

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 147310221	Statement Date: 03/02/2022 AMENDED Document ID: 7F61 80P 1K25	2021
	Srikanth Pogaku 6330 N MacArthur Blvd 3117 Irving, TX 75039 RECIPIENT'S TIN: XXX-XX-6243		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 9.55</p> <p>1b- Qualified dividends 7.29</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 10.08</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 0.60</p> <p>7- Foreign tax paid: 0.60</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 0.05</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	375,698.60	397,322.32	0.00	27,206.13	5,582.41
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	375,698.60	397,322.32	0.00	27,206.13	5,582.41
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	375,698.60	397,322.32	0.00	27,206.13	5,582.41

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	222.58
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
AAL 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	29.99	01/25/21	36.01	...	-6.02	1 of 3 - Option sale to close-call ²⁵
	2.000	29.99	01/25/21	36.01	...	-6.02	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	01/25/21	18.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
01/26/21	5.000	74.98	Various	90.02	...	-15.04	Total of 3 transactions
01/26/21	5.000	79.98	01/21/21	100.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	154.96		190.02	20.02 W	-15.04	
AAPL 01/08/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/05/21	1.000	61.98	01/04/21	65.00	...	-3.02	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$155.00 / CUSIP: / Symbol:							
01/27/21	1.000	1,778.95	01/26/21	1,734.00	...	44.95	Option sale to close-call ²⁵

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Account 147310221

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
AAPL 01/21/2022 CALL \$165.00 / CUSIP: / Symbol:							
01/28/21	1.000	-47.05	01/27/21	0.00	...	-47.05	Short sale closed- call ²⁵ Option written: 01/26/21
AAPL 01/29/2021 CALL \$146.00 / CUSIP: / Symbol:							
01/25/21	1.000	329.98	01/25/21	200.00	...	129.98	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	292.99	01/25/21	256.00	...	36.99	1 of 2 - Option sale to close-call ²⁵
	1.000	292.98	01/25/21	231.00	...	61.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	585.97	Various	487.00	...	98.97	Total of 2 transactions
01/27/21	1.000	254.98	01/26/21	215.00	...	39.98	Option sale to close-call ²⁵
	Security total:	840.95		702.00	...	138.95	
AAPL 02/05/2021 CALL \$155.00 / CUSIP: / Symbol:							
01/28/21	1.000	55.98	01/27/21	232.00	...	-176.02	Option sale to close-call ²⁵
AAPL 02/05/2021 CALL \$157.50 / CUSIP: / Symbol:							
01/28/21	1.000	50.98	01/27/21	221.00	...	-170.02	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
02/02/21	1.000	64.98	02/01/21	206.02	...	-141.04	Option sale to close-call ²⁵
02/02/21	1.000	66.98	01/28/21	200.00	133.02 W	0.00	Option sale to close-call ²⁵
	Security total:	131.96		406.02	133.02 W	-141.04	
AAPL 03/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
01/13/21	1.000	61.00	11/02/20	43.00	...	18.00	Option sale to close-call ²⁵
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	60.99	09/08/20	305.00	244.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	60.99	10/19/20	488.02	427.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	2.000	121.98	Various	793.02	671.04 W	0.00	Total of 2 transactions
3 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	48.99	01/11/21	301.01	252.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	48.99	01/11/21	484.03	435.04 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AAPL 03/19/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	49.00	01/11/21	57.00	8.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/20/21	3.000	146.98	Various	842.04	695.06 W	0.00	Total of 3 transactions
	3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	82.99	01/14/21	311.02	...	-228.03	1 of 3 - Option sale to close-call ²⁵
	1.000	83.00	01/15/21	485.04	...	-402.04	2 of 3 - Option sale to close-call ²⁵
	1.000	82.99	01/15/21	58.00	...	24.99	3 of 3 - Option sale to close-call ²⁵
01/22/21	3.000	248.98	Various	854.06	...	-605.08	Total of 3 transactions
	Security total:	578.94		2,532.12	1,366.10 W	-587.08	
AAPL 08/20/2021 CALL \$157.50 / CUSIP: / Symbol:							
08/18/21	1.000	0.98	08/17/21	27.04	...	-26.06	Option sale to close-call ²⁵
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	1.000	0.98	08/16/21	20.02	19.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	08/16/21	11.00	9.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/18/21	2.000	2.96	Various	31.02	28.06 W	0.00	Total of 2 transactions
	Security total:	3.94		58.06	28.06 W	-26.06	
AAPL 11/05/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/28/21	1.000	159.98	10/27/21	97.00	...	62.98	Option sale to close-call ²⁵
AAPL 11/05/2021 CALL \$157.50 / CUSIP: / Symbol:							
10/29/21	1.000	19.98	10/28/21	105.00	...	-85.02	Option sale to close-call ²⁵
AAPL 11/12/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/05/21	1.000	74.98	11/03/21	67.00	...	7.98	Option sale to close-call ²⁵
11/09/21	2.000	69.99	11/08/21	52.00	...	17.99	Option sale to close-call ²⁵
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	1.000	34.99	11/05/21	45.00	10.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	35.00	11/05/21	45.00	10.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	69.99	Various	90.00	20.01 W	0.00	Total of 2 transactions
	3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	2.99	11/09/21	48.01	...	-45.02	1 of 3 - Option sale to close-call ²⁵
	1.000	2.99	11/09/21	48.00	...	-45.01	2 of 3 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/12/2021 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	3.000	8.98	11/09/21	45.00	...	-36.02	3 of 3 - Option sale to close-call ²⁵
11/10/21	5.000	14.96	Various	141.01	...	-126.05	Total of 3 transactions
	2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	3.00	11/08/21	36.00	33.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	11/08/21	36.01	33.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	6.00	Various	72.01	66.01 W	0.00	Total of 2 transactions
	Security total:	235.92		422.02	86.02 W	-100.08	
AAPL 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
	3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	13.98	11/15/21	18.01	...	-4.03	1 of 3 - Option sale to close-call ²⁵
	1.000	13.98	11/15/21	18.01	...	-4.03	2 of 3 - Option sale to close-call ²⁵
	1.000	14.00	11/15/21	16.00	...	-2.00	3 of 3 - Option sale to close-call ²⁵
11/16/21	3.000	41.96	Various	52.02	...	-10.06	Total of 3 transactions
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	13.99	11/15/21	16.00	2.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	13.99	11/15/21	16.00	2.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	27.98	Various	32.00	4.02 W	0.00	Total of 2 transactions
	Security total:	69.94		84.02	4.02 W	-10.06	
ACB 01/29/2021 CALL \$12.00 / CUSIP: / Symbol:							
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	2.000	25.99	01/19/21	188.00	...	-162.01	1 of 2 - Option sale to close-call ²⁵
	1.000	12.99	01/22/21	24.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
01/25/21	3.000	38.98	Various	212.00	...	-173.02	Total of 2 transactions
AMC 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
01/22/21	1.000	204.98	01/20/21	155.00	...	49.98	Option sale to close-call ²⁵
AMC 01/21/2022 CALL \$8.00 / CUSIP: / Symbol:							
02/24/21	1.000	349.98	02/11/21	235.00	...	114.98	Option sale to close-call ²⁵

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 02/12/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/08/21	1.000	7.98	02/04/21	99.02	...	-91.04	Option sale to close-call ²⁵
02/08/21	1.000	7.98	02/02/21	80.00	72.02 W	0.00	Option sale to close-call ²⁵
	Security total:	15.96		179.02	72.02 W	-91.04	
AMC 02/26/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	70.99	02/04/21	114.00	...	-43.01	1 of 2 - Option sale to close-call ²⁵
	1.000	70.99	02/05/21	75.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	141.98	Various	189.00	...	-47.02	Total of 2 transactions
AMC 03/26/2021 CALL \$7.00 / CUSIP: / Symbol:							
02/23/21	1.000	139.98	02/18/21	88.00	...	51.98	Option sale to close-call ²⁵
BA 11/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
11/18/21	1.000	82.98	11/16/21	74.00	...	8.98	Option sale to close-call ²⁵
4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	8.00	11/17/21	47.00	...	-39.00	1 of 4 - Option sale to close-call ²⁵
	1.000	7.99	11/17/21	37.00	...	-29.01	2 of 4 - Option sale to close-call ²⁵
	1.000	7.99	11/18/21	30.00	...	-22.01	3 of 4 - Option sale to close-call ²⁵
	1.000	8.00	11/18/21	30.00	...	-22.00	4 of 4 - Option sale to close-call ²⁵
11/19/21	4.000	31.98	Various	144.00	...	-112.02	Total of 4 transactions
	Security total:	114.96		218.00	...	-103.04	
BA 12/03/2021 CALL \$235.00 / CUSIP: / Symbol:							
11/15/21	1.000	546.98	11/08/21	343.00	...	203.98	Option sale to close-call ²⁵
BA 12/03/2021 CALL \$245.00 / CUSIP: / Symbol:							
11/16/21	1.000	-105.02	11/15/21	0.00	...	-105.02	Short sale closed- call ²⁵ Option written: 11/08/21
BNGO 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/22/21	1.000	170.98	01/19/21	188.00	...	-17.02	Option sale to close-call ²⁵
BNGO 02/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
02/16/21	1.000	174.98	02/12/21	100.00	...	74.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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CCIV 03/19/2021 CALL \$35.00 / CUSIP: / Symbol: 02/16/21	1.000	1,132.96	02/11/21	880.00	...	252.96	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$40.00 / CUSIP: / Symbol: 02/10/21	1.000	796.97	02/08/21	880.00	...	-83.03	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$45.00 / CUSIP: / Symbol: 02/11/21	1.000	71.97	02/10/21	0.00	...	71.97	Short sale closed- call ²⁵ Option written: 02/08/21
02/17/21	1.000	-158.03	02/16/21	0.00	...	-158.03	Short sale closed- call ²⁵ Option written: 02/11/21
Security total:		-86.06		0.00	...	-86.06	
CCIV 04/16/2021 CALL \$40.00 / CUSIP: / Symbol: 02/05/21	1.000	1,154.96	02/03/21	927.00	...	227.96	Option sale to close-call ²⁵
CCIV 04/16/2021 CALL \$45.00 / CUSIP: / Symbol: 02/08/21	1.000	-203.03	02/05/21	0.00	...	-203.03	Short sale closed- call ²⁵ Option written: 02/03/21
CCL 02/19/2021 CALL \$22.00 / CUSIP: / Symbol: 02/09/21	1.000	47.98	02/08/21	76.00	28.02 W	0.00	Option sale to close-call ²⁵
02/11/21	1.000	37.98	02/08/21	76.00	...	-38.02	Option sale to close-call ²⁵
02/12/21	1.000	30.98	02/10/21	71.02	...	-40.04	Option sale to close-call ²⁵
Security total:		116.94		223.02	28.02 W	-78.06	
CIFR 11/19/2021 CALL \$10.00 / CUSIP: / Symbol: 11/05/21	1.000	39.98	11/01/21	115.00	75.02 W	0.00	Option sale to close-call ²⁵
11/08/21	1.000	54.98	11/03/21	115.02	...	-60.04	Option sale to close-call ²⁵
Security total:		94.96		230.02	75.02 W	-60.04	
CLOV 05/21/2021 CALL \$20.00 / CUSIP: / Symbol: 03/04/21	1.000	19.98	02/26/21	45.00	...	-25.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CLOV 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/02/21	1.000	134.98	01/26/21	175.00	40.02 W	0.00	Option sale to close-call ²⁵
02/26/21	1.000	14.98	02/12/21	341.06	...	-326.08	Option sale to close-call ²⁵
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	02/01/21	174.02	159.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	02/08/21	264.04	249.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/26/21	2.000	29.96	Various	438.06	408.10 W	0.00	Total of 2 transactions
Security total:		179.92		954.12	448.12 W	-326.08	
CRM 02/05/2021 CALL \$235.00 / CUSIP: / Symbol:							
01/25/21	1.000	319.98	01/22/21	250.00	...	69.98	Option sale to close-call ²⁵
01/26/21	1.000	250.98	01/25/21	264.00	...	-13.02	Option sale to close-call ²⁵
Security total:		570.96		514.00	...	56.96	
DKNG 02/19/2021 CALL \$64.00 / CUSIP: / Symbol:							
02/10/21	1.000	208.98	02/10/21	130.00	...	78.98	Option sale to close-call ²⁵
02/16/21	1.000	61.98	02/11/21	118.00	56.02 W	0.00	Option sale to close-call ²⁵
02/17/21	1.000	12.98	02/16/21	92.02	...	-79.04	Option sale to close-call ²⁵
Security total:		283.94		340.02	56.02 W	-0.06	
DNN 03/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
03/16/21	1.000	24.98	03/12/21	20.00	...	4.98	Option sale to close-call ²⁵
DNN 04/16/2021 CALL \$1.50 / CUSIP: / Symbol:							
03/16/21	1.000	17.98	03/12/21	15.00	...	2.98	Option sale to close-call ²⁵
FB 01/22/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/15/21	1.000	306.98	01/14/21	242.00	...	64.98	Option sale to close-call ²⁵
FB 01/22/2021 CALL \$260.00 / CUSIP: / Symbol:							
01/14/21	1.000	201.98	01/13/21	291.00	...	-89.02	Option sale to close-call ²⁵
FB 01/22/2021 CALL \$265.00 / CUSIP: / Symbol:							
01/19/21	1.000	-20.02	01/15/21	0.00	...	-20.02	Short sale closed- call ²⁵ Option written: 01/14/21

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 01/22/2021 CALL \$270.00 / CUSIP: / Symbol:							
01/15/21	1.000	35.98	01/14/21	0.00	...	35.98	Short sale closed- call ²⁵ Option written: 01/13/21
FB 01/29/2021 CALL \$315.00 / CUSIP: / Symbol:							
01/28/21	1.000	14.98	01/27/21	98.00	...	-83.02	Option sale to close-call ²⁵
FB 11/26/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/29/21	1.000	291.98	10/28/21	345.00	...	-53.02	Option sale to close-call ²⁵
FB 11/26/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/01/21	1.000	30.98	10/29/21	0.00	...	30.98	Short sale closed- call ²⁵ Option written: 10/28/21
FTOC 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	02/12/21	120.00	...	-109.01	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	02/23/21	45.00	...	-34.01	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	21.98	Various	165.00	...	-143.02	Total of 2 transactions
GM 01/22/2021 CALL \$50.00 / CUSIP: / Symbol:							
01/14/21	1.000	131.98	01/13/21	94.00	...	37.98	Option sale to close-call ²⁵
GM 02/05/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/28/21	1.000	64.98	01/27/21	124.02	...	-59.04	Option sale to close-call ²⁵
01/28/21	1.000	67.98	01/26/21	129.00	61.02 W	0.00	Option sale to close-call ²⁵
	Security total:	132.96		253.02	61.02 W	-59.04	
GSAT 03/19/2021 CALL \$3.50 / CUSIP: / Symbol:							
02/18/21	1.000	19.98	02/17/21	45.00	25.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/21	75.02	...	-75.02	1 of 2 - Option expiration- long call
	1.000	0.00	02/17/21	45.00	...	-45.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	120.02	...	-120.02	Total of 2 transactions
	Security total:	19.98		165.02	25.02 W	-120.02	

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(continued)

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

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HD 01/15/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	01/11/21	153.00	...	16.99	1 of 2 - Option sale to close-call ²⁵
	1.000	169.99	01/11/21	140.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
01/12/21	2.000	339.98	Various	293.00	...	46.98	Total of 2 transactions
HIMS 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/05/21	1.000	244.98	02/02/21	199.00	...	45.98	Option sale to close-call ²⁵
02/12/21	1.000	149.98	02/11/21	167.02	...	-17.04	Option sale to close-call ²⁵
02/12/21	1.000	149.98	02/09/21	197.00	47.02 W	0.00	Option sale to close-call ²⁵
	Security total:	544.94		563.02	47.02 W	28.94	
INTC 01/29/2021 CALL \$66.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	01/21/21	129.00	...	-128.01	1 of 2 - Option sale to close-call ²⁵
	2.000	1.99	01/22/21	10.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
01/25/21	3.000	2.98	Various	139.00	...	-136.02	Total of 2 transactions
IVR 01/20/2023 CALL \$4.00 / CUSIP: / Symbol:							
02/08/21	2.000	191.98	02/03/21	168.00	...	23.98	Option sale to close-call ²⁵
02/22/21	2.000	207.98	02/09/21	184.00	...	23.98	Option sale to close-call ²⁵
	Security total:	399.96		352.00	...	47.96	
MARA 01/29/2021 CALL \$19.00 / CUSIP: / Symbol:							
01/22/21	1.000	245.98	01/21/21	140.00	...	105.98	Option sale to close-call ²⁵
MARA 01/29/2021 CALL \$20.50 / CUSIP: / Symbol:							
01/25/21	1.000	115.98	01/22/21	134.00	...	-18.02	Option sale to close-call ²⁵
MSFT 01/29/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	369.98	01/25/21	268.00	...	101.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.99	01/25/21	248.00	...	121.99	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	739.97	Various	516.00	...	223.97	Total of 2 transactions

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MSFT 04/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/31/21	1.000	280.98	03/31/21	184.00	...	96.98	Option sale to close-call ²⁵
MSFT 04/09/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/31/21	1.000	88.98	03/31/21	121.00	32.02 W	0.00	Option sale to close-call ²⁵
04/01/21	1.000	88.98	03/31/21	104.02	...	-15.04	Option sale to close-call ²⁵
	Security total:	177.96		225.02	32.02 W	-15.04	
MVIS 02/19/2021 PUT \$8.00 / CUSIP: / Symbol:							
02/05/21	1.000	20.98	02/03/21	65.00	44.02 W	0.00	Option sale to close-put ²⁵
02/08/21	1.000	17.98	02/04/21	84.02	...	-66.04	Option sale to close-put ²⁵
	Security total:	38.96		149.02	44.02 W	-66.04	
NIO 12/31/2021 CALL \$30.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	13.99	12/23/21	136.00	...	-122.01	1 of 2 - Option sale to close-call ²⁵
	2.000	27.99	12/28/21	98.00	...	-70.01	2 of 2 - Option sale to close-call ²⁵
12/29/21	3.000	41.98	Various	234.00	...	-192.02	Total of 2 transactions
NIO 12/31/2021 CALL \$32.00 / CUSIP: / Symbol:							
12/29/21	1.000	9.98	12/23/21	53.00	...	-43.02	Option sale to close-call ²⁵
NOK 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
03/04/21	2.000	175.98	01/27/21	348.00	86.01 W	-86.01	Option sale to close-call ²⁵
07/29/21	1.000	175.98	02/09/21	194.01	...	-18.03	Option sale to close-call ²⁵
	Security total:	351.96		542.01	86.01 W	-104.04	
NUE 04/23/2021 CALL \$80.00 / CUSIP: / Symbol:							
04/20/21	1.000	84.98	04/19/21	110.00	...	-25.02	Option sale to close-call ²⁵
OPEN 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/08/21	1.000	97.98	02/03/21	195.00	...	-97.02	Option sale to close-call ²⁵
PBF 02/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/02/21	1.000	24.98	02/01/21	84.02	...	-59.04	Option sale to close-call ²⁵
02/02/21	1.000	25.98	01/28/21	80.00	54.02 W	0.00	Option sale to close-call ²⁵
	Security total:	50.96		164.02	54.02 W	-59.04	

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(continued)

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PLUG 02/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
02/08/21	1.000	164.98	02/04/21	280.00	115.02 W	0.00	Option sale to close-call ²⁵
02/09/21	1.000	193.98	02/08/21	259.04	...	-65.06	Option sale to close-call ²⁵
02/09/21	1.000	179.98	02/05/21	301.02	121.04 W	0.00	Option sale to close-call ²⁵
	Security total:	538.94		840.06	236.06 W	-65.06	
PYPL 11/12/2021 CALL \$265.00 / CUSIP: / Symbol:							
11/09/21	1.000	2.98	11/04/21	115.00	...	-112.02	Option sale to close-call ²⁵
RBLX 11/05/2021 CALL \$85.00 / CUSIP: / Symbol:							
10/28/21	1.000	94.98	10/26/21	125.00	...	-30.02	Option sale to close-call ²⁵
RIOT 01/22/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/14/21	1.000	180.98	01/12/21	187.00	...	-6.02	Option sale to close-call ²⁵
RIOT 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
	<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	38.99	01/29/21	135.00	...	-96.01	1 of 3 - Option sale to close-call ²⁵
	1.000	39.00	02/01/21	46.00	...	-7.00	2 of 3 - Option sale to close-call ²⁵
	1.000	38.99	02/01/21	40.00	...	-1.01	3 of 3 - Option sale to close-call ²⁵
02/02/21	3.000	116.98	Various	221.00	...	-104.02	Total of 3 transactions
RKT 07/02/2021 CALL \$21.50 / CUSIP: / Symbol:							
07/02/21	1.000	0.00	06/29/21	25.00	...	-25.00	Option expiration- long call
ROKU 11/19/2021 CALL \$285.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	9.98	11/17/21	139.01	...	-129.03	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	11/17/21	13.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	18.97	Various	152.01	...	-133.04	Total of 2 transactions
11/18/21	1.000	8.99	11/16/21	135.00	126.01 W	0.00	Option sale to close-call ²⁵
	Security total:	27.96		287.01	126.01 W	-133.04	
ROKU 11/26/2021 CALL \$280.00 / CUSIP: / Symbol:							
11/18/21	1.000	66.98	11/17/21	119.00	...	-52.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SBUX 05/20/2022 CALL \$145.00 / CUSIP: / Symbol:							
12/29/21	1.000	60.98	12/07/21	106.00	45.02 W	0.00	Option sale to close-call ²⁵
SENS 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
06/07/21	1.000	99.98	02/09/21	290.00	...	-190.02	Option sale to close-call ²⁵
	<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	209.99	03/16/21	135.00	...	74.99	1 of 2 - Option sale to close-call ²⁵
	1.000	209.99	04/09/21	75.00	...	134.99	2 of 2 - Option sale to close-call ²⁵
06/14/21	2.000	419.98	Various	210.00	...	209.98	Total of 2 transactions
	Security total:	519.96		500.00	...	19.96	
SENS 04/16/2021 CALL \$3.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	109.99	01/27/21	95.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	109.99	01/27/21	94.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	219.98	Various	189.00	...	30.98	Total of 2 transactions
SLV 02/12/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/02/21	1.000	43.98	02/01/21	163.00	...	-119.02	Option sale to close-call ²⁵
SNAP 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/15/21	1.000	200.98	11/08/21	184.00	...	16.98	Option sale to close-call ²⁵
SNAP 11/12/2021 CALL \$55.00 / CUSIP: / Symbol:							
11/08/21	1.000	119.98	11/05/21	78.00	...	41.98	Option sale to close-call ²⁵
SNAP 11/26/2021 CALL \$56.00 / CUSIP: / Symbol:							
11/17/21	1.000	139.98	11/17/21	80.00	...	59.98	Option sale to close-call ²⁵
	<i>4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	5.00	11/17/21	90.00	...	-85.00	1 of 4 - Option sale to close-call ²⁵
	2.000	9.99	11/19/21	40.00	...	-30.01	2 of 4 - Option sale to close-call ²⁵
	1.000	4.99	11/19/21	25.00	...	-20.01	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	11/19/21	25.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
11/22/21	5.000	24.98	Various	180.00	...	-155.02	Total of 4 transactions
	Security total:	164.96		260.00	...	-95.04	

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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SNDL 02/26/2021 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	02/10/21	137.00	126.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	02/16/21	50.00	39.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	21.98	Various	187.00	165.02 W	0.00	Total of 2 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/21	149.01	...	-149.01	1 of 2 - Option expiration- long call
	1.000	0.00	02/17/21	62.01	...	-62.01	2 of 2 - Option expiration- long call
02/26/21	2.000	0.00	Various	211.02	...	-211.02	Total of 2 transactions
	Security total:	21.98		398.02	165.02 W	-211.02	
SNDL 07/16/2021 CALL \$0.50 / CUSIP: / Symbol:							
02/10/21	1.000	192.98	01/27/21	50.00	...	142.98	Option sale to close-call ²⁵
SPCE 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
02/11/21	1.000	2,219.94	02/05/21	2,017.00	...	202.94	Option sale to close-call ²⁵
SPCE 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
02/12/21	1.000	-193.05	02/11/21	0.00	...	-193.05	Short sale closed- call ²⁵ Option written: 02/05/21
SPCE 07/09/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	07/02/21	106.00	...	-91.01	1 of 2 - Option sale to close-call ²⁵
	2.000	29.99	07/06/21	74.00	...	-44.01	2 of 2 - Option sale to close-call ²⁵
07/08/21	3.000	44.98	Various	180.00	...	-135.02	Total of 2 transactions
SPCE 07/23/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/14/21	1.000	48.98	07/12/21	147.00	...	-98.02	Option sale to close-call ²⁵
SPCE 07/23/2021 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	66.99	07/12/21	150.00	...	-83.01	1 of 2 - Option sale to close-call ²⁵
	1.000	66.99	07/12/21	94.00	...	-27.01	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	133.98	Various	244.00	...	-110.02	Total of 2 transactions

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Robinhood Securities LLC

Account 147310221

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)

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SPY 03/22/2021 PUT \$384.00 / CUSIP: / Symbol:							
03/18/21	1.000	129.98	03/18/21	57.00	...	72.98	Option sale to close-put ²⁵
SPY 03/24/2021 CALL \$396.00 / CUSIP: / Symbol:							
03/22/21	1.000	31.98	03/19/21	80.00	...	-48.02	Option sale to close-call ²⁵
SPY 12/31/2021 PUT \$466.00 / CUSIP: / Symbol:							
2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	12/23/21	150.00	118.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	31.99	12/27/21	39.00	7.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/27/21	2.000	63.98	Various	189.00	125.02 W	0.00	Total of 2 transactions
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	35.99	12/27/21	155.01	...	-119.02	1 of 2 - Option sale to close-put ²⁵
	1.000	35.99	12/27/21	44.01	...	-8.02	2 of 2 - Option sale to close-put ²⁵
12/28/21	2.000	71.98	Various	199.02	...	-127.04	Total of 2 transactions
	Security total:	135.96		388.02	125.02 W	-127.04	
SQ 12/31/2021 CALL \$170.00 / CUSIP: / Symbol:							
12/29/21	1.000	28.98	12/28/21	76.00	...	-47.02	Option sale to close-call ²⁵
TLRY 01/22/2021 CALL \$22.00 / CUSIP: / Symbol:							
01/19/21	1.000	45.98	01/15/21	100.00	54.02 W	0.00	Option sale to close-call ²⁵
01/20/21	1.000	51.98	01/15/21	154.02	...	-102.04	Option sale to close-call ²⁵
	Security total:	97.96		254.02	54.02 W	-102.04	
TLRY 01/29/2021 CALL \$17.00 / CUSIP: / Symbol:							
01/14/21	1.000	141.98	01/13/21	106.00	...	35.98	Option sale to close-call ²⁵
TLRY 01/29/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/15/21	1.000	199.98	01/14/21	113.00	...	86.98	Option sale to close-call ²⁵
TMUS 02/12/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/02/21	1.000	434.98	02/01/21	325.00	...	109.98	Option sale to close-call ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TMUS 02/12/2021 CALL \$134.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	181.99	02/02/21	241.00	...	-59.01	1 of 2 - Option sale to close-call ²⁵
	1.000	181.99	02/03/21	175.00	...	6.99	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	363.98	Various	416.00	...	-52.02	Total of 2 transactions
TMUS 02/12/2021 CALL \$136.00 / CUSIP: / Symbol:							
02/05/21	1.000	49.98	02/03/21	125.00	...	-75.02	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$890.00 / CUSIP: / Symbol:							
01/27/21	1.000	4,619.88	01/26/21	4,920.00	...	-300.12	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
01/28/21	1.000	249.89	01/27/21	0.00	...	249.89	Short sale closed- call ²⁵ Option written: 01/26/21
TSLA 02/19/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
02/16/21	1.000	46.98	02/12/21	179.02	...	-132.04	Option sale to close-call ²⁵
02/16/21	1.000	51.98	02/10/21	156.00	104.02 W	0.00	Option sale to close-call ²⁵
	Security total:	98.96		335.02	104.02 W	-132.04	
TSM 01/22/2021 CALL \$132.00 / CUSIP: / Symbol:							
01/15/21	1.000	153.98	01/14/21	180.00	...	-26.02	Option sale to close-call ²⁵
W 01/29/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	01/25/21	105.00	...	-90.01	1 of 2 - Option sale to close-call ²⁵
	2.000	29.99	01/26/21	50.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
01/27/21	3.000	44.98	Various	155.00	...	-110.02	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2.44	11/27/20	4.70	2.26 W	0.00	1 of 3 - Sale ²⁵
	15.000	36.60	12/01/20	62.38	25.78 W	0.00	2 of 3 - Sale ²⁵
	34.000	82.96	12/01/20	147.52	64.56 W	0.00	3 of 3 - Sale ²⁵
01/15/21	50.000	122.00	Various	214.60	92.60 W	0.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
7 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	50.000	149.49	12/15/20	142.75	...	6.74	1 of 7 - Sale ²⁵
	50.000	149.50	12/15/20	142.75	...	6.75	2 of 7 - Sale ²⁵
	50.000	149.49	12/15/20	142.50	...	6.99	3 of 7 - Sale ²⁵
	50.000	149.50	12/15/20	142.50	...	7.00	4 of 7 - Sale ²⁵
	49.000	146.51	12/30/20	117.12	...	29.39	5 of 7 - Sale ²⁵
	1.000	2.99	01/06/21	2.15	...	0.84	6 of 7 - Sale ²⁵
	49.000	146.50	01/06/21	105.35	...	41.15	7 of 7 - Sale ²⁵
01/19/21	299.000	893.98	Various	795.12	...	98.86	Total of 7 transactions
8 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	12/01/20	4.16	1.17 W	0.00	1 of 8 - Sale ²⁵
	50.000	149.49	12/15/20	157.50	8.01 W	0.00	2 of 8 - Sale ²⁵
	50.000	149.50	12/15/20	157.50	8.00 W	0.00	3 of 8 - Sale ²⁵
	1.000	2.99	12/30/20	3.40	0.41 W	0.00	4 of 8 - Sale ²⁵
	1.000	2.99	12/30/20	3.95	0.96 W	0.00	5 of 8 - Sale ²⁵
	1.000	2.99	12/30/20	4.49	1.50 W	0.00	6 of 8 - Sale ²⁵
	14.000	41.86	12/30/20	55.28	13.42 W	0.00	7 of 8 - Sale ²⁵
	34.000	101.65	12/30/20	140.38	38.73 W	0.00	8 of 8 - Sale ²⁵
01/19/21	152.000	454.46	Various	526.66	72.20 W	0.00	Total of 8 transactions
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	100.000	310.98	01/19/21	302.00	...	8.98	1 of 2 - Sale ²⁵
	148.000	460.24	01/19/21	441.04	...	19.20	2 of 2 - Sale ²⁵
01/21/21	248.000	771.22	Various	743.04	...	28.18	Total of 2 transactions
6 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	3.11	01/19/21	3.14	0.03 W	0.00	1 of 6 - Sale ²⁵
	1.000	3.11	01/19/21	3.39	0.28 W	0.00	2 of 6 - Sale ²⁵
	1.000	3.11	01/19/21	3.94	0.83 W	0.00	3 of 6 - Sale ²⁵
	1.000	3.11	01/19/21	4.48	1.37 W	0.00	4 of 6 - Sale ²⁵
	14.000	43.54	01/19/21	55.14	11.60 W	0.00	5 of 6 - Sale ²⁵
	34.000	105.73	01/19/21	140.05	34.32 W	0.00	6 of 6 - Sale ²⁵
01/21/21	52.000	161.71	Various	210.14	48.43 W	0.00	Total of 6 transactions

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	3.42	01/21/21	3.39	...	0.03	1 of 4 - Sale ²⁵
	1.000	3.42	01/21/21	3.14	...	0.28	2 of 4 - Sale ²⁵
	48.000	164.15	01/21/21	149.28	...	14.87	3 of 4 - Sale ²⁵
	100.000	341.99	01/21/21	311.00	...	30.99	4 of 4 - Sale ²⁵
01/22/21	150.000	512.98	Various	466.81	...	46.17	Total of 4 transactions
4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	3.42	01/21/21	3.94	0.52 W	0.00	1 of 4 - Sale ²⁵
	1.000	3.42	01/21/21	4.48	1.06 W	0.00	2 of 4 - Sale ²⁵
	14.000	47.88	01/21/21	55.14	7.26 W	0.00	3 of 4 - Sale ²⁵
	34.000	116.28	01/21/21	140.06	23.78 W	0.00	4 of 4 - Sale ²⁵
01/22/21	50.000	171.00	Various	203.62	32.62 W	0.00	Total of 4 transactions
8 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	4.70	01/22/21	4.49	...	0.21	1 of 8 - Sale ²⁵
	1.000	4.70	01/22/21	3.95	...	0.75	2 of 8 - Sale ²⁵
	14.000	65.80	01/22/21	55.28	...	10.52	3 of 8 - Sale ²⁵
	34.000	159.79	01/22/21	140.40	...	19.39	4 of 8 - Sale ²⁵
	50.000	234.98	01/22/21	174.50	...	60.48	5 of 8 - Sale ²⁵
	50.000	234.99	01/22/21	173.00	...	61.99	6 of 8 - Sale ²⁵
	50.000	234.99	01/22/21	171.50	...	63.49	7 of 8 - Sale ²⁵
	100.000	440.04	01/22/21	350.00	...	90.04	8 of 8 - Sale ²⁵
01/25/21	300.000	1,379.99	Various	1,073.12	...	306.87	Total of 8 transactions
3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	50.000	255.99	01/25/21	229.00	...	26.99	1 of 3 - Sale ²⁵
	50.000	256.00	01/25/21	229.00	...	27.00	2 of 3 - Sale ²⁵
	50.000	255.98	01/25/21	227.50	...	28.48	3 of 3 - Sale ²⁵
01/26/21	150.000	767.97	Various	685.50	...	82.47	Total of 3 transactions
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	171.39	01/26/21	51.30	...	120.09	1 of 3 - Sale ²⁵
	50.000	856.97	01/26/21	227.50	...	629.47	2 of 3 - Sale ²⁵
	90.000	1,542.56	01/26/21	430.19	...	1,112.37	3 of 3 - Sale ²⁵
01/27/21	150.000	2,570.92	Various	708.99	...	1,861.93	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	18.32	01/27/21	27.34	9.02 W	0.00	1 of 4 - Sale ²⁵
	2.000	18.32	01/27/21	30.73	12.41 W	0.00	2 of 4 - Sale ²⁵
	6.000	54.97	01/27/21	135.06	80.09 W	0.00	3 of 4 - Sale ²⁵
	10.000	91.63	01/27/21	153.98	62.35 W	0.00	4 of 4 - Sale ²⁵
03/08/21	20.000	183.24	Various	347.11	163.87 W	0.00	Total of 4 transactions
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	3.000	42.90	02/01/21	42.48	...	0.42	1 of 4 - Sale ²⁵
	4.000	57.20	02/01/21	56.63	...	0.57	2 of 4 - Sale ²⁵
	1.000	14.30	02/01/21	11.55	...	2.75	3 of 4 - Sale ²⁵
	24.000	343.20	02/01/21	336.72	...	6.48	4 of 4 - Sale ²⁵
03/15/21	32.000	457.60	Various	447.38	...	10.22	Total of 4 transactions
4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	14.30	01/27/21	15.72	1.42 W	0.00	1 of 4 - Sale ²⁵
	5.000	71.50	01/27/21	90.34	18.84 W	0.00	2 of 4 - Sale ²⁵
	7.000	100.10	01/27/21	110.04	9.94 W	0.00	3 of 4 - Sale ²⁵
	10.000	138.90	01/27/21	154.00	15.10 W	0.00	4 of 4 - Sale ²⁵
03/15/21	23.000	324.80	Various	370.10	45.30 W	0.00	Total of 4 transactions
03/25/21	1.000	10.61	02/05/21	6.83	...	3.78	Sale ²⁵
03/25/21	9.000	95.50	02/01/21	103.95	6.57 W	-1.88	Sale ²⁵
04/22/21	5.000	52.75	02/05/21	34.15	...	18.60	Sale ²⁵
5 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	14.000	164.64	02/05/21	95.62	...	69.02	1 of 5 - Sale ²⁵
	5.000	58.80	03/24/21	52.54	...	6.26	2 of 5 - Sale ²⁵
	7.000	82.31	03/25/21	87.07	...	-4.76	3 of 5 - Sale ²⁵
	1.000	11.76	03/25/21	12.44	...	-0.68	4 of 5 - Sale ²⁵
	5.000	58.80	04/01/21	51.09	...	7.71	5 of 5 - Sale ²⁵
04/27/21	32.000	376.31	Various	298.76	...	77.55	Total of 5 transactions
9 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	2.000	23.52	03/10/21	29.82	6.30 W	0.00	1 of 9 - Sale ²⁵
	2.000	23.52	03/10/21	33.27	9.75 W	0.00	2 of 9 - Sale ²⁵
	6.000	70.56	03/10/21	142.49	71.93 W	0.00	3 of 9 - Sale ²⁵
	5.000	58.80	03/16/21	97.93	39.13 W	0.00	4 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	23.52	03/24/21	30.41	6.89 W	0.00	5 of 9 - Sale ²⁵
	3.000	35.28	03/24/21	45.70	10.42 W	0.00	6 of 9 - Sale ²⁵
	2.000	23.52	03/25/21	23.92	0.20 W	-0.20	7 of 9 - Sale ²⁵
	5.000	58.80	03/25/21	62.10	3.30 W	0.00	8 of 9 - Sale ²⁵
	5.000	58.80	03/25/21	73.39	14.59 W	0.00	9 of 9 - Sale ²⁵
04/27/21	32.000	376.32	Various	539.03	162.51 W	-0.20	Total of 9 transactions
12 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	9.74	04/27/21	23.56	...	-13.82	1 of 12 - Sale ²⁵
	5.000	48.71	04/28/21	114.54	...	-65.83	2 of 12 - Sale ²⁵
	2.000	19.48	04/28/21	31.59	...	-12.11	3 of 12 - Sale ²⁵
	1.000	9.74	04/28/21	18.75	...	-9.01	4 of 12 - Sale ²⁵
	2.000	19.48	04/28/21	28.14	...	-8.66	5 of 12 - Sale ²⁵
	4.000	38.97	04/29/21	72.50	...	-33.53	6 of 12 - Sale ²⁵
	1.000	10.40	04/29/21	13.77	...	-3.37	7 of 12 - Sale ²⁵
	5.000	52.00	05/04/21	60.99	...	-8.99	8 of 12 - Sale ²⁵
	2.000	20.80	05/04/21	25.51	...	-4.71	9 of 12 - Sale ²⁵
	1.000	10.40	05/04/21	12.73	...	-2.33	10 of 12 - Sale ²⁵
	1.000	10.40	05/04/21	9.48	...	0.92	11 of 12 - Sale ²⁵
	5.000	52.00	05/04/21	49.70	...	2.30	12 of 12 - Sale ²⁵
05/10/21	30.000	302.12	Various	461.26	...	-159.14	Total of 12 transactions
05/14/21	1.000	12.92	05/04/21	12.72	...	0.20	Sale ²⁵
	Security total:	9,998.40		8,248.89	624.10 W	2,373.61	
ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK / CUSIP: 00402L107 / Symbol:							
03/05/21	5.000	122.43	03/04/21	125.35	...	-2.92	Sale ²⁵
AEROCLEAN TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 007744105 / Symbol:							
4 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	1.000	11.15	11/30/21	25.93	14.78 W	0.00	1 of 4 - Sale ²⁵
	1.000	11.15	12/06/21	27.89	16.74 W	0.00	2 of 4 - Sale ²⁵
	19.000	211.84	12/06/21	249.09	37.25 W	0.00	3 of 4 - Sale ²⁵
	45.000	501.74	12/06/21	589.95	88.21 W	0.00	4 of 4 - Sale ²⁵
12/14/21	66.000	735.88	Various	892.86	156.98 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AEROCLEAN TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 007744105 / Symbol: (cont'd)							
3 transactions for 12/20/21. Total proceeds and cost reported to the IRS.							
	9.000	97.94	12/06/21	135.63	...	-37.69	1 of 3 - Sale ²⁵
	1.000	10.88	12/06/21	29.85	...	-18.97	2 of 3 - Sale ²⁵
	10.000	108.82	12/07/21	147.25	...	-38.43	3 of 3 - Sale ²⁵
12/20/21	20.000	217.64	Various	312.73	...	-95.09	Total of 3 transactions
12/22/21	20.000	288.40	12/07/21	294.49	...	-6.09	Sale ²⁵
	Security total:	1,241.92		1,500.08	156.98 W	-101.18	
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	3.000	49.77	02/10/21	45.27	...	4.50	1 of 2 - Sale ²⁵
	5.000	82.95	02/10/21	75.75	...	7.20	2 of 2 - Sale ²⁵
02/10/21	8.000	132.72	Various	121.02	...	11.70	Total of 2 transactions
7 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	31.86	02/10/21	30.18	...	1.68	1 of 7 - Sale ²⁵
	10.000	159.30	02/10/21	155.00	...	4.30	2 of 7 - Sale ²⁵
	10.000	159.30	02/10/21	155.00	...	4.30	3 of 7 - Sale ²⁵
	3.000	47.79	02/11/21	43.77	...	4.02	4 of 7 - Sale ²⁵
	10.000	152.27	02/11/21	145.89	...	6.38	5 of 7 - Sale ²⁵
	7.000	108.86	02/11/21	102.12	...	6.74	6 of 7 - Sale ²⁵
	3.000	46.65	02/11/21	38.01	...	8.64	7 of 7 - Sale ²⁵
02/16/21	45.000	706.03	Various	669.97	...	36.06	Total of 7 transactions
03/11/21	8.000	66.88	02/11/21	101.35	34.47 W	0.00	Sale ²⁵
4 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	14.000	106.82	02/11/21	177.37	70.55 W	0.00	1 of 4 - Sale ²⁵
	1.000	7.60	02/16/21	18.92	11.32 W	0.00	2 of 4 - Sale ²⁵
	2.000	15.24	02/16/21	37.84	22.60 W	0.00	3 of 4 - Sale ²⁵
	4.000	30.52	02/16/21	75.68	45.16 W	0.00	4 of 4 - Sale ²⁵
03/31/21	21.000	160.18	Various	309.81	149.63 W	0.00	Total of 4 transactions
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	6.40	02/16/21	18.91	12.51 W	0.00	1 of 4 - Sale ²⁵
	12.000	76.80	02/16/21	175.32	98.52 W	0.00	2 of 4 - Sale ²⁵
	8.000	51.20	02/17/21	112.72	61.52 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol: (cont'd)							
	4.000	25.60	02/18/21	35.40	9.80 W	0.00	4 of 4 - Sale ²⁵
04/23/21	25.000	160.00	Various	342.35	182.35 W	0.00	Total of 4 transactions
	Security total:	1,225.81		1,544.50	366.45 W	47.76	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/14/21	3.000	732.64	12/30/20	720.00	...	12.64	Sale ²⁵
09/02/21	3.000	522.23	08/30/21	486.54	...	35.69	Sale ²⁵
	2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	3.000	500.52	09/02/21	521.85	...	-21.33	1 of 2 - Sale ²⁵
	3.000	500.51	09/24/21	443.73	...	56.78	2 of 2 - Sale ²⁵
10/14/21	6.000	1,001.03	Various	965.58	...	35.45	Total of 2 transactions
	Security total:	2,255.90		2,172.12	...	83.78	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
08/24/21	1.000	3,305.76	07/29/21	3,418.00	...	-112.24	Sale ²⁵
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol:							
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	5.000	77.10	02/05/21	159.50	82.40 W	0.00	1 of 2 - Sale ²⁵
	10.000	154.20	02/05/21	319.30	165.10 W	0.00	2 of 2 - Sale ²⁵
06/23/21	15.000	231.30	Various	478.80	247.50 W	0.00	Total of 2 transactions
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	15.000	252.00	02/05/21	478.50	226.50 W	0.00	1 of 4 - Sale ²⁵
	10.000	167.99	02/16/21	266.50	98.51 W	0.00	2 of 4 - Sale ²⁵
	5.000	84.00	02/17/21	120.50	36.50 W	0.00	3 of 4 - Sale ²⁵
	5.000	84.00	02/17/21	120.50	36.50 W	0.00	4 of 4 - Sale ²⁵
06/28/21	35.000	587.99	Various	986.00	398.01 W	0.00	Total of 4 transactions
06/29/21	20.000	348.00	03/26/21	281.60	...	66.40	Sale ²⁵
	3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	10.000	166.00	06/15/21	293.55	...	-127.55	1 of 3 - Sale ²⁵
	5.000	83.00	06/15/21	146.63	...	-63.63	2 of 3 - Sale ²⁵
	15.000	249.00	07/02/21	450.22	...	-201.22	3 of 3 - Sale ²⁵
07/30/21	30.000	498.00	Various	890.40	...	-392.40	Total of 3 transactions

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol: (cont'd)							
Security total:		1,665.29		2,636.80	645.51 W	-326.00	
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
07/09/21	20.000	304.00	07/06/21	264.00	...	40.00	Sale ²⁵
08/05/21	22.000	242.88	07/09/21	310.20	67.32 W	0.00	Sale ²⁵
08/24/21	22.000	251.90	07/12/21	310.86	...	-58.96	Sale ²⁵
4 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	3.000	34.17	07/09/21	42.30	8.13 W	0.00	1 of 4 - Sale ²⁵
	20.000	227.80	07/09/21	337.00	109.20 W	0.00	2 of 4 - Sale ²⁵
	2.000	22.78	07/12/21	34.38	11.60 W	0.00	3 of 4 - Sale ²⁵
	25.000	284.74	07/12/21	353.25	68.51 W	0.00	4 of 4 - Sale ²⁵
08/24/21	50.000	569.49	Various	766.93	197.44 W	0.00	Total of 4 transactions
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	22.000	287.97	07/20/21	202.18	...	85.79	1 of 3 - Sale ²⁵
	3.000	39.27	08/17/21	38.13	...	1.14	2 of 3 - Sale ²⁵
	25.000	327.24	08/17/21	318.51	...	8.73	3 of 3 - Sale ²⁵
11/22/21	50.000	654.48	Various	558.82	...	95.66	Total of 3 transactions
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	11.000	143.99	07/12/21	155.43	11.44 W	0.00	1 of 3 - Sale ²⁵
	2.000	26.18	08/17/21	31.60	5.42 W	0.00	2 of 3 - Sale ²⁵
	20.000	261.80	08/17/21	309.20	47.40 W	0.00	3 of 3 - Sale ²⁵
11/22/21	33.000	431.97	Various	496.23	64.26 W	0.00	Total of 3 transactions
Security total:		2,454.72		2,707.04	329.02 W	76.70	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
01/06/21	93.000	1,058.40	12/04/20	1,032.30	...	26.10	Sale ²⁵
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	22.76	12/04/20	46.35	23.59 W	0.00	1 of 2 - Sale ²⁵
	5.000	56.90	12/04/20	64.87	7.97 W	0.00	2 of 2 - Sale ²⁵
01/06/21	7.000	79.66	Various	111.22	31.56 W	0.00	Total of 2 transactions
01/07/21	93.000	997.85	01/06/21	964.41	...	33.44	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
<i>2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	21.46	01/06/21	44.33	22.87 W	0.00	1 of 2 - Sale ²⁵
	5.000	53.65	01/06/21	59.82	6.17 W	0.00	2 of 2 - Sale ²⁵
01/07/21	7.000	75.11	Various	104.15	29.04 W	0.00	Total of 2 transactions
01/11/21	93.000	980.36	01/07/21	960.69	...	19.67	Sale ²⁵
<i>2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	21.08	01/07/21	43.53	22.45 W	0.00	1 of 2 - Sale ²⁵
	5.000	52.71	01/07/21	57.82	5.11 W	0.00	2 of 2 - Sale ²⁵
01/11/21	7.000	73.79	Various	101.35	27.56 W	0.00	Total of 2 transactions
<i>3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	28.000	323.67	01/13/21	316.40	...	7.27	1 of 3 - Sale ²⁵
	65.000	751.37	01/13/21	734.50	...	16.87	2 of 3 - Sale ²⁵
	50.000	577.98	01/13/21	547.50	...	30.48	3 of 3 - Sale ²⁵
01/14/21	143.000	1,653.02	Various	1,598.40	...	54.62	Total of 3 transactions
<i>2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	23.12	01/13/21	45.05	21.93 W	0.00	1 of 2 - Sale ²⁵
	5.000	57.80	01/13/21	61.61	3.81 W	0.00	2 of 2 - Sale ²⁵
01/14/21	7.000	80.92	Various	106.66	25.74 W	0.00	Total of 2 transactions
<i>3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	65.55	01/14/21	63.03	...	2.52	1 of 3 - Sale ²⁵
	44.000	576.82	01/14/21	521.18	...	55.64	2 of 3 - Sale ²⁵
	50.000	655.48	01/14/21	578.25	...	77.23	3 of 3 - Sale ²⁵
01/15/21	99.000	1,297.85	Various	1,162.46	...	135.39	Total of 3 transactions
<i>2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.11	01/14/21	22.72	9.61 W	0.00	1 of 2 - Sale ²⁵
	1.000	13.11	01/14/21	22.81	9.70 W	0.00	2 of 2 - Sale ²⁵
01/15/21	2.000	26.22	Various	45.53	19.31 W	0.00	Total of 2 transactions
<i>3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	11.09	01/15/21	22.01	10.92 W	0.00	1 of 3 - Sale ²⁵
	1.000	11.09	01/15/21	22.10	11.01 W	0.00	2 of 3 - Sale ²⁵
	28.000	310.52	01/15/21	347.20	36.68 W	0.00	3 of 3 - Sale ²⁵
01/27/21	30.000	332.70	Various	391.31	58.61 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

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)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	5.000	62.58	01/15/21	60.32	...	2.26	1 of 6 - Sale ²⁵
	15.000	187.20	01/15/21	180.97	...	6.23	2 of 6 - Sale ²⁵
	1.000	12.48	01/22/21	11.25	...	1.23	3 of 6 - Sale ²⁵
	3.000	37.45	01/22/21	34.78	...	2.67	4 of 6 - Sale ²⁵
	7.000	87.39	01/22/21	80.67	...	6.72	5 of 6 - Sale ²⁵
	17.000	212.23	01/22/21	180.54	...	31.69	6 of 6 - Sale ²⁵
02/02/21	48.000	599.33	Various	548.53	...	50.80	Total of 6 transactions
12 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	12.30	01/15/21	23.02	10.72 W	0.00	1 of 12 - Sale ²⁵
	1.000	12.30	01/15/21	23.11	10.81 W	0.00	2 of 12 - Sale ²⁵
	1.000	12.48	01/15/21	13.11	0.63 W	0.00	3 of 12 - Sale ²⁵
	1.000	12.48	01/15/21	22.73	10.25 W	0.00	4 of 12 - Sale ²⁵
	1.000	12.48	01/15/21	22.82	10.34 W	0.00	5 of 12 - Sale ²⁵
	3.000	36.92	01/15/21	39.84	2.92 W	0.00	6 of 12 - Sale ²⁵
	7.000	86.13	01/15/21	92.46	6.33 W	0.00	7 of 12 - Sale ²⁵
	17.000	212.22	01/15/21	222.94	10.72 W	0.00	8 of 12 - Sale ²⁵
	18.000	221.49	01/15/21	241.36	19.87 W	0.00	9 of 12 - Sale ²⁵
	20.000	246.09	01/15/21	248.00	1.91 W	0.00	10 of 12 - Sale ²⁵
	1.000	12.48	01/22/21	20.87	8.39 W	0.00	11 of 12 - Sale ²⁵
	1.000	12.48	01/22/21	20.96	8.48 W	0.00	12 of 12 - Sale ²⁵
02/02/21	72.000	889.85	Various	991.22	101.37 W	0.00	Total of 12 transactions
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	13.69	02/02/21	13.08	...	0.61	1 of 4 - Sale ²⁵
	1.000	13.69	02/02/21	12.48	...	1.21	2 of 4 - Sale ²⁵
	5.000	69.26	02/02/21	62.40	...	6.86	3 of 4 - Sale ²⁵
	16.000	219.04	02/02/21	209.77	...	9.27	4 of 4 - Sale ²⁵
02/03/21	23.000	315.68	Various	297.73	...	17.95	Total of 4 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	13.69	02/02/21	20.87	7.18 W	0.00	1 of 2 - Sale ²⁵
	1.000	13.69	02/02/21	20.96	7.27 W	0.00	2 of 2 - Sale ²⁵
02/03/21	2.000	27.38	Various	41.83	14.45 W	0.00	Total of 2 transactions
02/08/21	6.000	82.23	02/02/21	74.88	...	7.35	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
<i>3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	79.95	02/08/21	67.95	...	12.00	1 of 3 - Sale ²⁵
	10.000	161.00	02/08/21	135.90	...	25.10	2 of 3 - Sale ²⁵
	13.000	202.80	02/08/21	176.67	...	26.13	3 of 3 - Sale ²⁵
02/09/21	28.000	443.75	Various	380.52	...	63.23	Total of 3 transactions
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.60	02/08/21	20.77	5.17 W	0.00	1 of 2 - Sale ²⁵
	1.000	15.60	02/08/21	20.86	5.26 W	0.00	2 of 2 - Sale ²⁵
02/09/21	2.000	31.20	Various	41.63	10.43 W	0.00	Total of 2 transactions
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	89.80	02/09/21	80.20	...	9.60	1 of 2 - Sale ²⁵
	13.000	234.26	02/09/21	208.52	...	25.74	2 of 2 - Sale ²⁵
02/10/21	18.000	324.06	Various	288.72	...	35.34	Total of 2 transactions
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	18.02	02/09/21	21.21	3.19 W	0.00	1 of 2 - Sale ²⁵
	1.000	18.02	02/09/21	21.30	3.28 W	0.00	2 of 2 - Sale ²⁵
02/10/21	2.000	36.04	Various	42.51	6.47 W	0.00	Total of 2 transactions
	Security total:	9,405.40		9,286.05	324.54 W	443.89	
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:							
<i>2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	36.69	10/26/21	24.00	...	12.69	1 of 2 - Sale ²⁵
	1.000	36.70	10/26/21	23.82	...	12.88	2 of 2 - Sale ²⁵
10/29/21	2.000	73.39	Various	47.82	...	25.57	Total of 2 transactions
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
01/25/21	1.000	37.70	01/14/21	35.30	...	2.40	Sale ²⁵
<i>2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	222.14	04/19/21	203.18	...	18.96	1 of 2 - Sale ²⁵
	14.000	311.01	04/19/21	281.40	...	29.61	2 of 2 - Sale ²⁵
04/26/21	24.000	533.15	Various	484.58	...	48.57	Total of 2 transactions

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol: (cont'd)							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	3.000	66.64	04/06/21	74.01	7.37 W	0.00	1 of 2 - Sale ²⁵
04/26/21	3.000	66.64	04/14/21	66.72	0.08 W	0.00	2 of 2 - Sale ²⁵
	6.000	133.28	Various	140.73	7.45 W	0.00	Total of 2 transactions
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	10.000	183.39	05/04/21	173.40	...	9.99	1 of 3 - Sale ²⁵
	7.000	128.38	05/04/21	114.98	...	13.40	2 of 3 - Sale ²⁵
06/09/21	33.000	605.21	05/04/21	542.02	...	63.19	3 of 3 - Sale ²⁵
	50.000	916.98	Various	830.40	...	86.58	Total of 3 transactions
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	3.000	55.02	04/19/21	60.38	5.36 W	0.00	1 of 3 - Sale ²⁵
	3.000	55.02	04/19/21	67.67	12.65 W	0.00	2 of 3 - Sale ²⁵
06/09/21	10.000	183.40	04/30/21	218.90	35.50 W	0.00	3 of 3 - Sale ²⁵
	16.000	293.44	Various	346.95	53.51 W	0.00	Total of 3 transactions
7 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	6.000	112.74	06/09/21	109.38	...	3.36	1 of 7 - Sale ²⁵
	8.000	150.32	06/09/21	145.84	...	4.48	2 of 7 - Sale ²⁵
	10.000	187.90	06/09/21	182.30	...	5.60	3 of 7 - Sale ²⁵
	10.000	187.89	06/21/21	198.28	...	-10.39	4 of 7 - Sale ²⁵
	3.000	56.37	06/21/21	61.49	...	-5.12	5 of 7 - Sale ²⁵
	3.000	56.37	06/21/21	54.20	...	2.17	6 of 7 - Sale ²⁵
	9.000	169.11	06/21/21	151.55	...	17.56	7 of 7 - Sale ²⁵
06/28/21	49.000	920.70	Various	903.04	...	17.66	Total of 7 transactions
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	3.000	56.37	06/09/21	60.05	3.68 W	0.00	1 of 3 - Sale ²⁵
	3.000	56.37	06/09/21	67.34	10.97 W	0.00	2 of 3 - Sale ²⁵
	10.000	187.90	06/09/21	217.80	29.90 W	0.00	3 of 3 - Sale ²⁵
06/28/21	16.000	300.64	Various	345.19	44.55 W	0.00	Total of 3 transactions
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	16.20	08/03/21	15.44	...	0.76	1 of 3 - Sale ²⁵
	9.000	145.80	08/05/21	134.10	...	11.70	2 of 3 - Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol: (cont'd)							
08/06/21	31.000	502.19	08/05/21	461.90	...	40.29	3 of 3 - Sale ²⁵
	41.000	664.19	Various	611.44	...	52.75	Total of 3 transactions
	2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	2.000	32.32	08/13/21	30.76	...	1.56	1 of 2 - Sale ²⁵
	97.000	1,567.63	08/13/21	1,491.86	...	75.77	2 of 2 - Sale ²⁵
08/23/21	99.000	1,599.95	Various	1,522.62	...	77.33	Total of 2 transactions
08/23/21	1.000	16.16	08/06/21	16.21	0.05 W	0.00	Sale ²⁵
	2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	1.000	17.02	08/13/21	15.43	...	1.59	1 of 2 - Sale ²⁵
	50.000	850.98	08/23/21	810.00	...	40.98	2 of 2 - Sale ²⁵
08/31/21	51.000	868.00	Various	825.43	...	42.57	Total of 2 transactions
	3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	50.000	792.49	09/08/21	788.39	...	4.10	1 of 3 - Sale ²⁵
	25.000	396.25	09/23/21	387.99	...	8.26	2 of 3 - Sale ²⁵
	25.000	396.24	10/04/21	330.25	...	65.99	3 of 3 - Sale ²⁵
10/13/21	100.000	1,584.98	Various	1,506.63	...	78.35	Total of 3 transactions
10/25/21	30.000	493.95	10/13/21	477.00	...	16.95	Sale ²⁵
	Security total:	8,363.12		8,045.52	105.56 W	423.16	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
01/27/21	1.000	45.00	01/25/21	32.15	...	12.85	Sale ²⁵
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	5.000	232.00	01/27/21	230.00	...	2.00	1 of 2 - Sale ²⁵
	3.000	139.20	02/01/21	89.67	...	49.53	2 of 2 - Sale ²⁵
06/02/21	8.000	371.20	Various	319.67	...	51.53	Total of 2 transactions
	Security total:	416.20		351.82	...	64.38	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
11/12/21	3.000	250.91	11/10/21	230.55	...	20.36	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
01/15/21	15.000	135.00	01/14/21	114.00	...	21.00	Sale ²⁵
	2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	4.000	37.60	01/15/21	33.00	...	4.60	1 of 2 - Sale ²⁵
	50.000	469.97	01/15/21	395.00	...	74.97	2 of 2 - Sale ²⁵
01/19/21	54.000	507.57	Various	428.00	...	79.57	Total of 2 transactions
	7 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	1.000	9.43	01/15/21	8.25	...	1.18	1 of 7 - Sale ²⁵
	20.000	188.60	01/19/21	176.60	...	12.00	2 of 7 - Sale ²⁵
	45.000	424.33	01/19/21	410.40	...	13.93	3 of 7 - Sale ²⁵
	20.000	188.59	01/19/21	164.80	...	23.79	4 of 7 - Sale ²⁵
	30.000	292.19	01/22/21	285.57	...	6.62	5 of 7 - Sale ²⁵
	20.000	194.79	01/22/21	182.41	...	12.38	6 of 7 - Sale ²⁵
	30.000	292.19	01/22/21	271.50	...	20.69	7 of 7 - Sale ²⁵
01/22/21	166.000	1,590.12	Various	1,499.53	...	90.59	Total of 7 transactions
01/22/21	50.000	471.48	01/19/21	475.00	3.52 W	0.00	Sale ²⁵
01/25/21	100.000	1,134.96	01/22/21	982.00	...	152.96	Sale ²⁵
	4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	20.000	268.79	01/25/21	242.98	...	25.81	1 of 4 - Sale ²⁵
	30.000	391.20	01/25/21	314.40	...	76.80	2 of 4 - Sale ²⁵
	30.000	403.19	01/25/21	314.40	...	88.79	3 of 4 - Sale ²⁵
	50.000	671.98	01/25/21	580.00	...	91.98	4 of 4 - Sale ²⁵
01/26/21	130.000	1,735.16	Various	1,451.78	...	283.38	Total of 4 transactions
	3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.000	12.45	01/26/21	13.18	0.73 W	0.00	1 of 3 - Sale ²⁵
	9.000	112.05	01/26/21	118.62	6.57 W	0.00	2 of 3 - Sale ²⁵
	10.000	124.50	01/26/21	131.80	7.30 W	0.00	3 of 3 - Sale ²⁵
02/02/21	20.000	249.00	Various	263.60	14.60 W	0.00	Total of 3 transactions
02/09/21	20.000	238.21	01/26/21	263.60	25.39 W	0.00	Sale ²⁵
	10 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	13.74	01/26/21	12.18	...	1.56	1 of 10 - Sale ²⁵
	4.000	55.16	01/26/21	49.12	...	6.04	2 of 10 - Sale ²⁵
	10.000	127.49	01/26/21	121.00	...	6.49	3 of 10 - Sale ²⁵
	6.000	82.47	01/26/21	73.08	...	9.39	4 of 10 - Sale ²⁵

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(continued)

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	10.000	137.45	01/26/21	125.30	...	12.15	5 of 10 - Sale ²⁵
	9.000	124.11	01/26/21	110.53	...	13.58	6 of 10 - Sale ²⁵
	10.000	137.95	01/26/21	123.70	...	14.25	7 of 10 - Sale ²⁵
	20.000	275.79	01/26/21	256.40	...	19.39	8 of 10 - Sale ²⁵
	17.000	234.42	01/26/21	207.40	...	27.02	9 of 10 - Sale ²⁵
	33.000	453.57	01/26/21	399.30	...	54.27	10 of 10 - Sale ²⁵
02/12/21	120.000	1,642.15	Various	1,478.01	...	164.14	Total of 10 transactions
	6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	12.75	01/26/21	12.83	0.08 W	0.00	1 of 6 - Sale ²⁵
	4.000	51.00	01/26/21	51.32	0.32 W	0.00	2 of 6 - Sale ²⁵
	6.000	76.50	01/26/21	76.98	0.48 W	0.00	3 of 6 - Sale ²⁵
	9.000	114.74	01/26/21	115.47	0.73 W	0.00	4 of 6 - Sale ²⁵
	10.000	127.50	01/26/21	131.80	4.30 W	0.00	5 of 6 - Sale ²⁵
	20.000	254.99	01/26/21	267.39	12.40 W	0.00	6 of 6 - Sale ²⁵
02/12/21	50.000	637.48	Various	655.79	18.31 W	0.00	Total of 6 transactions
	10 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	20.000	291.79	01/28/21	227.00	...	64.79	1 of 10 - Sale ²⁵
	10.000	142.31	02/02/21	120.60	...	21.71	2 of 10 - Sale ²⁵
	20.000	291.79	02/02/21	238.40	...	53.39	3 of 10 - Sale ²⁵
	10.000	142.31	02/12/21	140.70	...	1.61	4 of 10 - Sale ²⁵
	10.000	149.90	02/12/21	140.70	...	9.20	5 of 10 - Sale ²⁵
	10.000	149.90	02/12/21	140.00	...	9.90	6 of 10 - Sale ²⁵
	10.000	150.91	02/12/21	140.70	...	10.21	7 of 10 - Sale ²⁵
	10.000	149.89	02/12/21	136.69	...	13.20	8 of 10 - Sale ²⁵
	20.000	299.79	02/12/21	281.40	...	18.39	9 of 10 - Sale ²⁵
	50.000	747.48	02/12/21	703.50	...	43.98	10 of 10 - Sale ²⁵
02/16/21	170.000	2,516.07	Various	2,269.69	...	246.38	Total of 10 transactions
	2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	10.000	68.00	02/12/21	136.69	68.69 W	0.00	1 of 2 - Sale ²⁵
	40.000	272.00	02/16/21	600.80	328.80 W	0.00	2 of 2 - Sale ²⁵
04/22/21	50.000	340.00	Various	737.49	397.49 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 147310221

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)

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	15.000	108.00	02/16/21	228.45	...	-120.45	1 of 2 - Sale ²⁵
	5.000	36.00	02/16/21	75.90	...	-39.90	2 of 2 - Sale ²⁵
04/26/21	20.000	144.00	Various	304.35	...	-160.35	Total of 2 transactions
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	10.000	67.62	02/16/21	150.20	82.58 W	0.00	1 of 2 - Sale ²⁵
	10.000	67.63	02/16/21	152.30	84.67 W	0.00	2 of 2 - Sale ²⁵
04/26/21	20.000	135.25	Various	302.50	167.25 W	0.00	Total of 2 transactions
	Security total:	11,476.45		11,225.34	626.56 W	877.67	
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
01/06/21	50.000	1,499.96	12/23/20	1,360.00	...	139.96	Sale ²⁵
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	3.000	28.58	03/30/21	28.32	...	0.26	1 of 2 - Sale ²⁵
	25.000	238.12	04/05/21	211.75	...	26.37	2 of 2 - Sale ²⁵
04/07/21	28.000	266.70	Various	240.07	...	26.63	Total of 2 transactions
4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	10.28	04/07/21	9.53	...	0.75	1 of 4 - Sale ²⁵
	15.000	154.20	04/07/21	142.50	...	11.70	2 of 4 - Sale ²⁵
	15.000	154.20	04/15/21	126.00	...	28.20	3 of 4 - Sale ²⁵
	5.000	51.40	04/20/21	39.59	...	11.81	4 of 4 - Sale ²⁵
06/08/21	36.000	370.08	Various	317.62	...	52.46	Total of 4 transactions
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	15.000	110.55	06/08/21	156.15	45.60 W	0.00	1 of 2 - Sale ²⁵
	10.000	73.70	07/01/21	99.90	26.20 W	0.00	2 of 2 - Sale ²⁵
09/09/21	25.000	184.25	Various	256.05	71.80 W	0.00	Total of 2 transactions
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	5.000	46.18	07/01/21	49.95	...	-3.77	1 of 3 - Sale ²⁵
	15.000	138.52	08/16/21	141.75	...	-3.23	2 of 3 - Sale ²⁵
	10.000	92.35	08/16/21	90.30	...	2.05	3 of 3 - Sale ²⁵
11/08/21	30.000	277.05	Various	282.00	...	-4.95	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol: (cont'd)							
Security total:		1,098.08		1,095.74		71.80 W	74.14
CARA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 140755109 / Symbol:							
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	10.000	178.00	04/29/21	153.95	...	24.05	1 of 2 - Sale ²⁵
	5.000	89.00	04/30/21	69.25	...	19.75	2 of 2 - Sale ²⁵
08/23/21	15.000	267.00	Various	223.20	...	43.80	Total of 2 transactions
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	5.000	78.00	08/23/21	88.65	...	-10.65	1 of 2 - Sale ²⁵
	20.000	312.00	08/26/21	271.20	...	40.80	2 of 2 - Sale ²⁵
08/31/21	25.000	390.00	Various	359.85	...	30.15	Total of 2 transactions
Security total:		657.00		583.05	...	73.95	
CAREDx, INC. COMMON STOCK / CUSIP: 14167L103 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	2.000	103.12	10/29/21	91.21	...	11.91	1 of 2 - Sale ²⁵
	6.000	309.36	10/29/21	271.44	...	37.92	2 of 2 - Sale ²⁵
11/01/21	8.000	412.48	Various	362.65	...	49.83	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
02/11/21	10.000	205.80	02/09/21	208.38	...	-2.58	Sale ²⁵
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
02/08/21	1.000	55.29	02/05/21	45.40	...	9.89	Sale ²⁵
06/11/21	2.000	152.02	02/08/21	119.54	...	32.48	Sale ²⁵
07/07/21	2.000	192.02	06/11/21	154.20	...	37.82	Sale ²⁵
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	2.000	119.00	09/03/21	98.78	...	20.22	1 of 2 - Sale ²⁵
	3.000	178.49	09/03/21	148.17	...	30.32	2 of 2 - Sale ²⁵
09/22/21	5.000	297.49	Various	246.95	...	50.54	Total of 2 transactions
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	5.000	297.50	08/25/21	402.29	104.79 W	0.00	1 of 2 - Sale ²⁵
	5.000	295.15	09/03/21	351.74	56.59 W	0.00	2 of 2 - Sale ²⁵
09/22/21	10.000	592.65	Various	754.03	161.38 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol: (cont'd)							
3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	5.000	298.25	09/22/21	305.29	...	-7.04	1 of 3 - Sale ²⁵
	1.000	59.65	09/22/21	59.60	...	0.05	2 of 3 - Sale ²⁵
	1.000	59.65	09/22/21	49.79	...	9.86	3 of 3 - Sale ²⁵
09/23/21	7.000	417.55	Various	414.68	...	2.87	Total of 3 transactions
09/23/21	5.000	298.25	09/22/21	354.59	56.34 W	0.00	Sale ²⁵
4 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	57.90	11/17/21	54.43	...	3.47	1 of 4 - Sale ²⁵
	1.000	57.90	11/17/21	54.26	...	3.64	2 of 4 - Sale ²⁵
	1.000	57.90	11/17/21	53.83	...	4.07	3 of 4 - Sale ²⁵
	7.000	405.29	11/17/21	333.55	...	71.74	4 of 4 - Sale ²⁵
11/24/21	10.000	578.99	Various	496.07	...	82.92	Total of 4 transactions
4 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	1.000	53.73	11/15/21	60.51	6.78 W	0.00	1 of 4 - Sale ²⁵
	1.000	53.90	11/15/21	60.51	6.61 W	0.00	2 of 4 - Sale ²⁵
	1.000	54.33	11/15/21	60.51	6.18 W	0.00	3 of 4 - Sale ²⁵
	2.000	115.80	11/15/21	121.02	5.22 W	0.00	4 of 4 - Sale ²⁵
11/24/21	5.000	277.76	Various	302.55	24.79 W	0.00	Total of 4 transactions
12/21/21	7.000	336.00	12/20/21	258.30	...	77.70	Sale ²⁵
2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	1.000	48.00	11/24/21	58.05	10.05 W	0.00	1 of 2 - Sale ²⁵
	2.000	96.00	11/24/21	121.32	25.32 W	0.00	2 of 2 - Sale ²⁵
12/21/21	3.000	144.00	Various	179.37	35.37 W	0.00	Total of 2 transactions
3 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	2.000	93.30	12/20/21	99.12	...	-5.82	1 of 3 - Sale ²⁵
	1.000	46.65	12/20/21	46.95	...	-0.30	2 of 3 - Sale ²⁵
	6.000	279.90	12/21/21	255.52	...	24.38	3 of 3 - Sale ²⁵
12/27/21	9.000	419.85	Various	401.59	...	18.26	Total of 3 transactions
	Security total:	3,761.87		3,727.27	277.88 W	312.48	
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
12/31/21	15.000	468.00	11/02/21	605.70	...	-137.70	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
10/08/21	10.000	336.00	05/04/21	278.08	...	57.92	Sale ²⁵
10/11/21	5.000	200.90	10/08/21	168.70	...	32.20	Sale ²⁵
	Security total:	536.90		446.78	...	90.12	
CHEMOMAB THERAPEUTICS LTD. AME RICAN DEPOSITARY SHARE / CUSIP: 16385C104 / Symbol:							
04/26/21	3.000	100.44	04/16/21	81.00	...	19.44	Sale ²⁵
	2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	23.000	233.90	10/14/21	213.67	...	20.23	1 of 2 - Sale ²⁵
	6.000	61.02	10/15/21	55.50	...	5.52	2 of 2 - Sale ²⁵
11/15/21	29.000	294.92	Various	269.17	...	25.75	Total of 2 transactions
	2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.						
	6.000	61.02	04/29/21	192.00	130.98 W	0.00	1 of 2 - Sale ²⁵
	15.000	152.55	08/31/21	217.80	60.90 W	-4.35	2 of 2 - Sale ²⁵
11/15/21	21.000	213.57	Various	409.80	191.88 W	-4.35	Total of 2 transactions
	Security total:	608.93		759.97	191.88 W	40.84	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/13/21	50.000	839.98	01/13/21	795.00	...	44.98	Sale ²⁵
	4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	10.000	183.40	01/13/21	166.50	...	16.90	1 of 4 - Sale ²⁵
	15.000	275.10	01/13/21	249.75	...	25.35	2 of 4 - Sale ²⁵
	25.000	458.50	01/13/21	416.25	...	42.25	3 of 4 - Sale ²⁵
	50.000	916.97	01/13/21	832.50	...	84.47	4 of 4 - Sale ²⁵
01/14/21	100.000	1,833.97	Various	1,665.00	...	168.97	Total of 4 transactions
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	50.000	1,002.97	01/14/21	917.50	...	85.47	1 of 2 - Sale ²⁵
	100.000	2,005.94	01/14/21	1,836.00	...	169.94	2 of 2 - Sale ²⁵
01/15/21	150.000	3,008.91	Various	2,753.50	...	255.41	Total of 2 transactions
	3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	10.000	204.99	01/15/21	200.40	...	4.59	1 of 3 - Sale ²⁵
	40.000	819.97	01/15/21	801.60	...	18.37	2 of 3 - Sale ²⁵
	20.000	409.99	01/15/21	362.96	...	47.03	3 of 3 - Sale ²⁵
01/22/21	70.000	1,434.95	Various	1,364.96	...	69.99	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
01/25/21	1.000	26.80	01/22/21	21.23	...	5.57	Sale ²⁵
	4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	10.000	244.74	01/25/21	241.00	...	3.74	1 of 4 - Sale ²⁵
	5.000	122.37	01/25/21	112.25	...	10.12	2 of 4 - Sale ²⁵
	15.000	367.12	01/25/21	336.75	...	30.37	3 of 4 - Sale ²⁵
	30.000	734.24	01/25/21	630.00	...	104.24	4 of 4 - Sale ²⁵
01/26/21	60.000	1,468.47	Various	1,320.00	...	148.47	Total of 4 transactions
01/26/21	30.000	734.24	01/25/21	803.40	69.16 W	0.00	Sale ²⁵
	3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	20.000	510.48	01/26/21	493.00	...	17.48	1 of 3 - Sale ²⁵
	20.000	510.49	01/26/21	490.40	...	20.09	2 of 3 - Sale ²⁵
	30.000	765.73	01/27/21	636.00	...	129.73	3 of 3 - Sale ²⁵
02/01/21	70.000	1,786.70	Various	1,619.40	...	167.30	Total of 3 transactions
02/01/21	30.000	765.73	01/26/21	804.76	39.03 W	0.00	Sale ²⁵
	3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.000	27.97	02/01/21	27.32	...	0.65	1 of 3 - Sale ²⁵
	1.000	27.97	02/01/21	26.43	...	1.54	2 of 3 - Sale ²⁵
	15.000	419.54	02/01/21	396.02	...	23.52	3 of 3 - Sale ²⁵
02/02/21	17.000	475.48	Various	449.77	...	25.71	Total of 3 transactions
02/02/21	14.000	391.57	02/01/21	400.69	9.12 W	0.00	Sale ²⁵
	5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	33.00	02/02/21	31.02	...	1.98	1 of 5 - Sale ²⁵
	10.000	324.10	02/02/21	319.41	...	4.69	2 of 5 - Sale ²⁵
	4.000	132.00	02/02/21	126.69	...	5.31	3 of 5 - Sale ²⁵
	15.000	499.50	02/02/21	465.30	...	34.20	4 of 5 - Sale ²⁵
	20.000	683.98	02/02/21	641.60	...	42.38	5 of 5 - Sale ²⁵
02/03/21	50.000	1,672.58	Various	1,584.02	...	88.56	Total of 5 transactions
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	5.000	173.50	02/02/21	161.65	...	11.85	1 of 2 - Sale ²⁵
	5.000	173.50	02/02/21	161.65	...	11.85	2 of 2 - Sale ²⁵
02/05/21	10.000	347.00	Various	323.30	...	23.70	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	38.01	02/05/21	34.62	...	3.39	1 of 2 - Sale ²⁵
	2.000	76.03	02/05/21	69.26	...	6.77	2 of 2 - Sale ²⁵
02/12/21	3.000	114.04	Various	103.88	...	10.16	Total of 2 transactions
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	114.10	02/05/21	103.89	...	10.21	1 of 3 - Sale ²⁵
	4.000	152.14	02/08/21	134.58	...	17.56	2 of 3 - Sale ²⁵
	10.000	380.34	02/08/21	327.90	...	52.44	3 of 3 - Sale ²⁵
02/16/21	17.000	646.58	Various	566.37	...	80.21	Total of 3 transactions
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	52.67	02/16/21	49.00	...	3.67	1 of 4 - Sale ²⁵
	2.000	105.35	02/16/21	101.40	...	3.95	2 of 4 - Sale ²⁵
	2.000	105.35	02/16/21	100.00	...	5.35	3 of 4 - Sale ²⁵
	10.000	526.74	02/16/21	382.95	...	143.79	4 of 4 - Sale ²⁵
02/17/21	15.000	790.11	Various	633.35	...	156.76	Total of 4 transactions
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2.000	117.80	02/17/21	117.52	...	0.28	1 of 3 - Sale ²⁵
	5.000	294.50	02/17/21	265.40	...	29.10	2 of 3 - Sale ²⁵
	5.000	294.75	02/17/21	262.28	...	32.47	3 of 3 - Sale ²⁵
02/18/21	12.000	707.05	Various	645.20	...	61.85	Total of 3 transactions
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	143.90	02/18/21	294.60	60.28 W	-90.42	1 of 2 - Sale ²⁵
	3.000	96.33	02/18/21	176.76	80.43 W	0.00	2 of 2 - Sale ²⁵
02/24/21	8.000	240.23	Various	471.36	140.71 W	-90.42	Total of 2 transactions
	Security total:	17,284.39		16,325.19	258.02 W	1,217.22	
CLOOPEN GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TWO CLASS A OR / CUSIP: 18900M104 / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	3.000	89.94	02/10/21	112.74	...	-22.80	1 of 2 - Sale ²⁵
	2.000	58.78	02/10/21	75.16	...	-16.38	2 of 2 - Sale ²⁵
02/18/21	5.000	148.72	Various	187.90	...	-39.18	Total of 2 transactions

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Robinhood Securities LLC

Account 147310221

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)

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/02/21	100.000	1,426.95	01/28/21	1,427.56	0.37 W	-0.24	Sale ²⁵
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	22.000	307.77	01/28/21	309.01	...	-1.24	1 of 2 - Sale ²⁵
	20.000	279.79	01/28/21	280.92	...	-1.13	2 of 2 - Sale ²⁵
02/03/21	42.000	587.56	Various	589.93	...	-2.37	Total of 2 transactions
02/19/21	2.000	21.80	02/05/21	25.87	...	-4.07	Sale ²⁵
06/08/21	18.000	293.40	02/05/21	232.85	...	60.55	Sale ²⁵
08/09/21	45.000	390.14	08/03/21	365.40	...	24.74	Sale ²⁵
	3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	20.000	173.40	06/09/21	460.00	286.60 W	0.00	1 of 3 - Sale ²⁵
	5.000	43.35	06/15/21	72.44	29.09 W	0.00	2 of 3 - Sale ²⁵
	30.000	260.09	07/01/21	379.76	119.67 W	0.00	3 of 3 - Sale ²⁵
08/09/21	55.000	476.84	Various	912.20	435.36 W	0.00	Total of 3 transactions
08/10/21	5.000	43.37	08/04/21	39.40	...	3.97	Sale ²⁵
	4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	15.000	130.12	08/03/21	336.75	206.63 W	0.00	1 of 4 - Sale ²⁵
	5.000	43.37	08/04/21	68.49	25.12 W	0.00	2 of 4 - Sale ²⁵
	5.000	43.37	08/04/21	111.05	67.68 W	0.00	3 of 4 - Sale ²⁵
	30.000	260.25	08/04/21	356.07	95.82 W	0.00	4 of 4 - Sale ²⁵
08/10/21	55.000	477.11	Various	872.36	395.25 W	0.00	Total of 4 transactions
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	40.000	393.99	08/04/21	315.20	...	78.79	1 of 2 - Sale ²⁵
	15.000	147.75	08/10/21	126.45	...	21.30	2 of 2 - Sale ²⁵
08/12/21	55.000	541.74	Various	441.65	...	100.09	Total of 2 transactions
	4 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	15.000	147.75	08/04/21	324.83	177.08 W	0.00	1 of 4 - Sale ²⁵
	5.000	49.25	08/10/21	67.27	18.02 W	0.00	2 of 4 - Sale ²⁵
	5.000	49.25	08/10/21	109.83	60.58 W	0.00	3 of 4 - Sale ²⁵
	30.000	295.49	08/10/21	348.72	53.23 W	0.00	4 of 4 - Sale ²⁵
08/12/21	55.000	541.74	Various	850.65	308.91 W	0.00	Total of 4 transactions
08/25/21	45.000	401.05	08/16/21	368.10	...	32.95	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
5 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	5.000	44.56	08/12/21	63.02	18.46 W	0.00	1 of 5 - Sale ²⁵
	5.000	44.56	08/12/21	105.58	61.02 W	0.00	2 of 5 - Sale ²⁵
	15.000	133.68	08/12/21	312.08	178.40 W	0.00	3 of 5 - Sale ²⁵
	25.000	222.80	08/12/21	269.36	46.56 W	0.00	4 of 5 - Sale ²⁵
	5.000	44.56	08/16/21	49.77	5.21 W	0.00	5 of 5 - Sale ²⁵
08/25/21	55.000	490.16	Various	799.81	309.65 W	0.00	Total of 5 transactions
09/07/21	95.000	932.05	08/25/21	848.30	...	83.75	Sale ²⁵
5 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	5.000	49.05	08/25/21	49.86	0.81 W	0.00	1 of 5 - Sale ²⁵
	5.000	49.06	08/25/21	63.11	14.05 W	0.00	2 of 5 - Sale ²⁵
	5.000	49.06	08/25/21	105.67	56.61 W	0.00	3 of 5 - Sale ²⁵
	15.000	147.17	08/25/21	312.34	165.17 W	0.00	4 of 5 - Sale ²⁵
	25.000	245.28	08/25/21	269.80	24.52 W	0.00	5 of 5 - Sale ²⁵
09/07/21	55.000	539.62	Various	800.78	261.16 W	0.00	Total of 5 transactions
11/23/21	10.000	51.70	09/07/21	220.77	169.07 W	0.00	Sale ²⁵
Security total:		7,215.23		8,795.63	1,879.77 W	299.37	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	342.25	04/14/21	328.59	...	13.66	1 of 2 - Sale ²⁵
	2.000	684.49	04/15/21	641.50	...	42.99	2 of 2 - Sale ²⁵
04/16/21	3.000	1,026.74	Various	970.09	...	56.65	Total of 2 transactions
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	324.76	04/16/21	344.47	...	-19.71	1 of 2 - Sale ²⁵
	1.000	324.75	04/20/21	336.50	...	-11.75	2 of 2 - Sale ²⁵
10/25/21	2.000	649.51	Various	680.97	...	-31.46	Total of 2 transactions
11/09/21	1.000	367.00	04/20/21	336.50	...	30.50	Sale ²⁵
Security total:		2,043.25		1,987.56	...	55.69	

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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CORTEXIME, INC. COMMON STOCK / CUSIP: 22053A107 / Symbol:							
4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	5.000	88.25	10/27/21	68.00	...	20.25	1 of 4 - Sale ²⁵
	14.000	247.10	10/27/21	205.17	...	41.93	2 of 4 - Sale ²⁵
	20.000	353.00	10/27/21	293.86	...	59.14	3 of 4 - Sale ²⁵
	10.000	176.49	10/29/21	130.35	...	46.14	4 of 4 - Sale ²⁵
11/02/21	49.000	864.84	Various	697.38	...	167.46	Total of 4 transactions
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	100.000	128.99	03/12/21	110.65	...	18.34	1 of 2 - Sale ²⁵
	200.000	257.97	03/12/21	222.00	...	35.97	2 of 2 - Sale ²⁵
03/15/21	300.000	386.96	Various	332.65	...	54.31	Total of 2 transactions
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	200.000	266.15	03/15/21	260.00	...	6.15	1 of 2 - Sale ²⁵
	100.000	133.08	03/17/21	114.66	...	18.42	2 of 2 - Sale ²⁵
06/01/21	300.000	399.23	Various	374.66	...	24.57	Total of 2 transactions
09/03/21	200.000	296.16	06/09/21	273.68	...	22.48	Sale ²⁵
	Security total:	1,082.35		980.99	...	101.36	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
04/26/21	3.000	185.70	04/20/21	177.90	...	7.80	Sale ²⁵
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	132.10	12/31/20	130.01	...	2.09	1 of 3 - Sale ²⁵
	3.000	396.29	12/31/20	389.99	...	6.30	2 of 3 - Sale ²⁵
	5.000	660.48	12/31/20	639.50	...	20.98	3 of 3 - Sale ²⁵
01/04/21	9.000	1,188.87	Various	1,159.50	...	29.37	Total of 3 transactions
01/04/21	1.000	132.10	12/31/20	137.93	5.83 W	0.00	Sale ²⁵
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	3.000	350.48	01/11/21	346.26	...	4.22	1 of 5 - Sale ²⁵
	5.000	584.14	01/11/21	576.51	...	7.63	2 of 5 - Sale ²⁵
	20.000	2,336.54	01/11/21	2,240.00	...	96.54	3 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
	10.000	1,168.27	01/12/21	1,118.40	...	49.87	4 of 5 - Sale ²⁵
	10.000	1,168.28	01/13/21	1,092.40	...	75.88	5 of 5 - Sale ²⁵
02/01/21	48.000	5,607.71	Various	5,373.57	...	234.14	Total of 5 transactions
	3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	116.83	01/08/21	122.98	6.15 W	0.00	1 of 3 - Sale ²⁵
	2.000	233.65	01/08/21	234.30	0.65 W	0.00	2 of 3 - Sale ²⁵
	4.000	467.31	01/08/21	468.60	1.29 W	0.00	3 of 3 - Sale ²⁵
02/01/21	7.000	817.79	Various	825.88	8.09 W	0.00	Total of 3 transactions
02/05/21	1.000	100.86	02/01/21	123.70	22.84 W	0.00	Sale ²⁵
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	2.000	209.39	02/01/21	235.75	26.36 W	0.00	1 of 3 - Sale ²⁵
	4.000	418.79	02/01/21	470.20	51.41 W	0.00	2 of 3 - Sale ²⁵
	4.000	418.79	02/01/21	471.49	52.70 W	0.00	3 of 3 - Sale ²⁵
02/08/21	10.000	1,046.97	Various	1,177.44	130.47 W	0.00	Total of 3 transactions
03/18/21	9.000	826.96	02/01/21	1,057.95	230.99 W	0.00	Sale ²⁵
03/26/21	5.000	397.70	02/01/21	586.07	188.37 W	0.00	Sale ²⁵
04/01/21	4.000	337.08	02/01/21	468.86	131.78 W	0.00	Sale ²⁵
04/08/21	3.000	270.00	02/02/21	344.58	...	-74.58	Sale ²⁵
	2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	1.000	90.00	02/01/21	117.21	27.21 W	0.00	1 of 2 - Sale ²⁵
	1.000	90.00	02/02/21	124.52	34.52 W	0.00	2 of 2 - Sale ²⁵
04/08/21	2.000	180.00	Various	241.73	61.73 W	0.00	Total of 2 transactions
	9 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	3.000	284.61	02/02/21	343.40	...	-58.79	1 of 9 - Sale ²⁵
	2.000	189.74	02/02/21	229.59	...	-39.85	2 of 9 - Sale ²⁵
	5.000	474.35	02/02/21	503.67	...	-29.32	3 of 9 - Sale ²⁵
	4.000	379.48	02/02/21	404.94	...	-25.46	4 of 9 - Sale ²⁵
	1.000	94.87	02/02/21	114.86	...	-19.99	5 of 9 - Sale ²⁵
	1.000	94.87	02/02/21	114.08	...	-19.21	6 of 9 - Sale ²⁵
	5.000	474.35	03/25/21	522.08	...	-47.73	7 of 9 - Sale ²⁵
	4.000	379.48	03/30/21	396.02	...	-16.54	8 of 9 - Sale ²⁵
	5.000	474.34	04/05/21	611.37	...	-137.03	9 of 9 - Sale ²⁵
04/15/21	30.000	2,846.09	Various	3,240.01	...	-393.92	Total of 9 transactions

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
4 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	3.000	272.63	04/29/21	361.64	...	-89.01	1 of 4 - Sale ²⁵ C
	1.000	90.88	04/29/21	122.12	...	-31.24	2 of 4 - Sale ²⁵ C
	1.000	91.80	04/29/21	120.54	...	-28.74	3 of 4 - Sale ²⁵ C
	1.000	90.88	04/29/21	114.81	...	-23.93	4 of 4 - Sale ²⁵ C
05/03/21	6.000	546.19	Various	719.11	...	-172.92	Total of 4 transactions
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	83.00	06/29/21	79.00	...	4.00	1 of 2 - Sale ²⁵
	15.000	1,244.99	06/29/21	1,177.35	...	67.64	2 of 2 - Sale ²⁵
07/02/21	16.000	1,327.99	Various	1,256.35	...	71.64	Total of 2 transactions
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	77.91	07/19/21	73.92	...	3.99	1 of 2 - Sale ²⁵
	14.000	1,090.74	07/19/21	970.73	...	120.01	2 of 2 - Sale ²⁵
07/29/21	15.000	1,168.65	Various	1,044.65	...	124.00	Total of 2 transactions
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	78.01	07/02/21	82.59	4.58 W	0.00	1 of 2 - Sale ²⁵
	9.000	701.19	07/02/21	743.33	42.14 W	0.00	2 of 2 - Sale ²⁵
07/29/21	10.000	779.20	Various	825.92	46.72 W	0.00	Total of 2 transactions
3 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	6.000	420.00	08/06/21	417.88	...	2.12	1 of 3 - Sale ²⁵
	5.000	350.00	08/09/21	327.84	...	22.16	2 of 3 - Sale ²⁵
	25.000	1,749.98	08/09/21	1,700.50	...	49.48	3 of 3 - Sale ²⁵
09/03/21	36.000	2,519.98	Various	2,446.22	...	73.76	Total of 3 transactions
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	5.000	350.00	07/29/21	415.66	65.66 W	0.00	1 of 2 - Sale ²⁵
	4.000	280.00	08/06/21	297.32	17.32 W	0.00	2 of 2 - Sale ²⁵
09/03/21	9.000	630.00	Various	712.98	82.98 W	0.00	Total of 2 transactions
09/30/21	5.000	271.44	09/29/21	257.30	...	14.14	Sale ²⁵
5 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	2.000	108.58	09/29/21	123.52	14.94 W	0.00	1 of 5 - Sale ²⁵
	2.000	108.58	09/29/21	123.53	14.95 W	0.00	2 of 5 - Sale ²⁵
	2.000	108.58	09/29/21	129.18	20.60 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
	3.000	162.87	09/29/21	193.78	30.91 W	0.00	4 of 5 - Sale ²⁵
	4.000	217.16	09/29/21	223.16	6.00 W	0.00	5 of 5 - Sale ²⁵
09/30/21	13.000	705.77	Various	793.17	87.40 W	0.00	Total of 5 transactions
	3 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	1.000	61.14	09/30/21	64.69	...	-3.55	1 of 3 - Sale ²⁵
	1.000	61.14	09/30/21	54.38	...	6.76	2 of 3 - Sale ²⁵
	4.000	244.55	09/30/21	223.54	...	21.01	3 of 3 - Sale ²⁵
10/08/21	6.000	366.83	Various	342.61	...	24.22	Total of 3 transactions
	2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	2.000	122.28	09/30/21	123.72	0.72 W	-0.72	1 of 2 - Sale ²⁵
	2.000	122.28	09/30/21	123.71	1.43 W	0.00	2 of 2 - Sale ²⁵
10/08/21	4.000	244.56	Various	247.43	2.15 W	-0.72	Total of 2 transactions
	2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	1.000	69.45	10/08/21	62.10	...	7.35	1 of 2 - Sale ²⁵
	2.000	138.90	10/08/21	124.19	...	14.71	2 of 2 - Sale ²⁵
10/14/21	3.000	208.35	Various	186.29	...	22.06	Total of 2 transactions
	Security total:	22,521.09		23,569.25	999.35 W	-48.81	
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G864 / Symbol:							
03/26/21	1.000	248.00	03/24/21	214.88	...	33.12	Sale ²⁵
03/30/21	2.000	470.07	03/29/21	430.00	...	40.07	Sale ²⁵
04/07/21	1.000	236.53	03/30/21	236.69	0.16 W	0.00	Sale ²⁵
	2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	224.82	04/20/21	211.73	...	13.09	1 of 2 - Sale ²⁵
	2.000	449.63	04/20/21	423.13	...	26.50	2 of 2 - Sale ²⁵
04/22/21	3.000	674.45	Various	634.86	...	39.59	Total of 2 transactions
04/23/21	1.000	240.57	04/22/21	224.31	...	16.26	Sale ²⁵
07/12/21	1.000	205.84	07/06/21	196.00	...	9.84	Sale ²⁵
07/20/21	2.000	350.38	07/19/21	318.43	...	31.95	Sale ²⁵
07/20/21	3.000	525.56	07/06/21	588.00	62.44 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G864 / Symbol: (cont'd)							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	3.000	552.90	07/19/21	540.08	...	12.82	1 of 2 - Sale ²⁵
	4.000	737.19	07/20/21	695.12	...	42.07	2 of 2 - Sale ²⁵
07/21/21	7.000	1,290.09	Various	1,235.20	...	54.89	Total of 2 transactions
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	2.000	378.52	07/21/21	369.44	...	9.08	1 of 2 - Sale ²⁵
	2.000	378.53	07/21/21	368.40	...	10.13	2 of 2 - Sale ²⁵
07/29/21	4.000	757.05	Various	737.84	...	19.21	Total of 2 transactions
	Security total:	4,998.54		4,816.21	62.60 W	244.93	
DISCOVERY, INC. SERIES B COMMO N STOCK / CUSIP: 25470F203 / Symbol:							
04/14/21	1.000	119.00	04/12/21	75.00	...	44.00	Sale ²⁵
ESPORTS ENTERTAINMENT GROUP IN C. COMMON STOCK / CUSIP: 29667K306 / Symbol:							
03/02/21	5.000	102.60	02/25/21	103.69	1.09 W	0.00	Sale ²⁵
03/03/21	5.000	110.00	02/26/21	89.09	...	20.91	Sale ²⁵
12/06/21	45.778	200.06	10/14/21	304.42	56.99 W	-47.37	Sale ²⁵
	Security total:	412.66		497.20	58.08 W	-26.46	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	278.81	01/27/21	276.55	...	2.26	1 of 2 - Sale ²⁵
	4.000	1,115.25	01/27/21	1,101.67	...	13.58	2 of 2 - Sale ²⁵
01/28/21	5.000	1,394.06	Various	1,378.22	...	15.84	Total of 2 transactions
01/28/21	5.000	1,381.91	01/27/21	1,382.75	0.67 W	-0.17	Sale ²⁵
	Security total:	2,775.97		2,760.97	0.67 W	15.67	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
01/19/21	1.000	250.95	12/17/20	284.80	...	-33.85	Sale ²⁵
01/20/21	1.000	250.75	12/17/20	284.80	...	-34.05	Sale ²⁵
	Security total:	501.70		569.60	...	-67.90	
FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol:							
02/10/21	1.000	17.25	01/29/21	15.97	...	1.28	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/22/21	6.000	219.60	01/14/21	210.60	...	9.00	Sale ²⁵
	3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	5.000	118.00	02/05/21	255.50	137.50 W	0.00	1 of 3 - Sale ²⁵
	5.000	118.00	02/05/21	255.50	137.50 W	0.00	2 of 3 - Sale ²⁵
	10.000	236.00	02/05/21	484.42	248.42 W	0.00	3 of 3 - Sale ²⁵
04/09/21	20.000	472.00	Various	995.42	523.42 W	0.00	Total of 3 transactions
05/26/21	1.000	23.87	04/12/21	21.38	...	2.49	Sale ²⁵
	4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	3.000	70.20	03/26/21	141.76	71.56 W	0.00	1 of 4 - Sale ²⁵
	5.000	117.00	03/26/21	249.55	132.55 W	0.00	2 of 4 - Sale ²⁵
	5.000	117.00	03/26/21	249.55	132.55 W	0.00	3 of 4 - Sale ²⁵
	7.000	167.09	03/26/21	330.76	163.67 W	0.00	4 of 4 - Sale ²⁵
05/26/21	20.000	471.29	Various	971.62	500.33 W	0.00	Total of 4 transactions
	2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	7.000	207.63	04/12/21	149.66	...	57.97	1 of 2 - Sale ²⁵
	5.000	148.30	04/13/21	106.18	...	42.12	2 of 2 - Sale ²⁵
06/07/21	12.000	355.93	Various	255.84	...	100.09	Total of 2 transactions
	2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	5.000	158.35	06/17/21	275.55	117.20 W	0.00	1 of 2 - Sale ²⁵
	5.000	158.35	06/17/21	275.55	117.20 W	0.00	2 of 2 - Sale ²⁵
06/23/21	10.000	316.70	Various	551.10	234.40 W	0.00	Total of 2 transactions
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	7.000	242.90	06/23/21	384.87	...	-141.97	1 of 2 - Sale ²⁵
	3.000	104.10	06/23/21	166.36	...	-62.26	2 of 2 - Sale ²⁵
06/25/21	10.000	347.00	Various	551.23	...	-204.23	Total of 2 transactions
	Security total:	2,206.39		3,557.19	1,258.15 W	-92.65	
FUNKO, INC. CLASS A COMMON STO CK / CUSIP: 361008105 / Symbol:							
03/31/21	10.000	197.32	03/26/21	192.60	...	4.72	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
02/08/21	50.000	302.15	02/05/21	277.00	...	25.15	Sale ²⁵
02/09/21	29.000	210.83	02/08/21	175.74	...	35.09	Sale ²⁵
02/10/21	1.000	6.49	02/08/21	6.06	...	0.43	Sale ²⁵
02/10/21	7.000	45.44	02/09/21	51.45	6.01 W	0.00	Sale ²⁵
5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	8.00	02/10/21	6.20	...	1.80	1 of 5 - Sale ²⁵
	7.000	51.31	02/10/21	49.41	...	1.90	2 of 5 - Sale ²⁵
	3.000	21.99	02/10/21	18.60	...	3.39	3 of 5 - Sale ²⁵
	2.000	16.28	02/10/21	12.40	...	3.88	4 of 5 - Sale ²⁵
	3.000	24.42	02/10/21	18.66	...	5.76	5 of 5 - Sale ²⁵
02/12/21	16.000	122.00	Various	105.27	...	16.73	Total of 5 transactions
02/12/21	3.000	21.99	02/09/21	22.05	0.06 W	0.00	Sale ²⁵
02/16/21	3.000	29.40	02/10/21	18.60	...	10.80	Sale ²⁵
03/26/21	1.000	6.35	02/10/21	6.20	...	0.15	Sale ²⁵
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	4.000	25.40	02/17/21	37.26	11.86 W	0.00	1 of 4 - Sale ²⁵
	21.000	133.35	02/17/21	195.62	62.27 W	0.00	2 of 4 - Sale ²⁵
	4.000	25.40	03/25/21	30.14	4.74 W	0.00	3 of 4 - Sale ²⁵
	20.000	127.00	03/25/21	150.70	23.70 W	0.00	4 of 4 - Sale ²⁵
03/26/21	49.000	311.15	Various	413.72	102.57 W	0.00	Total of 4 transactions
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	7.63	03/25/21	7.54	...	0.09	1 of 4 - Sale ²⁵
	10.000	76.30	03/25/21	45.70	...	30.60	2 of 4 - Sale ²⁵
	15.000	114.45	03/25/21	68.55	...	45.90	3 of 4 - Sale ²⁵
	4.000	30.52	03/26/21	30.16	...	0.36	4 of 4 - Sale ²⁵
04/01/21	30.000	228.90	Various	151.95	...	76.95	Total of 4 transactions
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	3.87	03/26/21	6.36	2.49 W	0.00	1 of 3 - Sale ²⁵
	20.000	77.30	03/26/21	150.80	73.50 W	0.00	2 of 3 - Sale ²⁵
	4.000	15.46	04/01/21	28.08	12.62 W	0.00	3 of 3 - Sale ²⁵
04/26/21	25.000	96.63	Various	185.24	88.61 W	0.00	Total of 3 transactions
	Security total:	1,381.33		1,413.28	197.25 W	165.30	

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
02/10/21	5.000	915.32	02/09/21	727.98	...	187.34	Sale ²⁵
	5 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	171.20	02/10/21	164.96	...	6.24	1 of 5 - Sale ²⁵
	1.000	171.20	02/10/21	161.85	...	9.35	2 of 5 - Sale ²⁵
	1.000	181.60	02/11/21	159.05	...	22.55	3 of 5 - Sale ²⁵
	1.000	186.50	02/11/21	159.05	...	27.45	4 of 5 - Sale ²⁵
	1.000	186.51	02/12/21	148.02	...	38.49	5 of 5 - Sale ²⁵
02/16/21	5.000	897.01	Various	792.93	...	104.08	Total of 5 transactions
03/10/21	1.000	154.21	03/04/21	131.00	...	23.21	Sale ²⁵
03/10/21	1.000	154.21	02/24/21	166.20	11.99 W	0.00	Sale ²⁵
03/15/21	1.000	152.16	03/04/21	142.99	...	9.17	Sale ²⁵
	3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	139.01	03/10/21	152.00	12.99 W	0.00	1 of 3 - Sale ²⁵
	1.000	139.01	03/10/21	157.06	18.05 W	0.00	2 of 3 - Sale ²⁵
	1.000	139.01	03/17/21	139.68	0.67 W	0.00	3 of 3 - Sale ²⁵
03/18/21	3.000	417.03	Various	448.74	31.71 W	0.00	Total of 3 transactions
03/25/21	1.000	106.77	03/25/21	101.49	...	5.28	Sale ²⁵
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	106.77	03/17/21	152.67	45.90 W	0.00	1 of 2 - Sale ²⁵
	1.000	106.77	03/17/21	157.73	50.96 W	0.00	2 of 2 - Sale ²⁵
03/25/21	2.000	213.54	Various	310.40	96.86 W	0.00	Total of 2 transactions
	2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	121.11	03/25/21	108.28	...	12.83	1 of 2 - Sale ²⁵
	1.000	128.07	03/26/21	101.81	...	26.26	2 of 2 - Sale ²⁵
03/29/21	2.000	249.18	Various	210.09	...	39.09	Total of 2 transactions
	4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	121.11	03/25/21	146.72	25.61 W	0.00	1 of 4 - Sale ²⁵
	1.000	121.11	03/25/21	151.78	30.67 W	0.00	2 of 4 - Sale ²⁵
	1.000	128.07	03/25/21	133.89	5.82 W	0.00	3 of 4 - Sale ²⁵
	1.000	128.08	03/25/21	138.95	10.87 W	0.00	4 of 4 - Sale ²⁵
03/29/21	4.000	498.37	Various	571.34	72.97 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol: (cont'd)							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	134.66	03/29/21	134.10	...	0.56	1 of 2 - Sale ²⁵
	1.000	134.67	03/29/21	128.28	...	6.39	2 of 2 - Sale ²⁵
03/30/21	2.000	269.33	Various	262.38	...	6.95	Total of 2 transactions
03/30/21	1.000	134.67	03/29/21	139.15	4.48 W	0.00	Sale ²⁵
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	152.25	03/30/21	139.28	...	12.97	1 of 3 - Sale ²⁵
	1.000	150.88	03/30/21	135.40	...	15.48	2 of 3 - Sale ²⁵
	1.000	152.26	03/30/21	134.80	...	17.46	3 of 3 - Sale ²⁵
03/31/21	3.000	455.39	Various	409.48	...	45.91	Total of 3 transactions
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	157.35	03/31/21	156.60	...	0.75	1 of 2 - Sale ²⁵
	1.000	157.35	04/05/21	153.10	...	4.25	2 of 2 - Sale ²⁵
04/14/21	2.000	314.70	Various	309.70	...	5.00	Total of 2 transactions
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	2.000	327.43	04/05/21	306.20	...	21.23	1 of 2 - Sale ²⁵
	2.000	326.22	04/12/21	295.46	...	30.76	2 of 2 - Sale ²⁵
04/19/21	4.000	653.65	Various	601.66	...	51.99	Total of 2 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	139.00	04/19/21	167.00	28.00 W	0.00	1 of 3 - Sale ²⁵
	1.000	139.00	04/20/21	152.00	13.00 W	0.00	2 of 3 - Sale ²⁵
	2.000	277.99	04/20/21	310.08	32.09 W	0.00	3 of 3 - Sale ²⁵
05/26/21	4.000	555.99	Various	629.08	73.09 W	0.00	Total of 3 transactions
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	149.80	04/20/21	144.00	...	5.80	1 of 4 - Sale ²⁵
	1.000	149.80	05/07/21	158.00	...	-8.20	2 of 4 - Sale ²⁵
	1.000	149.80	05/07/21	143.00	...	6.80	3 of 4 - Sale ²⁵
	2.000	299.59	05/07/21	292.09	...	7.50	4 of 4 - Sale ²⁵
06/01/21	5.000	748.99	Various	737.09	...	11.90	Total of 4 transactions
08/04/21	6.000	661.91	08/03/21	636.00	...	25.91	Sale ²⁵
08/09/21	6.000	690.65	08/04/21	662.34	...	28.31	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol: (cont'd)							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	5.000	366.09	10/14/21	361.90	...	4.19	1 of 2 - Sale ²⁵
	5.000	366.10	10/15/21	318.74	...	47.36	2 of 2 - Sale ²⁵
10/21/21	10.000	732.19	Various	680.64	...	51.55	Total of 2 transactions
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	3.000	177.05	10/29/21	158.65	...	18.40	1 of 2 - Sale ²⁵
	5.000	295.08	10/29/21	263.69	...	31.39	2 of 2 - Sale ²⁵
11/03/21	8.000	472.13	Various	422.34	...	49.79	Total of 2 transactions
11/15/21	10.000	613.47	11/03/21	590.69	...	22.78	Sale ²⁵
	Security total:	10,060.87		9,683.71	291.10 W	668.26	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
01/26/21	2.000	226.46	01/25/21	193.26	...	33.20	Sale ²⁵
01/27/21	1.000	310.00	01/26/21	113.82	...	196.18	Sale ²⁵
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	156.25	02/02/21	116.00	...	40.25	1 of 3 - Sale ²⁵
	1.000	156.25	02/03/21	90.24	...	66.01	2 of 3 - Sale ²⁵
	1.000	156.25	02/05/21	55.00	...	101.25	3 of 3 - Sale ²⁵
02/24/21	3.000	468.75	Various	261.24	...	207.51	Total of 3 transactions
03/05/21	1.000	139.55	02/25/21	112.00	...	27.55	Sale ²⁵
03/05/21	1.000	139.55	02/24/21	153.67	14.12 W	0.00	Sale ²⁵
03/08/21	1.000	183.10	03/05/21	155.71	...	27.39	Sale ²⁵
03/12/21	1.000	274.99	03/10/21	198.00	...	76.99	Sale ²⁵
04/19/21	1.000	165.00	03/12/21	268.00	103.00 W	0.00	Sale ²⁵
04/26/21	1.000	189.75	03/16/21	190.00	...	-0.25	Sale ²⁵
05/28/21	1.000	243.25	04/08/21	271.17	...	-27.92	Sale ²⁵
08/24/21	2.000	406.74	07/02/21	398.00	...	8.74	Sale ²⁵
11/17/21	1.000	212.95	08/24/21	204.00	...	8.95	Sale ²⁵
12/28/21	1.000	152.90	12/09/21	157.52	...	-4.62	Sale ²⁵
	Security total:	3,112.99		2,676.39	117.12 W	553.72	

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Robinhood Securities LLC

Account 147310221

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)

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GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
01/22/21	20.000	32.10	06/11/20	69.80	...	-37.70	Sale ²⁵
	5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	20.000	32.10	06/04/20	155.00	122.90 W	0.00	1 of 5 - Sale ²⁵
	50.000	80.24	06/04/20	385.50	305.26 W	0.00	2 of 5 - Sale ²⁵
	10.000	16.05	06/09/20	41.60	25.55 W	0.00	3 of 5 - Sale ²⁵
	100.000	160.49	06/09/20	410.00	249.51 W	0.00	4 of 5 - Sale ²⁵
	100.000	160.48	06/11/20	349.00	131.96 W	-56.56	5 of 5 - Sale ²⁵
01/22/21	280.000	449.36	Various	1,341.10	835.18 W	-56.56	Total of 5 transactions
01/25/21	10.000	17.10	06/11/20	34.90	...	-17.80	Sale ²⁵
	5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	20.000	49.80	06/11/20	69.80	...	-20.00	1 of 5 - Sale ²⁵
	50.000	124.50	01/26/21	391.76	...	-267.26	2 of 5 - Sale ²⁵
	20.000	49.80	01/26/21	157.50	...	-107.70	3 of 5 - Sale ²⁵
	20.000	49.79	01/26/21	84.50	...	-34.71	4 of 5 - Sale ²⁵
	10.000	24.90	01/26/21	42.85	...	-17.95	5 of 5 - Sale ²⁵
01/27/21	120.000	298.79	Various	746.41	...	-447.62	Total of 5 transactions
	3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	20.000	57.70	01/27/21	92.69	34.99 W	0.00	1 of 3 - Sale ²⁵
	80.000	230.79	01/27/21	419.57	188.78 W	0.00	2 of 3 - Sale ²⁵
	50.000	144.24	01/28/21	194.76	1.01 W	-49.51	3 of 3 - Sale ²⁵
03/23/21	150.000	432.73	Various	707.02	224.78 W	-49.51	Total of 3 transactions
	Security total:	1,230.08		2,899.23	1,059.96 W	-609.19	
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
03/04/21	10.000	82.10	02/05/21	85.30	...	-3.20	Sale ²⁵
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	50.000	1,086.97	02/02/21	1,060.20	...	26.77	1 of 2 - Sale ²⁵
	50.000	1,106.72	02/02/21	998.75	...	107.97	2 of 2 - Sale ²⁵
02/03/21	100.000	2,193.69	Various	2,058.95	...	134.74	Total of 2 transactions
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	20.000	458.38	02/03/21	445.03	...	13.35	1 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	10.000	241.00	02/03/21	215.10	...	25.90	2 of 3 - Sale ²⁵
	40.000	947.97	02/03/21	890.07	...	57.90	3 of 3 - Sale ²⁵
02/05/21	70.000	1,647.35	Various	1,550.20	...	97.15	Total of 3 transactions
	6 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	22.72	02/05/21	23.99	1.27 W	0.00	1 of 6 - Sale ²⁵
	10.000	227.18	02/08/21	240.64	13.46 W	0.00	2 of 6 - Sale ²⁵
	20.000	454.36	02/08/21	485.16	30.80 W	0.00	3 of 6 - Sale ²⁵
	1.000	22.95	02/09/21	24.33	1.38 W	0.00	4 of 6 - Sale ²⁵
	4.000	90.87	02/09/21	92.26	1.39 W	0.00	5 of 6 - Sale ²⁵
	5.000	114.76	02/09/21	123.02	8.26 W	0.00	6 of 6 - Sale ²⁵
02/12/21	41.000	932.84	Various	989.40	56.56 W	0.00	Total of 6 transactions
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	82.00	02/11/21	116.00	34.00 W	0.00	1 of 2 - Sale ²⁵
	5.000	82.00	02/11/21	116.13	34.13 W	0.00	2 of 2 - Sale ²⁵
03/15/21	10.000	164.00	Various	232.13	68.13 W	0.00	Total of 2 transactions
	9 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	1.000	8.37	02/11/21	22.48	14.11 W	0.00	1 of 9 - Sale ²⁵
	4.000	33.48	02/11/21	85.77	52.29 W	0.00	2 of 9 - Sale ²⁵
	5.000	41.85	02/11/21	105.47	63.62 W	0.00	3 of 9 - Sale ²⁵
	5.000	41.85	02/11/21	113.74	71.89 W	0.00	4 of 9 - Sale ²⁵
	5.000	41.85	02/11/21	116.13	74.28 W	0.00	5 of 9 - Sale ²⁵
	10.000	83.70	02/11/21	225.56	141.86 W	0.00	6 of 9 - Sale ²⁵
	5.000	41.85	02/16/21	144.30	102.45 W	0.00	7 of 9 - Sale ²⁵
	5.000	41.85	02/16/21	144.43	102.58 W	0.00	8 of 9 - Sale ²⁵
	10.000	83.70	02/16/21	220.60	136.90 W	0.00	9 of 9 - Sale ²⁵
08/12/21	50.000	418.50	Various	1,178.48	759.98 W	0.00	Total of 9 transactions
	5 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	5.000	38.51	02/16/21	110.30	71.79 W	0.00	1 of 5 - Sale ²⁵
	20.000	154.02	02/16/21	440.20	286.18 W	0.00	2 of 5 - Sale ²⁵
	10.000	77.01	02/23/21	163.30	86.29 W	0.00	3 of 5 - Sale ²⁵
	1.000	7.70	04/08/21	12.99	5.29 W	0.00	4 of 5 - Sale ²⁵
	14.000	107.81	06/23/21	152.60	44.79 W	0.00	5 of 5 - Sale ²⁵
08/24/21	50.000	385.05	Various	879.39	494.34 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 147310221

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)

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	24.000	199.19	08/17/21	177.60	...	21.59	1 of 2 - Sale ²⁵
	76.000	630.78	08/17/21	562.40	...	68.38	2 of 2 - Sale ²⁵
10/13/21	100.000	829.97	Various	740.00	...	89.97	Total of 2 transactions
15 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	6.000	49.80	06/23/21	65.40	15.60 W	0.00	1 of 15 - Sale ²⁵
	1.000	8.30	08/11/21	21.51	13.21 W	0.00	2 of 15 - Sale ²⁵
	4.000	33.20	08/11/21	81.89	48.69 W	0.00	3 of 15 - Sale ²⁵
	5.000	41.50	08/11/21	100.62	59.12 W	0.00	4 of 15 - Sale ²⁵
	5.000	41.50	08/11/21	108.89	67.39 W	0.00	5 of 15 - Sale ²⁵
	5.000	41.50	08/11/21	111.28	69.78 W	0.00	6 of 15 - Sale ²⁵
	5.000	41.50	08/11/21	139.45	97.95 W	0.00	7 of 15 - Sale ²⁵
	5.000	41.50	08/11/21	139.58	98.08 W	0.00	8 of 15 - Sale ²⁵
	10.000	83.00	08/11/21	210.90	127.90 W	0.00	9 of 15 - Sale ²⁵
	10.000	83.00	08/11/21	215.86	132.86 W	0.00	10 of 15 - Sale ²⁵
	14.000	116.20	08/16/21	151.60	22.76 W	-12.64	11 of 15 - Sale ²⁵
	1.000	8.30	08/16/21	12.92	4.62 W	0.00	12 of 15 - Sale ²⁵
	5.000	41.50	08/16/21	109.94	68.44 W	0.00	13 of 15 - Sale ²⁵
	10.000	83.00	08/16/21	162.58	79.58 W	0.00	14 of 15 - Sale ²⁵
	20.000	166.00	08/16/21	438.76	272.76 W	0.00	15 of 15 - Sale ²⁵
10/13/21	106.000	879.80	Various	2,071.18	1,178.74 W	-12.64	Total of 15 transactions
12 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	8.21	10/13/21	11.04	...	-2.83	1 of 12 - Sale ²⁵
	10.000	82.10	10/22/21	208.75	...	-126.65	2 of 12 - Sale ²⁵
	5.000	41.05	10/22/21	136.03	...	-94.98	3 of 12 - Sale ²⁵
	5.000	41.05	10/22/21	107.73	...	-66.68	4 of 12 - Sale ²⁵
	5.000	41.05	10/22/21	105.34	...	-64.29	5 of 12 - Sale ²⁵
	5.000	41.05	10/22/21	101.89	...	-60.84	6 of 12 - Sale ²⁵
	3.000	24.63	10/22/21	81.54	...	-56.91	7 of 12 - Sale ²⁵
	5.000	41.04	10/22/21	97.07	...	-56.03	8 of 12 - Sale ²⁵
	4.000	32.84	10/22/21	79.05	...	-46.21	9 of 12 - Sale ²⁵
	2.000	16.42	10/22/21	54.36	...	-37.94	10 of 12 - Sale ²⁵
	1.000	8.21	10/22/21	20.80	...	-12.59	11 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol: (cont'd)							
	5.000	41.05	10/22/21	50.95	...	-9.90	12 of 12 - Sale ²⁵
10/25/21	51.000	418.70	Various	1,054.55	...	-635.85	Total of 12 transactions
6 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	20.000	162.21	10/27/21	424.76	...	-262.55	1 of 6 - Sale ²⁵
	10.000	81.11	10/27/21	155.58	...	-74.47	2 of 6 - Sale ²⁵
	5.000	40.55	10/27/21	106.44	...	-65.89	3 of 6 - Sale ²⁵
	5.000	40.55	10/27/21	101.95	...	-61.40	4 of 6 - Sale ²⁵
	9.000	73.00	10/27/21	91.16	...	-18.16	5 of 6 - Sale ²⁵
	1.000	8.11	10/27/21	12.22	...	-4.11	6 of 6 - Sale ²⁵
11/01/21	50.000	405.53	Various	892.11	...	-486.58	Total of 6 transactions
	Security total:	8,275.43		11,646.39		2,557.75 W	-813.21
IMV INC. COMMON SHARES / CUSIP: 44974L103 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	3.000	10.95	07/24/20	15.12	...	-4.17	1 of 3 - Sale ²⁵
	3.000	10.95	07/24/20	15.12	...	-4.17	2 of 3 - Sale ²⁵
	10.000	36.52	07/28/20	48.90	...	-12.38	3 of 3 - Sale ²⁵
01/27/21	16.000	58.42	Various	79.14	...	-20.72	Total of 3 transactions
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
10/27/21	50.000	345.00	10/13/21	349.89	...	-4.89	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
11/10/21	5.000	253.55	10/22/21	247.30	...	6.25	Sale ²⁵
INVIVO THERAPEUTICS HOLDINGS C ORP COMMON STOCK / CUSIP: 46186M506 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1.48	02/03/21	1.30	...	0.18	1 of 2 - Sale ²⁵
	99.000	146.51	02/03/21	126.72	...	19.79	2 of 2 - Sale ²⁵
02/08/21	100.000	147.99	Various	128.02	...	19.97	Total of 2 transactions
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
02/05/21	50.000	1,253.52	02/02/21	1,235.00	...	18.52	3- Proceeds from collectibles [X] Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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JINKOSOLAR HOLDINGS CO / CUSIP: 47759T100 / Symbol:							
03/30/21	2.000	88.06	03/24/21	84.00	...	4.06	Sale ²⁵
03/30/21	1.000	44.03	03/15/21	47.00	2.97 W	0.00	Sale ²⁵
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	47.65	03/31/21	44.77	...	2.88	1 of 3 - Sale ²⁵
	2.000	95.30	03/31/21	83.59	...	11.71	2 of 3 - Sale ²⁵
	2.000	95.30	04/01/21	84.34	...	10.96	3 of 3 - Sale ²⁵
06/28/21	5.000	238.25	Various	212.70	...	25.55	Total of 3 transactions
10/19/21	5.000	277.85	10/12/21	254.50	...	23.35	Sale ²⁵
	Security total:	648.19		598.20	2.97 W	52.96	
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
01/27/21	50.000	503.57	11/30/20	459.00	...	44.57	Sale ²⁵
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	100.72	11/30/20	113.60	12.88 W	0.00	1 of 2 - Sale ²⁵
	20.000	201.43	11/30/20	207.20	5.77 W	0.00	2 of 2 - Sale ²⁵
01/27/21	30.000	302.15	Various	320.80	18.65 W	0.00	Total of 2 transactions
02/22/21	3.000	24.42	01/27/21	34.24	...	-9.82	Sale ²⁵
	Security total:	830.14		814.04	18.65 W	34.75	
KELLY SERVICES, INC. CLASS B C OMMON STOCK / CUSIP: 488152307 / Symbol:							
04/01/21	1.000	48.00	03/29/21	22.21	...	25.79	Sale ²⁵
04/05/21	1.000	41.22	03/29/21	22.21	...	19.01	Sale ²⁵
	Security total:	89.22		44.42	...	44.80	
KEMPHARM, INC. COMMON STOCK / CUSIP: 488445206 / Symbol:							
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	60.62	03/16/21	60.60	...	0.02	1 of 4 - Sale ²⁵
	6.000	72.74	03/16/21	72.71	...	0.03	2 of 4 - Sale ²⁵
	4.000	48.49	03/16/21	46.63	...	1.86	3 of 4 - Sale ²⁵
	10.000	121.23	03/24/21	92.50	...	28.73	4 of 4 - Sale ²⁵
06/07/21	25.000	303.08	Various	272.44	...	30.64	Total of 4 transactions

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Robinhood Securities LLC

Account 147310221

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)

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KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
03/10/21	4.000	144.00	02/26/21	76.96	...	67.04	Sale ²⁵
03/10/21	5.000	180.00	02/01/21	181.25	1.00 W	-0.25	Sale ²⁵
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	39.50	03/10/21	24.35	...	15.15	1 of 2 - Sale ²⁵
	3.000	118.50	03/10/21	81.75	...	36.75	2 of 2 - Sale ²⁵
06/02/21	4.000	158.00	Various	106.10	...	51.90	Total of 2 transactions
	4 transactions for 12/06/21. Total proceeds and cost reported to the IRS.						
	1.000	12.32	06/02/21	40.08	...	-27.76	1 of 4 - Sale ²⁵
	10.000	123.25	06/08/21	272.00	...	-148.75	2 of 4 - Sale ²⁵
	10.000	123.25	06/21/21	220.00	...	-96.75	3 of 4 - Sale ²⁵
	20.000	246.50	10/13/21	370.60	...	-124.10	4 of 4 - Sale ²⁵
12/06/21	41.000	505.32	Various	902.68	...	-397.36	Total of 4 transactions
	Security total:	987.32		1,266.99	1.00 W	-278.67	
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
02/10/21	10.000	322.32	02/09/21	316.09	...	6.23	Sale ²⁵
02/11/21	5.000	162.16	02/09/21	158.04	...	4.12	Sale ²⁵
02/18/21	3.000	88.09	02/09/21	94.82	...	-6.73	Sale ²⁵
	4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	2.000	53.83	02/09/21	63.22	...	-9.39	1 of 4 - Sale ²⁵
	5.000	134.58	03/25/21	109.25	...	25.33	2 of 4 - Sale ²⁵
	1.000	26.91	04/12/21	21.62	...	5.29	3 of 4 - Sale ²⁵
	2.000	53.83	04/12/21	43.23	...	10.60	4 of 4 - Sale ²⁵
06/07/21	10.000	269.15	Various	237.32	...	31.83	Total of 4 transactions
	Security total:	841.72		806.27	...	35.45	
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK / CUSIP: 531465201 / Symbol:							
05/25/21	5.000	156.50	05/11/21	150.10	...	6.40	Sale ²⁵
05/25/21	1.000	31.30	04/26/21	36.64	5.34 W	0.00	Sale ²⁵
	Security total:	187.80		186.74	5.34 W	6.40	

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
02/12/21	4.000	91.18	02/10/21	85.16	...	6.02	Sale ²⁵
	2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	1.000	19.07	02/10/21	21.29	...	-2.22	1 of 2 - Sale ²⁵
	5.000	95.35	03/24/21	70.85	...	24.50	2 of 2 - Sale ²⁵
08/25/21	6.000	114.42	Various	92.14	...	22.28	Total of 2 transactions
	Security total:	205.60		177.30	...	28.30	
MP MATERIALS CORP. / CUSIP: 553368101 / Symbol:							
	2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	5.000	185.00	03/24/21	165.00	...	20.00	1 of 2 - Sale ²⁵
	10.000	369.99	03/25/21	331.20	...	38.79	2 of 2 - Sale ²⁵
03/26/21	15.000	554.99	Various	496.20	...	58.79	Total of 2 transactions
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	8.000	285.11	03/26/21	294.92	8.59 W	-1.22	1 of 2 - Sale ²⁵
	1.000	35.64	03/26/21	37.06	1.42 W	0.00	2 of 2 - Sale ²⁵
04/01/21	9.000	320.75	Various	331.98	10.01 W	-1.22	Total of 2 transactions
	5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	1.000	36.64	03/26/21	36.64	...	0.00	1 of 5 - Sale ²⁵
	4.000	146.56	03/26/21	145.79	...	0.77	2 of 5 - Sale ²⁵
	3.000	109.92	03/29/21	105.92	...	4.00	3 of 5 - Sale ²⁵
	6.000	219.83	03/29/21	204.48	...	15.35	4 of 5 - Sale ²⁵
	5.000	183.20	04/16/21	151.00	...	32.20	5 of 5 - Sale ²⁵
06/08/21	19.000	696.15	Various	643.83	...	52.32	Total of 5 transactions
06/08/21	7.000	256.48	03/26/21	258.06	1.58 W	0.00	Sale ²⁵
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	5.000	178.11	06/08/21	177.08	...	1.03	1 of 4 - Sale ²⁵
	1.000	35.62	06/09/21	32.99	...	2.63	2 of 4 - Sale ²⁵
	2.000	71.25	06/09/21	66.43	...	4.82	3 of 4 - Sale ²⁵
	5.000	178.12	06/15/21	157.50	...	20.62	4 of 4 - Sale ²⁵
06/28/21	13.000	463.10	Various	434.00	...	29.10	Total of 4 transactions
	Security total:	2,291.47		2,164.07	11.59 W	138.99	

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Robinhood Securities LLC

Account 147310221

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)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
03/02/21	1.000	36.55	03/02/21	35.71	...	0.84	Sale ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	36.37	02/24/21	35.05	...	3.32	1 of 2 - Sale ²⁵
	1.000	36.36	03/02/21	35.80	...	0.56	2 of 2 - Sale ²⁵
03/03/21	2.000	72.73	Various	68.85	...	3.88	Total of 2 transactions
03/03/21	1.000	36.36	03/02/21	36.49	0.13 W	0.00	Sale ²⁵
03/11/21	1.000	41.29	03/05/21	28.39	...	12.90	Sale ²⁵
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	44.25	03/05/21	28.39	...	15.86	1 of 3 - Sale ²⁵
	1.000	44.25	03/08/21	30.40	...	13.85	2 of 3 - Sale ²⁵
	1.000	42.98	03/11/21	41.05	...	1.93	3 of 3 - Sale ²⁵
03/15/21	3.000	131.48	Various	99.84	...	31.64	Total of 3 transactions
03/19/21	2.000	86.86	03/16/21	82.40	...	4.46	Sale ²⁵
	6 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	3.000	128.70	03/16/21	123.60	...	5.10	1 of 6 - Sale ²⁵
	1.000	42.90	03/17/21	40.93	...	1.97	2 of 6 - Sale ²⁵
	4.000	175.20	03/24/21	136.72	...	38.48	3 of 6 - Sale ²⁵
	3.000	131.40	03/25/21	98.79	...	32.61	4 of 6 - Sale ²⁵
	1.000	43.80	03/30/21	43.65	...	0.15	5 of 6 - Sale ²⁵
	2.000	87.60	03/30/21	87.30	...	0.30	6 of 6 - Sale ²⁵
03/30/21	14.000	609.60	Various	530.99	...	78.61	Total of 6 transactions
	2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	2.000	98.60	03/17/21	81.85	...	16.75	1 of 2 - Sale ²⁵
	1.000	49.30	03/24/21	34.18	...	15.12	2 of 2 - Sale ²⁵
03/31/21	3.000	147.90	Various	116.03	...	31.87	Total of 2 transactions
	5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	4.000	133.76	04/06/21	209.09	75.33 W	0.00	1 of 5 - Sale ²⁵
	1.000	33.44	04/09/21	48.97	15.53 W	0.00	2 of 5 - Sale ²⁵
	1.000	33.44	04/09/21	48.99	15.55 W	0.00	3 of 5 - Sale ²⁵
	2.000	66.88	04/13/21	100.74	33.86 W	0.00	4 of 5 - Sale ²⁵
	1.000	33.45	04/14/21	45.24	11.79 W	0.00	5 of 5 - Sale ²⁵
04/26/21	9.000	300.97	Various	453.03	152.06 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 147310221

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)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	4.000	147.60	04/14/21	256.27	108.67 W	0.00	1 of 2 - Sale ²⁵
	1.000	36.90	04/16/21	54.72	17.82 W	0.00	2 of 2 - Sale ²⁵
04/28/21	5.000	184.50	Various	310.99	126.49 W	0.00	Total of 2 transactions
7 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	2.000	75.26	04/16/21	112.24	...	-36.98	1 of 7 - Sale ²⁵
	1.000	37.63	04/16/21	54.74	...	-17.11	2 of 7 - Sale ²⁵
	1.000	37.63	04/16/21	50.98	...	-13.35	3 of 7 - Sale ²⁵
	4.000	150.52	04/22/21	236.90	...	-86.38	4 of 7 - Sale ²⁵
	1.000	37.63	04/23/21	46.82	...	-9.19	5 of 7 - Sale ²⁵
	4.000	150.52	04/23/21	116.00	...	34.52	6 of 7 - Sale ²⁵
	5.000	188.14	04/26/21	170.40	...	17.74	7 of 7 - Sale ²⁵
08/23/21	18.000	677.33	Various	788.08	...	-110.75	Total of 7 transactions
	Security total:	2,325.57		2,550.80	278.68 W	53.45	
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	20.84	01/22/21	18.24	...	2.60	1 of 3 - Sale ²⁵
	19.000	395.96	01/22/21	347.13	...	48.83	2 of 3 - Sale ²⁵
	40.000	838.38	01/22/21	770.24	...	68.14	3 of 3 - Sale ²⁵
01/28/21	60.000	1,255.18	Various	1,135.61	...	119.57	Total of 3 transactions
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	24.70	01/28/21	20.75	...	3.95	1 of 3 - Sale ²⁵
	10.000	213.79	01/29/21	207.70	...	6.09	2 of 3 - Sale ²⁵
	90.000	1,924.15	01/29/21	1,846.79	...	77.36	3 of 3 - Sale ²⁵
01/29/21	101.000	2,162.64	Various	2,075.24	...	87.40	Total of 3 transactions
5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	4.000	89.60	01/29/21	84.60	...	5.00	1 of 5 - Sale ²⁵
	5.000	112.00	01/29/21	106.85	...	5.15	2 of 5 - Sale ²⁵
	10.000	222.20	01/29/21	214.40	...	7.80	3 of 5 - Sale ²⁵
	30.000	666.58	01/29/21	641.10	...	25.48	4 of 5 - Sale ²⁵
	50.000	1,106.47	01/29/21	1,072.00	...	34.47	5 of 5 - Sale ²⁵
02/02/21	99.000	2,196.85	Various	2,118.95	...	77.90	Total of 5 transactions

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol: (cont'd)							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	9.000	209.52	02/02/21	205.47	...	4.05	1 of 2 - Sale ²⁵
	20.000	474.33	02/02/21	460.00	...	14.33	2 of 2 - Sale ²⁵
02/03/21	29.000	683.85	Various	665.47	...	18.38	Total of 2 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	26.97	02/02/21	22.83	...	4.14	1 of 2 - Sale ²⁵
	20.000	539.38	02/03/21	471.60	...	67.78	2 of 2 - Sale ²⁵
02/08/21	21.000	566.35	Various	494.43	...	71.92	Total of 2 transactions
	Security total:	6,864.87		6,489.70	...	375.17	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
01/27/21	5.000	37.83	01/26/21	40.42	...	-2.59	Sale ²⁵
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	20.000	152.30	01/26/21	161.70	2.35 W	-7.05	1 of 2 - Sale ²⁵
	20.000	155.30	01/26/21	161.70	6.40 W	0.00	2 of 2 - Sale ²⁵
01/27/21	40.000	307.60	Various	323.40	8.75 W	-7.05	Total of 2 transactions
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	15.000	105.30	01/26/21	129.60	...	-24.30	1 of 3 - Sale ²⁵
	5.000	35.85	01/26/21	43.20	...	-7.35	2 of 3 - Sale ²⁵
	5.000	35.85	01/26/21	40.42	...	-4.57	3 of 3 - Sale ²⁵
01/29/21	25.000	177.00	Various	213.22	...	-36.22	Total of 3 transactions
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	17.80	03/24/21	14.18	...	3.62	1 of 2 - Sale ²⁵
	3.000	54.60	03/24/21	39.57	...	15.03	2 of 2 - Sale ²⁵
03/31/21	4.000	72.40	Various	53.75	...	18.65	Total of 2 transactions
03/31/21	5.000	91.00	02/18/21	95.95	4.95 W	0.00	Sale ²⁵
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	03/24/21	14.18	...	1.82	1 of 4 - Sale ²⁵
	4.000	64.00	04/01/21	62.08	...	1.92	2 of 4 - Sale ²⁵
	15.000	240.00	04/12/21	196.50	...	43.50	3 of 4 - Sale ²⁵
	1.000	16.00	04/20/21	10.39	...	5.61	4 of 4 - Sale ²⁵
04/23/21	21.000	336.00	Various	283.15	...	52.85	Total of 4 transactions
04/23/21	3.000	48.00	03/31/21	56.49	8.49 W	0.00	Sale ²⁵

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(continued)

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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
<i>2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	60.54	04/23/21	57.36	...	3.18	1 of 2 - Sale ²⁵
	2.000	40.36	04/23/21	32.58	...	7.78	2 of 2 - Sale ²⁵
04/26/21	5.000	100.90	Various	89.94	...	10.96	Total of 2 transactions
<i>3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	18.35	04/30/21	17.65	...	0.70	1 of 3 - Sale ²⁵
	3.000	55.05	04/30/21	52.94	...	2.11	2 of 3 - Sale ²⁵
	3.000	52.66	04/30/21	42.36	...	10.30	3 of 3 - Sale ²⁵
05/28/21	7.000	126.06	Various	112.95	...	13.11	Total of 3 transactions
05/28/21	5.000	87.76	04/28/21	105.40	17.64 W	0.00	Sale ²⁵
<i>3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.39	04/30/21	17.65	...	1.74	1 of 3 - Sale ²⁵
	1.000	19.39	05/03/21	13.77	...	5.62	2 of 3 - Sale ²⁵
	4.000	77.56	05/03/21	55.08	...	22.48	3 of 3 - Sale ²⁵
06/02/21	6.000	116.34	Various	86.50	...	29.84	Total of 3 transactions
08/04/21	25.000	329.99	08/03/21	309.45	...	20.54	Sale ²⁵
08/04/21	15.000	198.00	06/23/21	264.45	66.45 W	0.00	Sale ²⁵
<i>2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	297.99	08/04/21	272.00	...	25.99	1 of 2 - Sale ²⁵
	40.000	595.99	08/04/21	535.60	...	60.39	2 of 2 - Sale ²⁵
08/05/21	60.000	893.98	Various	807.60	...	86.38	Total of 2 transactions
08/05/21	15.000	223.50	08/03/21	252.12	28.62 W	0.00	Sale ²⁵
08/09/21	35.000	558.94	08/05/21	522.90	...	36.04	Sale ²⁵
08/09/21	15.000	239.55	08/05/21	252.72	13.17 W	0.00	Sale ²⁵
<i>3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	46.25	08/09/21	84.29	38.04 W	0.00	1 of 3 - Sale ²⁵
	10.000	92.50	08/09/21	168.58	76.08 W	0.00	2 of 3 - Sale ²⁵
	15.000	138.75	08/09/21	239.70	100.95 W	0.00	3 of 3 - Sale ²⁵
11/05/21	30.000	277.50	Various	492.57	215.07 W	0.00	Total of 3 transactions
<i>3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	47.00	10/13/21	86.08	39.08 W	0.00	1 of 3 - Sale ²⁵
	10.000	94.00	10/13/21	172.17	78.17 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	15.000	141.00	10/13/21	245.08	104.08 W	0.00	3 of 3 - Sale ²⁵
11/08/21	30.000	282.00	Various	503.33	221.33 W	0.00	Total of 3 transactions
	Security total:	4,504.35		4,866.31	584.47 W	222.51	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
01/12/21	10.000	794.98	01/07/21	793.60	...	1.38	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	5.000	611.98	12/23/20	658.00	...	-46.02	1 of 3 - Sale ²⁵
	6.000	734.39	12/28/20	691.68	...	42.71	2 of 3 - Sale ²⁵
	2.000	244.79	12/31/20	219.00	...	25.79	3 of 3 - Sale ²⁵
01/12/21	13.000	1,591.16	Various	1,568.68	...	22.48	Total of 3 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/12/21	10.000	639.98	01/11/21	610.19	...	29.79	Sale ²⁵
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	35.82	03/24/21	37.08	1.26 W	0.00	1 of 2 - Sale ²⁵
	2.000	71.66	03/24/21	74.16	2.50 W	0.00	2 of 2 - Sale ²⁵
03/26/21	3.000	107.48	Various	111.24	3.76 W	0.00	Total of 2 transactions
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	3.000	115.16	03/24/21	111.24	...	3.92	1 of 5 - Sale ²⁵
	1.000	38.38	03/29/21	36.53	...	1.85	2 of 5 - Sale ²⁵
	2.000	76.77	03/29/21	73.03	...	3.74	3 of 5 - Sale ²⁵
	2.000	76.77	03/29/21	70.53	...	6.24	4 of 5 - Sale ²⁵
	3.000	115.16	03/29/21	104.75	...	10.41	5 of 5 - Sale ²⁵
03/31/21	11.000	422.24	Various	396.08	...	26.16	Total of 5 transactions
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	4.000	157.92	03/31/21	153.80	...	4.12	1 of 3 - Sale ²⁵
	15.000	592.19	04/12/21	555.90	...	36.29	2 of 3 - Sale ²⁵
	5.000	197.40	04/14/21	189.45	...	7.95	3 of 3 - Sale ²⁵
04/22/21	24.000	947.51	Various	899.15	...	48.36	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	39.48	04/01/21	39.83	0.35 W	0.00	1 of 2 - Sale ²⁵
	5.000	197.40	04/01/21	199.20	1.80 W	0.00	2 of 2 - Sale ²⁵
04/22/21	6.000	236.88	Various	239.03	2.15 W	0.00	Total of 2 transactions
3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	41.30	04/22/21	39.83	...	1.47	1 of 3 - Sale ²⁵
	4.000	165.20	04/22/21	157.92	...	7.28	2 of 3 - Sale ²⁵
	5.000	206.50	04/22/21	199.20	...	7.30	3 of 3 - Sale ²⁵
06/01/21	10.000	413.00	Various	396.95	...	16.05	Total of 3 transactions
06/07/21	10.000	433.00	04/29/21	390.50	...	42.50	Sale ²⁵
	Security total:	3,200.09		3,043.14	5.91 W	162.86	
NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	50.000	130.00	03/25/21	107.50	...	22.50	1 of 2 - Sale ²⁵
	50.000	129.99	03/26/21	119.50	...	10.49	2 of 2 - Sale ²⁵
03/26/21	100.000	259.99	Various	227.00	...	32.99	Total of 2 transactions
04/05/21	50.000	155.00	03/26/21	125.00	...	30.00	Sale ²⁵
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	15.15	04/06/21	14.44	...	0.71	1 of 3 - Sale ²⁵
	45.000	136.35	04/06/21	130.01	...	6.34	2 of 3 - Sale ²⁵
	50.000	151.49	04/08/21	128.50	...	22.99	3 of 3 - Sale ²⁵
06/07/21	100.000	302.99	Various	272.95	...	30.04	Total of 3 transactions
	Security total:	717.98		624.95	...	93.03	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	5.000	92.00	11/30/20	114.45	22.45 W	0.00	1 of 4 - Sale ²⁵
	5.000	92.00	11/30/20	132.41	40.41 W	0.00	2 of 4 - Sale ²⁵
	5.000	92.00	11/30/20	179.91	87.91 W	0.00	3 of 4 - Sale ²⁵
	5.000	93.10	11/30/20	114.45	21.35 W	0.00	4 of 4 - Sale ²⁵
01/12/21	20.000	369.10	Various	541.22	172.12 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
<i>4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	103.75	12/23/20	97.54	...	6.21	1 of 4 - Sale ²⁵
	5.000	103.75	12/23/20	96.43	...	7.32	2 of 4 - Sale ²⁵
	3.000	62.25	01/13/21	60.36	...	1.89	3 of 4 - Sale ²⁵
	12.000	248.98	01/13/21	241.43	...	7.55	4 of 4 - Sale ²⁵
01/14/21	25.000	518.73	Various	495.76	...	22.97	Total of 4 transactions
<i>4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	207.49	11/30/20	210.40	2.91 W	0.00	1 of 4 - Sale ²⁵
	10.000	207.49	11/30/20	228.90	21.41 W	0.00	2 of 4 - Sale ²⁵
	5.000	103.75	12/23/20	115.50	11.75 W	0.00	3 of 4 - Sale ²⁵
	5.000	103.75	12/23/20	163.00	59.25 W	0.00	4 of 4 - Sale ²⁵
01/14/21	30.000	622.48	Various	717.80	95.32 W	0.00	Total of 4 transactions
01/26/21	10.000	227.99	01/14/21	211.61	...	16.38	Sale ²⁵
<i>3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	114.00	01/14/21	116.10	2.10 W	0.00	1 of 3 - Sale ²⁵
	5.000	114.00	01/14/21	163.60	49.60 W	0.00	2 of 3 - Sale ²⁵
	10.000	227.99	01/14/21	230.11	2.12 W	0.00	3 of 3 - Sale ²⁵
01/26/21	20.000	455.99	Various	509.81	53.82 W	0.00	Total of 3 transactions
01/27/21	5.000	125.15	01/26/21	118.50	...	6.65	Sale ²⁵
01/27/21	5.000	125.15	01/26/21	166.00	40.85 W	0.00	Sale ²⁵
<i>3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	122.10	01/28/21	118.45	...	3.65	1 of 3 - Sale ²⁵
	10.000	244.20	01/28/21	239.02	...	5.18	2 of 3 - Sale ²⁵
	25.000	609.11	02/02/21	574.50	...	34.61	3 of 3 - Sale ²⁵
02/03/21	40.000	975.41	Various	931.97	...	43.44	Total of 3 transactions
<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	122.10	01/28/21	159.30	37.20 W	0.00	1 of 2 - Sale ²⁵
	5.000	121.82	02/02/21	152.10	30.28 W	0.00	2 of 2 - Sale ²⁵
02/03/21	10.000	243.92	Various	311.40	67.48 W	0.00	Total of 2 transactions
<i>3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	22.65	02/03/21	30.48	7.83 W	0.00	1 of 3 - Sale ²⁵
	1.000	22.65	02/03/21	32.29	9.64 W	0.00	2 of 3 - Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	3.000	67.95	02/03/21	91.55	23.60 W	0.00	3 of 3 - Sale ²⁵
02/11/21	5.000	113.25	Various	154.32	41.07 W	0.00	Total of 3 transactions
	Security total:	3,777.17		4,158.39	470.66 W	89.44	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	9.000	34.03	02/01/21	44.01	...	-9.98	1 of 3 - Sale ²⁵
	10.000	37.81	02/02/21	55.09	...	-17.28	2 of 3 - Sale ²⁵
	10.000	37.82	02/02/21	54.40	...	-16.58	3 of 3 - Sale ²⁵
03/04/21	29.000	109.66	Various	153.50	...	-43.84	Total of 3 transactions
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	10.000	37.81	01/27/21	67.30	29.49 W	0.00	1 of 5 - Sale ²⁵
	10.000	39.70	01/27/21	50.95	11.25 W	0.00	2 of 5 - Sale ²⁵
	20.000	75.62	01/27/21	101.90	26.28 W	0.00	3 of 5 - Sale ²⁵
	20.000	79.40	01/27/21	97.80	18.40 W	0.00	4 of 5 - Sale ²⁵
	41.000	155.03	02/01/21	200.49	33.26 W	-12.20	5 of 5 - Sale ²⁵
03/04/21	101.000	387.56	Various	518.44	118.68 W	-12.20	Total of 5 transactions
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.000	37.90	02/02/21	58.34	...	-20.44	1 of 2 - Sale ²⁵
	10.000	37.90	02/02/21	56.45	...	-18.55	2 of 2 - Sale ²⁵
03/05/21	20.000	75.80	Various	114.79	...	-38.99	Total of 2 transactions
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	10.000	47.90	03/26/21	69.49	...	-21.59	1 of 2 - Sale ²⁵
	30.000	143.70	03/26/21	153.26	...	-9.56	2 of 2 - Sale ²⁵
04/29/21	40.000	191.60	Various	222.75	...	-31.15	Total of 2 transactions
04/29/21	10.000	47.90	03/26/21	53.14	0.52 W	-4.72	Sale ²⁵
	Security total:	812.52		1,062.62	119.20 W	-130.90	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
04/14/21	1.000	201.03	03/26/21	181.66	...	19.37	Sale ²⁵
04/16/21	1.000	220.50	04/14/21	201.11	...	19.39	Sale ²⁵
04/27/21	1.000	257.22	04/16/21	220.10	...	37.12	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	245.96	04/27/21	257.73	...	-11.77	1 of 2 - Sale ²⁵
	1.000	245.96	05/03/21	206.65	...	39.31	2 of 2 - Sale ²⁵
08/12/21	2.000	491.92	Various	464.38	...	27.54	Total of 2 transactions
11/02/21	2.000	380.72	10/15/21	322.22	...	58.50	Sale ²⁵
	Security total:	1,551.39		1,389.47	...	161.92	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/05/21	1.000	5.19	02/03/21	2.83	...	2.36	Sale ²⁵
04/23/21	10.000	100.65	03/26/21	71.75	...	28.90	Sale ²⁵
05/19/21	15.000	132.90	05/07/21	120.00	...	12.90	Sale ²⁵
05/19/21	15.000	132.90	05/12/21	133.48	0.58 W	0.00	Sale ²⁵
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	14.000	142.52	05/19/21	127.80	...	14.72	1 of 2 - Sale ²⁵
	15.000	152.70	05/19/21	137.50	...	15.20	2 of 2 - Sale ²⁵
06/07/21	29.000	295.22	Various	265.30	...	29.92	Total of 2 transactions
06/23/21	20.000	146.80	06/10/21	135.40	...	11.40	Sale ²⁵
06/23/21	30.000	220.20	06/08/21	291.24	71.04 W	0.00	Sale ²⁵
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	20.000	161.79	06/10/21	138.20	...	23.59	1 of 2 - Sale ²⁵
	50.000	404.49	06/11/21	315.50	...	88.99	2 of 2 - Sale ²⁵
06/24/21	70.000	566.28	Various	453.70	...	112.58	Total of 2 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	10.000	80.90	06/10/21	92.78	11.88 W	0.00	1 of 2 - Sale ²⁵
	20.000	161.80	06/10/21	182.76	20.96 W	0.00	2 of 2 - Sale ²⁵
06/24/21	30.000	242.70	Various	275.54	32.84 W	0.00	Total of 2 transactions
6 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	5.000	42.50	06/24/21	40.40	...	2.10	1 of 6 - Sale ²⁵
	15.000	127.50	06/24/21	121.20	...	6.30	2 of 6 - Sale ²⁵
	50.000	424.99	06/29/21	417.00	...	7.99	3 of 6 - Sale ²⁵
	25.000	212.49	06/30/21	200.99	...	11.50	4 of 6 - Sale ²⁵
	25.000	212.49	07/01/21	191.95	...	20.54	5 of 6 - Sale ²⁵

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
07/02/21	100.000	849.98	07/01/21	762.80	...	87.18	6 of 6 - Sale ²⁵
	220.000	1,869.95	Various	1,734.34	...	135.61	Total of 6 transactions
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	10.000	85.00	06/24/21	92.68	7.68 W	0.00	1 of 2 - Sale ²⁵
	20.000	170.00	06/24/21	182.56	12.56 W	0.00	2 of 2 - Sale ²⁵
07/02/21	30.000	255.00	Various	275.24	20.24 W	0.00	Total of 2 transactions
	6 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	120.000	953.98	07/06/21	912.00	...	41.98	1 of 6 - Sale ²⁵
	2.000	15.90	07/07/21	14.51	...	1.39	2 of 6 - Sale ²⁵
	5.000	39.75	07/07/21	36.98	...	2.77	3 of 6 - Sale ²⁵
	18.000	143.10	07/07/21	133.49	...	9.61	4 of 6 - Sale ²⁵
	18.000	143.10	07/07/21	127.08	...	16.02	5 of 6 - Sale ²⁵
	50.000	397.49	08/06/21	374.25	...	23.24	6 of 6 - Sale ²⁵
08/06/21	213.000	1,693.32	Various	1,598.31	...	95.01	Total of 6 transactions
	8 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	5.000	37.31	07/02/21	38.99	1.68 W	0.00	1 of 8 - Sale ²⁵
	5.000	37.31	07/02/21	46.29	8.98 W	0.00	2 of 8 - Sale ²⁵
	20.000	149.24	07/02/21	153.16	3.92 W	0.00	3 of 8 - Sale ²⁵
	25.000	198.75	07/02/21	212.25	13.50 W	0.00	4 of 8 - Sale ²⁵
	50.000	397.49	07/02/21	424.50	27.01 W	0.00	5 of 8 - Sale ²⁵
	70.000	522.32	07/02/21	594.30	71.98 W	0.00	6 of 8 - Sale ²⁵
	5.000	39.75	07/07/21	44.28	4.53 W	0.00	7 of 8 - Sale ²⁵
	70.000	556.48	07/07/21	566.18	9.70 W	0.00	8 of 8 - Sale ²⁵
08/06/21	250.000	1,938.65	Various	2,079.95	141.30 W	0.00	Total of 8 transactions
	2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	70.000	581.04	08/06/21	573.20	...	7.84	1 of 2 - Sale ²⁵
	50.000	415.03	08/06/21	402.50	...	12.53	2 of 2 - Sale ²⁵
08/10/21	120.000	996.07	Various	975.70	...	20.37	Total of 2 transactions
	3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	5.000	41.50	08/06/21	44.78	3.28 W	0.00	1 of 3 - Sale ²⁵
	25.000	207.51	08/06/21	214.75	7.24 W	0.00	2 of 3 - Sale ²⁵
	50.000	415.03	08/06/21	429.51	14.48 W	0.00	3 of 3 - Sale ²⁵
08/10/21	80.000	664.04	Various	689.04	25.00 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
3 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	5.000	39.73	08/10/21	45.28	5.55 W	0.00	1 of 3 - Sale ²⁵
	20.000	158.90	08/10/21	173.79	14.89 W	0.00	2 of 3 - Sale ²⁵
	25.000	198.62	08/10/21	217.24	18.62 W	0.00	3 of 3 - Sale ²⁵
08/25/21	50.000	397.25	Various	436.31	39.06 W	0.00	Total of 3 transactions
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	10.000	85.91	08/16/21	79.20	...	6.71	1 of 4 - Sale ²⁵
	20.000	171.82	08/16/21	158.39	...	13.43	2 of 4 - Sale ²⁵
	20.000	171.82	08/16/21	143.50	...	28.32	3 of 4 - Sale ²⁵
	100.000	859.10	09/07/21	728.83	...	130.27	4 of 4 - Sale ²⁵
09/13/21	150.000	1,288.65	Various	1,109.92	...	178.73	Total of 4 transactions
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	5.000	42.96	08/10/21	48.80	5.84 W	0.00	1 of 3 - Sale ²⁵
	15.000	128.87	08/10/21	140.92	12.05 W	0.00	2 of 3 - Sale ²⁵
	30.000	257.73	08/10/21	268.19	10.46 W	0.00	3 of 3 - Sale ²⁵
09/13/21	50.000	429.56	Various	457.91	28.35 W	0.00	Total of 3 transactions
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	30.000	256.19	09/27/21	233.06	...	23.13	1 of 2 - Sale ²⁵
	70.000	597.79	09/27/21	519.40	...	78.39	2 of 2 - Sale ²⁵
10/12/21	100.000	853.98	Various	752.46	...	101.52	Total of 2 transactions
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	5.000	42.70	09/13/21	47.09	4.39 W	0.00	1 of 2 - Sale ²⁵
	15.000	128.10	09/13/21	135.80	7.70 W	0.00	2 of 2 - Sale ²⁵
10/12/21	20.000	170.80	Various	182.89	12.09 W	0.00	Total of 2 transactions
10/14/21	6.000	57.54	10/12/21	55.14	...	2.40	Sale ²⁵
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	9.59	10/12/21	9.97	0.38 W	0.00	1 of 3 - Sale ²⁵
	4.000	38.36	10/12/21	40.27	1.91 W	0.00	2 of 3 - Sale ²⁵
	15.000	143.85	10/12/21	145.55	1.70 W	0.00	3 of 3 - Sale ²⁵
10/14/21	20.000	191.80	Various	195.79	3.99 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

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)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	10/21/21	8.72	...	0.27	1 of 3 - Sale ²⁵
	4.000	35.96	10/21/21	35.27	...	0.69	2 of 3 - Sale ²⁵
	5.000	44.95	10/21/21	42.27	...	2.68	3 of 3 - Sale ²⁵
10/25/21	10.000	89.90	Various	86.26	...	3.64	Total of 3 transactions
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	10.000	102.85	10/26/21	92.13	...	10.72	1 of 3 - Sale ²⁵
	40.000	411.39	10/26/21	364.00	...	47.39	2 of 3 - Sale ²⁵
	20.000	205.69	10/27/21	190.00	...	15.69	3 of 3 - Sale ²⁵
10/28/21	70.000	719.93	Various	646.13	...	73.80	Total of 3 transactions
	Security total:	13,459.28		13,024.63	374.49 W	809.14	
OMEROS CORPORATION COMMON STOCK / CUSIP: 682143102 / Symbol:							
10/20/21	50.000	318.00	10/18/21	286.00	...	32.00	Sale ²⁵
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	50.000	337.56	10/22/21	318.94	...	18.62	1 of 2 - Sale ²⁵
	50.000	337.56	10/22/21	316.50	...	21.06	2 of 2 - Sale ²⁵
11/01/21	100.000	675.12	Various	635.44	...	39.68	Total of 2 transactions
11/11/21	25.000	204.75	11/02/21	175.74	...	29.01	Sale ²⁵
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	7.89	11/17/21	7.80	...	0.09	1 of 2 - Sale ²⁵
	9.000	71.04	11/17/21	70.18	...	0.86	2 of 2 - Sale ²⁵
11/19/21	10.000	78.93	Various	77.98	...	0.95	Total of 2 transactions
	Security total:	1,276.80		1,175.16	...	101.64	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/17/21	10.000	288.60	02/08/21	385.18	96.58 W	0.00	Sale ²⁵
03/29/21	5.000	112.25	02/08/21	192.59	80.34 W	0.00	Sale ²⁵
04/13/21	10.000	245.50	02/08/21	385.18	139.68 W	0.00	Sale ²⁵
05/28/21	20.000	476.00	02/08/21	770.35	294.35 W	0.00	Sale ²⁵
06/01/21	5.000	114.30	02/08/21	192.59	78.29 W	0.00	Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	10.000	257.00	02/16/21	387.48	...	-130.48	1 of 3 - Sale ²⁵
	5.000	128.50	03/24/21	190.07	...	-61.57	2 of 3 - Sale ²⁵
	10.000	256.99	03/30/21	358.88	...	-101.89	3 of 3 - Sale ²⁵
06/18/21	25.000	642.49	Various	936.43	...	-293.94	Total of 3 transactions
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	3.000	73.10	05/04/21	108.02	34.92 W	0.00	1 of 2 - Sale ²⁵
	5.000	121.82	05/04/21	184.74	62.92 W	0.00	2 of 2 - Sale ²⁵
08/12/21	8.000	194.92	Various	292.76	97.84 W	0.00	Total of 2 transactions
3 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	17.000	482.45	05/04/21	612.11	...	-129.66	1 of 3 - Sale ²⁵
	5.000	141.90	07/19/21	170.02	...	-28.12	2 of 3 - Sale ²⁵
	3.000	85.14	07/19/21	99.18	...	-14.04	3 of 3 - Sale ²⁵
09/16/21	25.000	709.49	Various	881.31	...	-171.82	Total of 3 transactions
	Security total:	2,783.55		4,036.39	787.08 W	-465.76	
PELOTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
03/26/21	3.000	317.40	02/16/21	444.00	126.60 W	0.00	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
01/22/21	20.000	731.38	12/16/20	760.00	...	-28.62	Sale ²⁵
01/25/21	20.000	737.88	12/16/20	760.00	...	-22.12	Sale ²⁵
	Security total:	1,469.26		1,520.00	...	-50.74	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
10/27/21	2.000	68.82	03/25/21	67.60	...	1.22	Sale ²⁵
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	2.000	75.02	04/01/21	70.84	...	4.18	1 of 2 - Sale ²⁵
	5.000	187.55	04/01/21	176.65	...	10.90	2 of 2 - Sale ²⁵
10/28/21	7.000	262.57	Various	247.49	...	15.08	Total of 2 transactions
	Security total:	331.39		315.09	...	16.30	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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

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QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
02/05/21	4.000	585.02	02/03/21	598.00	...	-12.98	Sale ²⁵
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	2.000	293.70	02/03/21	299.00	...	-5.30	1 of 2 - Sale ²⁵
	2.000	296.54	02/03/21	299.00	...	-2.46	2 of 2 - Sale ²⁵
02/16/21	4.000	590.24	Various	598.00	...	-7.76	Total of 2 transactions
	Security total:	1,175.26		1,196.00	...	-20.74	
REVANCE THERAPEUTICS, INC. COM MON STOCK / CUSIP: 761330109 / Symbol:							
	2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.						
	10.000	155.73	10/18/21	135.46	...	20.27	1 of 2 - Sale ²⁵
	10.000	155.74	10/18/21	134.19	...	21.55	2 of 2 - Sale ²⁵
10/21/21	20.000	311.47	Various	269.65	...	41.82	Total of 2 transactions
	3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	4.000	59.76	10/25/21	56.39	...	3.37	1 of 3 - Sale ²⁵
	25.000	373.50	10/25/21	353.75	...	19.75	2 of 3 - Sale ²⁵
	46.000	687.25	10/25/21	648.52	...	38.73	3 of 3 - Sale ²⁵
11/11/21	75.000	1,120.51	Various	1,058.66	...	61.85	Total of 3 transactions
	3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	3.000	44.82	10/21/21	46.77	1.95 W	0.00	1 of 3 - Sale ²⁵
	22.000	328.68	10/21/21	342.98	14.30 W	0.00	2 of 3 - Sale ²⁵
	12.000	179.28	10/22/21	183.35	4.07 W	0.00	3 of 3 - Sale ²⁵
11/11/21	37.000	552.78	Various	573.10	20.32 W	0.00	Total of 3 transactions
	5 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	3.000	48.21	11/11/21	47.16	...	1.05	1 of 5 - Sale ²⁵
	22.000	353.53	11/11/21	345.84	...	7.69	2 of 5 - Sale ²⁵
	12.000	192.84	11/11/21	184.91	...	7.93	3 of 5 - Sale ²⁵
	13.000	208.91	11/11/21	195.91	...	13.00	4 of 5 - Sale ²⁵
	25.000	401.74	11/11/21	376.75	...	24.99	5 of 5 - Sale ²⁵
12/07/21	75.000	1,205.23	Various	1,150.57	...	54.66	Total of 5 transactions
	Security total:	3,189.99		3,051.98	20.32 W	158.33	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
<i>2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.20	01/29/21	20.64	...	0.56	1 of 2 - Sale ²⁵
	20.000	424.00	01/29/21	407.40	...	16.60	2 of 2 - Sale ²⁵
02/02/21	21.000	445.20	Various	428.04	...	17.16	Total of 2 transactions
02/03/21	1.000	23.51	02/02/21	21.95	...	1.56	Sale ²⁵
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	234.50	02/03/21	222.90	...	11.60	1 of 2 - Sale ²⁵
	20.000	471.60	02/03/21	445.80	...	25.80	2 of 2 - Sale ²⁵
02/05/21	30.000	706.10	Various	668.70	...	37.40	Total of 2 transactions
02/08/21	30.000	824.98	02/05/21	691.19	...	133.79	Sale ²⁵
03/11/21	1.000	61.61	02/24/21	51.35	...	10.26	Sale ²⁵
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	63.71	02/24/21	51.35	...	12.36	1 of 2 - Sale ²⁵
	1.000	63.70	03/05/21	40.83	...	22.87	2 of 2 - Sale ²⁵
03/15/21	2.000	127.41	Various	92.18	...	35.23	Total of 2 transactions
<i>4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	44.87	03/15/21	64.79	19.92 W	0.00	1 of 4 - Sale ²⁵
	1.000	44.87	03/16/21	57.13	12.26 W	0.00	2 of 4 - Sale ²⁵
	1.000	44.87	03/16/21	59.22	14.35 W	0.00	3 of 4 - Sale ²⁵
	2.000	89.74	03/17/21	121.40	31.66 W	0.00	4 of 4 - Sale ²⁵
03/25/21	5.000	224.35	Various	302.54	78.19 W	0.00	Total of 4 transactions
03/29/21	1.000	52.00	03/25/21	39.05	...	12.95	Sale ²⁵
<i>4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	52.00	03/24/21	57.44	5.44 W	0.00	1 of 4 - Sale ²⁵
	1.000	52.00	03/24/21	59.53	7.53 W	0.00	2 of 4 - Sale ²⁵
	1.000	52.00	03/24/21	65.10	13.10 W	0.00	3 of 4 - Sale ²⁵
	2.000	104.00	03/24/21	122.02	18.02 W	0.00	4 of 4 - Sale ²⁵
03/29/21	5.000	260.00	Various	304.09	44.09 W	0.00	Total of 4 transactions
<i>6 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	50.31	03/25/21	48.06	...	2.25	1 of 6 - Sale ²⁵
	1.000	50.31	03/25/21	46.58	...	3.73	2 of 6 - Sale ²⁵
	1.000	50.31	03/25/21	44.49	...	5.82	3 of 6 - Sale ²⁵
	2.000	100.62	03/25/21	90.84	...	9.78	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	3.000	150.92	03/29/21	147.74	...	3.18	5 of 6 - Sale ²⁵
	2.000	100.62	03/29/21	96.56	...	4.06	6 of 6 - Sale ²⁵
03/30/21	10.000	503.09	Various	474.27	...	28.82	Total of 6 transactions
	2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	1.000	50.31	03/25/21	52.15	1.84 W	0.00	1 of 2 - Sale ²⁵
	1.000	50.31	03/25/21	54.43	4.12 W	0.00	2 of 2 - Sale ²⁵
03/30/21	2.000	100.62	Various	106.58	5.96 W	0.00	Total of 2 transactions
	2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	54.34	03/30/21	52.10	...	2.24	1 of 2 - Sale ²⁵
	3.000	163.02	03/30/21	150.78	...	12.24	2 of 2 - Sale ²⁵
03/31/21	4.000	217.36	Various	202.88	...	14.48	Total of 2 transactions
03/31/21	1.000	54.34	03/30/21	54.38	0.04 W	0.00	Sale ²⁵
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	57.00	03/30/21	50.26	...	6.74	1 of 2 - Sale ²⁵
	4.000	227.70	03/30/21	201.04	...	26.66	2 of 2 - Sale ²⁵
04/05/21	5.000	284.70	Various	251.30	...	33.40	Total of 2 transactions
	2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	55.00	04/01/21	51.80	...	3.20	1 of 2 - Sale ²⁵
	4.000	220.00	04/01/21	207.04	...	12.96	2 of 2 - Sale ²⁵
04/12/21	5.000	275.00	Various	258.84	...	16.16	Total of 2 transactions
	2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	53.66	04/05/21	56.18	2.52 W	0.00	1 of 2 - Sale ²⁵
	2.000	107.33	04/05/21	114.62	7.29 W	0.00	2 of 2 - Sale ²⁵
04/12/21	3.000	160.99	Various	170.80	9.81 W	0.00	Total of 2 transactions
	5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	1.000	56.11	04/07/21	50.56	...	5.55	1 of 5 - Sale ²⁵
	2.000	115.38	04/07/21	103.50	...	11.88	2 of 5 - Sale ²⁵
	2.000	112.22	04/07/21	96.08	...	16.14	3 of 5 - Sale ²⁵
	1.000	57.69	04/09/21	49.78	...	7.91	4 of 5 - Sale ²⁵
	2.000	118.40	04/09/21	99.56	...	18.84	5 of 5 - Sale ²⁵
04/13/21	8.000	459.80	Various	399.48	...	60.32	Total of 5 transactions
04/13/21	2.000	112.22	04/05/21	119.65	7.43 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	3.000	120.00	04/09/21	149.34	29.34 W	0.00	1 of 2 - Sale ²⁵
	2.000	80.00	04/12/21	101.88	21.88 W	0.00	2 of 2 - Sale ²⁵
04/22/21	5.000	200.00	Various	251.22	51.22 W	0.00	Total of 2 transactions
5 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	42.00	04/12/21	60.72	18.72 W	0.00	1 of 5 - Sale ²⁵
	2.000	84.00	04/14/21	107.63	23.63 W	0.00	2 of 5 - Sale ²⁵
	2.000	84.00	04/14/21	127.19	43.19 W	0.00	3 of 5 - Sale ²⁵
	2.000	84.00	04/14/21	129.52	45.52 W	0.00	4 of 5 - Sale ²⁵
	1.000	42.00	04/16/21	44.26	2.26 W	0.00	5 of 5 - Sale ²⁵
04/28/21	8.000	336.00	Various	469.32	133.32 W	0.00	Total of 5 transactions
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	2.000	78.74	04/16/21	131.71	...	-52.97	1 of 4 - Sale ²⁵
	1.000	39.37	04/16/21	67.02	...	-27.65	2 of 4 - Sale ²⁵
	1.000	39.37	04/16/21	62.98	...	-23.61	3 of 4 - Sale ²⁵
	1.000	39.37	04/20/21	59.02	...	-19.65	4 of 4 - Sale ²⁵
08/09/21	5.000	196.85	Various	320.73	...	-123.88	Total of 4 transactions
3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	30.26	04/20/21	36.26	6.00 W	0.00	1 of 3 - Sale ²⁵
	1.000	30.26	04/20/21	38.52	8.26 W	0.00	2 of 3 - Sale ²⁵
	2.000	60.52	04/20/21	96.16	35.64 W	0.00	3 of 3 - Sale ²⁵
10/18/21	4.000	121.04	Various	170.94	49.90 W	0.00	Total of 3 transactions
6 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	4.000	166.84	04/22/21	146.92	...	19.92	1 of 6 - Sale ²⁵
	6.000	250.25	04/22/21	223.32	...	26.93	2 of 6 - Sale ²⁵
	4.000	166.83	04/23/21	136.80	...	30.03	3 of 6 - Sale ²⁵
	5.000	208.54	05/03/21	199.56	...	8.98	4 of 6 - Sale ²⁵
	1.000	41.71	09/28/21	34.59	...	7.12	5 of 6 - Sale ²⁵
	1.000	41.71	09/28/21	32.33	...	9.38	6 of 6 - Sale ²⁵
11/12/21	21.000	875.88	Various	773.52	...	102.36	Total of 6 transactions
11/12/21	2.000	83.42	09/28/21	88.31	4.89 W	0.00	Sale ²⁵
	Security total:	6,706.47		6,711.31	384.85 W	380.01	

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/04/21	2.000	128.00	07/29/21	72.00	...	56.00	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	100.000	271.98	01/27/21	238.00	...	33.98	1 of 2 - Sale ²⁵
	100.000	271.98	01/28/21	244.00	...	27.98	2 of 2 - Sale ²⁵
02/01/21	200.000	543.96	Various	482.00	...	61.96	Total of 2 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	3.01	02/01/21	2.73	...	0.28	1 of 2 - Sale ²⁵
	149.000	448.47	02/01/21	409.75	...	38.72	2 of 2 - Sale ²⁵
02/05/21	150.000	451.48	Various	412.48	...	39.00	Total of 2 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	3.95	02/01/21	2.75	...	1.20	1 of 2 - Sale ²⁵
	50.000	197.55	02/08/21	170.00	...	27.55	2 of 2 - Sale ²⁵
02/09/21	51.000	201.50	Various	172.75	...	28.75	Total of 2 transactions
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	10.000	49.21	02/09/21	39.05	...	10.16	1 of 2 - Sale ²⁵
	30.000	147.63	02/09/21	120.29	...	27.34	2 of 2 - Sale ²⁵
02/16/21	40.000	196.84	Various	159.34	...	37.50	Total of 2 transactions
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	20.000	79.80	02/16/21	99.18	...	-19.38	1 of 3 - Sale ²⁵
	20.000	79.80	02/17/21	96.00	...	-16.20	2 of 3 - Sale ²⁵
	10.000	39.90	02/17/21	47.10	...	-7.20	3 of 3 - Sale ²⁵
06/11/21	50.000	199.50	Various	242.28	...	-42.78	Total of 3 transactions
	Security total:	1,593.28		1,468.85	...	124.43	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
02/10/21	10.000	434.00	02/09/21	409.88	...	24.12	Sale ²⁵
5 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	10.000	220.90	02/09/21	409.88	...	-188.98	1 of 5 - Sale ²⁵
	6.000	132.78	02/10/21	244.20	...	-111.42	2 of 5 - Sale ²⁵
	5.000	110.45	02/10/21	203.50	...	-93.05	3 of 5 - Sale ²⁵
	3.000	66.39	02/10/21	120.60	...	-54.21	4 of 5 - Sale ²⁵

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	1.000	22.13	02/10/21	40.70	...	-18.57	5 of 5 - Sale ²⁵
06/07/21	25.000	552.65	Various	1,018.88	...	-466.23	Total of 5 transactions
	Security total:	986.65		1,428.76	...	-442.11	
SOCKET MOBILE, INC. COMMON STO CK / CUSIP: 83368E200 / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	60.98	02/16/21	21.33	...	39.65	1 of 3 - Sale ²⁵
	3.000	90.81	02/16/21	32.00	...	58.81	2 of 3 - Sale ²⁵
	15.000	393.00	02/16/21	159.98	...	233.02	3 of 3 - Sale ²⁵
02/16/21	20.000	544.79	Various	213.31	...	331.48	Total of 3 transactions
SOLAREGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
05/19/21	2.000	454.65	05/04/21	453.77	...	0.88	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	5.000	25.18	02/17/21	55.00	29.82 W	0.00	1 of 3 - Sale ²⁵
	4.000	20.14	02/18/21	45.92	25.78 W	0.00	2 of 3 - Sale ²⁵
	15.000	75.52	02/18/21	164.67	89.15 W	0.00	3 of 3 - Sale ²⁵
02/26/21	24.000	120.84	Various	265.59	144.75 W	0.00	Total of 3 transactions
STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	5.000	123.15	03/24/21	122.75	...	0.40	1 of 2 - Sale ²⁵
	13.000	320.18	03/25/21	297.18	...	23.00	2 of 2 - Sale ²⁵
03/25/21	18.000	443.33	Various	419.93	...	23.40	Total of 2 transactions
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	4.000	98.52	02/18/21	177.22	78.70 W	0.00	1 of 3 - Sale ²⁵
	1.000	24.63	02/24/21	36.84	12.21 W	0.00	2 of 3 - Sale ²⁵
	2.000	49.26	02/24/21	71.10	21.84 W	0.00	3 of 3 - Sale ²⁵
03/25/21	7.000	172.41	Various	285.16	112.75 W	0.00	Total of 3 transactions

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STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol: (cont'd)							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	5.000	139.55	03/25/21	114.30	...	25.25	1 of 2 - Sale ²⁵
	25.000	697.74	03/25/21	628.75	...	68.99	2 of 2 - Sale ²⁵
03/26/21	30.000	837.29	Various	743.05	...	94.24	Total of 2 transactions
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	27.91	03/25/21	35.07	7.16 W	0.00	1 of 3 - Sale ²⁵
	2.000	55.82	03/25/21	67.56	11.74 W	0.00	2 of 3 - Sale ²⁵
	4.000	111.64	03/25/21	170.14	58.50 W	0.00	3 of 3 - Sale ²⁵
03/26/21	7.000	195.37	Various	272.77	77.40 W	0.00	Total of 3 transactions
04/08/21	23.000	678.49	03/26/21	639.40	...	39.09	Sale ²⁵
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	29.50	03/26/21	34.96	5.46 W	0.00	1 of 3 - Sale ²⁵
	2.000	59.00	03/26/21	67.34	8.34 W	0.00	2 of 3 - Sale ²⁵
	4.000	118.00	03/26/21	169.70	51.70 W	0.00	3 of 3 - Sale ²⁵
04/08/21	7.000	206.50	Various	272.00	65.50 W	0.00	Total of 3 transactions
5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	61.76	03/26/21	59.62	...	2.14	1 of 5 - Sale ²⁵
	3.000	92.64	03/26/21	76.92	...	15.72	2 of 5 - Sale ²⁵
	10.000	308.79	04/01/21	269.85	...	38.94	3 of 5 - Sale ²⁵
	1.000	30.88	04/08/21	29.32	...	1.56	4 of 5 - Sale ²⁵
	5.000	154.40	04/08/21	145.00	...	9.40	5 of 5 - Sale ²⁵
04/09/21	21.000	648.47	Various	580.71	...	67.76	Total of 5 transactions
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	30.88	03/26/21	31.10	0.22 W	0.00	1 of 3 - Sale ²⁵
	4.000	123.52	03/26/21	154.26	30.74 W	0.00	2 of 3 - Sale ²⁵
	4.000	123.52	04/08/21	147.14	23.62 W	0.00	3 of 3 - Sale ²⁵
04/09/21	9.000	277.92	Various	332.50	54.58 W	0.00	Total of 3 transactions
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	4.000	106.40	04/09/21	147.62	41.22 W	0.00	1 of 3 - Sale ²⁵
	6.000	159.60	04/09/21	186.00	26.40 W	0.00	2 of 3 - Sale ²⁵
	5.000	133.00	04/13/21	140.00	7.00 W	0.00	3 of 3 - Sale ²⁵
04/28/21	15.000	399.00	Various	473.62	74.62 W	0.00	Total of 3 transactions

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STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol: (cont'd)							
Security total:		3,858.78		4,019.14	384.85 W	224.49	
STEM, INC. / CUSIP: 85859N102 / Symbol:							
<i>5 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.40	04/13/21	32.40	7.00 W	0.00	1 of 5 - Sale ²⁵
	4.000	101.60	04/13/21	153.22	51.62 W	0.00	2 of 5 - Sale ²⁵
	5.000	127.00	04/13/21	157.00	30.00 W	0.00	3 of 5 - Sale ²⁵
	4.000	101.60	04/14/21	111.74	10.14 W	0.00	4 of 5 - Sale ²⁵
	1.000	25.40	04/15/21	27.52	2.12 W	0.00	5 of 5 - Sale ²⁵
05/25/21	15.000	381.00	Various	481.88	100.88 W	0.00	Total of 5 transactions
<i>4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	132.00	04/15/21	130.60	...	1.40	1 of 4 - Sale ²⁵
	4.000	105.60	04/16/21	100.40	...	5.20	2 of 4 - Sale ²⁵
	1.000	26.40	04/19/21	24.70	...	1.70	3 of 4 - Sale ²⁵
	10.000	269.00	04/19/21	247.01	...	21.99	4 of 4 - Sale ²⁵
05/26/21	20.000	533.00	Various	502.71	...	30.29	Total of 4 transactions
<i>6 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	111.20	04/19/21	98.80	...	12.40	1 of 6 - Sale ²⁵
	1.000	27.80	05/03/21	25.67	...	2.13	2 of 6 - Sale ²⁵
	4.000	111.20	05/03/21	104.34	...	6.86	3 of 6 - Sale ²⁵
	1.000	27.80	05/25/21	23.80	...	4.00	4 of 6 - Sale ²⁵
	9.000	250.19	05/25/21	214.42	...	35.77	5 of 6 - Sale ²⁵
	1.000	27.80	05/26/21	26.65	...	1.15	6 of 6 - Sale ²⁵
06/01/21	20.000	555.99	Various	493.68	...	62.31	Total of 6 transactions
<i>4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	27.80	05/03/21	30.55	2.75 W	0.00	1 of 4 - Sale ²⁵
	4.000	111.20	05/03/21	145.82	34.62 W	0.00	2 of 4 - Sale ²⁵
	5.000	139.00	05/03/21	147.76	8.76 W	0.00	3 of 4 - Sale ²⁵
	4.000	110.21	05/26/21	141.22	31.01 W	0.00	4 of 4 - Sale ²⁵
06/01/21	14.000	388.21	Various	465.35	77.14 W	0.00	Total of 4 transactions
06/07/21	1.000	33.91	06/01/21	29.77	...	4.14	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
STEM, INC. / CUSIP: 85859N102 / Symbol: (cont'd)							
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	5.000	173.62	06/08/21	164.08	...	9.54	1 of 3 - Sale ²⁵
	3.000	104.17	06/08/21	93.30	...	10.87	2 of 3 - Sale ²⁵
	8.000	277.78	06/08/21	248.80	...	28.98	3 of 3 - Sale ²⁵
06/14/21	16.000	555.57	Various	506.18	...	49.39	Total of 3 transactions
06/14/21	4.000	138.89	06/08/21	155.41	16.52 W	0.00	Sale ²⁵
06/22/21	16.000	570.39	06/14/21	558.56	...	11.83	Sale ²⁵
06/22/21	4.000	142.60	06/14/21	156.16	13.56 W	0.00	Sale ²⁵
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	4.000	146.00	06/15/21	140.16	...	5.84	1 of 3 - Sale ²⁵
	6.000	219.00	06/15/21	189.90	...	29.10	2 of 3 - Sale ²⁵
	10.000	364.99	06/23/21	354.00	...	10.99	3 of 3 - Sale ²⁵
06/29/21	20.000	729.99	Various	684.06	...	45.93	Total of 3 transactions
	Security total:	4,029.55		4,033.76	208.10 W	203.89	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	10.000	10.90	01/28/21	9.07	...	1.83	1 of 5 - Sale ²⁵
	40.000	43.59	01/28/21	35.46	...	8.13	2 of 5 - Sale ²⁵
	100.000	108.99	01/28/21	86.00	...	22.99	3 of 5 - Sale ²⁵
	100.000	108.99	01/28/21	85.20	...	23.79	4 of 5 - Sale ²⁵
	260.000	309.37	01/28/21	230.46	...	78.91	5 of 5 - Sale ²⁵
02/01/21	510.000	581.84	Various	446.19	...	135.65	Total of 5 transactions
6 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	12.30	02/01/21	11.60	...	0.70	1 of 6 - Sale ²⁵
	10.000	12.40	02/01/21	11.70	...	0.70	2 of 6 - Sale ²⁵
	10.000	12.70	02/01/21	11.80	...	0.90	3 of 6 - Sale ²⁵
	90.000	110.69	02/01/21	106.20	...	4.49	4 of 6 - Sale ²⁵
	90.000	111.59	02/01/21	104.40	...	7.19	5 of 6 - Sale ²⁵
	90.000	114.29	02/01/21	106.20	...	8.09	6 of 6 - Sale ²⁵
02/03/21	300.000	373.97	Various	351.90	...	22.07	Total of 6 transactions

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
7 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	10.000	14.70	02/01/21	11.80	...	2.90	1 of 7 - Sale ²⁵
	200.000	293.97	02/02/21	196.02	...	97.95	2 of 7 - Sale ²⁵
	10.000	15.50	02/03/21	12.00	...	3.50	3 of 7 - Sale ²⁵
	90.000	132.29	02/03/21	108.00	...	24.29	4 of 7 - Sale ²⁵
	89.000	137.94	02/03/21	106.80	...	31.14	5 of 7 - Sale ²⁵
	100.000	154.99	02/03/21	121.00	...	33.99	6 of 7 - Sale ²⁵
	100.000	154.98	02/03/21	120.00	...	34.98	7 of 7 - Sale ²⁵
02/09/21	599.000	904.37	Various	675.62	...	228.75	Total of 7 transactions
8 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	2.47	02/03/21	1.20	...	1.27	1 of 8 - Sale ²⁵
	1.000	2.93	02/09/21	1.69	...	1.24	2 of 8 - Sale ²⁵
	99.000	232.64	02/09/21	167.81	...	64.83	3 of 8 - Sale ²⁵
	101.000	237.34	02/09/21	156.55	...	80.79	4 of 8 - Sale ²⁵
	199.000	491.53	02/09/21	308.45	...	183.08	5 of 8 - Sale ²⁵
	1.000	2.90	02/10/21	2.35	...	0.55	6 of 8 - Sale ²⁵
	99.000	290.06	02/10/21	232.65	...	57.41	7 of 8 - Sale ²⁵
	199.000	577.06	02/10/21	398.00	...	179.06	8 of 8 - Sale ²⁵
02/10/21	700.000	1,836.93	Various	1,268.70	...	568.23	Total of 8 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	3.52	02/10/21	2.00	...	1.52	1 of 2 - Sale ²⁵
	24.000	84.48	02/10/21	67.20	...	17.28	2 of 2 - Sale ²⁵
02/11/21	25.000	88.00	Various	69.20	...	18.80	Total of 2 transactions
	Security total:	3,785.11		2,811.61	...	973.50	
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
5 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	3.000	43.32	03/16/21	41.16	...	2.16	1 of 5 - Sale ²⁵
	5.000	72.20	03/16/21	68.20	...	4.00	2 of 5 - Sale ²⁵
	5.000	72.20	03/17/21	71.36	...	0.84	3 of 5 - Sale ²⁵
	10.000	144.40	03/17/21	141.00	...	3.40	4 of 5 - Sale ²⁵
	7.000	101.08	03/19/21	92.40	...	8.68	5 of 5 - Sale ²⁵
03/22/21	30.000	433.20	Various	414.12	...	19.08	Total of 5 transactions

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Robinhood Securities LLC

Account 147310221

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)

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SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol: (cont'd)							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	13.000	196.57	03/19/21	171.60	...	24.97	1 of 2 - Sale ²⁵
	17.000	257.06	03/22/21	245.65	...	11.41	2 of 2 - Sale ²⁵
03/31/21	30.000	453.63	Various	417.25	...	36.38	Total of 2 transactions
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	17.40	03/22/21	14.45	...	2.95	1 of 3 - Sale ²⁵
	5.000	87.00	03/25/21	62.75	...	24.25	2 of 3 - Sale ²⁵
	10.000	167.19	03/25/21	125.50	...	41.69	3 of 3 - Sale ²⁵
04/01/21	16.000	271.59	Various	202.70	...	68.89	Total of 3 transactions
	Security total:	1,158.42		1,034.07	...	124.35	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	187.91	03/24/21	182.00	...	5.91	1 of 2 - Sale ²⁵
	1.000	187.91	03/24/21	182.00	...	5.91	2 of 2 - Sale ²⁵
04/26/21	2.000	375.82	Various	364.00	...	11.82	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
10 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	729.03	01/04/21	773.17	44.14 W	0.00	1 of 10 - Sale ²⁵
	1.000	729.03	01/04/21	780.14	51.11 W	0.00	2 of 10 - Sale ²⁵
	1.000	729.03	01/04/21	797.41	68.38 W	0.00	3 of 10 - Sale ²⁵
	1.000	729.03	01/04/21	809.34	80.31 W	0.00	4 of 10 - Sale ²⁵
	1.000	729.03	01/04/21	810.86	81.83 W	0.00	5 of 10 - Sale ²⁵
	1.000	729.03	01/04/21	819.95	90.92 W	0.00	6 of 10 - Sale ²⁵
	1.000	729.03	01/04/21	890.81	161.78 W	0.00	7 of 10 - Sale ²⁵
	1.000	729.04	01/04/21	766.87	37.83 W	0.00	8 of 10 - Sale ²⁵
	1.000	729.04	01/04/21	799.57	70.53 W	0.00	9 of 10 - Sale ²⁵
	1.000	729.04	01/04/21	851.66	122.62 W	0.00	10 of 10 - Sale ²⁵
01/04/21	10.000	7,290.33	Various	8,099.78	809.45 W	0.00	Total of 10 transactions
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	851.98	01/11/21	864.43	12.45 W	0.00	1 of 4 - Sale ²⁵
	1.000	851.98	01/11/21	890.29	38.31 W	0.00	2 of 4 - Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	851.98	01/11/21	918.71	66.73 W	0.00	3 of 4 - Sale ²⁵
	1.000	851.98	01/11/21	924.30	72.32 W	0.00	4 of 4 - Sale ²⁵
01/12/21	4.000	3,407.92	Various	3,597.73	189.81 W	0.00	Total of 4 transactions
	5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	853.98	01/12/21	898.71	44.73 W	0.00	1 of 5 - Sale ²⁵
	1.000	853.98	01/12/21	903.89	49.91 W	0.00	2 of 5 - Sale ²⁵
	1.000	853.98	01/13/21	893.19	39.21 W	0.00	3 of 5 - Sale ²⁵
	1.000	853.98	01/13/21	910.99	57.01 W	0.00	4 of 5 - Sale ²⁵
	1.000	853.98	01/13/21	961.61	107.63 W	0.00	5 of 5 - Sale ²⁵
01/14/21	5.000	4,269.90	Various	4,568.39	298.49 W	0.00	Total of 5 transactions
01/20/21	1.000	851.98	01/15/21	849.64	...	2.34	Sale ²⁵
	6 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	1.000	851.98	01/14/21	893.72	41.74 W	0.00	1 of 6 - Sale ²⁵
	1.000	851.98	01/14/21	901.64	49.66 W	0.00	2 of 6 - Sale ²⁵
	1.000	851.98	01/14/21	905.60	53.62 W	0.00	3 of 6 - Sale ²⁵
	1.000	851.98	01/14/21	906.47	54.49 W	0.00	4 of 6 - Sale ²⁵
	1.000	851.98	01/14/21	909.55	57.57 W	0.00	5 of 6 - Sale ²⁵
	1.000	851.98	01/15/21	930.78	78.80 W	0.00	6 of 6 - Sale ²⁵
01/20/21	6.000	5,111.88	Various	5,447.76	335.88 W	0.00	Total of 6 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	863.98	01/20/21	859.09	...	4.89	1 of 2 - Sale ²⁵
	1.000	891.02	01/25/21	873.10	...	17.92	2 of 2 - Sale ²⁵
01/25/21	2.000	1,755.00	Various	1,732.19	...	22.81	Total of 2 transactions
	9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	863.98	01/20/21	882.91	18.93 W	0.00	1 of 9 - Sale ²⁵
	1.000	863.98	01/20/21	890.12	26.14 W	0.00	2 of 9 - Sale ²⁵
	1.000	863.98	01/20/21	912.59	48.61 W	0.00	3 of 9 - Sale ²⁵
	1.000	863.98	01/20/21	914.11	50.13 W	0.00	4 of 9 - Sale ²⁵
	1.000	863.98	01/20/21	926.17	62.19 W	0.00	5 of 9 - Sale ²⁵
	1.000	891.03	01/25/21	892.05	1.02 W	0.00	6 of 9 - Sale ²⁵
	1.000	891.03	01/25/21	899.29	8.26 W	0.00	7 of 9 - Sale ²⁵
	1.000	891.03	01/25/21	899.99	8.96 W	0.00	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	891.03	01/25/21	906.42	15.39 W	0.00	9 of 9 - Sale ²⁵
01/25/21	9.000	7,884.02	Various	8,123.65	239.63 W	0.00	Total of 9 transactions
	7 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	1.000	884.98	01/25/21	1,060.09	...	-175.11	1 of 7 - Sale ²⁵
	1.000	884.98	01/25/21	966.31	...	-81.33	2 of 7 - Sale ²⁵
	1.000	884.98	01/25/21	949.41	...	-64.43	3 of 7 - Sale ²⁵
	1.000	884.98	01/25/21	942.45	...	-57.47	4 of 7 - Sale ²⁵
	1.000	884.98	01/25/21	939.80	...	-54.82	5 of 7 - Sale ²⁵
	1.000	884.98	01/25/21	925.53	...	-40.55	6 of 7 - Sale ²⁵
	1.000	884.98	01/25/21	881.53	...	3.45	7 of 7 - Sale ²⁵
01/26/21	7.000	6,194.86	Various	6,665.12	...	-470.26	Total of 7 transactions
	11 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	1.000	879.07	01/26/21	976.46	...	-97.39	1 of 11 - Sale ²⁵
	1.000	879.07	01/26/21	965.85	...	-86.78	2 of 11 - Sale ²⁵
	1.000	879.07	01/26/21	956.07	...	-77.00	3 of 11 - Sale ²⁵
	1.000	854.99	01/26/21	923.85	...	-68.86	4 of 11 - Sale ²⁵
	1.000	879.07	01/26/21	943.49	...	-64.42	5 of 11 - Sale ²⁵
	1.000	879.07	01/26/21	898.35	...	-19.28	6 of 11 - Sale ²⁵
	1.000	879.07	01/27/21	922.70	...	-43.63	7 of 11 - Sale ²⁵
	1.000	879.07	02/01/21	863.01	...	16.06	8 of 11 - Sale ²⁵
	1.000	879.07	02/01/21	855.91	...	23.16	9 of 11 - Sale ²⁵
	1.000	879.07	02/02/21	971.15	...	-92.08	10 of 11 - Sale ²⁵
	1.000	879.07	02/02/21	902.74	...	-23.67	11 of 11 - Sale ²⁵
02/02/21	11.000	9,645.69	Various	10,179.58	...	-533.89	Total of 11 transactions
02/02/21	1.000	855.00	01/26/21	957.86	102.86 W	0.00	Sale ²⁵
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	1.000	823.70	02/02/21	920.22	96.52 W	0.00	1 of 2 - Sale ²⁵
	1.000	824.82	02/02/21	932.12	107.30 W	0.00	2 of 2 - Sale ²⁵
02/11/21	2.000	1,648.52	Various	1,852.34	203.82 W	0.00	Total of 2 transactions
02/18/21	1.000	794.09	02/02/21	924.66	...	-130.57	Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	608.54	02/02/21	932.57	324.03 W	0.00	1 of 2 - Sale ²⁵
	1.000	610.60	02/02/21	901.14	290.54 W	0.00	2 of 2 - Sale ²⁵
03/04/21	2.000	1,219.14	Various	1,833.71	614.57 W	0.00	Total of 2 transactions
03/05/21	1.000	562.99	02/02/21	953.80	...	-390.81	Sale ²⁵
03/05/21	1.000	553.14	02/02/21	929.49	376.35 W	0.00	Sale ²⁵
03/16/21	1.000	683.70	02/02/21	890.43	206.73 W	0.00	Sale ²⁵
03/25/21	1.000	624.61	02/03/21	904.55	279.94 W	0.00	Sale ²⁵
03/31/21	1.000	665.00	02/03/21	918.12	253.12 W	0.00	Sale ²⁵
04/12/21	1.000	691.49	02/08/21	909.35	...	-217.86	Sale ²⁵
<i>2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	760.99	02/08/21	868.17	...	-107.18	1 of 2 - Sale ²⁵
	1.000	758.99	02/09/21	849.96	...	-90.97	2 of 2 - Sale ²⁵
04/13/21	2.000	1,519.98	Various	1,718.13	...	-198.15	Total of 2 transactions
06/30/21	1.000	683.25	02/10/21	829.08	...	-145.83	Sale ²⁵
07/29/21	1.000	675.53	03/24/21	921.29	...	-245.76	Sale ²⁵
<i>4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	675.54	02/10/21	831.39	155.85 W	0.00	1 of 4 - Sale ²⁵
	1.000	675.54	03/04/21	725.02	49.48 W	0.00	2 of 4 - Sale ²⁵
	1.000	675.53	03/05/21	686.95	11.42 W	0.00	3 of 4 - Sale ²⁵
	1.000	675.54	03/10/21	782.68	107.14 W	0.00	4 of 4 - Sale ²⁵
07/29/21	4.000	2,702.15	Various	3,026.04	323.89 W	0.00	Total of 4 transactions
<i>3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	715.99	04/12/21	907.69	...	-191.70	1 of 3 - Sale ²⁵
	1.000	716.00	04/14/21	1,030.94	...	-314.94	2 of 3 - Sale ²⁵
	1.000	715.99	04/29/21	932.57	...	-216.58	3 of 3 - Sale ²⁵
08/02/21	3.000	2,147.98	Various	2,871.20	...	-723.22	Total of 3 transactions
<i>2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	716.00	03/25/21	957.48	241.48 W	0.00	1 of 2 - Sale ²⁵
	1.000	716.00	03/31/21	1,041.80	325.80 W	0.00	2 of 2 - Sale ²⁵
08/02/21	2.000	1,432.00	Various	1,999.28	567.28 W	0.00	Total of 2 transactions
08/23/21	1.000	704.14	08/02/21	764.63	...	-60.49	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
3 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	1.000	729.66	08/02/21	871.00	...	-141.34	1 of 3 - Sale ²⁵
	1.000	729.66	08/12/21	825.18	...	-95.52	2 of 3 - Sale ²⁵
	1.000	729.67	08/12/21	729.47	...	0.20	3 of 3 - Sale ²⁵
08/30/21	3.000	2,188.99	Various	2,425.65	...	-236.66	Total of 3 transactions
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	758.10	08/30/21	1,058.16	...	-300.06	1 of 2 - Sale ²⁵
	1.000	758.10	08/30/21	973.84	...	-215.74	2 of 2 - Sale ²⁵
09/07/21	2.000	1,516.20	Various	2,032.00	...	-515.80	Total of 2 transactions
10/22/21	1.000	905.99	10/20/21	855.00	...	50.99	Sale ²⁵
	Security total:	69,185.47		77,780.45	4,801.82 W	-3,793.16	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	543.99	12/16/20	530.27	...	13.72	1 of 2 - Sale ²⁵
	100.000	1,087.99	12/18/20	913.00	...	174.99	2 of 2 - Sale ²⁵
01/06/21	150.000	1,631.98	Various	1,443.27	...	188.71	Total of 2 transactions
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	12.000	130.56	12/16/20	131.52	0.96 W	0.00	1 of 2 - Sale ²⁵
	38.000	413.43	12/16/20	416.50	3.07 W	0.00	2 of 2 - Sale ²⁵
01/06/21	50.000	543.99	Various	548.02	4.03 W	0.00	Total of 2 transactions
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	12.000	145.68	01/07/21	136.88	...	8.80	1 of 3 - Sale ²⁵
	38.000	461.30	01/07/21	433.50	...	27.80	2 of 3 - Sale ²⁵
	50.000	606.98	01/08/21	571.00	...	35.98	3 of 3 - Sale ²⁵
01/11/21	100.000	1,213.96	Various	1,141.38	...	72.58	Total of 3 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	12.88	01/11/21	12.58	...	0.30	1 of 3 - Sale ²⁵
	50.000	643.97	01/11/21	616.50	...	27.47	2 of 3 - Sale ²⁵
	100.000	1,344.96	01/12/21	1,303.50	...	41.46	3 of 3 - Sale ²⁵
01/12/21	151.000	2,001.81	Various	1,932.58	...	69.23	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
6 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	50.000	793.48	01/13/21	739.50	...	53.98	1 of 6 - Sale ²⁵
	1.000	19.00	01/14/21	18.12	...	0.88	2 of 6 - Sale ²⁵
	1.000	19.00	01/14/21	16.42	...	2.58	3 of 6 - Sale ²⁵
	12.000	227.99	01/14/21	219.60	...	8.39	4 of 6 - Sale ²⁵
	49.000	930.97	01/14/21	882.93	...	48.04	5 of 6 - Sale ²⁵
	51.000	968.97	01/14/21	918.96	...	50.01	6 of 6 - Sale ²⁵
01/14/21	164.000	2,959.41	Various	2,795.53	...	163.88	Total of 6 transactions
01/15/21	50.000	1,069.97	01/14/21	950.50	...	119.47	Sale ²⁵
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	20.000	402.06	01/15/21	396.18	...	5.88	1 of 4 - Sale ²⁵
	20.000	402.06	01/15/21	394.38	...	7.68	2 of 4 - Sale ²⁵
	4.000	80.40	01/19/21	71.99	...	8.41	3 of 4 - Sale ²⁵
	16.000	321.48	01/19/21	287.95	...	33.53	4 of 4 - Sale ²⁵
01/27/21	60.000	1,206.00	Various	1,150.50	...	55.50	Total of 4 transactions
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	20.000	402.20	01/15/21	404.00	1.80 W	0.00	1 of 2 - Sale ²⁵
	40.000	804.13	01/15/21	808.00	3.87 W	0.00	2 of 2 - Sale ²⁵
01/27/21	60.000	1,206.33	Various	1,212.00	5.67 W	0.00	Total of 2 transactions
01/28/21	20.000	404.60	01/27/21	404.25	...	0.35	Sale ²⁵
6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	10.000	203.99	01/27/21	203.20	...	0.79	1 of 6 - Sale ²⁵
	20.000	414.61	01/27/21	406.40	...	8.21	2 of 6 - Sale ²⁵
	30.000	621.91	01/27/21	603.49	...	18.42	3 of 6 - Sale ²⁵
	40.000	815.98	01/27/21	764.00	...	51.98	4 of 6 - Sale ²⁵
	1.000	22.97	02/02/21	20.51	...	2.46	5 of 6 - Sale ²⁵
	50.000	1,148.48	02/02/21	1,055.50	...	92.98	6 of 6 - Sale ²⁵
02/02/21	151.000	3,227.94	Various	3,053.10	...	174.84	Total of 6 transactions
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	258.19	02/02/21	226.40	...	31.79	1 of 2 - Sale ²⁵
	10.000	258.19	02/02/21	226.00	...	32.19	2 of 2 - Sale ²⁵
02/03/21	20.000	516.38	Various	452.40	...	63.98	Total of 2 transactions

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Robinhood Securities LLC

Account 147310221

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)

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
<i>10 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	27.00	02/03/21	26.53	...	0.47	1 of 10 - Sale ²⁵
	5.000	135.00	02/03/21	128.00	...	7.00	2 of 10 - Sale ²⁵
	10.000	269.99	02/03/21	255.00	...	14.99	3 of 10 - Sale ²⁵
	1.000	30.56	02/05/21	25.58	...	4.98	4 of 10 - Sale ²⁵
	10.000	269.99	02/05/21	256.00	...	13.99	5 of 10 - Sale ²⁵
	10.000	274.99	02/05/21	257.26	...	17.73	6 of 10 - Sale ²⁵
	10.000	275.00	02/05/21	257.11	...	17.89	7 of 10 - Sale ²⁵
	9.000	249.30	02/05/21	230.27	...	19.03	8 of 10 - Sale ²⁵
	10.000	274.99	02/05/21	255.85	...	19.14	9 of 10 - Sale ²⁵
	30.000	916.77	02/08/21	822.00	...	94.77	10 of 10 - Sale ²⁵
02/08/21	96.000	2,723.59	Various	2,513.60	...	209.99	Total of 10 transactions
02/08/21	20.000	539.99	02/03/21	542.51	2.52 W	0.00	Sale ²⁵
<i>4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	38.43	02/08/21	30.05	...	8.38	1 of 4 - Sale ²⁵
	20.000	768.58	02/08/21	589.00	...	179.58	2 of 4 - Sale ²⁵
	25.000	1,028.97	02/09/21	973.25	...	55.72	3 of 4 - Sale ²⁵
	25.000	1,083.97	02/09/21	973.25	...	110.72	4 of 4 - Sale ²⁵
02/09/21	71.000	2,919.95	Various	2,565.55	...	354.40	Total of 4 transactions
<i>7 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	60.00	02/09/21	42.20	...	17.80	1 of 7 - Sale ²⁵
	1.000	59.85	02/09/21	41.20	...	18.65	2 of 7 - Sale ²⁵
	1.000	62.73	02/09/21	41.08	...	21.65	3 of 7 - Sale ²⁵
	4.000	239.42	02/09/21	168.79	...	70.63	4 of 7 - Sale ²⁵
	5.000	300.00	02/09/21	209.20	...	90.80	5 of 7 - Sale ²⁵
	5.000	313.64	02/09/21	208.33	...	105.31	6 of 7 - Sale ²⁵
	9.000	564.55	02/09/21	370.80	...	193.75	7 of 7 - Sale ²⁵
02/10/21	26.000	1,600.19	Various	1,081.60	...	518.59	Total of 7 transactions
03/15/21	2.000	59.52	02/10/21	120.00	60.48 W	0.00	Sale ²⁵
	Security total:	23,825.61		21,906.79	72.70 W	1,991.52	
TREVENA, INC. COMMON STOCK / CUSIP: 89532E109 / Symbol:							
01/15/21	1.000	2.15	08/10/20	3.00	...	-0.85	Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol:							
03/05/21	2.000	2.70	02/18/21	5.40	2.70 W	0.00	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	46.34	01/28/21	43.30	...	3.04	1 of 4 - Sale ²⁵
	2.000	92.68	01/28/21	86.40	...	6.28	2 of 4 - Sale ²⁵
	3.000	139.01	01/28/21	129.60	...	9.41	3 of 4 - Sale ²⁵
	8.000	370.71	01/28/21	345.60	...	25.11	4 of 4 - Sale ²⁵
01/29/21	14.000	648.74	Various	604.90	...	43.84	Total of 4 transactions
01/29/21	6.000	278.03	01/27/21	278.19	0.16 W	0.00	Sale ²⁵
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	6.000	311.57	01/29/21	278.92	...	32.65	1 of 2 - Sale ²⁵
	9.000	467.36	01/29/21	418.14	...	49.22	2 of 2 - Sale ²⁵
02/01/21	15.000	778.93	Various	697.06	...	81.87	Total of 2 transactions
6 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	02/02/21	50.00	...	4.00	1 of 6 - Sale ²⁵
	1.000	56.30	02/02/21	49.16	...	7.14	2 of 6 - Sale ²⁵
	1.000	58.00	02/02/21	49.00	...	9.00	3 of 6 - Sale ²⁵
	5.000	270.00	02/02/21	253.45	...	16.55	4 of 6 - Sale ²⁵
	4.000	225.20	02/02/21	200.00	...	25.20	5 of 6 - Sale ²⁵
	4.000	232.00	02/02/21	196.63	...	35.37	6 of 6 - Sale ²⁵
02/03/21	16.000	895.50	Various	798.24	...	97.26	Total of 6 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	167.01	02/10/21	158.25	...	8.76	1 of 2 - Sale ²⁵
	3.000	169.71	02/10/21	158.25	...	11.46	2 of 2 - Sale ²⁵
02/11/21	6.000	336.72	Various	316.50	...	20.22	Total of 2 transactions
06/23/21	2.000	82.72	02/16/21	101.46	18.74 W	0.00	Sale ²⁵
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	3.000	145.07	03/24/21	86.34	...	58.73	1 of 3 - Sale ²⁵
	2.000	96.72	04/19/21	44.00	...	52.72	2 of 3 - Sale ²⁵
	8.000	421.91	06/25/21	404.00	...	17.91	3 of 3 - Sale ²⁵
06/25/21	13.000	663.70	Various	534.34	...	129.36	Total of 3 transactions

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	3.000	145.08	02/16/21	153.90	8.82 W	0.00	1 of 3 - Sale ²⁵
	8.000	386.88	02/16/21	405.84	18.96 W	0.00	2 of 3 - Sale ²⁵
	2.000	105.48	06/25/21	115.00	9.52 W	0.00	3 of 3 - Sale ²⁵
06/25/21	13.000	637.44	Various	674.74	37.30 W	0.00	Total of 3 transactions
06/28/21	10.000	542.79	06/25/21	527.40	...	15.39	Sale ²⁵
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	2.000	108.56	06/25/21	115.00	6.44 W	0.00	1 of 2 - Sale ²⁵
	3.000	162.84	06/25/21	167.04	4.20 W	0.00	2 of 2 - Sale ²⁵
06/28/21	5.000	271.40	Various	282.04	10.64 W	0.00	Total of 2 transactions
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	5.000	263.50	06/29/21	257.73	...	5.77	1 of 2 - Sale ²⁵
	15.000	790.49	07/01/21	656.23	...	134.26	2 of 2 - Sale ²⁵
07/02/21	20.000	1,053.99	Various	913.96	...	140.03	Total of 2 transactions
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	2.000	105.40	06/28/21	115.24	9.84 W	0.00	1 of 3 - Sale ²⁵
	3.000	158.10	06/28/21	167.40	9.30 W	0.00	2 of 3 - Sale ²⁵
	15.000	790.49	06/28/21	816.00	25.51 W	0.00	3 of 3 - Sale ²⁵
07/02/21	20.000	1,053.99	Various	1,098.64	44.65 W	0.00	Total of 3 transactions
3 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	6.000	314.28	07/02/21	288.89	...	25.39	1 of 3 - Sale ²⁵
	10.000	523.80	07/02/21	490.00	...	33.80	2 of 3 - Sale ²⁵
	10.000	523.79	07/02/21	461.00	...	62.79	3 of 3 - Sale ²⁵
07/08/21	26.000	1,361.87	Various	1,239.89	...	121.98	Total of 3 transactions
4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	2.000	104.76	07/02/21	115.92	11.16 W	0.00	1 of 4 - Sale ²⁵
	3.000	157.14	07/02/21	168.42	11.28 W	0.00	2 of 4 - Sale ²⁵
	10.000	523.79	07/02/21	530.40	6.61 W	0.00	3 of 4 - Sale ²⁵
	15.000	785.69	07/02/21	821.11	35.42 W	0.00	4 of 4 - Sale ²⁵
07/08/21	30.000	1,571.38	Various	1,635.85	64.47 W	0.00	Total of 4 transactions

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	39.58	07/08/21	116.28	76.70 W	0.00	1 of 4 - Sale ²⁵
	3.000	59.37	07/08/21	168.96	109.59 W	0.00	2 of 4 - Sale ²⁵
	5.000	98.95	07/08/21	266.11	167.16 W	0.00	3 of 4 - Sale ²⁵
	15.000	296.85	07/08/21	823.82	526.97 W	0.00	4 of 4 - Sale ²⁵
11/08/21	25.000	494.75	Various	1,375.17	880.42 W	0.00	Total of 4 transactions
	Security total:	10,671.95		11,078.38	1,056.38 W	649.95	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH / CUSIP: 928662600 / Symbol:							
03/30/21	2.000	75.90	03/29/21	69.50	...	6.40	Sale ²⁵
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	4.000	65.08	02/23/21	61.44	...	3.64	1 of 4 - Sale ²⁵
	5.000	81.35	02/24/21	80.20	...	1.15	2 of 4 - Sale ²⁵
	8.000	130.16	02/26/21	128.00	...	2.16	3 of 4 - Sale ²⁵
	20.000	325.39	03/05/21	252.00	...	73.39	4 of 4 - Sale ²⁵
03/09/21	37.000	601.98	Various	521.64	...	80.34	Total of 4 transactions
03/11/21	6.000	104.28	03/09/21	98.34	...	5.94	Sale ²⁵
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	11.000	186.67	03/09/21	179.85	...	6.82	1 of 3 - Sale ²⁵
	19.000	322.43	03/09/21	311.41	...	11.02	2 of 3 - Sale ²⁵
	20.000	339.39	03/10/21	316.00	...	23.39	3 of 3 - Sale ²⁵
03/16/21	50.000	848.49	Various	807.26	...	41.23	Total of 3 transactions
04/16/21	10.000	135.00	03/16/21	170.60	35.60 W	0.00	Sale ²⁵
04/22/21	15.000	200.25	03/16/21	255.90	55.65 W	0.00	Sale ²⁵
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	5.000	65.40	03/16/21	85.50	20.10 W	0.00	1 of 2 - Sale ²⁵
	5.000	65.40	03/17/21	103.00	37.60 W	0.00	2 of 2 - Sale ²⁵
04/26/21	10.000	130.80	Various	188.50	57.70 W	0.00	Total of 2 transactions
4 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	10.000	135.50	03/26/21	129.70	...	5.80	1 of 4 - Sale ²⁵
	5.000	67.75	04/19/21	59.70	...	8.05	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 147310221

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)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	15.000	203.24	04/29/21	187.17	...	16.07	3 of 4 - Sale ²⁵
	15.000	203.24	05/04/21	165.89	...	37.35	4 of 4 - Sale ²⁵
06/02/21	45.000	609.73	Various	542.46	...	67.27	Total of 4 transactions
	9 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	5.000	61.00	03/17/21	102.99	41.99 W	0.00	1 of 9 - Sale ²⁵
	10.000	122.00	03/18/21	154.90	32.90 W	0.00	2 of 9 - Sale ²⁵
	15.000	203.25	03/18/21	232.35	29.10 W	0.00	3 of 9 - Sale ²⁵
	15.000	203.25	03/24/21	254.10	50.85 W	0.00	4 of 9 - Sale ²⁵
	5.000	67.75	03/25/21	69.43	1.68 W	0.00	5 of 9 - Sale ²⁵
	5.000	67.75	04/19/21	79.80	12.05 W	0.00	6 of 9 - Sale ²⁵
	5.000	67.75	04/19/21	97.30	29.55 W	0.00	7 of 9 - Sale ²⁵
	5.000	67.75	05/03/21	101.39	33.64 W	0.00	8 of 9 - Sale ²⁵
	10.000	135.50	05/03/21	151.69	16.19 W	0.00	9 of 9 - Sale ²⁵
06/02/21	75.000	996.00	Various	1,243.95	247.95 W	0.00	Total of 9 transactions
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	10.000	149.10	06/02/21	172.10	23.00 W	0.00	1 of 2 - Sale ²⁵
	15.000	223.65	06/02/21	236.40	12.75 W	0.00	2 of 2 - Sale ²⁵
06/03/21	25.000	372.75	Various	408.50	35.75 W	0.00	Total of 2 transactions
	3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	5.000	72.45	06/03/21	86.60	...	-14.15	1 of 3 - Sale ²⁵
	5.000	72.45	06/03/21	82.65	...	-10.20	2 of 3 - Sale ²⁵
	5.000	72.45	06/03/21	76.23	...	-3.78	3 of 3 - Sale ²⁵
06/07/21	15.000	217.35	Various	245.48	...	-28.13	Total of 3 transactions
	3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	5.000	72.45	06/03/21	91.50	19.05 W	0.00	1 of 3 - Sale ²⁵
	5.000	72.45	06/03/21	104.10	31.65 W	0.00	2 of 3 - Sale ²⁵
	5.000	72.45	06/03/21	108.19	35.74 W	0.00	3 of 3 - Sale ²⁵
06/07/21	15.000	217.35	Various	303.79	86.44 W	0.00	Total of 3 transactions
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	10.000	167.51	06/08/21	173.70	...	-6.19	1 of 3 - Sale ²⁵
	5.000	83.75	06/08/21	83.44	...	0.31	2 of 3 - Sale ²⁵
	5.000	83.75	06/25/21	81.08	...	2.67	3 of 3 - Sale ²⁵
06/28/21	20.000	335.01	Various	338.22	...	-3.21	Total of 3 transactions

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Robinhood Securities LLC

Account 147310221

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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
Security total:		4,768.99		5,124.64		519.09 W	163.44
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	10.000	90.00	02/04/21	215.39	...	-125.39	1 of 3 - Sale ²⁵
	2.000	18.00	02/04/21	41.17	...	-23.17	2 of 3 - Sale ²⁵
	8.000	72.00	04/05/21	61.44	...	10.56	3 of 3 - Sale ²⁵
06/08/21	20.000	180.00	Various	318.00	...	-138.00	Total of 3 transactions
ZHANGMEN EDUCATION INC. AMERIC AN DEPOSITARY SHARES, EACH REP RESENTING SEVENTY-TWO (72) CLA / CUSIP: 98955H200 / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	4.000	25.80	12/23/21	23.60	...	2.20	1 of 2 - Sale ²⁵
	5.000	32.25	12/23/21	29.00	...	3.25	2 of 2 - Sale ²⁵
12/28/21	9.000	58.05	Various	52.60	...	5.45	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/14/21	1.000	383.05	11/30/20	482.07	...	-99.02	Sale ²⁵
01/19/21	1.000	395.90	11/30/20	482.08	...	-86.18	Sale ²⁵
01/25/21	1.000	394.72	11/30/20	482.07	...	-87.35	Sale ²⁵
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	2.000	838.98	11/30/20	964.15	...	-125.17	1 of 2 - Sale ²⁵
	4.000	1,677.96	12/01/20	1,766.80	...	-88.84	2 of 2 - Sale ²⁵
02/05/21	6.000	2,516.94	Various	2,730.95	...	-214.01	Total of 2 transactions
Security total:		3,690.61		4,177.17		-486.56	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	27.40	02/08/21	22.90	...	4.50	1 of 3 - Sale ²⁵
	10.000	27.40	02/08/21	22.50	...	4.90	2 of 3 - Sale ²⁵
	20.000	54.80	02/08/21	47.00	...	7.80	3 of 3 - Sale ²⁵
02/11/21	40.000	109.60	Various	92.40	...	17.20	Total of 3 transactions

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Account 147310221

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2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	14.000	367.22	02/09/21	374.92	1.65 W	-6.05	1 of 2 - Sale ²⁵
	10.000	256.60	02/09/21	267.80	11.20 W	0.00	2 of 2 - Sale ²⁵
02/11/21	24.000	623.82	Various	642.72	12.85 W	-6.05	Total of 2 transactions
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	28.18	02/09/21	25.64	...	2.54	1 of 3 - Sale ²⁵
	5.000	134.16	02/09/21	131.10	...	3.06	2 of 3 - Sale ²⁵
	2.000	56.35	02/09/21	51.28	...	5.07	3 of 3 - Sale ²⁵
02/16/21	8.000	218.69	Various	208.02	...	10.67	Total of 3 transactions
07/26/21	99.000	795.94	07/02/21	592.02	...	203.92	Sale ²⁵
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	2.000	16.08	02/09/21	51.28	35.20 W	0.00	1 of 3 - Sale ²⁵
	3.000	24.12	02/18/21	75.45	51.33 W	0.00	2 of 3 - Sale ²⁵
	2.000	16.08	03/25/21	27.92	11.84 W	0.00	3 of 3 - Sale ²⁵
07/26/21	7.000	56.28	Various	154.65	98.37 W	0.00	Total of 3 transactions
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	4.000	34.00	07/27/21	24.00	...	10.00	1 of 2 - Sale ²⁵
	9.000	76.50	07/27/21	54.18	...	22.32	2 of 2 - Sale ²⁵
07/28/21	13.000	110.50	Various	78.18	...	32.32	Total of 2 transactions
5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	8.50	07/02/21	23.58	15.08 W	0.00	1 of 5 - Sale ²⁵
	1.000	8.50	07/26/21	13.75	5.25 W	0.00	2 of 5 - Sale ²⁵
	1.000	8.50	07/26/21	25.43	16.93 W	0.00	3 of 5 - Sale ²⁵
	3.000	25.50	07/26/21	74.82	49.32 W	0.00	4 of 5 - Sale ²⁵
	1.000	8.50	07/27/21	11.94	3.44 W	0.00	5 of 5 - Sale ²⁵
07/28/21	7.000	59.50	Various	149.52	90.02 W	0.00	Total of 5 transactions
08/02/21	4.000	44.57	07/29/21	31.36	...	13.21	Sale ²⁵
5 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	11.14	07/28/21	22.83	11.69 W	0.00	1 of 5 - Sale ²⁵
	1.000	11.14	07/29/21	11.28	0.14 W	0.00	2 of 5 - Sale ²⁵
	1.000	11.14	07/29/21	13.09	1.95 W	0.00	3 of 5 - Sale ²⁵
	1.000	11.14	07/29/21	24.77	13.63 W	0.00	4 of 5 - Sale ²⁵

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Account 147310221

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

03/02/2022 AMENDED

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BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
	3.000	33.42	07/29/21	72.84	39.42 W	0.00	5 of 5 - Sale ²⁵
08/02/21	7.000	77.98	Various	144.81	66.83 W	0.00	Total of 5 transactions
08/06/21	1.000	17.49	08/02/21	22.48	4.99 W	0.00	Sale ²⁵
	Security total:	2,004.77		2,023.76	273.06 W	254.07	
DOGNESS (INTERNATIONAL) CORPORATION CLASS A COMMON STOCK / CUSIP: G2788T103 / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	2.000	4.36	03/25/21	3.58	...	0.78	1 of 3 - Sale ²⁵
	28.000	61.09	03/25/21	49.99	...	11.10	2 of 3 - Sale ²⁵
	50.000	109.09	04/14/21	84.00	...	25.09	3 of 3 - Sale ²⁵
06/28/21	80.000	174.54	Various	137.57	...	36.97	Total of 3 transactions
06/28/21	10.000	21.82	02/17/21	28.80	6.98 W	0.00	Sale ²⁵
07/14/21	90.000	214.19	07/08/21	180.00	...	34.19	Sale ²⁵
07/14/21	10.000	23.80	07/08/21	26.98	3.18 W	0.00	Sale ²⁵
12 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.16	07/14/21	2.70	...	-0.54	1 of 12 - Sale ²⁵
	7.000	15.12	07/15/21	17.13	...	-2.01	2 of 12 - Sale ²⁵
	2.000	4.32	07/15/21	4.90	...	-0.58	3 of 12 - Sale ²⁵
	3.000	6.48	07/15/21	6.39	...	0.09	4 of 12 - Sale ²⁵
	13.000	28.08	07/15/21	27.69	...	0.39	5 of 12 - Sale ²⁵
	6.000	12.96	07/15/21	11.70	...	1.26	6 of 12 - Sale ²⁵
	9.000	19.44	07/15/21	17.55	...	1.89	7 of 12 - Sale ²⁵
	13.000	28.08	07/15/21	25.35	...	2.73	8 of 12 - Sale ²⁵
	100.000	215.99	07/15/21	213.00	...	2.99	9 of 12 - Sale ²⁵
	21.000	45.36	07/15/21	40.95	...	4.41	10 of 12 - Sale ²⁵
	23.000	49.68	07/15/21	44.85	...	4.83	11 of 12 - Sale ²⁵
	28.000	60.48	07/15/21	54.60	...	5.88	12 of 12 - Sale ²⁵
08/16/21	226.000	488.15	Various	466.81	...	21.34	Total of 12 transactions
	Security total:	922.50		840.16	10.16 W	92.50	
FTAC OLYMPUS ACQUISITION CORP. CLASS A ORDINARY SHARES / CUSIP: G37288100 / Symbol:							
03/09/21	5.000	54.00	02/08/21	69.35	15.35 W	0.00	Sale ²⁵

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Account 147310221

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2021 1099-B* OMB No. 1545-0715

(continued)

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EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	10.000	99.10	02/16/21	71.80	...	27.30	1 of 3 - Sale ²⁵
	10.000	99.50	02/16/21	71.80	...	27.70	2 of 3 - Sale ²⁵
	10.000	108.42	02/16/21	71.80	...	36.62	3 of 3 - Sale ²⁵
02/17/21	30.000	307.02	Various	215.40	...	91.62	Total of 3 transactions
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	12.40	02/17/21	9.99	...	2.41	1 of 4 - Sale ²⁵
	2.000	25.87	02/17/21	21.10	...	4.77	2 of 4 - Sale ²⁵
	2.000	26.50	02/17/21	21.10	...	5.40	3 of 4 - Sale ²⁵
	9.000	111.60	02/17/21	94.95	...	16.65	4 of 4 - Sale ²⁵
02/18/21	14.000	176.37	Various	147.14	...	29.23	Total of 4 transactions
03/12/21	7.000	76.09	02/17/21	73.85	...	2.24	Sale ²⁵
03/12/21	3.000	32.61	02/18/21	34.04	1.43 W	0.00	Sale ²⁵
03/15/21	12.000	145.20	02/18/21	136.18	...	9.02	Sale ²⁵
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	3.000	37.80	02/18/21	34.13	...	3.67	1 of 2 - Sale ²⁵
	5.000	63.00	02/18/21	54.50	...	8.50	2 of 2 - Sale ²⁵
03/18/21	8.000	100.80	Various	88.63	...	12.17	Total of 2 transactions
	Security total:	838.09		695.24	1.43 W	144.28	
CERAGON NETWORKS LTD. ORDINARY SHARES / CUSIP: M22013102 / Symbol:							
02/11/21	25.000	143.00	02/08/21	122.50	...	20.50	Sale ²⁵
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	4.000	23.97	02/08/21	19.60	...	4.37	1 of 2 - Sale ²⁵
	15.000	88.53	02/08/21	73.50	...	15.03	2 of 2 - Sale ²⁵
02/12/21	19.000	112.50	Various	93.10	...	19.40	Total of 2 transactions
	Security total:	255.50		215.60	...	39.90	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	20.000	67.80	01/27/21	22.71	...	45.09	1 of 5 - Sale ²⁵
	30.000	81.60	01/27/21	29.41	...	52.19	2 of 5 - Sale ²⁵
	30.000	101.70	01/27/21	31.14	...	70.56	3 of 5 - Sale ²⁵

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Account 147310221

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	50.000	144.50	01/27/21	56.79	...	87.71	4 of 5 - Sale ²⁵
	70.000	190.39	01/27/21	72.67	...	117.72	5 of 5 - Sale ²⁵
01/28/21	200.000	585.99	Various	212.72	...	373.27	Total of 5 transactions
02/10/21	50.000	76.00	01/29/21	85.95	9.95 W	0.00	Sale ²⁵
4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	50.000	99.25	01/29/21	85.94	...	13.31	1 of 4 - Sale ²⁵
	10.000	19.15	02/01/21	14.10	...	5.05	2 of 4 - Sale ²⁵
	10.000	21.31	02/01/21	14.10	...	7.21	3 of 4 - Sale ²⁵
	50.000	97.50	02/01/21	85.95	...	11.55	4 of 4 - Sale ²⁵
02/11/21	120.000	237.21	Various	200.09	...	37.12	Total of 4 transactions
03/09/21	4.000	4.02	02/01/21	5.64	1.62 W	0.00	Sale ²⁵
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	76.000	63.83	02/01/21	107.16	43.33 W	0.00	1 of 4 - Sale ²⁵
	4.000	3.36	02/11/21	7.82	4.46 W	0.00	2 of 4 - Sale ²⁵
	46.000	38.64	02/11/21	71.30	32.66 W	0.00	3 of 4 - Sale ²⁵
	74.000	62.15	02/11/21	103.60	41.45 W	0.00	4 of 4 - Sale ²⁵
11/08/21	200.000	167.98	Various	289.88	121.90 W	0.00	Total of 4 transactions
	Security total:	1,071.20		794.28	133.47 W	410.39	
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
8 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	16.000	31.52	06/09/20	80.40	...	-48.88	1 of 8 - Sale ²⁵
	4.000	7.88	06/09/20	20.10	...	-12.22	2 of 8 - Sale ²⁵
	4.000	7.90	06/09/20	20.10	...	-12.20	3 of 8 - Sale ²⁵
	4.000	7.90	06/09/20	20.10	...	-12.20	4 of 8 - Sale ²⁵
	4.000	7.90	06/09/20	20.10	...	-12.20	5 of 8 - Sale ²⁵
	4.000	7.90	06/09/20	20.07	...	-12.17	6 of 8 - Sale ²⁵
	4.000	7.90	06/09/20	20.07	...	-12.17	7 of 8 - Sale ²⁵
	60.000	118.21	06/11/20	225.00	...	-106.79	8 of 8 - Sale ²⁵
01/25/21	100.000	197.11	Various	425.94	...	-228.83	Total of 8 transactions
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	64.000	126.39	06/05/20	352.00	52.88 W	-172.73	1 of 4 - Sale ²⁵
	4.000	7.90	06/05/20	26.02	18.12 W	0.00	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 147310221

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
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol: (cont'd)							
	4.000	7.90	06/05/20	30.60	22.70 W	0.00	3 of 4 - Sale ²⁵
	8.000	15.80	06/05/20	52.06	36.26 W	0.00	4 of 4 - Sale ²⁵
01/25/21	80.000	157.99	Various	460.68	129.96 W	-172.73	Total of 4 transactions
01/27/21	20.000	33.20	06/11/20	75.00	...	-41.80	Sale ²⁵
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	2.04	01/27/21	7.35	5.31 W	0.00	1 of 5 - Sale ²⁵
	3.000	6.12	02/18/21	25.18	19.06 W	0.00	2 of 5 - Sale ²⁵
	4.000	8.16	02/18/21	29.00	20.84 W	0.00	3 of 5 - Sale ²⁵
	8.000	16.32	02/18/21	58.02	41.70 W	0.00	4 of 5 - Sale ²⁵
	14.000	28.56	02/18/21	87.43	58.87 W	0.00	5 of 5 - Sale ²⁵
03/04/21	30.000	61.20	Various	206.98	145.78 W	0.00	Total of 5 transactions
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	18.000	45.54	03/05/21	36.66	...	8.88	1 of 3 - Sale ²⁵
	20.000	50.60	03/05/21	40.18	...	10.42	2 of 3 - Sale ²⁵
	50.000	126.49	03/11/21	120.45	...	6.04	3 of 3 - Sale ²⁵
03/15/21	88.000	222.63	Various	197.29	...	25.34	Total of 3 transactions
6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2.53	02/18/21	6.25	3.72 W	0.00	1 of 6 - Sale ²⁵
	1.000	2.53	03/05/21	7.32	4.79 W	0.00	2 of 6 - Sale ²⁵
	3.000	7.59	03/05/21	25.09	17.50 W	0.00	3 of 6 - Sale ²⁵
	4.000	10.12	03/05/21	28.88	18.76 W	0.00	4 of 6 - Sale ²⁵
	8.000	20.24	03/05/21	57.77	37.53 W	0.00	5 of 6 - Sale ²⁵
	14.000	35.42	03/05/21	87.00	51.58 W	0.00	6 of 6 - Sale ²⁵
03/15/21	31.000	78.43	Various	212.31	133.88 W	0.00	Total of 6 transactions
	Security total:	750.56		1,578.20	409.62 W	-418.02	
WAVE LIFE SCIENCES LTD. ORDINA RY SHARES / CUSIP: Y95308105 / Symbol:							
11/24/21	10.000	43.90	10/08/21	45.50	...	-1.60	Sale ²⁵
Totals :		375,698.60		397,322.32	27,206.13 W	5,582.41	

* 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 147310221

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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES	25460G831		03/30/21	10.08	Nondividend distribution	03
INTEL CORPORATION COMMON STOCK	458140100		12/01/21	1.74	Qualified dividend	
KELLY SERVICES, INC. CLASS B C OMMON STOCK	488152307		09/07/21	0.40	Qualified dividend	
			12/08/21	0.35	Qualified dividend	
				0.75	Total Dividends & distributions	
PARAMOUNT GLOBAL CLASS B COMMO N STOCK	92556H206		07/01/21	2.40	Qualified dividend	
			10/01/21	2.40	Qualified dividend	
				4.80	Total Dividends & distributions	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600		08/10/21	2.26	Nonqualified dividend	
			08/10/21	-0.60	Foreign tax withheld-GM	
				2.26	Total Dividends & distributions	
				-0.60	Total Foreign tax withheld	
				19.63	Total Dividends & distributions	
				-0.60	Total Foreign tax withheld	

Robinhood Securities LLC

Account 147310221

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>
KELLY SERVICES, INC. CLASS B C OMMON STOCK	488152307	12/08/21	0.05	Substitute payment	
			0.05	Total Miscellaneous income	

Robinhood Securities LLC

Account 147310221

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
		01/22/21	-5.00	Margin interest paid	
		01/22/21	-5.81	Margin interest paid	
		02/22/21	-5.00	Margin interest paid	
		02/22/21	-14.84	Margin interest paid	
		03/23/21	-5.00	Margin interest paid	
		03/23/21	-18.54	Margin interest paid	
		04/22/21	-5.00	Margin interest paid	
		04/22/21	-13.27	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		05/24/21	-16.85	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		06/21/21	-9.96	Margin interest paid	
		07/21/21	-5.00	Margin interest paid	
		07/21/21	-11.08	Margin interest paid	
			-125.35	Total Margin interest paid	
Margin charge		08/20/21	-5.00	Margin interest paid	
		08/20/21	-15.70	Margin interest paid	
		09/20/21	-5.00	Margin interest paid	
		09/20/21	-16.44	Margin interest paid	
		10/19/21	-5.00	Margin interest paid	
		10/19/21	-13.23	Margin interest paid	
		11/18/21	-5.00	Margin interest paid	
		11/18/21	-13.77	Margin interest paid	
		12/20/21	-5.00	Margin interest paid	
		12/20/21	-13.09	Margin interest paid	
			-97.23	Total Margin interest paid	
			-222.58	Total Margin interest paid	

Robinhood Securities LLC

Account 147310221

Foreign Income and Taxes Summary

2021

03/02/2022 AMENDED

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
GM	VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600	2.26	0.00		0.00	2.26	-0.60
Total GERMANY			2.26	0.00		0.00	2.26	-0.60
Grand Total	Total Foreign Source Income*			2.26				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax							-0.60

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

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

Robinhood Securities LLC

Account 147310221

Non-Reportable Actions

2021

03/02/2022 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-5.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	5.00	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK	565788106	03/01/21	1.00	0.00	Exchange	
MARATHON PATENT GROUP, INC. CO MMON STOCK	56585W401	03/01/21	-1.00	0.00	Exchange	
PAYONEER GLOBAL INC. COMMON ST OCK	70451X104	06/28/21	15.00	0.00	Exchange	
STAR PEAK ENERGY TRANSITION CO RP.	855185104	04/28/21	-39.00	0.00	Exchange	
STEM, INC.	85859N102	04/29/21	39.00	0.00	Exchange	
FTAC OLYMPUS ACQUISITION CORP. CLASS A ORDINARY SHARES	G37288100	06/28/21	-15.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

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 1040-SR.

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 1040-SR 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-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.

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