29	01/14/21	210.67	...	-13.38	1 of 5 - Sale <sup>25</sup>
	500.000	241.78	01/14/21	246.17	...	-4.39	2 of 5 - Sale <sup>25</sup>
	92.000	44.49	01/14/21	47.50	...	-3.01	3 of 5 - Sale <sup>25</sup>
	1,000.000	481.57	01/14/21	470.90	...	10.67	4 of 5 - Sale <sup>25</sup>
	1,000.000	483.57	01/14/21	467.83	...	15.74	5 of 5 - Sale <sup>25</sup>
01/15/21	3,000.000	1,448.70	Various	1,443.07	...	5.63	Total of 5 transactions
<i>3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	240.78	01/12/21	267.70	26.92 W	0.00	1 of 3 - Sale <sup>25</sup>
	500.000	240.78	01/14/21	255.70	14.92 W	0.00	2 of 3 - Sale <sup>25</sup>
	1,000.000	481.57	01/14/21	484.40	2.83 W	0.00	3 of 3 - Sale <sup>25</sup>
01/15/21	2,000.000	963.13	Various	1,007.80	44.67 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,411.83</b>		<b>2,450.87</b>	<b>44.67 W</b>	<b>5.63</b>	

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Robinhood Securities LLC

Account 413589219

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
<i>5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	185.55	02/03/21	137.78	...	47.77	1 of 5 - Sale <sup>25</sup>
	100.000	92.77	02/04/21	67.16	...	25.61	2 of 5 - Sale <sup>25</sup>
	100.000	92.78	02/04/21	66.29	...	26.49	3 of 5 - Sale <sup>25</sup>
	300.000	278.33	02/04/21	202.23	...	76.10	4 of 5 - Sale <sup>25</sup>
	100.000	92.77	02/05/21	65.04	...	27.73	5 of 5 - Sale <sup>25</sup>
02/08/21	800.000	742.20	Various	538.50	...	203.70	Total of 5 transactions
03/25/21	500.000	364.09	03/18/21	488.05	...	-123.96	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,106.29</b>		<b>1,026.55</b>	...	<b>79.74</b>	
DHT HOLDINGS, INC. / CUSIP: Y2065G121 / Symbol:							
01/25/21	50.000	271.00	01/20/21	271.75	...	-0.75	Sale <sup>25</sup>
<b>Totals :</b>		<b>194,348.51</b>		<b>205,817.88</b>	<b>10,122.82 W</b>	<b>-1,346.55</b>	

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Robinhood Securities LLC

Account 413589219

**Detail for Dividends and Distributions**

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		08/12/21	4.40	Qualified dividend	
APPLIED MATERIALS, INC. COMMON STOCK	038222105		09/16/21	1.83	Qualified dividend	
MICROSOFT CORPORATION COMMON STOCK	594918104		09/09/21	11.20	Qualified dividend	
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408		09/01/21	53.76	Qualified dividend	
TANGER FACTORY OUTLET CENTERS	875465106		02/12/21	0.89	Nondividend distribution	03
				<b>72.08</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Securities LLC

Account 413589219

**Foreign Income and Taxes Summary**

2021

02/11/2022

*This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."*

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
BR	PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408	0.00	53.76		0.00	53.76	0.00
<b>Total BRAZIL</b>			<b>0.00</b>	<b>53.76</b>		<b>0.00</b>	<b>53.76</b>	<b>0.00</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>53.76</b>				
	<b>Qualified Foreign Source Income**</b>			<b>53.76</b>				
	<b>Foreign Tax</b>			<b>0.00</b>				

\* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

\*\* Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

Account 413589219

## Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
FOLEY TRASIMENE ACQUISITION CO RP. II	344328109	03/30/21	-60.00	0.00	Exchange	
PAYSAFE LIMITED	G6964L107	03/30/21	60.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
  
  - 25 Tax lot closed on a first in first out basis.
-

### 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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

#### Keep tax documents for your records.

#### 1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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](http://www.irs.gov/Form1099DIV).

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://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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