

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 803604115	Statement Date: 02/11/2022 Document ID: 6HBS C08 5N24	2021
	Preetham Madeti 910 17th St Hermosa Beach, CA 90254 RECIPIENT'S TIN: XXX-XX-0451		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.25</p> <p>1b- Qualified dividends 0.25</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>
--	---

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)	441,518.27	419,729.67	0.00	14,908.67	36,697.27
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)	1.57	5.34	0.00	0.00	-3.77
	Total Short-term	441,519.84	419,735.01	0.00	14,908.67	36,693.50
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	441,519.84	419,735.01	0.00	14,908.67	36,693.50
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 803604115

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	503.92
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 803604115

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
PLTR 01/29/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	2.000	173.99	01/19/21	180.02	...	-6.03	1 of 2 - Option sale to close-call ²⁵
	1.000	86.99	01/19/21	88.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
01/20/21	3.000	260.98	Various	268.02	...	-7.04	Total of 2 transactions
01/20/21	2.000	173.98	01/19/21	178.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	434.96		446.02	4.02 W	-7.04	
SRPT 02/26/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/08/21	450.00	...	-450.00	1 of 2 - Option expiration- long call
	5.000	0.00	02/17/21	100.00	...	-100.00	2 of 2 - Option expiration- long call
02/26/21	10.000	0.00	Various	550.00	...	-550.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 803604115

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 02/05/2021 CALL \$842.50 / CUSIP: / Symbol:							
02/01/21	1.000	1,939.94	01/29/21	1,920.00	...	19.94	Option sale to close-call ²⁵
TSLA 02/26/2021 CALL \$900.00 / CUSIP: / Symbol:							
02/10/21	1.000	1,214.96	02/10/21	1,225.00	...	-10.04	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	50.000	286.24	02/18/21	297.50	...	-11.26	1 of 2 - Sale ²⁵
	10.000	57.25	02/18/21	55.58	...	1.67	2 of 2 - Sale ²⁵
02/19/21	60.000	343.49	Various	353.08	...	-9.59	Total of 2 transactions
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
01/06/21	10.000	955.70	01/06/21	952.85	...	2.85	Sale ²⁵
AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	25.000	356.25	02/17/21	472.44	...	-116.19	1 of 2 - Sale ²⁵
	10.000	142.50	02/23/21	155.88	...	-13.38	2 of 2 - Sale ²⁵
06/08/21	35.000	498.75	Various	628.32	...	-129.57	Total of 2 transactions
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK / CUSIP: 004285102 / Symbol:							
01/20/21	75.000	866.22	01/19/21	862.50	...	3.72	Sale ²⁵
ACASTI PHARMA, INC. CLASS A COMMON STOCK / CUSIP: 00430K402 / Symbol:							
01/21/21	1,000.000	934.85	01/13/21	617.00	...	317.85	Sale ²⁵
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
02/19/21	30.000	305.35	02/18/21	371.99	66.64 W	0.00	Sale ²⁵
AIKIDO PHARMA INC. COMMON STOCK / CUSIP: 008875106 / Symbol:							
01/26/21	280.000	506.75	01/26/21	433.91	...	72.84	Sale ²⁵
01/26/21	350.000	500.44	01/26/21	511.00	10.56 W	0.00	Sale ²⁵
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	70.000	98.04	02/23/21	90.09	...	7.95	1 of 2 - Sale ²⁵
	430.000	602.23	02/23/21	540.42	...	61.81	2 of 2 - Sale ²⁵
02/24/21	500.000	700.27	Various	630.51	...	69.76	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 803604115

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
AIKIDO PHARMA INC. COMMON STOC K / CUSIP: 008875106 / Symbol: (cont'd)							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	21.000	28.15	03/04/21	21.42	...	6.73	1 of 3 - Sale ²⁵
	79.000	105.90	03/04/21	80.58	...	25.32	2 of 3 - Sale ²⁵
	300.000	402.17	03/04/21	306.00	...	96.17	3 of 3 - Sale ²⁵
03/15/21	400.000	536.22	Various	408.00	...	128.22	Total of 3 transactions
	Security total:	2,243.68		1,983.42	10.56 W	270.82	
AILERON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 00887A105 / Symbol:							
11/02/21	250.000	227.45	02/10/21	514.73	...	-287.28	Sale ²⁵
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
01/04/21	330.000	944.39	12/22/20	999.37	...	-54.98	Sale ²⁵
AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol:							
02/10/21	80.000	798.05	02/04/21	566.64	...	231.41	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
03/17/21	3.000	695.20	03/15/21	683.10	...	12.10	Sale ²⁵
ALMADEN MINERALS LTD. / CUSIP: 020283305 / Symbol:							
05/06/21	1,000.000	547.07	03/16/21	621.20	...	-74.13	Sale ²⁵
ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:							
03/11/21	50.000	572.99	03/05/21	577.06	4.07 W	0.00	Sale ²⁵
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	49.000	490.00	03/12/21	503.67	12.28 W	-1.39	1 of 2 - Sale ²⁵
	1.000	10.00	03/12/21	10.27	0.27 W	0.00	2 of 2 - Sale ²⁵
03/17/21	50.000	500.00	Various	513.94	12.55 W	-1.39	Total of 2 transactions
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	44.000	470.19	03/18/21	521.36	...	-51.17	1 of 2 - Sale ²⁵
	1.000	10.69	03/18/21	11.84	...	-1.15	2 of 2 - Sale ²⁵
03/24/21	45.000	480.88	Various	533.20	...	-52.32	Total of 2 transactions
05/12/21	150.000	607.49	05/11/21	616.13	8.64 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol: (cont'd)							
2 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	110.000	403.95	05/13/21	419.94	...	-15.99	1 of 2 - Sale ²⁵
	40.000	146.90	05/17/21	155.15	...	-8.25	2 of 2 - Sale ²⁵
05/20/21	150.000	550.85	Various	575.09	...	-24.24	Total of 2 transactions
06/21/21	75.000	483.74	06/21/21	497.25	13.51 W	0.00	Sale ²⁵
16 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	75.000	75.03	06/21/21	516.62	...	-441.59	1 of 16 - Sale ²⁵
	20.000	20.01	06/21/21	118.60	...	-98.59	2 of 16 - Sale ²⁵
	15.000	15.01	06/21/21	93.60	...	-78.59	3 of 16 - Sale ²⁵
	15.000	15.01	06/21/21	91.89	...	-76.88	4 of 16 - Sale ²⁵
	25.000	25.01	06/22/21	139.16	...	-114.15	5 of 16 - Sale ²⁵
	20.000	20.01	07/01/21	106.80	...	-86.79	6 of 16 - Sale ²⁵
	15.000	15.01	07/02/21	77.93	...	-62.92	7 of 16 - Sale ²⁵
	30.000	30.01	07/07/21	148.05	...	-118.04	8 of 16 - Sale ²⁵
	35.000	35.01	07/26/21	136.49	...	-101.48	9 of 16 - Sale ²⁵
	100.000	100.03	07/28/21	223.50	...	-123.47	10 of 16 - Sale ²⁵
	50.000	50.02	07/28/21	112.00	...	-61.98	11 of 16 - Sale ²⁵
	100.000	100.03	08/04/21	192.50	...	-92.47	12 of 16 - Sale ²⁵
	47.000	47.02	11/01/21	98.15	...	-51.13	13 of 16 - Sale ²⁵
	2.000	2.00	11/01/21	4.18	...	-2.18	14 of 16 - Sale ²⁵
	1.000	1.00	11/01/21	2.09	...	-1.09	15 of 16 - Sale ²⁵
	100.000	100.03	11/22/21	152.98	...	-52.95	16 of 16 - Sale ²⁵
12/02/21	650.000	650.24	Various	2,214.54	...	-1,564.30	Total of 16 transactions
	Security total:	3,846.19		5,527.21	38.77 W	-1,642.25	
ALTO INGREDIENTS, INC. COMMON STOCK / CUSIP: 021513106 / Symbol:							
03/17/21	100.000	586.03	03/11/21	549.00	...	37.03	Sale ²⁵
AMERICAN RESOURCES CORPORATION CLASS A COMMON STOCK / CUSIP: 02927U208 / Symbol:							
11 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	10.000	49.20	02/16/21	66.89	17.69 W	0.00	1 of 11 - Sale ²⁵
	65.000	319.79	02/16/21	434.78	114.99 W	0.00	2 of 11 - Sale ²⁵
	10.000	49.20	02/16/21	85.09	35.89 W	0.00	3 of 11 - Sale ²⁵
	25.000	123.00	02/16/21	168.50	45.50 W	0.00	4 of 11 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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 RESOURCES CORPORATION CLASS A COMMON STOCK / CUSIP: 02927U208 / Symbol: (cont'd)							
	5.000	24.60	02/16/21	42.55	17.95 W	0.00	5 of 11 - Sale ²⁵
	15.000	73.80	02/18/21	124.91	51.11 W	0.00	6 of 11 - Sale ²⁵
	20.000	98.40	02/22/21	159.54	61.14 W	0.00	7 of 11 - Sale ²⁵
	10.000	49.20	02/23/21	88.39	39.19 W	0.00	8 of 11 - Sale ²⁵
	15.000	73.80	02/23/21	106.05	32.25 W	0.00	9 of 11 - Sale ²⁵
	25.000	122.99	02/23/21	175.47	52.48 W	0.00	10 of 11 - Sale ²⁵
	10.000	49.20	02/25/21	63.18	13.98 W	0.00	11 of 11 - Sale ²⁵
03/17/21	210.000	1,033.18	Various	1,515.35	482.17 W	0.00	Total of 11 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
03/05/21	5.000	601.59	03/04/21	599.35	...	2.24	Sale ²⁵
03/15/21	6.000	733.43	03/12/21	726.18	...	7.25	Sale ²⁵
	Security total:	1,335.02		1,325.53	...	9.49	
AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol:							
01/05/21	115.000	970.56	01/04/21	1,037.88	...	-67.32	Sale ²⁵
03/31/21	90.000	599.38	03/24/21	593.10	...	6.28	Sale ²⁵
	Security total:	1,569.94		1,630.98	...	-61.04	
ARCTURUS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 03969T109 / Symbol:							
01/20/21	10.000	723.38	12/29/20	426.40	...	296.98	Sale ²⁵
01/20/21	10.000	723.37	12/28/20	800.00	76.63 W	0.00	Sale ²⁵
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	10.000	734.93	12/29/20	503.03	...	231.90	1 of 2 - Sale ²⁵
	10.000	734.92	12/30/20	445.45	...	289.47	2 of 2 - Sale ²⁵
01/29/21	20.000	1,469.85	Various	948.48	...	521.37	Total of 2 transactions
	13 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	5.000	320.00	02/12/21	362.88	...	-42.88	1 of 13 - Sale ²⁵
	5.000	320.00	02/16/21	372.00	...	-52.00	2 of 13 - Sale ²⁵
	5.000	320.00	02/16/21	357.48	...	-37.48	3 of 13 - Sale ²⁵
	3.000	192.00	02/16/21	208.62	...	-16.62	4 of 13 - Sale ²⁵
	2.000	128.00	02/17/21	135.96	...	-7.96	5 of 13 - Sale ²⁵
	3.000	192.00	02/18/21	195.08	...	-3.08	6 of 13 - Sale ²⁵
	2.000	128.00	02/18/21	127.23	...	0.77	7 of 13 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
ARCTURUS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 03969T109 / Symbol: (cont'd)							
	2.000	127.99	02/23/21	103.24	...	24.75	8 of 13 - Sale ²⁵
	8.000	555.68	02/23/21	412.96	...	142.72	9 of 13 - Sale ²⁵
	5.000	347.30	02/25/21	258.41	...	88.89	10 of 13 - Sale ²⁵
	3.000	208.38	03/19/21	139.02	...	69.36	11 of 13 - Sale ²⁵
	5.000	347.30	03/23/21	219.11	...	128.19	12 of 13 - Sale ²⁵
	7.000	486.21	04/23/21	255.81	...	230.40	13 of 13 - Sale ²⁵
08/09/21	55.000	3,672.86	Various	3,147.80	...	525.06	Total of 13 transactions
	Security total:	6,589.46		5,322.68	76.63 W	1,343.41	
ARTIUS ACQUISITION INC. CLASS A COMMON STOCK / CUSIP: 04316G105 / Symbol:							
02/24/21	15.000	177.00	02/24/21	180.30	3.30 W	0.00	Sale ²⁵
	2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	15.000	149.17	03/02/21	163.13	...	-13.96	1 of 2 - Sale ²⁵
	10.000	99.45	03/15/21	106.35	...	-6.90	2 of 2 - Sale ²⁵
04/20/21	25.000	248.62	Various	269.48	...	-20.86	Total of 2 transactions
	3 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	50.000	497.24	02/24/21	601.00	103.76 W	0.00	1 of 3 - Sale ²⁵
	15.000	149.17	03/01/21	167.10	17.93 W	0.00	2 of 3 - Sale ²⁵
	10.000	99.45	03/01/21	109.20	9.75 W	0.00	3 of 3 - Sale ²⁵
04/20/21	75.000	745.86	Various	877.30	131.44 W	0.00	Total of 3 transactions
	3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	50.000	502.99	04/22/21	605.26	...	-102.27	1 of 3 - Sale ²⁵
	15.000	150.89	04/22/21	168.38	...	-17.49	2 of 3 - Sale ²⁵
	10.000	100.60	04/22/21	110.05	...	-9.45	3 of 3 - Sale ²⁵
05/04/21	75.000	754.48	Various	883.69	...	-129.21	Total of 3 transactions
	Security total:	1,925.96		2,210.77	134.74 W	-150.07	
ASENSUS SURGICAL, INC. / CUSIP: 04367G103 / Symbol:							
	3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	20.000	54.04	04/09/21	53.80	...	0.24	1 of 3 - Sale ²⁵
	200.000	540.41	04/09/21	531.70	...	8.71	2 of 3 - Sale ²⁵
	65.000	175.64	04/12/21	133.90	...	41.74	3 of 3 - Sale ²⁵
05/26/21	285.000	770.09	Various	719.40	...	50.69	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
ASENSUS SURGICAL, INC. / CUSIP: 04367G103 / Symbol: (cont'd)							
05/27/21	150.000	370.65	05/26/21	367.05	...	3.60	Sale ²⁵
	Security total:	1,140.74		1,086.45	...	54.29	
ASSEMBLY BIOSCIENCES, INC. COM MON STOCK / CUSIP: 045396108 / Symbol:							
02/23/21	30.000	162.33	02/08/21	192.57	30.24 W	0.00	Sale ²⁵
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
6 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	3.000	47.31	03/30/21	42.42	...	4.89	1 of 6 - Sale ²⁵
	2.000	31.54	03/30/21	24.88	...	6.66	2 of 6 - Sale ²⁵
	3.000	47.31	03/30/21	38.51	...	8.80	3 of 6 - Sale ²⁵
	7.000	110.39	03/30/21	94.42	...	15.97	4 of 6 - Sale ²⁵
	20.000	315.39	03/30/21	247.20	...	68.19	5 of 6 - Sale ²⁵
	15.000	236.55	04/01/21	169.00	...	67.55	6 of 6 - Sale ²⁵
07/02/21	50.000	788.49	Various	616.43	...	172.06	Total of 6 transactions
ATHENEX, INC. COMMON STOCK / CUSIP: 04685N103 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	75.000	403.49	03/01/21	432.61	...	-29.12	1 of 2 - Sale ²⁵
	25.000	134.49	03/01/21	143.74	...	-9.25	2 of 2 - Sale ²⁵
03/03/21	100.000	537.98	Various	576.35	...	-38.37	Total of 2 transactions
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	30.000	295.20	03/15/21	327.45	32.25 W	0.00	1 of 2 - Sale ²⁵
	35.000	344.40	03/15/21	382.03	37.63 W	0.00	2 of 2 - Sale ²⁵
04/19/21	65.000	639.60	Various	709.48	69.88 W	0.00	Total of 2 transactions
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	35.000	346.14	04/26/21	384.41	...	-38.27	1 of 3 - Sale ²⁵
	30.000	296.69	04/26/21	329.48	...	-32.79	2 of 3 - Sale ²⁵
	10.000	98.90	04/26/21	99.08	...	-0.18	3 of 3 - Sale ²⁵
05/03/21	75.000	741.73	Various	812.97	...	-71.24	Total of 3 transactions
	Security total:	1,381.33		1,522.45	69.88 W	-71.24	

* 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 803604115

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
AULT GLOBAL HOLDINGS, INC. / CUSIP: 05150X104 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	7.000	34.10	02/05/21	32.34	...	1.76	1 of 2 - Sale ²⁵
	85.000	413.99	02/05/21	386.55	...	27.44	2 of 2 - Sale ²⁵
02/08/21	92.000	448.09	Various	418.89	...	29.20	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	20.000	134.00	02/18/21	131.77	...	2.23	1 of 2 - Sale ²⁵
	10.000	67.00	02/18/21	63.19	...	3.81	2 of 2 - Sale ²⁵
02/19/21	30.000	201.00	Various	194.96	...	6.04	Total of 2 transactions
02/19/21	35.000	234.51	02/18/21	236.60	2.09 W	0.00	Sale ²⁵
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	100.000	296.98	03/04/21	315.00	...	-18.02	1 of 4 - Sale ²⁵
	55.000	163.34	03/04/21	173.25	...	-9.91	2 of 4 - Sale ²⁵
	25.000	74.25	03/04/21	79.99	...	-5.74	3 of 4 - Sale ²⁵
	10.000	29.70	03/04/21	32.10	...	-2.40	4 of 4 - Sale ²⁵
03/24/21	190.000	564.27	Various	600.34	...	-36.07	Total of 4 transactions
	Security total:	1,447.87		1,450.79	2.09 W	-0.83	
AUTOLUS THERAPEUTICS PLC AMERI CAN DEPOSITARY SHARE / CUSIP: 05280R100 / Symbol:							
03/02/21	100.000	678.98	02/10/21	702.47	...	-23.49	Sale ²⁵
AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol:							
01/04/21	2,500.000	1,414.16	12/24/20	1,373.25	...	40.91	Sale ²⁵
AYRO, INC. COMMON STOCK / CUSIP: 054748108 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	30.000	216.65	01/25/21	198.60	...	18.05	1 of 3 - Sale ²⁵
	75.000	541.64	01/25/21	508.13	...	33.51	2 of 3 - Sale ²⁵
	30.000	216.66	01/29/21	208.20	...	8.46	3 of 3 - Sale ²⁵
02/08/21	135.000	974.95	Various	914.93	...	60.02	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol:							
<i>2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	49.67	03/08/21	46.70	...	2.97	1 of 2 - Sale ²⁵
	10.000	496.70	03/08/21	467.00	...	29.70	2 of 2 - Sale ²⁵
03/16/21	11.000	546.37	Various	513.70	...	32.67	Total of 2 transactions
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
01/15/21	2.000	476.88	01/13/21	467.38	...	9.50	Sale ²⁵
04/07/21	2.000	444.14	03/25/21	410.84	...	33.30	Sale ²⁵
04/14/21	3.000	649.75	03/25/21	616.26	...	33.49	Sale ²⁵
	Security total:	1,570.77		1,494.48	...	76.29	
THE BEACHBODY COMPANY, INC. / CUSIP: 073463101 / Symbol:							
<i>16 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	43.08	02/22/21	265.50	...	-222.42	1 of 16 - Sale ²⁵
	15.000	43.08	02/22/21	252.15	...	-209.07	2 of 16 - Sale ²⁵
	15.000	43.08	02/23/21	217.63	...	-174.55	3 of 16 - Sale ²⁵
	5.000	14.36	02/23/21	80.35	...	-65.99	4 of 16 - Sale ²⁵
	15.000	43.08	02/24/21	207.90	...	-164.82	5 of 16 - Sale ²⁵
	15.000	43.08	02/25/21	202.50	...	-159.42	6 of 16 - Sale ²⁵
	15.000	43.08	02/25/21	191.78	...	-148.70	7 of 16 - Sale ²⁵
	17.000	48.82	02/26/21	202.47	...	-153.65	8 of 16 - Sale ²⁵
	13.000	37.33	03/01/21	166.40	...	-129.07	9 of 16 - Sale ²⁵
	20.000	57.44	03/19/21	215.20	...	-157.76	10 of 16 - Sale ²⁵
	20.000	57.44	03/22/21	215.20	...	-157.76	11 of 16 - Sale ²⁵
	20.000	57.44	07/06/21	181.50	...	-124.06	12 of 16 - Sale ²⁵
	30.000	86.15	08/13/21	222.90	...	-136.75	13 of 16 - Sale ²⁵
	35.000	100.51	09/29/21	205.38	...	-104.87	14 of 16 - Sale ²⁵
	50.000	143.59	10/15/21	268.41	...	-124.82	15 of 16 - Sale ²⁵
	100.000	287.18	11/15/21	366.00	...	-78.82	16 of 16 - Sale ²⁵
11/18/21	400.000	1,148.74	Various	3,461.27	...	-2,312.53	Total of 16 transactions

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

Robinhood Securities LLC

Account 803604115

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
BEAM GLOBAL COMMON STOCK / CUSIP: 07373B109 / Symbol:							
03/11/21	7.000	312.45	02/17/21	369.11	56.66 W	0.00	Sale ²⁵
	<i>6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	86.40	02/17/21	105.46	19.06 W	0.00	1 of 6 - Sale ²⁵
	1.000	43.00	02/17/21	52.73	9.73 W	0.00	2 of 6 - Sale ²⁵
	2.000	86.00	02/18/21	122.15	36.15 W	0.00	3 of 6 - Sale ²⁵
	2.000	86.00	02/18/21	115.82	29.82 W	0.00	4 of 6 - Sale ²⁵
	1.000	43.00	02/18/21	57.91	14.91 W	0.00	5 of 6 - Sale ²⁵
	2.000	86.00	03/01/21	101.56	15.56 W	0.00	6 of 6 - Sale ²⁵
03/31/21	10.000	430.40	Various	555.63	125.23 W	0.00	Total of 6 transactions
	<i>7 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	82.88	03/01/21	98.69	...	-15.81	1 of 7 - Sale ²⁵
	1.000	41.44	03/01/21	50.98	...	-9.54	2 of 7 - Sale ²⁵
	2.000	82.88	03/04/21	98.15	...	-15.27	3 of 7 - Sale ²⁵
	2.000	82.88	03/04/21	91.82	...	-8.94	4 of 7 - Sale ²⁵
	1.000	41.44	03/04/21	45.91	...	-4.47	5 of 7 - Sale ²⁵
	2.000	82.88	03/04/21	77.56	...	5.32	6 of 7 - Sale ²⁵
	5.000	207.21	03/04/21	155.00	...	52.21	7 of 7 - Sale ²⁵
04/06/21	15.000	621.61	Various	618.11	...	3.50	Total of 7 transactions
	Security total:	1,364.46		1,542.85	181.89 W	3.50	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
01/07/21	40.000	736.12	01/04/21	719.60	...	16.52	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
	<i>2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	377.49	01/26/21	383.29	...	-5.80	1 of 2 - Sale ²⁵
	0.250	47.25	01/26/21	47.91	...	-0.66	2 of 2 - Sale ²⁵
01/26/21	2.250	424.74	Various	431.20	...	-6.46	Total of 2 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
01/21/21	70.000	581.32	01/20/21	583.98	...	-2.66	Sale ²⁵
BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
01/05/21	1,100.000	532.71	01/05/21	534.49	...	-1.78	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
BLOOM ENERGY CORPORATION / CUSIP: 093712107 / Symbol:							
03/01/21	20.000	609.41	02/18/21	613.00	3.59 W	0.00	Sale ²⁵
	<i>3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	527.03	03/18/21	546.99	...	-19.96	1 of 3 - Sale ²⁵
	5.000	131.76	03/18/21	135.85	...	-4.09	2 of 3 - Sale ²⁵
	3.000	79.05	03/18/21	77.00	...	2.05	3 of 3 - Sale ²⁵
10/25/21	28.000	737.84	Various	759.84	...	-22.00	Total of 3 transactions
	Security total:	1,347.25		1,372.84	3.59 W	-22.00	
BURGERFI INTERNATIONAL, INC. C OMMON STOCK / CUSIP: 12122L101 / Symbol:							
01/08/21	75.000	986.96	12/16/20	1,074.89	...	-87.93	Sale ²⁵
06/15/21	65.000	712.97	06/01/21	659.33	...	53.64	Sale ²⁵
	Security total:	1,699.93		1,734.22	...	-34.29	
BUTTERFLY NETWORK, INC. / CUSIP: 124155102 / Symbol:							
	<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>						
	30.000	555.59	03/15/21	548.10	...	7.49	1 of 2 - Sale ²⁵
	7.000	129.64	03/16/21	118.37	...	11.27	2 of 2 - Sale ²⁵
03/24/21	37.000	685.23	Various	666.47	...	18.76	Total of 2 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
01/20/21	4.000	523.98	01/13/21	555.00	19.39 W	-11.63	Sale ²⁵
	<i>2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>						
	0.500	72.35	01/19/21	67.92	...	4.43	1 of 2 - Sale ²⁵
	2.000	288.96	01/25/21	314.73	...	-25.77	2 of 2 - Sale ²⁵
01/25/21	2.500	361.31	Various	382.65	...	-21.34	Total of 2 transactions
	<i>4 transactions for 12/02/21. Total proceeds and cost reported to the IRS.</i>						
	7.000	197.14	03/08/21	598.01	...	-400.87	1 of 4 - Sale ²⁵
	1.000	28.16	03/18/21	76.64	...	-48.48	2 of 4 - Sale ²⁵
	0.500	14.08	03/18/21	38.29	...	-24.21	3 of 4 - Sale ²⁵
	1.500	42.25	03/22/21	110.73	...	-68.48	4 of 4 - Sale ²⁵
12/02/21	10.000	281.63	Various	823.67	...	-542.04	Total of 4 transactions
	Security total:	1,166.92		1,761.32	19.39 W	-575.01	

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

Robinhood Securities LLC

Account 803604115

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
CIIG MERGER CORP. CLASS A COMM ON STOCK / CUSIP: 12559C103 / Symbol:							
03/17/21	7.000	177.31	02/24/21	163.80	...	13.51	Sale ²⁵
03/17/21	20.000	506.59	02/19/21	529.40	22.81 W	0.00	Sale ²⁵
	Security total:	683.90		693.20	22.81 W	13.51	
CANADIAN SOLAR INC. COMMON SHA RES (BC) / CUSIP: 136635109 / Symbol:							
03/02/21	3.000	150.92	02/22/21	145.17	...	5.75	Sale ²⁵
03/02/21	10.000	503.04	02/17/21	541.22	38.18 W	0.00	Sale ²⁵
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	10.000	462.34	03/15/21	483.18	...	-20.84	1 of 2 - Sale ²⁵
	3.000	138.70	03/15/21	133.50	...	5.20	2 of 2 - Sale ²⁵
03/24/21	13.000	601.04	Various	616.68	...	-15.64	Total of 2 transactions
	Security total:	1,255.00		1,303.07	38.18 W	-9.89	
CAPSTONE GREEN ENERGY CORPORAT ION COMMON STOCK / CUSIP: 14067D508 / Symbol:							
	4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	92.000	483.29	06/17/21	493.12	...	-9.83	1 of 4 - Sale ²⁵
	3.000	15.76	06/17/21	16.08	...	-0.32	2 of 4 - Sale ²⁵
	15.000	78.79	06/21/21	82.20	...	-3.41	3 of 4 - Sale ²⁵
	15.000	78.80	07/01/21	83.40	...	-4.60	4 of 4 - Sale ²⁵
11/11/21	125.000	656.64	Various	674.80	...	-18.16	Total of 4 transactions
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
	4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	45.000	443.03	01/20/21	520.65	77.62 W	0.00	1 of 4 - Sale ²⁵
	5.000	49.22	01/21/21	56.78	7.56 W	0.00	2 of 4 - Sale ²⁵
	10.000	98.07	01/21/21	113.56	15.49 W	0.00	3 of 4 - Sale ²⁵
	40.000	392.27	01/26/21	443.00	50.73 W	0.00	4 of 4 - Sale ²⁵
03/01/21	100.000	982.59	Various	1,133.99	151.40 W	0.00	Total of 4 transactions
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
02/05/21	5.000	227.75	02/05/21	230.58	...	-2.83	Sale ²⁵
CELLECTAR BIOSCIENCES, INC. C OMMON STOCK / CUSIP: 15117F500 / Symbol:							
02/26/21	275.000	514.21	02/26/21	523.88	...	-9.67	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
CELSION CORPORATION COMMON STO CK / CUSIP: 15117N503 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	50.000	113.05	02/17/21	101.50	...	11.55	1 of 3 - Sale ²⁵
	250.000	565.23	02/17/21	550.00	...	15.23	2 of 3 - Sale ²⁵
	50.000	113.05	02/18/21	97.91	...	15.14	3 of 3 - Sale ²⁵
02/23/21	350.000	791.33	Various	749.41	...	41.92	Total of 3 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
03/31/21	12.000	322.86	03/12/21	319.32	...	3.54	Sale ²⁵
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	29.57	03/12/21	26.61	...	2.96	1 of 4 - Sale ²⁵
	2.000	59.14	03/12/21	52.60	...	6.54	2 of 4 - Sale ²⁵
	4.000	118.28	03/12/21	109.38	...	8.90	3 of 4 - Sale ²⁵
	1.000	29.57	03/15/21	25.78	...	3.79	4 of 4 - Sale ²⁵
04/01/21	8.000	236.56	Various	214.37	...	22.19	Total of 4 transactions
5 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	5.000	157.45	03/15/21	128.90	...	28.55	1 of 5 - Sale ²⁵
	5.000	157.45	03/16/21	125.35	...	32.10	2 of 5 - Sale ²⁵
	5.000	157.45	03/17/21	116.25	...	41.20	3 of 5 - Sale ²⁵
	5.000	157.45	03/23/21	121.35	...	36.10	4 of 5 - Sale ²⁵
	10.000	314.91	03/24/21	206.90	...	108.01	5 of 5 - Sale ²⁵
04/05/21	30.000	944.71	Various	698.75	...	245.96	Total of 5 transactions
04/15/21	17.000	403.34	04/15/21	404.60	...	-1.26	Sale ²⁵
	Security total:	1,907.47		1,637.04	...	270.43	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/12/21	68.000	1,016.56	01/12/21	1,010.48	...	6.08	Sale ²⁵
02/02/21	55.000	1,597.16	01/19/21	1,004.00	...	593.16	Sale ²⁵
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	15.000	451.65	02/24/21	458.40	6.75 W	0.00	1 of 2 - Sale ²⁵
	4.000	115.08	02/24/21	117.12	2.04 W	0.00	2 of 2 - Sale ²⁵
02/24/21	19.000	566.73	Various	575.52	8.79 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 803604115

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
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	29.22	02/24/21	29.13	...	0.09	1 of 5 - Sale ²⁵
	4.000	116.88	02/24/21	116.76	...	0.12	2 of 5 - Sale ²⁵
	5.000	146.11	02/24/21	143.69	...	2.42	3 of 5 - Sale ²⁵
	5.000	146.11	02/24/21	143.29	...	2.82	4 of 5 - Sale ²⁵
	10.000	292.21	02/24/21	274.60	...	17.61	5 of 5 - Sale ²⁵
02/25/21	25.000	730.53	Various	707.47	...	23.06	Total of 5 transactions
02/25/21	10.000	292.22	02/24/21	292.80	0.58 W	0.00	Sale ²⁵
03/08/21	2.000	46.88	03/03/21	52.18	5.30 W	0.00	Sale ²⁵
03/11/21	10.000	267.92	03/03/21	260.90	...	7.02	Sale ²⁵
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	18.000	579.96	03/03/21	469.62	...	110.34	1 of 3 - Sale ²⁵
	2.000	64.44	03/08/21	52.23	...	12.21	2 of 3 - Sale ²⁵
	20.000	644.39	03/08/21	469.30	...	175.09	3 of 3 - Sale ²⁵
03/16/21	40.000	1,288.79	Various	991.15	...	297.64	Total of 3 transactions
3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	20.000	520.81	03/19/21	546.57	...	-25.76	1 of 3 - Sale ²⁵
	10.000	260.41	03/24/21	224.60	...	35.81	2 of 3 - Sale ²⁵
	8.000	208.33	03/31/21	186.00	...	22.33	3 of 3 - Sale ²⁵
06/07/21	38.000	989.55	Various	957.17	...	32.38	Total of 3 transactions
	Security total:	6,796.34		5,851.67	14.67 W	959.34	
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
02/08/21	15.000	515.83	01/06/21	438.00	...	77.83	Sale ²⁵
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	10.000	285.85	01/06/21	332.28	46.43 W	0.00	1 of 3 - Sale ²⁵
	5.000	142.92	01/06/21	165.16	22.24 W	0.00	2 of 3 - Sale ²⁵
	5.000	142.23	01/07/21	203.75	61.52 W	0.00	3 of 3 - Sale ²⁵
03/01/21	20.000	571.00	Various	701.19	130.19 W	0.00	Total of 3 transactions
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	5.000	150.60	01/07/21	203.75	53.15 W	0.00	1 of 2 - Sale ²⁵
	3.000	90.36	01/08/21	116.28	25.92 W	0.00	2 of 2 - Sale ²⁵
03/02/21	8.000	240.96	Various	320.03	79.07 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 803604115

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
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol: (cont'd)							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	2.000	61.00	01/08/21	77.52	16.52 W	0.00	1 of 2 - Sale ²⁵
	10.000	305.00	01/12/21	352.25	47.25 W	0.00	2 of 2 - Sale ²⁵
03/11/21	12.000	366.00	Various	429.77	63.77 W	0.00	Total of 2 transactions
7 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	26.75	01/14/21	37.70	10.95 W	0.00	1 of 7 - Sale ²⁵
	1.000	26.75	01/14/21	37.71	10.96 W	0.00	2 of 7 - Sale ²⁵
	3.000	80.25	01/14/21	113.11	32.86 W	0.00	3 of 7 - Sale ²⁵
	5.000	133.75	01/15/21	176.00	42.25 W	0.00	4 of 7 - Sale ²⁵
	4.000	106.08	01/15/21	140.80	34.72 W	0.00	5 of 7 - Sale ²⁵
	15.000	397.79	01/15/21	470.70	72.91 W	0.00	6 of 7 - Sale ²⁵
	1.000	26.52	01/19/21	29.49	2.97 W	0.00	7 of 7 - Sale ²⁵
03/15/21	30.000	797.89	Various	1,005.51	207.62 W	0.00	Total of 7 transactions
	Security total:	2,491.68		2,894.50	480.65 W	77.83	
CLEVER LEAVES HOLDINGS INC. CO MMON SHARES / CUSIP: 186760104 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	5.000	73.20	03/01/21	68.48	...	4.72	1 of 2 - Sale ²⁵
	30.000	439.19	03/01/21	408.89	...	30.30	2 of 2 - Sale ²⁵
03/02/21	35.000	512.39	Various	477.37	...	35.02	Total of 2 transactions
03/17/21	40.000	516.71	03/12/21	516.00	...	0.71	Sale ²⁵
	Security total:	1,029.10		993.37	...	35.73	
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
04/07/21	8.000	112.00	03/17/21	102.23	...	9.77	Sale ²⁵
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	42.000	510.29	03/17/21	536.70	...	-26.41	1 of 2 - Sale ²⁵
	8.000	97.20	03/18/21	97.12	...	0.08	2 of 2 - Sale ²⁵
04/14/21	50.000	607.49	Various	633.82	...	-26.33	Total of 2 transactions
	Security total:	719.49		736.05	...	-16.56	

* 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 803604115

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/26/21	10.000	95.10	12/16/20	109.29	14.19 W	0.00	Sale ²⁵
		2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.					
	10.000	110.13	12/16/20	109.00	...	1.13	1 of 2 - Sale ²⁵
	40.000	440.51	12/16/20	437.16	...	3.35	2 of 2 - Sale ²⁵
04/29/21	50.000	550.64	Various	546.16	...	4.48	Total of 2 transactions
		14 transactions for 06/07/21. Total proceeds and cost reported to the IRS.					
	40.000	450.45	12/16/20	436.00	...	14.45	1 of 14 - Sale ²⁵
	20.000	225.23	12/29/20	317.79	...	-92.56	2 of 14 - Sale ²⁵
	10.000	110.91	01/04/21	160.50	...	-49.59	3 of 14 - Sale ²⁵
	10.000	112.61	01/04/21	160.50	...	-47.89	4 of 14 - Sale ²⁵
	10.000	110.92	01/04/21	151.22	...	-40.30	5 of 14 - Sale ²⁵
	5.000	55.46	01/05/21	74.78	...	-19.32	6 of 14 - Sale ²⁵
	10.000	110.91	01/06/21	144.50	...	-33.59	7 of 14 - Sale ²⁵
	10.000	110.91	02/04/21	135.89	...	-24.98	8 of 14 - Sale ²⁵
	5.000	55.46	02/04/21	60.85	...	-5.39	9 of 14 - Sale ²⁵
	10.000	119.35	02/04/21	121.70	...	-2.35	10 of 14 - Sale ²⁵
	10.000	119.35	02/16/21	118.85	...	0.50	11 of 14 - Sale ²⁵
	5.000	59.68	02/17/21	55.95	...	3.73	12 of 14 - Sale ²⁵
	10.000	123.90	02/17/21	111.59	...	12.31	13 of 14 - Sale ²⁵
	15.000	185.85	02/17/21	167.85	...	18.00	14 of 14 - Sale ²⁵
06/07/21	170.000	1,950.99	Various	2,217.97	...	-266.98	Total of 14 transactions
		8 transactions for 06/08/21. Total proceeds and cost reported to the IRS.					
	5.000	104.40	02/18/21	53.40	...	51.00	1 of 8 - Sale ²⁵
	5.000	104.40	02/18/21	53.33	...	51.07	2 of 8 - Sale ²⁵
	10.000	208.80	02/18/21	108.85	...	99.95	3 of 8 - Sale ²⁵
	50.000	1,043.98	02/23/21	517.25	...	526.73	4 of 8 - Sale ²⁵
	20.000	375.20	02/26/21	190.10	...	185.10	5 of 8 - Sale ²⁵
	30.000	626.39	02/26/21	285.15	...	341.24	6 of 8 - Sale ²⁵
	10.000	210.60	03/02/21	91.50	...	119.10	7 of 8 - Sale ²⁵
	10.000	210.60	03/03/21	85.40	...	125.20	8 of 8 - Sale ²⁵
06/08/21	140.000	2,884.37	Various	1,384.98	...	1,499.39	Total of 8 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 803604115

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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
<i>4 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	418.50	03/03/21	128.09	...	290.41	1 of 4 - Sale ²⁵
	7.000	195.30	03/04/21	52.92	...	142.38	2 of 4 - Sale ²⁵
	8.000	223.19	03/04/21	60.64	...	162.55	3 of 4 - Sale ²⁵
	30.000	836.99	03/04/21	228.00	...	608.99	4 of 4 - Sale ²⁵
06/09/21	60.000	1,673.98	Various	469.65	...	1,204.33	Total of 4 transactions
<i>2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	357.74	09/17/21	413.50	...	-55.76	1 of 2 - Sale ²⁵
	25.000	178.87	10/04/21	179.38	...	-0.51	2 of 2 - Sale ²⁵
10/06/21	75.000	536.61	Various	592.88	...	-56.27	Total of 2 transactions
	Security total:	7,691.69		5,320.93	14.19 W	2,384.95	
CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
04/06/21	40.000	505.19	03/12/21	505.94	...	-0.75	Sale ²⁵
CLOVIS ONCOLOGY, INC. COMMON S TOCK / CUSIP: 189464100 / Symbol:							
02/25/21	100.000	598.17	02/23/21	616.79	...	-18.62	Sale ²⁵
COMPASS PATHWAYS PLC AMERICAN DEPOSITORY SHARES / CUSIP: 20451W101 / Symbol:							
<i>2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.</i>							
	12.000	416.99	03/18/21	513.00	...	-96.01	1 of 2 - Sale ²⁵
	3.000	104.25	03/22/21	115.77	...	-11.52	2 of 2 - Sale ²⁵
05/11/21	15.000	521.24	Various	628.77	...	-107.53	Total of 2 transactions
07/22/21	15.000	544.49	06/23/21	502.80	...	41.69	Sale ²⁵
	Security total:	1,065.73		1,131.57	...	-65.84	
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
<i>2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	377.29	02/17/21	395.30	...	-18.01	1 of 2 - Sale ²⁵
	5.000	188.64	02/18/21	201.83	...	-13.19	2 of 2 - Sale ²⁵
02/23/21	15.000	565.93	Various	597.13	...	-31.20	Total of 2 transactions
02/23/21	5.000	185.50	02/17/21	197.65	12.15 W	0.00	Sale ²⁵
	Security total:	751.43		794.78	12.15 W	-31.20	

* 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 803604115

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
CORVUS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 221015100 / Symbol:							
02/23/21	150.000	585.30	02/22/21	599.84	...	-14.54	Sale ²⁵
DMY TECHNOLOGY GROUP, INC. III / CUSIP: 233278100 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	38.000	513.38	02/24/21	535.99	22.61 W	0.00	1 of 2 - Sale ²⁵
	7.000	94.56	02/24/21	98.74	4.18 W	0.00	2 of 2 - Sale ²⁵
02/25/21	45.000	607.94	Various	634.73	26.79 W	0.00	Total of 2 transactions
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.000	25.28	03/04/21	25.15	...	0.13	1 of 2 - Sale ²⁵
	38.000	480.31	03/04/21	477.85	...	2.46	2 of 2 - Sale ²⁵
03/05/21	40.000	505.59	Various	503.00	...	2.59	Total of 2 transactions
03/08/21	1.000	10.90	03/08/21	10.99	...	-0.09	Sale ²⁵
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	59.000	647.80	03/08/21	648.20	0.37 W	-0.03	1 of 3 - Sale ²⁵
	1.000	10.99	03/08/21	11.58	0.59 W	0.00	2 of 3 - Sale ²⁵
	4.000	43.92	03/08/21	46.34	2.42 W	0.00	3 of 3 - Sale ²⁵
03/08/21	64.000	702.71	Various	706.12	3.38 W	-0.03	Total of 3 transactions
3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	55.000	574.73	03/10/21	617.47	...	-42.74	1 of 3 - Sale ²⁵
	4.000	41.80	03/10/21	47.30	...	-5.50	2 of 3 - Sale ²⁵
	1.000	10.45	03/10/21	11.81	...	-1.36	3 of 3 - Sale ²⁵
03/31/21	60.000	626.98	Various	676.58	...	-49.60	Total of 3 transactions
	Security total:	2,454.12		2,531.42	30.17 W	-47.13	
DAQO NEW ENERGY CORP. AMERICAN DEPOSITARY SHARES (EACH REPRE SENTING 5 ORDINARY SHARES) / CUSIP: 23703Q203 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.500	45.60	03/08/21	38.24	...	7.36	1 of 2 - Sale ²⁵
	3.000	273.45	03/08/21	229.47	...	43.98	2 of 2 - Sale ²⁵
03/11/21	3.500	319.05	Various	267.71	...	51.34	Total of 2 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	5.500	474.20	03/08/21	420.69	...	53.51	1 of 2 - Sale ²⁵
	2.000	172.44	03/10/21	156.90	...	15.54	2 of 2 - Sale ²⁵
03/17/21	7.500	646.64	Various	577.59	...	69.05	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 803604115

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
DAQO NEW ENERGY CORP. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING 5 ORDINARY SHARES) / CUSIP: 23703Q203 / Symbol: (cont'd)							
03/17/21	2.500	215.55	03/15/21	226.55	11.00 W	0.00	Sale ²⁵
	2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	2.500	215.40	03/18/21	213.70	...	1.70	1 of 2 - Sale ²⁵
	3.500	301.55	03/18/21	283.78	...	17.77	2 of 2 - Sale ²⁵
04/22/21	6.000	516.95	Various	497.48	...	19.47	Total of 2 transactions
	2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	2.000	178.33	03/18/21	162.16	...	16.17	1 of 2 - Sale ²⁵
	4.000	356.67	03/24/21	277.44	...	79.23	2 of 2 - Sale ²⁵
04/26/21	6.000	535.00	Various	439.60	...	95.40	Total of 2 transactions
	Security total:	2,233.19		2,008.93	11.00 W	235.26	
DESKTOP METAL, INC. / CUSIP: 25058X105 / Symbol:							
02/19/21	10.000	266.35	02/18/21	261.70	...	4.65	Sale ²⁵
02/19/21	15.000	399.51	02/18/21	402.38	2.87 W	0.00	Sale ²⁵
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	10.000	213.95	03/04/21	166.60	...	47.35	1 of 2 - Sale ²⁵
	15.000	320.92	03/04/21	252.77	...	68.15	2 of 2 - Sale ²⁵
03/15/21	25.000	534.87	Various	419.37	...	115.50	Total of 2 transactions
	Security total:	1,200.73		1,083.45	2.87 W	120.15	
DIGITAL ALLY, INC. COMMON STOCK / CUSIP: 25382P208 / Symbol:							
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	300.000	1,087.52	01/06/21	1,111.50	...	-23.98	1 of 2 - Sale ²⁵
	100.000	362.51	01/06/21	353.50	...	9.01	2 of 2 - Sale ²⁵
01/06/21	400.000	1,450.03	Various	1,465.00	...	-14.97	Total of 2 transactions
DIGITAL TURBINE, INC. COMMON STOCK / CUSIP: 25400W102 / Symbol:							
01/14/21	10.000	584.19	01/13/21	617.91	...	-33.72	Sale ²⁵
03/11/21	8.000	680.79	03/08/21	520.04	...	160.75	Sale ²⁵
	2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	5.000	405.92	03/15/21	414.65	...	-8.73	1 of 2 - Sale ²⁵
	2.000	162.36	03/16/21	154.78	...	7.58	2 of 2 - Sale ²⁵
03/24/21	7.000	568.28	Various	569.43	...	-1.15	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 803604115

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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol: (cont'd)							
Security total:		1,833.26		1,707.38	...		125.88
DPW HOLDINGS, INC. / CUSIP: 26140E600 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	25.000	154.50	01/13/21	107.30	...	47.20	1 of 2 - Sale ²⁵
	100.000	617.97	01/13/21	429.20	...	188.77	2 of 2 - Sale ²⁵
01/13/21	125.000	772.47	Various	536.50	...	235.97	Total of 2 transactions
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
02/19/21	4.000	252.00	02/16/21	216.28	...	35.72	Sale ²⁵
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	2.000	108.63	02/16/21	108.14	...	0.49	1 of 3 - Sale ²⁵
	6.000	328.62	02/16/21	324.42	...	4.20	2 of 3 - Sale ²⁵
	10.000	543.15	02/17/21	493.30	...	49.85	3 of 3 - Sale ²⁵
02/22/21	18.000	980.40	Various	925.86	...	54.54	Total of 3 transactions
02/22/21	8.000	434.52	02/16/21	435.28	0.76 W	0.00	Sale ²⁵
02/24/21	5.000	282.30	02/17/21	247.13	...	35.17	Sale ²⁵
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	3.000	157.96	02/18/21	208.98	51.02 W	0.00	1 of 2 - Sale ²⁵
	2.000	105.30	02/18/21	138.56	33.26 W	0.00	2 of 2 - Sale ²⁵
03/01/21	5.000	263.26	Various	347.54	84.28 W	0.00	Total of 2 transactions
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	2.000	98.55	02/18/21	162.61	64.06 W	0.00	1 of 3 - Sale ²⁵
	1.000	49.28	02/18/21	79.87	30.59 W	0.00	2 of 3 - Sale ²⁵
	2.000	98.55	02/18/21	156.24	57.69 W	0.00	3 of 3 - Sale ²⁵
03/11/21	5.000	246.38	Various	398.72	152.34 W	0.00	Total of 3 transactions
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	2.000	92.59	02/18/21	183.92	91.33 W	0.00	1 of 4 - Sale ²⁵
	1.000	46.29	02/22/21	87.24	40.95 W	0.00	2 of 4 - Sale ²⁵
	2.000	92.59	02/22/21	170.99	78.40 W	0.00	3 of 4 - Sale ²⁵
	5.000	231.46	02/22/21	274.29	42.83 W	0.00	4 of 4 - Sale ²⁵
03/17/21	10.000	462.93	Various	716.44	253.51 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 803604115

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
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol: (cont'd)							
6 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	2.000	77.82	02/23/21	189.25	...	-111.43	1 of 6 - Sale ²⁵
	2.000	77.82	02/23/21	176.32	...	-98.50	2 of 6 - Sale ²⁵
	5.000	194.55	02/23/21	287.64	...	-93.09	3 of 6 - Sale ²⁵
	1.000	38.91	02/23/21	89.91	...	-51.00	4 of 6 - Sale ²⁵
	5.000	186.84	02/25/21	244.08	...	-57.24	5 of 6 - Sale ²⁵
	10.000	373.68	03/04/21	360.80	...	12.88	6 of 6 - Sale ²⁵
06/08/21	25.000	949.62	Various	1,348.00	...	-398.38	Total of 6 transactions
	Security total:	3,871.41		4,635.25	490.89 W	-272.95	
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	10.000	716.58	12/29/20	731.50	...	-14.92	1 of 3 - Sale ²⁵
	3.000	214.97	12/31/20	210.52	...	4.45	2 of 3 - Sale ²⁵
	2.000	143.32	01/11/21	159.16	...	-15.84	3 of 3 - Sale ²⁵
01/19/21	15.000	1,074.87	Various	1,101.18	...	-26.31	Total of 3 transactions
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	24.000	194.40	11/23/20	341.31	...	-146.91	1 of 5 - Sale ²⁵
	24.000	196.31	11/23/20	334.46	...	-138.15	2 of 5 - Sale ²⁵
	1.000	8.10	11/23/20	13.94	...	-5.84	3 of 5 - Sale ²⁵
	1.000	8.18	12/02/20	12.58	...	-4.40	4 of 5 - Sale ²⁵
	49.000	400.80	12/02/20	294.98	...	105.82	5 of 5 - Sale ²⁵
01/15/21	99.000	807.79	Various	997.27	...	-189.48	Total of 5 transactions
ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol:							
10/05/21	600.000	641.92	06/30/21	660.00	...	-18.08	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
ELYS GAME TECHNOLOGY, CORP. COMMON STOCK / CUSIP: 290734102 / Symbol:							
3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	75.000	466.49	02/17/21	510.00	...	-43.51	1 of 3 - Sale ²⁵
	25.000	155.49	02/18/21	173.34	...	-17.85	2 of 3 - Sale ²⁵
	10.000	62.20	02/18/21	65.38	...	-3.18	3 of 3 - Sale ²⁵
08/31/21	110.000	684.18	Various	748.72	...	-64.54	Total of 3 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	5.000	982.30	12/30/20	876.04	...	106.26	1 of 3 - Sale ²⁵
	0.250	50.39	01/15/21	50.29	...	0.10	2 of 3 - Sale ²⁵
	1.500	294.69	01/15/21	292.60	...	2.09	3 of 3 - Sale ²⁵
02/09/21	6.750	1,327.38	Various	1,218.93	...	108.45	Total of 3 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.500	98.23	01/08/21	101.27	3.04 W	0.00	1 of 2 - Sale ²⁵
	0.250	50.38	01/25/21	52.33	1.95 W	0.00	2 of 2 - Sale ²⁵
02/09/21	0.750	148.61	Various	153.60	4.99 W	0.00	Total of 2 transactions
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.250	40.97	02/17/21	47.85	6.88 W	0.00	1 of 5 - Sale ²⁵
	0.750	122.91	02/17/21	137.69	14.78 W	0.00	2 of 5 - Sale ²⁵
	2.000	336.23	02/17/21	367.17	30.94 W	0.00	3 of 5 - Sale ²⁵
	0.250	42.03	02/22/21	49.68	7.65 W	0.00	4 of 5 - Sale ²⁵
	0.750	126.08	02/22/21	143.19	17.11 W	0.00	5 of 5 - Sale ²⁵
02/23/21	4.000	668.22	Various	745.58	77.36 W	0.00	Total of 5 transactions
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.500	228.78	03/18/21	257.58	...	-28.80	1 of 4 - Sale ²⁵
	0.750	114.39	03/18/21	134.30	...	-19.91	2 of 4 - Sale ²⁵
	0.500	76.26	03/18/21	87.59	...	-11.33	3 of 4 - Sale ²⁵
	0.250	38.13	03/18/21	46.71	...	-8.58	4 of 4 - Sale ²⁵
03/24/21	3.000	457.56	Various	526.18	...	-68.62	Total of 4 transactions
03/24/21	0.500	76.34	03/18/21	85.81	9.47 W	0.00	Sale ²⁵
	Security total:	2,678.11		2,730.10	91.82 W	39.83	

* 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 803604115

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
ENVERIC BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 29405E109 / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	50.000	226.50	02/04/21	207.50	...	19.00	1 of 2 - Sale ²⁵
	70.000	317.09	02/04/21	290.50	...	26.59	2 of 2 - Sale ²⁵
02/08/21	120.000	543.59	Various	498.00	...	45.59	Total of 2 transactions
02/24/21	150.000	580.75	02/23/21	534.00	...	46.75	Sale ²⁵
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	100.000	343.98	03/11/21	351.50	...	-7.52	1 of 2 - Sale ²⁵
	50.000	171.99	03/11/21	170.50	...	1.49	2 of 2 - Sale ²⁵
03/12/21	150.000	515.97	Various	522.00	...	-6.03	Total of 2 transactions
	Security total:	1,640.31		1,554.00	...	86.31	
EVOFEM BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 30048L104 / Symbol:							
02/25/21	135.000	540.12	02/23/21	534.60	...	5.52	Sale ²⁵
03/17/21	200.000	556.97	03/04/21	524.00	...	32.97	Sale ²⁵
	Security total:	1,097.09		1,058.60	...	38.49	
EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK / CUSIP: 30217C109 / Symbol:							
01/28/21	70.000	1,036.67	01/12/21	1,022.00	...	14.67	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
04/12/21	10.000	682.99	03/24/21	656.60	...	26.39	Sale ²⁵
05/10/21	15.000	639.37	05/06/21	636.60	...	2.77	Sale ²⁵
	Security total:	1,322.36		1,293.20	...	29.16	
FIBROGEN, INC COMMON STOCK / CUSIP: 31572Q808 / Symbol:							
04/14/21	30.000	598.49	04/07/21	650.10	...	-51.61	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
03/16/21	5.000	110.51	03/08/21	109.90	...	0.61	Sale ²⁵
10 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	20.000	343.20	03/08/21	439.60	...	-96.40	1 of 10 - Sale ²⁵
	5.000	85.80	03/12/21	115.90	...	-30.10	2 of 10 - Sale ²⁵
	5.000	85.80	03/15/21	112.69	...	-26.89	3 of 10 - Sale ²⁵
	10.000	171.60	03/16/21	221.09	...	-49.49	4 of 10 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	5.000	85.80	03/16/21	106.19	...	-20.39	5 of 10 - Sale ²⁵
	5.000	85.80	03/17/21	108.05	...	-22.25	6 of 10 - Sale ²⁵
	7.000	120.12	03/22/21	141.75	...	-21.63	7 of 10 - Sale ²⁵
	8.000	137.28	03/24/21	141.67	...	-4.39	8 of 10 - Sale ²⁵
	10.000	171.59	03/26/21	169.69	...	1.90	9 of 10 - Sale ²⁵
	15.000	257.39	09/16/21	184.05	...	73.34	10 of 10 - Sale ²⁵
11/04/21	90.000	1,544.38	Various	1,740.68	...	-196.30	Total of 10 transactions
	Security total:	1,654.89		1,850.58	...	-195.69	
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	35.000	520.08	12/16/20	480.20	...	39.88	1 of 2 - Sale ²⁵
	30.000	445.78	12/21/20	421.35	...	24.43	2 of 2 - Sale ²⁵
01/08/21	65.000	965.86	Various	901.55	...	64.31	Total of 2 transactions
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	10.000	149.12	12/21/20	140.45	...	8.67	1 of 3 - Sale ²⁵
	10.000	149.12	01/04/21	144.50	...	4.62	2 of 3 - Sale ²⁵
	20.000	298.23	01/04/21	288.40	...	9.83	3 of 3 - Sale ²⁵
01/12/21	40.000	596.47	Various	573.35	...	23.12	Total of 3 transactions
01/12/21	20.000	298.23	12/30/20	315.80	17.57 W	0.00	Sale ²⁵
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	20.000	351.99	01/25/21	374.57	...	-22.58	1 of 2 - Sale ²⁵
	30.000	527.99	01/25/21	535.50	...	-7.51	2 of 2 - Sale ²⁵
01/26/21	50.000	879.98	Various	910.07	...	-30.09	Total of 2 transactions
	Security total:	2,740.54		2,700.77	17.57 W	57.34	
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	25.000	234.24	01/15/21	193.74	...	40.50	1 of 2 - Sale ²⁵
	75.000	702.72	01/15/21	523.50	...	179.22	2 of 2 - Sale ²⁵
01/20/21	100.000	936.96	Various	717.24	...	219.72	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 803604115

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
FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol:							
02/22/21	35.000	624.38	02/19/21	491.75	...	132.63	Sale ²⁵
02/24/21	20.000	305.00	02/22/21	336.20	31.20 W	0.00	Sale ²⁵
	Security total:	929.38		827.95	31.20 W	132.63	
FORUM MERGER III CORPORATION C LASS A COMMON STOCK / CUSIP: 349885103 / Symbol:							
04/06/21	75.000	754.55	03/19/21	767.25	...	-12.70	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
01/14/21	20.000	341.60	01/14/21	353.30	11.70 W	0.00	Sale ²⁵
	2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	20.000	354.19	01/15/21	342.10	...	12.09	1 of 2 - Sale ²⁵
	23.000	407.32	01/15/21	379.96	...	27.36	2 of 2 - Sale ²⁵
01/19/21	43.000	761.51	Various	722.06	...	39.45	Total of 2 transactions
	Security total:	1,103.11		1,075.36	11.70 W	39.45	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	2.000	55.58	12/31/20	56.98	1.40 W	0.00	1 of 2 - Sale ²⁵
	13.000	361.27	12/31/20	370.24	8.97 W	0.00	2 of 2 - Sale ²⁵
01/07/21	15.000	416.85	Various	427.22	10.37 W	0.00	Total of 2 transactions
	10 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	2.000	79.30	12/31/20	57.78	...	21.52	1 of 10 - Sale ²⁵
	5.000	198.24	12/31/20	142.40	...	55.84	2 of 10 - Sale ²⁵
	5.000	198.24	12/31/20	140.95	...	57.29	3 of 10 - Sale ²⁵
	13.000	515.44	12/31/20	375.44	...	140.00	4 of 10 - Sale ²⁵
	5.000	198.24	01/04/21	126.23	...	72.01	5 of 10 - Sale ²⁵
	5.000	198.25	01/04/21	119.90	...	78.35	6 of 10 - Sale ²⁵
	10.000	396.49	01/04/21	269.49	...	127.00	7 of 10 - Sale ²⁵
	5.000	198.24	01/05/21	135.10	...	63.14	8 of 10 - Sale ²⁵
	10.000	396.49	01/05/21	285.00	...	111.49	9 of 10 - Sale ²⁵
	10.000	396.49	01/08/21	272.70	...	123.79	10 of 10 - Sale ²⁵
01/13/21	70.000	2,775.42	Various	1,924.99	...	850.43	Total of 10 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 803604115

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
7 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	84.98	01/13/21	71.00	...	13.98	1 of 7 - Sale ²⁵
	10.000	424.87	01/13/21	360.70	...	64.17	2 of 7 - Sale ²⁵
	10.000	424.87	01/13/21	351.50	...	73.37	3 of 7 - Sale ²⁵
	25.000	1,062.18	01/13/21	955.75	...	106.43	4 of 7 - Sale ²⁵
	5.000	212.44	01/14/21	170.35	...	42.09	5 of 7 - Sale ²⁵
	10.000	424.87	01/19/21	306.66	...	118.21	6 of 7 - Sale ²⁵
	10.000	424.87	01/20/21	308.46	...	116.41	7 of 7 - Sale ²⁵
01/25/21	72.000	3,059.08	Various	2,524.42	...	534.66	Total of 7 transactions
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	12.000	404.39	01/25/21	465.36	...	-60.97	1 of 4 - Sale ²⁵
	3.000	101.10	01/25/21	116.23	...	-15.13	2 of 4 - Sale ²⁵
	7.000	235.90	01/29/21	306.47	...	-70.57	3 of 4 - Sale ²⁵
	3.000	101.10	02/02/21	147.60	...	-46.50	4 of 4 - Sale ²⁵
11/08/21	25.000	842.49	Various	1,035.66	...	-193.17	Total of 4 transactions
11/08/21	15.000	505.50	01/25/21	628.05	122.55 W	0.00	Sale ²⁵
	Security total:	7,599.34		6,540.34	132.92 W	1,191.92	
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	70.000	446.23	01/08/21	570.50	...	-124.27	1 of 2 - Sale ²⁵
	25.000	159.37	01/08/21	173.50	...	-14.13	2 of 2 - Sale ²⁵
01/13/21	95.000	605.60	Various	744.00	...	-138.40	Total of 2 transactions
FUSION ACQUISITION CORP. / CUSIP: 36118H105 / Symbol:							
01/11/21	50.000	567.48	01/04/21	560.77	...	6.71	Sale ²⁵
01/11/21	50.000	567.48	01/07/21	572.25	4.77 W	0.00	Sale ²⁵
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	12.10	01/13/21	11.42	...	0.68	1 of 5 - Sale ²⁵
	1.000	12.11	01/13/21	11.42	...	0.69	2 of 5 - Sale ²⁵
	1.000	12.12	01/13/21	11.42	...	0.70	3 of 5 - Sale ²⁵
	25.000	302.49	01/13/21	290.00	...	12.49	4 of 5 - Sale ²⁵
	47.000	568.68	01/13/21	536.51	...	32.17	5 of 5 - Sale ²⁵
01/15/21	75.000	907.50	Various	860.77	...	46.73	Total of 5 transactions

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

Robinhood Securities LLC

Account 803604115

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
FUSION ACQUISITION CORP. / CUSIP: 36118H105 / Symbol: (cont'd)							
01/19/21	85.000	980.02	01/19/21	982.56	2.54 W	0.00	Sale ²⁵
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	85.000	960.89	02/12/21	961.34	...	-0.45	1 of 2 - Sale ²⁵
	5.000	56.52	02/12/21	56.40	...	0.12	2 of 2 - Sale ²⁵
02/12/21	90.000	1,017.41	Various	1,017.74	...	-0.33	Total of 2 transactions
03/24/21	75.000	750.02	03/19/21	761.25	...	-11.23	Sale ²⁵
	Security total:	4,789.91		4,755.34	7.31 W	41.88	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	100.000	1,490.95	01/20/21	860.00	...	630.95	1 of 3 - Sale ²⁵
	2.000	29.82	01/28/21	21.96	...	7.86	2 of 3 - Sale ²⁵
	6.000	89.46	01/28/21	65.88	...	23.58	3 of 3 - Sale ²⁵
02/10/21	108.000	1,610.23	Various	947.84	...	662.39	Total of 3 transactions
03/12/21	25.000	254.51	02/16/21	345.75	91.24 W	0.00	Sale ²⁵
	Security total:	1,864.74		1,293.59	91.24 W	662.39	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
	10 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	75.000	188.99	02/16/21	168.75	...	20.24	1 of 10 - Sale ²⁵
	175.000	440.98	02/16/21	393.75	...	47.23	2 of 10 - Sale ²⁵
	25.000	62.75	02/18/21	58.25	...	4.50	3 of 10 - Sale ²⁵
	25.000	63.00	02/18/21	58.25	...	4.75	4 of 10 - Sale ²⁵
	200.000	521.97	02/18/21	466.00	...	55.97	5 of 10 - Sale ²⁵
	75.000	188.24	02/23/21	123.75	...	64.49	6 of 10 - Sale ²⁵
	75.000	188.24	03/01/21	131.86	...	56.38	7 of 10 - Sale ²⁵
	50.000	125.49	03/23/21	73.35	...	52.14	8 of 10 - Sale ²⁵
	125.000	313.73	03/23/21	183.13	...	130.60	9 of 10 - Sale ²⁵
	150.000	376.48	03/24/21	199.13	...	177.35	10 of 10 - Sale ²⁵
08/30/21	975.000	2,469.87	Various	1,856.22	...	613.65	Total of 10 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 803604115

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
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK / CUSIP: 382865103 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	60.000	758.97	01/04/21	771.00	11.03 W	-1.00	1 of 2 - Sale ²⁵
	20.000	253.00	01/04/21	257.00	4.00 W	0.00	2 of 2 - Sale ²⁵
01/05/21	80.000	1,011.97	Various	1,028.00	15.03 W	-1.00	Total of 2 transactions
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	55.000	705.07	01/11/21	723.28	...	-18.21	1 of 2 - Sale ²⁵
	20.000	256.39	01/11/21	263.00	...	-6.61	2 of 2 - Sale ²⁵
01/12/21	75.000	961.46	Various	986.28	...	-24.82	Total of 2 transactions
	Security total:	1,973.43		2,014.28	15.03 W	-25.82	
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	25.000	344.00	03/05/21	340.00	...	4.00	1 of 2 - Sale ²⁵
	5.000	68.80	03/05/21	64.63	...	4.17	2 of 2 - Sale ²⁵
03/25/21	30.000	412.80	Various	404.63	...	8.17	Total of 2 transactions
3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	15.000	208.49	03/05/21	193.88	...	14.61	1 of 3 - Sale ²⁵
	15.000	208.50	03/05/21	193.87	...	14.63	2 of 3 - Sale ²⁵
	30.000	416.99	03/25/21	414.90	...	2.09	3 of 3 - Sale ²⁵
03/26/21	60.000	833.98	Various	802.65	...	31.33	Total of 3 transactions
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	50.000	645.46	03/26/21	699.00	...	-53.54	1 of 2 - Sale ²⁵
	15.000	193.64	03/30/21	198.15	...	-4.51	2 of 2 - Sale ²⁵
04/15/21	65.000	839.10	Various	897.15	...	-58.05	Total of 2 transactions
	Security total:	2,085.88		2,104.43	...	-18.55	
GREENPOWER MOTOR COMPANY INC. COMMON SHARES / CUSIP: 39540E302 / Symbol:							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	17.000	326.81	03/24/21	353.60	...	-26.79	1 of 2 - Sale ²⁵
	18.000	379.17	03/24/21	374.40	...	4.77	2 of 2 - Sale ²⁵
03/30/21	35.000	705.98	Various	728.00	...	-22.02	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 803604115

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
GREENVISION ACQUISITION CORP C OMMON STOCK / CUSIP: 39678G103 / Symbol:							
03/24/21	75.000	758.16	03/19/21	765.75	...	-7.59	Sale ²⁵
HANCOCK JAFFE LABORATORIES, IN C. COMMON STOCK / CUSIP: 41015N304 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	75.000	549.93	02/09/21	575.38	25.45 W	0.00	1 of 3 - Sale ²⁵
	1.000	7.33	02/12/21	7.48	0.15 W	0.00	2 of 3 - Sale ²⁵
	34.000	249.31	02/12/21	254.30	4.99 W	0.00	3 of 3 - Sale ²⁵
02/23/21	110.000	806.57	Various	837.16	30.59 W	0.00	Total of 3 transactions
02/26/21	65.000	463.12	02/26/21	486.81	10.93 W	-12.76	Sale ²⁵
4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	30.000	215.15	02/26/21	226.93	...	-11.78	1 of 4 - Sale ²⁵
	34.000	243.84	02/26/21	249.79	...	-5.95	2 of 4 - Sale ²⁵
	10.000	71.72	02/26/21	75.39	...	-3.67	3 of 4 - Sale ²⁵
	1.000	7.17	02/26/21	7.35	...	-0.18	4 of 4 - Sale ²⁵
03/01/21	75.000	537.88	Various	559.46	...	-21.58	Total of 4 transactions
	Security total:	1,807.57		1,883.43	41.52 W	-34.34	
HEPION PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 426897104 / Symbol:							
03/11/21	100.000	221.00	02/16/21	224.50	3.50 W	0.00	Sale ²⁵
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
04/15/21	40.000	520.59	03/19/21	575.17	...	-54.58	Sale ²⁵
HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y103 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	500.000	455.42	01/13/21	492.00	...	-36.58	1 of 2 - Sale ²⁵
	300.000	273.26	01/14/21	287.10	...	-13.84	2 of 2 - Sale ²⁵
01/19/21	800.000	728.68	Various	779.10	...	-50.42	Total of 2 transactions
03/11/21	150.000	216.13	02/19/21	283.50	67.37 W	0.00	Sale ²⁵
03/17/21	150.000	213.59	02/25/21	186.00	...	27.59	Sale ²⁵
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	125.000	177.98	02/19/21	236.25	58.27 W	0.00	1 of 4 - Sale ²⁵
	50.000	71.19	02/19/21	109.46	38.27 W	0.00	2 of 4 - Sale ²⁵
	50.000	71.19	02/19/21	102.91	31.72 W	0.00	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y103 / Symbol: (cont'd)							
	50.000	71.19	02/22/21	99.45	28.26 W	0.00	4 of 4 - Sale ²⁵
03/17/21	275.000	391.55	Various	548.07	156.52 W	0.00	Total of 4 transactions
	Security total:	1,549.95		1,796.67	223.89 W	-22.83	
HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	20.000	264.40	03/03/21	286.00	21.60 W	0.00	1 of 2 - Sale ²⁵
	15.000	197.73	03/03/21	214.50	16.77 W	0.00	2 of 2 - Sale ²⁵
03/29/21	35.000	462.13	Various	500.50	38.37 W	0.00	Total of 2 transactions
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	5.000	63.00	03/24/21	59.40	...	3.60	1 of 2 - Sale ²⁵
	12.000	151.19	03/24/21	142.56	...	8.63	2 of 2 - Sale ²⁵
03/30/21	17.000	214.19	Various	201.96	...	12.23	Total of 2 transactions
7 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	3.000	37.80	03/03/21	42.90	5.10 W	0.00	1 of 7 - Sale ²⁵
	8.000	100.80	03/04/21	114.24	13.44 W	0.00	2 of 7 - Sale ²⁵
	4.000	50.40	03/04/21	57.32	6.92 W	0.00	3 of 7 - Sale ²⁵
	2.000	25.20	03/16/21	28.40	3.20 W	0.00	4 of 7 - Sale ²⁵
	8.000	100.80	03/16/21	113.26	12.46 W	0.00	5 of 7 - Sale ²⁵
	10.000	125.99	03/18/21	136.48	10.49 W	0.00	6 of 7 - Sale ²⁵
	3.000	37.80	03/24/21	38.99	1.19 W	0.00	7 of 7 - Sale ²⁵
03/30/21	38.000	478.79	Various	531.59	52.80 W	0.00	Total of 7 transactions
5 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	8.000	79.49	03/30/21	112.96	...	-33.47	1 of 5 - Sale ²⁵
	8.000	79.49	03/30/21	111.98	...	-32.49	2 of 5 - Sale ²⁵
	4.000	39.74	03/30/21	56.68	...	-16.94	3 of 5 - Sale ²⁵
	3.000	29.81	03/30/21	40.47	...	-10.66	4 of 5 - Sale ²⁵
	2.000	19.87	03/30/21	28.08	...	-8.21	5 of 5 - Sale ²⁵
05/11/21	25.000	248.40	Various	350.17	...	-101.77	Total of 5 transactions
	Security total:	1,403.51		1,584.22	91.17 W	-89.54	
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
03/31/21	45.000	479.74	03/31/21	492.75	...	-13.01	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
IDERA PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 45168K405 / Symbol:							
<i>4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	261.000	220.69	03/19/21	498.54	...	-277.85	1 of 4 - Sale ²⁵
	14.000	11.84	03/19/21	26.88	...	-15.04	2 of 4 - Sale ²⁵
	50.000	42.28	03/23/21	81.50	...	-39.22	3 of 4 - Sale ²⁵
	75.000	63.42	06/23/21	102.75	...	-39.33	4 of 4 - Sale ²⁵
11/02/21	400.000	338.23	Various	709.67	...	-371.44	Total of 4 transactions
IMMUNOVANT, INC. COMMON STOCK / CUSIP: 45258J102 / Symbol:							
02/19/21	12.000	216.54	02/16/21	224.88	8.34 W	0.00	Sale ²⁵
<i>3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	166.55	02/16/21	187.40	20.85 W	0.00	1 of 3 - Sale ²⁵
	12.000	199.86	02/17/21	208.74	8.88 W	0.00	2 of 3 - Sale ²⁵
	8.000	133.24	02/17/21	133.60	0.36 W	0.00	3 of 3 - Sale ²⁵
02/23/21	30.000	499.65	Various	529.74	30.09 W	0.00	Total of 3 transactions
<i>4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	148.75	03/01/21	172.80	...	-24.05	1 of 4 - Sale ²⁵
	12.000	178.50	03/01/21	191.22	...	-12.72	2 of 4 - Sale ²⁵
	8.000	119.00	03/01/21	121.92	...	-2.92	3 of 4 - Sale ²⁵
	3.000	44.63	03/01/21	45.59	...	-0.96	4 of 4 - Sale ²⁵
03/02/21	33.000	490.88	Various	531.53	...	-40.65	Total of 4 transactions
	Security total:	1,207.07		1,286.15	38.43 W	-40.65	
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
02/02/21	250.000	504.95	01/29/21	427.48	...	77.47	Sale ²⁵
INDIE SEMICONDUCTOR, INC. CLAS S A COMMON STOCK / CUSIP: 45569U101 / Symbol:							
<i>2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	449.32	06/15/21	449.64	...	-0.32	1 of 2 - Sale ²⁵
	10.000	89.87	06/15/21	85.98	...	3.89	2 of 2 - Sale ²⁵
07/13/21	60.000	539.19	Various	535.62	...	3.57	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 803604115

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
INSPIREMD, INC. / CUSIP: 45779A853 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	900.000	1,278.85	02/05/21	724.41	...	554.44	1 of 2 - Sale ²⁵
	100.000	142.09	02/09/21	108.00	...	34.09	2 of 2 - Sale ²⁵
02/11/21	1,000.000	1,420.94	Various	832.41	...	588.53	Total of 2 transactions
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	500.000	352.49	03/04/21	348.50	...	3.99	1 of 2 - Sale ²⁵
	150.000	105.75	03/10/21	104.98	...	0.77	2 of 2 - Sale ²⁵
03/12/21	650.000	458.24	Various	453.48	...	4.76	Total of 2 transactions
	Security total:	1,879.18		1,285.89	...	593.29	
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
01/20/21	400.000	739.93	01/19/21	652.00	...	87.93	Sale ²⁵
ION GEOPHYSICAL CORPORATION / CUSIP: 462044207 / Symbol:							
02/23/21	150.000	464.34	02/19/21	502.50	...	-38.16	Sale ²⁵
ISUN, INC. COMMON STOCK / CUSIP: 465246106 / Symbol:							
4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	30.000	501.29	02/18/21	460.50	...	40.79	1 of 4 - Sale ²⁵
	20.000	347.89	02/18/21	307.00	...	40.89	2 of 4 - Sale ²⁵
	10.000	173.95	02/22/21	159.80	...	14.15	3 of 4 - Sale ²⁵
	40.000	695.79	03/04/21	452.00	...	243.79	4 of 4 - Sale ²⁵
03/16/21	100.000	1,718.92	Various	1,379.30	...	339.62	Total of 4 transactions
03/17/21	50.000	764.24	03/16/21	793.75	...	-29.51	Sale ²⁵
	Security total:	2,483.16		2,173.05	...	310.11	
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
01/05/21	200.000	511.96	01/05/21	569.23	...	-57.27	Sale ²⁵
01/13/21	150.000	523.46	01/13/21	588.91	21.82 W	-43.63	Sale ²⁵
10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	150.000	346.49	01/15/21	545.42	198.93 W	0.00	1 of 10 - Sale ²⁵
	100.000	231.00	01/15/21	360.61	129.61 W	0.00	2 of 10 - Sale ²⁵
	44.000	99.60	02/12/21	142.84	43.24 W	0.00	3 of 10 - Sale ²⁵
	6.000	13.58	02/12/21	19.66	6.08 W	0.00	4 of 10 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol: (cont'd)							
	50.000	113.18	02/17/21	201.22	88.04 W	0.00	5 of 10 - Sale ²⁵
	25.000	56.59	02/19/21	104.79	48.20 W	0.00	6 of 10 - Sale ²⁵
	25.000	56.59	02/22/21	102.35	45.76 W	0.00	7 of 10 - Sale ²⁵
	45.000	101.86	02/25/21	163.18	61.32 W	0.00	8 of 10 - Sale ²⁵
	5.000	11.32	02/25/21	18.03	6.71 W	0.00	9 of 10 - Sale ²⁵
	50.000	111.56	02/25/21	178.80	67.24 W	0.00	10 of 10 - Sale ²⁵
03/08/21	500.000	1,141.77	Various	1,836.90	695.13 W	0.00	Total of 10 transactions
	Security total:	2,177.19		2,995.04	716.95 W	-100.90	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
04/07/21	8.000	649.99	03/12/21	673.12	...	-23.13	Sale ²⁵
JINKOSOLAR HOLDINGS CO / CUSIP: 47759T100 / Symbol:							
03/11/21	6.000	294.36	03/08/21	246.86	...	47.50	Sale ²⁵
	3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	9.000	387.45	03/08/21	370.28	...	17.17	1 of 3 - Sale ²⁵
	5.000	215.25	03/08/21	193.70	...	21.55	2 of 3 - Sale ²⁵
	6.000	258.29	03/15/21	283.74	...	-25.45	3 of 3 - Sale ²⁵
03/18/21	20.000	860.99	Various	847.72	...	13.27	Total of 3 transactions
	Security total:	1,155.35		1,094.58	...	60.77	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
01/14/21	15.000	699.83	01/06/21	503.18	...	196.65	Sale ²⁵
03/11/21	14.000	674.72	03/08/21	533.34	...	141.38	Sale ²⁵
	Security total:	1,374.55		1,036.52	...	338.03	
KE HOLDINGS INC. AMERICAN DEPO SITARY SHARES (EACH REPRESENTI NG THREE CLASS A ORDINARY SHAR / CUSIP: 482497104 / Symbol:							
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	2.000	139.35	03/08/21	94.72	...	44.63	1 of 2 - Sale ²⁵
	14.000	975.44	03/08/21	708.11	...	267.33	2 of 2 - Sale ²⁵
03/16/21	16.000	1,114.79	Various	802.83	...	311.96	Total of 2 transactions
03/25/21	10.000	505.49	03/24/21	544.00	...	-38.51	Sale ²⁵
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	1.000	47.66	06/03/21	46.71	...	0.95	1 of 2 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
KE HOLDINGS INC. AMERICAN DEPO SITARY SHARES (EACH REPRESENTI NG THREE CLASS A ORDINARY SHAR / CUSIP: 482497104 / Symbol: (cont'd)							
	10.000	476.00	06/03/21	467.05	...	8.95	2 of 2 - Sale ²⁵
06/15/21	11.000	523.66	Various	513.76	...	9.90	Total of 2 transactions
	Security total:	2,143.94		1,860.59	...	283.35	
KARYOPHARM THERAPEUTICS INC. C OMMON STOCK / CUSIP: 48576U106 / Symbol:							
01/21/21	40.000	599.18	01/13/21	601.96	...	-2.78	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
03/25/21	25.000	588.99	03/24/21	583.00	...	5.99	Sale ²⁵
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	5.000	457.39	03/18/21	501.45	...	-44.06	1 of 2 - Sale ²⁵
	3.000	274.44	05/11/21	203.10	...	71.34	2 of 2 - Sale ²⁵
06/01/21	8.000	731.83	Various	704.55	...	27.28	Total of 2 transactions
LION GROUP HOLDING LTD. AMERIC AN DEPOSITARY SHARE / CUSIP: 53620U102 / Symbol:							
03/15/21	100.000	396.56	02/17/21	525.00	128.44 W	0.00	Sale ²⁵
03/17/21	25.000	97.49	02/23/21	86.97	...	10.52	Sale ²⁵
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	35.000	136.50	02/17/21	203.85	67.35 W	0.00	1 of 4 - Sale ²⁵
	25.000	97.50	02/18/21	148.86	51.36 W	0.00	2 of 4 - Sale ²⁵
	15.000	58.50	02/19/21	98.32	39.82 W	0.00	3 of 4 - Sale ²⁵
	25.000	97.50	02/22/21	155.58	58.08 W	0.00	4 of 4 - Sale ²⁵
03/17/21	100.000	390.00	Various	606.61	216.61 W	0.00	Total of 4 transactions
8 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	3.000	13.38	03/04/21	10.43	...	2.95	1 of 8 - Sale ²⁵
	15.000	66.95	03/04/21	63.40	...	3.55	2 of 8 - Sale ²⁵
	5.000	22.30	03/04/21	17.32	...	4.98	3 of 8 - Sale ²⁵
	10.000	44.63	03/04/21	36.26	...	8.37	4 of 8 - Sale ²⁵
	15.000	66.95	03/04/21	54.08	...	12.87	5 of 8 - Sale ²⁵
	25.000	111.58	03/04/21	97.39	...	14.19	6 of 8 - Sale ²⁵
	27.000	120.51	03/04/21	93.84	...	26.67	7 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
LION GROUP HOLDING LTD. AMERIC AN DEPOSITARY SHARE / CUSIP: 53620U102 / Symbol: (cont'd)							
	50.000	223.15	03/04/21	134.00	...	89.15	8 of 8 - Sale ²⁵
03/23/21	150.000	669.45	Various	506.72	...	162.73	Total of 8 transactions
	6 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	5.000	23.10	02/23/21	27.02	3.92 W	0.00	1 of 6 - Sale ²⁵
	30.000	138.23	02/23/21	162.10	23.87 W	0.00	2 of 6 - Sale ²⁵
	15.000	69.12	02/23/21	83.00	13.88 W	0.00	3 of 6 - Sale ²⁵
	10.000	46.08	03/02/21	55.54	9.46 W	0.00	4 of 6 - Sale ²⁵
	15.000	69.12	03/02/21	92.32	23.20 W	0.00	5 of 6 - Sale ²⁵
	25.000	115.19	03/02/21	145.58	30.39 W	0.00	6 of 6 - Sale ²⁵
03/23/21	100.000	460.84	Various	565.56	104.72 W	0.00	Total of 6 transactions
	3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	200.000	458.15	04/01/21	727.00	...	-268.85	1 of 3 - Sale ²⁵
	75.000	171.81	04/06/21	233.95	...	-62.14	2 of 3 - Sale ²⁵
	75.000	171.81	04/23/21	177.38	...	-5.57	3 of 3 - Sale ²⁵
10/18/21	350.000	801.77	Various	1,138.33	...	-336.56	Total of 3 transactions
	3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	25.000	51.27	04/23/21	59.12	...	-7.85	1 of 3 - Sale ²⁵
	75.000	153.81	07/01/21	154.88	...	-1.07	2 of 3 - Sale ²⁵
	100.000	205.08	08/13/21	156.77	...	48.31	3 of 3 - Sale ²⁵
10/29/21	200.000	410.16	Various	370.77	...	39.39	Total of 3 transactions
	3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	25.000	51.07	08/13/21	39.19	...	11.88	1 of 3 - Sale ²⁵
	25.000	51.07	08/13/21	38.74	...	12.33	2 of 3 - Sale ²⁵
	150.000	306.40	09/16/21	176.96	...	129.44	3 of 3 - Sale ²⁵
11/02/21	200.000	408.54	Various	254.89	...	153.65	Total of 3 transactions
	Security total:	3,634.81		4,054.85	449.77 W	29.73	
LONGVIEW ACQUISITION CORP. / CUSIP: 543195101 / Symbol:							
01/11/21	50.000	1,027.97	12/21/20	759.50	...	268.47	Sale ²⁵
	4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	20.000	465.99	12/21/20	303.80	...	162.19	1 of 4 - Sale ²⁵
	15.000	349.49	12/29/20	301.70	...	47.79	2 of 4 - Sale ²⁵
	20.000	465.98	01/04/21	366.73	...	99.25	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
LONGVIEW ACQUISITION CORP. / CUSIP: 543195101 / Symbol: (cont'd)							
	15.000	349.49	01/28/21	265.65	...	83.84	4 of 4 - Sale ²⁵
02/11/21	70.000	1,630.95	Various	1,237.88	...	393.07	Total of 4 transactions
	Security total:	2,658.92		1,997.38	...	661.54	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	35.000	476.49	03/12/21	506.10	29.61 W	0.00	1 of 3 - Sale ²⁵
	7.000	95.30	03/12/21	99.61	4.31 W	0.00	2 of 3 - Sale ²⁵
	8.000	108.91	03/17/21	120.28	11.37 W	0.00	3 of 3 - Sale ²⁵
06/03/21	50.000	680.70	Various	725.99	45.29 W	0.00	Total of 3 transactions
5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	3.000	44.49	03/18/21	40.08	...	4.41	1 of 5 - Sale ²⁵
	7.000	103.81	03/18/21	95.24	...	8.57	2 of 5 - Sale ²⁵
	10.000	148.30	03/23/21	126.90	...	21.40	3 of 5 - Sale ²⁵
	10.000	148.30	03/24/21	118.30	...	30.00	4 of 5 - Sale ²⁵
	15.000	222.44	03/24/21	177.45	...	44.99	5 of 5 - Sale ²⁵
06/08/21	45.000	667.34	Various	557.97	...	109.37	Total of 5 transactions
06/08/21	5.000	74.15	03/17/21	75.18	1.03 W	0.00	Sale ²⁵
5 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	11.04	06/14/21	10.50	...	0.54	1 of 5 - Sale ²⁵
	7.000	77.27	06/14/21	73.50	...	3.77	2 of 5 - Sale ²⁵
	5.000	55.20	06/14/21	46.43	...	8.77	3 of 5 - Sale ²⁵
	7.000	77.28	06/14/21	67.87	...	9.41	4 of 5 - Sale ²⁵
	35.000	386.39	06/14/21	347.39	...	39.00	5 of 5 - Sale ²⁵
06/24/21	55.000	607.18	Various	545.69	...	61.49	Total of 5 transactions
	Security total:	2,029.37		1,904.83	46.32 W	170.86	
MAGNITE, INC. COMMON STOCK / CUSIP: 55955D100 / Symbol:							
01/04/21	25.000	691.23	01/04/21	695.00	3.02 W	-0.75	Sale ²⁵
01/06/21	20.000	567.18	01/06/21	566.22	...	0.96	Sale ²⁵
	Security total:	1,258.41		1,261.22	3.02 W	0.21	

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

Robinhood Securities LLC

Account 803604115

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
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
<i>4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	147.80	02/23/21	116.23	...	31.57	1 of 4 - Sale ²⁵
	5.000	181.75	02/23/21	133.68	...	48.07	2 of 4 - Sale ²⁵
	25.000	923.76	02/23/21	769.92	...	153.84	3 of 4 - Sale ²⁵
	4.000	145.40	03/01/21	145.03	...	0.37	4 of 4 - Sale ²⁵
03/01/21	38.000	1,398.71	Various	1,164.86	...	233.85	Total of 4 transactions
03/01/21	6.000	218.09	03/02/21	224.39	6.30 W	0.00	Sale ²⁵
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.00	02/23/21	29.06	...	7.94	1 of 2 - Sale ²⁵
	5.000	185.00	02/23/21	133.69	...	51.31	2 of 2 - Sale ²⁵
03/03/21	6.000	222.00	Various	162.75	...	59.25	Total of 2 transactions
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	8.000	296.00	03/02/21	299.19	3.19 W	0.00	1 of 2 - Sale ²⁵
	1.000	37.00	03/02/21	38.59	1.59 W	0.00	2 of 2 - Sale ²⁵
03/03/21	9.000	333.00	Various	337.78	4.78 W	0.00	Total of 2 transactions
<i>8 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	40.44	03/02/21	38.58	...	1.86	1 of 8 - Sale ²⁵
	1.000	40.46	03/02/21	37.88	...	2.58	2 of 8 - Sale ²⁵
	0.500	20.67	03/02/21	18.00	...	2.67	3 of 8 - Sale ²⁵
	1.000	41.34	03/02/21	36.00	...	5.34	4 of 8 - Sale ²⁵
	2.000	81.32	03/02/21	75.75	...	5.57	5 of 8 - Sale ²⁵
	2.000	82.68	03/02/21	72.45	...	10.23	6 of 8 - Sale ²⁵
	4.000	161.76	03/02/21	151.51	...	10.25	7 of 8 - Sale ²⁵
	6.500	268.71	03/02/21	240.42	...	28.29	8 of 8 - Sale ²⁵
03/11/21	18.000	737.38	Various	670.59	...	66.79	Total of 8 transactions
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	171.16	03/12/21	169.04	...	2.12	1 of 2 - Sale ²⁵
	8.000	342.31	03/12/21	332.87	...	9.44	2 of 2 - Sale ²⁵
03/15/21	12.000	513.47	Various	501.91	...	11.56	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 803604115

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
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	38.85	03/16/21	40.11	...	-1.26	1 of 2 - Sale ²⁵
	12.000	466.26	03/16/21	462.24	...	4.02	2 of 2 - Sale ²⁵
03/24/21	13.000	505.11	Various	502.35	...	2.76	Total of 2 transactions
04/30/21	1.000	36.63	04/27/21	34.15	...	2.48	Sale ²⁵
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	7.000	252.39	04/27/21	239.08	...	13.31	1 of 2 - Sale ²⁵
	10.000	360.40	04/27/21	341.54	...	18.86	2 of 2 - Sale ²⁵
05/03/21	17.000	612.79	Various	580.62	...	32.17	Total of 2 transactions
	Security total:	4,577.18		4,179.40	11.08 W	408.86	
MARATHON PATENT GROUP, INC. COMMON STOCK / CUSIP: 56585W401 / Symbol:							
01/07/21	80.000	1,850.34	01/04/21	882.40	...	967.94	Sale ²⁵
02/23/21	75.000	2,297.76	02/23/21	2,305.78	8.02 W	0.00	Sale ²⁵
02/25/21	10.000	299.80	02/23/21	307.97	8.17 W	0.00	Sale ²⁵
	Security total:	4,447.90		3,496.15	16.19 W	967.94	
MAXAR TECHNOLOGIES INC. COMMON STOCK / CUSIP: 57778K105 / Symbol:							
02/23/21	3.000	136.20	02/18/21	135.00	...	1.20	Sale ²⁵
02/23/21	10.000	453.98	02/17/21	456.75	2.77 W	0.00	Sale ²⁵
4 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	10.000	361.60	03/18/21	409.85	...	-48.25	1 of 4 - Sale ²⁵
	5.000	180.80	03/18/21	203.54	...	-22.74	2 of 4 - Sale ²⁵
	3.000	108.48	03/18/21	115.31	...	-6.83	3 of 4 - Sale ²⁵
	7.000	253.11	05/04/21	206.34	...	46.77	4 of 4 - Sale ²⁵
06/14/21	25.000	903.99	Various	935.04	...	-31.05	Total of 4 transactions
	Security total:	1,494.17		1,526.79	2.77 W	-29.85	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	100.000	525.17	01/06/21	556.00	30.83 W	0.00	1 of 2 - Sale ²⁵
	100.000	512.24	01/06/21	548.64	36.40 W	0.00	2 of 2 - Sale ²⁵
01/06/21	200.000	1,037.41	Various	1,104.64	67.23 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 803604115

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
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	23.000	165.13	01/07/21	132.94	...	32.19	1 of 5 - Sale ²⁵
	100.000	717.97	01/07/21	614.40	...	103.57	2 of 5 - Sale ²⁵
	25.000	179.49	01/08/21	151.25	...	28.24	3 of 5 - Sale ²⁵
	75.000	538.48	01/11/21	442.88	...	95.60	4 of 5 - Sale ²⁵
	50.000	358.99	01/12/21	281.75	...	77.24	5 of 5 - Sale ²⁵
01/15/21	273.000	1,960.06	Various	1,623.22	...	336.84	Total of 5 transactions
01/28/21	50.000	378.51	01/15/21	370.25	...	8.26	Sale ²⁵
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	20.000	205.04	01/15/21	143.40	...	61.64	1 of 3 - Sale ²⁵
	30.000	307.55	01/15/21	195.90	...	111.65	2 of 3 - Sale ²⁵
	200.000	2,050.37	01/15/21	1,481.00	...	569.37	3 of 3 - Sale ²⁵
02/04/21	250.000	2,562.96	Various	1,820.30	...	742.66	Total of 3 transactions
02/05/21	50.000	550.09	02/05/21	519.75	...	30.34	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	25.000	465.73	02/17/21	497.42	31.69 W	0.00	1 of 2 - Sale ²⁵
	2.000	37.26	02/18/21	39.04	1.78 W	0.00	2 of 2 - Sale ²⁵
02/19/21	27.000	502.99	Various	536.46	33.47 W	0.00	Total of 2 transactions
03/11/21	13.000	211.90	02/18/21	270.24	58.34 W	0.00	Sale ²⁵
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	8.000	126.64	03/04/21	107.36	...	19.28	1 of 2 - Sale ²⁵
	15.000	237.44	03/24/21	211.13	...	26.31	2 of 2 - Sale ²⁵
03/31/21	23.000	364.08	Various	318.49	...	45.59	Total of 2 transactions
6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	5.000	79.15	02/18/21	101.34	22.19 W	0.00	1 of 6 - Sale ²⁵
	5.000	79.15	02/18/21	99.07	19.92 W	0.00	2 of 6 - Sale ²⁵
	1.000	15.83	02/18/21	22.44	6.61 W	0.00	3 of 6 - Sale ²⁵
	2.000	31.66	02/18/21	38.43	6.77 W	0.00	4 of 6 - Sale ²⁵
	2.000	31.66	02/18/21	37.68	6.02 W	0.00	5 of 6 - Sale ²⁵
	12.000	189.96	03/04/21	214.89	24.93 W	0.00	6 of 6 - Sale ²⁵
03/31/21	27.000	427.41	Various	513.85	86.44 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 803604115

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
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
7 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	12.000	175.32	04/06/21	201.07	...	-25.75	1 of 7 - Sale ²⁵
	5.000	73.05	04/06/21	95.59	...	-22.54	2 of 7 - Sale ²⁵
	5.000	73.05	04/06/21	93.32	...	-20.27	3 of 7 - Sale ²⁵
	2.000	29.22	04/06/21	36.13	...	-6.91	4 of 7 - Sale ²⁵
	1.000	14.61	04/06/21	21.29	...	-6.68	5 of 7 - Sale ²⁵
	2.000	29.22	04/06/21	35.38	...	-6.16	6 of 7 - Sale ²⁵
	8.000	116.87	04/06/21	117.43	...	-0.56	7 of 7 - Sale ²⁵
04/07/21	35.000	511.34	Various	600.21	...	-88.87	Total of 7 transactions
	Security total:	8,506.75		7,677.41	245.48 W	1,074.82	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.500	469.75	02/17/21	472.49	2.74 W	0.00	1 of 2 - Sale ²⁵
	0.500	457.37	02/17/21	472.49	15.12 W	0.00	2 of 2 - Sale ²⁵
02/17/21	1.000	927.12	Various	944.98	17.86 W	0.00	Total of 2 transactions
02/23/21	0.500	347.50	02/17/21	452.62	105.12 W	0.00	Sale ²⁵
04/12/21	1.000	715.99	02/23/21	703.98	...	12.01	Sale ²⁵
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.500	357.50	02/18/21	471.75	114.25 W	0.00	1 of 2 - Sale ²⁵
	0.500	357.49	02/22/21	547.62	190.13 W	0.00	2 of 2 - Sale ²⁵
04/12/21	1.000	714.99	Various	1,019.37	304.38 W	0.00	Total of 2 transactions
04/13/21	0.500	414.51	03/05/21	318.14	...	96.37	Sale ²⁵
04/13/21	0.500	414.50	03/24/21	433.51	19.01 W	0.00	Sale ²⁵
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	0.250	156.02	04/22/21	260.67	...	-104.65	1 of 3 - Sale ²⁵
	0.250	156.02	04/22/21	255.95	...	-99.93	2 of 3 - Sale ²⁵
	0.500	312.05	04/22/21	340.80	...	-28.75	3 of 3 - Sale ²⁵
05/04/21	1.000	624.09	Various	857.42	...	-233.33	Total of 3 transactions
05/04/21	0.250	156.07	04/22/21	255.85	99.78 W	0.00	Sale ²⁵
	Security total:	4,314.77		4,985.87	546.15 W	-124.95	

* 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 803604115

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
MULTIPLAN CORPORATION / CUSIP: 62548M100 / Symbol:							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	50.000	325.00	03/10/21	332.50	...	-7.50	1 of 4 - Sale ²⁵
	25.000	161.25	03/10/21	166.25	...	-5.00	2 of 4 - Sale ²⁵
	25.000	161.24	03/10/21	160.13	...	1.11	3 of 4 - Sale ²⁵
	15.000	96.75	03/12/21	92.48	...	4.27	4 of 4 - Sale ²⁵
04/14/21	115.000	744.24	Various	751.36	...	-7.12	Total of 4 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/11/21	20.000	1,217.97	01/06/21	1,010.60	...	207.37	Sale ²⁵
01/11/21	15.000	913.48	01/11/21	970.50	57.02 W	0.00	Sale ²⁵
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	15.000	847.10	01/15/21	897.58	...	-50.48	1 of 2 - Sale ²⁵
	5.000	282.37	01/15/21	280.19	...	2.18	2 of 2 - Sale ²⁵
01/15/21	20.000	1,129.47	Various	1,177.77	...	-48.30	Total of 2 transactions
02/17/21	7.000	404.95	02/16/21	417.26	12.31 W	0.00	Sale ²⁵
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	4.000	191.20	02/16/21	238.43	47.23 W	0.00	1 of 2 - Sale ²⁵
	6.000	286.80	02/16/21	357.65	70.85 W	0.00	2 of 2 - Sale ²⁵
03/01/21	10.000	478.00	Various	596.08	118.08 W	0.00	Total of 2 transactions
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	3.000	141.09	02/17/21	203.90	...	-62.81	1 of 3 - Sale ²⁵
	5.000	235.15	02/17/21	293.79	...	-58.64	2 of 3 - Sale ²⁵
	2.000	94.06	02/17/21	117.11	...	-23.05	3 of 3 - Sale ²⁵
06/14/21	10.000	470.30	Various	614.80	...	-144.50	Total of 3 transactions
11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	2.000	94.89	02/18/21	134.20	...	-39.31	1 of 11 - Sale ²⁵
	2.000	94.89	02/18/21	132.63	...	-37.74	2 of 11 - Sale ²⁵
	1.000	47.45	02/18/21	67.10	...	-19.65	3 of 11 - Sale ²⁵
	2.000	94.89	02/19/21	133.22	...	-38.33	4 of 11 - Sale ²⁵
	1.000	47.44	02/19/21	54.80	...	-7.36	5 of 11 - Sale ²⁵
	5.000	237.95	02/22/21	260.58	...	-22.63	6 of 11 - Sale ²⁵
	2.000	94.89	02/22/21	108.21	...	-13.32	7 of 11 - Sale ²⁵
	5.000	237.95	02/23/21	236.48	...	1.47	8 of 11 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	237.95	03/01/21	239.75	...	-1.80	9 of 11 - Sale ²⁵
	5.000	237.94	03/01/21	238.95	...	-1.01	10 of 11 - Sale ²⁵
	5.000	237.95	03/02/21	229.84	...	8.11	11 of 11 - Sale ²⁵
06/18/21	35.000	1,664.19	Various	1,835.76	...	-171.57	Total of 11 transactions
	3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	2.000	106.22	03/02/21	91.94	...	14.28	1 of 3 - Sale ²⁵
	3.000	159.33	03/02/21	133.74	...	25.59	2 of 3 - Sale ²⁵
	5.000	265.54	03/04/21	194.25	...	71.29	3 of 3 - Sale ²⁵
06/30/21	10.000	531.09	Various	419.93	...	111.16	Total of 3 transactions
	4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	5.000	230.10	03/04/21	194.25	...	35.85	1 of 4 - Sale ²⁵
	1.000	46.02	03/24/21	37.09	...	8.93	2 of 4 - Sale ²⁵
	4.000	184.08	03/24/21	148.36	...	35.72	3 of 4 - Sale ²⁵
	5.000	230.09	03/24/21	186.18	...	43.91	4 of 4 - Sale ²⁵
07/22/21	15.000	690.29	Various	565.88	...	124.41	Total of 4 transactions
	Security total:	7,499.74		7,608.58	187.41 W	78.57	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
	2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	2.000	18.42	01/07/21	18.15	...	0.27	1 of 2 - Sale ²⁵
	27.000	248.68	01/07/21	244.83	...	3.85	2 of 2 - Sale ²⁵
01/12/21	29.000	267.10	Various	262.98	...	4.12	Total of 2 transactions
01/12/21	50.000	460.52	01/07/21	466.00	3.84 W	-1.64	Sale ²⁵
02/05/21	35.000	506.08	02/04/21	520.28	14.20 W	0.00	Sale ²⁵
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	30.000	326.12	03/04/21	237.00	...	89.12	1 of 2 - Sale ²⁵
	35.000	380.48	03/04/21	290.70	...	89.78	2 of 2 - Sale ²⁵
03/11/21	65.000	706.60	Various	527.70	...	178.90	Total of 2 transactions
03/15/21	50.000	554.74	03/15/21	557.95	...	-3.21	Sale ²⁵
	Security total:	2,495.04		2,334.91	18.04 W	178.17	

* 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 803604115

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
NAUTILUS, INC. / CUSIP: 63910B102 / Symbol:							
02/24/21	5.000	95.01	02/24/21	98.19	...	-3.18	Sale ²⁵
02/24/21	26.000	496.08	02/24/21	511.64	11.97 W	-3.59	Sale ²⁵
02/25/21	15.000	288.75	02/24/21	294.56	...	-5.81	Sale ²⁵
	Security total:	879.84		904.39	11.97 W	-12.58	
NEW PROVIDENCE ACQUISITION COR P. CLASS A COMMON STOCK / CUSIP: 64822P106 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	50.000	624.98	01/11/21	627.50	2.52 W	0.00	1 of 3 - Sale ²⁵
	2.000	25.00	01/11/21	25.10	0.10 W	0.00	2 of 3 - Sale ²⁵
	23.000	287.50	01/11/21	288.65	1.15 W	0.00	3 of 3 - Sale ²⁵
01/12/21	75.000	937.48	Various	941.25	3.77 W	0.00	Total of 3 transactions
01/14/21	40.000	591.98	01/13/21	508.02	...	83.96	Sale ²⁵
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	27.60	01/28/21	27.55	...	0.05	1 of 5 - Sale ²⁵
	10.000	138.00	01/28/21	137.77	...	0.23	2 of 5 - Sale ²⁵
	23.000	317.39	01/28/21	316.87	...	0.52	3 of 5 - Sale ²⁵
	5.000	69.00	01/28/21	68.25	...	0.75	4 of 5 - Sale ²⁵
	20.000	275.99	01/28/21	274.53	...	1.46	5 of 5 - Sale ²⁵
01/28/21	60.000	827.98	Various	824.97	...	3.01	Total of 5 transactions
01/28/21	35.000	500.48	01/28/21	500.50	0.02 W	0.00	Sale ²⁵
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	40.000	542.74	01/29/21	547.19	2.78 W	-1.67	1 of 2 - Sale ²⁵
	35.000	474.90	01/29/21	478.82	3.92 W	0.00	2 of 2 - Sale ²⁵
01/29/21	75.000	1,017.64	Various	1,026.01	6.70 W	-1.67	Total of 2 transactions
	Security total:	3,875.56		3,800.75	10.49 W	85.30	
9 METERS BIOPHARMA, INC. COMMO N STOCK / CUSIP: 654405109 / Symbol:							
6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	175.000	219.04	01/06/21	343.89	...	-124.85	1 of 6 - Sale ²⁵
	215.000	269.11	01/06/21	391.30	...	-122.19	2 of 6 - Sale ²⁵
	60.000	75.10	01/08/21	101.77	...	-26.67	3 of 6 - Sale ²⁵
	50.000	62.58	01/08/21	84.57	...	-21.99	4 of 6 - Sale ²⁵
	40.000	50.07	01/08/21	53.45	...	-3.38	5 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
9 METERS BIOPHARMA, INC. COMMO N STOCK / CUSIP: 654405109 / Symbol: (cont'd)							
	150.000	187.74	01/12/21	201.00	...	-13.26	6 of 6 - Sale ²⁵
01/13/21	690.000	863.64	Various	1,175.98	...	-312.34	Total of 6 transactions
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	450.000	562.43	01/06/21	724.46	162.03 W	0.00	1 of 2 - Sale ²⁵
	50.000	62.49	01/06/21	80.25	17.76 W	0.00	2 of 2 - Sale ²⁵
01/13/21	500.000	624.92	Various	804.71	179.79 W	0.00	Total of 2 transactions
02/18/21	250.000	472.75	02/18/21	474.73	...	-1.98	Sale ²⁵
	Security total:	1,961.31		2,455.42	179.79 W	-314.32	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
02/23/21	150.000	586.46	02/17/21	613.50	2.70 W	-24.34	Sale ²⁵
02/24/21	15.000	62.70	02/24/21	64.95	...	-2.25	Sale ²⁵
	Security total:	649.16		678.45	2.70 W	-26.59	
NORTHERN GENESIS ACQUISITION C ORP. / CUSIP: 66516T104 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	3.000	58.93	02/24/21	56.42	...	2.51	1 of 2 - Sale ²⁵
	35.000	687.57	02/24/21	656.95	...	30.62	2 of 2 - Sale ²⁵
02/25/21	38.000	746.50	Various	713.37	...	33.13	Total of 2 transactions
NORTHERN STAR INVESTMENT CORP. II / CUSIP: 66573W107 / Symbol:							
02/12/21	25.000	271.75	02/12/21	272.00	...	-0.25	Sale ²⁵
02/18/21	50.000	531.59	02/12/21	544.00	...	-12.41	Sale ²⁵
	Security total:	803.34		816.00	...	-12.66	
NOVABAY PHARMACEUTICALS, INC. / CUSIP: 66987P201 / Symbol:							
02/18/21	200.000	305.98	02/18/21	307.16	1.18 W	0.00	Sale ²⁵
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	300.000	388.47	02/18/21	460.74	72.27 W	0.00	1 of 2 - Sale ²⁵
	50.000	64.74	02/18/21	81.05	16.31 W	0.00	2 of 2 - Sale ²⁵
02/26/21	350.000	453.21	Various	541.79	88.58 W	0.00	Total of 2 transactions
6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	50.000	56.49	02/18/21	81.04	24.55 W	0.00	1 of 6 - Sale ²⁵
	50.000	56.49	02/18/21	83.05	26.56 W	0.00	2 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
NOVBAY PHARMACEUTICALS, INC. / CUSIP: 66987P201 / Symbol: (cont'd)							
	25.000	28.25	02/18/21	44.52	16.27 W	0.00	3 of 6 - Sale ²⁵
	50.000	56.49	02/18/21	77.29	20.80 W	0.00	4 of 6 - Sale ²⁵
	75.000	84.74	02/18/21	127.20	42.46 W	0.00	5 of 6 - Sale ²⁵
	50.000	56.50	02/18/21	81.05	24.55 W	0.00	6 of 6 - Sale ²⁵
03/19/21	300.000	338.96	Various	494.15	155.19 W	0.00	Total of 6 transactions
	13 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	50.000	25.68	02/19/21	76.54	...	-50.86	1 of 13 - Sale ²⁵
	100.000	51.37	03/01/21	138.98	...	-87.61	2 of 13 - Sale ²⁵
	50.000	25.68	03/01/21	82.96	...	-57.28	3 of 13 - Sale ²⁵
	50.000	25.68	03/01/21	80.96	...	-55.28	4 of 13 - Sale ²⁵
	35.000	17.98	03/01/21	51.63	...	-33.65	5 of 13 - Sale ²⁵
	15.000	7.71	03/01/21	21.81	...	-14.10	6 of 13 - Sale ²⁵
	200.000	102.74	03/04/21	174.40	...	-71.66	7 of 13 - Sale ²⁵
	60.000	30.82	03/04/21	86.29	...	-55.47	8 of 13 - Sale ²⁵
	50.000	25.68	03/04/21	68.15	...	-42.47	9 of 13 - Sale ²⁵
	50.000	25.68	03/04/21	64.30	...	-38.62	10 of 13 - Sale ²⁵
	25.000	12.84	03/04/21	38.02	...	-25.18	11 of 13 - Sale ²⁵
	15.000	7.71	03/04/21	21.54	...	-13.83	12 of 13 - Sale ²⁵
	300.000	154.10	07/01/21	203.40	...	-49.30	13 of 13 - Sale ²⁵
11/02/21	1,000.000	513.67	Various	1,108.98	...	-595.31	Total of 13 transactions
	Security total:	1,611.82		2,452.08	244.95 W	-595.31	
NUVVE HOLDING CORP. COMMON STO CK / CUSIP: 67079Y100 / Symbol:							
	3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	25.000	282.76	03/25/21	271.25	...	11.51	1 of 3 - Sale ²⁵
	25.000	282.76	03/25/21	270.50	...	12.26	2 of 3 - Sale ²⁵
	40.000	462.00	03/25/21	432.80	...	29.20	3 of 3 - Sale ²⁵
03/26/21	90.000	1,027.52	Various	974.55	...	52.97	Total of 3 transactions
04/09/21	27.000	296.19	04/09/21	299.70	...	-3.51	Sale ²⁵
	Security total:	1,323.71		1,274.25	...	49.46	

* 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 803604115

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
OCEAN POWER TECHNOLOGIES, INC. / CUSIP: 674870506 / Symbol:							
01/11/21	40.000	112.87	01/11/21	115.40	...	-2.53	Sale ²⁵
01/11/21	185.000	521.99	01/08/21	522.63	0.14 W	-0.50	Sale ²⁵
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	40.000	142.09	01/11/21	115.72	...	26.37	1 of 3 - Sale ²⁵
	50.000	177.61	01/11/21	144.48	...	33.13	2 of 3 - Sale ²⁵
	200.000	710.46	01/11/21	577.00	...	133.46	3 of 3 - Sale ²⁵
01/13/21	290.000	1,030.16	Various	837.20	...	192.96	Total of 3 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	27.000	121.23	01/20/21	96.63	...	24.60	1 of 3 - Sale ²⁵
	35.000	157.14	01/20/21	110.78	...	46.36	2 of 3 - Sale ²⁵
	108.000	484.89	01/20/21	386.52	...	98.37	3 of 3 - Sale ²⁵
01/21/21	170.000	763.26	Various	593.93	...	169.33	Total of 3 transactions
Security total:		2,428.28		2,069.16	0.14 W	359.26	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	65.000	608.57	02/23/21	514.73	...	93.84	1 of 2 - Sale ²⁵
	15.000	140.44	02/24/21	121.95	...	18.49	2 of 2 - Sale ²⁵
02/26/21	80.000	749.01	Various	636.68	...	112.33	Total of 2 transactions
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	70.000	666.73	03/09/21	589.75	...	76.98	1 of 2 - Sale ²⁵
	15.000	142.88	03/10/21	121.13	...	21.75	2 of 2 - Sale ²⁵
03/15/21	85.000	809.61	Various	710.88	...	98.73	Total of 2 transactions
4 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	20.000	254.99	03/16/21	190.70	...	64.29	1 of 4 - Sale ²⁵
	65.000	767.63	03/16/21	619.78	...	147.85	2 of 4 - Sale ²⁵
	15.000	191.25	03/19/21	131.03	...	60.22	3 of 4 - Sale ²⁵
	25.000	318.74	03/23/21	204.75	...	113.99	4 of 4 - Sale ²⁵
04/23/21	125.000	1,532.61	Various	1,146.26	...	386.35	Total of 4 transactions
04/26/21	65.000	745.65	04/23/21	653.12	...	92.53	Sale ²⁵
06/10/21	1.000	6.80	06/10/21	7.05	...	-0.25	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	47.000	319.60	06/10/21	331.35	9.50 W	-2.25	1 of 3 - Sale ²⁵
	5.000	34.00	06/10/21	35.25	1.25 W	0.00	2 of 3 - Sale ²⁵
	22.000	149.60	06/10/21	155.10	5.50 W	0.00	3 of 3 - Sale ²⁵
06/10/21	74.000	503.20	Various	521.70	16.25 W	-2.25	Total of 3 transactions
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	38.000	234.45	06/14/21	243.96	...	-9.51	1 of 3 - Sale ²⁵
	22.000	135.74	06/14/21	141.24	...	-5.50	2 of 3 - Sale ²⁵
	5.000	30.85	06/14/21	32.10	...	-1.25	3 of 3 - Sale ²⁵
06/14/21	65.000	401.04	Various	417.30	...	-16.26	Total of 3 transactions
	Security total:	4,747.92		4,092.99	16.25 W	671.18	
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
01/05/21	600.000	501.93	01/05/21	508.26	...	-6.33	Sale ²⁵
02/09/21	450.000	548.93	02/09/21	535.50	...	13.43	Sale ²⁵
	Security total:	1,050.86		1,043.76	...	7.10	
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	0.500	13.24	03/08/21	10.22	...	3.02	1 of 3 - Sale ²⁵
	7.000	185.22	03/08/21	144.10	...	41.12	2 of 3 - Sale ²⁵
	19.000	502.73	03/08/21	388.51	...	114.22	3 of 3 - Sale ²⁵
03/11/21	26.500	701.19	Various	542.83	...	158.36	Total of 3 transactions
4 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	20.000	465.99	03/18/21	539.98	...	-73.99	1 of 4 - Sale ²⁵
	7.000	163.10	03/24/21	161.21	...	1.89	2 of 4 - Sale ²⁵
	13.000	302.90	03/30/21	260.64	...	42.26	3 of 4 - Sale ²⁵
	15.000	349.50	06/01/21	229.79	...	119.71	4 of 4 - Sale ²⁵
10/12/21	55.000	1,281.49	Various	1,191.62	...	89.87	Total of 4 transactions
	Security total:	1,982.68		1,734.45	...	248.23	

* 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 803604115

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
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
8 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	10.000	62.61	02/22/21	74.20	...	-11.59	1 of 8 - Sale ²⁵
	10.000	62.61	02/22/21	69.15	...	-6.54	2 of 8 - Sale ²⁵
	4.000	25.05	02/22/21	29.68	...	-4.63	3 of 8 - Sale ²⁵
	1.000	6.26	02/22/21	7.42	...	-1.16	4 of 8 - Sale ²⁵
	50.000	313.07	02/25/21	321.39	...	-8.32	5 of 8 - Sale ²⁵
	25.000	156.53	02/26/21	149.50	...	7.03	6 of 8 - Sale ²⁵
	15.000	93.92	03/02/21	92.84	...	1.08	7 of 8 - Sale ²⁵
	85.000	532.22	03/04/21	420.75	...	111.47	8 of 8 - Sale ²⁵
06/01/21	200.000	1,252.27	Various	1,164.93	...	87.34	Total of 8 transactions
5 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	100.000	632.13	02/10/21	878.00	245.87 W	0.00	1 of 5 - Sale ²⁵
	20.000	126.43	02/11/21	168.67	42.24 W	0.00	2 of 5 - Sale ²⁵
	30.000	189.64	02/17/21	279.90	90.26 W	0.00	3 of 5 - Sale ²⁵
	15.000	94.82	02/18/21	119.85	25.03 W	0.00	4 of 5 - Sale ²⁵
	20.000	126.43	02/22/21	148.40	10.99 W	-10.98	5 of 5 - Sale ²⁵
06/01/21	185.000	1,169.45	Various	1,594.82	414.39 W	-10.98	Total of 5 transactions
	Security total:	2,421.72		2,759.75	414.39 W	76.36	
ORIGIN MATERIALS, INC. COMMON STOCK / CUSIP: 68622D106 / Symbol:							
8 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	55.000	359.17	06/29/21	484.00	...	-124.83	1 of 8 - Sale ²⁵
	5.000	32.65	06/29/21	44.00	...	-11.35	2 of 8 - Sale ²⁵
	5.000	32.65	06/29/21	44.00	...	-11.35	3 of 8 - Sale ²⁵
	5.000	32.65	06/29/21	44.00	...	-11.35	4 of 8 - Sale ²⁵
	5.000	32.65	06/29/21	44.00	...	-11.35	5 of 8 - Sale ²⁵
	15.000	97.96	06/30/21	123.74	...	-25.78	6 of 8 - Sale ²⁵
	10.000	65.30	07/28/21	62.00	...	3.30	7 of 8 - Sale ²⁵
	25.000	163.26	07/28/21	155.00	...	8.26	8 of 8 - Sale ²⁵
12/01/21	125.000	816.29	Various	1,000.74	...	-184.45	Total of 8 transactions
OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol:							
04/14/21	70.000	702.78	03/19/21	740.60	...	-37.82	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
01/04/21	20.000	960.37	12/31/20	967.20	...	-6.83	Sale ²⁵
PACIFIC BIOSCIENCES OF CALIFOR NIA, INC. COMMON STOCK / CUSIP: 69404D108 / Symbol:							
01/20/21	15.000	570.88	01/19/21	572.02	0.87 W	-0.27	Sale ²⁵
	2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	11.000	368.17	01/26/21	371.97	...	-3.80	1 of 2 - Sale ²⁵
	0.500	16.72	01/26/21	16.91	...	-0.19	2 of 2 - Sale ²⁵
01/26/21	11.500	384.89	Various	388.88	...	-3.99	Total of 2 transactions
	Security total:	955.77		960.90	0.87 W	-4.26	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/07/21	20.000	499.80	01/07/21	500.40	0.60 W	0.00	Sale ²⁵
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	20.000	534.19	01/13/21	519.00	...	15.19	1 of 2 - Sale ²⁵
	5.000	133.55	01/14/21	123.08	...	10.47	2 of 2 - Sale ²⁵
01/15/21	25.000	667.74	Various	642.08	...	25.66	Total of 2 transactions
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	10.000	277.50	02/17/21	277.60	0.10 W	0.00	1 of 2 - Sale ²⁵
	5.000	134.75	02/17/21	138.80	4.05 W	0.00	2 of 2 - Sale ²⁵
02/17/21	15.000	412.25	Various	416.40	4.15 W	0.00	Total of 2 transactions
	3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	5.000	128.60	02/17/21	138.80	10.20 W	0.00	1 of 3 - Sale ²⁵
	10.000	257.20	02/17/21	282.90	25.70 W	0.00	2 of 3 - Sale ²⁵
	2.000	51.44	02/18/21	51.60	0.16 W	0.00	3 of 3 - Sale ²⁵
02/18/21	17.000	437.24	Various	473.30	36.06 W	0.00	Total of 3 transactions
	3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	3.000	78.18	02/18/21	77.40	...	0.78	1 of 3 - Sale ²⁵
	2.000	52.12	02/18/21	50.12	...	2.00	2 of 3 - Sale ²⁵
	3.000	78.18	02/18/21	74.94	...	3.24	3 of 3 - Sale ²⁵
02/23/21	8.000	208.48	Various	202.46	...	6.02	Total of 3 transactions
	5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	5.000	130.30	02/18/21	135.10	4.80 W	0.00	1 of 5 - Sale ²⁵
	5.000	130.30	02/18/21	137.75	7.45 W	0.00	2 of 5 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	130.30	02/18/21	137.75	7.45 W	0.00	3 of 5 - Sale ²⁵
	7.000	182.41	02/22/21	198.00	15.59 W	0.00	4 of 5 - Sale ²⁵
	3.000	78.17	02/22/21	85.77	7.60 W	0.00	5 of 5 - Sale ²⁵
02/23/21	25.000	651.48	Various	694.37	42.89 W	0.00	Total of 5 transactions
	14 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	5.000	130.30	02/23/21	137.25	6.95 W	0.00	1 of 14 - Sale ²⁵
	5.000	130.30	02/23/21	139.90	9.60 W	0.00	2 of 14 - Sale ²⁵
	5.000	130.31	02/23/21	139.90	9.59 W	0.00	3 of 14 - Sale ²⁵
	5.000	130.30	02/23/21	143.59	13.29 W	0.00	4 of 14 - Sale ²⁵
	3.500	89.50	02/25/21	95.28	5.78 W	0.00	5 of 14 - Sale ²⁵
	2.000	51.14	02/25/21	56.11	4.97 W	0.00	6 of 14 - Sale ²⁵
	3.000	76.71	02/25/21	85.09	8.38 W	0.00	7 of 14 - Sale ²⁵
	1.500	38.35	02/25/21	40.92	2.57 W	0.00	8 of 14 - Sale ²⁵
	3.500	83.76	02/25/21	97.34	13.58 W	0.00	9 of 14 - Sale ²⁵
	5.000	119.65	02/25/21	139.08	19.43 W	0.00	10 of 14 - Sale ²⁵
	0.500	11.96	02/25/21	13.91	1.95 W	0.00	11 of 14 - Sale ²⁵
	1.000	23.93	02/25/21	27.83	3.90 W	0.00	12 of 14 - Sale ²⁵
	3.500	83.75	02/25/21	95.27	11.52 W	0.00	13 of 14 - Sale ²⁵
	1.500	35.90	02/25/21	42.34	6.44 W	0.00	14 of 14 - Sale ²⁵
02/25/21	45.000	1,135.86	Various	1,253.81	117.95 W	0.00	Total of 14 transactions
	12 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	3.500	83.56	02/25/21	98.80	15.24 W	0.00	1 of 12 - Sale ²⁵
	1.500	35.81	02/25/21	42.09	6.28 W	0.00	2 of 12 - Sale ²⁵
	1.000	23.87	02/25/21	29.46	5.59 W	0.00	3 of 12 - Sale ²⁵
	1.500	35.81	02/25/21	40.93	5.12 W	0.00	4 of 12 - Sale ²⁵
	0.500	11.94	02/25/21	14.02	2.08 W	0.00	5 of 12 - Sale ²⁵
	3.000	71.63	02/25/21	85.09	13.46 W	0.00	6 of 12 - Sale ²⁵
	0.500	11.94	02/25/21	14.14	2.20 W	0.00	7 of 12 - Sale ²⁵
	1.000	23.87	02/25/21	28.27	4.40 W	0.00	8 of 12 - Sale ²⁵
	3.500	83.56	02/25/21	98.90	15.34 W	0.00	9 of 12 - Sale ²⁵
	4.000	95.50	02/25/21	113.04	17.54 W	0.00	10 of 12 - Sale ²⁵
	3.500	83.56	02/25/21	93.21	9.65 W	0.00	11 of 12 - Sale ²⁵
	1.500	35.82	02/25/21	41.45	5.63 W	0.00	12 of 12 - Sale ²⁵
02/26/21	25.000	596.87	Various	699.40	102.53 W	0.00	Total of 12 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 803604115

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
03/02/21	5.000	124.79	02/26/21	114.45	...	10.34	Sale ²⁵
	12 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	24.96	02/25/21	28.93	3.97 W	0.00	1 of 12 - Sale ²⁵
	1.500	37.44	02/25/21	40.13	2.69 W	0.00	2 of 12 - Sale ²⁵
	4.000	99.84	02/25/21	110.89	11.05 W	0.00	3 of 12 - Sale ²⁵
	3.500	87.36	02/25/21	96.93	9.57 W	0.00	4 of 12 - Sale ²⁵
	0.500	12.48	02/25/21	13.75	1.27 W	0.00	5 of 12 - Sale ²⁵
	1.500	37.44	02/25/21	41.29	3.85 W	0.00	6 of 12 - Sale ²⁵
	3.000	74.88	02/25/21	83.47	8.59 W	0.00	7 of 12 - Sale ²⁵
	0.500	12.48	02/26/21	13.64	1.16 W	0.00	8 of 12 - Sale ²⁵
	1.000	24.96	02/26/21	27.29	2.33 W	0.00	9 of 12 - Sale ²⁵
	3.500	87.36	02/26/21	95.45	8.09 W	0.00	10 of 12 - Sale ²⁵
	3.500	87.36	02/26/21	89.76	2.40 W	0.00	11 of 12 - Sale ²⁵
	1.500	37.44	02/26/21	39.97	2.53 W	0.00	12 of 12 - Sale ²⁵
03/02/21	25.000	624.00	Various	681.50	57.50 W	0.00	Total of 12 transactions
	14 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	0.500	12.08	03/03/21	14.08	2.00 W	0.00	1 of 14 - Sale ²⁵
	1.500	36.26	03/03/21	38.98	2.72 W	0.00	2 of 14 - Sale ²⁵
	0.500	12.08	03/03/21	14.08	2.00 W	0.00	3 of 14 - Sale ²⁵
	4.000	96.64	03/03/21	107.81	11.17 W	0.00	4 of 14 - Sale ²⁵
	3.500	84.56	03/03/21	92.76	8.20 W	0.00	5 of 14 - Sale ²⁵
	0.500	12.07	03/03/21	13.25	1.18 W	0.00	6 of 14 - Sale ²⁵
	1.000	24.13	03/03/21	26.52	2.39 W	0.00	7 of 14 - Sale ²⁵
	3.500	84.45	03/03/21	87.07	2.62 W	0.00	8 of 14 - Sale ²⁵
	3.500	84.46	03/03/21	94.23	9.77 W	0.00	9 of 14 - Sale ²⁵
	1.500	36.19	03/03/21	38.81	2.62 W	0.00	10 of 14 - Sale ²⁵
	0.500	12.06	03/03/21	13.36	1.30 W	0.00	11 of 14 - Sale ²⁵
	1.500	36.20	03/03/21	40.14	3.94 W	0.00	12 of 14 - Sale ²⁵
	3.000	72.39	03/03/21	81.16	8.77 W	0.00	13 of 14 - Sale ²⁵
	5.000	120.65	03/03/21	120.95	0.30 W	0.00	14 of 14 - Sale ²⁵
03/03/21	30.000	724.22	Various	783.20	58.98 W	0.00	Total of 14 transactions
04/14/21	3.500	83.34	03/08/21	82.40	...	0.94	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
7 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	0.500	11.91	03/08/21	13.40	1.49 W	0.00	1 of 7 - Sale ²⁵
	0.500	11.91	03/08/21	13.40	1.49 W	0.00	2 of 7 - Sale ²⁵
	1.500	35.71	03/08/21	36.91	1.20 W	0.00	3 of 7 - Sale ²⁵
	4.000	95.24	03/08/21	102.35	7.11 W	0.00	4 of 7 - Sale ²⁵
	0.500	11.90	03/08/21	12.58	0.68 W	0.00	5 of 7 - Sale ²⁵
	1.000	23.81	03/08/21	25.19	1.38 W	0.00	6 of 7 - Sale ²⁵
	3.500	83.33	03/08/21	87.98	4.65 W	0.00	7 of 7 - Sale ²⁵
04/14/21	11.500	273.81	Various	291.81	18.00 W	0.00	Total of 7 transactions
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	4.000	92.04	03/08/21	91.88	...	0.16	1 of 3 - Sale ²⁵
	1.000	23.01	03/08/21	22.67	...	0.34	2 of 3 - Sale ²⁵
	8.500	195.59	03/24/21	185.79	...	9.80	3 of 3 - Sale ²⁵
04/15/21	13.500	310.64	Various	300.34	...	10.30	Total of 3 transactions
13 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	3.500	80.54	03/08/21	89.55	9.01 W	0.00	1 of 13 - Sale ²⁵
	1.500	34.52	03/08/21	36.81	2.29 W	0.00	2 of 13 - Sale ²⁵
	0.500	11.51	03/08/21	12.70	1.19 W	0.00	3 of 13 - Sale ²⁵
	1.500	34.52	03/08/21	38.13	3.61 W	0.00	4 of 13 - Sale ²⁵
	3.000	69.03	03/08/21	77.16	8.13 W	0.00	5 of 13 - Sale ²⁵
	0.500	11.51	03/17/21	14.23	2.72 W	0.00	6 of 13 - Sale ²⁵
	0.500	11.51	03/17/21	14.23	2.72 W	0.00	7 of 13 - Sale ²⁵
	1.500	34.52	03/17/21	39.41	4.89 W	0.00	8 of 13 - Sale ²⁵
	2.500	57.53	03/17/21	68.13	10.60 W	0.00	9 of 13 - Sale ²⁵
	1.500	34.52	03/18/21	38.47	3.95 W	0.00	10 of 13 - Sale ²⁵
	3.500	80.54	03/18/21	88.18	7.64 W	0.00	11 of 13 - Sale ²⁵
	0.500	11.50	03/24/21	11.61	0.11 W	0.00	12 of 13 - Sale ²⁵
	1.000	23.01	03/24/21	23.24	0.23 W	0.00	13 of 13 - Sale ²⁵
04/15/21	21.500	494.76	Various	551.85	57.09 W	0.00	Total of 13 transactions
14 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	2.500	61.30	04/22/21	67.84	...	-6.54	1 of 14 - Sale ²⁵
	3.500	85.82	04/22/21	89.14	...	-3.32	2 of 14 - Sale ²⁵
	3.000	73.56	04/22/21	76.82	...	-3.26	3 of 14 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	1.500	36.78	04/22/21	39.23	...	-2.45	4 of 14 - Sale ²⁵
	3.500	85.82	04/22/21	87.77	...	-1.95	5 of 14 - Sale ²⁵
	0.500	12.26	04/22/21	14.17	...	-1.91	6 of 14 - Sale ²⁵
	0.500	12.26	04/22/21	14.17	...	-1.91	7 of 14 - Sale ²⁵
	1.500	36.78	04/22/21	38.29	...	-1.51	8 of 14 - Sale ²⁵
	1.500	36.78	04/22/21	37.95	...	-1.17	9 of 14 - Sale ²⁵
	0.500	12.26	04/22/21	12.64	...	-0.38	10 of 14 - Sale ²⁵
	1.500	36.78	04/22/21	36.63	...	0.15	11 of 14 - Sale ²⁵
	0.500	12.26	04/22/21	11.56	...	0.70	12 of 14 - Sale ²⁵
	1.000	24.52	04/22/21	23.12	...	1.40	13 of 14 - Sale ²⁵
	8.500	208.43	04/22/21	194.61	...	13.82	14 of 14 - Sale ²⁵
06/07/21	30.000	735.61	Various	743.94	...	-8.33	Total of 14 transactions
	Security total:	7,980.89		8,431.71	495.75 W	44.93	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
04/07/21	1.000	115.22	03/12/21	110.30	...	4.92	Sale ²⁵
	2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	4.000	478.66	03/12/21	441.20	...	37.46	1 of 2 - Sale ²⁵
	1.000	119.66	03/18/21	104.81	...	14.85	2 of 2 - Sale ²⁵
04/09/21	5.000	598.32	Various	546.01	...	52.31	Total of 2 transactions
	Security total:	713.54		656.31	...	57.23	
PERMA-PIPE INTERNATIONAL HOLDINGS, INC. COMMON STOCK / CUSIP: 714167103 / Symbol:							
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	60.000	392.60	01/15/21	411.00	...	-18.40	1 of 2 - Sale ²⁵
	15.000	98.15	01/15/21	102.75	...	-4.60	2 of 2 - Sale ²⁵
01/15/21	75.000	490.75	Various	513.75	...	-23.00	Total of 2 transactions
PERSHING SQUARE TONTINE HOLDINGS, LTD. / CUSIP: 71531R109 / Symbol:							
01/04/21	10.000	268.50	12/16/20	249.50	...	19.00	Sale ²⁵
	4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	25.000	736.66	12/16/20	623.75	...	112.91	1 of 4 - Sale ²⁵
	5.000	147.33	12/21/20	125.55	...	21.78	2 of 4 - Sale ²⁵
	10.000	294.66	01/04/21	269.53	...	25.13	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol: (cont'd)							
	10.000	294.67	01/21/21	291.56	...	3.11	4 of 4 - Sale ²⁵
02/04/21	50.000	1,473.32	Various	1,310.39	...	162.93	Total of 4 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	5.000	145.10	02/18/21	150.75	5.65 W	0.00	1 of 2 - Sale ²⁵
	20.000	584.18	02/18/21	603.00	18.82 W	0.00	2 of 2 - Sale ²⁵
02/23/21	25.000	729.28	Various	753.75	24.47 W	0.00	Total of 2 transactions
	3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	5.000	144.65	03/01/21	150.65	6.00 W	0.00	1 of 3 - Sale ²⁵
	15.000	433.95	03/01/21	449.12	15.17 W	0.00	2 of 3 - Sale ²⁵
	3.000	86.79	03/02/21	90.42	3.63 W	0.00	3 of 3 - Sale ²⁵
03/02/21	23.000	665.39	Various	690.19	24.80 W	0.00	Total of 3 transactions
	5 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	15.000	368.99	03/04/21	401.27	...	-32.28	1 of 5 - Sale ²⁵
	5.000	123.00	03/04/21	134.70	...	-11.70	2 of 5 - Sale ²⁵
	3.000	73.80	03/04/21	80.85	...	-7.05	3 of 5 - Sale ²⁵
	5.000	123.00	03/04/21	128.70	...	-5.70	4 of 5 - Sale ²⁵
	2.000	49.20	03/04/21	53.36	...	-4.16	5 of 5 - Sale ²⁵
04/13/21	30.000	737.99	Various	798.88	...	-60.89	Total of 5 transactions
	Security total:	3,874.48		3,802.71	49.27 W	121.04	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
	3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	100.000	209.49	03/11/21	211.92	...	-2.43	1 of 3 - Sale ²⁵
	100.000	209.49	03/11/21	211.92	...	-2.43	2 of 3 - Sale ²⁵
	50.000	104.53	03/11/21	105.96	...	-1.43	3 of 3 - Sale ²⁵
03/17/21	250.000	523.51	Various	529.80	...	-6.29	Total of 3 transactions
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
	3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	0.250	35.22	03/08/21	36.14	0.92 W	0.00	1 of 3 - Sale ²⁵
	0.250	35.21	03/08/21	37.06	1.85 W	0.00	2 of 3 - Sale ²⁵
	1.750	246.43	03/08/21	252.96	6.53 W	0.00	3 of 3 - Sale ²⁵
03/17/21	2.250	316.86	Various	326.16	9.30 W	0.00	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol: (cont'd)							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.750	263.38	03/17/21	271.62	...	-8.24	1 of 3 - Sale ²⁵
	0.250	37.63	03/17/21	39.72	...	-2.09	2 of 3 - Sale ²⁵
	1.000	150.50	03/17/21	151.48	...	-0.98	3 of 3 - Sale ²⁵
04/06/21	3.000	451.51	Various	462.82	...	-11.31	Total of 3 transactions
	Security total:	768.37		788.98	9.30 W	-11.31	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
03/25/21	10.000	672.13	03/08/21	654.80	...	17.33	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	15.000	803.83	12/31/20	509.55	...	294.28	1 of 2 - Sale ²⁵
	5.000	267.94	01/04/21	160.05	...	107.89	2 of 2 - Sale ²⁵
01/11/21	20.000	1,071.77	Various	669.60	...	402.17	Total of 2 transactions
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	3.000	197.86	01/14/21	196.92	...	0.94	1 of 3 - Sale ²⁵
	5.000	329.76	01/14/21	328.43	...	1.33	2 of 3 - Sale ²⁵
	6.000	395.72	01/14/21	394.26	...	1.46	3 of 3 - Sale ²⁵
01/14/21	14.000	923.34	Various	919.61	...	3.73	Total of 3 transactions
01/15/21	18.000	1,135.77	01/15/21	1,150.56	14.79 W	0.00	Sale ²⁵
	Security total:	3,130.88		2,739.77	14.79 W	405.90	
POLAR POWER, INC. COMMON STOCK / CUSIP: 73102V105 / Symbol:							
02/11/21	15.000	273.76	02/11/21	274.50	0.74 W	0.00	Sale ²⁵
03/10/21	37.000	522.99	02/11/21	677.09	154.10 W	0.00	Sale ²⁵
6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	3.000	41.13	02/11/21	54.90	13.77 W	0.00	1 of 6 - Sale ²⁵
	15.000	205.65	02/16/21	269.84	64.19 W	0.00	2 of 6 - Sale ²⁵
	12.000	164.52	02/16/21	253.20	88.68 W	0.00	3 of 6 - Sale ²⁵
	13.000	177.26	02/16/21	274.30	97.04 W	0.00	4 of 6 - Sale ²⁵
	10.000	136.35	02/17/21	205.55	69.20 W	0.00	5 of 6 - Sale ²⁵
	2.000	27.27	02/18/21	40.33	13.06 W	0.00	6 of 6 - Sale ²⁵
03/31/21	55.000	752.18	Various	1,098.12	345.94 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 803604115

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
POLAR POWER, INC. COMMON STOCK / CUSIP: 73102V105 / Symbol: (cont'd)							
Security total:		1,548.93		2,049.71	500.78 W	0.00	
POLARITYTE, INC. COMMON STOCK / CUSIP: 731094108 / Symbol:							
8 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	262.000	316.99	01/08/21	337.98	...	-20.99	1 of 8 - Sale ²⁵
	133.000	161.04	01/08/21	171.57	...	-10.53	2 of 8 - Sale ²⁵
	55.000	66.54	01/08/21	70.95	...	-4.41	3 of 8 - Sale ²⁵
	27.000	32.67	01/08/21	34.83	...	-2.16	4 of 8 - Sale ²⁵
	12.000	14.52	01/08/21	15.48	...	-0.96	5 of 8 - Sale ²⁵
	9.000	10.89	01/08/21	11.61	...	-0.72	6 of 8 - Sale ²⁵
	1.000	1.21	01/08/21	1.29	...	-0.08	7 of 8 - Sale ²⁵
	1.000	1.21	01/08/21	1.29	...	-0.08	8 of 8 - Sale ²⁵
01/11/21	500.000	605.07	Various	645.00	...	-39.93	Total of 8 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
03/25/21	4.000	501.71	03/17/21	535.48	...	-33.77	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/05/21	30.000	1,691.66	01/04/21	1,532.40	...	159.26	Sale ²⁵
02/22/21	5.000	325.36	01/05/21	271.35	...	54.01	Sale ²⁵
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	277.69	01/05/21	271.35	...	6.34	1 of 5 - Sale ²⁵
	5.000	282.65	01/05/21	271.35	...	11.30	2 of 5 - Sale ²⁵
	5.000	277.69	01/05/21	266.28	...	11.41	3 of 5 - Sale ²⁵
	5.000	284.06	01/05/21	271.35	...	12.71	4 of 5 - Sale ²⁵
	10.000	569.40	01/05/21	542.70	...	26.70	5 of 5 - Sale ²⁵
02/23/21	30.000	1,691.49	Various	1,623.03	...	68.46	Total of 5 transactions
5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	7.000	388.77	01/06/21	438.20	49.43 W	0.00	1 of 5 - Sale ²⁵
	3.000	166.62	01/07/21	186.89	20.27 W	0.00	2 of 5 - Sale ²⁵
	2.000	111.15	01/07/21	124.59	13.44 W	0.00	3 of 5 - Sale ²⁵
	5.000	277.89	01/08/21	290.45	12.56 W	0.00	4 of 5 - Sale ²⁵
	3.000	166.73	02/16/21	172.63	5.90 W	0.00	5 of 5 - Sale ²⁵
02/23/21	20.000	1,111.16	Various	1,212.76	101.60 W	0.00	Total of 5 transactions

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

Robinhood Securities LLC

Account 803604115

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
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd)							
6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	63.64	02/16/21	55.77	...	7.87	1 of 6 - Sale ²⁵
	2.000	127.28	02/16/21	115.08	...	12.20	2 of 6 - Sale ²⁵
	2.000	127.28	02/16/21	112.14	...	15.14	3 of 6 - Sale ²⁵
	2.000	127.28	02/23/21	125.96	...	1.32	4 of 6 - Sale ²⁵
	2.000	127.27	02/23/21	125.89	...	1.38	5 of 6 - Sale ²⁵
	1.000	63.64	02/23/21	58.74	...	4.90	6 of 6 - Sale ²⁵
02/25/21	10.000	636.39	Various	593.58	...	42.81	Total of 6 transactions
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	4.000	198.72	03/24/21	218.47	...	-19.75	1 of 3 - Sale ²⁵
	3.000	149.04	03/24/21	162.22	...	-13.18	2 of 3 - Sale ²⁵
	3.000	149.04	03/24/21	156.31	...	-7.27	3 of 3 - Sale ²⁵
03/24/21	10.000	496.80	Various	537.00	...	-40.20	Total of 3 transactions
	Security total:	5,952.86		5,770.12	101.60 W	284.34	
QUIDEL CORPORATION COMMON STOC K / CUSIP: 74838J101 / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	3.000	386.99	03/10/21	390.44	3.45 W	0.00	1 of 2 - Sale ²⁵
	1.000	129.00	03/17/21	142.40	13.40 W	0.00	2 of 2 - Sale ²⁵
04/14/21	4.000	515.99	Various	532.84	16.85 W	0.00	Total of 2 transactions
3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	109.05	04/23/21	125.75	...	-16.70	1 of 3 - Sale ²⁵
	3.000	327.15	04/23/21	340.52	...	-13.37	2 of 3 - Sale ²⁵
	2.000	218.09	04/23/21	224.71	...	-6.62	3 of 3 - Sale ²⁵
05/05/21	6.000	654.29	Various	690.98	...	-36.69	Total of 3 transactions
	Security total:	1,170.28		1,223.82	16.85 W	-36.69	
REGIS CORPORATION / CUSIP: 758932107 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	150.000	520.48	09/17/21	615.00	...	-94.52	1 of 3 - Sale ²⁵
	50.000	173.49	10/04/21	154.25	...	19.24	2 of 3 - Sale ²⁵
	50.000	173.49	11/01/21	140.25	...	33.24	3 of 3 - Sale ²⁵
11/16/21	250.000	867.46	Various	909.50	...	-42.04	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
02/25/21	175.000	531.10	02/23/21	523.25	...	7.85	Sale ²⁵
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	98.70	02/23/21	97.77	...	0.93	1 of 2 - Sale ²⁵
	9.000	444.14	02/23/21	441.62	...	2.52	2 of 2 - Sale ²⁵
02/25/21	11.000	542.84	Various	539.39	...	3.45	Total of 2 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/17/21	7.000	538.57	03/12/21	488.39	...	50.18	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	13.000	188.04	01/12/21	247.91	59.87 W	0.00	1 of 6 - Sale ²⁵
	16.000	231.44	01/12/21	304.32	72.88 W	0.00	2 of 6 - Sale ²⁵
	20.000	289.29	01/13/21	422.50	133.21 W	0.00	3 of 6 - Sale ²⁵
	10.000	144.65	01/14/21	219.70	75.05 W	0.00	4 of 6 - Sale ²⁵
	1.000	14.46	01/14/21	22.01	7.55 W	0.00	5 of 6 - Sale ²⁵
	10.000	144.65	01/19/21	209.50	64.85 W	0.00	6 of 6 - Sale ²⁵
03/15/21	70.000	1,012.53	Various	1,425.94	413.41 W	0.00	Total of 6 transactions
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	10.000	123.60	01/20/21	200.66	77.06 W	0.00	1 of 3 - Sale ²⁵
	15.000	185.40	02/12/21	248.37	62.97 W	0.00	2 of 3 - Sale ²⁵
	10.000	123.60	02/16/21	207.25	83.65 W	0.00	3 of 3 - Sale ²⁵
04/06/21	35.000	432.60	Various	656.28	223.68 W	0.00	Total of 3 transactions
	Security total:	1,445.13		2,082.22	637.09 W	0.00	
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	5.000	450.00	01/11/21	443.75	...	6.25	1 of 3 - Sale ²⁵
	8.000	724.38	01/11/21	710.00	...	14.38	2 of 3 - Sale ²⁵
	2.000	181.09	01/13/21	172.82	...	8.27	3 of 3 - Sale ²⁵
01/15/21	15.000	1,355.47	Various	1,326.57	...	28.90	Total of 3 transactions
01/29/21	10.000	900.06	01/19/21	931.19	...	-31.13	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol: (cont'd)							
Security total:		2,255.53		2,257.76	...	-2.23	
SENMIAO TECHNOLOGY LIMITED COM MON STOCK / CUSIP: 817225105 / Symbol:							
02/22/21	300.000	592.44	02/18/21	510.00	...	82.44	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
<i>4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	35.15	01/20/21	32.60	...	2.55	1 of 4 - Sale ²⁵
	140.000	492.07	01/20/21	456.40	...	35.67	2 of 4 - Sale ²⁵
	100.000	351.48	01/20/21	271.00	...	80.48	3 of 4 - Sale ²⁵
	100.000	351.48	01/22/21	227.94	...	123.54	4 of 4 - Sale ²⁵
02/08/21	350.000	1,230.18	Various	987.94	...	242.24	Total of 4 transactions
SESEN BIO, INC. COMMON STOCK / CUSIP: 817763105 / Symbol:							
<i>3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>							
	175.000	527.60	02/17/21	556.50	...	-28.90	1 of 3 - Sale ²⁵
	50.000	150.74	02/18/21	155.91	...	-5.17	2 of 3 - Sale ²⁵
	45.000	135.67	03/01/21	121.41	...	14.26	3 of 3 - Sale ²⁵
03/17/21	270.000	814.01	Various	833.82	...	-19.81	Total of 3 transactions
SIGILON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 82657L107 / Symbol:							
07/09/21	100.000	633.48	07/09/21	652.00	...	-18.52	Sale ²⁵
SINGULARITY FUTURE TECHNOLOGY LTD. COMMON STOCK / CUSIP: 82935V208 / Symbol:							
<i>3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	75.000	641.23	02/11/21	569.25	...	71.98	1 of 3 - Sale ²⁵
	20.000	170.99	02/16/21	164.20	...	6.79	2 of 3 - Sale ²⁵
	25.000	213.74	02/18/21	210.00	...	3.74	3 of 3 - Sale ²⁵
02/23/21	120.000	1,025.96	Various	943.45	...	82.51	Total of 3 transactions
02/23/21	5.000	42.75	02/18/21	44.80	2.05 W	0.00	Sale ²⁵
<i>2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	37.10	02/26/21	36.80	...	0.30	1 of 2 - Sale ²⁵
	20.000	148.40	02/26/21	139.00	...	9.40	2 of 2 - Sale ²⁵
03/11/21	25.000	185.50	Various	175.80	...	9.70	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 803604115

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
SINGULARITY FUTURE TECHNOLOGY LTD. COMMON STOCK / CUSIP: 82935V208 / Symbol: (cont'd)							
03/12/21	25.000	206.45	02/26/21	173.75	...	32.70	Sale ²⁵
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	25.000	197.92	02/26/21	173.75	...	24.17	1 of 3 - Sale ²⁵
	40.000	316.66	03/01/21	247.14	...	69.52	2 of 3 - Sale ²⁵
	40.000	316.66	03/01/21	243.60	...	73.06	3 of 3 - Sale ²⁵
03/15/21	105.000	831.24	Various	664.49	...	166.75	Total of 3 transactions
03/17/21	50.000	396.00	03/16/21	363.93	...	32.07	Sale ²⁵
	Security total:	2,687.90		2,366.22	2.05 W	323.73	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	9.000	197.56	01/06/21	196.88	...	0.68	1 of 2 - Sale ²⁵
	16.000	351.12	01/06/21	350.02	...	1.10	2 of 2 - Sale ²⁵
01/06/21	25.000	548.68	Various	546.90	...	1.78	Total of 2 transactions
01/08/21	35.000	757.80	01/06/21	774.41	...	-16.61	Sale ²⁵
03/15/21	10.000	303.70	02/18/21	362.60	58.90 W	0.00	Sale ²⁵
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	5.000	162.25	02/18/21	181.30	19.05 W	0.00	1 of 2 - Sale ²⁵
	2.000	64.90	02/22/21	80.58	15.68 W	0.00	2 of 2 - Sale ²⁵
03/16/21	7.000	227.15	Various	261.88	34.73 W	0.00	Total of 2 transactions
	Security total:	1,837.33		1,945.79	93.63 W	-14.83	
SOCKET MOBILE, INC. COMMON STO CK / CUSIP: 83368E200 / Symbol:							
03/01/21	40.000	487.80	02/17/21	524.00	36.20 W	0.00	Sale ²⁵
	13 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	5.000	49.65	02/22/21	56.10	...	-6.45	1 of 13 - Sale ²⁵
	15.000	148.94	02/23/21	144.30	...	4.64	2 of 13 - Sale ²⁵
	15.000	148.94	02/25/21	195.94	...	-47.00	3 of 13 - Sale ²⁵
	10.000	117.50	02/25/21	130.62	...	-13.12	4 of 13 - Sale ²⁵
	13.000	152.75	02/25/21	165.23	...	-12.48	5 of 13 - Sale ²⁵
	15.000	176.25	02/25/21	177.60	...	-1.35	6 of 13 - Sale ²⁵
	0.500	5.87	02/25/21	6.35	...	-0.48	7 of 13 - Sale ²⁵
	0.500	5.87	02/25/21	5.85	...	0.02	8 of 13 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SOCKET MOBILE, INC. COMMON STO CK / CUSIP: 83368E200 / Symbol: (cont'd)							
	4.000	47.00	02/25/21	46.76	...	0.24	9 of 13 - Sale ²⁵
	5.000	58.75	06/25/21	43.14	...	15.61	10 of 13 - Sale ²⁵
	10.000	117.50	06/25/21	95.14	...	22.36	11 of 13 - Sale ²⁵
	10.000	117.50	06/25/21	94.46	...	23.04	12 of 13 - Sale ²⁵
	10.000	117.49	06/25/21	93.09	...	24.40	13 of 13 - Sale ²⁵
07/22/21	113.000	1,264.01	Various	1,254.58	...	9.43	Total of 13 transactions
	4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	10.000	99.30	02/17/21	134.05	34.75 W	0.00	1 of 4 - Sale ²⁵
	10.000	99.30	02/19/21	133.36	34.06 W	0.00	2 of 4 - Sale ²⁵
	10.000	99.30	02/19/21	132.00	32.70 W	0.00	3 of 4 - Sale ²⁵
	10.000	99.30	02/22/21	125.18	12.94 W	-12.94	4 of 4 - Sale ²⁵
07/22/21	40.000	397.20	Various	524.59	114.45 W	-12.94	Total of 4 transactions
	Security total:	2,149.01		2,303.17	150.65 W	-3.51	
SOLAREEDGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
	4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	0.150	45.86	01/15/21	45.06	...	0.80	1 of 4 - Sale ²⁵
	0.250	76.44	01/15/21	75.06	...	1.38	2 of 4 - Sale ²⁵
	0.150	45.76	01/15/21	42.80	...	2.96	3 of 4 - Sale ²⁵
	2.850	869.41	01/15/21	856.11	...	13.30	4 of 4 - Sale ²⁵
01/25/21	3.400	1,037.47	Various	1,019.03	...	18.44	Total of 4 transactions
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
02/04/21	180.000	613.76	01/29/21	516.58	...	97.18	Sale ²⁵
02/12/21	75.000	503.30	02/12/21	402.74	...	100.56	Sale ²⁵
	11 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	35.000	249.62	02/17/21	522.90	273.28 W	0.00	1 of 11 - Sale ²⁵
	20.000	142.64	02/17/21	262.00	119.36 W	0.00	2 of 11 - Sale ²⁵
	25.000	178.30	02/17/21	255.00	76.70 W	0.00	3 of 11 - Sale ²⁵
	20.000	142.64	02/17/21	190.20	47.56 W	0.00	4 of 11 - Sale ²⁵
	5.000	35.15	02/17/21	86.59	51.44 W	0.00	5 of 11 - Sale ²⁵
	10.000	70.30	02/17/21	169.27	98.97 W	0.00	6 of 11 - Sale ²⁵
	5.000	35.15	02/18/21	94.04	58.89 W	0.00	7 of 11 - Sale ²⁵
	5.000	35.15	02/18/21	93.29	58.14 W	0.00	8 of 11 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	5.000	35.15	02/22/21	80.69	45.54 W	0.00	9 of 11 - Sale ²⁵
	10.000	70.30	02/22/21	179.78	109.48 W	0.00	10 of 11 - Sale ²⁵
	10.000	70.30	02/23/21	137.56	67.26 W	0.00	11 of 11 - Sale ²⁵
03/01/21	150.000	1,064.70	Various	2,071.32	1,006.62 W	0.00	Total of 11 transactions
	7 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	5.000	42.90	02/23/21	68.78	25.88 W	0.00	1 of 7 - Sale ²⁵
	10.000	85.81	02/23/21	101.66	15.85 W	0.00	2 of 7 - Sale ²⁵
	25.000	214.51	02/23/21	271.39	56.88 W	0.00	3 of 7 - Sale ²⁵
	10.000	87.61	02/23/21	101.66	14.05 W	0.00	4 of 7 - Sale ²⁵
	5.000	43.80	02/24/21	90.24	46.44 W	0.00	5 of 7 - Sale ²⁵
	10.000	87.61	02/24/21	176.57	88.96 W	0.00	6 of 7 - Sale ²⁵
	5.000	43.81	02/24/21	97.69	53.88 W	0.00	7 of 7 - Sale ²⁵
03/18/21	70.000	606.05	Various	907.99	301.94 W	0.00	Total of 7 transactions
	Security total:	2,787.81		3,898.63	1,308.56 W	197.74	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
02/24/21	3.000	726.55	02/24/21	729.35	...	-2.80	Sale ²⁵
STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol:							
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	9.000	434.87	01/11/21	271.15	...	163.72	1 of 3 - Sale ²⁵
	20.000	966.37	01/11/21	603.40	...	362.97	2 of 3 - Sale ²⁵
	10.000	483.19	01/13/21	341.72	...	141.47	3 of 3 - Sale ²⁵
02/17/21	39.000	1,884.43	Various	1,216.27	...	668.16	Total of 3 transactions
STEM, INC. / CUSIP: 85859N102 / Symbol:							
	4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	20.000	681.86	02/24/21	741.54	...	-59.68	1 of 4 - Sale ²⁵
	5.000	171.10	02/24/21	174.54	...	-3.44	2 of 4 - Sale ²⁵
	5.000	171.10	02/24/21	174.18	...	-3.08	3 of 4 - Sale ²⁵
	10.000	342.19	03/24/21	251.50	...	90.69	4 of 4 - Sale ²⁵
06/07/21	40.000	1,366.25	Various	1,341.76	...	24.49	Total of 4 transactions

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

Robinhood Securities LLC

Account 803604115

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
99 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
1,000.000		1,661.74	12/02/20	833.69	...	828.05	1 of 99 - Sale ²⁵
2.000		3.30	12/03/20	2.50	...	0.80	2 of 99 - Sale ²⁵
2.000		3.30	12/03/20	2.49	...	0.81	3 of 99 - Sale ²⁵
4.000		6.68	12/03/20	5.06	...	1.62	4 of 99 - Sale ²⁵
5.000		8.31	12/03/20	6.34	...	1.97	5 of 99 - Sale ²⁵
5.000		8.15	12/03/20	6.03	...	2.12	6 of 99 - Sale ²⁵
6.000		9.78	12/03/20	7.21	...	2.57	7 of 99 - Sale ²⁵
6.000		9.97	12/03/20	7.01	...	2.96	8 of 99 - Sale ²⁵
12.000		20.04	12/03/20	15.15	...	4.89	9 of 99 - Sale ²⁵
10.000		16.62	12/03/20	11.72	...	4.90	10 of 99 - Sale ²⁵
11.000		18.28	12/03/20	12.89	...	5.39	11 of 99 - Sale ²⁵
16.000		26.59	12/03/20	20.23	...	6.36	12 of 99 - Sale ²⁵
18.000		29.70	12/03/20	22.42	...	7.28	13 of 99 - Sale ²⁵
21.000		34.65	12/03/20	26.16	...	8.49	14 of 99 - Sale ²⁵
20.000		33.00	12/03/20	24.10	...	8.90	15 of 99 - Sale ²⁵
21.000		36.12	12/03/20	26.58	...	9.54	16 of 99 - Sale ²⁵
21.000		34.90	12/03/20	24.61	...	10.29	17 of 99 - Sale ²⁵
21.000		34.90	12/03/20	24.59	...	10.31	18 of 99 - Sale ²⁵
22.000		36.56	12/03/20	25.74	...	10.82	19 of 99 - Sale ²⁵
22.000		36.56	12/03/20	25.74	...	10.82	20 of 99 - Sale ²⁵
29.000		48.19	12/03/20	36.66	...	11.53	21 of 99 - Sale ²⁵
34.000		56.50	12/03/20	42.99	...	13.51	22 of 99 - Sale ²⁵
30.000		49.85	12/03/20	35.11	...	14.74	23 of 99 - Sale ²⁵
38.000		62.69	12/03/20	47.31	...	15.38	24 of 99 - Sale ²⁵
21.000		36.12	12/03/20	20.69	...	15.43	25 of 99 - Sale ²⁵
21.000		34.23	12/03/20	18.29	...	15.94	26 of 99 - Sale ²⁵
38.000		65.35	12/03/20	48.04	...	17.31	27 of 99 - Sale ²⁵
50.000		83.08	12/03/20	63.22	...	19.86	28 of 99 - Sale ²⁵
30.000		49.50	12/03/20	28.61	...	20.89	29 of 99 - Sale ²⁵
50.000		81.49	12/03/20	60.42	...	21.07	30 of 99 - Sale ²⁵
44.000		73.12	12/03/20	51.54	...	21.58	31 of 99 - Sale ²⁵
50.000		85.99	12/03/20	63.75	...	22.24	32 of 99 - Sale ²⁵
50.000		85.99	12/03/20	63.24	...	22.75	33 of 99 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	50.000	85.99	12/03/20	63.21	...	22.78	34 of 99 - Sale ²⁵
	30.000	48.90	12/03/20	26.06	...	22.84	35 of 99 - Sale ²⁵
	50.000	83.09	12/03/20	58.56	...	24.53	36 of 99 - Sale ²⁵
	50.000	83.09	12/03/20	58.54	...	24.55	37 of 99 - Sale ²⁵
	62.000	102.29	12/03/20	77.23	...	25.06	38 of 99 - Sale ²⁵
	57.000	94.72	12/03/20	66.75	...	27.97	39 of 99 - Sale ²⁵
	62.000	106.63	12/03/20	78.40	...	28.23	40 of 99 - Sale ²⁵
	62.000	106.63	12/03/20	78.37	...	28.26	41 of 99 - Sale ²⁵
	68.000	110.83	12/03/20	81.91	...	28.92	42 of 99 - Sale ²⁵
	60.000	99.70	12/03/20	70.26	...	29.44	43 of 99 - Sale ²⁵
	74.000	120.61	12/03/20	89.15	...	31.46	44 of 99 - Sale ²⁵
	78.000	128.69	12/03/20	97.11	...	31.58	45 of 99 - Sale ²⁵
	70.000	116.32	12/03/20	82.00	...	34.32	46 of 99 - Sale ²⁵
	90.000	148.49	12/03/20	112.07	...	36.42	47 of 99 - Sale ²⁵
	50.000	81.49	12/03/20	43.44	...	38.05	48 of 99 - Sale ²⁵
	50.000	81.49	12/03/20	43.44	...	38.05	49 of 99 - Sale ²⁵
	78.000	129.61	12/03/20	91.36	...	38.25	50 of 99 - Sale ²⁵
	79.000	131.28	12/03/20	92.50	...	38.78	51 of 99 - Sale ²⁵
	79.000	131.28	12/03/20	92.48	...	38.80	52 of 99 - Sale ²⁵
	52.000	84.75	12/03/20	45.30	...	39.45	53 of 99 - Sale ²⁵
	100.000	164.98	12/03/20	124.45	...	40.53	54 of 99 - Sale ²⁵
	85.000	141.25	12/03/20	99.54	...	41.71	55 of 99 - Sale ²⁵
	60.000	98.99	12/03/20	57.23	...	41.76	56 of 99 - Sale ²⁵
	100.000	162.98	12/03/20	120.46	...	42.52	57 of 99 - Sale ²⁵
	90.000	149.56	12/03/20	105.36	...	44.20	58 of 99 - Sale ²⁵
	100.000	171.98	12/03/20	126.36	...	45.62	59 of 99 - Sale ²⁵
	100.000	166.17	12/03/20	117.10	...	49.07	60 of 99 - Sale ²⁵
	100.000	166.17	12/03/20	117.06	...	49.11	61 of 99 - Sale ²⁵
	100.000	166.17	12/03/20	116.84	...	49.33	62 of 99 - Sale ²⁵
	100.000	166.17	12/03/20	116.84	...	49.33	63 of 99 - Sale ²⁵
	117.000	201.22	12/03/20	147.96	...	53.26	64 of 99 - Sale ²⁵
	130.000	214.47	12/03/20	158.70	...	55.77	65 of 99 - Sale ²⁵
	139.000	229.33	12/03/20	173.09	...	56.24	66 of 99 - Sale ²⁵
	134.000	230.46	12/03/20	170.95	...	59.51	67 of 99 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	79.000	128.76	12/03/20	68.79	...	59.97	68 of 99 - Sale ²⁵
	128.000	212.71	12/03/20	149.92	...	62.79	69 of 99 - Sale ²⁵
	134.000	222.67	12/03/20	156.70	...	65.97	70 of 99 - Sale ²⁵
	150.000	257.98	12/03/20	191.27	...	66.71	71 of 99 - Sale ²⁵
	150.000	257.98	12/03/20	191.25	...	66.73	72 of 99 - Sale ²⁵
	137.000	227.66	12/03/20	160.39	...	67.27	73 of 99 - Sale ²⁵
	100.000	164.99	12/03/20	95.38	...	69.61	74 of 99 - Sale ²⁵
	100.000	164.99	12/03/20	95.38	...	69.61	75 of 99 - Sale ²⁵
	100.000	164.99	12/03/20	95.38	...	69.61	76 of 99 - Sale ²⁵
	98.000	159.72	12/03/20	85.36	...	74.36	77 of 99 - Sale ²⁵
	166.000	275.85	12/03/20	194.09	...	81.76	78 of 99 - Sale ²⁵
	100.000	162.98	12/03/20	80.82	...	82.16	79 of 99 - Sale ²⁵
	130.000	211.88	12/03/20	127.04	...	84.84	80 of 99 - Sale ²⁵
	128.000	211.18	12/03/20	122.09	...	89.09	81 of 99 - Sale ²⁵
	120.000	195.58	12/03/20	104.51	...	91.07	82 of 99 - Sale ²⁵
	150.000	244.48	12/03/20	137.00	...	107.48	83 of 99 - Sale ²⁵
	150.000	244.48	12/03/20	137.00	...	107.48	84 of 99 - Sale ²⁵
	200.000	329.97	12/03/20	203.89	...	126.08	85 of 99 - Sale ²⁵
	200.000	329.97	12/03/20	202.06	...	127.91	86 of 99 - Sale ²⁵
	320.000	527.94	12/03/20	398.44	...	129.50	87 of 99 - Sale ²⁵
	327.000	532.96	12/03/20	393.96	...	139.00	88 of 99 - Sale ²⁵
	200.000	329.98	12/03/20	190.76	...	139.22	89 of 99 - Sale ²⁵
	220.000	358.57	12/03/20	214.74	...	143.83	90 of 99 - Sale ²⁵
	366.000	629.46	12/03/20	466.90	...	162.56	91 of 99 - Sale ²⁵
	200.000	325.96	12/03/20	161.65	...	164.31	92 of 99 - Sale ²⁵
	200.000	325.97	12/03/20	161.65	...	164.32	93 of 99 - Sale ²⁵
	262.000	432.26	12/03/20	249.89	...	182.37	94 of 99 - Sale ²⁵
	300.000	494.95	12/03/20	305.98	...	188.97	95 of 99 - Sale ²⁵
	300.000	494.95	12/03/20	303.10	...	191.85	96 of 99 - Sale ²⁵
	300.000	515.95	12/03/20	303.12	...	212.83	97 of 99 - Sale ²⁵
	329.000	565.83	12/03/20	324.06	...	241.77	98 of 99 - Sale ²⁵
	1,220.000	1,988.41	12/03/20	1,177.70	...	810.71	99 of 99 - Sale ²⁵
02/09/21	11,500.000	19,079.04	Various	12,160.48	...	6,918.56	Total of 99 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 803604115

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
<i>12 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	236.99	12/03/20	80.82	...	156.17	1 of 12 - Sale ²⁵
	100.000	236.99	12/03/20	80.82	...	156.17	2 of 12 - Sale ²⁵
	139.000	329.41	12/03/20	112.35	...	217.06	3 of 12 - Sale ²⁵
	139.000	329.41	12/03/20	101.98	...	227.43	4 of 12 - Sale ²⁵
	161.000	381.54	12/03/20	130.13	...	251.41	5 of 12 - Sale ²⁵
	200.000	473.96	12/03/20	146.60	...	327.36	6 of 12 - Sale ²⁵
	300.000	710.97	12/03/20	243.51	...	467.46	7 of 12 - Sale ²⁵
	400.000	947.93	12/03/20	293.20	...	654.73	8 of 12 - Sale ²⁵
	500.000	1,184.91	12/03/20	405.85	...	779.06	9 of 12 - Sale ²⁵
	761.000	1,803.44	12/03/20	557.81	...	1,245.63	10 of 12 - Sale ²⁵
	3,500.000	8,294.40	12/03/20	2,608.90	...	5,685.50	11 of 12 - Sale ²⁵
	5,200.000	12,323.10	12/03/20	4,220.84	...	8,102.26	12 of 12 - Sale ²⁵
02/10/21	11,500.000	27,253.05	Various	8,982.81	...	18,270.24	Total of 12 transactions
<i>2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	403.72	02/18/21	419.58	...	-15.86	1 of 2 - Sale ²⁵
	50.000	80.74	02/18/21	79.50	...	1.24	2 of 2 - Sale ²⁵
02/18/21	300.000	484.46	Various	499.08	...	-14.62	Total of 2 transactions
	Security total:	46,816.55		21,642.37	...	25,174.18	
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol:							
<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	1,828.35	12/31/20	1,031.60	...	796.75	1 of 2 - Sale ²⁵
	10.000	457.09	01/15/21	318.60	...	138.49	2 of 2 - Sale ²⁵
01/22/21	50.000	2,285.44	Various	1,350.20	...	935.24	Total of 2 transactions
<i>4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	152.55	01/25/21	140.19	...	12.36	1 of 4 - Sale ²⁵
	5.000	254.25	01/25/21	233.65	...	20.60	2 of 4 - Sale ²⁵
	12.000	610.06	01/25/21	560.76	...	49.30	3 of 4 - Sale ²⁵
	2.000	101.89	02/01/21	95.76	...	6.13	4 of 4 - Sale ²⁵
02/11/21	22.000	1,118.75	Various	1,030.36	...	88.39	Total of 4 transactions
03/01/21	3.000	114.54	02/01/21	143.64	29.10 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol: (cont'd)							
<i>5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	150.75	02/01/21	239.39	...	-88.64	1 of 5 - Sale ²⁵
	3.000	90.45	02/02/21	159.60	...	-69.15	2 of 5 - Sale ²⁵
	4.000	120.60	02/02/21	174.00	...	-53.40	3 of 5 - Sale ²⁵
	10.000	301.49	02/04/21	400.40	...	-98.91	4 of 5 - Sale ²⁵
	3.000	90.45	02/16/21	148.17	...	-57.72	5 of 5 - Sale ²⁵
11/03/21	25.000	753.74	Various	1,121.56	...	-367.82	Total of 5 transactions
	Security total:	4,272.47		3,645.76	29.10 W	655.81	
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
05/05/21	20.000	849.99	05/04/21	862.42	...	-12.43	Sale ²⁵
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
02/24/21	20.000	313.82	01/25/21	476.50	162.68 W	0.00	Sale ²⁵
<i>2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	76.00	01/25/21	119.13	43.13 W	0.00	1 of 2 - Sale ²⁵
	20.000	304.00	01/26/21	595.00	291.00 W	0.00	2 of 2 - Sale ²⁵
03/11/21	25.000	380.00	Various	714.13	334.13 W	0.00	Total of 2 transactions
<i>5 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	49.02	01/26/21	64.85	...	-15.83	1 of 5 - Sale ²⁵
	10.000	163.40	01/29/21	182.50	...	-19.10	2 of 5 - Sale ²⁵
	15.000	245.09	02/01/21	255.00	...	-9.91	3 of 5 - Sale ²⁵
	5.000	81.70	02/16/21	133.73	...	-52.03	4 of 5 - Sale ²⁵
	2.000	32.68	02/16/21	65.34	...	-32.66	5 of 5 - Sale ²⁵
04/06/21	35.000	571.89	Various	701.42	...	-129.53	Total of 5 transactions
	Security total:	1,265.71		1,892.05	496.81 W	-129.53	
SWITCHBACK ENERGY ACQUISITION CORPORATION / CUSIP: 87105M102 / Symbol:							
<i>2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	1,241.97	01/05/21	1,104.75	...	137.22	1 of 2 - Sale ²⁵
	5.000	206.99	01/06/21	187.55	...	19.44	2 of 2 - Sale ²⁵
02/08/21	35.000	1,448.96	Various	1,292.30	...	156.66	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 803604115

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
SYNTHETIC BIOLOGICS, INC. / CUSIP: 87164U201 / Symbol:							
02/25/21	750.000	525.65	02/23/21	517.50	...	8.15	Sale ²⁵
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
01/26/21	20.000	496.00	09/18/20	556.69	45.52 W	-15.17	Sale ²⁵
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	5.000	106.21	09/18/20	139.17	32.96 W	0.00	1 of 2 - Sale ²⁵
	5.000	106.20	09/18/20	135.73	29.53 W	0.00	2 of 2 - Sale ²⁵
03/02/21	10.000	212.41	Various	274.90	62.49 W	0.00	Total of 2 transactions
	4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	5.000	91.75	09/21/20	131.50	...	-39.75	1 of 4 - Sale ²⁵
	1.650	30.28	09/22/20	42.77	...	-12.49	2 of 4 - Sale ²⁵
	8.000	146.80	09/24/20	149.74	...	-2.94	3 of 4 - Sale ²⁵
	0.350	6.42	09/24/20	6.54	...	-0.12	4 of 4 - Sale ²⁵
03/30/21	15.000	275.25	Various	330.55	...	-55.30	Total of 4 transactions
03/30/21	5.000	91.75	09/21/20	133.68	41.93 W	0.00	Sale ²⁵
04/05/21	3.000	59.91	09/30/20	72.96	...	-13.05	Sale ²⁵
	4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	2.000	33.26	09/30/20	48.64	...	-15.38	1 of 4 - Sale ²⁵
	5.000	83.16	10/06/20	108.35	...	-25.19	2 of 4 - Sale ²⁵
	5.000	83.16	10/06/20	104.85	...	-21.69	3 of 4 - Sale ²⁵
	5.000	83.16	10/22/20	91.43	...	-8.27	4 of 4 - Sale ²⁵
05/11/21	17.000	282.74	Various	353.27	...	-70.53	Total of 4 transactions
	12 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	5.000	113.33	10/22/20	91.42	...	21.91	1 of 12 - Sale ²⁵
	5.000	113.33	10/23/20	96.80	...	16.53	2 of 12 - Sale ²⁵
	5.000	113.33	11/04/20	89.95	...	23.38	3 of 12 - Sale ²⁵
	10.000	226.65	11/18/20	169.00	...	57.65	4 of 12 - Sale ²⁵
	5.000	115.05	11/30/20	76.20	...	38.85	5 of 12 - Sale ²⁵
	10.000	226.66	11/30/20	152.40	...	74.26	6 of 12 - Sale ²⁵
	5.000	115.05	02/18/21	133.07	...	-18.02	7 of 12 - Sale ²⁵
	5.000	115.05	02/22/21	125.36	...	-10.31	8 of 12 - Sale ²⁵
	5.000	115.04	02/22/21	123.57	...	-8.53	9 of 12 - Sale ²⁵
	5.000	115.05	03/04/21	139.43	...	-24.38	10 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol: (cont'd)							
	5.000	115.04	03/04/21	130.46	...	-15.42	11 of 12 - Sale ²⁵
	5.000	115.05	03/04/21	127.03	...	-11.98	12 of 12 - Sale ²⁵
05/26/21	70.000	1,598.63	Various	1,454.69	...	143.94	Total of 12 transactions
	Security total:	3,016.69		3,176.74	149.94 W	-10.11	
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
02/05/21	150.000	508.46	02/05/21	500.84	...	7.62	Sale ²⁵
10X GENOMICS, INC. CLASS A COM MON STOCK / CUSIP: 88025U109 / Symbol:							
01/14/21	2.000	360.78	01/13/21	354.78	...	6.00	Sale ²⁵
03/24/21	4.000	685.27	03/08/21	605.71	...	79.56	Sale ²⁵
	Security total:	1,046.05		960.49	...	85.56	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	0.500	420.63	01/15/21	412.42	...	8.21	1 of 2 - Sale ²⁵
	2.000	1,682.54	01/15/21	1,649.70	...	32.84	2 of 2 - Sale ²⁵
01/19/21	2.500	2,103.17	Various	2,062.12	...	41.05	Total of 2 transactions
01/29/21	2.000	1,646.29	01/29/21	1,645.82	...	0.47	Sale ²⁵
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	817.81	01/29/21	823.25	5.44 W	0.00	1 of 2 - Sale ²⁵
	1.000	816.59	01/29/21	823.25	6.66 W	0.00	2 of 2 - Sale ²⁵
01/29/21	2.000	1,634.40	Various	1,646.50	12.10 W	0.00	Total of 2 transactions
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	788.59	02/12/21	802.47	13.88 W	0.00	1 of 3 - Sale ²⁵
	1.000	788.59	02/12/21	803.69	15.10 W	0.00	2 of 3 - Sale ²⁵
	1.000	788.59	02/12/21	796.39	7.80 W	0.00	3 of 3 - Sale ²⁵
02/12/21	3.000	2,365.77	Various	2,402.55	36.78 W	0.00	Total of 3 transactions
02/19/21	1.000	779.74	02/17/21	783.70	3.96 W	0.00	Sale ²⁵
02/22/21	0.250	186.81	02/18/21	198.58	11.77 W	0.00	Sale ²⁵
7 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.250	171.83	02/18/21	198.58	26.75 W	0.00	1 of 7 - Sale ²⁵
	0.250	171.82	02/19/21	198.65	26.83 W	0.00	2 of 7 - Sale ²⁵
	0.250	171.83	02/22/21	190.61	18.78 W	0.00	3 of 7 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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)							
	0.250	171.82	02/22/21	188.79	16.97 W	0.00	4 of 7 - Sale ²⁵
	0.250	174.33	02/22/21	186.37	12.04 W	0.00	5 of 7 - Sale ²⁵
	0.500	348.67	02/22/21	362.05	13.38 W	0.00	6 of 7 - Sale ²⁵
	0.250	174.33	02/22/21	180.06	5.73 W	0.00	7 of 7 - Sale ²⁵
02/23/21	2.000	1,384.63	Various	1,505.11	120.48 W	0.00	Total of 7 transactions
02/24/21	0.500	357.08	02/23/21	345.82	...	11.26	Sale ²⁵
02/26/21	0.250	173.86	02/23/21	172.91	...	0.95	Sale ²⁵
	10 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.184	128.19	02/23/21	135.42	7.23 W	0.00	1 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	198.59	24.73 W	0.00	2 of 10 - Sale ²⁵
	0.066	45.67	02/23/21	48.23	2.56 W	0.00	3 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	195.32	21.46 W	0.00	4 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	187.26	13.40 W	0.00	5 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	185.43	11.57 W	0.00	6 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	182.32	8.46 W	0.00	7 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	176.97	3.11 W	0.00	8 of 10 - Sale ²⁵
	0.250	173.87	02/23/21	174.09	0.22 W	0.00	9 of 10 - Sale ²⁵
	0.250	173.86	02/23/21	175.05	1.19 W	0.00	10 of 10 - Sale ²⁵
02/26/21	2.250	1,564.75	Various	1,658.68	93.93 W	0.00	Total of 10 transactions
	7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.250	153.70	03/04/21	179.73	26.03 W	0.00	1 of 7 - Sale ²⁵
	0.066	40.37	03/04/21	43.28	2.91 W	0.00	2 of 7 - Sale ²⁵
	0.184	113.32	03/04/21	121.51	8.19 W	0.00	3 of 7 - Sale ²⁵
	0.250	153.64	03/04/21	176.46	22.82 W	0.00	4 of 7 - Sale ²⁵
	0.250	153.64	03/04/21	155.22	1.58 W	0.00	5 of 7 - Sale ²⁵
	0.250	153.64	03/04/21	168.40	14.76 W	0.00	6 of 7 - Sale ²⁵
	0.250	153.64	03/04/21	166.57	12.93 W	0.00	7 of 7 - Sale ²⁵
03/04/21	1.500	921.95	Various	1,011.17	89.22 W	0.00	Total of 7 transactions
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	0.250	157.13	03/04/21	156.19	...	0.94	1 of 2 - Sale ²⁵
	0.750	471.37	03/04/21	465.00	...	6.37	2 of 2 - Sale ²⁵
03/05/21	1.000	628.50	Various	621.19	...	7.31	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 803604115

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)							
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.250	157.12	03/04/21	163.46	6.34 W	0.00	1 of 2 - Sale ²⁵
	0.250	157.12	03/04/21	158.11	0.99 W	0.00	2 of 2 - Sale ²⁵
03/05/21	0.500	314.24	Various	321.57	7.33 W	0.00	Total of 2 transactions
<i>3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.250	173.70	03/08/21	169.33	...	4.37	1 of 3 - Sale ²⁵
	0.066	45.63	03/08/21	40.56	...	5.07	2 of 3 - Sale ²⁵
	0.184	128.07	03/08/21	113.87	...	14.20	3 of 3 - Sale ²⁵
03/12/21	0.500	347.40	Various	323.76	...	23.64	Total of 3 transactions
03/17/21	0.250	169.01	03/08/21	166.16	...	2.85	Sale ²⁵
03/25/21	0.250	156.89	03/08/21	144.92	...	11.97	Sale ²⁵
<i>6 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	0.250	156.88	03/08/21	158.10	1.22 W	0.00	1 of 6 - Sale ²⁵
	0.250	156.89	03/12/21	180.04	23.15 W	0.00	2 of 6 - Sale ²⁵
	0.250	156.84	03/12/21	174.69	17.85 W	0.00	3 of 6 - Sale ²⁵
	0.250	156.84	03/12/21	186.63	29.79 W	0.00	4 of 6 - Sale ²⁵
	0.250	156.84	03/16/21	170.13	13.29 W	0.00	5 of 6 - Sale ²⁵
	0.250	156.84	03/18/21	189.38	32.54 W	0.00	6 of 6 - Sale ²⁵
03/25/21	1.500	941.13	Various	1,058.97	117.84 W	0.00	Total of 6 transactions
<i>7 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.250	173.69	03/26/21	184.23	...	-10.54	1 of 7 - Sale ²⁵
	0.250	173.68	03/26/21	181.48	...	-7.80	2 of 7 - Sale ²⁵
	0.001	0.52	03/26/21	0.50	...	0.02	3 of 7 - Sale ²⁵
	0.001	0.52	03/26/21	0.45	...	0.07	4 of 7 - Sale ²⁵
	0.249	173.17	03/26/21	169.04	...	4.13	5 of 7 - Sale ²⁵
	0.250	173.68	03/26/21	164.97	...	8.71	6 of 7 - Sale ²⁵
	0.499	346.85	03/26/21	302.87	...	43.98	7 of 7 - Sale ²⁵
04/12/21	1.500	1,042.11	Various	1,003.54	...	38.57	Total of 7 transactions
	Security total:	16,717.73		17,073.07	493.41 W	138.07	

* 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 803604115

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
THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol:							
01/26/21	10.000	129.25	01/14/21	134.50	5.25 W	0.00	Sale ²⁵
	7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	15.40	01/14/21	13.08	...	2.32	1 of 7 - Sale ²⁵
	5.000	77.00	01/14/21	60.25	...	16.75	2 of 7 - Sale ²⁵
	10.000	154.00	01/14/21	136.05	...	17.95	3 of 7 - Sale ²⁵
	12.000	184.79	01/14/21	161.40	...	23.39	4 of 7 - Sale ²⁵
	10.000	154.00	01/14/21	120.50	...	33.50	5 of 7 - Sale ²⁵
	17.000	261.79	01/14/21	222.36	...	39.43	6 of 7 - Sale ²⁵
	32.000	513.26	01/28/21	485.12	...	28.14	7 of 7 - Sale ²⁵
01/28/21	87.000	1,360.24	Various	1,198.76	...	161.48	Total of 7 transactions
	2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	7.000	316.19	02/23/21	445.76	129.57 W	0.00	1 of 2 - Sale ²⁵
	5.000	231.60	02/23/21	318.40	86.80 W	0.00	2 of 2 - Sale ²⁵
03/01/21	12.000	547.79	Various	764.16	216.37 W	0.00	Total of 2 transactions
03/10/21	3.000	178.53	02/23/21	191.04	12.51 W	0.00	Sale ²⁵
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	60.30	02/23/21	63.68	3.38 W	0.00	1 of 2 - Sale ²⁵
	2.000	120.60	02/23/21	151.90	31.30 W	0.00	2 of 2 - Sale ²⁵
03/11/21	3.000	180.90	Various	215.58	34.68 W	0.00	Total of 2 transactions
03/12/21	2.000	125.40	02/23/21	112.90	...	12.50	Sale ²⁵
03/12/21	5.000	313.50	02/23/21	379.75	66.25 W	0.00	Sale ²⁵
	7 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	0.500	26.19	02/25/21	24.40	...	1.79	1 of 7 - Sale ²⁵
	0.500	26.25	02/25/21	24.40	...	1.85	2 of 7 - Sale ²⁵
	1.000	52.38	02/25/21	48.02	...	4.36	3 of 7 - Sale ²⁵
	4.000	209.51	02/26/21	202.56	...	6.95	4 of 7 - Sale ²⁵
	2.500	130.95	02/26/21	97.23	...	33.72	5 of 7 - Sale ²⁵
	3.500	183.33	02/26/21	117.25	...	66.08	6 of 7 - Sale ²⁵
	3.000	157.14	03/01/21	139.50	...	17.64	7 of 7 - Sale ²⁵
03/17/21	15.000	785.75	Various	653.36	...	132.39	Total of 7 transactions
	6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	5.000	262.50	02/23/21	348.20	85.70 W	0.00	1 of 6 - Sale ²⁵
	2.500	131.25	02/25/21	144.73	13.48 W	0.00	2 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol: (cont'd)							
	1.000	52.38	02/25/21	57.89	5.51 W	0.00	3 of 6 - Sale ²⁵
	2.000	104.76	02/25/21	120.58	15.82 W	0.00	4 of 6 - Sale ²⁵
	1.000	52.38	02/25/21	58.52	6.14 W	0.00	5 of 6 - Sale ²⁵
	1.500	78.57	02/25/21	81.95	3.38 W	0.00	6 of 6 - Sale ²⁵
03/17/21	13.000	681.84	Various	811.87	130.03 W	0.00	Total of 6 transactions
	Security total:	4,303.20		4,461.92	465.09 W	306.37	
THERAPEUTICSMD, INC. COMMON ST OCK / CUSIP: 88338N107 / Symbol:							
01/04/21	500.000	605.47	12/31/20	604.30	...	1.17	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	20.000	564.79	02/18/21	577.78	...	-12.99	1 of 3 - Sale ²⁵
	5.000	141.19	02/18/21	136.95	...	4.24	2 of 3 - Sale ²⁵
	3.000	84.72	02/18/21	79.20	...	5.52	3 of 3 - Sale ²⁵
02/19/21	28.000	790.70	Various	793.93	...	-3.23	Total of 3 transactions
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	65.000	151.54	03/16/21	149.50	...	2.04	1 of 2 - Sale ²⁵
	50.000	116.58	03/16/21	110.50	...	6.08	2 of 2 - Sale ²⁵
03/17/21	115.000	268.12	Various	260.00	...	8.12	Total of 2 transactions
03/17/21	165.000	384.69	03/15/21	405.90	21.21 W	0.00	Sale ²⁵
03/22/21	50.000	109.50	03/17/21	130.87	21.37 W	0.00	Sale ²⁵
	Security total:	762.31		796.77	42.58 W	8.12	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	300.000	443.96	02/12/21	533.70	89.74 W	0.00	1 of 3 - Sale ²⁵
	100.000	147.99	02/17/21	162.81	14.82 W	0.00	2 of 3 - Sale ²⁵
	50.000	73.99	02/18/21	75.41	1.42 W	0.00	3 of 3 - Sale ²⁵
03/17/21	450.000	665.94	Various	771.92	105.98 W	0.00	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol: (cont'd)							
5 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	50.000	69.05	02/19/21	84.96	...	-15.91	1 of 5 - Sale ²⁵
	100.000	138.10	03/01/21	153.90	...	-15.80	2 of 5 - Sale ²⁵
	150.000	207.14	03/04/21	193.12	...	14.02	3 of 5 - Sale ²⁵
	50.000	69.04	03/04/21	50.83	...	18.21	4 of 5 - Sale ²⁵
	100.000	138.10	03/04/21	113.65	...	24.45	5 of 5 - Sale ²⁵
06/07/21	450.000	621.43	Various	596.46	...	24.97	Total of 5 transactions
	Security total:	1,287.37		1,368.38	105.98 W	24.97	
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
03/02/21	50.000	145.75	02/18/21	168.75	23.00 W	0.00	Sale ²⁵
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	75.000	206.99	02/18/21	253.13	46.14 W	0.00	1 of 3 - Sale ²⁵
	25.000	76.00	02/18/21	84.37	8.37 W	0.00	2 of 3 - Sale ²⁵
	25.000	76.00	02/18/21	99.13	23.13 W	0.00	3 of 3 - Sale ²⁵
03/11/21	125.000	358.99	Various	436.63	77.64 W	0.00	Total of 3 transactions
7 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	50.000	157.00	02/18/21	190.50	33.50 W	0.00	1 of 7 - Sale ²⁵
	25.000	78.50	02/18/21	96.38	17.88 W	0.00	2 of 7 - Sale ²⁵
	25.000	78.50	02/19/21	93.01	14.51 W	0.00	3 of 7 - Sale ²⁵
	25.000	78.49	02/19/21	85.99	7.50 W	0.00	4 of 7 - Sale ²⁵
	25.000	77.50	02/19/21	96.13	18.63 W	0.00	5 of 7 - Sale ²⁵
	25.000	77.50	02/25/21	85.13	7.63 W	0.00	6 of 7 - Sale ²⁵
	50.000	154.99	02/25/21	168.00	13.01 W	0.00	7 of 7 - Sale ²⁵
03/12/21	225.000	702.48	Various	815.14	112.66 W	0.00	Total of 7 transactions
9 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	25.000	64.66	02/25/21	77.39	...	-12.73	1 of 9 - Sale ²⁵
	25.000	64.66	02/25/21	70.37	...	-5.71	2 of 9 - Sale ²⁵
	25.000	64.66	02/26/21	73.26	...	-8.60	3 of 9 - Sale ²⁵
	25.000	64.66	02/26/21	62.25	...	2.41	4 of 9 - Sale ²⁵
	50.000	129.33	02/26/21	122.26	...	7.07	5 of 9 - Sale ²⁵
	50.000	129.33	02/26/21	109.25	...	20.08	6 of 9 - Sale ²⁵
	100.000	258.66	03/15/21	252.00	...	6.66	7 of 9 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol: (cont'd)							
	50.000	129.33	03/16/21	116.25	...	13.08	8 of 9 - Sale ²⁵
	100.000	258.66	03/24/21	199.86	...	58.80	9 of 9 - Sale ²⁵
06/01/21	450.000	1,163.95	Various	1,082.89	...	81.06	Total of 9 transactions
	Security total:	2,371.17		2,503.41	213.30 W	81.06	
TRANSENTERIX INC. / CUSIP: 89366M300 / Symbol:							
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	225.000	375.71	01/08/21	310.50	...	65.21	1 of 4 - Sale ²⁵
	275.000	459.21	01/08/21	365.75	...	93.46	2 of 4 - Sale ²⁵
	40.000	66.79	01/12/21	56.80	...	9.99	3 of 4 - Sale ²⁵
	300.000	500.96	01/12/21	426.00	...	74.96	4 of 4 - Sale ²⁵
01/13/21	840.000	1,402.67	Various	1,159.05	...	243.62	Total of 4 transactions
01/13/21	350.000	584.44	01/11/21	629.48	45.04 W	0.00	Sale ²⁵
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	150.000	550.46	01/19/21	562.29	11.83 W	0.00	1 of 2 - Sale ²⁵
	175.000	631.71	01/19/21	650.77	19.06 W	0.00	2 of 2 - Sale ²⁵
01/19/21	325.000	1,182.17	Various	1,213.06	30.89 W	0.00	Total of 2 transactions
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	25.000	98.75	01/20/21	97.35	...	1.40	1 of 4 - Sale ²⁵
	110.000	434.48	01/20/21	422.83	...	11.65	2 of 4 - Sale ²⁵
	35.000	138.24	01/21/21	110.91	...	27.33	3 of 4 - Sale ²⁵
	40.000	157.99	01/21/21	125.55	...	32.44	4 of 4 - Sale ²⁵
02/08/21	210.000	829.46	Various	756.64	...	72.82	Total of 4 transactions
7 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	30.000	146.75	02/17/21	161.65	...	-14.90	1 of 7 - Sale ²⁵
	40.000	195.67	02/17/21	209.96	...	-14.29	2 of 7 - Sale ²⁵
	10.000	48.92	02/17/21	56.79	...	-7.87	3 of 7 - Sale ²⁵
	25.000	122.29	02/18/21	130.16	...	-7.87	4 of 7 - Sale ²⁵
	25.000	122.29	02/18/21	124.21	...	-1.92	5 of 7 - Sale ²⁵
	10.000	48.92	03/01/21	42.69	...	6.23	6 of 7 - Sale ²⁵
	60.000	293.51	03/01/21	223.80	...	69.71	7 of 7 - Sale ²⁵
03/03/21	200.000	978.35	Various	949.26	...	29.09	Total of 7 transactions
03/03/21	70.000	339.49	02/17/21	377.19	37.70 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
TRANSENTERIX INC. / CUSIP: 89366M300 / Symbol: (cont'd)							
Security total:		5,316.58		5,084.68	113.63 W		345.53
U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol:							
02/18/21	275.000	844.20	02/17/21	536.11	...	308.09	Sale ²⁵
02/18/21	25.000	72.03	02/18/21	72.47	0.44 W	0.00	Sale ²⁵
<i>2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.41	02/18/21	2.90	1.49 W	0.00	1 of 2 - Sale ²⁵
	114.000	159.59	02/18/21	330.48	170.89 W	0.00	2 of 2 - Sale ²⁵
03/10/21	115.000	161.00	Various	333.38	172.38 W	0.00	Total of 2 transactions
Security total:		1,077.23		941.96	172.82 W		308.09
UPHEALTH, INC. / CUSIP: 91532B101 / Symbol:							
<i>2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.</i>							
	250.000	745.17	10/04/21	654.88	...	90.29	1 of 2 - Sale ²⁵
	250.000	745.16	10/05/21	437.00	...	308.16	2 of 2 - Sale ²⁵
11/11/21	500.000	1,490.33	Various	1,091.88	...	398.45	Total of 2 transactions
VALE S.A. / CUSIP: 91912E105 / Symbol:							
<i>2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	554.53	01/13/21	556.66	...	-2.13	1 of 2 - Sale ²⁵
	5.000	92.43	01/13/21	92.78	...	-0.35	2 of 2 - Sale ²⁵
01/14/21	35.000	646.96	Various	649.44	...	-2.48	Total of 2 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
<i>4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.</i>							
	15.000	371.85	03/16/21	499.28	...	-127.43	1 of 4 - Sale ²⁵
	3.000	74.37	03/19/21	97.43	...	-23.06	2 of 4 - Sale ²⁵
	4.000	99.16	03/23/21	123.84	...	-24.68	3 of 4 - Sale ²⁵
	12.000	297.47	05/12/21	191.88	...	105.59	4 of 4 - Sale ²⁵
05/24/21	34.000	842.85	Various	912.43	...	-69.58	Total of 4 transactions

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

Robinhood Securities LLC

Account 803604115

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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol:							
01/06/21	200.000	328.98	01/06/21	330.00	1.02 W	0.00	Sale ²⁵
	2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	45.000	96.74	01/15/21	90.00	...	6.74	1 of 2 - Sale ²⁵
	200.000	429.96	01/15/21	401.02	...	28.94	2 of 2 - Sale ²⁵
01/19/21	245.000	526.70	Various	491.02	...	35.68	Total of 2 transactions
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	75.000	267.96	02/04/21	205.50	...	62.46	1 of 2 - Sale ²⁵
	100.000	357.28	02/04/21	265.99	...	91.29	2 of 2 - Sale ²⁵
02/05/21	175.000	625.24	Various	471.49	...	153.75	Total of 2 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	7.000	26.25	02/18/21	31.99	5.74 W	0.00	1 of 2 - Sale ²⁵
	43.000	161.29	02/18/21	196.51	35.22 W	0.00	2 of 2 - Sale ²⁵
02/23/21	50.000	187.54	Various	228.50	40.96 W	0.00	Total of 2 transactions
03/16/21	70.000	265.29	02/23/21	263.19	...	2.10	Sale ²⁵
	5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	50.000	189.49	02/18/21	228.50	39.01 W	0.00	1 of 5 - Sale ²⁵
	7.000	26.53	02/22/21	36.04	9.51 W	0.00	2 of 5 - Sale ²⁵
	18.000	68.22	02/22/21	92.66	24.44 W	0.00	3 of 5 - Sale ²⁵
	25.000	94.74	02/22/21	119.23	24.49 W	0.00	4 of 5 - Sale ²⁵
	25.000	94.63	02/23/21	113.51	18.88 W	0.00	5 of 5 - Sale ²⁵
03/16/21	125.000	473.61	Various	589.94	116.33 W	0.00	Total of 5 transactions
	6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	5.000	17.42	02/23/21	22.70	5.28 W	0.00	1 of 6 - Sale ²⁵
	5.000	17.42	02/24/21	22.20	4.78 W	0.00	2 of 6 - Sale ²⁵
	7.000	24.39	02/24/21	35.31	10.92 W	0.00	3 of 6 - Sale ²⁵
	18.000	62.73	02/24/21	90.77	28.04 W	0.00	4 of 6 - Sale ²⁵
	25.000	87.13	02/24/21	116.62	29.49 W	0.00	5 of 6 - Sale ²⁵
	15.000	52.28	02/24/21	66.97	14.69 W	0.00	6 of 6 - Sale ²⁵
03/17/21	75.000	261.37	Various	354.57	93.20 W	0.00	Total of 6 transactions
03/24/21	100.000	346.97	03/04/21	300.00	...	46.97	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
10 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	17.35	02/24/21	22.32	4.97 W	0.00	1 of 10 - Sale ²⁵
	5.000	17.35	02/25/21	21.60	4.25 W	0.00	2 of 10 - Sale ²⁵
	3.000	10.41	02/25/21	14.76	4.35 W	0.00	3 of 10 - Sale ²⁵
	5.000	17.35	02/25/21	22.11	4.76 W	0.00	4 of 10 - Sale ²⁵
	7.000	24.29	02/25/21	34.48	10.19 W	0.00	5 of 10 - Sale ²⁵
	20.000	69.40	02/25/21	82.40	13.00 W	0.00	6 of 10 - Sale ²⁵
	5.000	17.35	03/03/21	24.55	7.20 W	0.00	7 of 10 - Sale ²⁵
	15.000	52.05	03/03/21	79.32	27.27 W	0.00	8 of 10 - Sale ²⁵
	20.000	69.40	03/04/21	83.59	14.19 W	0.00	9 of 10 - Sale ²⁵
	15.000	52.05	03/04/21	59.69	7.64 W	0.00	10 of 10 - Sale ²⁵
03/24/21	100.000	347.00	Various	444.82	97.82 W	0.00	Total of 10 transactions
	Security total:	3,362.70		3,473.53	349.33 W	238.50	
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V100 / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	3.000	8.28	01/25/21	8.46	...	-0.18	1 of 4 - Sale ²⁵
	1.000	2.76	01/25/21	2.62	...	0.14	2 of 4 - Sale ²⁵
	19.000	52.44	01/25/21	49.87	...	2.57	3 of 4 - Sale ²⁵
	80.000	220.79	01/25/21	210.33	...	10.46	4 of 4 - Sale ²⁵
02/08/21	103.000	284.27	Various	271.28	...	12.99	Total of 4 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	196.000	540.92	01/25/21	552.72	5.96 W	-5.84	1 of 2 - Sale ²⁵
	1.000	2.76	01/25/21	2.81	0.05 W	0.00	2 of 2 - Sale ²⁵
02/08/21	197.000	543.68	Various	555.53	6.01 W	-5.84	Total of 2 transactions
	Security total:	827.95		826.81	6.01 W	7.15	
WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
03/11/21	25.000	159.63	02/19/21	192.50	32.87 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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:							
02/19/21	8.000	272.08	02/12/21	287.26	15.18 W	0.00	Sale ²⁵
02/25/21	5.000	89.41	02/23/21	83.20	...	6.21	Sale ²⁵
	5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	2.000	35.76	02/12/21	71.82	36.06 W	0.00	1 of 5 - Sale ²⁵
	5.000	89.41	02/16/21	186.19	96.78 W	0.00	2 of 5 - Sale ²⁵
	3.000	53.64	02/17/21	100.24	46.60 W	0.00	3 of 5 - Sale ²⁵
	7.000	125.17	02/17/21	220.62	95.45 W	0.00	4 of 5 - Sale ²⁵
	3.000	53.64	02/18/21	94.74	41.10 W	0.00	5 of 5 - Sale ²⁵
02/25/21	20.000	357.62	Various	673.61	315.99 W	0.00	Total of 5 transactions
	12 transactions for 12/02/21. Total proceeds and cost reported to the IRS.						
	5.000	26.60	02/23/21	179.98	...	-153.38	1 of 12 - Sale ²⁵
	5.000	26.60	02/23/21	149.58	...	-122.98	2 of 12 - Sale ²⁵
	3.000	15.96	02/23/21	96.52	...	-80.56	3 of 12 - Sale ²⁵
	2.000	10.64	02/23/21	69.34	...	-58.70	4 of 12 - Sale ²⁵
	20.000	106.42	02/24/21	283.60	...	-177.18	5 of 12 - Sale ²⁵
	3.000	15.96	02/24/21	83.64	...	-67.68	6 of 12 - Sale ²⁵
	2.000	10.64	02/24/21	55.63	...	-44.99	7 of 12 - Sale ²⁵
	25.000	133.03	02/25/21	454.95	...	-321.92	8 of 12 - Sale ²⁵
	10.000	53.21	02/25/21	154.05	...	-100.84	9 of 12 - Sale ²⁵
	10.000	53.21	03/18/21	153.95	...	-100.74	10 of 12 - Sale ²⁵
	15.000	79.82	09/16/21	122.70	...	-42.88	11 of 12 - Sale ²⁵
	35.000	186.23	11/23/21	210.53	...	-24.30	12 of 12 - Sale ²⁵
12/02/21	135.000	718.32	Various	2,014.47	...	-1,296.15	Total of 12 transactions
	Security total:	1,437.43		3,058.54	331.17 W	-1,289.94	
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	200.000	249.97	01/05/21	249.78	...	0.19	1 of 2 - Sale ²⁵
	500.000	624.93	01/05/21	620.00	...	4.93	2 of 2 - Sale ²⁵
01/06/21	700.000	874.90	Various	869.78	...	5.12	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 803604115

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	41.53	02/18/21	40.99	...	0.54	1 of 2 - Sale ²⁵
	2.000	83.06	02/18/21	81.40	...	1.66	2 of 2 - Sale ²⁵
02/19/21	3.000	124.59	Various	122.39	...	2.20	Total of 2 transactions
02/19/21	7.000	290.71	02/18/21	292.82	2.11 W	0.00	Sale ²⁵
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	7.000	212.70	03/03/21	220.44	7.74 W	0.00	1 of 2 - Sale ²⁵
	8.000	243.08	03/03/21	249.52	6.44 W	0.00	2 of 2 - Sale ²⁵
03/03/21	15.000	455.78	Various	469.96	14.18 W	0.00	Total of 2 transactions
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	7.000	260.47	03/04/21	212.77	...	47.70	1 of 3 - Sale ²⁵
	8.000	297.68	03/04/21	240.76	...	56.92	2 of 3 - Sale ²⁵
	10.000	372.10	03/04/21	292.90	...	79.20	3 of 3 - Sale ²⁵
03/16/21	25.000	930.25	Various	746.43	...	183.82	Total of 3 transactions
03/23/21	17.000	636.32	03/17/21	617.10	...	19.22	Sale ²⁵
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	15.000	465.00	03/24/21	479.37	...	-14.37	1 of 2 - Sale ²⁵
	1.000	31.00	03/24/21	31.96	...	-0.96	2 of 2 - Sale ²⁵
03/24/21	16.000	496.00	Various	511.33	...	-15.33	Total of 2 transactions
	Security total:	2,933.65		2,760.03	16.29 W	189.91	
ZW DATA ACTION TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 98880R109 / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	7.96	01/08/21	7.94	...	0.02	1 of 3 - Sale ²⁵
	7.000	27.86	01/08/21	27.79	...	0.07	2 of 3 - Sale ²⁵
	291.000	1,158.27	01/08/21	1,155.24	...	3.03	3 of 3 - Sale ²⁵
01/08/21	300.000	1,194.09	Various	1,190.97	...	3.12	Total of 3 transactions
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	200.000	462.08	01/08/21	874.00	411.92 W	0.00	1 of 2 - Sale ²⁵
	50.000	115.53	01/08/21	218.50	102.97 W	0.00	2 of 2 - Sale ²⁵
01/13/21	250.000	577.61	Various	1,092.50	514.89 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 803604115

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
ZW DATA ACTION TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 98880R109 / Symbol: (cont'd)							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	200.000	515.96	01/13/21	851.92	...	-335.96	1 of 3 - Sale ²⁵
	50.000	128.99	01/13/21	212.97	...	-83.98	2 of 3 - Sale ²⁵
	250.000	644.96	01/13/21	550.00	...	94.96	3 of 3 - Sale ²⁵
01/14/21	500.000	1,289.91	Various	1,614.89	...	-324.98	Total of 3 transactions
02/16/21	275.000	984.88	02/16/21	990.00	5.12 W	0.00	Sale ²⁵
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	25.000	111.75	02/17/21	116.72	2.98 W	-1.99	1 of 2 - Sale ²⁵
	100.000	447.00	02/17/21	466.86	19.86 W	0.00	2 of 2 - Sale ²⁵
02/17/21	125.000	558.75	Various	583.58	22.84 W	-1.99	Total of 2 transactions
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	60.000	284.99	02/18/21	300.22	...	-15.23	1 of 3 - Sale ²⁵
	20.000	95.00	02/18/21	93.77	...	1.23	2 of 3 - Sale ²⁵
	20.000	95.00	02/18/21	91.36	...	3.64	3 of 3 - Sale ²⁵
02/19/21	100.000	474.99	Various	485.35	...	-10.36	Total of 3 transactions
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	100.000	254.00	03/04/21	269.86	...	-15.86	1 of 3 - Sale ²⁵
	15.000	38.10	03/04/21	40.48	...	-2.38	2 of 3 - Sale ²⁵
	50.000	127.00	03/04/21	125.93	...	1.07	3 of 3 - Sale ²⁵
03/09/21	165.000	419.10	Various	436.27	...	-17.17	Total of 3 transactions
	Security total:	5,499.33		6,393.56	542.85 W	-351.38	
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	2.000	276.40	03/08/21	262.24	...	14.16	1 of 2 - Sale ²⁵
	3.000	414.00	03/08/21	393.37	...	20.63	2 of 2 - Sale ²⁵
04/07/21	5.000	690.40	Various	655.61	...	34.79	Total of 2 transactions
11/05/21	10.000	654.89	11/03/21	642.84	...	12.05	Sale ²⁵
	Security total:	1,345.29		1,298.45	...	46.84	
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
04/13/21	2.000	686.33	03/08/21	645.38	...	40.95	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
ALUSSA ENERGY ACQUISITION CORP . / CUSIP: G0232J101 / Symbol:							
02/16/21	80.000	993.56	02/16/21	998.40	...	-4.84	Sale ²⁵
ATIF HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G0602B100 / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	100.000	138.99	03/18/21	142.56	...	-3.57	1 of 3 - Sale ²⁵
	100.000	138.99	03/18/21	141.55	...	-2.56	2 of 3 - Sale ²⁵
	100.000	138.99	03/18/21	141.55	...	-2.56	3 of 3 - Sale ²⁵
03/24/21	300.000	416.97	Various	425.66	...	-8.69	Total of 3 transactions
03/24/21	100.000	138.99	03/18/21	141.55	2.56 W	0.00	Sale ²⁵
	Security total:	555.96		567.21	2.56 W	-8.69	
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
01/06/21	37.000	908.32	01/06/21	911.94	3.62 W	0.00	Sale ²⁵
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	13.000	364.12	01/08/21	360.36	...	3.76	1 of 2 - Sale ²⁵
	37.000	1,036.34	01/08/21	1,029.26	...	7.08	2 of 2 - Sale ²⁵
01/08/21	50.000	1,400.46	Various	1,389.62	...	10.84	Total of 2 transactions
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	19.000	382.93	01/08/21	503.88	120.95 W	0.00	1 of 4 - Sale ²⁵
	1.000	19.76	01/08/21	26.52	6.76 W	0.00	2 of 4 - Sale ²⁵
	15.000	296.40	01/11/21	392.93	96.53 W	0.00	3 of 4 - Sale ²⁵
	4.000	79.04	01/11/21	105.98	26.94 W	0.00	4 of 4 - Sale ²⁵
01/28/21	39.000	778.13	Various	1,029.31	251.18 W	0.00	Total of 4 transactions
6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	10.000	214.79	01/12/21	210.25	...	4.54	1 of 6 - Sale ²⁵
	4.000	85.92	01/13/21	97.98	...	-12.06	2 of 6 - Sale ²⁵
	1.000	21.48	01/13/21	25.82	...	-4.34	3 of 6 - Sale ²⁵
	1.000	21.48	01/13/21	20.73	...	0.75	4 of 6 - Sale ²⁵
	4.000	85.92	01/13/21	84.09	...	1.83	5 of 6 - Sale ²⁵
	10.000	214.79	01/13/21	198.30	...	16.49	6 of 6 - Sale ²⁵
02/08/21	30.000	644.38	Various	637.17	...	7.21	Total of 6 transactions

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

Robinhood Securities LLC

Account 803604115

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
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
<i>5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	209.00	01/11/21	265.65	56.65 W	0.00	1 of 5 - Sale ²⁵
	1.000	20.90	01/11/21	26.89	5.99 W	0.00	2 of 5 - Sale ²⁵
	4.000	83.60	01/11/21	102.26	18.66 W	0.00	3 of 5 - Sale ²⁵
	1.000	20.90	01/12/21	21.80	0.90 W	0.00	4 of 5 - Sale ²⁵
	4.000	83.61	01/12/21	88.38	4.77 W	0.00	5 of 5 - Sale ²⁵
02/08/21	20.000	418.01	Various	504.98	86.97 W	0.00	Total of 5 transactions
	Security total:	4,149.30		4,473.02	341.77 W	18.05	
BORQS TECHNOLOGIES, INC. ORDINARY SHARES / CUSIP: G1466B103 / Symbol:							
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	3.19	02/04/21	3.24	0.05 W	0.00	1 of 2 - Sale ²⁵
	248.000	395.53	02/04/21	401.76	6.23 W	0.00	2 of 2 - Sale ²⁵
02/04/21	250.000	398.72	Various	405.00	6.28 W	0.00	Total of 2 transactions
<i>8 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	133.19	02/11/21	275.51	142.32 W	0.00	1 of 8 - Sale ²⁵
	50.000	66.59	02/11/21	137.76	71.17 W	0.00	2 of 8 - Sale ²⁵
	2.000	2.66	02/11/21	5.51	2.85 W	0.00	3 of 8 - Sale ²⁵
	98.000	130.52	02/11/21	270.00	139.48 W	0.00	4 of 8 - Sale ²⁵
	50.000	66.59	02/11/21	127.50	60.91 W	0.00	5 of 8 - Sale ²⁵
	100.000	133.19	02/12/21	231.95	98.76 W	0.00	6 of 8 - Sale ²⁵
	50.000	66.60	02/18/21	127.50	60.90 W	0.00	7 of 8 - Sale ²⁵
	50.000	66.59	02/18/21	123.50	56.91 W	0.00	8 of 8 - Sale ²⁵
06/30/21	500.000	665.93	Various	1,299.23	633.30 W	0.00	Total of 8 transactions
	Security total:	1,064.65		1,704.23	639.58 W	0.00	
COLOR STAR TECHNOLOGY CO. LTD. ORDINARY SHARES / CUSIP: G2287A100 / Symbol:							
<i>3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	318.34	01/13/21	339.04	...	-20.70	1 of 3 - Sale ²⁵
	100.000	79.59	01/13/21	84.76	...	-5.17	2 of 3 - Sale ²⁵
	200.000	159.17	01/15/21	155.01	...	4.16	3 of 3 - Sale ²⁵
01/19/21	700.000	557.10	Various	578.81	...	-21.71	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
EAST STONE ACQUISITION CORPORATION ORDINARY SHARES / CUSIP: G2911D108 / Symbol:							
01/13/21	50.000	506.48	01/13/21	504.50	...	1.98	Sale ²⁵
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
03/12/21	20.000	213.70	02/17/21	211.80	...	1.90	Sale ²⁵
	<i>7 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>						
	30.000	356.39	02/17/21	317.70	...	38.69	1 of 7 - Sale ²⁵
	25.000	297.00	02/17/21	208.25	...	88.75	2 of 7 - Sale ²⁵
	5.000	59.40	02/18/21	56.20	...	3.20	3 of 7 - Sale ²⁵
	10.000	118.80	02/18/21	98.77	...	20.03	4 of 7 - Sale ²⁵
	25.000	296.99	02/18/21	257.22	...	39.77	5 of 7 - Sale ²⁵
	50.000	593.99	02/23/21	344.50	...	249.49	6 of 7 - Sale ²⁵
	65.000	774.90	03/15/21	774.08	...	0.82	7 of 7 - Sale ²⁵
03/15/21	210.000	2,497.47	Various	2,056.72	...	440.75	Total of 7 transactions
03/15/21	5.000	59.40	03/15/21	59.54	0.14 W	0.00	Sale ²⁵
	Security total:	2,770.57		2,328.06	0.14 W	442.65	
JAWS SPITFIRE ACQUISITION CORPORATION / CUSIP: G50740102 / Symbol:							
04/12/21	65.000	705.23	03/31/21	666.90	...	38.33	Sale ²⁵
05/05/21	75.000	755.26	04/22/21	769.50	...	-14.24	Sale ²⁵
	Security total:	1,460.49		1,436.40	...	24.09	
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
	<i>2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	293.04	02/05/21	321.00	...	-27.96	1 of 2 - Sale ²⁵
	10.000	29.31	02/05/21	32.10	...	-2.79	2 of 2 - Sale ²⁵
02/08/21	110.000	322.35	Various	353.10	...	-30.75	Total of 2 transactions
ORIENTAL CULTURE HOLDING LTD ORDINARY SHARES / CUSIP: G6796W107 / Symbol:							
03/23/21	50.000	723.49	03/18/21	484.00	...	239.49	Sale ²⁵
ONE / CUSIP: G7000X105 / Symbol:							
03/16/21	15.000	185.25	03/16/21	185.67	0.42 W	0.00	Sale ²⁵
03/29/21	50.000	593.49	03/16/21	618.92	25.43 W	0.00	Sale ²⁵
	<i>3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>						
	30.000	313.49	04/07/21	335.36	21.87 W	0.00	1 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
ONE / CUSIP: G7000X105 / Symbol: (cont'd)							
	15.000	156.75	04/07/21	160.47	3.72 W	0.00	2 of 3 - Sale ²⁵
	5.000	52.25	04/09/21	56.14	3.89 W	0.00	3 of 3 - Sale ²⁵
04/12/21	50.000	522.49	Various	551.97	29.48 W	0.00	Total of 3 transactions
	5 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	30.000	301.86	04/26/21	329.37	...	-27.51	1 of 5 - Sale ²⁵
	15.000	150.93	04/26/21	161.38	...	-10.45	2 of 5 - Sale ²⁵
	15.000	150.94	04/26/21	157.47	...	-6.53	3 of 5 - Sale ²⁵
	5.000	50.31	04/26/21	55.14	...	-4.83	4 of 5 - Sale ²⁵
	10.000	100.62	04/26/21	102.50	...	-1.88	5 of 5 - Sale ²⁵
05/03/21	75.000	754.66	Various	805.86	...	-51.20	Total of 5 transactions
	Security total:	2,055.89		2,162.42	55.33 W	-51.20	
PERIDOT ACQUISITION CORP. / CUSIP: G7008A115 / Symbol:							
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	10.000	124.20	02/24/21	123.90	...	0.30	1 of 2 - Sale ²⁵
	20.000	248.60	02/24/21	247.80	...	0.80	2 of 2 - Sale ²⁵
02/24/21	30.000	372.80	Various	371.70	...	1.10	Total of 2 transactions
	6 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	20.000	209.99	02/24/21	247.80	...	-37.81	1 of 6 - Sale ²⁵
	20.000	210.00	02/24/21	247.80	...	-37.80	2 of 6 - Sale ²⁵
	10.000	105.00	02/24/21	122.30	...	-17.30	3 of 6 - Sale ²⁵
	10.000	105.00	03/16/21	110.70	...	-5.70	4 of 6 - Sale ²⁵
	5.000	52.50	03/16/21	55.29	...	-2.79	5 of 6 - Sale ²⁵
	10.000	104.99	03/31/21	104.20	...	0.79	6 of 6 - Sale ²⁵
04/20/21	75.000	787.48	Various	888.09	...	-100.61	Total of 6 transactions
	Security total:	1,160.28		1,259.79	...	-99.51	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
02/23/21	50.000	756.98	02/12/21	759.90	...	-2.92	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
02/12/21	20.000	302.00	01/29/21	280.00	...	22.00	Sale ²⁵
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	7.000	103.60	01/29/21	98.00	...	5.60	1 of 2 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol: (cont'd)							
	8.000	118.40	01/29/21	112.00	...	6.40	2 of 2 - Sale ²⁵
02/23/21	15.000	222.00	Various	210.00	...	12.00	Total of 2 transactions
	2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.						
	15.000	153.46	01/29/21	210.00	...	-56.54	1 of 2 - Sale ²⁵
	15.000	153.46	02/04/21	229.20	...	-75.74	2 of 2 - Sale ²⁵
12/29/21	30.000	306.92	Various	439.20	...	-132.28	Total of 2 transactions
	Security total:	830.92		929.20	...	-98.28	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
01/08/21	50.000	1,013.23	01/07/21	987.00	...	26.23	Sale ²⁵
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	50.000	1,303.97	01/15/21	1,002.00	...	301.97	1 of 2 - Sale ²⁵
	10.000	258.00	01/29/21	258.99	...	-0.99	2 of 2 - Sale ²⁵
01/29/21	60.000	1,561.97	Various	1,260.99	...	300.98	Total of 2 transactions
03/17/21	35.000	651.34	03/04/21	565.60	...	85.74	Sale ²⁵
03/24/21	30.000	523.19	03/19/21	548.70	...	-25.51	Sale ²⁵
	Security total:	3,749.73		3,362.29	...	387.44	
SPI ENERGY CO., LTD. ORDINARY SHARES / CUSIP: G8651P110 / Symbol:							
06/09/21	65.000	490.12	06/09/21	509.82	...	-19.70	Sale ²⁵
TANTECH HOLDINGS LTD. COMMON S TOCK / CUSIP: G8675X107 / Symbol:							
	11 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	250.000	452.46	11/24/20	569.58	...	-117.12	1 of 11 - Sale ²⁵
	250.000	475.40	11/24/20	567.50	...	-92.10	2 of 11 - Sale ²⁵
	100.000	180.98	11/24/20	210.81	...	-29.83	3 of 11 - Sale ²⁵
	50.000	90.49	11/24/20	95.85	...	-5.36	4 of 11 - Sale ²⁵
	100.000	180.98	11/25/20	197.89	...	-16.91	5 of 11 - Sale ²⁵
	15.000	27.15	11/25/20	28.75	...	-1.60	6 of 11 - Sale ²⁵
	10.000	18.10	11/25/20	19.20	...	-1.10	7 of 11 - Sale ²⁵
	150.000	271.48	11/30/20	302.72	...	-31.24	8 of 11 - Sale ²⁵
	100.000	180.98	12/02/20	167.00	...	13.98	9 of 11 - Sale ²⁵
	100.000	180.98	12/04/20	163.21	...	17.77	10 of 11 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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: (cont'd)							
01/15/21	150.000	271.48	12/04/20	244.50	...	26.98	11 of 11 - Sale ²⁵
	1,275.000	2,330.48	Various	2,567.01	...	-236.53	Total of 11 transactions
THUNDER BRIDGE ACQUISITION II, LTD. CLASS A ORDINARY SHARES / CUSIP: G8857S116 / Symbol:							
02/18/21	5.000	57.40	02/17/21	57.79	0.39 W	0.00	Sale ²⁵
	7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	45.000	459.78	02/17/21	520.14	60.36 W	0.00	1 of 7 - Sale ²⁵
	5.000	51.09	02/18/21	57.89	6.80 W	0.00	2 of 7 - Sale ²⁵
	10.000	102.17	02/18/21	115.00	12.83 W	0.00	3 of 7 - Sale ²⁵
	25.000	255.43	03/01/21	271.75	16.32 W	0.00	4 of 7 - Sale ²⁵
	15.000	153.26	03/01/21	163.20	9.94 W	0.00	5 of 7 - Sale ²⁵
	15.000	153.25	03/02/21	160.20	6.95 W	0.00	6 of 7 - Sale ²⁵
	1.000	10.21	03/04/21	11.79	1.58 W	0.00	7 of 7 - Sale ²⁵
03/04/21	116.000	1,185.19	Various	1,299.97	114.78 W	0.00	Total of 7 transactions
	5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	5.000	50.90	03/04/21	59.05	8.15 W	0.00	1 of 5 - Sale ²⁵
	44.000	447.91	03/04/21	518.82	70.91 W	0.00	2 of 5 - Sale ²⁵
	10.000	101.80	03/04/21	117.33	15.53 W	0.00	3 of 5 - Sale ²⁵
	5.000	50.90	03/04/21	55.51	4.61 W	0.00	4 of 5 - Sale ²⁵
	11.000	111.97	03/18/21	124.00	12.03 W	0.00	5 of 5 - Sale ²⁵
03/24/21	75.000	763.48	Various	874.71	111.23 W	0.00	Total of 5 transactions
	4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	15.000	157.50	03/30/21	161.29	...	-3.79	1 of 4 - Sale ²⁵
	9.000	94.50	03/30/21	96.69	...	-2.19	2 of 4 - Sale ²⁵
	1.000	10.50	03/30/21	11.67	...	-1.17	3 of 4 - Sale ²⁵
	15.000	157.49	03/30/21	158.30	...	-0.81	4 of 4 - Sale ²⁵
04/09/21	40.000	419.99	Various	427.95	...	-7.96	Total of 4 transactions
04/09/21	25.000	262.49	03/30/21	292.54	30.05 W	0.00	Sale ²⁵
	6 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	19.000	190.76	04/22/21	222.14	...	-31.38	1 of 6 - Sale ²⁵
	25.000	250.99	04/22/21	282.05	...	-31.06	2 of 6 - Sale ²⁵
	10.000	100.40	04/22/21	116.33	...	-15.93	3 of 6 - Sale ²⁵
	11.000	110.43	04/22/21	122.91	...	-12.48	4 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
THUNDER BRIDGE ACQUISITION II, LTD. CLASS A ORDINARY SHARES / CUSIP: G8857S116 / Symbol: (cont'd)							
	5.000	50.20	04/22/21	58.55	...	-8.35	5 of 6 - Sale ²⁵
	5.000	50.20	04/22/21	55.01	...	-4.81	6 of 6 - Sale ²⁵
05/04/21	75.000	752.98	Various	856.99	...	-104.01	Total of 6 transactions
	Security total:	3,441.53		3,809.95	256.45 W	-111.97	
TIAN RUIXIANG HOLDINGS LTD CLA SS A ORDINARY SHARES / CUSIP: G8884K102 / Symbol:							
11/02/21	100.000	309.50	06/21/21	624.50	...	-315.00	Sale ²⁵
TORTOISE ACQUISITION CORP. II / CUSIP: G89554102 / Symbol:							
06/21/21	50.000	500.24	06/18/21	502.50	...	-2.26	Sale ²⁵
TPG PACE TECH OPPORTUNITIES CO RP. / CUSIP: G8990Y103 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	27.000	291.52	02/18/21	296.73	...	-5.21	1 of 2 - Sale ²⁵
	23.000	248.34	02/18/21	252.77	...	-4.43	2 of 2 - Sale ²⁵
02/23/21	50.000	539.86	Various	549.50	...	-9.64	Total of 2 transactions
TRITERRAS INC CLASS A ORDINARY SHARES / CUSIP: G9103H102 / Symbol:							
02/19/21	15.000	121.80	02/17/21	119.25	...	2.55	Sale ²⁵
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	60.000	459.59	02/17/21	477.00	...	-17.41	1 of 3 - Sale ²⁵
	15.000	114.90	02/18/21	123.15	...	-8.25	2 of 3 - Sale ²⁵
	40.000	306.39	03/04/21	266.80	...	39.59	3 of 3 - Sale ²⁵
04/14/21	115.000	880.88	Various	866.95	...	13.93	Total of 3 transactions
	Security total:	1,002.68		986.20	...	16.48	
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
01/04/21	90.000	1,012.46	12/21/20	1,035.00	18.53 W	-4.01	Sale ²⁵
01/08/21	45.000	530.98	01/07/21	527.64	...	3.34	Sale ²⁵
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	20.000	228.20	01/07/21	235.51	...	-7.31	1 of 3 - Sale ²⁵
	5.000	57.05	01/07/21	58.63	...	-1.58	2 of 3 - Sale ²⁵
	4.000	45.64	01/08/21	48.40	...	-2.76	3 of 3 - Sale ²⁵
01/12/21	29.000	330.89	Various	342.54	...	-11.65	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol: (cont'd)							
Security total:		1,874.33		1,905.18		18.53 W	-12.32
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
01/20/21	3.000	589.12	01/19/21	585.23	...	3.89	Sale ²⁵
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
05/10/21	15.000	288.63	03/17/21	383.56	...	-94.93	Sale ²⁵
4 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	5.000	101.22	03/17/21	127.85	...	-26.63	1 of 4 - Sale ²⁵
	5.000	101.22	03/17/21	122.15	...	-20.93	2 of 4 - Sale ²⁵
	10.000	202.45	03/31/21	179.80	...	22.65	3 of 4 - Sale ²⁵
	10.000	202.45	03/31/21	162.00	...	40.45	4 of 4 - Sale ²⁵
06/02/21	30.000	607.34	Various	591.80	...	15.54	Total of 4 transactions
Security total:		895.97		975.36	...	-79.39	
CERAGON NETWORKS LTD. ORDINARY SHARES / CUSIP: M22013102 / Symbol:							
5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	11.81	01/20/21	11.62	...	0.19	1 of 5 - Sale ²⁵
	2.000	11.81	01/20/21	11.62	...	0.19	2 of 5 - Sale ²⁵
	42.000	248.00	01/20/21	244.02	...	3.98	3 of 5 - Sale ²⁵
	54.000	318.86	01/20/21	313.74	...	5.12	4 of 5 - Sale ²⁵
	25.000	147.62	01/20/21	141.71	...	5.91	5 of 5 - Sale ²⁵
02/12/21	125.000	738.10	Various	722.71	...	15.39	Total of 5 transactions
CHECK-CAP LTD. ORDINARY SHARE / CUSIP: M2361E203 / Symbol:							
7 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	50.000	135.74	01/04/21	85.50	...	50.24	1 of 7 - Sale ²⁵
	100.000	271.48	01/04/21	171.00	...	100.48	2 of 7 - Sale ²⁵
	100.000	271.48	01/04/21	171.00	...	100.48	3 of 7 - Sale ²⁵
	200.000	404.96	01/05/21	419.06	...	-14.10	4 of 7 - Sale ²⁵
	49.000	99.22	01/05/21	100.70	...	-1.48	5 of 7 - Sale ²⁵
	1.000	2.02	01/05/21	2.06	...	-0.04	6 of 7 - Sale ²⁵
	200.000	471.98	01/05/21	471.00	...	0.98	7 of 7 - Sale ²⁵
01/05/21	700.000	1,656.88	Various	1,420.32	...	236.56	Total of 7 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 803604115

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
CHECK-CAP LTD. ORDINARY SHARE / CUSIP: M2361E203 / Symbol: (cont'd)							
<i>4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	461.98	01/05/21	470.00	8.02 W	0.00	1 of 4 - Sale ²⁵
	1.000	2.14	01/05/21	2.18	0.04 W	0.00	2 of 4 - Sale ²⁵
	200.000	428.96	01/05/21	444.02	15.06 W	0.00	3 of 4 - Sale ²⁵
	49.000	105.10	01/05/21	106.82	1.72 W	0.00	4 of 4 - Sale ²⁵
01/05/21	450.000	998.18	Various	1,023.02	24.84 W	0.00	Total of 4 transactions
	Security total:	2,655.06		2,443.34	24.84 W	236.56	
EVOGENE LTD ORDINARY SHARES / CUSIP: M4119S104 / Symbol:							
<i>3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	150.000	737.21	12/29/20	735.00	...	2.21	1 of 3 - Sale ²⁵
	50.000	245.74	12/31/20	228.58	...	17.16	2 of 3 - Sale ²⁵
	30.000	147.44	01/05/21	145.65	...	1.79	3 of 3 - Sale ²⁵
01/06/21	230.000	1,130.39	Various	1,109.23	...	21.16	Total of 3 transactions
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
02/12/21	10.000	654.20	02/11/21	648.50	...	5.70	Sale ²⁵
02/17/21	8.000	477.20	02/17/21	490.24	13.04 W	0.00	Sale ²⁵
02/24/21	5.000	252.85	02/18/21	288.18	35.33 W	0.00	Sale ²⁵
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	119.82	02/18/21	172.90	53.08 W	0.00	1 of 2 - Sale ²⁵
	2.000	79.88	02/22/21	115.74	35.86 W	0.00	2 of 2 - Sale ²⁵
03/24/21	5.000	199.70	Various	288.64	88.94 W	0.00	Total of 2 transactions
<i>3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	55.04	02/23/21	53.75	...	1.29	1 of 3 - Sale ²⁵
	2.000	110.09	02/23/21	93.35	...	16.74	2 of 3 - Sale ²⁵
	2.500	137.60	02/23/21	116.78	...	20.82	3 of 3 - Sale ²⁵
04/05/21	5.500	302.73	Various	263.88	...	38.85	Total of 3 transactions
<i>3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	110.09	02/22/21	115.74	5.65 W	0.00	1 of 3 - Sale ²⁵
	2.000	110.08	02/23/21	129.22	19.14 W	0.00	2 of 3 - Sale ²⁵
	3.000	165.13	02/23/21	193.12	27.99 W	0.00	3 of 3 - Sale ²⁵
04/05/21	7.000	385.30	Various	438.08	52.78 W	0.00	Total of 3 transactions

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

Robinhood Securities LLC

Account 803604115

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
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol: (cont'd)							
Security total:		2,271.98		2,417.52		190.09 W	44.55
SUPERCOM, LTD. ORDINARY SHARES (ISRAEL) / CUSIP: M87095119 / Symbol:							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	25.000	43.27	03/04/21	33.88	...	9.39	1 of 4 - Sale ²⁵
	25.000	43.26	03/04/21	32.50	...	10.76	2 of 4 - Sale ²⁵
	150.000	259.60	03/04/21	235.52	...	24.08	3 of 4 - Sale ²⁵
	50.000	86.53	03/04/21	58.51	...	28.02	4 of 4 - Sale ²⁵
03/24/21	250.000	432.66	Various	360.41	...	72.25	Total of 4 transactions
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	250.000	434.96	02/17/21	535.00	100.04 W	0.00	1 of 5 - Sale ²⁵
	25.000	43.50	02/18/21	48.13	4.63 W	0.00	2 of 5 - Sale ²⁵
	25.000	43.50	02/18/21	46.75	3.25 W	0.00	3 of 5 - Sale ²⁵
	50.000	86.99	02/22/21	87.00	0.01 W	0.00	4 of 5 - Sale ²⁵
	100.000	173.07	02/26/21	182.83	9.76 W	0.00	5 of 5 - Sale ²⁵
03/24/21	450.000	782.02	Various	899.71	117.69 W	0.00	Total of 5 transactions
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	300.000	464.96	04/01/21	485.70	...	-20.74	1 of 3 - Sale ²⁵
	100.000	154.99	04/01/21	171.66	...	-16.67	2 of 3 - Sale ²⁵
	100.000	154.98	04/06/21	153.00	...	1.98	3 of 3 - Sale ²⁵
04/12/21	500.000	774.93	Various	810.36	...	-35.43	Total of 3 transactions
Security total:		1,989.61		2,070.48		117.69 W	36.82
CUREVAC N.V. ORDINARY SHARES / CUSIP: N2451R105 / Symbol:							
06/18/21	10.000	665.88	06/17/21	494.02	...	171.86	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	700.000	234.40	01/15/21	244.44	...	-10.04	1 of 4 - Sale ²⁵
	400.000	133.95	01/15/21	139.68	...	-5.73	2 of 4 - Sale ²⁵
	300.000	100.46	01/15/21	104.76	...	-4.30	3 of 4 - Sale ²⁵
	100.000	33.49	01/15/21	34.92	...	-1.43	4 of 4 - Sale ²⁵
01/20/21	1,500.000	502.30	Various	523.80	...	-21.50	Total of 4 transactions
03/24/21	425.000	335.68	03/04/21	344.25	8.57 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 803604115

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
<i>5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	219.99	04/05/21	232.31	...	-12.32	1 of 5 - Sale ²⁵
	375.000	206.24	04/05/21	210.22	...	-3.98	2 of 5 - Sale ²⁵
	100.000	54.99	04/05/21	56.06	...	-1.07	3 of 5 - Sale ²⁵
	100.000	55.00	04/05/21	56.06	...	-1.06	4 of 5 - Sale ²⁵
	25.000	13.75	04/05/21	14.52	...	-0.77	5 of 5 - Sale ²⁵
04/09/21	1,000.000	549.97	Various	569.17	...	-19.20	Total of 5 transactions
	Security total:	1,387.95		1,437.22	8.57 W	-40.70	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
06/15/21	160.000	525.03	05/28/21	505.23	...	19.80	Sale ²⁵
<i>4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.</i>							
	165.000	326.92	06/16/21	508.05	...	-181.13	1 of 4 - Sale ²⁵
	55.000	108.98	06/21/21	153.35	...	-44.37	2 of 4 - Sale ²⁵
	30.000	59.44	07/01/21	79.65	...	-20.21	3 of 4 - Sale ²⁵
	75.000	148.60	07/07/21	168.69	...	-20.09	4 of 4 - Sale ²⁵
11/22/21	325.000	643.94	Various	909.74	...	-265.80	Total of 4 transactions
	Security total:	1,168.97		1,414.97	...	-246.00	
Totals :		441,518.27		419,729.67	14,908.67 W	36,697.27	

* 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 803604115

Proceeds Not Reported to the IRS

2021

02/11/2022

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ACASTI PHARMA, INC. CLASS A COMMON STOCK / CUSIP: 00430K873 / Symbol:							
09/07/21	0.250	0.70	01/21/21	1.86	...	-1.16	Gain or loss
JAGUAR HEALTH, INC. COMMON STOCK / CUSIP: 47010C607 / Symbol:							
09/14/21	0.333	0.87	03/01/21	3.48	...	-2.61	Gain or loss
Totals:		1.57		5.34	...	-3.77	

Robinhood Securities LLC

Account 803604115

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
MAXAR TECHNOLOGIES INC. COMMON STOCK	57778K105		06/30/21	0.25	Qualified dividend	
				0.25	Total Dividends & distributions	

Robinhood Securities LLC

Account 803604115

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
		01/04/21	-5.00	Margin interest paid	
		01/04/21	-7.61	Margin interest paid	
		02/02/21	-5.00	Margin interest paid	
		02/02/21	-26.30	Margin interest paid	
		03/04/21	-5.00	Margin interest paid	
		03/04/21	-21.42	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		04/05/21	-62.71	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		05/03/21	-68.26	Margin interest paid	
		06/02/21	-5.00	Margin interest paid	
		06/02/21	-43.72	Margin interest paid	
		07/02/21	-5.00	Margin interest paid	
		07/02/21	-18.66	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
		08/02/21	-28.19	Margin interest paid	
			-316.87	Total Margin interest paid	
Margin charge		08/31/21	-5.00	Margin interest paid	
		08/31/21	-29.04	Margin interest paid	
		09/30/21	-5.00	Margin interest paid	
		09/30/21	-29.02	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/01/21	-41.30	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		11/29/21	-35.55	Margin interest paid	
		12/29/21	-5.00	Margin interest paid	
		12/29/21	-27.14	Margin interest paid	
			-187.05	Total Margin interest paid	
			-503.92	Total Margin interest paid	

Robinhood Securities LLC

Account 803604115

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AST SPACEMOBILE, INC. CLASS A COMMON STOCK	00217D100	04/07/21	80.00	0.00	Exchange	
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK	004285102	01/22/21	-60.00	0.00	Exchange	
ASTRA SPACE, INC. CLASS A COMM ON STOCK	04634X103	07/01/21	50.00	0.00	Exchange	
THE BEACHBODY COMPANY, INC.	073463101	06/28/21	165.00	0.00	Exchange	
BERKSHIRE GREY, INC. CLASS A C OMMON STOCK	084656107	07/22/21	75.00	0.00	Exchange	
BLADE AIR MOBILITY, INC. CLASS A COMMON STOCK	092667104	05/10/21	60.00	0.00	Exchange	
CIIG MERGER CORP. CLASS A COMM ON STOCK	12559C103	03/25/21	-25.00	0.00	Exchange	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	01/21/21	60.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	165.00	0.00	Exchange	
DOCUMENT SECURITY SYSTEMS, INC .	25614T309	10/01/21	-1,025.00	0.00	Exchange	
DSS, INC.	26253C102	10/01/21	1,025.00	0.00	Exchange	
EXPERIENCE INVESTMENT CORP. CL ASS A COMMON STOCK	30217C109	05/10/21	-60.00	0.00	Exchange	
FOREST ROAD ACQUISITION CORP.	34619R102	06/28/21	-165.00	0.00	Exchange	
HOLICITY INC. CLASS A COMMON S TOCK	435063102	07/01/21	-50.00	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK	565788106	03/01/21	40.00	0.00	Exchange	
MARATHON PATENT GROUP, INC. CO MMON STOCK	56585W401	03/01/21	-40.00	0.00	Exchange	
MOMENTUS INC. CLASS A COMMON S TOCK	60879E101	08/13/21	85.00	0.00	Exchange	
MULLEN AUTOMOTIVE, INC. COMMON STOCK	62526P109	11/05/21	155.00	0.00	Exchange	
NET ELEMENT, INC. COMMON STOCK	64111R300	11/05/21	-155.00	0.00	Exchange	

Robinhood Securities LLC

Account 803604115

Non-Reportable Actions
(continued)

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NEW PROVIDENCE ACQUISITION COR P. CLASS A COMMON STOCK	64822P106	04/07/21	-80.00	0.00	Exchange	
PROTERRA INC. COMMON STOCK	74374T109	06/15/21	100.00	0.00	Exchange	
REVOLUTION ACCELERATION ACQUISITION CORP CLASS A COMMON STOCK	76156P106	07/22/21	-75.00	0.00	Exchange	
SPARTAN ACQUISITION CORP. II	846775104	07/12/21	-160.00	0.00	Exchange	
STABLE ROAD ACQUISITION CORP. CLASS A COMMON STOCK	85236Q109	08/13/21	-85.00	0.00	Exchange	
STAR PEAK ENERGY TRANSITION CORP.	855185104	04/29/21	-40.00	0.00	Exchange	
STEM, INC.	85859N102	04/29/21	40.00	0.00	Exchange	
SUNLIGHT FINANCIAL HOLDINGS, INC.	86738J106	07/12/21	160.00	0.00	Exchange	
ARCLIGHT CLEAN TRANSITION CORP. CLASS A ORDINARY SHARES	G04561109	06/15/21	-100.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III	G8251K107	01/08/21	-165.00	0.00	Exchange	
ARRIVAL ORDINARY SHARES	L0423Q108	03/25/21	25.00	0.00	Exchange	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This page intentionally left blank.