

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 156793606	Statement Date: 02/11/2022 Document ID: 241Y P01 CY09	2021
	Shashidhar Challa 555 S Park Victoria Dr Milpitas, CA 95035 RECIPIENT'S TIN: XXX-XX-8626		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 20.80</p> <p>1b- Qualified dividends 20.80</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 1.44</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)	664,911.48	662,338.90	0.00	10,804.52	13,377.10
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)	20.16	27.36	0.00	0.00	-7.20
	Total Short-term	664,931.64	662,366.26	0.00	10,804.52	13,369.90
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	664,931.64	662,366.26	0.00	10,804.52	13,369.90
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

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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	399.67
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
BLNK 11/19/2021 CALL \$41.00 / CUSIP: / Symbol:							
11/12/21	1.000	304.98	11/12/21	264.00	...	40.98	Option sale to close-call ²⁵
BNTX 10/29/2021 CALL \$330.00 / CUSIP: / Symbol:							
10/29/21	2.000	0.00	10/22/21	150.00	...	-150.00	Option expiration- long call
CHPT 08/20/2021 CALL \$27.00 / CUSIP: / Symbol:							
08/11/21	3.000	-33.02	08/10/21	0.00	...	-33.02	Short sale closed- call ²⁵ Option written: 07/23/21

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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)

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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
CLOV 08/20/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	5.98	08/12/21	0.00	...	5.98	1 of 2 - Short sale closed- call ²⁵ Option written: 07/23/21
	1.000	5.98	08/12/21	0.00	...	5.98	2 of 2 - Short sale closed- call ²⁵ Option written: 07/23/21
08/13/21	2.000	11.96	Various	0.00	...	11.96	Total of 2 transactions
FCEL 01/20/2023 CALL \$12.00 / CUSIP: / Symbol:							
10/25/21	6.000	-216.02	10/22/21	0.00	...	-216.02	Short sale closed- call ²⁵ Option written: 07/23/21
FSR 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
07/16/21	3.000	0.00	07/09/21	90.00	...	-90.00	Option expiration- long call
FSR 08/27/2021 CALL \$21.00 / CUSIP: / Symbol:							
08/13/21	1.000	6.98	08/12/21	0.00	...	6.98	Short sale closed- call ²⁵ Option written: 07/23/21
MARA 11/26/2021 CALL \$52.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	148.00	...	-148.00	Option expiration- long call
MGI 12/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
12/08/21	1.000	69.98	11/15/21	60.00	...	9.98	Option sale to close-call ²⁵
MMAT 09/17/2021 CALL \$7.00 / CUSIP: / Symbol:							
09/17/21	5.000	149.98	09/17/21	0.00	...	149.98	Short sale closed- call expired Option written: 07/23/21
NIO 07/02/2021 CALL \$51.00 / CUSIP: / Symbol:							
07/02/21	2.000	11.98	07/02/21	40.00	...	-28.02	Option sale to close-call ²⁵
NVAX 11/12/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/05/21	82.00	...	-82.00	Option expiration- long call
ORPH 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
10/13/21	1.000	59.98	10/12/21	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 07/23/21

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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
PINS 10/22/2021 CALL \$70.00 / CUSIP: / Symbol:							
10/20/21	2.000	99.98	10/20/21	84.00	...	15.98	Option sale to close-call ²⁵
PLUG 07/16/2021 CALL \$29.50 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/09/21	92.00	...	-92.00	Option expiration- long call
RIOT 11/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/15/21	263.00	...	-263.00	Option expiration- long call
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	161.000	281.81	04/28/21	389.06	...	-107.25	1 of 2 - Sale ²⁵
	0.390	0.69	04/28/21	0.94	...	-0.25	2 of 2 - Sale ²⁵
05/12/21	161.390	282.50	Various	390.00	...	-107.50	Total of 2 transactions
ACASTI PHARMA, INC. CLASS A CO MMON STOCK / CUSIP: 00430K402 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	152.000	108.61	02/23/21	108.01	...	0.60	1 of 2 - Sale ²⁵
	199.820	142.79	02/23/21	141.99	...	0.80	2 of 2 - Sale ²⁵
03/02/21	351.820	251.40	Various	250.00	...	1.40	Total of 2 transactions
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
11/10/21	26.000	1,738.75	11/05/21	1,745.52	...	-6.77	Sale ²⁵
ADAMIS PHARMACEUTICALS CORPORA TION COMMON STOCK / CUSIP: 00547W208 / Symbol:							
02/22/21	2.850	4.29	02/09/21	4.84	...	-0.55	Sale ²⁵
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	290.605	437.33	02/09/21	493.56	38.91 W	-17.32	1 of 4 - Sale ²⁵
	0.395	0.59	02/09/21	0.67	0.08 W	0.00	2 of 4 - Sale ²⁵
	0.150	0.23	02/09/21	0.25	0.02 W	0.00	3 of 4 - Sale ²⁵
	0.395	0.59	02/09/21	0.75	0.16 W	0.00	4 of 4 - Sale ²⁵
02/22/21	291.545	438.74	Various	495.23	39.17 W	-17.32	Total of 4 transactions
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	201.069	224.17	02/23/21	288.24	...	-64.07	1 of 4 - Sale ²⁵
	0.279	0.31	02/23/21	0.45	...	-0.14	2 of 4 - Sale ²⁵
	0.116	0.13	02/23/21	0.19	...	-0.06	3 of 4 - Sale 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)

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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
ADAMIS PHARMACEUTICALS CORPORATION COMMON STOCK / CUSIP: 00547W208 / Symbol: (cont'd)							
	0.150	0.17	02/23/21	0.21	...	-0.04	4 of 4 - Sale ²⁵
03/02/21	201.615	224.78	Various	289.09	...	-64.31	Total of 4 transactions
	Security total:	667.81		789.16	39.17 W	-82.18	
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	56.664	4,958.52	01/29/21	4,993.19	...	-34.67	1 of 2 - Sale ²⁵
	0.077	6.76	01/29/21	6.81	...	-0.05	2 of 2 - Sale ²⁵
02/02/21	56.741	4,965.28	Various	5,000.00	...	-34.72	Total of 2 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	0.003	0.27	06/18/21	0.25	...	0.02	1 of 3 - Sale ²⁵
	0.200	17.76	06/18/21	16.90	...	0.86	2 of 3 - Sale ²⁵
	58.997	5,234.17	06/18/21	4,982.85	...	251.32	3 of 3 - Sale ²⁵
06/29/21	59.200	5,252.20	Various	5,000.00	...	252.20	Total of 3 transactions
	Security total:	10,217.48		10,000.00	...	217.48	
AETERNA ZENTARIS INC. COMMON STOCK / CUSIP: 007975402 / Symbol:							
5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.069	0.17	02/08/21	0.13	...	0.04	1 of 5 - Sale ²⁵
	0.665	1.58	02/08/21	1.29	...	0.29	2 of 5 - Sale ²⁵
	57.734	137.43	02/08/21	112.00	...	25.43	3 of 5 - Sale ²⁵
	99.266	236.29	02/08/21	192.58	...	43.71	4 of 5 - Sale ²⁵
	100.000	238.04	02/08/21	194.00	...	44.04	5 of 5 - Sale ²⁵
02/08/21	257.734	613.51	Various	500.00	...	113.51	Total of 5 transactions
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	381.688	438.89	03/22/21	499.82	...	-60.93	1 of 2 - Sale ²⁵
	0.142	0.16	03/22/21	0.18	...	-0.02	2 of 2 - Sale ²⁵
03/25/21	381.829	439.05	Various	500.00	...	-60.95	Total of 2 transactions
	Security total:	1,052.56		1,000.00	...	52.56	
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
02/17/21	1.000	4.51	02/10/21	5.29	...	-0.78	Sale ²⁵

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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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AGORA, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 00851L103 / Symbol:							
10/20/21	60.000	1,684.04	10/19/21	1,534.80	...	149.24	Sale ²⁵
	3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	3.000	84.20	08/10/21	87.23	3.03 W	0.00	1 of 3 - Sale ²⁵
	37.000	1,038.49	08/10/21	1,075.87	37.38 W	0.00	2 of 3 - Sale ²⁵
	25.000	701.68	09/15/21	722.50	20.82 W	0.00	3 of 3 - Sale ²⁵
10/20/21	65.000	1,824.37	Various	1,885.60	61.23 W	0.00	Total of 3 transactions
	Security total:	3,508.41		3,420.40	61.23 W	149.24	
AIRGAIN, INC. COMMON STOCK / CUSIP: 00938A104 / Symbol:							
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	36.673	953.46	02/09/21	983.93	...	-30.47	1 of 3 - Sale ²⁵
	0.272	7.07	02/09/21	7.48	...	-0.41	2 of 3 - Sale ²⁵
	0.055	1.44	02/09/21	1.48	...	-0.04	3 of 3 - Sale ²⁵
02/11/21	37.000	961.97	Various	992.89	...	-30.92	Total of 3 transactions
02/11/21	0.272	7.11	02/09/21	7.29	0.18 W	0.00	Sale ²⁵
	Security total:	969.08		1,000.18	0.18 W	-30.92	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
06/30/21	25.000	5,683.60	06/18/21	5,321.79	...	361.81	Sale ²⁵
	2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	0.001	0.13	09/20/21	0.12	...	0.01	1 of 2 - Sale ²⁵
	8.214	1,356.09	09/20/21	1,249.88	...	106.21	2 of 2 - Sale ²⁵
10/14/21	8.215	1,356.22	Various	1,250.00	...	106.22	Total of 2 transactions
	Security total:	7,039.82		6,571.79	...	468.03	
AMERICAN RESOURCES CORPORATION CLASS A COMMON STOCK / CUSIP: 02927U208 / Symbol:							
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	64.978	426.89	02/09/21	495.63	...	-68.74	1 of 2 - Sale ²⁵
	0.574	3.77	02/09/21	4.37	...	-0.60	2 of 2 - Sale ²⁵
02/17/21	65.551	430.66	Various	500.00	...	-69.34	Total of 2 transactions

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Robinhood Securities LLC

Account 156793606

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
ANAPLAN, INC. / CUSIP: 03272L108 / Symbol:							
08/13/21	25.000	1,468.38	08/10/21	1,344.88	...	123.50	Sale ²⁵
09/21/21	35.000	2,273.78	09/15/21	2,269.51	...	4.27	Sale ²⁵
10/14/21	7.774	507.34	09/27/21	500.00	...	7.34	Sale ²⁵
Security total:		4,249.50		4,114.39	...	135.11	
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.003	0.07	02/11/21	0.06	...	0.01	1 of 4 - Sale ²⁵
	0.069	1.36	02/11/21	1.33	...	0.03	2 of 4 - Sale ²⁵
	0.066	1.29	02/11/21	1.26	...	0.03	3 of 4 - Sale ²⁵
	25.931	508.74	02/11/21	497.35	...	11.39	4 of 4 - Sale ²⁵
02/22/21	26.069	511.46	Various	500.00	...	11.46	Total of 4 transactions
03/03/21	27.609	504.72	02/23/21	500.00	...	4.72	Sale ²⁵
03/05/21	43.570	677.07	03/04/21	720.00	42.93 W	0.00	Sale ²⁵
Security total:		1,693.25		1,720.00	42.93 W	16.18	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.614	83.49	12/09/20	76.58	...	6.91	1 of 7 - Sale ²⁵
	72.130	9,809.11	12/09/20	8,997.42	...	811.69	2 of 7 - Sale ²⁵
	0.045	6.07	01/29/21	6.04	...	0.03	3 of 7 - Sale ²⁵
	0.555	75.52	01/29/21	75.06	...	0.46	4 of 7 - Sale ²⁵
	0.272	36.94	01/29/21	35.53	...	1.41	5 of 7 - Sale ²⁵
	27.000	3,671.78	01/29/21	3,649.58	...	22.20	6 of 7 - Sale ²⁵
	6.998	951.70	01/29/21	915.71	...	35.99	7 of 7 - Sale ²⁵
02/08/21	107.614	14,634.61	Various	13,755.92	...	878.69	Total of 7 transactions
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	0.001	0.13	03/31/21	0.13	...	0.00	1 of 3 - Sale ²⁵
	0.391	48.21	03/31/21	47.64	...	0.57	2 of 3 - Sale ²⁵
	22.000	2,713.90	03/31/21	2,682.22	...	31.68	3 of 3 - Sale ²⁵
04/01/21	22.392	2,762.24	Various	2,729.99	...	32.25	Total of 3 transactions
04/08/21	122.000	15,733.03	04/01/21	14,986.14	...	746.89	Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
<i>5 transactions for 04/15/21. Total proceeds and cost reported to the IRS.</i>							
	0.009	1.14	04/12/21	1.12	...	0.02	1 of 5 - Sale ²⁵
	0.313	41.99	04/12/21	41.20	...	0.79	2 of 5 - Sale ²⁵
	0.321	43.30	04/12/21	42.32	...	0.98	3 of 5 - Sale ²⁵
	12.000	1,617.97	04/12/21	1,581.18	...	36.79	4 of 5 - Sale ²⁵
	99.679	13,385.79	04/12/21	13,134.18	...	251.61	5 of 5 - Sale ²⁵
04/15/21	112.321	15,090.19	Various	14,800.00	...	290.19	Total of 5 transactions
<i>2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.</i>							
	0.748	101.06	04/16/21	100.18	...	0.88	1 of 2 - Sale ²⁵
	53.000	7,161.93	04/16/21	7,099.82	...	62.11	2 of 2 - Sale ²⁵
04/19/21	53.748	7,262.99	Various	7,200.00	...	62.99	Total of 2 transactions
<i>3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.</i>							
	92.921	12,346.43	04/26/21	12,479.97	...	-133.54	1 of 3 - Sale ²⁵
	0.071	9.37	04/26/21	9.57	...	-0.20	2 of 3 - Sale ²⁵
	0.008	1.08	04/26/21	1.09	...	-0.01	3 of 3 - Sale ²⁵
04/29/21	93.000	12,356.88	Various	12,490.63	...	-133.75	Total of 3 transactions
04/29/21	0.071	9.37	04/26/21	9.47	0.10 W	0.00	Sale ²⁵
<i>2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	1,316.69	06/03/21	1,236.00	...	80.69	1 of 2 - Sale ²⁵
	41.782	5,501.35	06/03/21	5,164.00	...	337.35	2 of 2 - Sale ²⁵
06/17/21	51.782	6,818.04	Various	6,400.00	...	418.04	Total of 2 transactions
<i>2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	0.445	65.50	08/09/21	64.88	...	0.62	1 of 2 - Sale ²⁵
	16.000	2,357.42	08/09/21	2,335.12	...	22.30	2 of 2 - Sale ²⁵
08/10/21	16.445	2,422.92	Various	2,400.00	...	22.92	Total of 2 transactions
<i>2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	0.478	69.03	10/14/21	68.30	...	0.73	1 of 2 - Sale ²⁵
	73.000	10,543.69	10/14/21	10,431.70	...	111.99	2 of 2 - Sale ²⁵
10/15/21	73.478	10,612.72	Various	10,500.00	...	112.72	Total of 2 transactions
11/04/21	52.000	7,909.14	10/28/21	7,923.50	14.36 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	14.837	2,263.71	11/16/21	2,219.91	...	43.80	1 of 2 - Sale ²⁵
	52.000	7,933.58	11/16/21	7,794.45	...	139.13	2 of 2 - Sale ²⁵
11/17/21	66.837	10,197.29	Various	10,014.36	...	182.93	Total of 2 transactions
	Security total:	105,809.42		103,210.01	14.46 W	2,613.87	
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
08/02/21	20.000	2,875.98	07/27/21	2,637.78	...	238.20	Sale ²⁵
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol:							
7 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.110	1.61	02/11/21	3.10	1.49 W	0.00	1 of 7 - Sale ²⁵
	0.044	0.64	02/11/21	1.24	0.60 W	0.00	2 of 7 - Sale ²⁵
	20.886	301.80	02/11/21	587.21	285.41 W	0.00	3 of 7 - Sale ²⁵
	0.044	0.64	03/02/21	1.42	0.78 W	0.00	4 of 7 - Sale ²⁵
	0.109	1.57	03/02/21	3.49	1.92 W	0.00	5 of 7 - Sale ²⁵
	0.002	0.02	03/02/21	0.05	0.03 W	0.00	6 of 7 - Sale ²⁵
	23.960	346.21	03/02/21	446.13	99.92 W	0.00	7 of 7 - Sale ²⁵
03/25/21	45.154	652.49	Various	1,042.64	390.15 W	0.00	Total of 7 transactions
7 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	20.886	238.93	03/26/21	574.05	...	-335.12	1 of 7 - Sale ²⁵
	23.960	274.10	03/26/21	431.05	...	-156.95	2 of 7 - Sale ²⁵
	21.000	240.24	03/26/21	290.22	...	-49.98	3 of 7 - Sale ²⁵
	0.109	1.24	03/26/21	3.42	...	-2.18	4 of 7 - Sale ²⁵
	0.044	0.50	03/26/21	1.39	...	-0.89	5 of 7 - Sale ²⁵
	0.002	0.02	03/26/21	0.05	...	-0.03	6 of 7 - Sale ²⁵
	60.000	686.39	04/15/21	657.60	...	28.79	7 of 7 - Sale ²⁵
04/26/21	126.000	1,441.42	Various	1,957.78	...	-516.36	Total of 7 transactions
	Security total:	2,093.91		3,000.42	390.15 W	-516.36	
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
07/30/21	25.000	1,777.51	07/27/21	1,600.38	...	177.13	Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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
AZURRX BIOPHARMA, INC. COMMON STOCK / CUSIP: 05502L105 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	140.756	246.46	02/11/21	248.87	...	-2.41	1 of 3 - Sale ²⁵
	0.399	0.70	02/11/21	0.70	...	0.00	2 of 3 - Sale ²⁵
	0.244	0.43	02/11/21	0.43	...	0.00	3 of 3 - Sale ²⁵
02/17/21	141.399	247.59	Various	250.00	...	-2.41	Total of 3 transactions
BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	0.067	0.37	08/05/21	0.35	...	0.02	1 of 3 - Sale ²⁵
	0.511	2.83	08/05/21	2.70	...	0.13	2 of 3 - Sale ²⁵
	97.933	542.53	08/05/21	516.95	...	25.58	3 of 3 - Sale ²⁵
08/06/21	98.511	545.73	Various	520.00	...	25.73	Total of 3 transactions
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.091	3.14	01/12/21	3.08	...	0.06	1 of 5 - Sale ²⁵
	0.147	5.04	01/12/21	4.95	...	0.09	2 of 5 - Sale ²⁵
	0.147	5.04	01/12/21	4.95	...	0.09	3 of 5 - Sale ²⁵
	0.360	12.35	01/12/21	12.13	...	0.22	4 of 5 - Sale ²⁵
	76.853	2,639.07	01/12/21	2,591.88	...	47.19	5 of 5 - Sale ²⁵
01/12/21	77.598	2,664.64	Various	2,616.99	...	47.65	Total of 5 transactions
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	18.594	428.21	03/03/21	479.15	...	-50.94	1 of 3 - Sale ²⁵
	0.403	9.29	03/03/21	11.49	...	-2.20	2 of 3 - Sale ²⁵
	0.003	0.07	03/03/21	0.07	...	0.00	3 of 3 - Sale ²⁵
03/04/21	19.000	437.57	Various	490.71	...	-53.14	Total of 3 transactions
03/04/21	0.403	9.29	03/03/21	10.39	1.10 W	0.00	Sale ²⁵
04/26/21	80.000	1,761.72	04/19/21	1,630.27	...	131.45	Sale ²⁵
	Security total:	4,873.22		4,748.36	1.10 W	125.96	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
04/19/21	60.000	2,359.45	04/15/21	2,297.10	...	62.35	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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BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	24.515	1,907.11	11/11/21	1,952.33	...	-45.22	1 of 3 - Sale ²⁵
	0.485	37.74	11/18/21	38.29	...	-0.55	2 of 3 - Sale ²⁵
	6.000	466.76	11/18/21	462.60	...	4.16	3 of 3 - Sale ²⁵
11/18/21	31.000	2,411.61	Various	2,453.22	...	-41.61	Total of 3 transactions
11/18/21	0.485	37.74	11/11/21	38.63	0.89 W	0.00	Sale ²⁵
	Security total:	2,449.35		2,491.85	0.89 W	-41.61	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
11/22/21	22.000	1,537.39	11/18/21	1,459.60	...	77.79	Sale ²⁵
BIO-KEY INTERNATIONAL, INC. CO MMON STOCK / CUSIP: 09060C408 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.279	1.33	02/08/21	1.20	...	0.13	1 of 2 - Sale ²⁵
	116.000	552.34	02/08/21	498.80	...	53.54	2 of 2 - Sale ²⁵
02/09/21	116.279	553.67	Various	500.00	...	53.67	Total of 2 transactions
BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol:							
2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	18.762	1,968.24	12/09/20	2,320.63	...	-352.39	1 of 2 - Sale ²⁵
	1.000	104.64	12/09/20	123.69	...	-19.05	2 of 2 - Sale ²⁵
01/21/21	19.762	2,072.88	Various	2,444.32	...	-371.44	Total of 2 transactions
10/26/21	26.000	7,876.89	10/22/21	7,169.65	...	707.24	Sale ²⁵
6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	15.890	4,025.52	10/27/21	4,519.27	...	-493.75	1 of 6 - Sale ²⁵
	6.890	1,745.49	11/04/21	1,846.70	...	-101.21	2 of 6 - Sale ²⁵
	0.110	27.87	11/04/21	32.89	...	-5.02	3 of 6 - Sale ²⁵
	13.289	3,366.55	11/05/21	3,000.00	...	366.55	4 of 6 - Sale ²⁵
	0.009	2.31	11/09/21	2.19	...	0.12	5 of 6 - Sale ²⁵
	20.812	5,272.48	11/09/21	4,997.81	...	274.67	6 of 6 - Sale ²⁵
11/16/21	57.000	14,440.22	Various	14,398.86	...	41.36	Total of 6 transactions
11/16/21	0.110	27.89	10/27/21	31.29	3.40 W	0.00	Sale ²⁵
	Security total:	24,417.88		24,044.12	3.40 W	377.16	

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Account 156793606

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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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
03/23/21	18.769	726.82	02/09/21	1,000.00	...	-273.18	Sale ²⁵
	4 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	0.247	9.69	11/09/21	8.67	...	1.02	1 of 4 - Sale ²⁵
	0.762	29.90	11/09/21	26.26	...	3.64	2 of 4 - Sale ²⁵
	13.999	549.18	11/09/21	491.33	...	57.85	3 of 4 - Sale ²⁵
	42.754	1,677.30	11/09/21	1,473.74	...	203.56	4 of 4 - Sale ²⁵
11/12/21	57.762	2,266.07	Various	2,000.00	...	266.07	Total of 4 transactions
	Security total:	2,992.89		3,000.00	...	-7.11	
BROOKLYN IMMUNOTHERAPEUTICS, I NC. COMMON STOCK / CUSIP: 114082100 / Symbol:							
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	13.112	262.24	05/21/21	195.96	...	66.28	1 of 2 - Sale ²⁵
	23.000	459.99	05/21/21	345.00	...	114.99	2 of 2 - Sale ²⁵
06/02/21	36.112	722.23	Various	540.96	...	181.27	Total of 2 transactions
	2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	38.630	772.58	05/06/21	1,987.48	743.15 W	-471.75	1 of 2 - Sale ²⁵
	0.258	5.17	05/06/21	12.52	7.35 W	0.00	2 of 2 - Sale ²⁵
06/02/21	38.888	777.75	Various	2,000.00	750.50 W	-471.75	Total of 2 transactions
	Security total:	1,499.98		2,540.96	750.50 W	-290.48	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
01/25/21	15.971	2,241.68	01/21/21	2,073.00	...	168.68	Sale ²⁵
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	75.000	1,110.88	10/22/21	1,003.13	...	107.75	1 of 2 - Sale ²⁵
	88.000	1,303.44	11/05/21	1,011.08	...	292.36	2 of 2 - Sale ²⁵
11/12/21	163.000	2,414.32	Various	2,014.21	...	400.11	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	17.000	469.97	03/03/21	488.72	...	-18.75	1 of 2 - Sale ²⁵
	0.392	10.84	03/03/21	11.28	...	-0.44	2 of 2 - Sale ²⁵
03/04/21	17.392	480.81	Various	500.00	...	-19.19	Total of 2 transactions

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Robinhood Securities LLC

Account 156793606

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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CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	10.000	68.61	12/02/20	68.69	...	-0.08	1 of 2 - Sale ²⁵
	0.628	4.33	12/02/20	4.31	...	0.02	2 of 2 - Sale ²⁵
01/06/21	10.628	72.94	Various	73.00	...	-0.06	Total of 2 transactions
03/02/21	17.803	104.33	02/26/21	105.00	...	-0.67	Sale ²⁵
	Security total:	177.27		178.00	...	-0.73	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
04/23/21	80.000	1,896.56	04/19/21	1,707.17	...	189.39	Sale ²⁵
4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.008	0.19	05/24/21	0.18	...	0.01	1 of 4 - Sale ²⁵
	0.812	20.58	05/24/21	19.45	...	1.13	2 of 4 - Sale ²⁵
	6.992	177.16	05/24/21	167.61	...	9.55	3 of 4 - Sale ²⁵
	59.000	1,494.84	05/24/21	1,412.76	...	82.08	4 of 4 - Sale ²⁵
05/26/21	66.812	1,692.77	Various	1,600.00	...	92.77	Total of 4 transactions
3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	0.104	2.66	07/06/21	3.23	0.57 W	0.00	1 of 3 - Sale ²⁵
	0.102	2.62	07/06/21	3.17	0.55 W	0.00	2 of 3 - Sale ²⁵
	19.898	510.02	07/06/21	618.03	108.01 W	0.00	3 of 3 - Sale ²⁵
08/09/21	20.104	515.30	Various	624.43	109.13 W	0.00	Total of 3 transactions
11 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	11.964	304.14	07/20/21	341.38	...	-37.24	1 of 11 - Sale ²⁵
	19.898	505.82	07/20/21	538.35	...	-32.53	2 of 11 - Sale ²⁵
	0.092	2.34	07/20/21	2.62	...	-0.28	3 of 11 - Sale ²⁵
	0.104	2.64	07/20/21	2.82	...	-0.18	4 of 11 - Sale ²⁵
	0.102	2.60	07/20/21	2.76	...	-0.16	5 of 11 - Sale ²⁵
	0.036	0.90	07/20/21	1.02	...	-0.12	6 of 11 - Sale ²⁵
	19.896	505.77	07/20/21	480.59	...	25.18	7 of 11 - Sale ²⁵
	20.000	508.41	07/20/21	483.10	...	25.31	8 of 11 - Sale ²⁵
	27.908	709.45	07/20/21	674.25	...	35.20	9 of 11 - Sale ²⁵
	67.804	1,723.63	07/20/21	1,638.12	...	85.51	10 of 11 - Sale ²⁵
	67.804	1,723.63	07/20/21	1,637.81	...	85.82	11 of 11 - Sale ²⁵
08/10/21	235.608	5,989.33	Various	5,802.82	...	186.51	Total of 11 transactions

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Robinhood Securities LLC

Account 156793606

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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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
8 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	12.092	307.38	07/06/21	375.57	68.19 W	0.00	1 of 8 - Sale ²⁵
	0.102	2.60	07/20/21	3.02	0.42 W	0.00	2 of 8 - Sale ²⁵
	0.104	2.64	07/20/21	3.08	0.44 W	0.00	3 of 8 - Sale ²⁵
	19.898	505.82	07/20/21	588.64	82.82 W	0.00	4 of 8 - Sale ²⁵
	12.092	307.38	07/20/21	360.27	52.89 W	0.00	5 of 8 - Sale ²⁵
	0.102	2.60	07/20/21	2.89	0.29 W	0.00	6 of 8 - Sale ²⁵
	0.104	2.64	07/20/21	2.95	0.31 W	0.00	7 of 8 - Sale ²⁵
	19.898	505.82	07/20/21	563.45	57.63 W	0.00	8 of 8 - Sale ²⁵
08/10/21	64.392	1,636.88	Various	1,899.87	262.99 W	0.00	Total of 8 transactions
10/21/21	65.000	1,448.18	09/13/21	1,338.88	...	109.30	Sale ²⁵
	Security total:	13,179.02		12,973.17	372.12 W	577.97	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.040	0.97	02/23/21	1.54	0.57 W	0.00	1 of 4 - Sale ²⁵
	0.028	0.66	02/23/21	1.05	0.39 W	0.00	2 of 4 - Sale ²⁵
	52.000	1,242.78	02/23/21	1,984.84	742.06 W	0.00	3 of 4 - Sale ²⁵
	0.329	7.86	02/23/21	12.56	4.70 W	0.00	4 of 4 - Sale ²⁵
03/25/21	52.397	1,252.27	Various	1,999.99	747.72 W	0.00	Total of 4 transactions
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	52.000	1,235.51	03/26/21	1,950.80	...	-715.29	1 of 5 - Sale ²⁵
	0.329	7.82	03/26/21	12.35	...	-4.53	2 of 5 - Sale ²⁵
	0.040	0.96	03/26/21	1.51	...	-0.55	3 of 5 - Sale ²⁵
	0.028	0.65	03/26/21	1.03	...	-0.38	4 of 5 - Sale ²⁵
	7.603	180.64	03/26/21	176.73	...	3.91	5 of 5 - Sale ²⁵
04/01/21	60.000	1,425.58	Various	2,142.42	...	-716.84	Total of 5 transactions
07/08/21	28.753	727.01	07/07/21	725.00	...	2.01	Sale ²⁵
	Security total:	3,404.86		4,867.41	747.72 W	-714.83	

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Robinhood Securities LLC

Account 156793606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	60.000	895.77	02/11/21	990.30	...	-94.53	1 of 2 - Sale ²⁵
	0.588	8.77	02/11/21	9.70	...	-0.93	2 of 2 - Sale ²⁵
02/22/21	60.588	904.54	Various	1,000.00	...	-95.46	Total of 2 transactions
CLEANSPARK, INC. COMMON STOCK / CUSIP: 18452B209 / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.053	1.52	02/23/21	1.38	...	0.14	1 of 3 - Sale ²⁵
	0.298	8.58	02/23/21	7.78	...	0.80	2 of 3 - Sale ²⁵
	22.947	658.57	02/23/21	599.84	...	58.73	3 of 3 - Sale ²⁵
03/03/21	23.298	668.67	Various	609.00	...	59.67	Total of 3 transactions
03/25/21	60.000	1,217.08	03/24/21	1,167.00	...	50.08	Sale ²⁵
04/01/21	55.000	1,264.78	03/26/21	1,093.40	...	171.38	Sale ²⁵
04/15/21	60.000	1,372.18	04/12/21	1,220.96	...	151.22	Sale ²⁵
04/21/21	60.000	1,092.52	04/19/21	1,053.65	...	38.87	Sale ²⁵
	Security total:	5,615.23		5,144.01	...	471.22	
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
02/11/21	58.858	985.25	02/08/21	1,000.00	...	-14.75	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	99.238	926.06	07/06/21	992.88	...	-66.82	1 of 3 - Sale ²⁵
	0.712	6.64	07/20/21	6.16	...	0.48	2 of 3 - Sale ²⁵
	118.050	1,101.60	07/20/21	944.31	...	157.29	3 of 3 - Sale ²⁵
08/12/21	218.000	2,034.30	Various	1,943.35	...	90.95	Total of 3 transactions
08/12/21	0.712	6.65	07/06/21	7.12	0.47 W	0.00	Sale ²⁵
	Security total:	2,040.95		1,950.47	0.47 W	90.95	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	24.983	2,955.03	08/04/21	2,999.50	...	-44.47	1 of 2 - Sale ²⁵
	0.004	0.49	08/04/21	0.50	...	-0.01	2 of 2 - Sale ²⁵
08/06/21	24.988	2,955.52	Various	3,000.00	...	-44.48	Total of 2 transactions

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Account 156793606

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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CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol: (cont'd)							
<i>5 transactions for 10/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.365	54.64	09/27/21	44.80	...	9.84	1 of 5 - Sale ²⁵
	0.368	55.15	09/27/21	45.20	...	9.95	2 of 5 - Sale ²⁵
	1.632	244.38	09/27/21	200.32	...	44.06	3 of 5 - Sale ²⁵
	2.000	299.54	09/27/21	245.52	...	54.02	4 of 5 - Sale ²⁵
	16.000	2,396.31	09/27/21	1,964.16	...	432.15	5 of 5 - Sale ²⁵
10/12/21	20.365	3,050.02	Various	2,500.00	...	550.02	Total of 5 transactions
	Security total:	6,005.54		5,500.00	...	505.54	
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
02/11/21	29.941	1,498.23	02/08/21	1,500.00	...	-1.77	Sale ²⁵
COMPASS PATHWAYS PLC AMERICAN DEPOSITORY SHARES / CUSIP: 20451W101 / Symbol:							
10/21/21	30.000	1,053.70	09/13/21	993.08	...	60.62	Sale ²⁵
12/01/21	52.000	1,757.88	11/10/21	1,741.48	...	16.40	Sale ²⁵
	Security total:	2,811.58		2,734.56	...	77.02	
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
11/04/21	35.000	1,078.87	09/15/21	1,033.00	...	45.87	Sale ²⁵
<i>3 transactions for 11/26/21. Total proceeds and cost reported to the IRS.</i>							
	41.993	1,144.81	11/17/21	1,197.21	...	-52.40	1 of 3 - Sale ²⁵
	0.098	2.67	11/17/21	2.79	...	-0.12	2 of 3 - Sale ²⁵
	22.892	624.09	11/22/21	600.00	...	24.09	3 of 3 - Sale ²⁵
11/26/21	64.984	1,771.57	Various	1,800.00	...	-28.43	Total of 3 transactions
	Security total:	2,850.44		2,833.00	...	17.44	
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol:							
11/05/21	56.000	3,144.09	11/04/21	3,043.60	...	100.49	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
11/16/21	18.772	3,001.59	11/12/21	3,000.00	...	1.59	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DOLPHIN ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 25686H209 / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	0.052	0.78	03/23/21	0.76	...	0.02	1 of 3 - Sale ²⁵
	0.324	4.83	03/23/21	4.74	...	0.09	2 of 3 - Sale ²⁵
	67.948	1,012.74	03/23/21	994.50	...	18.24	3 of 3 - Sale ²⁵
03/23/21	68.324	1,018.35	Various	1,000.00	...	18.35	Total of 3 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
10/26/21	35.000	1,733.56	10/22/21	1,629.23	...	104.33	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	57.504	399.07	02/08/21	499.02	...	-99.95	1 of 2 - Sale ²⁵
	0.113	0.78	02/08/21	0.98	...	-0.20	2 of 2 - Sale ²⁵
02/22/21	57.617	399.85	Various	500.00	...	-100.15	Total of 2 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	0.547	111.44	04/29/21	111.44	...	0.00	1 of 3 - Sale ²⁵
	0.003	0.60	04/29/21	0.60	...	0.00	2 of 3 - Sale ²⁵
	23.997	4,889.37	04/29/21	4,887.96	...	1.41	3 of 3 - Sale ²⁵
06/30/21	24.547	5,001.41	Various	5,000.00	...	1.41	Total of 3 transactions
FIGS, INC. / CUSIP: 30260D103 / Symbol:							
11/22/21	25.000	823.19	11/11/21	818.93	...	4.26	Sale ²⁵
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
09/20/21	80.000	820.38	09/13/21	707.16	...	113.22	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	32.640	510.48	02/25/21	800.00	...	-289.52	1 of 8 - Sale ²⁵
	8.728	136.50	04/15/21	120.00	...	16.50	2 of 8 - Sale ²⁵
	68.000	1,063.50	07/01/21	1,240.32	...	-176.82	3 of 8 - Sale ²⁵
	179.967	2,814.65	08/12/21	2,988.90	...	-174.25	4 of 8 - Sale ²⁵
	0.066	1.04	08/12/21	1.10	...	-0.06	5 of 8 - Sale ²⁵

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(continued)

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	0.293	4.58	08/13/21	4.15	...	0.43	6 of 8 - Sale ²⁵
	101.976	1,594.87	08/13/21	1,445.85	...	149.02	7 of 8 - Sale ²⁵
	110.000	1,720.38	09/13/21	1,467.28	...	253.10	8 of 8 - Sale ²⁵
10/28/21	501.669	7,846.00	Various	8,067.60	...	-221.60	Total of 8 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	0.106	0.79	02/16/21	2.62	1.83 W	0.00	1 of 4 - Sale ²⁵
	60.503	450.22	02/16/21	1,497.38	1,047.16 W	0.00	2 of 4 - Sale ²⁵
	100.000	744.13	04/15/21	1,047.99	303.86 W	0.00	3 of 4 - Sale ²⁵
	120.497	896.66	06/24/21	1,116.86	149.21 W	-70.99	4 of 4 - Sale ²⁵
08/09/21	281.106	2,091.80	Various	3,664.85	1,502.06 W	-70.99	Total of 4 transactions
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	200.000	1,784.27	07/07/21	1,614.00	...	170.27	1 of 4 - Sale ²⁵
	62.461	557.23	07/09/21	500.00	...	57.23	2 of 4 - Sale ²⁵
	81.650	728.43	08/09/21	722.17	...	6.26	3 of 4 - Sale ²⁵
	260.000	2,319.55	10/28/21	1,972.75	...	346.80	4 of 4 - Sale ²⁵
11/01/21	604.111	5,389.48	Various	4,808.92	...	580.56	Total of 4 transactions
5 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	95.281	850.03	06/24/21	883.14	33.11 W	0.00	1 of 5 - Sale ²⁵
	0.106	0.94	08/09/21	2.57	1.63 W	0.00	2 of 5 - Sale ²⁵
	0.232	2.07	08/09/21	5.64	3.57 W	0.00	3 of 5 - Sale ²⁵
	60.271	537.70	08/09/21	1,466.09	928.39 W	0.00	4 of 5 - Sale ²⁵
	100.000	892.13	08/09/21	1,005.59	113.46 W	0.00	5 of 5 - Sale ²⁵
11/01/21	255.889	2,282.87	Various	3,363.03	1,080.16 W	0.00	Total of 5 transactions
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	39.345	436.81	11/09/21	425.71	...	11.10	1 of 2 - Sale ²⁵
	95.281	1,057.83	11/09/21	989.73	...	68.10	2 of 2 - Sale ²⁵
11/12/21	134.625	1,494.64	Various	1,415.44	...	79.20	Total of 2 transactions
10 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	0.106	1.18	11/09/21	2.69	1.51 W	0.00	1 of 10 - Sale ²⁵
	0.232	2.58	11/09/21	5.90	3.32 W	0.00	2 of 10 - Sale ²⁵
	3.983	44.22	11/09/21	101.35	57.13 W	0.00	3 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	50.403	559.59	11/09/21	1,276.39	716.80 W	0.00	4 of 10 - Sale ²⁵
	5.884	65.33	11/09/21	149.54	84.21 W	0.00	5 of 10 - Sale ²⁵
	44.066	489.23	11/09/21	491.10	1.87 W	0.00	6 of 10 - Sale ²⁵
	0.092	1.02	11/09/21	1.03	0.01 W	0.00	7 of 10 - Sale ²⁵
	48.976	543.75	11/09/21	554.64	10.89 W	0.00	8 of 10 - Sale ²⁵
	0.232	2.58	11/09/21	2.77	0.19 W	0.00	9 of 10 - Sale ²⁵
	6.634	73.65	11/09/21	79.31	5.66 W	0.00	10 of 10 - Sale ²⁵
11/12/21	160.609	1,783.13	Various	2,664.72	881.59 W	0.00	Total of 10 transactions
	Security total:	13,041.92		15,916.96	3,463.81 W	588.77	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
04/26/21	60.000	1,316.61	03/26/21	1,369.40	...	-52.79	Sale ²⁵
10/21/21	55.000	1,658.78	10/19/21	1,615.90	...	42.88	Sale ²⁵
11/01/21	53.000	1,751.37	10/22/21	1,508.86	...	242.51	Sale ²⁵
	Security total:	4,726.76		4,494.16	...	232.60	
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	20.563	1,406.73	10/14/21	1,487.52	...	-80.79	1 of 3 - Sale ²⁵
	0.173	11.80	10/15/21	11.65	...	0.15	2 of 3 - Sale ²⁵
	31.264	2,138.76	10/15/21	1,989.03	...	149.73	3 of 3 - Sale ²⁵
10/21/21	52.000	3,557.29	Various	3,488.20	...	69.09	Total of 3 transactions
10/21/21	0.173	11.80	10/14/21	12.48	0.68 W	0.00	Sale ²⁵
	Security total:	3,569.09		3,500.68	0.68 W	69.09	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	0.012	2.13	03/25/21	2.12	...	0.01	1 of 2 - Sale ²⁵
	10.987	2,004.91	03/25/21	1,997.88	...	7.03	2 of 2 - Sale ²⁵
03/26/21	10.998	2,007.04	Various	2,000.00	...	7.04	Total of 2 transactions

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Robinhood Securities LLC

Account 156793606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	0.334	19.42	04/29/21	18.67	...	0.75	1 of 2 - Sale ²⁵
	89.000	5,180.21	04/29/21	4,981.33	...	198.88	2 of 2 - Sale ²⁵
05/03/21	89.334	5,199.63	Various	5,000.00	...	199.63	Total of 2 transactions
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	33.000	1,935.84	06/22/21	1,957.56	...	-21.72	1 of 2 - Sale ²⁵
	0.715	41.97	06/22/21	42.44	...	-0.47	2 of 2 - Sale ²⁵
07/09/21	33.715	1,977.81	Various	2,000.00	...	-22.19	Total of 2 transactions
	Security total:	7,177.44		7,000.00	...	177.44	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.104	1.25	02/11/21	1.44	0.19 W	0.00	1 of 4 - Sale ²⁵
	0.104	1.25	02/11/21	1.63	0.38 W	0.00	2 of 4 - Sale ²⁵
	35.821	428.09	02/11/21	496.08	67.99 W	0.00	3 of 4 - Sale ²⁵
	0.075	0.90	02/11/21	1.04	0.14 W	0.00	4 of 4 - Sale ²⁵
02/22/21	36.104	431.49	Various	500.19	68.70 W	0.00	Total of 4 transactions
5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	35.235	292.79	03/22/21	424.16	...	-131.37	1 of 5 - Sale ²⁵
	62.620	520.37	03/22/21	634.97	...	-114.60	2 of 5 - Sale ²⁵
	0.586	4.87	03/22/21	7.04	...	-2.17	3 of 5 - Sale ²⁵
	0.104	0.87	03/22/21	1.44	...	-0.57	4 of 5 - Sale ²⁵
	0.075	0.62	03/22/21	0.90	...	-0.28	5 of 5 - Sale ²⁵
03/25/21	98.620	819.52	Various	1,068.51	...	-248.99	Total of 5 transactions
	Security total:	1,251.01		1,568.70	68.70 W	-248.99	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.045	0.12	02/10/21	0.11	...	0.01	1 of 4 - Sale ²⁵
	0.477	1.24	02/10/21	1.13	...	0.11	2 of 4 - Sale ²⁵
	0.523	1.36	02/10/21	1.25	...	0.11	3 of 4 - Sale ²⁵
	250.000	647.72	02/10/21	597.50	...	50.22	4 of 4 - Sale ²⁵
02/17/21	251.045	650.44	Various	599.99	...	50.45	Total of 4 transactions

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Robinhood Securities LLC

Account 156793606

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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GODADDY INC / CUSIP: 380237107 / Symbol:							
02/22/21	21.488	1,773.14	02/11/21	2,000.00	...	-226.86	Sale ²⁵
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol:							
04/01/21	55.866	1,207.26	03/26/21	1,200.00	...	7.26	Sale ²⁵
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
<i>3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.134	2.80	02/11/21	2.80	...	0.00	1 of 3 - Sale ²⁵
	0.141	2.96	02/11/21	2.95	...	0.01	2 of 3 - Sale ²⁵
	127.859	2,677.82	02/11/21	2,672.25	...	5.57	3 of 3 - Sale ²⁵
02/16/21	128.134	2,683.58	Various	2,678.00	...	5.58	Total of 3 transactions
03/02/21	11.946	192.58	02/25/21	191.73	...	0.85	Sale ²⁵
	Security total:	2,876.16		2,869.73	...	6.43	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
<i>2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	104.000	276.63	02/11/21	499.19	...	-222.56	1 of 2 - Sale ²⁵
	0.169	0.45	02/11/21	0.81	...	-0.36	2 of 2 - Sale ²⁵
03/25/21	104.169	277.08	Various	500.00	...	-222.92	Total of 2 transactions
INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
<i>4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	88.000	113.84	02/23/21	117.00	...	-3.16	1 of 4 - Sale ²⁵
	99.321	128.48	02/23/21	131.60	...	-3.12	2 of 4 - Sale ²⁵
	0.377	0.49	02/23/21	0.51	...	-0.02	3 of 4 - Sale ²⁵
	0.302	0.39	02/23/21	0.40	...	-0.01	4 of 4 - Sale ²⁵
03/03/21	188.000	243.20	Various	249.51	...	-6.31	Total of 4 transactions
03/03/21	0.377	0.49	02/23/21	0.50	0.01 W	0.00	Sale ²⁵
	Security total:	243.69		250.01	0.01 W	-6.31	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.402	23.81	04/23/21	23.58	...	0.23	1 of 3 - Sale ²⁵
	10.000	591.89	04/23/21	586.38	...	5.51	2 of 3 - Sale ²⁵
	22.000	1,302.17	04/23/21	1,290.04	...	12.13	3 of 3 - Sale ²⁵
04/26/21	32.402	1,917.87	Various	1,900.00	...	17.87	Total of 3 transactions
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
10/21/21	45.000	1,300.84	09/13/21	1,324.55	23.71 W	0.00	Sale ²⁵
JD.COM, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 47215P106 / Symbol:							
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	0.001	0.05	08/03/21	0.05	...	0.00	1 of 3 - Sale ²⁵
	0.006	0.41	08/03/21	0.40	...	0.01	2 of 3 - Sale ²⁵
	9.999	708.35	08/03/21	694.55	...	13.80	3 of 3 - Sale ²⁵
08/05/21	10.006	708.81	Various	695.00	...	13.81	Total of 3 transactions
JIAYIN GROUP INC. AMERICAN DEPOSITARY SHARES / CUSIP: 47737C104 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.476	13.96	03/18/21	13.80	...	0.16	1 of 2 - Sale ²⁵
	51.723	489.29	03/18/21	486.20	...	3.09	2 of 2 - Sale ²⁵
03/18/21	53.199	503.25	Various	500.00	...	3.25	Total of 2 transactions
KIRKLAND'S, INC. COMMONSTOCK / CUSIP: 497498105 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	55.894	1,465.49	02/22/21	1,496.15	...	-30.66	1 of 3 - Sale ²⁵
	0.068	1.79	02/22/21	1.83	...	-0.04	2 of 3 - Sale ²⁵
	0.038	0.99	02/22/21	1.02	...	-0.03	3 of 3 - Sale ²⁵
02/23/21	56.000	1,468.27	Various	1,499.00	...	-30.73	Total of 3 transactions
02/23/21	0.038	1.00	02/22/21	1.01	0.01 W	0.00	Sale ²⁵
	Security total:	1,469.27		1,500.01	0.01 W	-30.73	

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	100.000	2,564.98	02/25/21	2,568.50	1.25 W	-2.27	1 of 3 - Sale ²⁵
	0.586	15.04	02/25/21	15.06	0.02 W	0.00	2 of 3 - Sale ²⁵
	24.000	615.59	02/25/21	616.44	0.85 W	0.00	3 of 3 - Sale ²⁵
03/15/21	124.586	3,195.61	Various	3,200.00	2.12 W	-2.27	Total of 3 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	0.586	13.58	04/12/21	12.77	...	0.81	1 of 3 - Sale ²⁵
	24.000	555.86	04/12/21	522.82	...	33.04	2 of 3 - Sale ²⁵
	35.414	820.21	04/12/21	771.45	...	48.76	3 of 3 - Sale ²⁵
05/26/21	60.000	1,389.65	Various	1,307.04	...	82.61	Total of 3 transactions
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	0.486	14.69	07/27/21	12.88	...	1.81	1 of 2 - Sale ²⁵
	41.000	1,239.42	07/27/21	1,087.12	...	152.30	2 of 2 - Sale ²⁵
07/28/21	41.486	1,254.11	Various	1,100.00	...	154.11	Total of 2 transactions
	Security total:	5,839.37		5,607.04	2.12 W	234.45	
LATCH, INC. COMMON STOCK / CUSIP: 51818V106 / Symbol:							
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	110.000	1,019.83	10/18/21	1,066.75	...	-46.92	1 of 4 - Sale ²⁵
	120.000	1,112.55	10/18/21	1,080.00	...	32.55	2 of 4 - Sale ²⁵
	0.163	1.51	11/12/21	1.34	...	0.17	3 of 4 - Sale ²⁵
	104.837	971.97	11/12/21	860.71	...	111.26	4 of 4 - Sale ²⁵
11/16/21	335.000	3,105.86	Various	3,008.80	...	97.06	Total of 4 transactions
11/16/21	65.000	602.63	09/13/21	852.87	158.47 W	-91.77	Sale ²⁵
	Security total:	3,708.49		3,861.67	158.47 W	5.29	
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
10/14/21	7.768	534.51	09/28/21	525.00	...	9.51	Sale ²⁵

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LIQUID MEDIA GROUP LTD. COMMON SHARES / CUSIP: 53634Q204 / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	0.275	0.95	03/18/21	0.83	...	0.12	1 of 3 - Sale ²⁵
	0.289	0.99	03/18/21	0.87	...	0.12	2 of 3 - Sale ²⁵
	165.000	565.92	03/18/21	498.30	...	67.62	3 of 3 - Sale ²⁵
03/19/21	165.564	567.86	Various	500.00	...	67.86	Total of 3 transactions
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	25.000	479.28	02/23/21	491.63	...	-12.35	1 of 2 - Sale ²⁵
	0.426	8.18	02/23/21	8.37	...	-0.19	2 of 2 - Sale ²⁵
03/03/21	25.426	487.46	Various	500.00	...	-12.54	Total of 2 transactions
07/27/21	100.000	659.21	07/27/21	667.77	...	-8.56	Sale ²⁵
	Security total:	1,146.67		1,167.77	...	-21.10	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
09/17/21	65.000	1,087.43	09/15/21	1,060.80	...	26.63	Sale ²⁵
MAGNITE, INC. COMMON STOCK / CUSIP: 55955D100 / Symbol:							
08/06/21	32.681	1,163.44	08/05/21	980.00	...	183.44	Sale ²⁵
10/14/21	26.000	809.51	09/13/21	743.50	...	66.01	Sale ²⁵
	Security total:	1,972.95		1,723.50	...	249.45	
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	0.267	14.47	11/18/21	13.00	...	1.47	1 of 2 - Sale ²⁵
	10.000	541.09	11/18/21	487.00	...	54.09	2 of 2 - Sale ²⁵
11/22/21	10.267	555.56	Various	500.00	...	55.56	Total of 2 transactions
MARATHON PATENT GROUP, INC. COMMON STOCK / CUSIP: 56585W401 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	0.278	9.13	02/23/21	8.35	...	0.78	1 of 2 - Sale ²⁵
	33.000	1,082.06	02/23/21	991.65	...	90.41	2 of 2 - Sale ²⁵
02/25/21	33.278	1,091.19	Various	1,000.00	...	91.19	Total of 2 transactions

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Robinhood Securities LLC

Account 156793606

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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MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
09/17/21	45.000	1,005.11	09/13/21	812.40	...	192.71	Sale ²⁵
	<i>3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>						
	0.581	14.21	09/20/21	12.36	...	1.85	1 of 3 - Sale ²⁵
	38.000	929.32	09/20/21	808.64	...	120.68	2 of 3 - Sale ²⁵
	50.000	1,222.78	10/14/21	972.50	...	250.28	3 of 3 - Sale ²⁵
11/01/21	88.581	2,166.31	Various	1,793.50	...	372.81	Total of 3 transactions
11/11/21	104.000	2,286.71	11/04/21	2,094.48	...	192.23	Sale ²⁵
	Security total:	5,458.13		4,700.38	...	757.75	
MEDIGUS LTD. AMERICAN DEPOSITA RY SHARES / CUSIP: 58471G300 / Symbol:							
02/17/21	146.675	501.87	02/09/21	500.00	...	1.87	Sale ²⁵
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
	<i>4 transactions for 09/27/21. Total proceeds and cost reported to the IRS.</i>						
	54.000	332.70	06/21/21	990.96	...	-658.26	1 of 4 - Sale ²⁵
	100.000	616.10	07/07/21	650.00	...	-33.90	2 of 4 - Sale ²⁵
	55.000	338.85	07/09/21	275.00	...	63.85	3 of 4 - Sale ²⁵
	345.000	2,125.56	07/09/21	1,725.00	...	400.56	4 of 4 - Sale ²⁵
09/27/21	554.000	3,413.21	Various	3,640.96	...	-227.75	Total of 4 transactions
META METALS INC PREFERRED (SER IES A) / CUSIP: 59134N203 / Symbol:							
10/15/21	108.000	188.99	06/21/21	0.00	...	188.99	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
04/29/21	31.919	7,957.26	04/21/21	8,260.00	...	-302.74	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
02/05/21	63.437	5,151.20	02/03/21	5,048.00	...	103.20	Sale ²⁵
04/20/21	60.000	5,221.19	04/19/21	5,231.85	10.07 W	-0.59	Sale ²⁵
	<i>2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.</i>						
	56.000	4,839.20	04/26/21	4,951.25	...	-112.05	1 of 2 - Sale ²⁵
	0.665	57.49	04/26/21	58.82	...	-1.33	2 of 2 - Sale ²⁵
04/29/21	56.665	4,896.69	Various	5,010.07	...	-113.38	Total of 2 transactions
11/09/21	56.000	4,210.07	10/26/21	3,874.36	...	335.71	Sale ²⁵
	Security total:	19,479.15		19,164.28	10.07 W	324.94	

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Robinhood Securities LLC

Account 156793606

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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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
01/15/21	19.813	2,552.28	12/09/20	3,052.00	...	-499.72	Sale ²⁵
	3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	0.009	1.52	05/07/21	1.51	...	0.01	1 of 3 - Sale ²⁵
	0.465	77.46	05/07/21	76.89	...	0.57	2 of 3 - Sale ²⁵
	59.991	9,989.67	05/07/21	9,921.60	...	68.07	3 of 3 - Sale ²⁵
05/20/21	60.465	10,068.65	Various	10,000.00	...	68.65	Total of 3 transactions
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	2.000	479.20	11/05/21	430.43	...	48.77	1 of 2 - Sale ²⁵
	12.000	2,875.18	11/05/21	2,687.52	...	187.66	2 of 2 - Sale ²⁵
11/16/21	14.000	3,354.38	Various	3,117.95	...	236.43	Total of 2 transactions
	Security total:	15,975.31		16,169.95	...	-194.64	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	0.762	40.36	12/14/20	40.26	...	0.10	1 of 2 - Sale ²⁵
	15.000	794.24	12/14/20	792.42	...	1.82	2 of 2 - Sale ²⁵
01/04/21	15.762	834.60	Various	832.68	...	1.92	Total of 2 transactions
	3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	0.032	1.92	01/19/21	1.86	...	0.06	1 of 3 - Sale ²⁵
	0.034	2.09	01/19/21	2.02	...	0.07	2 of 3 - Sale ²⁵
	93.000	5,656.35	01/19/21	5,472.12	...	184.23	3 of 3 - Sale ²⁵
01/22/21	93.066	5,660.36	Various	5,476.00	...	184.36	Total of 3 transactions
03/23/21	8.314	347.21	03/05/21	294.90	...	52.31	Sale ²⁵
	3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	19.000	793.43	02/22/21	965.17	171.74 W	0.00	1 of 3 - Sale ²⁵
	0.686	28.63	02/22/21	34.83	6.20 W	0.00	2 of 3 - Sale ²⁵
	0.686	28.63	03/05/21	30.52	1.89 W	0.00	3 of 3 - Sale ²⁵
03/23/21	20.371	850.69	Various	1,030.52	179.83 W	0.00	Total of 3 transactions
	4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	0.230	9.07	03/26/21	8.87	...	0.20	1 of 4 - Sale ²⁵
	0.456	18.00	03/26/21	17.60	...	0.40	2 of 4 - Sale ²⁵
	15.770	622.77	03/26/21	565.36	...	57.41	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 156793606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
04/01/21	24.544	969.27	03/26/21	879.91	...	89.36	4 of 4 - Sale ²⁵
04/01/21	41.000	1,619.11	Various	1,471.74	...	147.37	Total of 4 transactions
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	19.000	750.31	03/26/21	852.89	102.58 W	0.00	1 of 3 - Sale ²⁵
	5.000	197.45	03/26/21	203.88	6.43 W	0.00	2 of 3 - Sale ²⁵
	0.456	18.00	03/26/21	18.58	0.58 W	0.00	3 of 3 - Sale ²⁵
04/01/21	24.456	965.76	Various	1,075.35	109.59 W	0.00	Total of 3 transactions
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.456	19.30	04/05/21	19.09	...	0.21	1 of 4 - Sale ²⁵
	5.000	211.72	04/05/21	209.47	...	2.25	2 of 4 - Sale ²⁵
	16.000	677.52	04/05/21	649.73	...	27.79	3 of 4 - Sale ²⁵
	35.000	1,482.06	04/15/21	1,237.92	...	244.14	4 of 4 - Sale ²⁵
04/26/21	56.456	2,390.60	Various	2,116.21	...	274.39	Total of 4 transactions
04/26/21	13.544	573.52	04/05/21	623.13	49.61 W	0.00	Sale ²⁵
5 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	0.400	15.11	04/29/21	17.12	2.01 W	0.00	1 of 5 - Sale ²⁵
	0.034	1.28	04/29/21	1.45	0.17 W	0.00	2 of 5 - Sale ²⁵
	0.400	15.11	04/29/21	17.67	2.56 W	0.00	3 of 5 - Sale ²⁵
	13.110	495.03	04/29/21	561.28	66.25 W	0.00	4 of 5 - Sale ²⁵
	75.456	2,849.19	04/29/21	2,954.10	104.91 W	0.00	5 of 5 - Sale ²⁵
05/06/21	89.400	3,375.72	Various	3,551.62	175.90 W	0.00	Total of 5 transactions
05/14/21	26.536	887.36	05/13/21	902.18	...	-14.82	Sale ²⁵
5 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	75.456	2,523.23	05/13/21	2,670.26	49.67 W	-97.36	1 of 5 - Sale ²⁵
	0.400	13.38	05/13/21	16.16	2.78 W	0.00	2 of 5 - Sale ²⁵
	0.034	1.14	05/13/21	1.32	0.18 W	0.00	3 of 5 - Sale ²⁵
	0.112	3.76	05/13/21	4.39	0.63 W	0.00	4 of 5 - Sale ²⁵
	12.998	434.64	05/13/21	507.58	72.94 W	0.00	5 of 5 - Sale ²⁵
05/14/21	89.000	2,976.15	Various	3,199.71	126.20 W	-97.36	Total of 5 transactions
7 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	0.003	0.12	05/24/21	0.12	...	0.00	1 of 7 - Sale ²⁵
	0.036	1.52	05/24/21	1.50	...	0.02	2 of 7 - Sale ²⁵
	0.034	1.42	05/24/21	1.35	...	0.07	3 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.361	15.10	05/24/21	14.98	...	0.12	4 of 7 - Sale ²⁵
	0.112	4.70	05/24/21	4.51	...	0.19	5 of 7 - Sale ²⁵
	12.998	543.96	05/24/21	522.12	...	21.84	6 of 7 - Sale ²⁵
	25.492	1,066.84	05/24/21	930.62	...	136.22	7 of 7 - Sale ²⁵
06/03/21	39.036	1,633.66	Various	1,475.20	...	158.46	Total of 7 transactions
	Security total:	22,114.74		22,049.24	641.13 W	706.63	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
04/21/21	70.000	715.56	04/19/21	723.10	...	-7.54	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
11/01/21	28.000	4,734.94	10/25/21	3,732.54	...	1,002.40	Sale ²⁵
11/11/21	26.000	4,339.11	11/05/21	4,101.18	...	237.93	Sale ²⁵
	Security total:	9,074.05		7,833.72	...	1,240.33	
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	0.247	189.21	06/17/21	184.20	...	5.01	1 of 2 - Sale ²⁵
	9.000	6,896.26	06/17/21	6,715.80	...	180.46	2 of 2 - Sale ²⁵
06/18/21	9.247	7,085.47	Various	6,900.00	...	185.47	Total of 2 transactions
08/02/21	15.000	2,907.88	07/27/21	2,820.00	...	87.88	Sale ²⁵
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	19.881	4,373.75	09/01/21	4,456.63	...	-82.88	1 of 4 - Sale ²⁵
	9.881	2,173.76	09/01/21	2,214.95	...	-41.19	2 of 4 - Sale ²⁵
	2.119	466.13	09/01/21	474.98	...	-8.85	3 of 4 - Sale ²⁵
	0.119	26.22	09/01/21	27.22	...	-1.00	4 of 4 - Sale ²⁵
09/13/21	32.000	7,039.86	Various	7,173.78	...	-133.92	Total of 4 transactions
09/13/21	0.119	26.22	09/01/21	26.72	0.50 W	0.00	Sale ²⁵
11/18/21	9.972	3,232.35	11/15/21	3,000.00	...	232.35	Sale ²⁵
	Security total:	20,291.78		19,920.50	0.50 W	371.78	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NXT-ID, INC. COMMON STOCK / CUSIP: 67091J206 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.622	1.35	02/08/21	0.93	...	0.42	1 of 2 - Sale ²⁵
	333.000	729.74	02/08/21	499.07	...	230.67	2 of 2 - Sale ²⁵
02/11/21	333.622	731.09	Various	500.00	...	231.09	Total of 2 transactions
OCEAN POWER TECHNOLOGIES, INC. / CUSIP: 674870506 / Symbol:							
02/17/21	101.254	485.19	02/11/21	500.00	10.08 W	-4.73	Sale ²⁵
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	60.000	221.39	02/23/21	226.52	...	-5.13	1 of 4 - Sale ²⁵
	8.000	29.52	02/23/21	30.20	...	-0.68	2 of 4 - Sale ²⁵
	0.545	2.01	02/23/21	2.06	...	-0.05	3 of 4 - Sale ²⁵
	0.348	1.29	02/23/21	1.30	...	-0.01	4 of 4 - Sale ²⁵
02/25/21	68.893	254.21	Various	260.08	...	-5.87	Total of 4 transactions
	Security total:	739.40		760.08	10.08 W	-10.60	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
01/04/21	12.000	36.27	12/23/20	24.06	...	12.21	Sale ²⁵
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.373	5.79	02/08/21	5.23	...	0.56	1 of 3 - Sale ²⁵
	16.627	258.42	02/08/21	233.20	...	25.22	2 of 3 - Sale ²⁵
	89.950	1,398.23	02/08/21	1,261.57	...	136.66	3 of 3 - Sale ²⁵
02/08/21	106.950	1,662.44	Various	1,500.00	...	162.44	Total of 3 transactions
5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	79.983	656.64	02/09/21	993.37	...	-336.73	1 of 5 - Sale ²⁵
	0.323	2.65	02/09/21	4.01	...	-1.36	2 of 5 - Sale ²⁵
	0.175	1.44	02/09/21	2.17	...	-0.73	3 of 5 - Sale ²⁵
	0.017	0.14	02/09/21	0.22	...	-0.08	4 of 5 - Sale ²⁵
	0.017	0.14	02/09/21	0.22	...	-0.08	5 of 5 - Sale ²⁵
03/23/21	80.515	661.01	Various	999.99	...	-338.98	Total of 5 transactions
05/06/21	143.688	1,441.16	05/06/21	1,500.00	58.84 W	0.00	Sale ²⁵
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	0.098	0.88	06/02/21	0.88	...	0.00	1 of 3 - Sale ²⁵
	0.339	3.06	06/02/21	3.04	...	0.02	2 of 3 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
06/03/21	32.214	290.25	06/02/21	283.16	...	7.09	3 of 3 - Sale ²⁵
	32.651	294.19	Various	287.08	...	7.11	Total of 3 transactions
	4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	43.688	393.62	06/02/21	401.90	6.78 W	-1.50	1 of 4 - Sale ²⁵
	0.339	3.06	06/02/21	3.12	0.06 W	0.00	2 of 4 - Sale ²⁵
	0.098	0.88	06/02/21	0.90	0.02 W	0.00	3 of 4 - Sale ²⁵
	99.563	897.54	06/02/21	915.92	18.38 W	0.00	4 of 4 - Sale ²⁵
06/03/21	143.688	1,295.10	Various	1,321.84	25.24 W	-1.50	Total of 4 transactions
	4 transactions for 06/23/21. Total proceeds and cost reported to the IRS.						
	99.153	736.87	06/21/21	751.04	...	-14.17	1 of 4 - Sale ²⁵
	35.756	265.72	06/21/21	271.02	...	-5.30	2 of 4 - Sale ²⁵
	0.319	2.37	06/21/21	2.41	...	-0.04	3 of 4 - Sale ²⁵
	0.091	0.67	06/21/21	0.69	...	-0.02	4 of 4 - Sale ²⁵
06/23/21	135.319	1,005.63	Various	1,025.16	...	-19.53	Total of 4 transactions
	3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	0.044	0.38	08/06/21	0.36	...	0.02	1 of 3 - Sale ²⁵
	0.621	5.28	08/06/21	5.05	...	0.23	2 of 3 - Sale ²⁵
	72.956	620.47	08/06/21	594.59	...	25.88	3 of 3 - Sale ²⁵
08/10/21	73.621	626.13	Various	600.00	...	26.13	Total of 3 transactions
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.016	0.20	10/26/21	0.19	...	0.01	1 of 2 - Sale ²⁵
	205.852	2,645.76	10/26/21	2,499.81	...	145.95	2 of 2 - Sale ²⁵
10/26/21	205.868	2,645.96	Various	2,500.00	...	145.96	Total of 2 transactions
	Security total:	9,667.89		9,758.13	84.08 W	-6.16	
ONTRAK, INC. COMMON STOCK / CUSIP: 683373104 / Symbol:							
03/25/21	40.000	1,158.79	03/24/21	1,179.20	15.31 W	-5.10	Sale ²⁵
04/01/21	30.000	983.39	03/26/21	918.91	...	64.48	Sale ²⁵
	Security total:	2,142.18		2,098.11	15.31 W	59.38	
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
10/12/21	35.000	818.72	09/13/21	638.67	...	180.05	Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.070	0.65	02/11/21	0.59	...	0.06	1 of 3 - Sale ²⁵
	0.242	2.25	02/11/21	2.04	...	0.21	2 of 3 - Sale ²⁵
	58.930	545.87	02/11/21	497.37	...	48.50	3 of 3 - Sale ²⁵
02/17/21	59.242	548.77	Various	500.00	...	48.77	Total of 3 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	0.857	5.39	02/23/21	5.24	...	0.15	1 of 2 - Sale ²⁵
	40.000	251.20	02/23/21	244.76	...	6.44	2 of 2 - Sale ²⁵
02/25/21	40.857	256.59	Various	250.00	...	6.59	Total of 2 transactions
	Security total:	805.36		750.00	...	55.36	
PPD, INC. COMMON STOCK / CUSIP: 69355F102 / Symbol:							
04/16/21	50.000	2,304.49	04/15/21	2,300.50	...	3.99	Sale ²⁵
PAGERDUTY, INC. / CUSIP: 69553P100 / Symbol:							
08/12/21	25.000	1,010.19	08/10/21	1,010.75	...	-0.56	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/23/21	0.000	0.01	02/11/21	0.01	...	0.00	Sale ²⁵
4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	14.667	345.70	02/11/21	500.00	154.30 W	0.00	1 of 4 - Sale ²⁵
	1.731	40.80	02/11/21	58.87	18.07 W	0.00	2 of 4 - Sale ²⁵
	0.331	7.79	02/11/21	10.90	3.11 W	0.00	3 of 4 - Sale ²⁵
	29.982	706.67	02/11/21	989.10	282.43 W	0.00	4 of 4 - Sale ²⁵
03/23/21	46.711	1,100.96	Various	1,558.87	457.91 W	0.00	Total of 4 transactions
5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	29.982	739.70	03/26/21	963.77	...	-224.07	1 of 5 - Sale ²⁵
	14.667	361.86	03/26/21	487.61	...	-125.75	2 of 5 - Sale ²⁵
	1.731	42.71	03/26/21	57.41	...	-14.70	3 of 5 - Sale ²⁵
	0.331	8.16	03/26/21	10.62	...	-2.46	4 of 5 - Sale ²⁵
	43.289	1,068.01	03/26/21	983.75	...	84.26	5 of 5 - Sale ²⁵
05/28/21	90.000	2,220.44	Various	2,503.16	...	-282.72	Total of 5 transactions
	Security total:	3,321.41		4,062.04	457.91 W	-282.72	

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Robinhood Securities LLC

Account 156793606

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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PALO ALTO NETWORKS, INC. COMMO N STOCK / CUSIP: 697435105 / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	0.003	0.91	05/20/21	0.85	...	0.06	1 of 3 - Sale ²⁵
	0.604	219.80	05/20/21	206.81	...	12.99	2 of 3 - Sale ²⁵
	13.998	5,092.61	05/20/21	4,792.34	...	300.27	3 of 3 - Sale ²⁵
05/21/21	14.604	5,313.32	Various	5,000.00	...	313.32	Total of 3 transactions
4 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	0.224	86.37	06/08/21	79.83	...	6.54	1 of 4 - Sale ²⁵
	0.290	112.09	06/08/21	103.52	...	8.57	2 of 4 - Sale ²⁵
	1.000	385.70	06/08/21	356.65	...	29.05	3 of 4 - Sale ²⁵
	0.777	299.66	06/09/21	276.00	...	23.66	4 of 4 - Sale ²⁵
07/07/21	2.290	883.82	Various	816.00	...	67.82	Total of 4 transactions
	Security total:	6,197.14		5,816.00	...	381.14	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	6.712	1,730.83	02/22/21	1,842.29	...	-111.46	1 of 3 - Sale ²⁵
	0.287	74.02	02/22/21	83.55	...	-9.53	2 of 3 - Sale ²⁵
	0.001	0.13	02/22/21	0.14	...	-0.01	3 of 3 - Sale ²⁵
02/23/21	7.000	1,804.98	Various	1,925.98	...	-121.00	Total of 3 transactions
02/23/21	0.287	74.02	02/22/21	78.78	4.76 W	0.00	Sale ²⁵
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	9.437	2,707.59	07/28/21	2,840.90	...	-133.31	1 of 4 - Sale ²⁵
	0.000	0.05	07/28/21	0.05	...	0.00	2 of 4 - Sale ²⁵
	0.196	56.28	08/10/21	56.96	...	-0.68	3 of 4 - Sale ²⁵
	15.367	4,409.22	08/10/21	4,245.81	...	163.41	4 of 4 - Sale ²⁵
09/01/21	25.000	7,173.14	Various	7,143.72	...	29.42	Total of 4 transactions
09/01/21	0.196	56.28	07/28/21	59.05	2.77 W	0.00	Sale ²⁵
	Security total:	9,108.42		9,207.53	7.53 W	-91.58	
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
07/28/21	18.805	1,730.44	07/27/21	1,500.00	...	230.44	Sale ²⁵

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Robinhood Securities LLC

Account 156793606

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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PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	0.171	11.78	01/27/21	11.12	...	0.66	1 of 2 - Sale ²⁵
	138.776	9,566.76	01/27/21	9,032.88	...	533.88	2 of 2 - Sale ²⁵
01/28/21	138.946	9,578.54	Various	9,044.00	...	534.54	Total of 2 transactions
02/22/21	48.780	4,061.35	02/17/21	4,200.00	138.65 W	0.00	Sale ²⁵
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.008	0.65	02/22/21	0.64	...	0.01	1 of 2 - Sale ²⁵
	24.733	2,087.71	02/22/21	2,069.68	...	18.03	2 of 2 - Sale ²⁵
02/23/21	24.740	2,088.36	Various	2,070.32	...	18.04	Total of 2 transactions
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	11.786	839.00	03/04/21	800.00	...	39.00	1 of 2 - Sale ²⁵
	15.648	1,113.98	03/05/21	1,000.00	...	113.98	2 of 2 - Sale ²⁵
03/23/21	27.434	1,952.98	Various	1,800.00	...	152.98	Total of 2 transactions
7 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	5.800	412.89	03/03/21	467.68	54.79 W	0.00	1 of 7 - Sale ²⁵
	0.107	7.61	03/03/21	8.99	1.38 W	0.00	2 of 7 - Sale ²⁵
	0.199	14.17	03/03/21	16.76	2.59 W	0.00	3 of 7 - Sale ²⁵
	17.934	1,276.72	03/03/21	1,391.02	114.30 W	0.00	4 of 7 - Sale ²⁵
	8.526	606.99	03/03/21	637.10	30.11 W	0.00	5 of 7 - Sale ²⁵
	0.107	7.62	03/03/21	8.62	1.00 W	0.00	6 of 7 - Sale ²⁵
	0.199	14.16	03/03/21	16.05	1.89 W	0.00	7 of 7 - Sale ²⁵
03/23/21	32.872	2,340.16	Various	2,546.22	206.06 W	0.00	Total of 7 transactions
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	8.526	665.42	03/26/21	615.97	...	49.45	1 of 3 - Sale ²⁵
	17.934	1,399.62	03/26/21	1,346.58	...	53.04	2 of 3 - Sale ²⁵
	12.434	970.34	03/26/21	854.33	...	116.01	3 of 3 - Sale ²⁵
04/01/21	38.894	3,035.38	Various	2,816.88	...	218.50	Total of 3 transactions
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	0.107	8.35	03/26/21	8.73	0.38 W	0.00	1 of 3 - Sale ²⁵
	0.199	15.53	03/26/21	16.27	0.74 W	0.00	2 of 3 - Sale ²⁵
	5.800	452.63	03/26/21	453.31	0.68 W	0.00	3 of 3 - Sale ²⁵
04/01/21	6.106	476.51	Various	478.31	1.80 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 156793606

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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PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol: (cont'd)							
<i>2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>							
	5.800	486.25	04/12/21	482.26	...	3.99	1 of 2 - Sale ²⁵
	115.894	9,716.49	04/12/21	9,623.19	...	93.30	2 of 2 - Sale ²⁵
04/12/21	121.694	10,202.74	Various	10,105.45	...	97.29	Total of 2 transactions
<i>2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.107	8.97	04/12/21	9.26	0.29 W	0.00	1 of 2 - Sale ²⁵
	0.199	16.69	04/12/21	17.27	0.58 W	0.00	2 of 2 - Sale ²⁵
04/12/21	0.306	25.66	Various	26.53	0.87 W	0.00	Total of 2 transactions
<i>5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	0.199	13.10	04/29/21	13.67	...	-0.57	1 of 5 - Sale ²⁵
	0.046	3.00	04/29/21	3.12	...	-0.12	2 of 5 - Sale ²⁵
	0.044	2.89	04/29/21	3.01	...	-0.12	3 of 5 - Sale ²⁵
	0.017	1.14	04/29/21	1.19	...	-0.05	4 of 5 - Sale ²⁵
	75.694	4,980.79	04/29/21	4,976.88	...	3.91	5 of 5 - Sale ²⁵
05/28/21	76.000	5,000.92	Various	4,997.87	...	3.05	Total of 5 transactions
05/28/21	0.046	3.00	04/29/21	3.12	0.12 W	0.00	Sale ²⁵
<i>2 transactions for 08/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.367	21.58	07/30/21	21.44	...	0.14	1 of 2 - Sale ²⁵
	27.000	1,588.40	07/30/21	1,578.56	...	9.84	2 of 2 - Sale ²⁵
08/09/21	27.367	1,609.98	Various	1,600.00	...	9.98	Total of 2 transactions
10/20/21	35.000	2,212.07	09/13/21	1,855.00	...	357.07	Sale ²⁵
<i>3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	27.939	1,330.55	10/28/21	1,270.68	...	59.87	1 of 3 - Sale ²⁵
	0.061	2.93	11/08/21	2.79	...	0.14	2 of 3 - Sale ²⁵
	32.999	1,571.52	11/08/21	1,497.21	...	74.31	3 of 3 - Sale ²⁵
11/09/21	61.000	2,905.00	Various	2,770.68	...	134.32	Total of 3 transactions
<i>3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.061	2.89	10/25/21	3.04	0.15 W	0.00	1 of 3 - Sale ²⁵
	51.939	2,473.50	10/25/21	2,599.53	126.03 W	0.00	2 of 3 - Sale ²⁵
	0.061	2.89	10/28/21	2.91	0.02 W	0.00	3 of 3 - Sale ²⁵
11/09/21	52.061	2,479.28	Various	2,605.48	126.20 W	0.00	Total of 3 transactions
	Security total:	47,971.93		46,919.86	473.70 W	1,525.77	

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Account 156793606

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
7 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	50.000	1,470.53	04/15/21	1,323.75	...	146.78	1 of 7 - Sale ²⁵
	0.022	0.64	08/06/21	0.57	...	0.07	2 of 7 - Sale ²⁵
	0.301	8.87	08/06/21	7.87	...	1.00	3 of 7 - Sale ²⁵
	113.000	3,323.38	08/06/21	2,951.56	...	371.82	4 of 7 - Sale ²⁵
	0.025	0.73	09/15/21	0.60	...	0.13	5 of 7 - Sale ²⁵
	0.318	9.34	09/15/21	7.71	...	1.63	6 of 7 - Sale ²⁵
	12.350	363.21	09/15/21	299.98	...	63.23	7 of 7 - Sale ²⁵
10/12/21	176.015	5,176.70	Various	4,592.04	...	584.66	Total of 7 transactions
11 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	0.045	1.32	02/22/21	2.22	0.90 W	0.00	1 of 11 - Sale ²⁵
	0.004	0.11	02/22/21	0.19	0.08 W	0.00	2 of 11 - Sale ²⁵
	40.347	1,186.63	02/22/21	1,997.59	810.96 W	0.00	3 of 11 - Sale ²⁵
	0.848	24.93	03/26/21	28.37	3.44 W	0.00	4 of 11 - Sale ²⁵
	1.996	58.69	03/26/21	66.81	8.12 W	0.00	5 of 11 - Sale ²⁵
	33.000	970.55	03/26/21	1,104.82	134.27 W	0.00	6 of 11 - Sale ²⁵
	39.508	1,161.94	06/01/21	1,240.00	78.06 W	0.00	7 of 11 - Sale ²⁵
	0.208	6.12	07/07/21	6.48	0.36 W	0.00	8 of 11 - Sale ²⁵
	47.992	1,411.48	07/07/21	1,493.52	82.04 W	0.00	9 of 11 - Sale ²⁵
	0.004	0.11	09/15/21	0.17	0.06 W	0.00	10 of 11 - Sale ²⁵
	0.045	1.32	09/15/21	1.99	0.67 W	0.00	11 of 11 - Sale ²⁵
10/12/21	163.996	4,823.20	Various	5,942.16	1,118.96 W	0.00	Total of 11 transactions
5 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	0.848	29.04	09/15/21	24.03	...	5.01	1 of 5 - Sale ²⁵
	1.996	68.38	09/15/21	56.59	...	11.79	2 of 5 - Sale ²⁵
	13.000	445.45	09/15/21	341.46	...	103.99	3 of 5 - Sale ²⁵
	17.460	598.25	09/15/21	458.59	...	139.66	4 of 5 - Sale ²⁵
	33.000	1,130.73	09/15/21	935.84	...	194.89	5 of 5 - Sale ²⁵
10/21/21	66.303	2,271.85	Various	1,816.51	...	455.34	Total of 5 transactions
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	39.697	1,360.21	09/15/21	1,762.13	20.78 W	-381.14	1 of 2 - Sale ²⁵
	0.650	22.28	09/15/21	28.86	6.58 W	0.00	2 of 2 - Sale ²⁵
10/21/21	40.347	1,382.49	Various	1,790.99	27.36 W	-381.14	Total of 2 transactions

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(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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
7 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	2.053	76.87	10/25/21	92.46	...	-15.59	1 of 7 - Sale ²⁵
	0.650	24.35	10/25/21	29.28	...	-4.93	2 of 7 - Sale ²⁵
	0.045	1.68	10/25/21	2.24	...	-0.56	3 of 7 - Sale ²⁵
	0.004	0.14	10/25/21	0.19	...	-0.05	4 of 7 - Sale ²⁵
	0.208	7.80	10/25/21	7.63	...	0.17	5 of 7 - Sale ²⁵
	9.048	338.84	10/25/21	333.84	...	5.00	6 of 7 - Sale ²⁵
	47.992	1,797.29	10/25/21	1,757.93	...	39.36	7 of 7 - Sale ²⁵
10/28/21	60.000	2,246.97	Various	2,223.57	...	23.40	Total of 7 transactions
	Security total:	15,901.21		16,365.27	1,146.32 W	682.26	
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	0.147	5.51	08/10/21	4.76	...	0.75	1 of 4 - Sale ²⁵
	29.853	1,114.19	08/10/21	965.55	...	148.64	2 of 4 - Sale ²⁵
	0.147	5.49	09/17/21	4.15	...	1.34	3 of 4 - Sale ²⁵
	30.000	1,119.68	09/17/21	845.85	...	273.83	4 of 4 - Sale ²⁵
11/10/21	60.147	2,244.87	Various	1,820.31	...	424.56	Total of 4 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	14.801	817.58	01/04/21	821.44	...	-3.86	1 of 3 - Sale ²⁵
	0.199	11.00	01/04/21	11.07	...	-0.07	2 of 3 - Sale ²⁵
	0.026	1.43	01/04/21	1.43	...	0.00	3 of 3 - Sale ²⁵
01/11/21	15.026	830.01	Various	833.94	...	-3.93	Total of 3 transactions
01/11/21	0.199	11.06	01/04/21	11.07	0.01 W	0.00	Sale ²⁵
04/26/21	40.000	1,498.53	04/19/21	1,274.42	...	224.11	Sale ²⁵
	Security total:	2,339.60		2,119.43	0.01 W	220.18	
REVOLUTION ACCELERATION ACQUISITION CORP CLASS A COMMON STOCK / CUSIP: 76156P106 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	39.000	401.74	02/24/21	497.25	...	-95.51	1 of 2 - Sale ²⁵
	1.000	10.30	02/24/21	12.75	...	-2.45	2 of 2 - Sale ²⁵
03/04/21	40.000	412.04	Various	510.00	...	-97.96	Total of 2 transactions

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Robinhood Securities LLC

Account 156793606

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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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
14 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	0.156	6.11	11/09/21	5.93	...	0.18	1 of 14 - Sale ²⁵
	0.348	13.60	11/09/21	13.02	...	0.58	2 of 14 - Sale ²⁵
	0.570	22.31	11/09/21	21.70	...	0.61	3 of 14 - Sale ²⁵
	0.371	14.50	11/09/21	13.86	...	0.64	4 of 14 - Sale ²⁵
	0.408	15.98	11/09/21	15.23	...	0.75	5 of 14 - Sale ²⁵
	12.887	504.10	11/09/21	500.00	...	4.10	6 of 14 - Sale ²⁵
	6.000	234.70	11/09/21	228.30	...	6.40	7 of 14 - Sale ²⁵
	6.602	258.23	11/09/21	250.00	...	8.23	8 of 14 - Sale ²⁵
	25.878	1,012.27	11/09/21	1,000.00	...	12.27	9 of 14 - Sale ²⁵
	13.105	512.60	11/09/21	500.00	...	12.60	10 of 14 - Sale ²⁵
	12.988	508.05	11/09/21	494.07	...	13.98	11 of 14 - Sale ²⁵
	12.994	508.30	11/09/21	486.98	...	21.32	12 of 14 - Sale ²⁵
	13.000	508.51	11/09/21	486.14	...	22.37	13 of 14 - Sale ²⁵
	12.967	507.23	11/09/21	484.77	...	22.46	14 of 14 - Sale ²⁵
11/12/21	118.275	4,626.49	Various	4,500.00	...	126.49	Total of 14 transactions
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	0.572	22.39	11/09/21	22.76	0.37 W	0.00	1 of 2 - Sale ²⁵
	11.998	469.31	11/09/21	477.24	7.93 W	0.00	2 of 2 - Sale ²⁵
11/12/21	12.570	491.70	Various	500.00	8.30 W	0.00	Total of 2 transactions
	Security total:	5,118.19		5,000.00	8.30 W	126.49	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
08/04/21	51.000	4,105.46	08/02/21	3,952.50	...	152.96	Sale ²⁵
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	0.613	48.01	08/02/21	47.50	...	0.51	1 of 2 - Sale ²⁵
	18.985	1,487.07	09/27/21	1,500.00	...	-12.93	2 of 2 - Sale ²⁵
10/21/21	19.598	1,535.08	Various	1,547.50	...	-12.42	Total of 2 transactions
	Security total:	5,640.54		5,500.00	...	140.54	

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Robinhood Securities LLC

Account 156793606

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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SAFE-T GROUP LTD. AMERICAN DEP OSITARY SHARE / CUSIP: 78643B401 / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	99.768	209.50	02/11/21	219.34	...	-9.84	1 of 3 - Sale ²⁵
	81.943	172.07	02/11/21	180.15	...	-8.08	2 of 3 - Sale ²⁵
	0.232	0.49	02/11/21	0.51	...	-0.02	3 of 3 - Sale ²⁵
02/22/21	181.943	382.06	Various	400.00	...	-17.94	Total of 3 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	0.047	0.22	02/11/21	0.18	...	0.04	1 of 4 - Sale ²⁵
	0.108	0.49	02/11/21	0.40	...	0.09	2 of 4 - Sale ²⁵
	40.000	181.20	02/11/21	150.32	...	30.88	3 of 4 - Sale ²⁵
	92.892	420.79	02/11/21	349.10	...	71.69	4 of 4 - Sale ²⁵
02/22/21	133.047	602.70	Various	500.00	...	102.70	Total of 4 transactions
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	70.000	181.99	02/23/21	249.20	...	-67.21	1 of 2 - Sale ²⁵
	0.225	0.59	02/23/21	0.80	...	-0.21	2 of 2 - Sale ²⁵
03/04/21	70.225	182.58	Various	250.00	...	-67.42	Total of 2 transactions
	Security total:	785.28		750.00	...	35.28	
SERES THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 81750R102 / Symbol:							
3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	0.540	11.27	02/08/21	16.00	4.73 W	0.00	1 of 3 - Sale ²⁵
	0.084	1.75	02/08/21	2.50	0.75 W	0.00	2 of 3 - Sale ²⁵
	49.916	1,039.74	02/08/21	1,481.50	441.76 W	0.00	3 of 3 - Sale ²⁵
03/23/21	50.540	1,052.76	Various	1,500.00	447.24 W	0.00	Total of 3 transactions
04/01/21	9.460	205.42	03/26/21	171.70	...	33.72	Sale ²⁵
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	0.084	1.83	03/26/21	2.28	0.45 W	0.00	1 of 3 - Sale ²⁵
	0.540	11.73	03/26/21	14.53	2.80 W	0.00	2 of 3 - Sale ²⁵
	49.916	1,083.90	03/26/21	1,347.73	263.83 W	0.00	3 of 3 - Sale ²⁵
04/01/21	50.540	1,097.46	Various	1,364.54	267.08 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 156793606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SERES THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 81750R102 / Symbol: (cont'd)							
<i>6 transactions for 04/21/21. Total proceeds and cost reported to the IRS.</i>							
	49.916	1,007.28	04/20/21	1,206.13	...	-198.85	1 of 6 - Sale ²⁵
	0.167	3.37	04/20/21	4.01	...	-0.64	2 of 6 - Sale ²⁵
	0.157	3.16	04/20/21	3.77	...	-0.61	3 of 6 - Sale ²⁵
	0.216	4.37	04/20/21	4.91	...	-0.54	4 of 6 - Sale ²⁵
	0.084	1.70	04/20/21	2.04	...	-0.34	5 of 6 - Sale ²⁵
	15.460	311.98	04/20/21	291.85	...	20.13	6 of 6 - Sale ²⁵
04/21/21	66.000	1,331.86	Various	1,512.71	...	-180.85	Total of 6 transactions
04/21/21	0.216	4.37	04/20/21	5.20	0.83 W	0.00	Sale ²⁵
<i>4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>							
	64.275	1,358.11	07/02/21	1,377.73	...	-19.62	1 of 4 - Sale ²⁵
	0.314	6.63	07/02/21	6.82	...	-0.19	2 of 4 - Sale ²⁵
	0.412	8.70	07/06/21	8.46	...	0.24	3 of 4 - Sale ²⁵
	49.000	1,035.35	07/06/21	991.67	...	43.68	4 of 4 - Sale ²⁵
07/09/21	114.000	2,408.79	Various	2,384.68	...	24.11	Total of 4 transactions
<i>2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.314	6.63	07/02/21	6.72	0.09 W	0.00	1 of 2 - Sale ²⁵
	0.412	8.69	07/02/21	8.82	0.13 W	0.00	2 of 2 - Sale ²⁵
07/09/21	0.725	15.32	Various	15.54	0.22 W	0.00	Total of 2 transactions
	Security total:	6,115.98		6,954.37	715.37 W	-123.02	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
<i>4 transactions for 10/14/21. Total proceeds and cost reported to the IRS.</i>							
	64.788	584.47	09/13/21	708.78	...	-124.31	1 of 4 - Sale ²⁵
	0.108	0.97	10/12/21	1.11	...	-0.14	2 of 4 - Sale ²⁵
	0.104	0.94	10/12/21	1.07	...	-0.13	3 of 4 - Sale ²⁵
	179.000	1,614.82	10/12/21	1,498.23	...	116.59	4 of 4 - Sale ²⁵
10/14/21	244.000	2,201.20	Various	2,209.19	...	-7.99	Total of 4 transactions
10/14/21	0.212	1.91	09/13/21	2.32	0.41 W	0.00	Sale ²⁵
	Security total:	2,203.11		2,211.51	0.41 W	-7.99	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/18/21	20.000	1,066.15	10/22/21	1,122.30	...	-56.15	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
10/14/21	45.000	870.29	09/13/21	669.38	...	200.91	Sale ²⁵
11/11/21	40.000	941.99	11/10/21	838.20	...	103.79	Sale ²⁵
	Security total:	1,812.28		1,507.58	...	304.70	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
08/06/21	119.949	1,011.50	08/02/21	1,000.00	...	11.50	Sale ²⁵
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	0.788	2.69	03/24/21	5.48	2.79 W	0.00	1 of 3 - Sale ²⁵
	3.956	13.49	03/24/21	27.57	14.08 W	0.00	2 of 3 - Sale ²⁵
	67.000	228.45	03/24/21	466.95	238.50 W	0.00	3 of 3 - Sale ²⁵
05/12/21	71.743	244.63	Various	500.00	255.37 W	0.00	Total of 3 transactions
5 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	67.000	238.57	05/27/21	474.29	...	-235.72	1 of 5 - Sale ²⁵
	3.956	14.08	05/27/21	28.00	...	-13.92	2 of 5 - Sale ²⁵
	0.671	2.39	05/27/21	4.74	...	-2.35	3 of 5 - Sale ²⁵
	0.117	0.42	05/27/21	0.82	...	-0.40	4 of 5 - Sale ²⁵
	141.374	503.39	05/27/21	497.52	...	5.87	5 of 5 - Sale ²⁵
06/03/21	213.117	758.85	Various	1,005.37	...	-246.52	Total of 5 transactions
	Security total:	1,003.48		1,505.37	255.37 W	-246.52	
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	6.996	872.61	11/22/21	889.67	...	-17.06	1 of 2 - Sale ²⁵
	0.868	108.27	11/22/21	110.33	...	-2.06	2 of 2 - Sale ²⁵
11/26/21	7.865	980.88	Various	1,000.00	...	-19.12	Total of 2 transactions
STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol:							
04/08/21	30.000	924.89	03/26/21	841.50	...	83.39	Sale ²⁵
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
09/20/21	35.000	1,251.43	09/15/21	1,186.82	...	64.61	Sale ²⁵

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(continued)

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SUNNOVA ENERGY INTERNATIONAL I NC. / CUSIP: 86745K104 / Symbol:							
11/22/21	37.083	1,565.03	11/16/21	1,500.00	...	65.03	Sale ²⁵
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
10/11/21	35.000	1,621.15	09/15/21	1,532.88	...	88.27	Sale ²⁵
SYPRIS SOLUTIONS, INC. COMMON STOCK / CUSIP: 871655106 / Symbol:							
<i>3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	0.229	0.78	02/08/21	0.72	...	0.06	1 of 3 - Sale ²⁵
	0.250	0.85	02/08/21	0.79	...	0.06	2 of 3 - Sale ²⁵
	157.750	536.33	02/08/21	498.49	...	37.84	3 of 3 - Sale ²⁵
02/17/21	158.229	537.96	Various	500.00	...	37.96	Total of 3 transactions
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
<i>3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	12.734	1,716.89	02/17/21	1,776.02	...	-59.13	1 of 3 - Sale ²⁵
	0.264	35.61	02/17/21	38.04	...	-2.43	2 of 3 - Sale ²⁵
	0.002	0.31	02/17/21	0.33	...	-0.02	3 of 3 - Sale ²⁵
02/22/21	13.000	1,752.81	Various	1,814.39	...	-61.58	Total of 3 transactions
02/22/21	0.264	35.61	02/17/21	36.82	1.21 W	0.00	Sale ²⁵
04/16/21	30.000	3,540.58	04/15/21	3,511.05	...	29.53	Sale ²⁵
	Security total:	5,329.00		5,362.26	1.21 W	-32.05	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	1.01	01/13/21	1.00	...	0.01	1 of 3 - Sale ²⁵
	0.054	46.06	01/13/21	45.47	...	0.59	2 of 3 - Sale ²⁵
	3.000	2,563.65	01/13/21	2,531.51	...	32.14	3 of 3 - Sale ²⁵
01/15/21	3.055	2,610.72	Various	2,577.98	...	32.74	Total of 3 transactions
<i>6 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.298	869.84	02/22/21	931.91	...	-62.07	1 of 6 - Sale ²⁵
	0.487	326.27	03/04/21	335.32	...	-9.05	2 of 6 - Sale ²⁵
	0.214	143.68	03/04/21	147.68	...	-4.00	3 of 6 - Sale ²⁵
	0.001	0.52	03/04/21	0.58	...	-0.06	4 of 6 - Sale ²⁵
	0.785	525.95	03/05/21	489.50	...	36.45	5 of 6 - Sale ²⁵

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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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.215	814.36	03/05/21	699.80	...	114.56	6 of 6 - Sale ²⁵
03/23/21	4.000	2,680.62	Various	2,604.79	...	75.83	Total of 6 transactions
4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	0.999	669.63	02/22/21	717.42	47.79 W	0.00	1 of 4 - Sale ²⁵
	0.487	326.30	02/22/21	349.55	23.25 W	0.00	2 of 4 - Sale ²⁵
	0.001	0.52	02/22/21	0.60	0.08 W	0.00	3 of 4 - Sale ²⁵
	0.001	0.52	02/22/21	0.56	0.04 W	0.00	4 of 4 - Sale ²⁵
03/23/21	1.488	996.97	Various	1,068.13	71.16 W	0.00	Total of 4 transactions
05/07/21	7.827	5,225.53	05/04/21	5,200.00	...	25.53	Sale ²⁵
05/07/21	8.950	5,975.33	04/29/21	6,000.00	24.67 W	0.00	Sale ²⁵
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	6.736	4,177.30	05/10/21	4,418.57	...	-241.27	1 of 4 - Sale ²⁵
	0.196	121.61	05/21/21	115.94	...	5.67	2 of 4 - Sale ²⁵
	2.017	1,251.12	05/21/21	1,192.98	...	58.14	3 of 4 - Sale ²⁵
	7.981	4,949.19	05/21/21	4,697.18	...	252.01	4 of 4 - Sale ²⁵
06/17/21	16.930	10,499.22	Various	10,424.67	...	74.55	Total of 4 transactions
07/20/21	10.843	6,954.62	07/19/21	7,000.00	...	-45.38	Sale ²⁵
	Security total:	34,943.01		34,875.57	95.83 W	163.27	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
10/14/21	25.000	1,940.53	09/13/21	1,755.73	...	184.80	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	35.654	586.50	03/26/21	757.46	...	-170.96	1 of 2 - Sale ²⁵
	3.346	55.04	03/26/21	67.15	...	-12.11	2 of 2 - Sale ²⁵
05/26/21	39.000	641.54	Various	824.61	...	-183.07	Total of 2 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
11/01/21	14.000	4,195.45	10/28/21	4,023.64	...	171.81	Sale ²⁵
12/13/21	8.769	2,283.67	12/01/21	2,300.00	...	-16.33	Sale ²⁵
	Security total:	6,479.12		6,323.64	...	155.48	

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Robinhood Securities LLC

Account 156793606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
04/08/21	20.000	1,412.31	03/26/21	1,224.80	...	187.51	Sale ²⁵
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
04/21/21	62.000	3,452.75	04/20/21	3,442.60	...	10.15	Sale ²⁵
10/15/21	50.000	2,385.48	07/27/21	2,245.00	...	140.48	Sale ²⁵
	Security total:	5,838.23		5,687.60	...	150.63	
UNITED NATURAL FOODS INC / CUSIP: 911163103 / Symbol:							
<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	18.000	492.66	02/11/21	494.08	...	-1.42	1 of 2 - Sale ²⁵
	0.216	5.91	02/11/21	5.92	...	-0.01	2 of 2 - Sale ²⁵
02/17/21	18.216	498.57	Various	500.00	...	-1.43	Total of 2 transactions
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
<i>2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.</i>							
	0.896	126.04	09/27/21	123.40	...	2.64	1 of 2 - Sale ²⁵
	10.000	1,405.29	09/27/21	1,376.60	...	28.69	2 of 2 - Sale ²⁵
10/14/21	10.896	1,531.33	Various	1,500.00	...	31.33	Total of 2 transactions
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
04/06/21	60.000	1,139.42	03/26/21	936.59	...	202.83	Sale ²⁵
10/21/21	70.000	600.71	10/14/21	557.12	...	43.59	Sale ²⁵
	Security total:	1,740.13		1,493.71	...	246.42	
VERICITY, INC. COMMON STOCK / CUSIP: 92347D100 / Symbol:							
<i>2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.090	1.63	04/08/21	1.60	...	0.03	1 of 2 - Sale ²⁵
	28.000	501.19	04/08/21	498.40	...	2.79	2 of 2 - Sale ²⁵
04/08/21	28.090	502.82	Various	500.00	...	2.82	Total of 2 transactions

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(continued)

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VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.014	0.28	02/08/21	0.17	...	0.11	1 of 3 - Sale ²⁵
	0.325	6.57	02/08/21	3.94	...	2.63	2 of 3 - Sale ²⁵
	81.675	1,653.27	02/08/21	995.89	...	657.38	3 of 3 - Sale ²⁵
02/09/21	82.014	1,660.12	Various	1,000.00	...	660.12	Total of 3 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	0.355	10.75	03/05/21	9.01	...	1.74	1 of 2 - Sale ²⁵
	38.985	1,182.01	03/05/21	990.99	...	191.02	2 of 2 - Sale ²⁵
03/23/21	39.340	1,192.76	Various	1,000.00	...	192.76	Total of 2 transactions
03/23/21	25.389	769.77	03/02/21	874.00	104.23 W	0.00	Sale ²⁵
03/25/21	43.984	1,305.42	03/24/21	1,268.05	...	37.37	Sale ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	0.372	11.05	03/24/21	12.26	1.21 W	0.00	1 of 2 - Sale ²⁵
	25.016	742.47	03/24/21	823.92	81.45 W	0.00	2 of 2 - Sale ²⁵
03/25/21	25.389	753.52	Various	836.18	82.66 W	0.00	Total of 2 transactions
04/01/21	41.611	1,280.46	03/26/21	1,252.51	...	27.95	Sale ²⁵
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	0.372	11.45	03/26/21	12.41	0.96 W	0.00	1 of 2 - Sale ²⁵
	25.016	769.80	03/26/21	834.44	64.64 W	0.00	2 of 2 - Sale ²⁵
04/01/21	25.389	781.25	Various	846.85	65.60 W	0.00	Total of 2 transactions
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	60.000	1,379.99	04/12/21	1,622.96	...	-242.97	1 of 2 - Sale ²⁵
	30.000	689.99	04/15/21	729.60	...	-39.61	2 of 2 - Sale ²⁵
04/26/21	90.000	2,069.98	Various	2,352.56	...	-282.58	Total of 2 transactions
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	34.611	796.05	04/05/21	1,055.03	56.79 W	-202.19	1 of 3 - Sale ²⁵
	0.372	8.56	04/05/21	12.30	3.74 W	0.00	2 of 3 - Sale ²⁵
	25.016	575.37	04/05/21	827.19	251.82 W	0.00	3 of 3 - Sale ²⁵
04/26/21	60.000	1,379.98	Various	1,894.52	312.35 W	-202.19	Total of 3 transactions

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Robinhood Securities LLC

Account 156793606

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	9.628	265.44	04/15/21	331.07	...	-65.63	1 of 4 - Sale ²⁵
	0.372	10.26	04/15/21	12.79	...	-2.53	2 of 4 - Sale ²⁵
	15.389	424.25	04/19/21	489.75	...	-65.50	3 of 4 - Sale ²⁵
	7.589	209.24	04/19/21	221.94	...	-12.70	4 of 4 - Sale ²⁵
05/26/21	32.978	909.19	Various	1,055.55	...	-146.36	Total of 4 transactions
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	24.000	507.13	08/10/21	754.68	...	-247.55	1 of 4 - Sale ²⁵
	35.000	739.56	09/13/21	841.73	...	-102.17	2 of 4 - Sale ²⁵
	60.000	1,267.81	10/15/21	1,196.40	...	71.41	3 of 4 - Sale ²⁵
	116.000	2,451.11	10/28/21	2,123.74	...	327.37	4 of 4 - Sale ²⁵
11/09/21	235.000	4,965.61	Various	4,916.55	...	49.06	Total of 4 transactions
	Security total:	15,407.94		16,296.77	564.84 W	-323.99	
VMWARE, INC / CUSIP: 928563402 / Symbol:							
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	16.000	1,912.91	11/04/21	2,090.24	...	-177.33	1 of 3 - Sale ²⁵
	10.000	1,195.56	11/18/21	1,316.58	...	-121.02	2 of 3 - Sale ²⁵
	6.587	787.56	11/18/21	794.26	...	-6.70	3 of 3 - Sale ²⁵
11/22/21	32.587	3,896.03	Various	4,201.08	...	-305.05	Total of 3 transactions
11/22/21	10.000	1,195.56	11/04/21	1,306.40	110.84 W	0.00	Sale ²⁵
	Security total:	5,091.59		5,507.48	110.84 W	-305.05	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.936	46.81	02/23/21	48.14	...	-1.33	1 of 7 - Sale ²⁵
	0.396	6.32	02/23/21	6.50	...	-0.18	2 of 7 - Sale ²⁵
	0.089	1.42	02/23/21	1.46	...	-0.04	3 of 7 - Sale ²⁵
	0.006	0.09	02/23/21	0.10	...	-0.01	4 of 7 - Sale ²⁵
	0.006	0.09	02/23/21	0.10	...	-0.01	5 of 7 - Sale ²⁵
	0.433	6.91	02/23/21	6.41	...	0.50	6 of 7 - Sale ²⁵
	29.567	471.27	02/23/21	437.29	...	33.98	7 of 7 - Sale ²⁵
02/24/21	33.433	532.91	Various	500.00	...	32.91	Total of 7 transactions

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	0.142	1.56	05/10/21	1.36	...	0.20	1 of 3 - Sale ²⁵
	0.858	9.44	05/10/21	8.22	...	1.22	2 of 3 - Sale ²⁵
	15.000	165.00	05/10/21	129.11	...	35.89	3 of 3 - Sale ²⁵
06/02/21	16.000	176.00	Various	138.69	...	37.31	Total of 3 transactions
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	32.000	351.99	04/15/21	382.88	0.93 W	-29.96	1 of 2 - Sale ²⁵
	1.000	11.00	04/15/21	11.97	0.97 W	0.00	2 of 2 - Sale ²⁵
06/02/21	33.000	362.99	Various	394.85	1.90 W	-29.96	Total of 2 transactions
06/03/21	0.962	14.83	05/10/21	9.21	...	5.62	Sale ²⁵
	Security total:	1,086.73		1,042.75	1.90 W	45.88	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
03/23/21	26.310	973.74	02/22/21	1,000.00	26.26 W	0.00	Sale ²⁵
03/25/21	12.677	392.23	03/24/21	390.20	...	2.03	Sale ²⁵
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.988	61.50	03/24/21	63.16	1.66 W	0.00	1 of 2 - Sale ²⁵
	24.323	752.51	03/24/21	772.90	20.39 W	0.00	2 of 2 - Sale ²⁵
03/25/21	26.310	814.01	Various	836.06	22.05 W	0.00	Total of 2 transactions
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.988	64.64	04/15/21	62.92	...	1.72	1 of 3 - Sale ²⁵
	24.323	791.01	04/15/21	769.97	...	21.04	2 of 3 - Sale ²⁵
	43.690	1,420.87	04/15/21	1,346.46	...	74.41	3 of 3 - Sale ²⁵
04/26/21	70.000	2,276.52	Various	2,179.35	...	97.17	Total of 3 transactions
	Security total:	4,456.50		4,405.61	48.31 W	99.20	
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
4 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	26.000	1,656.05	11/05/21	1,725.73	...	-69.68	1 of 4 - Sale ²⁵
	0.050	3.19	11/16/21	3.12	...	0.07	2 of 4 - Sale ²⁵
	15.994	1,018.70	11/16/21	996.88	...	21.82	3 of 4 - Sale ²⁵
	8.625	549.38	11/18/21	500.00	...	49.38	4 of 4 - Sale ²⁵
12/08/21	50.669	3,227.32	Various	3,225.73	...	1.59	Total of 4 transactions

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.186	0.48	02/08/21	0.45	...	0.03	1 of 4 - Sale ²⁵
	0.468	1.21	02/08/21	1.13	...	0.08	2 of 4 - Sale ²⁵
	1.282	3.29	02/08/21	3.09	...	0.20	3 of 4 - Sale ²⁵
	205.532	528.18	02/08/21	495.33	...	32.85	4 of 4 - Sale ²⁵
02/11/21	207.468	533.16	Various	500.00	...	33.16	Total of 4 transactions
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
08/10/21	115.000	936.62	08/06/21	936.10	...	0.52	Sale ²⁵
CLPS INCORPORATION COMMON STOC K / CUSIP: G31642104 / Symbol:							
<i>2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	22.000	176.00	02/17/21	359.08	...	-183.08	1 of 2 - Sale ²⁵
	0.547	4.41	02/17/21	8.92	...	-4.51	2 of 2 - Sale ²⁵
02/22/21	22.547	180.41	Various	368.00	...	-187.59	Total of 2 transactions
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
02/10/21	204.265	517.14	02/09/21	500.00	...	17.14	Sale ²⁵
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
06/18/21	35.000	7,896.48	06/18/21	7,753.50	...	142.98	Sale ²⁵
REWALK ROBOTICS LTD. ORDINARY SHARES / CUSIP: M8216Q200 / Symbol:							
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.744	2.32	02/23/21	2.05	...	0.27	1 of 2 - Sale ²⁵
	89.873	280.40	02/23/21	247.95	...	32.45	2 of 2 - Sale ²⁵
03/03/21	90.617	282.72	Various	250.00	...	32.72	Total of 2 transactions
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>							
	251.000	244.25	02/23/21	249.62	...	-5.37	1 of 2 - Sale ²⁵
	0.383	0.37	02/23/21	0.38	...	-0.01	2 of 2 - Sale ²⁵
03/03/21	251.383	244.62	Various	250.00	...	-5.38	Total of 2 transactions

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"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:							
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	838.169	1,450.82	02/11/21	1,499.40	13.65 W	-34.93	1 of 2 - Sale ²⁵
	0.336	0.58	02/11/21	0.60	0.02 W	0.00	2 of 2 - Sale ²⁵
02/11/21	838.505	1,451.40	Various	1,500.00	13.67 W	-34.93	Total of 2 transactions
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	235.513	235.74	02/23/21	263.29	...	-27.55	1 of 2 - Sale ²⁵
	0.336	0.34	02/23/21	0.38	...	-0.04	2 of 2 - Sale ²⁵
02/25/21	235.849	236.08	Various	263.67	...	-27.59	Total of 2 transactions
	Security total:	1,687.48		1,763.67	13.67 W	-62.52	
Totals :		664,911.48		662,338.90	10,804.52 W	13,377.10	

* 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 156793606

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
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
2 transactions for 07/06/21							
	0.467	4.36	06/21/21	8.57	...	-4.21	Gain or loss
	0.026	0.24	06/21/21	0.47	...	-0.23	Gain or loss
07/06/21	0.492	4.60	Various	9.04	...	-4.44	Total of 2 transactions
META METALS INC PREFERRED (SER IES A) / CUSIP: 59134N203 / Symbol:							
2 transactions for 10/15/21							
	0.051	0.04	06/21/21	0.00	...	0.04	Gain or loss
	0.933	0.82	06/21/21	0.00	...	0.82	Gain or loss
10/15/21	0.985	0.86	Various	0.00	...	0.86	Total of 2 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
2 transactions for 05/10/21							
	0.483	8.24	03/26/21	10.26	...	-2.02	Gain or loss
	0.379	6.46	03/26/21	8.06	...	-1.60	Gain or loss
05/10/21	0.862	14.70	Various	18.32	...	-3.62	Total of 2 transactions

Robinhood Securities LLC

Account 156793606

Proceeds Not Reported to the IRS

2021

(continued)

02/11/2022

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
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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)

	Totals:	20.16		27.36	...	-7.20	
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Robinhood Securities LLC

Account 156793606

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
APPLE INC. COMMON STOCK	037833100		02/11/21	20.62	Qualified dividend	
MARATHON OIL CORPORATION	565849106		03/10/21	0.03	Qualified dividend	
			06/10/21	0.04	Qualified dividend	
			09/10/21	0.05	Qualified dividend	
			12/10/21	0.06	Qualified dividend	
				0.18	Total Dividends & distributions	
				20.80	Total Dividends & distributions	

Robinhood Securities LLC

Account 156793606

Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
APPLE INC. COMMON STOCK	037833100	02/11/21	1.44	Substitute payment	
			1.44	Total Miscellaneous income	

Robinhood Securities LLC

Account 156793606

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
		01/13/21	-5.00	Margin interest paid	
		01/13/21	-16.73	Margin interest paid	
		02/12/21	-5.00	Margin interest paid	
		02/12/21	-11.72	Margin interest paid	
		03/15/21	-5.00	Margin interest paid	
		03/15/21	-11.31	Margin interest paid	
		04/13/21	-5.00	Margin interest paid	
		04/13/21	-17.02	Margin interest paid	
		05/13/21	-5.00	Margin interest paid	
		05/13/21	-29.47	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		06/14/21	-29.05	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
		07/12/21	-19.53	Margin interest paid	
			-169.83	Total Margin interest paid	
Margin charge		08/11/21	-5.00	Margin interest paid	
		08/11/21	-25.93	Margin interest paid	
		09/10/21	-5.00	Margin interest paid	
		09/10/21	-33.28	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		10/11/21	-46.68	Margin interest paid	
		11/09/21	-5.00	Margin interest paid	
		11/09/21	-30.56	Margin interest paid	
		12/09/21	-5.00	Margin interest paid	
		12/09/21	-68.39	Margin interest paid	
			-229.84	Total Margin interest paid	
			-399.67	Total Margin interest paid	

Robinhood Securities LLC

Account 156793606

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
APHRIA INC. COMMON SHARES	03765K104	05/03/21	-47.56	0.00	Merger	
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	108.00	0.00	Stock spinoff	
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK	88688T100	05/03/21	39.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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.

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).