

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 459226171	Statement Date: 02/11/2022 Document ID: 6Y7T 3K1 W1K2	2021
	Jeevitha Angalakutti 935 W Loire Ct Apt 708 Peoria, IL 61614 RECIPIENT'S TIN: XXX-XX-5053		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	693,284.87	672,834.59	0.00	6,155.37	26,605.65
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	693,284.87	672,834.59	0.00	6,155.37	26,605.65
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	693,284.87	672,834.59	0.00	6,155.37	26,605.65
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

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Summary Information

2021

(continued)

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	928.30
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 02/05/2021 CALL \$15.00 / CUSIP: / Symbol: 02/03/21	1.000	38.98	01/29/21	640.00	...	-601.02	Option sale to close-call ²⁵
AMC 02/05/2021 CALL \$16.00 / CUSIP: / Symbol: 02/03/21	1.000	34.98	01/29/21	665.00	...	-630.02	Option sale to close-call ²⁵
CCIV 05/14/2021 CALL \$24.00 / CUSIP: / Symbol: 05/14/21	4.000	0.00	05/07/21	48.00	...	-48.00	Option expiration- long call
CIFR 11/19/2021 CALL \$11.00 / CUSIP: / Symbol: 11/10/21	2.000	49.98	11/01/21	200.00	...	-150.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DCRC 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	310.00	10/29/21	265.00	...	45.00	1 of 2 - Option sale to close-call ²⁵
	11.000	3,409.96	10/29/21	2,915.00	...	494.96	2 of 2 - Option sale to close-call ²⁵
11/08/21	12.000	3,719.96	Various	3,180.00	...	539.96	Total of 2 transactions
DGNS 05/20/2022 CALL \$15.00 / CUSIP: / Symbol:							
12/08/21	20.000	2,399.94	11/01/21	2,400.00	...	-0.06	Option sale to close-call ²⁵
FPAC 04/14/2022 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	10.000	1,449.97	10/25/21	900.00	...	549.97	1 of 2 - Option sale to close-call ²⁵
	10.000	1,449.97	10/25/21	800.00	...	649.97	2 of 2 - Option sale to close-call ²⁵
12/08/21	20.000	2,899.94	Various	1,700.00	...	1,199.94	Total of 2 transactions
GME 02/12/2021 PUT \$30.00 / CUSIP: / Symbol:							
01/28/21	1.000	389.98	01/27/21	210.00	...	179.98	Option sale to close-put ²⁵
MP 06/17/2022 PUT \$17.50 / CUSIP: / Symbol:							
10/27/21	15.000	1,124.96	10/26/21	1,050.00	...	74.96	Option sale to close-put ²⁵
MSTR 10/08/2021 CALL \$700.00 / CUSIP: / Symbol:							
10/07/21	1.000	699.98	10/06/21	850.00	...	-150.02	Option sale to close-call ²⁵
NXTD 12/17/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	3.000	404.98	11/01/21	405.02	...	-0.04	1 of 2 - Option sale to close-call ²⁵
	1.000	135.00	11/01/21	135.00	...	0.00	2 of 2 - Option sale to close-call ²⁵
11/02/21	4.000	539.98	Various	540.02	...	-0.04	Total of 2 transactions
11/02/21	4.000	539.98	11/01/21	540.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,079.96		1,080.02	0.02 W	-0.04	
SAVA 11/12/2021 PUT \$45.00 / CUSIP: / Symbol:							
11/03/21	2.000	379.98	11/03/21	560.00	...	-180.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
SKLZ 11/12/2021 CALL \$14.00 / CUSIP: / Symbol:							
11/09/21	10.000	119.97	11/03/21	890.00	...	-770.03	Option sale to close-call ²⁵
SLV 03/31/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/11/21	2.000	143.98	02/01/21	680.00	...	-536.02	Option sale to close-call ²⁵
TLRY 01/21/2022 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	569.99	11/08/21	540.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	3.000	854.99	11/08/21	810.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
11/09/21	5.000	1,424.98	Various	1,350.00	...	74.98	Total of 2 transactions
TRIT 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	109.98	06/09/21	95.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	114.99	06/09/21	95.00	...	19.99	2 of 3 - Option sale to close-call ²⁵
	3.000	344.99	06/09/21	285.00	...	59.99	3 of 3 - Option sale to close-call ²⁵
10/28/21	5.000	569.96	Various	475.00	...	94.96	Total of 3 transactions
XPDI 06/17/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/19/21	2.000	899.98	11/04/21	900.00	...	-0.02	Option sale to close-call ²⁵
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	6.000	99.42	11/30/20	98.70	...	0.72	1 of 5 - Sale ²⁵
	57.000	944.46	11/30/20	939.93	...	4.53	2 of 5 - Sale ²⁵
	57.000	944.46	11/30/20	939.93	...	4.53	3 of 5 - Sale ²⁵
	50.000	828.48	11/30/20	822.50	...	5.98	4 of 5 - Sale ²⁵
	90.000	1,491.25	11/30/20	1,480.50	...	10.75	5 of 5 - Sale ²⁵
02/03/21	260.000	4,308.07	Various	4,281.56	...	26.51	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
ATLAS CREST INVESTMENT CORP. / CUSIP: 049284102 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	55.000	876.12	02/11/21	770.00	...	106.12	1 of 3 - Sale ²⁵
	65.000	1,035.42	02/11/21	910.00	...	125.42	2 of 3 - Sale ²⁵
	400.000	6,371.81	02/11/21	5,584.00	...	787.81	3 of 3 - Sale ²⁵
02/17/21	520.000	8,283.35	Various	7,264.00	...	1,019.35	Total of 3 transactions
BIMI INTERNATIONAL MEDICAL INC. COMMON STOCK / CUSIP: 05552Q103 / Symbol:							
10/26/21	1.000	2.08	10/26/21	2.01	...	0.07	Sale ²⁵
11/22/21	300.000	269.27	10/26/21	1,031.24	...	-761.97	Sale ²⁵
8 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	299.946	269.22	10/26/21	1,031.04	568.65 W	-193.17	1 of 8 - Sale ²⁵
	0.054	0.05	10/26/21	0.11	0.06 W	0.00	2 of 8 - Sale ²⁵
	0.054	0.05	10/26/21	0.17	0.12 W	0.00	3 of 8 - Sale ²⁵
	0.054	0.05	10/26/21	0.24	0.19 W	0.00	4 of 8 - Sale ²⁵
	249.000	223.50	10/26/21	506.99	283.49 W	0.00	5 of 8 - Sale ²⁵
	299.946	269.23	10/26/21	610.39	341.16 W	0.00	6 of 8 - Sale ²⁵
	450.946	404.76	10/26/21	917.68	512.92 W	0.00	7 of 8 - Sale ²⁵
	888.054	797.09	10/26/21	2,042.52	1,245.43 W	0.00	8 of 8 - Sale ²⁵
11/22/21	2,188.054	1,963.95	Various	5,109.14	2,952.02 W	-193.17	Total of 8 transactions
6 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	888.054	444.19	10/26/21	3,234.67	...	-2,790.48	1 of 6 - Sale ²⁵
	223.892	111.99	10/26/21	1,070.17	...	-958.18	2 of 6 - Sale ²⁵
	249.000	124.54	10/26/21	841.25	...	-716.71	3 of 6 - Sale ²⁵
	139.000	69.52	10/26/21	469.46	...	-399.94	4 of 6 - Sale ²⁵
	11.946	5.97	10/26/21	41.06	...	-35.09	5 of 6 - Sale ²⁵
	0.054	0.03	10/26/21	0.31	...	-0.28	6 of 6 - Sale ²⁵
12/30/21	1,511.946	756.24	Various	5,656.92	...	-4,900.68	Total of 6 transactions
	Security total:	2,991.54		11,799.31	2,952.02 W	-5,855.75	
B. RILEY PRINCIPAL 150 MERGER CORP. CLASS A COMMON STOCK / CUSIP: 05601V103 / Symbol:							
10 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	2.000	30.56	10/25/21	21.90	...	8.66	1 of 10 - Sale ²⁵
	25.000	382.00	10/25/21	273.75	...	108.25	2 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

"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
B. RILEY PRINCIPAL 150 MERGER CORP. CLASS A COMMON STOCK / CUSIP: 05601V103 / Symbol: (cont'd)							
	45.000	687.59	10/25/21	492.75	...	194.84	3 of 10 - Sale ²⁵
	55.000	840.39	10/25/21	602.25	...	238.14	4 of 10 - Sale ²⁵
	73.000	1,115.43	10/25/21	799.35	...	316.08	5 of 10 - Sale ²⁵
	100.000	1,527.98	10/25/21	1,095.00	...	432.98	6 of 10 - Sale ²⁵
	102.000	1,558.54	10/25/21	1,116.90	...	441.64	7 of 10 - Sale ²⁵
	298.000	4,553.38	10/25/21	3,263.10	...	1,290.28	8 of 10 - Sale ²⁵
	300.000	4,583.94	10/25/21	3,285.00	...	1,298.94	9 of 10 - Sale ²⁵
	1,500.000	22,919.69	10/25/21	17,250.00	...	5,669.69	10 of 10 - Sale ²⁵
10/26/21	2,500.000	38,199.50	Various	28,200.00	...	9,999.50	Total of 10 transactions
10/29/21	1,000.000	10,659.82	10/28/21	11,080.00	...	-420.18	Sale ²⁵
	Security total:	48,859.32		39,280.00	...	9,579.32	

BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:

17 transactions for 10/25/21. Total proceeds and cost reported to the IRS.

	300.000	4,694.94	10/25/21	5,449.27	...	-754.33	1 of 17 - Sale ²⁵
	100.000	1,564.98	10/25/21	1,765.02	...	-200.04	2 of 17 - Sale ²⁵
	65.000	1,017.24	10/25/21	1,180.68	...	-163.44	3 of 17 - Sale ²⁵
	118.000	1,846.68	10/25/21	1,907.33	...	-60.65	4 of 17 - Sale ²⁵
	35.000	547.74	10/25/21	600.74	...	-53.00	5 of 17 - Sale ²⁵
	35.000	547.74	10/25/21	600.74	...	-53.00	6 of 17 - Sale ²⁵
	47.000	735.54	10/25/21	759.70	...	-24.16	7 of 17 - Sale ²⁵
	15.000	258.75	10/25/21	180.75	...	78.00	8 of 17 - Sale ²⁵
	100.000	1,724.98	10/25/21	1,276.19	...	448.79	9 of 17 - Sale ²⁵
	100.000	1,724.98	10/25/21	1,225.00	...	499.98	10 of 17 - Sale ²⁵
	118.000	2,035.47	10/25/21	1,421.90	...	613.57	11 of 17 - Sale ²⁵
	167.000	2,880.71	10/25/21	2,012.35	...	868.36	12 of 17 - Sale ²⁵
	200.000	3,449.96	10/25/21	2,450.00	...	999.96	13 of 17 - Sale ²⁵
	200.000	3,449.96	10/25/21	2,410.00	...	1,039.96	14 of 17 - Sale ²⁵
	300.000	5,174.93	10/25/21	3,828.57	...	1,346.36	15 of 17 - Sale ²⁵
	300.000	5,174.93	10/25/21	3,675.00	...	1,499.93	16 of 17 - Sale ²⁵
	500.000	8,624.89	10/25/21	6,025.00	...	2,599.89	17 of 17 - Sale ²⁵
10/25/21	2,700.000	45,454.42	Various	36,768.24	...	8,686.18	Total of 17 transactions

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol: (cont'd)							
<i>4 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	35.000	547.74	10/25/21	582.75	35.01 W	0.00	1 of 4 - Sale ²⁵
	65.000	1,017.23	10/25/21	1,147.26	130.03 W	0.00	2 of 4 - Sale ²⁵
	300.000	4,694.93	10/25/21	5,295.06	600.13 W	0.00	3 of 4 - Sale ²⁵
	500.000	7,824.90	10/25/21	8,325.00	500.10 W	0.00	4 of 4 - Sale ²⁵
10/25/21	900.000	14,084.80	Various	15,350.07	1,265.27 W	0.00	Total of 4 transactions
	Security total:	59,539.22		52,118.31	1,265.27 W	8,686.18	
BENESSERE CAPITAL ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 08179B103 / Symbol:							
<i>7 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	330.00	10/22/21	273.60	...	56.40	1 of 7 - Sale ²⁵
	30.000	494.99	10/22/21	411.30	...	83.69	2 of 7 - Sale ²⁵
	120.000	1,876.81	10/22/21	1,640.40	...	236.41	3 of 7 - Sale ²⁵
	150.000	2,474.97	10/22/21	2,061.00	...	413.97	4 of 7 - Sale ²⁵
	500.000	7,820.05	10/22/21	7,140.00	...	680.05	5 of 7 - Sale ²⁵
	380.000	5,943.24	10/22/21	5,198.40	...	744.84	6 of 7 - Sale ²⁵
	800.000	12,512.08	10/22/21	10,944.00	...	1,568.08	7 of 7 - Sale ²⁵
10/25/21	2,000.000	31,452.14	Various	27,668.70	...	3,783.44	Total of 7 transactions
<i>7 transactions for 12/06/21. Total proceeds and cost reported to the IRS.</i>							
	1,400.000	14,195.75	10/27/21	15,904.00	...	-1,708.25	1 of 7 - Sale ²⁵
	300.000	3,041.95	10/27/21	3,408.00	...	-366.05	2 of 7 - Sale ²⁵
	247.000	2,504.53	10/27/21	2,805.92	...	-301.39	3 of 7 - Sale ²⁵
	200.000	2,027.97	10/27/21	2,272.00	...	-244.03	4 of 7 - Sale ²⁵
	197.000	1,997.55	10/27/21	2,237.92	...	-240.37	5 of 7 - Sale ²⁵
	100.000	1,013.98	10/27/21	1,136.00	...	-122.02	6 of 7 - Sale ²⁵
	56.000	567.82	10/27/21	636.16	...	-68.34	7 of 7 - Sale ²⁵
12/06/21	2,500.000	25,349.55	Various	28,400.00	...	-3,050.45	Total of 7 transactions
	Security total:	56,801.69		56,068.70	...	732.99	
CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol:							
<i>5 transactions for 12/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.97	12/06/21	13.25	2.28 W	0.00	1 of 5 - Sale ²⁵
	10.000	109.71	12/06/21	132.50	22.79 W	0.00	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol: (cont'd)							
	20.000	219.42	12/06/21	265.00	45.58 W	0.00	3 of 5 - Sale ²⁵
	69.000	756.98	12/06/21	914.25	157.27 W	0.00	4 of 5 - Sale ²⁵
	100.000	1,097.08	12/06/21	1,325.00	227.92 W	0.00	5 of 5 - Sale ²⁵
12/29/21	200.000	2,194.16	Various	2,650.00	455.84 W	0.00	Total of 5 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/11/21	100.000	1,258.96	01/11/21	1,225.00	...	33.96	Sale ²⁵
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	12.000	399.95	01/11/21	147.00	...	252.95	1 of 3 - Sale ²⁵
	26.000	866.56	01/11/21	318.50	...	548.06	2 of 3 - Sale ²⁵
	41.000	1,366.49	01/11/21	502.25	...	864.24	3 of 3 - Sale ²⁵
02/08/21	79.000	2,633.00	Various	967.75	...	1,665.25	Total of 3 transactions
	14 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	9.000	272.24	01/11/21	117.00	...	155.24	1 of 14 - Sale ²⁵
	21.000	656.86	01/11/21	257.25	...	399.61	2 of 14 - Sale ²⁵
	41.000	1,619.46	01/11/21	533.00	...	1,086.46	3 of 14 - Sale ²⁵
	71.000	2,147.69	01/11/21	919.37	...	1,228.32	4 of 14 - Sale ²⁵
	53.000	2,085.49	01/11/21	689.00	...	1,396.49	5 of 14 - Sale ²⁵
	79.000	2,471.05	01/11/21	1,022.97	...	1,448.08	6 of 14 - Sale ²⁵
	100.000	3,127.92	01/11/21	1,261.95	...	1,865.97	7 of 14 - Sale ²⁵
	100.000	3,127.92	01/11/21	1,258.00	...	1,869.92	8 of 14 - Sale ²⁵
	100.000	3,127.92	01/11/21	1,228.00	...	1,899.92	9 of 14 - Sale ²⁵
	100.000	3,127.92	01/11/21	1,225.00	...	1,902.92	10 of 14 - Sale ²⁵
	97.000	3,816.85	01/11/21	1,261.00	...	2,555.85	11 of 14 - Sale ²⁵
	150.000	4,537.38	01/11/21	1,934.93	...	2,602.45	12 of 14 - Sale ²⁵
	200.000	6,049.85	01/11/21	2,590.00	...	3,459.85	13 of 14 - Sale ²⁵
	109.000	4,305.38	01/12/21	1,668.67	...	2,636.71	14 of 14 - Sale ²⁵
02/23/21	1,230.000	40,473.93	Various	15,966.14	...	24,507.79	Total of 14 transactions
03/04/21	75.000	1,729.57	01/12/21	1,148.17	...	581.40	Sale ²⁵
	3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	16.000	327.20	01/12/21	244.94	...	82.26	1 of 3 - Sale ²⁵
	34.000	695.30	01/15/21	617.44	...	77.86	2 of 3 - Sale ²⁵
	150.000	3,067.49	01/15/21	2,674.50	...	392.99	3 of 3 - Sale ²⁵
03/05/21	200.000	4,089.99	Various	3,536.88	...	553.11	Total of 3 transactions

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	16.000	338.56	01/15/21	290.56	...	48.00	1 of 2 - Sale ²⁵
03/30/21	34.000	719.43	01/15/21	617.44	...	101.99	2 of 2 - Sale ²⁵
	50.000	1,057.99	Various	908.00	...	149.99	Total of 2 transactions
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	34.000	646.00	01/15/21	620.50	...	25.50	1 of 2 - Sale ²⁵
04/20/21	66.000	1,253.99	01/15/21	1,198.56	...	55.43	2 of 2 - Sale ²⁵
	100.000	1,899.99	Various	1,819.06	...	80.93	Total of 2 transactions
2 transactions for 07/19/21. Total proceeds and cost reported to the IRS.							
	66.000	1,385.98	01/15/21	1,204.50	...	181.48	1 of 2 - Sale ²⁵
07/19/21	9.000	189.00	01/22/21	164.06	...	24.94	2 of 2 - Sale ²⁵
	75.000	1,574.98	Various	1,368.56	...	206.42	Total of 2 transactions
	Security total:	54,718.41		26,939.56	...	27,778.85	
CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
20 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	200.000	2,347.92	02/05/21	2,416.00	...	-68.08	1 of 20 - Sale ²⁵
	7.000	82.25	02/05/21	80.50	...	1.75	2 of 20 - Sale ²⁵
	7.000	82.25	02/05/21	80.50	...	1.75	3 of 20 - Sale ²⁵
	10.000	117.40	02/05/21	115.00	...	2.40	4 of 20 - Sale ²⁵
	12.000	141.00	02/05/21	138.00	...	3.00	5 of 20 - Sale ²⁵
	27.000	317.24	02/05/21	310.50	...	6.74	6 of 20 - Sale ²⁵
	38.000	446.48	02/05/21	437.00	...	9.48	7 of 20 - Sale ²⁵
	46.000	540.02	02/05/21	529.00	...	11.02	8 of 20 - Sale ²⁵
	55.000	645.68	02/05/21	632.50	...	13.18	9 of 20 - Sale ²⁵
	62.000	728.47	02/05/21	713.00	...	15.47	10 of 20 - Sale ²⁵
	73.000	857.71	02/05/21	839.50	...	18.21	11 of 20 - Sale ²⁵
	89.000	1,044.83	02/05/21	1,023.50	...	21.33	12 of 20 - Sale ²⁵
	88.000	1,033.96	02/05/21	1,012.00	...	21.96	13 of 20 - Sale ²⁵
	93.000	1,091.78	02/05/21	1,069.50	...	22.28	14 of 20 - Sale ²⁵
	93.000	1,092.71	02/05/21	1,069.50	...	23.21	15 of 20 - Sale ²⁵
	100.000	1,173.96	02/05/21	1,150.00	...	23.96	16 of 20 - Sale ²⁵
	100.000	1,173.96	02/05/21	1,150.00	...	23.96	17 of 20 - Sale ²⁵

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol: (cont'd)							
	100.000	1,173.96	02/05/21	1,150.00	...	23.96	18 of 20 - Sale ²⁵
	100.000	1,173.96	02/05/21	1,150.00	...	23.96	19 of 20 - Sale ²⁵
	100.000	1,174.96	02/05/21	1,150.00	...	24.96	20 of 20 - Sale ²⁵
02/09/21	1,400.000	16,440.50	Various	16,216.00	...	224.50	Total of 20 transactions
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	5.000	121.00	03/16/21	111.00	...	10.00	1 of 2 - Sale ²⁵
	95.000	2,298.97	03/16/21	2,109.00	...	189.97	2 of 2 - Sale ²⁵
03/18/21	100.000	2,419.97	Various	2,220.00	...	199.97	Total of 2 transactions
7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	10.000	242.00	03/17/21	235.00	...	7.00	1 of 7 - Sale ²⁵
	19.000	459.79	03/17/21	446.50	...	13.29	2 of 7 - Sale ²⁵
	34.000	822.79	03/17/21	799.00	...	23.79	3 of 7 - Sale ²⁵
	70.000	1,693.98	03/17/21	1,639.40	...	54.58	4 of 7 - Sale ²⁵
	87.000	2,105.38	03/17/21	2,044.50	...	60.88	5 of 7 - Sale ²⁵
	80.000	1,935.98	03/17/21	1,873.60	...	62.38	6 of 7 - Sale ²⁵
	100.000	2,419.97	03/17/21	2,342.00	...	77.97	7 of 7 - Sale ²⁵
03/19/21	400.000	9,679.89	Various	9,380.00	...	299.89	Total of 7 transactions
	Security total:	12,099.86		11,600.00	...	499.86	
CLIMATE CHANGE CRISIS REAL IMP ACT I ACQUISITION CORPORATION / CUSIP: 18716C100 / Symbol:							
01/28/21	300.000	6,515.84	01/26/21	6,480.00	...	35.84	Sale ²⁵
CURIS, INC. COMMON STOCK / CUSIP: 231269200 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	100.000	988.97	02/11/21	1,095.00	...	-106.03	1 of 3 - Sale ²⁵
	100.000	988.97	02/11/21	1,095.00	...	-106.03	2 of 3 - Sale ²⁵
	100.000	988.98	02/11/21	1,095.00	...	-106.02	3 of 3 - Sale ²⁵
02/23/21	300.000	2,966.92	Various	3,285.00	...	-318.08	Total of 3 transactions
DECARBONIZATION PLUS ACQUISITION CORPORATION CLASS A COMMON STOCK / CUSIP: 242797108 / Symbol:							
02/08/21	500.000	9,049.73	02/05/21	8,294.95	...	754.78	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
5 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	4.000	166.90	10/21/21	144.20	...	22.70	1 of 5 - Sale ²⁵
	10.000	417.26	10/21/21	289.38	...	127.88	2 of 5 - Sale ²⁵
	40.000	1,669.03	10/21/21	1,166.00	...	503.03	3 of 5 - Sale ²⁵
	100.000	4,172.58	10/21/21	2,760.00	...	1,412.58	4 of 5 - Sale ²⁵
	190.000	7,927.89	10/21/21	5,498.16	...	2,429.73	5 of 5 - Sale ²⁵
10/21/21	344.000	14,353.66	Various	9,857.74	...	4,495.92	Total of 5 transactions
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
7 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	15.57	12/18/20	15.05	...	0.52	1 of 7 - Sale ²⁵
	1.000	15.57	12/18/20	15.05	...	0.52	2 of 7 - Sale ²⁵
	16.000	249.11	12/18/20	240.81	...	8.30	3 of 7 - Sale ²⁵
	33.000	513.79	12/18/20	496.68	...	17.11	4 of 7 - Sale ²⁵
	50.000	778.48	12/18/20	752.54	...	25.94	5 of 7 - Sale ²⁵
	49.000	762.91	12/18/20	711.50	...	51.41	6 of 7 - Sale ²⁵
	50.000	778.48	12/18/20	717.52	...	60.96	7 of 7 - Sale ²⁵
01/15/21	200.000	3,113.91	Various	2,949.15	...	164.76	Total of 7 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
01/15/21	50.000	844.98	12/23/20	690.50	...	154.48	Sale ²⁵
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
6 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	14.000	149.32	01/19/21	129.50	...	19.82	1 of 6 - Sale ²⁵
	86.000	917.26	01/19/21	795.50	...	121.76	2 of 6 - Sale ²⁵
	100.000	1,066.58	01/19/21	925.00	...	141.58	3 of 6 - Sale ²⁵
	100.000	1,066.59	01/19/21	925.00	...	141.59	4 of 6 - Sale ²⁵
	200.000	2,133.17	01/19/21	1,916.02	...	217.15	5 of 6 - Sale ²⁵
	400.000	4,266.33	01/19/21	3,512.00	...	754.33	6 of 6 - Sale ²⁵
02/24/21	900.000	9,599.25	Various	8,203.02	...	1,396.23	Total of 6 transactions

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol: (cont'd)							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	24.000	215.32	01/20/21	208.56	...	6.76	1 of 2 - Sale ²⁵
	176.000	1,578.99	01/20/21	1,532.96	...	46.03	2 of 2 - Sale ²⁵
03/03/21	200.000	1,794.31	Various	1,741.52	...	52.79	Total of 2 transactions
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	100.000	897.15	01/19/21	980.00	82.85 W	0.00	1 of 3 - Sale ²⁵
	100.000	897.15	01/19/21	1,088.95	191.80 W	0.00	2 of 3 - Sale ²⁵
	100.000	897.15	01/19/21	1,088.95	191.80 W	0.00	3 of 3 - Sale ²⁵
03/03/21	300.000	2,691.45	Various	3,157.90	466.45 W	0.00	Total of 3 transactions
7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	76.000	683.99	01/20/21	682.25	...	1.74	1 of 7 - Sale ²⁵
	24.000	216.00	01/20/21	209.04	...	6.96	2 of 7 - Sale ²⁵
	100.000	899.98	02/17/21	1,314.85	...	-414.87	3 of 7 - Sale ²⁵
	100.000	899.98	02/18/21	1,294.80	...	-394.82	4 of 7 - Sale ²⁵
	79.000	710.98	02/18/21	1,022.89	...	-311.91	5 of 7 - Sale ²⁵
	100.000	899.98	02/18/21	1,103.00	...	-203.02	6 of 7 - Sale ²⁵
	21.000	189.00	02/18/21	271.91	...	-82.91	7 of 7 - Sale ²⁵
03/19/21	500.000	4,499.91	Various	5,898.74	...	-1,398.83	Total of 7 transactions
	Security total:	18,584.92		19,001.18	466.45 W	50.19	
GIGCAPITAL3, INC. / CUSIP: 37519D107 / Symbol:							
01/20/21	200.000	3,239.90	01/20/21	3,198.00	...	41.90	Sale ²⁵
GROVE, INC. COMMON STOCK / CUSIP: 39959A106 / Symbol:							
11/18/21	500.000	2,457.87	11/08/21	2,750.00	...	-292.13	Sale ²⁵
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol:							
9 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	6.60	03/22/21	5.15	...	1.45	1 of 9 - Sale ²⁵
	44.000	290.39	03/22/21	232.32	...	58.07	2 of 9 - Sale ²⁵
	70.000	461.99	03/22/21	369.60	...	92.39	3 of 9 - Sale ²⁵
	100.000	649.98	03/22/21	528.00	...	121.98	4 of 9 - Sale ²⁵
	100.000	649.98	03/22/21	528.00	...	121.98	5 of 9 - Sale ²⁵
	100.000	649.98	03/22/21	528.00	...	121.98	6 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol: (cont'd)							
	100.000	649.98	03/22/21	528.00	...	121.98	7 of 9 - Sale ²⁵
	100.000	649.98	03/22/21	528.00	...	121.98	8 of 9 - Sale ²⁵
	136.000	897.58	03/22/21	718.08	...	179.50	9 of 9 - Sale ²⁵
03/24/21	751.000	4,906.46	Various	3,965.15	...	941.31	Total of 9 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	20.000	71.20	11/24/20	69.40	...	1.80	1 of 2 - Sale ²⁵
	80.000	285.04	11/24/20	277.58	...	7.46	2 of 2 - Sale ²⁵
01/27/21	100.000	356.24	Various	346.98	...	9.26	Total of 2 transactions
6 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	500.000	1,715.55	11/24/20	1,765.00	...	-49.45	1 of 6 - Sale ²⁵
	61.000	209.30	11/24/20	211.66	...	-2.36	2 of 6 - Sale ²⁵
	16.000	54.90	11/24/20	55.52	...	-0.62	3 of 6 - Sale ²⁵
	11.000	37.74	01/07/21	47.57	...	-9.83	4 of 6 - Sale ²⁵
	212.000	727.39	01/08/21	1,066.01	...	-338.62	5 of 6 - Sale ²⁵
	100.000	343.11	01/08/21	502.84	...	-159.73	6 of 6 - Sale ²⁵
02/24/21	900.000	3,087.99	Various	3,648.60	...	-560.61	Total of 6 transactions
	Security total:	3,444.23		3,995.58	...	-551.35	
LIQUID MEDIA GROUP LTD. COMMON SHARES / CUSIP: 53634Q204 / Symbol:							
7 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	50.000	224.99	03/18/21	150.50	...	74.49	1 of 7 - Sale ²⁵
	50.000	224.99	03/18/21	150.25	...	74.74	2 of 7 - Sale ²⁵
	200.000	899.97	03/18/21	738.00	...	161.97	3 of 7 - Sale ²⁵
	300.000	1,349.95	03/18/21	1,107.00	...	242.95	4 of 7 - Sale ²⁵
	180.000	809.97	03/18/21	540.90	...	269.07	5 of 7 - Sale ²⁵
	300.000	1,349.95	03/18/21	901.50	...	448.45	6 of 7 - Sale ²⁵
	300.000	1,349.95	03/18/21	901.50	...	448.45	7 of 7 - Sale ²⁵
03/22/21	1,380.000	6,209.77	Various	4,489.65	...	1,720.12	Total of 7 transactions
4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	5.13	03/18/21	3.07	...	2.06	1 of 4 - Sale ²⁵
	49.000	251.37	03/18/21	150.43	...	100.94	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LIQUID MEDIA GROUP LTD. COMMON SHARES / CUSIP: 53634Q204 / Symbol: (cont'd)							
	120.000	615.59	03/18/21	360.60	...	254.99	3 of 4 - Sale ²⁵
	330.000	1,692.88	03/18/21	1,013.10	...	679.78	4 of 4 - Sale ²⁵
03/23/21	500.000	2,564.97	Various	1,527.20	...	1,037.77	Total of 4 transactions
	6 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	5.00	03/25/21	4.15	...	0.85	1 of 6 - Sale ²⁵
	4.000	20.00	03/25/21	16.60	...	3.40	2 of 6 - Sale ²⁵
	500.000	2,499.93	03/25/21	2,200.00	...	299.93	3 of 6 - Sale ²⁵
	745.000	3,724.89	03/25/21	3,091.75	...	633.14	4 of 6 - Sale ²⁵
	42.000	209.99	03/26/21	157.50	...	52.49	5 of 6 - Sale ²⁵
	208.000	1,039.97	03/26/21	780.00	...	259.97	6 of 6 - Sale ²⁵
03/31/21	1,500.000	7,499.78	Various	6,250.00	...	1,249.78	Total of 6 transactions
	Security total:	16,274.52		12,266.85	...	4,007.67	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
	6 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	50.000	1,053.58	09/11/20	1,172.00	...	-118.42	1 of 6 - Sale ²⁵
	66.000	1,389.25	09/11/20	1,475.93	...	-86.68	2 of 6 - Sale ²⁵
	64.000	1,347.16	09/11/20	1,430.40	...	-83.24	3 of 6 - Sale ²⁵
	34.000	716.43	09/11/20	760.32	...	-43.89	4 of 6 - Sale ²⁵
	20.000	421.00	09/11/20	447.00	...	-26.00	5 of 6 - Sale ²⁵
	66.000	1,390.73	09/14/20	1,783.98	...	-393.25	6 of 6 - Sale ²⁵
02/24/21	300.000	6,318.15	Various	7,069.63	...	-751.48	Total of 6 transactions
	6 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	114.000	2,189.12	09/14/20	3,081.42	...	-892.30	1 of 6 - Sale ²⁵
	11.000	211.23	09/23/20	274.89	...	-63.66	2 of 6 - Sale ²⁵
	8.000	153.62	09/23/20	199.92	...	-46.30	3 of 6 - Sale ²⁵
	50.000	960.14	09/24/20	1,024.00	...	-63.86	4 of 6 - Sale ²⁵
	16.000	307.25	09/24/20	320.00	...	-12.75	5 of 6 - Sale ²⁵
	1.000	19.20	09/24/20	20.25	...	-1.05	6 of 6 - Sale ²⁵
02/25/21	200.000	3,840.56	Various	4,920.48	...	-1,079.92	Total of 6 transactions
	Security total:	10,158.71		11,990.11	...	-1,831.40	

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
4 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	71.000	1,628.01	01/22/21	1,294.26	...	333.75	1 of 4 - Sale ²⁵
	1.000	22.93	01/28/21	21.66	...	1.27	2 of 4 - Sale ²⁵
	10.000	229.30	01/28/21	216.60	...	12.70	3 of 4 - Sale ²⁵
	93.000	2,132.46	01/28/21	2,014.38	...	118.08	4 of 4 - Sale ²⁵
08/18/21	175.000	4,012.70	Various	3,546.90	...	465.80	Total of 4 transactions
08/30/21	25.000	509.24	01/28/21	541.50	...	-32.26	Sale ²⁵
5 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	20.000	482.99	01/28/21	438.80	...	44.19	1 of 5 - Sale ²⁵
	171.000	4,129.61	01/28/21	3,703.86	...	425.75	2 of 5 - Sale ²⁵
	1.000	24.15	01/29/21	21.72	...	2.43	3 of 5 - Sale ²⁵
	50.000	1,207.49	01/29/21	1,085.00	...	122.49	4 of 5 - Sale ²⁵
	258.000	6,230.63	01/29/21	5,598.60	...	632.03	5 of 5 - Sale ²⁵
10/22/21	500.000	12,074.87	Various	10,847.98	...	1,226.89	Total of 5 transactions
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	15.000	502.50	01/29/21	325.50	...	177.00	1 of 4 - Sale ²⁵
	24.000	803.99	01/29/21	520.80	...	283.19	2 of 4 - Sale ²⁵
	253.000	8,475.42	01/29/21	5,490.10	...	2,985.32	3 of 4 - Sale ²⁵
	8.000	268.00	02/04/21	230.72	...	37.28	4 of 4 - Sale ²⁵
10/28/21	300.000	10,049.91	Various	6,567.12	...	3,482.79	Total of 4 transactions
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	200.000	7,239.94	02/04/21	5,768.00	...	1,471.94	1 of 2 - Sale ²⁵
	200.000	7,569.94	02/04/21	5,768.00	...	1,801.94	2 of 2 - Sale ²⁵
11/01/21	400.000	14,809.88	Various	11,536.00	...	3,273.88	Total of 2 transactions
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	191.000	6,457.34	02/04/21	5,508.44	...	948.90	1 of 3 - Sale ²⁵
	104.000	3,516.04	02/19/21	5,315.44	...	-1,799.40	2 of 3 - Sale ²⁵
	5.000	169.04	02/19/21	255.55	...	-86.51	3 of 3 - Sale ²⁵
11/02/21	300.000	10,142.42	Various	11,079.43	...	-937.01	Total of 3 transactions
	Security total:	51,599.02		44,118.93	...	7,480.09	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	2,517.44	12/11/20	2,137.50	...	379.94	1 of 2 - Sale ²⁵
	50.000	2,517.43	12/11/20	2,096.50	...	420.93	2 of 2 - Sale ²⁵
01/06/21	100.000	5,034.87	Various	4,234.00	...	800.87	Total of 2 transactions
01/13/21	100.000	6,399.84	01/07/21	5,325.00	...	1,074.84	Sale ²⁵
	Security total:	11,434.71		9,559.00	...	1,875.71	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
01/27/21	25.000	173.25	01/27/21	166.75	...	6.50	Sale ²⁵
NORTHERN GENESIS ACQUISITION CORP. / CUSIP: 66516T104 / Symbol:							
4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	19.97	12/04/20	13.40	...	6.57	1 of 4 - Sale ²⁵
	12.000	237.60	12/04/20	160.80	...	76.80	2 of 4 - Sale ²⁵
	24.000	480.00	12/04/20	321.60	...	158.40	3 of 4 - Sale ²⁵
	63.000	1,247.36	12/04/20	844.20	...	403.16	4 of 4 - Sale ²⁵
01/04/21	100.000	1,984.93	Various	1,340.00	...	644.93	Total of 4 transactions
7 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	116.000	2,766.52	12/04/20	1,593.14	...	1,173.38	1 of 7 - Sale ²⁵
	84.000	2,003.35	12/07/20	1,317.96	...	685.39	2 of 7 - Sale ²⁵
	100.000	2,384.94	12/07/20	1,569.00	...	815.94	3 of 7 - Sale ²⁵
	89.000	2,122.59	12/08/20	1,513.00	...	609.59	4 of 7 - Sale ²⁵
	100.000	2,384.93	12/08/20	1,700.00	...	684.93	5 of 7 - Sale ²⁵
	161.000	3,839.75	12/08/20	2,737.00	...	1,102.75	6 of 7 - Sale ²⁵
	350.000	8,347.27	12/08/20	5,978.00	...	2,369.27	7 of 7 - Sale ²⁵
01/08/21	1,000.000	23,849.35	Various	16,408.10	...	7,441.25	Total of 7 transactions
13 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	300.000	10,316.77	01/08/21	6,822.00	...	3,494.77	1 of 13 - Sale ²⁵
	50.000	1,719.46	01/11/21	1,192.00	...	527.46	2 of 13 - Sale ²⁵
	100.000	3,438.92	01/11/21	2,384.00	...	1,054.92	3 of 13 - Sale ²⁵
	100.000	3,438.92	01/12/21	2,450.00	...	988.92	4 of 13 - Sale ²⁵
	150.000	5,158.38	01/12/21	3,546.00	...	1,612.38	5 of 13 - Sale ²⁵
	50.000	1,719.46	01/13/21	1,467.00	...	252.46	6 of 13 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NORTHERN GENESIS ACQUISITION C ORP. / CUSIP: 66516T104 / Symbol: (cont'd)							
	50.000	1,719.47	01/13/21	1,466.50	...	252.97	7 of 13 - Sale ²⁵
	75.000	2,579.19	01/13/21	2,176.50	...	402.69	8 of 13 - Sale ²⁵
	10.000	349.49	01/15/21	331.20	...	18.29	9 of 13 - Sale ²⁵
	10.000	349.50	01/15/21	331.20	...	18.30	10 of 13 - Sale ²⁵
	90.000	3,145.42	01/15/21	2,980.80	...	164.62	11 of 13 - Sale ²⁵
	90.000	3,145.42	01/15/21	2,980.80	...	164.62	12 of 13 - Sale ²⁵
	100.000	3,494.91	01/15/21	3,312.00	...	182.91	13 of 13 - Sale ²⁵
01/15/21	1,175.000	40,575.31	Various	31,440.00	...	9,135.31	Total of 13 transactions
04/15/21	90.000	1,456.18	01/19/21	2,910.60	...	-1,454.42	Sale ²⁵
	5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	100.000	1,511.31	01/19/21	3,234.00	...	-1,722.69	1 of 5 - Sale ²⁵
	32.000	483.62	01/19/21	1,034.88	...	-551.26	2 of 5 - Sale ²⁵
	10.000	151.13	01/19/21	323.40	...	-172.27	3 of 5 - Sale ²⁵
	10.000	151.70	01/19/21	323.40	...	-171.70	4 of 5 - Sale ²⁵
	1.000	15.19	01/19/21	32.34	...	-17.15	5 of 5 - Sale ²⁵
04/16/21	153.000	2,312.95	Various	4,948.02	...	-2,635.07	Total of 5 transactions
	Security total:	70,178.72		57,046.72	...	13,132.00	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/26/21	173.000	1,346.78	02/11/21	1,917.71	...	-570.93	Sale ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	77.000	903.96	02/11/21	853.54	...	50.42	1 of 2 - Sale ²⁵
	100.000	1,173.98	02/11/21	1,108.50	...	65.48	2 of 2 - Sale ²⁵
03/03/21	177.000	2,077.94	Various	1,962.04	...	115.90	Total of 2 transactions
	Security total:	3,424.72		3,879.75	...	-455.03	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
	17 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	4.000	44.43	10/22/21	35.20	...	9.23	1 of 17 - Sale ²⁵
	52.000	363.99	10/22/21	349.44	...	14.55	2 of 17 - Sale ²⁵
	100.000	699.98	10/22/21	672.00	...	27.98	3 of 17 - Sale ²⁵
	147.000	1,028.98	10/22/21	987.84	...	41.14	4 of 17 - Sale ²⁵
	200.000	1,399.97	10/22/21	1,344.00	...	55.97	5 of 17 - Sale ²⁵
	100.000	699.98	10/22/21	616.00	...	83.98	6 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	301.000	2,106.96	10/22/21	2,022.72	...	84.24	7 of 17 - Sale ²⁵
	64.000	710.88	10/22/21	563.20	...	147.68	8 of 17 - Sale ²⁵
	106.000	1,177.40	10/22/21	932.80	...	244.60	9 of 17 - Sale ²⁵
	100.000	1,110.75	10/22/21	828.00	...	282.75	10 of 17 - Sale ²⁵
	317.000	2,884.64	10/22/21	2,567.70	...	316.94	11 of 17 - Sale ²⁵
	520.000	3,639.92	10/22/21	3,203.20	...	436.72	12 of 17 - Sale ²⁵
	200.000	2,221.50	10/22/21	1,656.00	...	565.50	13 of 17 - Sale ²⁵
	200.000	2,221.51	10/22/21	1,656.00	...	565.51	14 of 17 - Sale ²⁵
	883.000	8,035.14	10/22/21	7,152.30	...	882.84	15 of 17 - Sale ²⁵
	2,000.000	13,999.68	10/22/21	12,000.00	...	1,999.68	16 of 17 - Sale ²⁵
	1,326.000	14,728.57	10/22/21	11,668.80	...	3,059.77	17 of 17 - Sale ²⁵
10/22/21	6,620.000	57,074.28	Various	48,255.20	...	8,819.08	Total of 17 transactions
	3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	314.000	859.09	10/22/21	3,422.60	...	-2,563.51	1 of 3 - Sale ²⁵
	100.000	273.60	10/22/21	1,090.00	...	-816.40	2 of 3 - Sale ²⁵
	86.000	235.29	10/22/21	937.40	...	-702.11	3 of 3 - Sale ²⁵
12/30/21	500.000	1,367.98	Various	5,450.00	...	-4,082.02	Total of 3 transactions
	Security total:	58,442.26		53,705.20	...	4,737.06	
REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol:							
	3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	212.000	1,424.79	10/25/21	3,404.72	...	-1,979.93	1 of 3 - Sale ²⁵
	151.000	1,014.83	10/25/21	2,425.06	...	-1,410.23	2 of 3 - Sale ²⁵
	27.000	181.46	10/25/21	433.62	...	-252.16	3 of 3 - Sale ²⁵
12/30/21	390.000	2,621.08	Various	6,263.40	...	-3,642.32	Total of 3 transactions
SILVERBOX ENGAGED MERGER CORP I CLASS A COMMON STOCK / CUSIP: 82836L101 / Symbol:							
	2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	100.000	1,010.98	11/02/21	1,290.00	...	-279.02	1 of 2 - Sale ²⁵
	50.000	504.99	11/02/21	645.00	...	-140.01	2 of 2 - Sale ²⁵
12/17/21	150.000	1,515.97	Various	1,935.00	...	-419.03	Total of 2 transactions

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
07/19/21	851.760	2,061.14	02/16/21	9,597.20	...	-7,536.06	Sale ²⁵
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	299.972	764.88	02/16/21	3,379.94	...	-2,615.06	1 of 2 - Sale ²⁵
	279.000	711.41	02/16/21	3,143.63	...	-2,432.22	2 of 2 - Sale ²⁵
08/18/21	578.972	1,476.29	Various	6,523.57	...	-5,047.28	Total of 2 transactions
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	9.000	24.66	02/16/21	101.41	...	-76.75	1 of 2 - Sale ²⁵
	0.489	1.34	02/16/21	5.51	...	-4.17	2 of 2 - Sale ²⁵
08/24/21	9.489	26.00	Various	106.92	...	-80.92	Total of 2 transactions
	4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	189.000	484.11	02/16/21	2,173.50	...	-1,689.39	1 of 4 - Sale ²⁵
	111.000	284.32	02/16/21	1,276.50	...	-992.18	2 of 4 - Sale ²⁵
	59.779	153.12	02/16/21	673.56	...	-520.44	3 of 4 - Sale ²⁵
	40.565	103.91	02/17/21	438.91	...	-335.00	4 of 4 - Sale ²⁵
08/30/21	400.344	1,025.46	Various	4,562.47	...	-3,537.01	Total of 4 transactions
	5 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	130.834	167.70	02/17/21	1,334.50	...	-1,166.80	1 of 5 - Sale ²⁵
	29.804	38.00	02/17/21	322.48	...	-284.48	2 of 5 - Sale ²⁵
	29.166	37.38	02/17/21	315.58	...	-278.20	3 of 5 - Sale ²⁵
	0.433	0.56	02/17/21	4.69	...	-4.13	4 of 5 - Sale ²⁵
	0.032	0.04	02/17/21	0.34	...	-0.30	5 of 5 - Sale ²⁵
11/22/21	190.269	243.68	Various	1,977.59	...	-1,733.91	Total of 5 transactions
	12 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	200.000	222.13	02/17/21	2,024.00	...	-1,801.87	1 of 12 - Sale ²⁵
	200.000	222.14	02/17/21	1,924.00	...	-1,701.86	2 of 12 - Sale ²⁵
	69.166	76.82	02/17/21	705.50	...	-628.68	3 of 12 - Sale ²⁵
	200.000	222.13	02/18/21	2,182.00	...	-1,959.87	4 of 12 - Sale ²⁵
	200.000	222.14	03/15/21	1,608.00	...	-1,385.86	5 of 12 - Sale ²⁵
	339.000	376.52	03/31/21	1,708.56	...	-1,332.04	6 of 12 - Sale ²⁵
	200.000	222.13	03/31/21	1,008.00	...	-785.87	7 of 12 - Sale ²⁵
	181.000	201.03	03/31/21	912.24	...	-711.21	8 of 12 - Sale ²⁵
	130.000	144.39	03/31/21	655.20	...	-510.81	9 of 12 - Sale ²⁵
	75.000	83.30	03/31/21	378.00	...	-294.70	10 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	75.000	83.30	03/31/21	378.00	...	-294.70	11 of 12 - Sale ²⁵
	493.166	547.75	04/07/21	2,963.93	...	-2,416.18	12 of 12 - Sale ²⁵
12/03/21	2,362.332	2,623.78	Various	16,447.43	...	-13,823.65	Total of 12 transactions
12/30/21	106.834	92.08	04/07/21	642.07	...	-549.99	Sale ²⁵
	Security total:	7,548.43		39,857.25	...	-32,308.82	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	64.000	206.07	02/10/21	186.88	...	19.19	1 of 5 - Sale ²⁵
	100.000	321.99	02/10/21	292.00	...	29.99	2 of 5 - Sale ²⁵
	136.000	437.90	02/10/21	397.12	...	40.78	3 of 5 - Sale ²⁵
	200.000	643.96	02/10/21	584.00	...	59.96	4 of 5 - Sale ²⁵
	250.000	804.94	02/10/21	685.00	...	119.94	5 of 5 - Sale ²⁵
02/11/21	750.000	2,414.86	Various	2,145.00	...	269.86	Total of 5 transactions
12 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	1.32	02/17/21	1.83	0.51 W	0.00	1 of 12 - Sale ²⁵
	3.000	3.96	02/17/21	5.49	1.53 W	0.00	2 of 12 - Sale ²⁵
	12.000	15.84	02/17/21	21.96	6.12 W	0.00	3 of 12 - Sale ²⁵
	15.000	19.80	02/17/21	27.45	7.65 W	0.00	4 of 12 - Sale ²⁵
	22.000	29.03	02/17/21	40.26	11.23 W	0.00	5 of 12 - Sale ²⁵
	30.000	39.60	02/17/21	54.90	15.30 W	0.00	6 of 12 - Sale ²⁵
	51.000	67.31	02/17/21	93.33	26.02 W	0.00	7 of 12 - Sale ²⁵
	70.000	92.39	02/17/21	128.10	35.71 W	0.00	8 of 12 - Sale ²⁵
	100.000	131.99	02/17/21	183.00	51.01 W	0.00	9 of 12 - Sale ²⁵
	125.000	164.98	02/17/21	228.75	63.77 W	0.00	10 of 12 - Sale ²⁵
	260.000	343.17	02/17/21	475.80	132.63 W	0.00	11 of 12 - Sale ²⁵
	300.000	395.96	02/17/21	549.00	153.04 W	0.00	12 of 12 - Sale ²⁵
02/26/21	989.000	1,305.35	Various	1,809.87	504.52 W	0.00	Total of 12 transactions
22 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	297.000	269.84	02/17/21	695.02	...	-425.18	1 of 22 - Sale ²⁵
	188.000	170.81	02/17/21	439.94	...	-269.13	2 of 22 - Sale ²⁵
	106.000	96.31	02/17/21	248.06	...	-151.75	3 of 22 - Sale ²⁵
	100.000	90.86	02/17/21	234.01	...	-143.15	4 of 22 - Sale ²⁵
	67.000	60.87	02/17/21	156.79	...	-95.92	5 of 22 - Sale ²⁵

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	51.000	46.34	02/17/21	119.35	...	-73.01	6 of 22 - Sale ²⁵
	50.000	45.43	02/17/21	117.01	...	-71.58	7 of 22 - Sale ²⁵
	28.000	25.44	02/17/21	65.52	...	-40.08	8 of 22 - Sale ²⁵
	22.000	19.99	02/17/21	51.49	...	-31.50	9 of 22 - Sale ²⁵
	19.000	17.26	02/17/21	44.46	...	-27.20	10 of 22 - Sale ²⁵
	22.000	19.99	02/17/21	40.26	...	-20.27	11 of 22 - Sale ²⁵
	12.000	10.90	02/17/21	28.08	...	-17.18	12 of 22 - Sale ²⁵
	11.000	9.99	02/17/21	25.74	...	-15.75	13 of 22 - Sale ²⁵
	10.000	9.09	02/17/21	23.40	...	-14.31	14 of 22 - Sale ²⁵
	8.000	7.27	02/17/21	18.72	...	-11.45	15 of 22 - Sale ²⁵
	4.000	3.63	02/17/21	9.36	...	-5.73	16 of 22 - Sale ²⁵
	4.000	3.63	02/17/21	9.36	...	-5.73	17 of 22 - Sale ²⁵
	3.000	2.73	02/17/21	7.02	...	-4.29	18 of 22 - Sale ²⁵
	3.000	2.73	02/17/21	7.02	...	-4.29	19 of 22 - Sale ²⁵
	3.000	2.73	02/17/21	7.02	...	-4.29	20 of 22 - Sale ²⁵
	2.000	1.82	02/17/21	4.68	...	-2.86	21 of 22 - Sale ²⁵
	1.000	0.91	02/17/21	2.34	...	-1.43	22 of 22 - Sale ²⁵
04/15/21	1,011.000	918.57	Various	2,354.65	...	-1,436.08	Total of 22 transactions
	Security total:	4,638.78		6,309.52	504.52 W	-1,166.22	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
07/02/21	4.000	2,777.78	04/29/21	2,706.33	...	71.45	Sale ²⁵
TITAN MEDICAL INC. ORDINARY SH ARES / CUSIP: 88830X819 / Symbol:							
6 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	100.000	268.98	01/20/21	263.74	...	5.24	1 of 6 - Sale ²⁵
	100.000	268.98	01/20/21	255.00	...	13.98	2 of 6 - Sale ²⁵
	300.000	806.94	01/20/21	791.22	...	15.72	3 of 6 - Sale ²⁵
	300.000	806.94	01/20/21	789.00	...	17.94	4 of 6 - Sale ²⁵
	300.000	806.94	01/20/21	765.00	...	41.94	5 of 6 - Sale ²⁵
	400.000	1,075.92	01/20/21	1,020.00	...	55.92	6 of 6 - Sale ²⁵
01/21/21	1,500.000	4,034.70	Various	3,883.96	...	150.74	Total of 6 transactions

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
<i>6 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,106.94	12/22/20	1,841.73	...	265.21	1 of 6 - Sale ²⁵
	100.000	2,106.94	12/23/20	1,947.44	...	159.50	2 of 6 - Sale ²⁵
	150.000	3,160.41	12/23/20	2,874.00	...	286.41	3 of 6 - Sale ²⁵
	50.000	1,053.47	01/05/21	770.50	...	282.97	4 of 6 - Sale ²⁵
	50.000	1,053.47	01/05/21	770.50	...	282.97	5 of 6 - Sale ²⁵
	30.000	632.08	01/06/21	486.00	...	146.08	6 of 6 - Sale ²⁵
02/04/21	480.000	10,113.31	Various	8,690.17	...	1,423.14	Total of 6 transactions
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
02/26/21	989.000	1,099.24	02/10/21	1,610.49	511.25 W	0.00	Sale ²⁵
<i>7 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	211.000	253.17	02/10/21	465.56	...	-212.39	1 of 7 - Sale ²⁵
	200.000	239.98	02/10/21	441.29	...	-201.31	2 of 7 - Sale ²⁵
	200.000	239.98	02/10/21	441.29	...	-201.31	3 of 7 - Sale ²⁵
	189.000	226.78	02/10/21	417.02	...	-190.24	4 of 7 - Sale ²⁵
	189.000	226.78	02/10/21	417.01	...	-190.23	5 of 7 - Sale ²⁵
	11.000	13.20	02/10/21	18.58	...	-5.38	6 of 7 - Sale ²⁵
	11.000	13.20	02/10/21	17.91	...	-4.71	7 of 7 - Sale ²⁵
03/18/21	1,011.000	1,213.09	Various	2,218.66	...	-1,005.57	Total of 7 transactions
	Security total:	2,312.33		3,829.15	511.25 W	-1,005.57	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
<i>10 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	35.000	1,226.37	11/18/20	788.73	...	437.64	1 of 10 - Sale ²⁵
	5.000	175.04	11/20/20	117.15	...	57.89	2 of 10 - Sale ²⁵
	16.000	560.12	11/20/20	374.88	...	185.24	3 of 10 - Sale ²⁵
	23.000	805.17	11/20/20	538.89	...	266.28	4 of 10 - Sale ²⁵
	26.000	910.19	11/20/20	609.18	...	301.01	5 of 10 - Sale ²⁵
	30.000	1,051.17	11/20/20	702.75	...	348.42	6 of 10 - Sale ²⁵
	35.000	1,226.37	11/20/20	820.05	...	406.32	7 of 10 - Sale ²⁵
	65.000	2,275.48	11/20/20	1,644.50	...	630.98	8 of 10 - Sale ²⁵
	65.000	2,275.48	11/20/20	1,522.95	...	752.53	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
01/28/21	200.000	7,001.48	11/20/20	5,034.00	...	1,967.48	10 of 10 - Sale ²⁵
	500.000	17,506.87	Various	12,153.08	...	5,353.79	Total of 10 transactions
	3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	35.000	1,390.51	11/20/20	885.50	...	505.01	1 of 3 - Sale ²⁵
	90.000	3,575.61	11/23/20	2,418.30	...	1,157.31	2 of 3 - Sale ²⁵
	200.000	7,945.80	11/23/20	5,372.00	...	2,573.80	3 of 3 - Sale ²⁵
02/04/21	325.000	12,911.92	Various	8,675.80	...	4,236.12	Total of 3 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	100.000	1,699.95	02/10/21	3,883.00	...	-2,183.05	1 of 2 - Sale ²⁵
	50.000	849.97	02/11/21	1,889.00	...	-1,039.03	2 of 2 - Sale ²⁵
02/23/21	150.000	2,549.92	Various	5,772.00	...	-3,222.08	Total of 2 transactions
	Security total:	32,968.71		26,600.88	...	6,367.83	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1,000.000	1,791.16	02/17/21	2,130.00	...	-338.84	1 of 2 - Sale ²⁵
	237.000	424.51	02/17/21	537.71	...	-113.20	2 of 2 - Sale ²⁵
02/26/21	1,237.000	2,215.67	Various	2,667.71	...	-452.04	Total of 2 transactions
	10 transactions for 04/15/21. Total proceeds and cost reported to the IRS.						
	387.000	394.69	02/17/21	878.02	...	-483.33	1 of 10 - Sale ²⁵
	261.000	266.19	02/17/21	592.15	...	-325.96	2 of 10 - Sale ²⁵
	234.000	238.65	02/17/21	530.90	...	-292.25	3 of 10 - Sale ²⁵
	100.000	101.99	02/17/21	226.88	...	-124.89	4 of 10 - Sale ²⁵
	100.000	101.99	02/17/21	226.88	...	-124.89	5 of 10 - Sale ²⁵
	100.000	101.99	02/17/21	226.88	...	-124.89	6 of 10 - Sale ²⁵
	50.000	51.00	02/17/21	113.44	...	-62.44	7 of 10 - Sale ²⁵
	20.000	20.40	02/17/21	45.38	...	-24.98	8 of 10 - Sale ²⁵
	10.000	10.20	02/17/21	22.69	...	-12.49	9 of 10 - Sale ²⁵
	1.000	1.02	02/17/21	2.27	...	-1.25	10 of 10 - Sale ²⁵
04/15/21	1,263.000	1,288.12	Various	2,865.49	...	-1,577.37	Total of 10 transactions
	Security total:	3,503.79		5,533.20	...	-2,029.41	

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES / CUSIP: G04561109 / Symbol:							
02/19/21	48.000	1,196.13	01/26/21	1,185.60	...	10.53	Sale ²⁵
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
<i>14 transactions for 09/30/21. Total proceeds and cost reported to the IRS.</i>							
	900.000	449.89	09/29/21	306.90	...	142.99	1 of 14 - Sale ²⁵
	1,400.000	699.83	09/29/21	477.40	...	222.43	2 of 14 - Sale ²⁵
	1,800.000	899.78	09/29/21	613.80	...	285.98	3 of 14 - Sale ²⁵
	1,900.000	949.77	09/29/21	647.90	...	301.87	4 of 14 - Sale ²⁵
	50.000	22.27	09/30/21	20.51	...	1.76	5 of 14 - Sale ²⁵
	94.000	41.87	09/30/21	38.55	...	3.32	6 of 14 - Sale ²⁵
	100.000	44.54	09/30/21	41.01	...	3.53	7 of 14 - Sale ²⁵
	100.000	44.54	09/30/21	41.01	...	3.53	8 of 14 - Sale ²⁵
	200.000	89.07	09/30/21	82.02	...	7.05	9 of 14 - Sale ²⁵
	200.000	89.08	09/30/21	82.02	...	7.06	10 of 14 - Sale ²⁵
	200.000	89.08	09/30/21	82.02	...	7.06	11 of 14 - Sale ²⁵
	200.000	89.08	09/30/21	82.02	...	7.06	12 of 14 - Sale ²⁵
	200.000	89.08	09/30/21	82.02	...	7.06	13 of 14 - Sale ²⁵
	4,656.000	2,073.67	09/30/21	1,909.42	...	164.25	14 of 14 - Sale ²⁵
09/30/21	12,000.000	5,671.55	Various	4,506.60	...	1,164.95	Total of 14 transactions
<i>2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	3,600.000	1,353.88	09/30/21	1,677.60	...	-323.72	1 of 2 - Sale ²⁵
	2,400.000	902.59	09/30/21	1,118.40	...	-215.81	2 of 2 - Sale ²⁵
10/27/21	6,000.000	2,256.47	Various	2,796.00	...	-539.53	Total of 2 transactions
	Security total:	7,928.02		7,302.60	...	625.42	
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
<i>3 transactions for 05/17/21. Total proceeds and cost reported to the IRS.</i>							
	51.750	147.74	02/19/21	602.31	...	-454.57	1 of 3 - Sale ²⁵
	48.000	134.40	02/19/21	558.67	...	-424.27	2 of 3 - Sale ²⁵
	0.128	0.36	02/19/21	1.49	...	-1.13	3 of 3 - Sale ²⁵
05/17/21	99.878	282.50	Various	1,162.47	...	-879.97	Total of 3 transactions

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Robinhood Securities LLC

Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol: (cont'd)							
2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	161.810	212.76	02/19/21	1,883.29	...	-1,670.53	1 of 2 - Sale ²⁵
	19.847	26.00	02/19/21	231.00	...	-205.00	2 of 2 - Sale ²⁵
12/03/21	181.657	238.76	Various	2,114.29	...	-1,875.53	Total of 2 transactions
10 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	468.000	440.19	02/19/21	5,447.01	...	-5,006.82	1 of 10 - Sale ²⁵
	200.000	188.11	02/19/21	2,352.00	...	-2,163.89	2 of 10 - Sale ²⁵
	100.000	94.06	02/19/21	1,176.00	...	-1,081.94	3 of 10 - Sale ²⁵
	100.000	94.06	02/19/21	1,175.00	...	-1,080.94	4 of 10 - Sale ²⁵
	100.000	94.06	02/19/21	1,175.00	...	-1,080.94	5 of 10 - Sale ²⁵
	90.000	84.65	02/19/21	1,057.50	...	-972.85	6 of 10 - Sale ²⁵
	90.000	84.65	02/19/21	1,057.50	...	-972.85	7 of 10 - Sale ²⁵
	60.000	56.43	02/19/21	705.60	...	-649.17	8 of 10 - Sale ²⁵
	10.000	9.41	02/19/21	117.60	...	-108.19	9 of 10 - Sale ²⁵
	0.464	0.44	02/19/21	5.41	...	-4.97	10 of 10 - Sale ²⁵
12/30/21	1,218.464	1,146.06	Various	14,268.62	...	-13,122.56	Total of 10 transactions
	Security total:	1,667.32		17,545.38	...	-15,878.06	
IVANHOE CAPITAL ACQUISITION CO RP. / CUSIP: G4R87P114 / Symbol:							
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	12.000	125.52	11/01/21	124.80	...	0.72	1 of 4 - Sale ²⁵
	100.000	1,045.98	11/01/21	1,040.00	...	5.98	2 of 4 - Sale ²⁵
	100.000	1,045.98	11/01/21	1,039.50	...	6.48	3 of 4 - Sale ²⁵
	288.000	3,012.43	11/01/21	2,995.20	...	17.23	4 of 4 - Sale ²⁵
11/01/21	500.000	5,229.91	Various	5,199.50	...	30.41	Total of 4 transactions
4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	13.000	137.15	11/02/21	134.75	...	2.40	1 of 4 - Sale ²⁵
	100.000	1,054.98	11/02/21	1,036.50	...	18.48	2 of 4 - Sale ²⁵
	100.000	1,054.98	11/02/21	1,036.50	...	18.48	3 of 4 - Sale ²⁵
	587.000	6,192.74	11/02/21	6,085.08	...	107.66	4 of 4 - Sale ²⁵
11/08/21	800.000	8,439.85	Various	8,292.83	...	147.02	Total of 4 transactions
	Security total:	13,669.76		13,492.33	...	177.43	

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	30.000	416.69	02/08/21	407.10	...	9.59	1 of 6 - Sale ²⁵
	31.000	430.58	02/08/21	420.67	...	9.91	2 of 6 - Sale ²⁵
	69.000	958.39	02/08/21	936.33	...	22.06	3 of 6 - Sale ²⁵
	70.000	972.27	02/08/21	949.90	...	22.37	4 of 6 - Sale ²⁵
	100.000	1,388.96	02/08/21	1,357.00	...	31.96	5 of 6 - Sale ²⁵
	200.000	2,777.93	02/08/21	2,714.00	...	63.93	6 of 6 - Sale ²⁵
02/22/21	500.000	6,944.82	Various	6,785.00	...	159.82	Total of 6 transactions
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
6 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	8.000	192.81	01/07/21	160.80	...	32.01	1 of 6 - Sale ²⁵
	20.000	481.40	01/07/21	398.00	...	83.40	2 of 6 - Sale ²⁵
	25.000	602.54	01/07/21	497.50	...	105.04	3 of 6 - Sale ²⁵
	67.000	1,614.80	01/07/21	1,346.70	...	268.10	4 of 6 - Sale ²⁵
	50.000	1,205.08	01/07/21	932.50	...	272.58	5 of 6 - Sale ²⁵
	50.000	1,205.08	01/07/21	913.50	...	291.58	6 of 6 - Sale ²⁵
01/20/21	220.000	5,301.71	Various	4,249.00	...	1,052.71	Total of 6 transactions
TORTOISE ACQUISITION CORP. II / CUSIP: G89554102 / Symbol:							
04/15/21	44.000	446.60	02/08/21	749.76	...	-303.16	Sale ²⁵
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	56.000	559.98	02/08/21	954.24	...	-394.26	1 of 3 - Sale ²⁵
	13.000	130.00	02/08/21	221.52	...	-91.52	2 of 3 - Sale ²⁵
	5.000	50.03	02/08/21	85.20	...	-35.17	3 of 3 - Sale ²⁵
04/16/21	74.000	740.01	Various	1,260.96	...	-520.95	Total of 3 transactions
4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	150.000	1,495.48	02/08/21	2,610.00	...	-1,114.52	1 of 4 - Sale ²⁵
	82.000	817.52	02/08/21	1,397.28	...	-579.76	2 of 4 - Sale ²⁵
	50.000	498.49	02/08/21	870.00	...	-371.51	3 of 4 - Sale ²⁵
	40.000	398.79	02/08/21	696.80	...	-298.01	4 of 4 - Sale ²⁵
08/16/21	322.000	3,210.28	Various	5,574.08	...	-2,363.80	Total of 4 transactions
	Security total:	4,396.89		7,584.80	...	-3,187.91	

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Account 459226171

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SUPERNOVA PARTNERS ACQUISITION COMPANY II, LTD. / CUSIP: G8T86C105 / Symbol:							
<i>3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	293.000	3,143.84	11/08/21	3,184.91	...	-41.07	1 of 3 - Sale ²⁵
	57.000	611.59	11/08/21	619.59	...	-8.00	2 of 3 - Sale ²⁵
	150.000	1,634.97	11/08/21	1,630.50	...	4.47	3 of 3 - Sale ²⁵
11/09/21	500.000	5,390.40	Various	5,435.00	...	-44.60	Total of 3 transactions
ZK INTERNATIONAL GROUP CO., LT D ORDINARY SHARE / CUSIP: G9892K100 / Symbol:							
03/24/21	100.000	1,376.98	03/23/21	1,350.00	...	26.98	Sale ²⁵
Totals :		693,284.87		672,834.59	6,155.37 W	26,605.65	

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Account 459226171

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
		01/19/21	-5.00	Margin interest paid	
		01/19/21	-79.14	Margin interest paid	
		02/17/21	-5.00	Margin interest paid	
		02/17/21	-118.60	Margin interest paid	
		03/19/21	-5.00	Margin interest paid	
		03/19/21	-141.13	Margin interest paid	
		04/19/21	-5.00	Margin interest paid	
		04/19/21	-84.71	Margin interest paid	
		05/18/21	-5.00	Margin interest paid	
		05/18/21	-66.45	Margin interest paid	
		06/17/21	-5.00	Margin interest paid	
		06/17/21	-68.23	Margin interest paid	
		07/19/21	-5.00	Margin interest paid	
		07/19/21	-68.67	Margin interest paid	
			-661.93	Total Margin interest paid	
Margin charge		08/16/21	-5.00	Margin interest paid	
		08/16/21	-57.44	Margin interest paid	
		09/15/21	-5.00	Margin interest paid	
		09/15/21	-38.83	Margin interest paid	
		10/15/21	-5.00	Margin interest paid	
		10/15/21	-43.28	Margin interest paid	
		11/15/21	-5.00	Margin interest paid	
		11/15/21	-59.16	Margin interest paid	
		12/14/21	-5.00	Margin interest paid	
		12/14/21	-42.66	Margin interest paid	
			-266.37	Total Margin interest paid	
			-928.30	Total Margin interest paid	

Robinhood Securities LLC

Account 459226171

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CIIG MERGER CORP. CLASS A COMM ON STOCK	12559C103	03/25/21	-475.00	0.00	Exchange	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-1,700.00	0.00	Exchange	
THE LION ELECTRIC COMPANY	536221104	05/07/21	657.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	1,700.00	0.00	Exchange	
NORTHERN GENESIS ACQUISITION C ORP.	66516T104	05/07/21	-657.00	0.00	Exchange	
ARRIVAL ORDINARY SHARES	L0423Q108	03/25/21	475.00	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is

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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.