

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Statement Date: 02/11/2022 Document ID: F933 52X U638 2021
Vinay Nandala 660 Boats Street 720 Harrisburg, PA 17102	
PAYER'S TIN: 38-4019216	RECIPIENT'S TIN: XXX-XX-3924

Summary Information

1- FATCA filing requirement (see instructions)	MISCELLANEOUS INFORMATION	OMB No. 1545-0011
DIVIDENDS AND DISTRIBUTIONS	2021 1099-DIV*	2021 1099-MISC*
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	6.62	0.00
1b- Qualified dividends	6.62	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	0.00
2b- Unrecaptured Section 1250 gain	0.00	0.00
2c- Section 1202 gain	0.00	0.00
2d- Collectibles (28%) gain	0.00	0.00
2e- Section 897 ordinary dividends	0.00	0.00
2f- Section 897 capital gain	0.00	0.00
3- Nondividend distributions	0.00	0.00
4- Federal income tax withheld	0.00	0.00
5- Section 199A dividends	0.00	0.00
6- Investment expenses	0.00	0.00
8- Foreign country or US possession:	0.00	0.00
9- Cash liquidation distributions	0.00	0.00
10- Noncash liquidation distributions	0.00	0.00
11- Exempt-interest dividends (includes line 12)	0.00	0.00
12- Specified private activity bond interest dividends (AMT)	0.00	0.00

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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)	10,136.32	9,819.25	0.00	105.75	422.82
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	10,136.32	9,819.25	0.00	105.75	422.82
Long	D (basis reported to the IRS)	123.69	203.81	0.00	0.00	-80.12
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	123.69	203.81	0.00	0.00	-80.12
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	10,260.01	10,023.06	0.00	105.75	342.70
Withholding		Amount				
Federal income tax withheld		0.00				

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

Robinhood Securities LLC

Account 122592934

Summary Information

(continued)

02/11/2022

2021

INTEREST INCOME 2021 1099-INT

OMB No. 1545-0012

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:	0.00
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	0.00

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Securities LLC
Proceeds from Broker and Barter Exchange Transactions
 Account 122592934
 02/11/2022

2021 1099-B* OMB No. 1545-0715

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 indicating a 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)/loss or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AAFL 01/22/2021 CALL \$131.00 / CUSIP: / Symbol:							
01/13/21	1,000	286.98	01/12/21	209.00	...	77.98	Option sale to close-call ²⁵
AJRD 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/08/21	1,000	34.98	01/15/21	60.00	...	-25.02	Option sale to close-call ²⁵
AMC 02/05/2021 CALL \$9.00 / CUSIP: / Symbol:							
02/05/21	1,000	0.00	02/02/21	195.00	...	-195.00	Option expiration- long call
AZN 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/05/21	1,000	29.98	12/31/20	29.00	...	0.98	Option sale to close-call ²⁵

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f. Accrued mkt disc; 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
CLOV 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:	1,000	179.99	01/07/21	278.00	...	-98.01	1 of 2 - Option sale to close-call ²⁵
	1,000	179.99	01/15/21	115.00	...	64.99	2 of 2 - Option sale to close-call ²⁵
	2,000	359.98	Various	393.00	...	-33.02	Total of 2 transactions
CSCO 02/05/2021 CALL \$46.00 / CUSIP: / Symbol:	1,000	86.98	02/03/21	25.00	...	61.98	Option sale to close-call ²⁵
CVLG 09/17/2021 CALL \$17.50 / CUSIP: / Symbol:	1,000	399.98	01/25/21	300.00	...	99.98	Option sale to close-call ²⁵
FCEL 06/18/2021 CALL \$13.00 / CUSIP: / Symbol:	1,000	63.98	06/04/21	37.00	...	26.98	Option sale to close-call ²⁵
FCEL 06/25/2021 CALL \$14.00 / CUSIP: / Symbol:	1,000	0.00	06/09/21	61.00	...	-61.00	Option expiration- long call
FEYE 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:	1,000	459.97	12/18/20	253.00	...	206.97	Option sale to close-call ²⁵
GM 01/15/2021 CALL \$46.00 / CUSIP: / Symbol:	1,000	221.98	01/07/21	22.00	...	199.98	Option sale to close-call ²⁵
GM 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:	1,000	28.98	01/05/21	21.00	...	7.98	Option sale to close-call ²⁵
GNOG 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:	1,000	174.98	01/27/21	165.00	...	9.98	Option sale to close-call ²⁵
GNOG 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:	1,000	0.00	01/25/21	160.00	...	-160.00	Option expiration- long call
GNUS 02/05/2021 CALL \$2.00 / CUSIP: / Symbol:	1,000	0.00	01/27/21	140.00	...	-140.00	Option expiration- long call
HYLN 01/29/2021 CALL \$18.50 / CUSIP: / Symbol:	1,000	0.00	01/28/21	11.00	...	-11.00	Option expiration- long call

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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
IPOC 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:	01/07/21	1,000	214.98	01/07/21	204.00	...	10.98	Option sale to close-call ²⁵
MRK 10/15/2021 CALL \$81.00 / CUSIP: / Symbol:	10/15/21	2,000	0.00	10/12/21	64.00	...	-64.00	Option expiration- long call
NIO 10/29/2021 CALL \$45.00 / CUSIP: / Symbol:	10/29/21	1,000	0.00	09/14/21	78.00	...	-78.00	Option expiration- long call
OCGN 11/19/2021 PUT \$7.00 / CUSIP: / Symbol:	11/19/21	1,000	4.98	11/11/21	12.00	...	-7.02	1 of 2 - Option sale to close-pur ²⁵
		1,000	4.98	11/11/21	12.00	...	-7.02	2 of 2 - Option sale to close-pur ²⁵
		2,000	9.96	Various	24.00	...	-14.04	Total of 2 transactions
PFE 09/16/2022 CALL \$60.00 / CUSIP: / Symbol:	02/08/21	1,000	70.98	02/02/21	71.00	...	-0.02	Option sale to close-call ²⁵
SPCE 05/07/2021 CALL \$25.50 / CUSIP: / Symbol:	05/07/21	1,000	0.00	04/27/21	114.00	...	-114.00	1 of 3 - Option expiration- long call
		1,000	0.00	05/03/21	5.00	...	-5.00	2 of 3 - Option expiration- long call
		1,000	0.00	05/03/21	5.00	...	-5.00	3 of 3 - Option expiration- long call
		3,000	0.00	Various	124.00	...	-124.00	Total of 3 transactions
T 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:	01/15/21	1,000	290.98	12/24/20	267.00	...	23.98	Option sale to close-call ²⁵
VZ 01/29/2021 CALL \$60.00 / CUSIP: / Symbol:	01/25/21	1,000	25.98	01/20/21	11.00	...	14.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, INC. / CUSIP: 00165C:104 / Symbol:	02/50	4.18	0.73	01/20/21	0.73	...	3.45	1 of 5 - Sale ²⁵
	3,000	8.83	41.04	01/20/21	29.45	...	136.45	2 of 5 - Sale ²⁵
	10,000	165.90	29.45	01/20/21	29.45	...	136.45	3 of 5 - Sale ²⁵
	16,746	279.58	49.32	01/20/21	49.32	...	230.26	4 of 5 - Sale ²⁵

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 Proceeds from Broker and Barter Exchange Transactions 02/11/2022
 (continued)

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; 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)								
	01/27/21	20,000	302.40	01/20/21	58.90	...	243.50	5 of 5 - Sale ²⁵
	01/28/21	49,997	801.93	Various	147.23	...	654.70	Total of 5 transactions
		2,000	17.94	01/20/21	5.89	...	12.05	Sale ²⁵
		5 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
		0,010	0.07	01/20/21	0.03	...	0.04	1 of 5 - Sale ²⁵
		0,358	2.42	01/20/21	1.04	...	1.38	2 of 5 - Sale ²⁵
		1,000	6.75	01/20/21	2.92	...	3.83	3 of 5 - Sale ²⁵
		11,041	74.55	01/20/21	32.52	...	42.03	4 of 5 - Sale ²⁵
		2,590	17.49	01/22/21	7.48	...	10.01	5 of 5 - Sale ²⁵
	02/02/21	15,000	101.28	Various	43.99	...	57.29	Total of 5 transactions
	02/08/21	1,000	6.57	02/02/21	8.84	...	-2.27	Sale ²⁵
		Security total:	927.72		205.95	...	721.77	
ACASTI PHARMA, INC. CLASS A COMMON STOCK / CUSIP: 00430K873 / Symbol:								
		4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
		14,375	28.46	02/08/21	101.15	...	-72.69	1 of 4 - Sale ²⁵
		2,875	5.69	05/03/21	11.00	...	-5.31	2 of 4 - Sale ²⁵
		0,750	1.49	05/14/21	2.62	...	-1.13	3 of 4 - Sale ²⁵
		7,000	13.86	06/08/21	33.03	...	-19.17	4 of 4 - Sale ²⁵
	09/29/21	25,000	49.50	Various	147.80	...	-98.30	Total of 4 transactions
CARBOU BIOSCIENCES, INC. COMMON STOCK / CUSIP: 142038108 / Symbol:								
	08/05/21	21,775	437.02	07/23/21	400.00	...	37.02	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:								
	01/12/21	15,000	221.25	01/07/21	234.60	13.35 W	0.00	Sale ²⁵
		2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
		1,204	16.53	01/13/21	18.11	0.62 W	-0.96	1 of 2 - Sale ²⁵
		0,070	0.96	01/13/21	1.04	0.08 W	0.00	2 of 2 - Sale ²⁵
	01/19/21	1,274	17.49	Various	19.15	0.70 W	-0.96	Total of 2 transactions
7 transactions for 01/20/21. Total proceeds and cost reported to the IRS.								
		5,794	81.47	01/17/21	87.14	...	-5.67	1 of 7 - Sale ²⁵
		6,983	98.18	01/15/21	103.13	...	-4.95	2 of 7 - Sale ²⁵
		0,223	3.13	01/15/21	3.28	...	-0.15	3 of 7 - Sale ²⁵

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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; 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)								
		0.475	6.67	01/19/21	7.15	...	-0.48	4 of 7 - Sale ²⁵
		0.456	6.41	01/19/21	6.69	...	-0.28	5 of 7 - Sale ²⁵
		0.271	3.80	01/19/21	3.96	...	-0.16	6 of 7 - Sale ²⁵
		0.070	0.98	01/19/21	1.04	...	-0.06	7 of 7 - Sale ²⁵
01/20/21		14.271	200.64	Various	212.39	...	-11.75	Total of 7 transactions
		Security total:	439.38		466.14	14.05 W	-12.71	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:								
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.								
		0.032	0.29	01/05/21	0.27	...	0.02	1 of 2 - Sale ²⁵
		1.000	9.28	01/05/21	8.71	...	0.57	2 of 2 - Sale ²⁵
01/11/21		1.032	9.57	Various	8.98	...	0.59	Total of 2 transactions
FUELCCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:								
7 transactions for 01/25/21. Total proceeds and cost reported to the IRS.								
		0.001	0.02	01/15/21	0.02	...	0.00	1 of 7 - Sale ²⁵
		0.001	0.02	01/15/21	0.02	...	0.00	2 of 7 - Sale ²⁵
		0.195	3.50	01/15/21	3.20	...	0.30	3 of 7 - Sale ²⁵
		0.448	8.02	01/15/21	7.32	...	0.70	4 of 7 - Sale ²⁵
		1.551	27.82	01/15/21	25.38	...	2.44	5 of 7 - Sale ²⁵
		1.550	27.79	01/15/21	24.57	...	3.22	6 of 7 - Sale ²⁵
		2.449	43.91	01/15/21	40.06	...	3.85	7 of 7 - Sale ²⁵
01/25/21		6.195	111.08	Various	100.57	...	10.51	Total of 7 transactions
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.								
		0.807	7.06	05/14/21	6.30	...	0.76	1 of 2 - Sale ²⁵
		12.000	105.03	05/14/21	93.70	...	11.33	2 of 2 - Sale ²⁵
07/01/21		12.807	112.09	Various	100.00	...	12.09	Total of 2 transactions
		Security total:	223.17		200.57	...	22.60	
GREENWICH LIFESCIENCES, INC. C OMMON STOCK / CUSIP: 396879108 / Symbol:								
		1.000	35.87	12/09/20	100.00	64.13 W	0.00	Sale ²⁵
01/25/21		0.319	13.01	12/09/20	29.40	...	-16.39	1 of 13 - Sale ²⁵
		0.006	0.26	12/09/20	0.60	...	-0.34	2 of 13 - Sale ²⁵

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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 1, 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
GREENWICH LIFESCIENCES, INC. C OMMON STOCK / CUSIP: 396879108 / Symbol: (cont'd)								
		0.325	13.25	12/31/20	31.78	...	-18.53	3 of 13 - Sale ²⁵
		0.675	27.57	01/04/21	66.96	...	-39.39	4 of 13 - Sale ²⁵
		0.241	9.83	01/04/21	8.38	...	1.45	5 of 13 - Sale ²⁵
		9.621	400.90	01/04/21	343.75	...	57.15	6 of 13 - Sale ²⁵
		0.155	6.34	01/07/21	5.33	...	1.01	7 of 13 - Sale ²⁵
		0.267	10.88	01/11/21	9.57	...	1.31	8 of 13 - Sale ²⁵
		0.479	19.56	01/13/21	17.01	...	2.55	9 of 13 - Sale ²⁵
		0.649	26.51	01/19/21	25.00	...	1.51	10 of 13 - Sale ²⁵
		0.081	3.32	01/25/21	2.93	...	0.39	11 of 13 - Sale ²⁵
		2.838	115.85	01/27/21	100.74	...	15.11	12 of 13 - Sale ²⁵
		2.826	115.37	01/29/21	100.00	...	15.37	13 of 13 - Sale ²⁵
		18.684	762.65	Various	741.45	...	21.20	Total of 13 transactions
		Security total:	798.52		841.45	64.13 W	21.20	
MARATHON DIGITAL HOLDINGS, INC. C OMMON STOCK / CUSIP: 565788106 / Symbol: 2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.								
		0.585	31.34	10/21/21	29.42	...	1.92	1 of 2 - Sale ²⁵
		2.000	107.16	10/21/21	100.58	...	6.58	2 of 2 - Sale ²⁵
		2.585	138.50	Various	130.00	...	8.50	Total of 2 transactions
MAZDA MOTOR CORP UNSPONSORED A DR (JAPAN) / CUSIP: 578787103 / Symbol: 6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.								
		30.000	136.20	02/10/20	120.30	...	15.90	1 of 6 - Sale ²⁵
		16.711	75.87	08/31/20	52.64	...	23.23	2 of 6 - Sale ²⁵
		20.875	94.77	09/30/20	60.33	...	34.44	3 of 6 - Sale ²⁵
		1.263	5.73	12/09/20	4.04	...	1.69	4 of 6 - Sale ²⁵
		14.000	63.56	01/04/21	45.78	...	17.78	5 of 6 - Sale ²⁵
		4.000	18.15	01/13/21	14.16	...	3.99	6 of 6 - Sale ²⁵
		86.849	394.28	Various	297.25	...	97.03	Total of 6 transactions

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Robinhood Securities LLC
Proceeds from Broker and Barter Exchange Transactions
 Account 122592934
 02/11/2022
 2021 1099-B* OMB No. 1545-0715 (continued)

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; 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.								
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE C CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:		0.367	22.06	01/27/21	21.32	...	0.74	1 of 2 - Sale ²⁵
		2.000	120.10	01/27/21	116.08	...	4.02	2 of 2 - Sale ²⁵
	01/29/21	2.367	142.16	Various	137.40	...	4.76	Total of 2 transactions
	02/08/21	1.968	111.58	02/01/21	110.46	...	1.12	Sale ²⁵
4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.								
		0.228	9.11	03/04/21	8.90	...	0.21	1 of 4 - Sale ²⁵
		9.996	400.02	03/04/21	391.10	...	8.92	2 of 4 - Sale ²⁵
		0.346	13.83	10/15/21	13.06	...	0.77	3 of 4 - Sale ²⁵
		7.000	40.02	10/15/21	37.62	...	2.20	4 of 4 - Sale ²⁵
	10/21/21	11.569	462.98	Various	450.88	...	12.10	Total of 4 transactions
			716.72		698.74		17.98	
Security total: CUSIP: 64065J004 / Symbol:								
NEOVASC INC. COMMON SHARES / CUSIP: 64065J004 / Symbol:		0.767	1.72	02/12/21	1.64	...	0.08	Sale ²⁵
	02/16/21	64.609	49.09	02/12/21	138.91	...	-89.82	1 of 6 - Sale ²⁵
		0.242	0.19	02/12/21	0.52	...	-0.33	2 of 6 - Sale ²⁵
		0.149	0.11	02/12/21	0.32	...	-0.21	3 of 6 - Sale ²⁵
		63.000	47.87	05/14/21	49.24	...	-1.37	4 of 6 - Sale ²⁵
		13.000	9.88	06/04/21	12.43	...	-2.35	5 of 6 - Sale ²⁵
		0.391	0.30	06/04/21	0.37	...	-0.07	6 of 6 - Sale ²⁵
	09/14/21	141.391	107.44	Various	201.79	...	-94.35	Total of 6 transactions
			109.16		203.43		-94.27	
Security total: CUSIP: 67577C105 / Symbol:								
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:		10.000	120.00	02/10/21	108.28	...	11.72	Sale ²⁵
	04/26/21	10.000	120.00	02/10/21	108.28	...	11.72	Sale ²⁵
Security total: CUSIP: 68622D106 / Symbol:								
ORIGIN MATERIALS, INC. COMMON STOCK / CUSIP: 68622D106 / Symbol:		0.486	3.08	08/05/21	2.74	...	0.34	1 of 2 - Sale ²⁵
		77.000	487.40	08/05/21	434.28	...	53.12	2 of 2 - Sale ²⁵
	10/15/21	77.486	490.48	Various	437.02	...	53.46	Total of 2 transactions

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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; 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PARSONS CORPORATION / CUSIP: 70202L102 / Symbol:								
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.								
	02/04/21	1.000	37.14	02/03/21	36.52	...	0.62	1 of 2 - Sale ²⁵
		5.547	205.80	02/03/21	202.95	...	3.25	2 of 2 - Sale ²⁵
		6.547	242.94	Various	239.07	...	3.87	Total of 2 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:								
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.								
	01/04/21	9.989	366.69	12/03/20	396.25	...	-29.56	1 of 3 - Sale ²⁵
		0.011	0.42	12/03/20	0.45	...	-0.03	2 of 3 - Sale ²⁵
		0.008	0.28	12/03/20	0.30	...	-0.02	3 of 3 - Sale ²⁵
		10.008	367.39	Various	397.00	...	-29.61	Total of 3 transactions
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:								
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.								
	02/10/21	0.000	0.01	01/27/21	0.01	...	0.00	1 of 3 - Sale ²⁵
		0.002	0.07	01/27/21	0.03	...	0.04	2 of 3 - Sale ²⁵
		5.998	214.79	01/27/21	109.05	...	105.74	3 of 3 - Sale ²⁵
	02/10/21	6.000	214.87	Various	109.09	...	105.78	Total of 3 transactions
	06/08/21	5.000	140.31	01/27/21	90.91	...	49.40	Sale ²⁵
		Security total:	355.18		200.00	...	155.18	
SOS LIMITED / CUSIP: 83587W106 / Symbol:								
3 transactions for 02/01/21. Total proceeds and cost reported to the IRS.								
	02/01/21	0.070	0.20	01/27/21	0.16	...	0.04	1 of 3 - Sale ²⁵
		0.235	0.66	01/27/21	0.53	...	0.13	2 of 3 - Sale ²⁵
		32.930	92.57	01/27/21	75.08	...	17.49	3 of 3 - Sale ²⁵
		33.235	93.43	Various	75.77	...	17.66	Total of 3 transactions
THERAPEUTICSMD, INC. COMMON ST OCK / CUSIP: 88338N107 / Symbol:								
8 transactions for 10/26/21. Total proceeds and cost reported to the IRS.								
	02/01/21	13.608	10.13	02/08/21	28.10	...	-17.97	1 of 8 - Sale ²⁵
		1.133	0.84	02/08/21	2.55	...	-1.71	2 of 8 - Sale ²⁵
		1.000	0.74	02/08/21	2.26	...	-1.52	3 of 8 - Sale ²⁵
		2.740	2.04	02/10/21	6.54	...	-4.50	4 of 8 - Sale ²⁵

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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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THERAPEUTICSMD, INC. COMMON STOCK / CUSIP: 88338N107 / Symbol: (cont'd)	02/21	0.021	0.02	02/10/21	0.05	...	-0.03	5 of 8 - Sale ²⁵
	02/21	2.000	1.49	08/13/21	1.77	...	-0.28	6 of 8 - Sale ²⁵
	02/21	0.106	0.08	08/13/21	0.09	...	-0.01	7 of 8 - Sale ²⁵
	02/21	8.000	5.95	10/21/21	6.36	...	-0.41	8 of 8 - Sale ²⁵
	02/21	28.608	21.29	Various	47.72	...	-26.43	8 of 8 - Sale ²⁵
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890280706 / Symbol: (cont'd)	01/22/21	40.000	41.59	08/12/20	36.00	...	5.59	1 of 6 - Sale ²⁵
	01/22/21	0.510	0.53	08/31/20	0.45	...	0.08	2 of 6 - Sale ²⁵
	01/22/21	92.500	96.19	08/31/20	82.76	...	13.43	3 of 6 - Sale ²⁵
	01/22/21	2.000	2.08	12/15/20	1.19	...	0.89	4 of 6 - Sale ²⁵
	01/22/21	9.931	10.33	01/04/21	7.02	...	3.31	5 of 6 - Sale ²⁵
	01/22/21	6.000	6.24	01/13/21	5.81	...	0.43	6 of 6 - Sale ²⁵
								Total of 6 transactions
THERAPEUTICSMD, INC. COMMON STOCK / CUSIP: 890280706 / Symbol: (cont'd)	01/22/21	150.941	156.96	Various	133.23	...	23.73	Total of 6 transactions
	01/22/21	0.066	0.07	07/23/20	0.10	0.03 W	0.00	1 of 6 - Sale ²⁵
	01/22/21	3.990	4.15	07/23/20	6.09	1.94 W	0.00	2 of 6 - Sale ²⁵
	01/22/21	0.004	0.00	07/23/20	0.01	0.01 W	0.00	3 of 6 - Zero proceeds / negative sale ²⁵
	01/22/21	56.000	58.23	07/24/20	76.05	17.82 W	0.00	4 of 6 - Sale ²⁵
	01/22/21	0.066	0.07	01/04/21	0.08	0.01 W	0.00	5 of 6 - Sale ²⁵
								6 of 6 - Zero proceeds / negative sale ²⁵
								Total of 6 transactions
THERAPEUTICSMD, INC. COMMON STOCK / CUSIP: 890280706 / Symbol: (cont'd)	01/22/21	60.128	62.52	Various	82.34	19.82 W	0.00	Total of 6 transactions
	01/22/21	154.814	64.78	02/08/21	252.17	...	-167.39	1 of 3 - Sale ²⁵
	01/22/21	270.000	147.86	10/21/21	154.74	...	-6.88	2 of 3 - Sale ²⁵
	01/22/21	82.000	44.91	10/26/21	47.14	...	-2.23	3 of 3 - Sale ²⁵
	01/22/21	506.814	277.55	Various	454.05	...	-176.50	Total of 3 transactions

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Robinhood Securities LLC Account 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

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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TORCHLIGHT ENERGY RESOURCES, I.NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:								
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.								
		0.308	0.84	02/10/21	0.60	...	0.24	1 of 3 - Sale ²⁵
		5.706	14.07	02/10/21	9.93	...	4.14	2 of 3 - Sale ²⁵
		45.894	126.43	02/10/21	89.47	...	36.96	3 of 3 - Sale ²⁵
02/12/21		51.308	141.34	Various	100.00	...	41.34	Total of 3 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:								
		0.000	0.01	12/23/20	0.01	...	0.00	Sale ²⁵
4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.								
		0.355	8.22	12/23/20	9.42	1.20 W	0.00	1 of 4 - Sale ²⁵
		1.000	23.19	12/23/20	26.55	3.36 W	0.00	2 of 4 - Sale ²⁵
		0.286	6.63	12/24/20	7.34	0.71 W	0.00	3 of 4 - Sale ²⁵
		0.899	23.18	12/24/20	25.66	2.48 W	0.00	4 of 4 - Sale ²⁵
01/04/21		2.640	61.22	Various	66.97	7.75 W	0.00	Total of 4 transactions
7 transactions for 01/15/21. Total proceeds and cost reported to the IRS.								
		0.027	0.83	01/12/21	0.80	...	0.03	1 of 7 - Sale ²⁵
		0.328	10.00	01/12/21	9.61	...	0.39	2 of 7 - Sale ²⁵
		0.286	8.73	01/12/21	8.14	...	0.59	3 of 7 - Sale ²⁵
		1.000	30.51	01/12/21	29.34	...	1.17	4 of 7 - Sale ²⁵
		0.999	30.49	01/12/21	28.44	...	2.05	5 of 7 - Sale ²⁵
		1.209	36.89	01/12/21	31.42	...	5.47	6 of 7 - Sale ²⁵
		5.478	167.14	01/13/21	150.00	...	17.14	7 of 7 - Sale ²⁵
01/15/21		9.328	284.59	Various	257.75	...	26.84	Total of 7 transactions
		Security total:	345.82		326.73	7.75 W	26.84	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:								
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.								
		100.000	51.04	06/08/21	98.07	...	-47.03	1 of 2 - Sale ²⁵
		139.000	70.94	10/21/21	70.93	...	0.01	2 of 2 - Sale ²⁵
10/26/21		239.000	121.98	Various	169.00	...	-47.02	Total of 2 transactions

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Robinhood Securities LLC Account 122592934 02/11/2022
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** (continued)

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; 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMIII, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:								
<i>4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>								
	10/27/21	107,000	43.99	09/30/21	49.09	...	-5.10	1 of 4 - Sale ²⁵
		4,000	1.64	10/12/21	1.51	...	0.13	2 of 4 - Sale ²⁵
		93,000	38.23	10/12/21	34.50	...	3.73	3 of 4 - Sale ²⁵
		112,000	46.04	10/26/21	41.43	...	4.61	4 of 4 - Sale ²⁵
		316,000	129.90	Various	126.53	...	3.37	Total of 4 transactions
CASTOR MARITIME INC. COMMON SH.ARES / CUSIP: Y1146L125 / Symbol:								
<i>10 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>								
	11/10/21	12,500	28.38	02/08/21	113.36	...	-84.98	1 of 10 - Sale ²⁵
		12,500	28.38	02/08/21	114.77	...	-83.39	2 of 10 - Sale ²⁵
		0,000	0.01	02/08/21	0.00	...	0.01	3 of 10 - Sale ²⁵
		1,000	2.27	04/27/21	5.23	...	-2.96	4 of 10 - Sale ²⁵
		2,568	5.88	06/09/21	9.21	...	-3.33	5 of 10 - Sale ²⁵
		0,838	1.90	06/09/21	2.98	...	-1.08	6 of 10 - Sale ²⁵
		20,000	45.41	07/01/21	54.70	...	-8.69	7 of 10 - Sale ²⁵
		0,574	1.30	07/01/21	1.55	...	-0.25	8 of 10 - Sale ²⁵
		39,920	90.64	10/21/21	99.80	...	-9.16	9 of 10 - Sale ²⁵
		0,080	0.18	10/21/21	0.20	...	-0.02	10 of 10 - Sale ²⁵
		90,000	204.35	Various	398.20	...	-193.85	Total of 10 transactions
Totals :			10,136.32		9,819.25	105.75 W	422.82	

* 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 122592934
2021 1099-B* OMB No. 1545-0715 **Proceeds from Broker and Barter Exchange Transactions** 02/11/2022
 (continued)

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)
 *Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
MAZDA MOTOR CORP UNSPONSORED A DR (JAPAN) / CUSIP: 578787103 / Symbol:								
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.								
	02/08/21	8,000	36.32	10/31/19	36.40	...	-0.08	1 of 2 - Sale ²⁵
		12,000	54.48	02/03/20	49.80	...	4.68	2 of 2 - Sale ²⁵
		20,000	90.80	Various	86.20	...	4.60	Total of 2 transactions
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:								
5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.								
		56,000	30.67	02/08/21	109.04	...	-78.37	1 of 5 - Sale ²⁵
		3,605	1.97	02/08/21	7.62	...	-5.65	2 of 5 - Sale ²⁵
		0,385	0.21	02/08/21	0.81	...	-0.60	3 of 5 - Sale ²⁵
		0,066	0.04	02/08/21	0.12	...	-0.08	4 of 5 - Sale ²⁵
		0,004	0.00	02/08/21	0.02	...	-0.02	5 of 5 - Zero proceeds / negative sale ²⁵
	11/10/21	60,059	32.89	Various	117.61	...	-84.72	Total of 5 transactions
Totals :			123.69		203.81		-80.12	

* 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 122592934

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 endnotes are provided for further explanation. 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,

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	1.40	Qualified dividend	
			05/13/21	1.50	Qualified dividend	
			08/12/21	1.86	Qualified dividend	
			11/11/21	1.86	Qualified dividend	
				6.62	Total Dividends & distributions	
				6.62	Total Dividends & distributions	

Robinhood Securities LLC

Account 122592934

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK	18914F103	01/07/21	15.00	0.00	Exchange	
CLOV 02/19/2021 CALL \$17.50	CLOV 02/19/21 C 17.500	01/11/21	1.00	0.00	Merger	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/07/21	-15.00	0.00	Exchange	
IPOC 02/19/2021 CALL \$17.50	IPOC 02/19/21 C 17.500	01/11/21	-1.00	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 contain information that identifies you as the recipient of the RIC's net proceeds to your taxpayer identification number (TIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN). However, the issuer has reported your complete TIN to the IRS. **Line 1b.** 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 do not furnish your taxpayer identification number. See Form W-9 and instructions 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" of the respective Form 1099 (DIV, INT, or COD) Copy A (with a Form 1099) to the IRS for each of the other owners of the securities. See the instructions for more information. You must also file a respective Copy B (Forms) 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.

Filing requirements. Filing requirements for this form are checked, the payer is reporting on Form 1099 to satisfy the 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 on Schedule B (Form 1099-DIV) if you are a shareholder of a corporation.

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 it. If you are a shareholder of a corporation (or a trustee of a trust) and the dividends paid directly to you as a participant in the distribution of the trust's net investment property (ESOP), RIA, or 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 a REIT. Report this amount on Schedule D (Form 1040) and on Form 1040-SR. But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and you only report capital gains and losses as capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than on Schedule D (Form 1040).

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 qualified 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 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 U.S. real property interests (USRPI). Note: Lines 2a 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 in the Instructions for Recipients. **Line 3.** Shows the distribution of the issuer's net proceeds to you. This stock 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 do not furnish your taxpayer identification number. See the backup withholding instructions for more information. Report this amount on your income tax return as tax withheld. Include this amount on your Form 1040 or 1040-SR.

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 1040 or 1040-SR.

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 1040-SR.

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 the amount of the issuer's net proceeds to you. This amount is included in the RIC's net proceeds to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 12. Shows over- or under-allocated dividends subject to the alternative minimum tax. This amount is included in the issuer's net proceeds to you. See Form 1040 or 1040-SR.

Line 13-15. State income tax withholding reported in Lines 13, 14, and 15.

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.

File. File this form electronically 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 transfer agents must report proceeds from (and in some cases, basis for) transactions with 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 recognized gain from the receipt of each 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 for the security.

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 as a C (common), P (preferred), or O (other) class of stock, the date shown is the date of stock acquisition.

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 showed boxes 8 through 11. If not, only will be present.

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 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 1e. Shows the cost or other basis of securities sold. If the securities were acquired on a variety of dates, the basis has been allocated to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or exercised before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect the exercise of the 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.

Line 1f. Shows the amount of nondeductible loss in a wash sale transaction. For wash sales, the amount of nondeductible loss is shown in box 1f. See 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 wash sales, the amount of nondeductible loss is shown in box 1g. See 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 contingent payment method generally is treated as a dividend rather than as a capital gain. See the instructions for Form 1040 or 1040-SR, and Pub. 1212, rather than details on whether there are any special rules or adjustments that might apply to your situation. See Form 1099-B, 8949, P, 550, and 550-SR.

Line 3. If box 5 is checked, box 2 may be blank.

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. 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 1040 or 1040-SR.

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 1040-SR.

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 the amount of the issuer's net proceeds to you. This amount is included in the RIC's net proceeds to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 12. Shows over- or under-allocated dividends subject to the alternative minimum tax. This amount is included in the issuer's net proceeds to you. See Form 1040 or 1040-SR.

Line 13-15. State income tax withholding reported in Lines 13, 14, and 15.

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.

File. File this form electronically to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.