

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 546471269	Statement Date: 02/11/2022 Document ID: 7RTT 1U2 VHR9	2021
	Niharika Khamkar 1002 Greek Row Dr 319 Arlington, TX 76013 RECIPIENT'S TIN: XXX-XX-9635		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	377,479.97	391,665.59	0.00	7,175.66	-7,009.96
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	377,479.97	391,665.59	0.00	7,175.66	-7,009.96
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	377,479.97	391,665.59	0.00	7,175.66	-7,009.96
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	43.37
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 08/13/2021 PUT \$39.00 / CUSIP: / Symbol:							
08/02/21	1.000	499.98	07/30/21	475.00	...	24.98	Option sale to close-put ²⁵
AMD 08/13/2021 CALL \$105.00 / CUSIP: / Symbol:							
	2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	1.000	256.99	08/10/21	230.00	...	26.99	1 of 2 - Option sale to close-call ²⁵
	1.000	256.99	08/10/21	230.00	...	26.99	2 of 2 - Option sale to close-call ²⁵
08/10/21	2.000	513.98	Various	460.00	...	53.98	Total of 2 transactions
ARVL 08/13/2021 CALL \$14.00 / CUSIP: / Symbol:							
08/09/21	5.000	204.98	08/09/21	225.00	...	-20.02	Option sale to close-call ²⁵
ARVL 08/13/2021 PUT \$13.50 / CUSIP: / Symbol:							
08/09/21	5.000	429.98	08/09/21	400.00	...	29.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BODY 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
09/20/21	2.000	135.98	09/16/21	100.00	...	35.98	Option sale to close-call ²⁵
CCIV 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
07/23/21	1.000	329.98	07/14/21	390.00	...	-60.02	Option sale to close-call ²⁵
CLOV 08/06/2021 CALL \$8.50 / CUSIP: / Symbol:							
08/06/21	6.000	0.00	07/22/21	468.00	...	-468.00	Option expiration- long call
GOEV 10/01/2021 CALL \$8.50 / CUSIP: / Symbol:							
08/23/21	2.000	69.98	08/13/21	70.00	...	-0.02	Option sale to close-call ²⁵
GREE1 09/17/2021 PUT \$6.00 / CUSIP: / Symbol:							
	2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	1.000	64.99	08/27/21	20.00	...	44.99	1 of 2 - Option sale to close-put ²⁵
	1.000	64.99	08/31/21	10.00	...	54.99	2 of 2 - Option sale to close-put ²⁵
09/15/21	2.000	129.98	Various	30.00	...	99.98	Total of 2 transactions
HOOD 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
08/09/21	1.000	529.98	08/04/21	750.00	...	-220.02	Option sale to close-put ²⁵
KR 08/27/2021 PUT \$45.50 / CUSIP: / Symbol:							
	2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.						
	1.000	15.98	08/24/21	35.00	...	-19.02	1 of 2 - Option sale to close-put ²⁵
	1.000	15.98	08/24/21	35.00	...	-19.02	2 of 2 - Option sale to close-put ²⁵
08/27/21	2.000	31.96	Various	70.00	...	-38.04	Total of 2 transactions
LCID 07/30/2021 PUT \$27.50 / CUSIP: / Symbol:							
07/26/21	5.000	1,044.98	07/26/21	810.00	...	234.98	Option sale to close-put ²⁵
LCID 08/13/2021 CALL \$23.50 / CUSIP: / Symbol:							
	5 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1.000	399.99	07/16/21	240.00	...	159.99	1 of 5 - Option sale to close-call ²⁵
	1.000	400.00	07/16/21	234.00	...	166.00	2 of 5 - Option sale to close-call ²⁵
	1.000	399.99	07/16/21	230.00	...	169.99	3 of 5 - Option sale to close-call ²⁵
	1.000	400.00	07/16/21	225.00	...	175.00	4 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LCID 08/13/2021 CALL \$23.50 / CUSIP: / Symbol: (cont'd)							
	1.000	399.99	07/19/21	150.00	...	249.99	5 of 5 - Option sale to close-call ²⁵
07/26/21	5.000	1,999.97	Various	1,079.00	...	920.97	Total of 5 transactions
MRNA 08/27/2021 PUT \$330.00 / CUSIP: / Symbol:							
08/12/21	1.000	429.98	08/11/21	670.00	...	-240.02	Option sale to close-put ²⁵
NIO 08/06/2021 CALL \$44.50 / CUSIP: / Symbol:							
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	3.000	515.98	07/26/21	516.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	172.00	07/26/21	172.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	172.00	07/26/21	172.00	...	0.00	3 of 3 - Option sale to close-call ²⁵
07/26/21	5.000	859.98	Various	860.00	...	-0.02	Total of 3 transactions
PANW 09/24/2021 PUT \$452.50 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/20/21	160.00	...	-160.00	Option expiration- long put
SBUX 07/30/2021 PUT \$125.00 / CUSIP: / Symbol:							
07/30/21	5.000	1,299.98	07/26/21	980.00	...	319.98	Option sale to close-put ²⁵
TSLA 07/16/2021 CALL \$645.00 / CUSIP: / Symbol:							
07/15/21	1.000	566.98	07/15/21	630.00	...	-63.02	Option sale to close-call ²⁵
TSLA 07/16/2021 PUT \$670.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,679.98	07/14/21	1,605.02	...	74.96	1 of 2 - Option sale to close-put ²⁵
	1.000	1,679.98	07/14/21	1,530.00	...	149.98	2 of 2 - Option sale to close-put ²⁵
07/14/21	2.000	3,359.96	Various	3,135.02	...	224.94	Total of 2 transactions
07/14/21	1.000	654.98	07/13/21	1,250.00	595.02 W	0.00	Option sale to close-put ²⁵
	Security total:	4,014.94		4,385.02	595.02 W	224.94	
TSLA 07/23/2021 PUT \$647.50 / CUSIP: / Symbol:							
07/22/21	1.000	292.98	07/21/21	515.00	...	-222.02	Option sale to close-put ²⁵
TSLA 07/30/2021 PUT \$680.00 / CUSIP: / Symbol:							
07/29/21	1.000	601.98	07/29/21	920.00	...	-318.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 08/06/2021 CALL \$725.00 / CUSIP: / Symbol:							
08/04/21	1.000	509.98	08/03/21	570.00	...	-60.02	Option sale to close-call ²⁵
TSLA 08/06/2021 PUT \$685.00 / CUSIP: / Symbol:							
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	1.000	404.99	07/30/21	1,425.00	...	-1,020.01	1 of 2 - Option sale to close-put ²⁵
	1.000	404.99	08/02/21	360.00	...	44.99	2 of 2 - Option sale to close-put ²⁵
08/03/21	2.000	809.98	Various	1,785.00	...	-975.02	Total of 2 transactions
TSLA 08/13/2021 CALL \$725.00 / CUSIP: / Symbol:							
08/13/21	1.000	71.98	08/12/21	445.00	...	-373.02	Option sale to close-call ²⁵
URBN 08/27/2021 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	2.000	59.99	08/03/21	90.00	...	-30.01	1 of 2 - Option sale to close-put ²⁵
	1.000	29.99	08/04/21	45.00	...	-15.01	2 of 2 - Option sale to close-put ²⁵
08/05/21	3.000	89.98	Various	135.00	...	-45.02	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	16.96	01/27/21	14.49	...	2.47	1 of 3 - Sale ²⁵
	100.000	1,695.95	01/27/21	1,590.00	...	105.95	2 of 3 - Sale ²⁵
	100.000	1,695.95	01/27/21	1,410.00	...	285.95	3 of 3 - Sale ²⁵
01/27/21	201.000	3,408.86	Various	3,014.49	...	394.37	Total of 3 transactions
6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	20.000	266.40	01/29/21	321.61	...	-55.21	1 of 6 - Sale ²⁵
	1.000	13.32	01/29/21	16.09	...	-2.77	2 of 6 - Sale ²⁵
	1.000	13.32	01/29/21	16.08	...	-2.76	3 of 6 - Sale ²⁵
	1.000	13.32	01/29/21	16.08	...	-2.76	4 of 6 - Sale ²⁵
	1.000	13.32	01/29/21	16.08	...	-2.76	5 of 6 - Sale ²⁵
	1.000	13.32	01/29/21	15.88	...	-2.56	6 of 6 - Sale ²⁵
01/29/21	25.000	333.00	Various	401.82	...	-68.82	Total of 6 transactions
01/29/21	100.000	1,439.95	01/27/21	1,648.00	52.01 W	-156.04	Sale ²⁵
	Security total:	5,181.81		5,064.31	52.01 W	169.51	

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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.

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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
THE BEACHBODY COMPANY, INC. / CUSIP: 073463101 / Symbol:							
11/01/21	2.000	10.92	10/07/21	10.56	...	0.36	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
06/07/21	132.000	8,078.33	06/02/21	8,976.00	897.67 W	0.00	Sale ²⁵
	3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	40.000	2,320.83	06/10/21	2,596.04	...	-275.21	1 of 3 - Sale ²⁵
	32.000	1,856.66	06/10/21	2,075.22	...	-218.56	2 of 3 - Sale ²⁵
	28.000	1,623.99	06/10/21	1,815.81	...	-191.82	3 of 3 - Sale ²⁵
06/10/21	100.000	5,801.48	Various	6,487.07	...	-685.59	Total of 3 transactions
06/10/21	72.000	4,175.97	06/10/21	4,669.24	274.04 W	-219.23	Sale ²⁵
	Security total:	18,055.78		20,132.31	1,171.71 W	-904.82	
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
	6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	150.000	2,873.91	12/23/20	2,970.00	...	-96.09	1 of 6 - Sale ²⁵
	32.000	613.10	01/05/21	452.48	...	160.62	2 of 6 - Sale ²⁵
	33.000	632.26	01/05/21	466.62	...	165.64	3 of 6 - Sale ²⁵
	46.000	881.34	01/06/21	673.90	...	207.44	4 of 6 - Sale ²⁵
	74.000	1,417.80	01/07/21	1,047.84	...	369.96	5 of 6 - Sale ²⁵
	47.000	900.49	01/08/21	666.46	...	234.03	6 of 6 - Sale ²⁵
01/13/21	382.000	7,318.90	Various	6,277.30	...	1,041.60	Total of 6 transactions
03/24/21	100.000	1,405.48	03/23/21	1,472.00	66.52 W	0.00	Sale ²⁵
	8 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	32.000	286.08	04/05/21	280.17	...	5.91	1 of 8 - Sale ²⁵
	20.000	178.80	04/05/21	161.80	...	17.00	2 of 8 - Sale ²⁵
	80.000	715.18	04/05/21	667.91	...	47.27	3 of 8 - Sale ²⁵
	100.000	893.98	04/05/21	834.89	...	59.09	4 of 8 - Sale ²⁵
	100.000	893.98	04/05/21	834.89	...	59.09	5 of 8 - Sale ²⁵
	132.000	1,180.06	04/05/21	1,102.05	...	78.01	6 of 8 - Sale ²⁵
	200.000	1,787.97	04/05/21	1,669.78	...	118.19	7 of 8 - Sale ²⁵
	354.000	3,164.70	04/05/21	2,955.51	...	209.19	8 of 8 - Sale ²⁵
04/06/21	1,018.000	9,100.75	Various	8,507.00	...	593.75	Total of 8 transactions

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Robinhood Securities LLC

Account 546471269

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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CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol: (cont'd)							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	68.000	607.91	03/31/21	676.27	68.36 W	0.00	1 of 2 - Sale ²⁵
	68.000	607.91	04/05/21	636.09	28.18 W	0.00	2 of 2 - Sale ²⁵
04/06/21	136.000	1,215.82	Various	1,312.36	96.54 W	0.00	Total of 2 transactions
15 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	68.000	567.79	04/16/21	585.78	...	-17.99	1 of 15 - Sale ²⁵
	1.000	8.35	04/16/21	8.20	...	0.15	2 of 15 - Sale ²⁵
	5.000	41.75	04/16/21	41.00	...	0.75	3 of 15 - Sale ²⁵
	7.000	58.45	04/16/21	57.40	...	1.05	4 of 15 - Sale ²⁵
	9.000	75.15	04/16/21	73.80	...	1.35	5 of 15 - Sale ²⁵
	10.000	83.50	04/16/21	82.00	...	1.50	6 of 15 - Sale ²⁵
	10.000	83.50	04/16/21	82.00	...	1.50	7 of 15 - Sale ²⁵
	18.000	150.30	04/16/21	147.60	...	2.70	8 of 15 - Sale ²⁵
	28.000	233.79	04/16/21	229.60	...	4.19	9 of 15 - Sale ²⁵
	40.000	333.99	04/16/21	328.00	...	5.99	10 of 15 - Sale ²⁵
	91.000	759.83	04/16/21	746.20	...	13.63	11 of 15 - Sale ²⁵
	132.000	1,102.18	04/16/21	1,082.40	...	19.78	12 of 15 - Sale ²⁵
	181.000	1,511.32	04/16/21	1,484.20	...	27.12	13 of 15 - Sale ²⁵
	200.000	1,669.96	04/16/21	1,640.00	...	29.96	14 of 15 - Sale ²⁵
	200.000	1,669.97	04/16/21	1,640.00	...	29.97	15 of 15 - Sale ²⁵
04/16/21	1,000.000	8,349.83	Various	8,228.18	...	121.65	Total of 15 transactions
	Security total:	27,390.78		25,796.84	163.06 W	1,757.00	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	100.000	1,844.94	01/15/21	1,810.00	...	34.94	1 of 2 - Sale ²⁵
	100.000	1,844.95	01/15/21	1,810.00	...	34.95	2 of 2 - Sale ²⁵
01/15/21	200.000	3,689.89	Various	3,620.00	...	69.89	Total of 2 transactions
6 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	5.000	87.95	01/20/21	90.50	2.55 W	0.00	1 of 6 - Sale ²⁵
	9.000	158.31	01/20/21	172.09	13.78 W	0.00	2 of 6 - Sale ²⁵
	15.000	263.84	01/20/21	271.50	7.66 W	0.00	3 of 6 - Sale ²⁵
	15.000	263.85	01/20/21	279.16	15.31 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 546471269

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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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	80.000	1,407.15	01/20/21	1,448.00	40.85 W	0.00	5 of 6 - Sale ²⁵
	80.000	1,407.16	01/20/21	1,488.85	81.69 W	0.00	6 of 6 - Sale ²⁵
01/21/21	204.000	3,588.26	Various	3,750.10	161.84 W	0.00	Total of 6 transactions
	4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	71.000	2,059.02	02/03/21	2,195.40	...	-136.38	1 of 4 - Sale ²⁵
	15.000	435.01	02/03/21	463.81	...	-28.80	2 of 4 - Sale ²⁵
	9.000	261.00	02/03/21	282.88	...	-21.88	3 of 4 - Sale ²⁵
	5.000	145.00	02/03/21	152.05	...	-7.05	4 of 4 - Sale ²⁵
02/03/21	100.000	2,900.03	Various	3,094.14	...	-194.11	Total of 4 transactions
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	50.000	1,399.99	03/12/21	1,325.00	...	74.99	1 of 2 - Sale ²⁵
	50.000	1,399.99	03/12/21	1,325.00	...	74.99	2 of 2 - Sale ²⁵
03/15/21	100.000	2,799.98	Various	2,650.00	...	149.98	Total of 2 transactions
03/17/21	400.000	12,239.88	03/16/21	12,356.00	116.12 W	0.00	Sale ²⁵
	5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	3.000	80.63	03/18/21	85.02	4.39 W	0.00	1 of 5 - Sale ²⁵
	27.000	725.75	03/18/21	768.70	42.95 W	0.00	2 of 5 - Sale ²⁵
	45.000	1,209.59	03/18/21	1,274.86	65.27 W	0.00	3 of 5 - Sale ²⁵
	73.000	1,962.22	03/18/21	2,078.33	116.11 W	0.00	4 of 5 - Sale ²⁵
	100.000	2,687.98	03/18/21	2,836.03	148.05 W	0.00	5 of 5 - Sale ²⁵
03/18/21	248.000	6,666.17	Various	7,042.94	376.77 W	0.00	Total of 5 transactions
	3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	8.000	183.25	03/25/21	204.56	21.31 W	0.00	1 of 3 - Sale ²⁵
	40.000	916.25	03/25/21	1,022.82	106.57 W	0.00	2 of 3 - Sale ²⁵
	152.000	3,481.77	03/25/21	3,689.09	207.32 W	0.00	3 of 3 - Sale ²⁵
03/25/21	200.000	4,581.27	Various	4,916.47	335.20 W	0.00	Total of 3 transactions
04/08/21	3.000	69.26	04/06/21	78.33	...	-9.07	Sale ²⁵
	10 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	152.000	3,298.43	04/06/21	3,934.04	...	-635.61	1 of 10 - Sale ²⁵
	100.000	2,170.02	04/06/21	2,599.84	...	-429.82	2 of 10 - Sale ²⁵
	45.000	976.51	04/06/21	1,168.58	...	-192.07	3 of 10 - Sale ²⁵
	23.000	499.11	04/06/21	625.19	...	-126.08	4 of 10 - Sale ²⁵
	27.000	585.90	04/06/21	704.93	...	-119.03	5 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 546471269

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	22.000	477.40	04/06/21	574.39	...	-96.99	6 of 10 - Sale ²⁵
	17.000	368.90	04/06/21	462.10	...	-93.20	7 of 10 - Sale ²⁵
	8.000	173.60	04/06/21	217.45	...	-43.85	8 of 10 - Sale ²⁵
	15.000	325.51	04/06/21	367.77	...	-42.26	9 of 10 - Sale ²⁵
	3.000	65.10	04/06/21	77.94	...	-12.84	10 of 10 - Sale ²⁵
04/13/21	412.000	8,940.48	Various	10,732.23	...	-1,791.75	Total of 10 transactions
	Security total:	45,475.22		48,240.21	989.93 W	-1,775.06	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
06/10/21	28.000	420.84	06/09/21	454.44	33.60 W	0.00	Sale ²⁵
	3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	28.000	403.47	06/14/21	469.56	66.09 W	0.00	1 of 3 - Sale ²⁵
	50.000	720.49	06/14/21	778.50	58.01 W	0.00	2 of 3 - Sale ²⁵
	472.000	6,801.43	06/14/21	7,349.04	547.61 W	0.00	3 of 3 - Sale ²⁵
06/15/21	550.000	7,925.39	Various	8,597.10	671.71 W	0.00	Total of 3 transactions
	6 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	18.779	231.56	06/17/21	243.00	11.44 W	0.00	1 of 6 - Sale ²⁵
	28.000	345.23	06/17/21	428.41	83.18 W	0.00	2 of 6 - Sale ²⁵
	50.000	616.54	06/17/21	705.01	88.47 W	0.00	3 of 6 - Sale ²⁵
	100.221	1,235.80	06/17/21	1,413.14	177.34 W	0.00	4 of 6 - Sale ²⁵
	172.000	2,120.73	06/17/21	2,425.23	304.50 W	0.00	5 of 6 - Sale ²⁵
	199.779	2,463.23	06/17/21	2,816.92	353.69 W	0.00	6 of 6 - Sale ²⁵
06/18/21	568.779	7,013.09	Various	8,031.71	1,018.62 W	0.00	Total of 6 transactions
	7 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	199.779	2,254.07	06/18/21	2,761.03	...	-506.96	1 of 7 - Sale ²⁵
	172.000	1,940.64	06/18/21	2,377.10	...	-436.46	2 of 7 - Sale ²⁵
	100.221	1,130.78	06/18/21	1,385.00	...	-254.22	3 of 7 - Sale ²⁵
	50.000	564.14	06/18/21	690.97	...	-126.83	4 of 7 - Sale ²⁵
	28.000	315.92	06/18/21	420.58	...	-104.66	5 of 7 - Sale ²⁵
	96.221	1,085.64	06/18/21	1,159.46	...	-73.82	6 of 7 - Sale ²⁵
	18.779	211.88	06/18/21	237.73	...	-25.85	7 of 7 - Sale ²⁵
06/21/21	665.000	7,503.07	Various	9,031.87	...	-1,528.80	Total of 7 transactions
	Security total:	22,862.39		26,115.12	1,723.93 W	-1,528.80	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
04/15/21	10.000	3,365.18	04/14/21	4,200.00	...	-834.82	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	502.000	5,762.87	06/18/21	5,882.29	...	-119.42	1 of 2 - Sale ²⁵
	201.807	2,316.71	06/18/21	2,364.71	...	-48.00	2 of 2 - Sale ²⁵
06/18/21	703.807	8,079.58	Various	8,247.00	...	-167.42	Total of 2 transactions
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	2.000	175.86	03/15/21	175.30	...	0.56	1 of 4 - Sale ²⁵
	25.000	2,198.23	03/15/21	2,191.24	...	6.99	2 of 4 - Sale ²⁵
	41.000	3,605.11	03/15/21	3,593.63	...	11.48	3 of 4 - Sale ²⁵
	100.000	8,792.94	03/15/21	8,764.95	...	27.99	4 of 4 - Sale ²⁵
03/16/21	168.000	14,772.14	Various	14,725.12	...	47.02	Total of 4 transactions
EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol:							
5 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	2.000	26.06	03/11/21	25.40	...	0.66	1 of 5 - Sale ²⁵
	56.000	729.66	03/11/21	711.20	...	18.46	2 of 5 - Sale ²⁵
	100.000	1,303.98	03/11/21	1,270.00	...	33.98	3 of 5 - Sale ²⁵
	111.000	1,446.31	03/11/21	1,409.70	...	36.61	4 of 5 - Sale ²⁵
	300.000	3,902.94	03/11/21	3,810.00	...	92.94	5 of 5 - Sale ²⁵
03/15/21	569.000	7,408.95	Various	7,226.30	...	182.65	Total of 5 transactions
FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol:							
03/15/21	71.000	832.46	03/12/21	816.50	...	15.96	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
9 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	520.000	795.59	06/21/21	832.00	...	-36.41	1 of 9 - Sale ²⁵
	500.000	764.98	06/21/21	800.00	...	-35.02	2 of 9 - Sale ²⁵
	400.000	611.99	06/21/21	640.00	...	-28.01	3 of 9 - Sale ²⁵
	390.000	596.69	06/21/21	624.00	...	-27.31	4 of 9 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
	200.000	305.99	06/21/21	320.00	...	-14.01	5 of 9 - Sale ²⁵
	10.000	15.30	06/21/21	16.00	...	-0.70	6 of 9 - Sale ²⁵
	100.000	159.49	06/21/21	152.52	...	6.97	7 of 9 - Sale ²⁵
	100.000	159.49	06/21/21	152.50	...	6.99	8 of 9 - Sale ²⁵
	1,820.000	2,902.66	06/21/21	2,775.86	...	126.80	9 of 9 - Sale ²⁵
06/21/21	4,040.000	6,312.18	Various	6,312.88	...	-0.70	Total of 9 transactions
GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol:							
9 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	37.000	771.43	01/15/21	771.48	...	-0.05	1 of 9 - Sale ²⁵
	10.000	208.49	01/15/21	208.51	...	-0.02	2 of 9 - Sale ²⁵
	8.000	166.79	01/15/21	166.80	...	-0.01	3 of 9 - Sale ²⁵
	16.000	333.60	01/15/21	333.61	...	-0.01	4 of 9 - Sale ²⁵
	1.000	20.85	01/15/21	20.85	...	0.00	5 of 9 - Sale ²⁵
	3.000	62.55	01/15/21	62.55	...	0.00	6 of 9 - Sale ²⁵
	3.000	62.55	01/15/21	62.55	...	0.00	7 of 9 - Sale ²⁵
	5.000	104.25	01/15/21	104.25	...	0.00	8 of 9 - Sale ²⁵
	5.000	104.25	01/15/21	104.20	...	0.05	9 of 9 - Sale ²⁵
01/25/21	88.000	1,834.76	Various	1,834.80	...	-0.04	Total of 9 transactions
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	39.000	813.13	01/15/21	813.15	0.01 W	-0.01	1 of 3 - Sale ²⁵
	10.000	208.49	01/15/21	208.50	0.01 W	0.00	2 of 3 - Sale ²⁵
	40.000	833.97	01/15/21	834.00	0.03 W	0.00	3 of 3 - Sale ²⁵
01/25/21	89.000	1,855.59	Various	1,855.65	0.05 W	-0.01	Total of 3 transactions
8 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	74.000	1,061.14	03/23/21	1,361.62	...	-300.48	1 of 8 - Sale ²⁵
	73.000	1,046.80	03/23/21	1,195.01	...	-148.21	2 of 8 - Sale ²⁵
	60.000	860.38	03/23/21	982.20	...	-121.82	3 of 8 - Sale ²⁵
	40.000	573.59	03/23/21	654.80	...	-81.21	4 of 8 - Sale ²⁵
	25.000	358.50	03/23/21	409.25	...	-50.75	5 of 8 - Sale ²⁵
	25.000	358.50	03/23/21	409.25	...	-50.75	6 of 8 - Sale ²⁵
	1.000	14.34	03/23/21	16.37	...	-2.03	7 of 8 - Sale ²⁵
	1.000	14.34	03/23/21	16.37	...	-2.03	8 of 8 - Sale ²⁵
03/24/21	299.000	4,287.59	Various	5,044.87	...	-757.28	Total of 8 transactions

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Robinhood Securities LLC

Account 546471269

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
GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol: (cont'd)							
03/24/21	74.000	1,061.14	03/23/21	1,211.38	150.24 W	0.00	Sale ²⁵
	Security total:	9,039.08		9,946.70	150.29 W	-757.33	
INDUSTRIAL TECH ACQUISITIONS, INC. CLASS A COMMON STOCK / CUSIP: 456357102 / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	4.000	40.08	03/19/21	40.00	...	0.08	1 of 2 - Sale ²⁵
	532.000	5,325.23	03/19/21	5,320.00	...	5.23	2 of 2 - Sale ²⁵
03/22/21	536.000	5,365.31	Various	5,360.00	...	5.31	Total of 2 transactions
27 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	10.02	03/18/21	11.48	1.46 W	0.00	1 of 27 - Sale ²⁵
	1.000	10.02	03/18/21	11.78	1.76 W	0.00	2 of 27 - Sale ²⁵
	1.000	10.02	03/18/21	11.80	1.78 W	0.00	3 of 27 - Sale ²⁵
	1.000	10.02	03/18/21	11.98	1.96 W	0.00	4 of 27 - Sale ²⁵
	1.000	10.02	03/18/21	12.01	1.99 W	0.00	5 of 27 - Sale ²⁵
	1.000	10.02	03/18/21	12.23	2.21 W	0.00	6 of 27 - Sale ²⁵
	1.000	10.02	03/18/21	12.46	2.44 W	0.00	7 of 27 - Sale ²⁵
	4.000	40.08	03/18/21	46.08	6.00 W	0.00	8 of 27 - Sale ²⁵
	4.000	40.08	03/18/21	47.08	7.00 W	0.00	9 of 27 - Sale ²⁵
	4.000	40.08	03/18/21	48.00	7.92 W	0.00	10 of 27 - Sale ²⁵
	45.000	450.89	03/18/21	518.43	67.54 W	0.00	11 of 27 - Sale ²⁵
	45.000	450.89	03/18/21	529.69	78.80 W	0.00	12 of 27 - Sale ²⁵
	45.000	450.89	03/18/21	540.05	89.16 W	0.00	13 of 27 - Sale ²⁵
	49.000	490.97	03/18/21	555.68	64.71 W	0.00	14 of 27 - Sale ²⁵
	49.000	490.97	03/18/21	577.26	86.29 W	0.00	15 of 27 - Sale ²⁵
	49.000	490.97	03/18/21	588.54	97.57 W	0.00	16 of 27 - Sale ²⁵
	50.000	500.99	03/18/21	527.00	26.01 W	0.00	17 of 27 - Sale ²⁵
	50.000	500.99	03/18/21	527.50	26.51 W	0.00	18 of 27 - Sale ²⁵
	50.000	500.99	03/18/21	551.01	50.02 W	0.00	19 of 27 - Sale ²⁵
	50.000	500.99	03/18/21	551.51	50.52 W	0.00	20 of 27 - Sale ²⁵
	50.000	500.99	03/18/21	567.52	66.53 W	0.00	21 of 27 - Sale ²⁵
	50.000	500.99	03/18/21	576.53	75.54 W	0.00	22 of 27 - Sale ²⁵
	1.000	10.02	03/19/21	11.99	1.97 W	0.00	23 of 27 - Sale ²⁵
	1.000	10.02	03/19/21	12.44	2.42 W	0.00	24 of 27 - Sale ²⁵
	4.000	40.08	03/19/21	47.92	7.84 W	0.00	25 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 546471269

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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INDUSTRIAL TECH ACQUISITIONS, INC. CLASS A COMMON STOCK / CUSIP: 456357102 / Symbol: (cont'd)							
	45.000	450.89	03/19/21	539.16	88.27 W	0.00	26 of 27 - Sale ²⁵
	49.000	490.97	03/19/21	587.57	96.60 W	0.00	27 of 27 - Sale ²⁵
03/22/21	701.000	7,023.88	Various	8,034.70	1,010.82 W	0.00	Total of 27 transactions
	6 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	49.000	488.04	03/22/21	587.58	...	-99.54	1 of 6 - Sale ²⁵
	45.000	448.20	03/22/21	539.17	...	-90.97	2 of 6 - Sale ²⁵
	1,130.000	11,254.70	03/22/21	11,322.60	...	-67.90	3 of 6 - Sale ²⁵
	4.000	39.84	03/22/21	47.92	...	-8.08	4 of 6 - Sale ²⁵
	1.000	9.96	03/22/21	12.44	...	-2.48	5 of 6 - Sale ²⁵
	1.000	9.96	03/22/21	11.99	...	-2.03	6 of 6 - Sale ²⁵
03/23/21	1,230.000	12,250.70	Various	12,521.70	...	-271.00	Total of 6 transactions
	Security total:	24,639.89		25,916.40	1,010.82 W	-265.69	
LAIX INC. / CUSIP: 50736W105 / Symbol:							
02/05/21	200.000	1,395.94	02/05/21	1,500.00	...	-104.06	Sale ²⁵
LIPOCINE INC. COMMON STOCK / CUSIP: 53630X104 / Symbol:							
	4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	200.000	353.97	01/26/21	370.00	...	-16.03	1 of 4 - Sale ²⁵
	200.000	353.97	01/26/21	370.00	...	-16.03	2 of 4 - Sale ²⁵
	200.000	353.97	01/26/21	370.00	...	-16.03	3 of 4 - Sale ²⁵
	149.000	263.70	01/26/21	275.65	...	-11.95	4 of 4 - Sale ²⁵
02/03/21	749.000	1,325.61	Various	1,385.65	...	-60.04	Total of 4 transactions
MESOBLAST LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 590717104 / Symbol:							
01/04/21	80.000	687.97	12/21/20	688.00	...	-0.03	Sale ²⁵
01/05/21	120.000	1,033.16	12/21/20	1,032.00	...	1.16	Sale ²⁵
	Security total:	1,721.13		1,720.00	...	1.13	

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Account 546471269

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	18.000	637.46	04/15/21	633.42	...	4.04	1 of 3 - Sale ²⁵
	60.000	2,124.88	04/15/21	2,111.40	...	13.48	2 of 3 - Sale ²⁵
	118.000	4,178.94	04/15/21	4,152.42	...	26.52	3 of 3 - Sale ²⁵
04/15/21	196.000	6,941.28	Various	6,897.24	...	44.04	Total of 3 transactions
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
10 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	3.000	21.48	04/15/21	21.30	...	0.18	1 of 10 - Sale ²⁵
	4.000	28.64	04/15/21	28.40	...	0.24	2 of 10 - Sale ²⁵
	9.000	64.44	04/15/21	63.90	...	0.54	3 of 10 - Sale ²⁵
	10.000	71.60	04/15/21	71.00	...	0.60	4 of 10 - Sale ²⁵
	38.000	272.08	04/15/21	269.80	...	2.28	5 of 10 - Sale ²⁵
	45.000	322.20	04/15/21	319.50	...	2.70	6 of 10 - Sale ²⁵
	86.000	615.74	04/15/21	610.60	...	5.14	7 of 10 - Sale ²⁵
	91.000	651.55	04/15/21	646.10	...	5.45	8 of 10 - Sale ²⁵
	100.000	715.98	04/15/21	710.00	...	5.98	9 of 10 - Sale ²⁵
	100.000	715.98	04/15/21	710.00	...	5.98	10 of 10 - Sale ²⁵
04/15/21	486.000	3,479.69	Various	3,450.60	...	29.09	Total of 10 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	124.000	619.97	01/25/21	623.72	...	-3.75	1 of 4 - Sale ²⁵
	100.000	499.97	01/25/21	503.00	...	-3.03	2 of 4 - Sale ²⁵
	100.000	499.98	01/25/21	503.00	...	-3.02	3 of 4 - Sale ²⁵
	76.000	379.98	01/25/21	382.28	...	-2.30	4 of 4 - Sale ²⁵
01/27/21	400.000	1,999.90	Various	2,012.00	...	-12.10	Total of 4 transactions
OATLY GROUP AB AMERICAN DEPOSITORY SHARES / CUSIP: 67421J108 / Symbol:							
6 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	100.000	2,004.97	05/20/21	2,010.00	...	-5.03	1 of 6 - Sale ²⁵
	100.000	2,004.97	05/20/21	2,010.00	...	-5.03	2 of 6 - Sale ²⁵
	0.028	0.60	05/20/21	0.59	...	0.01	3 of 6 - Sale ²⁵
	41.000	858.94	05/20/21	851.57	...	7.37	4 of 6 - Sale ²⁵

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Account 546471269

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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OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol: (cont'd)							
	58.972	1,235.43	05/20/21	1,224.84	...	10.59	5 of 6 - Sale ²⁵
	93.982	1,968.90	05/20/21	1,952.00	...	16.90	6 of 6 - Sale ²⁵
05/20/21	393.982	8,073.81	Various	8,049.00	...	24.81	Total of 6 transactions
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
03/29/21	1.000	21.89	03/26/21	22.05	...	-0.16	Sale ²⁵
PELTON INTERACTIVE, INC. CLASS A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	75.000	7,837.45	03/17/21	8,100.00	...	-262.55	1 of 2 - Sale ²⁵
	5.000	522.49	03/17/21	540.00	...	-17.51	2 of 2 - Sale ²⁵
03/18/21	80.000	8,359.94	Various	8,640.00	...	-280.06	Total of 2 transactions
RLX TECHNOLOGY INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1,000.000	10,199.83	03/22/21	10,805.00	...	-605.17	1 of 3 - Sale ²⁵
	100.000	1,019.98	03/22/21	1,080.50	...	-60.52	2 of 3 - Sale ²⁵
	40.000	407.99	03/22/21	432.20	...	-24.21	3 of 3 - Sale ²⁵
03/22/21	1,140.000	11,627.80	Various	12,317.70	...	-689.90	Total of 3 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	15.000	1,084.64	03/11/21	1,125.00	...	-40.36	1 of 2 - Sale ²⁵
	1.000	72.31	03/11/21	72.12	...	0.19	2 of 2 - Sale ²⁵
03/12/21	16.000	1,156.95	Various	1,197.12	...	-40.17	Total of 2 transactions
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
7 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	100.000	1,223.98	04/06/21	1,216.00	...	7.98	1 of 7 - Sale ²⁵
	100.000	1,223.98	04/06/21	1,216.00	...	7.98	2 of 7 - Sale ²⁵
	100.000	1,223.98	04/06/21	1,216.00	...	7.98	3 of 7 - Sale ²⁵
	100.000	1,223.98	04/06/21	1,216.00	...	7.98	4 of 7 - Sale ²⁵
	100.000	1,223.98	04/06/21	1,216.00	...	7.98	5 of 7 - Sale ²⁵
	200.000	2,447.96	04/06/21	2,432.00	...	15.96	6 of 7 - Sale ²⁵

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(continued)

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ROMEO POWER, INC. / CUSIP: 776153108 / Symbol: (cont'd)							
	200.000	2,447.96	04/06/21	2,432.00	...	15.96	7 of 7 - Sale ²⁵
04/06/21	900.000	11,015.82	Various	10,944.00	...	71.82	Total of 7 transactions
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	51.000	467.15	04/13/21	463.08	...	4.07	1 of 4 - Sale ²⁵
	113.000	1,035.06	04/13/21	1,026.04	...	9.02	2 of 4 - Sale ²⁵
	346.000	3,169.30	04/13/21	3,141.68	...	27.62	3 of 4 - Sale ²⁵
	500.000	4,579.91	04/13/21	4,540.00	...	39.91	4 of 4 - Sale ²⁵
04/14/21	1,010.000	9,251.42	Various	9,170.80	...	80.62	Total of 4 transactions
10/07/21	2.000	9.54	10/06/21	9.24	...	0.30	Sale ²⁵
	Security total:	20,276.78		20,124.04	...	152.74	
SELLAS LIFE SCIENCES GROUP, IN C. COMMON STOCK / CUSIP: 81642T209 / Symbol:							
02/03/21	150.000	1,580.40	02/03/21	1,777.98	...	-197.58	Sale ²⁵
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	70.000	615.98	12/22/20	626.50	...	-10.52	1 of 3 - Sale ²⁵
	68.000	598.37	12/22/20	608.60	...	-10.23	2 of 3 - Sale ²⁵
	32.000	281.59	12/22/20	286.40	...	-4.81	3 of 3 - Sale ²⁵
01/25/21	170.000	1,495.94	Various	1,521.50	...	-25.56	Total of 3 transactions
SO-YOUNG INTERNATIONAL INC. AMERICAN DEPOSITORY SHARES / CUSIP: 83356Q108 / Symbol:							
01/05/21	1.000	10.98	12/23/20	11.36	...	-0.38	Sale ²⁵
01/06/21	58.000	661.17	12/23/20	658.88	...	2.29	Sale ²⁵
	Security total:	672.15		670.24	...	1.91	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
07/13/21	185.000	2,963.66	06/30/21	3,533.50	...	-569.84	Sale ²⁵
07/13/21	158.000	2,531.13	06/29/21	3,046.24	339.06 W	-176.05	Sale ²⁵
07/21/21	104.000	1,679.85	07/16/21	1,935.46	...	-255.61	Sale ²⁵
	Security total:	7,174.64		8,515.20	339.06 W	-1,001.50	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
03/11/21	42.000	10,042.98	03/11/21	9,790.62	...	252.36	Sale ²⁵

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(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
02/03/21	1,715.000	2,023.45	02/02/21	1,783.60	...	239.85	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
6 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	0.686	463.10	02/10/21	556.32	87.79 W	-5.43	1 of 6 - Sale ²⁵
	0.001	0.40	02/10/21	0.48	0.08 W	0.00	2 of 6 - Sale ²⁵
	0.040	26.95	02/10/21	32.36	5.41 W	0.00	3 of 6 - Sale ²⁵
	0.040	26.95	02/10/21	37.77	10.82 W	0.00	4 of 6 - Sale ²⁵
	0.313	211.12	02/10/21	253.63	42.51 W	0.00	5 of 6 - Sale ²⁵
	0.647	436.11	02/10/21	611.41	175.30 W	0.00	6 of 6 - Sale ²⁵
03/10/21	1.726	1,164.63	Various	1,491.97	321.91 W	-5.43	Total of 6 transactions
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	0.040	26.41	03/17/21	38.34	11.93 W	0.00	1 of 2 - Sale ²⁵
	0.460	304.16	03/17/21	441.68	137.52 W	0.00	2 of 2 - Sale ²⁵
03/23/21	0.500	330.57	Various	480.02	149.45 W	0.00	Total of 2 transactions
6 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	0.001	0.35	03/17/21	0.49	0.14 W	0.00	1 of 6 - Sale ²⁵
	0.186	111.51	03/17/21	179.01	67.50 W	0.00	2 of 6 - Sale ²⁵
	0.313	187.17	03/17/21	258.12	70.95 W	0.00	3 of 6 - Sale ²⁵
	1.000	598.07	03/17/21	688.92	90.85 W	0.00	4 of 6 - Sale ²⁵
	0.040	23.89	03/25/21	36.94	13.05 W	0.00	5 of 6 - Sale ²⁵
	0.460	275.15	03/25/21	425.50	150.35 W	0.00	6 of 6 - Sale ²⁵
03/29/21	2.000	1,196.14	Various	1,588.98	392.84 W	0.00	Total of 6 transactions
10 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	699.35	03/25/21	716.83	...	-17.48	1 of 10 - Sale ²⁵
	0.001	0.41	03/25/21	0.51	...	-0.10	2 of 10 - Sale ²⁵
	8.000	5,594.77	03/25/21	5,007.84	...	586.93	3 of 10 - Sale ²⁵
	0.460	321.73	03/26/21	440.46	...	-118.73	4 of 10 - Sale ²⁵
	0.040	27.94	03/26/21	38.24	...	-10.30	5 of 10 - Sale ²⁵
	0.381	266.27	03/26/21	240.10	...	26.17	6 of 10 - Sale ²⁵
	1.000	699.31	03/26/21	630.60	...	68.71	7 of 10 - Sale ²⁵
	0.186	130.31	03/29/21	166.58	...	-36.27	8 of 10 - Sale ²⁵
	0.194	135.76	03/29/21	147.27	...	-11.51	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 546471269

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.619	433.11	03/29/21	374.56	...	58.55	10 of 10 - Sale ²⁵
04/05/21	11.881	8,308.96	Various	7,762.99	...	545.97	Total of 10 transactions
	2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	0.313	218.87	03/25/21	266.86	29.79 W	-18.20	1 of 2 - Sale ²⁵
	0.186	130.39	03/25/21	184.21	53.82 W	0.00	2 of 2 - Sale ²⁵
04/05/21	0.499	349.26	Various	451.07	83.61 W	-18.20	Total of 2 transactions
	2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	16.000	9,652.91	06/15/21	9,690.08	...	-37.17	1 of 2 - Sale ²⁵
	0.870	524.91	06/15/21	526.92	...	-2.01	2 of 2 - Sale ²⁵
06/16/21	16.870	10,177.82	Various	10,217.00	...	-39.18	Total of 2 transactions
	Security total:	21,527.38		21,992.03	947.81 W	483.16	
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
	3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	14.000	320.60	02/01/21	289.38	...	31.22	1 of 3 - Sale ²⁵
	45.000	1,030.47	02/01/21	930.15	...	100.32	2 of 3 - Sale ²⁵
	186.000	4,259.28	02/01/21	3,844.62	...	414.66	3 of 3 - Sale ²⁵
02/01/21	245.000	5,610.35	Various	5,064.15	...	546.20	Total of 3 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
	5 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	79.000	1,388.80	03/15/21	1,361.17	...	27.63	1 of 5 - Sale ²⁵
	81.000	1,423.96	03/15/21	1,395.63	...	28.33	2 of 5 - Sale ²⁵
	200.000	3,515.96	03/15/21	3,446.00	...	69.96	3 of 5 - Sale ²⁵
	200.000	3,515.96	03/15/21	3,446.00	...	69.96	4 of 5 - Sale ²⁵
	200.000	3,515.96	03/15/21	3,446.00	...	69.96	5 of 5 - Sale ²⁵
03/15/21	760.000	13,360.64	Various	13,094.80	...	265.84	Total of 5 transactions
	2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	227.000	3,561.78	03/17/21	3,822.68	...	-260.90	1 of 2 - Sale ²⁵
	12.000	188.30	03/17/21	202.08	...	-13.78	2 of 2 - Sale ²⁵
03/18/21	239.000	3,750.08	Various	4,024.76	...	-274.68	Total of 2 transactions

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Robinhood Securities LLC

Account 546471269

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	100.000	1,564.98	06/07/21	1,478.87	...	86.11	1 of 3 - Sale ²⁵
	125.000	1,956.22	06/07/21	1,808.56	...	147.66	2 of 3 - Sale ²⁵
	175.000	2,738.71	06/07/21	2,531.99	...	206.72	3 of 3 - Sale ²⁵
06/10/21	400.000	6,259.91	Various	5,819.42	...	440.49	Total of 3 transactions
06/10/21	100.000	1,564.98	06/03/21	1,597.00	32.02 W	0.00	Sale ²⁵
06/11/21	548.000	8,510.32	06/10/21	8,241.92	...	268.40	Sale ²⁵
06/29/21	175.000	3,079.96	06/29/21	3,123.75	...	-43.79	Sale ²⁵
	Security total:	36,525.89		35,901.65	32.02 W	656.26	
ALUSSA ENERGY ACQUISITION CORP. / CUSIP: G0232J101 / Symbol:							
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	300.000	3,190.44	02/05/21	4,206.00	...	-1,015.56	1 of 3 - Sale ²⁵
	165.000	1,754.75	02/05/21	2,300.10	...	-545.35	2 of 3 - Sale ²⁵
	1.000	10.63	02/05/21	13.93	...	-3.30	3 of 3 - Sale ²⁵
03/10/21	466.000	4,955.82	Various	6,520.03	...	-1,564.21	Total of 3 transactions
TORTOISE ACQUISITION CORP. II / CUSIP: G89554102 / Symbol:							
6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	323.000	3,720.90	03/15/21	3,749.93	...	-29.03	1 of 6 - Sale ²⁵
	225.000	2,587.45	03/15/21	2,612.18	...	-24.73	2 of 6 - Sale ²⁵
	251.000	2,891.47	03/15/21	2,914.04	...	-22.57	3 of 6 - Sale ²⁵
	60.000	691.18	03/15/21	696.58	...	-5.40	4 of 6 - Sale ²⁵
	30.000	345.30	03/15/21	348.29	...	-2.99	5 of 6 - Sale ²⁵
	31.000	357.12	03/15/21	359.90	...	-2.78	6 of 6 - Sale ²⁵
03/15/21	920.000	10,593.42	Various	10,680.92	...	-87.50	Total of 6 transactions
	Totals :	377,479.97		391,665.59	7,175.66 W	-7,009.96	

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Robinhood Securities LLC

Account 546471269

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
		03/11/21	-5.00	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		04/12/21	-6.45	Margin interest paid	
		05/10/21	-1.58	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/09/21	-1.24	Margin interest paid	
		06/09/21	-5.00	Margin interest paid	
		07/09/21	-3.20	Margin interest paid	
		07/09/21	-5.00	Margin interest paid	
		08/09/21	-0.90	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
			-43.37	Total Margin interest paid	
			-43.37	Total Margin interest paid	

Robinhood Securities LLC

Account 546471269

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CCIV 08/13/2021 CALL \$23.50	CCIV 08/13/21 C 23.500	07/26/21	-5.00	0.00	Merger	
GREE1 09/17/2021 PUT \$6.00	GREE1 09/17/21 P 6.000	09/15/21	2.00	0.00	Merger	
LCID 08/13/2021 CALL \$23.50	LCID 08/13/21 C 23.500	07/26/21	5.00	0.00	Merger	
SPRT 09/17/2021 PUT \$6.00	SPRT 09/17/21 P 6.000	09/15/21	-2.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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

Instructions for Recipient

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.