

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 151536646	Statement Date: 03/02/2022 AMENDED Document ID: 778R 701 6X43	2021
	Alagunarayanan Krishnappan 16115 Savory Cir Parker, CO 80134 RECIPIENT'S TIN: XXX-XX-3034		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 38.56</p> <p>1b- Qualified dividends 5.57</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 22.64</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 32.35</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 0.03</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
---	---

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	458,209.66	510,444.34	0.00	39,624.03	-12,610.65
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)	4.84	5.68	0.00	0.00	-0.84
	Total Short-term	458,214.50	510,450.02	0.00	39,624.03	-12,611.49
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	458,214.50	510,450.02	0.00	39,624.03	-12,611.49
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 151536646

Summary Information

2021

(continued)

03/02/2022 AMENDED

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)	1.54
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	177.19
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

03/02/2022 AMENDED

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
ABNB 05/21/2021 CALL \$195.00 / CUSIP: / Symbol: 03/04/21	1.000	1,689.98	03/01/21	2,780.00	...	-1,090.02	Option sale to close-call ²⁵
ABNB 05/21/2021 CALL \$210.00 / CUSIP: / Symbol: 03/05/21	1.000	911.97	03/04/21	0.00	...	911.97	Short sale closed- call ²⁵ Option written: 03/01/21
AMC 03/05/2021 CALL \$10.00 / CUSIP: / Symbol: 03/03/21	1.000	46.98	02/25/21	240.00	...	-193.02	Option sale to close-call ²⁵
AMC 03/12/2021 CALL \$10.00 / CUSIP: / Symbol: 03/03/21	1.000	97.98	02/25/21	188.00	...	-90.02	Option sale to close-call ²⁵
AMC 03/12/2021 CALL \$8.00 / CUSIP: / Symbol: 03/03/21	1.000	131.98	02/25/21	310.00	...	-178.02	Option sale to close-call 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
APHA 03/05/2021 CALL \$18.00 / CUSIP: / Symbol: 03/02/21	1.000	299.98	02/19/21	282.00	...	17.98	Option sale to close-call ²⁵
APHA 04/01/2021 CALL \$19.00 / CUSIP: / Symbol: 03/02/21	1.000	284.98	03/01/21	239.00	...	45.98	Option sale to close-call ²⁵
APHA 04/01/2021 CALL \$29.00 / CUSIP: / Symbol: 03/03/21	1.000	-35.02	03/02/21	0.00	...	-35.02	Short sale closed- call ²⁵ Option written: 03/01/21
APPS 02/19/2021 CALL \$110.00 / CUSIP: / Symbol: 02/19/21	1.000	139.98	02/19/21	0.00	...	139.98	Short sale closed- call expired Option written: 02/08/21
APPS 03/19/2021 PUT \$75.00 / CUSIP: / Symbol: 03/04/21	1.000	359.98	03/03/21	165.00	...	194.98	Option sale to close-put ²⁵
APPS 03/19/2021 PUT \$80.00 / CUSIP: / Symbol: 03/03/21	1.000	299.98	03/02/21	180.00	...	119.98	Option sale to close-put ²⁵
APPS 03/19/2021 PUT \$85.00 / CUSIP: / Symbol: 03/03/21	1.000	299.98	03/02/21	235.00	...	64.98	Option sale to close-put ²⁵
AQMS 03/19/2021 CALL \$5.00 / CUSIP: / Symbol: 03/03/21	1.000	54.98	02/25/21	135.00	...	-80.02	Option sale to close-call ²⁵
ATOS 02/19/2021 CALL \$6.00 / CUSIP: / Symbol: 02/19/21	1.000	34.98	02/19/21	0.00	...	34.98	Short sale closed- call expired Option written: 02/08/21
ATOS 03/19/2021 CALL \$3.00 / CUSIP: / Symbol: 03/03/21	1.000	24.98	02/19/21	80.00	...	-55.02	Option sale to close-call ²⁵
BNGO 01/21/2022 CALL \$5.00 / CUSIP: / Symbol: 03/08/21	1.000	464.98	03/05/21	370.00	...	94.98	Option sale to close-call ²⁵
BNGO 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	02/22/21	365.00	...	-365.00	Option expiration- long call

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
CARS 03/19/2021 CALL \$12.50 / CUSIP: / Symbol: 03/03/21	1.000	169.98	02/24/21	245.00	...	-75.02	Option sale to close-call ²⁵
CARS 03/19/2021 CALL \$15.00 / CUSIP: / Symbol: 03/04/21	1.000	-0.02	03/03/21	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 03/01/21
CARS 03/19/2021 PUT \$12.50 / CUSIP: / Symbol: 02/26/21	1.000	89.98	02/25/21	55.00	...	34.98	Option sale to close-put ²⁵
CCIV 03/05/2021 PUT \$30.00 / CUSIP: / Symbol: 02/25/21	1.000	329.98	02/25/21	270.00	...	59.98	Option sale to close-put ²⁵
CCIV 03/19/2021 CALL \$30.00 / CUSIP: / Symbol: 03/03/21	1.000	193.98	02/24/21	590.00	...	-396.02	Option sale to close-call ²⁵
CLBS 03/19/2021 CALL \$1.00 / CUSIP: / Symbol: 03/03/21	1.000	79.98	02/18/21	144.00	...	-64.02	Option sale to close-call ²⁵
CLOV 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	02/24/21	140.00	...	-140.00	Option expiration- long call
FSLR 02/26/2021 CALL \$92.50 / CUSIP: / Symbol: 02/24/21	1.000	128.98	02/19/21	395.00	...	-266.02	Option sale to close-call ²⁵
FUTU 03/19/2021 CALL \$155.00 / CUSIP: / Symbol: 03/01/21	1.000	2,899.97	02/26/21	2,040.00	...	859.97	Option sale to close-call ²⁵
GEVO 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: 02/19/21	1.000	39.98	02/19/21	0.00	...	39.98	Short sale closed- call expired Option written: 02/08/21
GEVO 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: 03/19/21	1.000	4.98	02/24/21	265.00	...	-260.02	Option sale to close-call ²⁵
GEVO 05/21/2021 CALL \$15.00 / CUSIP: / Symbol: 03/05/21	1.000	115.98	03/04/21	0.00	...	115.98	Short sale closed- call ²⁵ Option written: 03/01/21

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GEVO 05/21/2021 CALL \$7.50 / CUSIP: / Symbol: 03/04/21	1.000	208.98	03/01/21	420.00	...	-211.02	Option sale to close-call ²⁵
GEVO 08/20/2021 CALL \$7.50 / CUSIP: / Symbol: 03/09/21	1.000	379.98	03/08/21	350.00	...	29.98	Option sale to close-call ²⁵
GME 03/19/2021 CALL \$110.00 / CUSIP: / Symbol: 03/02/21	1.000	4,279.96	03/01/21	3,967.00	...	312.96	Option sale to close-call ²⁵
GME 03/19/2021 CALL \$140.00 / CUSIP: / Symbol: 03/03/21	1.000	-205.03	03/02/21	0.00	...	-205.03	Short sale closed- call ²⁵ Option written: 03/01/21
GRWG 03/26/2021 CALL \$48.50 / CUSIP: / Symbol: 03/22/21	1.000	884.98	03/01/21	586.00	...	298.98	Option sale to close-call ²⁵
GRWG 03/26/2021 CALL \$59.00 / CUSIP: / Symbol: 03/11/21	1.000	112.98	03/10/21	0.00	...	112.98	Short sale closed- call ²⁵ Option written: 03/01/21
GSAT 03/19/2021 CALL \$1.50 / CUSIP: / Symbol: 03/18/21	1.000	7.98	02/19/21	80.00	...	-72.02	Option sale to close-call ²⁵
GSAT 07/16/2021 CALL \$2.00 / CUSIP: / Symbol: 06/25/21	1.000	21.98	02/17/21	100.00	...	-78.02	Option sale to close-call ²⁵
M 02/26/2021 PUT \$16.00 / CUSIP: / Symbol: 02/26/21	1.000	50.98	02/25/21	43.00	...	7.98	Option sale to close-put ²⁵
NIO 01/21/2022 CALL \$50.00 / CUSIP: / Symbol: 03/03/21	1.000	1,094.98	02/24/21	1,640.00	...	-545.02	Option sale to close-call ²⁵
NIO 02/12/2021 CALL \$69.00 / CUSIP: / Symbol: 02/12/21	1.000	13.98	02/12/21	0.00	...	13.98	Short sale closed- call expired Option written: 02/08/21
NIO 03/05/2021 CALL \$46.00 / CUSIP: / Symbol: 03/02/21	1.000	158.98	02/26/21	400.00	...	-241.02	Option sale to close-call 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 03/05/2021 CALL \$47.00 / CUSIP: / Symbol: 03/02/21	1.000	105.98	02/26/21	400.00	...	-294.02	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$58.50 / CUSIP: / Symbol: 03/02/21	1.000	21.98	03/01/21	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 02/26/21
NIO 04/16/2021 CALL \$50.00 / CUSIP: / Symbol: 03/03/21	1.000	229.98	02/24/21	780.00	...	-550.02	Option sale to close-call ²⁵
NNDM 03/19/2021 PUT \$7.50 / CUSIP: / Symbol: 03/02/21	1.000	21.98	02/26/21	36.00	...	-14.02	Option sale to close-put ²⁵
NNDM 12/17/2021 CALL \$5.00 / CUSIP: / Symbol: 03/08/21	1.000	459.98	03/05/21	360.00	...	99.98	Option sale to close-call ²⁵
OEG 10/15/2021 CALL \$5.00 / CUSIP: / Symbol: 02/23/21	1.000	399.98	02/22/21	480.00	...	-80.02	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$30.00 / CUSIP: / Symbol: 03/02/21	1.000	351.98	03/01/21	305.00	...	46.98	Option sale to close-call ²⁵
OPEN 03/19/2021 CALL \$37.00 / CUSIP: / Symbol: 03/03/21	1.000	-17.02	03/02/21	0.00	...	-17.02	Short sale closed- call ²⁵ Option written: 03/01/21
PACB 03/19/2021 CALL \$36.00 / CUSIP: / Symbol: 03/03/21	1.000	134.98	02/25/21	390.00	...	-255.02	Option sale to close-call ²⁵
PLTR 04/01/2021 CALL \$23.50 / CUSIP: / Symbol: 03/04/21	1.000	274.98	02/26/21	330.00	...	-55.02	Option sale to close-call ²⁵
PLTR 06/18/2021 CALL \$25.00 / CUSIP: / Symbol: 03/04/21	1.000	414.98	02/22/21	885.00	...	-470.02	Option sale to close-call ²⁵
PLUG 06/18/2021 CALL \$50.00 / CUSIP: / Symbol: 03/03/21	1.000	859.98	03/01/21	1,178.00	...	-318.02	Option sale to close-call 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
03/04/21	1.000	182.98	03/03/21	0.00	...	182.98	Short sale closed- call ²⁵ Option written: 03/01/21
QDEL 03/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
03/03/21	1.000	325.98	02/22/21	1,120.00	...	-794.02	Option sale to close-call ²⁵
QDEL 03/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
03/02/21	1.000	19.98	03/01/21	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 02/26/21
RIDE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/03/21	1.000	250.98	02/24/21	390.00	...	-139.02	Option sale to close-call ²⁵
RIDE 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/04/21	1.000	0.98	03/03/21	0.00	...	0.98	Short sale closed- call ²⁵ Option written: 02/26/21
RMO 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	02/19/21	115.00	...	-115.00	Option expiration- long call
RUN 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
03/10/21	1.000	1,715.98	03/05/21	1,382.00	...	333.98	Option sale to close-call ²⁵
RUN 01/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
03/11/21	1.000	-231.02	03/10/21	0.00	...	-231.02	Short sale closed- call ²⁵ Option written: 03/05/21
RUN 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
03/04/21	1.000	89.98	03/02/21	574.00	...	-484.02	Option sale to close-call ²⁵
RUN 03/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
03/04/21	1.000	60.98	03/03/21	0.00	...	60.98	Short sale closed- call ²⁵ Option written: 03/02/21
SESN 05/21/2021 CALL \$2.00 / CUSIP: / Symbol:							
03/03/21	1.000	109.98	02/22/21	150.00	...	-40.02	Option sale to close-call 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SNAP 02/12/2021 CALL \$65.00 / CUSIP: / Symbol: 02/12/21	1.000	0.00	02/08/21	132.00	...	-132.00	Option expiration- long call
SNDL 03/05/2021 CALL \$1.00 / CUSIP: / Symbol: 03/02/21	1.000	44.98	02/19/21	59.00	...	-14.02	Option sale to close-call ²⁵
SOS 03/05/2021 PUT \$6.50 / CUSIP: / Symbol: 02/26/21	1.000	139.98	02/25/21	130.00	...	9.98	Option sale to close-put ²⁵
SOS 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: 03/03/21	1.000	116.98	02/22/21	285.00	...	-168.02	Option sale to close-call ²⁵
SOS 08/20/2021 CALL \$7.50 / CUSIP: / Symbol: 03/03/21	1.000	409.98	02/22/21	590.00	...	-180.02	Option sale to close-call ²⁵
TELL 02/19/2021 CALL \$5.50 / CUSIP: / Symbol: 02/19/21	1.000	9.98	02/19/21	0.00	...	9.98	Short sale closed- call expired Option written: 02/08/21
TLRY 03/05/2021 PUT \$23.50 / CUSIP: / Symbol: 03/03/21	1.000	30.98	02/26/21	187.00	...	-156.02	Option sale to close-put ²⁵
TSLA 03/12/2021 CALL \$690.00 / CUSIP: / Symbol: 03/03/21	1.000	2,637.97	03/02/21	3,188.00	...	-550.03	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$755.00 / CUSIP: / Symbol: 03/04/21	1.000	154.98	03/03/21	0.00	...	154.98	Short sale closed- call ²⁵ Option written: 03/02/21
TTCF 02/19/2021 CALL \$30.00 / CUSIP: / Symbol: 02/19/21	1.000	54.98	02/19/21	0.00	...	54.98	Short sale closed- call expired Option written: 02/08/21
TTCF 04/14/2022 CALL \$17.50 / CUSIP: / Symbol: 03/03/21	1.000	832.98	02/25/21	870.00	...	-37.02	Option sale to close-call ²⁵
TTOO 02/19/2021 CALL \$5.00 / CUSIP: / Symbol: 02/19/21	2.000	39.98	02/19/21	0.00	...	39.98	Short sale closed- call expired Option written: 02/08/21

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
UAVS 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
02/23/21	1.000	154.98	02/22/21	370.00	...	-215.02	Option sale to close-call ²⁵
VXRT 02/26/2021 CALL \$8.00 / CUSIP: / Symbol:							
02/24/21	1.000	4.98	02/19/21	36.00	...	-31.02	Option sale to close-call ²⁵
XOM 03/12/2021 CALL \$54.00 / CUSIP: / Symbol:							
03/01/21	1.000	384.98	02/26/21	218.00	...	166.98	Option sale to close-call ²⁵
XOM 06/18/2021 CALL \$62.50 / CUSIP: / Symbol:							
03/10/21	1.000	394.98	03/05/21	380.00	...	14.98	Option sale to close-call ²⁵
ZM 03/05/2021 CALL \$402.50 / CUSIP: / Symbol:							
03/02/21	1.000	2,455.97	03/01/21	2,180.00	...	275.97	Option sale to close-call ²⁵
ZM 03/05/2021 CALL \$415.00 / CUSIP: / Symbol:							
03/03/21	1.000	-620.02	03/02/21	0.00	...	-620.02	Short sale closed- call ²⁵ Option written: 03/01/21
ZNGA 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/03/21	1.000	181.98	02/25/21	178.00	...	3.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	10.000	91.00	02/26/21	86.80	...	4.20	1 of 3 - Sale ²⁵
	15.000	136.50	02/26/21	131.38	...	5.12	2 of 3 - Sale ²⁵
	10.000	91.00	02/26/21	77.90	...	13.10	3 of 3 - Sale ²⁵
03/01/21	35.000	318.50	Various	296.08	...	22.42	Total of 3 transactions
03/09/21	20.000	186.83	03/08/21	173.00	...	13.83	Sale ²⁵
	Security total:	505.33		469.08	...	36.25	
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	167.33	02/18/21	181.55	...	-14.22	1 of 5 - Sale ²⁵
	1.000	167.33	02/25/21	165.63	...	1.70	2 of 5 - Sale ²⁵
	1.000	167.33	02/25/21	165.58	...	1.75	3 of 5 - Sale ²⁵
	1.000	167.33	02/25/21	163.35	...	3.98	4 of 5 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol: (cont'd)							
	5.000	836.64	02/26/21	808.16	...	28.48	5 of 5 - Sale ²⁵
03/01/21	9.000	1,505.96	Various	1,484.27	...	21.69	Total of 5 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
03/11/21	1.000	80.00	03/09/21	78.45	...	1.55	Sale ²⁵
	4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	2.000	164.78	03/11/21	163.42	...	1.36	1 of 4 - Sale ²⁵
	3.000	247.17	03/11/21	245.13	...	2.04	2 of 4 - Sale ²⁵
	5.000	411.94	03/11/21	407.05	...	4.89	3 of 4 - Sale ²⁵
	5.000	411.95	03/11/21	405.74	...	6.21	4 of 4 - Sale ²⁵
03/16/21	15.000	1,235.84	Various	1,221.34	...	14.50	Total of 4 transactions
	Security total:	1,315.84		1,299.79	...	16.05	
AILERON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 00887A105 / Symbol:							
02/23/21	5.000	7.46	02/02/21	10.10	...	-2.64	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
	8 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	1.000	157.54	12/24/20	156.26	...	1.28	1 of 8 - Sale ²⁵
	1.000	156.36	12/29/20	149.21	...	7.15	2 of 8 - Sale ²⁵
	1.000	156.37	12/29/20	148.47	...	7.90	3 of 8 - Sale ²⁵
	1.000	156.37	12/29/20	147.39	...	8.98	4 of 8 - Sale ²⁵
	1.000	157.54	12/29/20	146.80	...	10.74	5 of 8 - Sale ²⁵
	1.000	156.37	12/30/20	148.73	...	7.64	6 of 8 - Sale ²⁵
	1.000	156.36	01/04/21	140.49	...	15.87	7 of 8 - Sale ²⁵
	0.900	145.78	01/11/21	133.96	...	11.82	8 of 8 - Sale ²⁵
01/12/21	7.900	1,242.69	Various	1,171.31	...	71.38	Total of 8 transactions
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	2.000	315.07	12/23/20	316.25	1.18 W	0.00	1 of 2 - Sale ²⁵
	2.000	315.07	12/23/20	318.00	2.93 W	0.00	2 of 2 - Sale ²⁵
01/12/21	4.000	630.14	Various	634.25	4.11 W	0.00	Total of 2 transactions
	3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	0.100	17.83	01/11/21	14.88	...	2.95	1 of 3 - Sale ²⁵
	1.000	178.33	01/15/21	171.99	...	6.34	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol: (cont'd)							
	0.900	160.49	01/20/21	149.10	...	11.39	3 of 3 - Sale ²⁵
01/22/21	2.000	356.65	Various	335.97	...	20.68	Total of 3 transactions
02/01/21	0.100	18.85	01/20/21	16.57	...	2.28	Sale ²⁵
02/10/21	2.000	416.33	02/08/21	399.80	...	16.53	Sale ²⁵
02/11/21	1.000	216.13	02/09/21	197.95	...	18.18	Sale ²⁵
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	174.37	03/03/21	184.77	10.40 W	0.00	1 of 5 - Sale ²⁵
	1.000	174.37	03/03/21	185.97	11.60 W	0.00	2 of 5 - Sale ²⁵
	1.000	174.37	03/03/21	187.43	13.06 W	0.00	3 of 5 - Sale ²⁵
	1.000	181.63	03/03/21	182.88	1.25 W	0.00	4 of 5 - Sale ²⁵
	2.000	348.74	03/03/21	365.77	17.03 W	0.00	5 of 5 - Sale ²⁵
03/04/21	6.000	1,053.48	Various	1,106.82	53.34 W	0.00	Total of 5 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	184.77	03/09/21	191.41	6.64 W	0.00	1 of 2 - Sale ²⁵
	1.000	184.78	03/09/21	193.48	8.70 W	0.00	2 of 2 - Sale ²⁵
03/10/21	2.000	369.55	Various	384.89	15.34 W	0.00	Total of 2 transactions
03/30/21	1.000	181.80	03/15/21	221.73	39.93 W	0.00	Sale ²⁵
04/06/21	1.000	192.17	03/22/21	208.19	16.02 W	0.00	Sale ²⁵
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	139.80	03/22/21	210.93	71.13 W	0.00	1 of 3 - Sale ²⁵
	1.000	139.80	03/25/21	183.63	43.83 W	0.00	2 of 3 - Sale ²⁵
	1.000	139.79	04/05/21	194.58	54.79 W	0.00	3 of 3 - Sale ²⁵
05/27/21	3.000	419.39	Various	589.14	169.75 W	0.00	Total of 3 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	151.61	04/07/21	223.08	71.47 W	0.00	1 of 3 - Sale ²⁵
	1.000	151.61	04/09/21	194.45	42.84 W	0.00	2 of 3 - Sale ²⁵
	1.000	151.61	04/13/21	177.25	25.64 W	0.00	3 of 3 - Sale ²⁵
06/02/21	3.000	454.83	Various	594.78	139.95 W	0.00	Total of 3 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	152.67	04/26/21	171.69	...	-19.02	1 of 2 - Sale ²⁵
	1.000	152.67	04/29/21	247.23	...	-94.56	2 of 2 - Sale ²⁵
06/24/21	2.000	305.34	Various	418.92	...	-113.58	Total of 2 transactions
06/24/21	1.000	152.67	04/19/21	172.42	19.75 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol: (cont'd)							
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	1.000	153.30	05/03/21	215.18	...	-61.88	1 of 3 - Sale ²⁵
	1.000	153.30	05/04/21	218.38	...	-65.08	2 of 3 - Sale ²⁵
	1.000	153.30	05/06/21	225.52	...	-72.22	3 of 3 - Sale ²⁵
06/30/21	3.000	459.90	Various	659.08	...	-199.18	Total of 3 transactions
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	152.47	05/06/21	196.97	...	-44.50	1 of 3 - Sale ²⁵
	1.000	152.46	05/07/21	180.28	...	-27.82	2 of 3 - Sale ²⁵
	1.000	152.46	05/10/21	146.63	...	5.83	3 of 3 - Sale ²⁵
07/06/21	3.000	457.39	Various	523.88	...	-66.49	Total of 3 transactions
6 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	1.000	157.97	05/10/21	146.63	...	11.34	1 of 6 - Sale ²⁵
	1.000	157.97	05/10/21	146.62	...	11.35	2 of 6 - Sale ²⁵
	1.000	157.96	05/11/21	140.00	...	17.96	3 of 6 - Sale ²⁵
	1.000	157.97	05/12/21	140.69	...	17.28	4 of 6 - Sale ²⁵
	1.000	159.67	05/13/21	132.85	...	26.82	5 of 6 - Sale ²⁵
	1.000	159.68	05/18/21	136.47	...	23.21	6 of 6 - Sale ²⁵
08/24/21	6.000	951.22	Various	843.26	...	107.96	Total of 6 transactions
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	158.01	05/18/21	136.58	...	21.43	1 of 3 - Sale ²⁵
	1.000	158.02	05/19/21	135.56	...	22.46	2 of 3 - Sale ²⁵
	1.000	158.01	06/21/21	166.73	...	-8.72	3 of 3 - Sale ²⁵
09/03/21	3.000	474.04	Various	438.87	...	35.17	Total of 3 transactions
	Security total:	8,352.57		8,917.83	458.19 W	-107.07	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	239.87	12/24/20	218.44	...	21.43	1 of 2 - Sale ²⁵
	1.000	239.87	12/28/20	218.94	...	20.93	2 of 2 - Sale ²⁵
01/05/21	2.000	479.74	Various	437.38	...	42.36	Total of 2 transactions
01/07/21	1.000	220.71	12/29/20	231.33	10.62 W	0.00	Sale ²⁵
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	243.61	01/11/21	240.02	...	3.59	1 of 2 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	0.900	219.25	01/11/21	206.08	...	13.17	2 of 2 - Sale ²⁵
01/14/21	1.900	462.86	Various	446.10	...	16.76	Total of 2 transactions
01/15/21	0.100	24.36	01/11/21	22.90	...	1.46	Sale ²⁵
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	267.11	01/20/21	265.61	...	1.50	1 of 2 - Sale ²⁵
	1.000	267.11	02/02/21	256.66	...	10.45	2 of 2 - Sale ²⁵
02/03/21	2.000	534.22	Various	522.27	...	11.95	Total of 2 transactions
02/25/21	2.000	480.40	02/23/21	507.40	13.50 W	-13.50	Sale ²⁵
03/03/21	1.000	236.82	03/02/21	248.38	...	-11.56	Sale ²⁵
Security total:		2,439.11		2,415.76	24.12 W	47.47	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/19/21	1.000	16.15	12/21/20	16.00	...	0.15	Sale ²⁵
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	138.00	03/11/21	147.31	...	-9.31	1 of 4 - Sale ²⁵
	3.000	413.99	03/12/21	448.29	...	-34.30	2 of 4 - Sale ²⁵
	1.000	138.00	03/12/21	150.19	...	-12.19	3 of 4 - Sale ²⁵
	1.000	138.00	03/17/21	143.37	...	-5.37	4 of 4 - Sale ²⁵
03/25/21	6.000	827.99	Various	889.16	...	-61.17	Total of 4 transactions
AMERICAN TOWER CORPORATION / CUSIP: 03027X100 / Symbol:							
03/16/21	1.000	222.69	03/11/21	214.41	...	8.28	Sale ²⁵
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
01/26/21	20.000	260.63	01/14/21	237.00	...	23.63	Sale ²⁵
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	13.92	01/15/21	13.34	...	0.58	1 of 3 - Sale ²⁵
	4.000	55.66	01/15/21	50.10	...	5.56	2 of 3 - Sale ²⁵
	5.000	69.57	01/19/21	61.96	...	7.61	3 of 3 - Sale ²⁵
02/02/21	10.000	139.15	Various	125.40	...	13.75	Total of 3 transactions
02/02/21	10.000	136.15	01/15/21	136.50	0.35 W	0.00	Sale ²⁵
02/10/21	5.000	142.38	02/09/21	109.75	...	32.63	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
10 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	5.000	110.56	02/11/21	110.09	...	0.47	1 of 10 - Sale ²⁵
	20.000	442.26	02/11/21	386.40	...	55.86	2 of 10 - Sale ²⁵
	5.000	104.85	02/12/21	108.02	...	-3.17	3 of 10 - Sale ²⁵
	10.000	219.09	02/12/21	212.57	...	6.52	4 of 10 - Sale ²⁵
	5.000	109.54	02/12/21	89.70	...	19.84	5 of 10 - Sale ²⁵
	5.000	109.55	02/12/21	86.78	...	22.77	6 of 10 - Sale ²⁵
	5.000	109.55	02/12/21	85.30	...	24.25	7 of 10 - Sale ²⁵
	2.000	41.94	02/16/21	42.33	...	-0.39	8 of 10 - Sale ²⁵
	5.000	104.85	02/16/21	103.48	...	1.37	9 of 10 - Sale ²⁵
	5.000	104.85	02/16/21	95.90	...	8.95	10 of 10 - Sale ²⁵
02/18/21	67.000	1,457.04	Various	1,320.57	...	136.47	Total of 10 transactions
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	10.000	221.13	02/10/21	270.10	48.97 W	0.00	1 of 5 - Sale ²⁵
	10.000	221.13	02/10/21	291.80	70.67 W	0.00	2 of 5 - Sale ²⁵
	5.000	109.55	02/11/21	127.87	18.32 W	0.00	3 of 5 - Sale ²⁵
	5.000	110.57	02/11/21	112.05	1.48 W	0.00	4 of 5 - Sale ²⁵
	5.000	109.55	02/12/21	117.13	7.58 W	0.00	5 of 5 - Sale ²⁵
02/18/21	35.000	771.93	Various	918.95	147.02 W	0.00	Total of 5 transactions
	Security total:	2,907.28		2,848.17	147.37 W	206.48	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	130.49	12/31/20	132.93	2.44 W	0.00	1 of 2 - Sale ²⁵
	1.000	130.49	01/25/21	142.78	12.29 W	0.00	2 of 2 - Sale ²⁵
02/19/21	2.000	260.98	Various	275.71	14.73 W	0.00	Total of 2 transactions
8 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	121.83	02/08/21	138.44	16.61 W	0.00	1 of 8 - Sale ²⁵
	1.000	121.83	02/08/21	148.27	26.44 W	0.00	2 of 8 - Sale ²⁵
	2.000	243.65	02/08/21	271.95	28.30 W	0.00	3 of 8 - Sale ²⁵
	1.000	121.82	02/12/21	134.18	12.36 W	0.00	4 of 8 - Sale ²⁵
	1.000	121.82	02/18/21	128.65	6.83 W	0.00	5 of 8 - Sale ²⁵
	1.000	121.83	02/18/21	128.38	6.55 W	0.00	6 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	121.83	02/18/21	128.64	6.81 W	0.00	7 of 8 - Sale ²⁵
	1.000	119.61	02/22/21	143.29	23.68 W	0.00	8 of 8 - Sale ²⁵
02/23/21	9.000	1,094.22	Various	1,221.80	127.58 W	0.00	Total of 8 transactions
	3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	120.86	03/02/21	134.79	...	-13.93	1 of 3 - Sale ²⁵
	1.000	120.86	03/03/21	139.46	...	-18.60	2 of 3 - Sale ²⁵
	2.000	241.71	03/03/21	245.45	...	-3.74	3 of 3 - Sale ²⁵
03/04/21	4.000	483.43	Various	519.70	...	-36.27	Total of 3 transactions
	8 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	120.86	03/01/21	130.47	9.61 W	0.00	1 of 8 - Sale ²⁵
	1.000	120.86	03/01/21	136.02	15.16 W	0.00	2 of 8 - Sale ²⁵
	1.000	120.86	03/01/21	137.81	16.95 W	0.00	3 of 8 - Sale ²⁵
	1.000	122.28	03/01/21	137.81	15.53 W	0.00	4 of 8 - Sale ²⁵
	1.000	122.28	03/01/21	150.10	27.82 W	0.00	5 of 8 - Sale ²⁵
	1.000	120.86	03/02/21	135.07	14.21 W	0.00	6 of 8 - Sale ²⁵
	1.000	120.86	03/02/21	151.92	31.06 W	0.00	7 of 8 - Sale ²⁵
	1.000	120.86	03/02/21	156.06	35.20 W	0.00	8 of 8 - Sale ²⁵
03/04/21	8.000	969.72	Various	1,135.26	165.54 W	0.00	Total of 8 transactions
	6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	121.72	03/08/21	135.18	...	-13.46	1 of 6 - Sale ²⁵
	1.000	121.72	03/09/21	154.31	...	-32.59	2 of 6 - Sale ²⁵
	1.000	121.72	03/09/21	150.17	...	-28.45	3 of 6 - Sale ²⁵
	1.000	121.72	03/09/21	134.27	...	-12.55	4 of 6 - Sale ²⁵
	1.000	121.72	03/09/21	133.32	...	-11.60	5 of 6 - Sale ²⁵
	1.000	121.71	03/09/21	128.72	...	-7.01	6 of 6 - Sale ²⁵
03/10/21	6.000	730.31	Various	835.97	...	-105.66	Total of 6 transactions
	Security total:	3,538.66		3,988.44	307.85 W	-141.93	
ASSERTIO HOLDINGS, INC. COMMON STOCK / CUSIP: 04546C106 / Symbol:							
02/09/21	150.000	193.48	02/08/21	152.84	...	40.64	Sale ²⁵
02/12/21	100.000	113.00	02/08/21	101.89	...	11.11	Sale ²⁵
	Security total:	306.48		254.73	...	51.75	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
02/02/21	100.000	287.05	01/25/21	248.00	...	39.05	Sale ²⁵
	11 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	5.000	12.33	01/25/21	13.44	1.11 W	0.00	1 of 11 - Sale ²⁵
	2.000	4.93	01/26/21	5.38	0.45 W	0.00	2 of 11 - Sale ²⁵
	2.000	5.04	02/04/21	9.15	4.11 W	0.00	3 of 11 - Sale ²⁵
	5.000	12.60	02/04/21	22.86	10.26 W	0.00	4 of 11 - Sale ²⁵
	43.000	105.99	02/04/21	187.05	81.06 W	0.00	5 of 11 - Sale ²⁵
	7.000	17.64	02/05/21	25.79	8.15 W	0.00	6 of 11 - Sale ²⁵
	43.000	108.36	02/05/21	239.52	131.16 W	0.00	7 of 11 - Sale ²⁵
	2.000	5.48	02/09/21	11.53	6.05 W	0.00	8 of 11 - Sale ²⁵
	5.000	13.70	02/09/21	28.80	15.10 W	0.00	9 of 11 - Sale ²⁵
	43.000	108.35	02/09/21	159.47	51.12 W	0.00	10 of 11 - Sale ²⁵
	43.000	117.82	02/09/21	290.62	172.80 W	0.00	11 of 11 - Sale ²⁵
02/23/21	200.000	512.24	Various	993.61	481.37 W	0.00	Total of 11 transactions
	6 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	43.000	117.84	02/09/21	207.15	...	-89.31	1 of 6 - Sale ²⁵
	7.000	19.18	02/09/21	34.11	...	-14.93	2 of 6 - Sale ²⁵
	43.000	117.84	02/11/21	311.66	...	-193.82	3 of 6 - Sale ²⁵
	5.000	13.70	02/11/21	31.25	...	-17.55	4 of 6 - Sale ²⁵
	2.000	5.48	02/11/21	12.51	...	-7.03	5 of 6 - Sale ²⁵
	50.000	137.03	02/12/21	161.75	...	-24.72	6 of 6 - Sale ²⁵
02/24/21	150.000	411.07	Various	758.43	...	-347.36	Total of 6 transactions
	Security total:	1,210.36		2,000.04	481.37 W	-308.31	
AURINIA PHARMACEUTICALS INC OR DINARY SHARES / CUSIP: 05156V102 / Symbol:							
02/17/21	10.000	155.50	01/25/21	209.00	53.50 W	0.00	Sale ²⁵
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	5.000	70.65	01/25/21	123.48	...	-52.83	1 of 2 - Sale ²⁵
	5.000	71.17	01/25/21	123.49	...	-52.32	2 of 2 - Sale ²⁵
02/23/21	10.000	141.82	Various	246.97	...	-105.15	Total of 2 transactions
	Security total:	297.32		455.97	53.50 W	-105.15	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
8 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	10.000	118.30	01/12/21	103.90	...	14.40	1 of 8 - Sale ²⁵
	5.000	59.15	01/13/21	57.23	...	1.92	2 of 8 - Sale ²⁵
	5.000	59.15	01/13/21	56.35	...	2.80	3 of 8 - Sale ²⁵
	10.000	118.29	01/13/21	109.90	...	8.39	4 of 8 - Sale ²⁵
	20.000	236.59	01/13/21	227.90	...	8.69	5 of 8 - Sale ²⁵
	10.000	118.30	01/14/21	118.30	...	0.00	6 of 8 - Sale ²⁵
	1.000	11.84	01/19/21	11.46	...	0.38	7 of 8 - Sale ²⁵
	1.000	11.84	01/20/21	11.44	...	0.40	8 of 8 - Sale ²⁵
01/28/21	62.000	733.46	Various	696.48	...	36.98	Total of 8 transactions
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	10.000	118.29	01/14/21	118.85	0.56 W	0.00	1 of 4 - Sale ²⁵
	5.000	59.20	01/15/21	60.90	1.70 W	0.00	2 of 4 - Sale ²⁵
	5.000	59.21	01/15/21	62.00	2.79 W	0.00	3 of 4 - Sale ²⁵
	10.000	118.41	01/15/21	127.39	8.98 W	0.00	4 of 4 - Sale ²⁵
01/28/21	30.000	355.11	Various	369.14	14.03 W	0.00	Total of 4 transactions
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	3.000	37.29	01/20/21	37.18	...	0.11	1 of 3 - Sale ²⁵
	2.000	24.86	01/20/21	24.68	...	0.18	2 of 3 - Sale ²⁵
	5.000	62.15	01/22/21	56.74	...	5.41	3 of 3 - Sale ²⁵
02/02/21	10.000	124.30	Various	118.60	...	5.70	Total of 3 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	5.000	69.36	01/22/21	55.04	...	14.32	1 of 2 - Sale ²⁵
	5.000	69.35	01/22/21	53.95	...	15.40	2 of 2 - Sale ²⁵
02/03/21	10.000	138.71	Various	108.99	...	29.72	Total of 2 transactions
	Security total:	1,351.58		1,293.21	14.03 W	72.40	
AURORA MOBILE LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 051857100 / Symbol:							
02/17/21	5.000	33.80	02/12/21	29.99	...	3.81	Sale ²⁵
02/17/21	20.000	135.20	02/10/21	157.00	21.80 W	0.00	Sale ²⁵
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	27.55	02/12/21	38.69	...	-11.14	1 of 3 - Sale ²⁵
	5.000	27.55	02/12/21	36.25	...	-8.70	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
AURORA MOBILE LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 051857100 / Symbol: (cont'd)							
	3.000	16.53	02/12/21	21.26	...	-4.73	3 of 3 - Sale ²⁵
02/23/21	13.000	71.63	Various	96.20	...	-24.57	Total of 3 transactions
02/23/21	12.000	66.12	02/12/21	85.06	7.89 W	-11.05	Sale ²⁵
	Security total:	306.75		368.25	29.69 W	-31.81	
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	308.02	02/11/21	310.29	...	-2.27	1 of 3 - Sale ²⁵
	1.000	308.02	02/17/21	310.57	...	-2.55	2 of 3 - Sale ²⁵
	1.000	308.01	02/18/21	290.98	...	17.03	3 of 3 - Sale ²⁵
02/19/21	3.000	924.05	Various	911.84	...	12.21	Total of 3 transactions
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	226.15	04/05/21	221.47	...	4.68	1 of 2 - Sale ²⁵
	2.000	452.32	04/05/21	436.35	...	15.97	2 of 2 - Sale ²⁵
04/06/21	3.000	678.47	Various	657.82	...	20.65	Total of 2 transactions
04/14/21	1.000	221.33	04/09/21	221.22	...	0.11	Sale ²⁵
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	220.13	04/08/21	222.60	2.47 W	0.00	1 of 2 - Sale ²⁵
	1.000	221.32	04/08/21	222.60	1.28 W	0.00	2 of 2 - Sale ²⁵
04/14/21	2.000	441.45	Various	445.20	3.75 W	0.00	Total of 2 transactions
4 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	217.24	04/12/21	216.27	...	0.97	1 of 4 - Sale ²⁵
	1.000	217.24	04/13/21	212.82	...	4.42	2 of 4 - Sale ²⁵
	1.000	217.25	04/15/21	212.48	...	4.77	3 of 4 - Sale ²⁵
	1.000	217.24	04/19/21	212.29	...	4.95	4 of 4 - Sale ²⁵
04/22/21	4.000	868.97	Various	853.86	...	15.11	Total of 4 transactions
	Security total:	3,134.27		3,089.94	3.75 W	48.08	
THE BANCORP INC COMMON STOCK / CUSIP: 05969A105 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	5.000	86.15	01/14/21	80.15	...	6.00	1 of 2 - Sale ²⁵
	10.000	172.31	01/22/21	167.46	...	4.85	2 of 2 - Sale ²⁵
02/02/21	15.000	258.46	Various	247.61	...	10.85	Total of 2 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
THE BANCORP INC COMMON STOCK / CUSIP: 05969A105 / Symbol: (cont'd)							
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	10.000	235.30	03/08/21	234.18	...	1.12	1 of 3 - Sale ²⁵
	5.000	117.65	03/08/21	115.66	...	1.99	2 of 3 - Sale ²⁵
	5.000	117.65	03/08/21	110.97	...	6.68	3 of 3 - Sale ²⁵
03/09/21	20.000	470.60	Various	460.81	...	9.79	Total of 3 transactions
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	5.000	116.55	03/16/21	114.74	...	1.81	1 of 2 - Sale ²⁵
	10.000	233.10	03/16/21	231.06	...	2.04	2 of 2 - Sale ²⁵
03/18/21	15.000	349.65	Various	345.80	...	3.85	Total of 2 transactions
	Security total:	1,078.71		1,054.22	...	24.49	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	10.000	371.15	03/04/21	363.40	...	7.75	1 of 4 - Sale ²⁵
	25.000	927.87	03/04/21	912.38	...	15.49	2 of 4 - Sale ²⁵
	5.000	185.57	03/05/21	182.15	...	3.42	3 of 4 - Sale ²⁵
	5.000	185.58	03/05/21	182.13	...	3.45	4 of 4 - Sale ²⁵
03/08/21	45.000	1,670.17	Various	1,640.06	...	30.11	Total of 4 transactions
03/08/21	5.000	185.57	03/05/21	186.45	0.88 W	0.00	Sale ²⁵
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	5.000	184.38	03/08/21	187.79	...	-3.41	1 of 3 - Sale ²⁵
	5.000	184.30	03/09/21	182.06	...	2.24	2 of 3 - Sale ²⁵
	10.000	368.59	03/09/21	365.77	...	2.82	3 of 3 - Sale ²⁵
03/10/21	20.000	737.27	Various	735.62	...	1.65	Total of 3 transactions
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	10.000	368.74	03/08/21	372.56	1.91 W	-1.91	1 of 3 - Sale ²⁵
	5.000	184.47	03/08/21	187.16	2.69 W	0.00	2 of 3 - Sale ²⁵
	10.000	368.94	03/08/21	372.56	3.62 W	0.00	3 of 3 - Sale ²⁵
03/10/21	25.000	922.15	Various	932.28	8.22 W	-1.91	Total of 3 transactions
	Security total:	3,515.16		3,494.41	9.10 W	29.85	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	168.33	03/09/21	170.99	...	-2.66	1 of 2 - Sale ²⁵
03/10/21	1.000	168.33	03/09/21	166.79	...	1.54	2 of 2 - Sale ²⁵
	2.000	336.66	Various	337.78	...	-1.12	Total of 2 transactions
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	161.57	03/08/21	176.04	14.47 W	0.00	1 of 4 - Sale ²⁵
	1.000	162.59	03/08/21	165.46	2.87 W	0.00	2 of 4 - Sale ²⁵
	1.000	164.73	03/08/21	173.17	8.44 W	0.00	3 of 4 - Sale ²⁵
03/10/21	1.000	164.73	03/09/21	173.90	9.17 W	0.00	4 of 4 - Sale ²⁵
	4.000	653.62	Various	688.57	34.95 W	0.00	Total of 4 transactions
	Security total:	990.28		1,026.35	34.95 W	-1.12	
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	110.65	12/01/20	108.24	...	2.41	1 of 4 - Sale ²⁵
	1.000	110.65	12/07/20	102.37	...	8.28	2 of 4 - Sale ²⁵
	1.000	110.65	12/11/20	100.68	...	9.97	3 of 4 - Sale ²⁵
01/11/21	1.000	110.64	12/17/20	102.81	...	7.83	4 of 4 - Sale ²⁵
	4.000	442.59	Various	414.10	...	28.49	Total of 4 transactions
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	110.65	11/24/20	114.09	3.44 W	0.00	1 of 3 - Sale ²⁵
	1.000	110.65	11/24/20	114.12	3.47 W	0.00	2 of 3 - Sale ²⁵
01/11/21	1.000	110.65	11/27/20	112.78	2.13 W	0.00	3 of 3 - Sale ²⁵
	3.000	331.95	Various	340.99	9.04 W	0.00	Total of 3 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	115.30	12/28/20	105.07	...	10.23	1 of 3 - Sale ²⁵
	1.000	115.31	12/28/20	105.00	...	10.31	2 of 3 - Sale ²⁵
01/12/21	1.000	114.93	12/28/20	103.62	...	11.31	3 of 3 - Sale ²⁵
	3.000	345.54	Various	313.69	...	31.85	Total of 3 transactions
	Security total:	1,120.08		1,068.78	9.04 W	60.34	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
5 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	142.72	12/21/20	138.78	...	3.94	1 of 5 - Sale ²⁵
	1.000	142.72	12/28/20	128.67	...	14.05	2 of 5 - Sale ²⁵
	1.000	142.72	12/28/20	128.51	...	14.21	3 of 5 - Sale ²⁵
	1.000	142.72	12/29/20	127.15	...	15.57	4 of 5 - Sale ²⁵
	1.000	142.72	01/12/21	116.95	...	25.77	5 of 5 - Sale ²⁵
01/19/21	5.000	713.60	Various	640.06	...	73.54	Total of 5 transactions
01/22/21	1.000	141.22	01/12/21	119.51	...	21.71	Sale ²⁵
	Security total:	854.82		759.57	...	95.25	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
9 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	12.43	01/19/21	9.65	...	2.78	1 of 9 - Sale ²⁵
	1.000	12.43	01/20/21	8.20	...	4.23	2 of 9 - Sale ²⁵
	5.000	62.16	01/25/21	60.13	...	2.03	3 of 9 - Sale ²⁵
	1.000	12.43	01/26/21	12.30	...	0.13	4 of 9 - Sale ²⁵
	3.000	37.30	01/27/21	31.92	...	5.38	5 of 9 - Sale ²⁵
	2.000	25.07	01/28/21	21.22	...	3.85	6 of 9 - Sale ²⁵
	5.000	62.68	01/28/21	53.84	...	8.84	7 of 9 - Sale ²⁵
	8.000	100.28	01/28/21	89.42	...	10.86	8 of 9 - Sale ²⁵
	6.000	74.60	01/28/21	63.66	...	10.94	9 of 9 - Sale ²⁵
02/09/21	32.000	399.38	Various	350.34	...	49.04	Total of 9 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	5.000	62.16	01/25/21	62.95	0.79 W	0.00	1 of 2 - Sale ²⁵
	8.000	99.46	01/26/21	104.00	4.54 W	0.00	2 of 2 - Sale ²⁵
02/09/21	13.000	161.62	Various	166.95	5.33 W	0.00	Total of 2 transactions
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	23.58	01/28/21	21.58	...	2.00	1 of 4 - Sale ²⁵
	4.000	47.16	01/28/21	42.44	...	4.72	2 of 4 - Sale ²⁵
	5.000	58.95	01/28/21	50.89	...	8.06	3 of 4 - Sale ²⁵
	9.000	106.11	01/28/21	95.74	...	10.37	4 of 4 - Sale ²⁵
02/12/21	20.000	235.80	Various	210.65	...	25.15	Total of 4 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
<i>11 transactions for 02/20/21. Total proceeds and cost reported to the IRS.</i>							
	18.000	247.49 N	01/28/21	194.22	...	53.27	1 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$13.50
	4.000	55.00 N	02/01/21	45.00	...	10.00	2 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$3.00
	5.000	68.75 N	02/01/21	53.29	...	15.46	3 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$3.75
	9.000	123.74 N	02/01/21	96.93	...	26.81	4 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$6.75
	13.000	178.74 N	02/01/21	139.23	...	39.51	5 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$9.75
	3.000	41.25 N	02/02/21	35.57	...	5.68	6 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$2.25
	8.000	110.00 N	02/03/21	94.96	...	15.04	7 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$6.00
	10.000	137.49 N	02/04/21	112.40	...	25.09	8 of 11 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$7.50

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	5.000	68.75 N	02/05/21	54.53	...	14.22	9 of 11 - Sold via call assignment ²⁵
	10.000	137.49 N	02/05/21	109.00	...	28.49	Proceeds or Cost adjusted for option premium of \$3.73 10 of 11 - Sold via call assignment ²⁵
	15.000	206.24 N	02/05/21	160.88	...	45.36	Proceeds or Cost adjusted for option premium of \$7.50 11 of 11 - Sold via call assignment ²⁵
02/20/21	100.000	1,374.94	Various	1,096.01	...	278.93	Proceeds or Cost adjusted for option premium of \$11.25 Total of 11 transactions
	Security total:	2,171.74		1,823.95	5.33 W	353.12	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	216.32	12/03/20	262.57	46.25 W	0.00	1 of 4 - Sale ²⁵
	1.000	216.32	12/04/20	238.27	21.95 W	0.00	2 of 4 - Sale ²⁵
	1.000	213.57	12/18/20	231.68	18.11 W	0.00	3 of 4 - Sale ²⁵
	1.000	213.57	12/18/20	244.46	30.89 W	0.00	4 of 4 - Sale ²⁵
02/10/21	4.000	859.78	Various	976.98	117.20 W	0.00	Total of 4 transactions
03/03/21	1.000	229.86	03/02/21	270.75	40.89 W	0.00	Sale ²⁵
03/08/21	1.000	225.66	03/05/21	220.41	...	5.25	Sale ²⁵
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	227.33	03/04/21	247.38	20.05 W	0.00	1 of 6 - Sale ²⁵
	1.000	225.66	03/05/21	240.46	14.80 W	0.00	2 of 6 - Sale ²⁵
	1.000	225.66	03/05/21	247.81	22.15 W	0.00	3 of 6 - Sale ²⁵
	1.000	225.66	03/05/21	260.59	34.93 W	0.00	4 of 6 - Sale ²⁵
	1.000	225.66	03/05/21	264.19	38.53 W	0.00	5 of 6 - Sale ²⁵
	1.000	227.97	03/05/21	251.61	23.64 W	0.00	6 of 6 - Sale ²⁵
03/08/21	6.000	1,357.94	Various	1,512.04	154.10 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	253.50	03/11/21	288.91	...	-35.41	1 of 4 - Sale ²⁵
	1.000	253.49	03/11/21	276.08	...	-22.59	2 of 4 - Sale ²⁵
	1.000	253.50	03/11/21	271.65	...	-18.15	3 of 4 - Sale ²⁵
	1.000	253.50	03/11/21	263.90	...	-10.40	4 of 4 - Sale ²⁵
03/12/21	4.000	1,013.99	Various	1,100.54	...	-86.55	Total of 4 transactions
	Security total:	3,687.23		4,080.72	312.19 W	-81.30	
BROOKFIELD RENEWABLE CORPORATI ON CLASS A SUBORDINATE VOTING SHARES / CUSIP: 11284V105 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	45.44	01/22/21	58.53	...	-13.09	1 of 2 - Sale ²⁵
	3.000	136.31	02/11/21	152.58	...	-16.27	2 of 2 - Sale ²⁵
02/23/21	4.000	181.75	Various	211.11	...	-29.36	Total of 2 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	119.28	02/12/21	154.61	...	-35.33	1 of 5 - Sale ²⁵
	1.000	119.27	02/16/21	146.34	...	-27.07	2 of 5 - Sale ²⁵
	1.000	119.28	02/18/21	134.22	...	-14.94	3 of 5 - Sale ²⁵
	1.000	119.28	02/23/21	118.84	...	0.44	4 of 5 - Sale ²⁵
	1.000	119.27	02/23/21	116.82	...	2.45	5 of 5 - Sale ²⁵
02/24/21	5.000	596.38	Various	670.83	...	-74.45	Total of 5 transactions
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	119.27	02/04/21	152.34	33.07 W	0.00	1 of 3 - Sale ²⁵
	1.000	119.28	02/09/21	170.08	50.80 W	0.00	2 of 3 - Sale ²⁵
	1.000	119.27	02/11/21	157.25	37.98 W	0.00	3 of 3 - Sale ²⁵
02/24/21	3.000	357.82	Various	479.67	121.85 W	0.00	Total of 3 transactions
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	88.42	03/09/21	138.52	...	-50.10	1 of 3 - Sale ²⁵
	1.000	88.42	03/09/21	123.03	...	-34.61	2 of 3 - Sale ²⁵
	1.000	89.54	03/09/21	120.80	...	-31.26	3 of 3 - Sale ²⁵
03/10/21	3.000	266.38	Various	382.35	...	-115.97	Total of 3 transactions
	Security total:	1,220.58		1,532.85	121.85 W	-190.42	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
CALADRIUS BIOSCIENCES, INC. CO MMON STOCK / CUSIP: 128058203 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	15.000	37.50	02/12/21	35.55	...	1.95	1 of 2 - Sale ²⁵
	19.000	47.50	02/12/21	45.01	...	2.49	2 of 2 - Sale ²⁵
02/16/21	34.000	85.00	Various	80.56	...	4.44	Total of 2 transactions
02/23/21	1.000	1.76	02/12/21	2.37	...	-0.61	Sale ²⁵
	Security total:	86.76		82.93	...	3.83	
CANADIAN SOLAR INC. COMMON SHA RES (BC) / CUSIP: 136635109 / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	52.73	12/22/20	49.98	...	2.75	1 of 2 - Sale ²⁵
	1.000	52.73	12/29/20	48.66	...	4.07	2 of 2 - Sale ²⁵
01/04/21	2.000	105.46	Various	98.64	...	6.82	Total of 2 transactions
01/06/21	0.900	49.45	12/29/20	43.79	...	5.66	Sale ²⁵
6 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.100	6.21	12/29/20	4.86	...	1.35	1 of 6 - Sale ²⁵
	0.900	55.87	01/11/21	50.92	...	4.95	2 of 6 - Sale ²⁵
	2.000	124.15	01/12/21	111.20	...	12.95	3 of 6 - Sale ²⁵
	1.000	62.07	01/15/21	53.57	...	8.50	4 of 6 - Sale ²⁵
	1.000	62.07	01/15/21	53.52	...	8.55	5 of 6 - Sale ²⁵
	2.000	124.15	01/25/21	121.18	...	2.97	6 of 6 - Sale ²⁵
02/09/21	7.000	434.52	Various	395.25	...	39.27	Total of 6 transactions
02/11/21	1.000	61.50	01/25/21	60.59	...	0.91	Sale ²⁵
	Security total:	650.93		598.27	...	52.66	
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	211.75	02/10/21	264.45	52.70 W	0.00	1 of 2 - Sale ²⁵
	5.000	211.75	02/10/21	266.95	55.20 W	0.00	2 of 2 - Sale ²⁵
02/16/21	10.000	423.50	Various	531.40	107.90 W	0.00	Total of 2 transactions
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	3.000	121.50	02/10/21	194.07	...	-72.57	1 of 2 - Sale ²⁵
	2.000	81.00	02/12/21	104.18	...	-23.18	2 of 2 - Sale ²⁵
02/17/21	5.000	202.50	Various	298.25	...	-95.75	Total of 2 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol: (cont'd)							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.000	95.43	02/12/21	157.77	...	-62.34	1 of 2 - Sale ²⁵
	2.000	63.62	02/16/21	107.48	...	-43.86	2 of 2 - Sale ²⁵
02/23/21	5.000	159.05	Various	265.25	...	-106.20	Total of 2 transactions
	Security total:	785.05		1,094.90	107.90 W	-201.95	
CARS.COM INC. COMMON STOCK / CUSIP: 14575E105 / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	5.000	61.59	12/28/20	58.43	...	3.16	1 of 3 - Sale ²⁵
	10.000	123.19	12/28/20	118.40	...	4.79	2 of 3 - Sale ²⁵
	5.000	61.59	12/29/20	56.23	...	5.36	3 of 3 - Sale ²⁵
01/08/21	20.000	246.37	Various	233.06	...	13.31	Total of 3 transactions
01/12/21	9.000	109.71	12/31/20	102.15	...	7.56	Sale ²⁵
02/02/21	1.000	12.33	12/31/20	11.35	...	0.98	Sale ²⁵
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	5.000	71.40	02/23/21	66.15	...	5.25	1 of 3 - Sale ²⁵
	10.000	142.81	02/24/21	130.22	...	12.59	2 of 3 - Sale ²⁵
	15.000	214.21	02/24/21	195.53	...	18.68	3 of 3 - Sale ²⁵
02/25/21	30.000	428.42	Various	391.90	...	36.52	Total of 3 transactions
	Security total:	796.83		738.46	...	58.37	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
03/03/21	1.000	298.11	03/02/21	314.00	...	-15.89	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
21 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	60.26	02/17/21	54.63	...	5.63	1 of 21 - Sale ²⁵
	1.000	60.26	02/17/21	52.58	...	7.68	2 of 21 - Sale ²⁵
	3.000	180.78	02/17/21	163.95	...	16.83	3 of 21 - Sale ²⁵
	10.000	602.58	02/18/21	621.65	...	-19.07	4 of 21 - Sale ²⁵
	5.000	301.29	02/18/21	309.47	...	-8.18	5 of 21 - Sale ²⁵
	5.000	301.29	02/18/21	307.13	...	-5.84	6 of 21 - Sale ²⁵
	5.000	301.29	02/18/21	305.52	...	-4.23	7 of 21 - Sale ²⁵
	1.000	60.26	02/18/21	59.82	...	0.44	8 of 21 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	1.000	60.26	02/18/21	59.04	...	1.22	9 of 21 - Sale ²⁵
	1.000	60.26	02/18/21	57.72	...	2.54	10 of 21 - Sale ²⁵
	1.000	60.26	02/18/21	57.10	...	3.16	11 of 21 - Sale ²⁵
	1.000	60.26	02/18/21	57.05	...	3.21	12 of 21 - Sale ²⁵
	2.000	120.52	02/18/21	115.52	...	5.00	13 of 21 - Sale ²⁵
	8.000	482.07	02/18/21	476.67	...	5.40	14 of 21 - Sale ²⁵
	15.000	903.87	02/18/21	892.65	...	11.22	15 of 21 - Sale ²⁵
	1.000	59.82	02/19/21	56.63	...	3.19	16 of 21 - Sale ²⁵
	1.000	62.36	02/19/21	56.34	...	6.02	17 of 21 - Sale ²⁵
	1.000	62.36	02/19/21	56.00	...	6.36	18 of 21 - Sale ²⁵
	2.000	124.72	02/19/21	113.72	...	11.00	19 of 21 - Sale ²⁵
	2.000	124.71	02/19/21	113.27	...	11.44	20 of 21 - Sale ²⁵
	3.000	187.07	02/19/21	164.07	...	23.00	21 of 21 - Sale ²⁵
02/22/21	70.000	4,236.55	Various	4,150.53	...	86.02	Total of 21 transactions
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	5.000	301.29	02/18/21	303.30	2.01 W	0.00	1 of 2 - Sale ²⁵
	5.000	301.29	02/18/21	305.90	4.61 W	0.00	2 of 2 - Sale ²⁵
02/22/21	10.000	602.58	Various	609.20	6.62 W	0.00	Total of 2 transactions
	Security total:	4,839.13		4,759.73	6.62 W	86.02	
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
01/04/21	1.000	380.64	11/12/20	374.36	...	6.28	Sale ²⁵
01/26/21	1.000	365.12	11/17/20	387.15	...	-22.03	Sale ²⁵
	4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	359.54	11/23/20	381.28	...	-21.74	1 of 4 - Sale ²⁵
	1.000	359.76	12/03/20	377.17	...	-17.41	2 of 4 - Sale ²⁵
	1.000	359.88	12/03/20	374.32	...	-14.44	3 of 4 - Sale ²⁵
	1.000	359.32	12/17/20	370.27	...	-10.95	4 of 4 - Sale ²⁵
01/28/21	4.000	1,438.50	Various	1,503.04	...	-64.54	Total of 4 transactions
	Security total:	2,184.26		2,264.55	...	-80.29	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
COWEN INC. CLASS A COMMON STOC K / CUSIP: 223622606 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	34.25	03/03/21	36.40	...	-2.15	1 of 2 - Sale ²⁵
	4.000	146.09	03/03/21	145.59	...	0.50	2 of 2 - Sale ²⁵
03/04/21	5.000	180.34	Various	181.99	...	-1.65	Total of 2 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
01/20/21	0.100	22.45	01/04/21	20.04	...	2.41	Sale ²⁵
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	203.55	03/01/21	225.00	21.45 W	0.00	1 of 3 - Sale ²⁵
	1.000	202.72	03/02/21	243.57	40.85 W	0.00	2 of 3 - Sale ²⁵
	1.000	202.72	03/03/21	212.99	10.27 W	0.00	3 of 3 - Sale ²⁵
03/04/21	3.000	608.99	Various	681.56	72.57 W	0.00	Total of 3 transactions
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	191.08	03/25/21	179.51	...	11.57	1 of 4 - Sale ²⁵
	1.000	191.68	03/26/21	201.65	...	-9.97	2 of 4 - Sale ²⁵
	1.000	191.46	03/26/21	189.48	...	1.98	3 of 4 - Sale ²⁵
	1.000	191.68	03/30/21	173.38	...	18.30	4 of 4 - Sale ²⁵
04/01/21	4.000	765.90	Various	744.02	...	21.88	Total of 4 transactions
6 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	190.35	03/15/21	239.55	49.20 W	0.00	1 of 6 - Sale ²⁵
	1.000	190.34	03/17/21	212.15	21.81 W	0.00	2 of 6 - Sale ²⁵
	1.000	190.35	03/22/21	192.14	1.79 W	0.00	3 of 6 - Sale ²⁵
	1.000	193.81	03/23/21	241.65	47.84 W	0.00	4 of 6 - Sale ²⁵
	1.000	191.53	03/24/21	208.84	17.31 W	0.00	5 of 6 - Sale ²⁵
	1.000	191.47	03/26/21	219.09	27.62 W	0.00	6 of 6 - Sale ²⁵
04/01/21	6.000	1,147.85	Various	1,313.42	165.57 W	0.00	Total of 6 transactions
	Security total:	2,545.19		2,759.04	238.14 W	24.29	
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
12 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	5.000	294.93	12/21/20	289.55	...	5.38	1 of 12 - Sale ²⁵
	2.000	118.06	12/22/20	117.91	...	0.15	2 of 12 - Sale ²⁵
	2.000	118.06	12/23/20	114.51	...	3.55	3 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	3.000	177.08	12/24/20	176.54	...	0.54	4 of 12 - Sale ²⁵
	2.000	118.06	12/24/20	117.20	...	0.86	5 of 12 - Sale ²⁵
	5.000	295.14	12/28/20	284.10	...	11.04	6 of 12 - Sale ²⁵
	5.000	295.14	12/28/20	283.91	...	11.23	7 of 12 - Sale ²⁵
	1.000	59.03	12/29/20	54.09	...	4.94	8 of 12 - Sale ²⁵
	5.000	295.14	12/29/20	261.10	...	34.04	9 of 12 - Sale ²⁵
	10.000	590.28	12/29/20	518.30	...	71.98	10 of 12 - Sale ²⁵
	1.000	59.03	12/30/20	54.88	...	4.15	11 of 12 - Sale ²⁵
	1.000	59.03	01/04/21	52.28	...	6.75	12 of 12 - Sale ²⁵
01/13/21	42.000	2,478.98	Various	2,324.37	...	154.61	Total of 12 transactions
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	2.000	118.06	12/22/20	121.21	3.15 W	0.00	1 of 3 - Sale ²⁵
	3.000	176.95	12/22/20	181.82	4.87 W	0.00	2 of 3 - Sale ²⁵
	3.000	177.09	12/22/20	181.74	4.65 W	0.00	3 of 3 - Sale ²⁵
01/13/21	8.000	472.10	Various	484.77	12.67 W	0.00	Total of 3 transactions
	9 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	60.13	01/04/21	53.86	...	6.27	1 of 9 - Sale ²⁵
	2.000	120.27	01/04/21	107.71	...	12.56	2 of 9 - Sale ²⁵
	2.000	120.27	01/04/21	107.50	...	12.77	3 of 9 - Sale ²⁵
	4.000	240.53	01/04/21	209.25	...	31.28	4 of 9 - Sale ²⁵
	4.000	240.13	01/06/21	198.00	...	42.13	5 of 9 - Sale ²⁵
	16.000	962.14	01/06/21	792.00	...	170.14	6 of 9 - Sale ²⁵
	5.000	300.17	01/08/21	270.07	...	30.10	7 of 9 - Sale ²⁵
	5.000	300.17	01/08/21	270.03	...	30.14	8 of 9 - Sale ²⁵
	6.000	360.20	01/08/21	316.44	...	43.76	9 of 9 - Sale ²⁵
01/14/21	45.000	2,704.01	Various	2,324.86	...	379.15	Total of 9 transactions
	8 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	5.000	312.17	01/11/21	257.45	...	54.72	1 of 8 - Sale ²⁵
	1.000	62.43	01/15/21	56.09	...	6.34	2 of 8 - Sale ²⁵
	1.000	62.43	01/15/21	55.13	...	7.30	3 of 8 - Sale ²⁵
	2.000	124.87	01/15/21	109.76	...	15.11	4 of 8 - Sale ²⁵
	5.000	312.17	01/15/21	284.45	...	27.72	5 of 8 - Sale ²⁵
	5.000	312.16	01/15/21	284.25	...	27.91	6 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	5.000	312.17	01/15/21	283.70	...	28.47	7 of 8 - Sale ²⁵
	5.000	312.16	01/15/21	279.25	...	32.91	8 of 8 - Sale ²⁵
01/20/21	29.000	1,810.56	Various	1,610.08	...	200.48	Total of 8 transactions
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	85.60	01/26/21	62.61	...	22.99	1 of 2 - Sale ²⁵
	10.000	855.97	01/26/21	642.05	...	213.92	2 of 2 - Sale ²⁵
02/17/21	11.000	941.57	Various	704.66	...	236.91	Total of 2 transactions
02/18/21	5.000	388.10	01/26/21	313.05	...	75.05	Sale ²⁵
	4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	84.65	01/26/21	62.61	...	22.04	1 of 4 - Sale ²⁵
	1.000	86.17	01/26/21	62.61	...	23.56	2 of 4 - Sale ²⁵
	2.000	174.77	01/26/21	125.22	...	49.55	3 of 4 - Sale ²⁵
	1.000	84.80	01/27/21	56.59	...	28.21	4 of 4 - Sale ²⁵
02/19/21	5.000	430.39	Various	307.03	...	123.36	Total of 4 transactions
	19 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	82.32	01/27/21	59.47	...	22.85	1 of 19 - Sale ²⁵
	2.000	164.64	01/27/21	118.98	...	45.66	2 of 19 - Sale ²⁵
	5.000	411.59	01/27/21	296.80	...	114.79	3 of 19 - Sale ²⁵
	10.000	823.18	01/27/21	592.00	...	231.18	4 of 19 - Sale ²⁵
	4.000	329.27	01/28/21	249.81	...	79.46	5 of 19 - Sale ²⁵
	5.000	411.59	01/28/21	312.50	...	99.09	6 of 19 - Sale ²⁵
	5.000	411.59	01/28/21	310.41	...	101.18	7 of 19 - Sale ²⁵
	5.000	411.59	01/29/21	301.00	...	110.59	8 of 19 - Sale ²⁵
	5.000	411.59	02/01/21	294.40	...	117.19	9 of 19 - Sale ²⁵
	5.000	411.59	02/01/21	294.00	...	117.59	10 of 19 - Sale ²⁵
	2.000	164.63	02/02/21	125.88	...	38.75	11 of 19 - Sale ²⁵
	1.000	82.32	02/03/21	71.65	...	10.67	12 of 19 - Sale ²⁵
	4.000	328.03	02/03/21	286.60	...	41.43	13 of 19 - Sale ²⁵
	5.000	410.04	02/03/21	362.65	...	47.39	14 of 19 - Sale ²⁵
	1.000	82.01	02/04/21	81.31	...	0.70	15 of 19 - Sale ²⁵
	3.000	246.02	02/04/21	245.25	...	0.77	16 of 19 - Sale ²⁵
	2.000	164.02	02/04/21	152.98	...	11.04	17 of 19 - Sale ²⁵
	5.000	410.04	02/04/21	398.41	...	11.63	18 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	3.000	246.02	02/04/21	231.71	...	14.31	19 of 19 - Sale ²⁵
02/22/21	73.000	6,002.08	Various	4,785.81	...	1,216.27	Total of 19 transactions
	10 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	82.01	02/05/21	85.98	3.97 W	0.00	1 of 10 - Sale ²⁵
	5.000	410.04	02/05/21	430.50	20.46 W	0.00	2 of 10 - Sale ²⁵
	5.000	410.04	02/08/21	444.65	34.61 W	0.00	3 of 10 - Sale ²⁵
	5.000	410.04	02/08/21	450.41	40.37 W	0.00	4 of 10 - Sale ²⁵
	1.000	82.01	02/09/21	97.02	15.01 W	0.00	5 of 10 - Sale ²⁵
	2.000	164.01	02/09/21	187.11	23.10 W	0.00	6 of 10 - Sale ²⁵
	2.000	164.02	02/09/21	189.90	25.88 W	0.00	7 of 10 - Sale ²⁵
	1.000	82.01	02/10/21	87.91	5.90 W	0.00	8 of 10 - Sale ²⁵
	2.000	159.60	02/10/21	184.00	24.40 W	0.00	9 of 10 - Sale ²⁵
	1.000	79.80	02/12/21	90.93	11.13 W	0.00	10 of 10 - Sale ²⁵
02/22/21	25.000	2,043.58	Various	2,248.41	204.83 W	0.00	Total of 10 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	15.000	1,115.27	02/23/21	1,092.90	...	22.37	1 of 2 - Sale ²⁵
	28.000	2,081.83	02/23/21	2,038.68	...	43.15	2 of 2 - Sale ²⁵
02/23/21	43.000	3,197.10	Various	3,131.58	...	65.52	Total of 2 transactions
	14 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	70.60	02/12/21	90.40	19.80 W	0.00	1 of 14 - Sale ²⁵
	1.000	70.60	02/12/21	90.92	20.32 W	0.00	2 of 14 - Sale ²⁵
	1.000	74.35	02/23/21	76.78	2.43 W	0.00	3 of 14 - Sale ²⁵
	1.000	74.35	02/23/21	78.71	4.36 W	0.00	4 of 14 - Sale ²⁵
	1.000	74.35	02/23/21	83.94	9.59 W	0.00	5 of 14 - Sale ²⁵
	1.000	74.35	02/23/21	87.82	13.47 W	0.00	6 of 14 - Sale ²⁵
	1.000	74.35	02/23/21	92.61	18.26 W	0.00	7 of 14 - Sale ²⁵
	1.000	74.35	02/23/21	93.13	18.78 W	0.00	8 of 14 - Sale ²⁵
	2.000	148.70	02/23/21	168.72	20.02 W	0.00	9 of 14 - Sale ²⁵
	2.000	148.70	02/23/21	170.02	21.32 W	0.00	10 of 14 - Sale ²⁵
	2.000	148.70	02/23/21	171.50	22.80 W	0.00	11 of 14 - Sale ²⁵
	5.000	371.75	02/23/21	398.66	26.91 W	0.00	12 of 14 - Sale ²⁵
	5.000	371.75	02/23/21	404.42	32.67 W	0.00	13 of 14 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	5.000	371.76	02/23/21	379.18	7.42 W	0.00	14 of 14 - Sale ²⁵
02/23/21	29.000	2,148.66	Various	2,386.81	238.15 W	0.00	Total of 14 transactions
	7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	84.13	02/25/21	78.48	...	5.65	1 of 7 - Sale ²⁵
	5.000	420.68	02/25/21	411.00	...	9.68	2 of 7 - Sale ²⁵
	5.000	420.67	02/25/21	406.29	...	14.38	3 of 7 - Sale ²⁵
	1.000	84.14	02/26/21	82.86	...	1.28	4 of 7 - Sale ²⁵
	2.000	168.27	02/26/21	159.97	...	8.30	5 of 7 - Sale ²⁵
	3.000	252.40	02/26/21	239.95	...	12.45	6 of 7 - Sale ²⁵
	3.000	252.41	02/26/21	235.50	...	16.91	7 of 7 - Sale ²⁵
02/26/21	20.000	1,682.70	Various	1,614.05	...	68.65	Total of 7 transactions
	9 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	84.13	02/25/21	85.91	1.78 W	0.00	1 of 9 - Sale ²⁵
	1.000	84.13	02/25/21	86.71	2.58 W	0.00	2 of 9 - Sale ²⁵
	1.000	84.13	02/25/21	88.10	3.97 W	0.00	3 of 9 - Sale ²⁵
	1.000	84.13	02/25/21	94.31	10.18 W	0.00	4 of 9 - Sale ²⁵
	1.000	84.13	02/25/21	94.83	10.70 W	0.00	5 of 9 - Sale ²⁵
	1.000	84.14	02/25/21	84.63	0.49 W	0.00	6 of 9 - Sale ²⁵
	1.000	84.14	02/25/21	85.64	1.50 W	0.00	7 of 9 - Sale ²⁵
	2.000	168.27	02/25/21	172.06	3.79 W	0.00	8 of 9 - Sale ²⁵
	1.000	84.13	02/26/21	88.51	4.38 W	0.00	9 of 9 - Sale ²⁵
02/26/21	10.000	841.33	Various	880.70	39.37 W	0.00	Total of 9 transactions
	3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	79.56	03/04/21	86.23	6.67 W	0.00	1 of 3 - Sale ²⁵
	1.000	79.56	03/04/21	87.03	7.47 W	0.00	2 of 3 - Sale ²⁵
	1.000	79.56	03/04/21	95.15	15.59 W	0.00	3 of 3 - Sale ²⁵
03/05/21	3.000	238.68	Various	268.41	29.73 W	0.00	Total of 3 transactions
	22 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	74.00	03/04/21	84.69	10.69 W	0.00	1 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	84.94	10.94 W	0.00	2 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	85.95	11.95 W	0.00	3 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	88.42	14.42 W	0.00	4 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	89.07	15.07 W	0.00	5 of 22 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	1.000	74.00	03/04/21	91.36	17.36 W	0.00	6 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	92.16	18.16 W	0.00	7 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	94.63	20.63 W	0.00	8 of 22 - Sale ²⁵
	1.000	74.00	03/04/21	100.28	26.28 W	0.00	9 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	90.80	16.02 W	0.00	10 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	91.22	16.44 W	0.00	11 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	92.24	17.46 W	0.00	12 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	92.63	17.85 W	0.00	13 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	93.30	18.52 W	0.00	14 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	97.22	22.44 W	0.00	15 of 22 - Sale ²⁵
	1.000	74.78	03/04/21	105.99	31.21 W	0.00	16 of 22 - Sale ²⁵
	2.000	148.00	03/04/21	172.69	24.69 W	0.00	17 of 22 - Sale ²⁵
	4.000	296.00	03/04/21	341.45	45.45 W	0.00	18 of 22 - Sale ²⁵
	5.000	369.99	03/04/21	424.65	54.66 W	0.00	19 of 22 - Sale ²⁵
	1.000	74.78	03/05/21	100.94	26.16 W	0.00	20 of 22 - Sale ²⁵
	1.000	74.79	03/05/21	89.74	14.95 W	0.00	21 of 22 - Sale ²⁵
	1.000	74.79	03/05/21	92.83	18.04 W	0.00	22 of 22 - Sale ²⁵
03/08/21	30.000	2,227.81	Various	2,697.20	469.39 W	0.00	Total of 22 transactions
	86 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	66.20	03/05/21	84.98	18.78 W	0.00	1 of 86 - Sale ²⁵
	1.000	66.25	03/05/21	84.19	17.94 W	0.00	2 of 86 - Sale ²⁵
	1.000	66.48	03/05/21	96.50	30.02 W	0.00	3 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	85.26	18.77 W	0.00	4 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	86.93	20.44 W	0.00	5 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	87.35	20.86 W	0.00	6 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	88.38	21.89 W	0.00	7 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	89.43	22.94 W	0.00	8 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	90.80	24.31 W	0.00	9 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	91.19	24.70 W	0.00	10 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	93.35	26.86 W	0.00	11 of 86 - Sale ²⁵
	1.000	66.49	03/05/21	104.55	38.06 W	0.00	12 of 86 - Sale ²⁵
	1.000	68.28	03/05/21	87.57	19.29 W	0.00	13 of 86 - Sale ²⁵
	1.000	68.28	03/05/21	87.68	19.40 W	0.00	14 of 86 - Sale ²⁵
	1.000	68.29	03/05/21	87.44	19.15 W	0.00	15 of 86 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	1.000	68.29	03/05/21	87.91	19.62 W	0.00	16 of 86 - Sale ²⁵
	1.000	69.56	03/05/21	89.79	20.23 W	0.00	17 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	87.20	17.63 W	0.00	18 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	87.21	17.64 W	0.00	19 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	87.37	17.80 W	0.00	20 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	87.52	17.95 W	0.00	21 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	88.61	19.04 W	0.00	22 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	89.40	19.83 W	0.00	23 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	93.24	23.67 W	0.00	24 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	93.63	24.06 W	0.00	25 of 86 - Sale ²⁵
	1.000	69.57	03/05/21	104.54	34.97 W	0.00	26 of 86 - Sale ²⁵
	1.000	69.58	03/05/21	93.24	23.66 W	0.00	27 of 86 - Sale ²⁵
	2.000	132.50	03/05/21	168.86	36.36 W	0.00	28 of 86 - Sale ²⁵
	2.000	132.50	03/05/21	169.56	37.06 W	0.00	29 of 86 - Sale ²⁵
	4.000	264.80	03/05/21	341.63	76.83 W	0.00	30 of 86 - Sale ²⁵
	1.000	69.57	03/08/21	94.17	24.60 W	0.00	31 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	93.84	24.26 W	0.00	32 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	94.03	24.45 W	0.00	33 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	94.28	24.70 W	0.00	34 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	94.50	24.92 W	0.00	35 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	95.51	25.93 W	0.00	36 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	96.96	27.38 W	0.00	37 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	101.93	32.35 W	0.00	38 of 86 - Sale ²⁵
	1.000	69.58	03/08/21	105.10	35.52 W	0.00	39 of 86 - Sale ²⁵
	1.000	71.14	03/08/21	92.56	21.42 W	0.00	40 of 86 - Sale ²⁵
	1.000	71.14	03/08/21	93.78	22.64 W	0.00	41 of 86 - Sale ²⁵
	1.000	71.14	03/08/21	97.49	26.35 W	0.00	42 of 86 - Sale ²⁵
	1.000	71.14	03/08/21	102.46	31.32 W	0.00	43 of 86 - Sale ²⁵
	1.000	71.14	03/08/21	107.72	36.58 W	0.00	44 of 86 - Sale ²⁵
	1.000	71.35	03/08/21	92.56	21.21 W	0.00	45 of 86 - Sale ²⁵
	1.000	71.35	03/08/21	92.72	21.37 W	0.00	46 of 86 - Sale ²⁵
	1.000	71.35	03/08/21	92.83	21.48 W	0.00	47 of 86 - Sale ²⁵
	1.000	71.35	03/08/21	93.97	22.62 W	0.00	48 of 86 - Sale ²⁵
	1.000	71.35	03/08/21	94.76	23.41 W	0.00	49 of 86 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	1.000	71.51	03/08/21	78.71	7.20 W	0.00	50 of 86 - Sale ²⁵
	1.000	72.01	03/08/21	89.05	17.04 W	0.00	51 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	87.48	15.46 W	0.00	52 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	87.63	15.61 W	0.00	53 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	88.89	16.87 W	0.00	54 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	89.67	17.65 W	0.00	55 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	90.82	18.80 W	0.00	56 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	93.95	21.93 W	0.00	57 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	94.05	22.03 W	0.00	58 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	94.27	22.25 W	0.00	59 of 86 - Sale ²⁵
	1.000	72.02	03/08/21	102.99	30.97 W	0.00	60 of 86 - Sale ²⁵
	1.000	72.12	03/08/21	94.56	22.44 W	0.00	61 of 86 - Sale ²⁵
	1.000	72.13	03/08/21	90.34	18.21 W	0.00	62 of 86 - Sale ²⁵
	1.000	72.13	03/08/21	93.77	21.64 W	0.00	63 of 86 - Sale ²⁵
	1.000	72.13	03/08/21	94.17	22.04 W	0.00	64 of 86 - Sale ²⁵
	1.000	72.13	03/08/21	94.37	22.24 W	0.00	65 of 86 - Sale ²⁵
	1.000	72.13	03/08/21	96.04	23.91 W	0.00	66 of 86 - Sale ²⁵
	1.000	72.13	03/08/21	105.63	33.50 W	0.00	67 of 86 - Sale ²⁵
	1.000	73.40	03/08/21	78.56	5.16 W	0.00	68 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	80.13	6.72 W	0.00	69 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	80.32	6.91 W	0.00	70 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	80.75	7.34 W	0.00	71 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	82.25	8.84 W	0.00	72 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	85.38	11.97 W	0.00	73 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	85.48	12.07 W	0.00	74 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	85.70	12.29 W	0.00	75 of 86 - Sale ²⁵
	1.000	73.41	03/08/21	94.07	20.66 W	0.00	76 of 86 - Sale ²⁵
	1.000	73.49	03/08/21	89.76	16.27 W	0.00	77 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	84.60	11.10 W	0.00	78 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	87.83	14.33 W	0.00	79 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	88.04	14.54 W	0.00	80 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	88.44	14.94 W	0.00	81 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	88.77	15.27 W	0.00	82 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	90.30	16.80 W	0.00	83 of 86 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	1.000	73.50	03/08/21	92.76	19.26 W	0.00	84 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	97.73	24.23 W	0.00	85 of 86 - Sale ²⁵
	1.000	73.50	03/08/21	99.90	26.40 W	0.00	86 of 86 - Sale ²⁵
03/09/21	91.000	6,396.48	Various	8,273.64	1,877.16 W	0.00	Total of 86 transactions
	25 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	84.84	03/10/21	84.48	...	0.36	1 of 25 - Sale ²⁵
	1.000	84.70	03/10/21	84.04	...	0.66	2 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	83.95	...	0.89	3 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	82.95	...	1.89	4 of 25 - Sale ²⁵
	1.000	85.56	03/10/21	83.39	...	2.17	5 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	82.62	...	2.22	6 of 25 - Sale ²⁵
	1.000	84.95	03/10/21	82.54	...	2.41	7 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	82.22	...	2.62	8 of 25 - Sale ²⁵
	1.000	84.71	03/10/21	81.87	...	2.84	9 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	81.69	...	3.15	10 of 25 - Sale ²⁵
	1.000	85.56	03/10/21	81.89	...	3.67	11 of 25 - Sale ²⁵
	1.000	84.95	03/10/21	81.14	...	3.81	12 of 25 - Sale ²⁵
	1.000	85.56	03/10/21	81.75	...	3.81	13 of 25 - Sale ²⁵
	1.000	85.56	03/10/21	81.46	...	4.10	14 of 25 - Sale ²⁵
	1.000	85.56	03/10/21	81.27	...	4.29	15 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	79.64	...	5.20	16 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	79.43	...	5.41	17 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	79.33	...	5.51	18 of 25 - Sale ²⁵
	1.000	85.56	03/10/21	79.71	...	5.85	19 of 25 - Sale ²⁵
	1.000	84.84	03/10/21	78.78	...	6.06	20 of 25 - Sale ²⁵
	2.000	169.41	03/10/21	161.42	...	7.99	21 of 25 - Sale ²⁵
	6.000	509.69	03/10/21	474.24	...	35.45	22 of 25 - Sale ²⁵
	4.000	342.24	03/10/21	301.38	...	40.86	23 of 25 - Sale ²⁵
	11.000	933.22	03/10/21	862.01	...	71.21	24 of 25 - Sale ²⁵
	20.000	1,711.18	03/10/21	1,518.60	...	192.58	25 of 25 - Sale ²⁵
03/11/21	63.000	5,366.81	Various	4,951.80	...	415.01	Total of 25 transactions
	20 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	84.84	03/10/21	86.94	2.10 W	0.00	1 of 20 - Sale ²⁵
	1.000	84.84	03/10/21	88.34	3.50 W	0.00	2 of 20 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	1.000	84.84	03/10/21	91.91	7.07 W	0.00	3 of 20 - Sale ²⁵
	1.000	84.84	03/10/21	94.08	9.24 W	0.00	4 of 20 - Sale ²⁵
	1.000	84.95	03/10/21	86.11	1.16 W	0.00	5 of 20 - Sale ²⁵
	1.000	84.95	03/10/21	88.28	3.33 W	0.00	6 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	85.65	0.09 W	0.00	7 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	86.52	0.96 W	0.00	8 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	86.62	1.06 W	0.00	9 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	86.84	1.28 W	0.00	10 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	88.88	3.32 W	0.00	11 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	89.09	3.53 W	0.00	12 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	89.49	3.93 W	0.00	13 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	89.82	4.26 W	0.00	14 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	90.82	5.26 W	0.00	15 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	91.35	5.79 W	0.00	16 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	93.81	8.25 W	0.00	17 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	95.21	9.65 W	0.00	18 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	98.78	13.22 W	0.00	19 of 20 - Sale ²⁵
	1.000	85.56	03/10/21	100.95	15.39 W	0.00	20 of 20 - Sale ²⁵
03/11/21	20.000	1,707.10	Various	1,809.49	102.39 W	0.00	Total of 20 transactions
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	82.00	03/10/21	80.71	...	1.29	1 of 2 - Sale ²⁵
	1.000	81.80	03/11/21	85.84	...	-4.04	2 of 2 - Sale ²⁵
03/12/21	2.000	163.80	Various	166.55	...	-2.75	Total of 2 transactions
	15 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	81.44	03/11/21	90.84	9.40 W	0.00	1 of 15 - Sale ²⁵
	1.000	81.44	03/11/21	91.30	9.86 W	0.00	2 of 15 - Sale ²⁵
	1.000	81.44	03/11/21	92.02	10.58 W	0.00	3 of 15 - Sale ²⁵
	1.000	81.44	03/11/21	96.30	14.86 W	0.00	4 of 15 - Sale ²⁵
	1.000	81.80	03/11/21	88.19	6.39 W	0.00	5 of 15 - Sale ²⁵
	3.000	244.32	03/11/21	274.12	29.80 W	0.00	6 of 15 - Sale ²⁵
	3.000	244.32	03/11/21	290.50	46.18 W	0.00	7 of 15 - Sale ²⁵
	4.000	325.76	03/11/21	369.79	44.03 W	0.00	8 of 15 - Sale ²⁵
	4.000	327.19	03/11/21	356.60	29.41 W	0.00	9 of 15 - Sale ²⁵
	4.000	327.20	03/11/21	354.89	27.69 W	0.00	10 of 15 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
	4.000	328.00	03/11/21	341.24	13.24 W	0.00	11 of 15 - Sale ²⁵
	5.000	407.19	03/11/21	433.45	26.26 W	0.00	12 of 15 - Sale ²⁵
	5.000	407.19	03/11/21	456.55	49.36 W	0.00	13 of 15 - Sale ²⁵
	5.000	409.99	03/11/21	424.40	14.41 W	0.00	14 of 15 - Sale ²⁵
	6.000	488.64	03/11/21	515.04	26.40 W	0.00	15 of 15 - Sale ²⁵
03/12/21	48.000	3,917.36	Various	4,275.23	357.87 W	0.00	Total of 15 transactions
4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	3.000	264.90	03/17/21	264.16	...	0.74	1 of 4 - Sale ²⁵
	2.000	176.60	03/17/21	169.01	...	7.59	2 of 4 - Sale ²⁵
	1.000	88.79	03/18/21	86.94	...	1.85	3 of 4 - Sale ²⁵
	1.000	88.79	03/18/21	86.67	...	2.12	4 of 4 - Sale ²⁵
03/22/21	7.000	619.08	Various	606.78	...	12.30	Total of 4 transactions
18 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	85.20	03/12/21	98.02	12.82 W	0.00	1 of 18 - Sale ²⁵
	4.000	340.80	03/12/21	393.79	52.99 W	0.00	2 of 18 - Sale ²⁵
	1.000	85.20	03/15/21	93.86	8.66 W	0.00	3 of 18 - Sale ²⁵
	1.000	85.20	03/15/21	94.26	9.06 W	0.00	4 of 18 - Sale ²⁵
	2.000	170.40	03/15/21	179.23	8.83 W	0.00	5 of 18 - Sale ²⁵
	2.000	170.40	03/15/21	189.79	19.39 W	0.00	6 of 18 - Sale ²⁵
	3.000	255.60	03/15/21	269.35	13.75 W	0.00	7 of 18 - Sale ²⁵
	1.000	85.20	03/16/21	94.63	9.43 W	0.00	8 of 18 - Sale ²⁵
	1.000	85.20	03/17/21	90.14	4.94 W	0.00	9 of 18 - Sale ²⁵
	1.000	85.20	03/17/21	91.76	6.56 W	0.00	10 of 18 - Sale ²⁵
	1.000	85.20	03/17/21	92.79	7.59 W	0.00	11 of 18 - Sale ²⁵
	1.000	86.69	03/17/21	93.10	6.41 W	0.00	12 of 18 - Sale ²⁵
	1.000	86.69	03/17/21	93.53	6.84 W	0.00	13 of 18 - Sale ²⁵
	2.000	170.39	03/17/21	191.35	20.96 W	0.00	14 of 18 - Sale ²⁵
	3.000	260.07	03/17/21	280.01	19.94 W	0.00	15 of 18 - Sale ²⁵
	1.000	88.79	03/19/21	89.65	0.86 W	0.00	16 of 18 - Sale ²⁵
	1.000	88.79	03/19/21	90.05	1.26 W	0.00	17 of 18 - Sale ²⁵
	1.000	88.79	03/19/21	90.41	1.62 W	0.00	18 of 18 - Sale ²⁵
03/22/21	28.000	2,403.81	Various	2,615.72	211.91 W	0.00	Total of 18 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
15 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	2.000	159.22	03/23/21	207.26	...	-48.04	1 of 15 - Sale ²⁵
	1.000	79.61	03/23/21	100.74	...	-21.13	2 of 15 - Sale ²⁵
	1.000	79.61	03/23/21	99.71	...	-20.10	3 of 15 - Sale ²⁵
	1.000	79.61	03/23/21	98.09	...	-18.48	4 of 15 - Sale ²⁵
	3.000	238.83	03/24/21	252.56	...	-13.73	5 of 15 - Sale ²⁵
	1.000	79.61	03/24/21	84.38	...	-4.77	6 of 15 - Sale ²⁵
	1.000	79.61	03/24/21	83.95	...	-4.34	7 of 15 - Sale ²⁵
	1.000	79.61	03/25/21	73.36	...	6.25	8 of 15 - Sale ²⁵
	1.000	79.61	03/25/21	73.00	...	6.61	9 of 15 - Sale ²⁵
	1.000	79.61	03/25/21	72.60	...	7.01	10 of 15 - Sale ²⁵
	2.000	159.22	03/25/21	143.49	...	15.73	11 of 15 - Sale ²⁵
	10.000	796.09	03/25/21	743.31	...	52.78	12 of 15 - Sale ²⁵
	5.000	398.04	03/26/21	367.40	...	30.64	13 of 15 - Sale ²⁵
	2.000	159.22	03/29/21	144.96	...	14.26	14 of 15 - Sale ²⁵
	3.000	238.83	03/29/21	215.94	...	22.89	15 of 15 - Sale ²⁵
03/31/21	35.000	2,786.33	Various	2,760.75	...	25.58	Total of 15 transactions
6 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	5.000	306.23	05/11/21	301.77	...	4.46	1 of 6 - Sale ²⁵
	5.000	306.22	05/11/21	298.44	...	7.78	2 of 6 - Sale ²⁵
	5.000	306.23	05/11/21	295.90	...	10.33	3 of 6 - Sale ²⁵
	5.000	306.22	05/11/21	295.85	...	10.37	4 of 6 - Sale ²⁵
	5.000	306.22	05/11/21	292.32	...	13.90	5 of 6 - Sale ²⁵
	5.000	306.22	05/11/21	271.10	...	35.12	6 of 6 - Sale ²⁵
05/12/21	30.000	1,837.34	Various	1,755.38	...	81.96	Total of 6 transactions
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	10.000	610.30	05/13/21	602.19	...	8.11	1 of 4 - Sale ²⁵
	10.000	610.30	05/13/21	601.90	...	8.40	2 of 4 - Sale ²⁵
	5.000	305.15	05/13/21	284.49	...	20.66	3 of 4 - Sale ²⁵
	2.000	122.06	05/17/21	115.56	...	6.50	4 of 4 - Sale ²⁵
05/18/21	27.000	1,647.81	Various	1,604.14	...	43.67	Total of 4 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	10.000	629.39	05/18/21	622.20	...	7.19	1 of 3 - Sale ²⁵
	10.000	629.38	05/18/21	618.47	...	10.91	2 of 3 - Sale ²⁵
	5.000	314.69	05/19/21	285.73	...	28.96	3 of 3 - Sale ²⁵
05/20/21	25.000	1,573.46	Various	1,526.40	...	47.06	Total of 3 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	5.000	322.93	05/21/21	316.39	...	6.54	1 of 3 - Sale ²⁵
	10.000	645.85	05/24/21	639.52	...	6.33	2 of 3 - Sale ²⁵
	5.000	322.93	05/25/21	309.89	...	13.04	3 of 3 - Sale ²⁵
05/26/21	20.000	1,291.71	Various	1,265.80	...	25.91	Total of 3 transactions
	Security total:	57,318.74		57,693.47	3,543.47 W	3,168.74	
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	5.000	447.75	03/08/21	444.95	...	2.80	1 of 3 - Sale ²⁵
	2.000	179.10	03/09/21	174.61	...	4.49	2 of 3 - Sale ²⁵
	3.000	268.64	03/09/21	259.23	...	9.41	3 of 3 - Sale ²⁵
03/10/21	10.000	895.49	Various	878.79	...	16.70	Total of 3 transactions
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	96.87	03/12/21	95.80	...	1.07	1 of 5 - Sale ²⁵
	1.000	96.87	03/12/21	95.60	...	1.27	2 of 5 - Sale ²⁵
	5.000	484.34	03/12/21	482.30	...	2.04	3 of 5 - Sale ²⁵
	1.000	96.87	03/15/21	93.38	...	3.49	4 of 5 - Sale ²⁵
	2.000	193.73	03/16/21	182.64	...	11.09	5 of 5 - Sale ²⁵
03/18/21	10.000	968.68	Various	949.72	...	18.96	Total of 5 transactions
	Security total:	1,864.17		1,828.51	...	35.66	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	5.000	445.00	03/05/21	434.70	...	10.30	1 of 3 - Sale ²⁵
	5.000	445.00	03/05/21	430.00	...	15.00	2 of 3 - Sale ²⁵
	5.000	444.99	03/05/21	412.55	...	32.44	3 of 3 - Sale ²⁵
03/08/21	15.000	1,334.99	Various	1,277.25	...	57.74	Total of 3 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol: (cont'd)							
03/09/21	1.000	84.10	03/08/21	89.38	5.28 W	0.00	Sale ²⁵
	8 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	84.04	03/08/21	93.98	9.94 W	0.00	1 of 8 - Sale ²⁵
	1.000	84.04	03/08/21	95.23	11.19 W	0.00	2 of 8 - Sale ²⁵
	1.000	84.05	03/08/21	92.41	8.36 W	0.00	3 of 8 - Sale ²⁵
	1.000	85.17	03/08/21	94.19	9.02 W	0.00	4 of 8 - Sale ²⁵
	1.000	85.17	03/08/21	97.03	11.86 W	0.00	5 of 8 - Sale ²⁵
	2.000	165.69	03/08/21	178.76	13.07 W	0.00	6 of 8 - Sale ²⁵
	2.000	168.09	03/08/21	178.76	10.67 W	0.00	7 of 8 - Sale ²⁵
	2.000	170.34	03/08/21	182.43	12.09 W	0.00	8 of 8 - Sale ²⁵
03/10/21	11.000	926.59	Various	1,012.79	86.20 W	0.00	Total of 8 transactions
	5 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	2.000	174.20	03/08/21	185.05	...	-10.85	1 of 5 - Sale ²⁵
	1.000	87.10	03/08/21	95.78	...	-8.68	2 of 5 - Sale ²⁵
	1.000	87.10	03/09/21	93.36	...	-6.26	3 of 5 - Sale ²⁵
	1.000	87.10	03/09/21	90.52	...	-3.42	4 of 5 - Sale ²⁵
	1.000	87.09	03/09/21	82.30	...	4.79	5 of 5 - Sale ²⁵
03/11/21	6.000	522.59	Various	547.01	...	-24.42	Total of 5 transactions
	Security total:	2,868.27		2,926.43	91.48 W	33.32	
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G864 / Symbol:							
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	257.01	03/09/21	242.08	...	14.93	1 of 3 - Sale ²⁵
	1.000	257.00	03/09/21	240.99	...	16.01	2 of 3 - Sale ²⁵
	1.000	257.01	03/09/21	236.42	...	20.59	3 of 3 - Sale ²⁵
03/10/21	3.000	771.02	Various	719.49	...	51.53	Total of 3 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	257.01	03/08/21	257.99	0.98 W	0.00	1 of 2 - Sale ²⁵
	2.000	514.02	03/08/21	539.38	25.36 W	0.00	2 of 2 - Sale ²⁵
03/10/21	3.000	771.03	Various	797.37	26.34 W	0.00	Total of 2 transactions
	8 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	250.83	03/29/21	237.95	...	12.88	1 of 8 - Sale ²⁵
	1.000	250.82	03/31/21	235.09	...	15.73	2 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G864 / Symbol: (cont'd)							
	1.000	250.48	04/01/21	268.51	...	-18.03	3 of 8 - Sale ²⁵
	1.000	250.83	04/01/21	232.13	...	18.70	4 of 8 - Sale ²⁵
	1.000	250.48	04/05/21	301.10	...	-50.62	5 of 8 - Sale ²⁵
	1.000	250.48	04/06/21	236.87	...	13.61	6 of 8 - Sale ²⁵
	1.000	250.47	04/08/21	223.93	...	26.54	7 of 8 - Sale ²⁵
	1.000	250.48	04/08/21	221.85	...	28.63	8 of 8 - Sale ²⁵
04/12/21	8.000	2,004.87	Various	1,957.43	...	47.44	Total of 8 transactions
	2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	250.82	03/18/21	290.68	39.86 W	0.00	1 of 2 - Sale ²⁵
	1.000	250.82	03/18/21	310.07	59.25 W	0.00	2 of 2 - Sale ²⁵
04/12/21	2.000	501.64	Various	600.75	99.11 W	0.00	Total of 2 transactions
	Security total:	4,048.56		4,075.04	125.45 W	98.97	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/17/21	1.000	185.12	02/11/21	194.59	9.47 W	0.00	Sale ²⁵
03/03/21	1.000	194.60	03/02/21	203.47	8.87 W	0.00	Sale ²⁵
04/01/21	1.000	187.88	03/12/21	197.50	...	-9.62	Sale ²⁵
04/01/21	1.000	187.88	03/11/21	206.98	19.10 W	0.00	Sale ²⁵
04/06/21	1.000	189.95	03/12/21	197.50	7.55 W	0.00	Sale ²⁵
	3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	1.000	189.42	03/12/21	197.50	8.08 W	0.00	1 of 3 - Sale ²⁵
	1.000	189.42	03/12/21	215.38	25.96 W	0.00	2 of 3 - Sale ²⁵
	1.000	189.41	03/15/21	204.05	14.64 W	0.00	3 of 3 - Sale ²⁵
04/14/21	3.000	568.25	Various	616.93	48.68 W	0.00	Total of 3 transactions
	3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	188.13	03/16/21	201.92	13.79 W	0.00	1 of 3 - Sale ²⁵
	1.000	188.13	03/25/21	208.14	20.01 W	0.00	2 of 3 - Sale ²⁵
	1.000	188.35	03/25/21	197.94	9.59 W	0.00	3 of 3 - Sale ²⁵
05/03/21	3.000	564.61	Various	608.00	43.39 W	0.00	Total of 3 transactions
05/10/21	1.000	185.94	03/31/21	185.44	...	0.50	Sale ²⁵
05/10/21	1.000	185.94	04/13/21	199.18	13.24 W	0.00	Sale ²⁵
05/26/21	1.000	177.35	04/13/21	205.40	28.05 W	0.00	Sale ²⁵
05/27/21	1.000	178.04	04/19/21	197.55	19.51 W	0.00	Sale ²⁵
07/09/21	1.000	175.74	04/26/21	197.56	...	-21.82	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
4 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	176.52	05/04/21	211.68	...	-35.16	1 of 4 - Sale ²⁵
	1.000	176.51	05/06/21	199.64	...	-23.13	2 of 4 - Sale ²⁵
	1.000	176.52	05/12/21	178.91	...	-2.39	3 of 4 - Sale ²⁵
	1.000	176.51	05/18/21	170.34	...	6.17	4 of 4 - Sale ²⁵
07/21/21	4.000	706.06	Various	760.57	...	-54.51	Total of 4 transactions
	Security total:	3,687.36		3,970.67	197.86 W	-85.45	

DROPOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:

17 transactions for 03/23/21. Total proceeds and cost reported to the IRS.

	5.000	138.30	03/12/21	135.50	...	2.80	1 of 17 - Sale ²⁵
	5.000	138.30	03/12/21	135.50	...	2.80	2 of 17 - Sale ²⁵
	5.000	138.30	03/12/21	135.50	...	2.80	3 of 17 - Sale ²⁵
	5.000	138.30	03/12/21	134.00	...	4.30	4 of 17 - Sale ²⁵
	5.000	138.30	03/12/21	133.98	...	4.32	5 of 17 - Sale ²⁵
	5.000	138.30	03/12/21	133.93	...	4.37	6 of 17 - Sale ²⁵
	10.000	276.60	03/12/21	271.00	...	5.60	7 of 17 - Sale ²⁵
	10.000	276.59	03/15/21	280.70	...	-4.11	8 of 17 - Sale ²⁵
	5.000	138.30	03/15/21	139.00	...	-0.70	9 of 17 - Sale ²⁵
	2.000	55.32	03/15/21	55.90	...	-0.58	10 of 17 - Sale ²⁵
	3.000	82.98	03/15/21	82.80	...	0.18	11 of 17 - Sale ²⁵
	3.000	82.98	03/16/21	84.24	...	-1.26	12 of 17 - Sale ²⁵
	2.000	55.32	03/16/21	55.79	...	-0.47	13 of 17 - Sale ²⁵
	5.000	138.30	03/17/21	139.15	...	-0.85	14 of 17 - Sale ²⁵
	5.000	138.29	03/17/21	138.95	...	-0.66	15 of 17 - Sale ²⁵
	5.000	138.29	03/18/21	132.65	...	5.64	16 of 17 - Sale ²⁵
	5.000	138.30	03/19/21	132.80	...	5.50	17 of 17 - Sale ²⁵
03/23/21	85.000	2,351.07	Various	2,321.39	...	29.68	Total of 17 transactions

DYNATRACE, INC. / CUSIP: 268150109 / Symbol:

02/03/21	1.000	49.89	12/28/20	42.94	...	6.95	Sale ²⁵
6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	4.000	193.61	03/04/21	211.29	...	-17.68	1 of 6 - Sale ²⁵
	5.000	242.01	03/04/21	249.58	...	-7.57	2 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DYNATRACE, INC. / CUSIP: 268150109 / Symbol: (cont'd)							
	1.000	48.40	03/04/21	53.60	...	-5.20	3 of 6 - Sale ²⁵
	1.000	48.40	03/04/21	53.58	...	-5.18	4 of 6 - Sale ²⁵
	5.000	242.01	03/04/21	246.28	...	-4.27	5 of 6 - Sale ²⁵
	5.000	242.01	03/04/21	246.20	...	-4.19	6 of 6 - Sale ²⁵
03/05/21	21.000	1,016.44	Various	1,060.53	...	-44.09	Total of 6 transactions
	16 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	49.02	03/02/21	52.13	3.11 W	0.00	1 of 16 - Sale ²⁵
	1.000	48.41	03/03/21	54.00	5.59 W	0.00	2 of 16 - Sale ²⁵
	4.000	193.65	03/03/21	211.82	18.17 W	0.00	3 of 16 - Sale ²⁵
	4.000	196.10	03/03/21	203.44	7.34 W	0.00	4 of 16 - Sale ²⁵
	5.000	245.12	03/03/21	253.02	7.90 W	0.00	5 of 16 - Sale ²⁵
	5.000	245.12	03/03/21	255.45	10.33 W	0.00	6 of 16 - Sale ²⁵
	5.000	245.13	03/03/21	258.10	12.97 W	0.00	7 of 16 - Sale ²⁵
	3.000	145.20	03/04/21	159.54	9.56 W	-4.78	8 of 16 - Sale ²⁵
	1.000	48.40	03/04/21	52.66	4.26 W	0.00	9 of 16 - Sale ²⁵
	1.000	48.40	03/04/21	54.82	6.42 W	0.00	10 of 16 - Sale ²⁵
	1.000	48.41	03/04/21	52.34	3.93 W	0.00	11 of 16 - Sale ²⁵
	2.000	96.82	03/04/21	106.57	9.75 W	0.00	12 of 16 - Sale ²⁵
	3.000	145.23	03/04/21	158.59	13.36 W	0.00	13 of 16 - Sale ²⁵
	4.000	193.61	03/04/21	215.09	21.48 W	0.00	14 of 16 - Sale ²⁵
	4.000	193.65	03/04/21	210.10	16.45 W	0.00	15 of 16 - Sale ²⁵
	5.000	242.01	03/04/21	262.55	20.54 W	0.00	16 of 16 - Sale ²⁵
03/05/21	49.000	2,384.28	Various	2,560.22	171.16 W	-4.78	Total of 16 transactions
	6 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	5.000	269.16	03/12/21	282.97	...	-13.81	1 of 6 - Sale ²⁵
	3.000	161.49	03/12/21	174.09	...	-12.60	2 of 6 - Sale ²⁵
	1.000	53.83	03/12/21	58.34	...	-4.51	3 of 6 - Sale ²⁵
	1.000	53.83	03/12/21	57.29	...	-3.46	4 of 6 - Sale ²⁵
	2.000	107.67	03/15/21	116.41	...	-8.74	5 of 6 - Sale ²⁵
	1.000	53.83	03/15/21	57.69	...	-3.86	6 of 6 - Sale ²⁵
03/16/21	13.000	699.81	Various	746.79	...	-46.98	Total of 6 transactions
	Security total:	4,150.42		4,410.48	171.16 W	-88.90	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
E.L.F. BEAUTY, INC. / CUSIP: 26856L103 / Symbol:							
02/11/21	1.000	23.04	12/31/20	25.03	...	-1.99	Sale ²⁵
ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	4.000	12.20	01/25/21	11.70	...	0.50	1 of 3 - Sale ²⁵
	21.000	64.05	01/25/21	61.11	...	2.94	2 of 3 - Sale ²⁵
	50.000	152.49	01/25/21	139.50	...	12.99	3 of 3 - Sale ²⁵
02/12/21	75.000	228.74	Various	212.31	...	16.43	Total of 3 transactions
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	29.000	88.45	01/25/21	84.39	...	4.06	1 of 2 - Sale ²⁵
	50.000	152.49	02/02/21	119.75	...	32.74	2 of 2 - Sale ²⁵
02/16/21	79.000	240.94	Various	204.14	...	36.80	Total of 2 transactions
	Security total:	469.68		416.45	...	53.23	
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	5.000	40.81	03/05/21	39.40	...	1.41	1 of 2 - Sale ²⁵
	100.000	817.03	03/05/21	808.73	...	8.30	2 of 2 - Sale ²⁵
03/08/21	105.000	857.84	Various	848.13	...	9.71	Total of 2 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.500	94.36	01/28/21	92.46	...	1.90	1 of 2 - Sale ²⁵
	0.500	94.36	01/28/21	92.46	...	1.90	2 of 2 - Sale ²⁵
02/19/21	1.000	188.72	Various	184.92	...	3.80	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.500	94.36	01/26/21	98.44	4.08 W	0.00	1 of 2 - Sale ²⁵
	0.500	94.36	01/28/21	96.53	2.17 W	0.00	2 of 2 - Sale ²⁵
02/19/21	1.000	188.72	Various	194.97	6.25 W	0.00	Total of 2 transactions
23 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.500	83.89	01/28/21	92.33	8.44 W	0.00	1 of 23 - Sale ²⁵
	0.500	83.90	01/28/21	94.63	10.73 W	0.00	2 of 23 - Sale ²⁵
	0.500	82.68	02/01/21	101.91	19.23 W	0.00	3 of 23 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol: (cont'd)							
	0.500	82.68	02/01/21	104.21	21.53 W	0.00	4 of 23 - Sale ²⁵
	0.500	83.03	02/02/21	115.49	32.46 W	0.00	5 of 23 - Sale ²⁵
	0.500	83.04	02/02/21	117.80	34.76 W	0.00	6 of 23 - Sale ²⁵
	1.000	165.37	02/02/21	191.95	26.58 W	0.00	7 of 23 - Sale ²⁵
	1.000	165.75	02/02/21	219.11	53.36 W	0.00	8 of 23 - Sale ²⁵
	2.000	330.74	02/02/21	383.98	53.24 W	0.00	9 of 23 - Sale ²⁵
	2.000	331.50	02/02/21	438.30	106.80 W	0.00	10 of 23 - Sale ²⁵
	0.500	82.88	02/05/21	128.74	45.86 W	0.00	11 of 23 - Sale ²⁵
	0.500	82.88	02/05/21	131.05	48.17 W	0.00	12 of 23 - Sale ²⁵
	1.000	165.75	02/05/21	192.57	26.82 W	0.00	13 of 23 - Sale ²⁵
	0.500	87.07	02/08/21	144.07	57.00 W	0.00	14 of 23 - Sale ²⁵
	0.500	87.07	02/08/21	146.39	59.32 W	0.00	15 of 23 - Sale ²⁵
	1.000	174.13	02/08/21	223.25	49.12 W	0.00	16 of 23 - Sale ²⁵
	1.000	174.14	02/08/21	249.79	75.65 W	0.00	17 of 23 - Sale ²⁵
	2.000	346.17	02/08/21	544.70	198.53 W	0.00	18 of 23 - Sale ²⁵
	2.000	348.28	02/08/21	500.12	151.84 W	0.00	19 of 23 - Sale ²⁵
	0.500	86.54	02/10/21	160.49	73.95 W	0.00	20 of 23 - Sale ²⁵
	0.500	86.54	02/10/21	162.82	76.28 W	0.00	21 of 23 - Sale ²⁵
	1.000	173.08	02/10/21	286.92	113.84 W	0.00	22 of 23 - Sale ²⁵
	1.000	173.08	02/12/21	247.90	74.82 W	0.00	23 of 23 - Sale ²⁵
02/26/21	21.000	3,560.19	Various	4,978.52	1,418.33 W	0.00	Total of 23 transactions
	6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	185.71	02/23/21	275.87	...	-90.16	1 of 6 - Sale ²⁵
	1.000	185.71	02/23/21	267.99	...	-82.28	2 of 6 - Sale ²⁵
	1.000	185.71	02/25/21	264.10	...	-78.39	3 of 6 - Sale ²⁵
	0.500	92.85	02/25/21	151.24	...	-58.39	4 of 6 - Sale ²⁵
	0.500	92.85	02/25/21	148.90	...	-56.05	5 of 6 - Sale ²⁵
	1.000	185.71	02/25/21	219.78	...	-34.07	6 of 6 - Sale ²⁵
03/01/21	5.000	928.54	Various	1,327.88	...	-399.34	Total of 6 transactions
	6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	185.67	02/16/21	302.27	116.60 W	0.00	1 of 6 - Sale ²⁵
	1.000	185.67	02/17/21	283.69	98.02 W	0.00	2 of 6 - Sale ²⁵
	0.500	92.84	02/23/21	153.41	60.57 W	0.00	3 of 6 - Sale ²⁵
	0.500	92.84	02/23/21	155.75	62.91 W	0.00	4 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol: (cont'd)							
	1.000	185.67	02/23/21	234.09	48.42 W	0.00	5 of 6 - Sale ²⁵
	1.000	185.67	02/23/21	273.11	87.44 W	0.00	6 of 6 - Sale ²⁵
03/01/21	5.000	928.36	Various	1,402.32	473.96 W	0.00	Total of 6 transactions
	Security total:	5,794.53		8,088.61	1,898.54 W	-395.54	
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	356.24	02/18/21	353.38	...	2.86	1 of 2 - Sale ²⁵
	4.000	284.99	02/18/21	280.00	...	4.99	2 of 2 - Sale ²⁵
02/19/21	9.000	641.23	Various	633.38	...	7.85	Total of 2 transactions
03/01/21	10.000	639.35	02/26/21	606.95	...	32.40	Sale ²⁵
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	63.94	02/18/21	70.00	6.06 W	0.00	1 of 3 - Sale ²⁵
	5.000	319.67	02/23/21	323.60	3.93 W	0.00	2 of 3 - Sale ²⁵
	4.000	255.74	02/24/21	267.40	11.66 W	0.00	3 of 3 - Sale ²⁵
03/01/21	10.000	639.35	Various	661.00	21.65 W	0.00	Total of 3 transactions
11 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	55.86	03/10/21	54.06	...	1.80	1 of 11 - Sale ²⁵
	2.000	111.72	03/10/21	95.64	...	16.08	2 of 11 - Sale ²⁵
	4.000	223.44	03/10/21	203.66	...	19.78	3 of 11 - Sale ²⁵
	3.000	167.58	03/10/21	140.99	...	26.59	4 of 11 - Sale ²⁵
	5.000	279.30	03/10/21	243.93	...	35.37	5 of 11 - Sale ²⁵
	5.000	279.30	03/11/21	251.35	...	27.95	6 of 11 - Sale ²⁵
	5.000	279.30	03/11/21	247.40	...	31.90	7 of 11 - Sale ²⁵
	10.000	558.59	03/11/21	491.60	...	66.99	8 of 11 - Sale ²⁵
	1.000	55.86	03/12/21	48.14	...	7.72	9 of 11 - Sale ²⁵
	4.000	223.44	03/12/21	194.40	...	29.04	10 of 11 - Sale ²⁵
	10.000	558.59	03/12/21	487.50	...	71.09	11 of 11 - Sale ²⁵
03/15/21	50.000	2,792.98	Various	2,458.67	...	334.31	Total of 11 transactions
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	4.000	186.40	03/15/21	227.00	40.60 W	0.00	1 of 2 - Sale ²⁵
	5.000	233.00	03/15/21	279.65	46.65 W	0.00	2 of 2 - Sale ²⁵
03/26/21	9.000	419.40	Various	506.65	87.25 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol: (cont'd)							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	43.73	03/15/21	66.08	22.35 W	0.00	1 of 2 - Sale ²⁵
04/08/21	4.000	174.92	03/15/21	264.72	89.80 W	0.00	2 of 2 - Sale ²⁵
	5.000	218.65	Various	330.80	112.15 W	0.00	Total of 2 transactions
6 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	36.36	03/15/21	56.85	20.49 W	0.00	1 of 6 - Sale ²⁵
	1.000	36.36	03/15/21	57.31	20.95 W	0.00	2 of 6 - Sale ²⁵
	1.000	36.36	03/15/21	79.20	42.84 W	0.00	3 of 6 - Sale ²⁵
	4.000	145.46	03/15/21	227.52	82.06 W	0.00	4 of 6 - Sale ²⁵
	4.000	145.46	03/15/21	268.00	122.54 W	0.00	5 of 6 - Sale ²⁵
04/26/21	4.000	145.46	03/15/21	319.04	173.58 W	0.00	6 of 6 - Sale ²⁵
	15.000	545.46	Various	1,007.92	462.46 W	0.00	Total of 6 transactions
5 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	28.67	03/15/21	56.88	28.21 W	0.00	1 of 5 - Sale ²⁵
	1.000	28.67	03/16/21	55.73	27.06 W	0.00	2 of 5 - Sale ²⁵
	3.000	85.99	03/16/21	176.79	90.80 W	0.00	3 of 5 - Sale ²⁵
	3.000	86.00	03/16/21	171.15	85.15 W	0.00	4 of 5 - Sale ²⁵
05/20/21	2.000	57.33	03/17/21	101.46	44.13 W	0.00	5 of 5 - Sale ²⁵
	10.000	286.66	Various	562.01	275.35 W	0.00	Total of 5 transactions
8 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	3.000	92.52	03/17/21	152.19	59.67 W	0.00	1 of 8 - Sale ²⁵
	5.000	154.20	03/17/21	264.80	110.60 W	0.00	2 of 8 - Sale ²⁵
	1.000	31.19	03/18/21	47.58	16.39 W	0.00	3 of 8 - Sale ²⁵
	3.000	92.52	03/18/21	162.03	69.51 W	0.00	4 of 8 - Sale ²⁵
	4.000	123.36	03/18/21	190.30	66.94 W	0.00	5 of 8 - Sale ²⁵
	1.000	31.19	03/19/21	49.56	18.37 W	0.00	6 of 8 - Sale ²⁵
	4.000	124.76	03/25/21	171.48	46.72 W	0.00	7 of 8 - Sale ²⁵
05/26/21	4.000	124.76	03/25/21	176.20	51.44 W	0.00	8 of 8 - Sale ²⁵
	25.000	774.50	Various	1,214.14	439.64 W	0.00	Total of 8 transactions
7 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	35.85	03/25/21	44.05	8.20 W	0.00	1 of 7 - Sale ²⁵
	1.000	35.84	03/29/21	86.66	50.82 W	0.00	2 of 7 - Sale ²⁵
	1.000	36.47	03/29/21	63.69	27.22 W	0.00	3 of 7 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol: (cont'd)							
	1.000	36.47	03/29/21	73.83	37.36 W	0.00	4 of 7 - Sale ²⁵
	2.000	72.95	03/29/21	173.19	100.24 W	0.00	5 of 7 - Sale ²⁵
	3.000	107.54	03/29/21	223.37	115.83 W	0.00	6 of 7 - Sale ²⁵
	1.000	36.47	03/31/21	89.25	52.78 W	0.00	7 of 7 - Sale ²⁵
06/07/21	10.000	361.59	Various	754.04	392.45 W	0.00	Total of 7 transactions
06/09/21	5.000	205.41	04/01/21	239.75	...	-34.34	Sale ²⁵
	6 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	1.000	41.08	03/31/21	66.80	25.72 W	0.00	1 of 6 - Sale ²⁵
	1.000	41.08	03/31/21	89.24	48.16 W	0.00	2 of 6 - Sale ²⁵
	2.000	82.16	03/31/21	132.73	50.57 W	0.00	3 of 6 - Sale ²⁵
	2.000	82.16	03/31/21	133.73	51.57 W	0.00	4 of 6 - Sale ²⁵
	4.000	164.32	03/31/21	185.40	21.08 W	0.00	5 of 6 - Sale ²⁵
	5.000	205.40	03/31/21	228.55	23.15 W	0.00	6 of 6 - Sale ²⁵
06/09/21	15.000	616.20	Various	836.45	220.25 W	0.00	Total of 6 transactions
	2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	5.000	182.90	04/01/21	240.15	...	-57.25	1 of 2 - Sale ²⁵
	5.000	182.90	04/05/21	216.55	...	-33.65	2 of 2 - Sale ²⁵
06/17/21	10.000	365.80	Various	456.70	...	-90.90	Total of 2 transactions
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	5.000	195.75	04/05/21	216.64	...	-20.89	1 of 2 - Sale ²⁵
	5.000	195.75	04/07/21	207.70	...	-11.95	2 of 2 - Sale ²⁵
06/23/21	10.000	391.50	Various	424.34	...	-32.84	Total of 2 transactions
	34 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	10.000	493.27	04/13/21	389.90	...	103.37	1 of 34 - Sale ²⁵
	10.000	493.27	04/14/21	378.05	...	115.22	2 of 34 - Sale ²⁵
	10.000	493.27	04/19/21	340.70	...	152.57	3 of 34 - Sale ²⁵
	3.000	148.10	04/29/21	198.58	...	-50.48	4 of 34 - Sale ²⁵
	3.000	148.10	04/29/21	192.93	...	-44.83	5 of 34 - Sale ²⁵
	3.000	147.98	04/29/21	167.45	...	-19.47	6 of 34 - Sale ²⁵
	2.000	98.66	04/29/21	116.10	...	-17.44	7 of 34 - Sale ²⁵
	2.000	98.73	04/29/21	115.99	...	-17.26	8 of 34 - Sale ²⁵
	1.000	49.37	04/29/21	64.14	...	-14.77	9 of 34 - Sale ²⁵
	1.000	49.37	04/29/21	62.99	...	-13.62	10 of 34 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol: (cont'd)							
	3.000	148.10	05/03/21	174.95	...	-26.85	11 of 34 - Sale ²⁵
	3.000	148.10	05/03/21	171.80	...	-23.70	12 of 34 - Sale ²⁵
	2.000	98.73	05/03/21	103.77	...	-5.04	13 of 34 - Sale ²⁵
	1.000	49.37	05/04/21	49.23	...	0.14	14 of 34 - Sale ²⁵
	1.000	49.37	05/04/21	47.25	...	2.12	15 of 34 - Sale ²⁵
	2.000	98.73	05/04/21	95.18	...	3.55	16 of 34 - Sale ²⁵
	1.000	49.37	05/04/21	42.31	...	7.06	17 of 34 - Sale ²⁵
	3.000	148.10	05/04/21	127.61	...	20.49	18 of 34 - Sale ²⁵
	4.000	197.47	05/04/21	173.96	...	23.51	19 of 34 - Sale ²⁵
	10.000	494.69	05/06/21	284.31	...	210.38	20 of 34 - Sale ²⁵
	2.000	98.94	05/11/21	150.90	...	-51.96	21 of 34 - Sale ²⁵
	3.000	148.41	05/11/21	191.82	...	-43.41	22 of 34 - Sale ²⁵
	1.000	49.47	05/11/21	78.11	...	-28.64	23 of 34 - Sale ²⁵
	1.000	49.47	05/11/21	76.15	...	-26.68	24 of 34 - Sale ²⁵
	1.000	49.47	05/11/21	62.69	...	-13.22	25 of 34 - Sale ²⁵
	1.000	49.47	05/11/21	52.55	...	-3.08	26 of 34 - Sale ²⁵
	1.000	49.47	05/11/21	33.53	...	15.94	27 of 34 - Sale ²⁵
	1.000	49.47	05/19/21	75.31	...	-25.84	28 of 34 - Sale ²⁵
	2.000	98.94	05/19/21	104.87	...	-5.93	29 of 34 - Sale ²⁵
	1.000	49.47	05/19/21	52.94	...	-3.47	30 of 34 - Sale ²⁵
	1.000	49.47	05/19/21	52.87	...	-3.40	31 of 34 - Sale ²⁵
	1.000	49.47	06/11/21	61.68	...	-12.21	32 of 34 - Sale ²⁵
	4.000	197.87	06/11/21	164.66	...	33.21	33 of 34 - Sale ²⁵
	5.000	247.33	06/21/21	194.70	...	52.63	34 of 34 - Sale ²⁵
08/05/21	100.000	4,938.87	Various	4,649.98	...	288.89	Total of 34 transactions
	Security total:	13,836.95		15,342.78		2,011.20 W	505.37
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	10.000	570.71	02/23/21	547.65	...	23.06	1 of 2 - Sale ²⁵
	9.000	513.64	02/24/21	504.41	...	9.23	2 of 2 - Sale ²⁵
02/25/21	19.000	1,084.35	Various	1,052.06	...	32.29	Total of 2 transactions
02/25/21	1.000	55.75	02/24/21	56.04	0.29 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: (cont'd)							
4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	56.49	03/02/21	56.41	...	0.08	1 of 4 - Sale ²⁵
	2.000	113.00	03/02/21	112.60	...	0.40	2 of 4 - Sale ²⁵
	4.000	225.96	03/02/21	225.28	...	0.68	3 of 4 - Sale ²⁵
	7.000	395.42	03/02/21	394.10	...	1.32	4 of 4 - Sale ²⁵
03/03/21	14.000	790.87	Various	788.39	...	2.48	Total of 4 transactions
03/03/21	1.000	56.50	03/02/21	56.59	0.09 W	0.00	Sale ²⁵
9 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	5.000	288.10	03/03/21	284.30	...	3.80	1 of 9 - Sale ²⁵
	5.000	288.30	03/03/21	281.40	...	6.90	2 of 9 - Sale ²⁵
	15.000	864.90	03/03/21	849.60	...	15.30	3 of 9 - Sale ²⁵
	5.000	293.87	03/04/21	292.44	...	1.43	4 of 9 - Sale ²⁵
	5.000	293.87	03/04/21	291.14	...	2.73	5 of 9 - Sale ²⁵
	5.000	293.87	03/04/21	289.69	...	4.18	6 of 9 - Sale ²⁵
	5.000	293.87	03/04/21	288.89	...	4.98	7 of 9 - Sale ²⁵
	15.000	881.62	03/04/21	872.40	...	9.22	8 of 9 - Sale ²⁵
	15.000	881.63	03/04/21	872.23	...	9.40	9 of 9 - Sale ²⁵
03/04/21	75.000	4,380.03	Various	4,322.09	...	57.94	Total of 9 transactions
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	5.000	288.09	03/03/21	288.49	0.40 W	0.00	1 of 5 - Sale ²⁵
	5.000	288.10	03/03/21	289.45	1.35 W	0.00	2 of 5 - Sale ²⁵
	5.000	288.10	03/03/21	289.80	1.70 W	0.00	3 of 5 - Sale ²⁵
	5.000	288.10	03/03/21	290.24	2.14 W	0.00	4 of 5 - Sale ²⁵
	5.000	288.29	03/03/21	289.08	0.79 W	0.00	5 of 5 - Sale ²⁵
03/04/21	25.000	1,440.68	Various	1,447.06	6.38 W	0.00	Total of 5 transactions
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	298.75	03/04/21	294.45	...	4.30	1 of 4 - Sale ²⁵
	5.000	298.76	03/04/21	293.50	...	5.26	2 of 4 - Sale ²⁵
	5.000	298.76	03/04/21	292.25	...	6.51	3 of 4 - Sale ²⁵
	10.000	597.51	03/04/21	585.70	...	11.81	4 of 4 - Sale ²⁵
03/05/21	25.000	1,493.78	Various	1,465.90	...	27.88	Total of 4 transactions
03/05/21	5.000	298.76	03/05/21	300.75	1.99 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: (cont'd)							
<i>6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	61.61	03/05/21	59.90	...	1.71	1 of 6 - Sale ²⁵
	1.000	61.61	03/05/21	59.90	...	1.71	2 of 6 - Sale ²⁵
	1.000	61.61	03/05/21	59.90	...	1.71	3 of 6 - Sale ²⁵
	2.000	123.24	03/05/21	120.68	...	2.56	4 of 6 - Sale ²⁵
	2.000	123.24	03/05/21	119.80	...	3.44	5 of 6 - Sale ²⁵
	5.000	308.05	03/05/21	301.49	...	6.56	6 of 6 - Sale ²⁵
03/08/21	12.000	739.36	Various	721.67	...	17.69	Total of 6 transactions
03/09/21	5.000	302.50	03/08/21	308.35	5.85 W	0.00	Sale ²⁵
<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	307.02	03/08/21	308.14	0.67 W	-0.45	1 of 3 - Sale ²⁵
	5.000	307.02	03/08/21	308.35	1.33 W	0.00	2 of 3 - Sale ²⁵
	10.000	605.34	03/08/21	616.69	11.35 W	0.00	3 of 3 - Sale ²⁵
03/10/21	20.000	1,219.38	Various	1,233.18	13.35 W	-0.45	Total of 3 transactions
<i>5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	276.52	03/12/21	315.51	...	-38.99	1 of 5 - Sale ²⁵
	5.000	276.52	03/12/21	315.12	...	-38.60	2 of 5 - Sale ²⁵
	5.000	275.90	03/12/21	311.93	...	-36.03	3 of 5 - Sale ²⁵
	1.000	55.18	03/15/21	60.23	...	-5.05	4 of 5 - Sale ²⁵
	2.000	110.36	03/16/21	118.53	...	-8.17	5 of 5 - Sale ²⁵
03/25/21	18.000	994.48	Various	1,121.32	...	-126.84	Total of 5 transactions
	Security total:	12,856.44		12,873.40	27.95 W	10.99	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
<i>9 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	260.03	03/04/21	259.81	...	0.22	1 of 9 - Sale ²⁵
	1.000	260.03	03/04/21	259.40	...	0.63	2 of 9 - Sale ²⁵
	1.000	260.88	03/04/21	257.90	...	2.98	3 of 9 - Sale ²⁵
	1.000	260.88	03/04/21	257.81	...	3.07	4 of 9 - Sale ²⁵
	1.000	261.00	03/04/21	257.12	...	3.88	5 of 9 - Sale ²⁵
	1.000	260.88	03/04/21	255.57	...	5.31	6 of 9 - Sale ²⁵
	5.000	1,298.09	03/04/21	1,292.70	...	5.39	7 of 9 - Sale ²⁵
	4.000	1,043.99	03/04/21	1,037.60	...	6.39	8 of 9 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	2.000	521.75	03/04/21	514.24	...	7.51	9 of 9 - Sale ²⁵
03/05/21	17.000	4,427.53	Various	4,392.15	...	35.38	Total of 9 transactions
03/05/21	3.000	780.08	03/04/21	785.55	3.65 W	-1.82	Sale ²⁵
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	260.76	03/08/21	263.06	...	-2.30	1 of 2 - Sale ²⁵
	1.000	262.93	03/08/21	263.06	...	-0.13	2 of 2 - Sale ²⁵
03/09/21	2.000	523.69	Various	526.12	...	-2.43	Total of 2 transactions
	Security total:	5,731.30		5,703.82	3.65 W	31.13	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
01/25/21	1.000	107.02	01/12/21	89.37	...	17.65	Sale ²⁵
	6 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	2.000	130.58	03/02/21	147.23	...	-16.65	1 of 6 - Sale ²⁵
	2.000	130.58	03/02/21	142.85	...	-12.27	2 of 6 - Sale ²⁵
	1.000	65.29	03/02/21	77.14	...	-11.85	3 of 6 - Sale ²⁵
	2.000	130.57	03/02/21	142.00	...	-11.43	4 of 6 - Sale ²⁵
	1.000	65.29	03/03/21	69.12	...	-3.83	5 of 6 - Sale ²⁵
	1.000	65.29	03/03/21	67.96	...	-2.67	6 of 6 - Sale ²⁵
03/04/21	9.000	587.60	Various	646.30	...	-58.70	Total of 6 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	65.29	03/02/21	71.43	6.14 W	0.00	1 of 2 - Sale ²⁵
	2.000	137.62	03/02/21	142.85	5.23 W	0.00	2 of 2 - Sale ²⁵
03/04/21	3.000	202.91	Various	214.28	11.37 W	0.00	Total of 2 transactions
	Security total:	897.53		949.95	11.37 W	-41.05	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
	4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	252.93	12/17/20	285.00	32.07 W	0.00	1 of 4 - Sale ²⁵
	1.000	252.93	12/18/20	277.56	24.63 W	0.00	2 of 4 - Sale ²⁵
	1.000	252.93	12/21/20	271.28	18.35 W	0.00	3 of 4 - Sale ²⁵
	1.000	252.94	12/29/20	261.67	8.73 W	0.00	4 of 4 - Sale ²⁵
01/22/21	4.000	1,011.73	Various	1,095.51	83.78 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol: (cont'd)							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	252.72	12/30/20	291.94	...	-39.22	1 of 4 - Sale ²⁵
	1.000	252.72	01/08/21	269.04	...	-16.32	2 of 4 - Sale ²⁵
	1.000	252.57	01/12/21	267.39	...	-14.82	3 of 4 - Sale ²⁵
	1.000	253.96	01/12/21	257.03	...	-3.07	4 of 4 - Sale ²⁵
01/25/21	4.000	1,011.97	Various	1,085.40	...	-73.43	Total of 4 transactions
	Security total:	2,023.70		2,180.91	83.78 W	-73.43	
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	105.89	12/21/20	95.74	...	10.15	1 of 3 - Sale ²⁵
	1.000	105.89	12/29/20	96.90	...	8.99	2 of 3 - Sale ²⁵
	1.000	105.89	12/31/20	100.50	...	5.39	3 of 3 - Sale ²⁵
01/21/21	3.000	317.67	Various	293.14	...	24.53	Total of 3 transactions
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	498.74	02/02/21	492.65	...	6.09	1 of 3 - Sale ²⁵
	5.000	498.74	02/02/21	488.53	...	10.21	2 of 3 - Sale ²⁵
	2.000	199.49	02/05/21	193.16	...	6.33	3 of 3 - Sale ²⁵
02/12/21	12.000	1,196.97	Various	1,174.34	...	22.63	Total of 3 transactions
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	78.08	02/17/21	96.84	...	-18.76	1 of 3 - Sale ²⁵
	1.000	78.08	02/17/21	94.03	...	-15.95	2 of 3 - Sale ²⁵
	1.000	78.07	02/18/21	91.30	...	-13.23	3 of 3 - Sale ²⁵
02/23/21	3.000	234.23	Various	282.17	...	-47.94	Total of 3 transactions
	Security total:	1,748.87		1,749.65	...	-0.78	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	10.000	188.81	02/12/21	185.79	...	3.02	1 of 2 - Sale ²⁵
	10.000	188.81	02/12/21	176.35	...	12.46	2 of 2 - Sale ²⁵
02/17/21	20.000	377.62	Various	362.14	...	15.48	Total of 2 transactions
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	10.000	193.32	02/12/21	192.00	...	1.32	1 of 2 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	10.000	190.10	02/12/21	185.79	...	4.31	2 of 2 - Sale ²⁵
02/22/21	20.000	383.42	Various	377.79	...	5.63	Total of 2 transactions
	Security total:	761.04		739.93	...	21.11	
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.100	11.58	01/14/21	7.82	...	3.76	1 of 2 - Sale ²⁵
	0.900	104.23	01/22/21	89.71	...	14.52	2 of 2 - Sale ²⁵
01/25/21	1.000	115.81	Various	97.53	...	18.28	Total of 2 transactions
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	0.100	11.88	01/22/21	9.97	...	1.91	1 of 2 - Sale ²⁵
	1.900	225.70	01/25/21	211.93	...	13.77	2 of 2 - Sale ²⁵
02/02/21	2.000	237.58	Various	221.90	...	15.68	Total of 2 transactions
6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.100	12.46	01/25/21	11.15	...	1.31	1 of 6 - Sale ²⁵
	2.000	249.25	02/04/21	248.84	...	0.41	2 of 6 - Sale ²⁵
	1.000	124.62	02/04/21	121.29	...	3.33	3 of 6 - Sale ²⁵
	1.000	124.63	02/04/21	116.89	...	7.74	4 of 6 - Sale ²⁵
	1.900	236.79	02/04/21	215.44	...	21.35	5 of 6 - Sale ²⁵
	1.000	124.62	02/05/21	115.81	...	8.81	6 of 6 - Sale ²⁵
02/08/21	7.000	872.37	Various	829.42	...	42.95	Total of 6 transactions
02/08/21	1.000	124.63	02/04/21	125.25	0.62 W	0.00	Sale ²⁵
02/09/21	0.900	137.34	02/05/21	104.79	...	32.55	Sale ²⁵
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.100	19.26	02/05/21	11.64	...	7.62	1 of 2 - Sale ²⁵
	0.900	173.34	02/09/21	130.80	...	42.54	2 of 2 - Sale ²⁵
02/10/21	1.000	192.60	Various	142.44	...	50.16	Total of 2 transactions
02/11/21	0.100	15.46	02/09/21	14.53	...	0.93	Sale ²⁵
5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	164.11	03/10/21	162.84	...	1.27	1 of 5 - Sale ²⁵
	1.000	164.11	03/10/21	161.58	...	2.53	2 of 5 - Sale ²⁵
	1.000	164.11	03/10/21	157.87	...	6.24	3 of 5 - Sale ²⁵
	1.000	164.11	03/11/21	159.52	...	4.59	4 of 5 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol: (cont'd)							
03/12/21	1.000	164.10	03/11/21	158.67	...	5.43	5 of 5 - Sale ²⁵
	5.000	820.54	Various	800.48	...	20.06	Total of 5 transactions
	2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	128.40	03/23/21	118.92	...	9.48	1 of 2 - Sale ²⁵
	1.000	128.39	03/24/21	117.19	...	11.20	2 of 2 - Sale ²⁵
03/29/21	2.000	256.79	Various	236.11	...	20.68	Total of 2 transactions
	6 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	128.40	03/15/21	151.48	23.08 W	0.00	1 of 6 - Sale ²⁵
	1.000	128.40	03/15/21	155.10	26.70 W	0.00	2 of 6 - Sale ²⁵
	3.000	385.18	03/15/21	454.32	69.14 W	0.00	3 of 6 - Sale ²⁵
	1.000	128.39	03/16/21	157.66	29.27 W	0.00	4 of 6 - Sale ²⁵
	1.000	128.40	03/16/21	151.83	23.43 W	0.00	5 of 6 - Sale ²⁵
	1.000	128.39	03/17/21	139.21	10.82 W	0.00	6 of 6 - Sale ²⁵
03/29/21	8.000	1,027.16	Various	1,209.60	182.44 W	0.00	Total of 6 transactions
	10 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	1.000	132.30	03/24/21	132.02	...	0.28	1 of 10 - Sale ²⁵
	1.000	132.30	03/24/21	128.27	...	4.03	2 of 10 - Sale ²⁵
	1.000	132.30	03/24/21	127.95	...	4.35	3 of 10 - Sale ²⁵
	1.000	132.30	03/24/21	127.84	...	4.46	4 of 10 - Sale ²⁵
	1.000	132.30	03/24/21	127.65	...	4.65	5 of 10 - Sale ²⁵
	1.000	132.30	03/25/21	131.13	...	1.17	6 of 10 - Sale ²⁵
	1.000	132.30	03/26/21	123.93	...	8.37	7 of 10 - Sale ²⁵
	1.000	132.30	03/26/21	111.29	...	21.01	8 of 10 - Sale ²⁵
	1.000	132.29	03/26/21	101.68	...	30.61	9 of 10 - Sale ²⁵
	1.000	132.30	03/26/21	100.47	...	31.83	10 of 10 - Sale ²⁵
03/30/21	10.000	1,322.99	Various	1,212.23	...	110.76	Total of 10 transactions
	Security total:	5,123.27		4,994.28	183.06 W	312.05	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
	3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	220.88	03/08/21	209.80	...	11.08	1 of 3 - Sale ²⁵
	1.000	220.88	03/08/21	207.78	...	13.10	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	221.53	03/08/21	191.19	...	30.34	3 of 3 - Sale ²⁵
03/09/21	3.000	663.29	Various	608.77	...	54.52	Total of 3 transactions
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	289.79	03/09/21	247.70	...	42.09	1 of 4 - Sale ²⁵
	1.000	289.79	03/09/21	211.38	...	78.41	2 of 4 - Sale ²⁵
	1.000	289.78	03/10/21	275.53	...	14.25	3 of 4 - Sale ²⁵
	1.000	289.79	03/10/21	268.00	...	21.79	4 of 4 - Sale ²⁵
03/10/21	4.000	1,159.15	Various	1,002.61	...	156.54	Total of 4 transactions
	8 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	237.11	03/10/21	271.80	34.69 W	0.00	1 of 8 - Sale ²⁵
	1.000	237.12	03/10/21	366.20	129.08 W	0.00	2 of 8 - Sale ²⁵
	1.000	237.12	03/10/21	463.52	226.40 W	0.00	3 of 8 - Sale ²⁵
	1.000	238.50	03/10/21	411.71	173.21 W	0.00	4 of 8 - Sale ²⁵
	1.000	238.65	03/10/21	360.01	121.36 W	0.00	5 of 8 - Sale ²⁵
	1.000	238.65	03/10/21	445.19	206.54 W	0.00	6 of 8 - Sale ²⁵
	1.000	238.98	03/10/21	305.91	66.93 W	0.00	7 of 8 - Sale ²⁵
	1.000	238.98	03/10/21	331.00	92.02 W	0.00	8 of 8 - Sale ²⁵
03/11/21	8.000	1,905.11	Various	2,955.34	1,050.23 W	0.00	Total of 8 transactions
03/12/21	1.000	272.00	03/11/21	387.72	115.72 W	0.00	Sale ²⁵
	3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	157.03	03/12/21	508.09	...	-351.06	1 of 3 - Sale ²⁵
	1.000	157.03	03/12/21	316.37	...	-159.34	2 of 3 - Sale ²⁵
	1.000	157.03	03/22/21	309.92	...	-152.89	3 of 3 - Sale ²⁵
03/23/21	3.000	471.09	Various	1,134.38	...	-663.29	Total of 3 transactions
	Security total:	4,470.64		6,088.82	1,165.95 W	-452.23	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	13.82	03/04/21	13.66	...	0.16	1 of 2 - Sale ²⁵
	15.000	207.30	03/04/21	204.30	...	3.00	2 of 2 - Sale ²⁵
03/05/21	16.000	221.12	Various	217.96	...	3.16	Total of 2 transactions
03/08/21	100.000	1,415.98	03/05/21	1,368.71	...	47.27	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: (cont'd)							
<i>6 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	141.80	03/05/21	133.80	...	8.00	1 of 6 - Sale ²⁵
	20.000	283.60	03/08/21	283.20	...	0.40	2 of 6 - Sale ²⁵
	25.000	354.49	03/08/21	353.50	...	0.99	3 of 6 - Sale ²⁵
	25.000	354.50	03/08/21	352.94	...	1.56	4 of 6 - Sale ²⁵
	20.000	283.80	03/08/21	280.21	...	3.59	5 of 6 - Sale ²⁵
	30.000	425.69	03/08/21	420.00	...	5.69	6 of 6 - Sale ²⁵
03/09/21	130.000	1,843.88	Various	1,823.65	...	20.23	Total of 6 transactions
03/09/21	20.000	283.59	03/08/21	283.80	0.21 W	0.00	Sale ²⁵
<i>9 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	65.87	03/10/21	67.44	...	-1.57	1 of 9 - Sale ²⁵
	10.000	131.75	03/10/21	132.17	...	-0.42	2 of 9 - Sale ²⁵
	5.000	65.87	03/10/21	66.04	...	-0.17	3 of 9 - Sale ²⁵
	50.000	657.14	03/11/21	663.86	...	-6.72	4 of 9 - Sale ²⁵
	25.000	329.37	03/11/21	310.69	...	18.68	5 of 9 - Sale ²⁵
	25.000	329.37	03/11/21	307.49	...	21.88	6 of 9 - Sale ²⁵
	50.000	658.74	03/11/21	613.36	...	45.38	7 of 9 - Sale ²⁵
	10.000	131.40	03/12/21	134.85	...	-3.45	8 of 9 - Sale ²⁵
	10.000	131.40	03/12/21	127.80	...	3.60	9 of 9 - Sale ²⁵
03/16/21	190.000	2,500.91	Various	2,423.70	...	77.21	Total of 9 transactions
<i>2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	60.000	790.49	03/09/21	851.10	60.61 W	0.00	1 of 2 - Sale ²⁵
	20.000	263.50	03/10/21	269.60	3.05 W	-3.05	2 of 2 - Sale ²⁵
03/16/21	80.000	1,053.99	Various	1,120.70	63.66 W	-3.05	Total of 2 transactions
	Security total:	7,319.47		7,238.52	63.87 W	144.82	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
<i>17 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.11	01/19/21	10.33	...	1.78	1 of 17 - Sale ²⁵
	1.000	12.11	01/19/21	9.11	...	3.00	2 of 17 - Sale ²⁵
	5.000	60.54	01/19/21	55.38	...	5.16	3 of 17 - Sale ²⁵
	5.000	60.55	01/19/21	55.04	...	5.51	4 of 17 - Sale ²⁵
	5.000	60.55	01/19/21	53.63	...	6.92	5 of 17 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol: (cont'd)							
	5.000	60.55	01/19/21	53.28	...	7.27	6 of 17 - Sale ²⁵
	5.000	60.55	01/19/21	52.30	...	8.25	7 of 17 - Sale ²⁵
	3.000	36.33	01/19/21	26.12	...	10.21	8 of 17 - Sale ²⁵
	5.000	60.55	01/20/21	41.65	...	18.90	9 of 17 - Sale ²⁵
	5.000	62.50	01/20/21	41.64	...	20.86	10 of 17 - Sale ²⁵
	10.000	121.09	01/20/21	91.49	...	29.60	11 of 17 - Sale ²⁵
	10.000	121.09	01/20/21	90.09	...	31.00	12 of 17 - Sale ²⁵
	10.000	125.01	01/21/21	90.50	...	34.51	13 of 17 - Sale ²⁵
	30.000	375.02	01/21/21	273.90	...	101.12	14 of 17 - Sale ²⁵
	5.000	62.51	01/22/21	45.90	...	16.61	15 of 17 - Sale ²⁵
	15.000	186.97	01/22/21	137.70	...	49.27	16 of 17 - Sale ²⁵
	20.000	249.29	01/25/21	245.98	...	3.31	17 of 17 - Sale ²⁵
02/08/21	140.000	1,727.32	Various	1,374.04	...	353.28	Total of 17 transactions
02/08/21	15.000	186.97	01/25/21	187.65	0.68 W	0.00	Sale ²⁵
	16 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	5.000	63.70	01/25/21	62.55	...	1.15	1 of 16 - Sale ²⁵
	5.000	63.70	01/25/21	59.93	...	3.77	2 of 16 - Sale ²⁵
	5.000	63.70	01/25/21	59.69	...	4.01	3 of 16 - Sale ²⁵
	10.000	127.41	01/26/21	126.85	...	0.56	4 of 16 - Sale ²⁵
	1.000	12.42	01/28/21	11.47	...	0.95	5 of 16 - Sale ²⁵
	1.000	12.42	01/28/21	11.24	...	1.18	6 of 16 - Sale ²⁵
	1.000	12.74	01/28/21	10.91	...	1.83	7 of 16 - Sale ²⁵
	5.000	63.70	01/28/21	56.79	...	6.91	8 of 16 - Sale ²⁵
	9.000	114.67	01/28/21	98.73	...	15.94	9 of 16 - Sale ²⁵
	20.000	254.81	01/28/21	219.00	...	35.81	10 of 16 - Sale ²⁵
	2.000	24.84	02/01/21	22.41	...	2.43	11 of 16 - Sale ²⁵
	5.000	62.11	02/01/21	54.88	...	7.23	12 of 16 - Sale ²⁵
	1.000	12.42	02/04/21	12.38	...	0.04	13 of 16 - Sale ²⁵
	1.000	12.42	02/04/21	12.18	...	0.24	14 of 16 - Sale ²⁵
	3.000	37.26	02/04/21	36.92	...	0.34	15 of 16 - Sale ²⁵
	5.000	62.11	02/05/21	58.33	...	3.78	16 of 16 - Sale ²⁵
02/22/21	79.000	1,000.43	Various	914.26	...	86.17	Total of 16 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol: (cont'd)							
<i>5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	127.41	01/25/21	130.15	2.74 W	0.00	1 of 5 - Sale ²⁵
	1.000	12.74	01/26/21	13.37	0.63 W	0.00	2 of 5 - Sale ²⁵
	4.000	50.96	01/26/21	52.56	1.60 W	0.00	3 of 5 - Sale ²⁵
	5.000	63.70	01/26/21	64.65	0.95 W	0.00	4 of 5 - Sale ²⁵
	1.000	12.42	02/04/21	12.54	0.12 W	0.00	5 of 5 - Sale ²⁵
02/22/21	21.000	267.23	Various	273.27	6.04 W	0.00	Total of 5 transactions
<i>7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	377.78	02/24/21	533.61	...	-155.83	1 of 7 - Sale ²⁵
	1.000	7.71	02/24/21	11.01	...	-3.30	2 of 7 - Sale ²⁵
	25.000	192.75	02/26/21	244.47	...	-51.72	3 of 7 - Sale ²⁵
	25.000	192.75	02/26/21	244.38	...	-51.63	4 of 7 - Sale ²⁵
	10.000	77.10	03/02/21	101.10	...	-24.00	5 of 7 - Sale ²⁵
	10.000	77.09	03/02/21	97.95	...	-20.86	6 of 7 - Sale ²⁵
	5.000	38.55	03/03/21	44.65	...	-6.10	7 of 7 - Sale ²⁵
03/04/21	125.000	963.73	Various	1,277.17	...	-313.44	Total of 7 transactions
	Security total:	4,145.68		4,026.39	6.72 W	126.01	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
02/08/21	100.000	122.49	01/25/21	118.00	...	4.49	Sale ²⁵
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	69.00	01/25/21	56.00	...	13.00	1 of 2 - Sale ²⁵
	49.000	69.58	01/25/21	54.88	...	14.70	2 of 2 - Sale ²⁵
02/09/21	99.000	138.58	Various	110.88	...	27.70	Total of 2 transactions
02/23/21	1.000	1.37	01/25/21	1.12	...	0.25	Sale ²⁵
	Security total:	262.44		230.00	...	32.44	
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
<i>4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	41.94	02/17/21	35.50	...	6.44	1 of 4 - Sale ²⁵
	5.000	104.85	02/17/21	89.89	...	14.96	2 of 4 - Sale ²⁵
	5.000	104.85	02/17/21	88.20	...	16.65	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
	18.000	377.44	02/17/21	325.56	...	51.88	4 of 4 - Sale ²⁵
02/18/21	30.000	629.08	Various	539.15	...	89.93	Total of 4 transactions
	29 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	16.90	02/17/21	19.05	2.15 W	0.00	1 of 29 - Sale ²⁵
	2.000	33.80	02/17/21	36.17	2.37 W	0.00	2 of 29 - Sale ²⁵
	2.000	33.80	02/17/21	40.29	6.49 W	0.00	3 of 29 - Sale ²⁵
	5.000	84.50	02/17/21	96.88	12.38 W	0.00	4 of 29 - Sale ²⁵
	10.000	168.99	02/18/21	198.95	29.96 W	0.00	5 of 29 - Sale ²⁵
	40.000	675.99	02/18/21	778.00	102.01 W	0.00	6 of 29 - Sale ²⁵
	2.000	33.80	02/19/21	40.20	6.40 W	0.00	7 of 29 - Sale ²⁵
	8.000	135.20	02/19/21	151.32	16.12 W	0.00	8 of 29 - Sale ²⁵
	1.000	16.90	02/22/21	28.34	11.44 W	0.00	9 of 29 - Sale ²⁵
	1.000	17.00	02/22/21	27.96	10.96 W	0.00	10 of 29 - Sale ²⁵
	1.000	17.00	02/22/21	37.39	20.39 W	0.00	11 of 29 - Sale ²⁵
	2.000	33.80	02/22/21	58.87	25.07 W	0.00	12 of 29 - Sale ²⁵
	2.000	34.00	02/22/21	58.30	24.30 W	0.00	13 of 29 - Sale ²⁵
	2.000	34.00	02/22/21	76.97	42.97 W	0.00	14 of 29 - Sale ²⁵
	3.000	51.00	02/22/21	89.61	38.61 W	0.00	15 of 29 - Sale ²⁵
	3.000	51.00	02/22/21	91.49	40.49 W	0.00	16 of 29 - Sale ²⁵
	3.000	51.00	02/22/21	102.69	51.69 W	0.00	17 of 29 - Sale ²⁵
	4.000	68.00	02/22/21	151.16	83.16 W	0.00	18 of 29 - Sale ²⁵
	5.000	84.50	02/22/21	143.33	58.83 W	0.00	19 of 29 - Sale ²⁵
	5.000	85.00	02/22/21	188.58	103.58 W	0.00	20 of 29 - Sale ²⁵
	7.000	118.30	02/22/21	201.18	82.88 W	0.00	21 of 29 - Sale ²⁵
	7.000	119.00	02/22/21	206.61	87.61 W	0.00	22 of 29 - Sale ²⁵
	7.000	119.00	02/22/21	212.21	93.21 W	0.00	23 of 29 - Sale ²⁵
	12.000	203.99	02/22/21	419.83	215.84 W	0.00	24 of 29 - Sale ²⁵
	15.000	253.49	02/22/21	442.43	188.94 W	0.00	25 of 29 - Sale ²⁵
	15.000	255.00	02/22/21	447.01	192.01 W	0.00	26 of 29 - Sale ²⁵
	3.000	51.00	02/23/21	94.76	43.76 W	0.00	27 of 29 - Sale ²⁵
	12.000	204.00	02/23/21	227.88	23.88 W	0.00	28 of 29 - Sale ²⁵
	20.000	339.99	02/24/21	398.00	58.01 W	0.00	29 of 29 - Sale ²⁵
02/26/21	200.000	3,389.95	Various	5,065.46	1,675.51 W	0.00	Total of 29 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol: (cont'd)							
<i>18 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	234.90	02/26/21	449.11	...	-214.21	1 of 18 - Sale ²⁵
	7.000	109.62	02/26/21	213.19	...	-103.57	2 of 18 - Sale ²⁵
	3.000	46.98	02/26/21	93.26	...	-46.28	3 of 18 - Sale ²⁵
	3.000	46.98	02/26/21	90.03	...	-43.05	4 of 18 - Sale ²⁵
	2.000	31.32	02/26/21	60.21	...	-28.89	5 of 18 - Sale ²⁵
	7.000	109.62	03/01/21	252.94	...	-143.32	6 of 18 - Sale ²⁵
	5.000	78.30	03/01/21	196.83	...	-118.53	7 of 18 - Sale ²⁵
	4.000	62.64	03/01/21	157.76	...	-95.12	8 of 18 - Sale ²⁵
	5.000	78.30	03/01/21	155.83	...	-77.53	9 of 18 - Sale ²⁵
	3.000	46.98	03/01/21	106.13	...	-59.15	10 of 18 - Sale ²⁵
	2.000	31.32	03/01/21	80.27	...	-48.95	11 of 18 - Sale ²⁵
	2.000	31.32	03/01/21	61.60	...	-30.28	12 of 18 - Sale ²⁵
	1.000	15.66	03/01/21	39.04	...	-23.38	13 of 18 - Sale ²⁵
	1.000	15.66	03/01/21	29.61	...	-13.95	14 of 18 - Sale ²⁵
	5.000	78.30	03/02/21	176.88	...	-98.58	15 of 18 - Sale ²⁵
	20.000	313.19	03/02/21	404.41	...	-91.22	16 of 18 - Sale ²⁵
	3.000	46.98	03/02/21	95.93	...	-48.95	17 of 18 - Sale ²⁵
	12.000	187.91	03/02/21	232.56	...	-44.65	18 of 18 - Sale ²⁵
03/03/21	100.000	1,565.98	Various	2,895.59	...	-1,329.61	Total of 18 transactions
	Security total:	5,585.01		8,500.20	1,675.51 W	-1,239.68	

GROWGENERATION CORP. COMMON STOCK / CUSIP: 39986L109 / Symbol:

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

	1.000	51.42	01/11/21	50.70	...	0.72	1 of 23 - Sale ²⁵
	1.000	51.42	01/11/21	50.41	...	1.01	2 of 23 - Sale ²⁵
	2.000	102.85	01/11/21	101.44	...	1.41	3 of 23 - Sale ²⁵
	1.000	51.42	01/11/21	49.82	...	1.60	4 of 23 - Sale ²⁵
	2.000	102.85	01/11/21	97.54	...	5.31	5 of 23 - Sale ²⁵
	3.000	154.27	01/11/21	147.00	...	7.27	6 of 23 - Sale ²⁵
	5.000	257.12	01/12/21	255.00	...	2.12	7 of 23 - Sale ²⁵
	5.000	257.12	01/13/21	243.35	...	13.77	8 of 23 - Sale ²⁵
	5.000	257.12	01/13/21	240.29	...	16.83	9 of 23 - Sale ²⁵
	5.000	257.13	01/13/21	239.05	...	18.08	10 of 23 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GROWGENERATION CORP. COMMON STOCK / CUSIP: 39986L109 / Symbol: (cont'd)							
	5.000	257.13	01/14/21	255.28	...	1.85	11 of 23 - Sale ²⁵
	5.000	257.12	01/14/21	253.49	...	3.63	12 of 23 - Sale ²⁵
	5.000	257.12	01/14/21	250.53	...	6.59	13 of 23 - Sale ²⁵
	1.000	51.28	01/15/21	48.72	...	2.56	14 of 23 - Sale ²⁵
	5.000	256.39	01/15/21	245.08	...	11.31	15 of 23 - Sale ²⁵
	5.000	256.39	01/15/21	241.95	...	14.44	16 of 23 - Sale ²⁵
	5.000	256.39	01/21/21	244.85	...	11.54	17 of 23 - Sale ²⁵
	4.000	205.12	01/22/21	198.45	...	6.67	18 of 23 - Sale ²⁵
	10.000	512.79	01/22/21	490.70	...	22.09	19 of 23 - Sale ²⁵
	3.000	153.84	01/27/21	136.74	...	17.10	20 of 23 - Sale ²⁵
	2.000	102.56	01/28/21	92.86	...	9.70	21 of 23 - Sale ²⁵
	5.000	256.39	02/01/21	224.87	...	31.52	22 of 23 - Sale ²⁵
	5.000	256.39	02/02/21	243.80	...	12.59	23 of 23 - Sale ²⁵
02/02/21	90.000	4,621.63	Various	4,401.92	...	219.71	Total of 23 transactions
02/02/21	5.000	257.12	01/12/21	260.25	3.13 W	0.00	Sale ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	62.36	02/12/21	57.24	...	5.12	1 of 2 - Sale ²⁵
	1.000	62.36	02/12/21	57.24	...	5.12	2 of 2 - Sale ²⁵
02/16/21	2.000	124.72	Various	114.48	...	10.24	Total of 2 transactions
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	2.000	124.72	02/09/21	129.64	4.92 W	0.00	1 of 2 - Sale ²⁵
	1.000	62.36	02/10/21	63.24	0.88 W	0.00	2 of 2 - Sale ²⁵
02/16/21	3.000	187.08	Various	192.88	5.80 W	0.00	Total of 2 transactions
02/17/21	1.000	59.03	02/12/21	59.70	0.67 W	0.00	Sale ²⁵
	14 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	5.000	183.67	03/02/21	315.75	...	-132.08	1 of 14 - Sale ²⁵
	5.000	183.67	03/02/21	310.80	...	-127.13	2 of 14 - Sale ²⁵
	10.000	367.34	03/03/21	635.52	...	-268.18	3 of 14 - Sale ²⁵
	15.000	551.01	03/03/21	701.92	...	-150.91	4 of 14 - Sale ²⁵
	5.000	183.67	03/03/21	312.38	...	-128.71	5 of 14 - Sale ²⁵
	5.000	183.67	03/03/21	306.40	...	-122.73	6 of 14 - Sale ²⁵
	10.000	367.34	03/03/21	464.11	...	-96.77	7 of 14 - Sale ²⁵
	10.000	367.34	03/03/21	457.76	...	-90.42	8 of 14 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GROWGENERATION CORP. COMMON STOCK / CUSIP: 39986L109 / Symbol: (cont'd)							
	5.000	183.67	03/03/21	236.36	...	-52.69	9 of 14 - Sale ²⁵
	5.000	183.67	03/04/21	222.67	...	-39.00	10 of 14 - Sale ²⁵
	5.000	183.67	03/04/21	218.05	...	-34.38	11 of 14 - Sale ²⁵
	5.000	183.66	03/04/21	204.30	...	-20.64	12 of 14 - Sale ²⁵
	5.000	183.67	03/04/21	201.78	...	-18.11	13 of 14 - Sale ²⁵
	5.000	183.67	03/04/21	199.35	...	-15.68	14 of 14 - Sale ²⁵
03/05/21	95.000	3,489.72	Various	4,787.15	...	-1,297.43	Total of 14 transactions
	13 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	37.14	02/26/21	46.32	9.18 W	0.00	1 of 13 - Sale ²⁵
	1.000	37.14	02/26/21	46.53	9.39 W	0.00	2 of 13 - Sale ²⁵
	1.000	37.14	02/26/21	48.11	10.97 W	0.00	3 of 13 - Sale ²⁵
	2.000	74.28	02/26/21	91.30	17.02 W	0.00	4 of 13 - Sale ²⁵
	5.000	185.70	03/01/21	248.30	62.60 W	0.00	5 of 13 - Sale ²⁵
	5.000	185.70	03/01/21	254.25	68.55 W	0.00	6 of 13 - Sale ²⁵
	1.000	36.73	03/02/21	60.63	23.90 W	0.00	7 of 13 - Sale ²⁵
	1.000	36.73	03/02/21	60.84	24.11 W	0.00	8 of 13 - Sale ²⁵
	1.000	36.73	03/02/21	62.42	25.69 W	0.00	9 of 13 - Sale ²⁵
	2.000	73.47	03/02/21	119.91	46.44 W	0.00	10 of 13 - Sale ²⁵
	5.000	185.70	03/02/21	256.75	71.05 W	0.00	11 of 13 - Sale ²⁵
	5.000	185.70	03/02/21	257.25	71.55 W	0.00	12 of 13 - Sale ²⁵
	10.000	371.39	03/02/21	524.26	152.87 W	0.00	13 of 13 - Sale ²⁵
03/05/21	40.000	1,483.55	Various	2,076.87	593.32 W	0.00	Total of 13 transactions
	4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	2.000	108.12	03/15/21	154.01	...	-45.89	1 of 4 - Sale ²⁵
	1.000	54.06	03/15/21	79.48	...	-25.42	2 of 4 - Sale ²⁵
	1.000	54.06	03/15/21	77.89	...	-23.83	3 of 4 - Sale ²⁵
	1.000	54.06	03/15/21	77.69	...	-23.63	4 of 4 - Sale ²⁵
03/17/21	5.000	270.30	Various	389.07	...	-118.77	Total of 4 transactions
	Security total:	10,493.15		12,282.32	602.92 W	-1,186.25	
HCA HEALTHCARE, INC. / CUSIP: 40412C101 / Symbol:							
01/06/21	0.900	155.32	12/18/20	148.28	...	7.04	Sale ²⁵
02/01/21	0.100	16.62	12/18/20	16.47	...	0.15	Sale ²⁵
	Security total:	171.94		164.75	...	7.19	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
HIMAX TECHNOLOGIES, INC. AMERI CAN DEPOSITARY SHARES / CUSIP: 43289P106 / Symbol:							
02/12/21	5.000	80.42	02/09/21	76.09	...	4.33	Sale ²⁵
INTERPRIVATE ACQUISITION CORP. COMMON STOCK / CUSIP: 46064A103 / Symbol:							
02/22/21	5.000	99.50	02/10/21	97.83	...	1.67	Sale ²⁵
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	10.000	16.20	01/21/21	16.20	...	0.00	1 of 3 - Sale ²⁵
	5.000	8.10	01/22/21	8.05	...	0.05	2 of 3 - Sale ²⁵
	15.000	24.30	02/02/21	20.53	...	3.77	3 of 3 - Sale ²⁵
02/08/21	30.000	48.60	Various	44.78	...	3.82	Total of 3 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	20.000	32.40	01/20/21	36.20	3.80 W	0.00	1 of 2 - Sale ²⁵
	50.000	81.00	01/25/21	82.50	0.90 W	-0.60	2 of 2 - Sale ²⁵
02/08/21	70.000	113.40	Various	118.70	4.70 W	-0.60	Total of 2 transactions
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	10.000	19.35	02/02/21	15.59	...	3.76	1 of 3 - Sale ²⁵
	10.000	19.35	02/05/21	15.69	...	3.66	2 of 3 - Sale ²⁵
	30.000	58.05	02/05/21	42.27	...	15.78	3 of 3 - Sale ²⁵
02/10/21	50.000	96.75	Various	73.55	...	23.20	Total of 3 transactions
	Security total:	258.75		237.03	4.70 W	26.42	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	10.000	39.85	03/02/21	39.80	...	0.05	1 of 4 - Sale ²⁵
	10.000	39.85	03/03/21	40.98	...	-1.13	2 of 4 - Sale ²⁵
	20.000	79.70	03/03/21	80.80	...	-1.10	3 of 4 - Sale ²⁵
	10.000	39.85	03/03/21	40.38	...	-0.53	4 of 4 - Sale ²⁵
03/04/21	50.000	199.25	Various	201.96	...	-2.71	Total of 4 transactions
LAZYDAYS HOLDINGS, INC. COMMON STOCK / CUSIP: 52110H100 / Symbol:							
16 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	10.000	201.45	02/16/21	217.80	16.35 W	0.00	1 of 16 - Sale ²⁵
	10.000	201.45	02/16/21	229.70	28.25 W	0.00	2 of 16 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
LAZYDAYS HOLDINGS, INC. COMMON STOCK / CUSIP: 52110H100 / Symbol: (cont'd)							
	2.000	40.29	02/17/21	46.04	5.75 W	0.00	3 of 16 - Sale ²⁵
	3.000	60.43	02/17/21	72.96	12.53 W	0.00	4 of 16 - Sale ²⁵
	5.000	100.72	02/17/21	115.10	14.38 W	0.00	5 of 16 - Sale ²⁵
	5.000	100.72	02/17/21	121.60	20.88 W	0.00	6 of 16 - Sale ²⁵
	5.000	100.72	02/17/21	121.65	20.93 W	0.00	7 of 16 - Sale ²⁵
	1.000	20.14	02/19/21	23.44	3.30 W	0.00	8 of 16 - Sale ²⁵
	4.000	80.58	02/19/21	92.72	12.14 W	0.00	9 of 16 - Sale ²⁵
	5.000	100.72	02/19/21	117.80	17.08 W	0.00	10 of 16 - Sale ²⁵
	1.000	20.15	02/22/21	23.09	2.94 W	0.00	11 of 16 - Sale ²⁵
	25.000	503.62	02/22/21	578.85	75.23 W	0.00	12 of 16 - Sale ²⁵
	4.000	80.58	02/23/21	83.00	2.42 W	0.00	13 of 16 - Sale ²⁵
	20.000	402.90	02/23/21	415.80	12.90 W	0.00	14 of 16 - Sale ²⁵
	9.000	181.35	02/25/21	216.68	35.33 W	0.00	15 of 16 - Sale ²⁵
	10.000	201.50	02/25/21	228.85	27.35 W	0.00	16 of 16 - Sale ²⁵
02/26/21	119.000	2,397.32	Various	2,705.08	307.76 W	0.00	Total of 16 transactions
	11 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	21.20	02/25/21	24.07	2.87 W	0.00	1 of 11 - Sale ²⁵
	2.000	42.40	02/26/21	45.49	3.09 W	0.00	2 of 11 - Sale ²⁵
	3.000	63.60	02/26/21	72.14	8.54 W	0.00	3 of 11 - Sale ²⁵
	5.000	106.01	02/26/21	113.73	7.72 W	0.00	4 of 11 - Sale ²⁵
	5.000	106.01	02/26/21	121.63	15.62 W	0.00	5 of 11 - Sale ²⁵
	5.000	106.01	02/26/21	121.68	15.67 W	0.00	6 of 11 - Sale ²⁵
	1.000	21.20	03/01/21	23.95	2.75 W	0.00	7 of 11 - Sale ²⁵
	4.000	84.81	03/01/21	94.75	9.94 W	0.00	8 of 11 - Sale ²⁵
	5.000	106.01	03/01/21	120.34	14.33 W	0.00	9 of 11 - Sale ²⁵
	9.000	190.81	03/01/21	215.00	24.19 W	0.00	10 of 11 - Sale ²⁵
	9.000	190.81	03/01/21	215.71	24.90 W	0.00	11 of 11 - Sale ²⁵
03/02/21	49.000	1,038.87	Various	1,168.49	129.62 W	0.00	Total of 11 transactions
	18 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	9.000	172.34	03/03/21	213.04	...	-40.70	1 of 18 - Sale ²⁵
	10.000	191.50	03/03/21	224.80	...	-33.30	2 of 18 - Sale ²⁵
	3.000	57.45	03/03/21	68.60	...	-11.15	3 of 18 - Sale ²⁵
	6.000	114.60	03/03/21	122.34	...	-7.74	4 of 18 - Sale ²⁵
	4.000	76.40	03/03/21	81.40	...	-5.00	5 of 18 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
LAZYDAYS HOLDINGS, INC. COMMON STOCK / CUSIP: 52110H100 / Symbol: (cont'd)							
	2.000	38.30	03/03/21	40.78	...	-2.48	6 of 18 - Sale ²⁵
	9.000	171.89	03/04/21	193.42	...	-21.53	7 of 18 - Sale ²⁵
	5.000	95.50	03/04/21	108.60	...	-13.10	8 of 18 - Sale ²⁵
	5.000	95.50	03/04/21	106.99	...	-11.49	9 of 18 - Sale ²⁵
	3.000	57.30	03/04/21	68.20	...	-10.90	10 of 18 - Sale ²⁵
	2.000	38.20	03/04/21	46.02	...	-7.82	11 of 18 - Sale ²⁵
	3.000	57.30	03/04/21	64.19	...	-6.89	12 of 18 - Sale ²⁵
	5.000	95.50	03/04/21	101.99	...	-6.49	13 of 18 - Sale ²⁵
	2.000	38.20	03/04/21	42.68	...	-4.48	14 of 18 - Sale ²⁵
	2.000	38.20	03/04/21	42.39	...	-4.19	15 of 18 - Sale ²⁵
	2.000	38.20	03/04/21	40.80	...	-2.60	16 of 18 - Sale ²⁵
	1.000	19.10	03/04/21	21.61	...	-2.51	17 of 18 - Sale ²⁵
	1.000	19.10	03/04/21	21.42	...	-2.32	18 of 18 - Sale ²⁵
03/05/21	74.000	1,414.58	Various	1,609.27	...	-194.69	Total of 18 transactions
	6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	19.15	03/01/21	23.97	4.82 W	0.00	1 of 6 - Sale ²⁵
	5.000	95.75	03/03/21	114.40	14.92 W	-3.73	2 of 6 - Sale ²⁵
	1.000	19.15	03/03/21	22.61	3.46 W	0.00	3 of 6 - Sale ²⁵
	1.000	19.15	03/03/21	22.99	3.84 W	0.00	4 of 6 - Sale ²⁵
	6.000	114.90	03/03/21	138.36	23.46 W	0.00	5 of 6 - Sale ²⁵
	12.000	229.80	03/03/21	248.34	18.54 W	0.00	6 of 6 - Sale ²⁵
03/05/21	26.000	497.90	Various	570.67	69.04 W	-3.73	Total of 6 transactions
	9 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	4.000	69.32	03/18/21	98.44	...	-29.12	1 of 9 - Sale ²⁵
	1.000	17.33	03/18/21	25.52	...	-8.19	2 of 9 - Sale ²⁵
	5.000	86.65	03/19/21	106.93	...	-20.28	3 of 9 - Sale ²⁵
	2.000	34.66	03/19/21	47.72	...	-13.06	4 of 9 - Sale ²⁵
	2.000	34.66	03/19/21	42.99	...	-8.33	5 of 9 - Sale ²⁵
	1.000	17.33	03/19/21	23.79	...	-6.46	6 of 9 - Sale ²⁵
	5.000	86.65	03/22/21	105.72	...	-19.07	7 of 9 - Sale ²⁵
	4.000	69.32	03/24/21	85.92	...	-16.60	8 of 9 - Sale ²⁵
	1.000	17.33	03/24/21	21.21	...	-3.88	9 of 9 - Sale ²⁵
03/25/21	25.000	433.25	Various	558.24	...	-124.99	Total of 9 transactions
05/27/21	5.000	120.76	05/25/21	113.35	...	7.41	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
LAZYSAYS HOLDINGS, INC. COMMON STOCK / CUSIP: 52110H100 / Symbol: (cont'd)							
Security total:		5,902.68		6,725.10		506.42 W	-316.00
LIPOCINE INC. COMMON STOCK / CUSIP: 53630X104 / Symbol:							
02/08/21	200.000	391.98	01/27/21	390.02	...	1.96	Sale ²⁵
02/09/21	100.000	202.00	01/27/21	195.88	...	6.12	Sale ²⁵
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	50.000	105.50	02/02/21	84.50	...	21.00	1 of 2 - Sale ²⁵
	50.000	105.50	02/05/21	92.25	...	13.25	2 of 2 - Sale ²⁵
02/10/21	100.000	211.00	Various	176.75	...	34.25	Total of 2 transactions
Security total:		804.98		762.65		42.33	
LOANDEPOT, INC. / CUSIP: 53946R106 / Symbol:							
02/16/21	3.000	86.44	02/12/21	96.60	...	-10.16	Sale ²⁵
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
02/12/21	1.000	339.30	01/14/21	353.88	...	-14.58	Sale ²⁵
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
02/03/21	5.000	136.50	01/22/21	119.20	...	17.30	Sale ²⁵
LUNA INNOVATIONS INCORPORATED COMMON STOCK / CUSIP: 550351100 / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	10.94	12/28/20	10.15	...	0.79	1 of 5 - Sale ²⁵
	5.000	54.71	12/28/20	48.93	...	5.78	2 of 5 - Sale ²⁵
	5.000	54.70	12/29/20	48.45	...	6.25	3 of 5 - Sale ²⁵
	3.000	32.82	01/04/21	28.04	...	4.78	4 of 5 - Sale ²⁵
	16.000	175.06	01/13/21	158.38	...	16.68	5 of 5 - Sale ²⁵
01/14/21	30.000	328.23	Various	293.95	...	34.28	Total of 5 transactions
10 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	4.000	45.37	01/13/21	39.60	...	5.77	1 of 10 - Sale ²⁵
	5.000	56.71	01/21/21	56.05	...	0.66	2 of 10 - Sale ²⁵
	25.000	283.54	01/21/21	279.75	...	3.79	3 of 10 - Sale ²⁵
	6.000	68.05	01/25/21	68.04	...	0.01	4 of 10 - Sale ²⁵
	25.000	283.54	01/26/21	276.21	...	7.33	5 of 10 - Sale ²⁵
	5.000	56.71	01/28/21	54.55	...	2.16	6 of 10 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
LUNA INNOVATIONS INCORPORATED COMMON STOCK / CUSIP: 550351100 / Symbol: (cont'd)							
	20.000	226.82	01/28/21	218.57	...	8.25	7 of 10 - Sale ²⁵
	10.000	113.80	02/03/21	109.33	...	4.47	8 of 10 - Sale ²⁵
	10.000	113.80	02/03/21	108.98	...	4.82	9 of 10 - Sale ²⁵
	15.000	170.70	02/03/21	162.68	...	8.02	10 of 10 - Sale ²⁵
02/08/21	125.000	1,419.04	Various	1,373.76	...	45.28	Total of 10 transactions
02/08/21	10.000	113.42	01/25/21	114.30	0.88 W	0.00	Sale ²⁵
03/01/21	15.000	181.80	02/26/21	178.13	...	3.67	Sale ²⁵
03/01/21	5.000	60.60	02/24/21	62.38	1.78 W	0.00	Sale ²⁵
7 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.000	62.43	03/11/21	61.39	...	1.04	1 of 7 - Sale ²⁵
	4.000	50.46	03/11/21	48.60	...	1.86	2 of 7 - Sale ²⁵
	8.000	100.15	03/11/21	97.52	...	2.63	3 of 7 - Sale ²⁵
	10.000	124.85	03/11/21	121.50	...	3.35	4 of 7 - Sale ²⁵
	25.000	312.96	03/11/21	307.64	...	5.32	5 of 7 - Sale ²⁵
	17.000	212.82	03/11/21	207.40	...	5.42	6 of 7 - Sale ²⁵
	45.000	563.34	03/11/21	553.02	...	10.32	7 of 7 - Sale ²⁵
03/12/21	114.000	1,427.01	Various	1,397.07	...	29.94	Total of 7 transactions
03/12/21	5.000	62.59	03/11/21	63.23	0.64 W	0.00	Sale ²⁵
6 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	10.21	03/11/21	12.15	...	-1.94	1 of 6 - Sale ²⁵
	50.000	510.44	03/12/21	608.00	...	-97.56	2 of 6 - Sale ²⁵
	25.000	255.22	03/12/21	303.89	...	-48.67	3 of 6 - Sale ²⁵
	24.000	245.01	03/12/21	293.40	...	-48.39	4 of 6 - Sale ²⁵
	14.000	142.93	03/12/21	168.84	...	-25.91	5 of 6 - Sale ²⁵
	5.000	51.04	03/15/21	58.40	...	-7.36	6 of 6 - Sale ²⁵
03/25/21	119.000	1,214.85	Various	1,444.68	...	-229.83	Total of 6 transactions
Security total:		4,807.54		4,927.50	3.30 W	-116.66	
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
02/16/21	4.000	176.84	02/09/21	154.97	...	21.87	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	45.75	02/09/21	38.74	...	7.01	1 of 2 - Sale ²⁵
	1.000	45.75	02/17/21	48.11	...	-2.36	2 of 2 - Sale ²⁵
02/19/21	2.000	91.50	Various	86.85	...	4.65	Total of 2 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
MARATHON PATENT GROUP, INC. COMMON STOCK / CUSIP: 56585W401 / Symbol: (cont'd)							
Security total:		268.34		241.82	...	26.52	
MESA AIR GROUP, INC. COMMON STOCK / CUSIP: 590479135 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.000	125.50	03/03/21	153.31	...	-27.81	1 of 2 - Sale ²⁵
	5.000	62.75	03/04/21	66.00	...	-3.25	2 of 2 - Sale ²⁵
03/05/21	15.000	188.25	Various	219.31	...	-31.06	Total of 2 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
01/04/21	10.000	51.95	12/28/20	66.98	15.03 W	0.00	Sale ²⁵
4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	20.000	138.99	12/28/20	138.20	...	0.79	1 of 4 - Sale ²⁵
	20.000	139.00	12/29/20	125.54	...	13.46	2 of 4 - Sale ²⁵
	20.000	138.99	12/29/20	121.70	...	17.29	3 of 4 - Sale ²⁵
	10.000	69.50	12/31/20	58.00	...	11.50	4 of 4 - Sale ²⁵
01/19/21	70.000	486.48	Various	443.44	...	43.04	Total of 4 transactions
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	10.000	69.50	12/28/20	81.98	12.48 W	0.00	1 of 2 - Sale ²⁵
	20.000	138.99	12/28/20	140.20	1.21 W	0.00	2 of 2 - Sale ²⁵
01/19/21	30.000	208.49	Various	222.18	13.69 W	0.00	Total of 2 transactions
5 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	10.000	74.10	12/31/20	70.48	...	3.62	1 of 5 - Sale ²⁵
	10.000	74.10	01/04/21	60.30	...	13.80	2 of 5 - Sale ²⁵
	10.000	74.10	01/12/21	57.65	...	16.45	3 of 5 - Sale ²⁵
	9.000	66.69	01/12/21	50.13	...	16.56	4 of 5 - Sale ²⁵
	10.000	74.10	01/12/21	57.05	...	17.05	5 of 5 - Sale ²⁵
01/20/21	49.000	363.09	Various	295.61	...	67.48	Total of 5 transactions
02/04/21	0.900	9.37	01/12/21	5.01	...	4.36	Sale ²⁵
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.100	2.09	01/12/21	0.56	...	1.53	1 of 4 - Sale ²⁵
	0.900	18.78	02/11/21	16.40	...	2.38	2 of 4 - Sale ²⁵
	5.000	104.32	02/12/21	91.20	...	13.12	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	9.000	187.79	02/12/21	167.81	...	19.98	4 of 4 - Sale ²⁵
02/16/21	15.000	312.98	Various	275.97	...	37.01	Total of 4 transactions
02/18/21	1.000	20.12	02/12/21	18.64	...	1.48	Sale ²⁵
	Security total:	1,452.48		1,327.83	28.72 W	153.37	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
02/25/21	1.000	794.84	02/24/21	758.00	...	36.84	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	87.25	03/02/21	91.18	...	-3.93	1 of 5 - Sale ²⁵
	3.000	261.75	03/03/21	278.45	...	-16.70	2 of 5 - Sale ²⁵
	2.000	174.49	03/03/21	183.38	...	-8.89	3 of 5 - Sale ²⁵
	1.000	87.25	03/03/21	92.75	...	-5.50	4 of 5 - Sale ²⁵
	1.000	87.25	03/03/21	89.26	...	-2.01	5 of 5 - Sale ²⁵
03/04/21	8.000	697.99	Various	735.02	...	-37.03	Total of 5 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/06/21	0.900	48.99	12/28/20	40.10	...	8.89	Sale ²⁵
02/24/21	0.100	5.08	12/28/20	4.45	...	0.63	Sale ²⁵
19 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	50.81	01/08/21	57.23	6.42 W	0.00	1 of 19 - Sale ²⁵
	1.000	50.81	01/11/21	63.77	12.96 W	0.00	2 of 19 - Sale ²⁵
	1.000	50.81	01/11/21	63.88	13.07 W	0.00	3 of 19 - Sale ²⁵
	1.000	50.81	01/11/21	64.56	13.75 W	0.00	4 of 19 - Sale ²⁵
	1.000	50.81	01/11/21	65.00	14.19 W	0.00	5 of 19 - Sale ²⁵
	1.900	96.54	01/11/21	121.43	24.89 W	0.00	6 of 19 - Sale ²⁵
	3.000	152.43	01/11/21	182.07	29.64 W	0.00	7 of 19 - Sale ²⁵
	3.000	152.43	01/11/21	191.78	39.35 W	0.00	8 of 19 - Sale ²⁵
	2.000	101.62	01/12/21	124.21	22.59 W	0.00	9 of 19 - Sale ²⁵
	2.000	101.62	01/12/21	125.74	24.12 W	0.00	10 of 19 - Sale ²⁵
	3.000	152.42	01/13/21	187.94	35.52 W	0.00	11 of 19 - Sale ²⁵
	5.000	254.04	01/13/21	312.30	58.26 W	0.00	12 of 19 - Sale ²⁵
	5.000	254.04	01/14/21	302.35	48.31 W	0.00	13 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	254.04	01/14/21	303.95	49.91 W	0.00	14 of 19 - Sale ²⁵
	1.000	50.81	01/15/21	56.63	5.82 W	0.00	15 of 19 - Sale ²⁵
	3.000	152.43	01/15/21	171.81	19.38 W	0.00	16 of 19 - Sale ²⁵
	5.000	254.04	01/15/21	287.05	33.01 W	0.00	17 of 19 - Sale ²⁵
	5.000	254.04	01/15/21	287.05	33.01 W	0.00	18 of 19 - Sale ²⁵
	1.000	50.81	01/19/21	57.91	7.10 W	0.00	19 of 19 - Sale ²⁵
02/24/21	49.900	2,535.36	Various	3,026.66	491.30 W	0.00	Total of 19 transactions
	27 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	47.50	01/20/21	56.23	8.73 W	0.00	1 of 27 - Sale ²⁵
	1.000	47.50	01/20/21	56.33	8.83 W	0.00	2 of 27 - Sale ²⁵
	1.000	47.50	01/20/21	56.98	9.48 W	0.00	3 of 27 - Sale ²⁵
	2.000	95.00	01/20/21	113.96	18.96 W	0.00	4 of 27 - Sale ²⁵
	5.000	237.50	01/21/21	290.99	53.49 W	0.00	5 of 27 - Sale ²⁵
	1.000	47.50	01/28/21	62.93	15.43 W	0.00	6 of 27 - Sale ²⁵
	1.000	47.50	01/28/21	69.58	22.08 W	0.00	7 of 27 - Sale ²⁵
	1.000	47.50	01/28/21	69.62	22.12 W	0.00	8 of 27 - Sale ²⁵
	1.000	47.50	01/28/21	70.25	22.75 W	0.00	9 of 27 - Sale ²⁵
	1.000	47.50	01/28/21	70.70	23.20 W	0.00	10 of 27 - Sale ²⁵
	0.100	4.75	02/01/21	6.57	1.82 W	0.00	11 of 27 - Sale ²⁵
	1.000	47.50	02/01/21	68.75	21.25 W	0.00	12 of 27 - Sale ²⁵
	1.900	90.25	02/01/21	130.89	40.64 W	0.00	13 of 27 - Sale ²⁵
	2.000	95.00	02/01/21	137.81	42.81 W	0.00	14 of 27 - Sale ²⁵
	0.100	4.75	02/02/21	6.14	1.39 W	0.00	15 of 27 - Sale ²⁵
	0.100	4.75	02/02/21	6.55	1.80 W	0.00	16 of 27 - Sale ²⁵
	0.100	4.75	02/02/21	6.76	2.01 W	0.00	17 of 27 - Sale ²⁵
	0.900	42.75	02/02/21	60.93	18.18 W	0.00	18 of 27 - Sale ²⁵
	1.000	47.50	02/02/21	67.43	19.93 W	0.00	19 of 27 - Sale ²⁵
	1.100	52.25	02/02/21	72.20	19.95 W	0.00	20 of 27 - Sale ²⁵
	2.000	95.00	02/02/21	133.53	38.53 W	0.00	21 of 27 - Sale ²⁵
	2.900	137.75	02/02/21	189.51	51.76 W	0.00	22 of 27 - Sale ²⁵
	3.000	142.50	02/02/21	202.47	59.97 W	0.00	23 of 27 - Sale ²⁵
	3.900	185.24	02/02/21	256.71	71.47 W	0.00	24 of 27 - Sale ²⁵
	4.900	232.75	02/02/21	319.83	87.08 W	0.00	25 of 27 - Sale ²⁵
	5.000	237.49	02/02/21	311.06	73.57 W	0.00	26 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
03/01/21	5.000	237.50	02/02/21	336.51	99.01 W	0.00	27 of 27 - Sale ²⁵
	50.000	2,374.98	Various	3,231.22	856.24 W	0.00	Total of 27 transactions
	52 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	0.100	4.41	02/03/21	6.56	2.15 W	0.00	1 of 52 - Sale ²⁵
	0.900	39.66	02/03/21	56.39	16.73 W	0.00	2 of 52 - Sale ²⁵
	1.000	44.06	02/03/21	63.93	19.87 W	0.00	3 of 52 - Sale ²⁵
	3.000	132.19	02/03/21	189.87	57.68 W	0.00	4 of 52 - Sale ²⁵
	5.000	220.32	02/03/21	317.16	96.84 W	0.00	5 of 52 - Sale ²⁵
	0.100	4.41	02/05/21	6.72	2.31 W	0.00	6 of 52 - Sale ²⁵
	0.100	4.41	02/05/21	7.15	2.74 W	0.00	7 of 52 - Sale ²⁵
	0.900	39.66	02/05/21	58.84	19.18 W	0.00	8 of 52 - Sale ²⁵
	1.000	44.06	02/05/21	65.28	21.22 W	0.00	9 of 52 - Sale ²⁵
	1.000	44.06	02/05/21	66.03	21.97 W	0.00	10 of 52 - Sale ²⁵
	2.000	88.13	02/05/21	132.05	43.92 W	0.00	11 of 52 - Sale ²⁵
	4.900	215.91	02/05/21	327.56	111.65 W	0.00	12 of 52 - Sale ²⁵
	0.100	4.41	02/12/21	8.12	3.71 W	0.00	13 of 52 - Sale ²⁵
	0.900	39.66	02/12/21	67.71	28.05 W	0.00	14 of 52 - Sale ²⁵
	1.000	44.06	02/12/21	81.88	37.82 W	0.00	15 of 52 - Sale ²⁵
	1.000	44.06	02/12/21	81.92	37.86 W	0.00	16 of 52 - Sale ²⁵
	1.000	44.06	02/12/21	82.55	38.49 W	0.00	17 of 52 - Sale ²⁵
	1.000	44.06	02/12/21	83.00	38.94 W	0.00	18 of 52 - Sale ²⁵
	0.100	4.41	02/17/21	7.47	3.06 W	0.00	19 of 52 - Sale ²⁵
	0.100	4.41	02/17/21	7.51	3.10 W	0.00	20 of 52 - Sale ²⁵
	0.800	35.25	02/17/21	62.63	27.38 W	0.00	21 of 52 - Sale ²⁵
	1.000	44.06	02/17/21	78.99	34.93 W	0.00	22 of 52 - Sale ²⁵
	1.100	48.47	02/17/21	87.04	38.57 W	0.00	23 of 52 - Sale ²⁵
	1.900	83.72	02/17/21	150.37	66.65 W	0.00	24 of 52 - Sale ²⁵
	0.100	4.41	02/18/21	7.48	3.07 W	0.00	25 of 52 - Sale ²⁵
	0.100	4.41	02/18/21	7.51	3.10 W	0.00	26 of 52 - Sale ²⁵
	2.000	88.13	02/18/21	148.45	60.32 W	0.00	27 of 52 - Sale ²⁵
	2.800	123.38	02/18/21	203.87	80.49 W	0.00	28 of 52 - Sale ²⁵
	0.200	8.81	02/22/21	14.38	5.57 W	0.00	29 of 52 - Sale ²⁵
	0.900	39.66	02/22/21	64.84	25.18 W	0.00	30 of 52 - Sale ²⁵
	0.900	39.66	02/22/21	65.08	25.42 W	0.00	31 of 52 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	3.000	132.19	02/22/21	216.30	84.11 W	0.00	32 of 52 - Sale ²⁵
	0.100	4.41	02/23/21	4.64	0.23 W	0.00	33 of 52 - Sale ²⁵
	0.100	4.41	02/23/21	6.03	1.62 W	0.00	34 of 52 - Sale ²⁵
	0.100	4.41	02/23/21	6.44	2.03 W	0.00	35 of 52 - Sale ²⁵
	1.100	48.47	02/23/21	70.99	22.52 W	0.00	36 of 52 - Sale ²⁵
	3.900	171.85	02/23/21	252.42	80.57 W	0.00	37 of 52 - Sale ²⁵
	4.800	211.50	02/23/21	317.76	106.26 W	0.00	38 of 52 - Sale ²⁵
	4.900	215.91	02/23/21	314.44	98.53 W	0.00	39 of 52 - Sale ²⁵
	5.000	220.32	02/23/21	305.56	85.24 W	0.00	40 of 52 - Sale ²⁵
	10.000	440.63	02/23/21	495.37	54.74 W	0.00	41 of 52 - Sale ²⁵
	10.000	440.63	02/23/21	496.19	55.56 W	0.00	42 of 52 - Sale ²⁵
	20.000	881.26	02/23/21	989.40	108.14 W	0.00	43 of 52 - Sale ²⁵
	5.000	220.32	02/25/21	241.30	20.98 W	0.00	44 of 52 - Sale ²⁵
	10.000	440.63	02/25/21	496.89	56.26 W	0.00	45 of 52 - Sale ²⁵
	15.000	660.95	02/25/21	721.64	60.69 W	0.00	46 of 52 - Sale ²⁵
	10.000	440.63	02/26/21	448.30	7.67 W	0.00	47 of 52 - Sale ²⁵
	10.000	440.63	02/26/21	460.89	20.26 W	0.00	48 of 52 - Sale ²⁵
	6.000	264.38	03/02/21	281.64	17.26 W	0.00	49 of 52 - Sale ²⁵
	19.000	837.20	03/02/21	891.86	54.66 W	0.00	50 of 52 - Sale ²⁵
	25.000	1,101.58	03/02/21	1,112.24	10.66 W	0.00	51 of 52 - Sale ²⁵
	50.000	2,203.16	03/02/21	2,297.45	94.29 W	0.00	52 of 52 - Sale ²⁵
03/02/21	250.000	11,015.84	Various	13,036.09	2,020.25 W	0.00	Total of 52 transactions
	25 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	4.800	181.15	03/04/21	299.93	...	-118.78	1 of 25 - Sale ²⁵
	4.800	180.33	03/04/21	286.97	...	-106.64	2 of 25 - Sale ²⁵
	5.000	187.85	03/04/21	283.62	...	-95.77	3 of 25 - Sale ²⁵
	3.000	113.22	03/04/21	205.16	...	-91.94	4 of 25 - Sale ²⁵
	3.900	147.19	03/04/21	237.93	...	-90.74	5 of 25 - Sale ²⁵
	2.800	105.67	03/04/21	193.46	...	-87.79	6 of 25 - Sale ²⁵
	10.000	375.69	03/04/21	451.51	...	-75.82	7 of 25 - Sale ²⁵
	1.900	71.71	03/04/21	143.31	...	-71.60	8 of 25 - Sale ²⁵
	2.000	75.48	03/04/21	141.01	...	-65.53	9 of 25 - Sale ²⁵
	1.100	41.51	03/04/21	82.95	...	-41.44	10 of 25 - Sale ²⁵
	5.000	187.85	03/04/21	226.16	...	-38.31	11 of 25 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	37.74	03/04/21	75.28	...	-37.54	12 of 25 - Sale ²⁵
	0.800	30.19	03/04/21	59.66	...	-29.47	13 of 25 - Sale ²⁵
	0.900	33.97	03/04/21	61.73	...	-27.76	14 of 25 - Sale ²⁵
	0.900	33.97	03/04/21	61.49	...	-27.52	15 of 25 - Sale ²⁵
	1.100	41.51	03/04/21	66.90	...	-25.39	16 of 25 - Sale ²⁵
	0.200	7.55	03/04/21	13.64	...	-6.09	17 of 25 - Sale ²⁵
	0.100	3.77	03/04/21	7.13	...	-3.36	18 of 25 - Sale ²⁵
	0.100	3.77	03/04/21	7.13	...	-3.36	19 of 25 - Sale ²⁵
	0.100	3.77	03/04/21	7.10	...	-3.33	20 of 25 - Sale ²⁵
	0.100	3.77	03/04/21	7.09	...	-3.32	21 of 25 - Sale ²⁵
	0.100	3.77	03/04/21	6.07	...	-2.30	22 of 25 - Sale ²⁵
	0.100	3.78	03/04/21	6.04	...	-2.26	23 of 25 - Sale ²⁵
	0.100	3.76	03/04/21	5.59	...	-1.83	24 of 25 - Sale ²⁵
	0.100	3.76	03/04/21	4.20	...	-0.44	25 of 25 - Sale ²⁵
03/05/21	50.000	1,882.73	Various	2,941.06	...	-1,058.33	Total of 25 transactions
	18 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	0.100	3.77	03/04/21	6.18	2.41 W	0.00	1 of 18 - Sale ²⁵
	0.100	3.77	03/04/21	6.34	2.57 W	0.00	2 of 18 - Sale ²⁵
	0.100	3.77	03/04/21	6.77	3.00 W	0.00	3 of 18 - Sale ²⁵
	0.100	3.77	03/04/21	7.74	3.97 W	0.00	4 of 18 - Sale ²⁵
	0.900	33.97	03/04/21	53.03	19.06 W	0.00	5 of 18 - Sale ²⁵
	0.900	33.97	03/04/21	55.48	21.51 W	0.00	6 of 18 - Sale ²⁵
	0.900	33.97	03/04/21	64.35	30.38 W	0.00	7 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	60.20	22.46 W	0.00	8 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	61.55	23.81 W	0.00	9 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	62.30	24.56 W	0.00	10 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	78.15	40.41 W	0.00	11 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	78.19	40.45 W	0.00	12 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	78.82	41.08 W	0.00	13 of 18 - Sale ²⁵
	1.000	37.74	03/04/21	79.27	41.53 W	0.00	14 of 18 - Sale ²⁵
	2.000	75.48	03/04/21	124.58	49.10 W	0.00	15 of 18 - Sale ²⁵
	3.000	113.22	03/04/21	178.67	65.45 W	0.00	16 of 18 - Sale ²⁵
	4.900	184.93	03/04/21	309.27	124.34 W	0.00	17 of 18 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
03/05/21	5.000	188.70	03/04/21	298.49	109.79 W	0.00	18 of 18 - Sale ²⁵
	25.000	943.50	Various	1,609.38	665.88 W	0.00	Total of 18 transactions
	15 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	10.000	432.79	03/09/21	468.07	...	-35.28	1 of 15 - Sale ²⁵
	10.000	430.31	03/09/21	451.81	...	-21.50	2 of 15 - Sale ²⁵
	5.000	215.15	03/09/21	235.12	...	-19.97	3 of 15 - Sale ²⁵
	5.000	216.40	03/09/21	235.13	...	-18.73	4 of 15 - Sale ²⁵
	5.000	218.40	03/09/21	237.03	...	-18.63	5 of 15 - Sale ²⁵
	5.000	218.41	03/09/21	236.29	...	-17.88	6 of 15 - Sale ²⁵
	5.000	218.40	03/09/21	233.43	...	-15.03	7 of 15 - Sale ²⁵
	5.000	215.15	03/09/21	227.23	...	-12.08	8 of 15 - Sale ²⁵
	10.000	441.85	03/10/21	469.66	...	-27.81	9 of 15 - Sale ²⁵
	11.000	486.03	03/10/21	506.89	...	-20.86	10 of 15 - Sale ²⁵
	5.000	217.37	03/10/21	237.48	...	-20.11	11 of 15 - Sale ²⁵
	10.000	441.84	03/10/21	453.56	...	-11.72	12 of 15 - Sale ²⁵
	10.000	441.85	03/10/21	453.26	...	-11.41	13 of 15 - Sale ²⁵
	10.000	434.75	03/10/21	440.67	...	-5.92	14 of 15 - Sale ²⁵
	4.000	176.74	03/10/21	180.74	...	-4.00	15 of 15 - Sale ²⁵
03/11/21	110.000	4,805.44	Various	5,066.37	...	-260.93	Total of 15 transactions
	6 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	5.000	219.05	03/10/21	234.83	...	-15.78	1 of 6 - Sale ²⁵
	6.000	258.00	03/11/21	286.71	...	-28.71	2 of 6 - Sale ²⁵
	5.000	214.99	03/11/21	239.51	...	-24.52	3 of 6 - Sale ²⁵
	4.000	172.00	03/11/21	191.15	...	-19.15	4 of 6 - Sale ²⁵
	5.000	215.00	03/11/21	233.97	...	-18.97	5 of 6 - Sale ²⁵
	5.000	219.05	03/11/21	233.97	...	-14.92	6 of 6 - Sale ²⁵
03/12/21	30.000	1,298.09	Various	1,420.14	...	-122.05	Total of 6 transactions
03/17/21	5.000	219.45	03/11/21	239.51	...	-20.06	Sale ²⁵
04/01/21	5.000	205.25	03/11/21	239.51	...	-34.26	Sale ²⁵
04/23/21	5.000	202.80	03/11/21	227.26	24.46 W	0.00	Sale ²⁵
	9 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	5.000	209.55	03/11/21	227.25	17.70 W	0.00	1 of 9 - Sale ²⁵
	5.000	215.85	03/11/21	229.18	13.33 W	0.00	2 of 9 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	215.85	03/11/21	229.46	13.61 W	0.00	3 of 9 - Sale ²⁵
	0.100	4.32	03/12/21	7.39	3.07 W	0.00	4 of 9 - Sale ²⁵
	0.900	38.86	03/12/21	69.84	30.98 W	0.00	5 of 9 - Sale ²⁵
	1.000	43.18	03/12/21	84.26	41.08 W	0.00	6 of 9 - Sale ²⁵
	1.000	43.18	03/12/21	84.30	41.12 W	0.00	7 of 9 - Sale ²⁵
	1.000	43.18	03/12/21	84.93	41.75 W	0.00	8 of 9 - Sale ²⁵
	1.000	43.18	03/12/21	85.38	42.20 W	0.00	9 of 9 - Sale ²⁵
04/26/21	20.000	857.15	Various	1,101.99	244.84 W	0.00	Total of 9 transactions
	17 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	0.100	3.40	03/12/21	8.45	5.05 W	0.00	1 of 17 - Sale ²⁵
	0.900	30.59	03/12/21	59.42	28.83 W	0.00	2 of 17 - Sale ²⁵
	4.000	135.96	03/12/21	267.19	131.23 W	0.00	3 of 17 - Sale ²⁵
	5.000	169.95	03/12/21	221.38	51.43 W	0.00	4 of 17 - Sale ²⁵
	0.100	3.40	03/15/21	6.90	3.50 W	0.00	5 of 17 - Sale ²⁵
	0.100	3.40	03/15/21	7.06	3.66 W	0.00	6 of 17 - Sale ²⁵
	0.900	30.59	03/15/21	61.96	31.37 W	0.00	7 of 17 - Sale ²⁵
	0.900	30.59	03/15/21	63.29	32.70 W	0.00	8 of 17 - Sale ²⁵
	1.000	33.99	03/15/21	66.90	32.91 W	0.00	9 of 17 - Sale ²⁵
	1.000	33.99	03/15/21	68.75	34.76 W	0.00	10 of 17 - Sale ²⁵
	1.000	33.99	03/15/21	69.50	35.51 W	0.00	11 of 17 - Sale ²⁵
	2.000	67.98	03/15/21	138.98	71.00 W	0.00	12 of 17 - Sale ²⁵
	3.000	101.97	03/15/21	200.27	98.30 W	0.00	13 of 17 - Sale ²⁵
	1.000	33.99	03/25/21	58.41	24.42 W	0.00	14 of 17 - Sale ²⁵
	4.000	135.96	03/25/21	245.30	109.34 W	0.00	15 of 17 - Sale ²⁵
	1.000	33.99	05/03/21	44.87	10.88 W	0.00	16 of 17 - Sale ²⁵
	4.000	135.96	05/03/21	179.49	43.53 W	0.00	17 of 17 - Sale ²⁵
05/11/21	30.000	1,019.70	Various	1,768.12	748.42 W	0.00	Total of 17 transactions
	8 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	5.000	170.05	05/06/21	198.25	28.20 W	0.00	1 of 8 - Sale ²⁵
	0.100	3.40	05/11/21	6.22	2.82 W	0.00	2 of 8 - Sale ²⁵
	0.100	3.40	05/11/21	8.20	4.80 W	0.00	3 of 8 - Sale ²⁵
	0.900	30.61	05/11/21	59.33	28.72 W	0.00	4 of 8 - Sale ²⁵
	0.900	30.62	05/11/21	65.36	34.74 W	0.00	5 of 8 - Sale ²⁵
	1.000	34.01	05/11/21	72.58	38.57 W	0.00	6 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	34.01	05/11/21	73.25	39.24 W	0.00	7 of 8 - Sale ²⁵
	1.000	34.01	05/11/21	73.70	39.69 W	0.00	8 of 8 - Sale ²⁵
05/12/21	10.000	340.11	Various	556.89	216.78 W	0.00	Total of 8 transactions
	2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	5.000	171.50	05/11/21	171.11	...	0.39	1 of 2 - Sale ²⁵
	5.000	171.49	05/11/21	170.83	...	0.66	2 of 2 - Sale ²⁵
05/20/21	10.000	342.99	Various	341.94	...	1.05	Total of 2 transactions
	4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	0.100	3.43	05/11/21	7.26	3.83 W	0.00	1 of 4 - Sale ²⁵
	0.900	30.87	05/11/21	57.18	26.31 W	0.00	2 of 4 - Sale ²⁵
	4.000	137.20	05/11/21	257.23	120.03 W	0.00	3 of 4 - Sale ²⁵
	5.000	171.50	05/11/21	208.93	37.43 W	0.00	4 of 4 - Sale ²⁵
05/20/21	10.000	343.00	Various	530.60	187.60 W	0.00	Total of 4 transactions
	25 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	4.000	149.08	05/11/21	237.58	...	-88.50	1 of 25 - Sale ²⁵
	3.000	111.81	05/11/21	194.30	...	-82.49	2 of 25 - Sale ²⁵
	2.000	74.54	05/11/21	135.00	...	-60.46	3 of 25 - Sale ²⁵
	1.000	37.27	05/11/21	67.51	...	-30.24	4 of 25 - Sale ²⁵
	1.000	37.27	05/11/21	66.76	...	-29.49	5 of 25 - Sale ²⁵
	0.900	33.54	05/11/21	61.50	...	-27.96	6 of 25 - Sale ²⁵
	1.000	37.27	05/11/21	64.91	...	-27.64	7 of 25 - Sale ²⁵
	0.900	33.54	05/11/21	60.17	...	-26.63	8 of 25 - Sale ²⁵
	4.000	149.08	05/11/21	171.77	...	-22.69	9 of 25 - Sale ²⁵
	1.000	37.27	05/11/21	56.48	...	-19.21	10 of 25 - Sale ²⁵
	1.000	37.27	05/11/21	42.94	...	-5.67	11 of 25 - Sale ²⁵
	0.100	3.73	05/11/21	6.86	...	-3.13	12 of 25 - Sale ²⁵
	0.100	3.73	05/11/21	6.70	...	-2.97	13 of 25 - Sale ²⁵
	4.000	149.08	05/19/21	252.79	...	-103.71	14 of 25 - Sale ²⁵
	1.000	37.27	05/19/21	72.69	...	-35.42	15 of 25 - Sale ²⁵
	1.000	37.27	05/19/21	72.24	...	-34.97	16 of 25 - Sale ²⁵
	1.000	37.27	05/19/21	71.57	...	-34.30	17 of 25 - Sale ²⁵
	0.900	33.54	05/19/21	64.44	...	-30.90	18 of 25 - Sale ²⁵
	0.900	33.54	05/19/21	58.42	...	-24.88	19 of 25 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.900	33.54	05/19/21	56.18	...	-22.64	20 of 25 - Sale ²⁵
	5.000	186.34	05/19/21	203.38	...	-17.04	21 of 25 - Sale ²⁵
	5.000	186.35	05/19/21	193.20	...	-6.85	22 of 25 - Sale ²⁵
	0.100	3.73	05/19/21	8.10	...	-4.37	23 of 25 - Sale ²⁵
	0.100	3.73	05/19/21	7.15	...	-3.42	24 of 25 - Sale ²⁵
	0.100	3.73	05/19/21	6.12	...	-2.39	25 of 25 - Sale ²⁵
05/25/21	40.000	1,490.79	Various	2,238.76	...	-747.97	Total of 25 transactions
	Security total:	29,931.25		37,620.05	5,455.77 W	-2,233.03	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	15.89	12/28/20	8.36	...	7.53	1 of 4 - Sale ²⁵
	10.000	158.91	01/25/21	156.10	...	2.81	2 of 4 - Sale ²⁵
	10.000	158.91	02/04/21	147.35	...	11.56	3 of 4 - Sale ²⁵
	4.000	63.57	02/05/21	58.39	...	5.18	4 of 4 - Sale ²⁵
02/08/21	25.000	397.28	Various	370.20	...	27.08	Total of 4 transactions
02/12/21	1.000	15.77	02/05/21	14.60	...	1.17	Sale ²⁵
6 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	15.000	125.26	02/24/21	173.25	...	-47.99	1 of 6 - Sale ²⁵
	10.000	83.51	02/26/21	102.40	...	-18.89	2 of 6 - Sale ²⁵
	5.000	41.75	02/26/21	50.30	...	-8.55	3 of 6 - Sale ²⁵
	10.000	83.50	03/02/21	104.50	...	-21.00	4 of 6 - Sale ²⁵
	10.000	83.51	03/03/21	91.18	...	-7.67	5 of 6 - Sale ²⁵
	10.000	83.50	03/03/21	88.70	...	-5.20	6 of 6 - Sale ²⁵
03/04/21	60.000	501.03	Various	610.33	...	-109.30	Total of 6 transactions
	Security total:	914.08		995.13	...	-81.05	
NEW RESIDENTIAL INVESTMENT CORP / CUSIP: 64828T201 / Symbol:							
17 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	19.70	12/07/20	18.90	...	0.80	1 of 17 - Sale ²⁵
	3.000	29.55	12/07/20	28.36	...	1.19	2 of 17 - Sale ²⁵
	5.000	49.25	12/07/20	46.89	...	2.36	3 of 17 - Sale ²⁵
	10.000	98.55	12/07/20	93.78	...	4.77	4 of 17 - Sale ²⁵
	15.000	147.75	12/07/20	141.20	...	6.55	5 of 17 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
NEW RESIDENTIAL INVESTMENT COR P / CUSIP: 64828T201 / Symbol: (cont'd)							
	15.000	147.82	12/07/20	140.60	...	7.22	6 of 17 - Sale ²⁵ C
	10.000	98.54	12/11/20	91.97	...	6.57	7 of 17 - Sale ²⁵ C
	10.000	98.55	12/11/20	91.93	...	6.62	8 of 17 - Sale ²⁵ C
	5.000	49.26	12/18/20	48.71	...	0.55	9 of 17 - Sale ²⁵ C
	30.000	295.64	12/18/20	294.08	...	1.56	10 of 17 - Sale ²⁵ C
	20.000	197.10	12/18/20	194.85	...	2.25	11 of 17 - Sale ²⁵ C
	25.000	246.36	12/18/20	243.57	...	2.79	12 of 17 - Sale ²⁵ C
	5.000	49.33	12/21/20	48.66	...	0.67	13 of 17 - Sale ²⁵ C
	20.000	197.02	12/21/20	194.75	...	2.27	14 of 17 - Sale ²⁵ C
	20.000	197.30	12/21/20	194.65	...	2.65	15 of 17 - Sale ²⁵ C
	25.000	246.28	12/21/20	243.32	...	2.96	16 of 17 - Sale ²⁵ C
	30.000	295.53	12/21/20	292.13	...	3.40	17 of 17 - Sale ²⁵ C
01/26/21	250.000	2,463.53	Various	2,408.35	...	55.18	Total of 17 transactions
03/05/21	10.000	103.30	03/04/21	104.99	...	-1.69	Sale ²⁵
	10 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	25.000	258.24	03/04/21	261.21	1.78 W	-1.19	1 of 10 - Sale ²⁵
	5.000	51.65	03/04/21	52.10	0.45 W	0.00	2 of 10 - Sale ²⁵
	10.000	103.30	03/04/21	108.46	5.16 W	0.00	3 of 10 - Sale ²⁵
	10.000	103.30	03/04/21	108.46	5.16 W	0.00	4 of 10 - Sale ²⁵
	10.000	103.69	03/04/21	105.60	1.91 W	0.00	5 of 10 - Sale ²⁵
	10.000	103.69	03/04/21	105.60	1.91 W	0.00	6 of 10 - Sale ²⁵
	20.000	206.60	03/04/21	213.58	6.98 W	0.00	7 of 10 - Sale ²⁵
	20.000	206.60	03/04/21	217.31	10.71 W	0.00	8 of 10 - Sale ²⁵
	20.000	207.39	03/04/21	211.60	4.21 W	0.00	9 of 10 - Sale ²⁵
	20.000	207.39	03/04/21	212.57	5.18 W	0.00	10 of 10 - Sale ²⁵
03/05/21	150.000	1,551.85	Various	1,596.49	43.45 W	-1.19	Total of 10 transactions
	7 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	10.000	105.31	03/05/21	107.85	...	-2.54	1 of 7 - Sale ²⁵
	10.000	105.31	03/05/21	107.71	...	-2.40	2 of 7 - Sale ²⁵
	10.000	105.31	03/05/21	105.99	...	-0.68	3 of 7 - Sale ²⁵
	5.000	52.66	03/05/21	53.32	...	-0.66	4 of 7 - Sale ²⁵
	5.000	52.66	03/05/21	52.81	...	-0.15	5 of 7 - Sale ²⁵
	5.000	52.66	03/05/21	52.68	...	-0.02	6 of 7 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
NEW RESIDENTIAL INVESTMENT COR P / CUSIP: 64828T201 / Symbol: (cont'd)							
	5.000	52.66	03/05/21	52.67	...	-0.01	7 of 7 - Sale ²⁵
03/08/21	50.000	526.57	Various	533.03	...	-6.46	Total of 7 transactions
	5 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	10.000	110.72	03/24/21	110.16	...	0.56	1 of 5 - Sale ²⁵ C
	5.000	55.36	03/25/21	54.88	...	0.48	2 of 5 - Sale ²⁵ C
	5.000	55.36	03/25/21	54.74	...	0.62	3 of 5 - Sale ²⁵ C
	5.000	55.36	03/29/21	55.19	...	0.17	4 of 5 - Sale ²⁵ C
	5.000	55.36	04/01/21	56.17	...	-0.81	5 of 5 - Sale ²⁵
04/06/21	30.000	332.16	Various	331.14	...	1.02	Total of 5 transactions
	Security total:	4,977.41		4,974.00	43.45 W	46.86	
NLIGHT, INC. COMMON STOCK / CUSIP: 65487K100 / Symbol:							
02/10/21	9.000	331.79	02/08/21	290.01	...	41.78	Sale ²⁵
02/12/21	1.000	40.97	02/08/21	32.22	...	8.75	Sale ²⁵
	Security total:	372.76		322.23	...	50.53	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
01/12/21	2.000	44.93	12/21/20	36.75	...	8.18	Sale ²⁵
02/04/21	1.000	22.29	01/05/21	19.20	...	3.09	Sale ²⁵
02/25/21	9.000	254.43	02/24/21	245.88	...	8.55	Sale ²⁵
03/02/21	1.000	28.40	02/24/21	27.32	...	1.08	Sale ²⁵
	4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	5.000	146.00	03/03/21	145.44	...	0.56	1 of 4 - Sale ²⁵
	5.000	146.00	03/03/21	143.59	...	2.41	2 of 4 - Sale ²⁵
	10.000	292.00	03/03/21	287.18	...	4.82	3 of 4 - Sale ²⁵
	15.000	437.99	03/03/21	430.15	...	7.84	4 of 4 - Sale ²⁵
03/04/21	35.000	1,021.99	Various	1,006.36	...	15.63	Total of 4 transactions
	4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	31.83	03/04/21	29.35	...	2.48	1 of 4 - Sale ²⁵
	9.000	282.69	03/04/21	264.15	...	18.54	2 of 4 - Sale ²⁵
	20.000	628.21	03/04/21	593.50	...	34.71	3 of 4 - Sale ²⁵
	20.000	628.22	03/04/21	586.20	...	42.02	4 of 4 - Sale ²⁵
03/05/21	50.000	1,570.95	Various	1,473.20	...	97.75	Total of 4 transactions
03/08/21	15.000	474.07	03/05/21	460.35	...	13.72	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol: (cont'd)							
03/08/21	5.000	158.02	03/05/21	160.55	2.53 W	0.00	Sale ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	5.000	145.87	03/08/21	160.26	14.39 W	0.00	1 of 2 - Sale ²⁵
	20.000	583.50	03/08/21	630.90	47.40 W	0.00	2 of 2 - Sale ²⁵
03/10/21	25.000	729.37	Various	791.16	61.79 W	0.00	Total of 2 transactions
	7 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	10.000	309.80	03/08/21	330.10	...	-20.30	1 of 7 - Sale ²⁵
	5.000	154.90	03/08/21	165.60	...	-10.70	2 of 7 - Sale ²⁵
	5.000	154.90	03/08/21	164.50	...	-9.60	3 of 7 - Sale ²⁵
	5.000	155.00	03/09/21	157.22	...	-2.22	4 of 7 - Sale ²⁵
	5.000	154.90	03/09/21	144.09	...	10.81	5 of 7 - Sale ²⁵
	10.000	310.01	03/09/21	293.83	...	16.18	6 of 7 - Sale ²⁵
	10.000	309.79	03/09/21	290.70	...	19.09	7 of 7 - Sale ²⁵
03/11/21	50.000	1,549.30	Various	1,546.04	...	3.26	Total of 7 transactions
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	5.000	154.90	03/08/21	168.03	13.13 W	0.00	1 of 2 - Sale ²⁵
	10.000	309.80	03/08/21	315.45	5.65 W	0.00	2 of 2 - Sale ²⁵
03/11/21	15.000	464.70	Various	483.48	18.78 W	0.00	Total of 2 transactions
	Security total:	6,318.45		6,250.29	83.10 W	151.26	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
	4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	20.000	199.20	02/26/21	215.00	...	-15.80	1 of 4 - Sale ²⁵
	10.000	99.60	02/26/21	106.10	...	-6.50	2 of 4 - Sale ²⁵
	10.000	99.60	03/01/21	107.60	...	-8.00	3 of 4 - Sale ²⁵
	10.000	99.60	03/01/21	106.70	...	-7.10	4 of 4 - Sale ²⁵
03/02/21	50.000	498.00	Various	535.40	...	-37.40	Total of 4 transactions
1LIFE HEALTHCARE, INC. COMMON STOCK / CUSIP: 68269G107 / Symbol:							
02/12/21	1.000	58.78	02/05/21	55.70	...	3.08	Sale ²⁵
ORGANIGRAM HOLDINGS INC. COMM O N SHARES / CUSIP: 68620P101 / Symbol:							
02/17/21	50.000	191.50	02/10/21	289.50	...	-98.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	49.26	02/18/21	51.58	2.32 W	0.00	1 of 6 - Sale ²⁵
	1.000	24.63	02/19/21	26.95	2.32 W	0.00	2 of 6 - Sale ²⁵
	2.000	49.26	02/19/21	57.68	8.42 W	0.00	3 of 6 - Sale ²⁵
	9.000	221.68	02/19/21	261.18	39.50 W	0.00	4 of 6 - Sale ²⁵
	10.000	246.31	02/19/21	296.90	50.59 W	0.00	5 of 6 - Sale ²⁵
	26.000	640.42	02/19/21	754.39	113.97 W	0.00	6 of 6 - Sale ²⁵
02/23/21	50.000	1,231.56	Various	1,448.68	217.12 W	0.00	Total of 6 transactions
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	23.51	03/08/21	24.75	1.24 W	0.00	1 of 3 - Sale ²⁵
	2.000	47.02	03/08/21	47.18	0.16 W	0.00	2 of 3 - Sale ²⁵
	17.000	399.67	03/08/21	455.83	56.16 W	0.00	3 of 3 - Sale ²⁵
03/09/21	20.000	470.20	Various	527.76	57.56 W	0.00	Total of 3 transactions
03/15/21	2.000	54.20	03/12/21	53.73	...	0.47	Sale ²⁵
9 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	2.000	54.20	03/10/21	62.32	8.12 W	0.00	1 of 9 - Sale ²⁵
	9.000	243.90	03/10/21	274.35	30.45 W	0.00	2 of 9 - Sale ²⁵
	9.000	243.90	03/10/21	274.40	30.50 W	0.00	3 of 9 - Sale ²⁵
	5.000	135.50	03/11/21	155.17	19.67 W	0.00	4 of 9 - Sale ²⁵
	1.000	27.10	03/12/21	28.03	0.93 W	0.00	5 of 9 - Sale ²⁵
	1.000	27.10	03/12/21	30.08	2.98 W	0.00	6 of 9 - Sale ²⁵
	2.000	54.20	03/12/21	60.90	6.70 W	0.00	7 of 9 - Sale ²⁵
	3.000	81.30	03/12/21	93.90	12.60 W	0.00	8 of 9 - Sale ²⁵
	15.000	406.49	03/12/21	451.71	45.22 W	0.00	9 of 9 - Sale ²⁵
03/15/21	47.000	1,273.69	Various	1,430.86	157.17 W	0.00	Total of 9 transactions
8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	23.48	03/15/21	29.91	6.43 W	0.00	1 of 8 - Sale ²⁵
	4.000	93.92	03/15/21	119.97	26.05 W	0.00	2 of 8 - Sale ²⁵
	5.000	117.40	03/15/21	150.82	33.42 W	0.00	3 of 8 - Sale ²⁵
	6.000	140.88	03/15/21	181.00	40.12 W	0.00	4 of 8 - Sale ²⁵
	2.000	46.96	03/16/21	59.92	12.96 W	0.00	5 of 8 - Sale ²⁵
	3.000	70.43	03/16/21	89.50	19.07 W	0.00	6 of 8 - Sale ²⁵
	3.000	70.44	03/16/21	89.06	18.62 W	0.00	7 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	1.000	23.48	03/17/21	29.05	5.57 W	0.00	8 of 8 - Sale ²⁵
04/22/21	25.000	586.99	Various	749.23	162.24 W	0.00	Total of 8 transactions
	24 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	5.000	120.55	03/22/21	137.00	...	-16.45	1 of 24 - Sale ²⁵
	3.000	72.33	03/22/21	81.17	...	-8.84	2 of 24 - Sale ²⁵
	2.000	48.22	03/22/21	48.77	...	-0.55	3 of 24 - Sale ²⁵
	5.000	120.55	03/25/21	143.52	...	-22.97	4 of 24 - Sale ²⁵
	4.000	96.44	03/25/21	114.13	...	-17.69	5 of 24 - Sale ²⁵
	1.000	24.11	03/25/21	28.45	...	-4.34	6 of 24 - Sale ²⁵
	5.000	120.55	04/01/21	150.78	...	-30.23	7 of 24 - Sale ²⁵
	3.000	72.33	04/05/21	91.20	...	-18.87	8 of 24 - Sale ²⁵
	3.000	72.33	04/05/21	90.75	...	-18.42	9 of 24 - Sale ²⁵
	2.000	48.22	04/05/21	61.05	...	-12.83	10 of 24 - Sale ²⁵
	1.000	24.11	04/05/21	30.74	...	-6.63	11 of 24 - Sale ²⁵
	1.000	24.11	04/05/21	29.62	...	-5.51	12 of 24 - Sale ²⁵
	3.000	72.33	04/06/21	85.90	...	-13.57	13 of 24 - Sale ²⁵
	1.000	24.11	04/06/21	28.37	...	-4.26	14 of 24 - Sale ²⁵
	1.000	24.11	04/06/21	27.78	...	-3.67	15 of 24 - Sale ²⁵
	2.000	48.22	04/15/21	54.40	...	-6.18	16 of 24 - Sale ²⁵
	1.000	24.11	04/15/21	27.53	...	-3.42	17 of 24 - Sale ²⁵
	1.000	24.11	04/15/21	27.17	...	-3.06	18 of 24 - Sale ²⁵
	1.000	24.11	04/15/21	25.12	...	-1.01	19 of 24 - Sale ²⁵
	5.000	120.55	04/16/21	130.15	...	-9.60	20 of 24 - Sale ²⁵
	5.000	120.55	04/16/21	112.73	...	7.82	21 of 24 - Sale ²⁵
	10.000	241.09	04/19/21	217.20	...	23.89	22 of 24 - Sale ²⁵
	5.000	120.54	04/20/21	107.65	...	12.89	23 of 24 - Sale ²⁵
	5.000	120.55	04/20/21	107.65	...	12.90	24 of 24 - Sale ²⁵
04/26/21	75.000	1,808.23	Various	1,958.83	...	-150.60	Total of 24 transactions
	8 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	23.79	03/17/21	28.46	4.67 W	0.00	1 of 8 - Sale ²⁵
	1.000	23.79	03/17/21	29.05	5.26 W	0.00	2 of 8 - Sale ²⁵
	3.000	71.37	03/17/21	87.95	16.58 W	0.00	3 of 8 - Sale ²⁵
	1.000	23.79	03/18/21	25.84	2.05 W	0.00	4 of 8 - Sale ²⁵
	1.000	23.79	03/18/21	27.89	4.10 W	0.00	5 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	1.000	23.79	03/18/21	28.26	4.47 W	0.00	6 of 8 - Sale ²⁵
	2.000	47.58	03/18/21	55.85	8.27 W	0.00	7 of 8 - Sale ²⁵
	5.000	118.97	03/19/21	136.37	17.40 W	0.00	8 of 8 - Sale ²⁵
04/26/21	15.000	356.87	Various	419.67	62.80 W	0.00	Total of 8 transactions
	Security total:	5,781.74		6,588.76	656.89 W	-150.13	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
04/01/21	1.000	249.74	03/11/21	253.49	3.75 W	0.00	Sale ²⁵
04/06/21	1.000	252.42	03/12/21	253.57	...	-1.15	Sale ²⁵
	Security total:	502.16		507.06	3.75 W	-1.15	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	154.09	12/29/20	147.76	...	6.33	1 of 3 - Sale ²⁵
	1.000	154.09	12/30/20	154.05	...	0.04	2 of 3 - Sale ²⁵
	0.900	138.68	01/04/21	130.57	...	8.11	3 of 3 - Sale ²⁵
01/12/21	2.900	446.86	Various	432.38	...	14.48	Total of 3 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.100	14.87	01/04/21	14.51	...	0.36	1 of 4 - Sale ²⁵
	1.000	148.65	01/19/21	150.05	...	-1.40	2 of 4 - Sale ²⁵
	0.900	133.78	01/26/21	133.66	...	0.12	3 of 4 - Sale ²⁵
	1.000	148.65	02/08/21	144.11	...	4.54	4 of 4 - Sale ²⁵
02/09/21	3.000	445.95	Various	442.33	...	3.62	Total of 4 transactions
	Security total:	892.81		874.71	...	18.10	
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	107.72	03/15/21	136.47	28.75 W	0.00	1 of 2 - Sale ²⁵
	1.000	107.71	03/17/21	118.30	10.59 W	0.00	2 of 2 - Sale ²⁵
04/01/21	2.000	215.43	Various	254.77	39.34 W	0.00	Total of 2 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	109.53	03/25/21	103.14	...	6.39	1 of 2 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol: (cont'd)							
04/05/21	2.000	219.05	03/26/21	206.24	...	12.81	2 of 2 - Sale ²⁵
	3.000	328.58	Various	309.38	...	19.20	Total of 2 transactions
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	109.52	03/22/21	143.45	33.93 W	0.00	1 of 2 - Sale ²⁵
	1.000	109.52	03/25/21	113.76	4.24 W	0.00	2 of 2 - Sale ²⁵
04/05/21	2.000	219.04	Various	257.21	38.17 W	0.00	Total of 2 transactions
04/06/21	1.000	108.69	03/26/21	137.41	28.72 W	0.00	Sale ²⁵
04/27/21	1.000	94.05	03/26/21	108.34	14.29 W	0.00	Sale ²⁵
05/25/21	1.000	82.27	03/26/21	132.88	50.61 W	0.00	Sale ²⁵
	2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	1.000	82.59	04/01/21	120.75	38.16 W	0.00	1 of 2 - Sale ²⁵
	1.000	82.60	04/01/21	106.97	24.37 W	0.00	2 of 2 - Sale ²⁵
05/26/21	2.000	165.19	Various	227.72	62.53 W	0.00	Total of 2 transactions
	6 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	1.000	84.55	04/01/21	106.97	22.42 W	0.00	1 of 6 - Sale ²⁵
	1.000	84.55	04/01/21	107.37	22.82 W	0.00	2 of 6 - Sale ²⁵
	1.000	84.44	04/06/21	100.67	16.23 W	0.00	3 of 6 - Sale ²⁵
	1.000	84.55	04/06/21	100.76	16.21 W	0.00	4 of 6 - Sale ²⁵
	2.000	169.10	04/06/21	201.70	32.60 W	0.00	5 of 6 - Sale ²⁵
	2.000	168.89	04/13/21	201.36	32.47 W	0.00	6 of 6 - Sale ²⁵
06/07/21	8.000	676.08	Various	818.83	142.75 W	0.00	Total of 6 transactions
	4 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	1.000	77.59	04/29/21	142.05	...	-64.46	1 of 4 - Sale ²⁵
	1.000	77.59	05/03/21	128.74	...	-51.15	2 of 4 - Sale ²⁵
	1.000	77.59	05/03/21	114.94	...	-37.35	3 of 4 - Sale ²⁵
	2.000	155.17	05/04/21	172.38	...	-17.21	4 of 4 - Sale ²⁵
08/25/21	5.000	387.94	Various	558.11	...	-170.17	Total of 4 transactions
	5 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	1.000	77.59	04/15/21	100.80	23.21 W	0.00	1 of 5 - Sale ²⁵
	1.000	77.59	04/19/21	95.00	17.41 W	0.00	2 of 5 - Sale ²⁵
	1.000	77.59	04/19/21	95.24	17.65 W	0.00	3 of 5 - Sale ²⁵
	1.000	77.59	04/19/21	95.57	17.98 W	0.00	4 of 5 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol: (cont'd)							
	1.000	77.59	04/22/21	90.23	12.64 W	0.00	5 of 5 - Sale ²⁵
08/25/21	5.000	387.95	Various	476.84	88.89 W	0.00	Total of 5 transactions
	3 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	3.000	255.75	05/04/21	258.56	...	-2.81	1 of 3 - Sale ²⁵
	1.000	85.25	05/06/21	81.56	...	3.69	2 of 3 - Sale ²⁵
	1.000	85.25	05/12/21	100.20	...	-14.95	3 of 3 - Sale ²⁵
09/08/21	5.000	426.25	Various	440.32	...	-14.07	Total of 3 transactions
	Security total:	3,091.47		3,721.81	465.30 W	-165.04	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
	4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	2.000	74.11	12/10/20	85.78	...	-11.67	1 of 4 - Sale ²⁵
	2.000	74.11	12/17/20	76.21	...	-2.10	2 of 4 - Sale ²⁵
	2.000	74.10	12/17/20	75.72	...	-1.62	3 of 4 - Sale ²⁵
	2.000	74.10	12/18/20	75.16	...	-1.06	4 of 4 - Sale ²⁵
01/25/21	8.000	296.42	Various	312.87	...	-16.45	Total of 4 transactions
02/23/21	2.000	67.78	12/21/20	74.30	...	-6.52	Sale ²⁵
	Security total:	364.20		387.17	...	-22.97	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/16/21	1.000	87.77	02/11/21	85.71	...	2.06	Sale ²⁵
PLAYTIKA HOLDING CORP. COMMON STOCK / CUSIP: 72815L107 / Symbol:							
02/19/21	1.000	33.20	02/12/21	33.51	...	-0.31	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
01/06/21	0.900	31.97	12/29/20	28.28	...	3.69	Sale ²⁵
	4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	0.100	6.41	12/29/20	3.14	...	3.27	1 of 4 - Sale ²⁵
	0.900	57.69	01/08/21	48.42	...	9.27	2 of 4 - Sale ²⁵
	1.000	66.55	01/11/21	52.46	...	14.09	3 of 4 - Sale ²⁵
	1.000	64.10	01/11/21	49.25	...	14.85	4 of 4 - Sale ²⁵
01/12/21	3.000	194.75	Various	153.27	...	41.48	Total of 4 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	10.000	471.79	02/23/21	463.60	...	8.19	1 of 2 - Sale ²⁵
	10.000	471.79	02/23/21	427.91	...	43.88	2 of 2 - Sale ²⁵
02/24/21	20.000	943.58	Various	891.51	...	52.07	Total of 2 transactions
25 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	47.18	01/13/21	70.62	23.44 W	0.00	1 of 25 - Sale ²⁵
	1.000	47.18	01/15/21	58.84	11.66 W	0.00	2 of 25 - Sale ²⁵
	1.000	47.18	01/15/21	59.39	12.21 W	0.00	3 of 25 - Sale ²⁵
	1.000	47.18	01/15/21	59.77	12.59 W	0.00	4 of 25 - Sale ²⁵
	2.000	94.36	01/15/21	118.52	24.16 W	0.00	5 of 25 - Sale ²⁵
	3.000	141.54	01/20/21	185.40	43.86 W	0.00	6 of 25 - Sale ²⁵
	4.000	188.71	01/20/21	255.84	67.13 W	0.00	7 of 25 - Sale ²⁵
	5.000	235.89	01/20/21	305.45	69.56 W	0.00	8 of 25 - Sale ²⁵
	2.000	94.36	01/25/21	127.90	33.54 W	0.00	9 of 25 - Sale ²⁵
	1.000	47.18	01/27/21	63.56	16.38 W	0.00	10 of 25 - Sale ²⁵
	2.000	94.36	01/27/21	130.88	36.52 W	0.00	11 of 25 - Sale ²⁵
	2.000	94.36	01/28/21	135.34	40.98 W	0.00	12 of 25 - Sale ²⁵
	5.000	235.89	02/02/21	315.95	80.06 W	0.00	13 of 25 - Sale ²⁵
	5.000	235.89	02/02/21	318.65	82.76 W	0.00	14 of 25 - Sale ²⁵
	5.000	235.89	02/08/21	334.25	98.36 W	0.00	15 of 25 - Sale ²⁵
	10.000	471.79	02/08/21	652.90	181.11 W	0.00	16 of 25 - Sale ²⁵
	5.000	235.89	02/10/21	320.25	84.36 W	0.00	17 of 25 - Sale ²⁵
	5.000	235.89	02/12/21	313.70	77.81 W	0.00	18 of 25 - Sale ²⁵
	1.000	47.18	02/16/21	58.88	11.70 W	0.00	19 of 25 - Sale ²⁵
	1.000	47.18	02/16/21	59.46	12.28 W	0.00	20 of 25 - Sale ²⁵
	2.000	94.36	02/18/21	104.80	10.44 W	0.00	21 of 25 - Sale ²⁵
	3.000	141.54	02/18/21	161.49	19.95 W	0.00	22 of 25 - Sale ²⁵
	3.000	141.54	02/19/21	163.80	22.26 W	0.00	23 of 25 - Sale ²⁵
	5.000	235.89	02/22/21	254.83	18.94 W	0.00	24 of 25 - Sale ²⁵
	5.000	235.89	02/22/21	268.10	32.21 W	0.00	25 of 25 - Sale ²⁵
02/24/21	80.000	3,774.30	Various	4,898.57	1,124.27 W	0.00	Total of 25 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
14 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	46.44	02/24/21	61.68	15.24 W	0.00	1 of 14 - Sale ²⁵
	1.000	46.44	02/24/21	62.23	15.79 W	0.00	2 of 14 - Sale ²⁵
	1.000	46.44	02/24/21	66.40	19.96 W	0.00	3 of 14 - Sale ²⁵
	1.000	46.44	02/24/21	73.46	27.02 W	0.00	4 of 14 - Sale ²⁵
	1.000	46.45	02/24/21	62.61	16.16 W	0.00	5 of 14 - Sale ²⁵
	2.000	92.89	02/24/21	124.20	31.31 W	0.00	6 of 14 - Sale ²⁵
	2.000	92.89	02/24/21	133.58	40.69 W	0.00	7 of 14 - Sale ²⁵
	2.000	92.89	02/24/21	136.56	43.67 W	0.00	8 of 14 - Sale ²⁵
	2.000	92.89	02/24/21	141.02	48.13 W	0.00	9 of 14 - Sale ²⁵
	3.000	139.34	02/24/21	193.92	54.58 W	0.00	10 of 14 - Sale ²⁵
	4.000	185.78	02/24/21	267.21	81.43 W	0.00	11 of 14 - Sale ²⁵
	5.000	232.22	02/24/21	319.66	87.44 W	0.00	12 of 14 - Sale ²⁵
	5.000	232.22	02/24/21	330.16	97.94 W	0.00	13 of 14 - Sale ²⁵
	5.000	232.23	02/24/21	332.86	100.63 W	0.00	14 of 14 - Sale ²⁵
02/25/21	35.000	1,625.56	Various	2,305.55	679.99 W	0.00	Total of 14 transactions
19 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	46.15	03/09/21	55.26	9.11 W	0.00	1 of 19 - Sale ²⁵
	1.000	46.15	03/09/21	55.84	9.69 W	0.00	2 of 19 - Sale ²⁵
	2.000	92.30	03/09/21	97.56	5.26 W	0.00	3 of 19 - Sale ²⁵
	3.000	138.45	03/09/21	150.63	12.18 W	0.00	4 of 19 - Sale ²⁵
	3.000	138.45	03/09/21	152.94	14.49 W	0.00	5 of 19 - Sale ²⁵
	5.000	222.40	03/09/21	308.80	86.40 W	0.00	6 of 19 - Sale ²⁵
	5.000	222.40	03/09/21	309.79	87.39 W	0.00	7 of 19 - Sale ²⁵
	5.000	222.41	03/09/21	301.98	79.57 W	0.00	8 of 19 - Sale ²⁵
	5.000	230.75	03/09/21	250.01	19.26 W	0.00	9 of 19 - Sale ²⁵
	5.000	230.75	03/09/21	296.06	65.31 W	0.00	10 of 19 - Sale ²⁵
	5.000	230.75	03/09/21	302.61	71.86 W	0.00	11 of 19 - Sale ²⁵
	1.000	46.15	03/10/21	60.54	14.39 W	0.00	12 of 19 - Sale ²⁵
	1.000	46.15	03/10/21	61.09	14.94 W	0.00	13 of 19 - Sale ²⁵
	1.000	46.15	03/10/21	61.12	14.97 W	0.00	14 of 19 - Sale ²⁵
	1.000	46.15	03/10/21	72.32	26.17 W	0.00	15 of 19 - Sale ²⁵
	2.000	92.30	03/10/21	121.91	29.61 W	0.00	16 of 19 - Sale ²⁵
	4.000	184.60	03/10/21	261.29	76.69 W	0.00	17 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	5.000	230.74	03/10/21	243.59	12.85 W	0.00	18 of 19 - Sale ²⁵
	5.000	230.74	03/10/21	312.26	81.52 W	0.00	19 of 19 - Sale ²⁵
03/11/21	60.000	2,743.94	Various	3,475.60	731.66 W	0.00	Total of 19 transactions
	15 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	2.000	91.70	03/10/21	131.59	39.89 W	0.00	1 of 15 - Sale ²⁵
	3.000	137.55	03/10/21	190.93	53.38 W	0.00	2 of 15 - Sale ²⁵
	1.000	45.85	03/11/21	55.90	10.05 W	0.00	3 of 15 - Sale ²⁵
	1.000	45.85	03/11/21	56.48	10.63 W	0.00	4 of 15 - Sale ²⁵
	1.000	45.85	03/11/21	66.26	20.41 W	0.00	5 of 15 - Sale ²⁵
	2.000	91.70	03/11/21	136.27	44.57 W	0.00	6 of 15 - Sale ²⁵
	2.000	91.70	03/11/21	140.73	49.03 W	0.00	7 of 15 - Sale ²⁵
	3.000	137.54	03/11/21	152.55	15.01 W	0.00	8 of 15 - Sale ²⁵
	5.000	229.24	03/11/21	305.81	76.57 W	0.00	9 of 15 - Sale ²⁵
	5.000	229.25	03/11/21	299.26	70.01 W	0.00	10 of 15 - Sale ²⁵
	5.000	229.25	03/11/21	311.67	82.42 W	0.00	11 of 15 - Sale ²⁵
	5.000	229.25	03/11/21	319.49	90.24 W	0.00	12 of 15 - Sale ²⁵
	5.000	229.25	03/11/21	320.35	91.10 W	0.00	13 of 15 - Sale ²⁵
	5.000	229.25	03/11/21	329.44	100.19 W	0.00	14 of 15 - Sale ²⁵
	5.000	229.25	03/11/21	332.13	102.88 W	0.00	15 of 15 - Sale ²⁵
03/12/21	50.000	2,292.48	Various	3,148.86	856.38 W	0.00	Total of 15 transactions
	4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	2.000	65.62	03/11/21	99.30	33.68 W	0.00	1 of 4 - Sale ²⁵
	3.000	98.43	03/11/21	155.55	57.12 W	0.00	2 of 4 - Sale ²⁵
	5.000	164.05	03/11/21	254.36	90.31 W	0.00	3 of 4 - Sale ²⁵
	5.000	164.90	03/11/21	247.95	83.05 W	0.00	4 of 4 - Sale ²⁵
04/08/21	15.000	493.00	Various	757.16	264.16 W	0.00	Total of 4 transactions
	7 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	1.000	25.98	03/12/21	60.36	34.38 W	0.00	1 of 7 - Sale ²⁵
	1.000	25.98	03/12/21	60.92	34.94 W	0.00	2 of 7 - Sale ²⁵
	1.000	25.98	03/12/21	61.63	35.65 W	0.00	3 of 7 - Sale ²⁵
	1.000	25.98	03/12/21	72.15	46.17 W	0.00	4 of 7 - Sale ²⁵
	2.000	51.96	03/12/21	121.56	69.60 W	0.00	5 of 7 - Sale ²⁵
	4.000	103.92	03/12/21	263.33	159.41 W	0.00	6 of 7 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
04/20/21	5.000	129.91	03/12/21	314.82	184.91 W	0.00	7 of 7 - Sale ²⁵
	15.000	389.71	Various	954.77	565.06 W	0.00	Total of 7 transactions
	5 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	1.000	27.35	03/15/21	66.78	39.43 W	0.00	1 of 5 - Sale ²⁵
	2.000	54.70	03/15/21	137.30	82.60 W	0.00	2 of 5 - Sale ²⁵
	2.000	54.71	03/15/21	141.90	87.19 W	0.00	3 of 5 - Sale ²⁵
	2.000	54.82	03/15/21	132.63	77.81 W	0.00	4 of 5 - Sale ²⁵
	3.000	82.23	03/15/21	192.15	109.92 W	0.00	5 of 5 - Sale ²⁵
04/23/21	10.000	273.81	Various	670.76	396.95 W	0.00	Total of 5 transactions
	13 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	29.36	03/16/21	65.00	35.64 W	0.00	1 of 13 - Sale ²⁵
	4.000	117.44	03/16/21	262.18	144.74 W	0.00	2 of 13 - Sale ²⁵
	5.000	146.80	03/17/21	299.39	152.59 W	0.00	3 of 13 - Sale ²⁵
	5.000	146.80	03/19/21	268.57	121.77 W	0.00	4 of 13 - Sale ²⁵
	5.000	146.73	04/05/21	249.55	102.82 W	0.00	5 of 13 - Sale ²⁵
	1.000	29.32	04/07/21	41.98	12.66 W	0.00	6 of 13 - Sale ²⁵
	1.000	29.32	04/07/21	42.56	13.24 W	0.00	7 of 13 - Sale ²⁵
	2.000	58.64	04/07/21	97.52	38.88 W	0.00	8 of 13 - Sale ²⁵
	3.000	87.97	04/07/21	110.80	22.83 W	0.00	9 of 13 - Sale ²⁵
	3.000	87.97	04/07/21	152.88	64.91 W	0.00	10 of 13 - Sale ²⁵
	5.000	146.61	04/07/21	230.11	83.50 W	0.00	11 of 13 - Sale ²⁵
	5.000	146.72	04/07/21	256.15	109.43 W	0.00	12 of 13 - Sale ²⁵
	5.000	146.73	04/07/21	236.67	89.94 W	0.00	13 of 13 - Sale ²⁵
04/26/21	45.000	1,320.41	Various	2,313.36	992.95 W	0.00	Total of 13 transactions
	11 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	5.000	112.80	04/07/21	241.20	128.40 W	0.00	1 of 11 - Sale ²⁵
	5.000	112.80	04/07/21	248.60	135.80 W	0.00	2 of 11 - Sale ²⁵
	1.000	22.56	04/13/21	63.40	40.84 W	0.00	3 of 11 - Sale ²⁵
	1.000	22.56	04/13/21	63.96	41.40 W	0.00	4 of 11 - Sale ²⁵
	1.000	22.56	04/13/21	64.67	42.11 W	0.00	5 of 11 - Sale ²⁵
	1.000	22.56	04/13/21	75.19	52.63 W	0.00	6 of 11 - Sale ²⁵
	2.000	45.12	04/13/21	127.64	82.52 W	0.00	7 of 11 - Sale ²⁵
	2.000	45.12	04/13/21	135.89	90.77 W	0.00	8 of 11 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	3.000	67.68	04/13/21	197.04	129.36 W	0.00	9 of 11 - Sale ²⁵
	4.000	90.25	04/13/21	275.49	185.24 W	0.00	10 of 11 - Sale ²⁵
	5.000	112.81	04/13/21	330.11	217.30 W	0.00	11 of 11 - Sale ²⁵
05/12/21	30.000	676.82	Various	1,823.19	1,146.37 W	0.00	Total of 11 transactions
	7 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	23.20	04/13/21	64.65	41.45 W	0.00	1 of 7 - Sale ²⁵
	1.000	23.20	04/13/21	68.44	45.24 W	0.00	2 of 7 - Sale ²⁵
	2.000	46.40	04/13/21	140.62	94.22 W	0.00	3 of 7 - Sale ²⁵
	2.000	46.40	04/13/21	145.21	98.81 W	0.00	4 of 7 - Sale ²⁵
	4.000	92.80	04/13/21	260.78	167.98 W	0.00	5 of 7 - Sale ²⁵
	5.000	116.00	04/13/21	265.27	149.27 W	0.00	6 of 7 - Sale ²⁵
	5.000	116.01	04/13/21	296.09	180.08 W	0.00	7 of 7 - Sale ²⁵
05/13/21	20.000	464.01	Various	1,241.06	777.05 W	0.00	Total of 7 transactions
	33 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	5.000	130.65	04/13/21	246.30	115.65 W	0.00	1 of 33 - Sale ²⁵
	5.000	130.65	04/13/21	252.90	122.25 W	0.00	2 of 33 - Sale ²⁵
	5.000	130.65	04/14/21	236.97	106.32 W	0.00	3 of 33 - Sale ²⁵
	1.000	26.13	04/15/21	38.21	12.08 W	0.00	4 of 33 - Sale ²⁵
	1.000	26.13	04/15/21	38.80	12.67 W	0.00	5 of 33 - Sale ²⁵
	2.000	53.24	04/15/21	89.84	36.60 W	0.00	6 of 33 - Sale ²⁵
	3.000	78.40	04/15/21	99.49	21.09 W	0.00	7 of 33 - Sale ²⁵
	3.000	79.87	04/15/21	141.35	61.48 W	0.00	8 of 33 - Sale ²⁵
	5.000	130.65	04/15/21	211.28	80.63 W	0.00	9 of 33 - Sale ²⁵
	5.000	133.11	04/15/21	253.95	120.84 W	0.00	10 of 33 - Sale ²⁵
	5.000	133.11	04/15/21	263.20	130.09 W	0.00	11 of 33 - Sale ²⁵
	1.000	26.58	04/19/21	65.93	39.35 W	0.00	12 of 33 - Sale ²⁵
	1.000	26.58	04/19/21	66.35	39.77 W	0.00	13 of 33 - Sale ²⁵
	1.000	26.58	04/19/21	67.20	40.62 W	0.00	14 of 33 - Sale ²⁵
	1.000	26.62	04/19/21	66.49	39.87 W	0.00	15 of 33 - Sale ²⁵
	1.000	26.62	04/19/21	77.72	51.10 W	0.00	16 of 33 - Sale ²⁵
	1.000	26.63	04/19/21	66.35	39.72 W	0.00	17 of 33 - Sale ²⁵
	4.000	106.33	04/19/21	285.60	179.27 W	0.00	18 of 33 - Sale ²⁵
	1.000	26.58	04/29/21	74.04	47.46 W	0.00	19 of 33 - Sale ²⁵
	1.000	27.16	04/29/21	70.25	43.09 W	0.00	20 of 33 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.000	53.17	04/29/21	148.37	95.20 W	0.00	21 of 33 - Sale ²⁵
	2.000	53.17	04/29/21	151.82	98.65 W	0.00	22 of 33 - Sale ²⁵
	2.000	54.32	04/29/21	156.41	102.09 W	0.00	23 of 33 - Sale ²⁵
	3.000	79.75	04/29/21	215.76	136.01 W	0.00	24 of 33 - Sale ²⁵
	3.000	81.49	04/29/21	175.96	94.47 W	0.00	25 of 33 - Sale ²⁵
	4.000	108.65	04/29/21	283.18	174.53 W	0.00	26 of 33 - Sale ²⁵
	5.000	132.91	04/29/21	361.30	228.39 W	0.00	27 of 33 - Sale ²⁵
	5.000	135.81	04/29/21	324.07	188.26 W	0.00	28 of 33 - Sale ²⁵
	2.000	54.33	04/30/21	116.45	62.12 W	0.00	29 of 33 - Sale ²⁵
	3.000	81.49	04/30/21	158.46	76.97 W	0.00	30 of 33 - Sale ²⁵
	5.000	135.81	04/30/21	257.50	121.69 W	0.00	31 of 33 - Sale ²⁵
	2.000	54.55	05/03/21	105.66	51.11 W	0.00	32 of 33 - Sale ²⁵
	3.000	81.83	05/03/21	148.56	66.73 W	0.00	33 of 33 - Sale ²⁵
05/18/21	93.000	2,479.55	Various	5,315.72	2,836.17 W	0.00	Total of 33 transactions
	14 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	27.51	05/03/21	49.52	22.01 W	0.00	1 of 14 - Sale ²⁵
	1.000	27.51	05/03/21	49.71	22.20 W	0.00	2 of 14 - Sale ²⁵
	4.000	110.04	05/03/21	178.30	68.26 W	0.00	3 of 14 - Sale ²⁵
	1.000	27.51	05/04/21	36.71	9.20 W	0.00	4 of 14 - Sale ²⁵
	1.000	27.51	05/04/21	37.30	9.79 W	0.00	5 of 14 - Sale ²⁵
	1.000	27.51	05/04/21	40.76	13.25 W	0.00	6 of 14 - Sale ²⁵
	3.000	82.53	05/04/21	94.98	12.45 W	0.00	7 of 14 - Sale ²⁵
	5.000	137.55	05/04/21	253.24	115.69 W	0.00	8 of 14 - Sale ²⁵
	2.000	55.02	05/06/21	81.65	26.63 W	0.00	9 of 14 - Sale ²⁵
	3.000	82.53	05/06/21	129.05	46.52 W	0.00	10 of 14 - Sale ²⁵
	5.000	137.55	05/06/21	233.47	95.92 W	0.00	11 of 14 - Sale ²⁵
	1.000	27.50	05/07/21	63.15	35.65 W	0.00	12 of 14 - Sale ²⁵
	1.000	27.51	05/07/21	63.30	35.79 W	0.00	13 of 14 - Sale ²⁵
	1.000	27.51	05/07/21	74.53	47.02 W	0.00	14 of 14 - Sale ²⁵
05/19/21	30.000	825.29	Various	1,385.67	560.38 W	0.00	Total of 14 transactions
	36 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	5.000	140.78	05/11/21	305.91	...	-165.13	1 of 36 - Sale ²⁵
	4.000	112.62	05/11/21	252.84	...	-140.22	2 of 36 - Sale ²⁵
	5.000	140.78	05/11/21	239.33	...	-98.55	3 of 36 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.000	56.31	05/11/21	141.25	...	-84.94	4 of 36 - Sale ²⁵
	3.000	84.46	05/11/21	165.06	...	-80.60	5 of 36 - Sale ²⁵
	3.000	84.46	05/11/21	147.55	...	-63.09	6 of 36 - Sale ²⁵
	2.000	56.31	05/11/21	109.18	...	-52.87	7 of 36 - Sale ²⁵
	2.000	56.31	05/11/21	98.17	...	-41.86	8 of 36 - Sale ²⁵
	1.000	28.15	05/11/21	62.67	...	-34.52	9 of 36 - Sale ²⁵
	3.000	84.55	05/12/21	135.64	...	-51.09	10 of 36 - Sale ²⁵
	4.000	112.73	05/12/21	160.14	...	-47.41	11 of 36 - Sale ²⁵
	1.000	28.16	05/12/21	46.11	...	-17.95	12 of 36 - Sale ²⁵
	1.000	28.16	05/12/21	45.17	...	-17.01	13 of 36 - Sale ²⁵
	1.000	28.15	05/12/21	44.98	...	-16.83	14 of 36 - Sale ²⁵
	4.000	112.73	05/13/21	180.47	...	-67.74	15 of 36 - Sale ²⁵
	3.000	84.54	05/13/21	123.48	...	-38.94	16 of 36 - Sale ²⁵
	1.000	28.18	05/13/21	35.23	...	-7.05	17 of 36 - Sale ²⁵
	1.000	28.18	05/13/21	31.77	...	-3.59	18 of 36 - Sale ²⁵
	1.000	28.18	05/13/21	31.18	...	-3.00	19 of 36 - Sale ²⁵
	3.000	84.55	05/13/21	78.39	...	6.16	20 of 36 - Sale ²⁵
	4.000	112.78	05/19/21	248.81	...	-136.03	21 of 36 - Sale ²⁵
	3.000	84.58	05/19/21	189.99	...	-105.41	22 of 36 - Sale ²⁵
	3.000	84.58	05/19/21	188.16	...	-103.58	23 of 36 - Sale ²⁵
	2.000	56.39	05/19/21	133.95	...	-77.56	24 of 36 - Sale ²⁵
	2.000	56.39	05/19/21	130.50	...	-74.11	25 of 36 - Sale ²⁵
	2.000	56.39	05/19/21	126.52	...	-70.13	26 of 36 - Sale ²⁵
	1.000	28.18	05/19/21	73.05	...	-44.87	27 of 36 - Sale ²⁵
	3.000	84.59	05/19/21	124.61	...	-40.02	28 of 36 - Sale ²⁵
	1.000	28.20	05/19/21	65.10	...	-36.90	29 of 36 - Sale ²⁵
	2.000	56.39	05/19/21	90.43	...	-34.04	30 of 36 - Sale ²⁵
	1.000	28.19	05/19/21	61.82	...	-33.63	31 of 36 - Sale ²⁵
	1.000	28.18	05/19/21	61.68	...	-33.50	32 of 36 - Sale ²⁵
	1.000	28.18	05/19/21	61.08	...	-32.90	33 of 36 - Sale ²⁵
	1.000	28.18	05/19/21	60.66	...	-32.48	34 of 36 - Sale ²⁵
	1.000	28.19	05/19/21	58.01	...	-29.82	35 of 36 - Sale ²⁵
	2.000	56.39	05/19/21	78.69	...	-22.30	36 of 36 - Sale ²⁵
05/21/21	80.000	2,254.07	Various	4,187.58	...	-1,933.51	Total of 36 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
<i>10 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	28.15	05/07/21	62.78	34.63 W	0.00	1 of 10 - Sale ²⁵
	1.000	28.15	05/07/21	63.20	35.05 W	0.00	2 of 10 - Sale ²⁵
	1.000	28.15	05/11/21	60.13	31.98 W	0.00	3 of 10 - Sale ²⁵
	1.000	28.16	05/11/21	67.04	38.88 W	0.00	4 of 10 - Sale ²⁵
	2.000	56.31	05/11/21	130.38	74.07 W	0.00	5 of 10 - Sale ²⁵
	2.000	56.31	05/11/21	134.36	78.05 W	0.00	6 of 10 - Sale ²⁵
	2.000	56.31	05/11/21	137.81	81.50 W	0.00	7 of 10 - Sale ²⁵
	3.000	84.46	05/11/21	195.77	111.31 W	0.00	8 of 10 - Sale ²⁵
	3.000	84.47	05/11/21	194.54	110.07 W	0.00	9 of 10 - Sale ²⁵
	4.000	112.62	05/11/21	257.31	144.69 W	0.00	10 of 10 - Sale ²⁵
05/21/21	20.000	563.09	Various	1,303.32	740.23 W	0.00	Total of 10 transactions
	Security total:	21,346.34		34,854.23	11,671.62 W	-1,836.27	
PORCH GROUP, INC. COMMON STOCK / CUSIP: 733245104 / Symbol:							
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	415.00	03/03/21	472.50	...	-57.50	1 of 2 - Sale ²⁵
	5.000	83.00	03/03/21	91.47	...	-8.47	2 of 2 - Sale ²⁵
03/04/21	30.000	498.00	Various	563.97	...	-65.97	Total of 2 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
02/03/21	4.000	189.94	02/02/21	172.32	...	17.62	Sale ²⁵
<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	47.48	01/22/21	50.83	3.35 W	0.00	1 of 2 - Sale ²⁵
	1.000	47.49	01/22/21	50.84	3.35 W	0.00	2 of 2 - Sale ²⁵
02/03/21	2.000	94.97	Various	101.67	6.70 W	0.00	Total of 2 transactions
<i>6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	52.61	02/02/21	46.43	...	6.18	1 of 6 - Sale ²⁵
	1.000	52.61	02/08/21	47.79	...	4.82	2 of 6 - Sale ²⁵
	4.000	210.46	02/08/21	177.75	...	32.71	3 of 6 - Sale ²⁵
	1.000	51.87	02/09/21	46.73	...	5.14	4 of 6 - Sale ²⁵
	4.000	210.46	02/09/21	186.91	...	23.55	5 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
	5.000	263.07	02/09/21	231.60	...	31.47	6 of 6 - Sale ²⁵
02/12/21	16.000	841.08	Various	737.21	...	103.87	Total of 6 transactions
	Security total:	1,125.99		1,011.20	6.70 W	121.49	
QUIDEL CORPORATION COMMON STOC K / CUSIP: 74838J101 / Symbol:							
01/05/21	1.000	195.34	12/30/20	182.94	...	12.40	Sale ²⁵
	2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	1.000	205.44	01/13/21	198.18	...	7.26	1 of 2 - Sale ²⁵
	1.000	205.44	01/14/21	188.80	...	16.64	2 of 2 - Sale ²⁵
01/19/21	2.000	410.88	Various	386.98	...	23.90	Total of 2 transactions
01/21/21	1.000	214.25	01/15/21	196.92	...	17.33	Sale ²⁵
02/05/21	2.000	467.08	02/04/21	447.78	...	19.30	Sale ²⁵
	3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	158.59	02/08/21	312.48	...	-153.89	1 of 3 - Sale ²⁵
	1.000	158.75	02/08/21	239.31	...	-80.56	2 of 3 - Sale ²⁵
	1.000	158.59	02/22/21	247.48	...	-88.89	3 of 3 - Sale ²⁵
02/23/21	3.000	475.93	Various	799.27	...	-323.34	Total of 3 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	158.75	02/08/21	235.88	77.13 W	0.00	1 of 2 - Sale ²⁵
	3.000	476.25	02/08/21	723.69	247.44 W	0.00	2 of 2 - Sale ²⁵
02/23/21	4.000	635.00	Various	959.57	324.57 W	0.00	Total of 2 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	150.00	03/03/21	235.55	...	-85.55	1 of 2 - Sale ²⁵
	1.000	150.00	03/03/21	230.21	...	-80.21	2 of 2 - Sale ²⁵
03/04/21	2.000	300.00	Various	465.76	...	-165.76	Total of 2 transactions
	Security total:	2,698.48		3,439.22	324.57 W	-416.17	
RCM TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 749360400 / Symbol:							
02/23/21	50.000	210.25	02/11/21	300.45	...	-90.20	Sale ²⁵
REDFIN CORPORATION COMMON STOC K / CUSIP: 75737F108 / Symbol:							
02/25/21	5.000	368.00	02/24/21	453.59	...	-85.59	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
RENEWABLE ENERGY GROUP, INC. COMMON STOCK / CUSIP: 75972A301 / Symbol:							
01/22/21	0.900	88.74	01/12/21	77.68	...	11.06	Sale ²⁵
02/01/21	0.100	9.48	01/12/21	8.63	...	0.85	Sale ²⁵
	Security total:	98.22		86.31	...	11.91	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	10.000	304.00	02/04/21	229.67	...	74.33	1 of 3 - Sale ²⁵
	4.000	121.24	02/05/21	95.50	...	25.74	2 of 3 - Sale ²⁵
	5.000	152.00	02/05/21	119.39	...	32.61	3 of 3 - Sale ²⁵
02/08/21	19.000	577.24	Various	444.56	...	132.68	Total of 3 transactions
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	57.80	02/05/21	23.88	...	33.92	1 of 3 - Sale ²⁵
	4.000	231.20	02/09/21	155.94	...	75.26	2 of 3 - Sale ²⁵
	10.000	578.00	02/09/21	390.45	...	187.55	3 of 3 - Sale ²⁵
02/16/21	15.000	867.00	Various	570.27	...	296.73	Total of 3 transactions
10 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	3.000	206.82	02/09/21	116.95	...	89.87	1 of 10 - Sale ²⁵
	3.000	216.98	02/09/21	116.96	...	100.02	2 of 10 - Sale ²⁵
	5.000	348.04	02/09/21	204.79	...	143.25	3 of 10 - Sale ²⁵
	4.000	278.43	02/11/21	178.92	...	99.51	4 of 10 - Sale ²⁵
	5.000	348.04	02/12/21	230.70	...	117.34	5 of 10 - Sale ²⁵
	4.000	278.91	02/16/21	237.72	...	41.19	6 of 10 - Sale ²⁵
	6.000	417.65	02/16/21	356.58	...	61.07	7 of 10 - Sale ²⁵
	1.000	69.73	02/17/21	68.00	...	1.73	8 of 10 - Sale ²⁵
	1.000	69.73	02/17/21	66.37	...	3.36	9 of 10 - Sale ²⁵
	5.000	348.64	02/17/21	344.86	...	3.78	10 of 10 - Sale ²⁵
02/18/21	37.000	2,582.97	Various	1,921.85	...	661.12	Total of 10 transactions
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	69.73	02/17/21	77.41	7.68 W	0.00	1 of 4 - Sale ²⁵
	2.000	139.45	02/17/21	154.68	15.23 W	0.00	2 of 4 - Sale ²⁵
	2.000	139.46	02/17/21	149.80	10.34 W	0.00	3 of 4 - Sale ²⁵
	4.000	278.91	02/17/21	322.96	44.05 W	0.00	4 of 4 - Sale ²⁵
02/18/21	9.000	627.55	Various	704.85	77.30 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	97.87	02/22/21	189.20	...	-91.33	1 of 5 - Sale ²⁵
	2.000	97.87	02/22/21	184.31	...	-86.44	2 of 5 - Sale ²⁵
	1.000	48.94	02/22/21	94.66	...	-45.72	3 of 5 - Sale ²⁵
	4.000	193.04	02/23/21	326.86	...	-133.82	4 of 5 - Sale ²⁵
	1.000	48.26	02/23/21	70.70	...	-22.44	5 of 5 - Sale ²⁵
02/25/21	10.000	485.98	Various	865.73	...	-379.75	Total of 5 transactions
5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	47.87	02/22/21	66.21	18.34 W	0.00	1 of 5 - Sale ²⁵
	1.000	47.87	02/22/21	73.89	26.02 W	0.00	2 of 5 - Sale ²⁵
	2.000	95.74	02/22/21	142.77	47.03 W	0.00	3 of 5 - Sale ²⁵
	2.000	95.74	02/22/21	147.66	51.92 W	0.00	4 of 5 - Sale ²⁵
	4.000	191.48	02/22/21	308.90	117.42 W	0.00	5 of 5 - Sale ²⁵
02/25/21	10.000	478.70	Various	739.43	260.73 W	0.00	Total of 5 transactions
	Security total:	5,619.44		5,246.69	338.03 W	710.78	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	371.89	03/10/21	369.15	...	2.74	1 of 4 - Sale ²⁵
	1.000	74.38	03/10/21	68.74	...	5.64	2 of 4 - Sale ²⁵
	4.000	297.52	03/10/21	288.00	...	9.52	3 of 4 - Sale ²⁵
	5.000	371.90	03/10/21	350.00	...	21.90	4 of 4 - Sale ²⁵
03/11/21	15.000	1,115.69	Various	1,075.89	...	39.80	Total of 4 transactions
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
8 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	8.000	93.84	01/20/21	158.00	...	-64.16	1 of 8 - Sale ²⁵
	2.000	23.46	01/20/21	39.50	...	-16.04	2 of 8 - Sale ²⁵
	20.000	234.59	02/05/21	369.36	...	-134.77	3 of 8 - Sale ²⁵
	20.000	234.59	02/08/21	391.34	...	-156.75	4 of 8 - Sale ²⁵
	10.000	117.30	02/08/21	194.50	...	-77.20	5 of 8 - Sale ²⁵
	20.000	234.59	02/11/21	356.58	...	-121.99	6 of 8 - Sale ²⁵
	5.000	58.36	02/12/21	135.78	...	-77.42	7 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol: (cont'd)							
	10.000	117.29	02/12/21	165.00	...	-47.71	8 of 8 - Sale ²⁵
02/23/21	95.000	1,114.02	Various	1,810.06	...	-696.04	Total of 8 transactions
02/23/21	10.000	117.30	01/15/21	223.86	53.28 W	-53.28	Sale ²⁵
	Security total:	1,231.32		2,033.92	53.28 W	-749.32	
ROYAL DUTCH SHELL PLC ADS CLAS S A / CUSIP: 780259206 / Symbol:							
02/09/21	2.000	76.88	01/05/21	76.38	...	0.50	Sale ²⁵
	2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	3.000	130.02	03/05/21	132.30	...	-2.28	1 of 2 - Sale ²⁵
	2.000	87.72	03/05/21	88.20	...	-0.48	2 of 2 - Sale ²⁵
03/09/21	5.000	217.74	Various	220.50	...	-2.76	Total of 2 transactions
03/09/21	3.000	131.70	03/05/21	132.30	0.60 W	0.00	Sale ²⁵
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	2.000	87.68	03/05/21	88.19	...	-0.51	1 of 3 - Sale ²⁵
	1.000	44.15	03/08/21	43.41	...	0.74	2 of 3 - Sale ²⁵
	2.000	87.68	03/08/21	86.81	...	0.87	3 of 3 - Sale ²⁵
03/10/21	5.000	219.51	Various	218.41	...	1.10	Total of 3 transactions
	Security total:	645.83		647.59	0.60 W	-1.16	
SPDR S&P REGIONAL BANKING ETF / CUSIP: 78464A698 / Symbol:							
03/05/21	1.000	65.88	03/04/21	67.20	1.32 W	0.00	Sale ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	68.06	03/09/21	69.01	...	-0.95	1 of 2 - Sale ²⁵
	2.000	136.13	03/09/21	135.38	...	0.75	2 of 2 - Sale ²⁵
03/10/21	3.000	204.19	Various	204.39	...	-0.20	Total of 2 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	4.000	272.00	03/08/21	274.60	1.30 W	-1.30	1 of 2 - Sale ²⁵
	1.000	68.00	03/08/21	69.97	1.97 W	0.00	2 of 2 - Sale ²⁵
03/10/21	5.000	340.00	Various	344.57	3.27 W	-1.30	Total of 2 transactions
	Security total:	610.07		616.16	4.59 W	-1.50	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	222.85	11/25/20	246.82	...	-23.97	1 of 4 - Sale ²⁵
	1.000	222.84	11/30/20	238.89	...	-16.05	2 of 4 - Sale ²⁵
	1.000	222.84	12/02/20	220.97	...	1.87	3 of 4 - Sale ²⁵
	1.000	222.85	12/03/20	224.89	...	-2.04	4 of 4 - Sale ²⁵
01/21/21	4.000	891.38	Various	931.57	...	-40.19	Total of 4 transactions
01/21/21	1.000	222.84	11/25/20	246.82	23.98 W	0.00	Sale ²⁵
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	226.05	12/03/20	224.97	...	1.08	1 of 5 - Sale ²⁵
	1.000	226.06	12/03/20	223.04	...	3.02	2 of 5 - Sale ²⁵
	1.000	226.05	12/07/20	228.53	...	-2.48	3 of 5 - Sale ²⁵
	1.000	226.06	12/21/20	226.00	...	0.06	4 of 5 - Sale ²⁵
	1.000	226.05	01/13/21	242.50	...	-16.45	5 of 5 - Sale ²⁵
01/22/21	5.000	1,130.27	Various	1,145.04	...	-14.77	Total of 5 transactions
	Security total:	2,244.49		2,323.43	23.98 W	-54.96	
ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol:							
02/09/21	1.000	44.04	01/15/21	42.72	...	1.32	Sale ²⁵
02/09/21	2.000	88.09	01/14/21	88.78	0.69 W	0.00	Sale ²⁵
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.000	104.79	03/04/21	102.33	...	2.46	1 of 2 - Sale ²⁵
	3.000	157.19	03/04/21	152.46	...	4.73	2 of 2 - Sale ²⁵
03/05/21	5.000	261.98	Various	254.79	...	7.19	Total of 2 transactions
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	10.000	529.99	03/05/21	529.10	...	0.89	1 of 4 - Sale ²⁵
	2.000	106.00	03/05/21	103.88	...	2.12	2 of 4 - Sale ²⁵
	5.000	265.00	03/05/21	262.65	...	2.35	3 of 4 - Sale ²⁵
	1.000	53.00	03/08/21	53.00	...	0.00	4 of 4 - Sale ²⁵
03/09/21	18.000	953.99	Various	948.63	...	5.36	Total of 4 transactions
03/09/21	2.000	103.89	03/08/21	106.00	2.11 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol: (cont'd)							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	105.55	03/08/21	109.90	...	-4.35	1 of 2 - Sale ²⁵
	3.000	158.31	03/08/21	161.69	...	-3.38	2 of 2 - Sale ²⁵
03/10/21	5.000	263.86	Various	271.59	...	-7.73	Total of 2 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	104.76	03/08/21	109.20	4.44 W	0.00	1 of 2 - Sale ²⁵
	3.000	157.14	03/08/21	160.64	3.50 W	0.00	2 of 2 - Sale ²⁵
03/10/21	5.000	261.90	Various	269.84	7.94 W	0.00	Total of 2 transactions
	Security total:	1,977.75		1,982.35	10.74 W	6.14	
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	10.000	86.60	02/17/21	107.59	...	-20.99	1 of 5 - Sale ²⁵
	10.000	86.60	02/17/21	101.80	...	-15.20	2 of 5 - Sale ²⁵
	5.000	43.30	02/17/21	52.90	...	-9.60	3 of 5 - Sale ²⁵
	5.000	43.30	02/17/21	52.68	...	-9.38	4 of 5 - Sale ²⁵
	20.000	173.20	02/24/21	191.98	...	-18.78	5 of 5 - Sale ²⁵
02/26/21	50.000	433.00	Various	506.95	...	-73.95	Total of 5 transactions
SILVERGATE CAPITAL CORPORATION / CUSIP: 82837P408 / Symbol:							
8 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	83.25	01/11/21	64.98	...	18.27	1 of 8 - Sale ²⁵
	1.000	83.25	01/14/21	71.86	...	11.39	2 of 8 - Sale ²⁵
	1.000	85.15	01/14/21	71.86	...	13.29	3 of 8 - Sale ²⁵
	1.000	85.15	01/15/21	70.24	...	14.91	4 of 8 - Sale ²⁵
	1.000	86.85	01/19/21	67.95	...	18.90	5 of 8 - Sale ²⁵
	1.000	86.85	01/20/21	62.53	...	24.32	6 of 8 - Sale ²⁵
	1.000	87.56	01/20/21	62.53	...	25.03	7 of 8 - Sale ²⁵
	0.900	78.80	01/21/21	52.75	...	26.05	8 of 8 - Sale ²⁵
01/26/21	7.900	676.86	Various	524.70	...	152.16	Total of 8 transactions
02/01/21	0.100	9.49	01/21/21	5.86	...	3.63	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SILVERGATE CAPITAL CORPORATION / CUSIP: 82837P408 / Symbol: (cont'd)							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	135.44	02/04/21	116.95	...	18.49	1 of 2 - Sale ²⁵
	2.000	270.87	02/04/21	222.45	...	48.42	2 of 2 - Sale ²⁵
02/08/21	3.000	406.31	Various	339.40	...	66.91	Total of 2 transactions
02/08/21	1.000	137.66	02/08/21	145.65	7.99 W	0.00	Sale ²⁵
02/12/21	1.000	158.29	02/09/21	158.75	...	-0.46	Sale ²⁵
02/12/21	1.000	158.29	02/09/21	164.68	6.39 W	0.00	Sale ²⁵
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	170.00	02/09/21	158.76	...	11.24	1 of 3 - Sale ²⁵
	1.000	182.12	02/09/21	163.81	...	18.31	2 of 3 - Sale ²⁵
	1.000	182.13	02/09/21	158.75	...	23.38	3 of 3 - Sale ²⁵
02/16/21	3.000	534.25	Various	481.32	...	52.93	Total of 3 transactions
02/17/21	1.000	181.00	02/10/21	149.04	...	31.96	Sale ²⁵
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	129.50	03/10/21	124.74	...	4.76	1 of 4 - Sale ²⁵
	1.000	132.22	03/11/21	131.94	...	0.28	2 of 4 - Sale ²⁵
	1.000	129.50	03/11/21	125.44	...	4.06	3 of 4 - Sale ²⁵
	2.000	258.99	03/11/21	250.88	...	8.11	4 of 4 - Sale ²⁵
03/12/21	5.000	650.21	Various	633.00	...	17.21	Total of 4 transactions
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	129.50	03/10/21	130.94	1.44 W	0.00	1 of 4 - Sale ²⁵
	2.000	259.44	03/10/21	265.60	6.16 W	0.00	2 of 4 - Sale ²⁵
	3.000	388.50	03/10/21	398.40	9.90 W	0.00	3 of 4 - Sale ²⁵
	2.000	258.54	03/11/21	264.86	6.32 W	0.00	4 of 4 - Sale ²⁵
03/12/21	8.000	1,035.98	Various	1,059.80	23.82 W	0.00	Total of 4 transactions
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	167.00	03/15/21	165.98	...	1.02	1 of 3 - Sale ²⁵
	1.000	167.00	03/16/21	151.86	...	15.14	2 of 3 - Sale ²⁵
	1.000	166.99	03/17/21	159.00	...	7.99	3 of 3 - Sale ²⁵
03/18/21	3.000	500.99	Various	476.84	...	24.15	Total of 3 transactions
03/18/21	2.000	334.00	03/16/21	354.30	20.30 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SILVERGATE CAPITAL CORPORATION / CUSIP: 82837P408 / Symbol: (cont'd)							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	127.94	03/19/21	165.08	37.14 W	0.00	1 of 2 - Sale ²⁵
03/26/21	1.000	127.95	03/19/21	161.88	33.93 W	0.00	2 of 2 - Sale ²⁵
	2.000	255.89	Various	326.96	71.07 W	0.00	Total of 2 transactions
7 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	130.52	03/25/21	120.97	...	9.55	1 of 7 - Sale ²⁵
	1.000	130.52	03/25/21	119.09	...	11.43	2 of 7 - Sale ²⁵
	1.000	130.51	03/26/21	120.00	...	10.51	3 of 7 - Sale ²⁵
	1.000	132.07	03/26/21	117.86	...	14.21	4 of 7 - Sale ²⁵
	1.000	132.07	03/26/21	117.80	...	14.27	5 of 7 - Sale ²⁵
	1.000	132.07	03/26/21	117.70	...	14.37	6 of 7 - Sale ²⁵
03/30/21	1.000	132.06	03/29/21	117.21	...	14.85	7 of 7 - Sale ²⁵
	7.000	919.82	Various	830.63	...	89.19	Total of 7 transactions
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	130.52	03/22/21	186.49	55.97 W	0.00	1 of 4 - Sale ²⁵
	1.000	130.52	03/23/21	180.78	50.26 W	0.00	2 of 4 - Sale ²⁵
	1.000	132.07	03/26/21	167.96	35.89 W	0.00	3 of 4 - Sale ²⁵
03/30/21	1.000	132.07	03/26/21	175.94	43.87 W	0.00	4 of 4 - Sale ²⁵
	4.000	525.18	Various	711.17	185.99 W	0.00	Total of 4 transactions
4 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	127.20	04/19/21	169.39	...	-42.19	1 of 4 - Sale ²⁵
	1.000	127.20	04/19/21	161.41	...	-34.21	2 of 4 - Sale ²⁵
	1.000	127.20	04/19/21	125.52	...	1.68	3 of 4 - Sale ²⁵
04/21/21	1.000	127.19	04/20/21	111.96	...	15.23	4 of 4 - Sale ²⁵
	4.000	508.79	Various	568.28	...	-59.49	Total of 4 transactions
	Security total:	6,993.01		6,930.38	315.56 W	378.19	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	34.35	03/01/21	33.00	...	1.35	1 of 4 - Sale ²⁵
	1.000	34.35	03/01/21	33.00	...	1.35	2 of 4 - Sale ²⁵
	1.000	34.83	03/01/21	33.00	...	1.83	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
03/02/21	7.000	240.45	03/01/21	231.00	...	9.45	4 of 4 - Sale ²⁵
	10.000	343.98	Various	330.00	...	13.98	Total of 4 transactions
	6 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	5.000	91.39	03/15/21	155.63	64.24 W	0.00	1 of 6 - Sale ²⁵
	5.000	91.39	03/15/21	156.69	65.30 W	0.00	2 of 6 - Sale ²⁵
	2.000	36.56	03/17/21	56.58	20.02 W	0.00	3 of 6 - Sale ²⁵
	3.000	54.83	03/17/21	80.37	25.54 W	0.00	4 of 6 - Sale ²⁵
	3.000	54.83	03/17/21	83.97	29.14 W	0.00	5 of 6 - Sale ²⁵
	2.000	36.56	03/18/21	55.14	18.58 W	0.00	6 of 6 - Sale ²⁵
04/23/21	20.000	365.56	Various	588.38	222.82 W	0.00	Total of 6 transactions
	17 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	5.000	100.20	03/26/21	90.35	...	9.85	1 of 17 - Sale ²⁵
	5.000	100.20	04/01/21	94.10	...	6.10	2 of 17 - Sale ²⁵
	5.000	100.20	04/01/21	94.09	...	6.11	3 of 17 - Sale ²⁵
	5.000	100.20	04/05/21	92.23	...	7.97	4 of 17 - Sale ²⁵
	15.000	300.59	04/05/21	276.74	...	23.85	5 of 17 - Sale ²⁵
	5.000	100.20	04/07/21	90.20	...	10.00	6 of 17 - Sale ²⁵
	5.000	100.20	04/07/21	90.20	...	10.00	7 of 17 - Sale ²⁵
	10.000	200.39	04/07/21	181.70	...	18.69	8 of 17 - Sale ²⁵
	10.000	200.40	04/07/21	181.45	...	18.95	9 of 17 - Sale ²⁵
	10.000	200.39	04/08/21	169.90	...	30.49	10 of 17 - Sale ²⁵
	3.000	60.25	04/09/21	75.09	...	-14.84	11 of 17 - Sale ²⁵
	2.000	40.16	04/09/21	53.06	...	-12.90	12 of 17 - Sale ²⁵
	5.000	100.20	04/15/21	133.06	...	-32.86	13 of 17 - Sale ²⁵
	3.000	60.12	04/15/21	68.28	...	-8.16	14 of 17 - Sale ²⁵
	2.000	40.08	04/15/21	44.67	...	-4.59	15 of 17 - Sale ²⁵
	5.000	100.20	04/23/21	132.45	...	-32.25	16 of 17 - Sale ²⁵
	5.000	100.20	04/23/21	99.94	...	0.26	17 of 17 - Sale ²⁵
04/26/21	100.000	2,004.18	Various	1,967.51	...	36.67	Total of 17 transactions
	10 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	5.000	100.20	03/22/21	130.50	30.30 W	0.00	1 of 10 - Sale ²⁵
	5.000	100.20	03/24/21	173.62	73.42 W	0.00	2 of 10 - Sale ²⁵
	2.000	40.08	03/25/21	58.98	18.90 W	0.00	3 of 10 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	3.000	60.12	03/25/21	83.98	23.86 W	0.00	4 of 10 - Sale ²⁵
	5.000	100.20	03/25/21	162.70	62.50 W	0.00	5 of 10 - Sale ²⁵
	2.000	40.08	03/26/21	54.72	14.64 W	0.00	6 of 10 - Sale ²⁵
	3.000	60.12	03/26/21	83.35	23.23 W	0.00	7 of 10 - Sale ²⁵
	5.000	100.41	04/08/21	115.28	14.87 W	0.00	8 of 10 - Sale ²⁵
	5.000	100.41	04/08/21	147.80	47.39 W	0.00	9 of 10 - Sale ²⁵
	5.000	100.41	04/08/21	158.40	57.99 W	0.00	10 of 10 - Sale ²⁵
04/26/21	40.000	802.23	Various	1,169.33	367.10 W	0.00	Total of 10 transactions
	Security total:	3,515.95		4,055.22	589.92 W	50.65	
SMARTSHEET INC. / CUSIP: 83200N103 / Symbol:							
03/10/21	5.000	326.05	03/09/21	322.09	...	3.96	Sale ²⁵
03/12/21	1.000	67.91	03/11/21	67.91	...	0.00	Sale ²⁵
	3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	67.32	03/16/21	71.41	...	-4.09	1 of 3 - Sale ²⁵
	1.000	67.34	03/17/21	65.01	...	2.33	2 of 3 - Sale ²⁵
	2.000	134.68	03/24/21	128.92	...	5.76	3 of 3 - Sale ²⁵
04/01/21	4.000	269.34	Various	265.34	...	4.00	Total of 3 transactions
04/01/21	4.000	269.28	03/11/21	271.64	1.77 W	-0.59	Sale ²⁵
	Security total:	932.58		926.98	1.77 W	7.37	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
02/23/21	0.100	25.70	02/12/21	29.69	...	-3.99	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
	8 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	35.000	415.61	02/12/21	250.60	...	165.01	1 of 8 - Sale ²⁵
	11.000	125.40	02/16/21	124.07	...	1.33	2 of 8 - Sale ²⁵
	10.000	114.00	02/16/21	112.60	...	1.40	3 of 8 - Sale ²⁵
	9.000	106.88	02/16/21	101.51	...	5.37	4 of 8 - Sale ²⁵
	5.000	59.37	02/16/21	48.70	...	10.67	5 of 8 - Sale ²⁵
	10.000	118.74	02/16/21	96.90	...	21.84	6 of 8 - Sale ²⁵
	5.000	57.01	02/17/21	77.05	...	-20.04	7 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	4.000	45.60	02/17/21	58.00	...	-12.40	8 of 8 - Sale ²⁵
02/18/21	89.000	1,042.61	Various	869.43	...	173.18	Total of 8 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	10.000	114.00	02/16/21	120.20	5.58 W	-0.62	1 of 3 - Sale ²⁵
	5.000	57.00	02/16/21	59.78	2.78 W	0.00	2 of 3 - Sale ²⁵
	5.000	57.00	02/16/21	64.38	7.38 W	0.00	3 of 3 - Sale ²⁵
02/18/21	20.000	228.00	Various	244.36	15.74 W	-0.62	Total of 3 transactions
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	34.35	02/17/21	73.82	...	-39.47	1 of 4 - Sale ²⁵
	4.000	27.48	02/17/21	65.00	...	-37.52	2 of 4 - Sale ²⁵
	1.000	6.87	02/17/21	15.21	...	-8.34	3 of 4 - Sale ²⁵
	9.000	61.83	02/19/21	104.13	...	-42.30	4 of 4 - Sale ²⁵
02/23/21	19.000	130.53	Various	258.16	...	-127.63	Total of 4 transactions
Security total:		1,401.14		1,371.95	15.74 W	44.93	
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	2.000	279.81	03/15/21	275.94	...	3.87	1 of 3 - Sale ²⁵
	2.000	279.81	03/16/21	283.80	...	-3.99	2 of 3 - Sale ²⁵
	1.000	139.90	03/17/21	135.49	...	4.41	3 of 3 - Sale ²⁵
03/22/21	5.000	699.52	Various	695.23	...	4.29	Total of 3 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	244.87	12/21/20	232.51	...	12.36	1 of 3 - Sale ²⁵
	3.000	734.62	12/21/20	702.49	...	32.13	2 of 3 - Sale ²⁵
	1.000	244.87	12/22/20	239.70	...	5.17	3 of 3 - Sale ²⁵
01/08/21	5.000	1,224.36	Various	1,174.70	...	49.66	Total of 3 transactions
5 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	2.000	476.21	12/24/20	455.45	...	20.76	1 of 5 - Sale ²⁵
	1.000	238.10	12/28/20	227.64	...	10.46	2 of 5 - Sale ²⁵
	1.000	238.11	12/29/20	213.57	...	24.54	3 of 5 - Sale ²⁵
	1.000	238.10	12/29/20	212.44	...	25.66	4 of 5 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	1.000	238.10	12/30/20	219.70	...	18.40	5 of 5 - Sale ²⁵
02/04/21	6.000	1,428.62	Various	1,328.80	...	99.82	Total of 5 transactions
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	236.87	12/22/20	239.69	2.82 W	0.00	1 of 2 - Sale ²⁵
	1.000	237.15	12/22/20	239.31	2.16 W	0.00	2 of 2 - Sale ²⁵
02/04/21	2.000	474.02	Various	479.00	4.98 W	0.00	Total of 2 transactions
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	238.62	01/25/21	220.02	...	18.60	1 of 3 - Sale ²⁵
	1.000	238.89	01/26/21	215.89	...	23.00	2 of 3 - Sale ²⁵
	1.000	238.88	01/28/21	213.07	...	25.81	3 of 3 - Sale ²⁵
02/05/21	3.000	716.39	Various	648.98	...	67.41	Total of 3 transactions
03/04/21	1.000	221.96	03/02/21	253.81	31.85 W	0.00	Sale ²⁵
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	232.15	03/09/21	258.07	25.92 W	0.00	1 of 2 - Sale ²⁵
	2.000	464.29	03/10/21	467.22	1.47 W	-1.46	2 of 2 - Sale ²⁵
03/12/21	3.000	696.44	Various	725.29	27.39 W	-1.46	Total of 2 transactions
03/15/21	3.000	737.83	03/10/21	700.83	...	37.00	Sale ²⁵
03/15/21	1.000	245.94	03/11/21	264.35	18.41 W	0.00	Sale ²⁵
03/16/21	1.000	239.29	03/12/21	237.96	...	1.33	Sale ²⁵
	7 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	226.09	03/18/21	224.70	...	1.39	1 of 7 - Sale ²⁵
	1.000	226.10	03/23/21	222.13	...	3.97	2 of 7 - Sale ²⁵
	1.000	225.91	03/24/21	252.45	...	-26.54	3 of 7 - Sale ²⁵
	1.000	225.91	03/25/21	228.88	...	-2.97	4 of 7 - Sale ²⁵
	1.000	225.91	03/26/21	214.35	...	11.56	5 of 7 - Sale ²⁵
	1.000	225.91	03/26/21	207.67	...	18.24	6 of 7 - Sale ²⁵
	1.000	225.90	03/29/21	204.87	...	21.03	7 of 7 - Sale ²⁵
03/31/21	7.000	1,581.73	Various	1,555.05	...	26.68	Total of 7 transactions
	3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	226.10	03/17/21	245.70	19.60 W	0.00	1 of 3 - Sale ²⁵
	1.000	226.10	03/17/21	261.75	35.65 W	0.00	2 of 3 - Sale ²⁵
	1.000	226.10	03/18/21	235.14	9.04 W	0.00	3 of 3 - Sale ²⁵
03/31/21	3.000	678.30	Various	742.59	64.29 W	0.00	Total of 3 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
Security total:		8,244.88		8,111.36	146.92 W	280.44	
STEEL CONNECT, INC. COMMON STO CK / CUSIP: 858098106 / Symbol:							
11 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	40.000	88.79	02/02/21	75.20	...	13.59	1 of 11 - Sale ²⁵
	10.000	22.20	02/04/21	19.00	...	3.20	2 of 11 - Sale ²⁵
	10.000	21.51	02/09/21	21.29	...	0.22	3 of 11 - Sale ²⁵
	10.000	21.50	02/09/21	21.24	...	0.26	4 of 11 - Sale ²⁵
	10.000	21.50	02/09/21	21.20	...	0.30	5 of 11 - Sale ²⁵
	10.000	21.51	02/09/21	21.19	...	0.32	6 of 11 - Sale ²⁵
	10.000	21.50	02/09/21	19.35	...	2.15	7 of 11 - Sale ²⁵
	10.000	21.51	02/09/21	19.30	...	2.21	8 of 11 - Sale ²⁵
	20.000	43.01	02/09/21	39.76	...	3.25	9 of 11 - Sale ²⁵
	30.000	64.51	02/09/21	58.17	...	6.34	10 of 11 - Sale ²⁵
	40.000	88.79	02/09/21	77.20	...	11.59	11 of 11 - Sale ²⁵
02/10/21	200.000	436.33	Various	392.90	...	43.43	Total of 11 transactions
9 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	10.000	22.20	01/20/21	26.25	4.05 W	0.00	1 of 9 - Sale ²⁵
	10.000	22.20	01/20/21	26.25	4.05 W	0.00	2 of 9 - Sale ²⁵
	10.000	22.20	01/20/21	26.25	4.05 W	0.00	3 of 9 - Sale ²⁵
	10.000	22.20	01/20/21	26.30	4.10 W	0.00	4 of 9 - Sale ²⁵
	20.000	44.40	01/21/21	45.56	1.16 W	0.00	5 of 9 - Sale ²⁵
	10.000	21.50	02/09/21	23.35	1.85 W	0.00	6 of 9 - Sale ²⁵
	10.000	21.50	02/09/21	23.35	1.85 W	0.00	7 of 9 - Sale ²⁵
	10.000	21.50	02/09/21	23.40	1.90 W	0.00	8 of 9 - Sale ²⁵
	10.000	21.51	02/09/21	23.35	1.84 W	0.00	9 of 9 - Sale ²⁵
02/10/21	100.000	219.21	Various	244.06	24.85 W	0.00	Total of 9 transactions
Security total:		655.54		636.96	24.85 W	43.43	
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
01/19/21	0.100	8.19	01/04/21	5.57	...	2.62	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	5.000	15.60	02/10/21	11.60	...	4.00	1 of 3 - Sale ²⁵
	5.000	15.60	02/10/21	11.60	...	4.00	2 of 3 - Sale ²⁵
	20.000	62.40	02/10/21	47.50	...	14.90	3 of 3 - Sale ²⁵
02/11/21	30.000	93.60	Various	70.70	...	22.90	Total of 3 transactions
SUNNOVA ENERGY INTERNATIONAL I NC. / CUSIP: 86745K104 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	49.69	12/22/20	47.45	...	2.24	1 of 2 - Sale ²⁵
	2.000	99.39	12/29/20	83.91	...	15.48	2 of 2 - Sale ²⁵
01/06/21	3.000	149.08	Various	131.36	...	17.72	Total of 2 transactions
01/12/21	0.900	47.79	12/29/20	37.76	...	10.03	Sale ²⁵
5 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.100	4.92	12/29/20	4.19	...	0.73	1 of 5 - Sale ²⁵
	1.000	49.24	01/12/21	48.33	...	0.91	2 of 5 - Sale ²⁵
	1.000	49.24	01/15/21	46.77	...	2.47	3 of 5 - Sale ²⁵
	3.000	147.72	01/15/21	144.81	...	2.91	4 of 5 - Sale ²⁵
	2.000	98.48	01/27/21	81.92	...	16.56	5 of 5 - Sale ²⁵
02/05/21	7.100	349.60	Various	326.02	...	23.58	Total of 5 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	0.900	44.32	01/12/21	47.46	3.14 W	0.00	1 of 2 - Sale ²⁵
	2.000	98.48	01/12/21	99.49	1.01 W	0.00	2 of 2 - Sale ²⁵
02/05/21	2.900	142.80	Various	146.95	4.15 W	0.00	Total of 2 transactions
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.100	5.28	01/27/21	4.10	...	1.18	1 of 4 - Sale ²⁵
	0.900	47.53	01/27/21	40.01	...	7.52	2 of 4 - Sale ²⁵
	2.000	105.62	01/27/21	82.93	...	22.69	3 of 4 - Sale ²⁵
	5.000	264.06	01/29/21	222.37	...	41.69	4 of 4 - Sale ²⁵
02/09/21	8.000	422.49	Various	349.41	...	73.08	Total of 4 transactions
	Security total:	1,111.76		991.50	4.15 W	124.41	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol:							
<i>4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	142.25	12/28/20	132.70	...	9.55	1 of 4 - Sale ²⁵
	1.000	28.45	12/29/20	25.11	...	3.34	2 of 4 - Sale ²⁵
	1.000	28.45	12/29/20	24.93	...	3.52	3 of 4 - Sale ²⁵
	3.000	85.35	12/29/20	74.76	...	10.59	4 of 4 - Sale ²⁵
01/06/21	10.000	284.50	Various	257.50	...	27.00	Total of 4 transactions
<i>2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	28.45	12/23/20	31.70	3.25 W	0.00	1 of 2 - Sale ²⁵
	0.900	25.52	12/31/20	26.23	0.71 W	0.00	2 of 2 - Sale ²⁵
01/06/21	1.900	53.97	Various	57.93	3.96 W	0.00	Total of 2 transactions
<i>7 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	4.96	12/31/20	2.91	...	2.05	1 of 7 - Sale ²⁵
	0.900	44.63	01/25/21	42.75	...	1.88	2 of 7 - Sale ²⁵
	2.100	104.13	01/25/21	98.09	...	6.04	3 of 7 - Sale ²⁵
	5.000	247.92	01/26/21	233.70	...	14.22	4 of 7 - Sale ²⁵
	1.000	49.41	02/03/21	45.36	...	4.05	5 of 7 - Sale ²⁵
	0.900	44.47	02/05/21	37.79	...	6.68	6 of 7 - Sale ²⁵
	3.100	153.18	02/05/21	128.74	...	24.44	7 of 7 - Sale ²⁵
02/11/21	13.100	648.70	Various	589.34	...	59.36	Total of 7 transactions
02/11/21	1.900	94.21	01/28/21	95.10	0.89 W	0.00	Sale ²⁵
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	311.55	03/01/21	361.20	...	-49.65	1 of 2 - Sale ²⁵
	10.000	311.54	03/02/21	353.90	...	-42.36	2 of 2 - Sale ²⁵
03/04/21	20.000	623.09	Various	715.10	...	-92.01	Total of 2 transactions
	Security total:	1,704.47		1,714.97	4.85 W	-5.65	
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
<i>2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	81.24	12/29/20	64.13	...	17.11	1 of 2 - Sale ²⁵
	1.900	154.36	01/04/21	130.90	...	23.46	2 of 2 - Sale ²⁵
01/06/21	2.900	235.60	Various	195.03	...	40.57	Total of 2 transactions
02/12/21	0.100	8.30	01/04/21	6.89	...	1.41	Sale ²⁵
02/12/21	0.900	74.73	01/08/21	83.88	9.15 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol: (cont'd)							
<i>19 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	56.42	01/08/21	94.69	38.27 W	0.00	1 of 19 - Sale ²⁵
	1.000	56.42	01/12/21	92.61	36.19 W	0.00	2 of 19 - Sale ²⁵
	1.000	56.42	01/12/21	92.65	36.23 W	0.00	3 of 19 - Sale ²⁵
	1.000	56.42	01/12/21	93.22	36.80 W	0.00	4 of 19 - Sale ²⁵
	1.000	56.42	01/12/21	93.32	36.90 W	0.00	5 of 19 - Sale ²⁵
	2.000	112.84	01/12/21	186.80	73.96 W	0.00	6 of 19 - Sale ²⁵
	2.000	112.84	01/12/21	186.83	73.99 W	0.00	7 of 19 - Sale ²⁵
	0.100	5.64	01/13/21	9.16	3.52 W	0.00	8 of 19 - Sale ²⁵
	0.900	50.78	01/13/21	91.61	40.83 W	0.00	9 of 19 - Sale ²⁵
	1.000	56.42	01/13/21	91.39	34.97 W	0.00	10 of 19 - Sale ²⁵
	1.000	56.42	01/14/21	90.36	33.94 W	0.00	11 of 19 - Sale ²⁵
	1.000	56.42	01/15/21	86.33	29.91 W	0.00	12 of 19 - Sale ²⁵
	2.000	112.83	01/15/21	168.32	55.49 W	0.00	13 of 19 - Sale ²⁵
	1.000	56.42	01/20/21	81.55	25.13 W	0.00	14 of 19 - Sale ²⁵
	2.000	112.84	01/20/21	162.46	49.62 W	0.00	15 of 19 - Sale ²⁵
	2.000	112.83	01/26/21	157.15	44.32 W	0.00	16 of 19 - Sale ²⁵
	1.000	56.42	01/27/21	72.92	16.50 W	0.00	17 of 19 - Sale ²⁵
	3.000	169.25	01/28/21	212.85	43.60 W	0.00	18 of 19 - Sale ²⁵
	3.000	169.25	02/02/21	215.75	46.50 W	0.00	19 of 19 - Sale ²⁵
02/23/21	27.000	1,523.30	Various	2,279.97	756.67 W	0.00	Total of 19 transactions
03/01/21	3.000	200.10	02/26/21	188.12	...	11.98	Sale ²⁵
<i>19 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	6.67	02/26/21	9.78	3.11 W	0.00	1 of 19 - Sale ²⁵
	0.900	60.03	02/26/21	97.12	37.09 W	0.00	2 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	79.21	12.51 W	0.00	3 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	87.15	20.45 W	0.00	4 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	91.93	25.23 W	0.00	5 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	95.96	29.26 W	0.00	6 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	96.99	30.29 W	0.00	7 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	98.74	32.04 W	0.00	8 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	98.78	32.08 W	0.00	9 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	99.35	32.65 W	0.00	10 of 19 - Sale ²⁵
	1.000	66.70	02/26/21	99.45	32.75 W	0.00	11 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol: (cont'd)							
	1.000	66.70	02/26/21	100.82	34.12 W	0.00	12 of 19 - Sale ²⁵
	2.000	133.40	02/26/21	168.37	34.97 W	0.00	13 of 19 - Sale ²⁵
	2.000	133.40	02/26/21	173.66	40.26 W	0.00	14 of 19 - Sale ²⁵
	2.000	133.40	02/26/21	179.53	46.13 W	0.00	15 of 19 - Sale ²⁵
	2.000	133.40	02/26/21	199.06	65.66 W	0.00	16 of 19 - Sale ²⁵
	2.000	133.40	02/26/21	199.09	65.69 W	0.00	17 of 19 - Sale ²⁵
	3.000	200.09	02/26/21	231.71	31.62 W	0.00	18 of 19 - Sale ²⁵
	3.000	200.09	02/26/21	234.61	34.52 W	0.00	19 of 19 - Sale ²⁵
03/01/21	27.000	1,800.88	Various	2,441.31	640.43 W	0.00	Total of 19 transactions
	19 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	0.100	6.70	02/26/21	9.43	2.73 W	0.00	1 of 19 - Sale ²⁵
	0.100	6.70	02/26/21	9.73	3.03 W	0.00	2 of 19 - Sale ²⁵
	0.900	60.30	02/26/21	87.60	27.30 W	0.00	3 of 19 - Sale ²⁵
	0.900	60.30	02/26/21	93.98	33.68 W	0.00	4 of 19 - Sale ²⁵
	1.000	67.00	02/26/21	95.25	28.25 W	0.00	5 of 19 - Sale ²⁵
	1.000	67.00	02/26/21	95.29	28.29 W	0.00	6 of 19 - Sale ²⁵
	1.000	67.00	02/26/21	95.86	28.86 W	0.00	7 of 19 - Sale ²⁵
	1.000	67.00	02/26/21	95.96	28.96 W	0.00	8 of 19 - Sale ²⁵
	2.000	134.00	02/26/21	192.08	58.08 W	0.00	9 of 19 - Sale ²⁵
	2.000	134.00	02/26/21	192.11	58.11 W	0.00	10 of 19 - Sale ²⁵
	1.000	67.00	03/01/21	80.19	13.19 W	0.00	11 of 19 - Sale ²⁵
	1.000	67.00	03/01/21	88.09	21.09 W	0.00	12 of 19 - Sale ²⁵
	1.000	67.00	03/01/21	92.87	25.87 W	0.00	13 of 19 - Sale ²⁵
	1.000	67.00	03/01/21	96.90	29.90 W	0.00	14 of 19 - Sale ²⁵
	1.000	67.00	03/01/21	97.93	30.93 W	0.00	15 of 19 - Sale ²⁵
	2.000	134.00	03/01/21	170.25	36.25 W	0.00	16 of 19 - Sale ²⁵
	2.000	134.00	03/01/21	175.54	41.54 W	0.00	17 of 19 - Sale ²⁵
	2.000	134.00	03/01/21	181.41	47.41 W	0.00	18 of 19 - Sale ²⁵
	3.000	200.99	03/01/21	234.67	33.68 W	0.00	19 of 19 - Sale ²⁵
03/02/21	24.000	1,607.99	Various	2,185.14	577.15 W	0.00	Total of 19 transactions
	28 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	52.83	03/01/21	79.19	...	-26.36	1 of 28 - Sale ²⁵
	19.000	1,003.76	03/02/21	1,304.73	...	-300.97	2 of 28 - Sale ²⁵
	2.000	105.66	03/02/21	193.60	...	-87.94	3 of 28 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol: (cont'd)							
	2.000	105.66	03/02/21	193.57	...	-87.91	4 of 28 - Sale ²⁵
	3.000	158.49	03/02/21	239.69	...	-81.20	5 of 28 - Sale ²⁵
	2.000	105.66	03/02/21	182.90	...	-77.24	6 of 28 - Sale ²⁵
	2.000	105.66	03/02/21	177.03	...	-71.37	7 of 28 - Sale ²⁵
	2.000	105.66	03/02/21	173.59	...	-67.93	8 of 28 - Sale ²⁵
	4.000	211.32	03/02/21	267.64	...	-56.32	9 of 28 - Sale ²⁵
	2.000	105.66	03/02/21	158.50	...	-52.84	10 of 28 - Sale ²⁵
	0.900	47.55	03/02/21	94.65	...	-47.10	11 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	98.67	...	-45.84	12 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	97.65	...	-44.82	13 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	96.71	...	-43.88	14 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	96.61	...	-43.78	15 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	96.03	...	-43.20	16 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	96.00	...	-43.17	17 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	93.61	...	-40.78	18 of 28 - Sale ²⁵
	0.900	47.55	03/02/21	88.27	...	-40.72	19 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	88.84	...	-36.01	20 of 28 - Sale ²⁵
	1.000	52.83	03/02/21	81.86	...	-29.03	21 of 28 - Sale ²⁵
	0.100	5.28	03/02/21	9.80	...	-4.52	22 of 28 - Sale ²⁵
	0.100	5.28	03/02/21	9.50	...	-4.22	23 of 28 - Sale ²⁵
	15.000	792.44	03/03/21	902.10	...	-109.66	24 of 28 - Sale ²⁵
	10.000	528.29	03/03/21	588.40	...	-60.11	25 of 28 - Sale ²⁵
	10.000	528.29	03/03/21	582.20	...	-53.91	26 of 28 - Sale ²⁵
	10.000	528.30	03/03/21	581.51	...	-53.21	27 of 28 - Sale ²⁵
	5.000	264.15	03/03/21	290.83	...	-26.68	28 of 28 - Sale ²⁵
03/04/21	100.000	5,282.96	Various	6,963.68	...	-1,680.72	Total of 28 transactions
05/24/21	10.000	459.90	05/20/21	446.40	...	13.50	Sale ²⁵
	Security total:	11,193.76		14,790.42	1,983.40 W	-1,613.26	
TALOS ENERGY, INC. COMMON STOCK / CUSIP: 87484T108 / Symbol:							
02/23/21	1.000	9.41	01/19/21	11.00	...	-1.59	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
6 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	24.64	01/04/21	23.54	...	1.10	1 of 6 - Sale ²⁵
	3.000	73.93	01/04/21	70.11	...	3.82	2 of 6 - Sale ²⁵
	1.000	24.64	01/11/21	24.47	...	0.17	3 of 6 - Sale ²⁵
	5.000	123.21	01/11/21	121.95	...	1.26	4 of 6 - Sale ²⁵
	5.000	123.21	01/12/21	121.05	...	2.16	5 of 6 - Sale ²⁵
	5.000	123.21	01/12/21	119.98	...	3.23	6 of 6 - Sale ²⁵
02/16/21	20.000	492.84	Various	481.10	...	11.74	Total of 6 transactions
14 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	10.000	202.05	01/15/21	256.40	...	-54.35	1 of 14 - Sale ²⁵
	5.000	101.03	01/15/21	128.25	...	-27.22	2 of 14 - Sale ²⁵
	5.000	101.02	01/15/21	126.75	...	-25.73	3 of 14 - Sale ²⁵
	10.000	202.05	01/19/21	246.05	...	-44.00	4 of 14 - Sale ²⁵
	5.000	100.25	01/19/21	123.15	...	-22.90	5 of 14 - Sale ²⁵
	10.000	200.50	01/20/21	240.45	...	-39.95	6 of 14 - Sale ²⁵
	5.000	100.25	01/20/21	120.20	...	-19.95	7 of 14 - Sale ²⁵
	5.000	100.25	01/22/21	120.90	...	-20.65	8 of 14 - Sale ²⁵
	5.000	100.25	01/22/21	120.35	...	-20.10	9 of 14 - Sale ²⁵
	5.000	100.25	01/22/21	118.25	...	-18.00	10 of 14 - Sale ²⁵
	3.000	60.15	02/01/21	84.83	...	-24.68	11 of 14 - Sale ²⁵
	2.000	40.10	02/01/21	56.46	...	-16.36	12 of 14 - Sale ²⁵
	5.000	100.26	02/02/21	143.01	...	-42.75	13 of 14 - Sale ²⁵
	5.000	100.25	02/02/21	142.57	...	-42.32	14 of 14 - Sale ²⁵
02/25/21	80.000	1,608.66	Various	2,027.62	...	-418.96	Total of 14 transactions
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	10.000	202.05	01/13/21	256.60	27.28 W	-27.27	1 of 4 - Sale ²⁵
	2.000	40.41	01/13/21	50.97	10.56 W	0.00	2 of 4 - Sale ²⁵
	3.000	60.48	01/13/21	76.46	15.98 W	0.00	3 of 4 - Sale ²⁵
	5.000	101.02	01/13/21	128.73	27.71 W	0.00	4 of 4 - Sale ²⁵
02/25/21	20.000	403.96	Various	512.76	81.53 W	-27.27	Total of 4 transactions
	Security total:	2,505.46		3,021.48	81.53 W	-434.49	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
02/12/21	5.000	19.58	02/01/21	15.45	...	4.13	Sale ²⁵
	5 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	5.000	18.63	02/01/21	15.45	...	3.18	1 of 5 - Sale ²⁵
	5.000	18.62	02/01/21	15.35	...	3.27	2 of 5 - Sale ²⁵
	10.000	37.25	02/01/21	30.90	...	6.35	3 of 5 - Sale ²⁵
	30.000	111.75	02/01/21	92.07	...	19.68	4 of 5 - Sale ²⁵
	50.000	184.25	02/01/21	154.49	...	29.76	5 of 5 - Sale ²⁵
02/22/21	100.000	370.50	Various	308.26	...	62.24	Total of 5 transactions
	Security total:	390.08		323.71	...	66.37	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/06/21	0.100	77.10	12/29/20	65.96	...	11.14	Sale ²⁵
01/20/21	0.100	85.44	01/11/21	82.25	...	3.19	Sale ²⁵
	11 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	730.98	02/22/21	716.99	...	13.99	1 of 11 - Sale ²⁵
	0.005	3.67	02/23/21	3.59	...	0.08	2 of 11 - Sale ²⁵
	0.500	369.99	02/23/21	369.90	...	0.09	3 of 11 - Sale ²⁵
	0.095	70.32	02/23/21	68.63	...	1.69	4 of 11 - Sale ²⁵
	0.200	147.05	02/23/21	144.53	...	2.52	5 of 11 - Sale ²⁵
	0.100	73.53	02/23/21	68.32	...	5.21	6 of 11 - Sale ²⁵
	0.100	73.53	02/23/21	67.83	...	5.70	7 of 11 - Sale ²⁵
	0.200	148.00	02/23/21	141.38	...	6.62	8 of 11 - Sale ²⁵
	0.800	588.22	02/23/21	569.54	...	18.68	9 of 11 - Sale ²⁵
	0.800	588.21	02/23/21	549.08	...	39.13	10 of 11 - Sale ²⁵
	1.000	733.98	02/23/21	684.00	...	49.98	11 of 11 - Sale ²⁵
02/24/21	4.800	3,527.48	Various	3,383.79	...	143.69	Total of 11 transactions
	19 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	0.500	364.41	02/12/21	398.17	33.76 W	0.00	1 of 19 - Sale ²⁵
	1.000	728.82	02/12/21	794.38	65.56 W	0.00	2 of 19 - Sale ²⁵
	0.100	72.88	02/16/21	80.41	7.53 W	0.00	3 of 19 - Sale ²⁵
	0.100	72.88	02/16/21	79.93	7.05 W	0.00	4 of 19 - Sale ²⁵
	0.005	3.62	02/17/21	3.87	0.25 W	0.00	5 of 19 - Sale ²⁵
	0.095	69.26	02/17/21	74.00	4.74 W	0.00	6 of 19 - Sale ²⁵
	0.100	73.10	02/22/21	82.00	8.90 W	0.00	7 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.005	3.63	02/22/21	3.95	0.32 W	0.00	8 of 19 - Sale ²⁵
	0.095	69.47	02/22/21	75.51	6.04 W	0.00	9 of 19 - Sale ²⁵
	0.100	73.10	02/22/21	81.51	8.41 W	0.00	10 of 19 - Sale ²⁵
	0.200	145.76	02/22/21	152.70	6.94 W	0.00	11 of 19 - Sale ²⁵
	0.200	146.20	02/22/21	155.86	9.66 W	0.00	12 of 19 - Sale ²⁵
	0.500	365.50	02/22/21	406.09	40.59 W	0.00	13 of 19 - Sale ²⁵
	1.000	729.57	02/22/21	829.18	99.61 W	0.00	14 of 19 - Sale ²⁵
	1.000	730.99	02/22/21	745.04	14.05 W	0.00	15 of 19 - Sale ²⁵
	1.000	730.99	02/22/21	841.69	110.70 W	0.00	16 of 19 - Sale ²⁵
	0.100	74.00	02/23/21	74.76	0.76 W	0.00	17 of 19 - Sale ²⁵
	0.100	74.00	02/23/21	74.27	0.27 W	0.00	18 of 19 - Sale ²⁵
	1.000	733.98	02/23/21	770.28	36.30 W	0.00	19 of 19 - Sale ²⁵
02/24/21	7.200	5,262.16	Various	5,723.60	461.44 W	0.00	Total of 19 transactions
03/01/21	1.000	695.15	02/26/21	673.41	...	21.74	Sale ²⁵
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	694.85	02/25/21	702.51	7.66 W	0.00	1 of 2 - Sale ²⁵
	1.000	695.15	02/25/21	710.63	15.48 W	0.00	2 of 2 - Sale ²⁵
03/01/21	2.000	1,390.00	Various	1,413.14	23.14 W	0.00	Total of 2 transactions
03/03/21	1.000	686.62	03/02/21	704.40	17.78 W	0.00	Sale ²⁵
03/05/21	1.000	595.35	03/04/21	661.05	65.70 W	0.00	Sale ²⁵
03/17/21	1.000	686.66	03/10/21	769.62	82.96 W	0.00	Sale ²⁵
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	663.19	03/12/21	765.79	102.60 W	0.00	1 of 2 - Sale ²⁵
	1.000	669.67	03/16/21	783.30	113.63 W	0.00	2 of 2 - Sale ²⁵
03/31/21	2.000	1,332.86	Various	1,549.09	216.23 W	0.00	Total of 2 transactions
04/01/21	1.000	682.85	03/25/21	718.23	...	-35.38	Sale ²⁵
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	684.90	03/18/21	770.53	85.63 W	0.00	1 of 2 - Sale ²⁵
	1.000	683.25	03/22/21	777.44	94.19 W	0.00	2 of 2 - Sale ²⁵
04/01/21	2.000	1,368.15	Various	1,547.97	179.82 W	0.00	Total of 2 transactions
	Security total:	16,389.82		17,292.51	1,047.07 W	144.38	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	5.000	101.85	01/13/21	77.30	...	24.55	1 of 5 - Sale ²⁵
	5.000	101.85	01/13/21	76.05	...	25.80	2 of 5 - Sale ²⁵
	10.000	203.69	01/13/21	150.00	...	53.69	3 of 5 - Sale ²⁵
	10.000	203.69	01/14/21	184.00	...	19.69	4 of 5 - Sale ²⁵
	10.000	203.70	01/14/21	181.20	...	22.50	5 of 5 - Sale ²⁵
01/28/21	40.000	814.78	Various	668.55	...	146.23	Total of 5 transactions
01/28/21	5.000	101.84	01/15/21	104.20	2.36 W	0.00	Sale ²⁵
6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	5.000	102.75	01/19/21	91.94	...	10.81	1 of 6 - Sale ²⁵
	10.000	205.50	01/21/21	177.35	...	28.15	2 of 6 - Sale ²⁵
	1.000	22.36	01/22/21	17.60	...	4.76	3 of 6 - Sale ²⁵
	5.000	105.82	01/22/21	89.45	...	16.37	4 of 6 - Sale ²⁵
	5.000	105.83	01/22/21	88.00	...	17.83	5 of 6 - Sale ²⁵
	9.000	191.03	01/22/21	158.40	...	32.63	6 of 6 - Sale ²⁵
02/02/21	35.000	733.29	Various	622.74	...	110.55	Total of 6 transactions
02/02/21	5.000	102.75	01/15/21	104.20	1.45 W	0.00	Sale ²⁵
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	315.78	02/09/21	213.42	...	102.36	1 of 6 - Sale ²⁵
	5.000	315.79	02/09/21	210.45	...	105.34	2 of 6 - Sale ²⁵
	5.000	324.13	02/09/21	208.50	...	115.63	3 of 6 - Sale ²⁵
	5.000	315.79	02/09/21	187.93	...	127.86	4 of 6 - Sale ²⁵
	5.000	315.79	02/09/21	181.50	...	134.29	5 of 6 - Sale ²⁵
	5.000	304.89	02/10/21	298.25	...	6.64	6 of 6 - Sale ²⁵
02/10/21	30.000	1,892.17	Various	1,300.05	...	592.12	Total of 6 transactions
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	2.000	96.65	02/10/21	132.90	36.25 W	0.00	1 of 6 - Sale ²⁵
	3.000	144.97	02/10/21	175.95	30.98 W	0.00	2 of 6 - Sale ²⁵
	3.000	157.81	02/10/21	199.34	41.53 W	0.00	3 of 6 - Sale ²⁵
	5.000	263.01	02/10/21	337.85	74.84 W	0.00	4 of 6 - Sale ²⁵
	5.000	304.89	02/10/21	329.95	25.06 W	0.00	5 of 6 - Sale ²⁵
	10.000	609.79	02/10/21	648.70	38.91 W	0.00	6 of 6 - Sale ²⁵
02/10/21	28.000	1,577.12	Various	1,824.69	247.57 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	2.000	57.53	02/16/21	98.77	...	-41.24	1 of 5 - Sale ²⁵
	1.000	28.76	02/16/21	48.79	...	-20.03	2 of 5 - Sale ²⁵
	1.000	28.76	02/16/21	36.52	...	-7.76	3 of 5 - Sale ²⁵
	0.500	14.38	02/16/21	18.25	...	-3.87	4 of 5 - Sale ²⁵
	0.500	14.38	02/16/21	17.79	...	-3.41	5 of 5 - Sale ²⁵
02/19/21	5.000	143.81	Various	220.12	...	-76.31	Total of 5 transactions
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.000	69.13	02/16/21	137.47	...	-68.34	1 of 5 - Sale ²⁵
	2.000	46.09	02/16/21	107.25	...	-61.16	2 of 5 - Sale ²⁵
	2.000	46.09	02/16/21	98.76	...	-52.67	3 of 5 - Sale ²⁵
	2.000	46.09	02/16/21	97.27	...	-51.18	4 of 5 - Sale ²⁵
	1.000	23.05	02/16/21	48.26	...	-25.21	5 of 5 - Sale ²⁵
02/23/21	10.000	230.45	Various	489.01	...	-258.56	Total of 5 transactions
	Security total:	5,596.21		5,333.56	251.38 W	514.03	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
02/08/21	45.000	69.30	01/25/21	48.15	...	21.15	Sale ²⁵
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	55.000	98.44	01/25/21	58.85	...	39.59	1 of 4 - Sale ²⁵
	5.000	8.95	01/28/21	4.91	...	4.04	2 of 4 - Sale ²⁵
	40.000	71.60	02/02/21	38.80	...	32.80	3 of 4 - Sale ²⁵
	50.000	85.00	02/02/21	48.49	...	36.51	4 of 4 - Sale ²⁵
02/09/21	150.000	263.99	Various	151.05	...	112.94	Total of 4 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	17.25	02/02/21	9.70	...	7.55	1 of 3 - Sale ²⁵
	15.000	25.87	02/04/21	20.25	...	5.62	2 of 3 - Sale ²⁵
	25.000	43.13	02/04/21	34.38	...	8.75	3 of 3 - Sale ²⁵
02/11/21	50.000	86.25	Various	64.33	...	21.92	Total of 3 transactions
	Security total:	419.54		263.53	...	156.01	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L104 / Symbol:							
7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	3.58	01/26/21	2.51	...	1.07	1 of 7 - Sale ²⁵
	3.000	10.75	01/26/21	7.55	...	3.20	2 of 7 - Sale ²⁵
	14.000	50.19	01/26/21	35.14	...	15.05	3 of 7 - Sale ²⁵
	25.000	91.77	01/26/21	63.50	...	28.27	4 of 7 - Sale ²⁵
	32.000	114.72	01/26/21	81.54	...	33.18	5 of 7 - Sale ²⁵
	35.000	128.49	01/26/21	88.38	...	40.11	6 of 7 - Sale ²⁵
	50.000	179.25	01/26/21	125.75	...	53.50	7 of 7 - Sale ²⁵
02/08/21	160.000	578.75	Various	404.37	...	174.38	Total of 7 transactions
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	15.000	30.45	01/26/21	41.07	...	-10.62	1 of 5 - Sale ²⁵
	20.000	40.60	01/26/21	50.70	...	-10.10	2 of 5 - Sale ²⁵
	15.000	30.45	01/26/21	37.87	...	-7.42	3 of 5 - Sale ²⁵
	50.000	101.49	02/02/21	112.25	...	-10.76	4 of 5 - Sale ²⁵
	100.000	202.99	02/03/21	227.81	...	-24.82	5 of 5 - Sale ²⁵
02/23/21	200.000	405.98	Various	469.70	...	-63.72	Total of 5 transactions
	Security total:	984.73		874.07	...	110.66	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
01/15/21	0.100	39.00	01/04/21	33.25	...	5.75	Sale ²⁵
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
02/11/21	10.000	67.05	02/09/21	65.30	...	1.75	Sale ²⁵
U.S. GLOBAL INVESTORS, INC. CL ASS A COMMON STOCK / CUSIP: 902952100 / Symbol:							
02/17/21	50.000	377.50	02/11/21	369.03	...	8.47	Sale ²⁵
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	10.000	241.80	03/02/21	238.22	...	3.58	1 of 2 - Sale ²⁵
	25.000	604.49	03/02/21	595.25	...	9.24	2 of 2 - Sale ²⁵
03/03/21	35.000	846.29	Various	833.47	...	12.82	Total of 2 transactions
7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.000	199.35	03/03/21	284.53	...	-85.18	1 of 7 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol: (cont'd)							
	10.000	199.35	03/03/21	283.52	...	-84.17	2 of 7 - Sale ²⁵
	5.000	99.67	03/03/21	140.66	...	-40.99	3 of 7 - Sale ²⁵
	5.000	99.40	03/03/21	113.60	...	-14.20	4 of 7 - Sale ²⁵
	5.000	99.40	03/03/21	108.80	...	-9.40	5 of 7 - Sale ²⁵
	5.000	99.39	03/03/21	108.70	...	-9.31	6 of 7 - Sale ²⁵
	5.000	99.67	03/04/21	122.50	...	-22.83	7 of 7 - Sale ²⁵
03/05/21	45.000	896.23	Various	1,162.31	...	-266.08	Total of 7 transactions
	5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	10.000	198.80	03/03/21	224.00	12.60 W	-12.60	1 of 5 - Sale ²⁵
	5.000	99.40	03/03/21	131.27	31.87 W	0.00	2 of 5 - Sale ²⁵
	5.000	102.60	03/03/21	118.45	15.85 W	0.00	3 of 5 - Sale ²⁵
	20.000	397.60	03/03/21	533.07	135.47 W	0.00	4 of 5 - Sale ²⁵
	20.000	402.40	03/03/21	473.80	71.40 W	0.00	5 of 5 - Sale ²⁵
03/05/21	60.000	1,200.80	Various	1,480.59	267.19 W	-12.60	Total of 5 transactions
	Security total:	2,943.32		3,476.37	267.19 W	-265.86	
VEEVA SYSTEMS INC. / CUSIP: 922475108 / Symbol:							
03/04/21	1.000	254.11	03/03/21	271.95	...	-17.84	Sale ²⁵
	3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	254.12	03/01/21	292.23	38.11 W	0.00	1 of 3 - Sale ²⁵
	1.000	254.12	03/02/21	287.42	33.30 W	0.00	2 of 3 - Sale ²⁵
	1.000	254.12	03/03/21	272.35	18.23 W	0.00	3 of 3 - Sale ²⁵
03/04/21	3.000	762.36	Various	852.00	89.64 W	0.00	Total of 3 transactions
	3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	263.21	03/15/21	300.54	...	-37.33	1 of 3 - Sale ²⁵
	1.000	263.21	03/15/21	295.72	...	-32.51	2 of 3 - Sale ²⁵
	1.000	262.75	03/17/21	275.98	...	-13.23	3 of 3 - Sale ²⁵
03/22/21	3.000	789.17	Various	872.24	...	-83.07	Total of 3 transactions
	Security total:	1,805.64		1,996.19	89.64 W	-100.91	

* 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol:							
<i>9 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	306.31	02/08/21	477.60	...	-171.29	1 of 9 - Sale ²⁵
	20.000	306.32	02/08/21	475.48	...	-169.16	2 of 9 - Sale ²⁵
	20.000	306.32	02/08/21	471.38	...	-165.06	3 of 9 - Sale ²⁵
	15.000	229.74	02/08/21	356.70	...	-126.96	4 of 9 - Sale ²⁵
	25.000	382.89	02/09/21	574.91	...	-192.02	5 of 9 - Sale ²⁵
	5.000	76.58	02/12/21	116.19	...	-39.61	6 of 9 - Sale ²⁵
	10.000	153.16	02/16/21	220.73	...	-67.57	7 of 9 - Sale ²⁵
	5.000	76.58	02/18/21	106.00	...	-29.42	8 of 9 - Sale ²⁵
	5.000	76.58	02/18/21	105.34	...	-28.76	9 of 9 - Sale ²⁵
02/23/21	125.000	1,914.48	Various	2,904.33	...	-989.85	Total of 9 transactions
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V209 / Symbol:							
<i>3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.750	58.02	01/25/21	73.20	...	-15.18	1 of 3 - Sale ²⁵
	5.000	50.45	01/25/21	62.85	...	-12.40	2 of 3 - Sale ²⁵
	1.250	12.61	01/25/21	15.91	...	-3.30	3 of 3 - Sale ²⁵
02/16/21	12.000	121.08	Various	151.96	...	-30.88	Total of 3 transactions
<i>6 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.500	5.04	01/25/21	5.72	0.68 W	0.00	1 of 6 - Sale ²⁵
	1.250	12.59	01/25/21	14.30	1.71 W	0.00	2 of 6 - Sale ²⁵
	1.250	12.61	01/25/21	14.19	1.58 W	0.00	3 of 6 - Sale ²⁵
	5.000	50.35	01/25/21	56.00	5.65 W	0.00	4 of 6 - Sale ²⁵
	5.750	57.90	01/25/21	65.32	7.42 W	0.00	5 of 6 - Sale ²⁵
	11.250	113.52	01/25/21	127.78	14.26 W	0.00	6 of 6 - Sale ²⁵
02/16/21	25.000	252.01	Various	283.31	31.30 W	0.00	Total of 6 transactions
<i>5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	10.750	93.10	01/25/21	135.67	...	-42.57	1 of 5 - Sale ²⁵
	0.750	6.49	01/25/21	9.50	...	-3.01	2 of 5 - Sale ²⁵
	0.500	4.33	01/25/21	6.36	...	-2.03	3 of 5 - Sale ²⁵
	0.500	4.33	01/25/21	6.33	...	-2.00	4 of 5 - Sale ²⁵
	0.500	4.33	01/25/21	6.17	...	-1.84	5 of 5 - Sale ²⁵
02/18/21	13.000	112.58	Various	164.03	...	-51.45	Total of 5 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V209 / Symbol: (cont'd)							
02/18/21	12.000	103.92	01/25/21	132.91	28.99 W	0.00	Sale ²⁵
	<i>12 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>						
	6.000	45.60	01/25/21	76.53	...	-30.93	1 of 12 - Sale ²⁵
	4.000	30.40	01/25/21	50.62	...	-20.22	2 of 12 - Sale ²⁵
	1.000	7.60	01/25/21	12.66	...	-5.06	3 of 12 - Sale ²⁵
	1.000	7.60	01/25/21	11.92	...	-4.32	4 of 12 - Sale ²⁵
	0.500	3.80	01/25/21	5.17	...	-1.37	5 of 12 - Sale ²⁵
	15.000	114.00	01/26/21	148.20	...	-34.20	6 of 12 - Sale ²⁵
	10.000	76.00	01/26/21	99.80	...	-23.80	7 of 12 - Sale ²⁵
	0.500	3.80	01/26/21	4.95	...	-1.15	8 of 12 - Sale ²⁵
	24.500	186.19	02/02/21	252.84	...	-66.65	9 of 12 - Sale ²⁵
	12.500	95.00	02/02/21	132.00	...	-37.00	10 of 12 - Sale ²⁵
	12.500	94.99	02/04/21	138.75	...	-43.76	11 of 12 - Sale ²⁵
	12.500	95.00	02/11/21	130.00	...	-35.00	12 of 12 - Sale ²⁵
02/23/21	100.000	759.98	Various	1,063.44	...	-303.46	Total of 12 transactions
	Security total:	1,349.57		1,795.65	60.29 W	-385.79	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
	<i>3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>						
	15.000	701.69	03/04/21	719.80	...	-18.11	1 of 3 - Sale ²⁵
	10.000	470.50	03/04/21	479.87	...	-9.37	2 of 3 - Sale ²⁵
	5.000	233.90	03/04/21	238.68	...	-4.78	3 of 3 - Sale ²⁵
03/05/21	30.000	1,406.09	Various	1,438.35	...	-32.26	Total of 3 transactions
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
03/10/21	5.000	191.75	03/09/21	188.25	...	3.50	Sale ²⁵
03/10/21	5.000	191.75	03/08/21	192.73	0.98 W	0.00	Sale ²⁵
	<i>2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	79.58	03/22/21	78.54	...	1.04	1 of 2 - Sale ²⁵
	2.000	79.58	03/25/21	78.45	...	1.13	2 of 2 - Sale ²⁵
04/06/21	4.000	159.16	Various	156.99	...	2.17	Total of 2 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol: (cont'd)							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	3.000	119.39	03/18/21	125.05	5.66 W	0.00	1 of 2 - Sale ²⁵
	3.000	119.37	03/25/21	123.34	3.97 W	0.00	2 of 2 - Sale ²⁵
04/06/21	6.000	238.76	Various	248.39	9.63 W	0.00	Total of 2 transactions
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	3.000	119.64	04/01/21	121.90	...	-2.26	1 of 2 - Sale ²⁵
	2.000	79.76	04/01/21	78.62	...	1.14	2 of 2 - Sale ²⁵
04/07/21	5.000	199.40	Various	200.52	...	-1.12	Total of 2 transactions
	Security total:	980.82		986.88	10.61 W	4.55	
WESTPORT FUEL SYSTEMS INC COMM ON SHARES / CUSIP: 960908309 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	8.31	02/16/21	11.66	...	-3.35	1 of 3 - Sale ²⁵
	9.000	74.80	02/22/21	92.25	...	-17.45	2 of 3 - Sale ²⁵
	1.000	8.89	02/22/21	14.82	...	-5.93	3 of 3 - Sale ²⁵
02/23/21	11.000	92.00	Various	118.73	...	-26.73	Total of 3 transactions
02/23/21	5.000	41.56	02/05/21	64.40	4.57 W	-18.27	Sale ²⁵
	Security total:	133.56		183.13	4.57 W	-45.00	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	15.000	229.50	03/01/21	253.18	...	-23.68	1 of 3 - Sale ²⁵
	10.000	153.00	03/01/21	167.69	...	-14.69	2 of 3 - Sale ²⁵
	5.000	76.50	03/01/21	85.75	...	-9.25	3 of 3 - Sale ²⁵
03/03/21	30.000	459.00	Various	506.62	...	-47.62	Total of 3 transactions
XUNLEI LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 98419E108 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	4.000	37.20	02/12/21	29.24	...	7.96	1 of 2 - Sale ²⁵
	10.000	93.00	02/16/21	88.30	...	4.70	2 of 2 - Sale ²⁵
02/17/21	14.000	130.20	Various	117.54	...	12.66	Total of 2 transactions
02/17/21	6.000	55.80	02/16/21	58.44	2.64 W	0.00	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
XUNLEI LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 98419E108 / Symbol: (cont'd)							
5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	10.76	02/16/21	10.33	...	0.43	1 of 5 - Sale ²⁵
	4.000	43.00	02/16/21	41.32	...	1.68	2 of 5 - Sale ²⁵
	9.000	96.79	02/16/21	87.66	...	9.13	3 of 5 - Sale ²⁵
	1.000	10.75	02/19/21	9.71	...	1.04	4 of 5 - Sale ²⁵
	9.000	96.75	02/19/21	83.43	...	13.32	5 of 5 - Sale ²⁵
02/19/21	24.000	258.05	Various	232.45	...	25.60	Total of 5 transactions
	Security total:	444.05		408.43	2.64 W	38.26	
ZILLOW GROUP, INC. CLASS C CAPITAL STOCK / CUSIP: 98954M200 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	190.11	02/10/21	165.45	...	24.66	1 of 3 - Sale ²⁵
	1.000	190.11	02/10/21	165.41	...	24.70	2 of 3 - Sale ²⁵
	2.000	380.23	02/10/21	350.00	...	30.23	3 of 3 - Sale ²⁵
02/11/21	4.000	760.45	Various	680.86	...	79.59	Total of 3 transactions
02/12/21	1.000	200.40	02/10/21	175.00	...	25.40	Sale ²⁵
	Security total:	960.85		855.86	...	104.99	
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	445.99	02/03/21	420.26	...	25.73	1 of 4 - Sale ²⁵
	2.000	445.99	02/03/21	418.32	...	27.67	2 of 4 - Sale ²⁵
	1.000	222.99	02/04/21	214.19	...	8.80	3 of 4 - Sale ²⁵
	1.000	222.61	02/08/21	215.69	...	6.92	4 of 4 - Sale ²⁵
02/12/21	6.000	1,337.58	Various	1,268.46	...	69.12	Total of 4 transactions
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	212.00	02/24/21	210.53	...	1.47	1 of 5 - Sale ²⁵
	1.000	212.20	02/24/21	210.54	...	1.66	2 of 5 - Sale ²⁵
	1.000	212.20	02/24/21	210.53	...	1.67	3 of 5 - Sale ²⁵
	2.000	424.00	02/24/21	421.07	...	2.93	4 of 5 - Sale ²⁵
	1.000	212.20	02/25/21	204.80	...	7.40	5 of 5 - Sale ²⁵
02/26/21	6.000	1,272.60	Various	1,257.47	...	15.13	Total of 5 transactions
03/04/21	1.000	185.27	03/03/21	196.58	...	-11.31	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol: (cont'd)							
4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	185.27	03/03/21	194.68	9.41 W	0.00	1 of 4 - Sale ²⁵
	1.000	186.43	03/03/21	190.94	4.51 W	0.00	2 of 4 - Sale ²⁵
	1.000	190.05	03/03/21	190.45	0.40 W	0.00	3 of 4 - Sale ²⁵
	1.000	190.05	03/03/21	190.55	0.50 W	0.00	4 of 4 - Sale ²⁵
03/04/21	4.000	751.80	Various	766.62	14.82 W	0.00	Total of 4 transactions
03/10/21	1.000	184.50	03/09/21	188.26	...	-3.76	Sale ²⁵
	Security total:	3,731.75		3,677.39	14.82 W	69.18	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
7 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	371.50	11/23/20	420.43	...	-48.93	1 of 7 - Sale ²⁵
	1.000	374.76	11/27/20	466.17	...	-91.41	2 of 7 - Sale ²⁵
	1.000	375.28	11/30/20	481.29	...	-106.01	3 of 7 - Sale ²⁵
	1.000	375.70	11/30/20	469.36	...	-93.66	4 of 7 - Sale ²⁵
	1.000	379.32	11/30/20	452.00	...	-72.68	5 of 7 - Sale ²⁵
	1.000	379.16	12/01/20	419.42	...	-40.26	6 of 7 - Sale ²⁵
	1.000	379.06	12/01/20	415.00	...	-35.94	7 of 7 - Sale ²⁵
02/01/21	7.000	2,634.78	Various	3,123.67	...	-488.89	Total of 7 transactions
02/01/21	1.000	371.50	11/23/20	422.84	51.34 W	0.00	Sale ²⁵
6 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	385.17	12/02/20	421.20	...	-36.03	1 of 6 - Sale ²⁵
	1.000	386.12	12/02/20	410.35	...	-24.23	2 of 6 - Sale ²⁵
	1.000	386.13	12/08/20	411.94	...	-25.81	3 of 6 - Sale ²⁵
	1.000	386.28	12/09/20	395.73	...	-9.45	4 of 6 - Sale ²⁵
	1.000	388.95	12/21/20	422.89	...	-33.94	5 of 6 - Sale ²⁵
	1.000	388.66	12/21/20	411.07	...	-22.41	6 of 6 - Sale ²⁵
02/04/21	6.000	2,321.31	Various	2,473.18	...	-151.87	Total of 6 transactions
7 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	410.78	12/21/20	407.00	...	3.78	1 of 7 - Sale ²⁵
	1.000	410.78	12/21/20	406.80	...	3.98	2 of 7 - Sale ²⁵
	1.000	410.78	12/22/20	399.33	...	11.45	3 of 7 - Sale ²⁵
	1.000	410.79	12/23/20	386.50	...	24.29	4 of 7 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	1.000	410.78	12/23/20	385.55	...	25.23	5 of 7 - Sale ²⁵
	1.000	416.20	12/23/20	383.29	...	32.91	6 of 7 - Sale ²⁵
	1.000	416.20	12/28/20	369.25	...	46.95	7 of 7 - Sale ²⁵
02/05/21	7.000	2,886.31	Various	2,737.72	...	148.59	Total of 7 transactions
	3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	417.60	12/28/20	355.61	...	61.99	1 of 3 - Sale ²⁵
	1.000	431.14	12/31/20	342.51	...	88.63	2 of 3 - Sale ²⁵
	1.000	432.65	01/20/21	430.50	...	2.15	3 of 3 - Sale ²⁵
02/09/21	3.000	1,281.39	Various	1,128.62	...	152.77	Total of 3 transactions
	Security total:	9,495.29		9,886.03	51.34 W	-339.40	
ZUMIEZ INC. COMMON STOCK / CUSIP: 989817101 / Symbol:							
	3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	5.000	200.35	03/11/21	243.65	...	-43.30	1 of 3 - Sale ²⁵
	3.000	120.21	03/11/21	145.70	...	-25.49	2 of 3 - Sale ²⁵
	2.000	80.14	03/11/21	96.98	...	-16.84	3 of 3 - Sale ²⁵
03/25/21	10.000	400.70	Various	486.33	...	-85.63	Total of 3 transactions
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
	3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	11.48	03/02/21	11.44	...	0.04	1 of 3 - Sale ²⁵
	3.000	34.44	03/02/21	34.32	...	0.12	2 of 3 - Sale ²⁵
	46.000	528.07	03/02/21	526.24	...	1.83	3 of 3 - Sale ²⁵
03/03/21	50.000	573.99	Various	572.00	...	1.99	Total of 3 transactions
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	25.000	261.75	03/04/21	261.44	...	0.31	1 of 2 - Sale ²⁵
	100.000	1,046.98	03/04/21	1,039.00	...	7.98	2 of 2 - Sale ²⁵
03/05/21	125.000	1,308.73	Various	1,300.44	...	8.29	Total of 2 transactions
	3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	33.000	333.30	03/11/21	335.45	...	-2.15	1 of 3 - Sale ²⁵
	1.000	10.10	03/11/21	10.16	...	-0.06	2 of 3 - Sale ²⁵
	1.000	10.10	03/11/21	10.16	...	-0.06	3 of 3 - Sale ²⁵
03/12/21	35.000	353.50	Various	355.77	...	-2.27	Total of 3 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol: (cont'd)							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	98.000	989.78	03/11/21	995.68	1.99 W	-3.91	1 of 3 - Sale ²⁵
	1.000	10.10	03/11/21	10.15	0.05 W	0.00	2 of 3 - Sale ²⁵
	1.000	10.10	03/11/21	10.15	0.05 W	0.00	3 of 3 - Sale ²⁵
03/12/21	100.000	1,009.98	Various	1,015.98	2.09 W	-3.91	Total of 3 transactions
	Security total:	3,246.20		3,244.19	2.09 W	4.10	
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
02/08/21	10.000	205.90	02/05/21	183.15	...	22.75	Sale ²⁵
NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	40.000	418.39	02/22/21	537.60	...	-119.21	1 of 3 - Sale ²⁵
	10.000	104.59	02/23/21	155.35	...	-50.76	2 of 3 - Sale ²⁵
	10.000	104.60	02/23/21	154.20	...	-49.60	3 of 3 - Sale ²⁵
03/03/21	60.000	627.58	Various	847.15	...	-219.57	Total of 3 transactions
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	50.000	524.98	02/22/21	672.00	29.40 W	-117.62	1 of 2 - Sale ²⁵
	10.000	105.00	02/22/21	133.25	28.25 W	0.00	2 of 2 - Sale ²⁵
03/03/21	60.000	629.98	Various	805.25	57.65 W	-117.62	Total of 2 transactions
	Security total:	1,257.56		1,652.40	57.65 W	-337.19	
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol:							
5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	2.000	8.57	01/19/21	10.42	...	-1.85	1 of 5 - Sale ²⁵
	2.000	8.57	01/25/21	8.14	...	0.43	2 of 5 - Sale ²⁵
	5.000	21.41	01/25/21	20.39	...	1.02	3 of 5 - Sale ²⁵
	5.000	21.41	02/04/21	19.09	...	2.32	4 of 5 - Sale ²⁵
	10.000	42.83	02/05/21	38.78	...	4.05	5 of 5 - Sale ²⁵
02/10/21	24.000	102.79	Various	96.82	...	5.97	Total of 5 transactions
CERAGON NETWORKS LTD. ORDINARY SHARES / CUSIP: M22013102 / Symbol:							
02/11/21	100.000	544.65	02/02/21	479.00	...	65.65	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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	15.64	01/27/21	12.32	...	3.32	1 of 3 - Sale ²⁵
	3.000	46.90	01/28/21	36.24	...	10.66	2 of 3 - Sale ²⁵
	3.000	46.90	02/01/21	34.46	...	12.44	3 of 3 - Sale ²⁵
02/05/21	7.000	109.44	Various	83.02	...	26.42	Total of 3 transactions
02/10/21	1.000	22.32	02/01/21	11.49	...	10.83	Sale ²⁵
	Security total:	131.76		94.51	...	37.25	
RADA ELECTRONIC INDUSTRIES LTD . ORDINARY SHARES / CUSIP: M81863124 / Symbol:							
03/01/21	15.000	199.22	02/26/21	193.00	...	6.22	Sale ²⁵
COPA HOLDINGS, S.A. / CUSIP: P31076105 / Symbol:							
03/09/21	1.000	90.66	03/08/21	89.86	...	0.80	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	100.000	87.27	02/24/21	115.00	...	-27.73	1 of 2 - Sale ²⁵
	100.000	87.27	03/02/21	94.50	...	-7.23	2 of 2 - Sale ²⁵
03/04/21	200.000	174.54	Various	209.50	...	-34.96	Total of 2 transactions
DANAOS CORPORATION / CUSIP: Y1968P121 / Symbol:							
03/05/21	5.000	180.44	03/04/21	199.75	...	-19.31	Sale ²⁵
18 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	36.09	03/03/21	42.63	6.54 W	0.00	1 of 18 - Sale ²⁵
	2.000	72.18	03/03/21	93.49	21.31 W	0.00	2 of 18 - Sale ²⁵
	3.000	108.27	03/03/21	142.72	34.45 W	0.00	3 of 18 - Sale ²⁵
	4.000	144.36	03/03/21	169.03	24.67 W	0.00	4 of 18 - Sale ²⁵
	5.000	180.44	03/03/21	214.00	33.56 W	0.00	5 of 18 - Sale ²⁵
	5.000	180.45	03/03/21	213.50	33.05 W	0.00	6 of 18 - Sale ²⁵
	5.000	180.45	03/03/21	213.93	33.48 W	0.00	7 of 18 - Sale ²⁵
	5.000	180.45	03/03/21	228.33	47.88 W	0.00	8 of 18 - Sale ²⁵
	10.000	360.89	03/03/21	426.90	66.01 W	0.00	9 of 18 - Sale ²⁵
	10.000	360.89	03/03/21	429.94	69.05 W	0.00	10 of 18 - Sale ²⁵
	10.000	360.89	03/03/21	462.81	101.92 W	0.00	11 of 18 - 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 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DANAOS CORPORATION / CUSIP: Y1968P121 / Symbol: (cont'd)							
	10.000	367.29	03/03/21	414.14	46.85 W	0.00	12 of 18 - Sale ²⁵
	10.000	367.30	03/03/21	420.31	53.01 W	0.00	13 of 18 - Sale ²⁵
	15.000	541.34	03/04/21	604.13	33.49 W	-29.30	14 of 18 - Sale ²⁵
	5.000	180.44	03/04/21	198.80	18.36 W	0.00	15 of 18 - Sale ²⁵
	5.000	180.44	03/04/21	198.90	18.46 W	0.00	16 of 18 - Sale ²⁵
	5.000	180.44	03/04/21	199.66	19.22 W	0.00	17 of 18 - Sale ²⁵
	5.000	180.45	03/04/21	200.75	20.30 W	0.00	18 of 18 - Sale ²⁵
03/05/21	115.000	4,163.06	Various	4,873.97	681.61 W	-29.30	Total of 18 transactions
	13 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	5.000	252.01	03/11/21	286.84	...	-34.83	1 of 13 - Sale ²⁵
	5.000	252.01	03/12/21	290.46	...	-38.45	2 of 13 - Sale ²⁵
	5.000	252.01	03/12/21	288.48	...	-36.47	3 of 13 - Sale ²⁵
	2.000	100.80	03/12/21	118.55	...	-17.75	4 of 13 - Sale ²⁵
	2.000	100.80	03/12/21	116.29	...	-15.49	5 of 13 - Sale ²⁵
	1.000	50.40	03/12/21	58.97	...	-8.57	6 of 13 - Sale ²⁵
	3.000	151.21	03/15/21	165.69	...	-14.48	7 of 13 - Sale ²⁵
	5.000	252.01	03/16/21	274.26	...	-22.25	8 of 13 - Sale ²⁵
	3.000	151.20	03/16/21	166.37	...	-15.17	9 of 13 - Sale ²⁵
	2.000	100.81	03/16/21	110.86	...	-10.05	10 of 13 - Sale ²⁵
	1.000	50.40	03/16/21	57.09	...	-6.69	11 of 13 - Sale ²⁵
	1.000	50.40	03/16/21	55.78	...	-5.38	12 of 13 - Sale ²⁵
	1.000	50.41	03/17/21	55.72	...	-5.31	13 of 13 - Sale ²⁵
03/18/21	36.000	1,814.47	Various	2,045.36	...	-230.89	Total of 13 transactions
	6 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	5.000	273.72	03/18/21	294.09	...	-20.37	1 of 6 - Sale ²⁵
	4.000	218.98	03/18/21	237.32	...	-18.34	2 of 6 - Sale ²⁵
	1.000	54.74	03/18/21	59.13	...	-4.39	3 of 6 - Sale ²⁵
	2.000	109.49	03/19/21	116.49	...	-7.00	4 of 6 - Sale ²⁵
	4.000	218.98	03/19/21	225.20	...	-6.22	5 of 6 - Sale ²⁵
	1.000	54.74	03/19/21	56.66	...	-1.92	6 of 6 - Sale ²⁵
03/22/21	17.000	930.65	Various	988.89	...	-58.24	Total of 6 transactions

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

Robinhood Securities LLC

Account 151536646

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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
DANAOS CORPORATION / CUSIP: Y1968P121 / Symbol: (cont'd)							
<i>6 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	197.07	03/23/21	214.80	...	-17.73	1 of 6 - Sale ²⁵
	5.000	246.33	03/23/21	256.88	...	-10.55	2 of 6 - Sale ²⁵
	2.000	98.53	03/23/21	108.45	...	-9.92	3 of 6 - Sale ²⁵
	5.000	246.33	03/23/21	256.12	...	-9.79	4 of 6 - Sale ²⁵
	3.000	147.80	03/23/21	154.77	...	-6.97	5 of 6 - Sale ²⁵
	1.000	49.27	03/23/21	54.07	...	-4.80	6 of 6 - Sale ²⁵
03/24/21	20.000	985.33	Various	1,045.09	...	-59.76	Total of 6 transactions
<i>4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	252.49	03/25/21	257.28	...	-4.79	1 of 4 - Sale ²⁵
	3.000	151.50	03/25/21	151.13	...	0.37	2 of 4 - Sale ²⁵
	2.000	101.00	03/25/21	100.50	...	0.50	3 of 4 - Sale ²⁵
	5.000	252.50	03/25/21	249.30	...	3.20	4 of 4 - Sale ²⁵
03/25/21	15.000	757.49	Various	758.21	...	-0.72	Total of 4 transactions
	Security total:	8,831.44		9,911.27	681.61 W	-398.22	
Totals :		458,209.66		510,444.34	39,624.03 W	-12,610.65	

* 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 151536646

Proceeds Not Reported to the IRS

2021

03/02/2022 AMENDED

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V209 / Symbol:							
2 transactions for 02/22/21							
	0.250	2.42	01/25/21	2.84	...	-0.42	Gain or loss
	0.250	2.42	01/25/21	2.84	...	-0.42	Gain or loss
02/22/21	0.500	4.84	Various	5.68	...	-0.84	Total of 2 transactions
Totals:		4.84		5.68	...	-0.84	

Robinhood Securities LLC

Account 151536646

Detail for Dividends and Distributions

2021

03/02/2022 AMENDED

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	0.41	Qualified dividend	
BEST BUY COMPANY, INC.	086516101		01/05/21	3.30	Qualified dividend	
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES	25460G864		03/30/21	0.64	Nonqualified dividend	03
			03/30/21	0.21	Qualified dividend	03
				0.85	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604103		04/26/21	0.13	Qualified dividend	
NEW RESIDENTIAL INVESTMENT COR P	64828T201		01/29/21	29.41	Section 199A dividend	03
			01/29/21	20.58	Nondividend distribution	03
			01/29/21	0.01	Qualified dividend	03
			04/30/21	2.94	Section 199A dividend	03
			04/30/21	2.06	Nondividend distribution	03
				55.00	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		04/15/21	0.60	Qualified dividend	
PFIZER INC.	717081103		03/05/21	0.78	Qualified dividend	
U.S. GLOBAL INVESTORS, INC. CL ASS A COMMON STOCK	902952100		02/26/21	0.13	Qualified dividend	
				61.20	Total Dividends & distributions	

Robinhood Securities LLC

Account 151536646

Detail for Interest Income

2021

03/02/2022 AMENDED

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
		06/23/21	0.05	Interest	
		07/30/21	0.02	Interest	
		11/12/21	0.17	Interest	
		11/12/21	0.07	Interest	
			0.31	Total Interest	
Interest payment		08/31/21	0.10	Interest	
		09/30/21	0.27	Interest	
		10/29/21	0.29	Interest	
		11/30/21	0.28	Interest	
		12/31/21	0.29	Interest	
			1.23	Total Interest	
			1.54	Total Interest	

Robinhood Securities LLC

Account 151536646

Detail for Miscellaneous Information

2021

03/02/2022 AMENDED

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
GENERAL ELECTRIC COMPANY	369604103	04/26/21	0.03	Substitute payment	
			0.03	Total Miscellaneous income	

Robinhood Securities LLC

Account 151536646

Fees and Expenses

2021

03/02/2022 AMENDED

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/25/21	-5.00	Margin interest paid	
		01/25/21	-26.46	Margin interest paid	
		02/23/21	-5.00	Margin interest paid	
		02/23/21	-35.74	Margin interest paid	
		03/25/21	-5.00	Margin interest paid	
		03/25/21	-25.03	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		04/26/21	-16.95	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		05/24/21	-10.57	Margin interest paid	
		06/23/21	-1.12	Margin interest paid	
		06/23/21	-5.00	Margin interest paid	
		07/23/21	-0.38	Margin interest paid	
		07/23/21	-5.00	Margin interest paid	
			-151.25	Total Margin interest paid	
Margin charge		08/23/21	-0.94	Margin interest paid	
		08/23/21	-5.00	Margin interest paid	
		09/21/21	-5.00	Margin interest paid	
		10/21/21	-5.00	Margin interest paid	
		11/22/21	-5.00	Margin interest paid	
		12/20/21	-5.00	Margin interest paid	
			-25.94	Total Margin interest paid	
			-177.19	Total Margin interest paid	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

Instructions for Recipient

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 includible 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 includible 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 includible 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.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

This page intentionally left blank.