

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 542687710	Statement Date: 02/11/2022 Document ID: 67J3 663 XHB4	2021
	Geeth mohan chowdary Marathi 606 Pine Avenue Northwest Grand Rapids, MI 49504 RECIPIENT'S TIN: XXX-XX-2146		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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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)	994,260.74	1,077,300.91	0.00	51,146.99	-31,893.18
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	994,260.74	1,077,300.91	0.00	51,146.99	-31,893.18
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	994,260.74	1,077,300.91	0.00	51,146.99	-31,893.18
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 542687710

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)	3.57
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	59.01
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

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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
LCID 08/20/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	2.000	13.98	08/19/21	48.00	...	-34.02	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	08/19/21	40.02	...	-32.04	2 of 2 - Option sale to close-call ²⁵
08/20/21	3.000	21.96	Various	88.02	...	-66.06	Total of 2 transactions
08/20/21	1.000	8.98	08/19/21	25.00	16.02 W	0.00	Option sale to close-call ²⁵
	Security total:	30.94		113.02	16.02 W	-66.06	

SPCE 10/29/2021 CALL \$19.00 / CUSIP: / Symbol:

11 transactions for 10/29/21. Total proceeds and cost reported to the IRS.

	5.000	19.99	10/28/21	155.02	...	-135.03	1 of 11 - Option sale to close-call ²⁵
	7.000	27.98	10/28/21	154.02	...	-126.04	2 of 11 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
SPCE 10/29/2021 CALL \$19.00 / CUSIP: / Symbol: (cont'd)							
	3.000	11.99	10/28/21	81.03	...	-69.04	3 of 11 - Option sale to close-call ²⁵
	1.000	4.00	10/28/21	31.00	...	-27.00	4 of 11 - Option sale to close-call ²⁵
	2.000	7.98	10/28/21	26.00	...	-18.02	5 of 11 - Option sale to close-call ²⁵
	1.000	3.99	10/28/21	22.00	...	-18.01	6 of 11 - Option sale to close-call ²⁵
	1.000	3.98	10/28/21	13.00	...	-9.02	7 of 11 - Option sale to close-call ²⁵
	1.000	3.98	10/28/21	13.00	...	-9.02	8 of 11 - Option sale to close-call ²⁵
	1.000	3.98	10/28/21	13.00	...	-9.02	9 of 11 - Option sale to close-call ²⁵
	1.000	3.98	10/28/21	13.00	...	-9.02	10 of 11 - Option sale to close-call ²⁵
	1.000	3.98	10/28/21	13.00	...	-9.02	11 of 11 - Option sale to close-call ²⁵
10/29/21	24.000	95.83	Various	534.07	...	-438.24	Total of 11 transactions
	6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	3.000	23.98	10/28/21	39.00	15.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	13.000	51.97	10/28/21	169.00	117.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	3.000	11.99	10/28/21	54.02	42.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	4.00	10/28/21	13.00	9.00 W	0.00	4 of 6 - Option sale to close-call ²⁵
	5.000	19.99	10/28/21	110.01	90.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	4.00	10/28/21	22.00	18.00 W	0.00	6 of 6 - Option sale to close-call ²⁵
10/29/21	26.000	115.93	Various	407.03	291.10 W	0.00	Total of 6 transactions
	Security total:	211.76		941.10	291.10 W	-438.24	
SPCE 12/17/2021 CALL \$18.00 / CUSIP: / Symbol:							
	2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	4.000	0.00	11/01/21	1,060.00	...	-1,060.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/01/21	265.00	...	-265.00	2 of 2 - Option expiration- long call
12/17/21	5.000	0.00	Various	1,325.00	...	-1,325.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AEYE, INC. CLASS A COMMON STOC K / CUSIP: 008183105 / Symbol:							
<i>4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	4,069.91	10/26/21	4,260.00	...	-190.09	1 of 4 - Sale ²⁵
	300.000	2,443.44	10/26/21	2,556.00	...	-112.56	2 of 4 - Sale ²⁵
	100.000	813.98	10/26/21	852.00	...	-38.02	3 of 4 - Sale ²⁵
	100.000	813.98	10/26/21	852.00	...	-38.02	4 of 4 - Sale ²⁵
10/26/21	1,000.000	8,141.31	Various	8,520.00	...	-378.69	Total of 4 transactions
ARGO BLOCKCHAIN PLC AMERICAN D EPOSITARY SHARES / CUSIP: 040126104 / Symbol:							
09/24/21	32.000	533.37	09/23/21	480.00	...	53.37	Sale ²⁵
B. RILEY PRINCIPAL 150 MERGER CORP. CLASS A COMMON STOCK / CUSIP: 05601V103 / Symbol:							
<i>7 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	648.000	7,523.17	10/26/21	9,389.52	...	-1,866.35	1 of 7 - Sale ²⁵
	39.000	452.78	10/26/21	757.94	...	-305.16	2 of 7 - Sale ²⁵
	100.000	1,160.98	10/26/21	1,436.89	...	-275.91	3 of 7 - Sale ²⁵
	39.000	452.78	10/26/21	646.00	...	-193.22	4 of 7 - Sale ²⁵
	22.000	255.42	10/26/21	427.56	...	-172.14	5 of 7 - Sale ²⁵
	12.000	139.32	10/26/21	233.32	...	-94.00	6 of 7 - Sale ²⁵
	1.000	11.61	10/26/21	14.49	...	-2.88	7 of 7 - Sale ²⁵
10/26/21	861.000	9,996.06	Various	12,905.72	...	-2,909.66	Total of 7 transactions
<i>13 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,160.98	10/26/21	1,656.40	247.71 W	-247.71	1 of 13 - Sale ²⁵
	100.000	1,240.59	10/26/21	1,448.00	207.41 W	0.00	2 of 13 - Sale ²⁵
	100.000	1,240.59	10/26/21	1,448.00	207.41 W	0.00	3 of 13 - Sale ²⁵
	100.000	1,240.59	10/26/21	1,448.00	207.41 W	0.00	4 of 13 - Sale ²⁵
	100.000	1,240.60	10/26/21	1,448.00	207.40 W	0.00	5 of 13 - Sale ²⁵
	39.000	483.83	10/26/21	564.72	80.89 W	0.00	6 of 13 - Sale ²⁵
	61.000	708.19	10/26/21	1,009.80	301.61 W	0.00	7 of 13 - Sale ²⁵
	12.000	139.32	10/26/21	198.76	59.44 W	0.00	8 of 13 - Sale ²⁵
	27.000	313.46	10/26/21	447.20	133.74 W	0.00	9 of 13 - Sale ²⁵
	61.000	708.20	10/26/21	1,010.35	302.15 W	0.00	10 of 13 - Sale ²⁵
	39.000	452.78	10/26/21	646.00	193.22 W	0.00	11 of 13 - Sale ²⁵
	61.000	708.20	10/26/21	1,010.41	302.21 W	0.00	12 of 13 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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
B. RILEY PRINCIPAL 150 MERGER CORP. CLASS A COMMON STOCK / CUSIP: 05601V103 / Symbol: (cont'd)							
10/26/21	39.000	452.78	10/26/21	646.00	193.22 W	0.00	13 of 13 - Sale ²⁵
	839.000	10,090.11	Various	12,981.64	2,643.82 W	-247.71	Total of 13 transactions
	8 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	61.000	617.95	11/04/21	925.57	...	-307.62	1 of 8 - Sale ²⁵
	28.000	283.65	11/04/21	424.88	...	-141.23	2 of 8 - Sale ²⁵
	14.777	149.70	11/04/21	224.24	...	-74.54	3 of 8 - Sale ²⁵
	12.223	123.82	11/04/21	185.47	...	-61.65	4 of 8 - Sale ²⁵
	12.000	121.57	11/04/21	182.09	...	-60.52	5 of 8 - Sale ²⁵
	1.000	10.13	11/04/21	15.18	...	-5.05	6 of 8 - Sale ²⁵
	32.000	324.17	11/08/21	487.50	...	-163.33	7 of 8 - Sale ²⁵
	24.223	245.38	11/08/21	369.02	...	-123.64	8 of 8 - Sale ²⁵
12/06/21	185.223	1,876.37	Various	2,813.95	...	-937.58	Total of 8 transactions
	2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	26.777	271.26	11/04/21	406.30	44.26 W	-90.78	1 of 2 - Sale ²⁵
	0.223	2.26	11/04/21	3.38	1.12 W	0.00	2 of 2 - Sale ²⁵
12/06/21	27.000	273.52	Various	409.68	45.38 W	-90.78	Total of 2 transactions
12/15/21	0.099	1.00	11/08/21	1.51	...	-0.51	Sale ²⁵
	Security total:	22,237.06		29,112.50	2,689.20 W	-4,186.24	
BLACK DIAMOND THERAPEUTICS, IN C. COMMON STOCK / CUSIP: 09203E105 / Symbol:							
05/24/21	50.000	669.08	05/20/21	757.50	...	-88.42	Sale ²⁵
BRILLIANT EARTH GROUP, INC. CL ASS A COMMON STOCK / CUSIP: 109504100 / Symbol:							
09/24/21	19.000	302.91	09/23/21	228.00	...	74.91	Sale ²⁵
DEUTSCHE LUFTHANSA A G SPONSOR ED ADR (GERMANY) / CUSIP: 251561304 / Symbol:							
	3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	1.000	6.42	10/18/21	7.09	...	-0.67	1 of 3 - Sale ²⁵
	20.000	128.40	10/22/21	129.79	...	-1.39	2 of 3 - Sale ²⁵
	2.000	12.84	10/22/21	12.98	...	-0.14	3 of 3 - Sale ²⁵
10/22/21	23.000	147.66	Various	149.86	...	-2.20	Total of 3 transactions

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Robinhood Securities LLC

Account 542687710

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
DISCOVERY, INC. SERIES B COMMO N STOCK / CUSIP: 25470F203 / Symbol:							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	69.50	05/19/21	67.76	...	1.74	1 of 2 - Sale ²⁵
	9.000	652.13	05/19/21	609.85	...	42.28	2 of 2 - Sale ²⁵
05/20/21	10.000	721.63	Various	677.61	...	44.02	Total of 2 transactions
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
09/22/21	5,000.000	3,481.89	09/17/21	3,384.50	...	97.39	Sale ²⁵
IOVANCE BIOTHERAPEUTICS, INC. COMMON STOCK / CUSIP: 462260100 / Symbol:							
05/24/21	5.000	86.66	05/20/21	95.10	...	-8.44	Sale ²⁵
KALEIDO BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 483347100 / Symbol:							
05/20/21	100.000	640.37	05/19/21	652.00	...	-11.63	Sale ²⁵
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
05/24/21	10.000	561.40	05/20/21	537.29	...	24.11	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
21 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	4.000	87.94	08/19/21	87.60	...	0.34	1 of 21 - Sale ²⁵
	20.000	439.68	08/20/21	436.80	...	2.88	2 of 21 - Sale ²⁵
	50.000	1,099.20	08/20/21	1,095.00	...	4.20	3 of 21 - Sale ²⁵
	1.000	21.98	09/01/21	17.85	...	4.13	4 of 21 - Sale ²⁵
	17.000	373.73	09/01/21	303.37	...	70.36	5 of 21 - Sale ²⁵
	50.000	1,099.20	09/01/21	907.50	...	191.70	6 of 21 - Sale ²⁵
	1.000	21.98	09/08/21	18.96	...	3.02	7 of 21 - Sale ²⁵
	5.000	109.92	09/08/21	94.85	...	15.07	8 of 21 - Sale ²⁵
	10.000	219.84	09/08/21	189.70	...	30.14	9 of 21 - Sale ²⁵
	250.000	5,496.02	09/08/21	4,777.28	...	718.74	10 of 21 - Sale ²⁵
	1.000	22.48	09/14/21	19.20	...	3.28	11 of 21 - Sale ²⁵
	11.000	247.33	09/14/21	232.42	...	14.91	12 of 21 - Sale ²⁵
	6.000	134.91	09/14/21	117.47	...	17.44	13 of 21 - Sale ²⁵
	10.000	224.80	09/14/21	191.75	...	33.05	14 of 21 - Sale ²⁵
	14.000	314.72	09/14/21	267.82	...	46.90	15 of 21 - Sale ²⁵
	20.000	449.60	09/14/21	391.58	...	58.02	16 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	25.000	562.01	09/14/21	479.90	...	82.11	17 of 21 - Sale ²⁵
	33.000	742.00	09/14/21	645.05	...	96.95	18 of 21 - Sale ²⁵
	30.000	674.41	09/14/21	575.12	...	99.29	19 of 21 - Sale ²⁵
	45.000	1,021.94	09/14/21	860.85	...	161.09	20 of 21 - Sale ²⁵
	456.000	10,024.75	09/14/21	8,699.48	...	1,325.27	21 of 21 - Sale ²⁵
09/17/21	1,059.000	23,388.44	Various	20,409.55	...	2,978.89	Total of 21 transactions
	5 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	11.000	241.82	07/30/21	264.38	22.56 W	0.00	1 of 5 - Sale ²⁵
	59.000	1,297.06	08/19/21	1,324.75	27.69 W	0.00	2 of 5 - Sale ²⁵
	30.000	659.52	08/19/21	661.35	1.83 W	0.00	3 of 5 - Sale ²⁵
	35.000	769.44	08/19/21	771.75	2.31 W	0.00	4 of 5 - Sale ²⁵
	1.000	21.98	08/19/21	22.05	0.07 W	0.00	5 of 5 - Sale ²⁵
09/17/21	136.000	2,989.82	Various	3,044.28	54.46 W	0.00	Total of 5 transactions
09/24/21	5.000	124.86	09/14/21	95.65	...	29.21	Sale ²⁵
09/24/21	95.000	2,372.40	09/21/21	2,499.55	127.15 W	0.00	Sale ²⁵
	13 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	5.000	125.12	09/21/21	131.56	6.44 W	0.00	1 of 13 - Sale ²⁵
	95.000	2,377.35	10/18/21	2,522.58	145.23 W	0.00	2 of 13 - Sale ²⁵
	5.000	125.12	10/18/21	132.51	7.39 W	0.00	3 of 13 - Sale ²⁵
	95.000	2,377.35	10/18/21	2,541.13	163.78 W	0.00	4 of 13 - Sale ²⁵
	5.000	125.10	10/18/21	133.49	8.39 W	0.00	5 of 13 - Sale ²⁵
	95.000	2,376.88	10/18/21	2,560.63	183.75 W	0.00	6 of 13 - Sale ²⁵
	100.000	2,501.97	10/18/21	2,523.00	21.03 W	0.00	7 of 13 - Sale ²⁵
	5.000	125.10	10/18/21	134.54	9.44 W	0.00	8 of 13 - Sale ²⁵
	34.000	850.67	10/18/21	857.82	7.15 W	0.00	9 of 13 - Sale ²⁵
	566.000	14,161.74	10/18/21	14,280.18	118.44 W	0.00	10 of 13 - Sale ²⁵
	200.000	5,003.95	10/18/21	5,046.00	42.05 W	0.00	11 of 13 - Sale ²⁵
	200.000	5,004.15	10/18/21	5,046.00	41.85 W	0.00	12 of 13 - Sale ²⁵
	100.000	2,501.97	10/18/21	2,523.00	21.03 W	0.00	13 of 13 - Sale ²⁵
10/18/21	1,505.000	37,656.47	Various	38,432.44	775.97 W	0.00	Total of 13 transactions
10/20/21	200.000	5,002.03	10/18/21	4,984.00	...	18.03	Sale ²⁵

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Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
21 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	5.000	125.05	10/18/21	134.04	8.99 W	0.00	1 of 21 - Sale ²⁵
	95.000	2,375.96	10/18/21	2,551.15	175.19 W	0.00	2 of 21 - Sale ²⁵
	34.000	850.34	10/18/21	854.43	4.09 W	0.00	3 of 21 - Sale ²⁵
	100.000	2,501.02	10/18/21	2,513.03	12.01 W	0.00	4 of 21 - Sale ²⁵
	100.000	2,501.02	10/18/21	2,513.03	12.01 W	0.00	5 of 21 - Sale ²⁵
	200.000	5,002.03	10/18/21	5,026.05	24.02 W	0.00	6 of 21 - Sale ²⁵
	200.000	5,002.03	10/18/21	5,025.85	23.82 W	0.00	7 of 21 - Sale ²⁵
	566.000	14,155.74	10/18/21	14,223.16	67.42 W	0.00	8 of 21 - Sale ²⁵
	5.000	122.25	10/18/21	132.39	10.14 W	0.00	9 of 21 - Sale ²⁵
	43.000	1,051.37	10/18/21	1,140.54	89.17 W	0.00	10 of 21 - Sale ²⁵
	52.000	1,271.42	10/20/21	1,386.27	114.85 W	0.00	11 of 21 - Sale ²⁵
	48.000	1,173.62	10/20/21	1,196.88	23.26 W	0.00	12 of 21 - Sale ²⁵
	34.000	831.32	10/20/21	847.80	16.48 W	0.00	13 of 21 - Sale ²⁵
	52.000	1,271.42	10/20/21	1,296.63	25.21 W	0.00	14 of 21 - Sale ²⁵
	114.000	2,787.35	10/20/21	2,842.49	55.14 W	0.00	15 of 21 - Sale ²⁵
	48.000	1,173.62	10/20/21	1,196.93	23.31 W	0.00	16 of 21 - Sale ²⁵
	200.000	4,890.09	10/20/21	4,987.40	97.31 W	0.00	17 of 21 - Sale ²⁵
	452.000	11,051.61	10/20/21	11,271.08	219.47 W	0.00	18 of 21 - Sale ²⁵
	2.000	48.90	10/20/21	49.80	0.90 W	0.00	19 of 21 - Sale ²⁵
	20.000	489.01	10/20/21	498.38	9.37 W	0.00	20 of 21 - Sale ²⁵
	5.000	122.25	10/20/21	124.25	2.00 W	0.00	21 of 21 - Sale ²⁵
10/20/21	2,375.000	58,797.42	Various	59,811.58	1,014.16 W	0.00	Total of 21 transactions
5 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	15.000	367.22	10/20/21	371.49	...	-4.27	1 of 5 - Sale ²⁵
	3.000	73.44	10/20/21	74.30	...	-0.86	2 of 5 - Sale ²⁵
	36.000	881.31	10/20/21	878.67	...	2.64	3 of 5 - Sale ²⁵
	64.000	1,566.77	10/20/21	1,560.97	...	5.80	4 of 5 - Sale ²⁵
	124.000	3,035.61	10/20/21	3,026.41	...	9.20	5 of 5 - Sale ²⁵
10/21/21	242.000	5,924.35	Various	5,911.84	...	12.51	Total of 5 transactions
23 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	40.000	979.27	10/20/21	990.64	10.52 W	-0.85	1 of 23 - Sale ²⁵
	1.000	24.48	10/20/21	24.58	0.10 W	0.00	2 of 23 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	5.000	122.40	10/20/21	131.49	9.09 W	0.00	3 of 23 - Sale ²⁵
	31.000	758.90	10/20/21	816.66	57.76 W	0.00	4 of 23 - Sale ²⁵
	12.000	293.77	10/20/21	316.12	22.35 W	0.00	5 of 23 - Sale ²⁵
	52.000	1,273.00	10/20/21	1,376.89	103.89 W	0.00	6 of 23 - Sale ²⁵
	36.000	881.31	10/20/21	891.17	9.86 W	0.00	7 of 23 - Sale ²⁵
	12.000	293.77	10/20/21	297.05	3.28 W	0.00	8 of 23 - Sale ²⁵
	27.000	660.98	10/20/21	668.38	7.40 W	0.00	9 of 23 - Sale ²⁵
	13.000	318.24	10/20/21	321.81	3.57 W	0.00	10 of 23 - Sale ²⁵
	25.000	611.99	10/20/21	618.87	6.88 W	0.00	11 of 23 - Sale ²⁵
	2.000	48.96	10/20/21	49.51	0.55 W	0.00	12 of 23 - Sale ²⁵
	21.000	514.07	10/20/21	519.85	5.78 W	0.00	13 of 23 - Sale ²⁵
	2.000	48.96	10/20/21	49.51	0.55 W	0.00	14 of 23 - Sale ²⁵
	98.000	2,399.19	10/20/21	2,425.86	26.67 W	0.00	15 of 23 - Sale ²⁵
	12.000	293.78	10/20/21	297.04	3.26 W	0.00	16 of 23 - Sale ²⁵
	88.000	2,154.38	10/20/21	2,178.49	24.11 W	0.00	17 of 23 - Sale ²⁵
	100.000	2,448.15	10/20/21	2,475.55	27.40 W	0.00	18 of 23 - Sale ²⁵
	10.000	244.82	10/20/21	247.56	2.74 W	0.00	19 of 23 - Sale ²⁵
	100.000	2,448.15	10/20/21	2,475.56	27.41 W	0.00	20 of 23 - Sale ²⁵
	100.000	2,448.16	10/20/21	2,475.55	27.39 W	0.00	21 of 23 - Sale ²⁵
	16.000	391.70	10/20/21	396.10	4.40 W	0.00	22 of 23 - Sale ²⁵
	54.000	1,322.00	10/20/21	1,336.80	14.80 W	0.00	23 of 23 - Sale ²⁵
10/21/21	857.000	20,980.43	Various	21,381.04	399.76 W	-0.85	Total of 23 transactions
	37 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	1.000	24.99	10/20/21	24.77	...	0.22	1 of 37 - Sale ²⁵
	31.000	774.70	10/22/21	785.29	...	-10.59	2 of 37 - Sale ²⁵
	12.000	299.88	10/22/21	303.97	...	-4.09	3 of 37 - Sale ²⁵
	6.000	149.94	10/22/21	152.80	...	-2.86	4 of 37 - Sale ²⁵
	5.000	124.95	10/22/21	126.43	...	-1.48	5 of 37 - Sale ²⁵
	0.556	14.99	10/22/21	14.17	...	0.82	6 of 37 - Sale ²⁵
	1.000	26.92	10/22/21	23.71	...	3.21	7 of 37 - Sale ²⁵
	1.000	27.02	10/22/21	23.57	...	3.45	8 of 37 - Sale ²⁵
	2.000	53.84	10/22/21	47.84	...	6.00	9 of 37 - Sale ²⁵
	2.000	54.04	10/22/21	47.49	...	6.55	10 of 37 - Sale ²⁵
	2.000	54.04	10/22/21	47.49	...	6.55	11 of 37 - Sale ²⁵

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(continued)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	2.556	67.65	10/22/21	60.64	...	7.01	12 of 37 - Sale ²⁵
	5.000	134.61	10/22/21	119.34	...	15.27	13 of 37 - Sale ²⁵
	5.556	149.58	10/22/21	131.79	...	17.79	14 of 37 - Sale ²⁵
	5.556	150.13	10/22/21	131.92	...	18.21	15 of 37 - Sale ²⁵
	18.000	485.01	10/22/21	458.40	...	26.61	16 of 37 - Sale ²⁵
	10.000	270.21	10/22/21	237.43	...	32.78	17 of 37 - Sale ²⁵
	12.000	324.25	10/22/21	284.90	...	39.35	18 of 37 - Sale ²⁵
	12.000	324.25	10/22/21	284.88	...	39.37	19 of 37 - Sale ²⁵
	13.000	351.27	10/22/21	308.66	...	42.61	20 of 37 - Sale ²⁵
	27.444	741.54	10/22/21	698.89	...	42.65	21 of 37 - Sale ²⁵
	16.000	430.75	10/22/21	379.36	...	51.39	22 of 37 - Sale ²⁵
	20.000	538.44	10/22/21	478.74	...	59.70	23 of 37 - Sale ²⁵
	21.000	567.43	10/22/21	498.62	...	68.81	24 of 37 - Sale ²⁵
	27.444	726.29	10/22/21	650.94	...	75.35	25 of 37 - Sale ²⁵
	25.000	675.51	10/22/21	593.60	...	81.91	26 of 37 - Sale ²⁵
	25.556	690.54	10/22/21	606.78	...	83.76	27 of 37 - Sale ²⁵
	27.000	729.55	10/22/21	641.06	...	88.49	28 of 37 - Sale ²⁵
	30.444	822.60	10/22/21	722.81	...	99.79	29 of 37 - Sale ²⁵
	48.000	1,292.24	10/22/21	1,149.81	...	142.43	30 of 37 - Sale ²⁵
	53.000	1,426.85	10/22/21	1,258.37	...	168.48	31 of 37 - Sale ²⁵
	74.444	2,004.15	10/22/21	1,767.50	...	236.65	32 of 37 - Sale ²⁵
	88.000	2,377.79	10/22/21	2,089.36	...	288.43	33 of 37 - Sale ²⁵
	100.000	2,692.16	10/22/21	2,374.27	...	317.89	34 of 37 - Sale ²⁵
	98.000	2,648.00	10/22/21	2,326.60	...	321.40	35 of 37 - Sale ²⁵
	100.000	2,702.04	10/22/21	2,374.27	...	327.77	36 of 37 - Sale ²⁵
	125.000	3,365.20	10/22/21	2,994.41	...	370.79	37 of 37 - Sale ²⁵
10/25/21	1,053.556	28,293.35	Various	25,220.88	...	3,072.47	Total of 37 transactions
10/26/21	1.000	27.86	10/22/21	23.72	...	4.14	Sale ²⁵
10/28/21	0.444	14.96	10/22/21	10.52	...	4.44	Sale ²⁵
	Security total:	185,572.39		181,825.05	2,371.50 W	6,118.84	
MARINE PRODUCTS CORP. / CUSIP: 568427108 / Symbol:							
09/28/21	500.000	6,200.90	09/17/21	6,003.40	...	197.50	Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
05/24/21	50.000	1,790.06	05/19/21	1,635.75	...	154.31	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:							
<i>24 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>							
	3,157.000	1,758.06	06/02/21	1,775.50	...	-17.44	1 of 24 - Sale ²⁵
	594.000	330.78	06/02/21	335.69	...	-4.91	2 of 24 - Sale ²⁵
	500.000	278.44	06/02/21	282.56	...	-4.12	3 of 24 - Sale ²⁵
	306.000	170.40	06/02/21	172.93	...	-2.53	4 of 24 - Sale ²⁵
	600.000	335.27	06/02/21	337.44	...	-2.17	5 of 24 - Sale ²⁵
	300.000	167.63	06/02/21	168.72	...	-1.09	6 of 24 - Sale ²⁵
	300.000	167.63	06/02/21	168.72	...	-1.09	7 of 24 - Sale ²⁵
	300.000	167.63	06/02/21	168.72	...	-1.09	8 of 24 - Sale ²⁵
	300.000	167.63	06/02/21	168.72	...	-1.09	9 of 24 - Sale ²⁵
	300.000	167.63	06/02/21	168.72	...	-1.09	10 of 24 - Sale ²⁵
	300.000	167.63	06/02/21	168.72	...	-1.09	11 of 24 - Sale ²⁵
	127.000	70.72	06/02/21	71.77	...	-1.05	12 of 24 - Sale ²⁵
	200.000	111.56	06/02/21	112.48	...	-0.92	13 of 24 - Sale ²⁵
	100.000	55.69	06/02/21	56.59	...	-0.90	14 of 24 - Sale ²⁵
	100.000	55.69	06/02/21	56.58	...	-0.89	15 of 24 - Sale ²⁵
	100.000	55.69	06/02/21	56.57	...	-0.88	16 of 24 - Sale ²⁵
	100.000	55.69	06/02/21	56.56	...	-0.87	17 of 24 - Sale ²⁵
	100.000	55.69	06/02/21	56.55	...	-0.86	18 of 24 - Sale ²⁵
	100.000	55.69	06/02/21	56.38	...	-0.69	19 of 24 - Sale ²⁵
	100.000	55.71	06/02/21	56.24	...	-0.53	20 of 24 - Sale ²⁵
	100.000	55.73	06/02/21	56.24	...	-0.51	21 of 24 - Sale ²⁵
	100.000	55.76	06/02/21	56.24	...	-0.48	22 of 24 - Sale ²⁵
	22.000	12.25	06/02/21	12.44	...	-0.19	23 of 24 - Sale ²⁵
	1.000	0.56	06/02/21	0.57	...	-0.01	24 of 24 - Sale ²⁵
06/03/21	8,207.000	4,575.16	Various	4,621.65	...	-46.49	Total of 24 transactions
<i>10 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	167.63	06/02/21	168.72	0.54 W	-0.55	1 of 10 - Sale ²⁵
	100.000	55.71	06/02/21	56.24	0.01 W	-0.52	2 of 10 - Sale ²⁵
	100.000	56.01	06/02/21	56.24	0.23 W	0.00	3 of 10 - Sale ²⁵
	100.000	55.84	06/02/21	56.24	0.40 W	0.00	4 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol: (cont'd)							
	100.000	55.80	06/02/21	56.24	0.44 W	0.00	5 of 10 - Sale ²⁵
	100.000	55.83	06/02/21	56.24	0.41 W	0.00	6 of 10 - Sale ²⁵
	100.000	55.81	06/02/21	56.24	0.43 W	0.00	7 of 10 - Sale ²⁵
	100.000	55.82	06/02/21	56.24	0.42 W	0.00	8 of 10 - Sale ²⁵
	500.000	279.39	06/02/21	281.20	1.81 W	0.00	9 of 10 - Sale ²⁵
	900.000	502.89	06/02/21	506.16	3.27 W	0.00	10 of 10 - Sale ²⁵
06/03/21	2,400.000	1,340.73	Various	1,349.76	7.96 W	-1.07	Total of 10 transactions
	Security total:	5,915.89		5,971.41	7.96 W	-47.56	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
7 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	400.000	2,835.94	06/10/21	3,215.06	...	-379.12	1 of 7 - Sale ²⁵
	400.000	2,835.94	06/10/21	3,215.06	...	-379.12	2 of 7 - Sale ²⁵
	115.916	821.82	06/10/21	924.16	...	-102.34	3 of 7 - Sale ²⁵
	100.000	708.98	06/10/21	803.77	...	-94.79	4 of 7 - Sale ²⁵
	99.461	705.16	06/10/21	799.44	...	-94.28	5 of 7 - Sale ²⁵
	1.000	7.02	06/10/21	7.63	...	-0.61	6 of 7 - Sale ²⁵
	0.539	3.82	06/10/21	4.33	...	-0.51	7 of 7 - Sale ²⁵
06/10/21	1,116.916	7,918.68	Various	8,969.45	...	-1,050.77	Total of 7 transactions
5 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	217.530	1,525.17	06/10/21	1,700.00	93.16 W	-81.67	1 of 5 - Sale ²⁵
	100.000	701.13	06/10/21	788.00	86.87 W	0.00	2 of 5 - Sale ²⁵
	100.000	701.13	06/10/21	788.00	86.87 W	0.00	3 of 5 - Sale ²⁵
	400.000	2,804.54	06/10/21	3,152.00	347.46 W	0.00	4 of 5 - Sale ²⁵
	400.000	2,804.54	06/10/21	3,152.00	347.46 W	0.00	5 of 5 - Sale ²⁵
06/10/21	1,217.530	8,536.51	Various	9,580.00	961.82 W	-81.67	Total of 5 transactions
12/06/21	6.000	32.10	11/04/21	63.66	...	-31.56	Sale ²⁵
	Security total:	16,487.29		18,613.11	961.82 W	-1,164.00	
ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES / CUSIP: 687305102 / Symbol:							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	134.861	3,101.76	06/10/21	7,956.80	...	-4,855.04	1 of 3 - Sale ²⁵
	0.649	14.63	06/10/21	53.70	...	-39.07	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES / CUSIP: 687305102 / Symbol: (cont'd)							
	0.083	1.88	06/10/21	6.89	...	-5.01	3 of 3 - Sale ²⁵
06/10/21	135.593	3,118.27	Various	8,017.39	...	-4,899.12	Total of 3 transactions
06/10/21	2.139	49.20	06/10/21	100.00	17.39 W	-33.41	Sale ²⁵
	Security total:	3,167.47		8,117.39	17.39 W	-4,932.53	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
9 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	5.000	55.85	10/22/21	54.85	...	1.00	1 of 9 - Sale ²⁵
	12.000	134.28	10/22/21	131.64	...	2.64	2 of 9 - Sale ²⁵
	83.000	927.09	10/22/21	910.50	...	16.59	3 of 9 - Sale ²⁵
	100.000	936.99	10/22/21	896.00	...	40.99	4 of 9 - Sale ²⁵
	100.000	936.99	10/22/21	896.00	...	40.99	5 of 9 - Sale ²⁵
	100.000	936.99	10/22/21	896.00	...	40.99	6 of 9 - Sale ²⁵
	400.000	4,467.92	10/22/21	4,387.96	...	79.96	7 of 9 - Sale ²⁵
	200.000	1,873.99	10/22/21	1,792.00	...	81.99	8 of 9 - Sale ²⁵
	500.000	5,364.96	10/22/21	5,215.40	...	149.56	9 of 9 - Sale ²⁵
10/22/21	1,500.000	15,635.06	Various	15,180.35	...	454.71	Total of 9 transactions
23 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	300.000	3,140.94	10/22/21	3,363.99	223.05 W	0.00	1 of 23 - Sale ²⁵
	100.000	1,046.98	10/22/21	1,121.33	74.35 W	0.00	2 of 23 - Sale ²⁵
	100.000	1,046.98	10/22/21	1,121.33	74.35 W	0.00	3 of 23 - Sale ²⁵
	100.000	1,014.99	10/22/21	1,081.35	66.36 W	0.00	4 of 23 - Sale ²⁵
	100.000	1,014.99	10/22/21	1,081.35	66.36 W	0.00	5 of 23 - Sale ²⁵
	300.000	3,044.98	10/22/21	3,244.05	199.07 W	0.00	6 of 23 - Sale ²⁵
	100.000	1,061.99	10/22/21	1,119.35	57.36 W	0.00	7 of 23 - Sale ²⁵
	100.000	1,061.99	10/22/21	1,119.35	57.36 W	0.00	8 of 23 - Sale ²⁵
	300.000	3,185.98	10/22/21	3,358.04	172.06 W	0.00	9 of 23 - Sale ²⁵
	100.000	1,100.99	10/22/21	1,151.35	50.36 W	0.00	10 of 23 - Sale ²⁵
	100.000	1,100.99	10/22/21	1,152.36	51.37 W	0.00	11 of 23 - Sale ²⁵
	200.000	2,201.99	10/22/21	2,304.71	102.72 W	0.00	12 of 23 - Sale ²⁵
	100.000	1,100.99	10/22/21	1,153.36	52.37 W	0.00	13 of 23 - Sale ²⁵
	39.000	393.90	10/22/21	433.43	39.53 W	0.00	14 of 23 - Sale ²⁵
	100.000	1,009.99	10/22/21	1,110.36	100.37 W	0.00	15 of 23 - Sale ²⁵
	100.000	1,009.99	10/22/21	1,111.37	101.38 W	0.00	16 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	100.000	1,009.99	10/22/21	1,112.37	102.38 W	0.00	17 of 23 - Sale ²⁵
	161.000	1,626.09	10/22/21	1,789.29	163.20 W	0.00	18 of 23 - Sale ²⁵
	100.000	1,028.46	10/22/21	1,123.37	94.91 W	0.00	19 of 23 - Sale ²⁵
	39.000	401.10	10/22/21	438.50	37.40 W	0.00	20 of 23 - Sale ²⁵
	161.000	1,655.82	10/22/21	1,810.23	154.41 W	0.00	21 of 23 - Sale ²⁵
	100.000	1,028.47	10/22/21	1,124.38	95.91 W	0.00	22 of 23 - Sale ²⁵
	100.000	1,028.46	10/22/21	1,125.38	96.92 W	0.00	23 of 23 - Sale ²⁵
10/22/21	3,000.000	31,317.05	Various	33,550.60	2,233.55 W	0.00	Total of 23 transactions
	9 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	80.000	609.59	10/25/21	609.58	...	0.01	1 of 9 - Sale ²⁵
	1.000	7.00	10/25/21	6.96	...	0.04	2 of 9 - Sale ²⁵
	15.000	114.30	10/25/21	113.70	...	0.60	3 of 9 - Sale ²⁵
	27.000	189.00	10/25/21	187.85	...	1.15	4 of 9 - Sale ²⁵
	150.000	1,142.98	10/25/21	1,115.99	...	26.99	5 of 9 - Sale ²⁵
	109.000	762.99	10/25/21	731.39	...	31.60	6 of 9 - Sale ²⁵
	336.000	2,560.26	10/25/21	2,486.35	...	73.91	7 of 9 - Sale ²⁵
	1,800.000	13,715.71	10/25/21	13,409.93	...	305.78	8 of 9 - Sale ²⁵
	1,200.000	8,399.92	10/25/21	8,087.88	...	312.04	9 of 9 - Sale ²⁵
10/25/21	3,718.000	27,501.75	Various	26,749.63	...	752.12	Total of 9 transactions
	379 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	1.000	8.25	10/25/21	10.71	2.46 W	0.00	1 of 379 - Sale ²⁵
	99.000	851.38	10/25/21	1,060.19	208.81 W	0.00	2 of 379 - Sale ²⁵
	9.000	77.40	10/25/21	97.55	20.15 W	0.00	3 of 379 - Sale ²⁵
	22.000	189.20	10/25/21	235.60	46.40 W	0.00	4 of 379 - Sale ²⁵
	1.000	8.60	10/25/21	10.76	2.16 W	0.00	5 of 379 - Sale ²⁵
	7.000	60.20	10/25/21	70.97	10.77 W	0.00	6 of 379 - Sale ²⁵
	123.000	1,057.78	10/25/21	1,247.11	189.33 W	0.00	7 of 379 - Sale ²⁵
	38.000	326.79	10/25/21	378.44	51.65 W	0.00	8 of 379 - Sale ²⁵
	82.000	705.18	10/25/21	816.64	111.46 W	0.00	9 of 379 - Sale ²⁵
	4.000	34.40	10/25/21	39.20	4.80 W	0.00	10 of 379 - Sale ²⁵
	9.000	77.40	10/25/21	88.19	10.79 W	0.00	11 of 379 - Sale ²⁵
	5.000	43.82	10/25/21	47.14	3.32 W	0.00	12 of 379 - Sale ²⁵
	45.000	394.38	10/25/21	424.76	30.38 W	0.00	13 of 379 - Sale ²⁵
	50.000	438.20	10/25/21	468.46	30.26 W	0.00	14 of 379 - Sale ²⁵

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Account 542687710

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2021 1099-B* OMB No. 1545-0715

(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	1.000	8.76	10/25/21	10.83	2.07 W	0.00	15 of 379 - Sale ²⁵
	5.000	43.82	10/25/21	46.70	2.88 W	0.00	16 of 379 - Sale ²⁵
	44.000	385.61	10/25/21	461.08	75.47 W	0.00	17 of 379 - Sale ²⁵
	50.000	438.20	10/25/21	522.96	84.76 W	0.00	18 of 379 - Sale ²⁵
	1.000	8.76	10/25/21	10.49	1.73 W	0.00	19 of 379 - Sale ²⁵
	5.000	43.82	10/25/21	52.20	8.38 W	0.00	20 of 379 - Sale ²⁵
	6.000	52.58	10/25/21	59.22	6.64 W	0.00	21 of 379 - Sale ²⁵
	7.000	61.35	10/25/21	69.08	7.73 W	0.00	22 of 379 - Sale ²⁵
	9.000	78.88	10/25/21	95.12	16.24 W	0.00	23 of 379 - Sale ²⁵
	22.000	192.81	10/25/21	229.66	36.85 W	0.00	24 of 379 - Sale ²⁵
	50.000	438.19	10/25/21	494.96	56.77 W	0.00	25 of 379 - Sale ²⁵
	50.000	438.20	10/25/21	494.96	56.76 W	0.00	26 of 379 - Sale ²⁵
	17.000	153.85	10/25/21	177.81	23.96 W	0.00	27 of 379 - Sale ²⁵
	33.000	298.66	10/25/21	339.21	40.55 W	0.00	28 of 379 - Sale ²⁵
	5.000	44.25	10/25/21	50.85	6.60 W	0.00	29 of 379 - Sale ²⁵
	45.000	398.24	10/25/21	457.62	59.38 W	0.00	30 of 379 - Sale ²⁵
	4.000	35.40	10/25/21	39.80	4.40 W	0.00	31 of 379 - Sale ²⁵
	9.000	79.65	10/25/21	89.54	9.89 W	0.00	32 of 379 - Sale ²⁵
	37.000	327.44	10/25/21	374.04	46.60 W	0.00	33 of 379 - Sale ²⁵
	5.000	44.60	10/25/21	47.07	2.47 W	0.00	34 of 379 - Sale ²⁵
	45.000	401.40	10/25/21	424.13	22.73 W	0.00	35 of 379 - Sale ²⁵
	50.000	447.50	10/25/21	476.76	29.26 W	0.00	36 of 379 - Sale ²⁵
	1.000	8.87	10/25/21	10.67	1.80 W	0.00	37 of 379 - Sale ²⁵
	5.000	44.35	10/25/21	45.88	1.53 W	0.00	38 of 379 - Sale ²⁵
	19.000	168.53	10/25/21	195.99	27.46 W	0.00	39 of 379 - Sale ²⁵
	25.000	221.50	10/25/21	262.63	41.13 W	0.00	40 of 379 - Sale ²⁵
	25.000	221.50	10/25/21	262.13	40.63 W	0.00	41 of 379 - Sale ²⁵
	5.000	44.30	10/25/21	52.03	7.73 W	0.00	42 of 379 - Sale ²⁵
	9.000	79.74	10/25/21	94.81	15.07 W	0.00	43 of 379 - Sale ²⁵
	11.000	97.45	10/25/21	114.46	17.01 W	0.00	44 of 379 - Sale ²⁵
	25.000	221.50	10/25/21	260.63	39.13 W	0.00	45 of 379 - Sale ²⁵
	1.000	8.91	10/25/21	10.40	1.49 W	0.00	46 of 379 - Sale ²⁵
	5.000	44.55	10/25/21	49.94	5.39 W	0.00	47 of 379 - Sale ²⁵
	6.000	53.46	10/25/21	58.65	5.19 W	0.00	48 of 379 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	7.000	62.37	10/25/21	68.41	6.04 W	0.00	49 of 379 - Sale ²⁵
	11.000	98.01	10/25/21	113.77	15.76 W	0.00	50 of 379 - Sale ²⁵
	17.000	151.47	10/25/21	171.33	19.86 W	0.00	51 of 379 - Sale ²⁵
	33.000	294.02	10/25/21	326.61	32.59 W	0.00	52 of 379 - Sale ²⁵
	33.000	294.02	10/25/21	327.63	33.61 W	0.00	53 of 379 - Sale ²⁵
	45.000	400.94	10/25/21	449.47	48.53 W	0.00	54 of 379 - Sale ²⁵
	50.000	445.49	10/25/21	490.20	44.71 W	0.00	55 of 379 - Sale ²⁵
	50.000	445.49	10/25/21	490.19	44.70 W	0.00	56 of 379 - Sale ²⁵
	1.000	8.91	10/25/21	10.47	1.56 W	0.00	57 of 379 - Sale ²⁵
	4.000	35.64	10/25/21	39.71	4.07 W	0.00	58 of 379 - Sale ²⁵
	4.000	35.64	10/25/21	39.07	3.43 W	0.00	59 of 379 - Sale ²⁵
	5.000	44.55	10/25/21	45.81	1.26 W	0.00	60 of 379 - Sale ²⁵
	5.000	44.55	10/25/21	44.87	0.32 W	0.00	61 of 379 - Sale ²⁵
	9.000	80.19	10/25/21	87.91	7.72 W	0.00	62 of 379 - Sale ²⁵
	19.000	169.29	10/25/21	192.17	22.88 W	0.00	63 of 379 - Sale ²⁵
	45.000	400.94	10/25/21	412.82	11.88 W	0.00	64 of 379 - Sale ²⁵
	50.000	445.49	10/25/21	462.69	17.20 W	0.00	65 of 379 - Sale ²⁵
	20.000	175.00	10/25/21	205.10	30.10 W	0.00	66 of 379 - Sale ²⁵
	1.000	8.75	10/25/21	10.14	1.39 W	0.00	67 of 379 - Sale ²⁵
	5.000	43.75	10/25/21	51.48	7.73 W	0.00	68 of 379 - Sale ²⁵
	5.000	43.75	10/25/21	50.98	7.23 W	0.00	69 of 379 - Sale ²⁵
	6.000	52.50	10/25/21	57.09	4.59 W	0.00	70 of 379 - Sale ²⁵
	7.000	61.25	10/25/21	66.59	5.34 W	0.00	71 of 379 - Sale ²⁵
	9.000	78.75	10/25/21	92.92	14.17 W	0.00	72 of 379 - Sale ²⁵
	11.000	96.25	10/25/21	112.16	15.91 W	0.00	73 of 379 - Sale ²⁵
	11.000	96.25	10/25/21	110.91	14.66 W	0.00	74 of 379 - Sale ²⁵
	25.000	218.75	10/25/21	256.88	38.13 W	0.00	75 of 379 - Sale ²⁵
	25.000	218.75	10/25/21	255.38	36.63 W	0.00	76 of 379 - Sale ²⁵
	50.000	437.48	10/25/21	477.21	39.73 W	0.00	77 of 379 - Sale ²⁵
	25.000	218.74	10/25/21	238.60	19.86 W	0.00	78 of 379 - Sale ²⁵
	4.000	35.00	10/25/21	38.67	3.67 W	0.00	79 of 379 - Sale ²⁵
	4.000	35.00	10/25/21	38.03	3.03 W	0.00	80 of 379 - Sale ²⁵
	5.000	43.75	10/25/21	48.64	4.89 W	0.00	81 of 379 - Sale ²⁵
	5.000	43.75	10/25/21	44.51	0.76 W	0.00	82 of 379 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	9.000	78.75	10/25/21	85.57	6.82 W	0.00	83 of 379 - Sale ²⁵
	17.000	148.75	10/25/21	166.91	18.16 W	0.00	84 of 379 - Sale ²⁵
	33.000	288.74	10/25/21	318.04	29.30 W	0.00	85 of 379 - Sale ²⁵
	33.000	288.74	10/25/21	319.06	30.32 W	0.00	86 of 379 - Sale ²⁵
	40.000	349.99	10/25/21	356.56	6.57 W	0.00	87 of 379 - Sale ²⁵
	45.000	393.74	10/25/21	437.78	44.04 W	0.00	88 of 379 - Sale ²⁵
	25.000	218.75	10/25/21	238.60	19.85 W	0.00	89 of 379 - Sale ²⁵
	5.000	39.80	10/25/21	44.52	4.72 W	0.00	90 of 379 - Sale ²⁵
	1.000	7.96	10/25/21	10.22	2.26 W	0.00	91 of 379 - Sale ²⁵
	1.000	7.96	10/25/21	10.05	2.09 W	0.00	92 of 379 - Sale ²⁵
	5.000	39.80	10/25/21	43.62	3.82 W	0.00	93 of 379 - Sale ²⁵
	5.000	39.80	10/25/21	51.03	11.23 W	0.00	94 of 379 - Sale ²⁵
	5.000	39.80	10/25/21	50.53	10.73 W	0.00	95 of 379 - Sale ²⁵
	5.000	39.80	10/25/21	48.19	8.39 W	0.00	96 of 379 - Sale ²⁵
	6.000	47.76	10/25/21	56.55	8.79 W	0.00	97 of 379 - Sale ²⁵
	7.000	55.72	10/25/21	65.96	10.24 W	0.00	98 of 379 - Sale ²⁵
	9.000	71.64	10/25/21	92.11	20.47 W	0.00	99 of 379 - Sale ²⁵
	11.000	87.56	10/25/21	111.17	23.61 W	0.00	100 of 379 - Sale ²⁵
	11.000	87.56	10/25/21	109.92	22.36 W	0.00	101 of 379 - Sale ²⁵
	17.000	135.32	10/25/21	165.38	30.06 W	0.00	102 of 379 - Sale ²⁵
	19.000	151.24	10/25/21	187.42	36.18 W	0.00	103 of 379 - Sale ²⁵
	20.000	159.20	10/25/21	203.30	44.10 W	0.00	104 of 379 - Sale ²⁵
	25.000	198.99	10/25/21	254.63	55.64 W	0.00	105 of 379 - Sale ²⁵
	25.000	199.00	10/25/21	253.13	54.13 W	0.00	106 of 379 - Sale ²⁵
	25.000	198.99	10/25/21	236.35	37.36 W	0.00	107 of 379 - Sale ²⁵
	25.000	198.99	10/25/21	236.35	37.36 W	0.00	108 of 379 - Sale ²⁵
	33.000	262.67	10/25/21	315.07	52.40 W	0.00	109 of 379 - Sale ²⁵
	45.000	358.19	10/25/21	433.73	75.54 W	0.00	110 of 379 - Sale ²⁵
	50.000	397.99	10/25/21	450.20	52.21 W	0.00	111 of 379 - Sale ²⁵
	50.000	397.99	10/25/21	472.72	74.73 W	0.00	112 of 379 - Sale ²⁵
	20.000	159.20	10/25/21	191.18	31.98 W	0.00	113 of 379 - Sale ²⁵
	1.000	7.96	10/25/21	9.56	1.60 W	0.00	114 of 379 - Sale ²⁵
	4.000	31.84	10/25/21	37.07	5.23 W	0.00	115 of 379 - Sale ²⁵
	4.000	31.84	10/25/21	36.43	4.59 W	0.00	116 of 379 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	5.000	39.80	10/25/21	42.51	2.71 W	0.00	117 of 379 - Sale ²⁵
	9.000	71.64	10/25/21	81.97	10.33 W	0.00	118 of 379 - Sale ²⁵
	12.000	95.52	10/25/21	111.22	15.70 W	0.00	119 of 379 - Sale ²⁵
	40.000	318.38	10/25/21	340.57	22.19 W	0.00	120 of 379 - Sale ²⁵
	5.000	39.51	10/25/21	46.47	6.96 W	0.00	121 of 379 - Sale ²⁵
	3.000	23.70	10/25/21	28.18	4.48 W	0.00	122 of 379 - Sale ²⁵
	1.000	7.00	10/25/21	10.61	3.61 W	0.00	123 of 379 - Sale ²⁵
	1.000	7.00	10/25/21	10.44	3.44 W	0.00	124 of 379 - Sale ²⁵
	1.000	7.00	10/25/21	9.95	2.95 W	0.00	125 of 379 - Sale ²⁵
	5.000	35.00	10/25/21	45.57	10.57 W	0.00	126 of 379 - Sale ²⁵
	5.000	35.00	10/25/21	52.98	17.98 W	0.00	127 of 379 - Sale ²⁵
	5.000	35.00	10/25/21	52.48	17.48 W	0.00	128 of 379 - Sale ²⁵
	5.000	35.00	10/25/21	50.14	15.14 W	0.00	129 of 379 - Sale ²⁵
	6.000	42.00	10/25/21	58.89	16.89 W	0.00	130 of 379 - Sale ²⁵
	7.000	49.00	10/25/21	68.69	19.69 W	0.00	131 of 379 - Sale ²⁵
	9.000	63.00	10/25/21	95.62	32.62 W	0.00	132 of 379 - Sale ²⁵
	11.000	77.00	10/25/21	115.46	38.46 W	0.00	133 of 379 - Sale ²⁵
	11.000	77.00	10/25/21	114.21	37.21 W	0.00	134 of 379 - Sale ²⁵
	17.000	119.00	10/25/21	172.01	53.01 W	0.00	135 of 379 - Sale ²⁵
	19.000	133.00	10/25/21	194.83	61.83 W	0.00	136 of 379 - Sale ²⁵
	20.000	140.00	10/25/21	211.10	71.10 W	0.00	137 of 379 - Sale ²⁵
	20.000	140.00	10/25/21	198.98	58.98 W	0.00	138 of 379 - Sale ²⁵
	25.000	175.00	10/25/21	264.39	89.39 W	0.00	139 of 379 - Sale ²⁵
	25.000	175.00	10/25/21	262.88	87.88 W	0.00	140 of 379 - Sale ²⁵
	25.000	175.00	10/25/21	246.11	71.11 W	0.00	141 of 379 - Sale ²⁵
	25.000	175.00	10/25/21	246.10	71.10 W	0.00	142 of 379 - Sale ²⁵
	33.000	231.00	10/25/21	327.94	96.94 W	0.00	143 of 379 - Sale ²⁵
	45.000	315.00	10/25/21	451.28	136.28 W	0.00	144 of 379 - Sale ²⁵
	47.000	329.00	10/25/21	441.52	112.52 W	0.00	145 of 379 - Sale ²⁵
	50.000	350.00	10/25/21	492.22	142.22 W	0.00	146 of 379 - Sale ²⁵
	3.000	21.00	10/25/21	29.35	8.35 W	0.00	147 of 379 - Sale ²⁵
	4.000	28.00	10/25/21	38.39	10.39 W	0.00	148 of 379 - Sale ²⁵
	4.000	28.00	10/25/21	37.75	9.75 W	0.00	149 of 379 - Sale ²⁵
	5.000	35.00	10/25/21	44.16	9.16 W	0.00	150 of 379 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
5.000		35.00	10/25/21	48.41	13.41 W	0.00	151 of 379 - Sale ²⁵
9.000		63.00	10/25/21	84.94	21.94 W	0.00	152 of 379 - Sale ²⁵
12.000		84.00	10/25/21	115.18	31.18 W	0.00	153 of 379 - Sale ²⁵
40.000		280.00	10/25/21	353.79	73.79 W	0.00	154 of 379 - Sale ²⁵
418.000		2,925.97	10/25/21	3,465.17	539.20 W	0.00	155 of 379 - Sale ²⁵
100.000		699.99	10/25/21	832.76	132.77 W	0.00	156 of 379 - Sale ²⁵
35.000		245.00	10/25/21	289.42	44.42 W	0.00	157 of 379 - Sale ²⁵
5.000		35.00	10/25/21	41.45	6.45 W	0.00	158 of 379 - Sale ²⁵
500.000		3,499.97	10/25/21	4,089.50	589.53 W	0.00	159 of 379 - Sale ²⁵
70.000		490.00	10/25/21	574.63	84.63 W	0.00	160 of 379 - Sale ²⁵
10.000		70.00	10/25/21	81.55	11.55 W	0.00	161 of 379 - Sale ²⁵
400.000		2,799.98	10/25/21	3,167.56	367.58 W	0.00	162 of 379 - Sale ²⁵
70.000		490.00	10/25/21	549.14	59.14 W	0.00	163 of 379 - Sale ²⁵
10.000		70.00	10/25/21	77.10	7.10 W	0.00	164 of 379 - Sale ²⁵
500.000		3,499.97	10/25/21	3,669.60	169.63 W	0.00	165 of 379 - Sale ²⁵
80.000		560.00	10/25/21	577.59	17.59 W	0.00	166 of 379 - Sale ²⁵
15.000		105.00	10/25/21	107.70	2.70 W	0.00	167 of 379 - Sale ²⁵
1,800.000		12,599.89	10/25/21	12,690.00	90.11 W	0.00	168 of 379 - Sale ²⁵
150.000		1,049.99	10/25/21	1,055.99	6.00 W	0.00	169 of 379 - Sale ²⁵
1.000		7.12	10/25/21	10.32	3.20 W	0.00	170 of 379 - Sale ²⁵
5.000		35.60	10/25/21	44.12	8.52 W	0.00	171 of 379 - Sale ²⁵
19.000		135.28	10/25/21	189.32	54.04 W	0.00	172 of 379 - Sale ²⁵
19.000		135.28	10/25/21	195.03	59.75 W	0.00	173 of 379 - Sale ²⁵
47.000		334.64	10/25/21	427.89	93.25 W	0.00	174 of 379 - Sale ²⁵
1.000		7.12	10/25/21	10.27	3.15 W	0.00	175 of 379 - Sale ²⁵
1.000		7.12	10/25/21	10.15	3.03 W	0.00	176 of 379 - Sale ²⁵
5.000		35.60	10/25/21	51.53	15.93 W	0.00	177 of 379 - Sale ²⁵
5.000		35.60	10/25/21	51.03	15.43 W	0.00	178 of 379 - Sale ²⁵
5.000		35.60	10/25/21	48.69	13.09 W	0.00	179 of 379 - Sale ²⁵
6.000		42.72	10/25/21	57.15	14.43 W	0.00	180 of 379 - Sale ²⁵
7.000		49.84	10/25/21	66.66	16.82 W	0.00	181 of 379 - Sale ²⁵
9.000		64.08	10/25/21	93.01	28.93 W	0.00	182 of 379 - Sale ²⁵
11.000		78.32	10/25/21	112.27	33.95 W	0.00	183 of 379 - Sale ²⁵
11.000		78.32	10/25/21	111.02	32.70 W	0.00	184 of 379 - Sale ²⁵

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Account 542687710

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2021 1099-B* OMB No. 1545-0715

(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	17.000	121.04	10/25/21	167.08	46.04 W	0.00	185 of 379 - Sale ²⁵
	25.000	178.00	10/25/21	257.14	79.14 W	0.00	186 of 379 - Sale ²⁵
	25.000	178.00	10/25/21	255.63	77.63 W	0.00	187 of 379 - Sale ²⁵
	25.000	178.00	10/25/21	238.86	60.86 W	0.00	188 of 379 - Sale ²⁵
	25.000	178.00	10/25/21	238.85	60.85 W	0.00	189 of 379 - Sale ²⁵
	33.000	234.95	10/25/21	318.37	83.42 W	0.00	190 of 379 - Sale ²⁵
	38.000	270.55	10/25/21	370.06	99.51 W	0.00	191 of 379 - Sale ²⁵
	50.000	355.99	10/25/21	477.72	121.73 W	0.00	192 of 379 - Sale ²⁵
	1.000	7.67	10/25/21	9.74	2.07 W	0.00	193 of 379 - Sale ²⁵
	1.000	7.67	10/25/21	10.35	2.68 W	0.00	194 of 379 - Sale ²⁵
	4.000	30.68	10/25/21	39.99	9.31 W	0.00	195 of 379 - Sale ²⁵
	4.000	30.68	10/25/21	39.35	8.67 W	0.00	196 of 379 - Sale ²⁵
	5.000	38.35	10/25/21	46.16	7.81 W	0.00	197 of 379 - Sale ²⁵
	6.000	46.02	10/25/21	62.57	16.55 W	0.00	198 of 379 - Sale ²⁵
	9.000	69.03	10/25/21	88.54	19.51 W	0.00	199 of 379 - Sale ²⁵
	12.000	92.04	10/25/21	119.98	27.94 W	0.00	200 of 379 - Sale ²⁵
	20.000	153.40	10/25/21	206.98	53.58 W	0.00	201 of 379 - Sale ²⁵
	38.000	291.44	10/25/21	351.30	59.86 W	0.00	202 of 379 - Sale ²⁵
	3.000	23.01	10/25/21	30.55	7.54 W	0.00	203 of 379 - Sale ²⁵
	5.000	38.35	10/25/21	50.41	12.06 W	0.00	204 of 379 - Sale ²⁵
	2.000	15.34	10/25/21	18.49	3.15 W	0.00	205 of 379 - Sale ²⁵
	190.000	1,457.27	10/25/21	1,651.09	193.82 W	0.00	206 of 379 - Sale ²⁵
	100.000	766.98	10/25/21	869.00	102.02 W	0.00	207 of 379 - Sale ²⁵
	105.000	805.33	10/25/21	912.44	107.11 W	0.00	208 of 379 - Sale ²⁵
	27.000	207.09	10/25/21	235.65	28.56 W	0.00	209 of 379 - Sale ²⁵
	23.000	176.41	10/25/21	199.87	23.46 W	0.00	210 of 379 - Sale ²⁵
	32.000	245.43	10/25/21	277.41	31.98 W	0.00	211 of 379 - Sale ²⁵
	73.000	559.90	10/25/21	637.12	77.22 W	0.00	212 of 379 - Sale ²⁵
	5.000	38.35	10/25/21	43.45	5.10 W	0.00	213 of 379 - Sale ²⁵
	3.000	23.01	10/25/21	26.01	3.00 W	0.00	214 of 379 - Sale ²⁵
	97.000	743.97	10/25/21	832.17	88.20 W	0.00	215 of 379 - Sale ²⁵
	50.000	383.50	10/25/21	428.95	45.45 W	0.00	216 of 379 - Sale ²⁵
	50.000	383.50	10/25/21	428.95	45.45 W	0.00	217 of 379 - Sale ²⁵
	105.000	805.33	10/25/21	900.81	95.48 W	0.00	218 of 379 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	31.000	237.77	10/25/21	265.95	28.18 W	0.00	219 of 379 - Sale ²⁵
	19.000	145.73	10/25/21	163.00	17.27 W	0.00	220 of 379 - Sale ²⁵
	105.000	805.33	10/25/21	900.79	95.46 W	0.00	221 of 379 - Sale ²⁵
	7.000	53.69	10/25/21	60.26	6.57 W	0.00	222 of 379 - Sale ²⁵
	43.000	329.81	10/25/21	368.89	39.08 W	0.00	223 of 379 - Sale ²⁵
	50.000	383.50	10/25/21	430.44	46.94 W	0.00	224 of 379 - Sale ²⁵
	10.000	76.70	10/25/21	85.55	8.85 W	0.00	225 of 379 - Sale ²⁵
	13.000	99.71	10/25/21	111.92	12.21 W	0.00	226 of 379 - Sale ²⁵
	82.000	628.92	10/25/21	682.15	53.23 W	0.00	227 of 379 - Sale ²⁵
	105.000	802.18	10/25/21	873.48	71.30 W	0.00	228 of 379 - Sale ²⁵
	105.000	802.18	10/25/21	873.48	71.30 W	0.00	229 of 379 - Sale ²⁵
	91.000	695.22	10/25/21	757.01	61.79 W	0.00	230 of 379 - Sale ²⁵
	4.000	30.56	10/25/21	32.44	1.88 W	0.00	231 of 379 - Sale ²⁵
	70.000	534.78	10/25/21	577.13	42.35 W	0.00	232 of 379 - Sale ²⁵
	17.000	129.88	10/25/21	141.42	11.54 W	0.00	233 of 379 - Sale ²⁵
	6.000	45.84	10/25/21	48.66	2.82 W	0.00	234 of 379 - Sale ²⁵
	112.000	855.66	10/25/21	866.79	11.13 W	0.00	235 of 379 - Sale ²⁵
	28.000	213.92	10/25/21	216.70	2.78 W	0.00	236 of 379 - Sale ²⁵
	1.000	7.62	10/25/21	10.60	2.98 W	0.00	237 of 379 - Sale ²⁵
	1.000	7.62	10/25/21	10.55	2.93 W	0.00	238 of 379 - Sale ²⁵
	1.000	7.62	10/25/21	10.43	2.81 W	0.00	239 of 379 - Sale ²⁵
	1.000	7.62	10/25/21	9.47	1.85 W	0.00	240 of 379 - Sale ²⁵
	1.000	7.62	10/25/21	10.08	2.46 W	0.00	241 of 379 - Sale ²⁵
	2.000	15.24	10/25/21	17.95	2.71 W	0.00	242 of 379 - Sale ²⁵
	3.000	22.86	10/25/21	29.74	6.88 W	0.00	243 of 379 - Sale ²⁵
	3.000	22.86	10/25/21	25.20	2.34 W	0.00	244 of 379 - Sale ²⁵
	4.000	30.48	10/25/21	38.91	8.43 W	0.00	245 of 379 - Sale ²⁵
	4.000	30.48	10/25/21	38.27	7.79 W	0.00	246 of 379 - Sale ²⁵
	5.000	38.10	10/25/21	45.52	7.42 W	0.00	247 of 379 - Sale ²⁵
	5.000	38.10	10/25/21	52.93	14.83 W	0.00	248 of 379 - Sale ²⁵
	5.000	38.10	10/25/21	52.43	14.33 W	0.00	249 of 379 - Sale ²⁵
	5.000	38.10	10/25/21	50.09	11.99 W	0.00	250 of 379 - Sale ²⁵
	5.000	38.10	10/25/21	44.81	6.71 W	0.00	251 of 379 - Sale ²⁵
	5.000	38.10	10/25/21	49.06	10.96 W	0.00	252 of 379 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	5.000	38.10	10/25/21	42.10	4.00 W	0.00	253 of 379 - Sale ²⁵
	6.000	45.72	10/25/21	58.83	13.11 W	0.00	254 of 379 - Sale ²⁵
	6.000	45.72	10/25/21	60.95	15.23 W	0.00	255 of 379 - Sale ²⁵
	7.000	53.34	10/25/21	68.62	15.28 W	0.00	256 of 379 - Sale ²⁵
	9.000	68.58	10/25/21	95.53	26.95 W	0.00	257 of 379 - Sale ²⁵
	9.000	68.58	10/25/21	86.11	17.53 W	0.00	258 of 379 - Sale ²⁵
	11.000	83.82	10/25/21	115.35	31.53 W	0.00	259 of 379 - Sale ²⁵
	11.000	83.82	10/25/21	114.10	30.28 W	0.00	260 of 379 - Sale ²⁵
	12.000	91.44	10/25/21	116.74	25.30 W	0.00	261 of 379 - Sale ²⁵
	17.000	129.54	10/25/21	171.84	42.30 W	0.00	262 of 379 - Sale ²⁵
	19.000	144.78	10/25/21	194.64	49.86 W	0.00	263 of 379 - Sale ²⁵
	19.000	144.78	10/25/21	200.35	55.57 W	0.00	264 of 379 - Sale ²⁵
	20.000	152.40	10/25/21	201.58	49.18 W	0.00	265 of 379 - Sale ²⁵
	23.000	175.26	10/25/21	193.66	18.40 W	0.00	266 of 379 - Sale ²⁵
	25.000	190.50	10/25/21	264.14	73.64 W	0.00	267 of 379 - Sale ²⁵
	25.000	190.50	10/25/21	262.63	72.13 W	0.00	268 of 379 - Sale ²⁵
	25.000	190.50	10/25/21	245.86	55.36 W	0.00	269 of 379 - Sale ²⁵
	25.000	190.50	10/25/21	245.85	55.35 W	0.00	270 of 379 - Sale ²⁵
	27.000	205.73	10/25/21	228.36	22.63 W	0.00	271 of 379 - Sale ²⁵
	14.000	106.68	10/25/21	116.33	9.65 W	0.00	272 of 379 - Sale ²⁵
	32.000	243.83	10/25/21	268.78	24.95 W	0.00	273 of 379 - Sale ²⁵
	33.000	251.45	10/25/21	327.62	76.17 W	0.00	274 of 379 - Sale ²⁵
	38.000	289.55	10/25/21	380.71	91.16 W	0.00	275 of 379 - Sale ²⁵
	38.000	289.55	10/25/21	341.06	51.51 W	0.00	276 of 379 - Sale ²⁵
	47.000	358.13	10/25/21	441.05	82.92 W	0.00	277 of 379 - Sale ²⁵
	50.000	380.99	10/25/21	491.72	110.73 W	0.00	278 of 379 - Sale ²⁵
	50.000	380.99	10/25/21	415.44	34.45 W	0.00	279 of 379 - Sale ²⁵
	50.000	380.99	10/25/21	415.44	34.45 W	0.00	280 of 379 - Sale ²⁵
	73.000	556.25	10/25/21	617.41	61.16 W	0.00	281 of 379 - Sale ²⁵
	97.000	739.12	10/25/21	805.98	66.86 W	0.00	282 of 379 - Sale ²⁵
	100.000	761.98	10/25/21	842.01	80.03 W	0.00	283 of 379 - Sale ²⁵
	105.000	800.08	10/25/21	884.10	84.02 W	0.00	284 of 379 - Sale ²⁵
	105.000	800.08	10/25/21	872.46	72.38 W	0.00	285 of 379 - Sale ²⁵
	190.000	1,447.76	10/25/21	1,599.80	152.04 W	0.00	286 of 379 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	360.000	2,743.14	10/25/21	2,786.09	42.95 W	0.00	287 of 379 - Sale ²⁵
	17.000	129.54	10/25/21	141.25	11.71 W	0.00	288 of 379 - Sale ²⁵
	1.000	7.36	10/25/21	7.40	0.04 W	0.00	289 of 379 - Sale ²⁵
	19.000	139.84	10/25/21	160.15	20.31 W	0.00	290 of 379 - Sale ²⁵
	31.000	228.16	10/25/21	261.30	33.14 W	0.00	291 of 379 - Sale ²⁵
	26.000	191.36	10/25/21	219.15	27.79 W	0.00	292 of 379 - Sale ²⁵
	74.000	544.63	10/25/21	623.76	79.13 W	0.00	293 of 379 - Sale ²⁵
	7.000	51.52	10/25/21	59.21	7.69 W	0.00	294 of 379 - Sale ²⁵
	17.000	125.12	10/25/21	143.29	18.17 W	0.00	295 of 379 - Sale ²⁵
	26.000	191.36	10/25/21	219.93	28.57 W	0.00	296 of 379 - Sale ²⁵
	10.000	73.60	10/25/21	84.59	10.99 W	0.00	297 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	42.03	5.23 W	0.00	298 of 379 - Sale ²⁵
	13.000	95.68	10/25/21	109.97	14.29 W	0.00	299 of 379 - Sale ²⁵
	14.000	103.04	10/25/21	118.42	15.38 W	0.00	300 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	42.02	5.22 W	0.00	301 of 379 - Sale ²⁵
	13.000	95.68	10/25/21	106.59	10.91 W	0.00	302 of 379 - Sale ²⁵
	82.000	603.51	10/25/21	669.87	66.36 W	0.00	303 of 379 - Sale ²⁵
	18.000	132.48	10/25/21	147.58	15.10 W	0.00	304 of 379 - Sale ²⁵
	26.000	191.36	10/25/21	213.18	21.82 W	0.00	305 of 379 - Sale ²⁵
	74.000	544.63	10/25/21	606.73	62.10 W	0.00	306 of 379 - Sale ²⁵
	13.000	95.68	10/25/21	105.63	9.95 W	0.00	307 of 379 - Sale ²⁵
	17.000	125.12	10/25/21	139.38	14.26 W	0.00	308 of 379 - Sale ²⁵
	79.000	581.43	10/25/21	647.72	66.29 W	0.00	309 of 379 - Sale ²⁵
	91.000	669.74	10/25/21	746.11	76.37 W	0.00	310 of 379 - Sale ²⁵
	11.000	80.96	10/25/21	89.37	8.41 W	0.00	311 of 379 - Sale ²⁵
	11.000	80.96	10/25/21	89.38	8.42 W	0.00	312 of 379 - Sale ²⁵
	32.000	235.51	10/25/21	260.00	24.49 W	0.00	313 of 379 - Sale ²⁵
	3.000	22.08	10/25/21	24.37	2.29 W	0.00	314 of 379 - Sale ²⁵
	3.000	22.08	10/25/21	23.97	1.89 W	0.00	315 of 379 - Sale ²⁵
	4.000	29.44	10/25/21	31.96	2.52 W	0.00	316 of 379 - Sale ²⁵
	3.000	22.08	10/25/21	23.97	1.89 W	0.00	317 of 379 - Sale ²⁵
	97.000	713.90	10/25/21	739.08	25.18 W	0.00	318 of 379 - Sale ²⁵
	10.000	73.60	10/25/21	76.19	2.59 W	0.00	319 of 379 - Sale ²⁵
	2.000	14.72	10/25/21	15.24	0.52 W	0.00	320 of 379 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	1.000	7.36	10/25/21	10.52	3.16 W	0.00	321 of 379 - Sale ²⁵
	1.000	7.36	10/25/21	10.47	3.11 W	0.00	322 of 379 - Sale ²⁵
	1.000	7.36	10/25/21	10.35	2.99 W	0.00	323 of 379 - Sale ²⁵
	1.000	7.36	10/25/21	9.39	2.03 W	0.00	324 of 379 - Sale ²⁵
	1.000	7.36	10/25/21	10.00	2.64 W	0.00	325 of 379 - Sale ²⁵
	2.000	14.72	10/25/21	17.79	3.07 W	0.00	326 of 379 - Sale ²⁵
	3.000	22.08	10/25/21	22.92	0.84 W	0.00	327 of 379 - Sale ²⁵
	3.000	22.08	10/25/21	29.50	7.42 W	0.00	328 of 379 - Sale ²⁵
	3.000	22.08	10/25/21	24.96	2.88 W	0.00	329 of 379 - Sale ²⁵
	4.000	29.44	10/25/21	38.59	9.15 W	0.00	330 of 379 - Sale ²⁵
	4.000	29.44	10/25/21	37.95	8.51 W	0.00	331 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	45.12	8.32 W	0.00	332 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	52.53	15.73 W	0.00	333 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	52.03	15.23 W	0.00	334 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	49.69	12.89 W	0.00	335 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	44.41	7.61 W	0.00	336 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	48.66	11.86 W	0.00	337 of 379 - Sale ²⁵
	5.000	36.80	10/25/21	41.70	4.90 W	0.00	338 of 379 - Sale ²⁵
	6.000	44.16	10/25/21	58.35	14.19 W	0.00	339 of 379 - Sale ²⁵
	6.000	44.16	10/25/21	60.47	16.31 W	0.00	340 of 379 - Sale ²⁵
	7.000	51.52	10/25/21	68.06	16.54 W	0.00	341 of 379 - Sale ²⁵
	9.000	66.24	10/25/21	94.81	28.57 W	0.00	342 of 379 - Sale ²⁵
	9.000	66.24	10/25/21	85.39	19.15 W	0.00	343 of 379 - Sale ²⁵
	11.000	80.96	10/25/21	114.47	33.51 W	0.00	344 of 379 - Sale ²⁵
	11.000	80.96	10/25/21	113.22	32.26 W	0.00	345 of 379 - Sale ²⁵
	12.000	88.32	10/25/21	115.78	27.46 W	0.00	346 of 379 - Sale ²⁵
	14.000	103.04	10/25/21	115.21	12.17 W	0.00	347 of 379 - Sale ²⁵
	17.000	125.12	10/25/21	170.48	45.36 W	0.00	348 of 379 - Sale ²⁵
	17.000	125.12	10/25/21	139.89	14.77 W	0.00	349 of 379 - Sale ²⁵
	19.000	139.84	10/25/21	193.12	53.28 W	0.00	350 of 379 - Sale ²⁵
	19.000	139.84	10/25/21	198.83	58.99 W	0.00	351 of 379 - Sale ²⁵
	20.000	147.20	10/25/21	199.98	52.78 W	0.00	352 of 379 - Sale ²⁵
	23.000	169.28	10/25/21	191.82	22.54 W	0.00	353 of 379 - Sale ²⁵
	25.000	184.00	10/25/21	262.14	78.14 W	0.00	354 of 379 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	25.000	184.00	10/25/21	260.63	76.63 W	0.00	355 of 379 - Sale ²⁵
	25.000	184.00	10/25/21	243.86	59.86 W	0.00	356 of 379 - Sale ²⁵
	25.000	184.00	10/25/21	243.85	59.85 W	0.00	357 of 379 - Sale ²⁵
	27.000	198.72	10/25/21	226.21	27.49 W	0.00	358 of 379 - Sale ²⁵
	28.000	206.08	10/25/21	213.90	7.82 W	0.00	359 of 379 - Sale ²⁵
	32.000	235.51	10/25/21	266.23	30.72 W	0.00	360 of 379 - Sale ²⁵
	33.000	242.87	10/25/21	324.99	82.12 W	0.00	361 of 379 - Sale ²⁵
	38.000	279.67	10/25/21	377.68	98.01 W	0.00	362 of 379 - Sale ²⁵
	38.000	279.67	10/25/21	338.03	58.36 W	0.00	363 of 379 - Sale ²⁵
	47.000	345.91	10/25/21	437.30	91.39 W	0.00	364 of 379 - Sale ²⁵
	50.000	367.99	10/25/21	487.73	119.74 W	0.00	365 of 379 - Sale ²⁵
	50.000	367.99	10/25/21	411.45	43.46 W	0.00	366 of 379 - Sale ²⁵
	50.000	367.99	10/25/21	411.45	43.46 W	0.00	367 of 379 - Sale ²⁵
	73.000	537.27	10/25/21	611.58	74.31 W	0.00	368 of 379 - Sale ²⁵
	97.000	713.90	10/25/21	798.24	84.34 W	0.00	369 of 379 - Sale ²⁵
	100.000	735.98	10/25/21	834.03	98.05 W	0.00	370 of 379 - Sale ²⁵
	105.000	772.78	10/25/21	875.72	102.94 W	0.00	371 of 379 - Sale ²⁵
	105.000	772.78	10/25/21	864.08	91.30 W	0.00	372 of 379 - Sale ²⁵
	190.000	1,398.37	10/25/21	1,584.64	186.27 W	0.00	373 of 379 - Sale ²⁵
	360.000	2,649.54	10/25/21	2,757.35	107.81 W	0.00	374 of 379 - Sale ²⁵
	718.000	5,284.35	10/25/21	5,413.72	129.37 W	0.00	375 of 379 - Sale ²⁵
	50.000	367.99	10/25/21	377.00	9.01 W	0.00	376 of 379 - Sale ²⁵
	50.000	367.99	10/25/21	377.00	9.01 W	0.00	377 of 379 - Sale ²⁵
	600.000	4,415.90	10/25/21	4,524.00	108.10 W	0.00	378 of 379 - Sale ²⁵
	1,963.000	14,447.34	10/25/21	14,801.02	353.68 W	0.00	379 of 379 - Sale ²⁵
10/25/21	17,120.000	128,314.73	Various	142,965.73	14,651.00 W	0.00	Total of 379 transactions
	158 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	325.000	1,478.70	10/25/21	2,447.31	...	-968.61	1 of 158 - Sale ²⁵
	221.000	1,005.52	10/25/21	1,664.17	...	-658.65	2 of 158 - Sale ²⁵
	74.000	336.68	10/25/21	806.55	...	-469.87	3 of 158 - Sale ²⁵
	139.000	632.42	10/25/21	1,046.69	...	-414.27	4 of 158 - Sale ²⁵
	45.000	204.74	10/25/21	500.78	...	-296.04	5 of 158 - Sale ²⁵
	47.000	213.85	10/25/21	508.51	...	-294.66	6 of 158 - Sale ²⁵
	46.000	209.29	10/25/21	499.99	...	-290.70	7 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	40.000	181.99	10/25/21	435.97	...	-253.98	8 of 158 - Sale ²⁵
	31.000	141.05	10/25/21	344.97	...	-203.92	9 of 158 - Sale ²⁵
	26.000	118.30	10/25/21	290.14	...	-171.84	10 of 158 - Sale ²⁵
	26.000	118.30	10/25/21	289.35	...	-171.05	11 of 158 - Sale ²⁵
	26.000	118.29	10/25/21	281.30	...	-163.01	12 of 158 - Sale ²⁵
	25.000	113.74	10/25/21	271.73	...	-157.99	13 of 158 - Sale ²⁵
	24.000	109.20	10/25/21	267.10	...	-157.90	14 of 158 - Sale ²⁵
	50.000	227.50	10/25/21	376.51	...	-149.01	15 of 158 - Sale ²⁵
	21.000	95.54	10/25/21	225.64	...	-130.10	16 of 158 - Sale ²⁵
	17.000	77.35	10/25/21	189.19	...	-111.84	17 of 158 - Sale ²⁵
	17.000	77.35	10/25/21	183.93	...	-106.58	18 of 158 - Sale ²⁵
	17.000	77.35	10/25/21	183.92	...	-106.57	19 of 158 - Sale ²⁵
	16.000	72.80	10/25/21	174.39	...	-101.59	20 of 158 - Sale ²⁵
	33.000	150.15	10/25/21	248.50	...	-98.35	21 of 158 - Sale ²⁵
	14.000	63.70	10/25/21	156.22	...	-92.52	22 of 158 - Sale ²⁵
	16.000	72.80	10/25/21	163.83	...	-91.03	23 of 158 - Sale ²⁵
	13.000	59.15	10/25/21	145.07	...	-85.92	24 of 158 - Sale ²⁵
	13.000	59.15	10/25/21	141.43	...	-82.28	25 of 158 - Sale ²⁵
	11.000	50.04	10/25/21	119.01	...	-68.97	26 of 158 - Sale ²⁵
	11.000	50.05	10/25/21	118.20	...	-68.15	27 of 158 - Sale ²⁵
	11.000	50.05	10/25/21	118.19	...	-68.14	28 of 158 - Sale ²⁵
	10.000	45.50	10/25/21	108.99	...	-63.49	29 of 158 - Sale ²⁵
	10.000	45.50	10/25/21	108.19	...	-62.69	30 of 158 - Sale ²⁵
	10.000	45.50	10/25/21	107.45	...	-61.95	31 of 158 - Sale ²⁵
	10.000	45.50	10/25/21	107.45	...	-61.95	32 of 158 - Sale ²⁵
	20.000	91.00	10/25/21	150.60	...	-59.60	33 of 158 - Sale ²⁵
	8.000	36.40	10/25/21	87.19	...	-50.79	34 of 158 - Sale ²⁵
	8.000	36.40	10/25/21	87.19	...	-50.79	35 of 158 - Sale ²⁵
	8.000	36.40	10/25/21	87.19	...	-50.79	36 of 158 - Sale ²⁵
	7.000	31.85	10/25/21	78.11	...	-46.26	37 of 158 - Sale ²⁵
	7.000	31.85	10/25/21	78.11	...	-46.26	38 of 158 - Sale ²⁵
	7.000	31.85	10/25/21	71.68	...	-39.83	39 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	55.65	...	-32.90	40 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	55.63	...	-32.88	41 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	5.000	22.75	10/25/21	55.63	...	-32.88	42 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	55.62	...	-32.87	43 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	55.53	...	-32.78	44 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	55.52	...	-32.77	45 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	54.50	...	-31.75	46 of 158 - Sale ²⁵
	5.000	22.75	10/25/21	54.36	...	-31.61	47 of 158 - Sale ²⁵
	10.000	45.50	10/25/21	75.30	...	-29.80	48 of 158 - Sale ²⁵
	4.000	18.20	10/25/21	44.52	...	-26.32	49 of 158 - Sale ²⁵
	4.000	18.20	10/25/21	42.44	...	-24.24	50 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	33.48	...	-19.83	51 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	32.61	...	-18.96	52 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	32.61	...	-18.96	53 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	32.46	...	-18.81	54 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	32.46	...	-18.81	55 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	32.24	...	-18.59	56 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	32.23	...	-18.58	57 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	31.83	...	-18.18	58 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	31.83	...	-18.18	59 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	30.72	...	-17.07	60 of 158 - Sale ²⁵
	2.000	9.10	10/25/21	21.80	...	-12.70	61 of 158 - Sale ²⁵
	3.000	13.65	10/25/21	22.59	...	-8.94	62 of 158 - Sale ²⁵
	1.000	4.55	10/25/21	10.75	...	-6.20	63 of 158 - Sale ²⁵
	1.000	4.55	10/25/21	10.38	...	-5.83	64 of 158 - Sale ²⁵
	1.000	4.55	10/25/21	7.53	...	-2.98	65 of 158 - Sale ²⁵
	717.000	3,613.58	10/26/21	5,742.54	...	-2,128.96	66 of 158 - Sale ²⁵
	564.000	2,842.48	10/26/21	4,517.15	...	-1,674.67	67 of 158 - Sale ²⁵
	451.000	2,192.21	10/26/21	3,572.08	...	-1,379.87	68 of 158 - Sale ²⁵
	327.000	1,569.78	10/26/21	2,558.65	...	-988.87	69 of 158 - Sale ²⁵
	148.000	719.39	10/26/21	1,172.21	...	-452.82	70 of 158 - Sale ²⁵
	105.000	510.37	10/26/21	914.61	...	-404.24	71 of 158 - Sale ²⁵
	99.000	481.21	10/26/21	862.36	...	-381.15	72 of 158 - Sale ²⁵
	67.000	325.67	10/26/21	586.12	...	-260.45	73 of 158 - Sale ²⁵
	50.000	240.03	10/26/21	496.75	...	-256.72	74 of 158 - Sale ²⁵
	83.000	418.31	10/26/21	664.76	...	-246.45	75 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	65.000	315.95	10/26/21	559.57	...	-243.62	76 of 158 - Sale ²⁵
	59.000	286.78	10/26/21	513.92	...	-227.14	77 of 158 - Sale ²⁵
	38.000	182.42	10/26/21	384.54	...	-202.12	78 of 158 - Sale ²⁵
	50.000	243.04	10/26/21	435.53	...	-192.49	79 of 158 - Sale ²⁵
	50.000	243.04	10/26/21	435.53	...	-192.49	80 of 158 - Sale ²⁵
	50.000	243.04	10/26/21	429.97	...	-186.93	81 of 158 - Sale ²⁵
	49.000	238.18	10/26/21	421.38	...	-183.20	82 of 158 - Sale ²⁵
	38.000	182.44	10/26/21	344.89	...	-162.45	83 of 158 - Sale ²⁵
	40.000	194.43	10/26/21	344.39	...	-149.96	84 of 158 - Sale ²⁵
	50.000	251.99	10/26/21	400.46	...	-148.47	85 of 158 - Sale ²⁵
	50.000	251.99	10/26/21	400.46	...	-148.47	86 of 158 - Sale ²⁵
	25.000	120.01	10/26/21	266.64	...	-146.63	87 of 158 - Sale ²⁵
	25.000	120.01	10/26/21	265.13	...	-145.12	88 of 158 - Sale ²⁵
	27.000	129.62	10/26/21	270.77	...	-141.15	89 of 158 - Sale ²⁵
	47.000	225.63	10/26/21	365.42	...	-139.79	90 of 158 - Sale ²⁵
	35.000	170.13	10/26/21	301.29	...	-131.16	91 of 158 - Sale ²⁵
	25.000	120.01	10/26/21	248.36	...	-128.35	92 of 158 - Sale ²⁵
	32.000	155.54	10/26/21	278.09	...	-122.55	93 of 158 - Sale ²⁵
	26.000	124.81	10/26/21	246.21	...	-121.40	94 of 158 - Sale ²⁵
	30.000	145.82	10/26/21	257.98	...	-112.16	95 of 158 - Sale ²⁵
	19.000	91.21	10/26/21	202.25	...	-111.04	96 of 158 - Sale ²⁵
	20.000	96.01	10/26/21	203.58	...	-107.57	97 of 158 - Sale ²⁵
	35.000	170.13	10/26/21	277.21	...	-107.08	98 of 158 - Sale ²⁵
	36.000	181.43	10/26/21	288.33	...	-106.90	99 of 158 - Sale ²⁵
	19.000	91.21	10/26/21	196.54	...	-105.33	100 of 158 - Sale ²⁵
	33.000	158.42	10/26/21	258.22	...	-99.80	101 of 158 - Sale ²⁵
	21.000	100.81	10/26/21	199.18	...	-98.37	102 of 158 - Sale ²⁵
	19.000	91.21	10/26/21	188.75	...	-97.54	103 of 158 - Sale ²⁵
	26.000	124.83	10/26/21	221.53	...	-96.70	104 of 158 - Sale ²⁵
	23.000	111.80	10/26/21	201.21	...	-89.41	105 of 158 - Sale ²⁵
	23.000	111.80	10/26/21	200.33	...	-88.53	106 of 158 - Sale ²⁵
	28.000	134.42	10/26/21	218.52	...	-84.10	107 of 158 - Sale ²⁵
	24.000	115.21	10/26/21	186.83	...	-71.62	108 of 158 - Sale ²⁵
	12.000	57.61	10/26/21	122.50	...	-64.89	109 of 158 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
17.000		82.63	10/26/21	146.35	...	-63.72	110 of 158 - Sale ²⁵
11.000		52.81	10/26/21	116.45	...	-63.64	111 of 158 - Sale ²⁵
11.000		52.81	10/26/21	115.20	...	-62.39	112 of 158 - Sale ²⁵
12.000		57.61	10/26/21	117.94	...	-60.33	113 of 158 - Sale ²⁵
9.000		43.21	10/26/21	96.43	...	-53.22	114 of 158 - Sale ²⁵
14.000		68.05	10/26/21	120.53	...	-52.48	115 of 158 - Sale ²⁵
7.000		33.60	10/26/21	69.32	...	-35.72	116 of 158 - Sale ²⁵
9.000		43.75	10/26/21	77.40	...	-33.65	117 of 158 - Sale ²⁵
6.000		28.80	10/26/21	61.55	...	-32.75	118 of 158 - Sale ²⁵
6.000		28.80	10/26/21	60.17	...	-31.37	119 of 158 - Sale ²⁵
6.000		28.80	10/26/21	59.60	...	-30.80	120 of 158 - Sale ²⁵
6.000		28.80	10/26/21	59.43	...	-30.63	121 of 158 - Sale ²⁵
8.000		38.89	10/26/21	68.80	...	-29.91	122 of 158 - Sale ²⁵
8.000		38.89	10/26/21	68.79	...	-29.90	123 of 158 - Sale ²⁵
10.000		48.01	10/26/21	77.84	...	-29.83	124 of 158 - Sale ²⁵
5.000		24.00	10/26/21	53.43	...	-29.43	125 of 158 - Sale ²⁵
6.000		28.80	10/26/21	58.01	...	-29.21	126 of 158 - Sale ²⁵
5.000		24.00	10/26/21	52.93	...	-28.93	127 of 158 - Sale ²⁵
5.000		24.00	10/26/21	51.04	...	-27.04	128 of 158 - Sale ²⁵
5.000		24.00	10/26/21	50.59	...	-26.59	129 of 158 - Sale ²⁵
5.000		24.00	10/26/21	49.56	...	-25.56	130 of 158 - Sale ²⁵
6.000		29.16	10/26/21	52.49	...	-23.33	131 of 158 - Sale ²⁵
6.000		29.16	10/26/21	51.60	...	-22.44	132 of 158 - Sale ²⁵
5.000		24.00	10/26/21	46.02	...	-22.02	133 of 158 - Sale ²⁵
5.000		24.00	10/26/21	45.31	...	-21.31	134 of 158 - Sale ²⁵
4.000		19.20	10/26/21	39.31	...	-20.11	135 of 158 - Sale ²⁵
4.000		19.20	10/26/21	38.67	...	-19.47	136 of 158 - Sale ²⁵
5.000		24.30	10/26/21	43.55	...	-19.25	137 of 158 - Sale ²⁵
3.000		14.40	10/26/21	30.04	...	-15.64	138 of 158 - Sale ²⁵
4.000		19.44	10/26/21	34.99	...	-15.55	139 of 158 - Sale ²⁵
4.000		19.44	10/26/21	34.84	...	-15.40	140 of 158 - Sale ²⁵
3.000		14.40	10/26/21	29.00	...	-14.60	141 of 158 - Sale ²⁵
3.000		14.40	10/26/21	23.41	...	-9.01	142 of 158 - Sale ²⁵
2.000		9.72	10/26/21	17.38	...	-7.66	143 of 158 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	2.000	9.70	10/26/21	16.22	...	-6.52	144 of 158 - Sale ²⁵
	2.000	9.60	10/26/21	15.57	...	-5.97	145 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	10.70	...	-5.90	146 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	10.65	...	-5.85	147 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	10.53	...	-5.73	148 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	10.18	...	-5.38	149 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	9.57	...	-4.77	150 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	9.08	...	-4.28	151 of 158 - Sale ²⁵
	1.000	4.80	10/26/21	9.07	...	-4.27	152 of 158 - Sale ²⁵
	1.000	4.86	10/26/21	8.71	...	-3.85	153 of 158 - Sale ²⁵
	1.000	4.86	10/26/21	8.71	...	-3.85	154 of 158 - Sale ²⁵
	1.000	4.86	10/26/21	8.69	...	-3.83	155 of 158 - Sale ²⁵
	1.000	4.86	10/26/21	8.60	...	-3.74	156 of 158 - Sale ²⁵
	1.000	4.86	10/26/21	8.60	...	-3.74	157 of 158 - Sale ²⁵
	1.000	4.86	10/26/21	7.91	...	-3.05	158 of 158 - Sale ²⁵
10/26/21	5,558.000	26,740.75	Various	47,764.46	...	-21,023.71	Total of 158 transactions
			127 transactions for 10/26/21. Total proceeds and cost reported to the IRS.				
	1,161.000	5,282.37	10/25/21	8,742.53	2,142.85 W	-1,317.31	1 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	7.58	3.03 W	0.00	2 of 127 - Sale ²⁵
	4.000	18.20	10/25/21	33.60	15.40 W	0.00	3 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	41.99	19.24 W	0.00	4 of 127 - Sale ²⁵
	5.000	22.78	10/25/21	42.00	19.22 W	0.00	5 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	41.99	19.24 W	0.00	6 of 127 - Sale ²⁵
	31.000	141.05	10/25/21	260.37	119.32 W	0.00	7 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	42.00	19.25 W	0.00	8 of 127 - Sale ²⁵
	45.000	204.74	10/25/21	377.97	173.23 W	0.00	9 of 127 - Sale ²⁵
	7.000	31.85	10/25/21	59.00	27.15 W	0.00	10 of 127 - Sale ²⁵
	17.000	77.35	10/25/21	142.78	65.43 W	0.00	11 of 127 - Sale ²⁵
	24.000	109.20	10/25/21	201.58	92.38 W	0.00	12 of 127 - Sale ²⁵
	26.000	118.30	10/25/21	218.37	100.07 W	0.00	13 of 127 - Sale ²⁵
	26.000	118.29	10/25/21	219.15	100.86 W	0.00	14 of 127 - Sale ²⁵
	3.000	13.65	10/25/21	24.42	10.77 W	0.00	15 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	41.88	19.13 W	0.00	16 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	41.87	19.12 W	0.00	17 of 127 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
10.000		45.50	10/25/21	84.29	38.79 W	0.00	18 of 127 - Sale ²⁵
13.000		59.15	10/25/21	109.58	50.43 W	0.00	19 of 127 - Sale ²⁵
14.000		63.70	10/25/21	118.00	54.30 W	0.00	20 of 127 - Sale ²⁵
5.000		22.74	10/25/21	40.70	17.96 W	0.00	21 of 127 - Sale ²⁵
3.000		13.65	10/25/21	24.42	10.77 W	0.00	22 of 127 - Sale ²⁵
8.000		36.40	10/25/21	65.35	28.95 W	0.00	23 of 127 - Sale ²⁵
13.000		59.15	10/25/21	106.20	47.05 W	0.00	24 of 127 - Sale ²⁵
71.000		323.04	10/25/21	577.88	254.84 W	0.00	25 of 127 - Sale ²⁵
10.000		45.50	10/25/21	81.69	36.19 W	0.00	26 of 127 - Sale ²⁵
11.000		50.05	10/25/21	89.86	39.81 W	0.00	27 of 127 - Sale ²⁵
26.000		118.30	10/25/21	212.40	94.10 W	0.00	28 of 127 - Sale ²⁵
74.000		336.69	10/25/21	604.52	267.83 W	0.00	29 of 127 - Sale ²⁵
79.000		359.44	10/25/21	645.36	285.92 W	0.00	30 of 127 - Sale ²⁵
50.000		227.49	10/25/21	408.46	180.97 W	0.00	31 of 127 - Sale ²⁵
3.000		13.65	10/25/21	24.29	10.64 W	0.00	32 of 127 - Sale ²⁵
17.000		77.35	10/25/21	138.87	61.52 W	0.00	33 of 127 - Sale ²⁵
30.000		136.50	10/25/21	245.08	108.58 W	0.00	34 of 127 - Sale ²⁵
3.000		13.65	10/25/21	24.28	10.63 W	0.00	35 of 127 - Sale ²⁵
3.000		13.65	10/25/21	23.88	10.23 W	0.00	36 of 127 - Sale ²⁵
3.000		13.65	10/25/21	23.88	10.23 W	0.00	37 of 127 - Sale ²⁵
4.000		18.20	10/25/21	31.84	13.64 W	0.00	38 of 127 - Sale ²⁵
10.000		45.50	10/25/21	80.95	35.45 W	0.00	39 of 127 - Sale ²⁵
11.000		50.05	10/25/21	89.04	38.99 W	0.00	40 of 127 - Sale ²⁵
11.000		50.05	10/25/21	89.05	39.00 W	0.00	41 of 127 - Sale ²⁵
23.000		104.65	10/25/21	174.56	69.91 W	0.00	42 of 127 - Sale ²⁵
32.000		145.60	10/25/21	259.05	113.45 W	0.00	43 of 127 - Sale ²⁵
50.000		227.49	10/25/21	379.48	151.99 W	0.00	44 of 127 - Sale ²⁵
2.000		9.10	10/25/21	15.20	6.10 W	0.00	45 of 127 - Sale ²⁵
3.000		13.65	10/25/21	22.86	9.21 W	0.00	46 of 127 - Sale ²⁵
10.000		45.50	10/25/21	75.99	30.49 W	0.00	47 of 127 - Sale ²⁵
24.000		109.20	10/25/21	182.39	73.19 W	0.00	48 of 127 - Sale ²⁵
28.000		127.40	10/25/21	213.34	85.94 W	0.00	49 of 127 - Sale ²⁵
33.000		150.14	10/25/21	252.10	101.96 W	0.00	50 of 127 - Sale ²⁵
1.000		4.55	10/25/21	10.50	5.95 W	0.00	51 of 127 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	1.000	4.55	10/25/21	10.45	5.90 W	0.00	52 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	10.33	5.78 W	0.00	53 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	45.02	22.27 W	0.00	54 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	52.43	29.68 W	0.00	55 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	51.93	29.18 W	0.00	56 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	58.23	30.93 W	0.00	57 of 127 - Sale ²⁵
	7.000	31.85	10/25/21	67.92	36.07 W	0.00	58 of 127 - Sale ²⁵
	9.000	40.95	10/25/21	94.63	53.68 W	0.00	59 of 127 - Sale ²⁵
	11.000	50.05	10/25/21	114.25	64.20 W	0.00	60 of 127 - Sale ²⁵
	11.000	50.05	10/25/21	113.00	62.95 W	0.00	61 of 127 - Sale ²⁵
	19.000	86.45	10/25/21	192.74	106.29 W	0.00	62 of 127 - Sale ²⁵
	19.000	86.45	10/25/21	198.45	112.00 W	0.00	63 of 127 - Sale ²⁵
	19.000	86.45	10/25/21	184.95	98.50 W	0.00	64 of 127 - Sale ²⁵
	25.000	113.75	10/25/21	261.64	147.89 W	0.00	65 of 127 - Sale ²⁵
	25.000	113.75	10/25/21	260.13	146.38 W	0.00	66 of 127 - Sale ²⁵
	25.000	113.75	10/25/21	243.36	129.61 W	0.00	67 of 127 - Sale ²⁵
	47.000	213.84	10/25/21	436.37	222.53 W	0.00	68 of 127 - Sale ²⁵
	50.000	227.49	10/25/21	486.74	259.25 W	0.00	69 of 127 - Sale ²⁵
	327.000	1,487.80	10/25/21	2,498.11	1,010.31 W	0.00	70 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	58.40	31.10 W	0.00	71 of 127 - Sale ²⁵
	17.000	77.35	10/25/21	170.14	92.79 W	0.00	72 of 127 - Sale ²⁵
	27.000	122.85	10/25/21	265.37	142.52 W	0.00	73 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	9.37	4.82 W	0.00	74 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	49.59	26.84 W	0.00	75 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	58.97	31.67 W	0.00	76 of 127 - Sale ²⁵
	38.000	172.89	10/25/21	376.93	204.04 W	0.00	77 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	9.98	5.43 W	0.00	78 of 127 - Sale ²⁵
	3.000	13.65	10/25/21	28.40	14.75 W	0.00	79 of 127 - Sale ²⁵
	4.000	18.20	10/25/21	38.51	20.31 W	0.00	80 of 127 - Sale ²⁵
	4.000	18.20	10/25/21	37.87	19.67 W	0.00	81 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	60.35	33.05 W	0.00	82 of 127 - Sale ²⁵
	12.000	54.60	10/25/21	115.54	60.94 W	0.00	83 of 127 - Sale ²⁵
	20.000	91.00	10/25/21	199.58	108.58 W	0.00	84 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.88	4.33 W	0.00	85 of 127 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	5.000	22.75	10/25/21	44.31	21.56 W	0.00	86 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	56.81	29.51 W	0.00	87 of 127 - Sale ²⁵
	38.000	172.89	10/25/21	337.28	164.39 W	0.00	88 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.87	4.32 W	0.00	89 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.32	3.77 W	0.00	90 of 127 - Sale ²⁵
	3.000	13.65	10/25/21	29.44	15.79 W	0.00	91 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	48.56	25.81 W	0.00	92 of 127 - Sale ²⁵
	190.000	864.47	10/25/21	1,580.87	716.40 W	0.00	93 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.32	3.77 W	0.00	94 of 127 - Sale ²⁵
	99.000	450.43	10/25/21	823.73	373.30 W	0.00	95 of 127 - Sale ²⁵
	50.000	227.49	10/25/21	416.02	188.53 W	0.00	96 of 127 - Sale ²⁵
	50.000	227.49	10/25/21	416.02	188.53 W	0.00	97 of 127 - Sale ²⁵
	4.000	18.20	10/25/21	33.28	15.08 W	0.00	98 of 127 - Sale ²⁵
	23.000	104.65	10/25/21	191.36	86.71 W	0.00	99 of 127 - Sale ²⁵
	23.000	104.65	10/25/21	192.24	87.59 W	0.00	100 of 127 - Sale ²⁵
	4.000	18.20	10/25/21	33.43	15.23 W	0.00	101 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	50.15	22.85 W	0.00	102 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.30	3.75 W	0.00	103 of 127 - Sale ²⁵
	32.000	145.59	10/25/21	265.60	120.01 W	0.00	104 of 127 - Sale ²⁵
	67.000	304.84	10/25/21	559.98	255.14 W	0.00	105 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.21	3.66 W	0.00	106 of 127 - Sale ²⁵
	2.000	9.10	10/25/21	16.60	7.50 W	0.00	107 of 127 - Sale ²⁵
	5.000	22.75	10/25/21	41.60	18.85 W	0.00	108 of 127 - Sale ²⁵
	30.000	136.50	10/25/21	246.28	109.78 W	0.00	109 of 127 - Sale ²⁵
	9.000	40.95	10/25/21	73.89	32.94 W	0.00	110 of 127 - Sale ²⁵
	8.000	36.40	10/25/21	65.68	29.28 W	0.00	111 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	8.21	3.66 W	0.00	112 of 127 - Sale ²⁵
	49.000	222.94	10/25/21	402.26	179.32 W	0.00	113 of 127 - Sale ²⁵
	50.000	227.49	10/25/21	410.46	182.97 W	0.00	114 of 127 - Sale ²⁵
	8.000	36.40	10/25/21	65.67	29.27 W	0.00	115 of 127 - Sale ²⁵
	6.000	27.30	10/25/21	49.26	21.96 W	0.00	116 of 127 - Sale ²⁵
	35.000	159.24	10/25/21	287.63	128.39 W	0.00	117 of 127 - Sale ²⁵
	65.000	295.74	10/25/21	534.21	238.47 W	0.00	118 of 127 - Sale ²⁵
	14.000	63.70	10/25/21	115.07	51.37 W	0.00	119 of 127 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	17.000	77.35	10/25/21	139.72	62.37 W	0.00	120 of 127 - Sale ²⁵
	40.000	181.99	10/25/21	328.78	146.79 W	0.00	121 of 127 - Sale ²⁵
	183.000	832.62	10/25/21	1,378.02	545.40 W	0.00	122 of 127 - Sale ²⁵
	1.000	4.55	10/25/21	7.52	2.97 W	0.00	123 of 127 - Sale ²⁵
	50.000	227.49	10/25/21	376.51	149.02 W	0.00	124 of 127 - Sale ²⁵
	50.000	227.49	10/25/21	376.51	149.02 W	0.00	125 of 127 - Sale ²⁵
	534.000	2,429.61	10/25/21	4,021.12	1,591.51 W	0.00	126 of 127 - Sale ²⁵
	600.000	2,729.90	10/25/21	4,518.10	1,788.20 W	0.00	127 of 127 - Sale ²⁵
10/26/21	5,198.000	23,650.19	Various	41,517.18	16,549.68 W	-1,317.31	Total of 127 transactions
	Security total:	253,159.53		307,727.95	33,434.23 W	-21,134.19	
RADIUS HEALTH, INC. COMMON STO CK / CUSIP: 750469207 / Symbol:							
	7 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	100.000	2,076.98	10/20/21	2,067.00	...	9.98	1 of 7 - Sale ²⁵
	100.000	2,076.98	10/20/21	2,067.00	...	9.98	2 of 7 - Sale ²⁵
	100.000	2,076.98	10/20/21	2,067.00	...	9.98	3 of 7 - Sale ²⁵
	100.000	2,076.98	10/20/21	2,067.00	...	9.98	4 of 7 - Sale ²⁵
	100.000	2,076.98	10/20/21	2,067.00	...	9.98	5 of 7 - Sale ²⁵
	300.000	6,230.93	10/20/21	6,203.88	...	27.05	6 of 7 - Sale ²⁵
	700.000	14,538.83	10/20/21	14,475.72	...	63.11	7 of 7 - Sale ²⁵
10/20/21	1,500.000	31,154.66	Various	31,014.60	...	140.06	Total of 7 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
	2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	25.000	473.54	11/23/21	674.22	...	-200.68	1 of 2 - Sale ²⁵
	25.000	474.51	11/23/21	674.21	...	-199.70	2 of 2 - Sale ²⁵
12/15/21	50.000	948.05	Various	1,348.43	...	-400.38	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/19/21	10.000	5,473.07	05/04/21	6,733.58	1,260.51 W	0.00	Sale ²⁵
05/24/21	5.000	2,990.08	05/19/21	3,419.61	429.53 W	0.00	Sale ²⁵
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	1.000	607.80	06/03/21	578.39	...	29.41	1 of 3 - Sale ²⁵
	1.000	607.79	06/03/21	572.20	...	35.59	2 of 3 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	8.000	4,862.38	06/03/21	4,621.36	...	241.02	3 of 3 - Sale ²⁵
06/08/21	10.000	6,077.97	Various	5,771.95	...	306.02	Total of 3 transactions
	2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	5.000	3,038.98	06/03/21	3,317.88	278.90 W	0.00	1 of 2 - Sale ²⁵
	5.000	3,038.98	06/03/21	3,518.60	479.62 W	0.00	2 of 2 - Sale ²⁵
06/08/21	10.000	6,077.96	Various	6,836.48	758.52 W	0.00	Total of 2 transactions
	4 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	5.000	2,989.98	06/09/21	3,272.80	282.82 W	0.00	1 of 4 - Sale ²⁵
	5.000	2,989.98	06/09/21	3,473.52	483.54 W	0.00	2 of 4 - Sale ²⁵
	19.000	11,361.95	06/09/21	11,376.82	14.87 W	0.00	3 of 4 - Sale ²⁵
	2.000	1,195.99	06/09/21	1,197.33	1.34 W	0.00	4 of 4 - Sale ²⁵
06/09/21	31.000	18,537.90	Various	19,320.47	782.57 W	0.00	Total of 4 transactions
	4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	5.000	3,037.96	06/09/21	3,474.09	...	-436.13	1 of 4 - Sale ²⁵
	5.000	3,037.96	06/09/21	3,273.37	...	-235.41	2 of 4 - Sale ²⁵
	2.000	1,215.19	06/09/21	1,197.54	...	17.65	3 of 4 - Sale ²⁵
	19.000	11,544.24	06/09/21	11,378.96	...	165.28	4 of 4 - Sale ²⁵
06/10/21	31.000	18,835.35	Various	19,323.96	...	-488.61	Total of 4 transactions
	Security total:	57,992.33		61,406.05	3,231.13 W	-182.59	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	8 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	1.000	20.43	10/18/21	19.18	...	1.25	1 of 8 - Sale ²⁵
	3.000	61.30	10/18/21	57.77	...	3.53	2 of 8 - Sale ²⁵
	5.000	102.15	10/18/21	96.80	...	5.35	3 of 8 - Sale ²⁵
	9.000	183.91	10/18/21	177.17	...	6.74	4 of 8 - Sale ²⁵
	95.000	1,941.30	10/18/21	1,839.11	...	102.19	5 of 8 - Sale ²⁵
	100.000	2,043.47	10/18/21	1,935.91	...	107.56	6 of 8 - Sale ²⁵
	200.000	4,086.95	10/18/21	3,871.82	...	215.13	7 of 8 - Sale ²⁵
	200.000	4,086.95	10/18/21	3,871.82	...	215.13	8 of 8 - Sale ²⁵
10/20/21	613.000	12,526.46	Various	11,869.58	...	656.88	Total of 8 transactions
10/20/21	1,497.000	30,590.88	10/20/21	30,628.62	37.74 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	3.000	62.01	10/20/21	61.38	...	0.63	1 of 4 - Sale ²⁵
	197.000	4,071.94	10/20/21	3,998.15	...	73.79	2 of 4 - Sale ²⁵
	248.000	5,126.10	10/20/21	5,040.65	...	85.45	3 of 4 - Sale ²⁵
	752.000	15,543.67	10/20/21	15,284.56	...	259.11	4 of 4 - Sale ²⁵
10/21/21	1,200.000	24,803.72	Various	24,384.74	...	418.98	Total of 4 transactions
12 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	53.000	1,063.19	10/20/21	1,075.65	12.46 W	0.00	1 of 12 - Sale ²⁵
	7.000	140.42	10/20/21	141.97	1.55 W	0.00	2 of 12 - Sale ²⁵
	240.000	4,814.47	10/21/21	4,875.50	61.03 W	0.00	3 of 12 - Sale ²⁵
	70.000	1,404.22	10/21/21	1,420.26	16.04 W	0.00	4 of 12 - Sale ²⁵
	1,190.000	23,871.73	10/21/21	24,144.39	272.66 W	0.00	5 of 12 - Sale ²⁵
	440.000	8,826.52	10/21/21	8,923.20	96.68 W	0.00	6 of 12 - Sale ²⁵
	7.000	139.33	10/21/21	143.51	4.18 W	0.00	7 of 12 - Sale ²⁵
	53.000	1,054.95	10/21/21	1,087.30	32.35 W	0.00	8 of 12 - Sale ²⁵
	70.000	1,393.33	10/21/21	1,435.64	42.31 W	0.00	9 of 12 - Sale ²⁵
	190.000	3,781.91	10/21/21	3,896.73	114.82 W	0.00	10 of 12 - Sale ²⁵
	240.000	4,777.15	10/21/21	4,928.23	151.08 W	0.00	11 of 12 - Sale ²⁵
	40.000	796.19	10/21/21	820.37	24.18 W	0.00	12 of 12 - Sale ²⁵
10/21/21	2,600.000	52,063.41	Various	52,892.75	829.34 W	0.00	Total of 12 transactions
7 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	270.000	5,516.04	10/21/21	5,474.96	...	41.08	1 of 7 - Sale ²⁵
	49.000	991.28	10/22/21	959.85	...	31.43	2 of 7 - Sale ²⁵
	45.000	919.79	10/22/21	881.50	...	38.29	3 of 7 - Sale ²⁵
	93.000	1,899.97	10/22/21	1,822.65	...	77.32	4 of 7 - Sale ²⁵
	107.000	2,185.98	10/22/21	2,097.02	...	88.96	5 of 7 - Sale ²⁵
	155.000	3,168.16	10/22/21	3,037.74	...	130.42	6 of 7 - Sale ²⁵
	250.000	5,109.94	10/22/21	4,899.58	...	210.36	7 of 7 - Sale ²⁵
10/25/21	969.000	19,791.16	Various	19,173.30	...	617.86	Total of 7 transactions
5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	20.000	400.70	10/21/21	410.18	9.48 W	0.00	1 of 5 - Sale ²⁵
	20.000	400.61	10/21/21	410.18	9.57 W	0.00	2 of 5 - Sale ²⁵
	15.000	300.46	10/21/21	307.64	7.18 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	25.000	510.74	10/21/21	512.73	1.99 W	0.00	4 of 5 - Sale ²⁵
	5.000	102.15	10/21/21	102.39	0.24 W	0.00	5 of 5 - Sale ²⁵
10/25/21	85.000	1,714.66	Various	1,743.12	28.46 W	0.00	Total of 5 transactions
	7 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	20.02	10/22/21	19.59	...	0.43	1 of 7 - Sale ²⁵
	240.000	4,804.75	10/26/21	4,938.91	...	-134.16	2 of 7 - Sale ²⁵
	75.000	1,501.48	10/26/21	1,541.57	...	-40.09	3 of 7 - Sale ²⁵
	50.000	1,000.98	10/26/21	1,033.64	...	-32.66	4 of 7 - Sale ²⁵
	55.000	1,101.09	10/26/21	1,130.45	...	-29.36	5 of 7 - Sale ²⁵
	15.000	300.30	10/26/21	310.11	...	-9.81	6 of 7 - Sale ²⁵
	15.000	300.30	10/26/21	308.32	...	-8.02	7 of 7 - Sale ²⁵
10/26/21	451.000	9,028.92	Various	9,282.59	...	-253.67	Total of 7 transactions
	3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	345.000	6,906.82	10/26/21	6,958.32	14.78 W	-36.72	1 of 3 - Sale ²⁵
	7.000	140.14	10/26/21	143.83	3.69 W	0.00	2 of 3 - Sale ²⁵
	53.000	1,061.05	10/26/21	1,089.66	28.61 W	0.00	3 of 3 - Sale ²⁵
10/26/21	405.000	8,108.01	Various	8,191.81	47.08 W	-36.72	Total of 3 transactions
	12 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	53.000	973.60	10/26/21	1,068.91	...	-95.31	1 of 12 - Sale ²⁵
	50.000	918.48	10/26/21	1,011.64	...	-93.16	2 of 12 - Sale ²⁵
	40.000	734.79	10/26/21	809.32	...	-74.53	3 of 12 - Sale ²⁵
	20.000	367.40	10/26/21	402.14	...	-34.74	4 of 12 - Sale ²⁵
	20.000	367.40	10/26/21	402.05	...	-34.65	5 of 12 - Sale ²⁵
	25.000	459.24	10/26/21	492.70	...	-33.46	6 of 12 - Sale ²⁵
	15.000	275.55	10/26/21	301.61	...	-26.06	7 of 12 - Sale ²⁵
	15.000	275.54	10/26/21	296.66	...	-21.12	8 of 12 - Sale ²⁵
	12.000	220.44	10/26/21	237.29	...	-16.85	9 of 12 - Sale ²⁵
	7.000	128.59	10/26/21	141.09	...	-12.50	10 of 12 - Sale ²⁵
	5.000	91.85	10/26/21	98.38	...	-6.53	11 of 12 - Sale ²⁵
	1.000	18.37	10/26/21	19.78	...	-1.41	12 of 12 - Sale ²⁵
10/28/21	263.000	4,831.25	Various	5,281.57	...	-450.32	Total of 12 transactions

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Robinhood Securities LLC

Account 542687710

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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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	19.11	10/29/21	18.87	...	0.24	1 of 3 - Sale ²⁵
	5.000	95.55	10/29/21	94.35	...	1.20	2 of 3 - Sale ²⁵
	65.000	1,242.13	10/29/21	1,225.69	...	16.44	3 of 3 - Sale ²⁵
11/01/21	71.000	1,356.79	Various	1,338.91	...	17.88	Total of 3 transactions
12/15/21	5.000	72.53	11/30/21	78.25	5.72 W	0.00	Sale ²⁵
	Security total:	164,887.79		164,865.24	948.34 W	970.89	
THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol:							
18 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	16.25	10/21/21	15.98	...	0.27	1 of 18 - Sale ²⁵
	1.000	16.17	10/21/21	15.88	...	0.29	2 of 18 - Sale ²⁵
	50.000	808.66	10/21/21	794.50	...	14.16	3 of 18 - Sale ²⁵
	100.000	1,631.98	10/21/21	1,610.00	...	21.98	4 of 18 - Sale ²⁵
	91.000	1,476.34	10/21/21	1,454.18	...	22.16	5 of 18 - Sale ²⁵
	100.000	1,624.98	10/21/21	1,598.00	...	26.98	6 of 18 - Sale ²⁵
	109.000	1,770.14	10/21/21	1,741.82	...	28.32	7 of 18 - Sale ²⁵
	100.000	1,617.32	10/21/21	1,589.00	...	28.32	8 of 18 - Sale ²⁵
	100.000	1,617.32	10/21/21	1,589.00	...	28.32	9 of 18 - Sale ²⁵
	100.000	1,617.32	10/21/21	1,589.00	...	28.32	10 of 18 - Sale ²⁵
	99.000	1,601.15	10/21/21	1,572.12	...	29.03	11 of 18 - Sale ²⁵
	200.000	3,263.95	10/21/21	3,220.00	...	43.95	12 of 18 - Sale ²⁵
	200.000	3,263.96	10/21/21	3,220.00	...	43.96	13 of 18 - Sale ²⁵
	181.000	2,939.40	10/21/21	2,892.38	...	47.02	14 of 18 - Sale ²⁵
	200.000	3,234.64	10/21/21	3,176.00	...	58.64	15 of 18 - Sale ²⁵
	350.000	5,660.61	10/21/21	5,561.50	...	99.11	16 of 18 - Sale ²⁵
	500.000	8,159.89	10/21/21	8,050.00	...	109.89	17 of 18 - Sale ²⁵
	718.000	11,667.35	10/21/21	11,473.64	...	193.71	18 of 18 - Sale ²⁵
10/21/21	3,200.000	51,987.43	Various	51,163.00	...	824.43	Total of 18 transactions
143 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	100.000	1,625.98	10/21/21	1,633.00	7.02 W	0.00	1 of 143 - Sale ²⁵
	100.000	1,625.98	10/21/21	1,641.02	15.04 W	0.00	2 of 143 - Sale ²⁵
	185.000	3,006.21	10/21/21	3,022.90	16.69 W	0.00	3 of 143 - Sale ²⁵
	15.000	243.75	10/21/21	245.10	1.35 W	0.00	4 of 143 - Sale ²⁵

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Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
	400.000	6,483.92	10/21/21	6,536.00	52.08 W	0.00	5 of 143 - Sale ²⁵
	100.000	1,620.98	10/21/21	1,649.04	28.06 W	0.00	6 of 143 - Sale ²⁵
	100.000	1,620.98	10/21/21	1,643.02	22.04 W	0.00	7 of 143 - Sale ²⁵
	15.000	243.97	10/21/21	244.20	0.23 W	0.00	8 of 143 - Sale ²⁵
	85.000	1,382.51	10/21/21	1,383.82	1.31 W	0.00	9 of 143 - Sale ²⁵
	100.000	1,626.48	10/21/21	1,634.02	7.54 W	0.00	10 of 143 - Sale ²⁵
	100.000	1,626.48	10/21/21	1,634.02	7.54 W	0.00	11 of 143 - Sale ²⁵
	72.000	1,171.07	10/21/21	1,176.49	5.42 W	0.00	12 of 143 - Sale ²⁵
	28.000	455.41	10/21/21	457.53	2.12 W	0.00	13 of 143 - Sale ²⁵
	72.000	1,171.07	10/21/21	1,176.49	5.42 W	0.00	14 of 143 - Sale ²⁵
	28.000	455.41	10/21/21	457.53	2.12 W	0.00	15 of 143 - Sale ²⁵
	32.000	520.47	10/21/21	527.70	7.23 W	0.00	16 of 143 - Sale ²⁵
	68.000	1,106.01	10/21/21	1,122.65	16.64 W	0.00	17 of 143 - Sale ²⁵
	100.000	1,626.48	10/21/21	1,644.93	18.45 W	0.00	18 of 143 - Sale ²⁵
	100.000	1,622.98	10/21/21	1,628.54	5.56 W	0.00	19 of 143 - Sale ²⁵
	15.000	243.45	10/21/21	243.66	0.21 W	0.00	20 of 143 - Sale ²⁵
	85.000	1,379.54	10/21/21	1,380.77	1.23 W	0.00	21 of 143 - Sale ²⁵
	100.000	1,622.99	10/21/21	1,630.43	7.44 W	0.00	22 of 143 - Sale ²⁵
	50.000	792.99	10/21/21	796.26	3.27 W	0.00	23 of 143 - Sale ²⁵
	28.000	443.79	10/21/21	445.92	2.13 W	0.00	24 of 143 - Sale ²⁵
	22.000	348.70	10/21/21	350.36	1.66 W	0.00	25 of 143 - Sale ²⁵
	50.000	792.49	10/21/21	796.26	3.77 W	0.00	26 of 143 - Sale ²⁵
	28.000	443.51	10/21/21	445.92	2.41 W	0.00	27 of 143 - Sale ²⁵
	22.000	348.48	10/21/21	350.36	1.88 W	0.00	28 of 143 - Sale ²⁵
	32.000	506.87	10/21/21	514.43	7.56 W	0.00	29 of 143 - Sale ²⁵
	68.000	1,077.11	10/21/21	1,094.44	17.33 W	0.00	30 of 143 - Sale ²⁵
	100.000	1,583.98	10/21/21	1,603.45	19.47 W	0.00	31 of 143 - Sale ²⁵
	15.000	237.60	10/21/21	238.11	0.51 W	0.00	32 of 143 - Sale ²⁵
	85.000	1,346.38	10/21/21	1,349.33	2.95 W	0.00	33 of 143 - Sale ²⁵
	100.000	1,583.98	10/21/21	1,593.44	9.46 W	0.00	34 of 143 - Sale ²⁵
	100.000	1,583.97	10/21/21	1,591.56	7.59 W	0.00	35 of 143 - Sale ²⁵
	22.000	348.47	10/21/21	350.58	2.11 W	0.00	36 of 143 - Sale ²⁵
	18.000	285.12	10/21/21	286.85	1.73 W	0.00	37 of 143 - Sale ²⁵
	50.000	791.99	10/21/21	796.27	4.28 W	0.00	38 of 143 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
10.000		158.40	10/21/21	159.36	0.96 W	0.00	39 of 143 - Sale ²⁵
22.000		348.48	10/21/21	351.68	3.20 W	0.00	40 of 143 - Sale ²⁵
28.000		443.51	10/21/21	447.61	4.10 W	0.00	41 of 143 - Sale ²⁵
32.000		506.87	10/21/21	516.36	9.49 W	0.00	42 of 143 - Sale ²⁵
50.000		791.99	10/21/21	798.77	6.78 W	0.00	43 of 143 - Sale ²⁵
62.000		982.07	10/21/21	1,001.60	19.53 W	0.00	44 of 143 - Sale ²⁵
6.000		95.04	10/21/21	96.93	1.89 W	0.00	45 of 143 - Sale ²⁵
100.000		1,583.98	10/21/21	1,601.27	17.29 W	0.00	46 of 143 - Sale ²⁵
15.000		237.60	10/21/21	237.81	0.21 W	0.00	47 of 143 - Sale ²⁵
85.000		1,346.38	10/21/21	1,347.65	1.27 W	0.00	48 of 143 - Sale ²⁵
100.000		1,583.98	10/21/21	1,591.46	7.48 W	0.00	49 of 143 - Sale ²⁵
3.000		47.55	10/21/21	47.69	0.14 W	0.00	50 of 143 - Sale ²⁵
54.000		855.35	10/21/21	858.38	3.03 W	0.00	51 of 143 - Sale ²⁵
43.000		681.11	10/21/21	683.95	2.84 W	0.00	52 of 143 - Sale ²⁵
3.000		47.52	10/21/21	47.75	0.23 W	0.00	53 of 143 - Sale ²⁵
20.000		316.80	10/21/21	318.31	1.51 W	0.00	54 of 143 - Sale ²⁵
7.000		110.88	10/21/21	111.48	0.60 W	0.00	55 of 143 - Sale ²⁵
27.000		427.67	10/21/21	429.72	2.05 W	0.00	56 of 143 - Sale ²⁵
10.000		158.40	10/21/21	159.26	0.86 W	0.00	57 of 143 - Sale ²⁵
15.000		237.60	10/21/21	238.89	1.29 W	0.00	58 of 143 - Sale ²⁵
18.000		285.11	10/21/21	286.67	1.56 W	0.00	59 of 143 - Sale ²⁵
7.000		110.81	10/21/21	111.83	1.02 W	0.00	60 of 143 - Sale ²⁵
50.000		791.49	10/21/21	798.28	6.79 W	0.00	61 of 143 - Sale ²⁵
15.000		237.45	10/21/21	239.63	2.18 W	0.00	62 of 143 - Sale ²⁵
25.000		395.74	10/21/21	403.63	7.89 W	0.00	63 of 143 - Sale ²⁵
28.000		443.23	10/21/21	447.34	4.11 W	0.00	64 of 143 - Sale ²⁵
32.000		506.55	10/21/21	516.05	9.50 W	0.00	65 of 143 - Sale ²⁵
6.000		94.98	10/21/21	96.87	1.89 W	0.00	66 of 143 - Sale ²⁵
37.000		585.70	10/21/21	597.36	11.66 W	0.00	67 of 143 - Sale ²⁵
57.000		902.30	10/21/21	912.17	9.87 W	0.00	68 of 143 - Sale ²⁵
43.000		680.68	10/21/21	688.12	7.44 W	0.00	69 of 143 - Sale ²⁵
57.000		902.30	10/21/21	903.16	0.86 W	0.00	70 of 143 - Sale ²⁵
15.000		237.45	10/21/21	237.81	0.36 W	0.00	71 of 143 - Sale ²⁵
28.000		443.23	10/21/21	443.94	0.71 W	0.00	72 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
	57.000	902.30	10/21/21	907.14	4.84 W	0.00	73 of 143 - Sale ²⁵
	43.000	680.68	10/21/21	684.34	3.66 W	0.00	74 of 143 - Sale ²⁵
	3.000	43.41	10/21/21	47.30	3.89 W	0.00	75 of 143 - Sale ²⁵
	43.000	622.20	10/21/21	678.80	56.60 W	0.00	76 of 143 - Sale ²⁵
	54.000	781.37	10/21/21	851.91	70.54 W	0.00	77 of 143 - Sale ²⁵
	3.000	43.41	10/21/21	47.45	4.04 W	0.00	78 of 143 - Sale ²⁵
	7.000	101.29	10/21/21	110.78	9.49 W	0.00	79 of 143 - Sale ²⁵
	10.000	144.70	10/21/21	158.26	13.56 W	0.00	80 of 143 - Sale ²⁵
	15.000	217.05	10/21/21	237.39	20.34 W	0.00	81 of 143 - Sale ²⁵
	18.000	260.45	10/21/21	284.88	24.43 W	0.00	82 of 143 - Sale ²⁵
	20.000	289.40	10/21/21	316.31	26.91 W	0.00	83 of 143 - Sale ²⁵
	27.000	390.68	10/21/21	427.03	36.35 W	0.00	84 of 143 - Sale ²⁵
	7.000	101.29	10/21/21	111.20	9.91 W	0.00	85 of 143 - Sale ²⁵
	15.000	217.05	10/21/21	238.28	21.23 W	0.00	86 of 143 - Sale ²⁵
	25.000	361.74	10/21/21	401.39	39.65 W	0.00	87 of 143 - Sale ²⁵
	28.000	405.15	10/21/21	444.83	39.68 W	0.00	88 of 143 - Sale ²⁵
	32.000	463.03	10/21/21	513.18	50.15 W	0.00	89 of 143 - Sale ²⁵
	24.000	347.28	10/21/21	385.32	38.04 W	0.00	90 of 143 - Sale ²⁵
	50.000	723.49	10/21/21	793.79	70.30 W	0.00	91 of 143 - Sale ²⁵
	6.000	86.82	10/21/21	96.33	9.51 W	0.00	92 of 143 - Sale ²⁵
	13.000	188.11	10/21/21	208.72	20.61 W	0.00	93 of 143 - Sale ²⁵
	24.000	347.27	10/21/21	381.91	34.64 W	0.00	94 of 143 - Sale ²⁵
	57.000	824.78	10/21/21	907.05	82.27 W	0.00	95 of 143 - Sale ²⁵
	24.000	347.27	10/21/21	378.37	31.10 W	0.00	96 of 143 - Sale ²⁵
	19.000	274.93	10/21/21	302.35	27.42 W	0.00	97 of 143 - Sale ²⁵
	57.000	824.78	10/21/21	898.04	73.26 W	0.00	98 of 143 - Sale ²⁵
	5.000	72.45	10/21/21	78.82	6.37 W	0.00	99 of 143 - Sale ²⁵
	4.000	57.96	10/21/21	63.06	5.10 W	0.00	100 of 143 - Sale ²⁵
	10.000	144.60	10/21/21	157.64	13.04 W	0.00	101 of 143 - Sale ²⁵
	33.000	477.17	10/21/21	522.23	45.06 W	0.00	102 of 143 - Sale ²⁵
	57.000	824.21	10/21/21	902.02	77.81 W	0.00	103 of 143 - Sale ²⁵
	3.000	43.38	10/21/21	51.11	7.73 W	0.00	104 of 143 - Sale ²⁵
	10.000	144.60	10/21/21	158.25	13.65 W	0.00	105 of 143 - Sale ²⁵
	43.000	621.77	10/21/21	733.42	111.65 W	0.00	106 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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
THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
54.000		780.83	10/21/21	920.50	139.67 W	0.00	107 of 143 - Sale ²⁵
90.000		1,301.38	10/21/21	1,416.60	115.22 W	0.00	108 of 143 - Sale ²⁵
53.000		765.83	10/21/21	834.22	68.39 W	0.00	109 of 143 - Sale ²⁵
57.000		823.64	10/21/21	897.18	73.54 W	0.00	110 of 143 - Sale ²⁵
3.000		43.35	10/21/21	51.02	7.67 W	0.00	111 of 143 - Sale ²⁵
20.000		289.00	10/21/21	340.11	51.11 W	0.00	112 of 143 - Sale ²⁵
20.000		288.99	10/21/21	340.13	51.14 W	0.00	113 of 143 - Sale ²⁵
4.000		57.76	10/21/21	68.07	10.31 W	0.00	114 of 143 - Sale ²⁵
7.000		101.08	10/21/21	119.11	18.03 W	0.00	115 of 143 - Sale ²⁵
15.000		216.60	10/21/21	255.24	38.64 W	0.00	116 of 143 - Sale ²⁵
7.000		101.08	10/21/21	119.04	17.96 W	0.00	117 of 143 - Sale ²⁵
6.000		86.64	10/21/21	103.58	16.94 W	0.00	118 of 143 - Sale ²⁵
7.000		101.08	10/21/21	119.66	18.58 W	0.00	119 of 143 - Sale ²⁵
10.000		144.40	10/21/21	170.35	25.95 W	0.00	120 of 143 - Sale ²⁵
13.000		187.72	10/21/21	224.44	36.72 W	0.00	121 of 143 - Sale ²⁵
14.000		202.16	10/21/21	238.50	36.34 W	0.00	122 of 143 - Sale ²⁵
15.000		216.60	10/21/21	256.41	39.81 W	0.00	123 of 143 - Sale ²⁵
24.000		346.56	10/21/21	414.33	67.77 W	0.00	124 of 143 - Sale ²⁵
25.000		360.99	10/21/21	431.62	70.63 W	0.00	125 of 143 - Sale ²⁵
28.000		404.31	10/21/21	478.69	74.38 W	0.00	126 of 143 - Sale ²⁵
32.000		462.07	10/21/21	551.87	89.80 W	0.00	127 of 143 - Sale ²⁵
50.000		721.99	10/21/21	854.24	132.25 W	0.00	128 of 143 - Sale ²⁵
4.000		57.76	10/21/21	67.82	10.06 W	0.00	129 of 143 - Sale ²⁵
5.000		72.20	10/21/21	84.77	12.57 W	0.00	130 of 143 - Sale ²⁵
10.000		144.40	10/21/21	169.84	25.44 W	0.00	131 of 143 - Sale ²⁵
10.000		144.40	10/21/21	170.45	26.05 W	0.00	132 of 143 - Sale ²⁵
19.000		274.36	10/21/21	325.34	50.98 W	0.00	133 of 143 - Sale ²⁵
24.000		346.55	10/21/21	410.96	64.41 W	0.00	134 of 143 - Sale ²⁵
24.000		346.55	10/21/21	407.42	60.87 W	0.00	135 of 143 - Sale ²⁵
33.000		476.51	10/21/21	562.50	85.99 W	0.00	136 of 143 - Sale ²⁵
57.000		823.07	10/21/21	976.02	152.95 W	0.00	137 of 143 - Sale ²⁵
57.000		823.07	10/21/21	967.01	143.94 W	0.00	138 of 143 - Sale ²⁵
57.000		823.07	10/21/21	971.56	148.49 W	0.00	139 of 143 - Sale ²⁵
3.000		43.32	10/21/21	54.53	11.21 W	0.00	140 of 143 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

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
THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
	47.000	678.66	10/21/21	854.76	176.10 W	0.00	141 of 143 - Sale ²⁵
	3.000	43.32	10/21/21	53.54	10.22 W	0.00	142 of 143 - Sale ²⁵
	7.000	101.08	10/21/21	124.86	23.78 W	0.00	143 of 143 - Sale ²⁵
10/21/21	5,660.000	88,154.20	Various	91,930.38	3,776.18 W	0.00	Total of 143 transactions
	46 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	55.000	769.98	10/21/21	970.40	...	-200.42	1 of 46 - Sale ²⁵
	47.000	659.40	10/21/21	857.13	...	-197.73	2 of 46 - Sale ²⁵
	57.000	799.69	10/21/21	974.42	...	-174.73	3 of 46 - Sale ²⁵
	57.000	799.69	10/21/21	969.87	...	-170.18	4 of 46 - Sale ²⁵
	40.000	561.19	10/21/21	698.67	...	-137.48	5 of 46 - Sale ²⁵
	60.000	841.79	10/21/21	969.02	...	-127.23	6 of 46 - Sale ²⁵
	32.000	447.99	10/21/21	565.97	...	-117.98	7 of 46 - Sale ²⁵
	53.000	743.58	10/21/21	856.51	...	-112.93	8 of 46 - Sale ²⁵
	29.000	405.99	10/21/21	508.24	...	-102.25	9 of 46 - Sale ²⁵
	28.000	391.99	10/21/21	491.03	...	-99.04	10 of 46 - Sale ²⁵
	25.000	350.00	10/21/21	442.64	...	-92.64	11 of 46 - Sale ²⁵
	30.000	420.89	10/21/21	512.87	...	-91.98	12 of 46 - Sale ²⁵
	40.000	560.79	10/21/21	646.81	...	-86.02	13 of 46 - Sale ²⁵
	21.000	294.00	10/21/21	373.46	...	-79.46	14 of 46 - Sale ²⁵
	21.000	293.99	10/21/21	368.03	...	-74.04	15 of 46 - Sale ²⁵
	20.000	280.39	10/21/21	348.74	...	-68.35	16 of 46 - Sale ²⁵
	20.000	280.40	10/21/21	348.71	...	-68.31	17 of 46 - Sale ²⁵
	30.000	420.89	10/21/21	484.52	...	-63.63	18 of 46 - Sale ²⁵
	21.000	294.63	10/21/21	357.55	...	-62.92	19 of 46 - Sale ²⁵
	19.000	266.57	10/21/21	326.29	...	-59.72	20 of 46 - Sale ²⁵
	13.000	182.00	10/21/21	231.21	...	-49.21	21 of 46 - Sale ²⁵
	14.000	195.99	10/21/21	244.66	...	-48.67	22 of 46 - Sale ²⁵
	12.000	168.00	10/21/21	210.41	...	-42.41	23 of 46 - Sale ²⁵
	12.000	168.00	10/21/21	209.47	...	-41.47	24 of 46 - Sale ²⁵
	17.000	238.51	10/21/21	274.73	...	-36.22	25 of 46 - Sale ²⁵
	10.000	140.00	10/21/21	174.75	...	-34.75	26 of 46 - Sale ²⁵
	10.000	140.30	10/21/21	170.95	...	-30.65	27 of 46 - Sale ²⁵
	10.000	140.30	10/21/21	170.34	...	-30.04	28 of 46 - Sale ²⁵
	7.000	98.21	10/21/21	125.21	...	-27.00	29 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 542687710

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
	7.000	98.00	10/21/21	122.74	...	-24.74	30 of 46 - Sale ²⁵
	7.000	98.14	10/21/21	122.19	...	-24.05	31 of 46 - Sale ²⁵
	7.000	98.14	10/21/21	122.12	...	-23.98	32 of 46 - Sale ²⁵
	6.000	84.00	10/21/21	106.70	...	-22.70	33 of 46 - Sale ²⁵
	5.000	70.15	10/21/21	85.02	...	-14.87	34 of 46 - Sale ²⁵
	4.000	56.00	10/21/21	69.83	...	-13.83	35 of 46 - Sale ²⁵
	3.000	42.09	10/21/21	54.68	...	-12.59	36 of 46 - Sale ²⁵
	4.000	56.12	10/21/21	68.02	...	-11.90	37 of 46 - Sale ²⁵
	3.000	42.09	10/21/21	53.69	...	-11.60	38 of 46 - Sale ²⁵
	3.000	42.00	10/21/21	53.11	...	-11.11	39 of 46 - Sale ²⁵
	3.000	42.00	10/21/21	52.93	...	-10.93	40 of 46 - Sale ²⁵
	3.000	42.00	10/21/21	52.60	...	-10.60	41 of 46 - Sale ²⁵
	3.000	42.06	10/21/21	52.37	...	-10.31	42 of 46 - Sale ²⁵
	3.000	42.06	10/21/21	52.31	...	-10.25	43 of 46 - Sale ²⁵
	3.000	42.09	10/21/21	51.29	...	-9.20	44 of 46 - Sale ²⁵
	3.000	42.09	10/21/21	51.08	...	-8.99	45 of 46 - Sale ²⁵
	2.000	28.00	10/21/21	35.29	...	-7.29	46 of 46 - Sale ²⁵
10/22/21	879.000	12,322.18	Various	15,088.58	...	-2,766.40	Total of 46 transactions
	30 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	21.000	294.63	10/21/21	360.65	31.44 W	-34.58	1 of 30 - Sale ²⁵
	40.000	564.39	10/21/21	683.46	119.07 W	0.00	2 of 30 - Sale ²⁵
	60.000	846.59	10/21/21	946.21	99.62 W	0.00	3 of 30 - Sale ²⁵
	3.000	42.33	10/21/21	51.14	8.81 W	0.00	4 of 30 - Sale ²⁵
	3.000	42.33	10/21/21	51.20	8.87 W	0.00	5 of 30 - Sale ²⁵
	7.000	98.77	10/21/21	119.39	20.62 W	0.00	6 of 30 - Sale ²⁵
	7.000	98.77	10/21/21	119.46	20.69 W	0.00	7 of 30 - Sale ²⁵
	20.000	282.20	10/21/21	340.91	58.71 W	0.00	8 of 30 - Sale ²⁵
	20.000	282.20	10/21/21	340.94	58.74 W	0.00	9 of 30 - Sale ²⁵
	30.000	423.29	10/21/21	473.11	49.82 W	0.00	10 of 30 - Sale ²⁵
	53.000	747.82	10/21/21	836.36	88.54 W	0.00	11 of 30 - Sale ²⁵
	57.000	804.26	10/21/21	899.47	95.21 W	0.00	12 of 30 - Sale ²⁵
	3.000	42.33	10/21/21	51.43	9.10 W	0.00	13 of 30 - Sale ²⁵
	4.000	56.44	10/21/21	68.27	11.83 W	0.00	14 of 30 - Sale ²⁵
	7.000	98.77	10/21/21	120.01	21.24 W	0.00	15 of 30 - Sale ²⁵

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Account 542687710

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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THE VITA COCO COMPANY, INC. CO MMON STOCK / CUSIP: 92846Q107 / Symbol: (cont'd)							
	10.000	141.10	10/21/21	170.85	29.75 W	0.00	16 of 30 - Sale ²⁵
	12.000	169.32	10/21/21	204.79	35.47 W	0.00	17 of 30 - Sale ²⁵
	14.000	197.54	10/21/21	239.20	41.66 W	0.00	18 of 30 - Sale ²⁵
	50.000	705.48	10/21/21	856.75	151.27 W	0.00	19 of 30 - Sale ²⁵
	3.000	42.33	10/21/21	51.94	9.61 W	0.00	20 of 30 - Sale ²⁵
	12.000	169.32	10/21/21	205.73	36.41 W	0.00	21 of 30 - Sale ²⁵
	25.000	352.74	10/21/21	432.88	80.14 W	0.00	22 of 30 - Sale ²⁵
	28.000	395.07	10/21/21	480.10	85.03 W	0.00	23 of 30 - Sale ²⁵
	32.000	451.51	10/21/21	553.48	101.97 W	0.00	24 of 30 - Sale ²⁵
	6.000	84.18	10/21/21	103.88	19.70 W	0.00	25 of 30 - Sale ²⁵
	13.000	182.38	10/21/21	225.09	42.71 W	0.00	26 of 30 - Sale ²⁵
	21.000	294.63	10/21/21	363.59	68.96 W	0.00	27 of 30 - Sale ²⁵
	2.000	28.06	10/21/21	34.35	6.29 W	0.00	28 of 30 - Sale ²⁵
	3.000	42.09	10/21/21	51.52	9.43 W	0.00	29 of 30 - Sale ²⁵
	55.000	771.63	10/21/21	944.53	172.90 W	0.00	30 of 30 - Sale ²⁵
10/22/21	621.000	8,752.50	Various	10,380.69	1,593.61 W	-34.58	Total of 30 transactions
10/25/21	9.000	123.75	10/22/21	155.11	...	-31.36	Sale ²⁵
10/26/21	1.000	13.68	10/22/21	17.23	...	-3.55	Sale ²⁵
	Security total:	161,353.74		168,734.99	5,369.79 W	-2,011.46	

X FINANCIAL AMERICAN DEPOSITARY SHARES, EACH REPRESENTING SIX CLASS A ORDINARY SHARES / CUSIP: 98372W202 / Symbol:

27 transactions for 10/21/21. Total proceeds and cost reported to the IRS.

705.000	4,879.97	10/21/21	5,216.69	...	-336.72	1 of 27 - Sale ²⁵
396.000	2,741.09	10/21/21	2,930.46	...	-189.37	2 of 27 - Sale ²⁵
253.000	1,751.25	10/21/21	1,862.12	...	-110.87	3 of 27 - Sale ²⁵
83.000	574.52	10/21/21	684.00	...	-109.48	4 of 27 - Sale ²⁵
247.000	1,709.72	10/21/21	1,817.96	...	-108.24	5 of 27 - Sale ²⁵
200.000	1,384.39	10/21/21	1,462.03	...	-77.64	6 of 27 - Sale ²⁵
200.000	1,384.39	10/21/21	1,462.03	...	-77.64	7 of 27 - Sale ²⁵
100.000	692.19	10/21/21	740.02	...	-47.83	8 of 27 - Sale ²⁵
100.000	692.19	10/21/21	740.02	...	-47.83	9 of 27 - Sale ²⁵
100.000	692.19	10/21/21	740.02	...	-47.83	10 of 27 - Sale ²⁵
100.000	692.19	10/21/21	740.02	...	-47.83	11 of 27 - Sale ²⁵
100.000	692.19	10/21/21	740.02	...	-47.83	12 of 27 - Sale ²⁵

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

Robinhood Securities LLC

Account 542687710

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
X FINANCIAL AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING SI X CLASS A ORDINARY SHARES / CUSIP: 98372W202 / Symbol: (cont'd)							
	100.000	692.20	10/21/21	740.02	...	-47.82	13 of 27 - Sale ²⁵
	100.000	692.19	10/21/21	740.01	...	-47.82	14 of 27 - Sale ²⁵
	100.000	692.20	10/21/21	740.01	...	-47.81	15 of 27 - Sale ²⁵
	100.000	692.20	10/21/21	740.01	...	-47.81	16 of 27 - Sale ²⁵
	100.000	692.20	10/21/21	740.01	...	-47.81	17 of 27 - Sale ²⁵
	100.000	692.20	10/21/21	740.01	...	-47.81	18 of 27 - Sale ²⁵
	95.000	657.59	10/21/21	702.06	...	-44.47	19 of 27 - Sale ²⁵
	100.000	692.19	10/21/21	736.02	...	-43.83	20 of 27 - Sale ²⁵
	100.000	692.19	10/21/21	735.01	...	-42.82	21 of 27 - Sale ²⁵
	100.000	692.19	10/21/21	731.02	...	-38.83	22 of 27 - Sale ²⁵
	64.000	443.00	10/21/21	468.49	...	-25.49	23 of 27 - Sale ²⁵
	17.000	117.67	10/21/21	140.08	...	-22.41	24 of 27 - Sale ²⁵
	300.000	2,076.59	10/21/21	2,097.00	...	-20.41	25 of 27 - Sale ²⁵
	36.000	249.19	10/21/21	263.16	...	-13.97	26 of 27 - Sale ²⁵
	4.000	27.69	10/21/21	29.28	...	-1.59	27 of 27 - Sale ²⁵
10/21/21	4,000.000	27,687.77	Various	29,477.58	...	-1,789.81	Total of 27 transactions
	13 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	100.000	669.98	10/21/21	699.00	29.02 W	0.00	1 of 13 - Sale ²⁵
	17.000	113.90	10/21/21	123.93	10.03 W	0.00	2 of 13 - Sale ²⁵
	83.000	556.08	10/21/21	605.09	49.01 W	0.00	3 of 13 - Sale ²⁵
	17.000	113.90	10/21/21	129.88	15.98 W	0.00	4 of 13 - Sale ²⁵
	83.000	556.08	10/21/21	634.16	78.08 W	0.00	5 of 13 - Sale ²⁵
	17.000	113.90	10/21/21	136.34	22.44 W	0.00	6 of 13 - Sale ²⁵
	83.000	556.08	10/21/21	665.72	109.64 W	0.00	7 of 13 - Sale ²⁵
	100.000	668.98	10/21/21	708.00	39.02 W	0.00	8 of 13 - Sale ²⁵
	200.000	1,337.97	10/21/21	1,416.00	78.03 W	0.00	9 of 13 - Sale ²⁵
	200.000	1,337.97	10/21/21	1,416.00	78.03 W	0.00	10 of 13 - Sale ²⁵
	40.000	267.20	10/21/21	283.20	16.00 W	0.00	11 of 13 - Sale ²⁵
	517.000	3,448.31	10/21/21	3,660.36	212.05 W	0.00	12 of 13 - Sale ²⁵
	2,543.000	16,961.42	10/21/21	18,004.44	1,043.02 W	0.00	13 of 13 - Sale ²⁵
10/21/21	4,000.000	26,701.77	Various	28,482.12	1,780.35 W	0.00	Total of 13 transactions
	Security total:	54,389.54		57,959.70	1,780.35 W	-1,789.81	

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Robinhood Securities LLC

Account 542687710

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) & Gain or loss(-) & also not reported (Z)	Additional information
BABYLON HOLDINGS LIMITED / CUSIP: G07031100 / Symbol:							
<i>5 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	3,200.90	10/26/21	3,905.00	...	-704.10	1 of 5 - Sale ²⁵
	157.000	1,963.25	10/26/21	2,452.34	...	-489.09	2 of 5 - Sale ²⁵
	83.000	1,037.90	10/26/21	1,296.46	...	-258.56	3 of 5 - Sale ²⁵
	6.000	75.03	10/26/21	110.62	...	-35.59	4 of 5 - Sale ²⁵
	4.000	50.04	10/26/21	73.74	...	-23.70	5 of 5 - Sale ²⁵
10/26/21	500.000	6,327.12	Various	7,838.16	...	-1,511.04	Total of 5 transactions
10/26/21	10.000	128.04	10/26/21	156.20	28.16 W	0.00	Sale ²⁵
	Security total:	6,455.16		7,994.36	28.16 W	-1,511.04	
GAMBLING.COM GROUP LIMITED ORD INARY SHARES / CUSIP: G3R239101 / Symbol:							
10/21/21	500.000	7,019.90	10/21/21	7,110.00	...	-90.10	Sale ²⁵
Totals :		994,260.74		1,077,300.91	51,146.99 W	-31,893.18	

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

Robinhood Securities LLC

Account 542687710

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/30/21	0.03	Interest	
		05/28/21	0.20	Interest	
		06/30/21	0.12	Interest	
			0.35	Total Interest	
Interest payment		09/30/21	0.38	Interest	
		10/29/21	2.84	Interest	
			3.22	Total Interest	
			3.57	Total Interest	

Robinhood Securities LLC

Account 542687710

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		05/21/21	-1.97	Margin interest paid	
		05/21/21	-5.00	Margin interest paid	
		06/21/21	-1.35	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		07/20/21	-5.00	Margin interest paid	
			-18.32	Total Margin interest paid	
Margin charge		08/19/21	-5.00	Margin interest paid	
		09/20/21	-1.93	Margin interest paid	
		09/20/21	-5.00	Margin interest paid	
		10/18/21	-1.21	Margin interest paid	
		10/18/21	-5.00	Margin interest paid	
		11/17/21	-5.00	Margin interest paid	
		11/17/21	-10.78	Margin interest paid	
		12/17/21	-1.77	Margin interest paid	
		12/17/21	-5.00	Margin interest paid	
			-40.69	Total Margin interest paid	
			-59.01	Total Margin interest paid	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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

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