

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 931258412	Statement Date: 02/11/2022 Document ID: 6441 35R 5A94	2021
	Amarnath Yada 14600 Huffmeister Rd 1205 Cypress, TX 77429 RECIPIENT'S TIN: XXX-XX-0575		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 20.30</p> <p>1b- Qualified dividends 20.30</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	97,657.57	90,328.56	0.00	772.47	8,101.48
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	97,657.57	90,328.56	0.00	772.47	8,101.48
Long	D (basis reported to the IRS)	261.00	239.78	0.00	0.00	21.22
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	261.00	239.78	0.00	0.00	21.22
Undetermined	B or E (basis not reported to the IRS)	1.77	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	1.77	0.00	0.00	0.00	0.00
	Grand total	97,920.34	90,568.34	0.00	772.47	8,122.70
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.

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	1.77
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:								
01/25/21	50.000	219.00	12/01/20	207.39	...		11.61	Sale ²⁵
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	6.73	12/15/20	2.88	...		3.85	1 of 2 - Sale ²⁵
	50.000	336.49	12/15/20	168.91	...		167.58	2 of 2 - Sale ²⁵
01/26/21	51.000	343.22	Various	171.79	...		171.43	Total of 2 transactions
	2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	13.35	12/15/20	2.88	...		10.47	1 of 2 - Sale ²⁵
	4.000	53.42	02/02/21	31.28	...		22.14	2 of 2 - Sale ²⁵
05/13/21	5.000	66.77	Various	34.16	...		32.61	Total of 2 transactions
05/13/21	10.000	133.55	01/27/21	165.00	31.45 W		0.00	Sale ²⁵
06/14/21	10.000	573.99	06/04/21	554.05	...		19.94	Sale ²⁵
	Security total:	1,336.53		1,132.39	31.45 W		235.59	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
07/28/21	5.000	491.50	01/28/21	440.30	...	51.20	Sale ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/14/21	5.000	614.98	01/13/21	510.00	...	104.98	Sale ²⁵
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
07/30/21	3.000	433.47	06/07/21	447.03	...	-13.56	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
07/14/21	2.000	429.80	06/07/21	433.82	4.02 W	0.00	Sale ²⁵
	2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	2.000	344.74	08/12/21	384.71	39.97 W	0.00	1 of 2 - Sale ²⁵
	3.000	517.11	08/12/21	571.04	53.93 W	0.00	2 of 2 - Sale ²⁵
09/01/21	5.000	861.85	Various	955.75	93.90 W	0.00	Total of 2 transactions
	Security total:	1,291.65		1,389.57	97.92 W	0.00	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
09/09/21	5.000	52.70	03/15/21	154.35	...	-101.65	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/13/21	1.000	3,175.92	12/18/20	3,177.80	...	-1.88	Sale ²⁵
06/09/21	1.000	3,291.21	06/07/21	3,190.00	...	101.21	Sale ²⁵
08/31/21	1.000	3,448.48	07/28/21	3,609.05	160.57 W	0.00	Sale ²⁵
09/01/21	1.000	3,505.60	08/04/21	3,511.18	5.58 W	0.00	Sale ²⁵
10/06/21	1.000	3,255.49	09/28/21	3,317.64	62.15 W	0.00	Sale ²⁵
	2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	1.000	3,494.50	10/04/21	3,261.28	...	233.22	1 of 2 - Sale ²⁵
	1.000	3,494.50	11/02/21	3,294.04	...	200.46	2 of 2 - Sale ²⁵
11/04/21	2.000	6,989.00	Various	6,555.32	...	433.68	Total of 2 transactions
11/22/21	1.000	3,578.94	11/08/21	3,525.00	...	53.94	Sale ²⁵
12/15/21	1.000	3,463.98	12/02/21	3,442.86	...	21.12	Sale ²⁵
	Security total:	30,708.62		30,328.85	228.30 W	608.07	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
05/14/21	10.000	223.50	11/17/20	127.30	...	96.20	Sale ²⁵
	3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1.000	21.93	11/17/20	12.73	...	9.20	1 of 3 - Sale ²⁵
	4.000	87.68	11/17/20	50.92	...	36.76	2 of 3 - Sale ²⁵
	5.000	109.60	11/17/20	63.65	...	45.95	3 of 3 - Sale ²⁵
07/26/21	10.000	219.21	Various	127.30	...	91.91	Total of 3 transactions
	Security total:	442.71		254.60	...	188.11	
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK / CUSIP: 025537101 / Symbol:							
03/11/21	5.000	407.45	01/22/21	411.20	...	-3.75	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	4.000	543.68	01/28/21	549.40	...	-5.72	1 of 2 - Sale ²⁵
	4.000	549.10	01/28/21	549.40	...	-0.30	2 of 2 - Sale ²⁵
02/04/21	8.000	1,092.78	Various	1,098.80	...	-6.02	Total of 2 transactions
AURINIA PHARMACEUTICALS INC OR DINARY SHARES / CUSIP: 05156V102 / Symbol:							
09/09/21	15.000	286.51	01/25/21	304.20	...	-17.69	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
02/02/21	20.000	248.65	01/15/21	253.40	...	-4.75	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
04/23/21	10.000	391.80	11/23/20	272.79	...	119.01	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
01/25/21	20.000	799.98	01/22/21	595.50	...	204.48	Sale ²⁵
05/28/21	10.000	277.72	02/03/21	280.00	...	-2.28	Sale ²⁵
	Security total:	1,077.70		875.50	...	202.20	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	62.06	01/25/21	45.29	...	16.77	1 of 2 - Sale ²⁵
	4.000	248.22	01/25/21	181.15	...	67.07	2 of 2 - Sale ²⁵
01/26/21	5.000	310.28	Various	226.44	...	83.84	Total of 2 transactions
11/08/21	5.000	193.50	01/25/21	226.43	...	-32.93	Sale ²⁵
	Security total:	503.78		452.87	...	50.91	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
01/07/21	5.000	1,051.22	11/23/20	1,019.21	...	32.01	Sale ²⁵
07/27/21	5.000	1,109.09	04/22/21	1,171.25	62.16 W	0.00	Sale ²⁵
07/30/21	5.000	1,136.96	07/19/21	1,089.91	...	47.05	Sale ²⁵
	Security total:	3,297.27		3,280.37	62.16 W	79.06	
BRASILAGRO - COMPANHIA BRASILE IRA DE PROPRIEDADES / CUSIP: 10554B104 / Symbol:							
04/29/21	100.000	597.98	01/21/21	563.46	...	34.52	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
01/25/21	5.000	734.76	12/29/20	689.13	...	45.63	Sale ²⁵
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	155.26	12/29/20	137.82	...	17.44	1 of 2 - Sale ²⁵
	3.000	465.76	01/04/21	364.98	...	100.78	2 of 2 - Sale ²⁵
01/27/21	4.000	621.02	Various	502.80	...	118.22	Total of 2 transactions
02/02/21	1.000	152.46	01/04/21	121.66	...	30.80	Sale ²⁵
3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	4.000	216.16	02/18/21	530.68	...	-314.52	1 of 3 - Sale ²⁵
	1.000	54.04	02/25/21	114.20	...	-60.16	2 of 3 - Sale ²⁵
	5.000	270.19	03/02/21	522.60	...	-252.41	3 of 3 - Sale ²⁵
07/21/21	10.000	540.39	Various	1,167.48	...	-627.09	Total of 3 transactions
	Security total:	2,048.63		2,481.07	...	-432.44	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
05/14/21	10.000	269.65	11/16/20	178.00	...	91.65	Sale ²⁵
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	10.000	220.22	11/16/20	177.99	...	42.23	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	10.000	220.22	07/26/21	226.15	...	-5.93	2 of 2 - Sale ²⁵
07/30/21	20.000	440.44	Various	404.14	...	36.30	Total of 2 transactions
	Security total:	710.09		582.14	...	127.95	
CELSION CORPORATION COMMON STO CK / CUSIP: 15117N503 / Symbol:							
02/11/21	50.000	129.00	01/21/21	88.25	...	40.75	Sale ²⁵
02/22/21	50.000	150.00	01/21/21	88.25	...	61.75	Sale ²⁵
	Security total:	279.00		176.50	...	102.50	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/14/21	20.000	345.80	01/11/21	252.99	...	92.81	Sale ²⁵
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	10.58	01/26/21	7.40	...	3.18	1 of 2 - Sale ²⁵
	95.000	200.59	01/26/21	140.60	...	59.99	2 of 2 - Sale ²⁵
03/24/21	100.000	211.17	Various	148.00	...	63.17	Total of 2 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
05/17/21	5.000	385.01	01/19/21	318.53	...	66.48	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/02/21	20.000	280.04	01/13/21	284.20	...	-4.16	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	312.00	09/28/21	228.84	...	83.16	1 of 2 - Sale ²⁵
	1.000	312.00	09/28/21	228.84	...	83.16	2 of 2 - Sale ²⁵
10/25/21	2.000	624.00	Various	457.68	...	166.32	Total of 2 transactions
CONSTRUCTION PARTNERS, INC. CL ASS A COMMON STOCK / CUSIP: 21044C107 / Symbol:							
07/14/21	10.000	308.89	02/05/21	291.10	...	17.79	Sale ²⁵

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Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CORNERSTONE BUILDING BRANDS, I NC. / CUSIP: 21925D109 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	11.19	11/30/20	8.73	...	2.46	1 of 2 - Sale ²⁵
	14.000	156.66	01/27/21	159.32	...	-2.66	2 of 2 - Sale ²⁵
02/26/21	15.000	167.85	Various	168.05	...	-0.20	Total of 2 transactions
02/26/21	5.000	55.95	01/27/21	56.90	0.19 W	-0.76	Sale ²⁵
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	16.15	01/27/21	11.57	...	4.58	1 of 3 - Sale ²⁵
	15.000	242.25	05/11/21	212.40	...	29.85	2 of 3 - Sale ²⁵
	9.000	145.35	05/12/21	121.59	...	23.76	3 of 3 - Sale ²⁵
05/19/21	25.000	403.75	Various	345.56	...	58.19	Total of 3 transactions
09/07/21	1.000	17.43	05/12/21	13.51	...	3.92	Sale ²⁵
09/07/21	9.000	156.92	06/14/21	161.01	4.09 W	0.00	Sale ²⁵
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	16.18	06/14/21	17.89	...	-1.71	1 of 2 - Sale ²⁵
	9.000	145.67	09/28/21	140.44	...	5.23	2 of 2 - Sale ²⁵
11/10/21	10.000	161.85	Various	158.33	...	3.52	Total of 2 transactions
	Security total:	963.75		903.36	4.28 W	64.67	
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
05/07/21	5.000	200.25	03/11/21	278.00	...	-77.75	Sale ²⁵
CYCLERION THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 23255M105 / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	3.60	10/14/20	3.28	...	0.32	1 of 3 - Sale ²⁵
	79.000	284.45	10/14/20	259.12	...	25.33	2 of 3 - Sale ²⁵
	79.000	284.45	10/21/20	204.59	...	79.86	3 of 3 - Sale ²⁵
02/02/21	159.000	572.50	Various	466.99	...	105.51	Total of 3 transactions
05/04/21	1.000	2.33	10/21/20	2.59	...	-0.26	Sale ²⁵
	Security total:	574.83		469.58	...	105.25	
DATTO HOLDING CORP. / CUSIP: 23821D100 / Symbol:							
03/12/21	20.000	509.09	12/10/20	508.02	...	1.07	Sale ²⁵

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Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
03/11/21	1.000	46.23	12/08/20	25.85	...	20.38	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	40.84	09/24/20	29.26	...	11.58	1 of 2 - Sale ²⁵
	10.000	408.40	11/17/20	370.20	...	38.20	2 of 2 - Sale ²⁵
08/10/21	11.000	449.24	Various	399.46	...	49.78	Total of 2 transactions
08/10/21	9.000	367.57	07/26/21	369.81	2.24 W	0.00	Sale ²⁵
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	41.60	07/26/21	41.09	...	0.51	1 of 2 - Sale ²⁵
	9.000	374.41	08/12/21	366.61	...	7.80	2 of 2 - Sale ²⁵
08/27/21	10.000	416.01	Various	407.70	...	8.31	Total of 2 transactions
	Security total:	1,232.82		1,176.97	2.24 W	58.09	
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460G781 / Symbol:							
01/04/21	1.000	79.30	11/09/20	78.68	...	0.62	Sale ²⁵
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	5.000	396.49	11/18/20	456.74	12.05 W	-48.20	1 of 2 - Sale ²⁵
	4.000	317.19	11/18/20	365.36	48.17 W	0.00	2 of 2 - Sale ²⁵
01/04/21	9.000	713.68	Various	822.10	60.22 W	-48.20	Total of 2 transactions
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	1.000	73.50	11/30/20	62.15	...	11.35	1 of 2 - Sale ²⁵
	4.000	294.00	11/30/20	248.60	...	45.40	2 of 2 - Sale ²⁵
05/10/21	5.000	367.50	Various	310.75	...	56.75	Total of 2 transactions
05/17/21	5.000	394.59	11/30/20	310.75	...	83.84	Sale ²⁵
05/17/21	4.000	315.68	01/14/21	315.97	0.29 W	0.00	Sale ²⁵
	Security total:	1,870.75		1,838.25	60.51 W	93.01	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	120.45	11/30/20	103.42	...	17.03	1 of 2 - Sale ²⁵
	8.000	481.80	11/30/20	413.68	...	68.12	2 of 2 - Sale ²⁵
02/02/21	10.000	602.25	Various	517.10	...	85.15	Total of 2 transactions

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Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	4.000	273.64	12/31/20	186.24	...	87.40	1 of 2 - Sale ²⁵
	5.000	336.36	12/31/20	232.80	...	103.56	2 of 2 - Sale ²⁵
03/01/21	9.000	610.00	Various	419.04	...	190.96	Total of 2 transactions
07/26/21	1.000	49.08	12/31/20	46.56	...	2.52	Sale ²⁵
	Security total:	1,261.33		982.70	...	278.63	
ENERGY FUELS INC. / CUSIP: 292671708 / Symbol:							
03/02/21	49.000	294.00	02/05/21	232.51	...	61.49	Sale ²⁵
03/11/21	1.000	5.49	02/05/21	4.74	...	0.75	Sale ²⁵
	Security total:	299.49		237.25	...	62.24	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1.46	11/04/20	0.65	...	0.81	1 of 4 - Sale ²⁵
	49.000	71.53	11/23/20	63.92	...	7.61	2 of 4 - Sale ²⁵
	151.000	220.44	11/23/20	193.57	...	26.87	3 of 4 - Sale ²⁵
	99.000	144.52	01/11/21	97.02	...	47.50	4 of 4 - Sale ²⁵
01/14/21	300.000	437.95	Various	355.16	...	82.79	Total of 4 transactions
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	151.000	220.44	11/24/20	268.02	32.14 W	-15.44	1 of 2 - Sale ²⁵
	49.000	71.53	11/24/20	88.67	17.14 W	0.00	2 of 2 - Sale ²⁵
01/14/21	200.000	291.97	Various	356.69	49.28 W	-15.44	Total of 2 transactions
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	49.000	80.36	01/11/21	65.16	...	15.20	1 of 2 - Sale ²⁵
	51.000	83.63	01/11/21	66.05	...	17.58	2 of 2 - Sale ²⁵
01/22/21	100.000	163.99	Various	131.21	...	32.78	Total of 2 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	4.61	01/11/21	1.30	...	3.31	1 of 2 - Sale ²⁵
	24.000	110.64	02/11/21	73.98	...	36.66	2 of 2 - Sale ²⁵
03/10/21	25.000	115.25	Various	75.28	...	39.97	Total of 2 transactions
05/17/21	26.000	89.97	02/11/21	80.15	...	9.82	Sale ²⁵
	Security total:	1,099.13		998.49	49.28 W	149.92	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/26/21	1.000	281.06	01/13/21	251.42	...	29.64	Sale ²⁵
01/27/21	1.000	273.76	01/14/21	253.34	...	20.42	Sale ²⁵
	Security total:	554.82		504.76	...	50.06	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
01/20/21	4.000	1,007.77	01/08/21	978.04	...	29.73	Sale ²⁵
FINTECH ACQUISITION CORP. V CL ASS A COMMON STOCK / CUSIP: 31810Q107 / Symbol:							
<i>2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	230.47	03/16/21	236.36	...	-5.89	1 of 2 - Sale ²⁵
	1.000	12.11	03/16/21	12.44	...	-0.33	2 of 2 - Sale ²⁵
06/30/21	20.000	242.58	Various	248.80	...	-6.22	Total of 2 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
02/24/21	15.000	335.55	01/25/21	218.82	...	116.73	Sale ²⁵
02/25/21	10.000	229.00	01/25/21	145.88	...	83.12	Sale ²⁵
02/26/21	5.000	134.85	01/25/21	72.94	...	61.91	Sale ²⁵
	Security total:	699.40		437.64	...	261.76	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
<i>2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.70	05/28/21	14.59	...	0.11	1 of 2 - Sale ²⁵
	14.000	205.80	05/28/21	204.20	...	1.60	2 of 2 - Sale ²⁵
07/29/21	15.000	220.50	Various	218.79	...	1.71	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/22/21	9.000	333.09	01/19/21	281.03	...	52.06	Sale ²⁵
HOUGHTON MIFFLIN HARCOURT COMP ANY COMMON STOCK / CUSIP: 44157R109 / Symbol:							
01/11/21	99.000	365.30	08/06/20	293.54	...	71.76	Sale ²⁵
02/01/21	1.000	5.27	08/06/20	2.96	...	2.31	Sale ²⁵
	Security total:	370.57		296.50	...	74.07	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
06/09/21	50.000	166.13	02/24/21	170.50	...	-4.37	Sale ²⁵

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INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	40.000	99.20	06/10/20	77.20	...	22.00	1 of 3 - Sale ²⁵
	90.000	223.19	06/10/20	173.70	...	49.49	2 of 3 - Sale ²⁵
	10.000	24.80	11/18/20	11.10	...	13.70	3 of 3 - Sale ²⁵
02/11/21	140.000	347.19	Various	262.00	...	85.19	Total of 3 transactions
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
3 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	10.000	208.24	11/30/20	206.70	...	1.54	1 of 3 - Sale ²⁵
	6.000	124.94	12/11/20	133.80	...	-8.86	2 of 3 - Sale ²⁵
	3.000	62.47	12/11/20	66.90	...	-4.43	3 of 3 - Sale ²⁵
09/28/21	19.000	395.65	Various	407.40	...	-11.75	3- Proceeds from collectibles [X] Total of 3 transactions
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
01/26/21	25.000	221.50	01/26/21	226.48	...	-4.98	Sale ²⁵
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
02/04/21	1.000	49.06	11/20/20	28.71	...	20.35	Sale ²⁵
07/26/21	10.000	507.14	05/21/21	536.78	29.64 W	0.00	Sale ²⁵
07/29/21	10.000	507.49	07/19/21	506.52	...	0.97	Sale ²⁵
11/11/21	10.000	591.89	10/04/21	487.07	...	104.82	Sale ²⁵
	Security total:	1,655.58		1,559.08	29.64 W	126.14	
KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
06/02/21	100.000	360.49	12/04/20	223.81	...	136.68	Sale ²⁵
LIVE VENTURES INCORPORATED COM MON STOCK / CUSIP: 538142308 / Symbol:							
02/22/21	10.000	296.64	01/26/21	305.80	...	-9.16	Sale ²⁵

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LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	5.000	166.24	12/16/20	206.15	...	-39.91	1 of 3 - Sale ²⁵
	1.000	33.25	12/16/20	26.30	...	6.95	2 of 3 - Sale ²⁵
	13.000	432.24	12/16/20	378.31	...	53.93	3 of 3 - Sale ²⁵
01/21/21	19.000	631.73	Various	610.76	...	20.97	Total of 3 transactions
MP MATERIALS CORP. / CUSIP: 553368101 / Symbol:							
06/10/21	10.000	334.60	05/07/21	278.00	...	56.60	Sale ²⁵
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	12.52	12/01/20	10.65	...	1.87	1 of 2 - Sale ²⁵
	89.000	1,114.24	12/31/20	999.47	...	114.77	2 of 2 - Sale ²⁵
01/06/21	90.000	1,126.76	Various	1,010.12	...	116.64	Total of 2 transactions
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	20.77	12/31/20	11.23	...	9.54	1 of 2 - Sale ²⁵
	29.000	602.37	01/28/21	467.19	...	135.18	2 of 2 - Sale ²⁵
03/16/21	30.000	623.14	Various	478.42	...	144.72	Total of 2 transactions
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	19.81	01/28/21	16.11	...	3.70	1 of 3 - Sale ²⁵
	13.000	257.53	01/29/21	196.82	...	60.71	2 of 3 - Sale ²⁵
	16.000	316.95	01/29/21	242.24	...	74.71	3 of 3 - Sale ²⁵
06/09/21	30.000	594.29	Various	455.17	...	139.12	Total of 3 transactions
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	17.25	01/29/21	15.14	...	2.11	1 of 2 - Sale ²⁵
	14.000	241.54	07/19/21	224.78	...	16.76	2 of 2 - Sale ²⁵
07/30/21	15.000	258.79	Various	239.92	...	18.87	Total of 2 transactions
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	31.96	07/19/21	16.06	...	15.90	1 of 2 - Sale ²⁵
	10.000	319.62	10/04/21	228.59	...	91.03	2 of 2 - Sale ²⁵
11/16/21	11.000	351.58	Various	244.65	...	106.93	Total of 2 transactions
	Security total:	2,954.56		2,428.28	...	526.28	

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Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MAGNITE, INC. COMMON STOCK / CUSIP: 55955D100 / Symbol:							
02/05/21	5.000	270.40	01/26/21	189.38	...	81.02	Sale ²⁵
02/09/21	5.000	300.00	01/26/21	189.38	...	110.62	Sale ²⁵
	Security total:	570.40		378.76	...	191.64	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
<i>2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	109.83	05/13/21	84.12	...	25.71	1 of 2 - Sale ²⁵
	10.000	274.57	05/13/21	223.19	...	51.38	2 of 2 - Sale ²⁵
07/30/21	14.000	384.40	Various	307.31	...	77.09	Total of 2 transactions
MEDIGUS LTD. AMERICAN DEPOSITA RY SHARES / CUSIP: 58471G300 / Symbol:							
08/23/21	50.000	70.00	02/09/21	174.00	...	-104.00	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	61.08	12/11/20	58.13	...	2.95	1 of 3 - Sale ²⁵
	2.000	122.17	12/11/20	116.26	...	5.91	2 of 3 - Sale ²⁵
	7.000	427.58	12/11/20	385.13	...	42.45	3 of 3 - Sale ²⁵
01/22/21	10.000	610.83	Various	559.52	...	51.31	Total of 3 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
<i>2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	180.69	01/27/21	225.00	...	-44.31	1 of 2 - Sale ²⁵
	30.000	180.69	09/14/21	172.95	...	7.74	2 of 2 - Sale ²⁵
12/09/21	60.000	361.38	Various	397.95	...	-36.57	Total of 2 transactions
NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
04/26/21	10.000	378.30	12/21/20	299.15	...	79.15	Sale ²⁵
08/10/21	10.000	367.50	05/21/21	379.00	...	-11.50	Sale ²⁵
	Security total:	745.80		678.15	...	67.65	

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NORTHERN OIL AND GAS, INC. COM MON STOCK / CUSIP: 665531307 / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	10.04	11/19/20	5.57	...	4.47	1 of 3 - Sale ²⁵
	6.000	60.24	11/20/20	33.66	...	26.58	2 of 3 - Sale ²⁵
	43.000	431.75	11/20/20	241.23	...	190.52	3 of 3 - Sale ²⁵
01/25/21	50.000	502.03	Various	280.46	...	221.57	Total of 3 transactions
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	17.44	11/20/20	5.61	...	11.83	1 of 2 - Sale ²⁵
	26.000	453.44	11/24/20	176.84	...	276.60	2 of 2 - Sale ²⁵
05/26/21	27.000	470.88	Various	182.45	...	288.43	Total of 2 transactions
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	23.09	11/24/20	6.80	...	16.29	1 of 2 - Sale ²⁵
	24.000	554.15	08/31/21	380.88	...	173.27	2 of 2 - Sale ²⁵
10/04/21	25.000	577.24	Various	387.68	...	189.56	Total of 2 transactions
	Security total:	1,550.15		850.59	...	699.56	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
07/30/21	1.000	26.10	10/20/20	9.93	...	16.17	Sale ²⁵
OCCIDENTAL PETROLEUM CORPORATI ON WARRANTS TO PURCHASE COMMON STOCK / CUSIP: 674599162 / Symbol:							
01/26/21	1.000	9.18	07/02/20	5.65	...	3.53	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/02/21	50.000	155.00	01/11/21	129.75	...	25.25	Sale ²⁵
02/04/21	50.000	165.50	01/11/21	129.75	...	35.75	Sale ²⁵
04/22/21	10.000	95.70	02/10/21	105.49	...	-9.79	Sale ²⁵
07/30/21	40.000	271.27	06/11/21	268.80	...	2.47	Sale ²⁵
	Security total:	687.47		633.79	...	53.68	
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
01/26/21	25.000	229.75	01/25/21	170.00	...	59.75	Sale ²⁵
OZON HOLDINGS PLC AMERICAN DEP OSITARY SHARES, EACH ADS REPRE SENTING ONE ORDINARY SHARE / CUSIP: 69269L104 / Symbol:							
01/21/21	10.000	551.78	11/25/20	408.50	...	143.28	Sale ²⁵

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Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/27/21	4.000	156.60	12/23/20	114.19	...	42.41	Sale ²⁵
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	25.92	12/23/20	28.55	...	-2.63	1 of 2 - Sale ²⁵
	5.000	129.60	02/19/21	137.60	...	-8.00	2 of 2 - Sale ²⁵
08/27/21	6.000	155.52	Various	166.15	...	-10.63	Total of 2 transactions
	Security total:	312.12		280.34	...	31.78	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
	4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	100.000	200.15	01/25/21	141.50	...	58.65	1 of 4 - Sale ²⁵
	145.000	260.98	01/26/21	294.35	...	-33.37	2 of 4 - Sale ²⁵
	5.000	9.00	01/26/21	10.15	...	-1.15	3 of 4 - Sale ²⁵
	150.000	307.72	01/26/21	307.26	...	0.46	4 of 4 - Sale ²⁵
01/26/21	400.000	777.85	Various	753.26	...	24.59	Total of 4 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
03/15/21	5.000	322.32	02/11/21	225.35	...	96.97	Sale ²⁵
REEDS, INC. COMMON STOCK / CUSIP: 758338107 / Symbol:							
02/26/21	100.000	110.04	02/03/21	104.50	...	5.54	Sale ²⁵
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
07/26/21	9.000	307.26	05/13/21	223.65	...	83.61	Sale ²⁵
08/10/21	1.000	38.13	05/13/21	24.85	...	13.28	Sale ²⁵
	Security total:	345.39		248.50	...	96.89	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
	4 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	51.40	10/27/20	40.19	...	11.21	1 of 4 - Sale ²⁵
	5.000	257.00	12/08/20	236.00	...	21.00	2 of 4 - Sale ²⁵
	1.000	51.40	07/26/21	51.30	...	0.10	3 of 4 - Sale ²⁵
	8.000	411.19	07/26/21	410.40	...	0.79	4 of 4 - Sale ²⁵
08/10/21	15.000	770.99	Various	737.89	...	33.10	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol: (cont'd)							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	51.09	07/26/21	51.30	0.21 W	0.00	1 of 2 - Sale ²⁵
	9.000	459.80	08/12/21	461.43	1.63 W	0.00	2 of 2 - Sale ²⁵
08/27/21	10.000	510.89	Various	512.73	1.84 W	0.00	Total of 2 transactions
	Security total:	1,281.88		1,250.62	1.84 W	33.10	
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	9.000	225.54	12/04/20	225.90	...	-0.36	1 of 2 - Sale ²⁵
	10.000	250.60	12/04/20	250.30	...	0.30	2 of 2 - Sale ²⁵
08/27/21	19.000	476.14	Various	476.20	...	-0.06	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	50.000	53.01	01/11/21	36.90	...	16.11	1 of 2 - Sale ²⁵
	50.000	60.50	01/11/21	36.90	...	23.60	2 of 2 - Sale ²⁵
02/01/21	100.000	113.51	Various	73.80	...	39.71	Total of 2 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
01/20/21	4.000	987.33	01/11/21	894.68	...	92.65	Sale ²⁵
04/30/21	1.000	169.34	02/22/21	275.87	106.53 W	0.00	Sale ²⁵
	Security total:	1,156.67		1,170.55	106.53 W	92.65	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/04/21	1.000	721.50	12/11/20	614.87	...	106.63	Sale ²⁵
01/25/21	1.000	896.22	12/22/20	634.00	...	262.22	Sale ²⁵
01/28/21	1.000	844.36	01/05/21	725.00	...	119.36	Sale ²⁵
02/01/21	1.000	835.63	01/15/21	825.16	...	10.47	Sale ²⁵
06/08/21	1.000	616.05	01/27/21	838.48	...	-222.43	Sale ²⁵
08/02/21	1.000	709.17	01/29/21	794.40	...	-85.23	Sale ²⁵
	Security total:	4,622.93		4,431.91	...	191.02	

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
08/04/21	5.000	232.50	08/31/20	180.45	...	52.05	Sale ²⁵
08/04/21	5.000	232.50	04/20/21	249.00	16.50 W	0.00	Sale ²⁵
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	5.000	239.53	07/26/21	260.15	...	-20.62	1 of 2 - Sale ²⁵
	4.000	191.61	07/26/21	194.92	...	-3.31	2 of 2 - Sale ²⁵
08/27/21	9.000	431.14	Various	455.07	...	-23.93	Total of 2 transactions
	Security total:	896.14		884.52	16.50 W	28.12	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	32.20	11/06/20	18.55	...	13.65	1 of 2 - Sale ²⁵
	9.000	289.84	01/04/21	208.80	...	81.04	2 of 2 - Sale ²⁵
01/14/21	10.000	322.04	Various	227.35	...	94.69	Total of 2 transactions
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	55.00	01/04/21	23.20	...	31.80	1 of 2 - Sale ²⁵
	9.000	494.98	01/25/21	343.39	...	151.59	2 of 2 - Sale ²⁵
02/01/21	10.000	549.98	Various	366.59	...	183.39	Total of 2 transactions
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	6.000	359.75	01/25/21	228.93	...	130.82	1 of 2 - Sale ²⁵
	4.000	239.83	02/02/21	190.92	...	48.91	2 of 2 - Sale ²⁵
02/11/21	10.000	599.58	Various	419.85	...	179.73	Total of 2 transactions
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	6.000	314.58	02/02/21	286.38	...	28.20	1 of 2 - Sale ²⁵
	9.000	471.86	05/07/21	176.40	...	295.46	2 of 2 - Sale ²⁵
06/25/21	15.000	786.44	Various	462.78	...	323.66	Total of 2 transactions
	2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	1.000	31.46	05/07/21	19.60	...	11.86	1 of 2 - Sale ²⁵
	14.000	440.44	05/24/21	356.86	...	83.58	2 of 2 - Sale ²⁵
07/28/21	15.000	471.90	Various	376.46	...	95.44	Total of 2 transactions

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	31.23	05/24/21	25.49	...	5.74	1 of 2 - Sale ²⁵
	14.000	437.26	07/20/21	434.42	...	2.84	2 of 2 - Sale ²⁵
08/02/21	15.000	468.49	Various	459.91	...	8.58	Total of 2 transactions
	Security total:	3,198.43		2,312.94	...	885.49	
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	4.000	162.00	11/17/20	170.32	...	-8.32	1 of 3 - Sale ²⁵
	3.000	121.50	11/17/20	127.74	...	-6.24	2 of 3 - Sale ²⁵
	3.000	121.50	11/17/20	127.74	...	-6.24	3 of 3 - Sale ²⁵
02/01/21	10.000	405.00	Various	425.80	...	-20.80	Total of 3 transactions
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
04/01/21	6.000	330.90	03/29/21	310.44	...	20.46	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	10.000	322.72	11/17/20	247.95	...	74.77	1 of 2 - Sale ²⁵
	10.000	322.72	11/18/20	258.47	...	64.25	2 of 2 - Sale ²⁵
02/04/21	20.000	645.44	Various	506.42	...	139.02	Total of 2 transactions
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	5.000	220.50	11/18/20	129.24	...	91.26	1 of 2 - Sale ²⁵
	19.000	837.89	01/15/21	608.19	...	229.70	2 of 2 - Sale ²⁵
04/19/21	24.000	1,058.39	Various	737.43	...	320.96	Total of 2 transactions
08/10/21	1.000	49.61	01/15/21	32.01	...	17.60	Sale ²⁵
10/05/21	9.000	433.53	09/03/21	396.14	...	37.39	Sale ²⁵
	Security total:	2,186.97		1,672.00	...	514.97	

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	249.70	12/09/20	233.73	...	15.97	1 of 3 - Sale ²⁵
	5.000	249.69	09/14/21	191.50	...	58.19	2 of 3 - Sale ²⁵
	4.000	199.76	09/28/21	139.40	...	60.36	3 of 3 - Sale ²⁵
11/16/21	14.000	699.15	Various	564.63	...	134.52	Total of 3 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/13/21	1.000	379.50	01/11/21	338.05	...	41.45	Sale ²⁵
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
08/04/21	10.000	121.03	01/29/21	208.70	...	-87.67	Sale ²⁵
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
02/17/21	25.000	260.00	02/04/21	147.24	...	112.76	Sale ²⁵
03/12/21	15.000	157.67	02/04/21	88.34	...	69.33	Sale ²⁵
	Security total:	417.67		235.58	...	182.09	
EZGO TECHNOLOGIES LTD. ORDINAR Y SHARES / CUSIP: G5279F102 / Symbol:							
01/27/21	10.000	131.10	01/26/21	140.20	...	-9.10	Sale ²⁵
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
05/19/21	50.000	56.25	02/09/21	115.95	...	-59.70	Sale ²⁵
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
09/28/21	9.000	252.30	05/06/21	251.55	...	0.75	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
<i>2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.46	01/15/21	20.02	...	5.44	1 of 2 - Sale ²⁵
	9.000	216.36	01/15/21	180.18	...	36.18	2 of 2 - Sale ²⁵
01/29/21	10.000	241.82	Various	200.20	...	41.62	Total of 2 transactions

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

Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TANTECH HOLDINGS LTD. COMMON S TOCK / CUSIP: G8675X107 / Symbol:							
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	80.000	102.39	01/25/21	172.00	...	-69.61	1 of 3 - Sale ²⁵
	20.000	25.60	01/25/21	42.90	...	-17.30	2 of 3 - Sale ²⁵
	100.000	127.99	09/14/21	79.49	...	48.50	3 of 3 - Sale ²⁵
12/01/21	200.000	255.98	Various	294.39	...	-38.41	Total of 3 transactions
FREYR BATTERY / CUSIP: L4135L100 / Symbol:							
11/16/21	20.000	269.43	02/08/21	291.60	...	-22.17	Sale ²⁵
CHECK-CAP LTD. ORDINARY SHARE / CUSIP: M2361E203 / Symbol:							
03/15/21	55.000	237.07	01/25/21	105.88	...	131.19	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
01/28/21	150.000	219.15	01/27/21	65.22	...	153.93	Sale ²⁵
8 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	1.82	01/27/21	0.44	...	1.38	1 of 8 - Sale ²⁵
	2.000	3.63	01/27/21	0.87	...	2.76	2 of 8 - Sale ²⁵
	5.000	9.07	01/27/21	2.17	...	6.90	3 of 8 - Sale ²⁵
	6.000	10.89	01/27/21	2.61	...	8.28	4 of 8 - Sale ²⁵
	15.000	27.23	01/27/21	6.52	...	20.71	5 of 8 - Sale ²⁵
	20.000	36.30	01/27/21	8.70	...	27.60	6 of 8 - Sale ²⁵
	50.000	90.75	01/27/21	21.74	...	69.01	7 of 8 - Sale ²⁵
	50.000	90.75	01/27/21	21.74	...	69.01	8 of 8 - Sale ²⁵
01/29/21	149.000	270.44	Various	64.79	...	205.65	Total of 8 transactions
05/04/21	1.000	0.60	01/27/21	0.43	...	0.17	Sale ²⁵
	Security total:	490.19		130.44	...	359.75	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
01/07/21	10.000	752.28	12/09/20	827.00	74.72 W	0.00	Sale ²⁵
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	96.00	12/22/20	76.97	...	19.03	1 of 2 - Sale ²⁵
	9.000	863.98	12/22/20	692.75	...	171.23	2 of 2 - Sale ²⁵
02/24/21	10.000	959.98	Various	769.72	...	190.26	Total of 2 transactions

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Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	78.08	01/22/21	71.91	...	6.17	1 of 2 - Sale ²⁵
	9.000	702.71	01/22/21	647.18	...	55.53	2 of 2 - Sale ²⁵
07/21/21	10.000	780.79	Various	719.09	...	61.70	Total of 2 transactions
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	5.000	402.55	05/12/21	403.00	0.45 W	0.00	1 of 2 - Sale ²⁵
	5.000	402.54	07/07/21	409.19	6.65 W	0.00	2 of 2 - Sale ²⁵
07/27/21	10.000	805.09	Various	812.19	7.10 W	0.00	Total of 2 transactions
3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	5.000	385.08	07/07/21	409.63	...	-24.55	1 of 3 - Sale ²⁵
	5.000	385.07	07/19/21	353.75	...	31.32	2 of 3 - Sale ²⁵
	5.000	385.08	07/19/21	347.10	...	37.98	3 of 3 - Sale ²⁵
07/30/21	15.000	1,155.23	Various	1,110.48	...	44.75	Total of 3 transactions
	Security total:	4,453.37		4,238.48	81.82 W	296.71	
Totals :		97,657.57		90,328.56	772.47 W	8,101.48	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
07/30/21	10.000	261.00	12/11/20	239.78	...	21.22	Sale ²⁵
Totals :		261.00		239.78		21.22	

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Robinhood Securities LLC

Account 931258412

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
01/31/21	0.000	0.19	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000351032
02/28/21	0.000	0.20	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000397717
03/31/21	0.000	0.21	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000461133
04/30/21	0.000	0.20	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000393270
05/31/21	0.000	0.21	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000405766
06/30/21	0.000	0.21	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000433420
07/31/21	0.000	0.20	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000432626
08/31/21	0.000	0.19	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000427223
10/31/21	0.000	0.01	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000414059
11/30/21	0.000	0.01	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000434447
12/31/21	0.000	0.14	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000424936
	Security total:	1.77		...	...	...
Totals :		1.77		...	...	...

* 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 931258412

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK	025537101		03/10/21	3.70	Qualified dividend	
BANK OF AMERICA CORPORATION	060505104		03/26/21	1.80	Qualified dividend	
CITIGROUP INC.	172967424		02/26/21	2.55	Qualified dividend	
			05/28/21	2.55	Qualified dividend	
				5.10	Total Dividends & distributions	
KOHL'S CORPORATION	500255104		06/23/21	2.50	Qualified dividend	
MACY'S INC.	55616P104		10/01/21	0.15	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/09/21	0.62	Qualified dividend	
NORTHERN OIL AND GAS, INC. COM MON STOCK	665531307		07/30/21	0.03	Qualified dividend	
			10/29/21	1.17	Qualified dividend	
				1.20	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		01/15/21	0.01	Qualified dividend	
			04/15/21	0.11	Qualified dividend	
			07/15/21	0.11	Qualified dividend	
				0.23	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		03/01/21	4.50	Qualified dividend	
			06/01/21	0.10	Qualified dividend	
			09/01/21	0.20	Qualified dividend	
			12/01/21	0.20	Qualified dividend	
				5.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 931258412

Detail for Dividends and Distributions
(continued)

2021

02/11/2022

20.30 Total Dividends & distributions

Robinhood Securities LLC

Account 931258412

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes	
ISHARES SILVER TRUST	46428Q109	01/31/21	-0.19	Gross proceeds investment expense	15	
	Note: CL	02/28/21	-0.20	Gross proceeds investment expense	15	
		03/31/21	-0.21	Gross proceeds investment expense	15	
		04/30/21	-0.20	Gross proceeds investment expense	15	
		05/31/21	-0.21	Gross proceeds investment expense	15	
		06/30/21	-0.21	Gross proceeds investment expense	15	
		07/31/21	-0.20	Gross proceeds investment expense	15	
		08/31/21	-0.19	Gross proceeds investment expense	15	
		10/31/21	-0.01	Gross proceeds investment expense	15	
		11/30/21	-0.01	Gross proceeds investment expense	15	
		12/31/21	-0.14	Gross proceeds investment expense	15	
				-1.77	Total Gross proceeds investmnt exp	
				-1.77	Total Gross proceeds investmnt exp	

Robinhood Securities LLC

Account 931258412

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ATERIAN, INC. COMMON STOCK	02156U101	04/30/21	5.00	0.00	Exchange	
MOHAWK GROUP HOLDINGS, INC. COMMON STOCK	608189106	04/30/21	-5.00	0.00	Exchange	
ALUSSA ENERGY ACQUISITION CORP .	G0232J101	07/08/21	-20.00	0.00	Exchange	
FREYR BATTERY	L4135L100	07/08/21	20.00	0.00	Exchange	

- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $\$1,000 * 0.005$ or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- 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.
-

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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