

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 103527271	Statement Date: 02/11/2022 Document ID: 101B SK5 0R XR	2021
	Manojkumarreddy Suram 8450 Golden Stone Ln Indian Land, SC 29707 RECIPIENT'S TIN: XXX-XX-5369		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 29.07</p> <p>1b- Qualified dividends 29.07</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: See detail 0.29</p> <p>7- Foreign tax paid: 0.29</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,543,280.34	1,838,861.19	0.00	293,682.40	-1,898.45
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)	6.35	5.23	0.00	0.00	1.12
	Total Short-term	1,543,286.69	1,838,866.42	0.00	293,682.40	-1,897.33
Long	D (basis reported to the IRS)	1,758.34	3,621.20	0.00	1,753.00	-109.86
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	1,758.34	3,621.20	0.00	1,753.00	-109.86
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	1,545,045.03	1,842,487.62	0.00	295,435.40	-2,007.19
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.50
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	See detail

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	257.77
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

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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
AAPL 02/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	123.99	01/29/21	151.00	...	-27.01	1 of 2 - Option sale to close-call ²⁵
	1.000	123.99	01/29/21	151.00	...	-27.01	2 of 2 - Option sale to close-call ²⁵
01/29/21	2.000	247.98	Various	302.00	...	-54.02	Total of 2 transactions
AHT 12/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
09/13/21	1.000	47.98	09/10/21	60.00	...	-12.02	Option sale to close-call ²⁵
AMC 07/16/2021 PUT \$10.00 / CUSIP: / Symbol:							
05/27/21	3.000	194.98	05/27/21	210.00	...	-15.02	Option sale to close-put ²⁵
BBBY 10/15/2021 PUT \$15.00 / CUSIP: / Symbol:							
10/01/21	10.000	249.97	10/01/21	360.00	...	-110.03	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BITO 12/31/2021 PUT \$22.00 / CUSIP: / Symbol:							
7 transactions for 12/14/21. Total proceeds and cost reported to the IRS.							
	8.000	111.97	12/09/21	144.00	...	-32.03	1 of 7 - Option sale to close-put ²⁵
	3.000	41.98	12/09/21	54.00	...	-12.02	2 of 7 - Option sale to close-put ²⁵
	3.000	41.98	12/09/21	54.00	...	-12.02	3 of 7 - Option sale to close-put ²⁵
	3.000	41.98	12/09/21	54.00	...	-12.02	4 of 7 - Option sale to close-put ²⁵
	1.000	13.98	12/09/21	18.00	...	-4.02	5 of 7 - Option sale to close-put ²⁵
	1.000	13.98	12/09/21	18.00	...	-4.02	6 of 7 - Option sale to close-put ²⁵
	1.000	13.98	12/09/21	18.00	...	-4.02	7 of 7 - Option sale to close-put ²⁵
12/14/21	20.000	279.85	Various	360.00	...	-80.15	Total of 7 transactions
BTBT 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
08/06/21	1.000	291.98	08/06/21	360.00	...	-68.02	Option sale to close-call ²⁵
BTBT 08/20/2021 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	2.000	85.99	07/26/21	114.01	...	-28.02	1 of 2 - Option sale to close-put ²⁵
	2.000	85.99	07/26/21	110.01	...	-24.02	2 of 2 - Option sale to close-put ²⁵
07/27/21	4.000	171.98	Various	224.02	...	-52.04	Total of 2 transactions
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	4.000	179.98	07/26/21	220.00	40.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	43.00	07/26/21	55.00	12.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/27/21	5.000	222.98	Various	275.00	52.02 W	0.00	Total of 2 transactions
07/28/21	1.000	26.98	07/28/21	42.00	...	-15.02	Option sale to close-put ²⁵
	Security total:	421.94		541.02	52.02 W	-67.06	
BTCM 10/15/2021 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	3.000	104.98	08/23/21	135.00	...	-30.02	1 of 2 - Option sale to close-put ²⁵
	2.000	69.98	08/23/21	90.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
08/30/21	5.000	174.96	Various	225.00	...	-50.04	Total of 2 transactions
CEMI 05/21/2021 PUT \$2.50 / CUSIP: / Symbol:							
05/21/21	15.000	0.00	04/05/21	150.00	...	-150.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CPNG 10/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/04/21	4.000	43.98	09/24/21	256.00	...	-212.02	Option sale to close-call ²⁵
CPRT 10/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
09/17/21	3.000	269.98	09/16/21	300.00	...	-30.02	Option sale to close-call ²⁵
CRTX 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
10/29/21	3.000	554.98	10/27/21	990.00	...	-435.02	Option sale to close-call ²⁵
EDU 08/20/2021 PUT \$2.50 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	45.99	07/23/21	54.02	...	-8.03	1 of 3 - Option sale to close-put ²⁵
	1.000	45.99	07/23/21	50.00	...	-4.01	2 of 3 - Option sale to close-put ²⁵
	1.000	46.00	07/23/21	50.00	...	-4.00	3 of 3 - Option sale to close-put ²⁵
07/23/21	3.000	137.98	Various	154.02	...	-16.04	Total of 3 transactions
07/23/21	1.000	45.98	07/23/21	50.00	4.02 W	0.00	Option sale to close-put ²⁵
	Security total:	183.96		204.02	4.02 W	-16.04	
F 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	05/11/21	10.00	...	21.99	1 of 3 - Option sale to close-call ²⁵
	3.000	47.99	05/11/21	15.00	...	32.99	2 of 3 - Option sale to close-call ²⁵
	5.000	79.99	05/11/21	25.00	...	54.99	3 of 3 - Option sale to close-call ²⁵
05/24/21	10.000	159.97	Various	50.00	...	109.97	Total of 3 transactions
FCEL 06/18/2021 PUT \$8.00 / CUSIP: / Symbol:							
5 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	5.000	39.99	06/09/21	45.00	...	-5.01	1 of 5 - Option sale to close-put ²⁵
	5.000	49.98	06/09/21	45.00	...	4.98	2 of 5 - Option sale to close-put ²⁵
	5.000	49.99	06/09/21	45.00	...	4.99	3 of 5 - Option sale to close-put ²⁵
	10.000	99.97	06/09/21	90.00	...	9.97	4 of 5 - Option sale to close-put ²⁵
	10.000	99.98	06/09/21	90.00	...	9.98	5 of 5 - Option sale to close-put ²⁵
06/10/21	35.000	339.91	Various	315.00	...	24.91	Total of 5 transactions
06/10/21	10.000	79.97	06/09/21	90.00	5.01 W	-5.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FCEL 06/18/2021 PUT \$8.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	3.000	14.99	06/09/21	30.01	...	-15.02	1 of 3 - Option sale to close-put ²⁵
	1.000	4.98	06/09/21	10.00	...	-5.02	2 of 3 - Option sale to close-put ²⁵
	1.000	4.99	06/09/21	10.00	...	-5.01	3 of 3 - Option sale to close-put ²⁵
06/11/21	5.000	24.96	Various	50.01	...	-25.05	Total of 3 transactions
	Security total:	444.84		455.01	5.01 W	-5.16	
GOTU 08/20/2021 PUT \$2.50 / CUSIP: / Symbol:							
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	48.00	07/23/21	26.00	...	22.00	1 of 3 - Option sale to close-put ²⁵
	1.000	48.00	07/23/21	26.00	...	22.00	2 of 3 - Option sale to close-put ²⁵
	3.000	143.98	07/23/21	78.00	...	65.98	3 of 3 - Option sale to close-put ²⁵
07/26/21	5.000	239.98	Various	130.00	...	109.98	Total of 3 transactions
GRBK 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	14.99	03/08/21	25.00	...	-10.01	1 of 4 - Option sale to close-call ²⁵
	1.000	15.00	03/08/21	25.00	...	-10.00	2 of 4 - Option sale to close-call ²⁵
	1.000	14.99	03/08/21	24.00	...	-9.01	3 of 4 - Option sale to close-call ²⁵
	1.000	15.00	03/08/21	24.00	...	-9.00	4 of 4 - Option sale to close-call ²⁵
03/09/21	4.000	59.98	Various	98.00	...	-38.02	Total of 4 transactions
GSAT 09/17/2021 PUT \$1.50 / CUSIP: / Symbol:							
4 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	12.000	59.97	08/30/21	180.00	...	-120.03	1 of 4 - Option sale to close-put ²⁵
	11.000	54.97	08/30/21	165.00	...	-110.03	2 of 4 - Option sale to close-put ²⁵
	5.000	24.98	08/30/21	75.00	...	-50.02	3 of 4 - Option sale to close-put ²⁵
	1.000	5.00	08/30/21	25.00	...	-20.00	4 of 4 - Option sale to close-put ²⁵
09/01/21	29.000	144.92	Various	445.00	...	-300.08	Total of 4 transactions
09/01/21	1.000	5.00	08/30/21	15.00	10.00 W	0.00	Option sale to close-put ²⁵
	Security total:	149.92		460.00	10.00 W	-300.08	

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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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HOOD 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
08/04/21	1.000	1,869.98	08/04/21	1,700.00	...	169.98	Option sale to close-call ²⁵
	5 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	1.000	919.98	08/04/21	1,500.00	580.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	909.98	08/05/21	1,580.02	670.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	699.98	08/05/21	1,570.04	870.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	509.98	08/05/21	1,730.06	1,220.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	509.98	08/05/21	2,070.08	1,560.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/05/21	5.000	3,549.90	Various	8,450.20	4,900.30 W	0.00	Total of 5 transactions
08/06/21	1.000	499.98	08/06/21	2,113.12	...	-1,613.14	Option sale to close-call ²⁵
08/06/21	1.000	836.98	08/06/21	2,250.10	1,413.12 W	0.00	Option sale to close-call ²⁵
	Security total:	6,756.84		14,513.42	6,313.42 W	-1,443.16	
HOOD 08/20/2021 PUT \$50.00 / CUSIP: / Symbol:							
08/06/21	1.000	456.98	08/06/21	480.00	23.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	1.000	359.99	08/06/21	496.02	...	-136.03	1 of 2 - Option sale to close-put ²⁵
	1.000	359.99	08/09/21	320.00	...	39.99	2 of 2 - Option sale to close-put ²⁵
08/11/21	2.000	719.98	Various	816.02	...	-96.04	Total of 2 transactions
	Security total:	1,176.96		1,296.02	23.02 W	-96.04	
HOOD 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
08/06/21	1.000	751.98	08/05/21	736.00	...	15.98	Option sale to close-put ²⁵
IFRX 11/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
	2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	2.000	399.99	10/28/21	470.00	...	-70.01	1 of 2 - Option sale to close-call ²⁵
	2.000	399.99	10/28/21	360.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
11/02/21	4.000	799.98	Various	830.00	...	-30.02	Total of 2 transactions
INSG 03/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
	5 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	230.98	03/01/21	70.00	...	160.98	1 of 5 - Option sale to close-put ²⁵
	1.000	227.99	03/01/21	60.00	...	167.99	2 of 5 - Option sale to close-put ²⁵
	1.000	227.99	03/01/21	60.00	...	167.99	3 of 5 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INSG 03/19/2021 PUT \$12.50 / CUSIP: / Symbol: (cont'd)							
	1.000	228.00	03/01/21	60.00	...	168.00	4 of 5 - Option sale to close-put ²⁵
	2.000	461.98	03/01/21	140.00	...	321.98	5 of 5 - Option sale to close-put ²⁵
03/02/21	6.000	1,376.94	Various	390.00	...	986.94	Total of 5 transactions
NVDA 09/10/2021 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	135.98	09/08/21	153.00	...	-17.02	1 of 3 - Option sale to close-call ²⁵
	1.000	135.98	09/08/21	153.00	...	-17.02	2 of 3 - Option sale to close-call ²⁵
	2.000	389.98	09/08/21	306.00	...	83.98	3 of 3 - Option sale to close-call ²⁵
09/09/21	4.000	661.94	Various	612.00	...	49.94	Total of 3 transactions
OCGN 11/19/2021 PUT \$12.00 / CUSIP: / Symbol:							
11/02/21	2.000	459.98	11/02/21	562.00	...	-102.02	Option sale to close-put ²⁵
OTLY 10/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
09/29/21	5.000	129.98	09/24/21	350.00	...	-220.02	Option sale to close-call ²⁵
PCPL 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/29/21	2.000	219.98	01/25/21	318.00	...	-98.02	Option sale to close-call ²⁵
PROG 10/15/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	10/01/21	80.00	...	-60.01	1 of 2 - Option sale to close-call ²⁵
	6.000	59.98	10/04/21	132.02	...	-72.04	2 of 2 - Option sale to close-call ²⁵
10/04/21	8.000	79.97	Various	212.02	...	-132.05	Total of 2 transactions
10/04/21	8.000	223.97	10/01/21	320.00	96.03 W	0.00	Option sale to close-call ²⁵
10/05/21	2.000	13.98	10/04/21	44.01	...	-30.03	Option sale to close-call ²⁵
	Security total:	317.92		576.03	96.03 W	-162.08	
PROG 10/15/2021 PUT \$1.00 / CUSIP: / Symbol:							
10/15/21	10.000	0.00	10/04/21	100.00	...	-100.00	Option expiration- long put

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QCOM 12/17/2021 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	2.000	99.99	12/16/21	80.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	3.000	149.99	12/16/21	120.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
12/16/21	5.000	249.98	Various	200.00	...	49.98	Total of 2 transactions
QS 03/05/2021 PUT \$33.00 / CUSIP: / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/16/21	120.00	...	-120.00	1 of 3 - Option expiration- long put
	2.000	0.00	02/16/21	80.00	...	-80.00	2 of 3 - Option expiration- long put
	2.000	0.00	02/16/21	70.00	...	-70.00	3 of 3 - Option expiration- long put
03/05/21	7.000	0.00	Various	270.00	...	-270.00	Total of 3 transactions
SENS 03/19/2021 PUT \$2.00 / CUSIP: / Symbol:							
03/05/21	5.000	54.98	03/04/21	95.02	...	-40.04	Option sale to close-put ²⁵
03/05/21	5.000	54.98	03/04/21	75.00	20.02 W	0.00	Option sale to close-put ²⁵
	Security total:	109.96		170.02	20.02 W	-40.04	
SENS 03/19/2021 PUT \$2.50 / CUSIP: / Symbol:							
03/05/21	5.000	179.98	03/04/21	145.00	...	34.98	Option sale to close-put ²⁵
SENS 06/18/2021 CALL \$6.00 / CUSIP: / Symbol:							
11 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/14/21	75.00	...	-75.00	1 of 11 - Option expiration- long call
	2.000	0.00	06/14/21	48.00	...	-48.00	2 of 11 - Option expiration- long call
	2.000	0.00	06/14/21	48.00	...	-48.00	3 of 11 - Option expiration- long call
	1.000	0.00	06/14/21	25.00	...	-25.00	4 of 11 - Option expiration- long call
	1.000	0.00	06/14/21	25.00	...	-25.00	5 of 11 - Option expiration- long call
	1.000	0.00	06/14/21	24.00	...	-24.00	6 of 11 - Option expiration- long call

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SENS 06/18/2021 CALL \$6.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	06/15/21	50.00	...	-50.00	7 of 11 - Option expiration- long call
	4.000	0.00	06/15/21	32.00	...	-32.00	8 of 11 - Option expiration- long call
	2.000	0.00	06/15/21	16.00	...	-16.00	9 of 11 - Option expiration- long call
	2.000	0.00	06/15/21	16.00	...	-16.00	10 of 11 - Option expiration- long call
	2.000	0.00	06/15/21	16.00	...	-16.00	11 of 11 - Option expiration- long call
06/18/21	30.000	0.00	Various	375.00	...	-375.00	Total of 11 transactions
SENS 10/15/2021 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	09/24/21	0.00	...	1.98	1 of 2 - Short sale closed- call ²⁵
	1.000	1.98	09/24/21	0.00	...	1.98	Option written: 09/23/21 2 of 2 - Short sale closed- call ²⁵
09/27/21	2.000	3.96	Various	0.00	...	3.96	Option written: 09/23/21 Total of 2 transactions
SNDL 03/19/2021 PUT \$1.00 / CUSIP: / Symbol:							
7 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	5.000	24.99	02/19/21	95.00	...	-70.01	1 of 7 - Option sale to close-put ²⁵
	5.000	24.99	02/19/21	95.00	...	-70.01	2 of 7 - Option sale to close-put ²⁵
	4.000	19.99	02/19/21	76.00	...	-56.01	3 of 7 - Option sale to close-put ²⁵
	3.000	14.99	02/19/21	57.00	...	-42.01	4 of 7 - Option sale to close-put ²⁵
	3.000	14.99	02/19/21	57.00	...	-42.01	5 of 7 - Option sale to close-put ²⁵
	3.000	14.99	02/19/21	45.00	...	-30.01	6 of 7 - Option sale to close-put ²⁵
	2.000	10.00	02/19/21	30.00	...	-20.00	7 of 7 - Option sale to close-put ²⁵
02/22/21	25.000	124.94	Various	455.00	...	-330.06	Total of 7 transactions
SNDL 06/11/2021 CALL \$1.00 / CUSIP: / Symbol:							
4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	7.000	20.98	05/20/21	35.02	...	-14.04	1 of 4 - Option sale to close-call ²⁵
	14.000	41.97	05/20/21	56.00	...	-14.03	2 of 4 - Option sale to close-call ²⁵

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SNDL 06/11/2021 CALL \$1.00 / CUSIP: / Symbol: (cont'd)							
	6.000	17.98	05/20/21	30.01	...	-12.03	3 of 4 - Option sale to close-call ²⁵
	9.000	26.98	05/20/21	36.00	...	-9.02	4 of 4 - Option sale to close-call ²⁵
05/26/21	36.000	107.91	Various	157.03	...	-49.12	Total of 4 transactions
05/26/21	14.000	41.97	05/20/21	56.00	13.03 W	-1.00	Option sale to close-call ²⁵
	Security total:	149.88		213.03	13.03 W	-50.12	
SNDL 06/25/2021 PUT \$1.00 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	7.000	118.98	06/01/21	140.00	...	-21.02	1 of 2 - Option sale to close-put ²⁵
	3.000	50.98	06/01/21	60.00	...	-9.02	2 of 2 - Option sale to close-put ²⁵
06/03/21	10.000	169.96	Various	200.00	...	-30.04	Total of 2 transactions
SNDL 07/02/2021 PUT \$1.00 / CUSIP: / Symbol:							
4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	2.000	39.98	06/01/21	46.01	...	-6.03	1 of 4 - Option sale to close-put ²⁵
	2.000	41.98	06/01/21	46.00	...	-4.02	2 of 4 - Option sale to close-put ²⁵
	3.000	59.99	06/01/21	63.00	...	-3.01	3 of 4 - Option sale to close-put ²⁵
	2.000	40.00	06/01/21	42.00	...	-2.00	4 of 4 - Option sale to close-put ²⁵
06/03/21	9.000	181.95	Various	197.01	...	-15.06	Total of 4 transactions
06/03/21	6.000	119.98	06/01/21	132.00	8.01 W	-4.01	Option sale to close-put ²⁵
	Security total:	301.93		329.01	8.01 W	-19.07	
SOS 10/15/2021 PUT \$2.00 / CUSIP: / Symbol:							
4 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	1.000	14.00	09/24/21	12.00	...	2.00	1 of 4 - Option sale to close-put ²⁵
	1.000	14.00	09/24/21	12.00	...	2.00	2 of 4 - Option sale to close-put ²⁵
	3.000	41.98	09/24/21	36.00	...	5.98	3 of 4 - Option sale to close-put ²⁵
	5.000	69.98	09/24/21	60.00	...	9.98	4 of 4 - Option sale to close-put ²⁵
09/30/21	10.000	139.96	Various	120.00	...	19.96	Total of 4 transactions
10/06/21	10.000	79.97	09/24/21	120.00	...	-40.03	Option sale to close-put ²⁵
	Security total:	219.93		240.00	...	-20.07	
SPIR 10/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
09/20/21	2.000	179.98	09/17/21	280.00	...	-100.02	Option sale to close-call ²⁵

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SPRT 09/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
09/02/21	1.000	539.98	09/01/21	500.02	...	39.96	Option sale to close-call ²⁵
09/02/21	1.000	539.98	09/01/21	580.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,079.96		1,080.02	40.02 W	39.96	
SPY 01/18/2022 PUT \$470.00 / CUSIP: / Symbol:							
12/16/21	1.000	1,184.98	12/16/21	857.00	...	327.98	Option sale to close-put ²⁵
SPY 01/21/2022 CALL \$470.00 / CUSIP: / Symbol:							
11/26/21	1.000	784.98	11/24/21	980.00	195.02 W	0.00	Option sale to close-call ²⁵
12/13/21	1.000	841.98	12/09/21	1,045.02	203.04 W	0.00	Option sale to close-call ²⁵
12/15/21	1.000	573.98	12/14/21	745.04	...	-171.06	Option sale to close-call ²⁵
	Security total:	2,200.94		2,770.06	398.06 W	-171.06	
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol:							
<i>11 transactions for 12/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	208.00	12/17/21	158.00	...	50.00	1 of 11 - Option sale to close-call ²⁵
	1.000	208.00	12/17/21	158.00	...	50.00	2 of 11 - Option sale to close-call ²⁵
	2.000	415.99	12/17/21	318.00	...	97.99	3 of 11 - Option sale to close-call ²⁵
	2.000	417.99	12/20/21	328.01	...	89.98	4 of 11 - Option sale to close-call ²⁵
	1.000	208.00	12/20/21	109.00	...	99.00	5 of 11 - Option sale to close-call ²⁵
	2.000	415.99	12/20/21	220.00	...	195.99	6 of 11 - Option sale to close-call ²⁵
	2.000	385.99	12/20/21	190.00	...	195.99	7 of 11 - Option sale to close-call ²⁵
	2.000	415.99	12/20/21	218.00	...	197.99	8 of 11 - Option sale to close-call ²⁵
	2.000	385.99	12/20/21	188.00	...	197.99	9 of 11 - Option sale to close-call ²⁵
	2.000	415.99	12/20/21	214.00	...	201.99	10 of 11 - Option sale to close-call ²⁵

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SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	3.000	626.99	12/20/21	291.00	...	335.99	11 of 11 - Option sale to close-call ²⁵
12/22/21	20.000	4,104.92	Various	2,392.01	...	1,712.91	Total of 11 transactions
12/22/21	2.000	415.99	12/16/21	526.00	110.01 W	0.00	Option sale to close-call ²⁵
12/23/21	1.000	264.98	12/20/21	86.00	...	178.98	Option sale to close-call ²⁵
	Security total:	4,785.89		3,004.01	110.01 W	1,891.89	
SPY 01/21/2022 PUT \$457.00 / CUSIP: / Symbol:							
12/06/21	1.000	1,593.98	12/02/21	1,370.00	...	223.98	Option sale to close-put ²⁵
SPY 01/21/2022 PUT \$459.00 / CUSIP: / Symbol:							
12/02/21	1.000	1,729.98	12/01/21	1,387.00	...	342.98	Option sale to close-put ²⁵
SPY 01/21/2022 PUT \$463.00 / CUSIP: / Symbol:							
11/30/21	1.000	1,689.98	11/29/21	1,334.00	...	355.98	Option sale to close-put ²⁵
SPY 01/21/2022 PUT \$470.00 / CUSIP: / Symbol:							
11/23/21	1.000	1,231.98	11/22/21	1,017.00	...	214.98	Option sale to close-put ²⁵
SPY 01/28/2022 CALL \$480.00 / CUSIP: / Symbol:							
12/16/21	2.000	879.98	12/15/21	632.00	...	247.98	Option sale to close-call ²⁵
SPY 04/16/2021 CALL \$386.00 / CUSIP: / Symbol:							
03/02/21	1.000	1,123.98	02/25/21	1,015.00	...	108.98	Option sale to close-call ²⁵
03/04/21	1.000	538.98	03/04/21	527.00	...	11.98	Option sale to close-call ²⁵
	Security total:	1,662.96		1,542.00	...	120.96	
SPY 04/16/2021 CALL \$445.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	9.000	134.98	01/29/21	162.00	...	-27.02	1 of 3 - Option sale to close-call ²⁵
	29.000	434.92	02/10/21	522.00	...	-87.08	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	02/10/21	21.02	...	-6.02	3 of 3 - Option sale to close-call ²⁵
02/16/21	39.000	584.90	Various	705.02	...	-120.12	Total of 3 transactions
02/16/21	1.000	14.98	01/29/21	18.00	3.02 W	0.00	Option sale to close-call ²⁵
02/23/21	10.000	69.97	02/10/21	180.00	...	-110.03	Option sale to close-call ²⁵
	Security total:	669.85		903.02	3.02 W	-230.15	

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Robinhood Securities LLC

Account 103527271

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 08/09/2021 CALL \$437.00 / CUSIP: / Symbol:							
07/15/21	1.000	417.98	07/08/21	277.00	...	140.98	Option sale to close-call ²⁵
SPY 08/20/2021 CALL \$434.00 / CUSIP: / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	683.99	07/19/21	414.00	...	269.99	1 of 2 - Option sale to close-call ²⁵
	1.000	683.99	07/19/21	408.00	...	275.99	2 of 2 - Option sale to close-call ²⁵
07/22/21	2.000	1,367.98	Various	822.00	...	545.98	Total of 2 transactions
SPY 08/30/2021 PUT \$430.00 / CUSIP: / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	152.99	08/16/21	230.01	...	-77.02	1 of 2 - Option sale to close-put ²⁵
	1.000	152.99	08/16/21	230.01	...	-77.02	2 of 2 - Option sale to close-put ²⁵
08/17/21	2.000	305.98	Various	460.02	...	-154.04	Total of 2 transactions
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	1.000	151.99	08/06/21	236.00	84.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	151.99	08/06/21	236.00	84.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/17/21	2.000	303.98	Various	472.00	168.02 W	0.00	Total of 2 transactions
	Security total:	609.96		932.02	168.02 W	-154.04	
SPY 09/30/2021 PUT \$445.00 / CUSIP: / Symbol:							
5 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	1.000	416.98	08/24/21	660.00	243.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	413.00	08/24/21	660.00	247.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	412.99	08/25/21	832.02	419.03 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	413.00	08/27/21	525.00	112.00 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	412.99	08/27/21	516.00	103.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
09/07/21	5.000	2,068.96	Various	3,193.02	1,124.06 W	0.00	Total of 5 transactions
8 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	421.98	08/30/21	716.00	294.02 W	0.00	1 of 8 - Option sale to close-put ²⁵
	1.000	421.99	08/30/21	888.03	466.04 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	421.99	08/30/21	554.00	132.01 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	423.99	09/01/21	525.01	101.02 W	0.00	4 of 8 - Option sale to close-put ²⁵
	1.000	423.99	09/01/21	685.02	261.03 W	0.00	5 of 8 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

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
SPY 09/30/2021 PUT \$445.00 / CUSIP: / Symbol: (cont'd)							
	1.000	399.99	09/02/21	825.04	425.05 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	400.00	09/02/21	491.01	91.01 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	399.99	09/03/21	604.03	204.04 W	0.00	8 of 8 - Option sale to close-put ²⁵
09/08/21	8.000	3,313.92	Various	5,288.14	1,974.22 W	0.00	Total of 8 transactions
09/09/21	1.000	345.98	09/03/21	444.02	...	-98.04	Option sale to close-put ²⁵
3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	1.000	433.99	09/03/21	768.05	...	-334.06	1 of 3 - Option sale to close-put ²⁵
	1.000	433.99	09/09/21	481.01	...	-47.02	2 of 3 - Option sale to close-put ²⁵
	1.000	584.98	09/10/21	567.04	...	17.94	3 of 3 - Option sale to close-put ²⁵
09/13/21	3.000	1,452.96	Various	1,816.10	...	-363.14	Total of 3 transactions
Security total:		7,181.82		10,741.28	3,098.28 W	-461.18	
SPY 10/15/2021 CALL \$446.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	571.99	09/14/21	575.00	...	-3.01	1 of 2 - Option sale to close-call ²⁵
	1.000	704.98	09/14/21	680.01	...	24.97	2 of 2 - Option sale to close-call ²⁵
09/15/21	2.000	1,276.97	Various	1,255.01	...	21.96	Total of 2 transactions
09/15/21	1.000	571.99	09/13/21	700.00	128.01 W	0.00	Option sale to close-call ²⁵
Security total:		1,848.96		1,955.01	128.01 W	21.96	
SPY 10/15/2021 CALL \$447.00 / CUSIP: / Symbol:							
09/13/21	1.000	629.98	09/13/21	630.00	...	-0.02	Option sale to close-call ²⁵
SPY 10/15/2021 PUT \$445.00 / CUSIP: / Symbol:							
09/17/21	1.000	856.98	09/15/21	848.00	...	8.98	Option sale to close-put ²⁵
SPY 10/29/2021 CALL \$436.00 / CUSIP: / Symbol:							
6 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	1.000	503.99	10/04/21	446.01	...	57.98	1 of 6 - Option sale to close-call ²⁵
	1.000	537.98	10/06/21	528.02	...	9.96	2 of 6 - Option sale to close-call ²⁵
	1.000	537.98	10/06/21	494.02	...	43.96	3 of 6 - Option sale to close-call ²⁵
	1.000	630.99	10/06/21	500.00	...	130.99	4 of 6 - Option sale to close-call ²⁵
	1.000	630.99	10/06/21	497.00	...	133.99	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103527271

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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SPY 10/29/2021 CALL \$436.00 / CUSIP: / Symbol: (cont'd)							
	1.000	641.98	10/06/21	497.00	...	144.98	6 of 6 - Option sale to close-call ²⁵
10/06/21	6.000	3,483.91	Various	2,962.05	...	521.86	Total of 6 transactions
3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	2.000	939.98	10/04/21	940.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	503.99	10/06/21	540.01	36.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	537.98	10/06/21	540.00	2.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/06/21	4.000	1,981.95	Various	2,020.01	38.06 W	0.00	Total of 3 transactions
	Security total:	5,465.86		4,982.06	38.06 W	521.86	
SPY 10/29/2021 CALL \$450.00 / CUSIP: / Symbol:							
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	312.99	09/17/21	470.00	...	-157.01	1 of 3 - Option sale to close-call ²⁵
	1.000	313.00	09/17/21	470.00	...	-157.00	2 of 3 - Option sale to close-call ²⁵
	1.000	312.99	09/17/21	469.00	...	-156.01	3 of 3 - Option sale to close-call ²⁵
09/20/21	3.000	938.98	Various	1,409.00	...	-470.02	Total of 3 transactions
SPY 10/29/2021 PUT \$430.00 / CUSIP: / Symbol:							
3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	1.000	437.98	10/07/21	392.00	...	45.98	1 of 3 - Option sale to close-put ²⁵
	1.000	445.98	10/07/21	392.00	...	53.98	2 of 3 - Option sale to close-put ²⁵
	1.000	445.98	10/07/21	392.00	...	53.98	3 of 3 - Option sale to close-put ²⁵
10/07/21	3.000	1,329.94	Various	1,176.00	...	153.94	Total of 3 transactions
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	3.000	1,211.98	10/08/21	1,137.00	...	74.98	1 of 2 - Option sale to close-put ²⁵
	3.000	1,241.98	10/08/21	1,122.00	...	119.98	2 of 2 - Option sale to close-put ²⁵
10/08/21	6.000	2,453.96	Various	2,259.00	...	194.96	Total of 2 transactions
	Security total:	3,783.90		3,435.00	...	348.90	
SPY 11/01/2021 CALL \$435.00 / CUSIP: / Symbol:							
10/13/21	3.000	1,691.98	10/13/21	1,500.00	...	191.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103527271

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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SPY 11/01/2021 CALL \$440.00 / CUSIP: / Symbol:							
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	583.99	10/11/21	496.00	...	87.99	1 of 3 - Option sale to close-call ²⁵
	1.000	583.99	10/11/21	496.00	...	87.99	2 of 3 - Option sale to close-call ²⁵
	1.000	584.00	10/11/21	496.00	...	88.00	3 of 3 - Option sale to close-call ²⁵
10/11/21	3.000	1,751.98	Various	1,488.00	...	263.98	Total of 3 transactions
SPY 11/01/2021 PUT \$430.00 / CUSIP: / Symbol:							
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	446.98	10/11/21	360.00	...	86.98	1 of 3 - Option sale to close-put ²⁵
	1.000	459.98	10/11/21	360.00	...	99.98	2 of 3 - Option sale to close-put ²⁵
	1.000	459.98	10/11/21	360.00	...	99.98	3 of 3 - Option sale to close-put ²⁵
10/11/21	3.000	1,366.94	Various	1,080.00	...	286.94	Total of 3 transactions
SPY 11/01/2021 PUT \$445.00 / CUSIP: / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	3.000	665.99	10/18/21	1,110.00	444.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	221.99	10/18/21	330.00	108.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	222.98	10/18/21	478.00	255.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/19/21	5.000	1,110.96	Various	1,918.00	807.04 W	0.00	Total of 3 transactions
19 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	134.00	10/20/21	139.00	...	-5.00	1 of 19 - Option sale to close-put ²⁵
	1.000	134.00	10/21/21	122.00	...	12.00	2 of 19 - Option sale to close-put ²⁵
	1.000	134.00	10/21/21	122.00	...	12.00	3 of 19 - Option sale to close-put ²⁵
	2.000	267.99	10/21/21	244.00	...	23.99	4 of 19 - Option sale to close-put ²⁵
	5.000	669.98	10/21/21	495.00	...	174.98	5 of 19 - Option sale to close-put ²⁵
	1.000	130.99	10/22/21	399.02	...	-268.03	6 of 19 - Option sale to close-put ²⁵
	1.000	129.98	10/22/21	296.01	...	-166.03	7 of 19 - Option sale to close-put ²⁵
	1.000	130.99	10/22/21	296.01	...	-165.02	8 of 19 - Option sale to close-put ²⁵
	1.000	129.99	10/22/21	256.01	...	-126.02	9 of 19 - Option sale to close-put ²⁵
	1.000	130.00	10/22/21	144.00	...	-14.00	10 of 19 - Option sale to close-put ²⁵
	1.000	129.99	10/22/21	142.01	...	-12.02	11 of 19 - Option sale to close-put ²⁵

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Account 103527271

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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SPY 11/01/2021 PUT \$445.00 / CUSIP: / Symbol: (cont'd)							
	1.000	129.99	10/22/21	142.00	...	-12.01	12 of 19 - Option sale to close-put ²⁵
	1.000	99.98	10/22/21	95.00	...	4.98	13 of 19 - Option sale to close-put ²⁵
	1.000	127.00	10/22/21	88.00	...	39.00	14 of 19 - Option sale to close-put ²⁵
	1.000	129.98	10/22/21	88.01	...	41.97	15 of 19 - Option sale to close-put ²⁵
	1.000	129.98	10/22/21	88.00	...	41.98	16 of 19 - Option sale to close-put ²⁵
	1.000	129.99	10/22/21	88.00	...	41.99	17 of 19 - Option sale to close-put ²⁵
	4.000	483.98	10/22/21	380.02	...	103.96	18 of 19 - Option sale to close-put ²⁵
	4.000	507.98	10/22/21	336.01	...	171.97	19 of 19 - Option sale to close-put ²⁵
10/22/21	30.000	3,860.79	Various	3,960.10	...	-99.31	Total of 19 transactions
	9 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	1.000	134.00	10/19/21	306.01	172.01 W	0.00	1 of 9 - Option sale to close-put ²⁵
	2.000	267.99	10/19/21	692.01	424.02 W	0.00	2 of 9 - Option sale to close-put ²⁵
	1.000	134.00	10/19/21	449.02	315.02 W	0.00	3 of 9 - Option sale to close-put ²⁵
	1.000	134.00	10/19/21	194.00	60.00 W	0.00	4 of 9 - Option sale to close-put ²⁵
	2.000	267.99	10/19/21	384.00	116.01 W	0.00	5 of 9 - Option sale to close-put ²⁵
	3.000	401.99	10/20/21	414.00	12.01 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	134.00	10/20/21	138.00	4.00 W	0.00	7 of 9 - Option sale to close-put ²⁵
	4.000	535.99	10/20/21	536.00	0.01 W	0.00	8 of 9 - Option sale to close-put ²⁵
	5.000	669.98	10/20/21	725.00	55.02 W	0.00	9 of 9 - Option sale to close-put ²⁵
10/22/21	20.000	2,679.94	Various	3,838.04	1,158.10 W	0.00	Total of 9 transactions
	Security total:	7,651.69		9,716.14	1,965.14 W	-99.31	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
SPY 11/08/2021 PUT \$440.00 / CUSIP: / Symbol:							
3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	410.98	10/15/21	400.00	...	10.98	1 of 3 - Option sale to close-put ²⁵
	1.000	410.98	10/15/21	400.00	...	10.98	2 of 3 - Option sale to close-put ²⁵
	1.000	410.98	10/15/21	400.00	...	10.98	3 of 3 - Option sale to close-put ²⁵
10/18/21	3.000	1,232.94	Various	1,200.00	...	32.94	Total of 3 transactions
SPY 11/19/2021 CALL \$480.00 / CUSIP: / Symbol:							
09/24/21	20.000	439.95	09/20/21	400.00	...	39.95	Option sale to close-call ²⁵
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	8.000	31.97	10/08/21	248.06	...	-216.09	1 of 3 - Option sale to close-call ²⁵
	1.000	4.00	10/08/21	47.02	...	-43.02	2 of 3 - Option sale to close-call ²⁵
	1.000	4.00	10/08/21	17.01	...	-13.01	3 of 3 - Option sale to close-call ²⁵
10/11/21	10.000	39.97	Various	312.09	...	-272.12	Total of 3 transactions
19 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	3.98	09/20/21	20.00	16.02 W	0.00	1 of 19 - Option sale to close-call ²⁵
	1.000	4.00	09/20/21	36.02	32.02 W	0.00	2 of 19 - Option sale to close-call ²⁵
	8.000	31.98	09/20/21	160.00	128.02 W	0.00	3 of 19 - Option sale to close-call ²⁵
	10.000	39.98	09/28/21	110.00	70.02 W	0.00	4 of 19 - Option sale to close-call ²⁵
	20.000	79.95	09/28/21	220.00	140.05 W	0.00	5 of 19 - Option sale to close-call ²⁵
	1.000	4.00	09/28/21	43.02	39.02 W	0.00	6 of 19 - Option sale to close-call ²⁵
	8.000	31.98	09/28/21	216.02	184.04 W	0.00	7 of 19 - Option sale to close-call ²⁵
	1.000	4.00	09/28/21	18.00	14.00 W	0.00	8 of 19 - Option sale to close-call ²⁵
	4.000	15.98	09/29/21	64.01	48.03 W	0.00	9 of 19 - Option sale to close-call ²⁵
	1.000	4.00	09/29/21	16.00	12.00 W	0.00	10 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/19/2021 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	2.000	7.99	09/29/21	32.01	24.02 W	0.00	11 of 19 - Option sale to close-call 25
	4.000	15.99	09/29/21	64.01	48.02 W	0.00	12 of 19 - Option sale to close-call 25
	6.000	23.98	09/29/21	96.01	72.03 W	0.00	13 of 19 - Option sale to close-call 25
	3.000	11.99	09/29/21	48.01	36.02 W	0.00	14 of 19 - Option sale to close-call 25
	1.000	4.00	10/04/21	46.02	42.02 W	0.00	15 of 19 - Option sale to close-call 25
	8.000	31.98	10/04/21	240.04	208.06 W	0.00	16 of 19 - Option sale to close-call 25
	1.000	4.00	10/04/21	21.00	17.00 W	0.00	17 of 19 - Option sale to close-call 25
	1.000	4.00	10/04/21	19.01	15.01 W	0.00	18 of 19 - Option sale to close-call 25
	9.000	35.97	10/04/21	126.02	90.05 W	0.00	19 of 19 - Option sale to close-call 25
10/11/21	90.000	359.75	Various	1,595.20	1,235.45 W	0.00	Total of 19 transactions
	11 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	9.000	62.98	10/08/21	135.05	...	-72.07	1 of 11 - Option sale to close-call 25
	6.000	41.99	10/08/21	102.03	...	-60.04	2 of 11 - Option sale to close-call 25
	4.000	27.99	10/08/21	68.02	...	-40.03	3 of 11 - Option sale to close-call 25
	3.000	20.99	10/08/21	51.02	...	-30.03	4 of 11 - Option sale to close-call 25
	2.000	13.99	10/08/21	34.01	...	-20.02	5 of 11 - Option sale to close-call 25
	2.000	14.00	10/08/21	34.02	...	-20.02	6 of 11 - Option sale to close-call 25
	1.000	7.00	10/08/21	22.00	...	-15.00	7 of 11 - Option sale to close-call 25

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Robinhood Securities LLC

Account 103527271

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 11/19/2021 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	1.000	6.99	10/08/21	20.01	...	-13.02	8 of 11 - Option sale to close-call ²⁵
	1.000	7.00	10/08/21	17.00	...	-10.00	9 of 11 - Option sale to close-call ²⁵
	11.000	76.97	10/08/21	55.00	...	21.97	10 of 11 - Option sale to close-call ²⁵
	15.000	119.96	10/08/21	75.00	...	44.96	11 of 11 - Option sale to close-call ²⁵
10/14/21	55.000	399.86	Various	613.16	...	-213.30	Total of 11 transactions
	2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	5.000	39.98	10/08/21	25.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	30.000	239.93	10/08/21	150.00	...	89.93	2 of 2 - Option sale to close-call ²⁵
10/15/21	35.000	279.91	Various	175.00	...	104.91	Total of 2 transactions
	Security total:	1,519.44		3,095.45	1,235.45 W	-340.56	
SPY 11/22/2021 PUT \$460.00 / CUSIP: / Symbol:							
	3 transactions for 10/27/21. Total proceeds and cost reported to the IRS.						
	1.000	703.99	10/26/21	682.00	...	21.99	1 of 3 - Option sale to close-put ²⁵
	1.000	704.98	10/26/21	682.00	...	22.98	2 of 3 - Option sale to close-put ²⁵
	1.000	703.99	10/26/21	680.00	...	23.99	3 of 3 - Option sale to close-put ²⁵
10/27/21	3.000	2,112.96	Various	2,044.00	...	68.96	Total of 3 transactions
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol:							
	2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	1.000	603.99	10/28/21	600.00	...	3.99	1 of 2 - Option sale to close-put ²⁵
	2.000	1,207.99	10/28/21	1,200.00	...	7.99	2 of 2 - Option sale to close-put ²⁵
10/29/21	3.000	1,811.98	Various	1,800.00	...	11.98	Total of 2 transactions
	23 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	250.00	10/29/21	563.00	313.00 W	0.00	1 of 23 - Option sale to close-put ²⁵
	1.000	250.00	10/29/21	569.00	319.00 W	0.00	2 of 23 - Option sale to close-put ²⁵
	1.000	250.00	10/29/21	572.00	322.00 W	0.00	3 of 23 - Option sale to close-put ²⁵
	2.000	499.99	11/01/21	968.00	468.01 W	0.00	4 of 23 - Option sale to close-put ²⁵
	2.000	499.99	11/02/21	946.00	446.01 W	0.00	5 of 23 - Option sale to close-put ²⁵
	2.000	499.99	11/02/21	942.00	442.01 W	0.00	6 of 23 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

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
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	2.000	499.99	11/02/21	912.00	412.01 W	0.00	7 of 23 - Option sale to close-put ²⁵
	1.000	250.00	11/02/21	446.00	196.00 W	0.00	8 of 23 - Option sale to close-put ²⁵
	1.000	250.00	11/02/21	447.00	197.00 W	0.00	9 of 23 - Option sale to close-put ²⁵
	2.000	499.99	11/02/21	824.00	324.01 W	0.00	10 of 23 - Option sale to close-put ²⁵
	1.000	250.00	11/02/21	411.00	161.00 W	0.00	11 of 23 - Option sale to close-put ²⁵
	1.000	250.00	11/03/21	375.00	125.00 W	0.00	12 of 23 - Option sale to close-put ²⁵
	2.000	499.99	11/03/21	750.00	250.01 W	0.00	13 of 23 - Option sale to close-put ²⁵
	1.000	249.99	11/03/21	375.00	125.01 W	0.00	14 of 23 - Option sale to close-put ²⁵
	1.000	242.00	11/03/21	685.00	443.00 W	0.00	15 of 23 - Option sale to close-put ²⁵
	1.000	242.00	11/03/21	691.00	449.00 W	0.00	16 of 23 - Option sale to close-put ²⁵
	1.000	242.00	11/03/21	694.00	452.00 W	0.00	17 of 23 - Option sale to close-put ²⁵
	2.000	483.99	11/03/21	1,148.01	664.02 W	0.00	18 of 23 - Option sale to close-put ²⁵
	1.000	241.99	11/03/21	563.01	321.02 W	0.00	19 of 23 - Option sale to close-put ²⁵
	1.000	242.00	11/03/21	541.00	299.00 W	0.00	20 of 23 - Option sale to close-put ²⁵
	1.000	241.99	11/03/21	522.01	280.02 W	0.00	21 of 23 - Option sale to close-put ²⁵
	1.000	242.00	11/04/21	503.00	261.00 W	0.00	22 of 23 - Option sale to close-put ²⁵
	1.000	241.99	11/04/21	488.01	246.02 W	0.00	23 of 23 - Option sale to close-put ²⁵
11/05/21	30.000	7,419.89	Various	14,935.04	7,515.15 W	0.00	Total of 23 transactions
11/10/21	1.000	376.99	11/08/21	373.02	...	3.97	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

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
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
37 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
1.000		242.00	11/04/21	486.00	244.00 W	0.00	1 of 37 - Option sale to close-put ²⁵
1.000		241.99	11/04/21	476.00	234.01 W	0.00	2 of 37 - Option sale to close-put ²⁵
1.000		242.00	11/04/21	477.00	235.00 W	0.00	3 of 37 - Option sale to close-put ²⁵
1.000		241.99	11/04/21	442.01	200.02 W	0.00	4 of 37 - Option sale to close-put ²⁵
1.000		241.98	11/04/21	442.00	200.02 W	0.00	5 of 37 - Option sale to close-put ²⁵
1.000		291.00	11/04/21	411.00	120.00 W	0.00	6 of 37 - Option sale to close-put ²⁵
1.000		290.99	11/04/21	375.00	84.01 W	0.00	7 of 37 - Option sale to close-put ²⁵
1.000		291.00	11/04/21	412.01	121.01 W	0.00	8 of 37 - Option sale to close-put ²⁵
1.000		290.99	11/04/21	409.00	118.01 W	0.00	9 of 37 - Option sale to close-put ²⁵
1.000		291.00	11/05/21	648.00	357.00 W	0.00	10 of 37 - Option sale to close-put ²⁵
1.000		291.00	11/05/21	654.00	363.00 W	0.00	11 of 37 - Option sale to close-put ²⁵
1.000		291.00	11/05/21	657.00	366.00 W	0.00	12 of 37 - Option sale to close-put ²⁵
2.000		581.99	11/05/21	1,074.02	492.03 W	0.00	13 of 37 - Option sale to close-put ²⁵
1.000		290.99	11/05/21	330.01	39.02 W	0.00	14 of 37 - Option sale to close-put ²⁵
1.000		285.00	11/05/21	525.02	240.02 W	0.00	15 of 37 - Option sale to close-put ²⁵
1.000		285.00	11/05/21	503.00	218.00 W	0.00	16 of 37 - Option sale to close-put ²⁵
1.000		285.00	11/05/21	484.02	199.02 W	0.00	17 of 37 - Option sale to close-put ²⁵
1.000		284.99	11/05/21	465.00	180.01 W	0.00	18 of 37 - Option sale to close-put ²⁵
1.000		285.00	11/05/21	450.02	165.02 W	0.00	19 of 37 - Option sale to close-put ²⁵
1.000		284.99	11/05/21	492.00	207.01 W	0.00	20 of 37 - Option sale to close-put ²⁵
1.000		285.00	11/05/21	482.01	197.01 W	0.00	21 of 37 - Option sale to close-put ²⁵

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Account 103527271

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
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	1.000	284.99	11/05/21	483.00	198.01 W	0.00	22 of 37 - Option sale to close-put ₂₅
	1.000	285.00	11/05/21	448.02	163.02 W	0.00	23 of 37 - Option sale to close-put ₂₅
	1.000	284.99	11/05/21	448.02	163.03 W	0.00	24 of 37 - Option sale to close-put ₂₅
	1.000	279.00	11/05/21	597.00	318.00 W	0.00	25 of 37 - Option sale to close-put ₂₅
	1.000	279.00	11/05/21	360.00	81.00 W	0.00	26 of 37 - Option sale to close-put ₂₅
	1.000	279.00	11/05/21	324.01	45.01 W	0.00	27 of 37 - Option sale to close-put ₂₅
	1.000	278.99	11/05/21	361.01	82.02 W	0.00	28 of 37 - Option sale to close-put ₂₅
	1.000	279.00	11/05/21	358.01	79.01 W	0.00	29 of 37 - Option sale to close-put ₂₅
	1.000	278.99	11/05/21	603.00	324.01 W	0.00	30 of 37 - Option sale to close-put ₂₅
	1.000	279.00	11/05/21	606.00	327.00 W	0.00	31 of 37 - Option sale to close-put ₂₅
	2.000	557.99	11/05/21	972.03	414.04 W	0.00	32 of 37 - Option sale to close-put ₂₅
	1.000	278.99	11/05/21	279.02	0.03 W	0.00	33 of 37 - Option sale to close-put ₂₅
	1.000	377.00	11/08/21	448.02	71.02 W	0.00	34 of 37 - Option sale to close-put ₂₅
	1.000	377.00	11/08/21	426.00	49.00 W	0.00	35 of 37 - Option sale to close-put ₂₅
	1.000	376.99	11/08/21	407.02	30.03 W	0.00	36 of 37 - Option sale to close-put ₂₅
	1.000	377.00	11/08/21	388.01	11.01 W	0.00	37 of 37 - Option sale to close-put ₂₅
11/10/21	39.000	11,267.83	Various	18,202.29	6,934.46 W	0.00	Total of 37 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
29 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
1.000		109.00	11/10/21	443.01	334.01 W	0.00	1 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/10/21	433.01	324.01 W	0.00	2 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/10/21	434.01	325.01 W	0.00	3 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/10/21	399.02	290.02 W	0.00	4 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/10/21	399.03	290.03 W	0.00	5 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/11/21	589.00	480.00 W	0.00	6 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/11/21	352.00	243.00 W	0.00	7 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/11/21	316.01	207.01 W	0.00	8 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/11/21	353.02	244.02 W	0.00	9 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/11/21	350.01	241.01 W	0.00	10 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/12/21	538.01	429.01 W	0.00	11 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/12/21	541.00	432.00 W	0.00	12 of 29 - Option sale to close-put ²⁵
2.000		217.99	11/12/21	842.04	624.05 W	0.00	13 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/12/21	214.03	105.03 W	0.00	14 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/12/21	284.02	175.02 W	0.00	15 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/12/21	262.00	153.00 W	0.00	16 of 29 - Option sale to close-put ²⁵
1.000		108.99	11/12/21	243.03	134.04 W	0.00	17 of 29 - Option sale to close-put ²⁵
1.000		109.00	11/12/21	224.01	115.01 W	0.00	18 of 29 - Option sale to close-put ²⁵
1.000		108.99	11/12/21	213.00	104.01 W	0.00	19 of 29 - Option sale to close-put ²⁵
5.000		544.98	11/12/21	860.00	315.02 W	0.00	20 of 29 - Option sale to close-put ²⁵
5.000		544.97	11/12/21	860.00	315.03 W	0.00	21 of 29 - Option sale to close-put ²⁵

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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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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
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	11/15/21	458.01	358.01 W	0.00	22 of 29 - Option sale to close-put ²⁵
	1.000	100.00	11/15/21	448.01	348.01 W	0.00	23 of 29 - Option sale to close-put ²⁵
	1.000	100.00	11/15/21	449.01	349.01 W	0.00	24 of 29 - Option sale to close-put ²⁵
	1.000	99.99	11/15/21	414.02	314.03 W	0.00	25 of 29 - Option sale to close-put ²⁵
	1.000	100.00	11/15/21	604.00	504.00 W	0.00	26 of 29 - Option sale to close-put ²⁵
	1.000	99.99	11/15/21	414.03	314.04 W	0.00	27 of 29 - Option sale to close-put ²⁵
	1.000	100.00	11/15/21	367.00	267.00 W	0.00	28 of 29 - Option sale to close-put ²⁵
	1.000	99.99	11/15/21	331.01	231.02 W	0.00	29 of 29 - Option sale to close-put ²⁵
11/16/21	38.000	4,069.89	Various	12,634.35	8,564.46 W	0.00	Total of 29 transactions
	13 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	1.000	91.00	11/15/21	368.02	277.02 W	0.00	1 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/15/21	365.01	274.01 W	0.00	2 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	508.01	417.01 W	0.00	3 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	511.00	420.00 W	0.00	4 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	391.02	300.02 W	0.00	5 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	392.03	301.03 W	0.00	6 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	185.03	94.03 W	0.00	7 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	255.02	164.02 W	0.00	8 of 13 - Option sale to close-put ²⁵
	1.000	90.99	11/16/21	233.00	142.01 W	0.00	9 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	214.04	123.04 W	0.00	10 of 13 - Option sale to close-put ²⁵
	1.000	90.99	11/16/21	196.01	105.02 W	0.00	11 of 13 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	185.01	94.01 W	0.00	12 of 13 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

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
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	3.000	272.98	11/16/21	432.01	159.03 W	0.00	13 of 13 - Option sale to close-put ²⁵
11/17/21	15.000	1,364.96	Various	4,235.21	2,870.25 W	0.00	Total of 13 transactions
	27 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	1.000	91.00	11/16/21	438.01	347.01 W	0.00	1 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	428.01	337.01 W	0.00	2 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/16/21	429.01	338.01 W	0.00	3 of 27 - Option sale to close-put ²⁵
	2.000	181.99	11/16/21	286.01	104.02 W	0.00	4 of 27 - Option sale to close-put ²⁵
	5.000	454.99	11/16/21	715.03	260.04 W	0.00	5 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	593.00	502.00 W	0.00	6 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	506.01	415.01 W	0.00	7 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	509.00	418.00 W	0.00	8 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	403.03	312.03 W	0.00	9 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	403.04	312.04 W	0.00	10 of 27 - Option sale to close-put ²⁵
	1.000	90.99	11/17/21	389.02	298.03 W	0.00	11 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	356.00	265.00 W	0.00	12 of 27 - Option sale to close-put ²⁵
	1.000	90.99	11/17/21	366.02	275.03 W	0.00	13 of 27 - Option sale to close-put ²⁵
	1.000	91.00	11/17/21	363.01	272.01 W	0.00	14 of 27 - Option sale to close-put ²⁵
	1.000	90.99	11/17/21	320.02	229.03 W	0.00	15 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/17/21	385.03	315.03 W	0.00	16 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/17/21	178.03	108.03 W	0.00	17 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/17/21	248.02	178.02 W	0.00	18 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/17/21	226.01	156.01 W	0.00	19 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/17/21	207.04	137.04 W	0.00	20 of 27 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	1.000	70.00	11/18/21	421.01	351.01 W	0.00	21 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/18/21	411.01	341.01 W	0.00	22 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/18/21	412.01	342.01 W	0.00	23 of 27 - Option sale to close-put ²⁵
	1.000	69.99	11/18/21	179.02	109.03 W	0.00	24 of 27 - Option sale to close-put ²⁵
	2.000	139.99	11/18/21	252.02	112.03 W	0.00	25 of 27 - Option sale to close-put ²⁵
	1.000	70.00	11/18/21	168.01	98.01 W	0.00	26 of 27 - Option sale to close-put ²⁵
	3.000	209.98	11/18/21	381.03	171.05 W	0.00	27 of 27 - Option sale to close-put ²⁵
11/18/21	35.000	2,869.91	Various	9,972.46	7,102.55 W	0.00	Total of 27 transactions
	23 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	3.000	179.98	11/18/21	363.05	...	-183.07	1 of 23 - Option sale to close-put ²⁵
	1.000	60.00	11/18/21	242.02	...	-182.02	2 of 23 - Option sale to close-put ²⁵
	1.000	60.00	11/18/21	220.01	...	-160.01	3 of 23 - Option sale to close-put ²⁵
	1.000	60.00	11/18/21	201.04	...	-141.04	4 of 23 - Option sale to close-put ²⁵
	2.000	119.99	11/18/21	240.03	...	-120.04	5 of 23 - Option sale to close-put ²⁵
	1.000	60.00	11/18/21	173.03	...	-113.03	6 of 23 - Option sale to close-put ²⁵
	1.000	60.00	11/18/21	162.01	...	-102.01	7 of 23 - Option sale to close-put ²⁵
	1.000	63.00	11/19/21	562.00	...	-499.00	8 of 23 - Option sale to close-put ²⁵
	1.000	63.00	11/19/21	478.00	...	-415.00	9 of 23 - Option sale to close-put ²⁵
	1.000	63.00	11/19/21	475.01	...	-412.01	10 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	405.02	...	-341.02	11 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	396.02	...	-332.02	12 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	395.01	...	-331.01	13 of 23 - Option sale to close-put ²⁵
	1.000	63.00	11/19/21	372.04	...	-309.04	14 of 23 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

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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SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	1.000	63.00	11/19/21	372.03	...	-309.03	15 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	369.04	...	-305.04	16 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	351.03	...	-287.03	17 of 23 - Option sale to close-put ²⁵
	5.000	314.97	11/19/21	580.05	...	-265.08	18 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	328.04	...	-264.04	19 of 23 - Option sale to close-put ²⁵
	1.000	63.99	11/19/21	325.01	...	-261.02	20 of 23 - Option sale to close-put ²⁵
	1.000	63.99	11/19/21	318.00	...	-254.01	21 of 23 - Option sale to close-put ²⁵
	1.000	64.00	11/19/21	283.04	...	-219.04	22 of 23 - Option sale to close-put ²⁵
	1.000	63.99	11/19/21	162.03	...	-98.04	23 of 23 - Option sale to close-put ²⁵
11/19/21	30.000	1,869.91	Various	7,772.56	...	-5,902.65	Total of 23 transactions
16 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	5.000	314.99	11/18/21	630.04	315.05 W	0.00	1 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	572.00	509.00 W	0.00	2 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	485.01	422.01 W	0.00	3 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	488.00	425.00 W	0.00	4 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	382.03	319.03 W	0.00	5 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	382.04	319.04 W	0.00	6 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	361.03	298.03 W	0.00	7 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	328.00	265.00 W	0.00	8 of 16 - Option sale to close-put ²⁵
	1.000	62.99	11/18/21	338.03	275.04 W	0.00	9 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	335.01	272.01 W	0.00	10 of 16 - Option sale to close-put ²⁵
	1.000	62.99	11/18/21	415.01	352.02 W	0.00	11 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	405.01	342.01 W	0.00	12 of 16 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 103527271

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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SPY 11/29/2021 PUT \$456.00 / CUSIP: / Symbol: (cont'd)							
	1.000	62.99	11/18/21	406.01	343.02 W	0.00	13 of 16 - Option sale to close-put ²⁵
	1.000	62.99	11/18/21	379.03	316.04 W	0.00	14 of 16 - Option sale to close-put ²⁵
	1.000	62.99	11/18/21	293.03	230.04 W	0.00	15 of 16 - Option sale to close-put ²⁵
	1.000	63.00	11/18/21	172.03	109.03 W	0.00	16 of 16 - Option sale to close-put ²⁵
11/19/21	20.000	1,259.94	Various	6,371.31	5,111.37 W	0.00	Total of 16 transactions
	Security total:	32,311.30		76,296.24	38,098.24 W	-5,886.70	
SSRM 05/21/2021 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	05/04/21	45.00	...	34.98	1 of 3 - Option sale to close-call ²⁵
	2.000	199.98	05/04/21	100.00	...	99.98	2 of 3 - Option sale to close-call ²⁵
	3.000	299.98	05/04/21	150.00	...	149.98	3 of 3 - Option sale to close-call ²⁵
05/06/21	6.000	579.94	Various	295.00	...	284.94	Total of 3 transactions
TLRY 02/26/2021 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	119.98	02/11/21	135.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	5.000	134.98	02/11/21	135.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
02/12/21	10.000	254.96	Various	270.00	...	-15.04	Total of 2 transactions
TRGP 03/19/2021 CALL \$31.00 / CUSIP: / Symbol:							
02/18/21	1.000	149.98	02/17/21	205.00	...	-55.02	Option sale to close-call ²⁵
TSLA 02/05/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
01/29/21	1.000	77.98	01/27/21	855.00	...	-777.02	Option sale to close-call ²⁵
TTD 01/28/2022 CALL \$100.00 / CUSIP: / Symbol:							
12/28/21	2.000	739.98	12/28/21	1,000.00	...	-260.02	Option sale to close-call ²⁵
UBER 10/08/2021 PUT \$43.00 / CUSIP: / Symbol:							
09/22/21	2.000	127.98	09/21/21	196.00	...	-68.02	Option sale to close-put ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
UPST 10/01/2021 PUT \$300.00 / CUSIP: / Symbol:							
09/22/21	1.000	759.98	09/21/21	800.00	40.02 W	0.00	Option sale to close-put ²⁵
	3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	1.000	329.99	09/23/21	720.03	...	-390.04	1 of 3 - Option sale to close-put ²⁵
	1.000	330.00	09/23/21	385.00	...	-55.00	2 of 3 - Option sale to close-put ²⁵
	1.000	329.99	09/23/21	295.01	...	34.98	3 of 3 - Option sale to close-put ²⁵
09/24/21	3.000	989.98	Various	1,400.04	...	-410.06	Total of 3 transactions
	3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	1.000	369.99	09/22/21	790.02	420.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	370.00	09/23/21	480.00	110.00 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	369.99	09/23/21	390.00	20.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
09/24/21	3.000	1,109.98	Various	1,660.02	550.04 W	0.00	Total of 3 transactions
	Security total:	2,859.94		3,860.06	590.06 W	-410.06	
UPST 10/15/2021 PUT \$185.00 / CUSIP: / Symbol:							
	2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	1.000	244.99	09/08/21	225.00	...	19.99	1 of 2 - Option sale to close-put ²⁵
	1.000	244.99	09/08/21	225.00	...	19.99	2 of 2 - Option sale to close-put ²⁵
09/09/21	2.000	489.98	Various	450.00	...	39.98	Total of 2 transactions
UXIN 10/15/2021 PUT \$3.00 / CUSIP: / Symbol:							
	7 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	1.000	34.98	09/10/21	30.00	...	4.98	1 of 7 - Option sale to close-put ²⁵
	1.000	34.98	09/10/21	30.00	...	4.98	2 of 7 - Option sale to close-put ²⁵
	1.000	34.98	09/10/21	30.00	...	4.98	3 of 7 - Option sale to close-put ²⁵
	1.000	34.98	09/10/21	30.00	...	4.98	4 of 7 - Option sale to close-put ²⁵
	2.000	69.98	09/10/21	60.00	...	9.98	5 of 7 - Option sale to close-put ²⁵
	2.000	69.98	09/10/21	60.00	...	9.98	6 of 7 - Option sale to close-put ²⁵
	2.000	69.98	09/10/21	60.00	...	9.98	7 of 7 - Option sale to close-put ²⁵
09/15/21	10.000	349.86	Various	300.00	...	49.86	Total of 7 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
WFC 10/22/2021 PUT \$47.00 / CUSIP: / Symbol:							
5 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	11.98	10/15/21	53.03	...	-41.05	1 of 5 - Option sale to close-put ²⁵
	1.000	11.99	10/15/21	53.03	...	-41.04	2 of 5 - Option sale to close-put ²⁵
	1.000	11.98	10/15/21	40.00	...	-28.02	3 of 5 - Option sale to close-put ²⁵
	1.000	11.99	10/15/21	39.00	...	-27.01	4 of 5 - Option sale to close-put ²⁵
	1.000	12.00	10/15/21	39.00	...	-27.00	5 of 5 - Option sale to close-put ²⁵
10/18/21	5.000	59.94	Various	224.06	...	-164.12	Total of 5 transactions
4 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	4.000	47.98	10/15/21	100.00	52.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	12.00	10/15/21	26.00	14.00 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	11.98	10/15/21	39.01	27.03 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	11.98	10/15/21	39.01	27.03 W	0.00	4 of 4 - Option sale to close-put ²⁵
10/18/21	7.000	83.94	Various	204.02	120.08 W	0.00	Total of 4 transactions
	Security total:	143.88		428.08	120.08 W	-164.12	
WIMI 05/20/2022 CALL \$5.00 / CUSIP: / Symbol:							
11/01/21	5.000	-25.02	10/29/21	0.00	...	-25.02	Short sale closed- call ²⁵ Option written: 10/29/21
WIMI 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	2.000	39.99	09/24/21	0.00	...	39.99	1 of 2 - Short sale closed- call ²⁵ Option written: 09/22/21
	2.000	39.99	09/24/21	0.00	...	39.99	2 of 2 - Short sale closed- call ²⁵ Option written: 09/22/21
09/27/21	4.000	79.98	Various	0.00	...	79.98	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	100.000	437.18	01/22/21	290.80	...	146.38	1 of 2 - Sale ²⁵
	100.000	437.18	01/22/21	287.80	...	149.38	2 of 2 - Sale ²⁵
01/25/21	200.000	874.36	Various	578.60	...	295.76	Total of 2 transactions
5 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	20.000	180.40	02/24/21	203.80	...	-23.40	1 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	10.000	90.20	02/24/21	100.50	...	-10.30	2 of 5 - Sale ²⁵
	10.000	90.21	02/24/21	98.10	...	-7.89	3 of 5 - Sale ²⁵
	5.000	45.10	02/24/21	51.50	...	-6.40	4 of 5 - Sale ²⁵
	5.000	45.10	02/24/21	49.80	...	-4.70	5 of 5 - Sale ²⁵
02/25/21	50.000	451.01	Various	503.70	...	-52.69	Total of 5 transactions
05/27/21	45.000	1,153.79	05/27/21	1,196.06	42.27 W	0.00	Sale ²⁵
	10 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	5.000	130.06	05/27/21	129.00	...	1.06	1 of 10 - Sale ²⁵
	5.000	146.00	05/27/21	135.48	...	10.52	2 of 10 - Sale ²⁵
	5.000	146.00	05/27/21	135.04	...	10.96	3 of 10 - Sale ²⁵
	10.000	287.60	05/27/21	258.00	...	29.60	4 of 10 - Sale ²⁵
	5.000	171.94	05/27/21	136.40	...	35.54	5 of 10 - Sale ²⁵
	5.000	171.95	05/27/21	132.89	...	39.06	6 of 10 - Sale ²⁵
	20.000	583.99	05/27/21	516.00	...	67.99	7 of 10 - Sale ²⁵
	10.000	343.89	05/27/21	272.99	...	70.90	8 of 10 - Sale ²⁵
	10.000	343.89	05/27/21	271.55	...	72.34	9 of 10 - Sale ²⁵
	10.000	343.89	05/27/21	271.25	...	72.64	10 of 10 - Sale ²⁵
05/28/21	85.000	2,669.21	Various	2,258.60	...	410.61	Total of 10 transactions
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	5.000	279.16	05/27/21	129.00	...	150.16	1 of 2 - Sale ²⁵
	5.000	240.00	06/02/21	284.85	...	-44.85	2 of 2 - Sale ²⁵
06/03/21	10.000	519.16	Various	413.85	...	105.31	Total of 2 transactions
	Security total:	5,667.53		4,950.81	42.27 W	758.99	
A10 NETWORKS INC / CUSIP: 002121101 / Symbol:							
02/16/21	150.000	1,368.11	02/10/21	1,489.50	...	-121.39	Sale ²⁵
02/26/21	50.000	469.50	02/10/21	496.50	...	-27.00	Sale ²⁵
	3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	100.000	995.72	02/10/21	993.00	...	2.72	1 of 3 - Sale ²⁵
	100.000	998.48	02/10/21	993.00	...	5.48	2 of 3 - Sale ²⁵
	100.000	1,000.50	02/10/21	993.00	...	7.50	3 of 3 - Sale ²⁵
03/10/21	300.000	2,994.70	Various	2,979.00	...	15.70	Total of 3 transactions
	Security total:	4,832.31		4,965.00	...	-132.69	

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ACASTI PHARMA, INC. CLASS A COMMON STOCK / CUSIP: 00430K402 / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	300.000	157.46	06/15/21	155.40	...	2.06	1 of 2 - Sale ²⁵
	400.000	209.95	06/15/21	207.20	...	2.75	2 of 2 - Sale ²⁵
06/15/21	700.000	367.41	Various	362.60	...	4.81	Total of 2 transactions
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	300.000	179.54	06/15/21	155.40	...	24.14	1 of 2 - Sale ²⁵
	200.000	119.70	06/23/21	118.92	...	0.78	2 of 2 - Sale ²⁵
06/28/21	500.000	299.24	Various	274.32	...	24.92	Total of 2 transactions
	Security total:	666.65		636.92	...	29.73	
ADAPT IMMUNE THERAPEUTICS PLC AMERICAN DEPOSITARY SHARES / CUSIP: 00653A107 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	50.000	332.74	11/30/20	249.50	...	83.24	1 of 2 - Sale ²⁵
	50.000	332.73	11/30/20	248.85	...	83.88	2 of 2 - Sale ²⁵
02/10/21	100.000	665.47	Various	498.35	...	167.12	Total of 2 transactions
09/14/21	100.000	529.98	09/13/21	585.71	...	-55.73	Sale ²⁵
	Security total:	1,195.45		1,084.06	...	111.39	
AEROCLEAN TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 007744105 / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	25.000	476.75	11/30/21	602.50	...	-125.75	1 of 2 - Sale ²⁵
	25.000	476.93	11/30/21	602.50	...	-125.57	2 of 2 - Sale ²⁵
12/01/21	50.000	953.68	Various	1,205.00	...	-251.32	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
01/04/21	10.000	2,271.86	12/24/20	2,207.02	...	64.84	Sale ²⁵
01/06/21	4.000	907.01	12/28/20	873.02	...	33.99	Sale ²⁵
01/22/21	1.000	259.95	12/28/20	218.26	...	41.69	Sale ²⁵
	Security total:	3,438.82		3,298.30	...	140.52	

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/03/21	1.000	3,354.15	02/02/21	3,414.08	...	-59.93	Sale ²⁵
	3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	2.000	6,890.01	04/27/21	6,842.52	...	47.49	1 of 3 - Sale ²⁵
	1.000	3,599.98	04/27/21	3,416.75	...	183.23	2 of 3 - Sale ²⁵
	1.000	3,604.99	04/27/21	3,421.26	...	183.73	3 of 3 - Sale ²⁵
04/29/21	4.000	14,094.98	Various	13,680.53	...	414.45	Total of 3 transactions
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	5.000	16,053.29	05/19/21	16,231.53	142.59 W	-35.65	1 of 2 - Sale ²⁵
	5.000	15,989.96	05/19/21	16,089.62	99.66 W	0.00	2 of 2 - Sale ²⁵
05/19/21	10.000	32,043.25	Various	32,321.15	242.25 W	-35.65	Total of 2 transactions
05/21/21	3.000	9,599.95	05/21/21	9,750.53	...	-150.58	Sale ²⁵
05/24/21	0.900	2,902.10	05/21/21	2,925.16	...	-23.06	Sale ²⁵
05/26/21	0.100	328.21	05/21/21	325.02	...	3.19	Sale ²⁵
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	5.000	16,707.06	07/29/21	16,700.00	...	7.06	1 of 2 - Sale ²⁵
	1.000	3,338.28	07/30/21	3,319.12	...	19.16	2 of 2 - Sale ²⁵
07/30/21	6.000	20,045.34	Various	20,019.12	...	26.22	Total of 2 transactions
	2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	2.000	6,676.55	07/29/21	6,681.96	5.41 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,338.28	07/29/21	3,339.49	1.21 W	0.00	2 of 2 - Sale ²⁵
07/30/21	3.000	10,014.83	Various	10,021.45	6.62 W	0.00	Total of 2 transactions
	3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	1.000	3,338.42	07/30/21	3,337.70	...	0.72	1 of 3 - Sale ²⁵
	1.000	3,338.43	07/30/21	3,335.00	...	3.43	2 of 3 - Sale ²⁵
	1.000	3,338.43	07/30/21	3,322.63	...	15.80	3 of 3 - Sale ²⁵
08/02/21	3.000	10,015.28	Various	9,995.33	...	19.95	Total of 3 transactions
	5 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	1.000	3,338.43	07/30/21	3,358.35	19.92 W	0.00	1 of 5 - Sale ²⁵
	1.000	3,338.42	07/30/21	3,357.14	18.72 W	0.00	2 of 5 - Sale ²⁵
	1.000	3,331.73	07/30/21	3,353.72	21.99 W	0.00	3 of 5 - Sale ²⁵
	1.000	3,331.73	07/30/21	3,335.00	3.27 W	0.00	4 of 5 - Sale ²⁵
	1.000	3,331.73	07/30/21	3,354.92	23.19 W	0.00	5 of 5 - Sale ²⁵
08/02/21	5.000	16,672.04	Various	16,759.13	87.09 W	0.00	Total of 5 transactions

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
<i>5 transactions for 08/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3,308.60	07/30/21	3,358.14	49.54 W	0.00	1 of 5 - Sale ²⁵
	1.000	3,308.60	07/30/21	3,356.87	48.27 W	0.00	2 of 5 - Sale ²⁵
	1.000	3,308.61	07/30/21	3,337.81	29.20 W	0.00	3 of 5 - Sale ²⁵
	1.000	3,308.04	07/30/21	3,384.07	76.03 W	0.00	4 of 5 - Sale ²⁵
	1.000	3,308.04	07/30/21	3,376.77	68.73 W	0.00	5 of 5 - Sale ²⁵
08/03/21	5.000	16,541.89	Various	16,813.66	271.77 W	0.00	Total of 5 transactions
<i>2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3,356.97	08/03/21	3,416.19	...	-59.22	1 of 2 - Sale ²⁵
	1.000	3,363.92	08/03/21	3,356.15	...	7.77	2 of 2 - Sale ²⁵
08/04/21	2.000	6,720.89	Various	6,772.34	...	-51.45	Total of 2 transactions
08/04/21	1.000	3,356.98	08/03/21	3,376.03	19.05 W	0.00	Sale ²⁵
08/05/21	0.900	3,014.65	08/03/21	3,029.85	...	-15.20	Sale ²⁵
09/30/21	0.100	331.93	08/03/21	336.65	4.72 W	0.00	Sale ²⁵
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	338.30	10/26/21	342.83	...	-4.53	1 of 2 - Sale ²⁵
	2.900	9,810.64	10/26/21	9,805.10	...	5.54	2 of 2 - Sale ²⁵
10/26/21	3.000	10,148.94	Various	10,147.93	...	1.01	Total of 2 transactions
	Security total:	159,185.41		159,687.96	631.50 W	128.95	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/15/21	1.000	15.95	11/20/20	12.62	...	3.33	Sale ²⁵
AMERICAN VIRTUAL CLOUD TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 030382105 / Symbol:							
<i>2 transactions for 12/14/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	124.16	12/10/21	288.95	...	-164.79	1 of 2 - Sale ²⁵
	100.000	124.16	12/13/21	184.99	...	-60.83	2 of 2 - Sale ²⁵
12/14/21	200.000	248.32	Various	473.94	...	-225.62	Total of 2 transactions
AMPLITECH GROUP, INC. COMMON S TOCK / CUSIP: 03211Q200 / Symbol:							
06/15/21	200.000	1,103.47	06/07/21	1,120.00	16.53 W	0.00	Sale ²⁵
<i>2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	265.49	06/10/21	272.77	7.28 W	0.00	1 of 2 - Sale ²⁵

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(continued)

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AMPLITECH GROUP, INC. COMMON S TOCK / CUSIP: 03211Q200 / Symbol: (cont'd)							
	50.000	265.49	06/10/21	273.63	8.14 W	0.00	2 of 2 - Sale ²⁵
06/18/21	100.000	530.98	Various	546.40	15.42 W	0.00	Total of 2 transactions
07/07/21	100.000	469.99	06/16/21	532.27	62.28 W	0.00	Sale ²⁵
07/09/21	50.000	214.00	06/24/21	247.71	33.71 W	0.00	Sale ²⁵
3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	50.000	208.28	06/24/21	248.57	...	-40.29	1 of 3 - Sale ²⁵
	100.000	416.57	06/30/21	535.96	...	-119.39	2 of 3 - Sale ²⁵
	50.000	208.28	07/09/21	250.71	...	-42.43	3 of 3 - Sale ²⁵
07/15/21	200.000	833.13	Various	1,035.24	...	-202.11	Total of 3 transactions
	Security total:	3,151.57		3,481.62	127.94 W	-202.11	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
14 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	2.000	245.64	09/08/20	243.02	...	2.62	1 of 14 - Sale ²⁵
	1.000	122.82	09/08/20	115.22	...	7.60	2 of 14 - Sale ²⁵
	2.000	245.64	09/08/20	233.02	...	12.62	3 of 14 - Sale ²⁵
	3.000	368.46	09/08/20	346.05	...	22.41	4 of 14 - Sale ²⁵
	2.000	245.64	09/10/20	227.88	...	17.76	5 of 14 - Sale ²⁵
	5.000	614.10	09/10/20	569.61	...	44.49	6 of 14 - Sale ²⁵
	3.000	368.46	09/17/20	329.31	...	39.15	7 of 14 - Sale ²⁵
	5.000	614.09	09/18/20	535.60	...	78.49	8 of 14 - Sale ²⁵
	5.000	614.09	09/18/20	535.44	...	78.65	9 of 14 - Sale ²⁵
	5.000	614.09	09/18/20	534.89	...	79.20	10 of 14 - Sale ²⁵
	5.000	614.10	09/18/20	534.80	...	79.30	11 of 14 - Sale ²⁵
	5.000	614.09	09/23/20	535.25	...	78.84	12 of 14 - Sale ²⁵
	2.000	245.64	10/29/20	220.00	...	25.64	13 of 14 - Sale ²⁵
	3.000	368.46	10/30/20	325.91	...	42.55	14 of 14 - Sale ²⁵
03/03/21	48.000	5,895.32	Various	5,286.00	...	609.32	Total of 14 transactions
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	0.100	12.28	09/03/20	13.54	1.26 W	0.00	1 of 3 - Sale ²⁵
	0.900	110.54	09/03/20	117.17	6.63 W	0.00	2 of 3 - Sale ²⁵
	1.000	122.82	09/03/20	124.20	1.38 W	0.00	3 of 3 - Sale ²⁵
03/03/21	2.000	245.64	Various	254.91	9.27 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

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)							
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	0.900	110.74	03/12/21	114.75	...	-4.01	1 of 4 - Sale ²⁵
	0.100	12.30	03/12/21	13.27	...	-0.97	2 of 4 - Sale ²⁵
	1.000	123.04	03/12/21	121.51	...	1.53	3 of 4 - Sale ²⁵
	48.000	5,905.92	03/12/21	5,766.16	...	139.76	4 of 4 - Sale ²⁵
03/17/21	50.000	6,152.00	Various	6,015.69	...	136.31	Total of 4 transactions
05/19/21	20.000	2,473.78	05/19/21	2,481.16	7.38 W	0.00	Sale ²⁵
05/21/21	4.000	503.64	05/19/21	496.23	...	7.41	Sale ²⁵
05/26/21	1.000	126.75	05/19/21	124.06	...	2.69	Sale ²⁵
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	5.000	632.60	06/07/21	627.22	...	5.38	1 of 2 - Sale ²⁵
	10.000	1,265.19	06/07/21	1,254.45	...	10.74	2 of 2 - Sale ²⁵
06/08/21	15.000	1,897.79	Various	1,881.67	...	16.12	Total of 2 transactions
06/15/21	4.900	635.28	06/07/21	614.68	...	20.60	Sale ²⁵
07/13/21	0.100	14.58	06/07/21	12.54	...	2.04	Sale ²⁵
07/28/21	5.000	723.95	07/28/21	724.60	...	-0.65	Sale ²⁵
	Security total:	18,668.73		17,891.54	16.65 W	793.84	
AVIDXCHANGE HOLDINGS, INC. COM MON STOCK / CUSIP: 05368X102 / Symbol:							
11/16/21	19.000	452.68	10/13/21	475.00	...	-22.32	Sale ²⁵
BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	100.000	814.98	05/21/21	989.12	174.14 W	0.00	1 of 3 - Sale ²⁵
	100.000	814.98	05/21/21	989.12	174.14 W	0.00	2 of 3 - Sale ²⁵
	50.000	436.00	05/25/21	499.57	63.57 W	0.00	3 of 3 - Sale ²⁵
05/27/21	250.000	2,065.96	Various	2,477.81	411.85 W	0.00	Total of 3 transactions
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	50.000	372.05	05/26/21	476.57	104.52 W	0.00	1 of 2 - Sale ²⁵
	50.000	372.04	05/28/21	476.18	104.14 W	0.00	2 of 2 - Sale ²⁵
06/03/21	100.000	744.09	Various	952.75	208.66 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BIT MINING LIMITED / CUSIP: 055474100 / Symbol: (cont'd)							
<i>3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	395.07	05/28/21	476.79	81.72 W	0.00	1 of 3 - Sale ²⁵
	50.000	395.06	06/01/21	455.07	60.01 W	0.00	2 of 3 - Sale ²⁵
	50.000	395.08	06/03/21	455.90	60.82 W	0.00	3 of 3 - Sale ²⁵
06/09/21	150.000	1,185.21	Various	1,387.76	202.55 W	0.00	Total of 3 transactions
06/10/21	50.000	410.68	06/03/21	434.18	23.50 W	0.00	Sale ²⁵
06/16/21	50.000	415.16	06/03/21	478.70	63.54 W	0.00	Sale ²⁵
06/28/21	50.000	392.94	06/03/21	478.31	85.37 W	0.00	Sale ²⁵
06/29/21	40.000	356.16	06/24/21	331.56	...	24.60	Sale ²⁵
06/29/21	50.000	445.19	06/23/21	470.32	25.13 W	0.00	Sale ²⁵
<i>2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	48.63	06/24/21	82.89	34.26 W	0.00	1 of 2 - Sale ²⁵
	40.000	194.52	06/30/21	384.30	189.78 W	0.00	2 of 2 - Sale ²⁵
07/15/21	50.000	243.15	Various	467.19	224.04 W	0.00	Total of 2 transactions
<i>9 transactions for 07/19/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	208.08	06/30/21	458.54	250.46 W	0.00	1 of 9 - Sale ²⁵
	10.000	41.62	06/30/21	95.92	54.30 W	0.00	2 of 9 - Sale ²⁵
	15.000	62.42	06/30/21	125.81	63.39 W	0.00	3 of 9 - Sale ²⁵
	25.000	104.04	06/30/21	204.89	100.85 W	0.00	4 of 9 - Sale ²⁵
	30.000	124.85	07/02/21	358.93	234.08 W	0.00	5 of 9 - Sale ²⁵
	10.000	41.62	07/02/21	106.46	64.84 W	0.00	6 of 9 - Sale ²⁵
	10.000	41.62	07/02/21	77.23	35.61 W	0.00	7 of 9 - Sale ²⁵
	10.000	41.62	07/08/21	108.76	67.14 W	0.00	8 of 9 - Sale ²⁵
	40.000	166.46	07/08/21	245.22	78.76 W	0.00	9 of 9 - Sale ²⁵
07/19/21	200.000	832.33	Various	1,781.76	949.43 W	0.00	Total of 9 transactions
<i>9 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	211.08	07/08/21	556.99	345.91 W	0.00	1 of 9 - Sale ²⁵
	30.000	126.65	07/12/21	399.07	272.42 W	0.00	2 of 9 - Sale ²⁵
	10.000	42.22	07/12/21	119.84	77.62 W	0.00	3 of 9 - Sale ²⁵
	10.000	42.21	07/12/21	109.30	67.09 W	0.00	4 of 9 - Sale ²⁵
	15.000	63.32	07/12/21	145.89	82.57 W	0.00	5 of 9 - Sale ²⁵
	25.000	105.54	07/12/21	238.35	132.81 W	0.00	6 of 9 - Sale ²⁵
	10.000	42.21	07/12/21	90.61	48.40 W	0.00	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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BIT MINING LIMITED / CUSIP: 055474100 / Symbol: (cont'd)							
	10.000	42.22	07/12/21	122.14	79.92 W	0.00	8 of 9 - Sale ²⁵
	40.000	168.86	07/12/21	298.76	129.90 W	0.00	9 of 9 - Sale ²⁵
07/27/21	200.000	844.31	Various	2,080.95	1,236.64 W	0.00	Total of 9 transactions
	6 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	25.000	118.79	07/15/21	253.87	...	-135.08	1 of 6 - Sale ²⁵
	40.000	190.06	07/15/21	323.60	...	-133.54	2 of 6 - Sale ²⁵
	15.000	71.27	07/15/21	155.21	...	-83.94	3 of 6 - Sale ²⁵
	10.000	47.51	07/15/21	128.35	...	-80.84	4 of 6 - Sale ²⁵
	10.000	47.51	07/15/21	96.83	...	-49.32	5 of 6 - Sale ²⁵
	50.000	237.58	07/22/21	221.22	...	16.36	6 of 6 - Sale ²⁵
07/29/21	150.000	712.72	Various	1,179.08	...	-466.36	Total of 6 transactions
	4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	30.000	142.54	07/15/21	418.22	275.68 W	0.00	1 of 4 - Sale ²⁵
	10.000	47.51	07/15/21	126.22	78.71 W	0.00	2 of 4 - Sale ²⁵
	10.000	47.51	07/15/21	115.69	68.18 W	0.00	3 of 4 - Sale ²⁵
	50.000	237.58	07/15/21	588.91	351.33 W	0.00	4 of 4 - Sale ²⁵
07/29/21	100.000	475.14	Various	1,249.04	773.90 W	0.00	Total of 4 transactions
	4 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	30.000	188.62	07/22/21	408.41	...	-219.79	1 of 4 - Sale ²⁵
	10.000	62.88	07/22/21	122.96	...	-60.08	2 of 4 - Sale ²⁵
	10.000	62.87	07/22/21	112.42	...	-49.55	3 of 4 - Sale ²⁵
	45.000	282.94	08/03/21	536.44	...	-253.50	4 of 4 - Sale ²⁵
08/06/21	95.000	597.31	Various	1,180.23	...	-582.92	Total of 4 transactions
09/15/21	5.000	52.50	08/03/21	59.61	...	-7.11	Sale ²⁵
	Security total:	9,772.85		15,009.25	4,204.61 W	-1,031.79	
BANCO BRADESCO S.A. AMERICAN D EPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARES) / CUSIP: 059460303 / Symbol:							
02/19/21	99.000	461.45	02/16/21	460.35	...	1.10	Sale ²⁵
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	4.66	02/12/21	4.67	0.01 W	0.00	1 of 2 - Sale ²⁵
	99.000	461.44	02/16/21	472.23	10.79 W	0.00	2 of 2 - Sale ²⁵
02/19/21	100.000	466.10	Various	476.90	10.80 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BANCO BRADESCO S.A. AMERICAN D EPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARES) / CUSIP: 059460303 / Symbol: (cont'd)							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	4.36	02/16/21	4.66	0.30 W	0.00	1 of 2 - Sale ²⁵
	98.000	427.48	02/23/21	436.50	9.02 W	0.00	2 of 2 - Sale ²⁵
02/25/21	99.000	431.84	Various	441.16	9.32 W	0.00	Total of 2 transactions
3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	98.000	396.09	03/02/21	397.59	...	-1.50	1 of 3 - Sale ²⁵
	1.000	4.04	03/02/21	4.27	...	-0.23	2 of 3 - Sale ²⁵
	150.000	606.27	03/02/21	594.75	...	11.52	3 of 3 - Sale ²⁵
03/02/21	249.000	1,006.40	Various	996.61	...	9.79	Total of 3 transactions
03/02/21	1.000	4.04	02/23/21	4.45	0.41 W	0.00	Sale ²⁵
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	4.51	03/02/21	4.38	...	0.13	1 of 2 - Sale ²⁵
	199.000	897.62	03/02/21	789.03	...	108.59	2 of 2 - Sale ²⁵
04/16/21	200.000	902.13	Various	793.41	...	108.72	Total of 2 transactions
04/20/21	50.000	212.25	03/02/21	180.23	...	32.02	Sale ²⁵
04/30/21	5.000	21.90	03/02/21	18.02	...	3.88	Sale ²⁵
	Security total:	3,506.11		3,371.13	20.53 W	155.51	
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	50.000	981.49	09/09/21	986.46	...	-4.97	1 of 2 - Sale ²⁵
	50.000	981.49	09/09/21	986.46	...	-4.97	2 of 2 - Sale ²⁵
09/10/21	100.000	1,962.98	Various	1,972.92	...	-9.94	Total of 2 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
10/04/21	100.000	1,576.04	09/30/21	1,763.00	...	-186.96	Sale ²⁵
10/07/21	80.000	1,240.82	09/30/21	1,410.40	...	-169.58	Sale ²⁵
10/14/21	20.000	287.24	09/30/21	352.60	...	-65.36	Sale ²⁵
	Security total:	3,104.10		3,526.00	...	-421.90	

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(continued)

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BENESSERE CAPITAL ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 08179B103 / Symbol:							
9 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	5.000	61.50	10/22/21	55.44	...	6.06	1 of 9 - Sale ²⁵
	45.000	553.49	10/22/21	499.50	...	53.99	2 of 9 - Sale ²⁵
	50.000	685.99	10/22/21	576.87	...	109.12	3 of 9 - Sale ²⁵
	50.000	753.62	10/22/21	580.54	...	173.08	4 of 9 - Sale ²⁵
	50.000	753.61	10/22/21	576.88	...	176.73	5 of 9 - Sale ²⁵
	50.000	894.98	10/22/21	599.23	...	295.75	6 of 9 - Sale ²⁵
	50.000	894.99	10/22/21	596.83	...	298.16	7 of 9 - Sale ²⁵
	50.000	894.99	10/22/21	574.13	...	320.86	8 of 9 - Sale ²⁵
	100.000	1,789.98	10/22/21	1,328.04	...	461.94	9 of 9 - Sale ²⁵
10/25/21	450.000	7,283.15	Various	5,387.46	...	1,895.69	Total of 9 transactions
10/26/21	45.000	536.84	10/22/21	494.96	...	41.88	Sale ²⁵
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	5.000	55.00	10/22/21	54.99	...	0.01	1 of 2 - Sale ²⁵
	5.000	54.95	10/26/21	53.85	...	1.10	2 of 2 - Sale ²⁵
11/02/21	10.000	109.95	Various	108.84	...	1.11	Total of 2 transactions
10 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	50.000	549.98	10/26/21	566.68	16.70 W	0.00	1 of 10 - Sale ²⁵
	13.000	143.00	10/26/21	147.34	4.34 W	0.00	2 of 10 - Sale ²⁵
	32.000	351.67	10/26/21	362.68	11.01 W	0.00	3 of 10 - Sale ²⁵
	13.000	142.87	10/26/21	148.41	5.54 W	0.00	4 of 10 - Sale ²⁵
	50.000	549.49	10/26/21	570.81	21.32 W	0.00	5 of 10 - Sale ²⁵
	5.000	54.95	10/26/21	55.41	0.46 W	0.00	6 of 10 - Sale ²⁵
	32.000	351.67	10/26/21	365.63	13.96 W	0.00	7 of 10 - Sale ²⁵
	13.000	142.87	10/26/21	144.34	1.47 W	0.00	8 of 10 - Sale ²⁵
	50.000	549.49	10/26/21	555.19	5.70 W	0.00	9 of 10 - Sale ²⁵
	32.000	351.68	10/26/21	355.63	3.95 W	0.00	10 of 10 - Sale ²⁵
11/02/21	290.000	3,187.67	Various	3,272.12	84.45 W	0.00	Total of 10 transactions
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	100.000	1,079.98	10/29/21	1,072.00	...	7.98	1 of 5 - Sale ²⁵
	50.000	544.49	11/02/21	567.59	...	-23.10	2 of 5 - Sale ²⁵
	100.000	1,079.98	11/02/21	1,099.00	...	-19.02	3 of 5 - Sale ²⁵
	17.000	185.13	11/02/21	193.14	...	-8.01	4 of 5 - Sale ²⁵

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(continued)

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BENESSERE CAPITAL ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 08179B103 / Symbol: (cont'd)							
	13.000	141.57	11/02/21	147.56	...	-5.99	5 of 5 - Sale ²⁵
11/03/21	280.000	3,031.15	Various	3,079.29	...	-48.14	Total of 5 transactions
	8 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	13.000	140.40	10/28/21	142.49	2.09 W	0.00	1 of 8 - Sale ²⁵
	32.000	345.59	10/28/21	351.07	5.48 W	0.00	2 of 8 - Sale ²⁵
	50.000	539.99	10/28/21	548.08	8.09 W	0.00	3 of 8 - Sale ²⁵
	5.000	54.00	10/28/21	54.24	0.24 W	0.00	4 of 8 - Sale ²⁵
	13.000	140.40	11/02/21	145.09	4.69 W	0.00	5 of 8 - Sale ²⁵
	32.000	345.60	11/02/21	357.48	11.88 W	0.00	6 of 8 - Sale ²⁵
	50.000	540.00	11/02/21	558.09	18.09 W	0.00	7 of 8 - Sale ²⁵
	5.000	54.00	11/02/21	55.24	1.24 W	0.00	8 of 8 - Sale ²⁵
11/03/21	200.000	2,159.98	Various	2,211.78	51.80 W	0.00	Total of 8 transactions
	2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	15.000	154.67	11/02/21	170.42	...	-15.75	1 of 2 - Sale ²⁵
	5.000	51.55	11/02/21	56.19	...	-4.64	2 of 2 - Sale ²⁵
11/17/21	20.000	206.22	Various	226.61	...	-20.39	Total of 2 transactions
	Security total:	16,514.96		14,781.06	136.25 W	1,870.15	
BENITEC BIOPHARMA INC. COMMON STOCK / CUSIP: 08205P100 / Symbol:							
	2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	100.000	316.58	12/10/21	326.00	...	-9.42	1 of 2 - Sale ²⁵
	100.000	316.59	12/10/21	321.00	...	-4.41	2 of 2 - Sale ²⁵
12/13/21	200.000	633.17	Various	647.00	...	-13.83	Total of 2 transactions
BEST INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 08653C106 / Symbol:							
02/11/21	500.000	1,365.85	02/10/21	1,369.05	3.20 W	0.00	Sale ²⁵
	8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	500.000	689.93	02/10/21	1,369.05	679.12 W	0.00	1 of 8 - Sale ²⁵
	300.000	413.96	02/12/21	804.42	390.46 W	0.00	2 of 8 - Sale ²⁵
	200.000	275.97	02/18/21	524.78	248.81 W	0.00	3 of 8 - Sale ²⁵
	500.000	689.94	03/19/21	1,135.00	445.06 W	0.00	4 of 8 - Sale ²⁵
	500.000	711.88	03/19/21	1,133.90	422.02 W	0.00	5 of 8 - Sale ²⁵
	500.000	711.89	04/05/21	1,583.87	871.98 W	0.00	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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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
BEST INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 08653C106 / Symbol: (cont'd)							
	300.000	427.13	04/05/21	933.31	506.18 W	0.00	7 of 8 - Sale ²⁵
	200.000	284.75	04/05/21	610.71	325.96 W	0.00	8 of 8 - Sale ²⁵
04/22/21	3,000.000	4,205.45	Various	8,095.04	3,889.59 W	0.00	Total of 8 transactions
05/06/21	500.000	610.94	04/19/21	1,082.02	...	-471.08	Sale ²⁵
05/06/21	500.000	610.93	04/19/21	1,105.06	0.99 W	-493.14	Sale ²⁵
05/12/21	500.000	614.93	04/28/21	1,576.28	574.89 W	-386.46	Sale ²⁵
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	300.000	339.44	04/28/21	928.76	...	-589.32	1 of 2 - Sale ²⁵
	200.000	226.29	04/28/21	607.68	...	-381.39	2 of 2 - Sale ²⁵
05/13/21	500.000	565.73	Various	1,536.44	...	-970.71	Total of 2 transactions
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	1.27	05/18/21	2.41	1.14 W	0.00	1 of 2 - Sale ²⁵
	249.000	316.85	06/10/21	822.37	505.52 W	0.00	2 of 2 - Sale ²⁵
06/15/21	250.000	318.12	Various	824.78	506.66 W	0.00	Total of 2 transactions
5 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	50.000	66.05	06/10/21	165.14	...	-99.09	1 of 5 - Sale ²⁵
	199.000	262.87	06/14/21	663.70	...	-400.83	2 of 5 - Sale ²⁵
	1.000	1.32	06/14/21	2.45	...	-1.13	3 of 5 - Sale ²⁵
	50.000	66.05	06/16/21	165.84	...	-99.79	4 of 5 - Sale ²⁵
	100.000	132.09	06/16/21	128.65	...	3.44	5 of 5 - Sale ²⁵
06/21/21	400.000	528.38	Various	1,125.78	...	-597.40	Total of 5 transactions
	Security total:	8,820.33		16,714.45	4,975.33 W	-2,918.79	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.100	14.69	11/09/20	10.70	...	3.99	1 of 2 - Sale ²⁵
	0.900	132.16	02/25/21	145.48	...	-13.32	2 of 2 - Sale ²⁵
02/26/21	1.000	146.85	Various	156.18	...	-9.33	Total of 2 transactions
03/01/21	0.100	14.82	02/25/21	16.16	...	-1.34	Sale ²⁵
	Security total:	161.67		172.34	...	-10.67	

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Robinhood Securities LLC

Account 103527271

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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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
BIOSIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol:							
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	10.000	49.50	10/01/20	47.83	...	1.67	1 of 6 - Sale ²⁵
	40.000	197.99	10/02/20	187.60	...	10.39	2 of 6 - Sale ²⁵
	50.000	247.49	10/27/20	148.17	...	99.32	3 of 6 - Sale ²⁵
	1.000	4.95	01/06/21	4.79	...	0.16	4 of 6 - Sale ²⁵
	5.000	24.75	01/06/21	24.48	...	0.27	5 of 6 - Sale ²⁵
	50.000	247.47	01/29/21	216.00	...	31.47	6 of 6 - Sale ²⁵
02/10/21	156.000	772.15	Various	628.87	...	143.28	Total of 6 transactions
8 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	4.95	01/06/21	7.55	2.60 W	0.00	1 of 8 - Sale ²⁵
	1.000	4.95	01/06/21	7.48	2.53 W	0.00	2 of 8 - Sale ²⁵
	9.000	44.55	01/06/21	67.45	22.90 W	0.00	3 of 8 - Sale ²⁵
	4.000	19.80	01/06/21	21.58	1.78 W	0.00	4 of 8 - Sale ²⁵
	5.000	24.75	01/06/21	26.81	2.06 W	0.00	5 of 8 - Sale ²⁵
	9.000	44.55	01/06/21	66.26	21.71 W	0.00	6 of 8 - Sale ²⁵
	5.000	24.75	01/06/21	24.98	0.23 W	0.00	7 of 8 - Sale ²⁵
	10.000	49.50	01/06/21	49.97	0.47 W	0.00	8 of 8 - Sale ²⁵
02/10/21	44.000	217.80	Various	272.08	54.28 W	0.00	Total of 8 transactions
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	6.000	25.68	01/29/21	25.68	...	0.00	1 of 2 - Sale ²⁵
	50.000	213.99	01/29/21	213.00	...	0.99	2 of 2 - Sale ²⁵
03/04/21	56.000	239.67	Various	238.68	...	0.99	Total of 2 transactions
10 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	4.28	01/29/21	6.88	2.60 W	0.00	1 of 10 - Sale ²⁵
	4.000	17.12	01/29/21	27.30	10.18 W	0.00	2 of 10 - Sale ²⁵
	1.000	4.28	01/29/21	6.81	2.53 W	0.00	3 of 10 - Sale ²⁵
	5.000	21.40	01/29/21	34.12	12.72 W	0.00	4 of 10 - Sale ²⁵
	4.000	17.12	01/29/21	18.90	1.78 W	0.00	5 of 10 - Sale ²⁵
	5.000	21.40	01/29/21	23.46	2.06 W	0.00	6 of 10 - Sale ²⁵
	9.000	38.52	01/29/21	60.23	21.71 W	0.00	7 of 10 - Sale ²⁵
	5.000	21.40	01/29/21	21.63	0.23 W	0.00	8 of 10 - Sale ²⁵
	1.000	4.28	01/29/21	4.33	0.05 W	0.00	9 of 10 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103527271
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BIOSIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol: (cont'd)							
03/04/21	9.000	38.52	01/29/21	38.94	0.42 W	0.00	10 of 10 - Sale ²⁵
	44.000	188.32	Various	242.60	54.28 W	0.00	Total of 10 transactions
	5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	4.50	02/25/21	4.44	...	0.06	1 of 5 - Sale ²⁵
	5.000	22.50	02/25/21	22.16	...	0.34	2 of 5 - Sale ²⁵
	9.000	40.50	02/25/21	39.89	...	0.61	3 of 5 - Sale ²⁵
	6.000	27.00	02/25/21	26.32	...	0.68	4 of 5 - Sale ²⁵
03/24/21	49.000	220.49	03/04/21	203.09	...	17.40	5 of 5 - Sale ²⁵
	70.000	314.99	Various	295.90	...	19.09	Total of 5 transactions
	7 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	4.50	02/25/21	6.99	2.49 W	0.00	1 of 7 - Sale ²⁵
	1.000	4.50	02/25/21	6.92	2.42 W	0.00	2 of 7 - Sale ²⁵
	4.000	18.00	02/25/21	27.72	9.72 W	0.00	3 of 7 - Sale ²⁵
	5.000	22.50	02/25/21	34.65	12.15 W	0.00	4 of 7 - Sale ²⁵
	4.000	18.00	02/25/21	19.32	1.32 W	0.00	5 of 7 - Sale ²⁵
	5.000	22.50	02/25/21	23.99	1.49 W	0.00	6 of 7 - Sale ²⁵
03/24/21	9.000	40.50	02/25/21	61.18	20.68 W	0.00	7 of 7 - Sale ²⁵
	29.000	130.50	Various	180.77	50.27 W	0.00	Total of 7 transactions
	14 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	1.000	3.48	04/20/21	6.07	2.59 W	0.00	1 of 14 - Sale ²⁵
	4.000	13.90	04/20/21	24.32	10.42 W	0.00	2 of 14 - Sale ²⁵
	5.000	17.37	04/20/21	30.40	13.03 W	0.00	3 of 14 - Sale ²⁵
	4.000	13.90	04/20/21	15.92	2.02 W	0.00	4 of 14 - Sale ²⁵
	5.000	17.37	04/20/21	19.74	2.37 W	0.00	5 of 14 - Sale ²⁵
	9.000	31.28	04/20/21	53.52	22.24 W	0.00	6 of 14 - Sale ²⁵
	171.000	594.22	04/20/21	624.02	29.80 W	0.00	7 of 14 - Sale ²⁵
	1.000	3.43	04/20/21	6.22	2.79 W	0.00	8 of 14 - Sale ²⁵
	4.000	13.72	04/20/21	24.92	11.20 W	0.00	9 of 14 - Sale ²⁵
	5.000	17.15	04/20/21	31.16	14.01 W	0.00	10 of 14 - Sale ²⁵
	4.000	13.72	04/20/21	16.52	2.80 W	0.00	11 of 14 - Sale ²⁵
	5.000	17.15	04/20/21	20.49	3.34 W	0.00	12 of 14 - Sale ²⁵
	9.000	30.87	04/20/21	54.87	24.00 W	0.00	13 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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BIOSIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol: (cont'd)							
	11.000	37.73	04/20/21	41.79	4.06 W	0.00	14 of 14 - Sale ²⁵
04/20/21	238.000	825.29	Various	969.96	144.67 W	0.00	Total of 14 transactions
04/27/21	10.000	38.53	04/20/21	37.99	...	0.54	Sale ²⁵
	2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	3.85	04/23/21	3.91	0.06 W	0.00	1 of 2 - Sale ²⁵
	89.000	342.96	04/23/21	349.17	6.21 W	0.00	2 of 2 - Sale ²⁵
04/27/21	90.000	346.81	Various	353.08	6.27 W	0.00	Total of 2 transactions
	23 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	3.00	04/23/21	3.92	0.92 W	0.00	1 of 23 - Sale ²⁵
	10.000	29.91	04/23/21	39.24	9.33 W	0.00	2 of 23 - Sale ²⁵
	1.000	2.99	04/23/21	3.92	0.93 W	0.00	3 of 23 - Sale ²⁵
	1.000	2.99	04/23/21	6.54	3.55 W	0.00	4 of 23 - Sale ²⁵
	4.000	11.97	04/23/21	26.20	14.23 W	0.00	5 of 23 - Sale ²⁵
	5.000	14.96	04/23/21	32.76	17.80 W	0.00	6 of 23 - Sale ²⁵
	4.000	11.96	04/23/21	17.80	5.84 W	0.00	7 of 23 - Sale ²⁵
	5.000	14.96	04/23/21	22.09	7.13 W	0.00	8 of 23 - Sale ²⁵
	9.000	26.92	04/23/21	57.75	30.83 W	0.00	9 of 23 - Sale ²⁵
	11.000	32.90	04/23/21	45.31	12.41 W	0.00	10 of 23 - Sale ²⁵
	48.000	143.58	04/23/21	188.37	44.79 W	0.00	11 of 23 - Sale ²⁵
	1.000	2.99	04/28/21	4.62	1.63 W	0.00	12 of 23 - Sale ²⁵
	1.000	2.99	04/28/21	3.76	0.77 W	0.00	13 of 23 - Sale ²⁵
	89.000	266.23	04/28/21	335.20	68.97 W	0.00	14 of 23 - Sale ²⁵
	9.000	26.92	04/28/21	33.27	6.35 W	0.00	15 of 23 - Sale ²⁵
	9.000	27.48	04/30/21	61.83	34.35 W	0.00	16 of 23 - Sale ²⁵
	1.000	3.05	04/30/21	5.07	2.02 W	0.00	17 of 23 - Sale ²⁵
	1.000	3.05	04/30/21	4.38	1.33 W	0.00	18 of 23 - Sale ²⁵
	10.000	30.53	04/30/21	43.78	13.25 W	0.00	19 of 23 - Sale ²⁵
	11.000	33.58	04/30/21	50.31	16.73 W	0.00	20 of 23 - Sale ²⁵
	48.000	146.54	04/30/21	210.15	63.61 W	0.00	21 of 23 - Sale ²⁵
	1.000	3.05	04/30/21	4.23	1.18 W	0.00	22 of 23 - Sale ²⁵
	49.000	149.60	04/30/21	207.51	57.91 W	0.00	23 of 23 - Sale ²⁵
05/12/21	329.000	992.15	Various	1,408.01	415.86 W	0.00	Total of 23 transactions

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Robinhood Securities LLC

Account 103527271

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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BIOISIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol: (cont'd)							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	51.000	170.02	05/11/21	145.60	...	24.42	1 of 2 - Sale ²⁵
	50.000	166.68	05/14/21	155.50	...	11.18	2 of 2 - Sale ²⁵
05/14/21	101.000	336.70	Various	301.10	...	35.60	Total of 2 transactions
10 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	40.000	133.34	05/06/21	154.92	21.58 W	0.00	1 of 10 - Sale ²⁵
	9.000	30.00	05/06/21	34.23	4.23 W	0.00	2 of 10 - Sale ²⁵
	9.000	30.00	05/06/21	62.23	32.23 W	0.00	3 of 10 - Sale ²⁵
	1.000	3.33	05/06/21	5.12	1.79 W	0.00	4 of 10 - Sale ²⁵
	1.000	3.33	05/06/21	4.43	1.10 W	0.00	5 of 10 - Sale ²⁵
	10.000	33.34	05/06/21	44.23	10.89 W	0.00	6 of 10 - Sale ²⁵
	11.000	36.67	05/06/21	50.81	14.14 W	0.00	7 of 10 - Sale ²⁵
	48.000	160.01	05/06/21	212.31	52.30 W	0.00	8 of 10 - Sale ²⁵
	1.000	3.33	05/06/21	4.28	0.95 W	0.00	9 of 10 - Sale ²⁵
	49.000	163.35	05/11/21	197.81	34.46 W	0.00	10 of 10 - Sale ²⁵
05/14/21	179.000	596.70	Various	770.37	173.67 W	0.00	Total of 10 transactions
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	3.65	05/14/21	3.11	...	0.54	1 of 2 - Sale ²⁵
	9.000	32.79	05/14/21	32.22	...	0.57	2 of 2 - Sale ²⁵
05/27/21	10.000	36.44	Various	35.33	...	1.11	Total of 2 transactions
8 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	3.64	05/14/21	4.90	1.26 W	0.00	1 of 8 - Sale ²⁵
	1.000	3.64	05/14/21	4.21	0.57 W	0.00	2 of 8 - Sale ²⁵
	10.000	36.44	05/14/21	41.99	5.55 W	0.00	3 of 8 - Sale ²⁵
	11.000	40.08	05/14/21	48.35	8.27 W	0.00	4 of 8 - Sale ²⁵
	48.000	174.90	05/14/21	201.58	26.68 W	0.00	5 of 8 - Sale ²⁵
	1.000	3.64	05/14/21	4.06	0.42 W	0.00	6 of 8 - Sale ²⁵
	49.000	178.55	05/14/21	186.85	8.30 W	0.00	7 of 8 - Sale ²⁵
	40.000	145.76	05/14/21	145.98	0.22 W	0.00	8 of 8 - Sale ²⁵
05/27/21	161.000	586.65	Various	637.92	51.27 W	0.00	Total of 8 transactions
5 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	3.95	05/25/21	4.52	...	-0.57	1 of 5 - Sale ²⁵
	1.000	3.95	05/25/21	4.01	...	-0.06	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
BIOISIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol: (cont'd)							
	1.000	3.95	05/25/21	3.83	...	0.12	3 of 5 - Sale ²⁵
	10.000	39.52	05/25/21	38.15	...	1.37	4 of 5 - Sale ²⁵
	48.000	189.71	05/25/21	183.16	...	6.55	5 of 5 - Sale ²⁵
06/01/21	61.000	241.08	Various	233.67	...	7.41	Total of 5 transactions
	4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	10.000	40.65	05/25/21	40.12	...	0.53	1 of 4 - Sale ²⁵
	39.000	158.55	06/16/21	150.88	...	7.67	2 of 4 - Sale ²⁵
	10.000	40.65	06/24/21	36.95	...	3.70	3 of 4 - Sale ²⁵
	39.000	158.55	06/24/21	137.74	...	20.81	4 of 4 - Sale ²⁵
06/29/21	98.000	398.40	Various	365.69	...	32.71	Total of 4 transactions
06/29/21	1.000	4.07	06/16/21	4.12	0.05 W	0.00	Sale ²⁵
07/09/21	1.000	3.82	06/24/21	3.53	...	0.29	Sale ²⁵
	2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	9.000	33.68	07/09/21	34.46	...	-0.78	1 of 2 - Sale ²⁵
	1.000	3.74	07/09/21	3.88	...	-0.14	2 of 2 - Sale ²⁵
07/23/21	10.000	37.42	Various	38.34	...	-0.92	Total of 2 transactions
	Security total:	6,307.49		7,018.01	950.62 W	240.10	
BIONDVAX PHARMACEUTICALS LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 09073Q105 / Symbol:							
02/02/21	1.000	4.71	12/28/20	3.10	...	1.61	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
	2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	50.000	264.55	12/09/20	26.64	...	237.91	1 of 2 - Sale ²⁵
	50.000	264.55	12/09/20	26.13	...	238.42	2 of 2 - Sale ²⁵
01/05/21	100.000	529.10	Various	52.77	...	476.33	Total of 2 transactions
BLACK DIAMOND THERAPEUTICS, IN C. COMMON STOCK / CUSIP: 09203E105 / Symbol:							
	6 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	30.000	409.12	05/20/21	419.70	...	-10.58	1 of 6 - Sale ²⁵
	9.000	122.74	05/20/21	126.80	...	-4.06	2 of 6 - Sale ²⁵
	1.000	13.64	05/20/21	14.02	...	-0.38	3 of 6 - Sale ²⁵
	9.000	122.74	05/20/21	122.14	...	0.60	4 of 6 - Sale ²⁵
	1.000	13.64	05/21/21	13.48	...	0.16	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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BLACK DIAMOND THERAPEUTICS, IN C. COMMON STOCK / CUSIP: 09203E105 / Symbol: (cont'd)							
	49.000	668.22	05/21/21	660.46	...	7.76	6 of 6 - Sale ²⁵
05/26/21	99.000	1,350.10	Various	1,356.60	...	-6.50	Total of 6 transactions
05/26/21	1.000	13.64	05/20/21	14.09	0.45 W	0.00	Sale ²⁵
	Security total:	1,363.74		1,370.69	0.45 W	-6.50	
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
08/03/21	5.000	3,525.98	07/29/21	3,543.65	17.67 W	0.00	Sale ²⁵
08/26/21	4.900	2,871.38	08/25/21	2,840.32	...	31.06	Sale ²⁵
	3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.						
	0.100	57.41	08/31/21	57.51	...	-0.10	1 of 3 - Sale ²⁵
	4.800	2,755.91	08/31/21	2,735.70	...	20.21	2 of 3 - Sale ²⁵
	4.900	2,815.07	08/31/21	2,791.92	...	23.15	3 of 3 - Sale ²⁵
09/01/21	9.800	5,628.39	Various	5,585.13	...	43.26	Total of 3 transactions
09/01/21	0.100	57.45	08/25/21	57.97	0.52 W	0.00	Sale ²⁵
09/15/21	0.100	52.96	08/31/21	56.99	...	-4.03	Sale ²⁵
	Security total:	12,136.16		12,084.06	18.19 W	70.29	
BRIACELL THERAPEUTICS CORP. COMMON SHARES / CUSIP: 10778Y302 / Symbol:							
09/24/21	99.000	891.97	09/20/21	703.68	...	188.29	Sale ²⁵
09/27/21	1.000	9.05	09/20/21	7.11	...	1.94	Sale ²⁵
	Security total:	901.02		710.79	...	190.23	
BUMBLE INC. CLASS A COMMON STOCK / CUSIP: 12047B105 / Symbol:							
02/12/21	20.000	1,473.98	02/11/21	1,534.60	...	-60.62	Sale ²⁵
CTI BIOPHARMA CORP. (DE) COMMON STOCK / CUSIP: 12648L601 / Symbol:							
03/17/21	200.000	624.15	03/16/21	649.00	...	-24.85	Sale ²⁵
CALADRIUS BIOSCIENCES, INC. COMMON STOCK / CUSIP: 128058203 / Symbol:							
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	100.000	175.10	03/03/21	209.78	...	-34.68	1 of 2 - Sale ²⁵
	100.000	175.10	03/03/21	190.78	...	-15.68	2 of 2 - Sale ²⁵
03/04/21	200.000	350.20	Various	400.56	...	-50.36	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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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CANAAN INC. AMERICAN DEPOSITARY SHARES / CUSIP: 134748102 / Symbol:							
05/24/21	300.000	2,126.97	05/21/21	2,425.35	99.46 W	-198.92	Sale ²⁵
05/27/21	80.000	718.55	05/25/21	694.74	...	23.81	Sale ²⁵
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	5.000	41.22	06/25/21	37.90	...	3.32	1 of 3 - Sale ²⁵
	20.000	164.85	06/25/21	155.89	...	8.96	2 of 3 - Sale ²⁵
	30.000	254.10	06/25/21	232.18	...	21.92	3 of 3 - Sale ²⁵
06/29/21	55.000	460.17	Various	425.97	...	34.20	Total of 3 transactions
06/29/21	20.000	169.40	05/25/21	173.69	4.29 W	0.00	Sale ²⁵
3 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	25.000	186.12	06/25/21	189.50	3.38 W	0.00	1 of 3 - Sale ²⁵
	25.000	186.12	06/25/21	189.38	3.26 W	0.00	2 of 3 - Sale ²⁵
	30.000	223.34	07/01/21	224.68	1.34 W	0.00	3 of 3 - Sale ²⁵
07/02/21	80.000	595.58	Various	603.56	7.98 W	0.00	Total of 3 transactions
7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	20.000	128.20	07/01/21	152.49	24.29 W	0.00	1 of 7 - Sale ²⁵
	5.000	32.05	07/07/21	37.47	5.42 W	0.00	2 of 7 - Sale ²⁵
	25.000	160.25	07/07/21	187.22	26.97 W	0.00	3 of 7 - Sale ²⁵
	20.000	128.20	07/07/21	148.06	19.86 W	0.00	4 of 7 - Sale ²⁵
	10.000	64.10	07/08/21	66.10	2.00 W	0.00	5 of 7 - Sale ²⁵
	20.000	128.19	07/08/21	131.30	3.11 W	0.00	6 of 7 - Sale ²⁵
	75.000	480.73	07/08/21	491.26	10.53 W	0.00	7 of 7 - Sale ²⁵
07/14/21	175.000	1,121.72	Various	1,213.90	92.18 W	0.00	Total of 7 transactions
8 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	10.000	70.75	07/15/21	63.17	...	7.58	1 of 8 - Sale ²⁵
	20.000	141.50	07/15/21	125.44	...	16.06	2 of 8 - Sale ²⁵
	2.000	14.15	07/27/21	12.76	...	1.39	3 of 8 - Sale ²⁵
	5.000	35.37	07/27/21	32.66	...	2.71	4 of 8 - Sale ²⁵
	20.000	141.50	07/27/21	133.25	...	8.25	5 of 8 - Sale ²⁵
	23.000	162.72	07/27/21	146.65	...	16.07	6 of 8 - Sale ²⁵
	25.000	176.87	07/27/21	148.46	...	28.41	7 of 8 - Sale ²⁵
	75.000	530.61	07/27/21	455.91	...	74.70	8 of 8 - Sale ²⁵
07/29/21	180.000	1,273.47	Various	1,118.30	...	155.17	Total of 8 transactions

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Robinhood Securities LLC

Account 103527271

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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CANAAN INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 134748102 / Symbol: (cont'd)							
5 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	20.000	140.81	07/08/21	155.29	14.48 W	0.00	1 of 5 - Sale ²⁵
	5.000	35.20	07/08/21	38.17	2.97 W	0.00	2 of 5 - Sale ²⁵
	2.000	14.08	07/14/21	14.96	0.88 W	0.00	3 of 5 - Sale ²⁵
	23.000	161.93	07/14/21	172.00	10.07 W	0.00	4 of 5 - Sale ²⁵
	20.000	141.50	07/15/21	142.19	0.69 W	0.00	5 of 5 - Sale ²⁵
07/29/21	70.000	493.52	Various	522.61	29.09 W	0.00	Total of 5 transactions
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	20.000	181.21	07/27/21	119.46	...	61.75	1 of 2 - Sale ²⁵
	29.000	262.75	07/27/21	172.21	...	90.54	2 of 2 - Sale ²⁵
08/06/21	49.000	443.96	Various	291.67	...	152.29	Total of 2 transactions
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	1.000	5.75	07/27/21	5.94	...	-0.19	1 of 2 - Sale ²⁵
	150.000	863.23	09/24/21	908.66	...	-45.43	2 of 2 - Sale ²⁵
09/28/21	151.000	868.98	Various	914.60	...	-45.62	Total of 2 transactions
	Security total:	8,272.32		8,384.39	233.00 W	120.93	
CARDLYTICS, INC. COMMON STOCK / CUSIP: 14161W105 / Symbol:							
5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	0.100	12.08	10/30/20	7.13	...	4.95	1 of 5 - Sale ²⁵
	0.900	108.74	01/14/21	107.42	...	1.32	2 of 5 - Sale ²⁵
	3.000	362.48	01/14/21	359.82	...	2.66	3 of 5 - Sale ²⁵
	5.000	604.13	01/14/21	601.40	...	2.73	4 of 5 - Sale ²⁵
	5.000	604.14	01/14/21	600.00	...	4.14	5 of 5 - Sale ²⁵
01/29/21	14.000	1,691.57	Various	1,675.77	...	15.80	Total of 5 transactions
01/29/21	1.000	120.83	01/14/21	122.05	1.22 W	0.00	Sale ²⁵
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	148.53	01/14/21	121.50	...	27.03	1 of 4 - Sale ²⁵
	4.000	594.11	01/14/21	481.12	...	112.99	2 of 4 - Sale ²⁵
	10.000	1,485.28	01/14/21	1,194.90	...	290.38	3 of 4 - Sale ²⁵
	4.900	727.78	01/15/21	569.47	...	158.31	4 of 4 - Sale ²⁵
02/10/21	19.900	2,955.70	Various	2,366.99	...	588.71	Total of 4 transactions
03/19/21	0.100	12.10	01/15/21	11.62	...	0.48	Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CARDLYTICS, INC. COMMON STOCK / CUSIP: 14161W105 / Symbol: (cont'd)							
03/19/21	8.900	1,076.89	03/17/21	1,106.45	29.56 W	0.00	Sale ²⁵
	5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	0.100	11.74	03/30/21	11.49	...	0.25	1 of 5 - Sale ²⁵
	8.000	932.80	03/30/21	882.93	...	49.87	2 of 5 - Sale ²⁵
	9.000	1,056.96	03/30/21	964.35	...	92.61	3 of 5 - Sale ²⁵
	10.000	1,165.99	03/30/21	1,071.52	...	94.47	4 of 5 - Sale ²⁵
	21.000	2,448.60	03/30/21	2,247.95	...	200.65	5 of 5 - Sale ²⁵
04/01/21	48.100	5,616.09	Various	5,178.24	...	437.85	Total of 5 transactions
	3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	0.100	11.66	03/17/21	12.43	0.77 W	0.00	1 of 3 - Sale ²⁵
	0.900	104.94	03/17/21	115.55	10.61 W	0.00	2 of 3 - Sale ²⁵
	0.900	105.69	03/30/21	107.05	1.36 W	0.00	3 of 3 - Sale ²⁵
04/01/21	1.900	222.29	Various	235.03	12.74 W	0.00	Total of 3 transactions
	3 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	0.900	100.50	04/01/21	107.34	6.84 W	0.00	1 of 3 - Sale ²⁵
	0.100	11.17	04/01/21	11.78	0.61 W	0.00	2 of 3 - Sale ²⁵
	9.000	1,005.04	04/05/21	1,033.94	28.90 W	0.00	3 of 3 - Sale ²⁵
04/07/21	10.000	1,116.71	Various	1,153.06	36.35 W	0.00	Total of 3 transactions
04/12/21	9.900	1,067.51	04/05/21	1,137.34	69.83 W	0.00	Sale ²⁵
	4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	0.100	10.02	04/05/21	12.25	2.23 W	0.00	1 of 4 - Sale ²⁵
	0.800	80.16	05/05/21	90.28	10.12 W	0.00	2 of 4 - Sale ²⁵
	0.100	10.02	05/05/21	11.13	1.11 W	0.00	3 of 4 - Sale ²⁵
	9.000	901.79	05/06/21	914.32	12.53 W	0.00	4 of 4 - Sale ²⁵
05/07/21	10.000	1,001.99	Various	1,027.98	25.99 W	0.00	Total of 4 transactions
	2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	0.100	9.64	05/06/21	12.20	2.56 W	0.00	1 of 2 - Sale ²⁵
	9.900	954.19	05/06/21	1,056.80	102.61 W	0.00	2 of 2 - Sale ²⁵
05/10/21	10.000	963.83	Various	1,069.00	105.17 W	0.00	Total of 2 transactions
	4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.800	84.12	06/03/21	91.81	...	-7.69	1 of 4 - Sale ²⁵
	0.100	10.51	06/03/21	11.32	...	-0.81	2 of 4 - 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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CARDLYTICS, INC. COMMON STOCK / CUSIP: 14161W105 / Symbol: (cont'd)							
	9.000	946.35	06/03/21	931.60	...	14.75	3 of 4 - Sale ²⁵
	5.000	525.75	06/04/21	558.79	...	-33.04	4 of 4 - Sale ²⁵
06/08/21	14.900	1,566.73	Various	1,593.52	...	-26.79	Total of 4 transactions
06/08/21	0.100	10.51	06/03/21	12.77	2.26 W	0.00	Sale ²⁵
2 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	3.900	409.12	06/04/21	435.86	...	-26.74	1 of 2 - Sale ²⁵
	0.100	10.49	06/04/21	12.40	...	-1.91	2 of 2 - Sale ²⁵
06/10/21	4.000	419.61	Various	448.26	...	-28.65	Total of 2 transactions
07/02/21	1.000	128.33	06/04/21	111.76	...	16.57	Sale ²⁵
5 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	10.000	774.84	08/03/21	918.70	...	-143.86	1 of 5 - Sale ²⁵
	2.000	154.97	08/04/21	175.59	...	-20.62	2 of 5 - Sale ²⁵
	3.000	232.45	08/05/21	265.47	...	-33.02	3 of 5 - Sale ²⁵
	3.000	232.45	08/05/21	265.23	...	-32.78	4 of 5 - Sale ²⁵
	2.000	154.96	08/05/21	176.82	...	-21.86	5 of 5 - Sale ²⁵
08/17/21	20.000	1,549.67	Various	1,801.81	...	-252.14	Total of 5 transactions
	Security total:	19,520.36		19,051.65	283.12 W	751.83	
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	15.000	94.95	06/08/21	93.75	...	1.20	1 of 2 - Sale ²⁵
	20.000	126.60	06/08/21	125.00	...	1.60	2 of 2 - Sale ²⁵
06/08/21	35.000	221.55	Various	218.75	...	2.80	Total of 2 transactions
06/14/21	50.000	304.99	06/10/21	301.92	...	3.07	Sale ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	5.000	30.50	06/08/21	31.25	0.75 W	0.00	1 of 2 - Sale ²⁵
	45.000	274.49	06/09/21	298.31	23.82 W	0.00	2 of 2 - Sale ²⁵
06/14/21	50.000	304.99	Various	329.56	24.57 W	0.00	Total of 2 transactions
5 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	5.000	22.12	06/10/21	31.45	9.33 W	0.00	1 of 5 - Sale ²⁵
	45.000	199.12	06/10/21	300.11	100.99 W	0.00	2 of 5 - Sale ²⁵
	50.000	221.24	06/10/21	306.98	85.74 W	0.00	3 of 5 - Sale ²⁵
	50.000	221.25	06/15/21	285.48	64.23 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol: (cont'd)							
	50.000	221.24	06/15/21	285.42	64.18 W	0.00	5 of 5 - Sale ²⁵
07/27/21	200.000	884.97	Various	1,209.44	324.47 W	0.00	Total of 5 transactions
	4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	95.000	441.74	06/15/21	538.62	96.88 W	0.00	1 of 4 - Sale ²⁵
	5.000	23.25	06/15/21	28.35	5.10 W	0.00	2 of 4 - Sale ²⁵
	24.000	111.60	06/15/21	136.08	24.48 W	0.00	3 of 4 - Sale ²⁵
	76.000	353.39	06/15/21	430.92	77.53 W	0.00	4 of 4 - Sale ²⁵
07/29/21	200.000	929.98	Various	1,133.97	203.99 W	0.00	Total of 4 transactions
	9 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	45.000	166.49	07/01/21	337.15	...	-170.66	1 of 9 - Sale ²⁵
	50.000	184.99	07/01/21	348.13	...	-163.14	2 of 9 - Sale ²⁵
	5.000	18.50	07/01/21	35.57	...	-17.07	3 of 9 - Sale ²⁵
	50.000	185.00	08/03/21	285.09	...	-100.09	4 of 9 - Sale ²⁵
	50.000	184.99	08/03/21	285.04	...	-100.05	5 of 9 - Sale ²⁵
	95.000	351.73	08/05/21	531.51	...	-179.78	6 of 9 - Sale ²⁵
	76.000	281.39	08/05/21	425.56	...	-144.17	7 of 9 - Sale ²⁵
	24.000	88.86	08/05/21	134.38	...	-45.52	8 of 9 - Sale ²⁵
	5.000	18.51	08/05/21	27.97	...	-9.46	9 of 9 - Sale ²⁵
08/19/21	400.000	1,480.46	Various	2,410.40	...	-929.94	Total of 9 transactions
11/03/21	150.000	587.97	11/02/21	584.78	...	3.19	Sale ²⁵
11/17/21	100.000	342.49	11/02/21	389.85	...	-47.36	Sale ²⁵
	Security total:	5,057.40		6,578.67	553.03 W	-968.24	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
	3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	3.000	156.95	02/16/21	149.15	...	7.80	1 of 3 - Sale ²⁵
	4.000	209.28	02/16/21	198.74	...	10.54	2 of 3 - Sale ²⁵
	13.000	680.11	02/16/21	646.34	...	33.77	3 of 3 - Sale ²⁵
02/17/21	20.000	1,046.34	Various	994.23	...	52.11	Total of 3 transactions
	7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	2.000	67.82	02/18/21	126.08	...	-58.26	1 of 7 - Sale ²⁵
	2.000	67.82	02/19/21	167.19	...	-99.37	2 of 7 - Sale ²⁵
	2.000	67.82	02/23/21	189.54	...	-121.72	3 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	3.000	101.73	02/23/21	200.72	...	-98.99	4 of 7 - Sale ²⁵
	3.000	101.73	02/23/21	196.07	...	-94.34	5 of 7 - Sale ²⁵
	2.000	67.82	02/23/21	113.45	...	-45.63	6 of 7 - Sale ²⁵
	1.000	33.91	02/23/21	65.30	...	-31.39	7 of 7 - Sale ²⁵
02/24/21	15.000	508.65	Various	1,058.35	...	-549.70	Total of 7 transactions
	5 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	2.000	67.82	02/18/21	126.65	58.83 W	0.00	1 of 5 - Sale ²⁵
	6.000	203.46	02/18/21	378.23	174.77 W	0.00	2 of 5 - Sale ²⁵
	2.000	67.82	02/18/21	185.02	117.20 W	0.00	3 of 5 - Sale ²⁵
	3.000	101.73	02/18/21	189.29	87.56 W	0.00	4 of 5 - Sale ²⁵
	2.000	67.82	02/19/21	108.93	41.11 W	0.00	5 of 5 - Sale ²⁵
02/24/21	15.000	508.65	Various	988.12	479.47 W	0.00	Total of 5 transactions
	Security total:	2,063.64		3,040.70	479.47 W	-497.59	
CIDARA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 171757107 / Symbol:							
03/17/21	99.000	247.99	03/09/21	249.48	1.49 W	0.00	Sale ²⁵
	3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	2.30	03/09/21	2.52	0.22 W	0.00	1 of 3 - Sale ²⁵
	99.000	228.19	03/24/21	230.13	1.94 W	0.00	2 of 3 - Sale ²⁵
	100.000	230.49	03/24/21	230.95	0.46 W	0.00	3 of 3 - Sale ²⁵
03/24/21	200.000	460.98	Various	463.60	2.62 W	0.00	Total of 3 transactions
03/25/21	99.000	226.70	03/25/21	228.44	...	-1.74	Sale ²⁵
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	100.000	228.99	03/24/21	230.95	1.96 W	0.00	1 of 2 - Sale ²⁵
	1.000	2.29	03/25/21	2.51	0.22 W	0.00	2 of 2 - Sale ²⁵
03/25/21	101.000	231.28	Various	233.46	2.18 W	0.00	Total of 2 transactions
	4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	99.000	213.34	03/25/21	228.65	...	-15.31	1 of 4 - Sale ²⁵
	99.000	213.34	03/25/21	226.96	...	-13.62	2 of 4 - Sale ²⁵
	1.000	2.15	03/25/21	2.51	...	-0.36	3 of 4 - Sale ²⁵
	1.000	2.15	03/25/21	2.31	...	-0.16	4 of 4 - Sale ²⁵
04/16/21	200.000	430.98	Various	460.43	...	-29.45	Total of 4 transactions
	Security total:	1,597.93		1,635.41	6.29 W	-31.19	

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	10.000	19.25	12/14/20	8.33	...	10.92	1 of 3 - Sale ²⁵
	90.000	173.24	12/18/20	72.67	...	100.57	2 of 3 - Sale ²⁵
	100.000	192.49	12/23/20	65.25	...	127.24	3 of 3 - Sale ²⁵
02/10/21	200.000	384.98	Various	146.25	...	238.73	Total of 3 transactions
CIPHER MINING INC. COMMON STOCK / CUSIP: 17253J106 / Symbol:							
10/12/21	300.000	1,875.73	10/11/21	1,942.29	...	-66.56	Sale ²⁵
CITIUS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 17322U207 / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	2.27	05/19/21	2.04	...	0.23	1 of 2 - Sale ²⁵
	199.000	450.70	05/19/21	410.94	...	39.76	2 of 2 - Sale ²⁵
05/26/21	200.000	452.97	Various	412.98	...	39.99	Total of 2 transactions
CLARUS THERAPEUTICS HOLDINGS, INC. COMMON STOCK / CUSIP: 18271L107 / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	100.000	923.83	09/08/21	821.00	...	102.83	1 of 2 - Sale ²⁵
	100.000	925.98	09/08/21	820.00	...	105.98	2 of 2 - Sale ²⁵
09/10/21	200.000	1,849.81	Various	1,641.00	...	208.81	Total of 2 transactions
CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol:							
04/30/21	1.000	11.06	04/21/21	9.38	...	1.68	Sale ²⁵
6 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	50.000	640.99	06/09/21	669.50	28.51 W	0.00	1 of 6 - Sale ²⁵
	20.000	247.62	06/09/21	274.57	26.95 W	0.00	2 of 6 - Sale ²⁵
	5.000	61.90	06/09/21	69.50	7.60 W	0.00	3 of 6 - Sale ²⁵
	15.000	185.71	06/09/21	197.28	11.57 W	0.00	4 of 6 - Sale ²⁵
	5.000	61.90	06/09/21	66.80	4.90 W	0.00	5 of 6 - Sale ²⁵
	5.000	61.91	06/09/21	66.65	4.74 W	0.00	6 of 6 - Sale ²⁵
06/10/21	100.000	1,260.03	Various	1,344.30	84.27 W	0.00	Total of 6 transactions

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(continued)

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CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol: (cont'd)							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	50.000	563.04	06/10/21	552.95	...	10.09	1 of 2 - Sale ²⁵
	50.000	563.05	06/10/21	550.38	...	12.67	2 of 2 - Sale ²⁵
06/15/21	100.000	1,126.09	Various	1,103.33	...	22.76	Total of 2 transactions
12 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	5.000	56.30	06/09/21	67.98	11.68 W	0.00	1 of 12 - Sale ²⁵
	5.000	56.30	06/09/21	65.28	8.98 W	0.00	2 of 12 - Sale ²⁵
	5.000	56.30	06/09/21	65.11	8.81 W	0.00	3 of 12 - Sale ²⁵
	15.000	168.91	06/09/21	192.69	23.78 W	0.00	4 of 12 - Sale ²⁵
	20.000	225.22	06/09/21	268.45	43.23 W	0.00	5 of 12 - Sale ²⁵
	50.000	563.04	06/09/21	583.79	20.75 W	0.00	6 of 12 - Sale ²⁵
	5.000	55.61	06/10/21	66.73	11.12 W	0.00	7 of 12 - Sale ²⁵
	5.000	55.61	06/10/21	64.03	8.42 W	0.00	8 of 12 - Sale ²⁵
	5.000	55.61	06/10/21	63.86	8.25 W	0.00	9 of 12 - Sale ²⁵
	15.000	166.83	06/10/21	188.93	22.10 W	0.00	10 of 12 - Sale ²⁵
	20.000	222.45	06/10/21	263.43	40.98 W	0.00	11 of 12 - Sale ²⁵
	50.000	556.12	06/11/21	556.75	0.63 W	0.00	12 of 12 - Sale ²⁵
06/15/21	200.000	2,238.30	Various	2,447.03	208.73 W	0.00	Total of 12 transactions
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	50.000	550.04	06/11/21	535.04	...	15.00	1 of 2 - Sale ²⁵
	50.000	550.05	06/16/21	528.42	...	21.63	2 of 2 - Sale ²⁵
06/21/21	100.000	1,100.09	Various	1,063.46	...	36.63	Total of 2 transactions
10 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	5.000	56.05	06/11/21	64.56	8.51 W	0.00	1 of 10 - Sale ²⁵
	5.000	56.05	06/11/21	61.86	5.81 W	0.00	2 of 10 - Sale ²⁵
	5.000	56.05	06/11/21	61.69	5.64 W	0.00	3 of 10 - Sale ²⁵
	15.000	168.15	06/11/21	182.43	14.28 W	0.00	4 of 10 - Sale ²⁵
	20.000	224.21	06/11/21	254.75	30.54 W	0.00	5 of 10 - Sale ²⁵
	5.000	55.00	06/15/21	63.96	8.96 W	0.00	6 of 10 - Sale ²⁵
	20.000	220.02	06/15/21	252.33	32.31 W	0.00	7 of 10 - Sale ²⁵
	5.000	55.00	06/16/21	58.08	3.08 W	0.00	8 of 10 - Sale ²⁵
	5.000	55.00	06/16/21	57.92	2.92 W	0.00	9 of 10 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol: (cont'd)							
	15.000	165.01	06/16/21	171.11	6.10 W	0.00	10 of 10 - Sale ²⁵
06/21/21	100.000	1,110.54	Various	1,228.69	118.15 W	0.00	Total of 10 transactions
06/29/21	50.000	541.05	06/16/21	513.00	...	28.05	Sale ²⁵
	10 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	5.000	54.10	06/16/21	61.81	7.71 W	0.00	1 of 10 - Sale ²⁵
	20.000	216.42	06/16/21	243.70	27.28 W	0.00	2 of 10 - Sale ²⁵
	5.000	54.11	06/16/21	55.93	1.82 W	0.00	3 of 10 - Sale ²⁵
	5.000	54.10	06/16/21	55.77	1.67 W	0.00	4 of 10 - Sale ²⁵
	15.000	162.31	06/16/21	164.64	2.33 W	0.00	5 of 10 - Sale ²⁵
	5.000	53.30	06/17/21	61.36	8.06 W	0.00	6 of 10 - Sale ²⁵
	20.000	213.20	06/17/21	241.87	28.67 W	0.00	7 of 10 - Sale ²⁵
	5.000	53.30	06/17/21	55.47	2.17 W	0.00	8 of 10 - Sale ²⁵
	5.000	53.30	06/17/21	55.32	2.02 W	0.00	9 of 10 - Sale ²⁵
	15.000	159.89	06/17/21	163.27	3.38 W	0.00	10 of 10 - Sale ²⁵
06/29/21	100.000	1,074.03	Various	1,159.14	85.11 W	0.00	Total of 10 transactions
	5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	5.000	50.12	06/24/21	62.36	12.24 W	0.00	1 of 5 - Sale ²⁵
	20.000	200.50	06/24/21	245.87	45.37 W	0.00	2 of 5 - Sale ²⁵
	5.000	50.13	06/24/21	56.47	6.34 W	0.00	3 of 5 - Sale ²⁵
	5.000	50.12	06/24/21	56.32	6.20 W	0.00	4 of 5 - Sale ²⁵
	15.000	150.37	06/24/21	166.28	15.91 W	0.00	5 of 5 - Sale ²⁵
07/02/21	50.000	501.24	Various	587.30	86.06 W	0.00	Total of 5 transactions
	6 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	5.000	39.51	06/29/21	63.73	24.22 W	0.00	1 of 6 - Sale ²⁵
	20.000	158.06	06/29/21	251.32	93.26 W	0.00	2 of 6 - Sale ²⁵
	5.000	39.52	06/29/21	57.83	18.31 W	0.00	3 of 6 - Sale ²⁵
	5.000	39.51	06/29/21	57.69	18.18 W	0.00	4 of 6 - Sale ²⁵
	15.000	118.54	06/29/21	170.37	51.83 W	0.00	5 of 6 - Sale ²⁵
	50.000	395.15	06/29/21	514.48	119.33 W	0.00	6 of 6 - Sale ²⁵
07/15/21	100.000	790.29	Various	1,115.42	325.13 W	0.00	Total of 6 transactions
	8 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	5.000	39.55	06/30/21	74.66	35.11 W	0.00	1 of 8 - Sale ²⁵
	20.000	158.20	06/30/21	295.03	136.83 W	0.00	2 of 8 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol: (cont'd)							
	5.000	39.55	06/30/21	68.75	29.20 W	0.00	3 of 8 - Sale ²⁵
	5.000	39.55	06/30/21	68.62	29.07 W	0.00	4 of 8 - Sale ²⁵
	15.000	118.65	06/30/21	203.16	84.51 W	0.00	5 of 8 - Sale ²⁵
	31.000	245.20	07/02/21	393.90	148.70 W	0.00	6 of 8 - Sale ²⁵
	19.000	150.29	07/02/21	242.00	91.71 W	0.00	7 of 8 - Sale ²⁵
	100.000	790.98	07/02/21	989.82	198.84 W	0.00	8 of 8 - Sale ²⁵
07/22/21	200.000	1,581.97	Various	2,335.94	753.97 W	0.00	Total of 8 transactions
	11 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	5.000	38.55	07/02/21	84.61	46.06 W	0.00	1 of 11 - Sale ²⁵
	20.000	154.21	07/02/21	334.83	180.62 W	0.00	2 of 11 - Sale ²⁵
	5.000	38.55	07/02/21	78.70	40.15 W	0.00	3 of 11 - Sale ²⁵
	5.000	38.55	07/02/21	78.57	40.02 W	0.00	4 of 11 - Sale ²⁵
	15.000	115.65	07/02/21	233.01	117.36 W	0.00	5 of 11 - Sale ²⁵
	19.000	146.50	07/02/21	279.81	133.31 W	0.00	6 of 11 - Sale ²⁵
	31.000	239.02	07/02/21	455.60	216.58 W	0.00	7 of 11 - Sale ²⁵
	100.000	771.03	07/14/21	980.59	209.56 W	0.00	8 of 11 - Sale ²⁵
	100.000	771.03	07/14/21	781.93	10.90 W	0.00	9 of 11 - Sale ²⁵
	50.000	385.52	07/22/21	390.45	4.93 W	0.00	10 of 11 - Sale ²⁵
	50.000	385.52	07/22/21	387.75	2.23 W	0.00	11 of 11 - Sale ²⁵
07/29/21	400.000	3,084.13	Various	4,085.85	1,001.72 W	0.00	Total of 11 transactions
	12 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	5.000	37.46	07/27/21	83.04	45.58 W	0.00	1 of 12 - Sale ²⁵
	20.000	149.83	07/27/21	328.56	178.73 W	0.00	2 of 12 - Sale ²⁵
	5.000	37.46	07/27/21	77.14	39.68 W	0.00	3 of 12 - Sale ²⁵
	5.000	37.46	07/27/21	77.00	39.54 W	0.00	4 of 12 - Sale ²⁵
	15.000	112.38	07/27/21	228.31	115.93 W	0.00	5 of 12 - Sale ²⁵
	19.000	142.34	07/27/21	273.85	131.51 W	0.00	6 of 12 - Sale ²⁵
	31.000	232.24	07/27/21	445.89	213.65 W	0.00	7 of 12 - Sale ²⁵
	50.000	374.58	08/02/21	489.28	114.70 W	0.00	8 of 12 - Sale ²⁵
	2.000	14.84	08/02/21	19.57	4.73 W	0.00	9 of 12 - Sale ²⁵
	48.000	355.67	08/02/21	469.71	114.04 W	0.00	10 of 12 - Sale ²⁵
	100.000	740.99	08/02/21	779.90	38.91 W	0.00	11 of 12 - Sale ²⁵
	50.000	370.49	08/02/21	389.43	18.94 W	0.00	12 of 12 - Sale ²⁵
08/06/21	350.000	2,605.74	Various	3,661.68	1,055.94 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 103527271

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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CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol: (cont'd)							
6 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	20.000	149.00	08/02/21	326.93	...	-177.93	1 of 6 - Sale ²⁵
	15.000	111.74	08/02/21	227.08	...	-115.34	2 of 6 - Sale ²⁵
	5.000	37.25	08/02/21	82.63	...	-45.38	3 of 6 - Sale ²⁵
	5.000	37.25	08/02/21	76.73	...	-39.48	4 of 6 - Sale ²⁵
	5.000	37.25	08/02/21	76.59	...	-39.34	5 of 6 - Sale ²⁵
	50.000	372.50	08/02/21	386.73	...	-14.23	6 of 6 - Sale ²⁵
08/16/21	100.000	744.99	Various	1,176.69	...	-431.70	Total of 6 transactions
3 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	31.000	219.16	08/02/21	443.36	...	-224.20	1 of 3 - Sale ²⁵
	19.000	134.33	08/02/21	272.30	...	-137.97	2 of 3 - Sale ²⁵
	50.000	353.49	08/03/21	475.55	...	-122.06	3 of 3 - Sale ²⁵
08/17/21	100.000	706.98	Various	1,191.21	...	-484.23	Total of 3 transactions
5 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	48.000	340.25	08/03/21	460.45	...	-120.20	1 of 5 - Sale ²⁵
	2.000	14.18	08/03/21	19.16	...	-4.98	2 of 5 - Sale ²⁵
	50.000	354.43	08/04/21	377.70	...	-23.27	3 of 5 - Sale ²⁵
	50.000	354.42	08/19/21	354.85	...	-0.43	4 of 5 - Sale ²⁵
	49.000	347.34	08/19/21	347.23	...	0.11	5 of 5 - Sale ²⁵
08/23/21	199.000	1,410.62	Various	1,559.39	...	-148.77	Total of 5 transactions
10/11/21	1.000	8.80	08/19/21	7.09	...	1.71	Sale ²⁵
	Security total:	19,895.95		24,588.90		3,719.08 W	-973.87
CLEARONE, INC. (DE) COMMON STOCK / CUSIP: 18506U104 / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	2.72	07/06/21	2.60	...	0.12	1 of 2 - Sale ²⁵
	99.000	269.57	07/09/21	251.89	...	17.68	2 of 2 - Sale ²⁵
07/14/21	100.000	272.29	Various	254.49	...	17.80	Total of 2 transactions
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	10.000	152.50	12/08/20	114.50	...	38.00	1 of 4 - Sale ²⁵
	10.000	152.49	12/08/20	111.55	...	40.94	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	30.000	457.49	12/09/20	344.37	...	113.12	3 of 4 - Sale ²⁵
	50.000	762.47	12/18/20	562.00	...	200.47	4 of 4 - Sale ²⁵
01/08/21	100.000	1,524.95	Various	1,132.42	...	392.53	Total of 4 transactions
06/30/21	50.000	683.59	06/29/21	671.38	...	12.21	Sale ²⁵
07/19/21	50.000	395.75	06/29/21	671.37	275.62 W	0.00	Sale ²⁵
	2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	30.000	266.40	07/02/21	516.52	250.12 W	0.00	1 of 2 - Sale ²⁵
	20.000	177.60	07/06/21	313.15	135.55 W	0.00	2 of 2 - Sale ²⁵
07/22/21	50.000	444.00	Various	829.67	385.67 W	0.00	Total of 2 transactions
07/29/21	1.000	8.33	07/22/21	9.15	...	-0.82	Sale ²⁵
	9 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	30.000	250.04	07/06/21	552.17	302.13 W	0.00	1 of 9 - Sale ²⁵
	20.000	166.70	07/06/21	336.91	170.21 W	0.00	2 of 9 - Sale ²⁵
	50.000	416.74	07/06/21	503.41	86.67 W	0.00	3 of 9 - Sale ²⁵
	69.000	575.11	07/15/21	587.88	12.77 W	0.00	4 of 9 - Sale ²⁵
	30.000	250.04	07/15/21	557.73	307.69 W	0.00	5 of 9 - Sale ²⁵
	1.000	8.33	07/15/21	17.03	8.70 W	0.00	6 of 9 - Sale ²⁵
	30.000	249.92	07/22/21	274.62	9.88 W	-14.82	7 of 9 - Sale ²⁵
	19.000	158.36	07/22/21	332.11	173.75 W	0.00	8 of 9 - Sale ²⁵
	50.000	416.75	07/22/21	535.11	118.36 W	0.00	9 of 9 - Sale ²⁵
07/29/21	299.000	2,491.99	Various	3,696.97	1,190.16 W	-14.82	Total of 9 transactions
	2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	12.000	97.26	07/22/21	225.98	...	-128.72	1 of 2 - Sale ²⁵
	38.000	307.99	07/22/21	332.88	...	-24.89	2 of 2 - Sale ²⁵
08/16/21	50.000	405.25	Various	558.86	...	-153.61	Total of 2 transactions
	6 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	18.000	146.02	08/03/21	331.45	...	-185.43	1 of 6 - Sale ²⁵
	19.000	154.13	08/03/21	328.75	...	-174.62	2 of 6 - Sale ²⁵
	38.000	308.27	08/03/21	399.84	...	-91.57	3 of 6 - Sale ²⁵
	12.000	97.35	08/03/21	126.31	...	-28.96	4 of 6 - Sale ²⁵
	12.000	97.35	08/03/21	107.74	...	-10.39	5 of 6 - Sale ²⁵
	1.000	8.11	08/03/21	16.86	...	-8.75	6 of 6 - Sale ²⁵
08/17/21	100.000	811.23	Various	1,310.95	...	-499.72	Total of 6 transactions

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Robinhood Securities LLC

Account 103527271

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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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
Security total:		6,765.09		8,880.77	1,851.45 W	-264.23	
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
02/02/21	1.000	13.97	11/23/20	11.00	...	2.97	Sale ²⁵
CM LIFE SCIENCES, INC. CLASS A COMMON STOCK / CUSIP: 18978W109 / Symbol:							
04/12/21	1.000	14.58	04/01/21	15.34	...	-0.76	Sale ²⁵
COCRYSTAL PHARMA, INC. COMMON STOCK / CUSIP: 19188J300 / Symbol:							
3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	100.000	110.99	05/14/21	116.00	5.01 W	0.00	1 of 3 - Sale ²⁵
	100.000	110.99	05/19/21	113.92	2.93 W	0.00	2 of 3 - Sale ²⁵
	200.000	221.97	05/20/21	226.00	4.03 W	0.00	3 of 3 - Sale ²⁵
05/24/21	400.000	443.95	Various	455.92	11.97 W	0.00	Total of 3 transactions
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	100.000	128.10	05/20/21	118.01	...	10.09	1 of 3 - Sale ²⁵
	100.000	128.10	05/27/21	116.88	...	11.22	2 of 3 - Sale ²⁵
	100.000	128.09	05/27/21	115.97	...	12.12	3 of 3 - Sale ²⁵
06/16/21	300.000	384.29	Various	350.86	...	33.43	Total of 3 transactions
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	100.000	113.22	05/27/21	115.96	...	-2.74	1 of 2 - Sale ²⁵
	100.000	113.22	05/27/21	113.95	...	-0.73	2 of 2 - Sale ²⁵
07/09/21	200.000	226.44	Various	229.91	...	-3.47	Total of 2 transactions
Security total:		1,054.68		1,036.69	11.97 W	29.96	
COEUR MINING, INC. / CUSIP: 192108504 / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	50.000	457.09	01/25/21	417.93	...	39.16	1 of 4 - Sale ²⁵
	100.000	914.18	01/25/21	834.00	...	80.18	2 of 4 - Sale ²⁵
	50.000	457.09	01/27/21	389.00	...	68.09	3 of 4 - Sale ²⁵
	100.000	914.19	01/27/21	777.50	...	136.69	4 of 4 - Sale ²⁵
02/10/21	300.000	2,742.55	Various	2,418.43	...	324.12	Total of 4 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	330.56	04/19/21	333.72	3.16 W	0.00	1 of 2 - Sale ²⁵
	4.000	1,323.12	04/19/21	1,334.88	11.76 W	0.00	2 of 2 - Sale ²⁵
04/20/21	5.000	1,653.68	Various	1,668.60	14.92 W	0.00	Total of 2 transactions
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	268.11	05/13/21	259.16	...	8.95	1 of 2 - Sale ²⁵
	4.000	1,072.43	05/13/21	1,035.76	...	36.67	2 of 2 - Sale ²⁵
05/14/21	5.000	1,340.54	Various	1,294.92	...	45.62	Total of 2 transactions
	Security total:	2,994.22		2,963.52	14.92 W	45.62	
CONCORD ACQUISITION CORP. / CUSIP: 206071102 / Symbol:							
10/27/21	100.000	1,087.44	10/25/21	1,052.90	...	34.54	Sale ²⁵
11/02/21	1.000	12.12	10/28/21	10.82	...	1.30	Sale ²⁵
	Security total:	1,099.56		1,063.72	...	35.84	
CONFORMIS, INC. COMMON STOCK / CUSIP: 20717E101 / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	300.000	347.96	06/15/21	338.76	...	9.20	1 of 2 - Sale ²⁵
	500.000	580.53	06/15/21	564.60	...	15.93	2 of 2 - Sale ²⁵
06/24/21	800.000	928.49	Various	903.36	...	25.13	Total of 2 transactions
06/29/21	200.000	223.98	06/15/21	225.84	...	-1.86	Sale ²⁵
	Security total:	1,152.47		1,129.20	...	23.27	
CONSTELLATION PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 210373106 / Symbol:							
04/21/21	1.000	21.30	11/05/20	21.32	...	-0.02	Sale ²⁵
CORTEXIME, INC. COMMON STOCK / CUSIP: 22053A107 / Symbol:							
11/17/21	1.000	13.90	11/03/21	16.11	...	-2.21	Sale ²⁵
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
06/08/21	50.000	1,914.00	06/07/21	1,928.65	...	-14.65	Sale ²⁵
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	25.000	824.54	08/06/21	975.00	150.46 W	0.00	1 of 2 - Sale ²⁵

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COUPANG, INC. / CUSIP: 22266T109 / Symbol: (cont'd)							
08/17/21	15.000	494.72	08/11/21	510.00	15.28 W	0.00	2 of 2 - Sale ²⁵
08/17/21	40.000	1,319.26	Various	1,485.00	165.74 W	0.00	Total of 2 transactions
3 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	1.000	32.44	08/12/21	40.66	8.22 W	0.00	1 of 3 - Sale ²⁵
	1.000	32.44	08/12/21	40.66	8.22 W	0.00	2 of 3 - Sale ²⁵
	8.000	259.36	08/12/21	325.27	65.91 W	0.00	3 of 3 - Sale ²⁵
08/18/21	10.000	324.24	Various	406.59	82.35 W	0.00	Total of 3 transactions
4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	60.000	1,840.28	08/27/21	1,837.14	...	3.14	1 of 4 - Sale ²⁵
	10.000	304.90	09/01/21	300.80	...	4.10	2 of 4 - Sale ²⁵
	50.000	1,533.57	09/01/21	1,503.00	...	30.57	3 of 4 - Sale ²⁵
	30.000	914.71	09/02/21	899.40	...	15.31	4 of 4 - Sale ²⁵
09/09/21	150.000	4,593.46	Various	4,540.34	...	53.12	Total of 4 transactions
12 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	30.67	08/27/21	38.84	8.17 W	0.00	1 of 12 - Sale ²⁵
	1.000	30.67	08/27/21	38.84	8.17 W	0.00	2 of 12 - Sale ²⁵
	8.000	245.37	08/27/21	310.86	65.49 W	0.00	3 of 12 - Sale ²⁵
	15.000	460.07	08/27/21	549.57	89.50 W	0.00	4 of 12 - Sale ²⁵
	15.000	460.07	08/27/21	474.56	14.49 W	0.00	5 of 12 - Sale ²⁵
	1.000	30.49	09/01/21	38.23	7.74 W	0.00	6 of 12 - Sale ²⁵
	1.000	30.49	09/01/21	38.23	7.74 W	0.00	7 of 12 - Sale ²⁵
	8.000	243.92	09/01/21	305.97	62.05 W	0.00	8 of 12 - Sale ²⁵
	4.000	121.96	09/01/21	144.11	22.15 W	0.00	9 of 12 - Sale ²⁵
	11.000	335.40	09/01/21	396.51	61.11 W	0.00	10 of 12 - Sale ²⁵
	4.000	121.96	09/01/21	124.18	2.22 W	0.00	11 of 12 - Sale ²⁵
	11.000	335.40	09/01/21	341.51	6.11 W	0.00	12 of 12 - Sale ²⁵
09/09/21	80.000	2,446.47	Various	2,801.41	354.94 W	0.00	Total of 12 transactions
9 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	1.000	29.00	09/02/21	37.72	8.72 W	0.00	1 of 9 - Sale ²⁵
	1.000	29.00	09/02/21	37.72	8.72 W	0.00	2 of 9 - Sale ²⁵
	8.000	232.00	09/02/21	301.89	69.89 W	0.00	3 of 9 - Sale ²⁵
	4.000	116.00	09/02/21	142.07	26.07 W	0.00	4 of 9 - Sale ²⁵
	6.000	174.00	09/02/21	213.21	39.21 W	0.00	5 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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COUPANG, INC. / CUSIP: 22266T109 / Symbol: (cont'd)							
	5.000	145.00	09/10/21	177.78	32.78 W	0.00	6 of 9 - Sale ²⁵
	4.000	116.00	09/10/21	122.22	6.22 W	0.00	7 of 9 - Sale ²⁵
	11.000	318.99	09/10/21	336.11	17.12 W	0.00	8 of 9 - Sale ²⁵
	10.000	290.00	09/10/21	300.00	10.00 W	0.00	9 of 9 - Sale ²⁵
09/23/21	50.000	1,449.99	Various	1,668.72	218.73 W	0.00	Total of 9 transactions
	6 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	5.000	141.66	09/10/21	182.78	...	-41.12	1 of 6 - Sale ²⁵
	11.000	311.64	09/10/21	347.12	...	-35.48	2 of 6 - Sale ²⁵
	10.000	283.31	09/10/21	310.00	...	-26.69	3 of 6 - Sale ²⁵
	4.000	113.32	09/10/21	126.22	...	-12.90	4 of 6 - Sale ²⁵
	20.000	566.63	09/16/21	586.77	...	-20.14	5 of 6 - Sale ²⁵
	10.000	283.32	09/20/21	291.00	...	-7.68	6 of 6 - Sale ²⁵
09/24/21	60.000	1,699.88	Various	1,843.89	...	-144.01	Total of 6 transactions
	5 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	1.000	28.33	09/10/21	38.72	10.39 W	0.00	1 of 5 - Sale ²⁵
	1.000	28.33	09/10/21	38.72	10.39 W	0.00	2 of 5 - Sale ²⁵
	8.000	226.65	09/10/21	309.89	83.24 W	0.00	3 of 5 - Sale ²⁵
	4.000	113.33	09/10/21	146.07	32.74 W	0.00	4 of 5 - Sale ²⁵
	6.000	169.99	09/10/21	219.21	49.22 W	0.00	5 of 5 - Sale ²⁵
09/24/21	20.000	566.63	Various	752.61	185.98 W	0.00	Total of 5 transactions
	5 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	8.000	224.50	09/20/21	316.04	...	-91.54	1 of 5 - Sale ²⁵
	4.000	112.24	09/20/21	149.14	...	-36.90	2 of 5 - Sale ²⁵
	1.000	28.06	09/20/21	39.49	...	-11.43	3 of 5 - Sale ²⁵
	1.000	28.06	09/20/21	39.49	...	-11.43	4 of 5 - Sale ²⁵
	1.000	28.07	09/20/21	37.30	...	-9.23	5 of 5 - Sale ²⁵
09/27/21	15.000	420.93	Various	581.46	...	-160.53	Total of 5 transactions
10/04/21	5.000	129.85	09/20/21	186.52	...	-56.67	Sale ²⁵
	Security total:	14,864.71		16,195.19	1,007.74 W	-322.74	

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Robinhood Securities LLC

Account 103527271

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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CYMBABY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol:							
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	10.000	44.50	02/11/21	62.89	18.39 W	0.00	1 of 3 - Sale ²⁵
	15.000	66.75	02/11/21	94.33	27.58 W	0.00	2 of 3 - Sale ²⁵
	1.000	4.45	02/11/21	6.29	1.84 W	0.00	3 of 3 - Sale ²⁵
03/25/21	26.000	115.70	Various	163.51	47.81 W	0.00	Total of 3 transactions
12 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	174.000	774.45	02/11/21	1,094.21	319.76 W	0.00	1 of 12 - Sale ²⁵
	100.000	445.08	02/11/21	612.00	166.92 W	0.00	2 of 12 - Sale ²⁵
	100.000	445.09	02/12/21	568.00	122.91 W	0.00	3 of 12 - Sale ²⁵
	26.000	115.72	02/12/21	147.85	32.13 W	0.00	4 of 12 - Sale ²⁵
	74.000	329.40	02/12/21	420.81	91.41 W	0.00	5 of 12 - Sale ²⁵
	26.000	115.73	02/18/21	135.56	19.83 W	0.00	6 of 12 - Sale ²⁵
	74.000	338.37	02/18/21	385.84	47.47 W	0.00	7 of 12 - Sale ²⁵
	1.000	4.57	02/25/21	6.76	2.19 W	0.00	8 of 12 - Sale ²⁵
	10.000	45.73	02/25/21	67.59	21.86 W	0.00	9 of 12 - Sale ²⁵
	15.000	68.59	02/25/21	101.38	32.79 W	0.00	10 of 12 - Sale ²⁵
	74.000	338.36	02/25/21	364.08	25.72 W	0.00	11 of 12 - Sale ²⁵
	76.000	347.51	03/04/21	348.68	1.17 W	0.00	12 of 12 - Sale ²⁵
04/22/21	750.000	3,368.60	Various	4,252.76	884.16 W	0.00	Total of 12 transactions
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	24.000	110.68	03/04/21	110.11	...	0.57	1 of 2 - Sale ²⁵
	50.000	230.58	03/05/21	216.25	...	14.33	2 of 2 - Sale ²⁵
04/27/21	74.000	341.26	Various	326.36	...	14.90	Total of 2 transactions
3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	150.000	691.75	03/24/21	994.16	302.41 W	0.00	1 of 3 - Sale ²⁵
	2.000	9.22	03/30/21	11.78	2.56 W	0.00	2 of 3 - Sale ²⁵
	24.000	110.68	03/30/21	145.38	34.70 W	0.00	3 of 3 - Sale ²⁵
04/27/21	176.000	811.65	Various	1,151.32	339.67 W	0.00	Total of 3 transactions
7 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	50.000	219.49	04/30/21	313.48	...	-93.99	1 of 7 - Sale ²⁵
	48.000	206.03	04/30/21	297.20	...	-91.17	2 of 7 - Sale ²⁵
	52.000	223.19	04/30/21	299.06	...	-75.87	3 of 7 - Sale ²⁵
	24.000	105.36	04/30/21	155.36	...	-50.00	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CYMBAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol: (cont'd)							
	19.000	83.41	04/30/21	112.16	...	-28.75	5 of 7 - Sale ²⁵
	5.000	21.95	04/30/21	29.51	...	-7.56	6 of 7 - Sale ²⁵
	2.000	8.78	04/30/21	11.47	...	-2.69	7 of 7 - Sale ²⁵
05/12/21	200.000	868.21	Various	1,218.24	...	-350.03	Total of 7 transactions
	17 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	50.000	213.09	04/23/21	303.71	90.62 W	0.00	1 of 17 - Sale ²⁵
	48.000	204.57	04/23/21	291.67	87.10 W	0.00	2 of 17 - Sale ²⁵
	52.000	221.62	04/23/21	293.08	71.46 W	0.00	3 of 17 - Sale ²⁵
	26.000	110.81	04/23/21	146.66	35.85 W	0.00	4 of 17 - Sale ²⁵
	26.000	110.81	04/23/21	146.65	35.84 W	0.00	5 of 17 - Sale ²⁵
	48.000	204.57	04/23/21	270.44	65.87 W	0.00	6 of 17 - Sale ²⁵
	1.000	4.26	04/28/21	6.84	2.58 W	0.00	7 of 17 - Sale ²⁵
	10.000	42.62	04/28/21	68.34	25.72 W	0.00	8 of 17 - Sale ²⁵
	15.000	63.93	04/28/21	102.51	38.58 W	0.00	9 of 17 - Sale ²⁵
	48.000	204.57	04/28/21	282.40	77.83 W	0.00	10 of 17 - Sale ²⁵
	26.000	110.81	04/28/21	140.68	29.87 W	0.00	11 of 17 - Sale ²⁵
	74.000	315.37	04/28/21	391.44	76.07 W	0.00	12 of 17 - Sale ²⁵
	74.000	315.37	04/28/21	369.69	54.32 W	0.00	13 of 17 - Sale ²⁵
	2.000	8.52	04/28/21	9.33	0.81 W	0.00	14 of 17 - Sale ²⁵
	26.000	114.14	04/30/21	170.60	56.46 W	0.00	15 of 17 - Sale ²⁵
	74.000	324.85	04/30/21	337.50	12.65 W	0.00	16 of 17 - Sale ²⁵
	100.000	438.99	04/30/21	656.23	217.24 W	0.00	17 of 17 - Sale ²⁵
05/12/21	700.000	3,008.90	Various	3,987.77	978.87 W	0.00	Total of 17 transactions
	3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	48.000	203.59	05/04/21	265.91	...	-62.32	1 of 3 - Sale ²⁵
	26.000	110.28	05/04/21	144.21	...	-33.93	2 of 3 - Sale ²⁵
	26.000	110.28	05/04/21	144.20	...	-33.92	3 of 3 - Sale ²⁵
05/14/21	100.000	424.15	Various	554.32	...	-130.17	Total of 3 transactions
	6 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	48.000	209.27	05/13/21	275.35	...	-66.08	1 of 6 - Sale ²⁵
	15.000	65.40	05/13/21	100.31	...	-34.91	2 of 6 - Sale ²⁵
	26.000	113.35	05/13/21	136.86	...	-23.51	3 of 6 - Sale ²⁵
	10.000	43.60	05/13/21	66.87	...	-23.27	4 of 6 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CYMBAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol: (cont'd)							
	1.000	4.36	05/13/21	6.69	...	-2.33	5 of 6 - Sale ²⁵
	50.000	217.99	05/20/21	265.81	...	-47.82	6 of 6 - Sale ²⁵
05/26/21	150.000	653.97	Various	851.89	...	-197.92	Total of 6 transactions
	4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	48.000	206.01	05/20/21	240.93	...	-34.92	1 of 4 - Sale ²⁵
	24.000	103.00	05/20/21	127.59	...	-24.59	2 of 4 - Sale ²⁵
	26.000	111.59	05/20/21	130.59	...	-19.00	3 of 4 - Sale ²⁵
	2.000	8.58	05/20/21	9.38	...	-0.80	4 of 4 - Sale ²⁵
06/01/21	100.000	429.18	Various	508.49	...	-79.31	Total of 4 transactions
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	26.000	120.24	05/25/21	165.33	...	-45.09	1 of 3 - Sale ²⁵
	24.000	111.00	05/25/21	104.59	...	6.41	2 of 3 - Sale ²⁵
	100.000	462.48	06/03/21	643.11	...	-180.63	3 of 3 - Sale ²⁵
06/08/21	150.000	693.72	Various	913.03	...	-219.31	Total of 3 transactions
	2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	10.000	44.70	06/03/21	44.30	...	0.40	1 of 2 - Sale ²⁵
	40.000	178.83	06/03/21	177.19	...	1.64	2 of 2 - Sale ²⁵
06/29/21	50.000	223.53	Various	221.49	...	2.04	Total of 2 transactions
	Security total:	10,938.87		14,149.18	2,250.51 W	-959.80	
CYXTERA TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 23284C102 / Symbol:							
08/16/21	50.000	464.00	08/12/21	500.50	...	-36.50	Sale ²⁵
DADA NEXUS LIMITED AMERICAN DE POSITARY SHARES / CUSIP: 23344D108 / Symbol:							
02/26/21	5.000	179.43	02/26/21	180.00	...	-0.57	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
	3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	10.000	779.89	05/06/21	704.02	...	75.87	1 of 3 - Sale ²⁵
	10.000	780.41	05/06/21	704.01	...	76.40	2 of 3 - Sale ²⁵
	10.000	780.95	05/06/21	704.01	...	76.94	3 of 3 - Sale ²⁵
05/07/21	30.000	2,341.25	Various	2,112.04	...	229.21	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DECARBONIZATION PLUS ACQUISITI ON CORPORATION III CLASS A COM MON STOCK / CUSIP: 24279D105 / Symbol:							
11/22/21	50.000	667.62	11/19/21	675.75	...	-8.13	Sale ²⁵
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	300.000	378.44	02/11/21	315.00	...	63.44	1 of 2 - Sale ²⁵
	500.000	644.92	02/11/21	564.45	...	80.47	2 of 2 - Sale ²⁵
02/12/21	800.000	1,023.36	Various	879.45	...	143.91	Total of 2 transactions
DIGITAL WORLD ACQUISITION CORP . CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
11/02/21	50.000	3,235.49	11/02/21	2,893.50	...	341.99	Sale ²⁵
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	4.000	287.75	06/02/21	256.84	...	30.91	1 of 2 - Sale ²⁵
	45.000	3,248.35	06/02/21	2,889.45	...	358.90	2 of 2 - Sale ²⁵
06/08/21	49.000	3,536.10	Various	3,146.29	...	389.81	Total of 2 transactions
06/10/21	1.000	71.21	06/02/21	64.21	...	7.00	Sale ²⁵
06/10/21	29.000	2,065.19	06/09/21	2,081.13	15.94 W	0.00	Sale ²⁵
06/14/21	20.000	1,483.99	06/09/21	1,435.26	...	48.73	Sale ²⁵
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	68.98	06/16/21	67.86	...	1.12	1 of 3 - Sale ²⁵
	5.000	344.92	06/16/21	339.09	...	5.83	2 of 3 - Sale ²⁵
	24.000	1,655.59	06/16/21	1,641.91	...	13.68	3 of 3 - Sale ²⁵
06/18/21	30.000	2,069.49	Various	2,048.86	...	20.63	Total of 3 transactions
06/18/21	5.000	344.92	06/10/21	359.50	14.58 W	0.00	Sale ²⁵
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	5.000	338.50	06/16/21	353.08	...	-14.58	1 of 2 - Sale ²⁵
	5.000	338.51	06/16/21	338.05	...	0.46	2 of 2 - Sale ²⁵
06/21/21	10.000	677.01	Various	691.13	...	-14.12	Total of 2 transactions
Security total:		10,247.91		9,826.38	30.52 W	452.05	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/11/21	1.000	194.31	02/11/21	194.90	...	-0.59	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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DIRTT ENVIRONMENTAL SOLUTIONS LTD. COMMON SHARES / CUSIP: 25490H106 / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	03/31/21	2.98	...	0.02	1 of 2 - Sale ²⁵
	99.000	297.14	04/01/21	305.76	...	-8.62	2 of 2 - Sale ²⁵
04/16/21	100.000	300.14	Various	308.74	...	-8.60	Total of 2 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
02/05/21	10.000	629.58	02/04/21	614.10	...	15.48	Sale ²⁵
02/09/21	9.000	562.98	02/04/21	552.69	...	10.29	Sale ²⁵
02/18/21	1.000	56.89	02/04/21	61.41	...	-4.52	Sale ²⁵
	Security total:	1,249.45		1,228.20	...	21.25	
EHEALTH, INC. COMMON STOCK / CUSIP: 28238P109 / Symbol:							
6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	0.100	6.40	12/11/20	7.06	0.66 W	0.00	1 of 6 - Sale ²⁵
	4.900	313.48	12/11/20	345.32	31.84 W	0.00	2 of 6 - Sale ²⁵
	5.000	319.87	12/29/20	354.26	34.39 W	0.00	3 of 6 - Sale ²⁵
	0.100	6.43	12/30/20	7.66	1.23 W	0.00	4 of 6 - Sale ²⁵
	4.900	315.16	12/30/20	375.02	59.86 W	0.00	5 of 6 - Sale ²⁵
	4.000	235.18	12/30/20	304.86	69.68 W	0.00	6 of 6 - Sale ²⁵
01/29/21	19.000	1,196.52	Various	1,394.18	197.66 W	0.00	Total of 6 transactions
8 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	4.000	234.37	01/29/21	273.00	...	-38.63	1 of 8 - Sale ²⁵
	2.000	117.18	01/29/21	102.12	...	15.06	2 of 8 - Sale ²⁵
	5.000	292.96	01/29/21	256.07	...	36.89	3 of 8 - Sale ²⁵
	5.000	292.96	01/29/21	250.83	...	42.13	4 of 8 - Sale ²⁵
	8.000	468.74	01/29/21	409.98	...	58.76	5 of 8 - Sale ²⁵
	10.000	585.92	01/29/21	506.20	...	79.72	6 of 8 - Sale ²⁵
	10.000	585.93	01/29/21	505.89	...	80.04	7 of 8 - Sale ²⁵
	10.000	585.92	01/29/21	502.02	...	83.90	8 of 8 - Sale ²⁵
02/10/21	54.000	3,163.98	Various	2,806.11	...	357.87	Total of 8 transactions
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	58.59	12/30/20	76.21	17.62 W	0.00	1 of 4 - Sale ²⁵
	0.100	5.86	01/29/21	6.35	0.49 W	0.00	2 of 4 - Sale ²⁵
	3.900	228.51	01/29/21	247.40	18.89 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EHEALTH, INC. COMMON STOCK / CUSIP: 28238P109 / Symbol: (cont'd)							
	1.000	58.59	01/29/21	63.05		0.00	4 of 4 - Sale ²⁵
02/10/21	6.000	351.55	Various	393.01	41.46 W	0.00	Total of 4 transactions
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	2.900	158.27	01/29/21	158.92	...	-0.65	1 of 2 - Sale ²⁵
	0.100	5.46	01/29/21	5.49	...	-0.03	2 of 2 - Sale ²⁵
02/16/21	3.000	163.73	Various	164.41	...	-0.68	Total of 2 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	53.92	01/29/21	67.58	...	-13.66	1 of 2 - Sale ²⁵
	1.000	53.92	01/29/21	54.80	...	-0.88	2 of 2 - Sale ²⁵
02/19/21	2.000	107.84	Various	122.38	...	-14.54	Total of 2 transactions
02/24/21	1.000	60.00	02/23/21	61.46	...	-1.46	Sale ²⁵
	5 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	9.000	392.59	08/12/21	457.57	...	-64.98	1 of 5 - Sale ²⁵
	10.000	427.52	08/12/21	437.20	...	-9.68	2 of 5 - Sale ²⁵
	10.000	427.52	08/12/21	436.66	...	-9.14	3 of 5 - Sale ²⁵
	10.000	427.52	08/12/21	435.92	...	-8.40	4 of 5 - Sale ²⁵
	1.000	43.62	08/12/21	50.66	...	-7.04	5 of 5 - Sale ²⁵
08/17/21	40.000	1,718.77	Various	1,818.01	...	-99.24	Total of 5 transactions
	2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	19.000	812.28	08/10/21	948.88	64.71 W	-71.89	1 of 2 - Sale ²⁵
	1.000	42.75	08/10/21	49.76	7.01 W	0.00	2 of 2 - Sale ²⁵
08/17/21	20.000	855.03	Various	998.64	71.72 W	-71.89	Total of 2 transactions
	Security total:	7,617.42		7,758.20	310.84 W	170.06	
1847 GOEDEKER INC. / CUSIP: 28252C109 / Symbol:							
	2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	100.000	292.48	05/28/21	185.00	...	107.48	1 of 2 - Sale ²⁵
	100.000	292.49	05/28/21	185.00	...	107.49	2 of 2 - Sale ²⁵
06/14/21	200.000	584.97	Various	370.00	...	214.97	Total of 2 transactions
07/02/21	100.000	375.19	05/28/21	185.00	...	190.19	Sale ²⁵
	Security total:	960.16		555.00	...	405.16	

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Robinhood Securities LLC

Account 103527271

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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ELDORADO GOLD CORPORATION / CUSIP: 284902509 / Symbol:							
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	20.000	225.22	12/09/20	264.60	39.38 W	0.00	1 of 5 - Sale ²⁵
	5.000	56.30	12/09/20	64.89	8.59 W	0.00	2 of 5 - Sale ²⁵
	2.000	22.52	12/09/20	26.00	3.48 W	0.00	3 of 5 - Sale ²⁵
	3.000	33.78	12/09/20	39.00	5.22 W	0.00	4 of 5 - Sale ²⁵
	10.000	112.62	12/22/20	124.90	12.28 W	0.00	5 of 5 - Sale ²⁵
01/22/21	40.000	450.44	Various	519.39	68.95 W	0.00	Total of 5 transactions
6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	10.000	112.00	12/22/20	124.90	12.90 W	0.00	1 of 6 - Sale ²⁵
	2.000	22.40	01/25/21	25.32	2.92 W	0.00	2 of 6 - Sale ²⁵
	3.000	33.60	01/25/21	37.98	4.38 W	0.00	3 of 6 - Sale ²⁵
	5.000	56.00	01/25/21	63.19	7.19 W	0.00	4 of 6 - Sale ²⁵
	20.000	223.99	01/25/21	257.77	33.78 W	0.00	5 of 6 - Sale ²⁵
	9.000	100.79	01/25/21	109.32	8.53 W	0.00	6 of 6 - Sale ²⁵
01/29/21	49.000	548.78	Various	618.48	69.70 W	0.00	Total of 6 transactions
02/16/21	1.000	13.04	01/25/21	12.15	...	0.89	Sale ²⁵
9 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	10.50	02/22/21	13.87	...	-3.37	1 of 9 - Sale ²⁵
	10.000	105.01	02/25/21	136.09	...	-31.08	2 of 9 - Sale ²⁵
	10.000	105.01	02/25/21	136.04	...	-31.03	3 of 9 - Sale ²⁵
	9.000	94.51	02/25/21	118.71	...	-24.20	4 of 9 - Sale ²⁵
	9.000	94.51	02/25/21	114.17	...	-19.66	5 of 9 - Sale ²⁵
	5.000	52.50	02/25/21	65.88	...	-13.38	6 of 9 - Sale ²⁵
	3.000	31.50	02/25/21	39.59	...	-8.09	7 of 9 - Sale ²⁵
	2.000	21.00	02/25/21	26.40	...	-5.40	8 of 9 - Sale ²⁵
	1.000	10.50	02/25/21	11.74	...	-1.24	9 of 9 - Sale ²⁵
02/26/21	50.000	525.04	Various	662.49	...	-137.45	Total of 9 transactions
	Security total:	1,537.30		1,812.51	138.65 W	-136.56	

ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol:

7 transactions for 07/29/21. Total proceeds and cost reported to the IRS.

	18.000	18.55	07/27/21	17.50	...	1.05	1 of 7 - Sale ²⁵
	82.000	84.51	07/27/21	79.74	...	4.77	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol: (cont'd)							
	100.000	103.06	07/27/21	97.24	...	5.82	3 of 7 - Sale ²⁵
	300.000	309.17	07/27/21	293.70	...	15.47	4 of 7 - Sale ²⁵
	300.000	308.96	07/27/21	287.97	...	20.99	5 of 7 - Sale ²⁵
	499.000	514.25	07/27/21	484.18	...	30.07	6 of 7 - Sale ²⁵
	699.000	719.88	07/27/21	670.97	...	48.91	7 of 7 - Sale ²⁵
07/29/21	1,998.000	2,058.38	Various	1,931.30	...	127.08	Total of 7 transactions
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1.000	1.03	07/20/21	1.15	0.12 W	0.00	1 of 2 - Sale ²⁵
	1.000	1.03	07/27/21	1.09	0.06 W	0.00	2 of 2 - Sale ²⁵
07/29/21	2.000	2.06	Various	2.24	0.18 W	0.00	Total of 2 transactions
	2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	419.000	418.95	07/27/21	406.43	...	12.52	1 of 2 - Sale ²⁵
	580.000	581.20	07/27/21	562.60	...	18.60	2 of 2 - Sale ²⁵
08/03/21	999.000	1,000.15	Various	969.03	...	31.12	Total of 2 transactions
08/03/21	1.000	1.00	07/27/21	1.03	0.03 W	0.00	Sale ²⁵
	2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	449.000	430.99	07/27/21	435.49	...	-4.50	1 of 2 - Sale ²⁵
	1.000	0.96	07/27/21	1.00	...	-0.04	2 of 2 - Sale ²⁵
08/16/21	450.000	431.95	Various	436.49	...	-4.54	Total of 2 transactions
08/19/21	50.000	48.12	07/27/21	48.49	...	-0.37	Sale ²⁵
	Security total:	3,541.66		3,388.58	0.21 W	153.29	
ENDEAVOUR SILVER CORP. / CUSIP: 29258Y103 / Symbol:							
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	5.18	12/21/20	4.48	...	0.70	1 of 2 - Sale ²⁵
	99.000	512.79	01/27/21	408.87	...	103.92	2 of 2 - Sale ²⁵
02/10/21	100.000	517.97	Various	413.35	...	104.62	Total of 2 transactions
ENERGY FUELS INC. / CUSIP: 292671708 / Symbol:							
02/10/21	100.000	526.97	12/23/20	368.52	...	158.45	Sale ²⁵
03/04/21	100.000	567.48	12/23/20	369.92	...	197.56	Sale ²⁵
	Security total:	1,094.45		738.44	...	356.01	

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ENGLOBAL CORPORATION COMMON STOCK / CUSIP: 293306106 / Symbol:							
06/16/21	100.000	258.99	06/15/21	267.50	...	-8.51	Sale ²⁵
	4 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	100.000	259.00	06/09/21	307.83	48.83 W	0.00	1 of 4 - Sale ²⁵
	50.000	129.50	06/09/21	150.44	20.94 W	0.00	2 of 4 - Sale ²⁵
	50.000	129.50	06/10/21	143.00	8.10 W	-5.40	3 of 4 - Sale ²⁵
	100.000	258.99	06/10/21	285.50	26.51 W	0.00	4 of 4 - Sale ²⁵
06/16/21	300.000	776.99	Various	886.77	104.38 W	-5.40	Total of 4 transactions
06/29/21	100.000	315.17	06/15/21	316.33	...	-1.16	Sale ²⁵
	2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	50.000	136.74	06/16/21	151.69	...	-14.95	1 of 2 - Sale ²⁵
	30.000	82.05	06/16/21	86.41	...	-4.36	2 of 2 - Sale ²⁵
07/07/21	80.000	218.79	Various	238.10	...	-19.31	Total of 2 transactions
	3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	20.000	53.00	06/16/21	57.60	...	-4.60	1 of 3 - Sale ²⁵
	50.000	132.50	07/09/21	150.46	...	-17.96	2 of 3 - Sale ²⁵
	30.000	79.50	07/09/21	90.42	...	-10.92	3 of 3 - Sale ²⁵
07/14/21	100.000	265.00	Various	298.48	...	-33.48	Total of 3 transactions
	Security total:	1,834.94		2,007.18	104.38 W	-67.86	
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
02/10/21	24.000	5,217.72	02/09/21	4,808.99	...	408.73	Sale ²⁵
02/11/21	0.900	179.88	02/09/21	180.33	0.45 W	0.00	Sale ²⁵
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	3.900	731.88	02/16/21	762.25	...	-30.37	1 of 2 - Sale ²⁵
	0.900	168.90	02/16/21	176.00	...	-7.10	2 of 2 - Sale ²⁵
02/17/21	4.800	900.78	Various	938.25	...	-37.47	Total of 2 transactions
02/17/21	0.100	18.77	02/09/21	20.04	1.27 W	0.00	Sale ²⁵
02/18/21	0.100	17.66	02/16/21	20.82	...	-3.16	Sale ²⁵
	Security total:	6,334.81		5,968.43	1.72 W	368.10	
ENSERVCO CORP. / CUSIP: 29358Y201 / Symbol:							
02/05/21	10.000	22.65	12/23/20	18.80	...	3.85	Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EVERQUOTE, INC. CLASS A COMMON STOCK / CUSIP: 30041R108 / Symbol:							
4 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	10.000	271.09	08/02/21	288.00	...	-16.91	1 of 4 - Sale ²⁵
	5.000	145.65	08/02/21	143.00	...	2.65	2 of 4 - Sale ²⁵
	10.000	291.30	08/02/21	288.00	...	3.30	3 of 4 - Sale ²⁵
	25.000	728.24	08/02/21	720.00	...	8.24	4 of 4 - Sale ²⁵
08/03/21	50.000	1,436.28	Various	1,439.00	...	-2.72	Total of 4 transactions
EVOFEM BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 30048L104 / Symbol:							
3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	100.000	87.59	06/01/21	86.11	...	1.48	1 of 3 - Sale ²⁵
	150.000	131.38	06/01/21	129.18	...	2.20	2 of 3 - Sale ²⁵
	250.000	218.97	06/01/21	215.28	...	3.69	3 of 3 - Sale ²⁵
06/01/21	500.000	437.94	Various	430.57	...	7.37	Total of 3 transactions
07/06/21	400.000	415.95	06/01/21	344.48	...	71.47	Sale ²⁵
07/14/21	99.000	91.47	06/01/21	85.26	...	6.21	Sale ²⁵
07/28/21	1.000	0.87	06/01/21	0.86	...	0.01	Sale ²⁵
	Security total:	946.23		861.17	...	85.06	
EVOLVE TRANSITION INFRASTRUCTURE LP / CUSIP: 30053M104 / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	100.000	117.99	06/22/21	77.11	...	40.88	1 of 2 - Sale ²⁵
	100.000	117.99	07/02/21	83.99	...	34.00	2 of 2 - Sale ²⁵
07/14/21	200.000	235.98	Various	161.10	...	74.88	Total of 2 transactions
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	1.000	2.81	07/20/21	2.75	...	0.06	1 of 2 - Sale ²⁵
	99.000	278.20	07/23/21	236.60	...	41.60	2 of 2 - Sale ²⁵
07/27/21	100.000	281.01	Various	239.35	...	41.66	Total of 2 transactions
09/14/21	300.000	657.56	09/13/21	659.52	...	-1.96	Sale ²⁵
4 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	200.000	438.37	09/02/21	510.00	71.63 W	0.00	1 of 4 - Sale ²⁵
	100.000	219.19	09/08/21	230.82	11.63 W	0.00	2 of 4 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol: (cont'd)							
	100.000	219.19	09/08/21	230.97	11.78 W	0.00	3 of 4 - Sale ²⁵
	100.000	219.18	09/08/21	227.50	8.32 W	0.00	4 of 4 - Sale ²⁵
09/14/21	500.000	1,095.93	Various	1,199.29	103.36 W	0.00	Total of 4 transactions
	4 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	200.000	376.07	09/13/21	511.31	...	-135.24	1 of 4 - Sale ²⁵
	100.000	188.03	09/14/21	220.58	...	-32.55	2 of 4 - Sale ²⁵
	100.000	188.04	09/14/21	220.43	...	-32.39	3 of 4 - Sale ²⁵
	100.000	188.04	09/14/21	217.12	...	-29.08	4 of 4 - Sale ²⁵
09/20/21	500.000	940.18	Various	1,169.44	...	-229.26	Total of 4 transactions
	Security total:	2,974.68		3,267.60	103.36 W	-189.56	
THE EXONE COMPANY COMMON STOCK / CUSIP: 302104104 / Symbol:							
08/11/21	30.000	718.49	08/11/21	718.50	...	-0.01	Sale ²⁵
EYEGATE PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 30233M503 / Symbol:							
	3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	50.000	125.17	08/02/21	119.31	...	5.86	1 of 3 - Sale ²⁵
	100.000	261.92	08/02/21	238.00	...	23.92	2 of 3 - Sale ²⁵
	200.000	523.83	08/02/21	475.42	...	48.41	3 of 3 - Sale ²⁵
08/03/21	350.000	910.92	Various	832.73	...	78.19	Total of 3 transactions
	3 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	200.000	523.83	07/28/21	650.00	126.17 W	0.00	1 of 3 - Sale ²⁵
	100.000	250.33	08/02/21	301.09	50.76 W	0.00	2 of 3 - Sale ²⁵
	100.000	250.34	08/02/21	301.69	51.35 W	0.00	3 of 3 - Sale ²⁵
08/03/21	400.000	1,024.50	Various	1,252.78	228.28 W	0.00	Total of 3 transactions
	6 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	50.000	74.52	08/02/21	144.68	70.16 W	0.00	1 of 6 - Sale ²⁵
	50.000	74.52	08/02/21	144.69	70.17 W	0.00	2 of 6 - Sale ²⁵
	100.000	149.05	08/02/21	289.97	140.92 W	0.00	3 of 6 - Sale ²⁵
	50.000	74.52	08/02/21	119.31	44.79 W	0.00	4 of 6 - Sale ²⁵
	150.000	223.57	08/03/21	378.00	154.43 W	0.00	5 of 6 - Sale ²⁵
	100.000	149.05	08/05/21	232.86	83.81 W	0.00	6 of 6 - Sale ²⁵
08/17/21	500.000	745.23	Various	1,309.51	564.28 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 103527271

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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EYEGATE PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 30233M503 / Symbol: (cont'd)							
5 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	150.000	236.99	08/11/21	412.22	...	-175.23	1 of 5 - Sale ²⁵
	100.000	157.99	08/11/21	312.78	...	-154.79	2 of 5 - Sale ²⁵
	50.000	79.00	08/11/21	156.10	...	-77.10	3 of 5 - Sale ²⁵
	50.000	79.00	08/11/21	156.09	...	-77.09	4 of 5 - Sale ²⁵
	50.000	79.00	08/11/21	130.72	...	-51.72	5 of 5 - Sale ²⁵
08/23/21	400.000	631.98	Various	1,167.91	...	-535.93	Total of 5 transactions
09/09/21	100.000	159.21	08/11/21	255.67	...	-96.46	Sale ²⁵
	Security total:	3,471.84		4,818.60	792.56 W	-554.20	
FINSERV ACQUISITION CORP. CLAS S A COMMON STOCK / CUSIP: 318085107 / Symbol:							
02/02/21	50.000	856.08	01/07/21	728.50	...	127.58	Sale ²⁵
FLEXSHOPPER, INC. COMMON STOCK / CUSIP: 33939J303 / Symbol:							
4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	50.000	158.99	12/28/20	158.45	...	0.54	1 of 4 - Sale ²⁵
	50.000	158.99	12/28/20	157.25	...	1.74	2 of 4 - Sale ²⁵
	50.000	158.99	12/28/20	151.50	...	7.49	3 of 4 - Sale ²⁵
	50.000	158.99	12/28/20	142.19	...	16.80	4 of 4 - Sale ²⁵
01/22/21	200.000	635.96	Various	609.39	...	26.57	Total of 4 transactions
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	100.000	354.98	12/31/20	261.00	...	93.98	1 of 2 - Sale ²⁵
	100.000	354.98	12/31/20	260.99	...	93.99	2 of 2 - Sale ²⁵
01/25/21	200.000	709.96	Various	521.99	...	187.97	Total of 2 transactions
	Security total:	1,345.92		1,131.38	...	214.54	
FLUENT, INC. COMMON STOCK / CUSIP: 34380C102 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	20.000	158.70	02/18/21	159.80	1.10 W	0.00	1 of 2 - Sale ²⁵
	30.000	238.05	02/18/21	238.20	0.15 W	0.00	2 of 2 - Sale ²⁵
02/22/21	50.000	396.75	Various	398.00	1.25 W	0.00	Total of 2 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	20.000	139.20	02/18/21	158.66	19.46 W	0.00	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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FLUENT, INC. COMMON STOCK / CUSIP: 34380C102 / Symbol: (cont'd)							
	29.000	201.84	02/18/21	228.60	26.76 W	0.00	2 of 2 - Sale ²⁵
02/23/21	49.000	341.04	Various	387.26	46.22 W	0.00	Total of 2 transactions
02/26/21	49.000	307.22	02/25/21	307.18	...	0.04	Sale ²⁵
	3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	1.000	6.27	02/18/21	7.88	1.61 W	0.00	1 of 3 - Sale ²⁵
	20.000	125.40	02/25/21	145.33	19.93 W	0.00	2 of 3 - Sale ²⁵
	29.000	181.82	02/25/21	209.28	27.46 W	0.00	3 of 3 - Sale ²⁵
02/26/21	50.000	313.49	Various	362.49	49.00 W	0.00	Total of 3 transactions
	4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	6.14	02/25/21	7.88	1.74 W	0.00	1 of 4 - Sale ²⁵
	20.000	122.80	03/03/21	157.53	34.73 W	0.00	2 of 4 - Sale ²⁵
	29.000	178.05	03/03/21	226.98	48.93 W	0.00	3 of 4 - Sale ²⁵
	50.000	306.99	03/03/21	344.50	37.51 W	0.00	4 of 4 - Sale ²⁵
03/04/21	100.000	613.98	Various	736.89	122.91 W	0.00	Total of 4 transactions
	8 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	1.000	3.82	03/04/21	8.15	4.33 W	0.00	1 of 8 - Sale ²⁵
	20.000	76.41	03/04/21	162.93	86.52 W	0.00	2 of 8 - Sale ²⁵
	29.000	110.80	03/04/21	234.82	124.02 W	0.00	3 of 8 - Sale ²⁵
	50.000	191.03	03/04/21	358.01	166.98 W	0.00	4 of 8 - Sale ²⁵
	50.000	191.03	03/05/21	306.77	115.74 W	0.00	5 of 8 - Sale ²⁵
	50.000	191.03	03/17/21	255.50	64.47 W	0.00	6 of 8 - Sale ²⁵
	100.000	382.07	03/17/21	533.00	150.93 W	0.00	7 of 8 - Sale ²⁵
	200.000	764.14	03/19/21	951.76	187.62 W	0.00	8 of 8 - Sale ²⁵
04/26/21	500.000	1,910.33	Various	2,810.94	900.61 W	0.00	Total of 8 transactions
	7 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	2.66	04/12/21	8.24	5.58 W	0.00	1 of 7 - Sale ²⁵
	20.000	53.20	04/12/21	164.71	111.51 W	0.00	2 of 7 - Sale ²⁵
	29.000	77.14	04/12/21	237.40	160.26 W	0.00	3 of 7 - Sale ²⁵
	50.000	132.99	04/12/21	362.45	229.46 W	0.00	4 of 7 - Sale ²⁵
	50.000	132.99	05/03/21	300.49	167.50 W	0.00	5 of 7 - Sale ²⁵
	50.000	132.99	05/03/21	249.22	116.23 W	0.00	6 of 7 - Sale ²⁵
	100.000	276.13	05/04/21	500.93	224.80 W	0.00	7 of 7 - Sale ²⁵
05/12/21	300.000	808.10	Various	1,823.44	1,015.34 W	0.00	Total of 7 transactions

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Robinhood Securities LLC

Account 103527271

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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FLUENT, INC. COMMON STOCK / CUSIP: 34380C102 / Symbol: (cont'd)							
05/26/21	200.000	584.97	05/10/21	829.22	244.25 W	0.00	Sale ²⁵
	<i>7 transactions for 06/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	3.01	05/13/21	8.39	5.38 W	0.00	1 of 7 - Sale ²⁵
	20.000	60.21	05/13/21	167.61	107.40 W	0.00	2 of 7 - Sale ²⁵
	29.000	87.31	05/13/21	241.60	154.29 W	0.00	3 of 7 - Sale ²⁵
	50.000	150.53	05/13/21	369.71	219.18 W	0.00	4 of 7 - Sale ²⁵
	50.000	150.53	05/13/21	307.75	157.22 W	0.00	5 of 7 - Sale ²⁵
	50.000	150.53	05/13/21	256.48	105.95 W	0.00	6 of 7 - Sale ²⁵
	100.000	301.07	06/03/21	409.96	108.89 W	0.00	7 of 7 - Sale ²⁵
06/08/21	300.000	903.19	Various	1,761.50	858.31 W	0.00	Total of 7 transactions
	<i>2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	297.19	06/03/21	512.63	53.86 W	-161.58	1 of 2 - Sale ²⁵
	100.000	297.20	06/03/21	409.95	112.75 W	0.00	2 of 2 - Sale ²⁵
06/24/21	200.000	594.39	Various	922.58	166.61 W	-161.58	Total of 2 transactions
	<i>5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>						
	50.000	149.75	06/16/21	364.12	...	-214.37	1 of 5 - Sale ²⁵
	29.000	86.85	06/16/21	239.11	...	-152.26	2 of 5 - Sale ²⁵
	20.000	59.90	06/16/21	165.90	...	-106.00	3 of 5 - Sale ²⁵
	25.000	74.88	06/16/21	151.08	...	-76.20	4 of 5 - Sale ²⁵
	1.000	2.99	06/16/21	8.31	...	-5.32	5 of 5 - Sale ²⁵
06/29/21	125.000	374.37	Various	928.52	...	-554.15	Total of 5 transactions
	<i>5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	51.00	06/16/21	120.86	...	-69.86	1 of 5 - Sale ²⁵
	4.000	10.20	06/16/21	24.18	...	-13.98	2 of 5 - Sale ²⁵
	1.000	2.56	06/16/21	6.04	...	-3.48	3 of 5 - Sale ²⁵
	50.000	127.55	07/01/21	245.34	...	-117.79	4 of 5 - Sale ²⁵
	25.000	63.77	07/01/21	97.89	...	-34.12	5 of 5 - Sale ²⁵
07/23/21	100.000	255.08	Various	494.31	...	-239.23	Total of 5 transactions
	<i>3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	252.12	07/01/21	387.68	...	-135.56	1 of 3 - Sale ²⁵
	75.000	189.08	07/01/21	293.72	...	-104.64	2 of 3 - Sale ²⁵
	25.000	63.03	07/01/21	123.58	...	-60.55	3 of 3 - Sale ²⁵
07/27/21	200.000	504.23	Various	804.98	...	-300.75	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FLUENT, INC. COMMON STOCK / CUSIP: 34380C102 / Symbol: (cont'd)							
Security total:		7,907.14		12,567.31		3,404.50 W	-1,255.67
FLUIDIGM CORPORATION COMMON STOCK / CUSIP: 34385P108 / Symbol:							
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	20.000	112.32	02/11/21	114.40	...	-2.08	1 of 4 - Sale ²⁵
	10.000	56.16	02/11/21	58.20	...	-2.04	2 of 4 - Sale ²⁵
	20.000	112.33	02/11/21	113.00	...	-0.67	3 of 4 - Sale ²⁵
	50.000	280.81	02/11/21	279.41	...	1.40	4 of 4 - Sale ²⁵
02/16/21	100.000	561.62	Various	565.01	...	-3.39	Total of 4 transactions
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	5.000	83.45	12/08/20	63.63	...	19.82	1 of 3 - Sale ²⁵
	10.000	166.89	12/08/20	133.30	...	33.59	2 of 3 - Sale ²⁵
	15.000	250.34	12/09/20	196.19	...	54.15	3 of 3 - Sale ²⁵
02/02/21	30.000	500.68	Various	393.12	...	107.56	Total of 3 transactions
FUELCELL ENERGY, INC. COMMON STOCK / CUSIP: 35952H601 / Symbol:							
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	18.93	11/24/20	7.76	...	11.17	1 of 5 - Sale ²⁵
	9.000	170.37	11/25/20	66.87	...	103.50	2 of 5 - Sale ²⁵
	10.000	189.30	12/02/20	69.60	...	119.70	3 of 5 - Sale ²⁵
	10.000	189.31	12/02/20	69.60	...	119.71	4 of 5 - Sale ²⁵
	10.000	189.31	12/02/20	69.30	...	120.01	5 of 5 - Sale ²⁵
02/18/21	40.000	757.22	Various	283.13	...	474.09	Total of 5 transactions
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	100.000	870.24	05/20/21	847.77	...	22.47	1 of 2 - Sale ²⁵
	100.000	870.25	05/20/21	845.91	...	24.34	2 of 2 - Sale ²⁵
05/21/21	200.000	1,740.49	Various	1,693.68	...	46.81	Total of 2 transactions
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	50.000	478.02	05/20/21	421.39	...	56.63	1 of 2 - Sale ²⁵
	50.000	478.01	05/20/21	412.93	...	65.08	2 of 2 - Sale ²⁵
05/27/21	100.000	956.03	Various	834.32	...	121.71	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
06/10/21	50.000	503.49	05/24/21	419.41	...	84.08	Sale ²⁵
06/10/21	50.000	495.00	06/09/21	571.47	76.47 W	0.00	Sale ²⁵
	4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	50.000	461.74	06/09/21	644.97	183.23 W	0.00	1 of 4 - Sale ²⁵
	50.000	461.74	06/09/21	568.49	106.75 W	0.00	2 of 4 - Sale ²⁵
	46.000	424.80	06/14/21	448.04	23.24 W	0.00	3 of 4 - Sale ²⁵
	4.000	36.94	06/14/21	39.00	2.06 W	0.00	4 of 4 - Sale ²⁵
06/29/21	150.000	1,385.22	Various	1,700.50	315.28 W	0.00	Total of 4 transactions
	5 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	50.000	341.49	06/14/21	670.73	329.24 W	0.00	1 of 5 - Sale ²⁵
	50.000	341.49	06/15/21	562.67	221.18 W	0.00	2 of 5 - Sale ²⁵
	4.000	27.32	06/16/21	38.38	11.06 W	0.00	3 of 5 - Sale ²⁵
	46.000	314.18	06/16/21	440.92	126.74 W	0.00	4 of 5 - Sale ²⁵
	50.000	341.49	06/29/21	449.50	108.01 W	0.00	5 of 5 - Sale ²⁵
07/22/21	200.000	1,365.97	Various	2,162.20	796.23 W	0.00	Total of 5 transactions
	6 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	50.000	306.13	07/14/21	844.45	...	-538.32	1 of 6 - Sale ²⁵
	50.000	306.12	07/14/21	736.37	...	-430.25	2 of 6 - Sale ²⁵
	46.000	284.50	07/27/21	536.26	...	-251.76	3 of 6 - Sale ²⁵
	45.000	278.31	07/27/21	479.02	...	-200.71	4 of 6 - Sale ²⁵
	5.000	30.91	07/27/21	53.22	...	-22.31	5 of 6 - Sale ²⁵
	4.000	24.74	07/27/21	46.67	...	-21.93	6 of 6 - Sale ²⁵
07/27/21	200.000	1,230.71	Various	2,695.99	...	-1,465.28	Total of 6 transactions
	5 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	50.000	305.62	06/30/21	775.13	469.51 W	0.00	1 of 5 - Sale ²⁵
	50.000	305.62	06/30/21	667.06	361.44 W	0.00	2 of 5 - Sale ²⁵
	4.000	24.45	06/30/21	46.65	22.20 W	0.00	3 of 5 - Sale ²⁵
	46.000	281.18	06/30/21	535.98	254.80 W	0.00	4 of 5 - Sale ²⁵
	50.000	305.62	07/01/21	531.93	226.31 W	0.00	5 of 5 - Sale ²⁵
07/27/21	200.000	1,222.49	Various	2,556.75	1,334.26 W	0.00	Total of 5 transactions
	Security total:	9,656.62		12,917.45	2,522.24 W	-738.59	

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Robinhood Securities LLC

Account 103527271

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
GEE GROUP INC. / CUSIP: 36165A102 / Symbol:							
<i>7 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	29.69	04/20/21	28.81	...	0.88	1 of 7 - Sale ²⁵
	51.000	30.90	04/20/21	29.99	...	0.91	2 of 7 - Sale ²⁵
	100.000	60.59	04/20/21	58.80	...	1.79	3 of 7 - Sale ²⁵
	100.000	60.59	04/20/21	58.80	...	1.79	4 of 7 - Sale ²⁵
	100.000	60.59	04/20/21	58.80	...	1.79	5 of 7 - Sale ²⁵
	100.000	60.59	04/20/21	58.79	...	1.80	6 of 7 - Sale ²⁵
	300.000	181.75	04/20/21	177.00	...	4.75	7 of 7 - Sale ²⁵
05/04/21	800.000	484.70	Various	470.99	...	13.71	Total of 7 transactions
<i>2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	118.17	04/30/21	127.98	9.81 W	0.00	1 of 2 - Sale ²⁵
	700.000	413.61	05/04/21	415.31	1.70 W	0.00	2 of 2 - Sale ²⁵
05/06/21	900.000	531.78	Various	543.29	11.51 W	0.00	Total of 2 transactions
<i>4 transactions for 05/12/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	162.62	05/07/21	161.92	...	0.70	1 of 4 - Sale ²⁵
	100.000	55.22	05/07/21	54.49	...	0.73	2 of 4 - Sale ²⁵
	100.000	55.23	05/10/21	54.32	...	0.91	3 of 4 - Sale ²⁵
	200.000	110.48	05/10/21	108.65	...	1.83	4 of 4 - Sale ²⁵
05/12/21	700.000	383.55	Various	379.38	...	4.17	Total of 4 transactions
<i>3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	54.21	05/04/21	64.24	10.03 W	0.00	1 of 3 - Sale ²⁵
	100.000	54.21	05/07/21	58.63	4.42 W	0.00	2 of 3 - Sale ²⁵
	100.000	55.22	05/10/21	64.11	8.89 W	0.00	3 of 3 - Sale ²⁵
05/12/21	300.000	163.64	Various	186.98	23.34 W	0.00	Total of 3 transactions
05/14/21	500.000	271.93	05/13/21	265.75	...	6.18	Sale ²⁵
<i>6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	54.39	05/12/21	66.58	12.19 W	0.00	1 of 6 - Sale ²⁵
	100.000	54.39	05/12/21	62.11	7.72 W	0.00	2 of 6 - Sale ²⁵
	300.000	163.16	05/12/21	173.07	9.91 W	0.00	3 of 6 - Sale ²⁵
	100.000	54.55	05/13/21	65.34	10.79 W	0.00	4 of 6 - Sale ²⁵
	100.000	54.55	05/13/21	60.87	6.32 W	0.00	5 of 6 - Sale ²⁵
	300.000	163.64	05/13/21	169.36	5.72 W	0.00	6 of 6 - Sale ²⁵
05/14/21	1,000.000	544.68	Various	597.33	52.65 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 103527271

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
GEE GROUP INC. / CUSIP: 36165A102 / Symbol: (cont'd)							
<i>5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	171.02	05/13/21	160.79	...	10.23	1 of 5 - Sale ²⁵
	100.000	57.00	06/17/21	54.22	...	2.78	2 of 5 - Sale ²⁵
	100.000	57.00	06/17/21	54.22	...	2.78	3 of 5 - Sale ²⁵
	100.000	57.01	06/17/21	54.22	...	2.79	4 of 5 - Sale ²⁵
	100.000	57.01	06/17/21	54.22	...	2.79	5 of 5 - Sale ²⁵
06/29/21	700.000	399.04	Various	377.67	...	21.37	Total of 5 transactions
<i>2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	57.01	05/13/21	62.48	5.47 W	0.00	1 of 2 - Sale ²⁵
	100.000	57.01	05/13/21	58.01	1.00 W	0.00	2 of 2 - Sale ²⁵
06/29/21	200.000	114.02	Various	120.49	6.47 W	0.00	Total of 2 transactions
<i>2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	59.43	07/07/21	54.61	...	4.82	1 of 2 - Sale ²⁵
	200.000	118.85	07/07/21	107.22	...	11.63	2 of 2 - Sale ²⁵
07/13/21	300.000	178.28	Various	161.83	...	16.45	Total of 2 transactions
07/13/21	100.000	59.43	06/17/21	59.69	0.26 W	0.00	Sale ²⁵
<i>3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	147.41	07/22/21	155.28	...	-7.87	1 of 3 - Sale ²⁵
	100.000	49.14	07/22/21	55.34	...	-6.20	2 of 3 - Sale ²⁵
	400.000	201.15	07/22/21	207.04	...	-5.89	3 of 3 - Sale ²⁵
07/23/21	800.000	397.70	Various	417.66	...	-19.96	Total of 3 transactions
07/23/21	100.000	50.29	07/07/21	53.87	3.58 W	0.00	Sale ²⁵
07/28/21	100.000	46.80	07/22/21	51.76	...	-4.96	Sale ²⁵
09/14/21	400.000	194.35	09/07/21	203.96	...	-9.61	Sale ²⁵
<i>2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>							
	88.000	42.76	08/31/21	45.76	3.00 W	0.00	1 of 2 - Sale ²⁵
	312.000	151.59	09/07/21	159.04	2.67 W	-4.78	2 of 2 - Sale ²⁵
09/14/21	400.000	194.35	Various	204.80	5.67 W	-4.78	Total of 2 transactions
<i>2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.</i>							
	112.000	53.08	09/07/21	59.78	...	-6.70	1 of 2 - Sale ²⁵
	88.000	41.70	09/07/21	47.87	...	-6.17	2 of 2 - Sale ²⁵
09/24/21	200.000	94.78	Various	107.65	...	-12.87	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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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GEE GROUP INC. / CUSIP: 36165A102 / Symbol: (cont'd)							
Security total:		4,109.32		4,203.10		103.48 W	9.70
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
<i>6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	202.09	01/22/21	119.56	...	82.53	1 of 6 - Sale ²⁵
	3.000	303.14	01/22/21	179.52	...	123.62	2 of 6 - Sale ²⁵
	5.000	505.48	01/22/21	300.40	...	205.08	3 of 6 - Sale ²⁵
	5.000	506.08	01/22/21	300.33	...	205.75	4 of 6 - Sale ²⁵
	5.000	505.83	01/22/21	298.91	...	206.92	5 of 6 - Sale ²⁵
	4.900	496.13	01/22/21	287.22	...	208.91	6 of 6 - Sale ²⁵
01/25/21	24.900	2,518.75	Various	1,485.94	...	1,032.81	Total of 6 transactions
02/02/21	0.100	12.61	01/22/21	5.86	...	6.75	Sale ²⁵
02/02/21	0.900	113.53	01/29/21	306.00	192.47 W	0.00	Sale ²⁵
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	278.31	02/05/21	226.80	...	51.51	1 of 2 - Sale ²⁵
	4.900	340.93	02/05/21	274.19	...	66.74	2 of 2 - Sale ²⁵
02/05/21	8.900	619.24	Various	500.99	...	118.25	Total of 2 transactions
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	6.96	01/29/21	34.00	27.04 W	0.00	1 of 2 - Sale ²⁵
	0.900	62.62	02/05/21	242.74	180.12 W	0.00	2 of 2 - Sale ²⁵
02/05/21	1.000	69.58	Various	276.74	207.16 W	0.00	Total of 2 transactions
<i>3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	13.50	02/05/21	32.64	19.14 W	0.00	1 of 3 - Sale ²⁵
	0.900	121.51	02/24/21	321.43	199.92 W	0.00	2 of 3 - Sale ²⁵
	1.000	135.01	02/24/21	157.01	22.00 W	0.00	3 of 3 - Sale ²⁵
02/24/21	2.000	270.02	Various	511.08	241.06 W	0.00	Total of 3 transactions
<i>7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	9.73	02/24/21	34.84	25.11 W	0.00	1 of 7 - Sale ²⁵
	0.900	87.57	02/25/21	346.81	259.24 W	0.00	2 of 7 - Sale ²⁵
	0.100	9.73	02/25/21	18.52	8.79 W	0.00	3 of 7 - Sale ²⁵
	0.900	87.57	02/25/21	121.79	34.22 W	0.00	4 of 7 - Sale ²⁵
	0.100	9.73	02/25/21	11.33	1.60 W	0.00	5 of 7 - Sale ²⁵
	2.000	194.60	02/25/21	229.74	35.14 W	0.00	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.900	87.57	02/25/21	101.46	13.89 W	0.00	7 of 7 - Sale ²⁵
02/25/21	5.000	486.50	Various	864.49	377.99 W	0.00	Total of 7 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.900	88.24	02/25/21	124.18	...	-35.94	1 of 2 - Sale ²⁵
	0.100	9.80	02/25/21	18.78	...	-8.98	2 of 2 - Sale ²⁵
02/26/21	1.000	98.04	Various	142.96	...	-44.92	Total of 2 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.100	9.80	02/25/21	36.38	26.58 W	0.00	1 of 2 - Sale ²⁵
	0.900	88.24	02/25/21	349.20	260.96 W	0.00	2 of 2 - Sale ²⁵
02/26/21	1.000	98.04	Various	385.58	287.54 W	0.00	Total of 2 transactions
	7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	0.100	13.32	02/25/21	11.59	...	1.73	1 of 7 - Sale ²⁵
	0.900	119.85	03/04/21	386.67	...	-266.82	2 of 7 - Sale ²⁵
	0.100	13.32	03/04/21	40.55	...	-27.23	3 of 7 - Sale ²⁵
	0.900	119.86	03/04/21	146.88	...	-27.02	4 of 7 - Sale ²⁵
	1.000	133.18	03/04/21	160.15	...	-26.97	5 of 7 - Sale ²⁵
	0.900	119.86	03/04/21	140.28	...	-20.42	6 of 7 - Sale ²⁵
	0.100	13.32	03/04/21	15.80	...	-2.48	7 of 7 - Sale ²⁵
03/04/21	4.000	532.71	Various	901.92	...	-369.21	Total of 7 transactions
	2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	4.900	962.13	09/09/21	944.20	...	17.93	1 of 2 - Sale ²⁵
	15.000	2,930.08	09/09/21	2,890.43	...	39.65	2 of 2 - Sale ²⁵
09/10/21	19.900	3,892.21	Various	3,834.63	...	57.58	Total of 2 transactions
09/27/21	0.100	18.82	09/09/21	19.27	...	-0.45	Sale ²⁵
	Security total:	8,730.05		9,235.46	1,306.22 W	800.81	
GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
06/28/21	100.000	564.98	06/07/21	520.89	...	44.09	Sale ²⁵
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
02/17/21	1.000	2.05	11/23/20	1.21	...	0.84	Sale ²⁵
04/30/21	1.000	1.77	04/01/21	1.90	...	-0.13	Sale ²⁵
	Security total:	3.82		3.11	...	0.71	

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Account 103527271

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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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	10.000	25.41	08/30/21	21.90	...	3.51	1 of 3 - Sale ²⁵
	90.000	228.73	09/03/21	190.80	...	37.93	2 of 3 - Sale ²⁵
	350.000	889.52	09/03/21	741.51	...	148.01	3 of 3 - Sale ²⁵
09/10/21	450.000	1,143.66	Various	954.21	...	189.45	Total of 3 transactions
09/14/21	200.000	350.35	09/14/21	435.44	...	-85.09	Sale ²⁵
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	50.000	87.59	09/03/21	105.93	18.34 W	0.00	1 of 2 - Sale ²⁵
	150.000	262.76	09/13/21	332.25	23.16 W	-46.33	2 of 2 - Sale ²⁵
09/14/21	200.000	350.35	Various	438.18	41.50 W	-46.33	Total of 2 transactions
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	50.000	85.10	09/14/21	132.02	...	-46.92	1 of 2 - Sale ²⁵
	50.000	85.11	09/14/21	127.20	...	-42.09	2 of 2 - Sale ²⁵
09/16/21	100.000	170.21	Various	259.22	...	-89.01	Total of 2 transactions
	Security total:	2,014.57		2,087.05	41.50 W	-30.98	
GOLD FIELDS LTD ADR / CUSIP: 38059T106 / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	100.000	852.03	01/29/21	1,002.00	149.97 W	0.00	1 of 3 - Sale ²⁵
	50.000	426.01	01/29/21	567.98	141.97 W	0.00	2 of 3 - Sale ²⁵
	50.000	426.02	01/29/21	549.46	123.44 W	0.00	3 of 3 - Sale ²⁵
02/25/21	200.000	1,704.06	Various	2,119.44	415.38 W	0.00	Total of 3 transactions
03/01/21	50.000	417.00	02/18/21	574.86	157.86 W	0.00	Sale ²⁵
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	50.000	446.50	02/18/21	556.32	109.82 W	0.00	1 of 4 - Sale ²⁵
	50.000	446.49	02/26/21	569.86	123.37 W	0.00	2 of 4 - Sale ²⁵
	50.000	447.24	02/26/21	521.82	74.58 W	0.00	3 of 4 - Sale ²⁵
	49.000	438.29	03/02/21	538.27	99.98 W	0.00	4 of 4 - Sale ²⁵
03/05/21	199.000	1,778.52	Various	2,186.27	407.75 W	0.00	Total of 4 transactions
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	9.00	03/02/21	10.99	1.99 W	0.00	1 of 3 - Sale ²⁵
	50.000	449.99	03/17/21	542.58	92.59 W	0.00	2 of 3 - 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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GOLD FIELDS LTD ADR / CUSIP: 38059T106 / Symbol: (cont'd)							
03/25/21	49.000	440.99	03/17/21	558.62	117.63 W	0.00	3 of 3 - Sale ²⁵
	100.000	899.98	Various	1,112.19	212.21 W	0.00	Total of 3 transactions
	4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	45.000	411.92	03/24/21	495.53	...	-83.61	1 of 4 - Sale ²⁵
	2.000	18.31	03/24/21	22.04	...	-3.73	2 of 4 - Sale ²⁵
	2.000	18.31	03/24/21	22.03	...	-3.72	3 of 4 - Sale ²⁵
	1.000	9.15	03/24/21	11.16	...	-2.01	4 of 4 - Sale ²⁵
03/26/21	50.000	457.69	Various	550.76	...	-93.07	Total of 4 transactions
	2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	48.000	447.49	03/24/21	554.91	...	-107.42	1 of 2 - Sale ²⁵
	1.000	9.32	03/24/21	11.01	...	-1.69	2 of 2 - Sale ²⁵
03/29/21	49.000	456.81	Various	565.92	...	-109.11	Total of 2 transactions
04/30/21	1.000	9.45	03/24/21	11.56	...	-2.11	Sale ²⁵
	Security total:	5,723.51		7,121.00	1,193.20 W	-204.29	
GOLDEN MINERALS COMPANY / CUSIP: 381119106 / Symbol:							
02/23/21	250.000	199.97	01/12/21	179.21	...	20.76	Sale ²⁵
02/23/21	250.000	199.97	01/04/21	204.45	4.48 W	0.00	Sale ²⁵
02/26/21	299.000	227.68	01/21/21	208.31	...	19.37	Sale ²⁵
03/03/21	1.000	0.75	01/21/21	0.70	...	0.05	Sale ²⁵
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	250.000	188.72	03/02/21	194.48	5.76 W	0.00	1 of 2 - Sale ²⁵
	149.000	112.48	03/02/21	113.24	0.76 W	0.00	2 of 2 - Sale ²⁵
03/03/21	399.000	301.20	Various	307.72	6.52 W	0.00	Total of 2 transactions
	3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	100.000	65.35	03/02/21	76.00	10.65 W	0.00	1 of 3 - Sale ²⁵
	250.000	163.37	03/04/21	182.45	19.08 W	0.00	2 of 3 - Sale ²⁵
	50.000	32.67	03/04/21	35.59	2.92 W	0.00	3 of 3 - Sale ²⁵
03/05/21	400.000	261.39	Various	294.04	32.65 W	0.00	Total of 3 transactions
	10 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	99.000	65.33	03/04/21	70.47	...	-5.14	1 of 10 - Sale ²⁵
	1.000	0.66	03/04/21	0.82	...	-0.16	2 of 10 - Sale ²⁵
	99.000	65.33	03/05/21	74.14	...	-8.81	3 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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GOLDEN MINERALS COMPANY / CUSIP: 381119106 / Symbol: (cont'd)							
	100.000	65.99	03/05/21	70.79	...	-4.80	4 of 10 - Sale ²⁵
	100.000	65.99	03/05/21	70.79	...	-4.80	5 of 10 - Sale ²⁵
	49.000	32.33	03/05/21	34.69	...	-2.36	6 of 10 - Sale ²⁵
	50.000	32.99	03/05/21	34.50	...	-1.51	7 of 10 - Sale ²⁵
	1.000	0.66	03/05/21	0.72	...	-0.06	8 of 10 - Sale ²⁵
	1.000	0.66	03/05/21	0.63	...	0.03	9 of 10 - Sale ²⁵
	500.000	329.93	03/08/21	322.30	...	7.63	10 of 10 - Sale ²⁵
03/25/21	1,000.000	659.87	Various	679.85	...	-19.98	Total of 10 transactions
	3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.						
	1.000	0.51	08/19/21	0.46	...	0.05	1 of 3 - Sale ²⁵
	80.000	40.93	08/19/21	36.32	...	4.61	2 of 3 - Sale ²⁵
	99.000	50.65	08/19/21	44.95	...	5.70	3 of 3 - Sale ²⁵
09/09/21	180.000	92.09	Various	81.73	...	10.36	Total of 3 transactions
	2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	20.000	9.44	08/19/21	9.08	...	0.36	1 of 2 - Sale ²⁵
	980.000	462.64	09/13/21	465.99	...	-3.35	2 of 2 - Sale ²⁵
09/17/21	1,000.000	472.08	Various	475.07	...	-2.99	Total of 2 transactions
	Security total:	2,415.00		2,431.08	43.65 W	27.57	
GRAN TIERRA ENERGY INC. / CUSIP: 38500T101 / Symbol:							
03/02/21	100.000	75.20	02/16/21	110.85	...	-35.65	Sale ²⁵
03/02/21	100.000	75.21	02/16/21	110.00	34.79 W	0.00	Sale ²⁵
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	200.000	165.91	03/02/21	151.68	...	14.23	1 of 2 - Sale ²⁵
	900.000	746.61	03/02/21	701.46	...	45.15	2 of 2 - Sale ²⁵
03/11/21	1,100.000	912.52	Various	853.14	...	59.38	Total of 2 transactions
	6 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	300.000	248.87	02/16/21	332.55	83.68 W	0.00	1 of 6 - Sale ²⁵
	100.000	82.96	02/16/21	144.79	61.83 W	0.00	2 of 6 - Sale ²⁵
	400.000	331.83	02/16/21	440.00	108.17 W	0.00	3 of 6 - Sale ²⁵
	500.000	414.79	02/18/21	479.95	65.16 W	0.00	4 of 6 - Sale ²⁵
	500.000	414.79	02/25/21	447.25	32.46 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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GRAN TIERRA ENERGY INC. / CUSIP: 38500T101 / Symbol: (cont'd)							
	100.000	82.96	02/26/21	87.06	4.10 W	0.00	6 of 6 - Sale ²⁵
03/11/21	1,900.000	1,576.20	Various	1,931.60	355.40 W	0.00	Total of 6 transactions
	9 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	100.000	68.99	03/02/21	137.67	68.68 W	0.00	1 of 9 - Sale ²⁵
	300.000	206.96	03/02/21	311.20	104.24 W	0.00	2 of 9 - Sale ²⁵
	400.000	275.95	03/02/21	411.53	135.58 W	0.00	3 of 9 - Sale ²⁵
	200.000	137.97	03/02/21	177.46	39.49 W	0.00	4 of 9 - Sale ²⁵
	300.000	206.96	03/04/21	258.10	51.14 W	0.00	5 of 9 - Sale ²⁵
	500.000	344.94	03/04/21	397.46	52.52 W	0.00	6 of 9 - Sale ²⁵
	100.000	68.99	03/04/21	77.10	8.11 W	0.00	7 of 9 - Sale ²⁵
	100.000	68.99	03/04/21	73.00	4.01 W	0.00	8 of 9 - Sale ²⁵
	1,000.000	689.87	03/04/21	728.10	38.23 W	0.00	9 of 9 - Sale ²⁵
03/25/21	3,000.000	2,069.62	Various	2,571.62	502.00 W	0.00	Total of 9 transactions
	8 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	100.000	66.12	03/11/21	152.37	86.25 W	0.00	1 of 8 - Sale ²⁵
	300.000	198.35	03/11/21	355.31	156.96 W	0.00	2 of 8 - Sale ²⁵
	400.000	264.47	03/11/21	470.34	205.87 W	0.00	3 of 8 - Sale ²⁵
	200.000	132.24	03/11/21	206.87	74.63 W	0.00	4 of 8 - Sale ²⁵
	300.000	198.35	03/11/21	302.21	103.86 W	0.00	5 of 8 - Sale ²⁵
	500.000	330.59	03/11/21	470.97	140.38 W	0.00	6 of 8 - Sale ²⁵
	100.000	66.12	03/11/21	91.80	25.68 W	0.00	7 of 8 - Sale ²⁵
	100.000	66.11	03/11/21	87.70	21.59 W	0.00	8 of 8 - Sale ²⁵
03/30/21	2,000.000	1,322.35	Various	2,137.57	815.22 W	0.00	Total of 8 transactions
04/08/21	1,000.000	661.07	03/15/21	853.33	192.26 W	0.00	Sale ²⁵
04/16/21	200.000	132.07	03/31/21	215.29	...	-83.22	Sale ²⁵
	3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	400.000	264.15	03/31/21	487.19	55.76 W	-167.28	1 of 3 - Sale ²⁵
	100.000	66.04	03/31/21	156.58	90.54 W	0.00	2 of 3 - Sale ²⁵
	300.000	198.11	03/31/21	367.95	169.84 W	0.00	3 of 3 - Sale ²⁵
04/16/21	800.000	528.30	Various	1,011.72	316.14 W	-167.28	Total of 3 transactions
	10 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	100.000	60.19	03/31/21	104.98	...	-44.79	1 of 10 - Sale ²⁵
	100.000	60.22	03/31/21	104.98	...	-44.76	2 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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GRAN TIERRA ENERGY INC. / CUSIP: 38500T101 / Symbol: (cont'd)							
	100.000	60.23	03/31/21	104.98	...	-44.75	3 of 10 - Sale ²⁵
	100.000	60.20	03/31/21	98.44	...	-38.24	4 of 10 - Sale ²⁵
	100.000	60.24	03/31/21	98.43	...	-38.19	5 of 10 - Sale ²⁵
	100.000	60.21	04/05/21	98.62	...	-38.41	6 of 10 - Sale ²⁵
	100.000	60.20	04/05/21	98.61	...	-38.41	7 of 10 - Sale ²⁵
	100.000	60.25	04/05/21	98.62	...	-38.37	8 of 10 - Sale ²⁵
	100.000	60.19	04/05/21	96.22	...	-36.03	9 of 10 - Sale ²⁵
	100.000	60.23	04/05/21	92.13	...	-31.90	10 of 10 - Sale ²⁵
04/20/21	1,000.000	602.16	Various	996.01	...	-393.85	Total of 10 transactions
04/22/21	500.000	295.94	04/19/21	402.13	...	-106.19	Sale ²⁵
	6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	500.000	364.94	04/19/21	402.13	...	-37.19	1 of 6 - Sale ²⁵
	100.000	71.97	04/27/21	155.81	...	-83.84	2 of 6 - Sale ²⁵
	100.000	71.79	04/27/21	121.89	...	-50.10	3 of 6 - Sale ²⁵
	100.000	71.79	04/27/21	121.88	...	-50.09	4 of 6 - Sale ²⁵
	100.000	71.97	04/27/21	121.88	...	-49.91	5 of 6 - Sale ²⁵
	100.000	72.58	04/27/21	121.03	...	-48.45	6 of 6 - Sale ²⁵
05/06/21	1,000.000	725.04	Various	1,044.62	...	-319.58	Total of 6 transactions
	Security total:	8,975.68		12,237.88	2,215.81 W	-1,046.39	
GRAYBUG VISION, INC. COMMON STOCK / CUSIP: 38942Q103 / Symbol:							
	10 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	89.000	438.76	06/11/21	615.44	176.68 W	0.00	1 of 10 - Sale ²⁵
	11.000	54.23	06/11/21	76.23	22.00 W	0.00	2 of 10 - Sale ²⁵
	20.000	98.60	06/11/21	134.00	35.40 W	0.00	3 of 10 - Sale ²⁵
	30.000	147.89	06/11/21	189.75	41.86 W	0.00	4 of 10 - Sale ²⁵
	50.000	246.49	06/11/21	317.06	70.57 W	0.00	5 of 10 - Sale ²⁵
	100.000	492.98	06/11/21	610.00	117.02 W	0.00	6 of 10 - Sale ²⁵
	200.000	985.97	06/11/21	1,140.00	154.03 W	0.00	7 of 10 - Sale ²⁵
	100.000	492.98	06/14/21	505.86	12.88 W	0.00	8 of 10 - Sale ²⁵
	40.000	197.19	06/14/21	202.20	5.01 W	0.00	9 of 10 - Sale ²⁵
	160.000	788.78	06/14/21	808.80	20.02 W	0.00	10 of 10 - Sale ²⁵
06/15/21	800.000	3,943.87	Various	4,599.34	655.47 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GRAYBUG VISION, INC. COMMON ST OCK / CUSIP: 38942Q103 / Symbol: (cont'd)							
<i>7 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	11.000	52.06	06/14/21	78.03	25.97 W	0.00	1 of 7 - Sale ²⁵
	20.000	94.66	06/14/21	137.28	42.62 W	0.00	2 of 7 - Sale ²⁵
	30.000	141.98	06/14/21	194.67	52.69 W	0.00	3 of 7 - Sale ²⁵
	50.000	236.64	06/14/21	325.26	88.62 W	0.00	4 of 7 - Sale ²⁵
	89.000	421.21	06/14/21	630.03	208.82 W	0.00	5 of 7 - Sale ²⁵
	100.000	473.27	06/15/21	602.87	129.60 W	0.00	6 of 7 - Sale ²⁵
	100.000	473.28	06/15/21	562.87	89.59 W	0.00	7 of 7 - Sale ²⁵
06/16/21	400.000	1,893.10	Various	2,531.01	637.91 W	0.00	Total of 7 transactions
<i>4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	538.98	06/15/21	513.89	...	25.09	1 of 4 - Sale ²⁵
	1.000	5.27	06/16/21	4.98	...	0.29	2 of 4 - Sale ²⁵
	40.000	210.84	06/16/21	199.21	...	11.63	3 of 4 - Sale ²⁵
	59.000	310.92	06/16/21	293.83	...	17.09	4 of 4 - Sale ²⁵
06/18/21	200.000	1,066.01	Various	1,011.91	...	54.10	Total of 4 transactions
06/18/21	100.000	539.08	06/15/21	562.96	23.88 W	0.00	Sale ²⁵
<i>3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	45.00	06/16/21	44.87	...	0.13	1 of 3 - Sale ²⁵
	14.000	70.00	06/16/21	69.79	...	0.21	2 of 3 - Sale ²⁵
	50.000	249.99	06/18/21	370.81	...	-120.82	3 of 3 - Sale ²⁵
06/21/21	73.000	364.99	Various	485.47	...	-120.48	Total of 3 transactions
06/21/21	77.000	384.98	06/16/21	385.30	0.12 W	-0.20	Sale ²⁵
<i>4 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	39.000	223.86	06/18/21	289.24	...	-65.38	1 of 4 - Sale ²⁵
	11.000	63.14	06/18/21	81.74	...	-18.60	2 of 4 - Sale ²⁵
	20.000	114.79	06/22/21	142.02	...	-27.23	3 of 4 - Sale ²⁵
	10.000	57.40	06/22/21	67.26	...	-9.86	4 of 4 - Sale ²⁵
06/29/21	80.000	459.19	Various	580.26	...	-121.07	Total of 4 transactions
<i>10 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	76.76	06/22/21	127.80	...	-51.04	1 of 10 - Sale ²⁵
	1.000	4.06	06/22/21	6.73	...	-2.67	2 of 10 - Sale ²⁵
	70.000	287.69	07/01/21	442.37	...	-154.68	3 of 10 - Sale ²⁵
	50.000	201.99	07/01/21	339.80	...	-137.81	4 of 10 - Sale ²⁵

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Account 103527271

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2021 1099-B* OMB No. 1545-0715

(continued)

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GRAYBUG VISION, INC. COMMON ST OCK / CUSIP: 38942Q103 / Symbol: (cont'd)							
	30.000	121.20	07/01/21	189.59	...	-68.39	5 of 10 - Sale ²⁵
	30.000	123.29	07/01/21	177.59	...	-54.30	6 of 10 - Sale ²⁵
	70.000	287.69	07/06/21	391.92	...	-104.23	7 of 10 - Sale ²⁵
	30.000	123.30	07/06/21	148.25	...	-24.95	8 of 10 - Sale ²⁵
	70.000	287.69	07/07/21	325.60	...	-37.91	9 of 10 - Sale ²⁵
	30.000	123.29	07/07/21	132.50	...	-9.21	10 of 10 - Sale ²⁵
07/27/21	400.000	1,636.96	Various	2,282.15	...	-645.19	Total of 10 transactions
	Security total:	10,288.18		12,438.40	1,317.38 W	-832.84	
GREAT PANTHER MINING LIMITED / CUSIP: 39115V101 / Symbol:							
<i>2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.48	08/25/21	0.48	...	0.00	1 of 2 - Sale ²⁵
	500.000	241.44	09/10/21	241.45	...	-0.01	2 of 2 - Sale ²⁵
09/14/21	501.000	241.92	Various	241.93	...	-0.01	Total of 2 transactions
09/14/21	999.000	482.39	09/08/21	497.40	7.51 W	-7.50	Sale ²⁵
09/21/21	500.000	229.94	09/10/21	248.96	...	-19.02	Sale ²⁵
	Security total:	954.25		988.29	7.51 W	-26.53	
GREENPRO CAPITAL CORP. COMMON STOCK / CUSIP: 39540F101 / Symbol:							
<i>8 transactions for 10/07/21. Total proceeds and cost reported to the IRS.</i>							
	2,000.000	1,383.75	10/06/21	1,487.60	...	-103.85	1 of 8 - Sale ²⁵
	150.000	103.78	10/06/21	108.58	...	-4.80	2 of 8 - Sale ²⁵
	100.000	69.19	10/06/21	72.39	...	-3.20	3 of 8 - Sale ²⁵
	100.000	69.19	10/06/21	72.39	...	-3.20	4 of 8 - Sale ²⁵
	50.000	34.59	10/06/21	36.20	...	-1.61	5 of 8 - Sale ²⁵
	50.000	34.59	10/06/21	36.19	...	-1.60	6 of 8 - Sale ²⁵
	50.000	34.59	10/06/21	36.19	...	-1.60	7 of 8 - Sale ²⁵
	1,500.000	1,037.82	10/06/21	997.50	...	40.32	8 of 8 - Sale ²⁵
10/07/21	4,000.000	2,767.50	Various	2,847.04	...	-79.54	Total of 8 transactions
GULFPORT ENERGY CORPORATION / CUSIP: 402635502 / Symbol:							
05/24/21	20.000	1,238.61	05/21/21	1,285.00	...	-46.39	Sale ²⁵
09/24/21	10.000	800.99	09/23/21	791.23	...	9.76	Sale ²⁵
	Security total:	2,039.60		2,076.23	...	-36.63	

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Robinhood Securities LLC

Account 103527271

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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HECLA MINING COMPANY / CUSIP: 422704106 / Symbol:							
01/13/21	1.000	5.99	12/02/20	5.19	...	0.80	Sale ²⁵
HEPION PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 426897104 / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	100.000	205.99	02/19/21	234.80	...	-28.81	1 of 3 - Sale ²⁵
	50.000	103.00	02/19/21	113.50	...	-10.50	2 of 3 - Sale ²⁵
	50.000	102.99	02/19/21	113.00	...	-10.01	3 of 3 - Sale ²⁵
02/23/21	200.000	411.98	Various	461.30	...	-49.32	Total of 3 transactions
HERITAGE GLOBAL INC. COMMON ST OCK / CUSIP: 42727E103 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	3.36	03/02/21	3.40	...	-0.04	1 of 2 - Sale ²⁵
	199.000	668.63	03/02/21	668.56	...	0.07	2 of 2 - Sale ²⁵
03/03/21	200.000	671.99	Various	671.96	...	0.03	Total of 2 transactions
THE HONEST COMPANY, INC. COMMO N STOCK / CUSIP: 438333106 / Symbol:							
05/05/21	25.000	549.49	05/05/21	542.25	...	7.24	Sale ²⁵
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol:							
5 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	100.000	209.99	10/04/21	276.82	66.83 W	0.00	1 of 5 - Sale ²⁵
	100.000	209.99	10/04/21	276.82	66.83 W	0.00	2 of 5 - Sale ²⁵
	300.000	625.52	10/04/21	830.46	204.94 W	0.00	3 of 5 - Sale ²⁵
	100.000	208.51	10/04/21	312.63	104.12 W	0.00	4 of 5 - Sale ²⁵
	100.000	208.50	10/04/21	312.63	104.13 W	0.00	5 of 5 - Sale ²⁵
10/06/21	700.000	1,462.51	Various	2,009.36	546.85 W	0.00	Total of 5 transactions
2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	300.000	647.96	10/04/21	942.34	294.38 W	0.00	1 of 2 - Sale ²⁵
	200.000	431.97	10/04/21	491.60	59.63 W	0.00	2 of 2 - Sale ²⁵
10/07/21	500.000	1,079.93	Various	1,433.94	354.01 W	0.00	Total of 2 transactions
6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	100.000	177.99	10/05/21	317.63	139.64 W	0.00	1 of 6 - Sale ²⁵
	100.000	177.99	10/05/21	323.62	145.63 W	0.00	2 of 6 - Sale ²⁵
	100.000	177.99	10/05/21	323.63	145.64 W	0.00	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol: (cont'd)							
	200.000	355.97	10/06/21	621.93	265.96 W	0.00	4 of 6 - Sale ²⁵
	200.000	355.97	10/19/21	475.35	119.38 W	0.00	5 of 6 - Sale ²⁵
	300.000	533.96	10/19/21	623.58	89.62 W	0.00	6 of 6 - Sale ²⁵
11/16/21	1,000.000	1,779.87	Various	2,685.74	905.87 W	0.00	Total of 6 transactions
	6 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	200.000	347.97	10/21/21	653.96	...	-305.99	1 of 6 - Sale ²⁵
	100.000	173.99	10/21/21	339.64	...	-165.65	2 of 6 - Sale ²⁵
	100.000	173.99	10/21/21	339.63	...	-165.64	3 of 6 - Sale ²⁵
	100.000	173.99	10/21/21	333.64	...	-159.65	4 of 6 - Sale ²⁵
	200.000	347.97	10/21/21	507.38	...	-159.41	5 of 6 - Sale ²⁵
	300.000	521.96	10/21/21	671.62	...	-149.66	6 of 6 - Sale ²⁵
11/17/21	1,000.000	1,739.87	Various	2,845.87	...	-1,106.00	Total of 6 transactions
	Security total:	6,062.18		8,974.91	1,806.73 W	-1,106.00	
ICLICK INTERACTIVE ASIA GROUP LIMITED AMERICAN DEPOSITARY SH ARES / CUSIP: 45113Y104 / Symbol:							
	4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	16.46	11/25/20	6.77	...	9.69	1 of 4 - Sale ²⁵
	19.000	312.73	12/03/20	138.87	...	173.86	2 of 4 - Sale ²⁵
	10.000	164.59	12/04/20	70.58	...	94.01	3 of 4 - Sale ²⁵
	20.000	329.18	12/04/20	141.20	...	187.98	4 of 4 - Sale ²⁵
02/10/21	50.000	822.96	Various	357.42	...	465.54	Total of 4 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
03/23/21	500.000	1,480.73	03/10/21	1,584.30	103.57 W	0.00	Sale ²⁵
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	50.000	151.75	03/23/21	155.44	...	-3.69	1 of 2 - Sale ²⁵
	3.000	9.10	03/23/21	9.34	...	-0.24	2 of 2 - Sale ²⁵
04/01/21	53.000	160.85	Various	164.78	...	-3.93	Total of 2 transactions
	6 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	147.000	454.50	03/16/21	475.79	21.29 W	0.00	1 of 6 - Sale ²⁵
	100.000	309.19	03/16/21	323.66	14.47 W	0.00	2 of 6 - Sale ²⁵
	3.000	9.28	03/16/21	9.71	0.43 W	0.00	3 of 6 - Sale ²⁵
	250.000	772.96	03/17/21	808.04	35.08 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	100.000	303.48	03/23/21	311.31	4.15 W	-3.68	5 of 6 - Sale ²⁵
	147.000	446.12	03/23/21	457.64	11.52 W	0.00	6 of 6 - Sale ²⁵
04/01/21	747.000	2,295.53	Various	2,386.15	86.94 W	-3.68	Total of 6 transactions
04/22/21	200.000	526.31	03/23/21	621.74	95.43 W	0.00	Sale ²⁵
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	53.000	137.97	04/05/21	160.50	22.53 W	0.00	1 of 2 - Sale ²⁵
	147.000	382.66	04/05/21	445.17	62.51 W	0.00	2 of 2 - Sale ²⁵
05/04/21	200.000	520.63	Various	605.67	85.04 W	0.00	Total of 2 transactions
3 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2.51	05/04/21	3.09	0.58 W	0.00	1 of 3 - Sale ²⁵
	100.000	251.22	05/10/21	295.02	43.80 W	0.00	2 of 3 - Sale ²⁵
	199.000	499.94	05/10/21	597.43	97.49 W	0.00	3 of 3 - Sale ²⁵
05/12/21	300.000	753.67	Various	895.54	141.87 W	0.00	Total of 3 transactions
6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	99.000	244.76	05/11/21	280.74	35.98 W	0.00	1 of 6 - Sale ²⁵
	47.000	116.20	05/11/21	132.69	16.49 W	0.00	2 of 6 - Sale ²⁵
	53.000	131.04	05/11/21	149.61	18.57 W	0.00	3 of 6 - Sale ²⁵
	1.000	2.47	05/11/21	2.98	0.51 W	0.00	4 of 6 - Sale ²⁵
	1.000	2.47	05/13/21	2.77	0.30 W	0.00	5 of 6 - Sale ²⁵
	199.000	492.00	05/13/21	560.58	68.58 W	0.00	6 of 6 - Sale ²⁵
05/14/21	400.000	988.94	Various	1,129.37	140.43 W	0.00	Total of 6 transactions
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	2.82	05/13/21	2.84	...	-0.02	1 of 4 - Sale ²⁵
	47.000	132.53	05/13/21	125.87	...	6.66	2 of 4 - Sale ²⁵
	53.000	149.45	05/13/21	141.90	...	7.55	3 of 4 - Sale ²⁵
	99.000	279.17	05/13/21	266.36	...	12.81	4 of 4 - Sale ²⁵
05/18/21	200.000	563.97	Various	536.97	...	27.00	Total of 4 transactions
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	2.93	05/13/21	2.63	...	0.30	1 of 2 - Sale ²⁵
	199.000	583.62	05/13/21	532.25	...	51.37	2 of 2 - Sale ²⁵
05/26/21	200.000	586.55	Various	534.88	...	51.67	Total of 2 transactions
08/23/21	90.000	196.33	08/19/21	189.60	...	6.73	Sale ²⁵
09/10/21	10.000	22.42	08/19/21	21.07	...	1.35	Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
11/02/21	400.000	829.94	10/29/21	798.84	...	31.10	Sale ²⁵
11/17/21	100.000	187.27	10/29/21	199.71	...	-12.44	Sale ²⁵
	Security total:	9,113.14		9,668.62	653.28 W	97.80	
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
01/13/21	0.100	0.91	10/01/20	1.26	...	-0.35	Sale ²⁵
INSPIREMD, INC. / CUSIP: 45779A853 / Symbol:							
4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	450.000	302.66	03/19/21	358.56	49.69 W	-6.21	1 of 4 - Sale ²⁵
	50.000	33.63	03/19/21	39.82	6.19 W	0.00	2 of 4 - Sale ²⁵
	300.000	201.59	03/19/21	239.04	37.45 W	0.00	3 of 4 - Sale ²⁵
	200.000	134.38	03/19/21	159.36	24.98 W	0.00	4 of 4 - Sale ²⁵
03/26/21	1,000.000	672.26	Various	796.78	118.31 W	-6.21	Total of 4 transactions
9 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	400.000	177.95	04/16/21	330.11	...	-152.16	1 of 9 - Sale ²⁵
	300.000	133.46	04/16/21	247.77	...	-114.31	2 of 9 - Sale ²⁵
	950.000	422.64	04/16/21	514.75	...	-92.11	3 of 9 - Sale ²⁵
	200.000	88.98	04/16/21	165.18	...	-76.20	4 of 9 - Sale ²⁵
	50.000	22.24	04/16/21	35.06	...	-12.82	5 of 9 - Sale ²⁵
	50.000	22.24	04/16/21	27.10	...	-4.86	6 of 9 - Sale ²⁵
	400.000	183.63	04/16/21	164.76	...	18.87	7 of 9 - Sale ²⁵
	600.000	275.45	04/16/21	247.14	...	28.31	8 of 9 - Sale ²⁵
	2,000.000	918.16	04/16/21	826.00	...	92.16	9 of 9 - Sale ²⁵
04/16/21	4,950.000	2,244.75	Various	2,557.87	...	-313.12	Total of 9 transactions
15 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	50.000	22.95	03/19/21	45.96	23.01 W	0.00	1 of 15 - Sale ²⁵
	200.000	91.82	03/19/21	184.18	92.36 W	0.00	2 of 15 - Sale ²⁵
	300.000	137.72	03/19/21	276.25	138.53 W	0.00	3 of 15 - Sale ²⁵
	400.000	183.63	03/19/21	368.09	184.46 W	0.00	4 of 15 - Sale ²⁵
	50.000	22.95	03/19/21	39.80	16.85 W	0.00	5 of 15 - Sale ²⁵
	50.000	22.95	03/25/21	31.84	8.89 W	0.00	6 of 15 - Sale ²⁵
	950.000	436.12	03/25/21	604.96	168.84 W	0.00	7 of 15 - Sale ²⁵
	50.000	22.99	04/16/21	43.61	20.62 W	0.00	8 of 15 - 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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INSPIREMD, INC. / CUSIP: 45779A853 / Symbol: (cont'd)							
	200.000	91.98	04/16/21	174.76	82.78 W	0.00	9 of 15 - Sale ²⁵
	300.000	137.96	04/16/21	262.13	124.17 W	0.00	10 of 15 - Sale ²⁵
	400.000	183.95	04/16/21	349.26	165.31 W	0.00	11 of 15 - Sale ²⁵
	50.000	22.99	04/16/21	37.45	14.46 W	0.00	12 of 15 - Sale ²⁵
	50.000	22.99	04/16/21	29.49	6.50 W	0.00	13 of 15 - Sale ²⁵
	950.000	436.89	04/16/21	560.24	123.35 W	0.00	14 of 15 - Sale ²⁵
	50.000	22.24	04/16/21	41.22	18.98 W	0.00	15 of 15 - Sale ²⁵
04/16/21	4,050.000	1,860.13	Various	3,049.24	1,189.11 W	0.00	Total of 15 transactions
04/20/21	50.000	20.71	04/19/21	42.19	...	-21.48	Sale ²⁵
	Security total:	4,797.85		6,446.08	1,307.42 W	-340.81	

INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:

16 transactions for 03/02/21. Total proceeds and cost reported to the IRS.

	1.000	11.92	07/24/20	10.72	...	1.20	1 of 16 - Sale ²⁵
	14.000	166.92	08/06/20	162.40	...	4.52	2 of 16 - Sale ²⁵
	15.000	178.84	08/07/20	174.45	...	4.39	3 of 16 - Sale ²⁵
	20.000	238.45	09/23/20	213.96	...	24.49	4 of 16 - Sale ²⁵
	20.000	238.45	09/23/20	213.96	...	24.49	5 of 16 - Sale ²⁵
	30.000	357.68	09/23/20	320.69	...	36.99	6 of 16 - Sale ²⁵
	50.000	596.13	10/02/20	511.45	...	84.68	7 of 16 - Sale ²⁵
	50.000	596.12	10/02/20	510.39	...	85.73	8 of 16 - Sale ²⁵
	10.000	112.82	10/05/20	100.50	...	12.32	9 of 16 - Sale ²⁵
	20.000	225.63	10/05/20	200.79	...	24.84	10 of 16 - Sale ²⁵
	20.000	225.64	10/05/20	200.78	...	24.86	11 of 16 - Sale ²⁵
	20.000	225.63	11/06/20	187.16	...	38.47	12 of 16 - Sale ²⁵
	30.000	338.45	11/09/20	271.74	...	66.71	13 of 16 - Sale ²⁵
	50.000	545.59	11/10/20	427.50	...	118.09	14 of 16 - Sale ²⁵
	40.000	436.00	11/24/20	361.90	...	74.10	15 of 16 - Sale ²⁵
	50.000	545.58	11/24/20	452.38	...	93.20	16 of 16 - Sale ²⁵
03/02/21	440.000	5,039.85	Various	4,320.77	...	719.08	Total of 16 transactions
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	10.000	119.23	08/05/20	130.66	11.43 W	0.00	1 of 4 - Sale ²⁵
	10.000	119.23	08/05/20	132.17	12.94 W	0.00	2 of 4 - Sale ²⁵
	19.000	226.53	08/05/20	251.11	24.58 W	0.00	3 of 4 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol: (cont'd)							
	11.000	131.15	08/05/20	144.65	13.50 W	0.00	4 of 4 - Sale ²⁵
03/02/21	50.000	596.14	Various	658.59	62.45 W	0.00	Total of 4 transactions
03/03/21	9.000	89.55	11/24/20	81.42	...	8.13	Sale ²⁵
03/04/21	1.000	9.21	11/24/20	9.05	...	0.16	Sale ²⁵
11 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	10.000	92.12	03/03/21	109.02	16.90 W	0.00	1 of 11 - Sale ²⁵
	10.000	92.12	03/03/21	110.53	18.41 W	0.00	2 of 11 - Sale ²⁵
	19.000	175.03	03/03/21	210.00	34.97 W	0.00	3 of 11 - Sale ²⁵
	10.000	92.12	03/03/21	109.86	17.74 W	0.00	4 of 11 - Sale ²⁵
	1.000	9.21	03/03/21	11.03	1.82 W	0.00	5 of 11 - Sale ²⁵
	49.000	451.39	03/03/21	479.95	28.56 W	0.00	6 of 11 - Sale ²⁵
	10.000	91.01	03/03/21	115.20	24.19 W	0.00	7 of 11 - Sale ²⁵
	10.000	91.01	03/03/21	116.71	25.70 W	0.00	8 of 11 - Sale ²⁵
	19.000	172.92	03/03/21	221.73	48.81 W	0.00	9 of 11 - Sale ²⁵
	1.000	9.11	03/03/21	11.65	2.54 W	0.00	10 of 11 - Sale ²⁵
	10.000	91.01	03/03/21	116.03	25.02 W	0.00	11 of 11 - Sale ²⁵
03/04/21	149.000	1,367.05	Various	1,611.71	244.66 W	0.00	Total of 11 transactions
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	8.67	03/04/21	11.95	3.28 W	0.00	1 of 2 - Sale ²⁵
	48.000	416.16	03/04/21	485.66	69.50 W	0.00	2 of 2 - Sale ²⁵
03/05/21	49.000	424.83	Various	497.61	72.78 W	0.00	Total of 2 transactions
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	9.28	03/04/21	10.12	0.84 W	0.00	1 of 6 - Sale ²⁵
	9.000	83.52	03/05/21	100.97	17.45 W	0.00	2 of 6 - Sale ²⁵
	10.000	92.80	03/05/21	113.70	20.90 W	0.00	3 of 6 - Sale ²⁵
	19.000	176.32	03/05/21	216.01	39.69 W	0.00	4 of 6 - Sale ²⁵
	1.000	9.28	03/05/21	11.34	2.06 W	0.00	5 of 6 - Sale ²⁵
	10.000	92.80	03/05/21	113.02	20.22 W	0.00	6 of 6 - Sale ²⁵
03/08/21	50.000	464.00	Various	565.16	101.16 W	0.00	Total of 6 transactions
03/09/21	101.000	983.72	03/08/21	951.42	...	32.30	Sale ²⁵
8 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	9.000	87.66	03/08/21	102.23	14.57 W	0.00	1 of 8 - Sale ²⁵
	10.000	97.40	03/08/21	115.10	17.70 W	0.00	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol: (cont'd)							
	19.000	185.06	03/08/21	218.67	33.61 W	0.00	3 of 8 - Sale ²⁵
	1.000	9.74	03/08/21	12.70	2.96 W	0.00	4 of 8 - Sale ²⁵
	1.000	9.74	03/08/21	11.48	1.74 W	0.00	5 of 8 - Sale ²⁵
	10.000	97.40	03/08/21	114.42	17.02 W	0.00	6 of 8 - Sale ²⁵
	1.000	9.74	03/08/21	10.26	0.52 W	0.00	7 of 8 - Sale ²⁵
	48.000	467.51	03/08/21	521.66	54.15 W	0.00	8 of 8 - Sale ²⁵
03/09/21	99.000	964.25	Various	1,106.52	142.27 W	0.00	Total of 8 transactions
	12 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	10.58	03/12/21	12.33	1.75 W	0.00	1 of 12 - Sale ²⁵
	4.000	42.30	03/16/21	49.52	7.22 W	0.00	2 of 12 - Sale ²⁵
	1.000	10.56	03/16/21	12.51	1.95 W	0.00	3 of 12 - Sale ²⁵
	4.000	42.22	03/16/21	49.51	7.29 W	0.00	4 of 12 - Sale ²⁵
	10.000	105.56	03/16/21	125.30	19.74 W	0.00	5 of 12 - Sale ²⁵
	19.000	200.56	03/16/21	238.05	37.49 W	0.00	6 of 12 - Sale ²⁵
	1.000	10.56	03/16/21	13.72	3.16 W	0.00	7 of 12 - Sale ²⁵
	1.000	10.56	03/16/21	12.50	1.94 W	0.00	8 of 12 - Sale ²⁵
	10.000	105.56	03/16/21	124.62	19.06 W	0.00	9 of 12 - Sale ²⁵
	1.000	10.56	03/16/21	11.28	0.72 W	0.00	10 of 12 - Sale ²⁵
	48.000	506.66	03/16/21	570.63	63.97 W	0.00	11 of 12 - Sale ²⁵
	100.000	1,048.98	03/16/21	1,076.00	27.02 W	0.00	12 of 12 - Sale ²⁵
03/23/21	200.000	2,104.66	Various	2,295.97	191.31 W	0.00	Total of 12 transactions
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	10.07	03/24/21	10.05	...	0.02	1 of 2 - Sale ²⁵
	100.000	1,007.35	03/24/21	1,004.85	...	2.50	2 of 2 - Sale ²⁵
04/01/21	101.000	1,017.42	Various	1,014.90	...	2.52	Total of 2 transactions
	26 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	10.07	03/17/21	12.32	2.25 W	0.00	1 of 26 - Sale ²⁵
	4.000	40.29	03/17/21	48.68	8.39 W	0.00	2 of 26 - Sale ²⁵
	4.000	40.29	03/17/21	48.75	8.46 W	0.00	3 of 26 - Sale ²⁵
	10.000	100.73	03/17/21	123.39	22.66 W	0.00	4 of 26 - Sale ²⁵
	19.000	191.39	03/17/21	234.42	43.03 W	0.00	5 of 26 - Sale ²⁵
	1.000	10.07	03/17/21	13.53	3.46 W	0.00	6 of 26 - Sale ²⁵
	1.000	10.07	03/17/21	12.30	2.23 W	0.00	7 of 26 - Sale ²⁵

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Account 103527271

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2021 1099-B* OMB No. 1545-0715

(continued)

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INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol: (cont'd)							
	10.000	100.73	03/17/21	122.71	21.98 W	0.00	8 of 26 - Sale ²⁵
	1.000	10.07	03/17/21	11.09	1.02 W	0.00	9 of 26 - Sale ²⁵
	29.000	292.13	03/17/21	339.23	47.10 W	0.00	10 of 26 - Sale ²⁵
	19.000	191.39	03/17/21	222.51	31.12 W	0.00	11 of 26 - Sale ²⁵
	1.000	10.07	03/17/21	10.65	0.58 W	0.00	12 of 26 - Sale ²⁵
	1.000	10.07	03/24/21	10.31	0.24 W	0.00	13 of 26 - Sale ²⁵
	98.000	987.20	03/24/21	1,010.94	23.74 W	0.00	14 of 26 - Sale ²⁵
	1.000	9.97	03/24/21	12.04	2.07 W	0.00	15 of 26 - Sale ²⁵
	4.000	39.88	03/24/21	47.53	7.65 W	0.00	16 of 26 - Sale ²⁵
	4.000	39.88	03/24/21	47.60	7.72 W	0.00	17 of 26 - Sale ²⁵
	10.000	99.70	03/24/21	120.51	20.81 W	0.00	18 of 26 - Sale ²⁵
	19.000	189.43	03/24/21	228.94	39.51 W	0.00	19 of 26 - Sale ²⁵
	1.000	9.97	03/24/21	13.25	3.28 W	0.00	20 of 26 - Sale ²⁵
	1.000	9.97	03/24/21	12.01	2.04 W	0.00	21 of 26 - Sale ²⁵
	10.000	99.70	03/24/21	119.83	20.13 W	0.00	22 of 26 - Sale ²⁵
	1.000	9.97	03/24/21	10.81	0.84 W	0.00	23 of 26 - Sale ²⁵
	19.000	189.42	03/24/21	217.04	27.62 W	0.00	24 of 26 - Sale ²⁵
	29.000	289.12	03/24/21	330.86	41.74 W	0.00	25 of 26 - Sale ²⁵
	1.000	9.97	03/24/21	10.36	0.39 W	0.00	26 of 26 - Sale ²⁵
04/01/21	299.000	3,001.55	Various	3,391.61	390.06 W	0.00	Total of 26 transactions
18 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	8.85	03/30/21	11.17	2.32 W	0.00	1 of 18 - Sale ²⁵
	1.000	8.85	03/30/21	9.34	0.49 W	0.00	2 of 18 - Sale ²⁵
	98.000	867.78	03/30/21	915.74	47.96 W	0.00	3 of 18 - Sale ²⁵
	4.000	35.42	04/06/21	45.08	9.66 W	0.00	4 of 18 - Sale ²⁵
	4.000	35.42	04/06/21	45.15	9.73 W	0.00	5 of 18 - Sale ²⁵
	10.000	88.55	04/06/21	114.39	25.84 W	0.00	6 of 18 - Sale ²⁵
	19.000	168.24	04/06/21	217.31	49.07 W	0.00	7 of 18 - Sale ²⁵
	1.000	8.85	04/06/21	12.64	3.79 W	0.00	8 of 18 - Sale ²⁵
	1.000	8.86	04/06/21	11.40	2.54 W	0.00	9 of 18 - Sale ²⁵
	10.000	88.55	04/06/21	113.71	25.16 W	0.00	10 of 18 - Sale ²⁵
	1.000	8.85	04/06/21	10.20	1.35 W	0.00	11 of 18 - Sale ²⁵
	19.000	168.24	04/06/21	205.41	37.17 W	0.00	12 of 18 - Sale ²⁵
	29.000	256.80	04/06/21	313.11	56.31 W	0.00	13 of 18 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol: (cont'd)							
	1.000	8.86	04/06/21	9.75	0.89 W	0.00	14 of 18 - Sale ²⁵
	1.000	8.85	04/06/21	9.36	0.51 W	0.00	15 of 18 - Sale ²⁵
	1.000	9.10	04/19/21	11.12	2.02 W	0.00	16 of 18 - Sale ²⁵
	1.000	9.10	04/19/21	9.29	0.19 W	0.00	17 of 18 - Sale ²⁵
	98.000	891.78	04/19/21	910.08	18.30 W	0.00	18 of 18 - Sale ²⁵
04/22/21	300.000	2,680.95	Various	2,974.25	293.30 W	0.00	Total of 18 transactions
	8 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	4.000	32.01	04/19/21	44.90	12.89 W	0.00	1 of 8 - Sale ²⁵
	4.000	32.01	04/19/21	44.97	12.96 W	0.00	2 of 8 - Sale ²⁵
	10.000	80.02	04/19/21	113.94	33.92 W	0.00	3 of 8 - Sale ²⁵
	19.000	152.03	04/19/21	216.46	64.43 W	0.00	4 of 8 - Sale ²⁵
	1.000	8.00	04/19/21	12.60	4.60 W	0.00	5 of 8 - Sale ²⁵
	1.000	8.00	04/19/21	11.35	3.35 W	0.00	6 of 8 - Sale ²⁵
	10.000	80.02	04/19/21	113.26	33.24 W	0.00	7 of 8 - Sale ²⁵
	1.000	8.01	04/19/21	10.16	2.15 W	0.00	8 of 8 - Sale ²⁵
05/06/21	50.000	400.10	Various	567.64	167.54 W	0.00	Total of 8 transactions
	9 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	7.80	04/19/21	10.75	2.95 W	0.00	1 of 9 - Sale ²⁵
	1.000	7.80	04/19/21	10.75	2.95 W	0.00	2 of 9 - Sale ²⁵
	19.000	146.11	04/19/21	204.56	58.45 W	0.00	3 of 9 - Sale ²⁵
	27.000	207.62	04/19/21	290.30	82.68 W	0.00	4 of 9 - Sale ²⁵
	1.000	7.69	04/19/21	9.70	2.01 W	0.00	5 of 9 - Sale ²⁵
	1.000	7.69	04/19/21	9.32	1.63 W	0.00	6 of 9 - Sale ²⁵
	1.000	7.69	05/05/21	9.78	2.09 W	0.00	7 of 9 - Sale ²⁵
	1.000	7.69	05/05/21	7.95	0.26 W	0.00	8 of 9 - Sale ²⁵
	48.000	369.11	05/05/21	381.44	12.33 W	0.00	9 of 9 - Sale ²⁵
05/12/21	100.000	769.20	Various	934.55	165.35 W	0.00	Total of 9 transactions
	9 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	19.000	146.92	05/11/21	206.17	...	-59.25	1 of 9 - Sale ²⁵
	10.000	77.32	05/11/21	108.52	...	-31.20	2 of 9 - Sale ²⁵
	10.000	77.32	05/11/21	107.84	...	-30.52	3 of 9 - Sale ²⁵
	4.000	30.93	05/11/21	42.80	...	-11.87	4 of 9 - Sale ²⁵
	4.000	30.93	05/11/21	42.73	...	-11.80	5 of 9 - Sale ²⁵

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(continued)

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INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol: (cont'd)							
	1.000	7.73	05/11/21	12.06	...	-4.33	6 of 9 - Sale ²⁵
	1.000	7.73	05/11/21	10.81	...	-3.08	7 of 9 - Sale ²⁵
	1.000	7.73	05/11/21	9.61	...	-1.88	8 of 9 - Sale ²⁵
	50.000	386.63	05/11/21	382.34	...	4.29	9 of 9 - Sale ²⁵
05/14/21	100.000	773.24	Various	922.88	...	-149.64	Total of 9 transactions
	8 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	27.000	228.14	05/14/21	283.02	...	-54.88	1 of 8 - Sale ²⁵
	19.000	160.55	05/14/21	199.43	...	-38.88	2 of 8 - Sale ²⁵
	1.000	8.45	05/14/21	10.37	...	-1.92	3 of 8 - Sale ²⁵
	1.000	8.45	05/14/21	10.37	...	-1.92	4 of 8 - Sale ²⁵
	1.000	8.45	05/14/21	9.51	...	-1.06	5 of 8 - Sale ²⁵
	1.000	8.45	05/14/21	9.43	...	-0.98	6 of 8 - Sale ²⁵
	1.000	8.45	05/14/21	7.68	...	0.77	7 of 8 - Sale ²⁵
	48.000	405.59	05/14/21	368.49	...	37.10	8 of 8 - Sale ²⁵
05/26/21	99.000	836.53	Various	898.30	...	-61.77	Total of 8 transactions
07/09/21	1.000	9.29	05/14/21	9.05	...	0.24	Sale ²⁵
09/10/21	5.000	41.65	08/19/21	39.68	...	1.97	Sale ²⁵
	Security total:	21,573.19		22,851.08	1,830.88 W	552.99	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
	3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	50.22	11/03/21	50.01	...	0.21	1 of 3 - Sale ²⁵
	3.000	150.66	11/03/21	150.02	...	0.64	2 of 3 - Sale ²⁵
	15.000	753.29	11/03/21	750.12	...	3.17	3 of 3 - Sale ²⁵
11/16/21	19.000	954.17	Various	950.15	...	4.02	Total of 3 transactions
11/17/21	1.000	50.32	11/03/21	50.01	...	0.31	Sale ²⁵
	Security total:	1,004.49		1,000.16	...	4.33	
IQIYI, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 46267X108 / Symbol:							
	3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	15.42	06/29/21	15.77	0.35 W	0.00	1 of 3 - Sale ²⁵
	49.000	755.61	06/29/21	774.12	18.51 W	0.00	2 of 3 - Sale ²⁵
	30.000	462.61	06/29/21	469.95	7.34 W	0.00	3 of 3 - Sale ²⁵
06/29/21	80.000	1,233.64	Various	1,259.84	26.20 W	0.00	Total of 3 transactions

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IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol: (cont'd)							
07/01/21	30.000	453.66	06/29/21	483.23	...	-29.57	Sale ²⁵
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	1.000	15.12	06/29/21	16.01	0.89 W	0.00	1 of 2 - Sale ²⁵
	19.000	287.32	06/29/21	304.65	17.33 W	0.00	2 of 2 - Sale ²⁵
07/01/21	20.000	302.44	Various	320.66	18.22 W	0.00	Total of 2 transactions
	3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	19.000	218.34	07/28/21	235.83	...	-17.49	1 of 3 - Sale ²⁵
	30.000	344.75	07/28/21	352.34	...	-7.59	2 of 3 - Sale ²⁵
	1.000	11.49	07/28/21	12.39	...	-0.90	3 of 3 - Sale ²⁵
07/28/21	50.000	574.58	Various	600.56	...	-25.98	Total of 3 transactions
	Security total:	2,564.32		2,664.29	44.42 W	-55.55	
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
09/13/21	100.000	1,981.45	09/10/21	1,784.00	...	197.45	Sale ²⁵
10/01/21	9.000	115.12	09/30/21	132.57	...	-17.45	Sale ²⁵
10/04/21	1.000	12.95	09/30/21	14.73	...	-1.78	Sale ²⁵
	Security total:	2,109.52		1,931.30	...	178.22	
IZEA WORLDWIDE, INC. COMMON ST OCK / CUSIP: 46604H105 / Symbol:							
	2 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	50.000	95.99	09/24/21	100.42	...	-4.43	1 of 2 - Sale ²⁵
	650.000	1,247.92	09/30/21	1,280.50	...	-32.58	2 of 2 - Sale ²⁵
10/04/21	700.000	1,343.91	Various	1,380.92	...	-37.01	Total of 2 transactions
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
08/12/21	500.000	645.73	08/11/21	660.00	...	-14.27	Sale ²⁵
KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol:							
09/20/21	100.000	610.98	09/15/21	667.00	56.02 W	0.00	Sale ²⁵
11/17/21	100.000	449.18	10/18/21	536.02	...	-86.84	Sale ²⁵
	Security total:	1,060.16		1,203.02	56.02 W	-86.84	

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Robinhood Securities LLC

Account 103527271

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
KINDRED BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 494577109 / Symbol:							
04/08/21	50.000	246.20	04/05/21	251.75	...	-5.55	Sale ²⁵
04/12/21	50.000	250.55	04/05/21	251.75	...	-1.20	Sale ²⁵
	Security total:	496.75		503.50	...	-6.75	
LEAP THERAPEUTICS, INC. COMMON STOCK / CUSIP: 52187K101 / Symbol:							
	<i>3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.</i>						
	50.000	120.99	09/16/21	119.00	...	1.99	1 of 3 - Sale ²⁵
	50.000	121.00	09/16/21	119.00	...	2.00	2 of 3 - Sale ²⁵
	50.000	121.00	09/16/21	119.00	...	2.00	3 of 3 - Sale ²⁵
09/17/21	150.000	362.99	Various	357.00	...	5.99	Total of 3 transactions
	<i>2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	301.99	09/16/21	238.00	...	63.99	1 of 2 - Sale ²⁵
	50.000	150.99	09/20/21	148.50	...	2.49	2 of 2 - Sale ²⁵
09/21/21	150.000	452.98	Various	386.50	...	66.48	Total of 2 transactions
09/24/21	99.000	364.31	09/20/21	294.03	...	70.28	Sale ²⁵
10/06/21	1.000	3.38	09/20/21	2.97	...	0.41	Sale ²⁵
	Security total:	1,183.66		1,040.50	...	143.16	
LEXINFINTCH HOLDINGS LTD. AME RICAN DEPOSITARY SHARES / CUSIP: 528877103 / Symbol:							
06/09/21	45.000	557.99	06/09/21	545.40	...	12.59	Sale ²⁵
	<i>2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	64.30	06/09/21	60.60	...	3.70	1 of 2 - Sale ²⁵
	45.000	578.74	06/10/21	533.03	...	45.71	2 of 2 - Sale ²⁵
06/17/21	50.000	643.04	Various	593.63	...	49.41	Total of 2 transactions
	Security total:	1,201.03		1,139.03	...	62.00	
LIVEXLIVE MEDIA, INC. COMMON S TOCK / CUSIP: 53839L208 / Symbol:							
02/25/21	99.000	352.93	11/30/20	256.41	...	96.52	Sale ²⁵
	<i>2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	3.58	11/30/20	2.59	...	0.99	1 of 2 - Sale ²⁵
	99.000	354.64	03/12/21	409.43	...	-54.79	2 of 2 - Sale ²⁵
04/16/21	100.000	358.22	Various	412.02	...	-53.80	Total of 2 transactions
	Security total:	711.15		668.43	...	42.72	

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Robinhood Securities LLC

Account 103527271

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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LIZHI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 53933L104 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	45.000	531.66	02/04/21	552.71	21.05 W	0.00	1 of 2 - Sale ²⁵
	4.000	44.60	02/04/21	49.13	4.53 W	0.00	2 of 2 - Sale ²⁵
02/05/21	49.000	576.26	Various	601.84	25.58 W	0.00	Total of 2 transactions
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	12.26	02/04/21	12.28	0.02 W	0.00	1 of 4 - Sale ²⁵
	9.000	110.32	02/05/21	113.02	2.70 W	0.00	2 of 4 - Sale ²⁵
	3.000	36.77	02/18/21	39.11	2.34 W	0.00	3 of 4 - Sale ²⁵
	36.000	441.26	02/18/21	445.29	4.03 W	0.00	4 of 4 - Sale ²⁵
02/19/21	49.000	600.61	Various	609.70	9.09 W	0.00	Total of 4 transactions
9 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	9.95	02/18/21	13.03	3.08 W	0.00	1 of 9 - Sale ²⁵
	3.000	29.85	02/22/21	34.36	4.51 W	0.00	2 of 9 - Sale ²⁵
	1.000	9.95	02/22/21	11.31	1.36 W	0.00	3 of 9 - Sale ²⁵
	3.000	29.85	02/22/21	34.77	4.92 W	0.00	4 of 9 - Sale ²⁵
	5.000	49.75	02/22/21	58.10	8.35 W	0.00	5 of 9 - Sale ²⁵
	1.000	9.95	02/22/21	11.64	1.69 W	0.00	6 of 9 - Sale ²⁵
	16.000	159.20	02/22/21	183.23	24.03 W	0.00	7 of 9 - Sale ²⁵
	2.000	19.90	02/23/21	21.76	1.86 W	0.00	8 of 9 - Sale ²⁵
	17.000	169.15	02/23/21	173.60	4.45 W	0.00	9 of 9 - Sale ²⁵
02/23/21	49.000	487.55	Various	541.80	54.25 W	0.00	Total of 9 transactions
7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	9.17	02/23/21	10.88	1.71 W	0.00	1 of 7 - Sale ²⁵
	1.000	9.16	02/25/21	11.20	2.04 W	0.00	2 of 7 - Sale ²⁵
	1.000	9.17	02/25/21	11.53	2.36 W	0.00	3 of 7 - Sale ²⁵
	3.000	27.50	02/25/21	34.44	6.94 W	0.00	4 of 7 - Sale ²⁵
	5.000	45.82	02/25/21	57.55	11.73 W	0.00	5 of 7 - Sale ²⁵
	1.000	9.16	02/25/21	12.92	3.76 W	0.00	6 of 7 - Sale ²⁵
	7.900	72.40	02/25/21	89.61	17.21 W	0.00	7 of 7 - Sale ²⁵
02/25/21	19.900	182.38	Various	228.13	45.75 W	0.00	Total of 7 transactions
03/03/21	0.100	0.86	02/25/21	1.13	0.27 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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LIZHI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 53933L104 / Symbol: (cont'd)							
12 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	8.35	03/03/21	10.74	2.39 W	0.00	1 of 12 - Sale ²⁵
	1.000	8.35	03/03/21	11.06	2.71 W	0.00	2 of 12 - Sale ²⁵
	3.000	25.05	03/03/21	33.04	7.99 W	0.00	3 of 12 - Sale ²⁵
	5.000	41.75	03/03/21	55.23	13.48 W	0.00	4 of 12 - Sale ²⁵
	0.100	0.83	03/03/21	1.14	0.31 W	0.00	5 of 12 - Sale ²⁵
	1.000	8.35	03/03/21	12.46	4.11 W	0.00	6 of 12 - Sale ²⁵
	1.000	8.35	03/03/21	10.41	2.06 W	0.00	7 of 12 - Sale ²⁵
	3.000	25.05	03/03/21	30.61	5.56 W	0.00	8 of 12 - Sale ²⁵
	7.900	65.97	03/03/21	85.94	19.97 W	0.00	9 of 12 - Sale ²⁵
	8.000	66.80	03/03/21	81.61	14.81 W	0.00	10 of 12 - Sale ²⁵
	1.000	8.35	03/03/21	9.63	1.28 W	0.00	11 of 12 - Sale ²⁵
	17.000	141.95	03/03/21	152.35	10.40 W	0.00	12 of 12 - Sale ²⁵
03/04/21	49.000	409.15	Various	494.22	85.07 W	0.00	Total of 12 transactions
13 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	7.900	55.89	03/08/21	70.43	...	-14.54	1 of 13 - Sale ²⁵
	5.000	35.38	03/08/21	45.41	...	-10.03	2 of 13 - Sale ²⁵
	8.000	56.60	03/08/21	65.91	...	-9.31	3 of 13 - Sale ²⁵
	3.000	21.22	03/08/21	27.15	...	-5.93	4 of 13 - Sale ²⁵
	3.000	21.23	03/08/21	24.72	...	-3.49	5 of 13 - Sale ²⁵
	1.000	7.08	03/08/21	10.50	...	-3.42	6 of 13 - Sale ²⁵
	1.000	7.07	03/08/21	9.10	...	-2.03	7 of 13 - Sale ²⁵
	1.000	7.07	03/08/21	9.06	...	-1.99	8 of 13 - Sale ²⁵
	1.000	7.08	03/08/21	8.78	...	-1.70	9 of 13 - Sale ²⁵
	1.000	7.07	03/08/21	8.45	...	-1.38	10 of 13 - Sale ²⁵
	0.100	0.71	03/08/21	0.96	...	-0.25	11 of 13 - Sale ²⁵
	8.000	56.60	03/08/21	55.99	...	0.61	12 of 13 - Sale ²⁵
	50.000	371.45	03/08/21	347.81	...	23.64	13 of 13 - Sale ²⁵
03/09/21	90.000	654.45	Various	684.27	...	-29.82	Total of 13 transactions
13 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	7.43	03/03/21	9.63	2.20 W	0.00	1 of 13 - Sale ²⁵
	1.000	7.43	03/08/21	9.35	1.92 W	0.00	2 of 13 - Sale ²⁵
	1.000	7.43	03/08/21	9.67	2.24 W	0.00	3 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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LIZHI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 53933L104 / Symbol: (cont'd)							
	3.000	22.29	03/08/21	28.86	6.57 W	0.00	4 of 13 - Sale ²⁵
	5.000	37.15	03/08/21	48.26	11.11 W	0.00	5 of 13 - Sale ²⁵
	0.100	0.74	03/08/21	1.01	0.27 W	0.00	6 of 13 - Sale ²⁵
	1.000	7.43	03/08/21	11.07	3.64 W	0.00	7 of 13 - Sale ²⁵
	1.000	7.43	03/08/21	9.02	1.59 W	0.00	8 of 13 - Sale ²⁵
	3.000	22.29	03/08/21	26.43	4.14 W	0.00	9 of 13 - Sale ²⁵
	7.900	58.69	03/08/21	74.93	16.24 W	0.00	10 of 13 - Sale ²⁵
	8.000	59.43	03/08/21	70.46	11.03 W	0.00	11 of 13 - Sale ²⁵
	1.000	7.43	03/08/21	8.24	0.81 W	0.00	12 of 13 - Sale ²⁵
	17.000	126.30	03/08/21	128.66	2.36 W	0.00	13 of 13 - Sale ²⁵
03/09/21	50.000	371.47	Various	435.59	64.12 W	0.00	Total of 13 transactions
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	7.57	03/08/21	7.67	...	-0.10	1 of 2 - Sale ²⁵
	9.000	68.18	03/08/21	62.99	...	5.19	2 of 2 - Sale ²⁵
03/25/21	10.000	75.75	Various	70.66	...	5.09	Total of 2 transactions
	Security total:	3,358.48		3,667.34	284.13 W	-24.73	
THE LOVESAC COMPANY COMMON STO CK / CUSIP: 54738L109 / Symbol:							
10/19/21	50.000	3,758.98	10/18/21	3,571.50	...	187.48	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
09/08/21	80.000	1,567.98	09/02/21	1,458.40	...	109.58	Sale ²⁵
09/20/21	20.000	434.99	09/02/21	364.60	...	70.39	Sale ²⁵
09/20/21	10.000	217.50	09/16/21	224.00	6.50 W	0.00	Sale ²⁵
09/22/21	9.000	224.96	09/16/21	201.60	...	23.36	Sale ²⁵
10/05/21	1.000	24.29	09/16/21	22.40	...	1.89	Sale ²⁵
	2 transactions for 10/05/21. Total proceeds and cost reported to the IRS.						
	10.000	242.90	09/30/21	263.20	20.30 W	0.00	1 of 2 - Sale ²⁵
	39.000	947.30	09/30/21	1,001.13	53.83 W	0.00	2 of 2 - Sale ²⁵
10/05/21	49.000	1,190.20	Various	1,264.33	74.13 W	0.00	Total of 2 transactions
	4 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	39.000	909.89	10/11/21	974.54	...	-64.65	1 of 4 - Sale ²⁵
	10.000	233.31	10/11/21	256.38	...	-23.07	2 of 4 - Sale ²⁵
	1.000	23.33	10/11/21	23.61	...	-0.28	3 of 4 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
10/14/21	95.000	2,216.42	10/13/21	2,140.19	...	76.23	4 of 4 - Sale ²⁵
	145.000	3,382.95	Various	3,394.72	...	-11.77	Total of 4 transactions
	5 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	50.000	1,163.08	09/30/21	1,283.50	120.42 W	0.00	1 of 5 - Sale ²⁵
	10.000	232.62	10/04/21	259.40	26.78 W	0.00	2 of 5 - Sale ²⁵
	39.000	907.20	10/04/21	986.32	79.12 W	0.00	3 of 5 - Sale ²⁵
	1.000	23.26	10/04/21	23.91	0.65 W	0.00	4 of 5 - Sale ²⁵
10/14/21	50.000	1,166.53	10/08/21	1,304.67	138.14 W	0.00	5 of 5 - Sale ²⁵
	150.000	3,492.69	Various	3,857.80	365.11 W	0.00	Total of 5 transactions
	2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	5.000	186.52	10/13/21	126.45	...	60.07	1 of 2 - Sale ²⁵
11/01/21	45.000	1,678.72	10/25/21	1,265.01	...	413.71	2 of 2 - Sale ²⁵
	50.000	1,865.24	Various	1,391.46	...	473.78	Total of 2 transactions
	Security total:	12,400.80		12,179.31	445.74 W	667.23	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
	2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	0.010	0.33	11/23/20	0.13	...	0.20	1 of 2 - Sale ²⁵
	0.090	2.98	11/23/20	1.20	...	1.78	2 of 2 - Sale ²⁵
02/02/21	0.100	3.31	Various	1.33	...	1.98	Total of 2 transactions
MDC PARTNERS INC. CL A SUBORDI NATE VOTING SHARES / CUSIP: 552697104 / Symbol:							
	2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	4.79	04/27/21	4.35	...	0.44	1 of 2 - Sale ²⁵
	48.000	229.82	04/29/21	210.37	...	19.45	2 of 2 - Sale ²⁵
05/10/21	49.000	234.61	Various	214.72	...	19.89	Total of 2 transactions
	3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	5.21	04/29/21	4.38	...	0.83	1 of 3 - Sale ²⁵
	99.000	516.27	05/13/21	477.18	...	39.09	2 of 3 - Sale ²⁵
	150.000	782.23	05/13/21	722.47	...	59.76	3 of 3 - Sale ²⁵
05/14/21	250.000	1,303.71	Various	1,204.03	...	99.68	Total of 3 transactions

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MDC PARTNERS INC. CL A SUBORDI NATE VOTING SHARES / CUSIP: 552697104 / Symbol: (cont'd)							
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	50.000	279.24	05/13/21	240.83	...	38.41	1 of 3 - Sale ²⁵
	50.000	279.24	05/25/21	247.35	...	31.89	2 of 3 - Sale ²⁵
	50.000	279.24	05/28/21	234.35	...	44.89	3 of 3 - Sale ²⁵
06/29/21	150.000	837.72	Various	722.53	...	115.19	Total of 3 transactions
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	50.000	259.24	05/28/21	234.34	...	24.90	1 of 2 - Sale ²⁵
	99.000	513.29	06/01/21	441.54	...	71.75	2 of 2 - Sale ²⁵
07/14/21	149.000	772.53	Various	675.88	...	96.65	Total of 2 transactions
07/15/21	1.000	5.27	06/01/21	4.46	...	0.81	Sale ²⁵
	Security total:	3,153.84		2,821.62	...	332.22	
MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	2.58	02/16/21	2.37	...	0.21	1 of 3 - Sale ²⁵
	99.000	255.90	02/16/21	234.14	...	21.76	2 of 3 - Sale ²⁵
	100.000	258.49	02/16/21	234.00	...	24.49	3 of 3 - Sale ²⁵
02/25/21	200.000	516.97	Various	470.51	...	46.46	Total of 3 transactions
03/08/21	50.000	87.24	02/16/21	118.42	...	-31.18	Sale ²⁵
16 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	50.000	87.25	02/16/21	117.50	30.25 W	0.00	1 of 16 - Sale ²⁵
	100.000	174.49	02/16/21	236.83	62.34 W	0.00	2 of 16 - Sale ²⁵
	100.000	174.49	02/16/21	236.83	62.34 W	0.00	3 of 16 - Sale ²⁵
	50.000	87.25	02/23/21	147.16	59.91 W	0.00	4 of 16 - Sale ²⁵
	50.000	87.24	02/23/21	146.92	59.68 W	0.00	5 of 16 - Sale ²⁵
	50.000	86.99	02/23/21	175.83	88.84 W	0.00	6 of 16 - Sale ²⁵
	50.000	86.99	02/23/21	175.61	88.62 W	0.00	7 of 16 - Sale ²⁵
	50.000	86.99	02/23/21	147.10	60.11 W	0.00	8 of 16 - Sale ²⁵
	100.000	173.99	02/23/21	294.19	120.20 W	0.00	9 of 16 - Sale ²⁵
	150.000	260.98	02/23/21	347.77	86.79 W	0.00	10 of 16 - Sale ²⁵
	200.000	347.98	02/23/21	463.00	115.02 W	0.00	11 of 16 - Sale ²⁵
	100.000	173.99	03/04/21	185.50	11.51 W	0.00	12 of 16 - Sale ²⁵
	100.000	173.99	03/04/21	185.50	11.51 W	0.00	13 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol: (cont'd)							
	100.000	173.99	03/04/21	185.50	11.51 W	0.00	14 of 16 - Sale ²⁵
	100.000	173.98	03/04/21	185.50	11.52 W	0.00	15 of 16 - Sale ²⁵
	100.000	173.99	03/04/21	185.50	11.51 W	0.00	16 of 16 - Sale ²⁵
03/08/21	1,450.000	2,524.58	Various	3,416.24	891.66 W	0.00	Total of 16 transactions
	11 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	50.000	95.05	03/04/21	183.29	88.24 W	0.00	1 of 11 - Sale ²⁵
	50.000	95.05	03/04/21	183.06	88.01 W	0.00	2 of 11 - Sale ²⁵
	50.000	95.05	03/04/21	154.56	59.51 W	0.00	3 of 11 - Sale ²⁵
	100.000	190.10	03/04/21	309.09	118.99 W	0.00	4 of 11 - Sale ²⁵
	100.000	190.10	03/04/21	246.40	56.30 W	0.00	5 of 11 - Sale ²⁵
	150.000	285.14	03/04/21	370.12	84.98 W	0.00	6 of 11 - Sale ²⁵
	100.000	190.10	03/08/21	237.51	47.41 W	0.00	7 of 11 - Sale ²⁵
	100.000	190.10	03/08/21	191.51	1.41 W	0.00	8 of 11 - Sale ²⁵
	100.000	190.09	03/08/21	191.51	1.42 W	0.00	9 of 11 - Sale ²⁵
	100.000	190.10	03/08/21	191.51	1.41 W	0.00	10 of 11 - Sale ²⁵
	100.000	190.09	03/08/21	191.52	1.43 W	0.00	11 of 11 - Sale ²⁵
03/12/21	1,000.000	1,900.97	Various	2,450.08	549.11 W	0.00	Total of 11 transactions
	2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	150.000	370.48	03/08/21	353.48	...	17.00	1 of 2 - Sale ²⁵
	100.000	246.99	03/08/21	190.51	...	56.48	2 of 2 - Sale ²⁵
03/23/21	250.000	617.47	Various	543.99	...	73.48	Total of 2 transactions
	4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	50.000	123.49	03/08/21	177.74	54.25 W	0.00	1 of 4 - Sale ²⁵
	50.000	123.49	03/08/21	177.51	54.02 W	0.00	2 of 4 - Sale ²⁵
	50.000	123.49	03/08/21	149.01	25.52 W	0.00	3 of 4 - Sale ²⁵
	100.000	246.99	03/08/21	297.99	51.00 W	0.00	4 of 4 - Sale ²⁵
03/23/21	250.000	617.46	Various	802.25	184.79 W	0.00	Total of 4 transactions
	5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	33.000	65.34	03/08/21	59.49	...	5.85	1 of 5 - Sale ²⁵
	50.000	98.99	03/08/21	90.15	...	8.84	2 of 5 - Sale ²⁵
	67.000	133.32	03/08/21	120.79	...	12.53	3 of 5 - Sale ²⁵
	100.000	197.98	03/08/21	180.29	...	17.69	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol: (cont'd)							
	100.000	197.99	03/08/21	180.28	...	17.71	5 of 5 - Sale ²⁵
03/25/21	350.000	693.62	Various	631.00	...	62.62	Total of 5 transactions
	10 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	50.000	99.00	03/08/21	143.69	44.69 W	0.00	1 of 10 - Sale ²⁵
	50.000	98.99	03/08/21	143.45	44.46 W	0.00	2 of 10 - Sale ²⁵
	50.000	98.99	03/08/21	114.95	15.96 W	0.00	3 of 10 - Sale ²⁵
	47.000	93.06	03/08/21	108.04	14.98 W	0.00	4 of 10 - Sale ²⁵
	53.000	104.93	03/08/21	121.83	16.90 W	0.00	5 of 10 - Sale ²⁵
	47.000	93.06	03/08/21	110.53	17.47 W	0.00	6 of 10 - Sale ²⁵
	53.000	104.93	03/08/21	124.64	19.71 W	0.00	7 of 10 - Sale ²⁵
	47.000	93.06	03/08/21	106.35	13.29 W	0.00	8 of 10 - Sale ²⁵
	20.000	39.60	03/08/21	45.26	5.66 W	0.00	9 of 10 - Sale ²⁵
	33.000	65.67	03/08/21	74.67	9.00 W	0.00	10 of 10 - Sale ²⁵
03/25/21	450.000	891.29	Various	1,093.41	202.12 W	0.00	Total of 10 transactions
	2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	50.000	94.07	03/08/21	90.15	...	3.92	1 of 2 - Sale ²⁵
	100.000	188.14	03/08/21	178.87	...	9.27	2 of 2 - Sale ²⁵
04/08/21	150.000	282.21	Various	269.02	...	13.19	Total of 2 transactions
04/22/21	50.000	82.99	04/19/21	78.79	...	4.20	Sale ²⁵
	16 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	50.000	83.99	03/08/21	89.44	5.45 W	0.00	1 of 16 - Sale ²⁵
	50.000	83.99	04/12/21	139.05	55.06 W	0.00	2 of 16 - Sale ²⁵
	50.000	83.99	04/12/21	138.81	54.82 W	0.00	3 of 16 - Sale ²⁵
	47.000	78.96	04/12/21	103.67	24.71 W	0.00	4 of 16 - Sale ²⁵
	50.000	83.99	04/12/21	110.32	26.33 W	0.00	5 of 16 - Sale ²⁵
	53.000	89.03	04/12/21	116.92	27.89 W	0.00	6 of 16 - Sale ²⁵
	47.000	78.96	04/19/21	86.33	7.37 W	0.00	7 of 16 - Sale ²⁵
	53.000	89.03	04/19/21	97.35	8.32 W	0.00	8 of 16 - Sale ²⁵
	20.000	33.60	04/19/21	34.96	1.36 W	0.00	9 of 16 - Sale ²⁵
	33.000	55.43	04/19/21	57.34	1.91 W	0.00	10 of 16 - Sale ²⁵
	47.000	78.96	04/19/21	82.15	3.19 W	0.00	11 of 16 - Sale ²⁵
	50.000	82.99	04/19/21	128.40	45.41 W	0.00	12 of 16 - Sale ²⁵
	50.000	82.99	04/19/21	128.17	45.18 W	0.00	13 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol: (cont'd)							
	47.000	78.02	04/19/21	93.65	15.63 W	0.00	14 of 16 - Sale ²⁵
	50.000	83.00	04/19/21	99.67	16.67 W	0.00	15 of 16 - Sale ²⁵
	53.000	87.97	04/19/21	105.64	17.67 W	0.00	16 of 16 - Sale ²⁵
04/22/21	750.000	1,254.90	Various	1,611.87	356.97 W	0.00	Total of 16 transactions
	3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	20.000	31.84	04/19/21	30.66	...	1.18	1 of 3 - Sale ²⁵
	33.000	52.54	04/19/21	50.25	...	2.29	2 of 3 - Sale ²⁵
	47.000	74.82	04/19/21	72.05	...	2.77	3 of 3 - Sale ²⁵
05/06/21	100.000	159.20	Various	152.96	...	6.24	Total of 3 transactions
	17 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	47.000	74.82	04/19/21	76.23	1.41 W	0.00	1 of 17 - Sale ²⁵
	53.000	84.37	04/19/21	85.96	1.59 W	0.00	2 of 17 - Sale ²⁵
	50.000	79.60	04/29/21	124.66	45.06 W	0.00	3 of 17 - Sale ²⁵
	50.000	79.60	04/29/21	124.43	44.83 W	0.00	4 of 17 - Sale ²⁵
	3.000	4.78	04/29/21	5.77	0.99 W	0.00	5 of 17 - Sale ²⁵
	47.000	74.81	04/29/21	90.36	15.55 W	0.00	6 of 17 - Sale ²⁵
	50.000	79.60	04/29/21	96.17	16.57 W	0.00	7 of 17 - Sale ²⁵
	50.000	79.10	05/04/21	95.92	16.82 W	0.00	8 of 17 - Sale ²⁵
	3.000	4.75	05/04/21	4.84	0.09 W	0.00	9 of 17 - Sale ²⁵
	47.000	74.35	05/04/21	75.91	1.56 W	0.00	10 of 17 - Sale ²⁵
	50.000	79.10	05/06/21	125.06	45.96 W	0.00	11 of 17 - Sale ²⁵
	50.000	79.10	05/06/21	124.83	45.73 W	0.00	12 of 17 - Sale ²⁵
	3.000	4.75	05/06/21	5.79	1.04 W	0.00	13 of 17 - Sale ²⁵
	47.000	74.35	05/06/21	90.75	16.40 W	0.00	14 of 17 - Sale ²⁵
	50.000	79.09	05/06/21	96.57	17.48 W	0.00	15 of 17 - Sale ²⁵
	50.000	79.09	05/06/21	81.50	2.41 W	0.00	16 of 17 - Sale ²⁵
	50.000	79.10	05/06/21	80.00	0.90 W	0.00	17 of 17 - Sale ²⁵
05/06/21	700.000	1,110.36	Various	1,384.75	274.39 W	0.00	Total of 17 transactions
	11 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	300.000	449.97	05/06/21	467.43	5.82 W	-11.64	1 of 11 - Sale ²⁵
	50.000	75.00	05/06/21	80.32	5.32 W	0.00	2 of 11 - Sale ²⁵
	50.000	74.99	05/06/21	78.81	3.82 W	0.00	3 of 11 - Sale ²⁵
	50.000	74.99	05/06/21	96.82	21.83 W	0.00	4 of 11 - Sale ²⁵

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Account 103527271

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol: (cont'd)							
	3.000	4.50	05/06/21	4.89	0.39 W	0.00	5 of 11 - Sale ²⁵
	47.000	70.49	05/06/21	76.76	6.27 W	0.00	6 of 11 - Sale ²⁵
	50.000	74.99	05/06/21	123.87	48.88 W	0.00	7 of 11 - Sale ²⁵
	50.000	74.99	05/06/21	123.63	48.64 W	0.00	8 of 11 - Sale ²⁵
	3.000	4.50	05/06/21	5.71	1.21 W	0.00	9 of 11 - Sale ²⁵
	47.000	70.49	05/06/21	89.63	19.14 W	0.00	10 of 11 - Sale ²⁵
	50.000	75.00	05/06/21	95.38	20.38 W	0.00	11 of 11 - Sale ²⁵
05/12/21	700.000	1,049.91	Various	1,243.25	181.70 W	-11.64	Total of 11 transactions
05/18/21	200.000	310.32	05/06/21	311.62	0.65 W	-0.65	Sale ²⁵
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	3.000	7.03	05/06/21	5.06	...	1.97	1 of 3 - Sale ²⁵
	50.000	117.11	05/06/21	99.74	...	17.37	2 of 3 - Sale ²⁵
	47.000	110.08	05/06/21	79.50	...	30.58	3 of 3 - Sale ²⁵
06/14/21	100.000	234.22	Various	184.30	...	49.92	Total of 3 transactions
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	50.000	117.11	06/08/21	167.75	50.64 W	0.00	1 of 2 - Sale ²⁵
	50.000	117.11	06/08/21	167.50	50.39 W	0.00	2 of 2 - Sale ²⁵
06/14/21	100.000	234.22	Various	335.25	101.03 W	0.00	Total of 2 transactions
5 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	3.000	6.78	06/08/21	8.34	1.56 W	0.00	1 of 5 - Sale ²⁵
	47.000	106.21	06/08/21	130.87	24.66 W	0.00	2 of 5 - Sale ²⁵
	50.000	113.00	06/08/21	139.25	26.25 W	0.00	3 of 5 - Sale ²⁵
	50.000	113.00	06/08/21	124.18	11.18 W	0.00	4 of 5 - Sale ²⁵
	50.000	112.99	06/08/21	122.69	9.70 W	0.00	5 of 5 - Sale ²⁵
06/15/21	200.000	451.98	Various	525.33	73.35 W	0.00	Total of 5 transactions
06/29/21	50.000	121.65	06/16/21	105.81	...	15.84	Sale ²⁵
06/29/21	100.000	243.31	06/08/21	243.55	0.24 W	0.00	Sale ²⁵
07/08/21	50.000	103.00	07/07/21	101.08	...	1.92	Sale ²⁵
8 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	50.000	103.05	06/16/21	105.81	2.76 W	0.00	1 of 8 - Sale ²⁵
	50.000	103.04	07/07/21	153.10	50.06 W	0.00	2 of 8 - Sale ²⁵
	50.000	103.00	07/07/21	152.85	49.85 W	0.00	3 of 8 - Sale ²⁵
	50.000	102.99	07/07/21	128.71	25.72 W	0.00	4 of 8 - Sale ²⁵

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(continued)

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MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol: (cont'd)							
	3.000	6.18	07/07/21	7.62	1.44 W	0.00	5 of 8 - Sale ²⁵
	47.000	96.82	07/07/21	119.56	22.74 W	0.00	6 of 8 - Sale ²⁵
	50.000	102.99	07/07/21	112.14	9.15 W	0.00	7 of 8 - Sale ²⁵
	50.000	102.99	07/07/21	110.66	7.67 W	0.00	8 of 8 - Sale ²⁵
07/08/21	350.000	721.06	Various	890.45	169.39 W	0.00	Total of 8 transactions
	2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	30.000	65.17	07/08/21	58.87	...	6.30	1 of 2 - Sale ²⁵
	50.000	108.60	07/08/21	100.75	...	7.85	2 of 2 - Sale ²⁵
07/13/21	80.000	173.77	Various	159.62	...	14.15	Total of 2 transactions
07/15/21	20.000	40.80	07/08/21	39.25	...	1.55	Sale ²⁵
	4 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	50.000	101.99	07/14/21	152.56	50.57 W	0.00	1 of 4 - Sale ²⁵
	50.000	102.00	07/14/21	152.35	50.35 W	0.00	2 of 4 - Sale ²⁵
	30.000	61.20	07/14/21	76.01	14.81 W	0.00	3 of 4 - Sale ²⁵
	50.000	101.99	07/14/21	128.22	26.23 W	0.00	4 of 4 - Sale ²⁵
07/15/21	180.000	367.18	Various	509.14	141.96 W	0.00	Total of 4 transactions
08/16/21	100.000	182.13	08/03/21	181.00	...	1.13	Sale ²⁵
	8 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	50.000	91.07	08/03/21	141.01	49.94 W	0.00	1 of 8 - Sale ²⁵
	50.000	91.07	08/03/21	140.79	49.72 W	0.00	2 of 8 - Sale ²⁵
	30.000	54.64	08/03/21	69.07	14.43 W	0.00	3 of 8 - Sale ²⁵
	50.000	91.07	08/03/21	116.67	25.60 W	0.00	4 of 8 - Sale ²⁵
	3.000	5.46	08/03/21	6.87	1.41 W	0.00	5 of 8 - Sale ²⁵
	17.000	30.96	08/03/21	38.98	8.02 W	0.00	6 of 8 - Sale ²⁵
	50.000	91.07	08/03/21	99.59	8.52 W	0.00	7 of 8 - Sale ²⁵
	50.000	91.07	08/03/21	98.11	7.04 W	0.00	8 of 8 - Sale ²⁵
08/16/21	300.000	546.41	Various	711.09	164.68 W	0.00	Total of 8 transactions
	9 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	50.000	88.49	08/03/21	140.44	...	-51.95	1 of 9 - Sale ²⁵
	37.000	65.49	08/03/21	103.76	...	-38.27	2 of 9 - Sale ²⁵
	50.000	88.49	08/03/21	116.10	...	-27.61	3 of 9 - Sale ²⁵
	13.000	23.01	08/03/21	36.46	...	-13.45	4 of 9 - Sale ²⁵
	17.000	30.09	08/03/21	38.95	...	-8.86	5 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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MICT, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol: (cont'd)							
	17.000	30.09	08/03/21	38.79	...	-8.70	6 of 9 - Sale ²⁵
	50.000	88.49	08/03/21	96.37	...	-7.88	7 of 9 - Sale ²⁵
	13.000	23.01	08/03/21	29.78	...	-6.77	8 of 9 - Sale ²⁵
	3.000	5.31	08/03/21	6.84	...	-1.53	9 of 9 - Sale ²⁵
08/17/21	250.000	442.47	Various	607.49	...	-165.02	Total of 9 transactions
08/19/21	50.000	81.58	08/03/21	94.88	...	-13.30	Sale ²⁵
	Security total:	16,043.27		19,266.40	3,292.04 W	68.91	
MAMMOTH ENERGY SERVICES, INC. COMMON STOCK / CUSIP: 56155L108 / Symbol:							
9 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	300.000	1,184.95	10/25/21	1,041.00	...	143.95	1 of 9 - Sale ²⁵
	1.000	3.95	10/26/21	3.40	...	0.55	2 of 9 - Sale ²⁵
	1.000	3.95	10/26/21	3.40	...	0.55	3 of 9 - Sale ²⁵
	5.000	19.75	10/26/21	16.99	...	2.76	4 of 9 - Sale ²⁵
	7.000	27.65	10/26/21	23.79	...	3.86	5 of 9 - Sale ²⁵
	7.000	27.65	10/26/21	23.79	...	3.86	6 of 9 - Sale ²⁵
	7.000	27.65	10/26/21	23.79	...	3.86	7 of 9 - Sale ²⁵
	72.000	284.39	10/26/21	244.66	...	39.73	8 of 9 - Sale ²⁵
	100.000	394.98	10/26/21	339.80	...	55.18	9 of 9 - Sale ²⁵
11/03/21	500.000	1,974.92	Various	1,720.62	...	254.30	Total of 9 transactions
MARIN SOFTWARE INCORPORATED COMMON STOCK / CUSIP: 56804T205 / Symbol:							
5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	300.000	558.23	01/11/21	640.50	82.27 W	0.00	1 of 5 - Sale ²⁵
	200.000	372.15	01/11/21	427.84	55.69 W	0.00	2 of 5 - Sale ²⁵
	300.000	558.26	03/02/21	688.27	130.01 W	0.00	3 of 5 - Sale ²⁵
	100.000	186.08	03/02/21	222.74	36.66 W	0.00	4 of 5 - Sale ²⁵
	100.000	186.09	03/04/21	187.84	1.75 W	0.00	5 of 5 - Sale ²⁵
03/12/21	1,000.000	1,860.81	Various	2,167.19	306.38 W	0.00	Total of 5 transactions
03/24/21	100.000	187.45	03/04/21	168.25	...	19.20	Sale ²⁵
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	100.000	187.46	03/04/21	196.66	9.20 W	0.00	1 of 2 - Sale ²⁵
	300.000	562.37	03/04/21	610.01	47.64 W	0.00	2 of 2 - Sale ²⁵
03/24/21	400.000	749.83	Various	806.67	56.84 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARIN SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 56804T205 / Symbol: (cont'd)							
<i>10 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	15.49	03/05/21	14.57	...	0.92	1 of 10 - Sale ²⁵
	15.000	25.81	03/05/21	24.28	...	1.53	2 of 10 - Sale ²⁵
	18.000	30.98	03/05/21	29.14	...	1.84	3 of 10 - Sale ²⁵
	67.000	115.30	03/05/21	108.46	...	6.84	4 of 10 - Sale ²⁵
	91.000	156.60	03/05/21	147.31	...	9.29	5 of 10 - Sale ²⁵
	100.000	172.09	03/05/21	161.38	...	10.71	6 of 10 - Sale ²⁵
	100.000	172.09	03/05/21	156.20	...	15.89	7 of 10 - Sale ²⁵
	100.000	172.08	03/05/21	147.00	...	25.08	8 of 10 - Sale ²⁵
	100.000	172.08	03/25/21	162.50	...	9.58	9 of 10 - Sale ²⁵
	300.000	516.26	03/25/21	488.22	...	28.04	10 of 10 - Sale ²⁵
03/30/21	900.000	1,548.78	Various	1,439.06	...	109.72	Total of 10 transactions
04/22/21	100.000	155.99	04/19/21	153.00	...	2.99	Sale ²⁵
04/22/21	100.000	155.99	03/25/21	162.50	6.51 W	0.00	Sale ²⁵
<i>3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	157.49	04/26/21	156.01	...	1.48	1 of 3 - Sale ²⁵
	100.000	157.49	04/26/21	154.00	...	3.49	2 of 3 - Sale ²⁵
	300.000	452.96	05/04/21	476.55	...	-23.59	3 of 3 - Sale ²⁵
05/06/21	500.000	767.94	Various	786.56	...	-18.62	Total of 3 transactions
05/06/21	100.000	157.49	04/19/21	159.51	2.02 W	0.00	Sale ²⁵
	Security total:	5,584.28		5,842.74	371.75 W	113.29	
MARPAI, INC. CLASS A COMMON ST OCK / CUSIP: 571354109 / Symbol:							
11/10/21	250.000	1,316.36	11/03/21	1,389.88	...	-73.52	Sale ²⁵
11/17/21	50.000	221.25	11/03/21	277.97	...	-56.72	Sale ²⁵
	Security total:	1,537.61		1,667.85	...	-130.24	
MASTECH DIGITAL, INC. / CUSIP: 57633B100 / Symbol:							
01/22/21	20.000	346.68	01/22/21	346.65	...	0.03	Sale ²⁵
02/05/21	10.000	176.41	01/22/21	173.33	...	3.08	Sale ²⁵
	Security total:	523.09		519.98	...	3.11	

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Robinhood Securities LLC

Account 103527271

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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MEDALIST DIVERSIFIED REIT, INC. COMMON STOCK / CUSIP: 58403P105 / Symbol:							
06/14/21	200.000	330.10	06/08/21	325.62	...	4.48	Sale ²⁵
	2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	100.000	127.04	06/08/21	162.81	35.77 W	0.00	1 of 2 - Sale ²⁵
	400.000	508.14	06/15/21	619.52	111.38 W	0.00	2 of 2 - Sale ²⁵
07/12/21	500.000	635.18	Various	782.33	147.15 W	0.00	Total of 2 transactions
	3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	200.000	244.61	06/17/21	361.69	...	-117.08	1 of 3 - Sale ²⁵
	100.000	122.31	06/17/21	188.72	...	-66.41	2 of 3 - Sale ²⁵
	200.000	244.61	06/18/21	355.69	...	-111.08	3 of 3 - Sale ²⁵
07/14/21	500.000	611.53	Various	906.10	...	-294.57	Total of 3 transactions
	Security total:	1,576.81		2,014.05	147.15 W	-290.09	
MERCURY FINTECH HOLDING INC. ADS / CUSIP: 58936H109 / Symbol:							
	2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	1.000	3.47	12/07/21	3.50	...	-0.03	1 of 2 - Sale ²⁵
	99.000	343.14	12/09/21	354.42	...	-11.28	2 of 2 - Sale ²⁵
12/13/21	100.000	346.61	Various	357.92	...	-11.31	Total of 2 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
	2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	5.000	1,271.79	04/28/21	1,272.09	...	-0.30	1 of 2 - Sale ²⁵
	4.000	1,017.79	04/28/21	1,017.67	...	0.12	2 of 2 - Sale ²⁵
04/29/21	9.000	2,289.58	Various	2,289.76	...	-0.18	Total of 2 transactions
04/30/21	1.000	251.45	04/28/21	254.42	...	-2.97	Sale ²⁵
	Security total:	2,541.03		2,544.18	...	-3.15	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
	4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	4.000	593.15	05/06/21	587.82	...	5.33	1 of 4 - Sale ²⁵
	5.000	741.45	05/06/21	733.45	...	8.00	2 of 4 - Sale ²⁵
	5.000	741.71	05/06/21	733.46	...	8.25	3 of 4 - Sale ²⁵
	1.000	157.77	05/06/21	146.95	...	10.82	4 of 4 - Sale ²⁵
05/06/21	15.000	2,234.08	Various	2,201.68	...	32.40	Total of 4 transactions

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
08/24/21	1.000	391.84	08/19/21	387.84	...	4.00	Sale ²⁵
	Security total:	2,625.92		2,589.52	...	36.40	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
04/29/21	1.000	298.57	04/29/21	313.34	14.77 W	0.00	Sale ²⁵
05/04/21	5.000	1,396.10	04/29/21	1,566.69	170.59 W	0.00	Sale ²⁵
	3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	5.000	1,294.85	04/30/21	1,653.58	...	-358.73	1 of 3 - Sale ²⁵
	1.000	258.97	04/30/21	311.37	...	-52.40	2 of 3 - Sale ²⁵
	4.900	1,268.96	05/06/21	1,303.84	...	-34.88	3 of 3 - Sale ²⁵
05/06/21	10.900	2,822.78	Various	3,268.79	...	-446.01	Total of 3 transactions
05/06/21	9.000	2,330.73	04/29/21	2,820.03	5.44 W	-483.86	Sale ²⁵
05/11/21	0.100	25.47	05/06/21	32.05	...	-6.58	Sale ²⁵
	Security total:	6,873.65		8,000.90	190.80 W	-936.45	
MY SIZE, INC. COMMON STOCK / CUSIP: 62844N208 / Symbol:							
06/29/21	1,000.000	1,431.77	06/10/21	1,500.00	68.23 W	0.00	Sale ²⁵
	5 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	100.000	143.13	06/16/21	139.77	...	3.36	1 of 5 - Sale ²⁵
	100.000	143.13	06/16/21	139.32	...	3.81	2 of 5 - Sale ²⁵
	300.000	429.37	06/16/21	419.32	...	10.05	3 of 5 - Sale ²⁵
	390.000	539.04	06/30/21	631.12	...	-92.08	4 of 5 - Sale ²⁵
	100.000	138.22	06/30/21	160.82	...	-22.60	5 of 5 - Sale ²⁵
07/07/21	990.000	1,392.89	Various	1,490.35	...	-97.46	Total of 5 transactions
07/15/21	10.000	13.52	06/30/21	16.18	...	-2.66	Sale ²⁵
	Security total:	2,838.18		3,006.53	68.23 W	-100.12	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
04/30/21	25.000	1,002.74	04/29/21	1,026.20	...	-23.46	Sale ²⁵
	2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	24.000	950.03	04/29/21	985.14	...	-35.11	1 of 2 - Sale ²⁵
	1.000	39.58	04/29/21	41.05	...	-1.47	2 of 2 - Sale ²⁵
05/03/21	25.000	989.61	Various	1,026.19	...	-36.58	Total of 2 transactions
	Security total:	1,992.35		2,052.39	...	-60.04	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	4.000	2,037.27	04/23/21	2,025.30	...	11.97	1 of 2 - Sale ²⁵
04/27/21	20.000	10,194.14	04/23/21	10,130.38	...	63.76	2 of 2 - Sale ²⁵
	24.000	12,231.41	Various	12,155.68	...	75.73	Total of 2 transactions
5 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	3.000	1,513.25	04/28/21	1,512.74	...	0.51	1 of 5 - Sale ²⁵
	2.000	1,006.31	04/29/21	1,012.93	...	-6.62	2 of 5 - Sale ²⁵
	0.900	450.35	04/29/21	455.81	...	-5.46	3 of 5 - Sale ²⁵
	1.000	503.16	04/29/21	507.50	...	-4.34	4 of 5 - Sale ²⁵
04/29/21	1.000	503.15	04/29/21	505.94	...	-2.79	5 of 5 - Sale ²⁵
	7.900	3,976.22	Various	3,994.92	...	-18.70	Total of 5 transactions
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	504.41	04/23/21	506.33	1.92 W	0.00	1 of 3 - Sale ²⁵
	15.000	7,566.22	04/28/21	7,579.42	2.64 W	-10.56	2 of 3 - Sale ²⁵
04/29/21	1.000	504.41	04/28/21	504.76	0.35 W	0.00	3 of 3 - Sale ²⁵
05/07/21	17.000	8,575.04	Various	8,590.51	4.91 W	-10.56	Total of 3 transactions
	0.100	50.31	04/29/21	50.65	...	-0.34	Sale ²⁵
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	5.000	3,283.89	10/19/21	3,214.35	...	69.54	1 of 2 - Sale ²⁵
10/22/21	5.000	3,283.89	10/20/21	3,116.27	...	167.62	2 of 2 - Sale ²⁵
	10.000	6,567.78	Various	6,330.62	...	237.16	Total of 2 transactions
	Security total:	31,400.76		31,122.38	4.91 W	283.29	
NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol:							
5 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	20.000	292.03	05/04/21	298.14	...	-6.11	1 of 5 - Sale ²⁵
	1.000	15.07	05/04/21	15.02	...	0.05	2 of 5 - Sale ²⁵
	25.000	373.78	05/04/21	372.68	...	1.10	3 of 5 - Sale ²⁵
	50.000	749.59	05/04/21	745.36	...	4.23	4 of 5 - Sale ²⁵
05/05/21	99.000	1,491.96	05/04/21	1,475.89	...	16.07	5 of 5 - Sale ²⁵
	195.000	2,922.43	Various	2,907.09	...	15.34	Total of 5 transactions
05/06/21	5.000	73.06	05/04/21	74.53	...	-1.47	Sale ²⁵

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(continued)

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NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol: (cont'd)							
5 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	2.20	07/23/21	2.62	0.42 W	0.00	1 of 5 - Sale ²⁵
	99.000	217.79	07/23/21	259.88	42.09 W	0.00	2 of 5 - Sale ²⁵
	1.000	2.17	07/23/21	3.05	0.88 W	0.00	3 of 5 - Sale ²⁵
	99.000	214.82	07/23/21	302.46	87.64 W	0.00	4 of 5 - Sale ²⁵
	50.000	108.49	07/23/21	131.35	22.86 W	0.00	5 of 5 - Sale ²⁵
07/26/21	250.000	545.47	Various	699.36	153.89 W	0.00	Total of 5 transactions
6 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	99.000	195.28	07/23/21	347.70	...	-152.42	1 of 6 - Sale ²⁵
	50.000	98.63	07/23/21	154.21	...	-55.58	2 of 6 - Sale ²⁵
	50.000	98.63	07/23/21	131.34	...	-32.71	3 of 6 - Sale ²⁵
	50.000	98.63	07/23/21	131.34	...	-32.71	4 of 6 - Sale ²⁵
	1.000	1.97	07/23/21	3.51	...	-1.54	5 of 6 - Sale ²⁵
	150.000	295.88	07/26/21	368.91	...	-73.03	6 of 6 - Sale ²⁵
07/27/21	400.000	789.02	Various	1,137.01	...	-347.99	Total of 6 transactions
	Security total:	4,329.98		4,817.99	153.89 W	-334.12	
NEWMONT CORPORATION / CUSIP: 651639106 / Symbol:							
10/11/21	100.000	5,477.04	10/11/21	5,494.76	...	-17.72	Sale ²⁵
NEXTPLAY TECHNOLOGIES, INC. CO MMON STOCK / CUSIP: 65344G102 / Symbol:							
11/17/21	100.000	131.00	11/08/21	143.00	...	-12.00	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	100.000	60.19	01/05/21	40.57	...	19.62	1 of 4 - Sale ²⁵
	100.000	60.19	01/05/21	40.57	...	19.62	2 of 4 - Sale ²⁵
	100.000	60.19	01/05/21	40.57	...	19.62	3 of 4 - Sale ²⁵
	200.000	120.37	01/05/21	81.16	...	39.21	4 of 4 - Sale ²⁵
03/29/21	500.000	300.94	Various	202.87	...	98.07	Total of 4 transactions
2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	100.000	58.89	01/06/21	39.71	...	19.18	1 of 2 - Sale ²⁵
	300.000	176.66	01/06/21	119.15	...	57.51	2 of 2 - Sale ²⁵
03/30/21	400.000	235.55	Various	158.86	...	76.69	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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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NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol: (cont'd)							
04/08/21	100.000	61.81	01/06/21	39.71	...	22.10	Sale ²⁵
	Security total:	598.30		401.44	...	196.86	
NOVA LIFESTYLE, INC. COMMON STOCK / CUSIP: 66979P201 / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	100.000	235.49	10/12/21	243.77	...	-8.28	1 of 2 - Sale ²⁵
	200.000	470.99	10/12/21	475.96	...	-4.97	2 of 2 - Sale ²⁵
10/13/21	300.000	706.48	Various	719.73	...	-13.25	Total of 2 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/28/21	20.000	3,180.32	01/28/21	2,371.40	...	808.92	Sale ²⁵
08/11/21	10.000	2,301.31	08/06/21	1,899.00	...	402.31	Sale ²⁵
	Security total:	5,481.63		4,270.40	...	1,211.23	
NUCANA PLC AMERICAN DEPOSITARY SHARE / CUSIP: 67022C106 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	6.01	12/14/20	4.65	...	1.36	1 of 2 - Sale ²⁵
	49.000	294.63	12/18/20	222.35	...	72.28	2 of 2 - Sale ²⁵
01/27/21	50.000	300.64	Various	227.00	...	73.64	Total of 2 transactions
THE OLB GROUP, INC. COMMON STOCK / CUSIP: 67086U307 / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	50.000	442.09	11/02/21	556.69	114.60 W	0.00	1 of 2 - Sale ²⁵
	50.000	442.09	11/02/21	562.34	120.25 W	0.00	2 of 2 - Sale ²⁵
11/02/21	100.000	884.18	Various	1,119.03	234.85 W	0.00	Total of 2 transactions
12 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	50.000	216.04	11/02/21	574.85	358.81 W	0.00	1 of 12 - Sale ²⁵
	50.000	216.04	11/02/21	580.50	364.46 W	0.00	2 of 12 - Sale ²⁵
	100.000	432.07	11/02/21	873.60	441.53 W	0.00	3 of 12 - Sale ²⁵
	50.000	216.04	11/02/21	410.50	194.46 W	0.00	4 of 12 - Sale ²⁵
	50.000	216.04	11/02/21	407.00	190.96 W	0.00	5 of 12 - Sale ²⁵
	50.000	216.04	11/02/21	395.00	178.96 W	0.00	6 of 12 - Sale ²⁵
	50.000	216.04	11/02/21	393.50	177.46 W	0.00	7 of 12 - Sale ²⁵
	100.000	432.07	11/02/21	785.00	352.93 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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THE OLB GROUP, INC. COMMON STO CK / CUSIP: 67086U307 / Symbol: (cont'd)							
	100.000	432.07	11/03/21	648.00	215.93 W	0.00	9 of 12 - Sale ²⁵
	100.000	432.08	11/03/21	654.00	221.92 W	0.00	10 of 12 - Sale ²⁵
	200.000	864.15	11/05/21	1,332.00	467.85 W	0.00	11 of 12 - Sale ²⁵
	100.000	432.07	11/09/21	619.00	186.93 W	0.00	12 of 12 - Sale ²⁵
11/22/21	1,000.000	4,320.75	Various	7,672.95	3,352.20 W	0.00	Total of 12 transactions
	8 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	50.000	220.10	11/10/21	659.56	439.46 W	0.00	1 of 8 - Sale ²⁵
	50.000	220.10	11/10/21	665.21	445.11 W	0.00	2 of 8 - Sale ²⁵
	50.000	220.10	11/10/21	495.21	275.11 W	0.00	3 of 8 - Sale ²⁵
	50.000	220.10	11/10/21	491.71	271.61 W	0.00	4 of 8 - Sale ²⁵
	50.000	220.10	11/10/21	479.71	259.61 W	0.00	5 of 8 - Sale ²⁵
	50.000	220.10	11/10/21	478.21	258.11 W	0.00	6 of 8 - Sale ²⁵
	100.000	440.21	11/10/21	1,043.03	602.82 W	0.00	7 of 8 - Sale ²⁵
	100.000	440.21	11/10/21	954.43	514.22 W	0.00	8 of 8 - Sale ²⁵
11/23/21	500.000	2,201.02	Various	5,267.07	3,066.05 W	0.00	Total of 8 transactions
	5 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	100.000	434.99	11/15/21	815.85	...	-380.86	1 of 5 - Sale ²⁵
	100.000	434.98	11/15/21	809.86	...	-374.88	2 of 5 - Sale ²⁵
	100.000	434.98	11/16/21	768.93	...	-333.95	3 of 5 - Sale ²⁵
	100.000	434.99	11/17/21	755.71	...	-320.72	4 of 5 - Sale ²⁵
	100.000	434.98	11/17/21	708.72	...	-273.74	5 of 5 - Sale ²⁵
11/29/21	500.000	2,174.92	Various	3,859.07	...	-1,684.15	Total of 5 transactions
	3 transactions for 11/30/21. Total proceeds and cost reported to the IRS.						
	100.000	418.99	11/22/21	1,057.82	...	-638.83	1 of 3 - Sale ²⁵
	50.000	209.49	11/22/21	672.61	...	-463.12	2 of 3 - Sale ²⁵
	50.000	209.49	11/22/21	666.96	...	-457.47	3 of 3 - Sale ²⁵
11/30/21	200.000	837.97	Various	2,397.39	...	-1,559.42	Total of 3 transactions
	5 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	100.000	409.11	11/22/21	969.22	...	-560.11	1 of 5 - Sale ²⁵
	50.000	204.55	11/22/21	502.61	...	-298.06	2 of 5 - Sale ²⁵
	50.000	204.55	11/22/21	499.11	...	-294.56	3 of 5 - Sale ²⁵
	50.000	204.55	11/22/21	487.11	...	-282.56	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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THE OLB GROUP, INC. COMMON STO CK / CUSIP: 67086U307 / Symbol: (cont'd)							
	50.000	204.55	11/22/21	485.61	...	-281.06	5 of 5 - Sale ²⁵
12/03/21	300.000	1,227.31	Various	2,943.66	...	-1,716.35	Total of 5 transactions
	Security total:	11,646.15		23,259.17	6,653.10 W	-4,959.92	
OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol:							
09/10/21	50.000	874.49	09/07/21	855.59	...	18.90	Sale ²⁵
	3 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	25.000	437.25	08/31/21	475.00	37.75 W	0.00	1 of 3 - Sale ²⁵
	25.000	437.24	08/31/21	447.22	9.98 W	0.00	2 of 3 - Sale ²⁵
	50.000	874.49	09/02/21	883.94	9.45 W	0.00	3 of 3 - Sale ²⁵
09/10/21	100.000	1,748.98	Various	1,806.16	57.18 W	0.00	Total of 3 transactions
09/13/21	25.000	448.99	09/08/21	428.33	...	20.66	Sale ²⁵
09/13/21	25.000	449.00	09/08/21	456.11	7.11 W	0.00	Sale ²⁵
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	25.000	440.82	09/08/21	414.28	...	26.54	1 of 2 - Sale ²⁵
	25.000	440.82	09/08/21	411.90	...	28.92	2 of 2 - Sale ²⁵
09/14/21	50.000	881.64	Various	826.18	...	55.46	Total of 2 transactions
	2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	25.000	412.35	09/08/21	411.90	...	0.45	1 of 2 - Sale ²⁵
	25.000	412.35	09/08/21	407.17	...	5.18	2 of 2 - Sale ²⁵
09/21/21	50.000	824.70	Various	819.07	...	5.63	Total of 2 transactions
09/22/21	50.000	836.93	09/15/21	837.77	0.84 W	0.00	Sale ²⁵
09/24/21	45.000	736.02	09/20/21	718.08	...	17.94	Sale ²⁵
10/07/21	50.000	737.08	10/01/21	720.69	...	16.39	Sale ²⁵
	3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	5.000	73.71	09/20/21	79.79	6.08 W	0.00	1 of 3 - Sale ²⁵
	45.000	663.38	09/29/21	711.45	48.07 W	0.00	2 of 3 - Sale ²⁵
	50.000	737.09	09/29/21	791.50	54.41 W	0.00	3 of 3 - Sale ²⁵
10/07/21	100.000	1,474.18	Various	1,582.74	108.56 W	0.00	Total of 3 transactions
	4 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	5.000	75.47	10/01/21	78.15	2.68 W	0.00	1 of 4 - Sale ²⁵
	45.000	679.21	10/01/21	696.69	17.48 W	0.00	2 of 4 - Sale ²⁵
	30.000	452.80	10/01/21	465.53	12.73 W	0.00	3 of 4 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol: (cont'd)							
	15.000	221.89	10/01/21	232.76	10.87 W	0.00	4 of 4 - Sale ²⁵
10/08/21	95.000	1,429.37	Various	1,473.13	43.76 W	0.00	Total of 4 transactions
	5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	5.000	71.82	10/01/21	77.59	5.77 W	0.00	1 of 5 - Sale ²⁵
	5.000	71.82	10/12/21	73.68	1.86 W	0.00	2 of 5 - Sale ²⁵
	15.000	215.47	10/12/21	223.87	8.40 W	0.00	3 of 5 - Sale ²⁵
	30.000	430.95	10/12/21	438.73	7.78 W	0.00	4 of 5 - Sale ²⁵
	45.000	646.43	10/12/21	656.48	10.05 W	0.00	5 of 5 - Sale ²⁵
10/13/21	100.000	1,436.49	Various	1,470.35	33.86 W	0.00	Total of 5 transactions
10/19/21	30.000	435.91	10/12/21	432.40	...	3.51	Sale ²⁵
	2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	5.000	72.65	10/12/21	72.81	0.16 W	0.00	1 of 2 - Sale ²⁵
	5.000	72.65	10/12/21	76.72	4.07 W	0.00	2 of 2 - Sale ²⁵
10/19/21	10.000	145.30	Various	149.53	4.23 W	0.00	Total of 2 transactions
	2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	5.000	66.61	11/02/21	64.59	...	2.02	1 of 2 - Sale ²⁵
	15.000	199.82	11/02/21	193.29	...	6.53	2 of 2 - Sale ²⁵
11/04/21	20.000	266.43	Various	257.88	...	8.55	Total of 2 transactions
	6 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	10.000	133.22	10/12/21	144.13	10.91 W	0.00	1 of 6 - Sale ²⁵
	5.000	66.61	10/26/21	71.50	4.89 W	0.00	2 of 6 - Sale ²⁵
	5.000	66.61	10/26/21	73.17	6.56 W	0.00	3 of 6 - Sale ²⁵
	30.000	399.65	10/26/21	430.03	30.38 W	0.00	4 of 6 - Sale ²⁵
	5.000	66.61	11/02/21	68.50	1.89 W	0.00	5 of 6 - Sale ²⁵
	10.000	133.22	11/02/21	134.46	1.24 W	0.00	6 of 6 - Sale ²⁵
11/04/21	65.000	865.92	Various	921.79	55.87 W	0.00	Total of 6 transactions
	4 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	10.000	94.70	11/02/21	139.77	45.07 W	0.00	1 of 4 - Sale ²⁵
	5.000	47.35	11/02/21	69.32	21.97 W	0.00	2 of 4 - Sale ²⁵
	5.000	47.35	11/12/21	61.64	14.29 W	0.00	3 of 4 - Sale ²⁵
	30.000	284.10	11/12/21	388.88	104.78 W	0.00	4 of 4 - Sale ²⁵
11/17/21	50.000	473.50	Various	659.61	186.11 W	0.00	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol: (cont'd)							
8 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	10.000	99.91	11/12/21	164.57	...	-64.66	1 of 8 - Sale ²⁵
	20.000	199.82	11/12/21	239.00	...	-39.18	2 of 8 - Sale ²⁵
	5.000	49.96	11/12/21	81.72	...	-31.76	3 of 8 - Sale ²⁵
	10.000	99.91	11/12/21	120.74	...	-20.83	4 of 8 - Sale ²⁵
	5.000	49.95	11/12/21	66.31	...	-16.36	5 of 8 - Sale ²⁵
	30.000	299.73	11/16/21	399.05	...	-99.32	6 of 8 - Sale ²⁵
	5.000	49.96	11/16/21	63.34	...	-13.38	7 of 8 - Sale ²⁵
	15.000	149.86	11/16/21	147.13	...	2.73	8 of 8 - Sale ²⁵
11/19/21	100.000	999.10	Various	1,281.86	...	-282.76	Total of 8 transactions
	Security total:	15,064.03		15,697.27	497.52 W	-135.72	
OCEAN POWER TECHNOLOGIES, INC. / CUSIP: 674870506 / Symbol:							
07/07/21	100.000	242.00	07/01/21	237.80	...	4.20	Sale ²⁵
07/07/21	100.000	242.00	06/16/21	243.88	1.88 W	0.00	Sale ²⁵
07/08/21	90.000	208.80	07/01/21	215.76	6.96 W	0.00	Sale ²⁵
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	10.000	21.35	07/01/21	23.97	2.62 W	0.00	1 of 2 - Sale ²⁵
	49.000	104.60	07/09/21	115.45	10.85 W	0.00	2 of 2 - Sale ²⁵
07/14/21	59.000	125.95	Various	139.42	13.47 W	0.00	Total of 2 transactions
5 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	41.000	79.94	07/09/21	96.61	...	-16.67	1 of 5 - Sale ²⁵
	9.000	17.55	07/09/21	22.87	...	-5.32	2 of 5 - Sale ²⁵
	49.000	95.55	07/14/21	109.34	...	-13.79	3 of 5 - Sale ²⁵
	50.000	97.49	07/14/21	100.44	...	-2.95	4 of 5 - Sale ²⁵
	1.000	1.95	07/14/21	2.27	...	-0.32	5 of 5 - Sale ²⁵
07/23/21	150.000	292.48	Various	331.53	...	-39.05	Total of 5 transactions
	Security total:	1,111.23		1,168.39	22.31 W	-34.85	

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Robinhood Securities LLC

Account 103527271

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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
01/13/21	100.000	196.49	12/24/20	186.84	...	9.65	Sale ²⁵
01/13/21	100.000	196.49	12/24/20	225.00	28.51 W	0.00	Sale ²⁵
	4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	100.000	174.98	01/27/21	166.01	...	8.97	1 of 4 - Sale ²⁵
	100.000	174.98	01/27/21	166.01	...	8.97	2 of 4 - Sale ²⁵
	200.000	349.97	01/27/21	332.02	...	17.95	3 of 4 - Sale ²⁵
	300.000	524.95	01/27/21	498.03	...	26.92	4 of 4 - Sale ²⁵
01/29/21	700.000	1,224.88	Various	1,162.07	...	62.81	Total of 4 transactions
	6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	50.000	87.49	12/24/20	104.51	17.02 W	0.00	1 of 6 - Sale ²⁵
	50.000	87.49	12/30/20	115.00	27.51 W	0.00	2 of 6 - Sale ²⁵
	70.000	122.49	01/26/21	133.62	11.13 W	0.00	3 of 6 - Sale ²⁵
	30.000	52.50	01/26/21	57.27	4.77 W	0.00	4 of 6 - Sale ²⁵
	50.000	87.50	01/27/21	100.03	12.53 W	0.00	5 of 6 - Sale ²⁵
	50.000	87.49	01/27/21	110.51	23.02 W	0.00	6 of 6 - Sale ²⁵
01/29/21	300.000	524.96	Various	620.94	95.98 W	0.00	Total of 6 transactions
	5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	30.000	300.92	01/27/21	51.83	...	249.09	1 of 5 - Sale ²⁵
	50.000	501.54	01/27/21	101.45	...	400.09	2 of 5 - Sale ²⁵
	50.000	501.54	01/27/21	90.96	...	410.58	3 of 5 - Sale ²⁵
	70.000	702.15	01/27/21	120.93	...	581.22	4 of 5 - Sale ²⁵
	100.000	963.46	01/27/21	156.86	...	806.60	5 of 5 - Sale ²⁵
02/08/21	300.000	2,969.61	Various	522.03	...	2,447.58	Total of 5 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	50.000	635.49	01/27/21	78.43	...	557.06	1 of 2 - Sale ²⁵
	50.000	635.99	01/27/21	78.43	...	557.56	2 of 2 - Sale ²⁵
02/09/21	100.000	1,271.48	Various	156.86	...	1,114.62	Total of 2 transactions
02/10/21	99.000	1,009.87	01/27/21	155.29	...	854.58	Sale ²⁵
02/18/21	1.000	10.74	01/27/21	1.57	...	9.17	Sale ²⁵
05/21/21	100.000	890.08	05/20/21	878.50	...	11.58	Sale ²⁵
	4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	50.000	419.00	05/24/21	415.40	...	3.60	1 of 4 - Sale ²⁵
	100.000	837.99	05/24/21	810.80	...	27.19	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
	50.000	410.49	05/26/21	396.00	...	14.49	3 of 4 - Sale ²⁵
	30.000	246.30	05/26/21	225.00	...	21.30	4 of 4 - Sale ²⁵
05/27/21	230.000	1,913.78	Various	1,847.20	...	66.58	Total of 4 transactions
05/27/21	50.000	419.00	05/20/21	440.00	21.00 W	0.00	Sale ²⁵
06/10/21	30.000	215.25	06/10/21	206.70	...	8.55	Sale ²⁵
06/10/21	20.000	143.50	05/26/21	150.00	6.50 W	0.00	Sale ²⁵
6 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	6.000	40.86	06/10/21	43.35	2.49 W	0.00	1 of 6 - Sale ²⁵
	14.000	95.34	06/10/21	101.15	5.81 W	0.00	2 of 6 - Sale ²⁵
	10.000	68.10	06/10/21	69.00	0.90 W	0.00	3 of 6 - Sale ²⁵
	6.000	40.86	06/10/21	43.95	3.09 W	0.00	4 of 6 - Sale ²⁵
	14.000	95.34	06/10/21	96.74	1.40 W	0.00	5 of 6 - Sale ²⁵
	50.000	340.48	06/10/21	346.00	5.52 W	0.00	6 of 6 - Sale ²⁵
06/15/21	100.000	680.98	Various	700.19	19.21 W	0.00	Total of 6 transactions
8 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	6.000	45.25	06/11/21	43.89	...	1.36	1 of 8 - Sale ²⁵
	6.000	45.25	06/11/21	41.46	...	3.79	2 of 8 - Sale ²⁵
	14.000	105.58	06/11/21	101.01	...	4.57	3 of 8 - Sale ²⁵
	10.000	75.42	06/11/21	68.90	...	6.52	4 of 8 - Sale ²⁵
	14.000	105.58	06/11/21	96.60	...	8.98	5 of 8 - Sale ²⁵
	6.000	45.25	06/15/21	40.26	...	4.99	6 of 8 - Sale ²⁵
	44.000	331.84	06/15/21	300.09	...	31.75	7 of 8 - Sale ²⁵
	100.000	754.18	06/15/21	667.00	...	87.18	8 of 8 - Sale ²⁵
06/24/21	200.000	1,508.35	Various	1,359.21	...	149.14	Total of 8 transactions
06/28/21	50.000	413.25	06/15/21	333.50	...	79.75	Sale ²⁵
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	50.000	424.49	06/15/21	333.50	...	90.99	1 of 2 - Sale ²⁵
	40.000	339.59	06/16/21	253.00	...	86.59	2 of 2 - Sale ²⁵
06/29/21	90.000	764.08	Various	586.50	...	177.58	Total of 2 transactions
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	10.000	77.85	06/16/21	63.25	...	14.60	1 of 2 - Sale ²⁵
	20.000	155.70	07/02/21	164.80	...	-9.10	2 of 2 - Sale ²⁵
07/06/21	30.000	233.55	Various	228.05	...	5.50	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol: (cont'd)							
07/14/21	9.000	58.10	07/02/21	74.16	...	-16.06	Sale ²⁵
07/28/21	1.000	7.08	07/02/21	8.24	...	-1.16	Sale ²⁵
	3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	50.000	426.00	10/12/21	425.00	...	1.00	1 of 3 - Sale ²⁵
	100.000	851.98	10/12/21	850.00	...	1.98	2 of 3 - Sale ²⁵
	30.000	258.00	10/12/21	255.00	...	3.00	3 of 3 - Sale ²⁵
10/13/21	180.000	1,535.98	Various	1,530.00	...	5.98	Total of 3 transactions
	2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	20.000	273.60	10/12/21	170.00	...	103.60	1 of 2 - Sale ²⁵
	80.000	1,094.38	10/18/21	672.40	...	421.98	2 of 2 - Sale ²⁵
11/02/21	100.000	1,367.98	Various	842.40	...	525.58	Total of 2 transactions
11/17/21	1.000	7.77	11/08/21	9.58	...	-1.81	Sale ²⁵
	Security total:	17,563.25		12,224.83	171.20 W	5,509.62	
OLO INC. / CUSIP: 68134L109 / Symbol:							
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	10.000	308.80	03/17/21	312.30	...	-3.50	1 of 2 - Sale ²⁵
	5.000	154.40	03/17/21	155.93	...	-1.53	2 of 2 - Sale ²⁵
03/17/21	15.000	463.20	Various	468.23	...	-5.03	Total of 2 transactions
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	25.000	23.25	11/20/20	6.82	...	16.43	1 of 2 - Sale ²⁵
	175.000	162.73	11/20/20	47.76	...	114.97	2 of 2 - Sale ²⁵
03/25/21	200.000	185.98	Various	54.58	...	131.40	Total of 2 transactions
03/25/21	300.000	278.96	03/11/21	316.50	37.54 W	0.00	Sale ²⁵
	4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	7.000	5.41	04/23/21	6.43	1.02 W	0.00	1 of 4 - Sale ²⁵
	93.000	71.82	04/23/21	85.34	13.52 W	0.00	2 of 4 - Sale ²⁵
	100.000	77.23	04/23/21	86.49	9.26 W	0.00	3 of 4 - Sale ²⁵
	50.000	38.61	04/23/21	43.25	4.64 W	0.00	4 of 4 - Sale ²⁵
04/28/21	250.000	193.07	Various	221.51	28.44 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 103527271

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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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
<i>14 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	46.50	04/23/21	43.25	...	3.25	1 of 14 - Sale ²⁵
	7.000	6.51	04/29/21	6.08	...	0.43	2 of 14 - Sale ²⁵
	14.000	13.02	04/29/21	11.42	...	1.60	3 of 14 - Sale ²⁵
	36.000	33.48	04/29/21	29.36	...	4.12	4 of 14 - Sale ²⁵
	93.000	86.49	04/29/21	80.73	...	5.76	5 of 14 - Sale ²⁵
	100.000	93.00	04/29/21	81.53	...	11.47	6 of 14 - Sale ²⁵
	200.000	185.97	04/29/21	144.54	...	41.43	7 of 14 - Sale ²⁵
	500.000	464.94	05/06/21	299.15	...	165.79	8 of 14 - Sale ²⁵
	100.000	87.46	05/13/21	52.36	...	35.10	9 of 14 - Sale ²⁵
	100.000	87.46	05/13/21	52.36	...	35.10	10 of 14 - Sale ²⁵
	100.000	87.46	05/13/21	52.36	...	35.10	11 of 14 - Sale ²⁵
	100.000	87.46	05/13/21	52.36	...	35.10	12 of 14 - Sale ²⁵
	100.000	87.46	05/13/21	52.36	...	35.10	13 of 14 - Sale ²⁵
	500.000	437.27	05/13/21	261.75	...	175.52	14 of 14 - Sale ²⁵
05/19/21	2,000.000	1,804.48	Various	1,219.61	...	584.87	Total of 14 transactions
	Security total:	2,462.49		1,812.20	65.98 W	716.27	
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V801 / Symbol:							
<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	17.333	170.08	05/13/21	127.95	...	42.13	1 of 2 - Sale ²⁵
	32.667	320.54	05/13/21	256.22	...	64.32	2 of 2 - Sale ²⁵
05/21/21	50.000	490.62	Various	384.17	...	106.45	Total of 2 transactions
05/24/21	16.000	139.04	05/13/21	118.10	...	20.94	Sale ²⁵
	Security total:	629.66		502.27	...	127.39	
1LIFE HEALTHCARE, INC. COMMON STOCK / CUSIP: 68269G107 / Symbol:							
02/02/21	0.100	5.31	12/23/20	4.37	...	0.94	Sale ²⁵
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
02/02/21	1.000	5.32	11/23/20	3.90	...	1.42	Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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OPTINOSE, INC. COMMON STOCK / CUSIP: 68404V100 / Symbol:							
08/25/21	380.000	1,053.38	08/23/21	953.80	...	99.58	Sale ²⁵
09/09/21	20.000	54.90	08/23/21	50.20	...	4.70	Sale ²⁵
	Security total:	1,108.28		1,004.00	...	104.28	
PALATIN TECHNOLOGIES, INC. / CUSIP: 696077403 / Symbol:							
06/15/21	1,500.000	835.31	06/15/21	856.65	...	-21.34	Sale ²⁵
06/21/21	400.000	222.35	06/15/21	228.44	...	-6.09	Sale ²⁵
06/28/21	100.000	55.41	06/15/21	57.11	...	-1.70	Sale ²⁵
	Security total:	1,113.07		1,142.20	...	-29.13	
PERSONALIS, INC. COMMON STOCK / CUSIP: 71535D106 / Symbol:							
01/21/21	1.000	49.87	01/15/21	45.20	...	4.67	Sale ²⁵
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE) / CUSIP: 71654V408 / Symbol:							
02/17/21	0.100	1.07	12/01/20	1.01	...	0.06	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
08/17/21	50.000	2,768.74	08/04/21	2,986.00	...	-217.26	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
06/23/21	30.000	963.89	06/22/21	953.06	...	10.83	Sale ²⁵
06/25/21	15.000	487.22	06/22/21	476.54	...	10.68	Sale ²⁵
07/06/21	5.000	164.05	06/22/21	158.85	...	5.20	Sale ²⁵
	Security total:	1,615.16		1,588.45	...	26.71	
PLURISTEM THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 72940R300 / Symbol:							
02/18/21	10.000	69.20	02/08/21	69.60	...	-0.40	Sale ²⁵
PREDICTIVE ONCOLOGY INC. COMMO N STOCK / CUSIP: 74039M200 / Symbol:							
	2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	399.000	644.09	03/02/21	658.35	...	-14.26	1 of 2 - Sale ²⁵
	1.000	1.61	03/02/21	1.66	...	-0.05	2 of 2 - Sale ²⁵
03/03/21	400.000	645.70	Various	660.01	...	-14.31	Total of 2 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	50.000	188.50	06/24/21	175.50	...	13.00	1 of 2 - Sale ²⁵
	50.000	188.49	06/25/21	177.88	...	10.61	2 of 2 - Sale ²⁵
06/28/21	100.000	376.99	Various	353.38	...	23.61	Total of 2 transactions
07/06/21	50.000	161.49	06/30/21	172.61	...	-11.12	Sale ²⁵
07/06/21	100.000	322.99	06/25/21	355.75	16.38 W	-16.38	Sale ²⁵
07/14/21	50.000	142.80	06/30/21	188.98	...	-46.18	Sale ²⁵
	Security total:	1,004.27		1,070.72	16.38 W	-50.07	
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	16.000	656.00	10/19/21	655.52	...	0.48	1 of 3 - Sale ²⁵
	29.000	1,188.99	10/19/21	1,188.13	...	0.86	2 of 3 - Sale ²⁵
	50.000	2,080.99	10/19/21	2,048.50	...	32.49	3 of 3 - Sale ²⁵
10/21/21	95.000	3,925.98	Various	3,892.15	...	33.83	Total of 3 transactions
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	15.000	600.15	10/22/21	592.05	...	8.10	1 of 2 - Sale ²⁵
	25.000	1,000.24	10/22/21	982.43	...	17.81	2 of 2 - Sale ²⁵
10/26/21	40.000	1,600.39	Various	1,574.48	...	25.91	Total of 2 transactions
10/26/21	5.000	200.05	10/19/21	204.85	4.80 W	0.00	Sale ²⁵
10/28/21	14.000	542.91	10/27/21	531.02	...	11.89	Sale ²⁵
10/28/21	5.000	193.90	10/22/21	202.15	1.65 W	-6.60	Sale ²⁵
	Security total:	6,463.23		6,404.65	6.45 W	65.03	
PURPLE BIOTECH LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 74638P109 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	16.45	02/05/21	13.50	...	2.95	1 of 2 - Sale ²⁵
	97.000	532.02	02/05/21	436.50	...	95.52	2 of 2 - Sale ²⁵
02/16/21	100.000	548.47	Various	450.00	...	98.47	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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
Q&K INTERNATIONAL GROUP LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 74738J102 / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	100.000	281.99	02/08/21	350.00	68.01 W	0.00	1 of 3 - Sale ²⁵
	100.000	281.99	02/17/21	342.20	60.21 W	0.00	2 of 3 - Sale ²⁵
	300.000	845.95	02/18/21	990.48	144.53 W	0.00	3 of 3 - Sale ²⁵
03/12/21	500.000	1,409.93	Various	1,682.68	272.75 W	0.00	Total of 3 transactions
03/16/21	200.000	583.95	03/04/21	573.97	...	9.98	Sale ²⁵
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	100.000	290.99	02/18/21	400.01	109.02 W	0.00	1 of 3 - Sale ²⁵
	100.000	291.98	02/18/21	392.21	100.23 W	0.00	2 of 3 - Sale ²⁵
	100.000	291.97	02/18/21	380.18	88.21 W	0.00	3 of 3 - Sale ²⁵
03/16/21	300.000	874.94	Various	1,172.40	297.46 W	0.00	Total of 3 transactions
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	100.000	254.43	03/16/21	406.21	...	-151.78	1 of 4 - Sale ²⁵
	100.000	254.42	03/16/21	397.42	...	-143.00	2 of 4 - Sale ²⁵
	100.000	254.43	03/16/21	385.40	...	-130.97	3 of 4 - Sale ²⁵
	100.000	254.42	03/16/21	297.19	...	-42.77	4 of 4 - Sale ²⁵
03/30/21	400.000	1,017.70	Various	1,486.22	...	-468.52	Total of 4 transactions
04/08/21	100.000	254.19	03/16/21	297.19	...	-43.00	Sale ²⁵
	Security total:	4,140.71		5,212.46	570.21 W	-501.54	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
5 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	4.000	266.16	01/04/21	200.90	...	65.26	1 of 5 - Sale ²⁵
	5.000	331.19	01/04/21	244.00	...	87.19	2 of 5 - Sale ²⁵
	5.000	333.44	01/04/21	245.55	...	87.89	3 of 5 - Sale ²⁵
	5.000	333.44	01/04/21	244.00	...	89.44	4 of 5 - Sale ²⁵
	10.000	662.38	01/04/21	517.05	...	145.33	5 of 5 - Sale ²⁵
01/07/21	29.000	1,926.61	Various	1,451.50	...	475.11	Total of 5 transactions
02/12/21	1.000	53.46	01/04/21	50.23	...	3.23	Sale ²⁵
	Security total:	1,980.07		1,501.73	...	478.34	

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Robinhood Securities LLC

Account 103527271

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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RA MEDICAL SYSTEMS, INC / CUSIP: 74933X203 / Symbol:							
13 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	10.000	64.50	10/14/20	63.88	...	0.62	1 of 13 - Sale ²⁵
	70.000	451.47	10/14/20	447.12	...	4.35	2 of 13 - Sale ²⁵
	12.000	77.40	11/16/20	85.49	...	-8.09	3 of 13 - Sale ²⁵
	12.000	77.40	11/16/20	83.81	...	-6.41	4 of 13 - Sale ²⁵
	4.000	25.80	11/16/20	28.51	...	-2.71	5 of 13 - Sale ²⁵
	3.960	25.54	11/16/20	28.06	...	-2.52	6 of 13 - Sale ²⁵
	0.040	0.26	11/16/20	0.34	...	-0.08	7 of 13 - Sale ²⁵
	8.000	51.60	11/16/20	49.03	...	2.57	8 of 13 - Sale ²⁵
	2.400	15.48	11/16/20	12.86	...	2.62	9 of 13 - Sale ²⁵
	9.600	61.91	11/16/20	51.44	...	10.47	10 of 13 - Sale ²⁵
	8.000	51.60	11/16/20	40.34	...	11.26	11 of 13 - Sale ²⁵
	40.000	257.99	11/16/20	245.03	...	12.96	12 of 13 - Sale ²⁵
	20.000	128.99	11/16/20	101.00	...	27.99	13 of 13 - Sale ²⁵
01/08/21	200.000	1,289.94	Various	1,236.91	...	53.03	Total of 13 transactions
03/19/21	100.000	599.99	03/15/21	588.65	...	11.34	Sale ²⁵
03/19/21	100.000	600.00	03/12/21	636.12	36.12 W	0.00	Sale ²⁵
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	50.000	240.49	03/24/21	402.31	...	-161.82	1 of 3 - Sale ²⁵
	45.000	216.45	03/24/21	362.59	...	-146.14	2 of 3 - Sale ²⁵
	5.000	24.05	03/24/21	40.36	...	-16.31	3 of 3 - Sale ²⁵
03/30/21	100.000	480.99	Various	805.26	...	-324.27	Total of 3 transactions
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	50.000	242.50	03/15/21	312.39	69.89 W	0.00	1 of 4 - Sale ²⁵
	50.000	242.49	03/15/21	311.81	69.32 W	0.00	2 of 4 - Sale ²⁵
	50.000	242.50	03/24/21	363.60	121.10 W	0.00	3 of 4 - Sale ²⁵
	50.000	242.49	03/24/21	363.02	120.53 W	0.00	4 of 4 - Sale ²⁵
03/30/21	200.000	969.98	Various	1,350.82	380.84 W	0.00	Total of 4 transactions
05/21/21	150.000	505.73	05/20/21	451.50	...	54.23	Sale ²⁵
05/24/21	100.000	322.49	05/20/21	301.00	...	21.49	Sale ²⁵
05/26/21	50.000	162.60	05/20/21	150.50	...	12.10	Sale ²⁵
	Security total:	4,931.72		5,520.76	416.96 W	-172.08	

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Robinhood Securities LLC

Account 103527271

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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RELIANCE GLOBAL GROUP, INC. CO MMON STOCK / CUSIP: 75946W207 / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	40.000	251.20	02/09/21	213.00	...	38.20	1 of 2 - Sale ²⁵
	60.000	376.92	02/09/21	319.50	...	57.42	2 of 2 - Sale ²⁵
02/10/21	100.000	628.12	Various	532.50	...	95.62	Total of 2 transactions
02/12/21	100.000	585.22	02/09/21	539.25	...	45.97	Sale ²⁵
	Security total:	1,213.34		1,071.75	...	141.59	
RIMINI STREET, INC. (DE) COMMO N STOCK / CUSIP: 76674Q107 / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	8.33	01/20/21	7.27	...	1.06	1 of 3 - Sale ²⁵
	49.000	408.16	01/20/21	343.98	...	64.18	2 of 3 - Sale ²⁵
	50.000	416.49	01/29/21	345.50	...	70.99	3 of 3 - Sale ²⁵
02/16/21	100.000	832.98	Various	696.75	...	136.23	Total of 3 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
3 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	5.000	182.50	07/29/21	176.05	...	6.45	1 of 3 - Sale ²⁵
	5.000	182.50	07/29/21	175.70	...	6.80	2 of 3 - Sale ²⁵
	5.000	182.49	07/29/21	174.15	...	8.34	3 of 3 - Sale ²⁵
07/29/21	15.000	547.49	Various	525.90	...	21.59	Total of 3 transactions
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	36.50	07/29/21	38.00	1.50 W	0.00	1 of 2 - Sale ²⁵
	4.000	146.00	07/29/21	152.00	6.00 W	0.00	2 of 2 - Sale ²⁵
07/29/21	5.000	182.50	Various	190.00	7.50 W	0.00	Total of 2 transactions
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	37.02	07/29/21	36.33	...	0.69	1 of 2 - Sale ²⁵
	4.000	148.05	07/29/21	145.32	...	2.73	2 of 2 - Sale ²⁵
08/02/21	5.000	185.07	Various	181.65	...	3.42	Total of 2 transactions
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	1.000	51.01	08/02/21	38.07	...	12.94	1 of 2 - Sale ²⁵
	8.900	453.98	08/03/21	367.45	...	86.53	2 of 2 - Sale ²⁵
08/11/21	9.900	504.99	Various	405.52	...	99.47	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
5 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	0.100	4.27	08/03/21	4.13	...	0.14	1 of 5 - Sale ²⁵
	3.000	127.95	08/18/21	141.00	...	-13.05	2 of 5 - Sale ²⁵
	1.000	42.65	08/18/21	46.89	...	-4.24	3 of 5 - Sale ²⁵
	6.000	255.90	08/19/21	273.84	...	-17.94	4 of 5 - Sale ²⁵
	0.900	38.39	08/19/21	41.05	...	-2.66	5 of 5 - Sale ²⁵
08/20/21	11.000	469.16	Various	506.91	...	-37.75	Total of 5 transactions
	Security total:	1,889.21		1,809.98	7.50 W	86.73	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/11/21	1.000	74.96	03/10/21	64.50	...	10.46	Sale ²⁵
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	9.000	806.14	05/20/21	684.17	...	121.97	1 of 2 - Sale ²⁵
	40.000	3,579.45	05/20/21	3,040.78	...	538.67	2 of 2 - Sale ²⁵
05/26/21	49.000	4,385.59	Various	3,724.95	...	660.64	Total of 2 transactions
06/14/21	1.000	89.99	05/20/21	76.02	...	13.97	Sale ²⁵
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	4.000	359.97	06/07/21	380.70	20.73 W	0.00	1 of 3 - Sale ²⁵
	1.000	89.99	06/08/21	91.25	1.26 W	0.00	2 of 3 - Sale ²⁵
	3.000	269.98	06/08/21	273.75	3.77 W	0.00	3 of 3 - Sale ²⁵
06/14/21	8.000	719.94	Various	745.70	25.76 W	0.00	Total of 3 transactions
5 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	82.34	06/08/21	96.43	14.09 W	0.00	1 of 5 - Sale ²⁵
	3.000	247.01	06/16/21	271.77	24.76 W	0.00	2 of 5 - Sale ²⁵
	1.000	82.34	06/16/21	86.66	4.32 W	0.00	3 of 5 - Sale ²⁵
	3.000	247.01	06/16/21	259.99	12.98 W	0.00	4 of 5 - Sale ²⁵
	2.000	164.68	06/16/21	170.81	6.13 W	0.00	5 of 5 - Sale ²⁵
06/16/21	10.000	823.38	Various	885.66	62.28 W	0.00	Total of 5 transactions
4 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	3.000	240.06	06/17/21	288.98	...	-48.92	1 of 4 - Sale ²⁵
	3.000	241.28	06/17/21	269.49	...	-28.21	2 of 4 - Sale ²⁵
	1.000	80.02	06/17/21	102.17	...	-22.15	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
	2.000	160.04	06/17/21	177.13	...	-17.09	4 of 4 - Sale ²⁵
06/21/21	9.000	721.40	Various	837.77	...	-116.37	Total of 4 transactions
	8 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	1.000	80.56	06/16/21	97.14	16.58 W	0.00	1 of 8 - Sale ²⁵
	3.000	241.69	06/16/21	273.91	32.22 W	0.00	2 of 8 - Sale ²⁵
	1.000	80.56	06/16/21	87.37	6.81 W	0.00	3 of 8 - Sale ²⁵
	3.000	241.68	06/16/21	262.13	20.45 W	0.00	4 of 8 - Sale ²⁵
	2.000	161.13	06/16/21	172.23	11.10 W	0.00	5 of 8 - Sale ²⁵
	1.000	80.43	06/17/21	99.60	19.17 W	0.00	6 of 8 - Sale ²⁵
	3.000	241.29	06/17/21	281.27	39.98 W	0.00	7 of 8 - Sale ²⁵
	1.000	80.43	06/17/21	89.83	9.40 W	0.00	8 of 8 - Sale ²⁵
06/21/21	15.000	1,207.77	Various	1,363.48	155.71 W	0.00	Total of 8 transactions
07/07/21	1.000	86.69	06/17/21	92.40	5.71 W	0.00	Sale ²⁵
07/23/21	4.000	328.78	07/22/21	324.12	...	4.66	Sale ²⁵
07/23/21	1.000	82.20	07/22/21	86.74	4.54 W	0.00	Sale ²⁵
08/23/21	1.000	81.98	08/19/21	85.50	3.52 W	0.00	Sale ²⁵
	4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	1.000	82.85	09/20/21	81.39	...	1.46	1 of 4 - Sale ²⁵
	5.000	414.24	09/20/21	389.36	...	24.88	2 of 4 - Sale ²⁵
	19.000	1,574.09	09/20/21	1,479.56	...	94.53	3 of 4 - Sale ²⁵
	25.000	2,071.17	09/20/21	1,944.08	...	127.09	4 of 4 - Sale ²⁵
09/24/21	50.000	4,142.35	Various	3,894.39	...	247.96	Total of 4 transactions
	6 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	10.000	755.46	10/06/21	734.23	...	21.23	1 of 6 - Sale ²⁵
	20.000	1,510.92	10/07/21	1,555.75	...	-44.83	2 of 6 - Sale ²⁵
	10.000	755.46	10/07/21	756.29	...	-0.83	3 of 6 - Sale ²⁵
	5.000	376.82	10/07/21	369.23	...	7.59	4 of 6 - Sale ²⁵
	10.000	755.46	10/07/21	740.94	...	14.52	5 of 6 - Sale ²⁵
	35.000	2,644.12	10/07/21	2,584.62	...	59.50	6 of 6 - Sale ²⁵
10/07/21	90.000	6,798.24	Various	6,741.06	...	57.18	Total of 6 transactions
	3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	50.000	3,677.50	09/30/21	3,766.67	89.17 W	0.00	1 of 3 - Sale ²⁵
	20.000	1,463.52	09/30/21	1,542.35	78.83 W	0.00	2 of 3 - 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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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
	10.000	731.76	10/06/21	734.24	2.48 W	0.00	3 of 3 - Sale ²⁵
10/07/21	80.000	5,872.78	Various	6,043.26	170.48 W	0.00	Total of 3 transactions
	Security total:	25,416.05		24,965.55	428.00 W	878.50	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
02/11/21	1.000	20.69	11/11/20	22.81	2.12 W	0.00	Sale ²⁵
02/25/21	18.000	360.99	02/25/21	360.11	...	0.88	Sale ²⁵
	3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	19.97	02/25/21	22.11	2.14 W	0.00	1 of 3 - Sale ²⁵
	19.000	379.43	02/25/21	379.80	0.37 W	0.00	2 of 3 - Sale ²⁵
	1.000	20.06	02/25/21	22.13	2.07 W	0.00	3 of 3 - Sale ²⁵
02/25/21	21.000	419.46	Various	424.04	4.58 W	0.00	Total of 3 transactions
03/01/21	1.000	23.82	02/25/21	20.01	...	3.81	Sale ²⁵
	5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	9.000	246.15	03/04/21	251.28	...	-5.13	1 of 5 - Sale ²⁵
	1.000	27.35	03/04/21	29.99	...	-2.64	2 of 5 - Sale ²⁵
	5.000	136.65	03/04/21	135.80	...	0.85	3 of 5 - Sale ²⁵
	10.000	273.49	03/04/21	271.60	...	1.89	4 of 5 - Sale ²⁵
	10.000	273.29	03/04/21	270.50	...	2.79	5 of 5 - Sale ²⁵
03/04/21	35.000	956.93	Various	959.17	...	-2.24	Total of 5 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	27.33	03/03/21	30.16	2.83 W	0.00	1 of 2 - Sale ²⁵
	9.000	245.97	03/03/21	252.81	6.84 W	0.00	2 of 2 - Sale ²⁵
03/04/21	10.000	273.30	Various	282.97	9.67 W	0.00	Total of 2 transactions
03/05/21	5.000	134.15	03/04/21	135.80	...	-1.65	Sale ²⁵
	Security total:	2,189.34		2,204.91	16.37 W	0.80	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
	2 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	100.000	515.25	10/15/21	509.00	...	6.25	1 of 2 - Sale ²⁵
	200.000	1,030.51	10/15/21	1,018.00	...	12.51	2 of 2 - Sale ²⁵
10/19/21	300.000	1,545.76	Various	1,527.00	...	18.76	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol: (cont'd)							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	200.000	1,012.96	10/26/21	1,025.56	...	-12.60	1 of 2 - Sale ²⁵
	80.000	402.39	10/26/21	400.24	...	2.15	2 of 2 - Sale ²⁵
11/03/21	280.000	1,415.35	Various	1,425.80	...	-10.45	Total of 2 transactions
11/03/21	200.000	1,012.97	10/15/21	1,018.00	3.27 W	-1.76	Sale ²⁵
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	20.000	96.70	10/26/21	100.06	...	-3.36	1 of 2 - Sale ²⁵
	30.000	145.05	11/09/21	146.40	...	-1.35	2 of 2 - Sale ²⁵
11/17/21	50.000	241.75	Various	246.46	...	-4.71	Total of 2 transactions
	Security total:	4,215.83		4,217.26	3.27 W	1.84	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
11/03/21	1.000	464.87	11/03/21	464.93	...	-0.06	Sale ²⁵
SAFE-T GROUP LTD. AMERICAN DEP OSITARY SHARE / CUSIP: 78643B401 / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1.37	07/07/21	1.46	...	-0.09	1 of 2 - Sale ²⁵
	199.000	272.73	07/09/21	276.17	...	-3.44	2 of 2 - Sale ²⁵
07/09/21	200.000	274.10	Various	277.63	...	-3.53	Total of 2 transactions
SAVARA INC. COMMON STOCK / CUSIP: 805111101 / Symbol:							
03/17/21	500.000	1,175.48	03/17/21	1,199.30	23.82 W	0.00	Sale ²⁵
03/25/21	500.000	839.93	03/22/21	1,013.77	...	-173.84	Sale ²⁵
	Security total:	2,015.41		2,213.07	23.82 W	-173.84	
SELECTA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 816212104 / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	50.000	241.49	01/25/21	203.00	...	38.49	1 of 3 - Sale ²⁵
	50.000	241.50	01/25/21	203.00	...	38.50	2 of 3 - Sale ²⁵
	50.000	241.50	01/25/21	192.25	...	49.25	3 of 3 - Sale ²⁵
02/18/21	150.000	724.49	Various	598.25	...	126.24	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
SELECTA BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 816212104 / Symbol: (cont'd)							
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	215.74	01/25/21	203.00	...	12.74	1 of 2 - Sale ²⁵
	50.000	215.75	02/23/21	209.41	...	6.34	2 of 2 - Sale ²⁵
02/25/21	100.000	431.49	Various	412.41	...	19.08	Total of 2 transactions
	Security total:	1,155.98		1,010.66	...	145.32	
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
<i>5 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.62	02/11/21	3.94	...	0.68	1 of 5 - Sale ²⁵
	99.000	457.85	02/11/21	380.66	...	77.19	2 of 5 - Sale ²⁵
	100.000	462.48	02/11/21	378.99	...	83.49	3 of 5 - Sale ²⁵
	100.000	462.48	02/11/21	369.89	...	92.59	4 of 5 - Sale ²⁵
	150.000	693.72	02/12/21	555.75	...	137.97	5 of 5 - Sale ²⁵
02/17/21	450.000	2,081.15	Various	1,689.23	...	391.92	Total of 5 transactions
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	180.05	02/23/21	176.50	...	3.55	1 of 2 - Sale ²⁵
	100.000	360.09	02/23/21	352.00	...	8.09	2 of 2 - Sale ²⁵
02/25/21	150.000	540.14	Various	528.50	...	11.64	Total of 2 transactions
02/25/21	50.000	180.05	02/12/21	185.25	5.20 W	0.00	Sale ²⁵
<i>10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	129.05	02/23/21	178.20	49.15 W	0.00	1 of 10 - Sale ²⁵
	50.000	129.05	02/23/21	173.00	43.95 W	0.00	2 of 10 - Sale ²⁵
	50.000	129.05	02/23/21	151.41	22.36 W	0.00	3 of 10 - Sale ²⁵
	50.000	129.05	02/25/21	194.00	64.95 W	0.00	4 of 10 - Sale ²⁵
	100.000	258.09	02/26/21	371.00	112.91 W	0.00	5 of 10 - Sale ²⁵
	100.000	258.10	03/02/21	323.00	64.90 W	0.00	6 of 10 - Sale ²⁵
	100.000	258.09	03/04/21	293.89	35.80 W	0.00	7 of 10 - Sale ²⁵
	100.000	258.10	03/04/21	278.89	20.79 W	0.00	8 of 10 - Sale ²⁵
	200.000	516.19	03/04/21	558.00	41.81 W	0.00	9 of 10 - Sale ²⁵
	200.000	516.19	03/04/21	553.00	36.81 W	0.00	10 of 10 - Sale ²⁵
03/08/21	1,000.000	2,580.96	Various	3,074.39	493.43 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 103527271

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
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
<i>5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	125.49	03/05/21	123.81	...	1.68	1 of 5 - Sale ²⁵
	100.000	250.99	03/05/21	238.69	...	12.30	2 of 5 - Sale ²⁵
	100.000	250.99	03/05/21	223.68	...	27.31	3 of 5 - Sale ²⁵
	100.000	250.98	03/05/21	221.30	...	29.68	4 of 5 - Sale ²⁵
	200.000	501.97	03/05/21	447.59	...	54.38	5 of 5 - Sale ²⁵
03/25/21	550.000	1,380.42	Various	1,255.07	...	125.35	Total of 5 transactions
<i>5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	125.49	03/05/21	150.60	25.11 W	0.00	1 of 5 - Sale ²⁵
	50.000	125.49	03/05/21	145.39	19.90 W	0.00	2 of 5 - Sale ²⁵
	50.000	125.49	03/05/21	166.39	40.90 W	0.00	3 of 5 - Sale ²⁵
	100.000	250.99	03/05/21	315.80	64.81 W	0.00	4 of 5 - Sale ²⁵
	100.000	250.99	03/05/21	267.79	16.80 W	0.00	5 of 5 - Sale ²⁵
03/25/21	350.000	878.45	Various	1,045.97	167.52 W	0.00	Total of 5 transactions
<i>2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	245.99	03/05/21	221.29	...	24.70	1 of 2 - Sale ²⁵
	49.000	120.53	03/25/21	129.60	...	-9.07	2 of 2 - Sale ²⁵
03/30/21	149.000	366.52	Various	350.89	...	15.63	Total of 2 transactions
<i>5 transactions for 03/30/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	122.99	03/25/21	157.36	34.37 W	0.00	1 of 5 - Sale ²⁵
	50.000	122.99	03/25/21	152.15	29.16 W	0.00	2 of 5 - Sale ²⁵
	50.000	122.99	03/25/21	173.15	50.16 W	0.00	3 of 5 - Sale ²⁵
	100.000	245.99	03/25/21	329.31	83.32 W	0.00	4 of 5 - Sale ²⁵
	100.000	245.99	03/25/21	281.30	35.31 W	0.00	5 of 5 - Sale ²⁵
03/30/21	350.000	860.95	Various	1,093.27	232.32 W	0.00	Total of 5 transactions
<i>2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.49	03/25/21	2.64	0.15 W	0.00	1 of 2 - Sale ²⁵
	49.000	122.04	03/31/21	164.76	42.72 W	0.00	2 of 2 - Sale ²⁵
04/08/21	50.000	124.53	Various	167.40	42.87 W	0.00	Total of 2 transactions
<i>3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.02	04/14/21	2.91	0.89 W	0.00	1 of 3 - Sale ²⁵
	50.000	101.08	04/14/21	140.00	38.92 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	49.000	99.05	04/14/21	157.79	58.74 W	0.00	3 of 3 - Sale ²⁵
04/15/21	100.000	202.15	Various	300.70	98.55 W	0.00	Total of 3 transactions
04/16/21	1.000	1.90	04/15/21	3.02	1.12 W	0.00	Sale ²⁵
20 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	1.77	04/23/21	2.80	1.03 W	0.00	1 of 20 - Sale ²⁵
	99.000	175.22	04/27/21	290.11	114.89 W	0.00	2 of 20 - Sale ²⁵
	100.000	176.99	04/27/21	245.03	68.04 W	0.00	3 of 20 - Sale ²⁵
	49.000	86.72	05/04/21	138.11	51.39 W	0.00	4 of 20 - Sale ²⁵
	1.000	1.77	05/04/21	2.84	1.07 W	0.00	5 of 20 - Sale ²⁵
	49.000	86.72	05/04/21	133.52	46.80 W	0.00	6 of 20 - Sale ²⁵
	1.000	1.77	05/04/21	2.10	0.33 W	0.00	7 of 20 - Sale ²⁵
	1.000	1.77	05/04/21	2.73	0.96 W	0.00	8 of 20 - Sale ²⁵
	1.000	1.77	05/04/21	3.07	1.30 W	0.00	9 of 20 - Sale ²⁵
	49.000	86.72	05/04/21	154.14	67.42 W	0.00	10 of 20 - Sale ²⁵
	49.000	86.72	05/04/21	95.40	8.68 W	0.00	11 of 20 - Sale ²⁵
	100.000	176.99	05/07/21	188.70	11.71 W	0.00	12 of 20 - Sale ²⁵
	100.000	176.99	05/07/21	188.50	11.51 W	0.00	13 of 20 - Sale ²⁵
	1.000	1.84	05/07/21	2.92	1.08 W	0.00	14 of 20 - Sale ²⁵
	99.000	182.14	05/07/21	301.50	119.36 W	0.00	15 of 20 - Sale ²⁵
	100.000	183.99	05/07/21	256.54	72.55 W	0.00	16 of 20 - Sale ²⁵
	49.000	90.15	05/07/21	143.76	53.61 W	0.00	17 of 20 - Sale ²⁵
	1.000	1.84	05/07/21	2.95	1.11 W	0.00	18 of 20 - Sale ²⁵
	1.000	1.84	05/07/21	2.85	1.01 W	0.00	19 of 20 - Sale ²⁵
	49.000	90.15	05/07/21	139.17	49.02 W	0.00	20 of 20 - Sale ²⁵
05/12/21	900.000	1,613.87	Various	2,296.74	682.87 W	0.00	Total of 20 transactions
6 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	1.76	05/07/21	3.19	1.43 W	0.00	1 of 6 - Sale ²⁵
	49.000	86.33	05/07/21	159.78	73.45 W	0.00	2 of 6 - Sale ²⁵
	1.000	1.76	05/07/21	2.21	0.45 W	0.00	3 of 6 - Sale ²⁵
	49.000	86.34	05/07/21	101.04	14.70 W	0.00	4 of 6 - Sale ²⁵
	1.000	1.76	05/13/21	2.94	1.18 W	0.00	5 of 6 - Sale ²⁵
	99.000	174.43	05/13/21	303.50	129.07 W	0.00	6 of 6 - Sale ²⁵
05/13/21	200.000	352.38	Various	572.66	220.28 W	0.00	Total of 6 transactions

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
<i>9 transactions for 05/14/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	189.13	05/13/21	258.55	69.42 W	0.00	1 of 9 - Sale ²⁵
	100.000	189.13	05/13/21	197.71	8.58 W	0.00	2 of 9 - Sale ²⁵
	100.000	189.12	05/13/21	197.51	8.39 W	0.00	3 of 9 - Sale ²⁵
	49.000	92.67	05/13/21	138.14	45.47 W	0.00	4 of 9 - Sale ²⁵
	1.000	1.89	05/13/21	2.83	0.94 W	0.00	5 of 9 - Sale ²⁵
	1.000	1.89	05/13/21	2.91	1.02 W	0.00	6 of 9 - Sale ²⁵
	99.000	187.24	05/13/21	299.84	112.60 W	0.00	7 of 9 - Sale ²⁵
	1.000	1.89	05/13/21	2.73	0.84 W	0.00	8 of 9 - Sale ²⁵
	49.000	92.67	05/13/21	133.55	40.88 W	0.00	9 of 9 - Sale ²⁵
05/14/21	500.000	945.63	Various	1,233.77	288.14 W	0.00	Total of 9 transactions
<i>3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	102.40	05/13/21	99.22	...	3.18	1 of 3 - Sale ²⁵
	50.000	104.49	05/13/21	89.06	...	15.43	2 of 3 - Sale ²⁵
	100.000	208.99	05/13/21	181.28	...	27.71	3 of 3 - Sale ²⁵
05/18/21	199.000	415.88	Various	369.56	...	46.32	Total of 3 transactions
<i>8 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	102.41	05/13/21	138.89	35.74 W	-0.74	1 of 8 - Sale ²⁵
	100.000	208.99	05/13/21	241.92	32.93 W	0.00	2 of 8 - Sale ²⁵
	1.000	2.09	05/13/21	3.15	1.06 W	0.00	3 of 8 - Sale ²⁵
	49.000	102.40	05/13/21	157.98	55.58 W	0.00	4 of 8 - Sale ²⁵
	1.000	2.09	05/13/21	2.18	0.09 W	0.00	5 of 8 - Sale ²⁵
	49.000	102.40	05/13/21	128.63	26.23 W	0.00	6 of 8 - Sale ²⁵
	1.000	2.09	05/13/21	2.64	0.55 W	0.00	7 of 8 - Sale ²⁵
	1.000	2.09	05/13/21	2.72	0.63 W	0.00	8 of 8 - Sale ²⁵
05/18/21	251.000	524.56	Various	678.11	152.81 W	-0.74	Total of 8 transactions
<i>5 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	197.99	05/13/21	89.05	...	108.94	1 of 5 - Sale ²⁵
	1.000	3.96	05/24/21	2.80	...	1.16	2 of 5 - Sale ²⁵
	50.000	198.00	05/24/21	154.78	...	43.22	3 of 5 - Sale ²⁵
	49.000	194.03	05/24/21	136.83	...	57.20	4 of 5 - Sale ²⁵
	50.000	197.99	05/24/21	114.38	...	83.61	5 of 5 - Sale ²⁵
06/14/21	200.000	791.97	Various	497.84	...	294.13	Total of 5 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
6 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	49.000	156.38	06/09/21	186.36	29.98 W	0.00	1 of 6 - Sale ²⁵
	1.000	3.19	06/09/21	3.82	0.63 W	0.00	2 of 6 - Sale ²⁵
	1.000	3.19	06/09/21	3.90	0.71 W	0.00	3 of 6 - Sale ²⁵
	48.000	153.19	06/09/21	192.60	39.41 W	0.00	4 of 6 - Sale ²⁵
	50.000	159.56	06/09/21	179.87	20.31 W	0.00	5 of 6 - Sale ²⁵
	1.000	3.19	06/09/21	4.40	1.21 W	0.00	6 of 6 - Sale ²⁵
06/21/21	150.000	478.70	Various	570.95	92.25 W	0.00	Total of 6 transactions
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	3.70	06/09/21	4.33	0.63 W	0.00	1 of 2 - Sale ²⁵
	48.000	177.26	06/09/21	211.32	34.06 W	0.00	2 of 2 - Sale ²⁵
06/24/21	49.000	180.96	Various	215.65	34.69 W	0.00	Total of 2 transactions
9 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	2.86	06/09/21	3.36	0.50 W	0.00	1 of 9 - Sale ²⁵
	49.000	140.13	07/01/21	201.33	61.20 W	0.00	2 of 9 - Sale ²⁵
	1.000	2.86	07/01/21	4.13	1.27 W	0.00	3 of 9 - Sale ²⁵
	1.000	2.86	07/01/21	4.21	1.35 W	0.00	4 of 9 - Sale ²⁵
	48.000	137.27	07/01/21	207.25	69.98 W	0.00	5 of 9 - Sale ²⁵
	50.000	143.00	07/12/21	174.69	31.69 W	0.00	6 of 9 - Sale ²⁵
	1.000	2.86	07/14/21	3.51	0.65 W	0.00	7 of 9 - Sale ²⁵
	48.000	137.27	07/14/21	172.30	35.03 W	0.00	8 of 9 - Sale ²⁵
	1.000	2.86	07/14/21	4.09	1.23 W	0.00	9 of 9 - Sale ²⁵
07/15/21	200.000	571.97	Various	774.87	202.90 W	0.00	Total of 9 transactions
08/17/21	50.000	151.75	08/09/21	150.50	...	1.25	Sale ²⁵
12 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	19.000	57.66	08/06/21	84.91	27.25 W	0.00	1 of 12 - Sale ²⁵
	1.000	3.03	08/06/21	3.72	0.69 W	0.00	2 of 12 - Sale ²⁵
	30.000	91.05	08/06/21	134.07	43.02 W	0.00	3 of 12 - Sale ²⁵
	1.000	3.03	08/06/21	4.49	1.46 W	0.00	4 of 12 - Sale ²⁵
	1.000	3.04	08/06/21	4.57	1.53 W	0.00	5 of 12 - Sale ²⁵
	48.000	145.68	08/06/21	224.54	78.86 W	0.00	6 of 12 - Sale ²⁵
	1.000	3.03	08/06/21	3.87	0.84 W	0.00	7 of 12 - Sale ²⁵
	48.000	145.68	08/06/21	189.59	43.91 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
	50.000	151.75	08/06/21	192.69	40.94 W	0.00	9 of 12 - Sale ²⁵
	1.000	3.04	08/06/21	4.45	1.41 W	0.00	10 of 12 - Sale ²⁵
	50.000	151.75	08/06/21	161.00	9.25 W	0.00	11 of 12 - Sale ²⁵
	50.000	151.75	08/09/21	155.00	3.25 W	0.00	12 of 12 - Sale ²⁵
08/17/21	300.000	910.49	Various	1,162.90	252.41 W	0.00	Total of 12 transactions
	2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	50.000	177.79	08/17/21	161.11	...	16.68	1 of 2 - Sale ²⁵
	49.000	173.09	08/17/21	152.00	...	21.09	2 of 2 - Sale ²⁵
08/23/21	99.000	350.88	Various	313.11	...	37.77	Total of 2 transactions
	10 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	19.000	67.56	08/09/21	84.44	16.88 W	0.00	1 of 10 - Sale ²⁵
	30.000	106.68	08/09/21	133.32	26.64 W	0.00	2 of 10 - Sale ²⁵
	1.000	3.56	08/09/21	3.70	0.14 W	0.00	3 of 10 - Sale ²⁵
	1.000	3.56	08/17/21	4.50	0.94 W	0.00	4 of 10 - Sale ²⁵
	1.000	3.56	08/17/21	4.57	1.01 W	0.00	5 of 10 - Sale ²⁵
	48.000	170.69	08/17/21	224.64	53.95 W	0.00	6 of 10 - Sale ²⁵
	1.000	3.56	08/17/21	3.88	0.32 W	0.00	7 of 10 - Sale ²⁵
	48.000	170.69	08/17/21	189.70	19.01 W	0.00	8 of 10 - Sale ²⁵
	50.000	177.80	08/17/21	192.80	15.00 W	0.00	9 of 10 - Sale ²⁵
	1.000	3.56	08/17/21	4.45	0.89 W	0.00	10 of 10 - Sale ²⁵
08/23/21	200.000	711.22	Various	846.00	134.78 W	0.00	Total of 10 transactions
09/20/21	1.000	3.45	08/17/21	3.10	...	0.35	Sale ²⁵
	11 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	19.000	65.58	09/14/21	92.78	27.20 W	0.00	1 of 11 - Sale ²⁵
	30.000	103.55	09/14/21	146.47	42.92 W	0.00	2 of 11 - Sale ²⁵
	1.000	3.45	09/14/21	4.93	1.48 W	0.00	3 of 11 - Sale ²⁵
	1.000	3.45	09/14/21	5.00	1.55 W	0.00	4 of 11 - Sale ²⁵
	48.000	165.68	09/14/21	245.69	80.01 W	0.00	5 of 11 - Sale ²⁵
	1.000	3.45	09/14/21	4.13	0.68 W	0.00	6 of 11 - Sale ²⁵
	1.000	3.45	09/14/21	4.31	0.86 W	0.00	7 of 11 - Sale ²⁵
	48.000	165.68	09/14/21	210.75	45.07 W	0.00	8 of 11 - Sale ²⁵
	50.000	172.58	09/14/21	214.73	42.15 W	0.00	9 of 11 - Sale ²⁵
	1.000	3.45	09/14/21	4.88	1.43 W	0.00	10 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
09/20/21	199.000	686.89	09/14/21	794.91	108.02 W	0.00	11 of 11 - Sale ²⁵
	399.000	1,377.21	Various	1,728.58	351.37 W	0.00	Total of 11 transactions
	6 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	101.000	358.03	09/14/21	403.45	45.42 W	0.00	1 of 6 - Sale ²⁵
	19.000	67.35	09/21/21	92.65	25.30 W	0.00	2 of 6 - Sale ²⁵
	30.000	106.35	09/21/21	146.26	39.91 W	0.00	3 of 6 - Sale ²⁵
	1.000	3.54	09/21/21	4.92	1.38 W	0.00	4 of 6 - Sale ²⁵
	1.000	3.54	09/21/21	4.99	1.45 W	0.00	5 of 6 - Sale ²⁵
	48.000	170.16	09/21/21	245.36	75.20 W	0.00	6 of 6 - Sale ²⁵
09/23/21	200.000	708.97	Various	897.63	188.66 W	0.00	Total of 6 transactions
	12 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	99.000	329.15	09/21/21	394.79	...	-65.64	1 of 12 - Sale ²⁵
	48.000	159.59	09/21/21	210.43	...	-50.84	2 of 12 - Sale ²⁵
	50.000	166.24	09/21/21	214.40	...	-48.16	3 of 12 - Sale ²⁵
	1.000	3.32	09/21/21	4.87	...	-1.55	4 of 12 - Sale ²⁵
	1.000	3.32	09/21/21	4.30	...	-0.98	5 of 12 - Sale ²⁵
	1.000	3.32	09/21/21	4.12	...	-0.80	6 of 12 - Sale ²⁵
	48.000	159.60	10/04/21	230.89	...	-71.29	7 of 12 - Sale ²⁵
	30.000	99.74	10/04/21	137.21	...	-37.47	8 of 12 - Sale ²⁵
	19.000	63.17	10/04/21	86.92	...	-23.75	9 of 12 - Sale ²⁵
	1.000	3.32	10/04/21	4.69	...	-1.37	10 of 12 - Sale ²⁵
	1.000	3.32	10/04/21	4.62	...	-1.30	11 of 12 - Sale ²⁵
	1.000	3.33	10/04/21	3.69	...	-0.36	12 of 12 - Sale ²⁵
10/07/21	300.000	997.42	Various	1,300.93	...	-303.51	Total of 12 transactions
	2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.						
	100.000	323.17	10/04/21	369.30	...	-46.13	1 of 2 - Sale ²⁵
	50.000	161.58	10/04/21	189.31	...	-27.73	2 of 2 - Sale ²⁵
10/11/21	150.000	484.75	Various	558.61	...	-73.86	Total of 2 transactions
11/17/21	50.000	181.50	10/04/21	189.30	...	-7.80	Sale ²⁵
	Security total:	20,950.78		24,054.50	3,642.17 W	538.45	

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SERVICESOURCE INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 81763U100 / Symbol:							
4 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	341.000	460.31	06/30/21	470.17	...	-9.86	1 of 4 - Sale ²⁵
	223.000	301.02	06/30/21	307.47	...	-6.45	2 of 4 - Sale ²⁵
	200.000	269.98	06/30/21	275.76	...	-5.78	3 of 4 - Sale ²⁵
	36.000	48.60	06/30/21	49.64	...	-1.04	4 of 4 - Sale ²⁵
07/02/21	800.000	1,079.91	Various	1,103.04	...	-23.13	Total of 4 transactions
07/06/21	200.000	258.58	06/30/21	275.76	...	-17.18	Sale ²⁵
	Security total:	1,338.49		1,378.80	...	-40.31	
SILVERSUN TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 82846H207 / Symbol:							
06/14/21	50.000	376.50	06/03/21	383.14	...	-6.64	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
6 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	22.01	12/16/20	18.20	...	3.81	1 of 6 - Sale ²⁵
	9.000	198.12	12/18/20	182.14	...	15.98	2 of 6 - Sale ²⁵
	10.000	220.14	12/18/20	201.18	...	18.96	3 of 6 - Sale ²⁵
	10.000	220.13	12/22/20	200.00	...	20.13	4 of 6 - Sale ²⁵
	10.000	220.14	12/24/20	189.18	...	30.96	5 of 6 - Sale ²⁵
	10.000	220.13	12/24/20	189.02	...	31.11	6 of 6 - Sale ²⁵
01/07/21	50.000	1,100.67	Various	979.72	...	120.95	Total of 6 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	10.000	361.79	12/31/20	183.29	...	178.50	1 of 2 - Sale ²⁵
	20.000	723.59	12/31/20	364.70	...	358.89	2 of 2 - Sale ²⁵
02/18/21	30.000	1,085.38	Various	547.99	...	537.39	Total of 2 transactions
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	20.000	298.23	05/06/21	304.90	6.67 W	0.00	1 of 3 - Sale ²⁵
	10.000	149.12	05/06/21	154.49	5.37 W	0.00	2 of 3 - Sale ²⁵
	20.000	298.23	05/06/21	310.96	12.73 W	0.00	3 of 3 - Sale ²⁵
05/06/21	50.000	745.58	Various	770.35	24.77 W	0.00	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
<i>2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	157.82	05/06/21	154.57	...	3.25	1 of 2 - Sale ²⁵
	20.000	315.63	05/06/21	311.13	...	4.50	2 of 2 - Sale ²⁵
05/07/21	30.000	473.45	Various	465.70	...	7.75	Total of 2 transactions
05/07/21	20.000	315.63	05/06/21	317.63	2.00 W	0.00	Sale ²⁵
05/10/21	10.000	144.60	05/06/21	152.20	...	-7.60	Sale ²⁵
05/10/21	20.000	289.20	05/06/21	306.40	0.86 W	-16.34	Sale ²⁵
05/26/21	1.000	17.00	05/20/21	16.34	...	0.66	Sale ²⁵
09/14/21	30.000	334.79	09/10/21	337.65	...	-2.86	Sale ²⁵
<i>2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	11.16	08/06/21	11.97	0.81 W	0.00	1 of 2 - Sale ²⁵
	49.000	546.83	09/10/21	559.58	4.94 W	-7.81	2 of 2 - Sale ²⁵
09/14/21	50.000	557.99	Various	571.55	5.75 W	-7.81	Total of 2 transactions
<i>2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	205.39	09/10/21	218.78	...	-13.39	1 of 2 - Sale ²⁵
	1.000	10.81	09/10/21	12.07	...	-1.26	2 of 2 - Sale ²⁵
09/15/21	20.000	216.20	Various	230.85	...	-14.65	Total of 2 transactions
	Security total:	5,280.49		4,696.38	33.38 W	617.49	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
05/07/21	1.000	8.22	05/06/21	8.07	...	0.15	Sale ²⁵
09/20/21	100.000	700.98	09/13/21	624.63	...	76.35	Sale ²⁵
<i>4 transactions for 10/05/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	1,701.64	09/28/21	1,655.52	...	46.12	1 of 4 - Sale ²⁵
	100.000	567.21	09/30/21	538.66	...	28.55	2 of 4 - Sale ²⁵
	100.000	567.27	09/30/21	538.66	...	28.61	3 of 4 - Sale ²⁵
	100.000	567.33	10/04/21	506.00	...	61.33	4 of 4 - Sale ²⁵
10/05/21	600.000	3,403.45	Various	3,238.84	...	164.61	Total of 4 transactions
<i>2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	129.02	10/04/21	101.20	...	27.82	1 of 2 - Sale ²⁵
	80.000	457.63	10/04/21	404.80	...	52.83	2 of 2 - Sale ²⁵
10/06/21	100.000	586.65	Various	506.00	...	80.65	Total of 2 transactions
11/16/21	199.000	808.69	11/09/21	813.37	4.68 W	0.00	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol: (cont'd)							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	3.62	11/09/21	4.09	0.47 W	0.00	1 of 2 - Sale ²⁵
	99.000	358.87	11/17/21	380.51	21.64 W	0.00	2 of 2 - Sale ²⁵
11/19/21	100.000	362.49	Various	384.60	22.11 W	0.00	Total of 2 transactions
6 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.59	12/06/21	2.92	0.33 W	0.00	1 of 6 - Sale ²⁵
	9.000	23.33	12/06/21	26.29	2.96 W	0.00	2 of 6 - Sale ²⁵
	90.000	233.26	12/14/21	236.93	3.67 W	0.00	3 of 6 - Sale ²⁵
	1.000	2.59	12/14/21	3.08	0.49 W	0.00	4 of 6 - Sale ²⁵
	99.000	256.58	12/14/21	279.82	23.24 W	0.00	5 of 6 - Sale ²⁵
	300.000	777.53	12/14/21	782.22	4.69 W	0.00	6 of 6 - Sale ²⁵
12/16/21	500.000	1,295.88	Various	1,331.26	35.38 W	0.00	Total of 6 transactions
	Security total:	7,166.36		6,906.77	62.17 W	321.76	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/02/21	50.000	2,660.96	10/26/21	2,846.00	185.04 W	0.00	Sale ²⁵
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	25.000	1,363.42	10/29/21	1,412.23	...	-48.81	1 of 2 - Sale ²⁵
	20.000	1,090.73	10/29/21	1,130.42	...	-39.69	2 of 2 - Sale ²⁵
11/09/21	45.000	2,454.15	Various	2,542.65	...	-88.50	Total of 2 transactions
11/16/21	5.000	273.30	10/29/21	282.45	...	-9.15	Sale ²⁵
	Security total:	5,388.41		5,671.10	185.04 W	-97.65	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
12 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	13.24	11/10/20	9.08	...	4.16	1 of 12 - Sale ²⁵
	49.000	648.81	11/10/20	286.13	...	362.68	2 of 12 - Sale ²⁵
	1.000	13.24	11/24/20	12.80	...	0.44	3 of 12 - Sale ²⁵
	2.000	26.48	11/24/20	21.99	...	4.49	4 of 12 - Sale ²⁵
	2.000	26.48	11/24/20	21.98	...	4.50	5 of 12 - Sale ²⁵
	3.000	39.72	11/24/20	33.28	...	6.44	6 of 12 - Sale ²⁵
	3.000	39.73	11/24/20	30.19	...	9.54	7 of 12 - Sale ²⁵
	5.000	66.21	11/24/20	54.88	...	11.33	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol: (cont'd)							
	5.000	66.21	11/24/20	54.86	...	11.35	9 of 12 - Sale ²⁵
	7.000	92.69	11/24/20	77.41	...	15.28	10 of 12 - Sale ²⁵
	3.000	39.72	11/24/20	23.71	...	16.01	11 of 12 - Sale ²⁵
	19.000	251.58	11/24/20	230.88	...	20.70	12 of 12 - Sale ²⁵
02/18/21	100.000	1,324.11	Various	857.19	...	466.92	Total of 12 transactions
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
03/02/21	99.000	648.43	03/02/21	662.12	13.69 W	0.00	Sale ²⁵
	7 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	5.61	03/02/21	6.69	1.08 W	0.00	1 of 7 - Sale ²⁵
	40.000	224.39	03/03/21	333.13	108.74 W	0.00	2 of 7 - Sale ²⁵
	9.000	50.49	03/03/21	74.73	24.24 W	0.00	3 of 7 - Sale ²⁵
	50.000	280.49	03/03/21	414.92	134.43 W	0.00	4 of 7 - Sale ²⁵
	100.000	560.99	03/03/21	817.62	256.63 W	0.00	5 of 7 - Sale ²⁵
	50.000	280.49	03/08/21	298.91	18.42 W	0.00	6 of 7 - Sale ²⁵
	50.000	280.49	03/08/21	288.25	7.76 W	0.00	7 of 7 - Sale ²⁵
03/08/21	300.000	1,682.95	Various	2,234.25	551.30 W	0.00	Total of 7 transactions
	3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	2.000	12.70	03/08/21	12.00	...	0.70	1 of 3 - Sale ²⁵
	48.000	304.79	03/08/21	287.92	...	16.87	2 of 3 - Sale ²⁵
	40.000	254.00	03/08/21	232.21	...	21.79	3 of 3 - Sale ²⁵
03/09/21	90.000	571.49	Various	532.13	...	39.36	Total of 3 transactions
	5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	6.23	03/08/21	6.85	0.62 W	0.00	1 of 5 - Sale ²⁵
	9.000	56.07	03/08/21	76.17	20.10 W	0.00	2 of 5 - Sale ²⁵
	40.000	249.20	03/08/21	339.54	90.34 W	0.00	3 of 5 - Sale ²⁵
	50.000	311.50	03/08/21	423.43	111.93 W	0.00	4 of 5 - Sale ²⁵
	100.000	622.99	03/08/21	834.63	211.64 W	0.00	5 of 5 - Sale ²⁵
03/09/21	200.000	1,245.99	Various	1,680.62	434.63 W	0.00	Total of 5 transactions
	2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	10.000	72.85	03/08/21	58.05	...	14.80	1 of 2 - Sale ²⁵
	1.000	7.28	03/11/21	6.91	...	0.37	2 of 2 - Sale ²⁵
03/22/21	11.000	80.13	Various	64.96	...	15.17	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	9.000	65.57	03/11/21	76.71	11.14 W	0.00	1 of 2 - Sale ²⁵
	30.000	218.55	03/11/21	256.46	37.91 W	0.00	2 of 2 - Sale ²⁵
03/22/21	39.000	284.12	Various	333.17	49.05 W	0.00	Total of 2 transactions
4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	10.000	68.40	03/12/21	83.98	15.58 W	0.00	1 of 4 - Sale ²⁵
	40.000	273.59	03/12/21	335.14	61.55 W	0.00	2 of 4 - Sale ²⁵
	10.000	68.40	03/12/21	83.79	15.39 W	0.00	3 of 4 - Sale ²⁵
	20.000	136.80	03/12/21	165.13	28.33 W	0.00	4 of 4 - Sale ²⁵
03/23/21	80.000	547.19	Various	668.04	120.85 W	0.00	Total of 4 transactions
4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	20.000	125.60	03/12/21	165.13	39.53 W	0.00	1 of 4 - Sale ²⁵
	9.000	56.52	03/24/21	66.85	10.33 W	0.00	2 of 4 - Sale ²⁵
	11.000	69.08	03/24/21	81.99	12.91 W	0.00	3 of 4 - Sale ²⁵
	59.000	370.50	03/24/21	490.07	119.57 W	0.00	4 of 4 - Sale ²⁵
03/29/21	99.000	621.70	Various	804.04	182.34 W	0.00	Total of 4 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	4.71	03/30/21	4.64	...	0.07	1 of 2 - Sale ²⁵
	50.000	235.58	03/30/21	233.46	...	2.12	2 of 2 - Sale ²⁵
04/05/21	51.000	240.29	Various	238.10	...	2.19	Total of 2 transactions
10 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	4.71	03/24/21	8.31	3.60 W	0.00	1 of 10 - Sale ²⁵
	10.000	47.12	03/30/21	62.08	14.96 W	0.00	2 of 10 - Sale ²⁵
	10.000	47.12	03/30/21	61.89	14.77 W	0.00	3 of 10 - Sale ²⁵
	19.000	89.52	03/30/21	112.36	22.84 W	0.00	4 of 10 - Sale ²⁵
	20.000	94.23	03/30/21	121.33	27.10 W	0.00	5 of 10 - Sale ²⁵
	40.000	188.47	03/30/21	247.55	59.08 W	0.00	6 of 10 - Sale ²⁵
	20.000	94.24	03/30/21	132.43	38.19 W	0.00	7 of 10 - Sale ²⁵
	9.000	42.41	03/30/21	52.14	9.73 W	0.00	8 of 10 - Sale ²⁵
	11.000	51.83	03/30/21	64.00	12.17 W	0.00	9 of 10 - Sale ²⁵
	59.000	277.99	03/30/21	393.63	115.64 W	0.00	10 of 10 - Sale ²⁵
04/05/21	199.000	937.64	Various	1,255.72	318.08 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	20.000	101.70	03/30/21	131.57	29.87 W	0.00	1 of 4 - Sale ²⁵
	9.000	45.77	03/30/21	51.75	5.98 W	0.00	2 of 4 - Sale ²⁵
	11.000	55.93	03/30/21	63.53	7.60 W	0.00	3 of 4 - Sale ²⁵
	10.000	50.85	03/30/21	58.71	7.86 W	0.00	4 of 4 - Sale ²⁵
04/14/21	50.000	254.25	Various	305.56	51.31 W	0.00	Total of 4 transactions
10 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	10.000	44.70	03/30/21	61.65	16.95 W	0.00	1 of 10 - Sale ²⁵
	10.000	44.70	03/30/21	61.46	16.76 W	0.00	2 of 10 - Sale ²⁵
	9.000	40.23	03/30/21	52.84	12.61 W	0.00	3 of 10 - Sale ²⁵
	20.000	89.39	03/30/21	120.48	31.09 W	0.00	4 of 10 - Sale ²⁵
	40.000	178.80	03/30/21	245.85	67.05 W	0.00	5 of 10 - Sale ²⁵
	1.000	4.47	03/30/21	8.27	3.80 W	0.00	6 of 10 - Sale ²⁵
	9.000	40.23	03/30/21	59.66	19.43 W	0.00	7 of 10 - Sale ²⁵
	50.000	223.49	03/30/21	331.46	107.97 W	0.00	8 of 10 - Sale ²⁵
	43.000	192.21	03/30/21	200.78	8.57 W	0.00	9 of 10 - Sale ²⁵
	8.000	35.76	03/30/21	37.35	1.59 W	0.00	10 of 10 - Sale ²⁵
04/22/21	200.000	893.98	Various	1,179.80	285.82 W	0.00	Total of 10 transactions
13 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	20.000	91.44	04/06/21	115.57	24.13 W	0.00	1 of 13 - Sale ²⁵
	9.000	41.15	04/06/21	44.55	3.40 W	0.00	2 of 13 - Sale ²⁵
	11.000	50.29	04/06/21	54.73	4.44 W	0.00	3 of 13 - Sale ²⁵
	10.000	45.72	04/06/21	50.71	4.99 W	0.00	4 of 13 - Sale ²⁵
	9.000	41.15	04/06/21	51.04	9.89 W	0.00	5 of 13 - Sale ²⁵
	10.000	45.72	04/06/21	59.65	13.93 W	0.00	6 of 13 - Sale ²⁵
	31.000	141.73	04/06/21	184.33	42.60 W	0.00	7 of 13 - Sale ²⁵
	9.000	41.15	04/23/21	54.49	13.34 W	0.00	8 of 13 - Sale ²⁵
	10.000	45.72	04/23/21	60.54	14.82 W	0.00	9 of 13 - Sale ²⁵
	20.000	91.43	04/23/21	118.65	27.22 W	0.00	10 of 13 - Sale ²⁵
	1.000	4.57	04/23/21	8.18	3.61 W	0.00	11 of 13 - Sale ²⁵
	9.000	41.14	04/23/21	58.83	17.69 W	0.00	12 of 13 - Sale ²⁵
	1.000	4.58	04/23/21	6.54	1.96 W	0.00	13 of 13 - Sale ²⁵
04/27/21	150.000	685.79	Various	867.81	182.02 W	0.00	Total of 13 transactions

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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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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
<i>10 transactions for 05/06/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	214.67	04/23/21	320.34	105.67 W	0.00	1 of 10 - Sale ²⁵
	8.000	35.05	04/23/21	36.62	1.57 W	0.00	2 of 10 - Sale ²⁵
	43.000	188.38	04/23/21	196.83	8.45 W	0.00	3 of 10 - Sale ²⁵
	20.000	87.62	04/23/21	111.43	23.81 W	0.00	4 of 10 - Sale ²⁵
	9.000	39.43	04/23/21	42.68	3.25 W	0.00	5 of 10 - Sale ²⁵
	11.000	48.19	04/23/21	52.46	4.27 W	0.00	6 of 10 - Sale ²⁵
	10.000	43.81	04/23/21	48.64	4.83 W	0.00	7 of 10 - Sale ²⁵
	9.000	39.43	04/28/21	49.56	10.13 W	0.00	8 of 10 - Sale ²⁵
	10.000	43.81	04/28/21	58.01	14.20 W	0.00	9 of 10 - Sale ²⁵
	31.000	135.80	04/28/21	179.26	43.46 W	0.00	10 of 10 - Sale ²⁵
05/06/21	200.000	876.19	Various	1,095.83	219.64 W	0.00	Total of 10 transactions
<i>30 transactions for 05/12/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	172.47	04/28/21	321.68	149.21 W	0.00	1 of 30 - Sale ²⁵
	9.000	31.68	04/28/21	53.02	21.34 W	0.00	2 of 30 - Sale ²⁵
	10.000	35.20	04/28/21	58.90	23.70 W	0.00	3 of 30 - Sale ²⁵
	20.000	70.40	04/28/21	115.39	44.99 W	0.00	4 of 30 - Sale ²⁵
	1.000	3.52	04/28/21	8.02	4.50 W	0.00	5 of 30 - Sale ²⁵
	1.000	3.52	04/28/21	6.37	2.85 W	0.00	6 of 30 - Sale ²⁵
	9.000	31.68	04/28/21	57.36	25.68 W	0.00	7 of 30 - Sale ²⁵
	1.000	3.52	04/28/21	4.61	1.09 W	0.00	8 of 30 - Sale ²⁵
	20.000	70.40	05/04/21	102.37	31.97 W	0.00	9 of 30 - Sale ²⁵
	9.000	31.68	05/04/21	38.60	6.92 W	0.00	10 of 30 - Sale ²⁵
	11.000	38.72	05/04/21	47.48	8.76 W	0.00	11 of 30 - Sale ²⁵
	10.000	35.20	05/04/21	44.12	8.92 W	0.00	12 of 30 - Sale ²⁵
	8.000	28.16	05/04/21	33.00	4.84 W	0.00	13 of 30 - Sale ²⁵
	42.000	147.82	05/04/21	173.23	25.41 W	0.00	14 of 30 - Sale ²⁵
	9.000	30.87	05/05/21	48.17	17.30 W	0.00	15 of 30 - Sale ²⁵
	10.000	34.30	05/05/21	56.47	22.17 W	0.00	16 of 30 - Sale ²⁵
	31.000	106.32	05/05/21	174.48	68.16 W	0.00	17 of 30 - Sale ²⁵
	49.000	168.06	05/05/21	356.31	188.25 W	0.00	18 of 30 - Sale ²⁵
	1.000	3.43	05/05/21	6.60	3.17 W	0.00	19 of 30 - Sale ²⁵
	20.000	68.60	05/06/21	109.77	41.17 W	0.00	20 of 30 - Sale ²⁵
	9.000	30.87	05/06/21	41.93	11.06 W	0.00	21 of 30 - Sale ²⁵

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(continued)

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	11.000	37.73	05/06/21	51.55	13.82 W	0.00	22 of 30 - Sale ²⁵
	10.000	34.30	05/06/21	47.82	13.52 W	0.00	23 of 30 - Sale ²⁵
	8.000	27.44	05/06/21	50.09	22.65 W	0.00	24 of 30 - Sale ²⁵
	10.000	34.30	05/06/21	62.60	28.30 W	0.00	25 of 30 - Sale ²⁵
	20.000	68.59	05/06/21	122.79	54.20 W	0.00	26 of 30 - Sale ²⁵
	1.000	3.43	05/06/21	8.39	4.96 W	0.00	27 of 30 - Sale ²⁵
	1.000	3.43	05/06/21	6.74	3.31 W	0.00	28 of 30 - Sale ²⁵
	9.000	30.87	05/06/21	60.69	29.82 W	0.00	29 of 30 - Sale ²⁵
	1.000	3.43	05/06/21	4.98	1.55 W	0.00	30 of 30 - Sale ²⁵
05/12/21	400.000	1,389.94	Various	2,273.53	883.59 W	0.00	Total of 30 transactions
30 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	9.000	30.07	05/06/21	52.31	22.24 W	0.00	1 of 30 - Sale ²⁵
	10.000	33.41	05/06/21	61.07	27.66 W	0.00	2 of 30 - Sale ²⁵
	31.000	103.59	05/06/21	188.75	85.16 W	0.00	3 of 30 - Sale ²⁵
	8.000	26.73	05/06/21	35.96	9.23 W	0.00	4 of 30 - Sale ²⁵
	42.000	140.34	05/06/21	188.79	48.45 W	0.00	5 of 30 - Sale ²⁵
	49.000	163.73	05/11/21	363.67	199.94 W	0.00	6 of 30 - Sale ²⁵
	1.000	3.34	05/11/21	6.75	3.41 W	0.00	7 of 30 - Sale ²⁵
	20.000	66.83	05/11/21	111.37	44.54 W	0.00	8 of 30 - Sale ²⁵
	9.000	30.07	05/11/21	42.65	12.58 W	0.00	9 of 30 - Sale ²⁵
	11.000	36.76	05/11/21	52.43	15.67 W	0.00	10 of 30 - Sale ²⁵
	10.000	33.41	05/11/21	48.62	15.21 W	0.00	11 of 30 - Sale ²⁵
	8.000	26.73	05/11/21	50.73	24.00 W	0.00	12 of 30 - Sale ²⁵
	10.000	33.42	05/11/21	63.40	29.98 W	0.00	13 of 30 - Sale ²⁵
	20.000	66.83	05/11/21	124.40	57.57 W	0.00	14 of 30 - Sale ²⁵
	1.000	3.34	05/11/21	8.47	5.13 W	0.00	15 of 30 - Sale ²⁵
	1.000	3.34	05/11/21	6.82	3.48 W	0.00	16 of 30 - Sale ²⁵
	9.000	30.07	05/11/21	61.41	31.34 W	0.00	17 of 30 - Sale ²⁵
	1.000	3.34	05/11/21	5.06	1.72 W	0.00	18 of 30 - Sale ²⁵
	50.000	167.08	05/11/21	175.50	8.42 W	0.00	19 of 30 - Sale ²⁵
	9.000	29.16	05/13/21	50.86	21.70 W	0.00	20 of 30 - Sale ²⁵
	10.000	32.40	05/13/21	59.46	27.06 W	0.00	21 of 30 - Sale ²⁵
	31.000	100.44	05/13/21	183.74	83.30 W	0.00	22 of 30 - Sale ²⁵
	8.000	25.92	05/13/21	34.67	8.75 W	0.00	23 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	42.000	136.07	05/13/21	182.00	45.93 W	0.00	24 of 30 - Sale ²⁵
	20.000	64.80	05/13/21	106.84	42.04 W	0.00	25 of 30 - Sale ²⁵
	9.000	29.16	05/13/21	40.62	11.46 W	0.00	26 of 30 - Sale ²⁵
	11.000	35.64	05/13/21	49.93	14.29 W	0.00	27 of 30 - Sale ²⁵
	10.000	32.40	05/13/21	46.36	13.96 W	0.00	28 of 30 - Sale ²⁵
	49.000	158.75	05/13/21	352.58	193.83 W	0.00	29 of 30 - Sale ²⁵
	1.000	3.24	05/13/21	6.52	3.28 W	0.00	30 of 30 - Sale ²⁵
05/14/21	500.000	1,650.41	Various	2,761.74	1,111.33 W	0.00	Total of 30 transactions
05/18/21	50.000	167.50	05/13/21	164.42	...	3.08	Sale ²⁵
	11 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	5.000	16.75	05/13/21	30.60	13.85 W	0.00	1 of 11 - Sale ²⁵
	3.000	10.05	05/13/21	18.36	8.31 W	0.00	2 of 11 - Sale ²⁵
	10.000	33.50	05/13/21	61.18	27.68 W	0.00	3 of 11 - Sale ²⁵
	20.000	67.00	05/13/21	119.97	52.97 W	0.00	4 of 11 - Sale ²⁵
	1.000	3.35	05/13/21	8.25	4.90 W	0.00	5 of 11 - Sale ²⁵
	1.000	3.35	05/13/21	6.60	3.25 W	0.00	6 of 11 - Sale ²⁵
	9.000	30.15	05/13/21	59.42	29.27 W	0.00	7 of 11 - Sale ²⁵
	1.000	3.35	05/13/21	4.84	1.49 W	0.00	8 of 11 - Sale ²⁵
	9.000	30.15	05/13/21	49.77	19.62 W	0.00	9 of 11 - Sale ²⁵
	10.000	33.50	05/13/21	58.24	24.74 W	0.00	10 of 11 - Sale ²⁵
	31.000	103.84	05/13/21	179.97	76.13 W	0.00	11 of 11 - Sale ²⁵
05/18/21	100.000	334.99	Various	597.20	262.21 W	0.00	Total of 11 transactions
	19 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	8.000	25.53	05/13/21	33.70	8.17 W	0.00	1 of 19 - Sale ²⁵
	42.000	134.02	05/13/21	176.91	42.89 W	0.00	2 of 19 - Sale ²⁵
	20.000	63.82	05/13/21	101.60	37.78 W	0.00	3 of 19 - Sale ²⁵
	9.000	28.72	05/13/21	38.26	9.54 W	0.00	4 of 19 - Sale ²⁵
	11.000	35.10	05/13/21	47.05	11.95 W	0.00	5 of 19 - Sale ²⁵
	10.000	31.91	05/13/21	43.74	11.83 W	0.00	6 of 19 - Sale ²⁵
	49.000	156.35	05/13/21	339.73	183.38 W	0.00	7 of 19 - Sale ²⁵
	1.000	3.19	05/13/21	6.26	3.07 W	0.00	8 of 19 - Sale ²⁵
	9.000	28.72	05/19/21	48.33	19.61 W	0.00	9 of 19 - Sale ²⁵
	10.000	31.91	05/19/21	56.64	24.73 W	0.00	10 of 19 - Sale ²⁵
	31.000	98.91	05/19/21	175.02	76.11 W	0.00	11 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	3.000	9.57	05/19/21	17.88	8.31 W	0.00	12 of 19 - Sale ²⁵
	5.000	15.95	05/19/21	29.80	13.85 W	0.00	13 of 19 - Sale ²⁵
	10.000	31.91	05/19/21	59.58	27.67 W	0.00	14 of 19 - Sale ²⁵
	20.000	63.81	05/19/21	116.77	52.96 W	0.00	15 of 19 - Sale ²⁵
	1.000	3.19	05/19/21	8.09	4.90 W	0.00	16 of 19 - Sale ²⁵
	1.000	3.19	05/19/21	6.44	3.25 W	0.00	17 of 19 - Sale ²⁵
	9.000	28.72	05/19/21	57.98	29.26 W	0.00	18 of 19 - Sale ²⁵
	1.000	3.19	05/19/21	4.68	1.49 W	0.00	19 of 19 - Sale ²⁵
05/19/21	250.000	797.71	Various	1,368.46	570.75 W	0.00	Total of 19 transactions
	2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	100.000	296.98	05/24/21	288.50	...	8.48	1 of 2 - Sale ²⁵
	100.000	296.99	05/24/21	288.00	...	8.99	2 of 2 - Sale ²⁵
05/25/21	200.000	593.97	Various	576.50	...	17.47	Total of 2 transactions
	24 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	8.000	23.76	05/19/21	33.69	9.93 W	0.00	1 of 24 - Sale ²⁵
	42.000	124.73	05/19/21	176.87	52.14 W	0.00	2 of 24 - Sale ²⁵
	20.000	59.40	05/19/21	101.57	42.17 W	0.00	3 of 24 - Sale ²⁵
	9.000	26.73	05/19/21	38.25	11.52 W	0.00	4 of 24 - Sale ²⁵
	11.000	32.67	05/19/21	47.03	14.36 W	0.00	5 of 24 - Sale ²⁵
	10.000	29.70	05/19/21	43.73	14.03 W	0.00	6 of 24 - Sale ²⁵
	20.000	59.40	05/19/21	138.64	79.24 W	0.00	7 of 24 - Sale ²⁵
	9.000	26.73	05/19/21	48.32	21.59 W	0.00	8 of 24 - Sale ²⁵
	10.000	29.70	05/19/21	56.62	26.92 W	0.00	9 of 24 - Sale ²⁵
	31.000	92.06	05/19/21	174.98	82.92 W	0.00	10 of 24 - Sale ²⁵
	29.000	86.13	05/19/21	201.03	114.90 W	0.00	11 of 24 - Sale ²⁵
	1.000	2.97	05/19/21	6.26	3.29 W	0.00	12 of 24 - Sale ²⁵
	3.000	8.91	05/19/21	17.88	8.97 W	0.00	13 of 24 - Sale ²⁵
	5.000	14.85	05/19/21	29.80	14.95 W	0.00	14 of 24 - Sale ²⁵
	10.000	29.70	05/19/21	59.57	29.87 W	0.00	15 of 24 - Sale ²⁵
	20.000	59.40	05/19/21	116.75	57.35 W	0.00	16 of 24 - Sale ²⁵
	1.000	2.97	05/19/21	8.09	5.12 W	0.00	17 of 24 - Sale ²⁵
	1.000	2.97	05/19/21	6.44	3.47 W	0.00	18 of 24 - Sale ²⁵
	9.000	26.73	05/19/21	57.96	31.23 W	0.00	19 of 24 - Sale ²⁵
	1.000	2.97	05/19/21	4.68	1.71 W	0.00	20 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	50.000	148.49	05/20/21	160.00	11.51 W	0.00	21 of 24 - Sale ²⁵
	100.000	296.98	05/20/21	315.00	18.02 W	0.00	22 of 24 - Sale ²⁵
	100.000	296.98	05/20/21	312.79	15.81 W	0.00	23 of 24 - Sale ²⁵
	100.000	296.98	05/21/21	303.86	6.88 W	0.00	24 of 24 - Sale ²⁵
05/25/21	600.000	1,781.91	Various	2,459.81	677.90 W	0.00	Total of 24 transactions
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	50.000	160.07	05/24/21	152.99	...	7.08	1 of 3 - Sale ²⁵
	100.000	320.15	05/24/21	300.97	...	19.18	2 of 3 - Sale ²⁵
	100.000	320.14	05/24/21	298.69	...	21.45	3 of 3 - Sale ²⁵
05/26/21	250.000	800.36	Various	752.65	...	47.71	Total of 3 transactions
20 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	20.000	64.03	05/24/21	100.17	36.14 W	0.00	1 of 20 - Sale ²⁵
	9.000	28.81	05/24/21	37.62	8.81 W	0.00	2 of 20 - Sale ²⁵
	11.000	35.21	05/24/21	46.26	11.05 W	0.00	3 of 20 - Sale ²⁵
	9.000	28.81	05/24/21	47.69	18.88 W	0.00	4 of 20 - Sale ²⁵
	10.000	32.01	05/24/21	43.03	11.02 W	0.00	5 of 20 - Sale ²⁵
	10.000	32.01	05/24/21	55.92	23.91 W	0.00	6 of 20 - Sale ²⁵
	31.000	99.24	05/24/21	172.82	73.58 W	0.00	7 of 20 - Sale ²⁵
	20.000	64.03	05/24/21	137.24	73.21 W	0.00	8 of 20 - Sale ²⁵
	29.000	92.84	05/24/21	199.00	106.16 W	0.00	9 of 20 - Sale ²⁵
	1.000	3.20	05/24/21	6.19	2.99 W	0.00	10 of 20 - Sale ²⁵
	8.000	25.61	05/24/21	33.13	7.52 W	0.00	11 of 20 - Sale ²⁵
	42.000	134.46	05/24/21	173.94	39.48 W	0.00	12 of 20 - Sale ²⁵
	3.000	9.60	05/24/21	17.46	7.86 W	0.00	13 of 20 - Sale ²⁵
	5.000	16.01	05/24/21	29.10	13.09 W	0.00	14 of 20 - Sale ²⁵
	10.000	32.01	05/24/21	58.17	26.16 W	0.00	15 of 20 - Sale ²⁵
	20.000	64.03	05/24/21	113.94	49.91 W	0.00	16 of 20 - Sale ²⁵
	1.000	3.20	05/24/21	7.95	4.75 W	0.00	17 of 20 - Sale ²⁵
	1.000	3.20	05/24/21	6.30	3.10 W	0.00	18 of 20 - Sale ²⁵
	9.000	28.81	05/24/21	56.70	27.89 W	0.00	19 of 20 - Sale ²⁵
	1.000	3.20	05/24/21	4.54	1.34 W	0.00	20 of 20 - Sale ²⁵
05/26/21	250.000	800.32	Various	1,347.17	546.85 W	0.00	Total of 20 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	42.000	146.25	05/24/21	158.34	...	-12.09	1 of 3 - Sale ²⁵
	8.000	27.86	05/24/21	30.16	...	-2.30	2 of 3 - Sale ²⁵
	100.000	348.22	05/24/21	289.76	...	58.46	3 of 3 - Sale ²⁵
05/27/21	150.000	522.33	Various	478.26	...	44.07	Total of 3 transactions
10 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	20.000	69.64	05/24/21	92.72	23.08 W	0.00	1 of 10 - Sale ²⁵
	9.000	31.34	05/24/21	34.27	2.93 W	0.00	2 of 10 - Sale ²⁵
	11.000	38.30	05/24/21	42.17	3.87 W	0.00	3 of 10 - Sale ²⁵
	9.000	31.34	05/24/21	44.34	13.00 W	0.00	4 of 10 - Sale ²⁵
	10.000	34.82	05/24/21	39.31	4.49 W	0.00	5 of 10 - Sale ²⁵
	10.000	34.82	05/24/21	52.20	17.38 W	0.00	6 of 10 - Sale ²⁵
	31.000	107.95	05/24/21	161.26	53.31 W	0.00	7 of 10 - Sale ²⁵
	20.000	69.64	05/24/21	129.81	60.17 W	0.00	8 of 10 - Sale ²⁵
	29.000	100.98	05/24/21	188.23	87.25 W	0.00	9 of 10 - Sale ²⁵
	1.000	3.48	05/24/21	5.82	2.34 W	0.00	10 of 10 - Sale ²⁵
05/27/21	150.000	522.31	Various	790.13	267.82 W	0.00	Total of 10 transactions
18 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	20.000	71.50	05/24/21	116.17	...	-44.67	1 of 18 - Sale ²⁵
	20.000	71.50	05/24/21	106.51	...	-35.01	2 of 18 - Sale ²⁵
	31.000	110.82	05/24/21	140.11	...	-29.29	3 of 18 - Sale ²⁵
	10.000	35.75	05/24/21	58.09	...	-22.34	4 of 18 - Sale ²⁵
	9.000	32.17	05/24/21	53.36	...	-21.19	5 of 18 - Sale ²⁵
	10.000	35.75	05/24/21	54.46	...	-18.71	6 of 18 - Sale ²⁵
	10.000	35.75	05/24/21	45.38	...	-9.63	7 of 18 - Sale ²⁵
	5.000	17.87	05/24/21	27.24	...	-9.37	8 of 18 - Sale ²⁵
	20.000	71.50	05/24/21	79.68	...	-8.18	9 of 18 - Sale ²⁵
	3.000	10.72	05/24/21	16.35	...	-5.63	10 of 18 - Sale ²⁵
	6.000	21.45	05/24/21	25.47	...	-4.02	11 of 18 - Sale ²⁵
	1.000	3.57	05/24/21	7.58	...	-4.01	12 of 18 - Sale ²⁵
	1.000	3.58	05/24/21	5.93	...	-2.35	13 of 18 - Sale ²⁵
	3.000	10.73	05/24/21	12.73	...	-2.00	14 of 18 - Sale ²⁵
	1.000	3.57	05/24/21	4.17	...	-0.60	15 of 18 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	10.000	35.75	05/24/21	32.79	...	2.96	16 of 18 - Sale ²⁵
	9.000	32.17	05/24/21	28.40	...	3.77	17 of 18 - Sale ²⁵
	11.000	39.32	05/24/21	35.00	...	4.32	18 of 18 - Sale ²⁵
06/01/21	180.000	643.47	Various	849.42	...	-205.95	Total of 18 transactions
07/29/21	200.000	532.21	07/27/21	521.76	...	10.45	Sale ²⁵
	4 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	19.000	50.56	05/24/21	110.36	59.80 W	0.00	1 of 4 - Sale ²⁵
	1.000	2.66	05/24/21	5.14	2.48 W	0.00	2 of 4 - Sale ²⁵
	180.000	478.99	07/07/21	536.26	57.27 W	0.00	3 of 4 - Sale ²⁵
	100.000	266.11	07/12/21	281.79	15.68 W	0.00	4 of 4 - Sale ²⁵
07/29/21	300.000	798.32	Various	933.55	135.23 W	0.00	Total of 4 transactions
	3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	80.000	248.14	07/29/21	238.93	...	9.21	1 of 3 - Sale ²⁵
	50.000	155.08	08/03/21	138.29	...	16.79	2 of 3 - Sale ²⁵
	100.000	310.18	08/03/21	292.71	...	17.47	3 of 3 - Sale ²⁵
08/06/21	230.000	713.40	Various	669.93	...	43.47	Total of 3 transactions
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	19.000	58.93	07/29/21	110.50	51.57 W	0.00	1 of 2 - Sale ²⁵
	1.000	3.10	07/29/21	5.15	2.05 W	0.00	2 of 2 - Sale ²⁵
08/06/21	20.000	62.03	Various	115.65	53.62 W	0.00	Total of 2 transactions
	5 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	30.000	80.76	08/17/21	76.97	...	3.79	1 of 5 - Sale ²⁵
	50.000	134.60	08/17/21	130.61	...	3.99	2 of 5 - Sale ²⁵
	100.000	268.13	08/17/21	252.79	...	15.34	3 of 5 - Sale ²⁵
	100.000	268.14	08/17/21	252.78	...	15.36	4 of 5 - Sale ²⁵
	99.000	266.52	08/19/21	251.25	...	15.27	5 of 5 - Sale ²⁵
08/23/21	379.000	1,018.15	Various	964.40	...	53.75	Total of 5 transactions
	6 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	50.000	134.07	08/03/21	138.28	4.21 W	0.00	1 of 6 - Sale ²⁵
	19.000	50.95	08/16/21	103.23	52.28 W	0.00	2 of 6 - Sale ²⁵
	1.000	2.68	08/16/21	4.77	2.09 W	0.00	3 of 6 - Sale ²⁵
	130.000	348.57	08/16/21	353.50	4.93 W	0.00	4 of 6 - Sale ²⁵
	19.000	51.15	08/17/21	100.31	49.16 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
08/23/21	1.000	2.69	08/17/21	4.62	1.93 W	0.00	6 of 6 - Sale ²⁵
	220.000	590.11	Various	704.71	114.60 W	0.00	Total of 6 transactions
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	1.000	2.74	08/19/21	2.54	...	0.20	1 of 2 - Sale ²⁵
	169.000	462.54	09/08/21	428.88	...	33.66	2 of 2 - Sale ²⁵
09/14/21	170.000	465.28	Various	431.42	...	33.86	Total of 2 transactions
	2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	19.000	52.00	09/08/21	97.38	45.38 W	0.00	1 of 2 - Sale ²⁵
	1.000	2.74	09/08/21	4.47	1.73 W	0.00	2 of 2 - Sale ²⁵
09/14/21	20.000	54.74	Various	101.85	47.11 W	0.00	Total of 2 transactions
	8 transactions for 09/28/21. Total proceeds and cost reported to the IRS.						
	10.000	22.11	09/08/21	25.38	3.27 W	0.00	1 of 8 - Sale ²⁵
	19.000	42.01	09/15/21	95.45	53.44 W	0.00	2 of 8 - Sale ²⁵
	1.000	2.21	09/15/21	4.36	2.15 W	0.00	3 of 8 - Sale ²⁵
	170.000	375.88	09/15/21	447.95	72.07 W	0.00	4 of 8 - Sale ²⁵
	100.000	221.11	09/16/21	258.79	37.68 W	0.00	5 of 8 - Sale ²⁵
	100.000	221.11	09/17/21	259.86	38.75 W	0.00	6 of 8 - Sale ²⁵
	100.000	221.11	09/21/21	239.42	18.31 W	0.00	7 of 8 - Sale ²⁵
	200.000	442.21	09/21/21	477.00	34.79 W	0.00	8 of 8 - Sale ²⁵
09/28/21	700.000	1,547.75	Various	1,808.21	260.46 W	0.00	Total of 8 transactions
	8 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	19.000	41.25	09/21/21	98.81	57.56 W	0.00	1 of 8 - Sale ²⁵
	1.000	2.17	09/21/21	4.54	2.37 W	0.00	2 of 8 - Sale ²⁵
	10.000	21.71	09/21/21	27.15	5.44 W	0.00	3 of 8 - Sale ²⁵
	170.000	369.06	09/21/21	477.99	108.93 W	0.00	4 of 8 - Sale ²⁵
	100.000	217.10	09/21/21	274.47	57.37 W	0.00	5 of 8 - Sale ²⁵
	100.000	217.10	09/21/21	275.54	58.44 W	0.00	6 of 8 - Sale ²⁵
	100.000	217.09	09/24/21	248.15	31.06 W	0.00	7 of 8 - Sale ²⁵
	100.000	217.10	09/24/21	247.24	30.14 W	0.00	8 of 8 - Sale ²⁵
10/06/21	600.000	1,302.58	Various	1,653.89	351.31 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	100.000	213.11	10/01/21	211.82	...	1.29	1 of 2 - Sale ²⁵
	400.000	852.46	10/01/21	847.48	...	4.98	2 of 2 - Sale ²⁵
10/14/21	500.000	1,065.57	Various	1,059.30	...	6.27	Total of 2 transactions
10 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	19.000	40.49	09/24/21	100.01	59.52 W	0.00	1 of 10 - Sale ²⁵
	1.000	2.13	09/24/21	4.60	2.47 W	0.00	2 of 10 - Sale ²⁵
	10.000	21.31	09/24/21	27.78	6.47 W	0.00	3 of 10 - Sale ²⁵
	170.000	362.30	09/24/21	488.77	126.47 W	0.00	4 of 10 - Sale ²⁵
	100.000	213.12	09/24/21	280.80	67.68 W	0.00	5 of 10 - Sale ²⁵
	100.000	213.12	09/24/21	240.82	27.70 W	0.00	6 of 10 - Sale ²⁵
	100.000	213.12	09/29/21	277.44	64.32 W	0.00	7 of 10 - Sale ²⁵
	100.000	213.12	09/29/21	246.86	33.74 W	0.00	8 of 10 - Sale ²⁵
	100.000	213.12	09/30/21	244.04	30.92 W	0.00	9 of 10 - Sale ²⁵
	300.000	639.35	09/30/21	641.70	2.35 W	0.00	10 of 10 - Sale ²⁵
10/14/21	1,000.000	2,131.18	Various	2,552.82	421.64 W	0.00	Total of 10 transactions
10/18/21	300.000	669.34	10/12/21	622.27	...	47.07	Sale ²⁵
9 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	19.000	42.39	10/06/21	101.03	58.64 W	0.00	1 of 9 - Sale ²⁵
	1.000	2.23	10/06/21	4.65	2.42 W	0.00	2 of 9 - Sale ²⁵
	10.000	22.31	10/06/21	28.32	6.01 W	0.00	3 of 9 - Sale ²⁵
	170.000	379.30	10/06/21	497.87	118.57 W	0.00	4 of 9 - Sale ²⁵
	100.000	223.12	10/07/21	282.47	59.35 W	0.00	5 of 9 - Sale ²⁵
	100.000	223.12	10/07/21	242.49	19.37 W	0.00	6 of 9 - Sale ²⁵
	100.000	223.12	10/08/21	281.18	58.06 W	0.00	7 of 9 - Sale ²⁵
	100.000	223.11	10/08/21	250.60	27.49 W	0.00	8 of 9 - Sale ²⁵
	100.000	223.12	10/12/21	237.56	14.44 W	0.00	9 of 9 - Sale ²⁵
10/18/21	700.000	1,561.82	Various	1,926.17	364.35 W	0.00	Total of 9 transactions
6 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	19.000	42.84	10/12/21	97.95	55.11 W	0.00	1 of 6 - Sale ²⁵
	1.000	2.25	10/12/21	4.49	2.24 W	0.00	2 of 6 - Sale ²⁵
	10.000	22.55	10/12/21	26.70	4.15 W	0.00	3 of 6 - Sale ²⁵
	170.000	383.33	10/12/21	470.25	86.92 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SOS LIMITED / CUSIP: 83587W106 / Symbol: (cont'd)							
	100.000	225.49	10/12/21	266.22	40.73 W	0.00	5 of 6 - Sale ²⁵
	100.000	225.48	10/12/21	264.93	39.45 W	0.00	6 of 6 - Sale ²⁵
10/19/21	400.000	901.94	Various	1,130.54	228.60 W	0.00	Total of 6 transactions
	5 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	19.000	26.81	11/10/21	82.09	...	-55.28	1 of 5 - Sale ²⁵
	100.000	141.12	11/10/21	193.13	...	-52.01	2 of 5 - Sale ²⁵
	70.000	98.78	11/10/21	135.19	...	-36.41	3 of 5 - Sale ²⁵
	10.000	14.11	11/10/21	18.35	...	-4.24	4 of 5 - Sale ²⁵
	1.000	1.41	11/10/21	3.66	...	-2.25	5 of 5 - Sale ²⁵
11/16/21	200.000	282.23	Various	432.42	...	-150.19	Total of 5 transactions
	3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	100.000	141.12	10/12/21	226.23	85.11 W	0.00	1 of 3 - Sale ²⁵
	100.000	141.12	11/10/21	169.49	28.37 W	0.00	2 of 3 - Sale ²⁵
	100.000	141.11	11/10/21	156.44	15.33 W	0.00	3 of 3 - Sale ²⁵
11/16/21	300.000	423.35	Various	552.16	128.81 W	0.00	Total of 3 transactions
	5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	100.000	130.11	11/16/21	229.95	...	-99.84	1 of 5 - Sale ²⁵
	100.000	130.10	11/16/21	185.57	...	-55.47	2 of 5 - Sale ²⁵
	100.000	130.11	11/16/21	184.29	...	-54.18	3 of 5 - Sale ²⁵
	100.000	130.10	11/16/21	173.21	...	-43.11	4 of 5 - Sale ²⁵
	100.000	130.11	11/16/21	160.17	...	-30.06	5 of 5 - Sale ²⁵
11/19/21	500.000	650.53	Various	933.19	...	-282.66	Total of 5 transactions
	Security total:	34,345.89		43,455.68	8,834.91 W	-274.88	
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
10/12/21	400.000	2,992.73	10/11/21	2,911.68	...	81.05	Sale ²⁵
	6 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	100.000	791.57	10/11/21	727.92	...	63.65	1 of 6 - Sale ²⁵
	50.000	395.79	10/12/21	351.93	...	43.86	2 of 6 - Sale ²⁵
	50.000	395.79	10/12/21	351.50	...	44.29	3 of 6 - Sale ²⁵
	100.000	791.57	10/12/21	719.85	...	71.72	4 of 6 - Sale ²⁵
	100.000	791.57	10/12/21	706.95	...	84.62	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol: (cont'd)							
	99.000	810.01	10/12/21	699.88	...	110.13	6 of 6 - Sale ²⁵
10/14/21	499.000	3,976.30	Various	3,558.03	...	418.27	Total of 6 transactions
	6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	79.000	501.64	10/26/21	603.15	...	-101.51	1 of 6 - Sale ²⁵
	19.000	120.65	10/26/21	143.27	...	-22.62	2 of 6 - Sale ²⁵
	80.000	507.98	10/26/21	524.42	...	-16.44	3 of 6 - Sale ²⁵
	20.000	127.00	10/26/21	132.99	...	-5.99	4 of 6 - Sale ²⁵
	1.000	6.35	10/26/21	8.35	...	-2.00	5 of 6 - Sale ²⁵
	1.000	6.35	10/26/21	6.85	...	-0.50	6 of 6 - Sale ²⁵
10/29/21	200.000	1,269.97	Various	1,419.03	...	-149.06	Total of 6 transactions
	11 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	1.000	6.35	10/12/21	7.07	0.72 W	0.00	1 of 11 - Sale ²⁵
	19.000	120.65	10/21/21	133.57	12.92 W	0.00	2 of 11 - Sale ²⁵
	1.000	6.35	10/21/21	7.75	1.40 W	0.00	3 of 11 - Sale ²⁵
	79.000	501.63	10/21/21	555.37	53.74 W	0.00	4 of 11 - Sale ²⁵
	19.000	120.65	10/22/21	139.37	18.72 W	0.00	5 of 11 - Sale ²⁵
	1.000	6.35	10/22/21	6.65	0.30 W	0.00	6 of 11 - Sale ²⁵
	1.000	6.35	10/22/21	8.05	1.70 W	0.00	7 of 11 - Sale ²⁵
	79.000	501.64	10/22/21	579.49	77.85 W	0.00	8 of 11 - Sale ²⁵
	19.000	120.65	10/22/21	141.56	20.91 W	0.00	9 of 11 - Sale ²⁵
	1.000	6.35	10/22/21	6.76	0.41 W	0.00	10 of 11 - Sale ²⁵
	80.000	507.98	10/22/21	517.20	9.22 W	0.00	11 of 11 - Sale ²⁵
10/29/21	300.000	1,904.95	Various	2,102.84	197.89 W	0.00	Total of 11 transactions
	Security total:	10,143.95		9,991.58	197.89 W	350.26	
SPIRE GLOBAL, INC. / CUSIP: 848560108 / Symbol:							
	5 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	20.000	236.00	09/17/21	256.13	...	-20.13	1 of 5 - Sale ²⁵
	10.000	118.00	09/17/21	128.06	...	-10.06	2 of 5 - Sale ²⁵
	7.000	82.60	09/17/21	89.79	...	-7.19	3 of 5 - Sale ²⁵
	2.000	23.60	09/17/21	25.65	...	-2.05	4 of 5 - Sale ²⁵
	1.000	11.80	09/17/21	12.83	...	-1.03	5 of 5 - Sale ²⁵
09/20/21	40.000	472.00	Various	512.46	...	-40.46	Total of 5 transactions
09/20/21	10.000	118.00	09/16/21	118.20	0.20 W	0.00	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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SPIRE GLOBAL, INC. / CUSIP: 848560108 / Symbol: (cont'd)							
Security total:		590.00		630.66		0.20 W	-40.46
SPLASH BEVERAGE GROUP, INC. / CUSIP: 84862C203 / Symbol:							
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	2.000	4.64	08/04/21	6.60	...	-1.96	1 of 2 - Sale ²⁵
	90.000	208.87	08/17/21	216.73	...	-7.86	2 of 2 - Sale ²⁵
08/18/21	92.000	213.51	Various	223.33	...	-9.82	Total of 2 transactions
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
02/16/21	30.000	5,077.97	02/08/21	5,087.25	9.28 W	0.00	Sale ²⁵
02/17/21	9.900	1,656.19	02/11/21	1,673.93	17.74 W	0.00	Sale ²⁵
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	0.100	16.87	02/11/21	16.91	0.04 W	0.00	1 of 2 - Sale ²⁵
	0.900	151.82	02/17/21	152.84	1.02 W	0.00	2 of 2 - Sale ²⁵
02/19/21	1.000	168.69	Various	169.75	1.06 W	0.00	Total of 2 transactions
03/04/21	1.000	150.77	03/03/21	149.81	...	0.96	Sale ²⁵
5 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	9.900	1,337.17	03/12/21	1,355.64	...	-18.47	1 of 5 - Sale ²⁵
	18.100	2,444.72	03/12/21	2,451.66	...	-6.94	2 of 5 - Sale ²⁵
	21.000	2,836.41	03/12/21	2,837.98	...	-1.57	3 of 5 - Sale ²⁵
	0.900	121.56	03/12/21	122.65	...	-1.09	4 of 5 - Sale ²⁵
	0.100	13.51	03/12/21	13.55	...	-0.04	5 of 5 - Sale ²⁵
03/17/21	50.000	6,753.37	Various	6,781.48	...	-28.11	Total of 5 transactions
Security total:		13,806.99		13,862.22	28.08 W	-27.15	
SPRINKLR, INC. / CUSIP: 85208T107 / Symbol:							
06/24/21	20.000	390.20	06/23/21	367.67	...	22.53	Sale ²⁵
STRONGHOLD DIGITAL MINING, INC. CLASS A COMMON STOCK / CUSIP: 86337R103 / Symbol:							
11/24/21	29.000	583.33	10/20/21	551.00	...	32.33	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	500.000	715.59	02/11/21	1,394.45	678.86 W	0.00	1 of 2 - Sale ²⁵
	500.000	715.58	02/11/21	1,280.00	564.42 W	0.00	2 of 2 - Sale ²⁵
03/02/21	1,000.000	1,431.17	Various	2,674.45	1,243.28 W	0.00	Total of 2 transactions
25 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	500.000	574.94	02/12/21	1,633.86	1,058.92 W	0.00	1 of 25 - Sale ²⁵
	500.000	574.94	02/16/21	1,589.42	1,014.48 W	0.00	2 of 25 - Sale ²⁵
	1,000.000	1,149.87	02/17/21	1,810.00	660.13 W	0.00	3 of 25 - Sale ²⁵
	331.000	380.61	02/17/21	585.87	205.26 W	0.00	4 of 25 - Sale ²⁵
	669.000	769.26	02/17/21	1,184.13	414.87 W	0.00	5 of 25 - Sale ²⁵
	500.000	574.94	02/18/21	1,858.92	1,283.98 W	0.00	6 of 25 - Sale ²⁵
	500.000	574.94	02/18/21	1,814.48	1,239.54 W	0.00	7 of 25 - Sale ²⁵
	500.000	574.93	02/18/21	1,090.07	515.14 W	0.00	8 of 25 - Sale ²⁵
	300.000	344.96	02/18/21	654.01	309.05 W	0.00	9 of 25 - Sale ²⁵
	200.000	229.98	02/18/21	434.00	204.02 W	0.00	10 of 25 - Sale ²⁵
	169.000	194.33	02/19/21	331.26	136.93 W	0.00	11 of 25 - Sale ²⁵
	331.000	380.61	02/19/21	648.80	268.19 W	0.00	12 of 25 - Sale ²⁵
	500.000	574.93	02/19/21	937.57	362.64 W	0.00	13 of 25 - Sale ²⁵
	500.000	589.93	02/23/21	1,933.98	1,344.05 W	0.00	14 of 25 - Sale ²⁵
	31.000	36.58	02/23/21	117.15	80.57 W	0.00	15 of 25 - Sale ²⁵
	469.000	553.35	02/23/21	1,772.39	1,219.04 W	0.00	16 of 25 - Sale ²⁵
	100.000	116.99	02/26/21	240.53	123.54 W	0.00	17 of 25 - Sale ²⁵
	400.000	467.94	02/26/21	967.51	499.57 W	0.00	18 of 25 - Sale ²⁵
	176.000	205.90	02/26/21	417.15	211.25 W	0.00	19 of 25 - Sale ²⁵
	20.000	23.40	02/26/21	47.40	24.00 W	0.00	20 of 25 - Sale ²⁵
	200.000	233.97	02/26/21	472.02	238.05 W	0.00	21 of 25 - Sale ²⁵
	104.000	121.67	02/26/21	246.50	124.83 W	0.00	22 of 25 - Sale ²⁵
	169.000	197.71	03/02/21	366.55	168.84 W	0.00	23 of 25 - Sale ²⁵
	331.000	387.23	03/02/21	717.92	330.69 W	0.00	24 of 25 - Sale ²⁵
	500.000	584.93	03/02/21	1,041.99	457.06 W	0.00	25 of 25 - Sale ²⁵
03/04/21	9,000.000	10,418.84	Various	22,913.48	12,494.64 W	0.00	Total of 25 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
<i>3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	515.49	03/04/21	1,051.46	...	-535.97	1 of 3 - Sale ²⁵
	169.000	174.23	03/04/21	369.75	...	-195.52	2 of 3 - Sale ²⁵
	1,000.000	1,030.97	03/04/21	1,188.80	...	-157.83	3 of 3 - Sale ²⁵
03/05/21	1,669.000	1,720.69	Various	2,610.01	...	-889.32	Total of 3 transactions
<i>11 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	544.93	03/03/21	2,013.35	1,468.42 W	0.00	1 of 11 - Sale ²⁵
	31.000	31.96	03/03/21	122.11	90.15 W	0.00	2 of 11 - Sale ²⁵
	469.000	483.53	03/03/21	1,847.45	1,363.92 W	0.00	3 of 11 - Sale ²⁵
	100.000	103.10	03/03/21	253.54	150.44 W	0.00	4 of 11 - Sale ²⁵
	400.000	412.39	03/03/21	1,019.57	607.18 W	0.00	5 of 11 - Sale ²⁵
	20.000	20.62	03/03/21	49.80	29.18 W	0.00	6 of 11 - Sale ²⁵
	104.000	107.22	03/03/21	258.99	151.77 W	0.00	7 of 11 - Sale ²⁵
	176.000	181.45	03/03/21	438.29	256.84 W	0.00	8 of 11 - Sale ²⁵
	200.000	206.19	03/03/21	496.05	289.86 W	0.00	9 of 11 - Sale ²⁵
	331.000	341.25	03/04/21	724.18	114.53 W	-268.40	10 of 11 - Sale ²⁵
	500.000	515.49	03/04/21	2,062.82	1,547.33 W	0.00	11 of 11 - Sale ²⁵
03/05/21	2,831.000	2,948.13	Various	9,286.15	6,069.62 W	-268.40	Total of 11 transactions
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	31.000	45.26	03/04/21	127.00	81.74 W	0.00	1 of 3 - Sale ²⁵
	47.000	68.61	03/04/21	192.56	123.95 W	0.00	2 of 3 - Sale ²⁵
	422.000	616.10	03/04/21	1,728.91	1,112.81 W	0.00	3 of 3 - Sale ²⁵
03/16/21	500.000	729.97	Various	2,048.47	1,318.50 W	0.00	Total of 3 transactions
<i>4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	141.49	03/04/21	265.94	124.45 W	0.00	1 of 4 - Sale ²⁵
	200.000	282.97	03/04/21	534.59	251.62 W	0.00	2 of 4 - Sale ²⁵
	100.000	141.48	03/04/21	267.29	125.81 W	0.00	3 of 4 - Sale ²⁵
	100.000	141.49	03/04/21	267.30	125.81 W	0.00	4 of 4 - Sale ²⁵
03/19/21	500.000	707.43	Various	1,335.12	627.69 W	0.00	Total of 4 transactions
<i>4 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	25.00	03/11/21	56.78	31.78 W	0.00	1 of 4 - Sale ²⁵
	104.000	129.98	03/11/21	295.29	165.31 W	0.00	2 of 4 - Sale ²⁵
	176.000	219.98	03/11/21	499.72	279.74 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	124.99	03/11/21	282.93	157.94 W	0.00	4 of 4 - Sale ²⁵
03/23/21	400.000	499.95	Various	1,134.72	634.77 W	0.00	Total of 4 transactions
	2 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	100.000	106.99	03/11/21	282.93	175.94 W	0.00	1 of 2 - Sale ²⁵
	399.000	426.87	03/24/21	1,729.53	1,302.66 W	0.00	2 of 2 - Sale ²⁵
03/30/21	499.000	533.86	Various	2,012.46	1,478.60 W	0.00	Total of 2 transactions
	11 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	1.000	0.95	03/24/21	4.33	3.38 W	0.00	1 of 11 - Sale ²⁵
	99.000	93.56	03/31/21	419.24	325.68 W	0.00	2 of 11 - Sale ²⁵
	1.000	0.95	03/31/21	4.22	3.27 W	0.00	3 of 11 - Sale ²⁵
	45.000	42.53	03/31/21	102.91	60.38 W	0.00	4 of 11 - Sale ²⁵
	54.000	51.03	03/31/21	123.49	72.46 W	0.00	5 of 11 - Sale ²⁵
	31.000	29.30	04/05/21	115.53	86.23 W	0.00	6 of 11 - Sale ²⁵
	47.000	44.42	04/05/21	175.18	130.76 W	0.00	7 of 11 - Sale ²⁵
	222.000	209.80	04/05/21	827.39	617.59 W	0.00	8 of 11 - Sale ²⁵
	200.000	189.01	04/05/21	741.40	552.39 W	0.00	9 of 11 - Sale ²⁵
	100.000	94.51	04/05/21	231.45	136.94 W	0.00	10 of 11 - Sale ²⁵
	200.000	189.01	04/05/21	465.62	276.61 W	0.00	11 of 11 - Sale ²⁵
04/08/21	1,000.000	945.07	Various	3,210.76	2,265.69 W	0.00	Total of 11 transactions
	3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	300.000	282.60	04/06/21	1,285.44	1,002.84 W	0.00	1 of 3 - Sale ²⁵
	100.000	94.20	04/06/21	277.94	183.74 W	0.00	2 of 3 - Sale ²⁵
	100.000	94.19	04/06/21	227.81	133.62 W	0.00	3 of 3 - Sale ²⁵
04/12/21	500.000	470.99	Various	1,791.19	1,320.20 W	0.00	Total of 3 transactions
	4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.						
	100.000	93.19	04/06/21	227.81	134.62 W	0.00	1 of 4 - Sale ²⁵
	20.000	18.64	04/06/21	52.18	33.54 W	0.00	2 of 4 - Sale ²⁵
	104.000	96.91	04/06/21	271.39	174.48 W	0.00	3 of 4 - Sale ²⁵
	176.000	164.01	04/06/21	459.26	295.25 W	0.00	4 of 4 - Sale ²⁵
04/14/21	400.000	372.75	Various	1,010.64	637.89 W	0.00	Total of 4 transactions
04/16/21	99.000	76.48	04/06/21	257.34	180.86 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
<i>17 transactions for 04/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.86	04/06/21	2.60	1.74 W	0.00	1 of 17 - Sale ²⁵
	99.000	85.57	04/20/21	420.86	335.29 W	0.00	2 of 17 - Sale ²⁵
	1.000	0.86	04/20/21	4.37	3.51 W	0.00	3 of 17 - Sale ²⁵
	1.000	0.86	04/20/21	4.27	3.41 W	0.00	4 of 17 - Sale ²⁵
	99.000	85.57	04/20/21	424.18	338.61 W	0.00	5 of 17 - Sale ²⁵
	4.000	3.46	04/20/21	9.35	5.89 W	0.00	6 of 17 - Sale ²⁵
	45.000	38.90	04/20/21	105.15	66.25 W	0.00	7 of 17 - Sale ²⁵
	31.000	26.80	04/20/21	116.92	90.12 W	0.00	8 of 17 - Sale ²⁵
	47.000	40.63	04/20/21	177.29	136.66 W	0.00	9 of 17 - Sale ²⁵
	222.000	191.89	04/20/21	837.37	645.48 W	0.00	10 of 17 - Sale ²⁵
	50.000	43.22	04/20/21	116.59	73.37 W	0.00	11 of 17 - Sale ²⁵
	200.000	172.88	04/20/21	748.39	575.51 W	0.00	12 of 17 - Sale ²⁵
	100.000	86.44	04/20/21	233.81	147.37 W	0.00	13 of 17 - Sale ²⁵
	100.000	86.43	04/20/21	235.18	148.75 W	0.00	14 of 17 - Sale ²⁵
	100.000	85.14	04/20/21	418.57	333.43 W	0.00	15 of 17 - Sale ²⁵
	100.000	85.14	04/20/21	418.57	333.43 W	0.00	16 of 17 - Sale ²⁵
	100.000	85.14	04/20/21	418.57	333.43 W	0.00	17 of 17 - Sale ²⁵
04/22/21	1,300.000	1,119.79	Various	4,692.04	3,572.25 W	0.00	Total of 17 transactions
<i>5 transactions for 05/04/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	83.16	04/20/21	268.03	184.87 W	0.00	1 of 5 - Sale ²⁵
	100.000	83.16	04/20/21	222.59	139.43 W	0.00	2 of 5 - Sale ²⁵
	100.000	83.16	04/29/21	224.12	140.96 W	0.00	3 of 5 - Sale ²⁵
	100.000	83.16	04/29/21	223.12	139.96 W	0.00	4 of 5 - Sale ²⁵
	100.000	83.15	05/03/21	251.06	167.91 W	0.00	5 of 5 - Sale ²⁵
05/04/21	500.000	415.79	Various	1,188.92	773.13 W	0.00	Total of 5 transactions
<i>10 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	16.000	13.05	05/03/21	40.16	27.11 W	0.00	1 of 10 - Sale ²⁵
	76.000	61.97	05/03/21	190.80	128.83 W	0.00	2 of 10 - Sale ²⁵
	1.000	0.82	05/03/21	4.34	3.52 W	0.00	3 of 10 - Sale ²⁵
	1.000	0.82	05/03/21	4.24	3.42 W	0.00	4 of 10 - Sale ²⁵
	99.000	80.72	05/03/21	421.08	340.36 W	0.00	5 of 10 - Sale ²⁵
	99.000	80.72	05/03/21	417.76	337.04 W	0.00	6 of 10 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	1.000	0.82	05/03/21	2.57	1.75 W	0.00	7 of 10 - Sale ²⁵
	99.000	80.72	05/03/21	263.33	182.61 W	0.00	8 of 10 - Sale ²⁵
	4.000	3.26	05/03/21	10.04	6.78 W	0.00	9 of 10 - Sale ²⁵
	104.000	84.79	05/03/21	261.11	176.32 W	0.00	10 of 10 - Sale ²⁵
05/05/21	500.000	407.69	Various	1,615.43	1,207.74 W	0.00	Total of 10 transactions
	15 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	99.000	69.04	05/13/21	406.08	...	-337.04	1 of 15 - Sale ²⁵
	91.000	63.46	05/13/21	376.32	...	-312.86	2 of 15 - Sale ²⁵
	99.000	69.03	05/13/21	251.65	...	-182.62	3 of 15 - Sale ²⁵
	100.000	69.74	05/13/21	237.65	...	-167.91	4 of 15 - Sale ²⁵
	100.000	69.73	05/13/21	210.70	...	-140.97	5 of 15 - Sale ²⁵
	100.000	69.74	05/13/21	209.70	...	-139.96	6 of 15 - Sale ²⁵
	75.000	52.30	05/13/21	179.44	...	-127.14	7 of 15 - Sale ²⁵
	8.000	5.58	05/13/21	33.07	...	-27.49	8 of 15 - Sale ²⁵
	16.000	11.16	05/13/21	38.27	...	-27.11	9 of 15 - Sale ²⁵
	5.000	3.49	05/13/21	11.97	...	-8.48	10 of 15 - Sale ²⁵
	4.000	2.79	05/13/21	9.57	...	-6.78	11 of 15 - Sale ²⁵
	1.000	0.70	05/13/21	4.22	...	-3.52	12 of 15 - Sale ²⁵
	1.000	0.70	05/13/21	4.12	...	-3.42	13 of 15 - Sale ²⁵
	1.000	0.70	05/13/21	2.45	...	-1.75	14 of 15 - Sale ²⁵
	1.000	0.70	05/13/21	2.40	...	-1.70	15 of 15 - Sale ²⁵
05/14/21	701.000	488.86	Various	1,977.61	...	-1,488.75	Total of 15 transactions
	18 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	31.000	21.62	05/12/21	114.30	92.68 W	0.00	1 of 18 - Sale ²⁵
	47.000	32.78	05/12/21	173.32	140.54 W	0.00	2 of 18 - Sale ²⁵
	101.000	70.44	05/12/21	369.41	298.97 W	0.00	3 of 18 - Sale ²⁵
	222.000	154.82	05/12/21	818.64	663.82 W	0.00	4 of 18 - Sale ²⁵
	4.000	2.79	05/12/21	9.01	6.22 W	0.00	5 of 18 - Sale ²⁵
	45.000	31.38	05/12/21	101.35	69.97 W	0.00	6 of 18 - Sale ²⁵
	50.000	34.87	05/12/21	112.37	77.50 W	0.00	7 of 18 - Sale ²⁵
	1.000	0.70	05/12/21	4.11	3.41 W	0.00	8 of 18 - Sale ²⁵
	100.000	69.74	05/12/21	411.28	341.54 W	0.00	9 of 18 - Sale ²⁵
	100.000	69.74	05/12/21	411.28	341.54 W	0.00	10 of 18 - Sale ²⁵
	99.000	69.04	05/12/21	361.95	292.91 W	0.00	11 of 18 - Sale ²⁵

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(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	69.74	05/12/21	225.22	155.48 W	0.00	12 of 18 - Sale ²⁵
	100.000	69.74	05/12/21	226.60	156.86 W	0.00	13 of 18 - Sale ²⁵
	99.000	69.03	05/13/21	207.08	1.39 W	-136.66	14 of 18 - Sale ²⁵
	99.000	69.04	05/13/21	399.14	330.10 W	0.00	15 of 18 - Sale ²⁵
	1.000	0.70	05/13/21	2.55	1.85 W	0.00	16 of 18 - Sale ²⁵
	99.000	69.04	05/13/21	252.06	183.02 W	0.00	17 of 18 - Sale ²⁵
	1.000	0.70	05/13/21	2.09	1.39 W	0.00	18 of 18 - Sale ²⁵
05/14/21	1,299.000	905.91	Various	4,201.76	3,159.19 W	-136.66	Total of 18 transactions
	3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	101.000	78.42	05/13/21	365.38	...	-286.96	1 of 3 - Sale ²⁵
	99.000	76.87	05/13/21	358.00	...	-281.13	2 of 3 - Sale ²⁵
	99.000	76.87	05/13/21	232.93	...	-156.06	3 of 3 - Sale ²⁵
05/18/21	299.000	232.16	Various	956.31	...	-724.15	Total of 3 transactions
	6 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	222.000	172.37	05/13/21	809.79	347.42 W	-290.00	1 of 6 - Sale ²⁵
	1.000	0.78	05/13/21	4.07	3.29 W	0.00	2 of 6 - Sale ²⁵
	100.000	77.65	05/13/21	407.29	329.64 W	0.00	3 of 6 - Sale ²⁵
	100.000	77.65	05/13/21	407.29	329.64 W	0.00	4 of 6 - Sale ²⁵
	31.000	24.07	05/13/21	113.06	88.99 W	0.00	5 of 6 - Sale ²⁵
	47.000	36.49	05/13/21	171.44	134.95 W	0.00	6 of 6 - Sale ²⁵
05/18/21	501.000	389.01	Various	1,912.94	1,233.93 W	-290.00	Total of 6 transactions
	21 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	100.000	78.89	05/13/21	221.23	142.34 W	0.00	1 of 21 - Sale ²⁵
	1.000	0.79	05/13/21	2.23	1.44 W	0.00	2 of 21 - Sale ²⁵
	4.000	3.16	05/13/21	8.85	5.69 W	0.00	3 of 21 - Sale ²⁵
	45.000	35.50	05/13/21	99.56	64.06 W	0.00	4 of 21 - Sale ²⁵
	50.000	39.44	05/13/21	110.37	70.93 W	0.00	5 of 21 - Sale ²⁵
	99.000	78.10	06/09/21	448.89	370.79 W	0.00	6 of 21 - Sale ²⁵
	1.000	0.79	06/09/21	3.05	2.26 W	0.00	7 of 21 - Sale ²⁵
	80.000	63.11	06/09/21	243.89	180.78 W	0.00	8 of 21 - Sale ²⁵
	19.000	14.99	06/09/21	57.92	42.93 W	0.00	9 of 21 - Sale ²⁵
	1.000	0.79	06/09/21	2.59	1.80 W	0.00	10 of 21 - Sale ²⁵
	1.000	0.79	06/09/21	2.59	1.80 W	0.00	11 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	99.000	78.10	06/09/21	274.08	195.98 W	0.00	12 of 21 - Sale ²⁵
	100.000	78.89	06/17/21	425.41	346.52 W	0.00	13 of 21 - Sale ²⁵
	100.000	78.89	06/17/21	425.41	346.52 W	0.00	14 of 21 - Sale ²⁵
	1.000	0.79	06/17/21	4.25	3.46 W	0.00	15 of 21 - Sale ²⁵
	29.000	22.88	06/17/21	111.09	88.21 W	0.00	16 of 21 - Sale ²⁵
	2.000	1.58	06/17/21	7.66	6.08 W	0.00	17 of 21 - Sale ²⁵
	47.000	37.08	06/17/21	180.07	142.99 W	0.00	18 of 21 - Sale ²⁵
	121.000	95.46	06/17/21	463.58	368.12 W	0.00	19 of 21 - Sale ²⁵
	70.000	55.22	06/29/21	166.05	110.83 W	0.00	20 of 21 - Sale ²⁵
	30.000	23.67	06/29/21	71.17	47.50 W	0.00	21 of 21 - Sale ²⁵
07/27/21	1,000.000	788.91	Various	3,329.94	2,541.03 W	0.00	Total of 21 transactions
69 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.71	06/29/21	2.39	1.68 W	0.00	1 of 69 - Sale ²⁵
	99.000	70.29	06/29/21	464.72	394.43 W	0.00	2 of 69 - Sale ²⁵
	100.000	71.00	06/29/21	441.39	370.39 W	0.00	3 of 69 - Sale ²⁵
	1.000	0.71	06/29/21	3.21	2.50 W	0.00	4 of 69 - Sale ²⁵
	19.000	13.49	06/29/21	60.96	47.47 W	0.00	5 of 69 - Sale ²⁵
	80.000	56.80	06/29/21	256.68	199.88 W	0.00	6 of 69 - Sale ²⁵
	1.000	0.71	06/29/21	2.75	2.04 W	0.00	7 of 69 - Sale ²⁵
	1.000	0.71	06/29/21	2.75	2.04 W	0.00	8 of 69 - Sale ²⁵
	4.000	2.84	06/29/21	9.49	6.65 W	0.00	9 of 69 - Sale ²⁵
	45.000	31.95	06/29/21	106.76	74.81 W	0.00	10 of 69 - Sale ²⁵
	50.000	35.50	06/29/21	118.37	82.87 W	0.00	11 of 69 - Sale ²⁵
	99.000	70.29	06/29/21	289.91	219.62 W	0.00	12 of 69 - Sale ²⁵
	30.000	21.30	07/01/21	74.92	53.62 W	0.00	13 of 69 - Sale ²⁵
	70.000	49.70	07/01/21	174.80	125.10 W	0.00	14 of 69 - Sale ²⁵
	1.000	0.71	07/01/21	4.37	3.66 W	0.00	15 of 69 - Sale ²⁵
	100.000	71.00	07/01/21	437.91	366.91 W	0.00	16 of 69 - Sale ²⁵
	2.000	1.42	07/01/21	7.91	6.49 W	0.00	17 of 69 - Sale ²⁵
	29.000	20.59	07/01/21	114.71	94.12 W	0.00	18 of 69 - Sale ²⁵
	47.000	33.37	07/01/21	185.94	152.57 W	0.00	19 of 69 - Sale ²⁵
	121.000	85.91	07/01/21	478.70	392.79 W	0.00	20 of 69 - Sale ²⁵
	600.000	425.98	07/01/21	548.35	122.37 W	0.00	21 of 69 - Sale ²⁵
	500.000	354.98	07/01/21	457.25	102.27 W	0.00	22 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	1,000.000	709.96	07/27/21	775.90	65.94 W	0.00	23 of 69 - Sale ²⁵
	30.000	21.33	08/02/21	78.17	56.84 W	0.00	24 of 69 - Sale ²⁵
	70.000	49.76	08/02/21	182.37	132.61 W	0.00	25 of 69 - Sale ²⁵
	1.000	0.71	08/02/21	2.50	1.79 W	0.00	26 of 69 - Sale ²⁵
	99.000	70.38	08/02/21	475.43	405.05 W	0.00	27 of 69 - Sale ²⁵
	100.000	71.09	08/02/21	452.21	381.12 W	0.00	28 of 69 - Sale ²⁵
	1.000	0.71	08/02/21	3.32	2.61 W	0.00	29 of 69 - Sale ²⁵
	19.000	13.51	08/02/21	63.02	49.51 W	0.00	30 of 69 - Sale ²⁵
	80.000	56.87	08/02/21	265.34	208.47 W	0.00	31 of 69 - Sale ²⁵
	1.000	0.71	08/02/21	4.48	3.77 W	0.00	32 of 69 - Sale ²⁵
	100.000	71.09	08/02/21	448.73	377.64 W	0.00	33 of 69 - Sale ²⁵
	2.000	1.42	08/02/21	8.13	6.71 W	0.00	34 of 69 - Sale ²⁵
	29.000	20.62	08/02/21	117.85	97.23 W	0.00	35 of 69 - Sale ²⁵
	47.000	33.41	08/02/21	191.02	157.61 W	0.00	36 of 69 - Sale ²⁵
	121.000	86.01	08/02/21	491.79	405.78 W	0.00	37 of 69 - Sale ²⁵
	1.000	0.71	08/02/21	2.86	2.15 W	0.00	38 of 69 - Sale ²⁵
	1.000	0.71	08/02/21	2.86	2.15 W	0.00	39 of 69 - Sale ²⁵
	4.000	2.84	08/02/21	9.92	7.08 W	0.00	40 of 69 - Sale ²⁵
	45.000	31.99	08/02/21	111.63	79.64 W	0.00	41 of 69 - Sale ²⁵
	50.000	35.54	08/02/21	123.78	88.24 W	0.00	42 of 69 - Sale ²⁵
	99.000	70.38	08/02/21	300.62	230.24 W	0.00	43 of 69 - Sale ²⁵
	100.000	71.09	08/02/21	102.21	31.12 W	0.00	44 of 69 - Sale ²⁵
	500.000	355.44	08/02/21	511.05	155.61 W	0.00	45 of 69 - Sale ²⁵
	500.000	355.43	08/02/21	511.34	155.91 W	0.00	46 of 69 - Sale ²⁵
	500.000	365.74	08/03/21	431.12	65.38 W	0.00	47 of 69 - Sale ²⁵
	500.000	365.64	08/03/21	431.12	65.48 W	0.00	48 of 69 - Sale ²⁵
	30.000	21.96	08/17/21	78.24	56.28 W	0.00	49 of 69 - Sale ²⁵
	70.000	51.25	08/17/21	182.54	131.29 W	0.00	50 of 69 - Sale ²⁵
	1.000	0.73	08/17/21	2.50	1.77 W	0.00	51 of 69 - Sale ²⁵
	99.000	72.47	08/17/21	475.67	403.20 W	0.00	52 of 69 - Sale ²⁵
	100.000	73.21	08/17/21	452.45	379.24 W	0.00	53 of 69 - Sale ²⁵
	1.000	0.73	08/17/21	3.32	2.59 W	0.00	54 of 69 - Sale ²⁵
	19.000	13.91	08/17/21	63.06	49.15 W	0.00	55 of 69 - Sale ²⁵
	80.000	58.57	08/17/21	265.54	206.97 W	0.00	56 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	73.21	08/17/21	448.97	375.76 W	0.00	57 of 69 - Sale ²⁵
	1.000	0.73	08/17/21	4.48	3.75 W	0.00	58 of 69 - Sale ²⁵
	2.000	1.46	08/17/21	8.14	6.68 W	0.00	59 of 69 - Sale ²⁵
	29.000	21.23	08/17/21	117.92	96.69 W	0.00	60 of 69 - Sale ²⁵
	47.000	34.41	08/17/21	191.13	156.72 W	0.00	61 of 69 - Sale ²⁵
	121.000	88.58	08/17/21	492.09	403.51 W	0.00	62 of 69 - Sale ²⁵
	1.000	0.73	08/17/21	2.86	2.13 W	0.00	63 of 69 - Sale ²⁵
	1.000	0.73	08/17/21	2.86	2.13 W	0.00	64 of 69 - Sale ²⁵
	4.000	2.93	08/17/21	9.93	7.00 W	0.00	65 of 69 - Sale ²⁵
	45.000	32.94	08/17/21	111.74	78.80 W	0.00	66 of 69 - Sale ²⁵
	50.000	36.60	08/17/21	123.91	87.31 W	0.00	67 of 69 - Sale ²⁵
	99.000	72.48	08/17/21	300.86	228.38 W	0.00	68 of 69 - Sale ²⁵
	100.000	73.21	08/17/21	102.45	29.24 W	0.00	69 of 69 - Sale ²⁵
08/23/21	7,000.000	5,015.12	Various	13,783.67	8,768.55 W	0.00	Total of 69 transactions
	3 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	500.000	371.89	08/17/21	515.31	...	-143.42	1 of 3 - Sale ²⁵
	317.000	235.77	09/10/21	271.85	...	-36.08	2 of 3 - Sale ²⁵
	183.000	136.11	09/10/21	156.93	...	-20.82	3 of 3 - Sale ²⁵
09/13/21	1,000.000	743.77	Various	944.09	...	-200.32	Total of 3 transactions
09/13/21	500.000	371.89	08/17/21	515.01	143.12 W	0.00	Sale ²⁵
	10 transactions for 09/14/21. Total proceeds and cost reported to the IRS.						
	99.000	69.88	09/10/21	475.15	...	-405.27	1 of 10 - Sale ²⁵
	100.000	70.58	09/10/21	451.92	...	-381.34	2 of 10 - Sale ²⁵
	100.000	70.58	09/10/21	448.44	...	-377.86	3 of 10 - Sale ²⁵
	80.000	56.47	09/10/21	265.11	...	-208.64	4 of 10 - Sale ²⁵
	70.000	49.41	09/10/21	182.17	...	-132.76	5 of 10 - Sale ²⁵
	500.000	352.94	09/10/21	428.88	...	-75.94	6 of 10 - Sale ²⁵
	30.000	21.18	09/10/21	78.08	...	-56.90	7 of 10 - Sale ²⁵
	19.000	13.41	09/10/21	62.96	...	-49.55	8 of 10 - Sale ²⁵
	1.000	0.71	09/10/21	3.32	...	-2.61	9 of 10 - Sale ²⁵
	1.000	0.71	09/10/21	2.50	...	-1.79	10 of 10 - Sale ²⁵
09/14/21	1,000.000	705.87	Various	2,398.53	...	-1,692.66	Total of 10 transactions

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Account 103527271

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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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
16 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	121.000	81.28	09/10/21	491.45	...	-410.17	1 of 16 - Sale ²⁵
	99.000	66.51	09/10/21	300.33	...	-233.82	2 of 16 - Sale ²⁵
	47.000	31.57	09/10/21	190.88	...	-159.31	3 of 16 - Sale ²⁵
	29.000	19.48	09/10/21	117.77	...	-98.29	4 of 16 - Sale ²⁵
	50.000	33.59	09/10/21	123.65	...	-90.06	5 of 16 - Sale ²⁵
	45.000	30.23	09/10/21	111.51	...	-81.28	6 of 16 - Sale ²⁵
	82.000	55.09	09/10/21	83.57	...	-28.48	7 of 16 - Sale ²⁵
	4.000	2.69	09/10/21	9.91	...	-7.22	8 of 16 - Sale ²⁵
	2.000	1.34	09/10/21	8.13	...	-6.79	9 of 16 - Sale ²⁵
	1.000	0.67	09/10/21	4.48	...	-3.81	10 of 16 - Sale ²⁵
	11.000	7.39	09/10/21	11.20	...	-3.81	11 of 16 - Sale ²⁵
	7.000	4.70	09/10/21	7.14	...	-2.44	12 of 16 - Sale ²⁵
	1.000	0.67	09/10/21	2.86	...	-2.19	13 of 16 - Sale ²⁵
	1.000	0.67	09/10/21	2.86	...	-2.19	14 of 16 - Sale ²⁵
	390.000	261.99	09/16/21	389.82	...	-127.83	15 of 16 - Sale ²⁵
	110.000	73.90	09/16/21	109.95	...	-36.05	16 of 16 - Sale ²⁵
09/24/21	1,000.000	671.77	Various	1,965.51	...	-1,293.74	Total of 16 transactions
	Security total:	33,111.87		89,766.55	49,670.68 W	-6,984.00	
SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	100.000	439.99	01/28/21	322.99	...	117.00	1 of 3 - Sale ²⁵
	400.000	1,759.95	01/28/21	1,291.88	...	468.07	2 of 3 - Sale ²⁵
	500.000	2,199.94	01/28/21	1,611.90	...	588.04	3 of 3 - Sale ²⁵
02/08/21	1,000.000	4,399.88	Various	3,226.77	...	1,173.11	Total of 3 transactions
02/09/21	500.000	2,089.89	01/28/21	1,589.85	...	500.04	Sale ²⁵
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	100.000	370.22	01/28/21	303.98	...	66.24	1 of 3 - Sale ²⁵
	200.000	740.44	01/28/21	606.00	...	134.44	2 of 3 - Sale ²⁵
	200.000	740.44	01/28/21	606.00	...	134.44	3 of 3 - Sale ²⁵
02/18/21	500.000	1,851.10	Various	1,515.98	...	335.12	Total of 3 transactions
02/18/21	300.000	1,110.65	02/10/21	1,181.82	71.17 W	0.00	Sale ²⁵
02/26/21	200.000	609.97	02/10/21	787.88	177.91 W	0.00	Sale ²⁵

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(continued)

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SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol: (cont'd)							
<i>9 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	1,265.02	02/23/21	1,136.17	...	128.85	1 of 9 - Sale ²⁵
	1.000	4.10	02/25/21	3.08	...	1.02	2 of 9 - Sale ²⁵
	8.000	32.82	02/25/21	25.54	...	7.28	3 of 9 - Sale ²⁵
	50.000	210.84	02/25/21	195.38	...	15.46	4 of 9 - Sale ²⁵
	42.000	172.20	02/25/21	134.10	...	38.10	5 of 9 - Sale ²⁵
	50.000	204.99	02/25/21	159.55	...	45.44	6 of 9 - Sale ²⁵
	49.000	201.03	02/25/21	150.84	...	50.19	7 of 9 - Sale ²⁵
	100.000	397.22	02/25/21	303.00	...	94.22	8 of 9 - Sale ²⁵
	150.000	615.38	02/25/21	452.65	...	162.73	9 of 9 - Sale ²⁵
03/02/21	750.000	3,103.60	Various	2,560.31	...	543.29	Total of 9 transactions
<i>3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	421.67	02/23/21	438.96	17.29 W	0.00	1 of 3 - Sale ²⁵
	1.000	4.22	02/23/21	4.28	0.06 W	0.00	2 of 3 - Sale ²⁵
	49.000	206.62	02/23/21	209.59	2.97 W	0.00	3 of 3 - Sale ²⁵
03/02/21	150.000	632.51	Various	652.83	20.32 W	0.00	Total of 3 transactions
03/03/21	100.000	512.98	02/25/21	303.00	...	209.98	Sale ²⁵
<i>4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.67	03/03/21	5.14	...	2.53	1 of 4 - Sale ²⁵
	10.000	76.73	03/08/21	45.80	...	30.93	2 of 4 - Sale ²⁵
	30.000	230.18	03/12/21	196.50	...	33.68	3 of 4 - Sale ²⁵
	50.000	383.64	03/16/21	299.50	...	84.14	4 of 4 - Sale ²⁵
03/24/21	91.000	698.22	Various	546.94	...	151.28	Total of 4 transactions
<i>2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.67	03/04/21	9.05	1.38 W	0.00	1 of 2 - Sale ²⁵
	8.000	61.38	03/04/21	72.40	11.02 W	0.00	2 of 2 - Sale ²⁵
03/24/21	9.000	69.05	Various	81.45	12.40 W	0.00	Total of 2 transactions
<i>8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.50	04/05/21	8.40	2.90 W	0.00	1 of 8 - Sale ²⁵
	8.000	44.02	04/05/21	65.73	21.71 W	0.00	2 of 8 - Sale ²⁵
	91.000	500.76	04/05/21	622.36	121.60 W	0.00	3 of 8 - Sale ²⁵
	100.000	550.29	04/05/21	682.00	131.71 W	0.00	4 of 8 - Sale ²⁵
	1.000	5.52	04/09/21	9.22	3.70 W	0.00	5 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol: (cont'd)							
	8.000	44.20	04/09/21	72.27	28.07 W	0.00	6 of 8 - Sale ²⁵
	91.000	502.76	04/09/21	696.72	193.96 W	0.00	7 of 8 - Sale ²⁵
	50.000	276.24	04/19/21	338.83	62.59 W	0.00	8 of 8 - Sale ²⁵
04/22/21	350.000	1,929.29	Various	2,495.53	566.24 W	0.00	Total of 8 transactions
05/14/21	100.000	433.98	05/13/21	388.92	...	45.06	Sale ²⁵
14 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	50.000	216.99	04/19/21	338.83	121.84 W	0.00	1 of 14 - Sale ²⁵
	1.000	4.34	04/20/21	8.89	4.55 W	0.00	2 of 14 - Sale ²⁵
	8.000	34.72	04/20/21	69.57	34.85 W	0.00	3 of 14 - Sale ²⁵
	41.000	177.93	04/20/21	300.09	122.16 W	0.00	4 of 14 - Sale ²⁵
	100.000	433.99	04/29/21	531.51	97.52 W	0.00	5 of 14 - Sale ²⁵
	50.000	216.99	04/29/21	372.57	155.58 W	0.00	6 of 14 - Sale ²⁵
	50.000	216.99	04/29/21	328.59	111.60 W	0.00	7 of 14 - Sale ²⁵
	100.000	433.99	05/04/21	482.45	48.46 W	0.00	8 of 14 - Sale ²⁵
	1.000	4.29	05/13/21	8.44	4.15 W	0.00	9 of 14 - Sale ²⁵
	8.000	34.32	05/13/21	65.96	31.64 W	0.00	10 of 14 - Sale ²⁵
	41.000	175.88	05/13/21	281.62	105.74 W	0.00	11 of 14 - Sale ²⁵
	50.000	214.49	05/13/21	316.30	101.81 W	0.00	12 of 14 - Sale ²⁵
	50.000	214.50	05/13/21	349.83	135.33 W	0.00	13 of 14 - Sale ²⁵
	50.000	214.49	05/13/21	305.85	91.36 W	0.00	14 of 14 - Sale ²⁵
05/14/21	600.000	2,593.91	Various	3,760.50	1,166.59 W	0.00	Total of 14 transactions
4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	100.000	453.28	05/13/21	486.02	32.74 W	0.00	1 of 4 - Sale ²⁵
	1.000	4.53	05/13/21	8.04	3.51 W	0.00	2 of 4 - Sale ²⁵
	8.000	36.26	05/13/21	62.75	26.49 W	0.00	3 of 4 - Sale ²⁵
	41.000	185.85	05/13/21	265.20	79.35 W	0.00	4 of 4 - Sale ²⁵
05/20/21	150.000	679.92	Various	822.01	142.09 W	0.00	Total of 4 transactions
4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	50.000	241.11	05/13/21	296.27	...	-55.16	1 of 4 - Sale ²⁵
	100.000	482.21	05/13/21	437.38	...	44.83	2 of 4 - Sale ²⁵
	50.000	241.11	05/21/21	350.75	...	-109.64	3 of 4 - Sale ²⁵
	50.000	241.11	05/21/21	321.25	...	-80.14	4 of 4 - Sale ²⁵
05/27/21	250.000	1,205.54	Various	1,405.65	...	-200.11	Total of 4 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol: (cont'd)							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	50.000	246.99	05/21/21	246.25	...	0.74	1 of 4 - Sale ²⁵
	41.000	202.54	05/24/21	255.61	...	-53.07	2 of 4 - Sale ²⁵
	8.000	39.52	05/24/21	60.88	...	-21.36	3 of 4 - Sale ²⁵
	1.000	4.94	05/24/21	7.81	...	-2.87	4 of 4 - Sale ²⁵
06/01/21	100.000	493.99	Various	570.55	...	-76.56	Total of 4 transactions
07/08/21	45.000	216.90	05/24/21	208.19	...	8.71	Sale ²⁵
3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	5.000	21.20	05/24/21	23.13	1.93 W	0.00	1 of 3 - Sale ²⁵
	200.000	847.97	07/22/21	887.84	19.93 W	-19.94	2 of 3 - Sale ²⁵
	95.000	402.78	07/22/21	429.07	26.29 W	0.00	3 of 3 - Sale ²⁵
07/27/21	300.000	1,271.95	Various	1,340.04	48.15 W	-19.94	Total of 3 transactions
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	95.000	375.51	08/23/21	371.92	...	3.59	1 of 2 - Sale ²⁵
	80.000	316.22	08/23/21	307.00	...	9.22	2 of 2 - Sale ²⁵
08/25/21	175.000	691.73	Various	678.92	...	12.81	Total of 2 transactions
08/25/21	5.000	19.76	08/23/21	20.12	0.36 W	0.00	Sale ²⁵
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	75.000	283.05	09/13/21	282.97	...	0.08	1 of 2 - Sale ²⁵
	150.000	566.11	09/13/21	566.01	...	0.10	2 of 2 - Sale ²⁵
09/14/21	225.000	849.16	Various	848.98	...	0.18	Total of 2 transactions
2 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	20.000	75.48	08/23/21	76.75	1.27 W	0.00	1 of 2 - Sale ²⁵
	5.000	18.87	09/13/21	19.22	0.35 W	0.00	2 of 2 - Sale ²⁵
09/14/21	25.000	94.35	Various	95.97	1.62 W	0.00	Total of 2 transactions
10/07/21	50.000	161.09	09/24/21	159.91	...	1.18	Sale ²⁵
5 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
	5.000	16.11	09/13/21	19.22	3.11 W	0.00	1 of 5 - Sale ²⁵
	20.000	64.43	09/13/21	76.74	12.31 W	0.00	2 of 5 - Sale ²⁵
	25.000	80.54	09/13/21	94.33	13.79 W	0.00	3 of 5 - Sale ²⁵
	50.000	161.08	09/16/21	178.75	17.67 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol: (cont'd)							
10/07/21	50.000	161.08	09/16/21	178.75	17.67 W	0.00	5 of 5 - Sale ²⁵
	150.000	483.24	Various	547.79	64.55 W	0.00	Total of 5 transactions
	4 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	5.000	16.00	09/24/21	19.10	3.10 W	0.00	1 of 4 - Sale ²⁵
	20.000	64.00	09/24/21	76.27	12.27 W	0.00	2 of 4 - Sale ²⁵
	25.000	80.00	09/24/21	93.75	13.75 W	0.00	3 of 4 - Sale ²⁵
	40.000	127.99	09/24/21	142.06	14.07 W	0.00	4 of 4 - Sale ²⁵
10/08/21	90.000	287.99	Various	331.18	43.19 W	0.00	Total of 4 transactions
10/28/21	300.000	959.96	10/26/21	915.00	...	44.96	Sale ²⁵
	8 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	10.000	32.00	09/24/21	35.52	3.52 W	0.00	1 of 8 - Sale ²⁵
	5.000	16.00	10/13/21	21.05	5.05 W	0.00	2 of 8 - Sale ²⁵
	20.000	64.00	10/13/21	84.07	20.07 W	0.00	3 of 8 - Sale ²⁵
	15.000	48.00	10/13/21	62.10	14.10 W	0.00	4 of 8 - Sale ²⁵
	50.000	159.99	10/13/21	197.17	37.18 W	0.00	5 of 8 - Sale ²⁵
	10.000	32.00	10/13/21	41.40	9.40 W	0.00	6 of 8 - Sale ²⁵
	40.000	127.99	10/13/21	157.67	29.68 W	0.00	7 of 8 - Sale ²⁵
	50.000	159.99	10/13/21	179.50	19.51 W	0.00	8 of 8 - Sale ²⁵
10/28/21	200.000	639.97	Various	778.48	138.51 W	0.00	Total of 8 transactions
	5 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	40.000	155.39	10/26/21	151.68	...	3.71	1 of 5 - Sale ²⁵
	50.000	194.23	10/26/21	189.68	...	4.55	2 of 5 - Sale ²⁵
	10.000	38.85	10/26/21	34.02	...	4.83	3 of 5 - Sale ²⁵
	50.000	194.23	10/26/21	172.01	...	22.22	4 of 5 - Sale ²⁵
	100.000	388.46	10/26/21	304.83	...	83.63	5 of 5 - Sale ²⁵
11/01/21	250.000	971.16	Various	852.22	...	118.94	Total of 5 transactions
	4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	5.000	19.42	10/26/21	20.30	0.88 W	0.00	1 of 4 - Sale ²⁵
	20.000	77.69	10/26/21	81.07	3.38 W	0.00	2 of 4 - Sale ²⁵
	10.000	38.85	10/26/21	39.90	1.05 W	0.00	3 of 4 - Sale ²⁵
	15.000	58.27	10/26/21	59.85	1.58 W	0.00	4 of 4 - Sale ²⁵
11/01/21	50.000	194.23	Various	201.12	6.89 W	0.00	Total of 4 transactions

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol: (cont'd)							
<i>5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	17.11	10/26/21	16.12	...	0.99	1 of 5 - Sale ²⁵
	10.000	34.22	10/26/21	31.53	...	2.69	2 of 5 - Sale ²⁵
	15.000	51.33	10/26/21	47.30	...	4.03	3 of 5 - Sale ²⁵
	20.000	68.44	10/26/21	64.35	...	4.09	4 of 5 - Sale ²⁵
	50.000	171.09	10/26/21	152.42	...	18.67	5 of 5 - Sale ²⁵
11/02/21	100.000	342.19	Various	311.72	...	30.47	Total of 5 transactions
<i>2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.02	10/26/21	3.05	...	0.97	1 of 2 - Sale ²⁵
	99.000	387.79	10/26/21	301.78	...	86.01	2 of 2 - Sale ²⁵
11/17/21	100.000	391.81	Various	304.83	...	86.98	Total of 2 transactions
	Security total:	29,989.97		29,484.46	2,459.99 W	2,965.50	
SYNLOGIC, INC. COMMON STOCK / CUSIP: 87166L100 / Symbol:							
<i>3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.</i>							
	99.000	291.05	05/10/21	300.75	...	-9.70	1 of 3 - Sale ²⁵
	100.000	293.98	05/10/21	303.00	...	-9.02	2 of 3 - Sale ²⁵
	1.000	2.94	05/10/21	3.03	...	-0.09	3 of 3 - Sale ²⁵
05/11/21	200.000	587.97	Various	606.78	...	-18.81	Total of 3 transactions
09/21/21	150.000	530.97	09/20/21	538.04	7.07 W	0.00	Sale ²⁵
<i>4 transactions for 09/28/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	149.12	09/20/21	179.34	...	-30.22	1 of 4 - Sale ²⁵
	100.000	298.23	09/24/21	318.58	...	-20.35	2 of 4 - Sale ²⁵
	83.000	247.53	09/24/21	267.85	...	-20.32	3 of 4 - Sale ²⁵
	67.000	199.82	09/24/21	216.61	...	-16.79	4 of 4 - Sale ²⁵
09/28/21	300.000	894.70	Various	982.38	...	-87.68	Total of 4 transactions
	Security total:	2,013.64		2,127.20	7.07 W	-106.49	
TARENA INTERNATIONAL, INC. AME RICAN DEPOSITARY SHARES / CUSIP: 876108101 / Symbol:							
01/13/21	1.000	3.04	12/14/20	3.42	...	-0.38	Sale ²⁵
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
10/14/21	100.000	3,362.47	10/14/21	3,343.21	...	19.26	Sale ²⁵

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(continued)

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TCR2 THERAPEUTICS INC. COMMON STOCK / CUSIP: 87808K106 / Symbol:							
01/20/21	0.100	3.10	12/15/20	2.77	...	0.33	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
02/10/21	0.100	28.71	12/09/20	19.95	...	8.76	Sale ²⁵
03/11/21	9.000	1,705.58	03/10/21	1,652.18	...	53.40	Sale ²⁵
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	10.000	1,895.09	03/10/21	1,984.82	8.97 W	-80.76	1 of 2 - Sale ²⁵
	10.000	1,916.84	03/10/21	1,949.66	32.82 W	0.00	2 of 2 - Sale ²⁵
03/11/21	20.000	3,811.93	Various	3,934.48	41.79 W	-80.76	Total of 2 transactions
03/15/21	1.000	199.96	03/10/21	192.54	...	7.42	Sale ²⁵
	4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	5.000	768.36	04/29/21	846.56	...	-78.20	1 of 4 - Sale ²⁵
	5.000	768.35	05/03/21	830.55	...	-62.20	2 of 4 - Sale ²⁵
	5.000	768.36	05/03/21	830.29	...	-61.93	3 of 4 - Sale ²⁵
	5.000	768.36	05/03/21	817.60	...	-49.24	4 of 4 - Sale ²⁵
05/04/21	20.000	3,073.43	Various	3,325.00	...	-251.57	Total of 4 transactions
	4 transactions for 05/04/21. Total proceeds and cost reported to the IRS.						
	10.000	1,571.53	04/28/21	1,868.36	296.83 W	0.00	1 of 4 - Sale ²⁵
	2.000	307.34	04/29/21	407.26	99.92 W	0.00	2 of 4 - Sale ²⁵
	3.000	461.01	04/29/21	611.06	150.05 W	0.00	3 of 4 - Sale ²⁵
	5.000	768.36	04/29/21	996.27	227.91 W	0.00	4 of 4 - Sale ²⁵
05/04/21	20.000	3,108.24	Various	3,882.95	774.71 W	0.00	Total of 4 transactions
	3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	4.000	625.87	05/05/21	816.98	...	-191.11	1 of 3 - Sale ²⁵
	3.000	469.41	05/05/21	626.05	...	-156.64	2 of 3 - Sale ²⁵
	2.000	312.94	05/05/21	417.25	...	-104.31	3 of 3 - Sale ²⁵
05/05/21	9.000	1,408.22	Various	1,860.28	...	-452.06	Total of 3 transactions
05/06/21	1.000	152.54	05/05/21	204.25	...	-51.71	Sale ²⁵
	Security total:	13,488.61		15,071.63	816.50 W	-766.52	

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2021 1099-B* OMB No. 1545-0715

(continued)

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10X CAPITAL VENTURE ACQUISITIO N CORP CLASS A COMMON STOCK / CUSIP: 88025V107 / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	50.000	629.73	02/05/21	727.50	...	-97.77	1 of 3 - Sale ²⁵
	20.000	251.89	02/11/21	259.30	...	-7.41	2 of 3 - Sale ²⁵
	30.000	377.84	02/12/21	381.15	...	-3.31	3 of 3 - Sale ²⁵
02/18/21	100.000	1,259.46	Various	1,367.95	...	-108.49	Total of 3 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.900	730.53	02/10/21	730.53	...	0.00	1 of 3 - Sale ²⁵
	5.000	4,064.40	02/10/21	4,058.50	...	5.90	2 of 3 - Sale ²⁵
	10.000	8,222.81	02/10/21	8,117.00	...	105.81	3 of 3 - Sale ²⁵
02/11/21	15.900	13,017.74	Various	12,906.03	...	111.71	Total of 3 transactions
02/11/21	4.000	3,232.37	02/10/21	3,246.80	7.22 W	-7.21	Sale ²⁵
02/12/21	0.100	79.45	02/10/21	81.17	...	-1.72	Sale ²⁵
03/12/21	2.000	1,341.52	03/10/21	1,353.30	11.78 W	0.00	Sale ²⁵
5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	645.86	03/18/21	664.86	19.00 W	0.00	1 of 5 - Sale ²⁵
	1.000	645.85	03/18/21	665.10	19.25 W	0.00	2 of 5 - Sale ²⁵
	1.000	639.10	03/18/21	677.90	38.80 W	0.00	3 of 5 - Sale ²⁵
	1.000	639.10	03/18/21	678.15	39.05 W	0.00	4 of 5 - Sale ²⁵
	1.000	639.09	03/18/21	658.90	19.81 W	0.00	5 of 5 - Sale ²⁵
03/19/21	5.000	3,209.00	Various	3,344.91	135.91 W	0.00	Total of 5 transactions
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	654.24	03/24/21	697.71	...	-43.47	1 of 5 - Sale ²⁵
	1.000	654.24	03/24/21	697.46	...	-43.22	2 of 5 - Sale ²⁵
	1.000	654.23	03/24/21	678.46	...	-24.23	3 of 5 - Sale ²⁵
	1.000	654.24	03/24/21	658.66	...	-4.42	4 of 5 - Sale ²⁵
	1.000	662.17	03/24/21	658.65	...	3.52	5 of 5 - Sale ²⁵
03/24/21	5.000	3,279.12	Various	3,390.94	...	-111.82	Total of 5 transactions
3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	710.08	04/26/21	723.20	13.12 W	0.00	1 of 3 - Sale ²⁵
	1.000	710.07	04/26/21	738.98	28.91 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	710.15	04/26/21	729.25	19.10 W	0.00	3 of 3 - Sale ²⁵
04/27/21	3.000	2,130.30	Various	2,191.43	61.13 W	0.00	Total of 3 transactions
04/30/21	3.000	2,111.50	04/28/21	2,098.88	...	12.62	Sale ²⁵
	2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	703.83	04/26/21	751.29	47.46 W	0.00	1 of 2 - Sale ²⁵
	1.000	703.83	04/26/21	735.50	31.67 W	0.00	2 of 2 - Sale ²⁵
04/30/21	2.000	1,407.66	Various	1,486.79	79.13 W	0.00	Total of 2 transactions
	2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	690.40	04/29/21	673.97	...	16.43	1 of 2 - Sale ²⁵
	1.000	690.40	04/29/21	671.17	...	19.23	2 of 2 - Sale ²⁵
05/03/21	2.000	1,380.80	Various	1,345.14	...	35.66	Total of 2 transactions
	3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.						
	1.000	690.40	04/28/21	745.51	55.11 W	0.00	1 of 3 - Sale ²⁵
	1.000	690.40	04/28/21	729.72	39.32 W	0.00	2 of 3 - Sale ²⁵
	0.950	653.23	04/29/21	692.63	39.40 W	0.00	3 of 3 - Sale ²⁵
05/03/21	2.950	2,034.03	Various	2,167.86	133.83 W	0.00	Total of 3 transactions
05/07/21	0.050	33.42	04/29/21	36.45	3.03 W	0.00	Sale ²⁵
	2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	1.000	557.76	05/19/21	553.69	...	4.07	1 of 2 - Sale ²⁵
	17.000	9,470.05	05/19/21	9,412.73	...	57.32	2 of 2 - Sale ²⁵
05/19/21	18.000	10,027.81	Various	9,966.42	...	61.39	Total of 2 transactions
	13 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	0.050	27.85	05/19/21	30.71	2.86 W	0.00	1 of 13 - Sale ²⁵
	0.950	529.21	05/19/21	565.41	36.20 W	0.00	2 of 13 - Sale ²⁵
	1.000	557.06	05/19/21	593.01	35.95 W	0.00	3 of 13 - Sale ²⁵
	0.050	27.89	05/19/21	30.98	3.09 W	0.00	4 of 13 - Sale ²⁵
	0.950	529.88	05/19/21	570.44	40.56 W	0.00	5 of 13 - Sale ²⁵
	1.000	557.76	05/19/21	598.31	40.55 W	0.00	6 of 13 - Sale ²⁵
	7.000	3,904.35	05/19/21	3,936.48	32.13 W	0.00	7 of 13 - Sale ²⁵
	5.000	2,788.83	05/19/21	2,811.55	22.72 W	0.00	8 of 13 - Sale ²⁵
	0.050	27.86	05/19/21	31.21	3.35 W	0.00	9 of 13 - Sale ²⁵
	0.450	250.74	05/19/21	272.25	21.51 W	0.00	10 of 13 - Sale ²⁵
	0.500	278.59	05/19/21	302.50	23.91 W	0.00	11 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	557.19	05/19/21	602.86	45.67 W	0.00	12 of 13 - Sale ²⁵
	2.500	1,392.96	05/19/21	1,417.25	24.29 W	0.00	13 of 13 - Sale ²⁵
05/19/21	20.500	11,430.17	Various	11,762.96	332.79 W	0.00	Total of 13 transactions
	4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	0.500	300.76	05/19/21	283.45	...	17.31	1 of 4 - Sale ²⁵
	0.450	270.68	05/24/21	260.96	...	9.72	2 of 4 - Sale ²⁵
	0.500	300.76	05/24/21	289.98	...	10.78	3 of 4 - Sale ²⁵
	3.500	2,105.30	05/24/21	2,029.84	...	75.46	4 of 4 - Sale ²⁵
05/25/21	4.950	2,977.50	Various	2,864.23	...	113.27	Total of 4 transactions
06/01/21	0.050	31.26	05/24/21	28.99	...	2.27	Sale ²⁵
	3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.050	31.26	06/01/21	34.68	3.42 W	0.00	1 of 3 - Sale ²⁵
	0.450	281.34	06/01/21	303.45	22.11 W	0.00	2 of 3 - Sale ²⁵
	4.450	2,782.12	06/01/21	2,808.35	26.23 W	0.00	3 of 3 - Sale ²⁵
06/01/21	4.950	3,094.72	Various	3,146.48	51.76 W	0.00	Total of 3 transactions
	4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.450	270.37	06/03/21	263.83	...	6.54	1 of 4 - Sale ²⁵
	2.500	1,502.05	06/03/21	1,480.57	...	21.48	2 of 4 - Sale ²⁵
	1.000	600.82	06/03/21	572.47	...	28.35	3 of 4 - Sale ²⁵
	4.000	2,403.29	06/03/21	2,313.44	...	89.85	4 of 4 - Sale ²⁵
06/08/21	7.950	4,776.53	Various	4,630.31	...	146.22	Total of 4 transactions
	5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	0.050	30.04	06/01/21	31.55	1.51 W	0.00	1 of 5 - Sale ²⁵
	0.050	30.04	06/03/21	32.55	2.51 W	0.00	2 of 5 - Sale ²⁵
	0.450	270.37	06/03/21	284.23	13.86 W	0.00	3 of 5 - Sale ²⁵
	0.500	300.41	06/03/21	315.16	14.75 W	0.00	4 of 5 - Sale ²⁵
	1.000	600.82	06/03/21	628.18	27.36 W	0.00	5 of 5 - Sale ²⁵
06/08/21	2.050	1,231.68	Various	1,291.67	59.99 W	0.00	Total of 5 transactions
	6 transactions for 06/10/21. Total proceeds and cost reported to the IRS.						
	0.050	30.44	06/03/21	30.13	...	0.31	1 of 6 - Sale ²⁵
	0.450	273.95	06/03/21	271.41	...	2.54	2 of 6 - Sale ²⁵
	0.500	304.38	06/03/21	300.92	...	3.46	3 of 6 - Sale ²⁵
	0.950	578.33	06/03/21	569.71	...	8.62	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.050	30.44	06/08/21	31.43	...	-0.99	5 of 6 - Sale ²⁵
	1.950	1,187.10	06/08/21	1,172.44	...	14.66	6 of 6 - Sale ²⁵
06/10/21	3.950	2,404.64	Various	2,376.04	...	28.60	Total of 6 transactions
06/10/21	0.050	30.44	06/03/21	31.13	0.69 W	0.00	Sale ²⁵
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	0.050	30.07	06/08/21	30.75	...	-0.68	1 of 2 - Sale ²⁵
	0.850	511.26	06/08/21	511.06	...	0.20	2 of 2 - Sale ²⁵
06/15/21	0.900	541.33	Various	541.81	...	-0.48	Total of 2 transactions
07/13/21	0.100	66.88	06/08/21	60.13	...	6.75	Sale ²⁵
Security total:		69,869.87		70,349.87	877.26 W	397.26	
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
6 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	5.000	386.26	10/22/21	383.25	...	3.01	1 of 6 - Sale ²⁵
	35.000	2,703.86	10/22/21	2,674.88	...	28.98	2 of 6 - Sale ²⁵
	15.000	1,158.79	10/22/21	1,121.99	...	36.80	3 of 6 - Sale ²⁵
	20.000	1,545.06	10/22/21	1,494.88	...	50.18	4 of 6 - Sale ²⁵
	25.000	1,931.36	10/22/21	1,869.99	...	61.37	5 of 6 - Sale ²⁵
	25.000	1,931.36	10/22/21	1,834.69	...	96.67	6 of 6 - Sale ²⁵
10/26/21	125.000	9,656.69	Various	9,379.68	...	277.01	Total of 6 transactions
10/27/21	20.000	1,475.38	10/22/21	1,467.74	...	7.64	Sale ²⁵
11/17/21	5.000	542.62	10/22/21	366.94	...	175.68	Sale ²⁵
Security total:		11,674.69		11,214.36	...	460.33	
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
02/11/21	25.000	848.11	02/11/21	957.00	108.89 W	0.00	Sale ²⁵
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	25.000	711.24	02/11/21	957.00	...	-245.76	1 of 2 - Sale ²⁵
	25.000	711.23	02/12/21	929.42	...	-218.19	2 of 2 - Sale ²⁵
02/18/21	50.000	1,422.47	Various	1,886.42	...	-463.95	Total of 2 transactions
Security total:		2,270.58		2,843.42	108.89 W	-463.95	

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	39.000	56.56	12/21/20	21.94	...	34.62	1 of 6 - Sale ²⁵
	39.000	56.57	12/21/20	21.94	...	34.63	2 of 6 - Sale ²⁵
	61.000	88.47	12/21/20	34.32	...	54.15	3 of 6 - Sale ²⁵
	61.000	88.47	12/21/20	34.32	...	54.15	4 of 6 - Sale ²⁵
	100.000	145.04	12/21/20	56.26	...	88.78	5 of 6 - Sale ²⁵
	200.000	290.08	12/21/20	112.52	...	177.56	6 of 6 - Sale ²⁵
02/10/21	500.000	725.19	Various	281.30	...	443.89	Total of 6 transactions
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	100.000	138.99	02/11/21	182.99	44.00 W	0.00	1 of 3 - Sale ²⁵
	100.000	138.99	02/18/21	147.89	8.90 W	0.00	2 of 3 - Sale ²⁵
	299.000	415.60	02/18/21	442.52	26.92 W	0.00	3 of 3 - Sale ²⁵
02/19/21	499.000	693.58	Various	773.40	79.82 W	0.00	Total of 3 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	1.26	02/23/21	1.24	...	0.02	1 of 3 - Sale ²⁵
	99.000	125.23	02/23/21	122.66	...	2.57	2 of 3 - Sale ²⁵
	250.000	316.22	02/23/21	310.01	...	6.21	3 of 3 - Sale ²⁵
02/25/21	350.000	442.71	Various	433.91	...	8.80	Total of 3 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	1.26	02/18/21	1.92	0.66 W	0.00	1 of 2 - Sale ²⁵
	99.000	125.22	02/23/21	157.41	32.19 W	0.00	2 of 2 - Sale ²⁵
02/25/21	100.000	126.48	Various	159.33	32.85 W	0.00	Total of 2 transactions
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	1.13	02/23/21	1.81	0.68 W	0.00	1 of 2 - Sale ²⁵
	39.000	44.11	02/23/21	48.36	4.25 W	0.00	2 of 2 - Sale ²⁵
03/03/21	40.000	45.24	Various	50.17	4.93 W	0.00	Total of 2 transactions
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	10.000	10.71	02/23/21	12.40	1.69 W	0.00	1 of 5 - Sale ²⁵
	1.000	1.07	03/03/21	1.82	0.75 W	0.00	2 of 5 - Sale ²⁵
	99.000	106.06	03/03/21	145.05	38.99 W	0.00	3 of 5 - Sale ²⁵
	39.000	41.78	03/03/21	48.71	6.93 W	0.00	4 of 5 - 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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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol: (cont'd)							
	350.000	374.94	03/03/21	399.00	24.06 W	0.00	5 of 5 - Sale ²⁵
03/04/21	499.000	534.56	Various	606.98	72.42 W	0.00	Total of 5 transactions
	5 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	350.000	332.70	03/30/21	436.49	...	-103.79	1 of 5 - Sale ²⁵
	99.000	94.11	03/30/21	155.65	...	-61.54	2 of 5 - Sale ²⁵
	39.000	37.07	03/30/21	52.89	...	-15.82	3 of 5 - Sale ²⁵
	9.000	8.56	03/30/21	12.13	...	-3.57	4 of 5 - Sale ²⁵
	1.000	0.95	03/30/21	1.93	...	-0.98	5 of 5 - Sale ²⁵
04/16/21	498.000	473.39	Various	659.09	...	-185.70	Total of 5 transactions
04/16/21	1.000	0.95	03/03/21	1.31	0.36 W	0.00	Sale ²⁵
05/11/21	1.000	1.00	03/30/21	1.54	...	-0.54	Sale ²⁵
	Security total:	3,043.10		2,967.03	190.38 W	266.45	
TOUGHBUILT INDUSTRIES, INC. COMMON STOCK / CUSIP: 89157G504 / Symbol:							
	3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	39.000	50.31	01/27/21	52.64	...	-2.33	1 of 3 - Sale ²⁵
	1.000	1.29	01/27/21	1.38	...	-0.09	2 of 3 - Sale ²⁵
	1.000	1.29	01/27/21	1.32	...	-0.03	3 of 3 - Sale ²⁵
02/02/21	41.000	52.89	Various	55.34	...	-2.45	Total of 3 transactions
	9 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	98.000	126.41	01/27/21	135.23	7.11 W	-1.71	1 of 9 - Sale ²⁵
	99.000	127.70	01/27/21	130.68	2.95 W	-0.03	2 of 9 - Sale ²⁵
	1.000	1.29	01/27/21	1.32	0.03 W	0.00	3 of 9 - Sale ²⁵
	100.000	128.99	01/27/21	132.00	3.01 W	0.00	4 of 9 - Sale ²⁵
	1.000	1.29	01/27/21	1.35	0.06 W	0.00	5 of 9 - Sale ²⁵
	1.000	1.29	01/27/21	1.35	0.06 W	0.00	6 of 9 - Sale ²⁵
	98.000	126.41	01/27/21	132.31	5.90 W	0.00	7 of 9 - Sale ²⁵
	60.000	77.39	01/27/21	81.01	3.62 W	0.00	8 of 9 - Sale ²⁵
	1.000	1.29	01/27/21	1.38	0.09 W	0.00	9 of 9 - Sale ²⁵
02/02/21	459.000	592.06	Various	616.63	22.83 W	-1.74	Total of 9 transactions
02/18/21	500.000	705.47	01/27/21	659.85	...	45.62	Sale ²⁵

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Account 103527271

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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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol: (cont'd)							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	1.10	02/02/21	1.37	0.27 W	0.00	1 of 4 - Sale ²⁵
	79.000	86.98	02/02/21	108.13	21.15 W	0.00	2 of 4 - Sale ²⁵
	60.000	66.06	02/02/21	80.34	14.28 W	0.00	3 of 4 - Sale ²⁵
	360.000	396.34	02/02/21	460.33	63.99 W	0.00	4 of 4 - Sale ²⁵
02/25/21	500.000	550.48	Various	650.17	99.69 W	0.00	Total of 4 transactions
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	500.000	509.94	02/02/21	639.35	129.41 W	0.00	1 of 6 - Sale ²⁵
	1.000	1.02	02/24/21	1.43	0.41 W	0.00	2 of 6 - Sale ²⁵
	79.000	80.57	02/24/21	112.80	32.23 W	0.00	3 of 6 - Sale ²⁵
	60.000	61.19	02/24/21	83.89	22.70 W	0.00	4 of 6 - Sale ²⁵
	360.000	367.16	02/24/21	481.62	114.46 W	0.00	5 of 6 - Sale ²⁵
	200.000	203.97	03/02/21	227.72	23.75 W	0.00	6 of 6 - Sale ²⁵
03/08/21	1,200.000	1,223.85	Various	1,546.81	322.96 W	0.00	Total of 6 transactions
7 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	300.000	306.98	03/02/21	419.23	112.25 W	0.00	1 of 7 - Sale ²⁵
	1.000	1.02	03/02/21	1.50	0.48 W	0.00	2 of 7 - Sale ²⁵
	79.000	80.84	03/02/21	118.08	37.24 W	0.00	3 of 7 - Sale ²⁵
	60.000	61.40	03/02/21	87.90	26.50 W	0.00	4 of 7 - Sale ²⁵
	160.000	163.72	03/02/21	224.74	61.02 W	0.00	5 of 7 - Sale ²⁵
	200.000	204.65	03/02/21	269.10	64.45 W	0.00	6 of 7 - Sale ²⁵
	200.000	204.66	03/04/21	257.13	52.47 W	0.00	7 of 7 - Sale ²⁵
03/09/21	1,000.000	1,023.27	Various	1,377.68	354.41 W	0.00	Total of 7 transactions
4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	200.000	228.17	03/04/21	217.29	...	10.88	1 of 4 - Sale ²⁵
	100.000	114.09	03/04/21	96.77	...	17.32	2 of 4 - Sale ²⁵
	200.000	228.18	03/04/21	193.54	...	34.64	3 of 4 - Sale ²⁵
	1,000.000	1,140.87	03/04/21	967.70	...	173.17	4 of 4 - Sale ²⁵
03/16/21	1,500.000	1,711.31	Various	1,475.30	...	236.01	Total of 4 transactions
7 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	1.14	03/04/21	1.45	0.31 W	0.00	1 of 7 - Sale ²⁵
	79.000	90.13	03/04/21	113.69	23.56 W	0.00	2 of 7 - Sale ²⁵
	60.000	68.45	03/04/21	84.56	16.11 W	0.00	3 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol: (cont'd)							
	160.000	182.54	03/04/21	215.85	33.31 W	0.00	4 of 7 - Sale ²⁵
	300.000	342.26	03/04/21	402.56	60.30 W	0.00	5 of 7 - Sale ²⁵
	200.000	228.18	03/04/21	257.99	29.81 W	0.00	6 of 7 - Sale ²⁵
	200.000	228.17	03/04/21	246.01	17.84 W	0.00	7 of 7 - Sale ²⁵
03/16/21	1,000.000	1,140.87	Various	1,322.11	181.24 W	0.00	Total of 7 transactions
	10 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	1.16	03/05/21	1.06	...	0.10	1 of 10 - Sale ²⁵
	20.000	23.29	03/05/21	20.19	...	3.10	2 of 10 - Sale ²⁵
	300.000	349.31	03/05/21	341.88	...	7.43	3 of 10 - Sale ²⁵
	79.000	91.99	03/05/21	82.13	...	9.86	4 of 10 - Sale ²⁵
	200.000	232.87	03/05/21	217.53	...	15.34	5 of 10 - Sale ²⁵
	100.000	116.44	03/05/21	99.01	...	17.43	6 of 10 - Sale ²⁵
	100.000	116.44	03/05/21	99.01	...	17.43	7 of 10 - Sale ²⁵
	200.000	232.87	03/05/21	205.56	...	27.31	8 of 10 - Sale ²⁵
	200.000	232.88	03/05/21	187.72	...	45.16	9 of 10 - Sale ²⁵
	500.000	582.18	03/08/21	505.00	...	77.18	10 of 10 - Sale ²⁵
03/19/21	1,700.000	1,979.43	Various	1,759.09	...	220.34	Total of 10 transactions
	5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	1.16	03/04/21	1.28	0.12 W	0.00	1 of 5 - Sale ²⁵
	79.000	92.03	03/04/21	100.01	7.98 W	0.00	2 of 5 - Sale ²⁵
	20.000	23.30	03/04/21	24.72	1.42 W	0.00	3 of 5 - Sale ²⁵
	40.000	46.57	03/04/21	49.45	2.88 W	0.00	4 of 5 - Sale ²⁵
	160.000	186.30	03/04/21	188.14	1.84 W	0.00	5 of 5 - Sale ²⁵
03/19/21	300.000	349.36	Various	363.60	14.24 W	0.00	Total of 5 transactions
	2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	160.000	171.18	03/08/21	163.44	...	7.74	1 of 2 - Sale ²⁵
	200.000	213.98	03/08/21	202.00	...	11.98	2 of 2 - Sale ²⁵
03/25/21	360.000	385.16	Various	365.44	...	19.72	Total of 2 transactions
03/25/21	40.000	42.79	03/08/21	43.28	0.49 W	0.00	Sale ²⁵
	4 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	100.000	112.00	03/08/21	101.00	...	11.00	1 of 4 - Sale ²⁵
	20.000	22.40	03/25/21	21.41	...	0.99	2 of 4 - Sale ²⁵
	20.000	22.40	03/25/21	21.35	...	1.05	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol: (cont'd)							
03/26/21	260.000	291.19	03/25/21	275.18	...	16.01	4 of 4 - Sale ²⁵
	400.000	447.99	Various	418.94	...	29.05	Total of 4 transactions
	4 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	100.000	91.31	03/29/21	90.99	...	0.32	1 of 4 - Sale ²⁵
	100.000	91.32	03/29/21	90.99	...	0.33	2 of 4 - Sale ²⁵
	100.000	91.37	03/29/21	90.99	...	0.38	3 of 4 - Sale ²⁵
03/31/21	400.000	365.22	03/29/21	360.48	...	4.74	4 of 4 - Sale ²⁵
	700.000	639.22	Various	633.45	...	5.77	Total of 4 transactions
	3 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	100.000	91.37	03/25/21	105.84	14.47 W	0.00	1 of 3 - Sale ²⁵
	100.000	91.32	03/29/21	105.46	14.14 W	0.00	2 of 3 - Sale ²⁵
03/31/21	100.000	91.31	03/29/21	104.26	12.95 W	0.00	3 of 3 - Sale ²⁵
	300.000	274.00	Various	315.56	41.56 W	0.00	Total of 3 transactions
	3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	100.000	89.99	03/29/21	103.27	13.28 W	0.00	1 of 3 - Sale ²⁵
	400.000	359.95	03/29/21	361.28	1.33 W	0.00	2 of 3 - Sale ²⁵
	500.000	449.93	03/29/21	453.35	3.42 W	0.00	3 of 3 - Sale ²⁵
04/12/21	1,000.000	899.87	Various	917.90	18.03 W	0.00	Total of 3 transactions
05/06/21	400.000	308.39	04/26/21	295.33	...	13.06	Sale ²⁵
	3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	100.000	77.10	04/26/21	86.78	9.68 W	0.00	1 of 3 - Sale ²⁵
	400.000	296.19	04/26/21	296.42	0.23 W	0.00	2 of 3 - Sale ²⁵
	99.000	72.27	04/26/21	73.36	1.09 W	0.00	3 of 3 - Sale ²⁵
05/06/21	599.000	445.56	Various	456.56	11.00 W	0.00	Total of 3 transactions
	3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	1.000	0.60	04/26/21	0.74	0.14 W	0.00	1 of 3 - Sale ²⁵
	100.000	60.19	05/13/21	72.43	12.24 W	0.00	2 of 3 - Sale ²⁵
	399.000	240.15	05/13/21	250.60	10.45 W	0.00	3 of 3 - Sale ²⁵
05/13/21	500.000	300.94	Various	323.77	22.83 W	0.00	Total of 3 transactions
	3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	1.000	0.64	05/13/21	0.63	...	0.01	1 of 3 - Sale ²⁵
	99.000	63.34	05/13/21	63.21	...	0.13	2 of 3 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol: (cont'd)							
	399.000	255.27	05/13/21	250.37	...	4.90	3 of 3 - Sale ²⁵
05/14/21	499.000	319.25	Various	314.21	...	5.04	Total of 3 transactions
05/14/21	1.000	0.64	05/13/21	0.77	0.13 W	0.00	Sale ²⁵
05/18/21	399.000	283.40	05/13/21	251.73	...	31.67	Sale ²⁵
2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	100.000	71.03	05/13/21	72.71	1.68 W	0.00	1 of 2 - Sale ²⁵
	1.000	0.71	05/13/21	0.73	0.02 W	0.00	2 of 2 - Sale ²⁵
05/18/21	101.000	71.74	Various	73.44	1.70 W	0.00	Total of 2 transactions
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.80	05/17/21	0.74	...	0.06	1 of 3 - Sale ²⁵
	100.000	80.19	05/17/21	73.66	...	6.53	2 of 3 - Sale ²⁵
	399.000	319.95	05/17/21	287.20	...	32.75	3 of 3 - Sale ²⁵
05/20/21	500.000	400.94	Various	361.60	...	39.34	Total of 3 transactions
05/20/21	500.000	400.93	05/20/21	418.25	17.32 W	0.00	Sale ²⁵
5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	0.70	05/20/21	0.84	0.14 W	0.00	1 of 5 - Sale ²⁵
	999.000	696.18	05/20/21	835.66	139.48 W	0.00	2 of 5 - Sale ²⁵
	500.000	348.44	05/21/21	385.27	36.83 W	0.00	3 of 5 - Sale ²⁵
	1.000	0.70	05/24/21	0.85	0.15 W	0.00	4 of 5 - Sale ²⁵
	499.000	347.73	05/24/21	354.69	6.96 W	0.00	5 of 5 - Sale ²⁵
06/02/21	2,000.000	1,393.75	Various	1,577.31	183.56 W	0.00	Total of 5 transactions
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	300.000	216.26	05/28/21	254.86	...	-38.60	1 of 3 - Sale ²⁵
	299.000	215.54	05/28/21	254.01	...	-38.47	2 of 3 - Sale ²⁵
	1.000	0.72	05/28/21	0.78	...	-0.06	3 of 3 - Sale ²⁵
06/08/21	600.000	432.52	Various	509.65	...	-77.13	Total of 3 transactions
3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	200.000	144.17	05/28/21	169.90	24.57 W	-1.16	1 of 3 - Sale ²⁵
	100.000	72.09	05/28/21	84.95	12.86 W	0.00	2 of 3 - Sale ²⁵
	100.000	72.09	05/28/21	84.95	12.86 W	0.00	3 of 3 - Sale ²⁵
06/08/21	400.000	288.35	Various	339.80	50.29 W	-1.16	Total of 3 transactions

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Account 103527271

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2021 1099-B* OMB No. 1545-0715

(continued)

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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol: (cont'd)							
8 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.81	06/03/21	0.87	...	-0.06	1 of 8 - Sale ²⁵
	1.000	0.81	06/03/21	0.85	...	-0.04	2 of 8 - Sale ²⁵
	1.000	0.80	06/03/21	0.80	...	0.00	3 of 8 - Sale ²⁵
	100.000	80.49	06/03/21	79.61	...	0.88	4 of 8 - Sale ²⁵
	100.000	80.53	06/03/21	79.62	...	0.91	5 of 8 - Sale ²⁵
	100.000	80.66	06/03/21	79.62	...	1.04	6 of 8 - Sale ²⁵
	198.000	159.70	06/03/21	157.64	...	2.06	7 of 8 - Sale ²⁵
	299.000	240.66	06/03/21	220.20	...	20.46	8 of 8 - Sale ²⁵
06/21/21	800.000	644.46	Various	619.21	...	25.25	Total of 8 transactions
06/29/21	190.000	163.78	06/03/21	139.93	...	23.85	Sale ²⁵
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	191.000	135.62	07/07/21	161.77	...	-26.15	1 of 2 - Sale ²⁵
	100.000	71.01	07/07/21	84.69	...	-13.68	2 of 2 - Sale ²⁵
07/08/21	291.000	206.63	Various	246.46	...	-39.83	Total of 2 transactions
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	10.000	7.10	06/03/21	7.36	0.26 W	0.00	1 of 2 - Sale ²⁵
	99.000	70.30	07/07/21	83.84	12.31 W	-1.23	2 of 2 - Sale ²⁵
07/08/21	109.000	77.40	Various	91.20	12.57 W	-1.23	Total of 2 transactions
2 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	90.000	54.23	07/23/21	67.74	...	-13.51	1 of 2 - Sale ²⁵
	10.000	6.03	07/23/21	6.42	...	-0.39	2 of 2 - Sale ²⁵
07/27/21	100.000	60.26	Various	74.16	...	-13.90	Total of 2 transactions
	Security total:	17,816.96		18,614.53	1,354.85 W	557.28	
TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES / CUSIP: 89686D105 / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	10.000	35.61	12/04/20	22.70	...	12.91	1 of 4 - Sale ²⁵
	40.000	142.44	12/04/20	90.80	...	51.64	2 of 4 - Sale ²⁵
	50.000	178.05	12/09/20	112.25	...	65.80	3 of 4 - Sale ²⁵
	100.000	356.11	12/18/20	218.89	...	137.22	4 of 4 - Sale ²⁵
04/16/21	200.000	712.21	Various	444.64	...	267.57	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES / CUSIP: 89686D105 / Symbol: (cont'd)							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	3.71	05/11/21	3.50	...	0.21	1 of 2 - Sale ²⁵
	149.000	553.07	05/13/21	499.15	...	53.92	2 of 2 - Sale ²⁵
05/14/21	150.000	556.78	Various	502.65	...	54.13	Total of 2 transactions
07/14/21	150.000	458.98	05/13/21	502.50	43.52 W	0.00	Sale ²⁵
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	150.000	378.46	07/29/21	493.09	...	-114.63	1 of 2 - Sale ²⁵
	150.000	378.45	07/29/21	449.56	...	-71.11	2 of 2 - Sale ²⁵
08/19/21	300.000	756.91	Various	942.65	...	-185.74	Total of 2 transactions
	Security total:	2,484.88		2,392.44	43.52 W	135.96	
TROIKA MEDIA GROUP, INC. COMMO N STOCK / CUSIP: 89689F305 / Symbol:							
08/04/21	300.000	575.95	08/03/21	600.00	24.05 W	0.00	Sale ²⁵
08/12/21	100.000	178.98	08/03/21	200.02	...	-21.04	Sale ²⁵
08/12/21	200.000	357.97	08/03/21	417.65	59.68 W	0.00	Sale ²⁵
08/16/21	200.000	325.98	08/03/21	443.68	...	-117.70	Sale ²⁵
	Security total:	1,438.88		1,661.35	83.73 W	-138.74	
22ND CENTURY GROUP, INC. COMMO N STOCK / CUSIP: 90137F103 / Symbol:							
04/26/21	50.000	247.00	04/26/21	314.85	...	-67.85	Sale ²⁵
04/26/21	50.000	265.12	04/26/21	289.97	24.85 W	0.00	Sale ²⁵
	Security total:	512.12		604.82	24.85 W	-67.85	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
04/23/21	1.000	73.60	04/21/21	65.84	...	7.76	Sale ²⁵
06/14/21	5.000	353.91	06/09/21	343.50	...	10.41	Sale ²⁵
09/14/21	50.000	2,797.83	09/08/21	2,825.08	27.25 W	0.00	Sale ²⁵
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	50.000	2,565.48	09/08/21	2,825.07	259.59 W	0.00	1 of 3 - Sale ²⁵
	20.000	1,026.19	09/09/21	1,089.25	63.06 W	0.00	2 of 3 - Sale ²⁵
	30.000	1,539.29	09/09/21	1,639.63	100.34 W	0.00	3 of 3 - Sale ²⁵
10/14/21	100.000	5,130.96	Various	5,553.95	422.99 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

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
UIPATH, INC. / CUSIP: 90364P105 / Symbol: (cont'd)							
<i>2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	1,531.49	10/11/21	1,661.09	...	-129.60	1 of 2 - Sale ²⁵
	20.000	1,020.99	10/11/21	1,107.29	...	-86.30	2 of 2 - Sale ²⁵
10/22/21	50.000	2,552.48	Various	2,768.38	...	-215.90	Total of 2 transactions
<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,087.60	10/12/21	1,020.30	...	67.30	1 of 2 - Sale ²⁵
	25.000	1,359.50	10/12/21	1,280.18	...	79.32	2 of 2 - Sale ²⁵
10/26/21	45.000	2,447.10	Various	2,300.48	...	146.62	Total of 2 transactions
11/17/21	5.000	275.25	10/12/21	256.03	...	19.22	Sale ²⁵
	Security total:	13,631.13		14,113.26	450.24 W	-31.89	
UNICYCIVE THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 90466Y103 / Symbol:							
11/17/21	100.000	268.02	10/28/21	299.00	...	-30.98	Sale ²⁵
U.S. ENERGY CORP. COMMON STOCK / CUSIP: 911805307 / Symbol:							
<i>3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.72	01/13/21	4.48	...	1.24	1 of 3 - Sale ²⁵
	19.000	108.68	01/13/21	82.84	...	25.84	2 of 3 - Sale ²⁵
	30.000	171.60	01/13/21	128.55	...	43.05	3 of 3 - Sale ²⁵
02/10/21	50.000	286.00	Various	215.87	...	70.13	Total of 3 transactions
U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol:							
<i>3 transactions for 09/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	91.37	09/27/21	75.27	...	16.10	1 of 3 - Sale ²⁵
	500.000	456.84	09/27/21	380.05	...	76.79	2 of 3 - Sale ²⁵
	500.000	456.83	09/27/21	377.55	...	79.28	3 of 3 - Sale ²⁵
09/29/21	1,100.000	1,005.04	Various	832.87	...	172.17	Total of 3 transactions
<i>5 transactions for 09/30/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	71.27	09/27/21	77.56	...	-6.29	1 of 5 - Sale ²⁵
	100.000	71.27	09/27/21	77.55	...	-6.28	2 of 5 - Sale ²⁵
	100.000	71.27	09/27/21	77.55	...	-6.28	3 of 5 - Sale ²⁵
	100.000	71.27	09/27/21	77.55	...	-6.28	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U101 / Symbol: (cont'd)							
	50.000	35.63	09/27/21	38.78	...	-3.15	5 of 5 - Sale ²⁵
09/30/21	450.000	320.71	Various	348.99	...	-28.28	Total of 5 transactions
	5 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	100.000	72.99	09/27/21	75.27	2.28 W	0.00	1 of 5 - Sale ²⁵
	100.000	72.99	09/27/21	75.27	2.28 W	0.00	2 of 5 - Sale ²⁵
	100.000	72.99	09/27/21	75.27	2.28 W	0.00	3 of 5 - Sale ²⁵
	100.000	72.98	09/27/21	75.27	2.29 W	0.00	4 of 5 - Sale ²⁵
	100.000	72.99	09/27/21	75.27	2.28 W	0.00	5 of 5 - Sale ²⁵
09/30/21	500.000	364.94	Various	376.35	11.41 W	0.00	Total of 5 transactions
	Security total:	1,690.69		1,558.21	11.41 W	143.89	
U.S. WELL SERVICES, INC. CLASS A COMMON STOCK / CUSIP: 91274U200 / Symbol:							
10/01/21	14.000	33.88	09/27/21	36.19	...	-2.31	Sale ²⁵
10/06/21	1.000	2.53	09/27/21	2.58	...	-0.05	Sale ²⁵
	Security total:	36.41		38.77	...	-2.36	
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
	3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	19.90	04/01/21	18.70	...	1.20	1 of 3 - Sale ²⁵
	29.000	577.10	04/01/21	492.71	...	84.39	2 of 3 - Sale ²⁵
	20.000	398.00	04/05/21	340.80	...	57.20	3 of 3 - Sale ²⁵
04/12/21	50.000	995.00	Various	852.21	...	142.79	Total of 3 transactions
04/30/21	1.000	21.40	04/21/21	16.90	...	4.50	Sale ²⁵
	Security total:	1,016.40		869.11	...	147.29	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
	2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	1.000	336.17	09/22/21	317.50	...	18.67	1 of 2 - Sale ²⁵
	1.000	341.10	09/22/21	317.51	...	23.59	2 of 2 - Sale ²⁵
09/23/21	2.000	677.27	Various	635.01	...	42.26	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UR-ENERGY INC. / CUSIP: 91688R108 / Symbol:							
03/04/21	500.000	525.63	01/06/21	435.00	...	90.63	Sale ²⁵
03/25/21	1.000	1.10	03/09/21	1.06	...	0.04	Sale ²⁵
09/22/21	300.000	523.45	09/20/21	506.43	...	17.02	Sale ²⁵
09/22/21	100.000	174.49	09/15/21	187.00	12.51 W	0.00	Sale ²⁵
09/27/21	100.000	173.23	09/20/21	181.32	8.09 W	0.00	Sale ²⁵
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	100.000	180.13	10/13/21	189.02	...	-8.89	1 of 2 - Sale ²⁵
	700.000	1,260.88	10/13/21	1,266.51	...	-5.63	2 of 2 - Sale ²⁵
10/13/21	800.000	1,441.01	Various	1,455.53	...	-14.52	Total of 2 transactions
10/14/21	200.000	362.98	10/13/21	361.86	...	1.12	Sale ²⁵
Security total:		3,201.89		3,128.20	20.60 W	94.29	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	50.000	409.50	05/21/21	403.25	...	6.25	1 of 2 - Sale ²⁵
	200.000	1,641.97	05/21/21	1,613.00	...	28.97	2 of 2 - Sale ²⁵
05/24/21	250.000	2,051.47	Various	2,016.25	...	35.22	Total of 2 transactions
05/27/21	100.000	759.53	05/26/21	752.39	...	7.14	Sale ²⁵
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	50.000	379.76	05/21/21	403.25	23.49 W	0.00	1 of 3 - Sale ²⁵
	50.000	379.76	05/25/21	391.50	11.74 W	0.00	2 of 3 - Sale ²⁵
	50.000	387.61	05/27/21	396.59	8.98 W	0.00	3 of 3 - Sale ²⁵
05/27/21	150.000	1,147.13	Various	1,191.34	44.21 W	0.00	Total of 3 transactions
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	50.000	377.37	05/27/21	384.84	7.47 W	0.00	1 of 2 - Sale ²⁵
	50.000	377.37	05/28/21	380.35	2.98 W	0.00	2 of 2 - Sale ²⁵
06/01/21	100.000	754.74	Various	765.19	10.45 W	0.00	Total of 2 transactions
06/08/21	45.000	727.64	05/28/21	340.96	...	386.68	Sale ²⁵
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	5.000	99.29	05/28/21	37.88	...	61.41	1 of 2 - Sale ²⁵
	10.000	198.59	06/10/21	170.33	...	28.26	2 of 2 - Sale ²⁵
06/14/21	15.000	297.88	Various	208.21	...	89.67	Total of 2 transactions
06/29/21	30.000	278.39	06/24/21	272.70	...	5.69	Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol: (cont'd)							
6 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	5.000	46.40	06/10/21	85.17	38.77 W	0.00	1 of 6 - Sale ²⁵
	35.000	324.79	06/17/21	500.84	176.05 W	0.00	2 of 6 - Sale ²⁵
	20.000	185.60	06/18/21	233.31	47.71 W	0.00	3 of 6 - Sale ²⁵
	20.000	185.60	06/18/21	234.39	48.79 W	0.00	4 of 6 - Sale ²⁵
	20.000	185.59	06/18/21	234.07	48.48 W	0.00	5 of 6 - Sale ²⁵
	20.000	185.60	06/18/21	226.18	40.58 W	0.00	6 of 6 - Sale ²⁵
06/29/21	120.000	1,113.58	Various	1,513.96	400.38 W	0.00	Total of 6 transactions
9 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	5.000	43.75	06/24/21	84.15	40.40 W	0.00	1 of 9 - Sale ²⁵
	35.000	306.24	06/24/21	493.67	187.43 W	0.00	2 of 9 - Sale ²⁵
	10.000	87.50	06/24/21	114.61	27.11 W	0.00	3 of 9 - Sale ²⁵
	10.000	87.50	06/24/21	114.05	26.55 W	0.00	4 of 9 - Sale ²⁵
	20.000	175.00	06/24/21	229.19	54.19 W	0.00	5 of 9 - Sale ²⁵
	20.000	175.00	06/24/21	228.88	53.88 W	0.00	6 of 9 - Sale ²⁵
	20.000	175.00	06/24/21	220.98	45.98 W	0.00	7 of 9 - Sale ²⁵
	30.000	262.49	06/24/21	270.60	8.11 W	0.00	8 of 9 - Sale ²⁵
	50.000	437.49	06/28/21	453.62	16.13 W	0.00	9 of 9 - Sale ²⁵
07/08/21	200.000	1,749.97	Various	2,209.75	459.78 W	0.00	Total of 9 transactions
9 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	5.000	36.12	06/29/21	84.90	48.78 W	0.00	1 of 9 - Sale ²⁵
	35.000	252.83	06/29/21	498.93	246.10 W	0.00	2 of 9 - Sale ²⁵
	10.000	72.24	06/29/21	116.11	43.87 W	0.00	3 of 9 - Sale ²⁵
	10.000	72.24	06/29/21	115.55	43.31 W	0.00	4 of 9 - Sale ²⁵
	20.000	144.47	06/29/21	232.19	87.72 W	0.00	5 of 9 - Sale ²⁵
	20.000	144.48	06/29/21	231.88	87.40 W	0.00	6 of 9 - Sale ²⁵
	20.000	144.47	06/29/21	222.58	78.11 W	0.00	7 of 9 - Sale ²⁵
	30.000	216.71	06/29/21	273.00	56.29 W	0.00	8 of 9 - Sale ²⁵
	50.000	361.19	06/29/21	457.62	96.43 W	0.00	9 of 9 - Sale ²⁵
07/22/21	200.000	1,444.75	Various	2,232.76	788.01 W	0.00	Total of 9 transactions

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol: (cont'd)							
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	50.000	341.24	07/22/21	352.98	...	-11.74	1 of 2 - Sale ²⁵
	50.000	341.25	07/22/21	352.25	...	-11.00	2 of 2 - Sale ²⁵
07/29/21	100.000	682.49	Various	705.23	...	-22.74	Total of 2 transactions
10 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	5.000	34.12	06/30/21	90.45	56.33 W	0.00	1 of 10 - Sale ²⁵
	35.000	238.87	06/30/21	537.79	298.92 W	0.00	2 of 10 - Sale ²⁵
	10.000	68.25	06/30/21	127.21	58.96 W	0.00	3 of 10 - Sale ²⁵
	10.000	68.25	06/30/21	126.65	58.40 W	0.00	4 of 10 - Sale ²⁵
	20.000	136.50	06/30/21	254.40	117.90 W	0.00	5 of 10 - Sale ²⁵
	20.000	136.50	06/30/21	254.07	117.57 W	0.00	6 of 10 - Sale ²⁵
	20.000	136.50	07/06/21	240.08	103.58 W	0.00	7 of 10 - Sale ²⁵
	30.000	204.75	07/06/21	299.24	94.49 W	0.00	8 of 10 - Sale ²⁵
	50.000	341.25	07/06/21	501.35	160.10 W	0.00	9 of 10 - Sale ²⁵
	100.000	682.49	07/07/21	797.68	57.60 W	-57.59	10 of 10 - Sale ²⁵
07/29/21	300.000	2,047.48	Various	3,228.92	1,123.85 W	-57.59	Total of 10 transactions
8 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	35.000	266.97	07/22/21	546.37	...	-279.40	1 of 8 - Sale ²⁵
	20.000	152.56	07/22/21	259.70	...	-107.14	2 of 8 - Sale ²⁵
	20.000	152.55	07/22/21	259.37	...	-106.82	3 of 8 - Sale ²⁵
	5.000	38.14	07/22/21	91.68	...	-53.54	4 of 8 - Sale ²⁵
	10.000	76.28	07/22/21	129.66	...	-53.38	5 of 8 - Sale ²⁵
	10.000	76.28	07/22/21	129.30	...	-53.02	6 of 8 - Sale ²⁵
	20.000	152.56	08/03/21	239.28	...	-86.72	7 of 8 - Sale ²⁵
	30.000	228.83	08/03/21	298.04	...	-69.21	8 of 8 - Sale ²⁵
08/11/21	150.000	1,144.17	Various	1,953.40	...	-809.23	Total of 8 transactions
2 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	50.000	338.64	08/03/21	500.59	...	-161.95	1 of 2 - Sale ²⁵
	49.000	331.88	08/17/21	376.57	...	-44.69	2 of 2 - Sale ²⁵
08/23/21	99.000	670.52	Various	877.16	...	-206.64	Total of 2 transactions
10/06/21	1.000	8.13	08/17/21	7.68	...	0.45	Sale ²⁵
	Security total:	14,877.87		18,275.90	2,826.68 W	-571.35	

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(continued)

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UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
02/12/21	300.000	450.56	02/02/21	347.97	...	102.59	Sale ²⁵
02/24/21	100.000	124.99	02/02/21	115.99	...	9.00	Sale ²⁵
07/07/21	100.000	328.13	07/02/21	362.63	...	-34.50	Sale ²⁵
2 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	200.000	620.09	08/17/21	591.52	...	28.57	1 of 2 - Sale ²⁵
	200.000	628.59	08/17/21	591.52	...	37.07	2 of 2 - Sale ²⁵
08/19/21	400.000	1,248.68	Various	1,183.04	...	65.64	Total of 2 transactions
09/14/21	100.000	303.49	08/17/21	295.76	...	7.73	Sale ²⁵
09/14/21	100.000	303.48	09/10/21	330.65	27.17 W	0.00	Sale ²⁵
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	100.000	298.49	09/10/21	357.82	59.33 W	0.00	1 of 2 - Sale ²⁵
	100.000	298.49	09/15/21	360.19	61.70 W	0.00	2 of 2 - Sale ²⁵
09/17/21	200.000	596.98	Various	718.01	121.03 W	0.00	Total of 2 transactions
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	100.000	267.23	09/15/21	300.86	...	-33.63	1 of 3 - Sale ²⁵
	100.000	267.24	09/23/21	358.68	...	-91.44	2 of 3 - Sale ²⁵
	100.000	267.23	09/23/21	296.98	...	-29.75	3 of 3 - Sale ²⁵
10/11/21	300.000	801.70	Various	956.52	...	-154.82	Total of 3 transactions
Security total:		4,158.01		4,310.57	148.20 W	-4.36	
UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol:							
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	8.47	02/08/21	9.84	1.37 W	0.00	1 of 5 - Sale ²⁵
	49.000	415.04	02/08/21	465.99	50.95 W	0.00	2 of 5 - Sale ²⁵
	50.000	423.51	02/11/21	452.00	28.49 W	0.00	3 of 5 - Sale ²⁵
	1.000	8.47	02/16/21	10.32	1.85 W	0.00	4 of 5 - Sale ²⁵
	49.000	415.06	02/16/21	489.25	74.19 W	0.00	5 of 5 - Sale ²⁵
02/18/21	150.000	1,270.55	Various	1,427.40	156.85 W	0.00	Total of 5 transactions
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	8.22	03/08/21	10.06	1.84 W	0.00	1 of 4 - Sale ²⁵
	24.000	197.28	03/08/21	233.26	35.98 W	0.00	2 of 4 - Sale ²⁵
	25.000	206.25	03/08/21	242.97	36.72 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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UWM HOLDINGS CORPORATION / CUSIP: 91823B109 / Symbol: (cont'd)							
03/09/21	50.000	412.00	03/08/21	438.74	26.74 W	0.00	4 of 4 - Sale ²⁵
	100.000	823.75	Various	925.03	101.28 W	0.00	Total of 4 transactions
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	8.72	03/09/21	10.28	1.56 W	0.00	1 of 4 - Sale ²⁵
	24.000	209.28	03/09/21	238.54	29.26 W	0.00	2 of 4 - Sale ²⁵
	25.000	217.99	03/09/21	247.72	29.73 W	0.00	3 of 4 - Sale ²⁵
	49.000	427.27	03/09/21	439.77	12.50 W	0.00	4 of 4 - Sale ²⁵
03/10/21	99.000	863.26	Various	936.31	73.05 W	0.00	Total of 4 transactions
	5 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	8.33	03/09/21	8.97	...	-0.64	1 of 5 - Sale ²⁵
	25.000	208.24	03/12/21	238.23	...	-29.99	2 of 5 - Sale ²⁵
	24.000	199.92	03/12/21	229.42	...	-29.50	3 of 5 - Sale ²⁵
	49.000	408.16	03/12/21	421.16	...	-13.00	4 of 5 - Sale ²⁵
	1.000	8.33	03/12/21	9.90	...	-1.57	5 of 5 - Sale ²⁵
03/17/21	100.000	832.98	Various	907.68	...	-74.70	Total of 5 transactions
	Security total:	3,790.54		4,196.42	331.18 W	-74.70	
VERB TECHNOLOGY COMPANY, INC. COMMON STOCK / CUSIP: 92337U104 / Symbol:							
	5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	1.97	12/21/20	1.87	...	0.10	1 of 5 - Sale ²⁵
	50.000	98.50	01/20/21	90.46	...	8.04	2 of 5 - Sale ²⁵
	49.000	96.53	01/20/21	88.20	...	8.33	3 of 5 - Sale ²⁵
	100.000	196.99	01/21/21	178.00	...	18.99	4 of 5 - Sale ²⁵
	200.000	393.99	01/29/21	329.98	...	64.01	5 of 5 - Sale ²⁵
03/04/21	400.000	787.98	Various	688.51	...	99.47	Total of 5 transactions
	18 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	100.000	114.09	01/29/21	164.99	50.90 W	0.00	1 of 18 - Sale ²⁵
	100.000	114.09	03/04/21	212.00	97.91 W	0.00	2 of 18 - Sale ²⁵
	200.000	228.17	03/08/21	366.02	137.85 W	0.00	3 of 18 - Sale ²⁵
	100.000	114.09	03/11/21	176.89	62.80 W	0.00	4 of 18 - Sale ²⁵
	100.000	114.09	03/11/21	176.90	62.81 W	0.00	5 of 18 - Sale ²⁵
	200.000	228.17	03/11/21	353.62	125.45 W	0.00	6 of 18 - Sale ²⁵
	200.000	228.17	03/11/21	336.00	107.83 W	0.00	7 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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VERB TECHNOLOGY COMPANY, INC. COMMON STOCK / CUSIP: 92337U104 / Symbol: (cont'd)							
	200.000	228.18	03/11/21	335.62	107.44 W	0.00	8 of 18 - Sale ²⁵
	300.000	342.26	03/30/21	409.50	67.24 W	0.00	9 of 18 - Sale ²⁵
	100.000	113.99	04/01/21	185.83	71.84 W	0.00	10 of 18 - Sale ²⁵
	100.000	113.98	04/01/21	232.84	118.86 W	0.00	11 of 18 - Sale ²⁵
	200.000	227.97	04/01/21	407.71	179.74 W	0.00	12 of 18 - Sale ²⁵
	100.000	113.99	04/01/21	197.73	83.74 W	0.00	13 of 18 - Sale ²⁵
	100.000	121.09	04/01/21	197.47	76.38 W	0.00	14 of 18 - Sale ²⁵
	200.000	242.17	04/01/21	394.77	152.60 W	0.00	15 of 18 - Sale ²⁵
	200.000	242.17	04/01/21	377.15	134.98 W	0.00	16 of 18 - Sale ²⁵
	200.000	242.18	04/01/21	377.42	135.24 W	0.00	17 of 18 - Sale ²⁵
	300.000	363.26	04/01/21	472.21	108.95 W	0.00	18 of 18 - Sale ²⁵
04/22/21	3,000.000	3,492.11	Various	5,374.67	1,882.56 W	0.00	Total of 18 transactions
	9 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	200.000	218.17	04/05/21	437.54	...	-219.37	1 of 9 - Sale ²⁵
	200.000	218.17	04/05/21	410.40	...	-192.23	2 of 9 - Sale ²⁵
	200.000	218.17	04/05/21	392.78	...	-174.61	3 of 9 - Sale ²⁵
	100.000	109.09	04/05/21	247.76	...	-138.67	4 of 9 - Sale ²⁵
	100.000	109.09	04/05/21	212.64	...	-103.55	5 of 9 - Sale ²⁵
	100.000	109.09	04/05/21	205.28	...	-96.19	6 of 9 - Sale ²⁵
	100.000	109.09	04/05/21	200.74	...	-91.65	7 of 9 - Sale ²⁵
	200.000	218.18	05/04/21	366.92	...	-148.74	8 of 9 - Sale ²⁵
	300.000	327.26	05/04/21	456.47	...	-129.21	9 of 9 - Sale ²⁵
05/06/21	1,500.000	1,636.31	Various	2,930.53	...	-1,294.22	Total of 9 transactions
	Security total:	5,916.40		8,993.71	1,882.56 W	-1,194.75	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
	3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	5.000	232.25	06/29/21	231.75	...	0.50	1 of 3 - Sale ²⁵
	10.000	464.22	06/29/21	463.50	...	0.72	2 of 3 - Sale ²⁵
	30.000	1,393.94	06/29/21	1,390.49	...	3.45	3 of 3 - Sale ²⁵
06/30/21	45.000	2,090.41	Various	2,085.74	...	4.67	Total of 3 transactions
07/02/21	5.000	244.68	06/29/21	231.74	...	12.94	Sale ²⁵
07/23/21	50.000	1,481.76	07/22/21	1,553.95	...	-72.19	Sale ²⁵
	Security total:	3,816.85		3,871.43	...	-54.58	

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Robinhood Securities LLC

Account 103527271

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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VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH / CUSIP: 928662600 / Symbol:							
03/25/21	1.000	32.57	03/22/21	37.61	...	-5.04	Sale ²⁵
WAITR HOLDINGS INC. COMMON STO CK / CUSIP: 930752100 / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	500.000	594.93	10/13/21	597.50	2.57 W	0.00	1 of 2 - Sale ²⁵
	300.000	356.96	10/13/21	358.50	1.54 W	0.00	2 of 2 - Sale ²⁵
10/13/21	800.000	951.89	Various	956.00	4.11 W	0.00	Total of 2 transactions
5 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	100.000	157.99	10/13/21	120.01	...	37.98	1 of 5 - Sale ²⁵
	100.000	157.99	10/13/21	120.01	...	37.98	2 of 5 - Sale ²⁵
	200.000	315.97	10/14/21	231.56	...	84.41	3 of 5 - Sale ²⁵
	300.000	473.96	10/14/21	348.88	...	125.08	4 of 5 - Sale ²⁵
	300.000	473.96	10/14/21	348.80	...	125.16	5 of 5 - Sale ²⁵
10/18/21	1,000.000	1,579.87	Various	1,169.26	...	410.61	Total of 5 transactions
	Security total:	2,531.76		2,125.26	4.11 W	410.61	
WILLIAMS INDUSTRIAL SERVICES G ROUP INC. / CUSIP: 96951A104 / Symbol:							
04/12/21	1.000	3.80	03/31/21	3.13	...	0.67	Sale ²⁵
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol:							
8 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	25.000	219.46	10/20/20	151.00	...	68.46	1 of 8 - Sale ²⁵
	25.000	219.46	10/21/20	143.00	...	76.46	2 of 8 - Sale ²⁵
	50.000	445.64	11/10/20	288.25	...	157.39	3 of 8 - Sale ²⁵
	5.000	44.57	12/01/20	38.27	...	6.30	4 of 8 - Sale ²⁵
	15.000	133.69	12/01/20	89.32	...	44.37	5 of 8 - Sale ²⁵
	20.000	177.84	12/14/20	117.75	...	60.09	6 of 8 - Sale ²⁵
	30.000	266.75	12/14/20	177.00	...	89.75	7 of 8 - Sale ²⁵
	50.000	444.59	12/28/20	296.25	...	148.34	8 of 8 - Sale ²⁵
03/03/21	220.000	1,952.00	Various	1,300.84	...	651.16	Total of 8 transactions
5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	5.000	44.56	12/01/20	89.09	44.53 W	0.00	1 of 5 - Sale ²⁵
	5.000	44.56	12/01/20	75.05	30.49 W	0.00	2 of 5 - Sale ²⁵
	10.000	89.13	12/01/20	99.89	10.76 W	0.00	3 of 5 - Sale ²⁵

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(continued)

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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	4.000	35.65	12/01/20	37.36	1.71 W	0.00	4 of 5 - Sale ²⁵
	6.000	53.48	12/01/20	58.01	4.53 W	0.00	5 of 5 - Sale ²⁵
03/03/21	30.000	267.38	Various	359.40	92.02 W	0.00	Total of 5 transactions
	5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	25.000	209.74	12/28/20	147.75	...	61.99	1 of 5 - Sale ²⁵
	25.000	209.74	12/28/20	144.38	...	65.36	2 of 5 - Sale ²⁵
	50.000	419.48	12/28/20	289.35	...	130.13	3 of 5 - Sale ²⁵
	50.000	419.48	12/31/20	288.15	...	131.33	4 of 5 - Sale ²⁵
	20.000	167.78	02/26/21	163.00	...	4.78	5 of 5 - Sale ²⁵
03/04/21	170.000	1,426.22	Various	1,032.63	...	393.59	Total of 5 transactions
	5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	5.000	41.95	02/26/21	85.28	43.33 W	0.00	1 of 5 - Sale ²⁵
	5.000	41.95	02/26/21	71.24	29.29 W	0.00	2 of 5 - Sale ²⁵
	10.000	83.89	02/26/21	92.26	8.37 W	0.00	3 of 5 - Sale ²⁵
	4.000	33.56	02/26/21	34.31	0.75 W	0.00	4 of 5 - Sale ²⁵
	6.000	50.34	02/26/21	53.43	3.09 W	0.00	5 of 5 - Sale ²⁵
03/04/21	30.000	251.69	Various	336.52	84.83 W	0.00	Total of 5 transactions
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	4.000	28.76	03/05/21	28.10	...	0.66	1 of 2 - Sale ²⁵
	20.000	143.82	03/05/21	136.77	...	7.05	2 of 2 - Sale ²⁵
03/08/21	24.000	172.58	Various	164.87	...	7.71	Total of 2 transactions
	11 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	7.19	03/04/21	17.12	9.93 W	0.00	1 of 11 - Sale ²⁵
	4.000	28.76	03/04/21	64.46	35.70 W	0.00	2 of 11 - Sale ²⁵
	5.000	35.96	03/04/21	66.54	30.58 W	0.00	3 of 11 - Sale ²⁵
	10.000	71.91	03/05/21	76.75	4.84 W	0.00	4 of 11 - Sale ²⁵
	6.000	43.15	03/05/21	44.12	0.97 W	0.00	5 of 11 - Sale ²⁵
	1.000	7.13	03/08/21	17.07	9.94 W	0.00	6 of 11 - Sale ²⁵
	4.000	28.52	03/08/21	64.28	35.76 W	0.00	7 of 11 - Sale ²⁵
	5.000	35.65	03/08/21	66.30	30.65 W	0.00	8 of 11 - Sale ²⁵
	10.000	71.30	03/08/21	76.28	4.98 W	0.00	9 of 11 - Sale ²⁵
	6.000	42.78	03/08/21	43.83	1.05 W	0.00	10 of 11 - Sale ²⁵

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(continued)

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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	74.000	527.61	03/08/21	528.64	1.03 W	0.00	11 of 11 - Sale ²⁵
03/08/21	126.000	899.96	Various	1,065.39	165.43 W	0.00	Total of 11 transactions
03/09/21	90.000	659.75	03/08/21	642.94	...	16.81	Sale ²⁵
	4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	100.000	654.98	03/24/21	640.00	...	14.98	1 of 4 - Sale ²⁵
	100.000	654.98	03/25/21	621.33	...	33.65	2 of 4 - Sale ²⁵
	300.000	1,964.96	03/25/21	1,858.20	...	106.76	3 of 4 - Sale ²⁵
	100.000	654.98	03/26/21	598.50	...	56.48	4 of 4 - Sale ²⁵
04/01/21	600.000	3,929.90	Various	3,718.03	...	211.87	Total of 4 transactions
	19 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	10.000	65.60	03/08/21	71.44	5.84 W	0.00	1 of 19 - Sale ²⁵
	1.000	6.56	03/24/21	16.59	10.03 W	0.00	2 of 19 - Sale ²⁵
	4.000	26.24	03/24/21	62.36	36.12 W	0.00	3 of 19 - Sale ²⁵
	5.000	32.80	03/24/21	63.90	31.10 W	0.00	4 of 19 - Sale ²⁵
	10.000	65.60	03/24/21	71.43	5.83 W	0.00	5 of 19 - Sale ²⁵
	6.000	39.36	03/24/21	40.92	1.56 W	0.00	6 of 19 - Sale ²⁵
	14.000	91.84	03/24/21	93.22	1.38 W	0.00	7 of 19 - Sale ²⁵
	21.000	137.75	03/24/21	140.37	2.62 W	0.00	8 of 19 - Sale ²⁵
	1.000	6.55	03/24/21	16.70	10.15 W	0.00	9 of 19 - Sale ²⁵
	4.000	26.20	03/24/21	62.80	36.60 W	0.00	10 of 19 - Sale ²⁵
	5.000	32.75	03/24/21	64.45	31.70 W	0.00	11 of 19 - Sale ²⁵
	10.000	65.50	03/24/21	72.53	7.03 W	0.00	12 of 19 - Sale ²⁵
	6.000	39.30	03/24/21	41.58	2.28 W	0.00	13 of 19 - Sale ²⁵
	10.000	65.50	03/24/21	72.54	7.04 W	0.00	14 of 19 - Sale ²⁵
	14.000	91.70	03/24/21	94.76	3.06 W	0.00	15 of 19 - Sale ²⁵
	39.000	255.44	03/24/21	260.68	5.24 W	0.00	16 of 19 - Sale ²⁵
	40.000	261.99	03/24/21	266.81	4.82 W	0.00	17 of 19 - Sale ²⁵
	21.000	137.55	03/24/21	140.80	3.25 W	0.00	18 of 19 - Sale ²⁵
	79.000	517.44	03/24/21	519.83	2.39 W	0.00	19 of 19 - Sale ²⁵
04/01/21	300.000	1,965.67	Various	2,173.71	208.04 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 103527271

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
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	50.000	292.01	04/12/21	291.01	...	1.00	1 of 2 - Sale ²⁵
	4.000	23.36	04/20/21	22.60	...	0.76	2 of 2 - Sale ²⁵
04/22/21	54.000	315.37	Various	313.61	...	1.76	Total of 2 transactions
7 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	10.000	57.13	03/30/21	64.03	6.90 W	0.00	1 of 7 - Sale ²⁵
	14.000	79.98	03/30/21	82.84	2.86 W	0.00	2 of 7 - Sale ²⁵
	11.000	62.84	03/30/21	64.02	1.18 W	0.00	3 of 7 - Sale ²⁵
	39.000	222.80	03/30/21	227.49	4.69 W	0.00	4 of 7 - Sale ²⁵
	21.000	119.97	04/12/21	124.84	4.87 W	0.00	5 of 7 - Sale ²⁵
	4.000	22.86	04/12/21	23.64	0.78 W	0.00	6 of 7 - Sale ²⁵
	25.000	146.01	04/12/21	147.76	1.75 W	0.00	7 of 7 - Sale ²⁵
04/22/21	124.000	711.59	Various	734.62	23.03 W	0.00	Total of 7 transactions
6 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	25.000	140.20	04/20/21	141.26	1.06 W	0.00	1 of 6 - Sale ²⁵
	10.000	56.08	04/30/21	66.38	10.30 W	0.00	2 of 6 - Sale ²⁵
	10.000	56.08	04/30/21	61.52	5.44 W	0.00	3 of 6 - Sale ²⁵
	4.000	22.43	05/04/21	23.10	0.67 W	0.00	4 of 6 - Sale ²⁵
	7.000	39.26	05/04/21	39.74	0.48 W	0.00	5 of 6 - Sale ²⁵
	39.000	218.72	05/04/21	221.90	3.18 W	0.00	6 of 6 - Sale ²⁵
05/05/21	95.000	532.77	Various	553.90	21.13 W	0.00	Total of 6 transactions
4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	4.000	21.99	05/04/21	22.71	0.72 W	0.00	1 of 4 - Sale ²⁵
	21.000	115.47	05/04/21	121.84	6.37 W	0.00	2 of 4 - Sale ²⁵
	25.000	137.47	05/04/21	140.31	2.84 W	0.00	3 of 4 - Sale ²⁵
	4.000	22.00	05/04/21	23.06	1.06 W	0.00	4 of 4 - Sale ²⁵
05/06/21	54.000	296.93	Various	307.92	10.99 W	0.00	Total of 4 transactions
10 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	4.000	18.44	05/11/21	18.44	...	0.00	1 of 10 - Sale ²⁵
	4.000	18.44	05/11/21	18.10	...	0.34	2 of 10 - Sale ²⁵
	4.000	18.44	05/11/21	18.05	...	0.39	3 of 10 - Sale ²⁵
	10.000	48.50	05/11/21	47.17	...	1.33	4 of 10 - Sale ²⁵
	7.000	32.27	05/11/21	30.89	...	1.38	5 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	9.000	43.65	05/11/21	39.95	...	3.70	6 of 10 - Sale ²⁵
	25.000	115.24	05/11/21	111.44	...	3.80	7 of 10 - Sale ²⁵
	15.000	69.15	05/11/21	65.16	...	3.99	8 of 10 - Sale ²⁵
	39.000	179.78	05/11/21	172.60	...	7.18	9 of 10 - Sale ²⁵
	21.000	101.85	05/11/21	94.02	...	7.83	10 of 10 - Sale ²⁵
05/12/21	138.000	645.76	Various	615.82	...	29.94	Total of 10 transactions
	9 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	10.000	46.10	05/04/21	56.40	10.30 W	0.00	1 of 9 - Sale ²⁵
	15.000	69.15	05/04/21	84.60	15.45 W	0.00	2 of 9 - Sale ²⁵
	10.000	46.10	05/11/21	53.74	7.64 W	0.00	3 of 9 - Sale ²⁵
	10.000	46.10	05/11/21	48.88	2.78 W	0.00	4 of 9 - Sale ²⁵
	21.000	96.80	05/11/21	97.60	0.80 W	0.00	5 of 9 - Sale ²⁵
	10.000	46.10	05/11/21	53.74	7.64 W	0.00	6 of 9 - Sale ²⁵
	10.000	48.50	05/11/21	52.03	3.53 W	0.00	7 of 9 - Sale ²⁵
	10.000	48.50	05/11/21	52.03	3.53 W	0.00	8 of 9 - Sale ²⁵
	15.000	72.74	05/11/21	82.03	9.29 W	0.00	9 of 9 - Sale ²⁵
05/12/21	111.000	520.09	Various	581.05	60.96 W	0.00	Total of 9 transactions
06/01/21	95.000	534.93	05/11/21	421.71	...	113.22	Sale ²⁵
	5 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	5.000	27.50	05/11/21	22.19	...	5.31	1 of 5 - Sale ²⁵
	45.000	247.54	06/02/21	246.14	...	1.40	2 of 5 - Sale ²⁵
	100.000	550.10	06/03/21	527.00	...	23.10	3 of 5 - Sale ²⁵
	100.000	550.10	06/03/21	526.50	...	23.60	4 of 5 - Sale ²⁵
	100.000	550.10	06/03/21	525.50	...	24.60	5 of 5 - Sale ²⁵
06/08/21	350.000	1,925.34	Various	1,847.33	...	78.01	Total of 5 transactions
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	10.000	55.01	06/02/21	58.23	3.22 W	0.00	1 of 3 - Sale ²⁵
	10.000	55.01	06/02/21	58.23	3.22 W	0.00	2 of 3 - Sale ²⁵
	15.000	82.51	06/02/21	91.34	8.83 W	0.00	3 of 3 - Sale ²⁵
06/08/21	35.000	192.53	Various	207.80	15.27 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

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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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	10.000	55.51	06/03/21	52.65	...	2.86	1 of 2 - Sale ²⁵
06/18/21	45.000	249.79	06/03/21	236.92	...	12.87	2 of 2 - Sale ²⁵
	55.000	305.30	Various	289.57	...	15.73	Total of 2 transactions
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	10.000	55.51	06/03/21	55.87	0.36 W	0.00	1 of 3 - Sale ²⁵
	10.000	55.51	06/03/21	55.87	0.36 W	0.00	2 of 3 - Sale ²⁵
06/18/21	15.000	83.27	06/03/21	87.81	4.54 W	0.00	3 of 3 - Sale ²⁵
	35.000	194.29	Various	199.55	5.26 W	0.00	Total of 3 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	10.000	56.90	06/16/21	55.06	...	1.84	1 of 3 - Sale ²⁵
	10.000	56.90	06/16/21	55.06	...	1.84	2 of 3 - Sale ²⁵
06/29/21	45.000	256.03	06/16/21	246.15	...	9.88	3 of 3 - Sale ²⁵
	65.000	369.83	Various	356.27	...	13.56	Total of 3 transactions
06/29/21	15.000	85.35	06/16/21	86.59	1.24 W	0.00	Sale ²⁵
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	10.000	45.81	06/16/21	54.70	8.89 W	0.00	1 of 4 - Sale ²⁵
	15.000	68.71	07/01/21	78.63	9.92 W	0.00	2 of 4 - Sale ²⁵
	165.000	755.82	07/01/21	851.30	95.48 W	0.00	3 of 4 - Sale ²⁵
07/14/21	100.000	458.08	07/06/21	502.94	44.86 W	0.00	4 of 4 - Sale ²⁵
	290.000	1,328.42	Various	1,487.57	159.15 W	0.00	Total of 4 transactions
07/22/21	100.000	454.98	07/15/21	454.93	...	0.05	Sale ²⁵
5 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	15.000	68.25	07/06/21	85.36	17.11 W	0.00	1 of 5 - Sale ²⁵
	10.000	45.50	07/06/21	59.18	13.68 W	0.00	2 of 5 - Sale ²⁵
	65.000	295.74	07/06/21	364.52	68.78 W	0.00	3 of 5 - Sale ²⁵
	100.000	454.98	07/08/21	522.73	67.75 W	0.00	4 of 5 - Sale ²⁵
07/22/21	100.000	454.99	07/08/21	509.79	54.80 W	0.00	5 of 5 - Sale ²⁵
	290.000	1,319.46	Various	1,541.58	222.12 W	0.00	Total of 5 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	15.000	64.82	07/15/21	85.35	20.53 W	0.00	1 of 3 - Sale ²⁵
	10.000	43.21	07/15/21	59.17	15.96 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	35.000	151.24	07/15/21	196.27	45.03 W	0.00	3 of 3 - Sale ²⁵
07/23/21	60.000	259.27	Various	340.79	81.52 W	0.00	Total of 3 transactions
	13 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	30.000	123.60	07/15/21	168.23	44.63 W	0.00	1 of 13 - Sale ²⁵
	100.000	411.98	07/22/21	512.64	100.66 W	0.00	2 of 13 - Sale ²⁵
	50.000	205.99	07/22/21	250.40	44.41 W	0.00	3 of 13 - Sale ²⁵
	10.000	41.20	07/22/21	58.04	16.84 W	0.00	4 of 13 - Sale ²⁵
	50.000	206.07	07/22/21	249.18	43.11 W	0.00	5 of 13 - Sale ²⁵
	5.000	20.61	07/23/21	28.28	7.67 W	0.00	6 of 13 - Sale ²⁵
	10.000	41.21	07/23/21	58.84	17.63 W	0.00	7 of 13 - Sale ²⁵
	35.000	144.25	07/23/21	195.13	50.88 W	0.00	8 of 13 - Sale ²⁵
	30.000	123.64	07/23/21	173.33	49.69 W	0.00	9 of 13 - Sale ²⁵
	70.000	288.49	07/23/21	370.76	82.27 W	0.00	10 of 13 - Sale ²⁵
	10.000	41.21	07/27/21	54.32	13.11 W	0.00	11 of 13 - Sale ²⁵
	30.000	123.64	07/27/21	142.64	19.00 W	0.00	12 of 13 - Sale ²⁵
	50.000	206.06	07/27/21	231.82	25.76 W	0.00	13 of 13 - Sale ²⁵
07/29/21	480.000	1,977.95	Various	2,493.61	515.66 W	0.00	Total of 13 transactions
08/23/21	200.000	743.97	08/19/21	731.94	...	12.03	Sale ²⁵
	17 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	5.000	18.60	07/27/21	26.44	7.84 W	0.00	1 of 17 - Sale ²⁵
	10.000	37.20	07/27/21	55.18	17.98 W	0.00	2 of 17 - Sale ²⁵
	35.000	130.19	07/27/21	182.31	52.12 W	0.00	3 of 17 - Sale ²⁵
	50.000	185.99	07/27/21	230.86	44.87 W	0.00	4 of 17 - Sale ²⁵
	30.000	111.60	08/03/21	172.09	60.49 W	0.00	5 of 17 - Sale ²⁵
	20.000	74.40	08/03/21	105.11	30.71 W	0.00	6 of 17 - Sale ²⁵
	50.000	185.99	08/03/21	262.22	76.23 W	0.00	7 of 17 - Sale ²⁵
	10.000	37.20	08/03/21	53.50	16.30 W	0.00	8 of 17 - Sale ²⁵
	30.000	111.60	08/03/21	140.18	28.58 W	0.00	9 of 17 - Sale ²⁵
	50.000	185.99	08/03/21	227.73	41.74 W	0.00	10 of 17 - Sale ²⁵
	5.000	18.70	08/19/21	26.14	7.44 W	0.00	11 of 17 - Sale ²⁵
	10.000	37.40	08/19/21	54.57	17.17 W	0.00	12 of 17 - Sale ²⁵
	35.000	130.90	08/19/21	180.19	49.29 W	0.00	13 of 17 - Sale ²⁵
	30.000	112.20	08/19/21	170.26	58.06 W	0.00	14 of 17 - Sale ²⁵
	20.000	74.80	08/19/21	103.89	29.09 W	0.00	15 of 17 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	50.000	186.99	08/19/21	259.19	72.20 W	0.00	16 of 17 - Sale ²⁵
	49.000	183.26	08/19/21	223.26	40.00 W	0.00	17 of 17 - Sale ²⁵
08/23/21	489.000	1,823.01	Various	2,473.12	650.11 W	0.00	Total of 17 transactions
	13 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	1.000	3.56	08/19/21	4.56	1.00 W	0.00	1 of 13 - Sale ²⁵
	5.000	17.80	09/13/21	29.19	11.39 W	0.00	2 of 13 - Sale ²⁵
	10.000	35.61	09/13/21	59.80	24.19 W	0.00	3 of 13 - Sale ²⁵
	10.000	35.61	09/13/21	60.67	25.06 W	0.00	4 of 13 - Sale ²⁵
	35.000	124.62	09/13/21	201.54	76.92 W	0.00	5 of 13 - Sale ²⁵
	30.000	106.82	09/13/21	188.56	81.74 W	0.00	6 of 13 - Sale ²⁵
	19.000	67.65	09/13/21	110.29	42.64 W	0.00	7 of 13 - Sale ²⁵
	30.000	106.82	09/13/21	159.08	52.26 W	0.00	8 of 13 - Sale ²⁵
	50.000	178.03	09/13/21	259.24	81.21 W	0.00	9 of 13 - Sale ²⁵
	1.000	3.56	09/15/21	5.37	1.81 W	0.00	10 of 13 - Sale ²⁵
	50.000	178.04	09/15/21	268.14	90.10 W	0.00	11 of 13 - Sale ²⁵
	49.000	174.47	09/15/21	232.02	57.55 W	0.00	12 of 13 - Sale ²⁵
	100.000	356.07	09/15/21	391.88	35.81 W	0.00	13 of 13 - Sale ²⁵
09/20/21	390.000	1,388.66	Various	1,970.34	581.68 W	0.00	Total of 13 transactions
	9 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	5.000	21.50	09/15/21	31.03	9.53 W	0.00	1 of 9 - Sale ²⁵
	10.000	43.01	09/15/21	63.47	20.46 W	0.00	2 of 9 - Sale ²⁵
	10.000	43.01	09/15/21	64.34	21.33 W	0.00	3 of 9 - Sale ²⁵
	1.000	4.30	09/15/21	4.93	0.63 W	0.00	4 of 9 - Sale ²⁵
	35.000	150.52	09/15/21	214.40	63.88 W	0.00	5 of 9 - Sale ²⁵
	30.000	129.02	09/15/21	199.57	70.55 W	0.00	6 of 9 - Sale ²⁵
	19.000	81.71	09/15/21	117.27	35.56 W	0.00	7 of 9 - Sale ²⁵
	30.000	129.02	09/15/21	170.10	41.08 W	0.00	8 of 9 - Sale ²⁵
	50.000	215.02	09/15/21	277.60	62.58 W	0.00	9 of 9 - Sale ²⁵
09/22/21	190.000	817.11	Various	1,142.71	325.60 W	0.00	Total of 9 transactions
	12 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	1.000	3.83	09/17/21	5.64	1.81 W	0.00	1 of 12 - Sale ²⁵
	50.000	191.57	09/17/21	281.35	89.78 W	0.00	2 of 12 - Sale ²⁵
	49.000	187.73	09/17/21	244.97	57.24 W	0.00	3 of 12 - 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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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	5.000	19.16	09/21/21	27.21	8.05 W	0.00	4 of 12 - Sale ²⁵
	10.000	38.31	09/21/21	55.81	17.50 W	0.00	5 of 12 - Sale ²⁵
	10.000	38.31	09/21/21	56.68	18.37 W	0.00	6 of 12 - Sale ²⁵
	1.000	3.83	09/21/21	4.16	0.33 W	0.00	7 of 12 - Sale ²⁵
	35.000	134.10	09/21/21	187.61	53.51 W	0.00	8 of 12 - Sale ²⁵
	30.000	114.94	09/21/21	176.60	61.66 W	0.00	9 of 12 - Sale ²⁵
	19.000	72.79	09/21/21	102.72	29.93 W	0.00	10 of 12 - Sale ²⁵
	30.000	114.94	09/21/21	147.13	32.19 W	0.00	11 of 12 - Sale ²⁵
	50.000	191.57	09/21/21	239.33	47.76 W	0.00	12 of 12 - Sale ²⁵
10/04/21	290.000	1,111.08	Various	1,529.21	418.13 W	0.00	Total of 12 transactions
10/11/21	90.000	370.34	09/21/21	350.38	...	19.96	Sale ²⁵
10/13/21	10.000	39.21	09/21/21	38.93	...	0.28	Sale ²⁵
	13 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	1.000	3.92	10/12/21	5.67	1.75 W	0.00	1 of 13 - Sale ²⁵
	50.000	196.03	10/12/21	282.78	86.75 W	0.00	2 of 13 - Sale ²⁵
	39.000	152.90	10/12/21	196.10	43.20 W	0.00	3 of 13 - Sale ²⁵
	5.000	19.60	10/12/21	27.35	7.75 W	0.00	4 of 13 - Sale ²⁵
	10.000	39.21	10/12/21	56.10	16.89 W	0.00	5 of 13 - Sale ²⁵
	10.000	39.21	10/12/21	56.97	17.76 W	0.00	6 of 13 - Sale ²⁵
	1.000	3.92	10/12/21	4.19	0.27 W	0.00	7 of 13 - Sale ²⁵
	35.000	137.22	10/12/21	188.61	51.39 W	0.00	8 of 13 - Sale ²⁵
	30.000	117.61	10/12/21	177.46	59.85 W	0.00	9 of 13 - Sale ²⁵
	19.000	74.49	10/12/21	103.27	28.78 W	0.00	10 of 13 - Sale ²⁵
	30.000	117.62	10/12/21	147.99	30.37 W	0.00	11 of 13 - Sale ²⁵
	10.000	39.20	10/12/21	50.28	11.08 W	0.00	12 of 13 - Sale ²⁵
	40.000	156.82	10/12/21	192.61	35.79 W	0.00	13 of 13 - Sale ²⁵
10/13/21	280.000	1,097.75	Various	1,489.38	391.63 W	0.00	Total of 13 transactions
	8 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	5.000	19.60	10/12/21	27.20	7.60 W	0.00	1 of 8 - Sale ²⁵
	10.000	39.21	10/12/21	55.78	16.57 W	0.00	2 of 8 - Sale ²⁵
	10.000	39.21	10/12/21	56.65	17.44 W	0.00	3 of 8 - Sale ²⁵
	1.000	3.92	10/12/21	4.16	0.24 W	0.00	4 of 8 - Sale ²⁵
	35.000	137.23	10/12/21	187.51	50.28 W	0.00	5 of 8 - Sale ²⁵
	29.000	113.71	10/12/21	170.65	56.94 W	0.00	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	1.000	3.92	10/12/21	5.64	1.72 W	0.00	7 of 8 - Sale ²⁵
	49.000	192.12	10/12/21	275.60	83.48 W	0.00	8 of 8 - Sale ²⁵
10/14/21	140.000	548.92	Various	783.19	234.27 W	0.00	Total of 8 transactions
	6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	49.000	234.75	10/26/21	275.93	...	-41.18	1 of 6 - Sale ²⁵
	29.000	138.94	10/26/21	170.84	...	-31.90	2 of 6 - Sale ²⁵
	35.000	167.68	10/26/21	187.75	...	-20.07	3 of 6 - Sale ²⁵
	3.000	14.37	10/26/21	17.01	...	-2.64	4 of 6 - Sale ²⁵
	1.000	4.79	10/26/21	5.65	...	-0.86	5 of 6 - Sale ²⁵
	1.000	4.79	10/26/21	4.17	...	0.62	6 of 6 - Sale ²⁵
10/29/21	118.000	565.32	Various	661.35	...	-96.03	Total of 6 transactions
	11 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	1.000	4.79	10/12/21	5.62	0.83 W	0.00	1 of 11 - Sale ²⁵
	39.000	186.84	10/12/21	194.88	8.04 W	0.00	2 of 11 - Sale ²⁵
	10.000	47.91	10/12/21	48.44	0.53 W	0.00	3 of 11 - Sale ²⁵
	5.000	23.95	10/26/21	27.24	3.29 W	0.00	4 of 11 - Sale ²⁵
	10.000	47.91	10/26/21	55.84	7.93 W	0.00	5 of 11 - Sale ²⁵
	7.000	33.54	10/26/21	39.70	6.16 W	0.00	6 of 11 - Sale ²⁵
	1.000	4.79	10/26/21	5.92	1.13 W	0.00	7 of 11 - Sale ²⁵
	19.000	91.03	10/26/21	103.40	12.37 W	0.00	8 of 11 - Sale ²⁵
	30.000	143.73	10/26/21	148.20	4.47 W	0.00	9 of 11 - Sale ²⁵
	10.000	47.91	10/26/21	50.36	2.45 W	0.00	10 of 11 - Sale ²⁵
	40.000	191.63	10/26/21	192.89	1.26 W	0.00	11 of 11 - Sale ²⁵
10/29/21	172.000	824.03	Various	872.49	48.46 W	0.00	Total of 11 transactions
	8 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	1.000	5.24	10/26/21	5.06	...	0.18	1 of 8 - Sale ²⁵
	1.000	5.24	10/26/21	4.76	...	0.48	2 of 8 - Sale ²⁵
	7.000	36.68	10/26/21	33.65	...	3.03	3 of 8 - Sale ²⁵
	5.000	26.20	10/26/21	22.93	...	3.27	4 of 8 - Sale ²⁵
	10.000	52.40	10/26/21	47.20	...	5.20	5 of 8 - Sale ²⁵
	17.000	89.07	10/26/21	77.83	...	11.24	6 of 8 - Sale ²⁵
	10.000	52.40	10/26/21	39.81	...	12.59	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
11/03/21	39.000	204.35	10/26/21	161.22	...	43.13	8 of 8 - Sale ²⁵
	90.000	471.58	Various	392.46	...	79.12	Total of 8 transactions
	6 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	2.000	9.64	10/26/21	9.16	...	0.48	1 of 6 - Sale ²⁵
	10.000	48.21	10/26/21	41.73	...	6.48	2 of 6 - Sale ²⁵
	8.000	38.57	10/26/21	31.67	...	6.90	3 of 6 - Sale ²⁵
	18.000	86.94	10/26/21	70.69	...	16.25	4 of 6 - Sale ²⁵
	30.000	144.63	10/26/21	122.30	...	22.33	5 of 6 - Sale ²⁵
	32.000	154.56	10/26/21	126.69	...	27.87	6 of 6 - Sale ²⁵
11/17/21	100.000	482.55	Various	402.24	...	80.31	Total of 6 transactions
	3 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	1.000	3.02	12/16/21	3.27	0.25 W	0.00	1 of 3 - Sale ²⁵
	99.000	299.04	12/16/21	315.64	16.60 W	0.00	2 of 3 - Sale ²⁵
	300.000	906.20	12/16/21	965.61	59.41 W	0.00	3 of 3 - Sale ²⁵
12/20/21	400.000	1,208.26	Various	1,284.52	76.26 W	0.00	Total of 3 transactions
	Security total:	34,987.10		37,750.81	4,392.79 W	1,629.08	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
02/02/21	1.000	34.17	12/02/20	19.84	...	14.33	Sale ²⁵
02/25/21	30.000	463.20	02/23/21	498.30	35.10 W	0.00	Sale ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	30.000	484.79	03/09/21	533.85	49.06 W	0.00	1 of 2 - Sale ²⁵
	10.000	161.60	03/09/21	166.25	4.65 W	0.00	2 of 2 - Sale ²⁵
03/10/21	40.000	646.39	Various	700.10	53.71 W	0.00	Total of 2 transactions
	4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	10.000	133.17	03/09/21	166.25	33.08 W	0.00	1 of 4 - Sale ²⁵
	30.000	399.52	03/12/21	552.46	152.94 W	0.00	2 of 4 - Sale ²⁵
	10.000	133.17	03/12/21	172.45	39.28 W	0.00	3 of 4 - Sale ²⁵
	50.000	665.87	03/16/21	831.50	165.63 W	0.00	4 of 4 - Sale ²⁵
03/29/21	100.000	1,331.73	Various	1,722.66	390.93 W	0.00	Total of 4 transactions
	8 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	10.000	128.60	03/24/21	177.77	49.17 W	0.00	1 of 8 - Sale ²⁵
	30.000	385.81	03/24/21	587.01	201.20 W	0.00	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	10.000	128.60	03/24/21	183.97	55.37 W	0.00	3 of 8 - Sale ²⁵
	50.000	643.02	03/24/21	889.08	246.06 W	0.00	4 of 8 - Sale ²⁵
	10.000	128.60	04/05/21	185.35	56.75 W	0.00	5 of 8 - Sale ²⁵
	22.000	282.92	04/05/21	447.14	164.22 W	0.00	6 of 8 - Sale ²⁵
	8.000	102.88	04/05/21	162.59	59.71 W	0.00	7 of 8 - Sale ²⁵
	10.000	128.60	04/05/21	191.55	62.95 W	0.00	8 of 8 - Sale ²⁵
04/22/21	150.000	1,929.03	Various	2,824.46	895.43 W	0.00	Total of 8 transactions
	9 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	50.000	428.49	04/05/21	926.95	498.46 W	0.00	1 of 9 - Sale ²⁵
	8.000	68.56	04/05/21	166.26	97.70 W	0.00	2 of 9 - Sale ²⁵
	10.000	85.70	04/05/21	189.93	104.23 W	0.00	3 of 9 - Sale ²⁵
	22.000	188.54	04/05/21	457.23	268.69 W	0.00	4 of 9 - Sale ²⁵
	10.000	85.70	04/05/21	196.13	110.43 W	0.00	5 of 9 - Sale ²⁵
	50.000	428.49	04/19/21	619.25	190.76 W	0.00	6 of 9 - Sale ²⁵
	50.000	428.50	04/23/21	631.50	203.00 W	0.00	7 of 9 - Sale ²⁵
	50.000	428.49	04/28/21	650.50	222.01 W	0.00	8 of 9 - Sale ²⁵
	50.000	428.50	04/29/21	618.91	190.41 W	0.00	9 of 9 - Sale ²⁵
05/10/21	300.000	2,570.97	Various	4,456.66	1,885.69 W	0.00	Total of 9 transactions
	14 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	50.000	365.99	05/04/21	1,061.71	695.72 W	0.00	1 of 14 - Sale ²⁵
	8.000	58.56	05/06/21	179.62	121.06 W	0.00	2 of 14 - Sale ²⁵
	10.000	73.20	05/06/21	206.63	133.43 W	0.00	3 of 14 - Sale ²⁵
	22.000	161.04	05/06/21	493.97	332.93 W	0.00	4 of 14 - Sale ²⁵
	10.000	73.20	05/06/21	212.83	139.63 W	0.00	5 of 14 - Sale ²⁵
	50.000	365.99	05/06/21	668.26	302.27 W	0.00	6 of 14 - Sale ²⁵
	50.000	365.99	05/06/21	680.50	314.51 W	0.00	7 of 14 - Sale ²⁵
	50.000	365.99	05/06/21	702.51	336.52 W	0.00	8 of 14 - Sale ²⁵
	50.000	366.06	05/06/21	670.91	304.85 W	0.00	9 of 14 - Sale ²⁵
	8.000	58.57	05/13/21	182.10	123.53 W	0.00	10 of 14 - Sale ²⁵
	10.000	73.21	05/13/21	209.73	136.52 W	0.00	11 of 14 - Sale ²⁵
	22.000	161.07	05/13/21	500.78	339.71 W	0.00	12 of 14 - Sale ²⁵
	10.000	73.21	05/13/21	215.92	142.71 W	0.00	13 of 14 - Sale ²⁵
	50.000	366.06	05/13/21	1,077.21	711.15 W	0.00	14 of 14 - Sale ²⁵
05/13/21	400.000	2,928.14	Various	7,062.68	4,134.54 W	0.00	Total of 14 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
<i>2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	407.50	05/13/21	684.23	276.73 W	0.00	1 of 2 - Sale ²⁵
	50.000	407.49	05/13/21	696.47	288.98 W	0.00	2 of 2 - Sale ²⁵
05/14/21	100.000	814.99	Various	1,380.70	565.71 W	0.00	Total of 2 transactions
<i>2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	443.49	05/13/21	719.52	276.03 W	0.00	1 of 2 - Sale ²⁵
	50.000	443.50	05/13/21	687.85	244.35 W	0.00	2 of 2 - Sale ²⁵
05/18/21	100.000	886.99	Various	1,407.37	520.38 W	0.00	Total of 2 transactions
<i>3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	468.13	05/13/21	643.98	...	-175.85	1 of 3 - Sale ²⁵
	30.000	280.87	05/13/21	379.04	...	-98.17	2 of 3 - Sale ²⁵
	20.000	187.25	05/13/21	252.69	...	-65.44	3 of 3 - Sale ²⁵
05/27/21	100.000	936.25	Various	1,275.71	...	-339.46	Total of 3 transactions
<i>5 transactions for 05/27/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	468.12	05/13/21	1,086.12	432.60 W	-185.40	1 of 5 - Sale ²⁵
	8.000	74.90	05/13/21	183.53	108.63 W	0.00	2 of 5 - Sale ²⁵
	10.000	93.63	05/13/21	211.52	117.89 W	0.00	3 of 5 - Sale ²⁵
	22.000	205.98	05/13/21	504.70	298.72 W	0.00	4 of 5 - Sale ²⁵
	10.000	93.63	05/13/21	217.70	124.07 W	0.00	5 of 5 - Sale ²⁵
05/27/21	100.000	936.26	Various	2,203.57	1,081.91 W	-185.40	Total of 5 transactions
<i>2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	482.53	05/20/21	704.00	...	-221.47	1 of 2 - Sale ²⁵
	45.000	434.29	05/25/21	584.87	...	-150.58	2 of 2 - Sale ²⁵
06/01/21	95.000	916.82	Various	1,288.87	...	-372.05	Total of 2 transactions
06/21/21	5.000	73.00	05/25/21	64.98	...	8.02	Sale ²⁵
<i>3 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	43.80	06/16/21	84.77	40.97 W	0.00	1 of 3 - Sale ²⁵
	10.000	146.01	06/16/21	264.68	118.67 W	0.00	2 of 3 - Sale ²⁵
	22.000	321.21	06/16/21	621.67	300.46 W	0.00	3 of 3 - Sale ²⁵
06/21/21	35.000	511.02	Various	971.12	460.10 W	0.00	Total of 3 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	5.000	85.00	06/16/21	141.29	56.29 W	0.00	1 of 5 - Sale ²⁵
	5.000	85.01	06/16/21	135.43	50.42 W	0.00	2 of 5 - Sale ²⁵
	5.000	85.00	06/22/21	132.79	47.79 W	0.00	3 of 5 - Sale ²⁵
	15.000	255.02	06/22/21	397.64	142.62 W	0.00	4 of 5 - Sale ²⁵
	10.000	170.01	06/22/21	261.58	91.57 W	0.00	5 of 5 - Sale ²⁵
06/29/21	40.000	680.04	Various	1,068.73	388.69 W	0.00	Total of 5 transactions
10 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	10.000	125.07	06/22/21	261.57	136.50 W	0.00	1 of 10 - Sale ²⁵
	5.000	62.53	07/06/21	125.48	62.95 W	0.00	2 of 10 - Sale ²⁵
	3.000	37.52	07/06/21	82.49	44.97 W	0.00	3 of 10 - Sale ²⁵
	10.000	125.07	07/06/21	257.06	131.99 W	0.00	4 of 10 - Sale ²⁵
	22.000	275.14	07/06/21	604.92	329.78 W	0.00	5 of 10 - Sale ²⁵
	5.000	62.53	07/07/21	115.97	53.44 W	0.00	6 of 10 - Sale ²⁵
	5.000	62.53	07/07/21	113.34	50.81 W	0.00	7 of 10 - Sale ²⁵
	10.000	125.07	07/07/21	222.67	97.60 W	0.00	8 of 10 - Sale ²⁵
	15.000	187.60	07/07/21	339.27	151.67 W	0.00	9 of 10 - Sale ²⁵
	15.000	187.60	07/07/21	196.65	9.05 W	0.00	10 of 10 - Sale ²⁵
07/08/21	100.000	1,250.66	Various	2,319.42	1,068.76 W	0.00	Total of 10 transactions
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	5.000	59.43	07/07/21	127.15	67.72 W	0.00	1 of 3 - Sale ²⁵
	10.000	118.85	07/07/21	260.38	141.53 W	0.00	2 of 3 - Sale ²⁵
	5.000	59.42	07/07/21	139.15	79.73 W	0.00	3 of 3 - Sale ²⁵
07/14/21	20.000	237.70	Various	526.68	288.98 W	0.00	Total of 3 transactions
13 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	3.000	35.16	07/07/21	83.49	48.33 W	0.00	1 of 13 - Sale ²⁵
	17.000	199.26	07/07/21	473.09	273.83 W	0.00	2 of 13 - Sale ²⁵
	10.000	117.21	07/07/21	264.89	147.68 W	0.00	3 of 13 - Sale ²⁵
	5.000	58.61	07/09/21	115.78	57.17 W	0.00	4 of 13 - Sale ²⁵
	5.000	58.61	07/09/21	113.15	54.54 W	0.00	5 of 13 - Sale ²⁵
	10.000	117.21	07/09/21	222.28	105.07 W	0.00	6 of 13 - Sale ²⁵
	15.000	175.82	07/09/21	338.70	162.88 W	0.00	7 of 13 - Sale ²⁵
	15.000	175.82	07/09/21	196.08	20.26 W	0.00	8 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	5.000	58.60	07/09/21	130.17	71.57 W	0.00	9 of 13 - Sale ²⁵
	5.000	58.61	07/09/21	142.18	83.57 W	0.00	10 of 13 - Sale ²⁵
	10.000	117.21	07/09/21	266.43	149.22 W	0.00	11 of 13 - Sale ²⁵
	30.000	351.63	07/09/21	374.70	23.07 W	0.00	12 of 13 - Sale ²⁵
	20.000	234.42	07/14/21	242.50	8.08 W	0.00	13 of 13 - Sale ²⁵
07/29/21	150.000	1,758.17	Various	2,963.44	1,205.27 W	0.00	Total of 13 transactions
	14 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	50.000	446.07	08/03/21	526.98	...	-80.91	1 of 14 - Sale ²⁵
	50.000	446.08	08/16/21	461.00	...	-14.92	2 of 14 - Sale ²⁵
	17.000	151.22	08/19/21	461.30	...	-310.08	3 of 14 - Sale ²⁵
	10.000	90.35	08/19/21	260.50	...	-170.15	4 of 14 - Sale ²⁵
	10.000	88.95	08/19/21	257.97	...	-169.02	5 of 14 - Sale ²⁵
	10.000	88.95	08/19/21	218.87	...	-129.92	6 of 14 - Sale ²⁵
	10.000	90.35	08/19/21	216.35	...	-126.00	7 of 14 - Sale ²⁵
	5.000	45.17	08/19/21	139.21	...	-94.04	8 of 14 - Sale ²⁵
	5.000	45.18	08/19/21	127.21	...	-82.03	9 of 14 - Sale ²⁵
	5.000	44.47	08/19/21	112.31	...	-67.84	10 of 14 - Sale ²⁵
	5.000	44.47	08/19/21	109.68	...	-65.21	11 of 14 - Sale ²⁵
	5.000	45.18	08/19/21	109.93	...	-64.75	12 of 14 - Sale ²⁵
	3.000	26.69	08/19/21	81.42	...	-54.73	13 of 14 - Sale ²⁵
	5.000	45.17	08/19/21	62.39	...	-17.22	14 of 14 - Sale ²⁵
08/23/21	190.000	1,698.30	Various	3,145.12	...	-1,446.82	Total of 14 transactions
	15 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	5.000	44.61	07/27/21	112.17	67.56 W	0.00	1 of 15 - Sale ²⁵
	3.000	26.76	07/27/21	81.33	54.57 W	0.00	2 of 15 - Sale ²⁵
	17.000	151.67	07/27/21	460.83	309.16 W	0.00	3 of 15 - Sale ²⁵
	5.000	44.61	07/27/21	109.54	64.93 W	0.00	4 of 15 - Sale ²⁵
	10.000	89.21	07/27/21	257.68	168.47 W	0.00	5 of 15 - Sale ²⁵
	10.000	89.21	07/27/21	218.59	129.38 W	0.00	6 of 15 - Sale ²⁵
	50.000	446.08	08/03/21	532.75	69.34 W	-17.33	7 of 15 - Sale ²⁵
	5.000	44.61	08/03/21	127.07	82.46 W	0.00	8 of 15 - Sale ²⁵
	5.000	44.61	08/03/21	139.07	94.46 W	0.00	9 of 15 - Sale ²⁵
	10.000	89.22	08/03/21	260.22	171.00 W	0.00	10 of 15 - Sale ²⁵
	5.000	44.61	08/03/21	109.79	65.18 W	0.00	11 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	10.000	89.21	08/03/21	216.07	126.86 W	0.00	12 of 15 - Sale ²⁵
	15.000	133.82	08/03/21	186.76	52.94 W	0.00	13 of 15 - Sale ²⁵
	30.000	267.64	08/03/21	346.92	79.28 W	0.00	14 of 15 - Sale ²⁵
	20.000	178.43	08/03/21	223.98	45.55 W	0.00	15 of 15 - Sale ²⁵
08/23/21	200.000	1,784.30	Various	3,382.77	1,581.14 W	-17.33	Total of 15 transactions
	5 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	10.000	81.55	08/19/21	124.79	...	-43.24	1 of 5 - Sale ²⁵
	30.000	244.64	09/08/21	345.68	...	-101.04	2 of 5 - Sale ²⁵
	30.000	244.64	09/08/21	317.96	...	-73.32	3 of 5 - Sale ²⁵
	10.000	81.55	09/08/21	111.58	...	-30.03	4 of 5 - Sale ²⁵
	10.000	81.55	09/08/21	111.42	...	-29.87	5 of 5 - Sale ²⁵
09/21/21	90.000	733.93	Various	1,011.43	...	-277.50	Total of 5 transactions
09/22/21	10.000	74.55	09/08/21	105.98	...	-31.43	Sale ²⁵
	Security total:	23,196.61		40,400.59	14,556.34 W	-2,647.64	
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
	6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	50.000	105.68	12/18/20	70.00	...	35.68	1 of 6 - Sale ²⁵
	50.000	105.68	12/18/20	69.81	...	35.87	2 of 6 - Sale ²⁵
	100.000	211.35	12/18/20	139.61	...	71.74	3 of 6 - Sale ²⁵
	100.000	211.35	12/18/20	139.53	...	71.82	4 of 6 - Sale ²⁵
	100.000	211.35	12/18/20	136.53	...	74.82	5 of 6 - Sale ²⁵
	100.000	211.35	12/18/20	135.75	...	75.60	6 of 6 - Sale ²⁵
01/25/21	500.000	1,056.76	Various	691.23	...	365.53	Total of 6 transactions
XOS, INC. COMMON STOCK / CUSIP: 98423B108 / Symbol:							
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	100.000	441.10	11/09/21	512.00	...	-70.90	1 of 2 - Sale ²⁵
	100.000	441.09	11/09/21	487.97	...	-46.88	2 of 2 - Sale ²⁵
11/16/21	200.000	882.19	Various	999.97	...	-117.78	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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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YAMANA GOLD, INC. / CUSIP: 98462Y100 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	50.000	243.00	01/29/21	248.01	...	-5.01	1 of 2 - Sale ²⁵
	50.000	238.49	01/29/21	243.25	...	-4.76	2 of 2 - Sale ²⁵
02/02/21	100.000	481.49	Various	491.26	...	-9.77	Total of 2 transactions
02/02/21	100.000	476.97	01/29/21	486.50	4.76 W	-4.77	Sale ²⁵
	Security total:	958.46		977.76	4.76 W	-14.54	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
06/01/21	5.000	1,611.29	06/01/21	1,655.03	...	-43.74	Sale ²⁵
06/01/21	5.000	1,596.89	06/01/21	1,627.66	30.77 W	0.00	Sale ²⁵
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	5.000	1,478.69	08/30/21	1,547.50	68.81 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,481.79	08/30/21	1,616.31	134.52 W	0.00	2 of 2 - Sale ²⁵
09/03/21	10.000	2,960.48	Various	3,163.81	203.33 W	0.00	Total of 2 transactions
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	5.000	1,484.31	08/31/21	1,658.52	...	-174.21	1 of 2 - Sale ²⁵
	5.000	1,484.31	08/31/21	1,524.00	...	-39.69	2 of 2 - Sale ²⁵
09/07/21	10.000	2,968.62	Various	3,182.52	...	-213.90	Total of 2 transactions
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	5.000	1,483.45	08/30/21	1,681.97	198.52 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,483.45	08/30/21	1,547.45	64.00 W	0.00	2 of 2 - Sale ²⁵
09/07/21	10.000	2,966.90	Various	3,229.42	262.52 W	0.00	Total of 2 transactions
	Security total:	12,104.18		12,858.44	496.62 W	-257.64	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
08/26/21	800.000	535.25	08/25/21	519.20	...	16.05	Sale ²⁵
09/09/21	200.000	115.52	08/25/21	129.80	...	-14.28	Sale ²⁵
	Security total:	650.77		649.00	...	1.77	
ATIF HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G0602B100 / Symbol:							
3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	199.000	262.66	03/02/21	276.39	13.66 W	-0.07	1 of 3 - Sale ²⁵
	1.000	1.32	03/02/21	1.41	0.09 W	0.00	2 of 3 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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ATIF HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G0602B100 / Symbol: (cont'd)							
03/02/21	300.000	395.96	03/02/21	416.67	20.71 W	0.00	3 of 3 - Sale ²⁵
03/02/21	500.000	659.94	Various	694.47	34.46 W	-0.07	Total of 3 transactions
	7 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	1.30	03/02/21	1.42	0.12 W	0.00	1 of 7 - Sale ²⁵
	99.000	129.19	03/02/21	138.39	9.20 W	0.00	2 of 7 - Sale ²⁵
	99.000	129.19	03/02/21	138.39	9.20 W	0.00	3 of 7 - Sale ²⁵
	1.000	1.30	03/02/21	1.40	0.10 W	0.00	4 of 7 - Sale ²⁵
	100.000	130.49	03/02/21	139.79	9.30 W	0.00	5 of 7 - Sale ²⁵
	199.000	258.68	03/02/21	278.19	19.51 W	0.00	6 of 7 - Sale ²⁵
	1.000	1.30	03/02/21	1.33	0.03 W	0.00	7 of 7 - Sale ²⁵
03/03/21	500.000	651.45	Various	698.91	47.46 W	0.00	Total of 7 transactions
	7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	1.43	03/11/21	1.43	...	0.00	1 of 7 - Sale ²⁵
	9.000	12.88	03/11/21	12.81	...	0.07	2 of 7 - Sale ²⁵
	1.000	1.43	03/11/21	1.36	...	0.07	3 of 7 - Sale ²⁵
	90.000	128.81	03/11/21	127.93	...	0.88	4 of 7 - Sale ²⁵
	199.000	284.82	03/11/21	283.90	...	0.92	5 of 7 - Sale ²⁵
	99.000	141.70	03/11/21	140.73	...	0.97	6 of 7 - Sale ²⁵
	100.000	143.13	03/11/21	142.16	...	0.97	7 of 7 - Sale ²⁵
03/19/21	499.000	714.20	Various	710.32	...	3.88	Total of 7 transactions
03/19/21	1.000	1.43	03/11/21	1.45	0.02 W	0.00	Sale ²⁵
	5 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	0.90	03/11/21	1.30	0.40 W	0.00	1 of 5 - Sale ²⁵
	99.000	89.09	03/11/21	126.61	37.52 W	0.00	2 of 5 - Sale ²⁵
	400.000	359.95	03/12/21	495.56	135.61 W	0.00	3 of 5 - Sale ²⁵
	100.000	89.99	03/25/21	127.85	37.86 W	0.00	4 of 5 - Sale ²⁵
	400.000	359.94	03/30/21	486.00	126.06 W	0.00	5 of 5 - Sale ²⁵
05/11/21	1,000.000	899.87	Various	1,237.32	337.45 W	0.00	Total of 5 transactions
	5 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	1.000	0.99	05/12/21	1.39	...	-0.40	1 of 5 - Sale ²⁵
	400.000	396.39	05/13/21	514.81	...	-118.42	2 of 5 - Sale ²⁵
	400.000	396.38	05/13/21	505.26	...	-108.88	3 of 5 - Sale ²⁵
	100.000	99.10	05/13/21	132.66	...	-33.56	4 of 5 - Sale ²⁵

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(continued)

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ATIF HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G0602B100 / Symbol: (cont'd)							
	99.000	98.11	05/13/21	131.37	...	-33.26	5 of 5 - Sale ²⁵
05/26/21	1,000.000	990.97	Various	1,285.49	...	-294.52	Total of 5 transactions
	Security total:	3,917.86		4,627.96	419.39 W	-290.71	
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	10.000	63.71	06/28/21	72.20	8.49 W	0.00	1 of 3 - Sale ²⁵
	40.000	254.84	06/29/21	277.54	22.70 W	0.00	2 of 3 - Sale ²⁵
	50.000	318.55	06/30/21	332.72	14.17 W	0.00	3 of 3 - Sale ²⁵
07/01/21	100.000	637.10	Various	682.46	45.36 W	0.00	Total of 3 transactions
3 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	10.000	59.60	07/02/21	69.09	9.49 W	0.00	1 of 3 - Sale ²⁵
	40.000	238.42	07/02/21	265.10	26.68 W	0.00	2 of 3 - Sale ²⁵
	50.000	298.02	07/02/21	317.17	19.15 W	0.00	3 of 3 - Sale ²⁵
07/06/21	100.000	596.04	Various	651.36	55.32 W	0.00	Total of 3 transactions
07/07/21	90.000	524.72	07/02/21	545.40	18.39 W	-2.29	Sale ²⁵
07/14/21	10.000	51.35	07/02/21	60.60	...	-9.25	Sale ²⁵
5 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	10.000	87.90	07/28/21	100.49	12.59 W	0.00	1 of 5 - Sale ²⁵
	15.000	131.85	07/28/21	146.51	14.66 W	0.00	2 of 5 - Sale ²⁵
	5.000	45.70	07/28/21	48.83	3.13 W	0.00	3 of 5 - Sale ²⁵
	20.000	158.00	07/28/21	193.34	35.34 W	0.00	4 of 5 - Sale ²⁵
	30.000	237.00	07/28/21	281.49	44.49 W	0.00	5 of 5 - Sale ²⁵
07/28/21	80.000	660.45	Various	770.66	110.21 W	0.00	Total of 5 transactions
11 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	5.000	89.30	07/28/21	40.70	...	48.60	1 of 11 - Sale ²⁵
	5.000	89.30	07/28/21	40.00	...	49.30	2 of 11 - Sale ²⁵
	5.000	89.30	07/28/21	39.89	...	49.41	3 of 11 - Sale ²⁵
	5.000	89.30	07/28/21	39.35	...	49.95	4 of 11 - Sale ²⁵
	5.000	89.30	07/28/21	39.25	...	50.05	5 of 11 - Sale ²⁵
	10.000	179.00	07/28/21	91.50	...	87.50	6 of 11 - Sale ²⁵
	10.000	179.00	07/28/21	88.48	...	90.52	7 of 11 - Sale ²⁵
	10.000	178.99	07/28/21	88.35	...	90.64	8 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
	10.000	178.60	07/28/21	84.30	...	94.30	9 of 11 - Sale ²⁵
	10.000	178.59	07/28/21	84.29	...	94.30	10 of 11 - Sale ²⁵
	20.000	358.00	07/28/21	185.66	...	172.34	11 of 11 - Sale ²⁵
08/06/21	95.000	1,698.68	Various	821.77	...	876.91	Total of 11 transactions
09/20/21	5.000	43.15	07/28/21	40.70	...	2.45	Sale ²⁵
	8 transactions for 09/20/21. Total proceeds and cost reported to the IRS.						
	10.000	86.30	08/23/21	125.89	39.59 W	0.00	1 of 8 - Sale ²⁵
	5.000	43.15	08/23/21	59.78	16.63 W	0.00	2 of 8 - Sale ²⁵
	12.000	103.56	08/23/21	157.16	53.60 W	0.00	3 of 8 - Sale ²⁵
	15.000	129.45	08/23/21	184.61	55.16 W	0.00	4 of 8 - Sale ²⁵
	8.000	69.04	08/23/21	104.77	35.73 W	0.00	5 of 8 - Sale ²⁵
	30.000	258.91	08/23/21	384.36	125.45 W	0.00	6 of 8 - Sale ²⁵
	15.000	129.46	08/23/21	169.94	40.48 W	0.00	7 of 8 - Sale ²⁵
	50.000	431.52	09/08/21	558.92	127.40 W	0.00	8 of 8 - Sale ²⁵
09/20/21	145.000	1,251.39	Various	1,745.43	494.04 W	0.00	Total of 8 transactions
	5 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	10.000	97.40	09/08/21	151.37	53.97 W	0.00	1 of 5 - Sale ²⁵
	5.000	48.70	09/08/21	72.52	23.82 W	0.00	2 of 5 - Sale ²⁵
	8.000	77.92	09/08/21	125.16	47.24 W	0.00	3 of 5 - Sale ²⁵
	12.000	116.88	09/08/21	187.74	70.86 W	0.00	4 of 5 - Sale ²⁵
	15.000	146.10	09/08/21	222.84	76.74 W	0.00	5 of 5 - Sale ²⁵
09/23/21	50.000	487.00	Various	759.63	272.63 W	0.00	Total of 5 transactions
	11 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	5.000	44.90	09/10/21	81.79	36.89 W	0.00	1 of 11 - Sale ²⁵
	30.000	269.40	09/10/21	454.25	184.85 W	0.00	2 of 11 - Sale ²⁵
	15.000	134.70	09/10/21	204.88	70.18 W	0.00	3 of 11 - Sale ²⁵
	50.000	449.00	09/10/21	675.40	226.40 W	0.00	4 of 11 - Sale ²⁵
	5.000	47.26	09/10/21	88.99	41.73 W	0.00	5 of 11 - Sale ²⁵
	5.000	47.26	09/10/21	79.08	31.82 W	0.00	6 of 11 - Sale ²⁵
	5.000	47.26	09/10/21	75.92	28.66 W	0.00	7 of 11 - Sale ²⁵
	8.000	75.61	09/10/21	130.60	54.99 W	0.00	8 of 11 - Sale ²⁵
	12.000	113.42	09/10/21	195.90	82.48 W	0.00	9 of 11 - Sale ²⁵
	15.000	141.77	09/10/21	233.04	91.27 W	0.00	10 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
09/24/21	30.000	283.54	09/22/21	471.35	187.81 W	0.00	11 of 11 - Sale ²⁵
	180.000	1,654.12	Various	2,691.20	1,037.08 W	0.00	Total of 11 transactions
	2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	15.000	140.25	09/22/21	213.43	73.18 W	0.00	1 of 2 - Sale ²⁵
	4.000	37.40	09/22/21	56.31	18.91 W	0.00	2 of 2 - Sale ²⁵
09/27/21	19.000	177.65	Various	269.74	92.09 W	0.00	Total of 2 transactions
	9 transactions for 10/04/21. Total proceeds and cost reported to the IRS.						
	30.000	236.99	09/30/21	402.61	...	-165.62	1 of 9 - Sale ²⁵
	15.000	118.50	09/30/21	198.67	...	-80.17	2 of 9 - Sale ²⁵
	12.000	94.80	09/30/21	168.40	...	-73.60	3 of 9 - Sale ²⁵
	15.000	118.49	09/30/21	180.58	...	-62.09	4 of 9 - Sale ²⁵
	8.000	63.20	09/30/21	112.27	...	-49.07	5 of 9 - Sale ²⁵
	5.000	39.50	09/30/21	77.53	...	-38.03	6 of 9 - Sale ²⁵
	5.000	39.50	09/30/21	67.62	...	-28.12	7 of 9 - Sale ²⁵
	5.000	39.50	09/30/21	64.46	...	-24.96	8 of 9 - Sale ²⁵
	4.000	31.60	09/30/21	47.55	...	-15.95	9 of 9 - Sale ²⁵
10/04/21	99.000	782.08	Various	1,319.69	...	-537.61	Total of 9 transactions
10/04/21	1.000	7.90	09/22/21	14.08	6.18 W	0.00	Sale ²⁵
	3 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	45.000	484.19	09/30/21	525.96	...	-41.77	1 of 3 - Sale ²⁵
	1.000	10.76	09/30/21	13.34	...	-2.58	2 of 3 - Sale ²⁵
	53.000	570.27	09/30/21	379.48	...	190.79	3 of 3 - Sale ²⁵
10/07/21	99.000	1,065.22	Various	918.78	...	146.44	Total of 3 transactions
11/17/21	1.000	10.55	09/30/21	7.16	...	3.39	Sale ²⁵
	Security total:	9,647.40		11,298.66	2,131.30 W	480.04	
BURGUNDY TECHNOLOGY ACQUISITIO N CORPORATION CLASS A ORDINARY SHARES / CUSIP: G1702T116 / Symbol:							
	3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	10.000	107.60	01/27/21	107.50	...	0.10	1 of 3 - Sale ²⁵
	20.000	215.19	01/27/21	215.00	...	0.19	2 of 3 - Sale ²⁵
	50.000	537.98	01/27/21	537.50	...	0.48	3 of 3 - Sale ²⁵
01/27/21	80.000	860.77	Various	860.00	...	0.77	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

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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BURGUNDY TECHNOLOGY ACQUISITIO N CORPORATION CLASS A ORDINARY SHARES / CUSIP: G1702T116 / Symbol: (cont'd)							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	107.60	01/26/21	116.60	9.00 W	0.00	1 of 2 - Sale ²⁵
	10.000	107.60	01/27/21	116.50	8.90 W	0.00	2 of 2 - Sale ²⁵
01/27/21	20.000	215.20	Various	233.10	17.90 W	0.00	Total of 2 transactions
02/09/21	89.000	980.74	01/27/21	955.79	...	24.95	Sale ²⁵
02/09/21	10.000	110.20	01/27/21	116.29	6.09 W	0.00	Sale ²⁵
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	10.92	01/27/21	10.74	...	0.18	1 of 3 - Sale ²⁵
	10.000	109.20	02/11/21	113.39	...	-4.19	2 of 3 - Sale ²⁵
	39.000	425.86	02/11/21	418.47	...	7.39	3 of 3 - Sale ²⁵
02/17/21	50.000	545.98	Various	542.60	...	3.38	Total of 3 transactions
	Security total:	2,712.89		2,707.78	23.99 W	29.10	
E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X104 / Symbol:							
2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	50.000	362.64	08/03/21	391.00	28.36 W	0.00	1 of 2 - Sale ²⁵
	49.000	355.39	08/03/21	384.65	29.26 W	0.00	2 of 2 - Sale ²⁵
08/04/21	99.000	718.03	Various	775.65	57.62 W	0.00	Total of 2 transactions
12 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	3.46	08/03/21	8.42	4.96 W	0.00	1 of 12 - Sale ²⁵
	49.000	169.53	08/04/21	380.10	210.57 W	0.00	2 of 12 - Sale ²⁵
	49.000	169.53	08/04/21	381.57	212.04 W	0.00	3 of 12 - Sale ²⁵
	1.000	3.46	08/04/21	7.19	3.73 W	0.00	4 of 12 - Sale ²⁵
	100.000	345.99	08/06/21	555.00	209.01 W	0.00	5 of 12 - Sale ²⁵
	200.000	691.97	08/16/21	755.64	63.67 W	0.00	6 of 12 - Sale ²⁵
	1.000	3.46	08/16/21	8.73	5.27 W	0.00	7 of 12 - Sale ²⁵
	49.000	169.77	08/16/21	395.50	225.73 W	0.00	8 of 12 - Sale ²⁵
	49.000	169.77	08/16/21	396.98	227.21 W	0.00	9 of 12 - Sale ²⁵
	1.000	3.46	08/16/21	7.50	4.04 W	0.00	10 of 12 - Sale ²⁵
	100.000	346.47	08/16/21	587.01	240.54 W	0.00	11 of 12 - Sale ²⁵
	50.000	180.86	08/20/21	184.88	4.02 W	0.00	12 of 12 - Sale ²⁵
08/23/21	650.000	2,257.73	Various	3,668.52	1,410.79 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 103527271

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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E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X104 / Symbol: (cont'd)							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	50.000	191.49	08/20/21	184.88	...	6.61	1 of 2 - Sale ²⁵
	50.000	191.49	08/30/21	204.88	...	-13.39	2 of 2 - Sale ²⁵
09/10/21	100.000	382.98	Various	389.76	...	-6.78	Total of 2 transactions
5 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	1.000	3.83	08/30/21	9.05	5.22 W	0.00	1 of 5 - Sale ²⁵
	49.000	187.66	08/30/21	410.91	223.25 W	0.00	2 of 5 - Sale ²⁵
	49.000	187.66	08/30/21	412.39	224.73 W	0.00	3 of 5 - Sale ²⁵
	1.000	3.83	08/30/21	7.82	3.99 W	0.00	4 of 5 - Sale ²⁵
	50.000	191.50	08/30/21	309.23	117.73 W	0.00	5 of 5 - Sale ²⁵
09/10/21	150.000	574.48	Various	1,149.40	574.92 W	0.00	Total of 5 transactions
9 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	50.000	150.49	08/30/21	204.87	...	-54.38	1 of 9 - Sale ²⁵
	49.000	147.48	09/13/21	397.16	...	-249.68	2 of 9 - Sale ²⁵
	49.000	147.48	09/13/21	395.68	...	-248.20	3 of 9 - Sale ²⁵
	50.000	150.49	09/13/21	295.69	...	-145.20	4 of 9 - Sale ²⁵
	39.000	117.39	09/13/21	229.07	...	-111.68	5 of 9 - Sale ²⁵
	11.000	33.11	09/13/21	64.61	...	-31.50	6 of 9 - Sale ²⁵
	50.000	150.49	09/13/21	179.97	...	-29.48	7 of 9 - Sale ²⁵
	1.000	3.01	09/13/21	8.74	...	-5.73	8 of 9 - Sale ²⁵
	1.000	3.01	09/13/21	7.51	...	-4.50	9 of 9 - Sale ²⁵
09/21/21	300.000	902.95	Various	1,783.30	...	-880.35	Total of 9 transactions
	Security total:	4,836.17		7,766.63	2,043.33 W	-887.13	
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	100.000	40.19	05/05/21	46.37	6.18 W	0.00	1 of 4 - Sale ²⁵
	300.000	120.56	05/05/21	139.22	18.66 W	0.00	2 of 4 - Sale ²⁵
	600.000	241.13	05/06/21	248.28	7.15 W	0.00	3 of 4 - Sale ²⁵
	1,500.000	602.81	05/06/21	621.30	18.49 W	0.00	4 of 4 - Sale ²⁵
05/18/21	2,500.000	1,004.69	Various	1,055.17	50.48 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 103527271

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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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
<i>7 transactions for 05/19/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	40.24	05/06/21	47.60	7.36 W	0.00	1 of 7 - Sale ²⁵
	300.000	120.71	05/06/21	142.92	22.21 W	0.00	2 of 7 - Sale ²⁵
	100.000	40.24	05/06/21	42.61	2.37 W	0.00	3 of 7 - Sale ²⁵
	200.000	80.48	05/07/21	81.78	1.30 W	0.00	4 of 7 - Sale ²⁵
	200.000	80.47	05/07/21	81.99	1.52 W	0.00	5 of 7 - Sale ²⁵
	50.000	20.12	05/07/21	20.40	0.28 W	0.00	6 of 7 - Sale ²⁵
	50.000	20.12	05/07/21	20.49	0.37 W	0.00	7 of 7 - Sale ²⁵
05/19/21	1,000.000	402.38	Various	437.79	35.41 W	0.00	Total of 7 transactions
<i>7 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	283.39	05/07/21	205.16	...	78.23	1 of 7 - Sale ²⁵
	1,000.000	566.78	05/12/21	390.33	...	176.45	2 of 7 - Sale ²⁵
	50.000	28.33	05/21/21	25.06	...	3.27	3 of 7 - Sale ²⁵
	50.000	28.34	05/21/21	24.97	...	3.37	4 of 7 - Sale ²⁵
	100.000	56.68	05/21/21	51.75	...	4.93	5 of 7 - Sale ²⁵
	200.000	113.36	05/21/21	100.28	...	13.08	6 of 7 - Sale ²⁵
	200.000	113.35	05/21/21	100.06	...	13.29	7 of 7 - Sale ²⁵
06/09/21	2,100.000	1,190.23	Various	897.61	...	292.62	Total of 7 transactions
<i>2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	56.68	05/21/21	56.74	0.06 W	0.00	1 of 2 - Sale ²⁵
	300.000	170.03	05/21/21	170.35	0.32 W	0.00	2 of 2 - Sale ²⁵
06/09/21	400.000	226.71	Various	227.09	0.38 W	0.00	Total of 2 transactions
<i>4 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	253.44	05/21/21	246.90	...	6.54	1 of 4 - Sale ²⁵
	100.000	50.69	05/26/21	42.85	...	7.84	2 of 4 - Sale ²⁵
	300.000	152.06	05/26/21	128.69	...	23.37	3 of 4 - Sale ²⁵
	600.000	304.12	05/26/21	256.74	...	47.38	4 of 4 - Sale ²⁵
06/15/21	1,500.000	760.31	Various	675.18	...	85.13	Total of 4 transactions
<i>2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	470.38	05/26/21	427.90	...	42.48	1 of 2 - Sale ²⁵
	500.000	235.19	06/18/21	231.05	...	4.14	2 of 2 - Sale ²⁵
06/28/21	1,500.000	705.57	Various	658.95	...	46.62	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
<i>2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	47.04	06/15/21	49.06	2.02 W	0.00	1 of 2 - Sale ²⁵
	900.000	423.33	06/15/21	441.54	18.21 W	0.00	2 of 2 - Sale ²⁵
06/28/21	1,000.000	470.37	Various	490.60	20.23 W	0.00	Total of 2 transactions
06/29/21	500.000	231.33	06/21/21	222.35	...	8.98	Sale ²⁵
<i>3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	46.27	06/18/21	48.23	1.96 W	0.00	1 of 3 - Sale ²⁵
	400.000	185.07	06/18/21	192.93	7.86 W	0.00	2 of 3 - Sale ²⁵
	500.000	231.34	06/21/21	232.47	1.13 W	0.00	3 of 3 - Sale ²⁵
06/29/21	1,000.000	462.68	Various	473.63	10.95 W	0.00	Total of 3 transactions
<i>6 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	43.43	06/21/21	46.43	3.00 W	0.00	1 of 6 - Sale ²⁵
	400.000	173.71	06/21/21	185.74	12.03 W	0.00	2 of 6 - Sale ²⁵
	500.000	217.14	06/21/21	223.48	6.34 W	0.00	3 of 6 - Sale ²⁵
	1,000.000	434.28	06/30/21	456.50	22.22 W	0.00	4 of 6 - Sale ²⁵
	1,000.000	434.28	06/30/21	450.60	16.32 W	0.00	5 of 6 - Sale ²⁵
	1,000.000	434.27	07/01/21	442.00	7.73 W	0.00	6 of 6 - Sale ²⁵
07/06/21	4,000.000	1,737.11	Various	1,804.75	67.64 W	0.00	Total of 6 transactions
<i>3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	40.89	07/01/21	47.00	6.11 W	0.00	1 of 3 - Sale ²⁵
	100.000	40.89	07/01/21	47.01	6.12 W	0.00	2 of 3 - Sale ²⁵
	300.000	122.96	07/01/21	141.02	18.06 W	0.00	3 of 3 - Sale ²⁵
07/15/21	500.000	204.74	Various	235.03	30.29 W	0.00	Total of 3 transactions
<i>4 transactions for 07/27/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	14.95	07/01/21	18.11	3.16 W	0.00	1 of 4 - Sale ²⁵
	460.000	171.71	07/01/21	208.23	36.52 W	0.00	2 of 4 - Sale ²⁵
	1,000.000	373.28	07/01/21	460.22	86.94 W	0.00	3 of 4 - Sale ²⁵
	500.000	186.63	07/01/21	227.16	40.53 W	0.00	4 of 4 - Sale ²⁵
07/27/21	2,000.000	746.57	Various	913.72	167.15 W	0.00	Total of 4 transactions
<i>4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	214.89	07/01/21	227.16	12.27 W	0.00	1 of 4 - Sale ²⁵
	1,000.000	429.77	07/01/21	445.93	16.16 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	40.000	17.19	07/02/21	20.20	3.01 W	0.00	3 of 4 - Sale ²⁵
	460.000	197.70	07/02/21	232.48	34.78 W	0.00	4 of 4 - Sale ²⁵
08/04/21	2,000.000	859.55	Various	925.77	66.22 W	0.00	Total of 4 transactions
	15 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	24.000	9.12	07/02/21	11.69	2.57 W	0.00	1 of 15 - Sale ²⁵
	76.000	28.86	07/02/21	37.02	8.16 W	0.00	2 of 15 - Sale ²⁵
	100.000	37.97	07/02/21	48.72	10.75 W	0.00	3 of 15 - Sale ²⁵
	300.000	113.90	07/02/21	145.86	31.96 W	0.00	4 of 15 - Sale ²⁵
	500.000	189.84	07/14/21	239.12	49.28 W	0.00	5 of 15 - Sale ²⁵
	1.000	0.38	08/03/21	0.48	0.10 W	0.00	6 of 15 - Sale ²⁵
	200.000	75.93	08/03/21	95.99	20.06 W	0.00	7 of 15 - Sale ²⁵
	200.000	75.94	08/03/21	95.98	20.04 W	0.00	8 of 15 - Sale ²⁵
	1.000	0.38	08/03/21	0.47	0.09 W	0.00	9 of 15 - Sale ²⁵
	99.000	37.59	08/03/21	47.52	9.93 W	0.00	10 of 15 - Sale ²⁵
	100.000	37.97	08/03/21	47.41	9.44 W	0.00	11 of 15 - Sale ²⁵
	100.000	37.96	08/03/21	47.41	9.45 W	0.00	12 of 15 - Sale ²⁵
	100.000	37.97	08/03/21	47.40	9.43 W	0.00	13 of 15 - Sale ²⁵
	1.000	0.38	08/03/21	0.41	0.03 W	0.00	14 of 15 - Sale ²⁵
	168.000	63.78	08/03/21	79.64	15.86 W	0.00	15 of 15 - Sale ²⁵
08/19/21	1,970.000	747.97	Various	945.12	197.15 W	0.00	Total of 15 transactions
	12 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	31.000	11.38	08/03/21	14.70	3.32 W	0.00	1 of 12 - Sale ²⁵
	499.000	183.17	08/03/21	208.36	25.19 W	0.00	2 of 12 - Sale ²⁵
	500.000	183.54	08/03/21	204.58	21.04 W	0.00	3 of 12 - Sale ²⁵
	40.000	14.68	08/16/21	18.43	3.75 W	0.00	4 of 12 - Sale ²⁵
	460.000	168.86	08/16/21	212.11	43.25 W	0.00	5 of 12 - Sale ²⁵
	500.000	183.54	08/16/21	200.83	17.29 W	0.00	6 of 12 - Sale ²⁵
	24.000	8.81	08/16/21	11.80	2.99 W	0.00	7 of 12 - Sale ²⁵
	76.000	27.90	08/16/21	37.40	9.50 W	0.00	8 of 12 - Sale ²⁵
	100.000	36.71	08/16/21	49.23	12.52 W	0.00	9 of 12 - Sale ²⁵
	270.000	99.10	08/16/21	132.64	33.54 W	0.00	10 of 12 - Sale ²⁵
	30.000	11.06	08/16/21	14.74	3.68 W	0.00	11 of 12 - Sale ²⁵
	470.000	173.23	08/16/21	227.16	53.93 W	0.00	12 of 12 - Sale ²⁵
08/23/21	3,000.000	1,101.98	Various	1,331.98	230.00 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
13 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	30.000	14.22	08/16/21	14.50	0.28 W	0.00	1 of 13 - Sale ²⁵
	1.000	0.47	09/09/21	0.56	0.09 W	0.00	2 of 13 - Sale ²⁵
	73.000	34.59	09/09/21	40.71	6.12 W	0.00	3 of 13 - Sale ²⁵
	200.000	94.78	09/09/21	111.56	16.78 W	0.00	4 of 13 - Sale ²⁵
	100.000	47.39	09/09/21	55.82	8.43 W	0.00	5 of 13 - Sale ²⁵
	1.000	0.47	09/09/21	0.49	0.02 W	0.00	6 of 13 - Sale ²⁵
	1.000	0.47	09/09/21	0.55	0.08 W	0.00	7 of 13 - Sale ²⁵
	27.000	12.79	09/09/21	15.10	2.31 W	0.00	8 of 13 - Sale ²⁵
	99.000	46.91	09/09/21	55.36	8.45 W	0.00	9 of 13 - Sale ²⁵
	100.000	47.39	09/09/21	55.33	7.94 W	0.00	10 of 13 - Sale ²⁵
	100.000	47.39	09/09/21	55.34	7.95 W	0.00	11 of 13 - Sale ²⁵
	100.000	47.39	09/09/21	55.32	7.93 W	0.00	12 of 13 - Sale ²⁵
	68.000	32.23	09/09/21	37.62	5.39 W	0.00	13 of 13 - Sale ²⁵
09/10/21	900.000	426.49	Various	498.26	71.77 W	0.00	Total of 13 transactions
33 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	100.000	22.42	09/09/21	55.33	32.91 W	0.00	1 of 33 - Sale ²⁵
	123.000	27.55	09/13/21	41.86	14.31 W	0.00	2 of 33 - Sale ²⁵
	31.000	6.94	09/13/21	12.30	5.36 W	0.00	3 of 33 - Sale ²⁵
	200.000	44.80	09/13/21	68.06	23.26 W	0.00	4 of 33 - Sale ²⁵
	46.000	10.30	09/13/21	15.65	5.35 W	0.00	5 of 33 - Sale ²⁵
	130.000	29.12	09/13/21	44.26	15.14 W	0.00	6 of 33 - Sale ²⁵
	370.000	82.87	09/13/21	122.87	40.00 W	0.00	7 of 33 - Sale ²⁵
	24.000	5.38	09/13/21	9.95	4.57 W	0.00	8 of 33 - Sale ²⁵
	30.000	6.72	09/13/21	12.38	5.66 W	0.00	9 of 33 - Sale ²⁵
	76.000	17.02	09/13/21	31.54	14.52 W	0.00	10 of 33 - Sale ²⁵
	100.000	22.40	09/13/21	41.52	19.12 W	0.00	11 of 33 - Sale ²⁵
	270.000	60.47	09/13/21	111.84	51.37 W	0.00	12 of 33 - Sale ²⁵
	40.000	8.96	09/13/21	15.35	6.39 W	0.00	13 of 33 - Sale ²⁵
	460.000	103.03	09/13/21	176.65	73.62 W	0.00	14 of 33 - Sale ²⁵
	261.000	58.46	09/13/21	105.64	47.18 W	0.00	15 of 33 - Sale ²⁵
	130.000	29.12	09/13/21	43.17	14.05 W	0.00	16 of 33 - Sale ²⁵
	500.000	111.99	09/13/21	162.29	50.30 W	0.00	17 of 33 - Sale ²⁵
	30.000	6.72	09/13/21	8.98	2.26 W	0.00	18 of 33 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	209.000	46.81	09/13/21	84.59	37.78 W	0.00	19 of 33 - Sale ²⁵
	100.000	22.40	09/13/21	61.91	39.51 W	0.00	20 of 33 - Sale ²⁵
	1.000	0.22	09/13/21	0.31	0.09 W	0.00	21 of 33 - Sale ²⁵
	1.000	0.22	09/13/21	0.38	0.16 W	0.00	22 of 33 - Sale ²⁵
	1.000	0.22	09/13/21	0.37	0.15 W	0.00	23 of 33 - Sale ²⁵
	27.000	6.05	09/13/21	10.14	4.09 W	0.00	24 of 33 - Sale ²⁵
	68.000	15.23	09/13/21	25.11	9.88 W	0.00	25 of 33 - Sale ²⁵
	73.000	16.35	09/13/21	27.29	10.94 W	0.00	26 of 33 - Sale ²⁵
	99.000	22.17	09/13/21	37.16	14.99 W	0.00	27 of 33 - Sale ²⁵
	100.000	22.40	09/13/21	37.43	15.03 W	0.00	28 of 33 - Sale ²⁵
	100.000	22.40	09/13/21	36.94	14.54 W	0.00	29 of 33 - Sale ²⁵
	100.000	22.40	09/13/21	36.95	14.55 W	0.00	30 of 33 - Sale ²⁵
	100.000	22.40	09/13/21	36.93	14.53 W	0.00	31 of 33 - Sale ²⁵
	200.000	44.80	09/13/21	74.78	29.98 W	0.00	32 of 33 - Sale ²⁵
	900.000	201.58	09/13/21	261.00	59.42 W	0.00	33 of 33 - Sale ²⁵
09/20/21	5,000.000	1,119.92	Various	1,810.93	691.01 W	0.00	Total of 33 transactions
	60 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	1.000	0.48	09/13/21	0.43	...	0.05	1 of 60 - Sale ²⁵
	1.000	0.48	09/13/21	0.42	...	0.06	2 of 60 - Sale ²⁵
	1.000	0.48	09/13/21	0.36	...	0.12	3 of 60 - Sale ²⁵
	31.000	14.73	09/13/21	14.32	...	0.41	4 of 60 - Sale ²⁵
	30.000	14.26	09/13/21	13.61	...	0.65	5 of 60 - Sale ²⁵
	179.000	85.06	09/13/21	84.09	...	0.97	6 of 60 - Sale ²⁵
	40.000	19.01	09/13/21	17.95	...	1.06	7 of 60 - Sale ²⁵
	27.000	12.83	09/13/21	11.46	...	1.37	8 of 60 - Sale ²⁵
	261.000	124.02	09/13/21	122.61	...	1.41	9 of 60 - Sale ²⁵
	46.000	21.86	09/13/21	18.64	...	3.22	10 of 60 - Sale ²⁵
	30.000	14.26	09/13/21	10.93	...	3.33	11 of 60 - Sale ²⁵
	73.000	34.69	09/13/21	30.87	...	3.82	12 of 60 - Sale ²⁵
	68.000	32.31	09/13/21	28.44	...	3.87	13 of 60 - Sale ²⁵
	99.000	47.04	09/13/21	42.02	...	5.02	14 of 60 - Sale ²⁵
	100.000	47.52	09/13/21	42.33	...	5.19	15 of 60 - Sale ²⁵
	100.000	47.52	09/13/21	41.85	...	5.67	16 of 60 - Sale ²⁵
	100.000	47.52	09/13/21	41.84	...	5.68	17 of 60 - Sale ²⁵

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	47.52	09/13/21	41.83	...	5.69	18 of 60 - Sale ²⁵
	123.000	58.45	09/13/21	49.86	...	8.59	19 of 60 - Sale ²⁵
	130.000	61.77	09/13/21	52.71	...	9.06	20 of 60 - Sale ²⁵
	130.000	61.77	09/13/21	51.62	...	10.15	21 of 60 - Sale ²⁵
	200.000	95.03	09/13/21	84.58	...	10.45	22 of 60 - Sale ²⁵
	460.000	218.58	09/13/21	206.56	...	12.02	23 of 60 - Sale ²⁵
	200.000	95.04	09/13/21	81.06	...	13.98	24 of 60 - Sale ²⁵
	100.000	47.52	09/13/21	27.30	...	20.22	25 of 60 - Sale ²⁵
	100.000	47.52	09/13/21	27.22	...	20.30	26 of 60 - Sale ²⁵
	100.000	47.52	09/13/21	27.22	...	20.30	27 of 60 - Sale ²⁵
	370.000	175.81	09/13/21	146.93	...	28.88	28 of 60 - Sale ²⁵
	500.000	237.59	09/13/21	194.80	...	42.79	29 of 60 - Sale ²⁵
	900.000	427.65	09/13/21	305.13	...	122.52	30 of 60 - Sale ²⁵
	800.000	380.14	09/13/21	217.72	...	162.42	31 of 60 - Sale ²⁵
	2,000.000	950.34	09/13/21	544.40	...	405.94	32 of 60 - Sale ²⁵
	100.000	46.00	09/14/21	44.46	...	1.54	33 of 60 - Sale ²⁵
	24.000	11.04	09/14/21	6.15	...	4.89	34 of 60 - Sale ²⁵
	30.000	13.80	09/14/21	7.62	...	6.18	35 of 60 - Sale ²⁵
	76.000	34.96	09/14/21	19.50	...	15.46	36 of 60 - Sale ²⁵
	100.000	46.00	09/14/21	25.67	...	20.33	37 of 60 - Sale ²⁵
	270.000	124.19	09/14/21	69.06	...	55.13	38 of 60 - Sale ²⁵
	400.000	183.99	09/14/21	100.68	...	83.31	39 of 60 - Sale ²⁵
	1,000.000	475.17	09/14/21	251.70	...	223.47	40 of 60 - Sale ²⁵
	2,000.000	919.95	09/14/21	485.00	...	434.95	41 of 60 - Sale ²⁵
	5,000.000	2,299.89	09/14/21	1,250.50	...	1,049.39	42 of 60 - Sale ²⁵
	1,000.000	428.58	09/20/21	215.85	...	212.73	43 of 60 - Sale ²⁵
	1,000.000	459.98	09/20/21	215.85	...	244.13	44 of 60 - Sale ²⁵
	100.000	42.86	09/22/21	21.47	...	21.39	45 of 60 - Sale ²⁵
	200.000	85.72	09/22/21	42.94	...	42.78	46 of 60 - Sale ²⁵
	200.000	85.72	09/22/21	42.94	...	42.78	47 of 60 - Sale ²⁵
	200.000	85.72	09/22/21	42.93	...	42.79	48 of 60 - Sale ²⁵
	400.000	171.43	09/22/21	85.88	...	85.55	49 of 60 - Sale ²⁵
	400.000	171.43	09/22/21	85.88	...	85.55	50 of 60 - Sale ²⁵
	700.000	300.00	09/22/21	150.29	...	149.71	51 of 60 - Sale ²⁵

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	800.000	342.86	09/22/21	171.76	...	171.10	52 of 60 - Sale ²⁵
	1,000.000	428.58	09/22/21	214.70	...	213.88	53 of 60 - Sale ²⁵
	2,000.000	857.16	09/22/21	426.60	...	430.56	54 of 60 - Sale ²⁵
	1,000.000	387.87	09/24/21	198.20	...	189.67	55 of 60 - Sale ²⁵
	1,000.000	387.88	09/24/21	198.20	...	189.68	56 of 60 - Sale ²⁵
	1,000.000	387.88	09/24/21	198.20	...	189.68	57 of 60 - Sale ²⁵
	1,000.000	450.68	09/24/21	198.20	...	252.48	58 of 60 - Sale ²⁵
	2,000.000	857.15	09/24/21	396.40	...	460.75	59 of 60 - Sale ²⁵
	1,000.000	450.67	09/28/21	227.90	...	222.77	60 of 60 - Sale ²⁵
09/30/21	31,400.000	14,053.48	Various	7,975.64	...	6,077.84	Total of 60 transactions
	6 transactions for 09/30/21. Total proceeds and cost reported to the IRS.						
	24.000	11.40	09/13/21	11.51	0.11 W	0.00	1 of 6 - Sale ²⁵
	30.000	14.26	09/13/21	14.33	0.07 W	0.00	2 of 6 - Sale ²⁵
	76.000	36.11	09/13/21	36.48	0.37 W	0.00	3 of 6 - Sale ²⁵
	100.000	47.52	09/13/21	48.02	0.50 W	0.00	4 of 6 - Sale ²⁵
	270.000	128.30	09/13/21	129.40	1.10 W	0.00	5 of 6 - Sale ²⁵
	100.000	47.52	09/13/21	66.81	19.29 W	0.00	6 of 6 - Sale ²⁵
09/30/21	600.000	285.11	Various	306.55	21.44 W	0.00	Total of 6 transactions
	2 transactions for 10/01/21. Total proceeds and cost reported to the IRS.						
	1,000.000	387.98	09/28/21	227.90	...	160.08	1 of 2 - Sale ²⁵
	1,000.000	387.97	09/29/21	226.00	...	161.97	2 of 2 - Sale ²⁵
10/01/21	2,000.000	775.95	Various	453.90	...	322.05	Total of 2 transactions
	5 transactions for 10/01/21. Total proceeds and cost reported to the IRS.						
	100.000	35.79	09/30/21	43.80	8.01 W	0.00	1 of 5 - Sale ²⁵
	100.000	35.79	09/30/21	43.84	8.05 W	0.00	2 of 5 - Sale ²⁵
	532.000	190.39	09/30/21	234.03	43.64 W	0.00	3 of 5 - Sale ²⁵
	268.000	95.91	09/30/21	117.89	21.98 W	0.00	4 of 5 - Sale ²⁵
	900.000	322.08	10/01/21	391.77	69.69 W	0.00	5 of 5 - Sale ²⁵
10/01/21	1,900.000	679.96	Various	831.33	151.37 W	0.00	Total of 5 transactions
10/07/21	1,000.000	358.67	10/05/21	354.00	...	4.67	Sale ²⁵
	7 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	100.000	35.87	10/01/21	51.54	15.67 W	0.00	1 of 7 - Sale ²⁵
	100.000	35.87	10/04/21	45.98	10.11 W	0.00	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	289.000	103.66	10/04/21	133.33	29.67 W	0.00	3 of 7 - Sale ²⁵
	243.000	87.16	10/04/21	112.15	24.99 W	0.00	4 of 7 - Sale ²⁵
	268.000	96.12	10/04/21	123.68	27.56 W	0.00	5 of 7 - Sale ²⁵
	900.000	322.81	10/04/21	411.24	88.43 W	0.00	6 of 7 - Sale ²⁵
	100.000	35.87	10/04/21	37.95	2.08 W	0.00	7 of 7 - Sale ²⁵
10/07/21	2,000.000	717.36	Various	915.87	198.51 W	0.00	Total of 7 transactions
10/08/21	100.000	37.69	10/05/21	33.62	...	4.07	Sale ²⁵
	18 transactions for 10/08/21. Total proceeds and cost reported to the IRS.						
	100.000	37.69	10/05/21	47.87	10.18 W	0.00	1 of 18 - Sale ²⁵
	100.000	37.70	10/05/21	42.31	4.61 W	0.00	2 of 18 - Sale ²⁵
	100.000	37.70	10/05/21	42.47	4.77 W	0.00	3 of 18 - Sale ²⁵
	11.000	4.15	10/05/21	4.67	0.52 W	0.00	4 of 18 - Sale ²⁵
	189.000	71.23	10/05/21	80.26	9.03 W	0.00	5 of 18 - Sale ²⁵
	232.000	87.43	10/05/21	97.03	9.60 W	0.00	6 of 18 - Sale ²⁵
	168.000	63.32	10/05/21	70.27	6.95 W	0.00	7 of 18 - Sale ²⁵
	100.000	37.69	10/05/21	41.82	4.13 W	0.00	8 of 18 - Sale ²⁵
	500.000	188.44	10/05/21	206.83	18.39 W	0.00	9 of 18 - Sale ²⁵
	400.000	150.75	10/05/21	165.46	14.71 W	0.00	10 of 18 - Sale ²⁵
	100.000	37.69	10/07/21	49.53	11.84 W	0.00	11 of 18 - Sale ²⁵
	100.000	37.69	10/07/21	43.96	6.27 W	0.00	12 of 18 - Sale ²⁵
	100.000	37.69	10/07/21	44.12	6.43 W	0.00	13 of 18 - Sale ²⁵
	11.000	4.15	10/07/21	4.85	0.70 W	0.00	14 of 18 - Sale ²⁵
	100.000	37.70	10/07/21	43.48	5.78 W	0.00	15 of 18 - Sale ²⁵
	168.000	63.33	10/07/21	73.06	9.73 W	0.00	16 of 18 - Sale ²⁵
	189.000	71.25	10/07/21	83.40	12.15 W	0.00	17 of 18 - Sale ²⁵
	232.000	87.46	10/07/21	100.89	13.43 W	0.00	18 of 18 - Sale ²⁵
10/08/21	2,900.000	1,093.06	Various	1,242.28	149.22 W	0.00	Total of 18 transactions
	5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	200.000	68.38	10/11/21	67.80	...	0.58	1 of 5 - Sale ²⁵
	2,000.000	683.75	10/11/21	678.40	...	5.35	2 of 5 - Sale ²⁵
	3,000.000	1,025.63	10/11/21	993.30	...	32.33	3 of 5 - Sale ²⁵
	2,000.000	683.76	10/14/21	677.20	...	6.56	4 of 5 - Sale ²⁵
	2,000.000	683.75	10/19/21	661.00	...	22.75	5 of 5 - Sale ²⁵
11/02/21	9,200.000	3,145.27	Various	3,077.70	...	67.57	Total of 5 transactions

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Robinhood Securities LLC

Account 103527271

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
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
<i>15 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	171.39	10/07/21	215.14	43.75 W	0.00	1 of 15 - Sale ²⁵
	300.000	102.83	10/07/21	129.08	26.25 W	0.00	2 of 15 - Sale ²⁵
	100.000	34.19	10/07/21	43.03	8.84 W	0.00	3 of 15 - Sale ²⁵
	1,100.000	376.07	10/07/21	432.85	56.78 W	0.00	4 of 15 - Sale ²⁵
	300.000	102.56	10/11/21	127.95	25.39 W	0.00	5 of 15 - Sale ²⁵
	500.000	170.94	10/11/21	213.25	42.31 W	0.00	6 of 15 - Sale ²⁵
	100.000	34.19	10/11/21	45.74	11.55 W	0.00	7 of 15 - Sale ²⁵
	11.000	3.76	10/11/21	4.43	0.67 W	0.00	8 of 15 - Sale ²⁵
	100.000	34.19	10/11/21	40.17	5.98 W	0.00	9 of 15 - Sale ²⁵
	100.000	34.19	10/11/21	40.33	6.14 W	0.00	10 of 15 - Sale ²⁵
	100.000	34.19	10/11/21	39.68	5.49 W	0.00	11 of 15 - Sale ²⁵
	168.000	57.44	10/11/21	66.68	9.24 W	0.00	12 of 15 - Sale ²⁵
	189.000	64.61	10/11/21	76.22	11.61 W	0.00	13 of 15 - Sale ²⁵
	232.000	79.32	10/11/21	92.08	12.76 W	0.00	14 of 15 - Sale ²⁵
	2,000.000	683.76	10/14/21	695.60	11.84 W	0.00	15 of 15 - Sale ²⁵
11/02/21	5,800.000	1,983.63	Various	2,262.23	278.60 W	0.00	Total of 15 transactions
11/15/21	1,900.000	630.76	10/21/21	614.12	...	16.64	Sale ²⁵
<i>14 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	33.20	10/19/21	41.89	8.69 W	0.00	1 of 14 - Sale ²⁵
	900.000	298.78	10/19/21	343.91	45.13 W	0.00	2 of 14 - Sale ²⁵
	100.000	33.20	10/21/21	40.42	7.22 W	0.00	3 of 14 - Sale ²⁵
	300.000	99.59	10/21/21	120.58	20.99 W	0.00	4 of 14 - Sale ²⁵
	500.000	165.99	10/21/21	200.96	34.97 W	0.00	5 of 14 - Sale ²⁵
	100.000	33.20	10/21/21	43.28	10.08 W	0.00	6 of 14 - Sale ²⁵
	11.000	3.65	10/21/21	4.16	0.51 W	0.00	7 of 14 - Sale ²⁵
	100.000	33.20	10/21/21	37.71	4.51 W	0.00	8 of 14 - Sale ²⁵
	100.000	33.20	10/21/21	37.87	4.67 W	0.00	9 of 14 - Sale ²⁵
	100.000	33.20	10/21/21	37.22	4.02 W	0.00	10 of 14 - Sale ²⁵
	168.000	55.77	10/21/21	62.55	6.78 W	0.00	11 of 14 - Sale ²⁵
	189.000	62.74	10/21/21	71.58	8.84 W	0.00	12 of 14 - Sale ²⁵
	232.000	77.02	10/21/21	86.37	9.35 W	0.00	13 of 14 - Sale ²⁵
	200.000	66.40	10/21/21	73.78	7.38 W	0.00	14 of 14 - Sale ²⁵
11/15/21	3,100.000	1,029.14	Various	1,202.28	173.14 W	0.00	Total of 14 transactions

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Robinhood Securities LLC

Account 103527271

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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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
43 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
900.000		219.85	10/21/21	330.70	110.85 W	0.00	1 of 43 - Sale ²⁵
100.000		24.43	10/21/21	32.32	7.89 W	0.00	2 of 43 - Sale ²⁵
100.000		24.43	10/22/21	36.22	11.79 W	0.00	3 of 43 - Sale ²⁵
300.000		73.28	10/22/21	107.99	34.71 W	0.00	4 of 43 - Sale ²⁵
500.000		122.14	10/22/21	179.97	57.83 W	0.00	5 of 43 - Sale ²⁵
100.000		24.43	10/22/21	39.08	14.65 W	0.00	6 of 43 - Sale ²⁵
40.000		9.76	10/22/21	13.47	3.71 W	0.00	7 of 43 - Sale ²⁵
100.000		24.39	10/22/21	33.51	9.12 W	0.00	8 of 43 - Sale ²⁵
11.000		2.68	10/22/21	3.70	1.02 W	0.00	9 of 43 - Sale ²⁵
60.000		14.63	10/22/21	20.20	5.57 W	0.00	10 of 43 - Sale ²⁵
189.000		46.09	10/22/21	63.65	17.56 W	0.00	11 of 43 - Sale ²⁵
200.000		48.78	10/22/21	66.06	17.28 W	0.00	12 of 43 - Sale ²⁵
100.000		24.39	10/22/21	33.02	8.63 W	0.00	13 of 43 - Sale ²⁵
168.000		40.97	10/22/21	55.50	14.53 W	0.00	14 of 43 - Sale ²⁵
32.000		7.80	10/22/21	10.57	2.77 W	0.00	15 of 43 - Sale ²⁵
40.000		9.76	10/22/21	13.08	3.32 W	0.00	16 of 43 - Sale ²⁵
160.000		39.02	10/22/21	52.30	13.28 W	0.00	17 of 43 - Sale ²⁵
640.000		156.08	10/22/21	185.60	29.52 W	0.00	18 of 43 - Sale ²⁵
100.000		24.39	10/22/21	29.00	4.61 W	0.00	19 of 43 - Sale ²⁵
260.000		63.41	10/22/21	75.40	11.99 W	0.00	20 of 43 - Sale ²⁵
900.000		219.49	10/22/21	261.00	41.51 W	0.00	21 of 43 - Sale ²⁵
100.000		24.39	11/10/21	44.31	19.92 W	0.00	22 of 43 - Sale ²⁵
300.000		73.16	11/10/21	132.27	59.11 W	0.00	23 of 43 - Sale ²⁵
500.000		121.94	11/10/21	220.43	98.49 W	0.00	24 of 43 - Sale ²⁵
100.000		24.39	11/10/21	47.17	22.78 W	0.00	25 of 43 - Sale ²⁵
100.000		24.38	11/10/21	41.64	17.26 W	0.00	26 of 43 - Sale ²⁵
11.000		2.68	11/10/21	4.60	1.92 W	0.00	27 of 43 - Sale ²⁵
32.000		7.80	11/10/21	13.18	5.38 W	0.00	28 of 43 - Sale ²⁵
40.000		9.76	11/10/21	16.72	6.96 W	0.00	29 of 43 - Sale ²⁵
60.000		14.63	11/10/21	25.08	10.45 W	0.00	30 of 43 - Sale ²⁵
100.000		24.39	11/10/21	41.15	16.76 W	0.00	31 of 43 - Sale ²⁵
168.000		40.97	11/10/21	69.16	28.19 W	0.00	32 of 43 - Sale ²⁵
189.000		46.09	11/10/21	79.02	32.93 W	0.00	33 of 43 - 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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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	200.000	48.78	11/10/21	82.32	33.54 W	0.00	34 of 43 - Sale ²⁵
	900.000	219.49	11/10/21	403.53	184.04 W	0.00	35 of 43 - Sale ²⁵
	40.000	9.76	11/10/21	16.33	6.57 W	0.00	36 of 43 - Sale ²⁵
	160.000	39.02	11/10/21	65.31	26.29 W	0.00	37 of 43 - Sale ²⁵
	100.000	24.39	11/10/21	40.41	16.02 W	0.00	38 of 43 - Sale ²⁵
	100.000	24.39	11/10/21	37.13	12.74 W	0.00	39 of 43 - Sale ²⁵
	260.000	63.41	11/10/21	96.54	33.13 W	0.00	40 of 43 - Sale ²⁵
	640.000	156.08	11/10/21	237.65	81.57 W	0.00	41 of 43 - Sale ²⁵
	300.000	73.16	11/10/21	111.40	38.24 W	0.00	42 of 43 - Sale ²⁵
	600.000	146.33	11/10/21	222.79	76.46 W	0.00	43 of 43 - Sale ²⁵
12/02/21	10,000.000	2,439.59	Various	3,690.48	1,250.89 W	0.00	Total of 43 transactions
	24 transactions for 12/09/21. Total proceeds and cost reported to the IRS.						
	100.000	24.81	11/16/21	49.92	25.11 W	0.00	1 of 24 - Sale ²⁵
	300.000	74.42	11/16/21	149.11	74.69 W	0.00	2 of 24 - Sale ²⁵
	500.000	124.04	11/16/21	248.49	124.45 W	0.00	3 of 24 - Sale ²⁵
	100.000	24.81	11/16/21	52.78	27.97 W	0.00	4 of 24 - Sale ²⁵
	11.000	2.73	11/16/21	5.22	2.49 W	0.00	5 of 24 - Sale ²⁵
	32.000	7.94	11/16/21	14.98	7.04 W	0.00	6 of 24 - Sale ²⁵
	40.000	9.92	11/16/21	18.96	9.04 W	0.00	7 of 24 - Sale ²⁵
	60.000	14.88	11/16/21	28.45	13.57 W	0.00	8 of 24 - Sale ²⁵
	100.000	24.81	11/16/21	47.26	22.45 W	0.00	9 of 24 - Sale ²⁵
	100.000	24.81	11/16/21	46.76	21.95 W	0.00	10 of 24 - Sale ²⁵
	168.000	41.68	11/16/21	78.59	36.91 W	0.00	11 of 24 - Sale ²⁵
	189.000	46.89	11/16/21	89.63	42.74 W	0.00	12 of 24 - Sale ²⁵
	200.000	49.62	11/16/21	93.54	43.92 W	0.00	13 of 24 - Sale ²⁵
	900.000	223.27	11/16/21	454.04	230.77 W	0.00	14 of 24 - Sale ²⁵
	40.000	9.92	11/16/21	18.57	8.65 W	0.00	15 of 24 - Sale ²⁵
	160.000	39.69	11/16/21	74.29	34.60 W	0.00	16 of 24 - Sale ²⁵
	100.000	24.81	11/16/21	46.02	21.21 W	0.00	17 of 24 - Sale ²⁵
	100.000	24.81	11/16/21	42.74	17.93 W	0.00	18 of 24 - Sale ²⁵
	260.000	64.50	11/16/21	111.13	46.63 W	0.00	19 of 24 - Sale ²⁵
	300.000	74.42	11/16/21	128.24	53.82 W	0.00	20 of 24 - Sale ²⁵
	600.000	148.85	11/16/21	256.46	107.61 W	0.00	21 of 24 - Sale ²⁵
	640.000	158.77	11/16/21	273.57	114.80 W	0.00	22 of 24 - Sale ²⁵

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	5,000.000	1,240.40	11/16/21	1,536.50	296.10 W	0.00	23 of 24 - Sale ²⁵
	5,000.000	1,240.39	11/16/21	1,519.00	278.61 W	0.00	24 of 24 - Sale ²⁵
12/09/21	15,000.000	3,721.19	Various	5,384.25	1,663.06 W	0.00	Total of 24 transactions
	69 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	100.000	23.02	11/17/21	54.34	31.32 W	0.00	1 of 69 - Sale ²⁵
	300.000	68.96	11/17/21	162.38	93.42 W	0.00	2 of 69 - Sale ²⁵
	500.000	114.94	11/17/21	270.60	155.66 W	0.00	3 of 69 - Sale ²⁵
	100.000	22.99	11/17/21	57.20	34.21 W	0.00	4 of 69 - Sale ²⁵
	11.000	2.53	11/17/21	5.71	3.18 W	0.00	5 of 69 - Sale ²⁵
	32.000	7.36	11/17/21	16.39	9.03 W	0.00	6 of 69 - Sale ²⁵
	40.000	9.20	11/17/21	20.73	11.53 W	0.00	7 of 69 - Sale ²⁵
	60.000	13.79	11/17/21	31.11	17.32 W	0.00	8 of 69 - Sale ²⁵
	100.000	22.99	11/17/21	51.68	28.69 W	0.00	9 of 69 - Sale ²⁵
	100.000	22.99	11/17/21	51.18	28.19 W	0.00	10 of 69 - Sale ²⁵
	168.000	38.62	11/17/21	86.02	47.40 W	0.00	11 of 69 - Sale ²⁵
	189.000	43.45	11/17/21	97.98	54.53 W	0.00	12 of 69 - Sale ²⁵
	200.000	45.98	11/17/21	102.38	56.40 W	0.00	13 of 69 - Sale ²⁵
	100.000	22.99	11/17/21	54.87	31.88 W	0.00	14 of 69 - Sale ²⁵
	800.000	183.90	11/17/21	443.29	259.39 W	0.00	15 of 69 - Sale ²⁵
	40.000	9.20	11/17/21	20.56	11.36 W	0.00	16 of 69 - Sale ²⁵
	160.000	36.78	11/17/21	82.23	45.45 W	0.00	17 of 69 - Sale ²⁵
	100.000	22.99	11/17/21	50.98	27.99 W	0.00	18 of 69 - Sale ²⁵
	100.000	22.99	11/17/21	47.70	24.71 W	0.00	19 of 69 - Sale ²⁵
	260.000	59.77	11/17/21	124.03	64.26 W	0.00	20 of 69 - Sale ²⁵
	300.000	68.96	11/17/21	143.13	74.17 W	0.00	21 of 69 - Sale ²⁵
	600.000	137.93	11/17/21	286.23	148.30 W	0.00	22 of 69 - Sale ²⁵
	640.000	147.12	11/17/21	305.33	158.21 W	0.00	23 of 69 - Sale ²⁵
	60.000	13.79	11/18/21	20.44	6.65 W	0.00	24 of 69 - Sale ²⁵
	100.000	22.99	11/18/21	34.07	11.08 W	0.00	25 of 69 - Sale ²⁵
	100.000	22.99	11/18/21	34.07	11.08 W	0.00	26 of 69 - Sale ²⁵
	40.000	9.20	11/18/21	13.63	4.43 W	0.00	27 of 69 - Sale ²⁵
	60.000	13.79	11/18/21	20.44	6.65 W	0.00	28 of 69 - Sale ²⁵
	100.000	22.99	11/18/21	34.07	11.08 W	0.00	29 of 69 - Sale ²⁵
	140.000	32.18	11/18/21	47.70	15.52 W	0.00	30 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
100.000		22.99	11/18/21	34.07	11.08 W	0.00	31 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	32 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	33 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	34 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	35 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	36 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	37 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	38 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	39 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	40 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	41 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	42 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	43 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	44 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	45 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	46 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	47 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	48 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	49 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	50 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	51 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	52 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	53 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	54 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.08	11.09 W	0.00	55 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	56 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.08	11.09 W	0.00	57 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	58 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.08	11.09 W	0.00	59 of 69 - Sale ²⁵
100.000		22.99	11/18/21	34.07	11.08 W	0.00	60 of 69 - Sale ²⁵
1,400.000		321.83	11/18/21	477.05	155.22 W	0.00	61 of 69 - Sale ²⁵
5,000.000		1,149.38	11/22/21	1,719.11	569.73 W	0.00	62 of 69 - Sale ²⁵
100.000		22.99	11/23/21	59.05	36.06 W	0.00	63 of 69 - Sale ²⁵
4,900.000		1,126.39	11/23/21	1,358.77	232.38 W	0.00	64 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	2,000.000	459.75	11/23/21	542.80	83.05 W	0.00	65 of 69 - Sale ²⁵
	2,000.000	459.75	11/23/21	540.60	80.85 W	0.00	66 of 69 - Sale ²⁵
	1,000.000	229.88	11/23/21	267.00	37.12 W	0.00	67 of 69 - Sale ²⁵
	5,000.000	1,149.39	11/24/21	1,322.00	172.61 W	0.00	68 of 69 - Sale ²⁵
	5,000.000	1,149.38	11/24/21	1,316.00	166.62 W	0.00	69 of 69 - Sale ²⁵
12/14/21	35,000.000	8,045.82	Various	11,394.98	3,349.16 W	0.00	Total of 69 transactions
	Security total:	51,395.28		53,343.16	8,874.07 W	6,926.19	
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
7 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	100.000	224.48	02/05/21	344.50	120.02 W	0.00	1 of 7 - Sale ²⁵
	100.000	224.48	02/05/21	355.46	130.98 W	0.00	2 of 7 - Sale ²⁵
	100.000	224.48	02/05/21	341.30	116.82 W	0.00	3 of 7 - Sale ²⁵
	50.000	112.24	02/05/21	161.39	49.15 W	0.00	4 of 7 - Sale ²⁵
	50.000	112.24	02/05/21	153.85	41.61 W	0.00	5 of 7 - Sale ²⁵
	200.000	448.97	02/09/21	584.00	135.03 W	0.00	6 of 7 - Sale ²⁵
	100.000	224.49	02/09/21	291.64	67.15 W	0.00	7 of 7 - Sale ²⁵
02/23/21	700.000	1,571.38	Various	2,232.14	660.76 W	0.00	Total of 7 transactions
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	100.000	240.99	02/23/21	240.00	...	0.99	1 of 2 - Sale ²⁵
	200.000	481.97	02/23/21	447.62	...	34.35	2 of 2 - Sale ²⁵
03/08/21	300.000	722.96	Various	687.62	...	35.34	Total of 2 transactions
8 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	100.000	240.99	02/09/21	412.02	171.03 W	0.00	1 of 8 - Sale ²⁵
	100.000	240.99	02/18/21	420.55	179.56 W	0.00	2 of 8 - Sale ²⁵
	100.000	240.99	02/18/21	406.39	165.40 W	0.00	3 of 8 - Sale ²⁵
	50.000	120.49	02/23/21	169.15	48.66 W	0.00	4 of 8 - Sale ²⁵
	50.000	120.49	02/23/21	161.61	41.12 W	0.00	5 of 8 - Sale ²⁵
	100.000	240.98	02/23/21	307.52	66.54 W	0.00	6 of 8 - Sale ²⁵
	100.000	240.99	02/23/21	304.51	63.52 W	0.00	7 of 8 - Sale ²⁵
	100.000	240.98	02/23/21	307.15	66.17 W	0.00	8 of 8 - Sale ²⁵
03/08/21	700.000	1,686.90	Various	2,488.90	802.00 W	0.00	Total of 8 transactions
03/12/21	100.000	258.98	03/08/21	244.19	...	14.79	Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
16 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	100.000	268.35	03/02/21	400.92	132.57 W	0.00	1 of 16 - Sale ²⁵
	100.000	268.35	03/02/21	409.45	141.10 W	0.00	2 of 16 - Sale ²⁵
	100.000	268.34	03/02/21	395.29	126.95 W	0.00	3 of 16 - Sale ²⁵
	50.000	134.17	03/02/21	163.61	29.44 W	0.00	4 of 16 - Sale ²⁵
	50.000	134.17	03/02/21	156.06	21.89 W	0.00	5 of 16 - Sale ²⁵
	100.000	268.35	03/02/21	296.43	28.08 W	0.00	6 of 16 - Sale ²⁵
	100.000	258.99	03/02/21	298.33	39.34 W	0.00	7 of 16 - Sale ²⁵
	100.000	258.99	03/03/21	297.67	38.68 W	0.00	8 of 16 - Sale ²⁵
	100.000	258.99	03/04/21	340.46	81.47 W	0.00	9 of 16 - Sale ²⁵
	100.000	258.98	03/04/21	348.99	90.01 W	0.00	10 of 16 - Sale ²⁵
	100.000	258.99	03/04/21	334.84	75.85 W	0.00	11 of 16 - Sale ²⁵
	50.000	129.49	03/08/21	151.54	22.05 W	0.00	12 of 16 - Sale ²⁵
	50.000	129.49	03/08/21	143.98	14.49 W	0.00	13 of 16 - Sale ²⁵
	100.000	258.99	03/08/21	272.27	13.28 W	0.00	14 of 16 - Sale ²⁵
	100.000	258.98	03/08/21	283.53	24.55 W	0.00	15 of 16 - Sale ²⁵
	100.000	258.99	03/08/21	282.87	23.88 W	0.00	16 of 16 - Sale ²⁵
03/12/21	1,400.000	3,672.61	Various	4,576.24	903.63 W	0.00	Total of 16 transactions
6 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	100.000	248.09	03/09/21	317.13	69.04 W	0.00	1 of 6 - Sale ²⁵
	100.000	248.09	03/09/21	325.67	77.58 W	0.00	2 of 6 - Sale ²⁵
	100.000	248.08	03/09/21	311.51	63.43 W	0.00	3 of 6 - Sale ²⁵
	50.000	124.04	03/09/21	139.88	15.84 W	0.00	4 of 6 - Sale ²⁵
	50.000	124.04	03/09/21	132.32	8.28 W	0.00	5 of 6 - Sale ²⁵
	100.000	248.09	03/09/21	248.94	0.85 W	0.00	6 of 6 - Sale ²⁵
03/23/21	500.000	1,240.43	Various	1,475.45	235.02 W	0.00	Total of 6 transactions
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	100.000	238.00	03/10/21	292.93	54.93 W	0.00	1 of 4 - Sale ²⁵
	100.000	237.99	03/10/21	301.47	63.48 W	0.00	2 of 4 - Sale ²⁵
	100.000	238.00	03/10/21	287.32	49.32 W	0.00	3 of 4 - Sale ²⁵
	100.000	237.99	03/10/21	248.44	10.45 W	0.00	4 of 4 - Sale ²⁵
03/24/21	400.000	951.98	Various	1,130.16	178.18 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
7 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	100.000	205.99	03/10/21	247.77	41.78 W	0.00	1 of 7 - Sale ²⁵
	2.000	4.12	03/25/21	4.87	0.75 W	0.00	2 of 7 - Sale ²⁵
	100.000	205.98	03/25/21	267.75	61.77 W	0.00	3 of 7 - Sale ²⁵
	100.000	205.99	03/25/21	276.30	70.31 W	0.00	4 of 7 - Sale ²⁵
	48.000	98.87	03/25/21	117.36	18.49 W	0.00	5 of 7 - Sale ²⁵
	50.000	102.99	03/25/21	114.69	11.70 W	0.00	6 of 7 - Sale ²⁵
	100.000	205.99	03/25/21	213.67	7.68 W	0.00	7 of 7 - Sale ²⁵
03/30/21	500.000	1,029.93	Various	1,242.41	212.48 W	0.00	Total of 7 transactions
04/08/21	50.000	112.04	03/25/21	111.55	...	0.49	Sale ²⁵
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	100.000	224.08	03/25/21	261.97	37.89 W	0.00	1 of 2 - Sale ²⁵
	100.000	224.09	03/25/21	254.43	30.34 W	0.00	2 of 2 - Sale ²⁵
04/08/21	200.000	448.17	Various	516.40	68.23 W	0.00	Total of 2 transactions
4 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	50.000	90.50	03/25/21	111.55	21.05 W	0.00	1 of 4 - Sale ²⁵
	100.000	180.99	04/19/21	254.27	73.28 W	0.00	2 of 4 - Sale ²⁵
	48.000	86.87	04/19/21	126.15	39.28 W	0.00	3 of 4 - Sale ²⁵
	2.000	3.62	04/19/21	4.60	0.98 W	0.00	4 of 4 - Sale ²⁵
04/22/21	200.000	361.98	Various	496.57	134.59 W	0.00	Total of 4 transactions
27 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	52.000	67.95	04/19/21	132.23	64.28 W	0.00	1 of 27 - Sale ²⁵
	48.000	62.73	04/19/21	106.81	44.08 W	0.00	2 of 27 - Sale ²⁵
	50.000	65.34	04/23/21	107.39	42.05 W	0.00	3 of 27 - Sale ²⁵
	50.000	65.34	04/23/21	92.28	26.94 W	0.00	4 of 27 - Sale ²⁵
	50.000	65.34	04/23/21	100.20	34.86 W	0.00	5 of 27 - Sale ²⁵
	50.000	65.34	04/23/21	92.34	27.00 W	0.00	6 of 27 - Sale ²⁵
	50.000	65.34	04/26/21	101.44	36.10 W	0.00	7 of 27 - Sale ²⁵
	50.000	65.34	04/26/21	97.67	32.33 W	0.00	8 of 27 - Sale ²⁵
	25.000	32.67	04/26/21	49.59	16.92 W	0.00	9 of 27 - Sale ²⁵
	50.000	65.34	04/26/21	105.00	39.66 W	0.00	10 of 27 - Sale ²⁵
	25.000	32.67	04/26/21	49.56	16.89 W	0.00	11 of 27 - Sale ²⁵
	100.000	130.67	05/04/21	235.15	104.48 W	0.00	12 of 27 - Sale ²⁵

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(continued)

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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
	48.000	62.72	05/04/21	116.98	54.26 W	0.00	13 of 27 - Sale ²⁵
	2.000	2.61	05/04/21	4.22	1.61 W	0.00	14 of 27 - Sale ²⁵
	150.000	196.02	05/04/21	242.80	46.78 W	0.00	15 of 27 - Sale ²⁵
	200.000	261.35	05/06/21	288.00	26.65 W	0.00	16 of 27 - Sale ²⁵
	50.000	66.08	05/06/21	114.32	48.24 W	0.00	17 of 27 - Sale ²⁵
	50.000	66.08	05/06/21	108.37	42.29 W	0.00	18 of 27 - Sale ²⁵
	52.000	68.73	05/06/21	139.44	70.71 W	0.00	19 of 27 - Sale ²⁵
	50.000	66.08	05/06/21	111.93	45.85 W	0.00	20 of 27 - Sale ²⁵
	25.000	33.04	05/06/21	53.06	20.02 W	0.00	21 of 27 - Sale ²⁵
	25.000	33.04	05/06/21	53.02	19.98 W	0.00	22 of 27 - Sale ²⁵
	50.000	66.08	05/06/21	104.60	38.52 W	0.00	23 of 27 - Sale ²⁵
	48.000	63.44	05/06/21	113.46	50.02 W	0.00	24 of 27 - Sale ²⁵
	50.000	66.09	05/06/21	107.13	41.04 W	0.00	25 of 27 - Sale ²⁵
	50.000	66.08	05/06/21	99.27	33.19 W	0.00	26 of 27 - Sale ²⁵
	50.000	66.09	05/06/21	99.21	33.12 W	0.00	27 of 27 - Sale ²⁵
05/11/21	1,500.000	1,967.60	Various	3,025.47	1,057.87 W	0.00	Total of 27 transactions
	16 transactions for 06/14/21. Total proceeds and cost reported to the IRS.						
	50.000	50.15	05/28/21	96.74	46.59 W	0.00	1 of 16 - Sale ²⁵
	50.000	50.15	05/28/21	90.79	40.64 W	0.00	2 of 16 - Sale ²⁵
	52.000	52.16	05/28/21	121.15	68.99 W	0.00	3 of 16 - Sale ²⁵
	100.000	100.31	05/28/21	201.48	101.17 W	0.00	4 of 16 - Sale ²⁵
	50.000	50.15	05/28/21	94.35	44.20 W	0.00	5 of 16 - Sale ²⁵
	48.000	48.15	05/28/21	100.82	52.67 W	0.00	6 of 16 - Sale ²⁵
	25.000	25.08	05/28/21	44.27	19.19 W	0.00	7 of 16 - Sale ²⁵
	25.000	25.08	05/28/21	44.23	19.15 W	0.00	8 of 16 - Sale ²⁵
	50.000	50.15	05/28/21	87.02	36.87 W	0.00	9 of 16 - Sale ²⁵
	48.000	48.15	05/28/21	96.58	48.43 W	0.00	10 of 16 - Sale ²⁵
	50.000	50.15	05/28/21	89.54	39.39 W	0.00	11 of 16 - Sale ²⁵
	50.000	50.15	05/28/21	81.69	31.54 W	0.00	12 of 16 - Sale ²⁵
	50.000	50.15	05/28/21	81.62	31.47 W	0.00	13 of 16 - Sale ²⁵
	2.000	2.01	05/28/21	3.55	1.54 W	0.00	14 of 16 - Sale ²⁵
	150.000	150.46	05/28/21	192.28	41.82 W	0.00	15 of 16 - Sale ²⁵
	100.000	100.31	05/28/21	110.33	10.02 W	0.00	16 of 16 - Sale ²⁵
06/14/21	900.000	902.76	Various	1,536.44	633.68 W	0.00	Total of 16 transactions

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Robinhood Securities LLC

Account 103527271

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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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
8 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	100.000	95.09	05/28/21	110.32	15.23 W	0.00	1 of 8 - Sale ²⁵
	50.000	47.54	06/15/21	95.24	47.70 W	0.00	2 of 8 - Sale ²⁵
	50.000	47.54	06/15/21	89.29	41.75 W	0.00	3 of 8 - Sale ²⁵
	52.000	49.45	06/15/21	119.59	70.14 W	0.00	4 of 8 - Sale ²⁵
	100.000	95.09	06/15/21	198.47	103.38 W	0.00	5 of 8 - Sale ²⁵
	50.000	47.54	06/15/21	92.85	45.31 W	0.00	6 of 8 - Sale ²⁵
	48.000	45.64	06/15/21	99.37	53.73 W	0.00	7 of 8 - Sale ²⁵
	50.000	47.55	06/15/21	85.52	37.97 W	0.00	8 of 8 - Sale ²⁵
06/16/21	500.000	475.44	Various	890.65	415.21 W	0.00	Total of 8 transactions
9 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	25.000	25.00	06/15/21	43.52	18.52 W	0.00	1 of 9 - Sale ²⁵
	25.000	25.00	06/15/21	43.47	18.47 W	0.00	2 of 9 - Sale ²⁵
	48.000	47.99	06/15/21	95.13	47.14 W	0.00	3 of 9 - Sale ²⁵
	50.000	49.99	06/15/21	88.04	38.05 W	0.00	4 of 9 - Sale ²⁵
	50.000	49.99	06/15/21	80.19	30.20 W	0.00	5 of 9 - Sale ²⁵
	50.000	50.00	06/15/21	80.12	30.12 W	0.00	6 of 9 - Sale ²⁵
	2.000	2.00	06/15/21	3.49	1.49 W	0.00	7 of 9 - Sale ²⁵
	150.000	149.98	06/15/21	187.77	37.79 W	0.00	8 of 9 - Sale ²⁵
	100.000	99.99	06/15/21	107.32	7.33 W	0.00	9 of 9 - Sale ²⁵
06/18/21	500.000	499.94	Various	729.05	229.11 W	0.00	Total of 9 transactions
6 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	50.000	48.78	06/16/21	95.84	47.06 W	0.00	1 of 6 - Sale ²⁵
	50.000	48.78	06/16/21	89.88	41.10 W	0.00	2 of 6 - Sale ²⁵
	100.000	97.57	06/16/21	111.50	13.93 W	0.00	3 of 6 - Sale ²⁵
	52.000	50.74	06/16/21	120.20	69.46 W	0.00	4 of 6 - Sale ²⁵
	100.000	97.57	06/16/21	199.65	102.08 W	0.00	5 of 6 - Sale ²⁵
	48.000	46.83	06/16/21	89.71	42.88 W	0.00	6 of 6 - Sale ²⁵
06/24/21	400.000	390.27	Various	706.78	316.51 W	0.00	Total of 6 transactions
07/01/21	500.000	484.09	06/30/21	475.05	...	9.04	Sale ²⁵
38 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	1.94	06/16/21	3.74	1.80 W	0.00	1 of 38 - Sale ²⁵
	48.000	46.47	06/16/21	99.94	53.47 W	0.00	2 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
	50.000	48.41	06/16/21	86.10	37.69 W	0.00	3 of 38 - Sale ²⁵
	25.000	24.20	06/30/21	42.28	18.08 W	0.00	4 of 38 - Sale ²⁵
	25.000	24.20	06/30/21	42.22	18.02 W	0.00	5 of 38 - Sale ²⁵
	48.000	46.47	06/30/21	92.75	46.28 W	0.00	6 of 38 - Sale ²⁵
	2.000	1.94	06/30/21	3.42	1.48 W	0.00	7 of 38 - Sale ²⁵
	48.000	46.47	06/30/21	82.14	35.67 W	0.00	8 of 38 - Sale ²⁵
	2.000	1.94	06/30/21	3.10	1.16 W	0.00	9 of 38 - Sale ²⁵
	50.000	48.41	06/30/21	77.71	29.30 W	0.00	10 of 38 - Sale ²⁵
	25.000	24.20	06/30/21	38.82	14.62 W	0.00	11 of 38 - Sale ²⁵
	23.000	22.27	06/30/21	35.71	13.44 W	0.00	12 of 38 - Sale ²⁵
	2.000	1.94	06/30/21	3.39	1.45 W	0.00	13 of 38 - Sale ²⁵
	36.000	34.85	06/30/21	43.28	8.43 W	0.00	14 of 38 - Sale ²⁵
	100.000	96.82	06/30/21	120.21	23.39 W	0.00	15 of 38 - Sale ²⁵
	50.000	48.41	06/30/21	94.57	46.16 W	0.00	16 of 38 - Sale ²⁵
	50.000	48.41	06/30/21	88.60	40.19 W	0.00	17 of 38 - Sale ²⁵
	52.000	50.34	06/30/21	118.87	68.53 W	0.00	18 of 38 - Sale ²⁵
	100.000	96.82	06/30/21	197.09	100.27 W	0.00	19 of 38 - Sale ²⁵
	48.000	46.47	06/30/21	88.48	42.01 W	0.00	20 of 38 - Sale ²⁵
	100.000	96.82	06/30/21	108.94	12.12 W	0.00	21 of 38 - Sale ²⁵
	14.000	13.55	06/30/21	16.83	3.28 W	0.00	22 of 38 - Sale ²⁵
	100.000	96.82	06/30/21	102.34	5.52 W	0.00	23 of 38 - Sale ²⁵
	2.000	1.93	06/30/21	3.70	1.77 W	0.00	24 of 38 - Sale ²⁵
	48.000	46.31	06/30/21	99.07	52.76 W	0.00	25 of 38 - Sale ²⁵
	50.000	48.24	06/30/21	85.20	36.96 W	0.00	26 of 38 - Sale ²⁵
	25.000	24.12	06/30/21	41.83	17.71 W	0.00	27 of 38 - Sale ²⁵
	25.000	24.12	06/30/21	41.77	17.65 W	0.00	28 of 38 - Sale ²⁵
	48.000	46.32	06/30/21	91.89	45.57 W	0.00	29 of 38 - Sale ²⁵
	2.000	1.93	06/30/21	3.38	1.45 W	0.00	30 of 38 - Sale ²⁵
	48.000	46.32	06/30/21	81.27	34.95 W	0.00	31 of 38 - Sale ²⁵
	2.000	1.93	06/30/21	3.06	1.13 W	0.00	32 of 38 - Sale ²⁵
	23.000	22.19	06/30/21	35.29	13.10 W	0.00	33 of 38 - Sale ²⁵
	25.000	24.12	06/30/21	38.37	14.25 W	0.00	34 of 38 - Sale ²⁵
	50.000	48.24	06/30/21	76.81	28.57 W	0.00	35 of 38 - Sale ²⁵
	2.000	1.93	06/30/21	3.35	1.42 W	0.00	36 of 38 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103527271
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
	36.000	34.74	06/30/21	42.63	7.89 W	0.00	37 of 38 - Sale ²⁵
	14.000	13.51	06/30/21	16.58	3.07 W	0.00	38 of 38 - Sale ²⁵
07/01/21	1,400.000	1,354.12	Various	2,254.73	900.61 W	0.00	Total of 38 transactions
	7 transactions for 07/13/21. Total proceeds and cost reported to the IRS.						
	86.000	68.79	06/30/21	101.83	33.04 W	0.00	1 of 7 - Sale ²⁵
	14.000	11.20	06/30/21	13.30	2.10 W	0.00	2 of 7 - Sale ²⁵
	50.000	39.99	07/06/21	91.05	51.06 W	0.00	3 of 7 - Sale ²⁵
	50.000	39.99	07/06/21	85.08	45.09 W	0.00	4 of 7 - Sale ²⁵
	52.000	41.60	07/06/21	115.21	73.61 W	0.00	5 of 7 - Sale ²⁵
	100.000	79.99	07/06/21	190.04	110.05 W	0.00	6 of 7 - Sale ²⁵
	48.000	38.39	07/06/21	85.10	46.71 W	0.00	7 of 7 - Sale ²⁵
07/13/21	400.000	319.95	Various	681.61	361.66 W	0.00	Total of 7 transactions
07/15/21	100.000	74.48	07/08/21	87.11	12.63 W	0.00	Sale ²⁵
	27 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	100.000	46.46	07/23/21	167.64	...	-121.18	1 of 27 - Sale ²⁵
	52.000	24.16	07/23/21	103.56	...	-79.40	2 of 27 - Sale ²⁵
	48.000	22.30	07/23/21	82.91	...	-60.61	3 of 27 - Sale ²⁵
	50.000	23.23	07/23/21	79.86	...	-56.63	4 of 27 - Sale ²⁵
	48.000	22.30	07/23/21	75.72	...	-53.42	5 of 27 - Sale ²⁵
	48.000	22.30	07/23/21	74.35	...	-52.05	6 of 27 - Sale ²⁵
	50.000	23.23	07/23/21	73.88	...	-50.65	7 of 27 - Sale ²⁵
	50.000	23.23	07/23/21	68.36	...	-45.13	8 of 27 - Sale ²⁵
	48.000	22.30	07/23/21	65.10	...	-42.80	9 of 27 - Sale ²⁵
	86.000	39.95	07/23/21	82.57	...	-42.62	10 of 27 - Sale ²⁵
	50.000	23.23	07/23/21	59.97	...	-36.74	11 of 27 - Sale ²⁵
	25.000	11.61	07/23/21	33.41	...	-21.80	12 of 27 - Sale ²⁵
	25.000	11.62	07/23/21	33.35	...	-21.73	13 of 27 - Sale ²⁵
	86.000	39.95	07/23/21	60.39	...	-20.44	14 of 27 - Sale ²⁵
	86.000	39.96	07/23/21	58.77	...	-18.81	15 of 27 - Sale ²⁵
	25.000	11.61	07/23/21	29.95	...	-18.34	16 of 27 - Sale ²⁵
	23.000	10.69	07/23/21	27.55	...	-16.86	17 of 27 - Sale ²⁵
	36.000	16.73	07/23/21	30.50	...	-13.77	18 of 27 - Sale ²⁵
	13.000	6.04	07/23/21	11.22	...	-5.18	19 of 27 - Sale ²⁵
	14.000	6.50	07/23/21	11.13	...	-4.63	20 of 27 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol: (cont'd)							
	14.000	6.50	07/23/21	10.16	...	-3.66	21 of 27 - Sale ²⁵
	14.000	6.50	07/23/21	9.33	...	-2.83	22 of 27 - Sale ²⁵
	2.000	0.93	07/23/21	3.03	...	-2.10	23 of 27 - Sale ²⁵
	2.000	0.93	07/23/21	2.71	...	-1.78	24 of 27 - Sale ²⁵
	2.000	0.93	07/23/21	2.68	...	-1.75	25 of 27 - Sale ²⁵
	2.000	0.93	07/23/21	2.39	...	-1.46	26 of 27 - Sale ²⁵
	1.000	0.46	07/23/21	0.85	...	-0.39	27 of 27 - Sale ²⁵
07/26/21	1,000.000	464.58	Various	1,261.34	...	-796.76	Total of 27 transactions
	17 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	100.000	48.63	07/23/21	62.97	12.33 W	-2.01	1 of 17 - Sale ²⁵
	1.000	0.49	07/23/21	0.80	0.31 W	0.00	2 of 17 - Sale ²⁵
	2.000	0.97	07/23/21	2.92	1.95 W	0.00	3 of 17 - Sale ²⁵
	48.000	23.35	07/23/21	80.34	56.99 W	0.00	4 of 17 - Sale ²⁵
	50.000	24.32	07/23/21	65.68	41.36 W	0.00	5 of 17 - Sale ²⁵
	25.000	12.16	07/23/21	32.07	19.91 W	0.00	6 of 17 - Sale ²⁵
	25.000	12.16	07/23/21	32.01	19.85 W	0.00	7 of 17 - Sale ²⁵
	48.000	23.35	07/23/21	73.15	49.80 W	0.00	8 of 17 - Sale ²⁵
	2.000	0.97	07/23/21	2.60	1.63 W	0.00	9 of 17 - Sale ²⁵
	48.000	23.35	07/23/21	62.53	39.18 W	0.00	10 of 17 - Sale ²⁵
	2.000	0.97	07/23/21	2.28	1.31 W	0.00	11 of 17 - Sale ²⁵
	23.000	11.19	07/23/21	26.32	15.13 W	0.00	12 of 17 - Sale ²⁵
	25.000	12.16	07/23/21	28.61	16.45 W	0.00	13 of 17 - Sale ²⁵
	50.000	24.32	07/23/21	57.29	32.97 W	0.00	14 of 17 - Sale ²⁵
	2.000	0.97	07/23/21	2.57	1.60 W	0.00	15 of 17 - Sale ²⁵
	36.000	17.51	07/23/21	28.57	11.06 W	0.00	16 of 17 - Sale ²⁵
	13.000	6.32	07/23/21	10.52	4.20 W	0.00	17 of 17 - Sale ²⁵
07/26/21	500.000	243.19	Various	571.23	326.03 W	-2.01	Total of 17 transactions
	Security total:	19,233.78		27,421.09	7,448.20 W	-739.11	
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L101 / Symbol:							
03/18/21	1,000.000	1,644.27	03/17/21	1,658.80	14.53 W	0.00	Sale ²⁵
05/04/21	500.000	555.93	03/17/21	836.82	280.89 W	0.00	Sale ²⁵
	3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	500.000	509.94	03/17/21	836.81	...	-326.87	1 of 3 - Sale ²⁵

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Account 103527271

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2021 1099-B* OMB No. 1545-0715

(continued)

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ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L101 / Symbol: (cont'd)							
	500.000	509.93	04/29/21	879.94	...	-370.01	2 of 3 - Sale ²⁵
	500.000	509.94	04/29/21	599.05	...	-89.11	3 of 3 - Sale ²⁵
05/06/21	1,500.000	1,529.81	Various	2,315.80	...	-785.99	Total of 3 transactions
	Security total:	3,730.01		4,811.42	295.42 W	-785.99	
OXBRIDGE RE HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G6856M106 / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	250.000	719.96	06/03/21	697.20	...	22.76	1 of 2 - Sale ²⁵
	50.000	143.99	06/10/21	131.25	...	12.74	2 of 2 - Sale ²⁵
06/14/21	300.000	863.95	Various	828.45	...	35.50	Total of 2 transactions
06/29/21	100.000	256.98	06/28/21	248.95	...	8.03	Sale ²⁵
06/29/21	200.000	513.97	06/10/21	526.40	12.43 W	0.00	Sale ²⁵
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	100.000	275.99	06/28/21	255.17	...	20.82	1 of 2 - Sale ²⁵
	80.000	220.79	06/30/21	207.37	...	13.42	2 of 2 - Sale ²⁵
07/07/21	180.000	496.78	Various	462.54	...	34.24	Total of 2 transactions
07/14/21	19.000	66.97	06/30/21	49.25	...	17.72	Sale ²⁵
07/28/21	1.000	3.53	06/30/21	2.59	...	0.94	Sale ²⁵
	Security total:	2,202.18		2,118.18	12.43 W	96.43	
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
11/16/21	250.000	1,112.46	11/11/21	1,064.58	...	47.88	Sale ²⁵
11/17/21	50.000	211.00	11/11/21	212.91	...	-1.91	Sale ²⁵
	Security total:	1,323.46		1,277.49	...	45.97	
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol:							
15 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	100.000	466.98	06/11/21	635.00	168.02 W	0.00	1 of 15 - Sale ²⁵
	35.000	163.44	06/11/21	219.80	56.36 W	0.00	2 of 15 - Sale ²⁵
	65.000	303.54	06/11/21	517.41	213.87 W	0.00	3 of 15 - Sale ²⁵
	35.000	163.45	06/11/21	268.11	104.66 W	0.00	4 of 15 - Sale ²⁵
	35.000	163.44	06/11/21	265.66	102.22 W	0.00	5 of 15 - Sale ²⁵
	30.000	140.10	06/11/21	179.40	39.30 W	0.00	6 of 15 - Sale ²⁵
	100.000	466.98	06/14/21	519.00	52.02 W	0.00	7 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol: (cont'd)							
	100.000	466.99	06/14/21	499.00	32.01 W	0.00	8 of 15 - Sale ²⁵
	35.000	163.27	06/14/21	279.66	116.39 W	0.00	9 of 15 - Sale ²⁵
	65.000	303.22	06/14/21	538.87	235.65 W	0.00	10 of 15 - Sale ²⁵
	35.000	163.27	06/14/21	277.22	113.95 W	0.00	11 of 15 - Sale ²⁵
	30.000	139.95	06/14/21	189.30	49.35 W	0.00	12 of 15 - Sale ²⁵
	35.000	163.27	06/14/21	193.21	29.94 W	0.00	13 of 15 - Sale ²⁵
	35.000	158.72	06/14/21	186.18	27.46 W	0.00	14 of 15 - Sale ²⁵
	65.000	294.77	06/14/21	358.78	64.01 W	0.00	15 of 15 - Sale ²⁵
06/15/21	800.000	3,721.39	Various	5,126.60	1,405.21 W	0.00	Total of 15 transactions
	11 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	35.000	148.79	06/14/21	301.87	153.08 W	0.00	1 of 11 - Sale ²⁵
	65.000	276.32	06/14/21	345.78	69.46 W	0.00	2 of 11 - Sale ²⁵
	30.000	127.53	06/14/21	258.61	131.08 W	0.00	3 of 11 - Sale ²⁵
	35.000	148.79	06/14/21	291.22	142.43 W	0.00	4 of 11 - Sale ²⁵
	35.000	148.79	06/14/21	288.77	139.98 W	0.00	5 of 11 - Sale ²⁵
	30.000	127.53	06/15/21	184.02	56.49 W	0.00	6 of 11 - Sale ²⁵
	35.000	148.79	06/15/21	187.05	38.26 W	0.00	7 of 11 - Sale ²⁵
	35.000	148.78	06/15/21	191.58	42.80 W	0.00	8 of 11 - Sale ²⁵
	30.000	127.53	06/15/21	166.64	39.11 W	0.00	9 of 11 - Sale ²⁵
	35.000	148.79	06/15/21	187.41	38.62 W	0.00	10 of 11 - Sale ²⁵
	135.000	573.88	06/15/21	616.95	43.07 W	0.00	11 of 11 - Sale ²⁵
06/16/21	500.000	2,125.52	Various	3,019.90	894.38 W	0.00	Total of 11 transactions
	11 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	35.000	145.24	06/15/21	314.08	168.84 W	0.00	1 of 11 - Sale ²⁵
	65.000	269.74	06/15/21	368.46	98.72 W	0.00	2 of 11 - Sale ²⁵
	30.000	124.50	06/16/21	263.38	138.88 W	0.00	3 of 11 - Sale ²⁵
	35.000	145.24	06/16/21	296.78	151.54 W	0.00	4 of 11 - Sale ²⁵
	35.000	145.24	06/16/21	294.33	149.09 W	0.00	5 of 11 - Sale ²⁵
	30.000	124.50	06/16/21	181.89	57.39 W	0.00	6 of 11 - Sale ²⁵
	35.000	145.25	06/16/21	184.56	39.31 W	0.00	7 of 11 - Sale ²⁵
	35.000	145.24	06/16/21	189.10	43.86 W	0.00	8 of 11 - Sale ²⁵
	30.000	124.23	06/16/21	164.51	40.28 W	0.00	9 of 11 - Sale ²⁵
	35.000	144.93	06/16/21	184.92	39.99 W	0.00	10 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol: (cont'd)							
06/29/21	35.000	144.93	06/16/21	157.47	12.54 W	0.00	11 of 11 - Sale ²⁵
	400.000	1,659.04	Various	2,599.48	940.44 W	0.00	Total of 11 transactions
	6 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	100.000	377.03	06/17/21	441.90	64.87 W	0.00	1 of 6 - Sale ²⁵
	35.000	131.96	06/23/21	313.15	181.19 W	0.00	2 of 6 - Sale ²⁵
	65.000	245.07	06/23/21	366.71	121.64 W	0.00	3 of 6 - Sale ²⁵
	30.000	113.11	06/30/21	264.43	151.32 W	0.00	4 of 6 - Sale ²⁵
	35.000	131.96	06/30/21	298.02	166.06 W	0.00	5 of 6 - Sale ²⁵
	35.000	131.97	06/30/21	295.56	163.59 W	0.00	6 of 6 - Sale ²⁵
07/09/21	300.000	1,131.10	Various	1,979.77	848.67 W	0.00	Total of 6 transactions
	7 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	30.000	117.45	07/06/21	175.29	57.84 W	0.00	1 of 7 - Sale ²⁵
	35.000	137.02	07/06/21	176.86	39.84 W	0.00	2 of 7 - Sale ²⁵
	35.000	137.02	07/06/21	181.41	44.39 W	0.00	3 of 7 - Sale ²⁵
	35.000	128.27	07/07/21	136.79	8.28 W	-0.24	4 of 7 - Sale ²⁵
	100.000	366.49	07/07/21	419.87	53.38 W	0.00	5 of 7 - Sale ²⁵
	30.000	109.94	07/07/21	146.78	36.84 W	0.00	6 of 7 - Sale ²⁵
	35.000	128.27	07/07/21	164.24	35.97 W	0.00	7 of 7 - Sale ²⁵
07/14/21	300.000	1,124.46	Various	1,401.24	276.54 W	-0.24	Total of 7 transactions
	4 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	35.000	115.14	07/07/21	290.21	...	-175.07	1 of 4 - Sale ²⁵
	35.000	115.14	07/07/21	287.73	...	-172.59	2 of 4 - Sale ²⁵
	30.000	98.70	07/07/21	257.73	...	-159.03	3 of 4 - Sale ²⁵
	100.000	328.99	07/14/21	418.88	...	-89.89	4 of 4 - Sale ²⁵
07/23/21	200.000	657.97	Various	1,254.55	...	-596.58	Total of 4 transactions
	2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	65.000	213.84	07/07/21	352.39	117.23 W	-21.32	1 of 2 - Sale ²⁵
	35.000	115.14	07/07/21	305.44	190.30 W	0.00	2 of 2 - Sale ²⁵
07/23/21	100.000	328.98	Various	657.83	307.53 W	-21.32	Total of 2 transactions
	3 transactions for 07/27/21. Total proceeds and cost reported to the IRS.						
	30.000	94.20	07/14/21	167.49	...	-73.29	1 of 3 - Sale ²⁵
	34.000	106.76	07/14/21	167.39	...	-60.63	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol: (cont'd)							
	35.000	109.89	07/14/21	167.77	...	-57.88	3 of 3 - Sale ²⁵
07/27/21	99.000	310.85	Various	502.65	...	-191.80	Total of 3 transactions
	4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.						
	1.000	3.45	07/14/21	4.92	...	-1.47	1 of 4 - Sale ²⁵
	30.000	103.50	07/28/21	135.69	...	-32.19	2 of 4 - Sale ²⁵
	35.000	120.74	07/28/21	151.30	...	-30.56	3 of 4 - Sale ²⁵
	24.000	82.80	07/28/21	84.92	...	-2.12	4 of 4 - Sale ²⁵
08/09/21	90.000	310.49	Various	376.83	...	-66.34	Total of 4 transactions
	3 transactions for 08/19/21. Total proceeds and cost reported to the IRS.						
	10.000	27.45	07/28/21	35.39	...	-7.94	1 of 3 - Sale ²⁵
	35.000	96.07	08/17/21	291.80	...	-195.73	2 of 3 - Sale ²⁵
	55.000	150.97	08/17/21	276.73	...	-125.76	3 of 3 - Sale ²⁵
08/19/21	100.000	274.49	Various	603.92	...	-329.43	Total of 3 transactions
	Security total:	11,644.29		17,522.77	4,672.77 W	-1,205.71	
TANTECH HOLDINGS LTD. COMMON S TOCK / CUSIP: G8675X107 / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	1.75	12/28/20	1.53	...	0.22	1 of 2 - Sale ²⁵
	99.000	173.37	12/28/20	151.47	...	21.90	2 of 2 - Sale ²⁵
01/27/21	100.000	175.12	Various	153.00	...	22.12	Total of 2 transactions
UTSTARCOM HOLDINGS CORP. / CUSIP: G9310A114 / Symbol:							
06/15/21	500.000	699.93	06/07/21	735.00	14.03 W	-21.04	Sale ²⁵
	5 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	199.000	276.59	06/07/21	292.53	...	-15.94	1 of 5 - Sale ²⁵
	201.000	283.39	06/07/21	295.47	...	-12.08	2 of 5 - Sale ²⁵
	100.000	140.99	06/07/21	147.00	...	-6.01	3 of 5 - Sale ²⁵
	140.000	195.98	06/09/21	207.92	...	-11.94	4 of 5 - Sale ²⁵
	60.000	83.39	06/09/21	89.11	...	-5.72	5 of 5 - Sale ²⁵
06/16/21	700.000	980.34	Various	1,032.03	...	-51.69	Total of 5 transactions
	Security total:	1,680.27		1,767.03	14.03 W	-72.73	

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VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	9.000	99.09	02/26/21	100.71	...	-1.62	1 of 2 - Sale ²⁵
	1.000	11.01	02/26/21	11.19	...	-0.18	2 of 2 - Sale ²⁵
02/26/21	10.000	110.10	Various	111.90	...	-1.80	Total of 2 transactions
CHECK-CAP LTD. ORDINARY SHARE / CUSIP: M2361E203 / Symbol:							
8 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	100.000	115.12	11/16/20	42.85	...	72.27	1 of 8 - Sale ²⁵
	200.000	230.23	11/16/20	88.20	...	142.03	2 of 8 - Sale ²⁵
	200.000	230.23	11/16/20	85.72	...	144.51	3 of 8 - Sale ²⁵
	100.000	115.11	12/10/20	48.57	...	66.54	4 of 8 - Sale ²⁵
	100.000	115.11	12/10/20	46.92	...	68.19	5 of 8 - Sale ²⁵
	100.000	115.12	12/10/20	46.91	...	68.21	6 of 8 - Sale ²⁵
	100.000	115.12	12/10/20	44.28	...	70.84	7 of 8 - Sale ²⁵
	100.000	115.11	12/10/20	43.29	...	71.82	8 of 8 - Sale ²⁵
01/04/21	1,000.000	1,151.15	Various	446.74	...	704.41	Total of 8 transactions
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	100.000	240.12	12/10/20	45.52	...	194.60	1 of 5 - Sale ²⁵
	100.000	240.12	12/10/20	44.38	...	195.74	2 of 5 - Sale ²⁵
	100.000	240.12	12/10/20	37.53	...	202.59	3 of 5 - Sale ²⁵
	200.000	480.25	12/10/20	66.78	...	413.47	4 of 5 - Sale ²⁵
	500.000	940.46	12/10/20	166.92	...	773.54	5 of 5 - Sale ²⁵
01/05/21	1,000.000	2,141.07	Various	361.13	...	1,779.94	Total of 5 transactions
	Security total:	3,292.22		807.87	...	2,484.35	
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol:							
5 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	150.000	109.50	06/24/21	109.50	...	0.00	1 of 5 - Sale ²⁵
	250.000	182.49	06/24/21	179.98	...	2.51	2 of 5 - Sale ²⁵
	700.000	510.98	06/25/21	510.65	...	0.33	3 of 5 - Sale ²⁵
	200.000	145.99	06/25/21	143.94	...	2.05	4 of 5 - Sale ²⁵
	200.000	146.00	06/25/21	143.94	...	2.06	5 of 5 - Sale ²⁵
07/02/21	1,500.000	1,094.96	Various	1,088.01	...	6.95	Total of 5 transactions

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(continued)

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
07/02/21	500.000	364.99	06/28/21	383.45	18.46 W	0.00	Sale ²⁵
	3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	1,000.000	579.98	06/28/21	766.90	186.92 W	0.00	1 of 3 - Sale ²⁵
	500.000	289.99	07/01/21	392.06	102.07 W	0.00	2 of 3 - Sale ²⁵
	500.000	289.98	07/01/21	373.60	83.62 W	0.00	3 of 3 - Sale ²⁵
07/28/21	2,000.000	1,159.95	Various	1,532.56	372.61 W	0.00	Total of 3 transactions
	2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	1,000.000	599.87	07/27/21	593.00	...	6.87	1 of 2 - Sale ²⁵
	1,000.000	599.88	07/27/21	575.90	...	23.98	2 of 2 - Sale ²⁵
07/29/21	2,000.000	1,199.75	Various	1,168.90	...	30.85	Total of 2 transactions
	10 transactions for 07/29/21. Total proceeds and cost reported to the IRS.						
	500.000	299.94	07/06/21	445.41	145.47 W	0.00	1 of 10 - Sale ²⁵
	500.000	299.94	07/07/21	432.07	132.13 W	0.00	2 of 10 - Sale ²⁵
	500.000	299.94	07/07/21	423.46	123.52 W	0.00	3 of 10 - Sale ²⁵
	500.000	299.94	07/07/21	412.05	112.11 W	0.00	4 of 10 - Sale ²⁵
	1,000.000	599.87	07/14/21	649.90	50.03 W	0.00	5 of 10 - Sale ²⁵
	500.000	299.94	07/14/21	461.07	161.13 W	0.00	6 of 10 - Sale ²⁵
	500.000	299.94	07/14/21	452.08	152.14 W	0.00	7 of 10 - Sale ²⁵
	500.000	299.94	07/14/21	443.47	143.53 W	0.00	8 of 10 - Sale ²⁵
	500.000	299.94	07/22/21	420.81	120.87 W	0.00	9 of 10 - Sale ²⁵
	1,000.000	599.87	07/27/21	625.93	26.06 W	0.00	10 of 10 - Sale ²⁵
07/29/21	6,000.000	3,599.26	Various	4,766.25	1,166.99 W	0.00	Total of 10 transactions
	44 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	500.000	235.59	07/27/21	457.63	222.04 W	0.00	1 of 44 - Sale ²⁵
	500.000	235.59	07/27/21	448.64	213.05 W	0.00	2 of 44 - Sale ²⁵
	500.000	235.59	07/27/21	439.88	204.29 W	0.00	3 of 44 - Sale ²⁵
	500.000	235.59	07/27/21	417.22	181.63 W	0.00	4 of 44 - Sale ²⁵
	500.000	235.58	07/27/21	309.38	73.80 W	0.00	5 of 44 - Sale ²⁵
	500.000	235.59	07/27/21	309.38	73.79 W	0.00	6 of 44 - Sale ²⁵
	500.000	235.54	07/27/21	518.39	282.85 W	0.00	7 of 44 - Sale ²⁵
	500.000	235.54	07/27/21	509.40	273.86 W	0.00	8 of 44 - Sale ²⁵
	500.000	235.54	07/27/21	489.29	253.75 W	0.00	9 of 44 - Sale ²⁵
	500.000	235.54	07/27/21	466.63	231.09 W	0.00	10 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
500.000		235.54	08/06/21	363.80	128.26 W	0.00	11 of 44 - Sale ²⁵
100.000		47.11	08/06/21	72.76	25.65 W	0.00	12 of 44 - Sale ²⁵
100.000		47.11	08/06/21	72.76	25.65 W	0.00	13 of 44 - Sale ²⁵
100.000		47.11	08/06/21	72.76	25.65 W	0.00	14 of 44 - Sale ²⁵
100.000		47.11	08/06/21	72.76	25.65 W	0.00	15 of 44 - Sale ²⁵
100.000		47.11	08/06/21	72.75	25.64 W	0.00	16 of 44 - Sale ²⁵
200.000		94.21	08/06/21	116.00	21.79 W	0.00	17 of 44 - Sale ²⁵
100.000		47.11	08/06/21	58.00	10.89 W	0.00	18 of 44 - Sale ²⁵
100.000		47.11	08/06/21	58.00	10.89 W	0.00	19 of 44 - Sale ²⁵
500.000		235.53	08/06/21	290.00	54.47 W	0.00	20 of 44 - Sale ²⁵
346.000		162.99	08/06/21	200.68	37.69 W	0.00	21 of 44 - Sale ²⁵
77.000		36.27	08/06/21	44.66	8.39 W	0.00	22 of 44 - Sale ²⁵
48.000		22.61	08/06/21	27.84	5.23 W	0.00	23 of 44 - Sale ²⁵
100.000		47.11	08/06/21	58.00	10.89 W	0.00	24 of 44 - Sale ²⁵
91.000		42.87	08/06/21	52.78	9.91 W	0.00	25 of 44 - Sale ²⁵
22.000		10.36	08/06/21	12.76	2.40 W	0.00	26 of 44 - Sale ²⁵
99.000		46.64	08/06/21	57.42	10.78 W	0.00	27 of 44 - Sale ²⁵
1.000		0.47	08/06/21	0.58	0.11 W	0.00	28 of 44 - Sale ²⁵
100.000		47.11	08/06/21	58.00	10.89 W	0.00	29 of 44 - Sale ²⁵
100.000		47.10	08/06/21	58.00	10.90 W	0.00	30 of 44 - Sale ²⁵
116.000		54.65	08/06/21	67.28	12.63 W	0.00	31 of 44 - Sale ²⁵
500.000		234.94	08/11/21	571.80	336.86 W	0.00	32 of 44 - Sale ²⁵
500.000		234.94	08/11/21	562.81	327.87 W	0.00	33 of 44 - Sale ²⁵
500.000		234.94	08/17/21	507.75	272.81 W	0.00	34 of 44 - Sale ²⁵
500.000		234.94	08/17/21	485.09	250.15 W	0.00	35 of 44 - Sale ²⁵
200.000		93.97	08/17/21	147.30	53.33 W	0.00	36 of 44 - Sale ²⁵
100.000		46.99	08/17/21	73.65	26.66 W	0.00	37 of 44 - Sale ²⁵
200.000		93.97	08/17/21	147.31	53.34 W	0.00	38 of 44 - Sale ²⁵
100.000		46.99	08/17/21	73.65	26.66 W	0.00	39 of 44 - Sale ²⁵
81.000		38.06	08/17/21	59.66	21.60 W	0.00	40 of 44 - Sale ²⁵
19.000		8.93	08/17/21	14.08	5.15 W	0.00	41 of 44 - Sale ²⁵
100.000		46.99	08/17/21	74.14	27.15 W	0.00	42 of 44 - Sale ²⁵
100.000		46.98	08/17/21	74.14	27.16 W	0.00	43 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
08/23/21	100.000	46.99	08/17/21	74.13	27.14 W	0.00	44 of 44 - Sale ²⁵
	11,000.000	5,178.55	Various	9,118.94	3,940.39 W	0.00	Total of 44 transactions
	21 transactions for 08/25/21. Total proceeds and cost reported to the IRS.						
	100.000	49.07	08/17/21	59.39	10.32 W	0.00	1 of 21 - Sale ²⁵
	100.000	49.07	08/17/21	59.38	10.31 W	0.00	2 of 21 - Sale ²⁵
	100.000	49.07	08/17/21	59.40	10.33 W	0.00	3 of 21 - Sale ²⁵
	100.000	49.07	08/17/21	59.40	10.33 W	0.00	4 of 21 - Sale ²⁵
	100.000	49.07	08/17/21	59.40	10.33 W	0.00	5 of 21 - Sale ²⁵
	500.000	245.34	08/17/21	297.02	51.68 W	0.00	6 of 21 - Sale ²⁵
	100.000	49.07	08/19/21	59.40	10.33 W	0.00	7 of 21 - Sale ²⁵
	100.000	49.07	08/19/21	59.41	10.34 W	0.00	8 of 21 - Sale ²⁵
	1.000	0.49	08/19/21	0.60	0.11 W	0.00	9 of 21 - Sale ²⁵
	22.000	10.79	08/19/21	13.07	2.28 W	0.00	10 of 21 - Sale ²⁵
	46.000	22.57	08/19/21	27.32	4.75 W	0.00	11 of 21 - Sale ²⁵
	48.000	23.55	08/19/21	28.52	4.97 W	0.00	12 of 21 - Sale ²⁵
	77.000	37.78	08/19/21	45.74	7.96 W	0.00	13 of 21 - Sale ²⁵
	91.000	44.65	08/19/21	54.05	9.40 W	0.00	14 of 21 - Sale ²⁵
	99.000	48.58	08/19/21	58.81	10.23 W	0.00	15 of 21 - Sale ²⁵
	100.000	49.07	08/19/21	59.40	10.33 W	0.00	16 of 21 - Sale ²⁵
	100.000	49.07	08/19/21	59.40	10.33 W	0.00	17 of 21 - Sale ²⁵
	100.000	49.07	08/19/21	59.41	10.34 W	0.00	18 of 21 - Sale ²⁵
	116.000	56.92	08/19/21	68.90	11.98 W	0.00	19 of 21 - Sale ²⁵
	500.000	245.33	08/24/21	591.86	346.53 W	0.00	20 of 21 - Sale ²⁵
	500.000	245.33	08/24/21	582.87	337.54 W	0.00	21 of 21 - Sale ²⁵
08/25/21	3,000.000	1,472.03	Various	2,362.75	890.72 W	0.00	Total of 21 transactions
	11 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	8.000	6.48	08/24/21	6.21	...	0.27	1 of 11 - Sale ²⁵
	9.000	7.29	08/24/21	6.99	...	0.30	2 of 11 - Sale ²⁵
	19.000	15.58	08/24/21	14.84	...	0.74	3 of 11 - Sale ²⁵
	100.000	80.99	08/24/21	77.66	...	3.33	4 of 11 - Sale ²⁵
	81.000	66.41	08/24/21	62.91	...	3.50	5 of 11 - Sale ²⁵
	100.000	81.98	08/24/21	78.16	...	3.82	6 of 11 - Sale ²⁵
	100.000	81.98	08/24/21	78.15	...	3.83	7 of 11 - Sale ²⁵
	100.000	81.99	08/24/21	78.14	...	3.85	8 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	81.99	08/24/21	77.66	...	4.33	9 of 11 - Sale ²⁵
	192.000	155.49	08/24/21	149.12	...	6.37	10 of 11 - Sale ²⁵
	191.000	156.60	08/24/21	148.35	...	8.25	11 of 11 - Sale ²⁵
09/10/21	1,000.000	816.78	Various	778.19	...	38.59	Total of 11 transactions
	7 transactions for 09/10/21. Total proceeds and cost reported to the IRS.						
	201.000	162.79	08/24/21	212.18	49.39 W	0.00	1 of 7 - Sale ²⁵
	299.000	242.16	08/24/21	315.63	73.47 W	0.00	2 of 7 - Sale ²⁵
	301.000	243.77	08/24/21	304.10	60.33 W	0.00	3 of 7 - Sale ²⁵
	2.000	1.62	08/24/21	2.02	0.40 W	0.00	4 of 7 - Sale ²⁵
	5.000	4.05	08/24/21	5.05	1.00 W	0.00	5 of 7 - Sale ²⁵
	100.000	80.99	08/24/21	101.03	20.04 W	0.00	6 of 7 - Sale ²⁵
	92.000	74.51	08/24/21	92.95	18.44 W	0.00	7 of 7 - Sale ²⁵
09/10/21	1,000.000	809.89	Various	1,032.96	223.07 W	0.00	Total of 7 transactions
	6 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	100.000	63.99	08/26/21	62.33	...	1.66	1 of 6 - Sale ²⁵
	100.000	63.99	08/26/21	62.33	...	1.66	2 of 6 - Sale ²⁵
	100.000	63.99	08/26/21	62.33	...	1.66	3 of 6 - Sale ²⁵
	100.000	63.99	08/26/21	62.31	...	1.68	4 of 6 - Sale ²⁵
	100.000	63.99	08/26/21	62.15	...	1.84	5 of 6 - Sale ²⁵
	500.000	319.92	08/26/21	311.68	...	8.24	6 of 6 - Sale ²⁵
09/13/21	1,000.000	639.87	Various	623.13	...	16.74	Total of 6 transactions
	2 transactions for 09/13/21. Total proceeds and cost reported to the IRS.						
	500.000	319.94	08/26/21	606.53	286.59 W	0.00	1 of 2 - Sale ²⁵
	500.000	319.94	08/26/21	597.54	277.60 W	0.00	2 of 2 - Sale ²⁵
09/13/21	1,000.000	639.88	Various	1,204.07	564.19 W	0.00	Total of 2 transactions
	18 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	1.000	0.66	08/26/21	0.63	...	0.03	1 of 18 - Sale ²⁵
	15.000	9.89	08/26/21	9.35	...	0.54	2 of 18 - Sale ²⁵
	16.000	10.54	08/26/21	9.97	...	0.57	3 of 18 - Sale ²⁵
	22.000	14.50	08/26/21	13.72	...	0.78	4 of 18 - Sale ²⁵
	26.000	17.13	08/26/21	16.21	...	0.92	5 of 18 - Sale ²⁵
	36.000	23.72	08/26/21	22.44	...	1.28	6 of 18 - Sale ²⁵
	36.000	23.72	08/26/21	22.44	...	1.28	7 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	41.000	27.02	08/26/21	25.56	...	1.46	8 of 18 - Sale ²⁵
	46.000	30.32	08/26/21	28.67	...	1.65	9 of 18 - Sale ²⁵
	48.000	31.63	08/26/21	29.93	...	1.70	10 of 18 - Sale ²⁵
	64.000	42.17	08/26/21	39.90	...	2.27	11 of 18 - Sale ²⁵
	84.000	55.35	08/26/21	52.36	...	2.99	12 of 18 - Sale ²⁵
	85.000	56.01	08/26/21	52.99	...	3.02	13 of 18 - Sale ²⁵
	90.000	59.30	08/26/21	56.09	...	3.21	14 of 18 - Sale ²⁵
	91.000	59.96	08/26/21	56.72	...	3.24	15 of 18 - Sale ²⁵
	99.000	65.23	08/26/21	61.71	...	3.52	16 of 18 - Sale ²⁵
	100.000	65.88	08/26/21	62.33	...	3.55	17 of 18 - Sale ²⁵
	100.000	65.90	08/26/21	62.33	...	3.57	18 of 18 - Sale ²⁵
09/15/21	1,000.000	658.93	Various	623.35	...	35.58	Total of 18 transactions
	13 transactions for 09/15/21. Total proceeds and cost reported to the IRS.						
	74.000	48.76	08/26/21	80.90	32.14 W	0.00	1 of 13 - Sale ²⁵
	426.000	280.68	08/26/21	465.69	185.01 W	0.00	2 of 13 - Sale ²⁵
	500.000	329.43	08/26/21	537.60	208.17 W	0.00	3 of 13 - Sale ²⁵
	201.000	128.29	08/26/21	153.91	25.62 W	0.00	4 of 13 - Sale ²⁵
	299.000	190.84	08/26/21	228.95	38.11 W	0.00	5 of 13 - Sale ²⁵
	2.000	1.28	08/26/21	1.44	0.16 W	0.00	6 of 13 - Sale ²⁵
	5.000	3.19	08/26/21	3.60	0.41 W	0.00	7 of 13 - Sale ²⁵
	92.000	58.72	08/26/21	66.28	7.56 W	0.00	8 of 13 - Sale ²⁵
	100.000	63.83	08/26/21	72.04	8.21 W	0.00	9 of 13 - Sale ²⁵
	301.000	192.12	08/26/21	216.85	24.73 W	0.00	10 of 13 - Sale ²⁵
	74.000	47.23	09/09/21	70.59	23.36 W	0.00	11 of 13 - Sale ²⁵
	426.000	271.91	09/09/21	406.36	134.45 W	0.00	12 of 13 - Sale ²⁵
	500.000	319.14	09/09/21	467.97	148.83 W	0.00	13 of 13 - Sale ²⁵
09/15/21	3,000.000	1,935.42	Various	2,772.18	836.76 W	0.00	Total of 13 transactions
	15 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	100.000	54.95	09/14/21	89.86	34.91 W	0.00	1 of 15 - Sale ²⁵
	74.000	40.66	09/14/21	80.42	39.76 W	0.00	2 of 15 - Sale ²⁵
	126.000	69.23	09/14/21	136.93	67.70 W	0.00	3 of 15 - Sale ²⁵
	101.000	55.50	09/14/21	90.75	35.25 W	0.00	4 of 15 - Sale ²⁵
	299.000	164.29	09/14/21	268.67	104.38 W	0.00	5 of 15 - Sale ²⁵
	2.000	1.10	09/14/21	1.70	0.60 W	0.00	6 of 15 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	5.000	2.75	09/14/21	4.27	1.52 W	0.00	7 of 15 - Sale ²⁵
	92.000	50.55	09/14/21	78.50	27.95 W	0.00	8 of 15 - Sale ²⁵
	100.000	54.95	09/14/21	85.32	30.37 W	0.00	9 of 15 - Sale ²⁵
	301.000	165.39	09/14/21	256.83	91.44 W	0.00	10 of 15 - Sale ²⁵
	94.000	51.65	09/14/21	102.15	50.50 W	0.00	11 of 15 - Sale ²⁵
	6.000	3.30	09/14/21	6.52	3.22 W	0.00	12 of 15 - Sale ²⁵
	100.000	54.95	09/14/21	108.67	53.72 W	0.00	13 of 15 - Sale ²⁵
	100.000	54.95	09/14/21	108.67	53.72 W	0.00	14 of 15 - Sale ²⁵
	500.000	274.74	09/14/21	534.38	259.64 W	0.00	15 of 15 - Sale ²⁵
09/21/21	2,000.000	1,098.96	Various	1,953.64	854.68 W	0.00	Total of 15 transactions
	16 transactions for 09/27/21. Total proceeds and cost reported to the IRS.						
	74.000	44.39	09/14/21	91.19	46.80 W	0.00	1 of 16 - Sale ²⁵
	126.000	75.58	09/14/21	155.27	79.69 W	0.00	2 of 16 - Sale ²⁵
	100.000	59.99	09/14/21	104.41	44.42 W	0.00	3 of 16 - Sale ²⁵
	101.000	60.59	09/14/21	105.45	44.86 W	0.00	4 of 16 - Sale ²⁵
	299.000	179.36	09/14/21	312.18	132.82 W	0.00	5 of 16 - Sale ²⁵
	300.000	179.96	09/14/21	299.64	119.68 W	0.00	6 of 16 - Sale ²⁵
	6.000	3.60	09/16/21	6.82	3.22 W	0.00	7 of 16 - Sale ²⁵
	94.000	56.39	09/16/21	106.89	50.50 W	0.00	8 of 16 - Sale ²⁵
	100.000	59.99	09/16/21	113.71	53.72 W	0.00	9 of 16 - Sale ²⁵
	100.000	59.99	09/16/21	113.71	53.72 W	0.00	10 of 16 - Sale ²⁵
	500.000	299.94	09/16/21	559.59	259.65 W	0.00	11 of 16 - Sale ²⁵
	1.000	0.60	09/16/21	0.90	0.30 W	0.00	12 of 16 - Sale ²⁵
	2.000	1.20	09/16/21	1.80	0.60 W	0.00	13 of 16 - Sale ²⁵
	5.000	3.00	09/16/21	4.52	1.52 W	0.00	14 of 16 - Sale ²⁵
	92.000	55.19	09/16/21	83.14	27.95 W	0.00	15 of 16 - Sale ²⁵
	100.000	59.98	09/16/21	90.36	30.38 W	0.00	16 of 16 - Sale ²⁵
09/27/21	2,000.000	1,199.75	Various	2,149.58	949.83 W	0.00	Total of 16 transactions
	2 transactions for 10/07/21. Total proceeds and cost reported to the IRS.						
	1,000.000	554.67	10/04/21	531.72	...	22.95	1 of 2 - Sale ²⁵
	1,000.000	590.18	10/04/21	538.00	...	52.18	2 of 2 - Sale ²⁵
10/07/21	2,000.000	1,144.85	Various	1,069.72	...	75.13	Total of 2 transactions

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Robinhood Securities LLC

Account 103527271

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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
33 transactions for 10/07/21. Total proceeds and cost reported to the IRS.							
74.000		43.67	09/20/21	87.24	43.57 W	0.00	1 of 33 - Sale ²⁵
126.000		74.36	09/20/21	148.55	74.19 W	0.00	2 of 33 - Sale ²⁵
100.000		59.02	09/20/21	99.07	40.05 W	0.00	3 of 33 - Sale ²⁵
101.000		59.61	09/20/21	100.06	40.45 W	0.00	4 of 33 - Sale ²⁵
299.000		176.46	09/20/21	296.22	119.76 W	0.00	5 of 33 - Sale ²⁵
300.000		177.05	09/20/21	283.63	106.58 W	0.00	6 of 33 - Sale ²⁵
6.000		3.54	09/20/21	6.49	2.95 W	0.00	7 of 33 - Sale ²⁵
94.000		55.48	09/20/21	101.69	46.21 W	0.00	8 of 33 - Sale ²⁵
100.000		59.02	09/20/21	108.18	49.16 W	0.00	9 of 33 - Sale ²⁵
100.000		59.02	09/20/21	108.18	49.16 W	0.00	10 of 33 - Sale ²⁵
500.000		295.09	09/20/21	531.95	236.86 W	0.00	11 of 33 - Sale ²⁵
1.000		0.59	09/20/21	0.84	0.25 W	0.00	12 of 33 - Sale ²⁵
2.000		1.18	09/20/21	1.69	0.51 W	0.00	13 of 33 - Sale ²⁵
5.000		2.95	09/20/21	4.24	1.29 W	0.00	14 of 33 - Sale ²⁵
92.000		54.30	09/20/21	78.06	23.76 W	0.00	15 of 33 - Sale ²⁵
100.000		59.02	09/20/21	84.84	25.82 W	0.00	16 of 33 - Sale ²⁵
3,000.000		1,770.53	09/24/21	1,777.50	6.97 W	0.00	17 of 33 - Sale ²⁵
74.000		41.05	10/04/21	83.38	42.33 W	0.00	18 of 33 - Sale ²⁵
126.000		69.89	10/04/21	141.98	72.09 W	0.00	19 of 33 - Sale ²⁵
100.000		55.47	10/04/21	93.85	38.38 W	0.00	20 of 33 - Sale ²⁵
101.000		56.02	10/04/21	94.79	38.77 W	0.00	21 of 33 - Sale ²⁵
299.000		165.85	10/04/21	280.62	114.77 W	0.00	22 of 33 - Sale ²⁵
300.000		166.40	10/04/21	267.98	101.58 W	0.00	23 of 33 - Sale ²⁵
6.000		3.33	10/04/21	6.13	2.80 W	0.00	24 of 33 - Sale ²⁵
94.000		52.14	10/04/21	95.97	43.83 W	0.00	25 of 33 - Sale ²⁵
100.000		55.47	10/04/21	102.10	46.63 W	0.00	26 of 33 - Sale ²⁵
100.000		55.47	10/04/21	102.10	46.63 W	0.00	27 of 33 - Sale ²⁵
500.000		277.34	10/04/21	501.56	224.22 W	0.00	28 of 33 - Sale ²⁵
1.000		0.55	10/04/21	0.78	0.23 W	0.00	29 of 33 - Sale ²⁵
2.000		1.11	10/04/21	1.57	0.46 W	0.00	30 of 33 - Sale ²⁵
5.000		2.77	10/04/21	3.94	1.17 W	0.00	31 of 33 - Sale ²⁵
92.000		51.03	10/04/21	72.46	21.43 W	0.00	32 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	55.47	10/04/21	78.76	23.29 W	0.00	33 of 33 - Sale ²⁵
10/07/21	7,000.000	4,060.25	Various	5,746.40	1,686.15 W	0.00	Total of 33 transactions
11/03/21	2,000.000	996.55	10/06/21	964.65	...	31.90	Sale ²⁵
11/04/21	2,000.000	1,040.54	10/08/21	1,018.80	...	21.74	Sale ²⁵
	18 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	74.000	38.50	10/08/21	80.70	42.20 W	0.00	1 of 18 - Sale ²⁵
	126.000	65.55	10/08/21	137.42	71.87 W	0.00	2 of 18 - Sale ²⁵
	100.000	52.03	10/08/21	90.23	38.20 W	0.00	3 of 18 - Sale ²⁵
	100.000	52.03	10/08/21	90.24	38.21 W	0.00	4 of 18 - Sale ²⁵
	1.000	0.52	10/08/21	0.90	0.38 W	0.00	5 of 18 - Sale ²⁵
	99.000	51.51	10/08/21	89.33	37.82 W	0.00	6 of 18 - Sale ²⁵
	6.000	3.12	10/08/21	5.91	2.79 W	0.00	7 of 18 - Sale ²⁵
	94.000	48.91	10/08/21	92.57	43.66 W	0.00	8 of 18 - Sale ²⁵
	100.000	52.03	10/08/21	98.48	46.45 W	0.00	9 of 18 - Sale ²⁵
	100.000	52.03	10/08/21	98.48	46.45 W	0.00	10 of 18 - Sale ²⁵
	500.000	260.14	10/08/21	483.47	223.33 W	0.00	11 of 18 - Sale ²⁵
	200.000	104.05	10/08/21	180.47	76.42 W	0.00	12 of 18 - Sale ²⁵
	300.000	156.08	10/08/21	257.13	101.05 W	0.00	13 of 18 - Sale ²⁵
	1.000	0.52	10/08/21	0.75	0.23 W	0.00	14 of 18 - Sale ²⁵
	2.000	1.04	10/08/21	1.50	0.46 W	0.00	15 of 18 - Sale ²⁵
	5.000	2.60	10/08/21	3.76	1.16 W	0.00	16 of 18 - Sale ²⁵
	92.000	47.87	10/08/21	69.13	21.26 W	0.00	17 of 18 - Sale ²⁵
	100.000	52.03	10/08/21	75.14	23.11 W	0.00	18 of 18 - Sale ²⁵
11/04/21	2,000.000	1,040.56	Various	1,855.61	815.05 W	0.00	Total of 18 transactions
	20 transactions for 11/17/21. Total proceeds and cost reported to the IRS.						
	74.000	32.55	10/29/21	80.66	48.11 W	0.00	1 of 20 - Sale ²⁵
	126.000	55.42	10/29/21	137.35	81.93 W	0.00	2 of 20 - Sale ²⁵
	6.000	2.64	10/29/21	5.91	3.27 W	0.00	3 of 20 - Sale ²⁵
	94.000	41.35	10/29/21	92.51	51.16 W	0.00	4 of 20 - Sale ²⁵
	100.000	43.99	10/29/21	98.42	54.43 W	0.00	5 of 20 - Sale ²⁵
	100.000	43.99	10/29/21	98.42	54.43 W	0.00	6 of 20 - Sale ²⁵
	200.000	87.98	10/29/21	193.27	105.29 W	0.00	7 of 20 - Sale ²⁵
	1.000	0.44	10/29/21	0.90	0.46 W	0.00	8 of 20 - Sale ²⁵
	99.000	43.55	10/29/21	89.27	45.72 W	0.00	9 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	43.99	10/29/21	90.17	46.18 W	0.00	10 of 20 - Sale ²⁵
	100.000	43.99	10/29/21	90.18	46.19 W	0.00	11 of 20 - Sale ²⁵
	300.000	131.96	11/16/21	274.97	143.01 W	0.00	12 of 20 - Sale ²⁵
	200.000	87.97	11/16/21	170.40	82.43 W	0.00	13 of 20 - Sale ²⁵
	300.000	131.96	11/16/21	242.02	110.06 W	0.00	14 of 20 - Sale ²⁵
	1.000	0.44	11/16/21	0.70	0.26 W	0.00	15 of 20 - Sale ²⁵
	2.000	0.88	11/16/21	1.40	0.52 W	0.00	16 of 20 - Sale ²⁵
	5.000	2.20	11/16/21	3.51	1.31 W	0.00	17 of 20 - Sale ²⁵
	92.000	40.47	11/16/21	64.49	24.02 W	0.00	18 of 20 - Sale ²⁵
	100.000	43.99	11/16/21	70.10	26.11 W	0.00	19 of 20 - Sale ²⁵
	1,000.000	439.87	11/16/21	469.90	30.03 W	0.00	20 of 20 - Sale ²⁵
11/17/21	3,000.000	1,319.63	Various	2,274.55	954.92 W	0.00	Total of 20 transactions
	68 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	74.000	31.07	11/16/21	82.12	51.05 W	0.00	1 of 68 - Sale ²⁵
	126.000	52.90	11/16/21	139.84	86.94 W	0.00	2 of 68 - Sale ²⁵
	6.000	2.52	11/16/21	6.03	3.51 W	0.00	3 of 68 - Sale ²⁵
	94.000	39.47	11/16/21	94.36	54.89 W	0.00	4 of 68 - Sale ²⁵
	100.000	41.99	11/16/21	100.39	58.40 W	0.00	5 of 68 - Sale ²⁵
	100.000	41.99	11/16/21	100.39	58.40 W	0.00	6 of 68 - Sale ²⁵
	200.000	83.98	11/16/21	197.21	113.23 W	0.00	7 of 68 - Sale ²⁵
	1.000	0.42	11/16/21	0.92	0.50 W	0.00	8 of 68 - Sale ²⁵
	99.000	41.57	11/16/21	91.22	49.65 W	0.00	9 of 68 - Sale ²⁵
	100.000	41.99	11/16/21	92.14	50.15 W	0.00	10 of 68 - Sale ²⁵
	100.000	41.99	11/16/21	92.15	50.16 W	0.00	11 of 68 - Sale ²⁵
	300.000	125.96	11/16/21	280.89	154.93 W	0.00	12 of 68 - Sale ²⁵
	200.000	83.97	11/16/21	174.35	90.38 W	0.00	13 of 68 - Sale ²⁵
	300.000	125.96	11/16/21	247.94	121.98 W	0.00	14 of 68 - Sale ²⁵
	1.000	0.42	11/16/21	0.72	0.30 W	0.00	15 of 68 - Sale ²⁵
	2.000	0.84	11/16/21	1.44	0.60 W	0.00	16 of 68 - Sale ²⁵
	5.000	2.10	11/16/21	3.61	1.51 W	0.00	17 of 68 - Sale ²⁵
	92.000	38.63	11/16/21	66.30	27.67 W	0.00	18 of 68 - Sale ²⁵
	100.000	41.99	11/16/21	72.07	30.08 W	0.00	19 of 68 - Sale ²⁵
	100.000	41.99	11/17/21	46.77	4.78 W	0.00	20 of 68 - Sale ²⁵
	400.000	167.95	11/17/21	187.09	19.14 W	0.00	21 of 68 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	41.99	11/17/21	46.77	4.78 W	0.00	22 of 68 - Sale ²⁵
	100.000	41.98	11/17/21	46.78	4.80 W	0.00	23 of 68 - Sale ²⁵
	100.000	41.99	11/17/21	46.77	4.78 W	0.00	24 of 68 - Sale ²⁵
	100.000	41.98	11/17/21	46.78	4.80 W	0.00	25 of 68 - Sale ²⁵
	100.000	41.99	11/17/21	46.77	4.78 W	0.00	26 of 68 - Sale ²⁵
	26.000	10.82	11/17/21	29.32	18.50 W	0.00	27 of 68 - Sale ²⁵
	74.000	30.79	11/17/21	83.44	52.65 W	0.00	28 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	112.77	71.16 W	0.00	29 of 68 - Sale ²⁵
	6.000	2.50	11/17/21	6.14	3.64 W	0.00	30 of 68 - Sale ²⁵
	94.000	39.11	11/17/21	96.03	56.92 W	0.00	31 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	102.17	60.56 W	0.00	32 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	102.17	60.56 W	0.00	33 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	100.39	58.78 W	0.00	34 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	100.38	58.77 W	0.00	35 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	93.92	52.31 W	0.00	36 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	93.93	52.32 W	0.00	37 of 68 - Sale ²⁵
	1.000	0.42	11/17/21	0.94	0.52 W	0.00	38 of 68 - Sale ²⁵
	99.000	41.19	11/17/21	92.98	51.79 W	0.00	39 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	95.41	53.80 W	0.00	40 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	95.42	53.81 W	0.00	41 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	95.41	53.80 W	0.00	42 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	88.96	47.35 W	0.00	43 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	88.96	47.35 W	0.00	44 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	84.43	42.82 W	0.00	45 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	84.43	42.82 W	0.00	46 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	84.43	42.82 W	0.00	47 of 68 - Sale ²⁵
	1.000	0.42	11/17/21	0.74	0.32 W	0.00	48 of 68 - Sale ²⁵
	2.000	0.83	11/17/21	1.48	0.65 W	0.00	49 of 68 - Sale ²⁵
	5.000	2.08	11/17/21	3.70	1.62 W	0.00	50 of 68 - Sale ²⁵
	92.000	38.28	11/17/21	67.93	29.65 W	0.00	51 of 68 - Sale ²⁵
	8.000	3.33	11/17/21	5.91	2.58 W	0.00	52 of 68 - Sale ²⁵
	92.000	38.28	11/17/21	67.94	29.66 W	0.00	53 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	48.55	6.95 W	0.00	54 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	48.56	6.95 W	0.00	55 of 68 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103527271
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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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	41.60	11/17/21	48.55	6.95 W	0.00	56 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	48.56	6.95 W	0.00	57 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	48.55	6.95 W	0.00	58 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	48.55	6.94 W	0.00	59 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	48.57	6.97 W	0.00	60 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	48.55	6.94 W	0.00	61 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	48.57	6.97 W	0.00	62 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	48.55	6.94 W	0.00	63 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	43.77	2.17 W	0.00	64 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	43.77	2.16 W	0.00	65 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	43.77	2.17 W	0.00	66 of 68 - Sale ²⁵
	100.000	41.61	11/17/21	43.77	2.16 W	0.00	67 of 68 - Sale ²⁵
	100.000	41.60	11/17/21	43.77	2.17 W	0.00	68 of 68 - Sale ²⁵
11/19/21	6,500.000	2,715.90	Various	4,895.96	2,180.06 W	0.00	Total of 68 transactions
	43 transactions for 11/22/21. Total proceeds and cost reported to the IRS.						
	26.000	10.54	11/17/21	29.88	19.34 W	0.00	1 of 43 - Sale ²⁵
	74.000	29.99	11/17/21	85.04	55.05 W	0.00	2 of 43 - Sale ²⁵
	100.000	40.53	11/17/21	114.93	74.40 W	0.00	3 of 43 - Sale ²⁵
	6.000	2.43	11/17/21	6.27	3.84 W	0.00	4 of 43 - Sale ²⁵
	94.000	38.10	11/17/21	98.06	59.96 W	0.00	5 of 43 - Sale ²⁵
	100.000	40.53	11/17/21	104.33	63.80 W	0.00	6 of 43 - Sale ²⁵
	100.000	40.53	11/17/21	104.33	63.80 W	0.00	7 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	100.98	60.45 W	0.00	8 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	100.97	60.44 W	0.00	9 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	94.51	53.98 W	0.00	10 of 43 - Sale ²⁵
	1.000	0.41	11/19/21	0.94	0.53 W	0.00	11 of 43 - Sale ²⁵
	99.000	40.12	11/19/21	93.57	53.45 W	0.00	12 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	94.52	53.99 W	0.00	13 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	96.00	55.47 W	0.00	14 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	96.01	55.48 W	0.00	15 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	96.00	55.47 W	0.00	16 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	89.55	49.02 W	0.00	17 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	89.55	49.02 W	0.00	18 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	85.02	44.49 W	0.00	19 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	40.53	11/19/21	85.02	44.49 W	0.00	20 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	85.02	44.49 W	0.00	21 of 43 - Sale ²⁵
	1.000	0.41	11/19/21	0.74	0.33 W	0.00	22 of 43 - Sale ²⁵
	2.000	0.81	11/19/21	1.49	0.68 W	0.00	23 of 43 - Sale ²⁵
	5.000	2.03	11/19/21	3.73	1.70 W	0.00	24 of 43 - Sale ²⁵
	92.000	37.28	11/19/21	68.48	31.20 W	0.00	25 of 43 - Sale ²⁵
	8.000	3.24	11/19/21	5.96	2.72 W	0.00	26 of 43 - Sale ²⁵
	92.000	37.28	11/19/21	68.48	31.20 W	0.00	27 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.15	8.62 W	0.00	28 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.15	8.62 W	0.00	29 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.15	8.62 W	0.00	30 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.15	8.62 W	0.00	31 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.15	8.62 W	0.00	32 of 43 - Sale ²⁵
	100.000	40.52	11/19/21	49.14	8.62 W	0.00	33 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.17	8.64 W	0.00	34 of 43 - Sale ²⁵
	100.000	40.52	11/19/21	49.14	8.62 W	0.00	35 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	49.17	8.64 W	0.00	36 of 43 - Sale ²⁵
	100.000	40.52	11/19/21	49.14	8.62 W	0.00	37 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	44.37	3.84 W	0.00	38 of 43 - Sale ²⁵
	100.000	40.52	11/19/21	44.36	3.84 W	0.00	39 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	44.37	3.84 W	0.00	40 of 43 - Sale ²⁵
	100.000	40.52	11/19/21	44.36	3.84 W	0.00	41 of 43 - Sale ²⁵
	100.000	40.53	11/19/21	44.37	3.84 W	0.00	42 of 43 - Sale ²⁵
	500.000	202.62	11/19/21	211.00	8.38 W	0.00	43 of 43 - Sale ²⁵
11/22/21	4,000.000	1,621.11	Various	2,823.72	1,202.61 W	0.00	Total of 43 transactions
	56 transactions for 11/24/21. Total proceeds and cost reported to the IRS.						
	26.000	10.27	11/19/21	30.31	20.04 W	0.00	1 of 56 - Sale ²⁵
	74.000	29.22	11/19/21	86.28	57.06 W	0.00	2 of 56 - Sale ²⁵
	100.000	39.49	11/19/21	116.60	77.11 W	0.00	3 of 56 - Sale ²⁵
	6.000	2.37	11/19/21	6.37	4.00 W	0.00	4 of 56 - Sale ²⁵
	94.000	37.12	11/19/21	99.63	62.51 W	0.00	5 of 56 - Sale ²⁵
	100.000	39.49	11/19/21	106.00	66.51 W	0.00	6 of 56 - Sale ²⁵
	100.000	39.49	11/19/21	106.00	66.51 W	0.00	7 of 56 - Sale ²⁵
	100.000	39.49	11/19/21	102.65	63.16 W	0.00	8 of 56 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	39.49	11/19/21	102.64	63.15 W	0.00	9 of 56 - Sale ²⁵
	1.000	0.39	11/19/21	0.95	0.56 W	0.00	10 of 56 - Sale ²⁵
	99.000	39.09	11/19/21	95.23	56.14 W	0.00	11 of 56 - Sale ²⁵
	100.000	39.49	11/19/21	96.18	56.69 W	0.00	12 of 56 - Sale ²⁵
	100.000	39.49	11/19/21	96.19	56.70 W	0.00	13 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	95.34	55.85 W	0.00	14 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	95.35	55.86 W	0.00	15 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	95.34	55.85 W	0.00	16 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	88.89	49.40 W	0.00	17 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	88.89	49.40 W	0.00	18 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	84.36	44.87 W	0.00	19 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	84.36	44.87 W	0.00	20 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	84.36	44.87 W	0.00	21 of 56 - Sale ²⁵
	1.000	0.39	11/23/21	0.73	0.34 W	0.00	22 of 56 - Sale ²⁵
	2.000	0.79	11/23/21	1.48	0.69 W	0.00	23 of 56 - Sale ²⁵
	5.000	1.97	11/23/21	3.69	1.72 W	0.00	24 of 56 - Sale ²⁵
	8.000	3.16	11/23/21	5.91	2.75 W	0.00	25 of 56 - Sale ²⁵
	92.000	36.33	11/23/21	67.88	31.55 W	0.00	26 of 56 - Sale ²⁵
	92.000	36.33	11/23/21	67.88	31.55 W	0.00	27 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	28 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	29 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	30 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	31 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	32 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	33 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.51	9.02 W	0.00	34 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	48.49	9.00 W	0.00	35 of 56 - Sale ²⁵
	46.000	18.16	11/23/21	22.31	4.15 W	0.00	36 of 56 - Sale ²⁵
	46.000	18.16	11/23/21	22.31	4.15 W	0.00	37 of 56 - Sale ²⁵
	54.000	21.32	11/23/21	26.20	4.88 W	0.00	38 of 56 - Sale ²⁵
	54.000	21.32	11/23/21	26.18	4.86 W	0.00	39 of 56 - Sale ²⁵
	6.000	2.37	11/23/21	2.62	0.25 W	0.00	40 of 56 - Sale ²⁵
	6.000	2.37	11/23/21	2.62	0.25 W	0.00	41 of 56 - Sale ²⁵
	94.000	37.12	11/23/21	41.09	3.97 W	0.00	42 of 56 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	42.000	16.58	11/23/21	18.35	1.77 W	0.00	43 of 56 - Sale ²⁵
	94.000	37.12	11/23/21	41.09	3.97 W	0.00	44 of 56 - Sale ²⁵
	42.000	16.58	11/23/21	18.36	1.78 W	0.00	45 of 56 - Sale ²⁵
	58.000	22.90	11/23/21	25.35	2.45 W	0.00	46 of 56 - Sale ²⁵
	58.000	22.90	11/23/21	25.35	2.45 W	0.00	47 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	43.71	4.22 W	0.00	48 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	41.55	2.06 W	0.00	49 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	41.55	2.06 W	0.00	50 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	41.54	2.05 W	0.00	51 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	41.55	2.06 W	0.00	52 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	41.54	2.05 W	0.00	53 of 56 - Sale ²⁵
	100.000	39.49	11/23/21	39.87	0.38 W	0.00	54 of 56 - Sale ²⁵
	100.000	39.48	11/23/21	39.87	0.39 W	0.00	55 of 56 - Sale ²⁵
	700.000	276.40	11/23/21	279.02	2.62 W	0.00	56 of 56 - Sale ²⁵
11/24/21	4,900.000	1,934.91	Various	3,179.46	1,244.55 W	0.00	Total of 56 transactions
	4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	100.000	33.75	12/06/21	29.39	...	4.36	1 of 4 - Sale ²⁵
	100.000	33.76	12/06/21	29.38	...	4.38	2 of 4 - Sale ²⁵
	100.000	33.75	12/06/21	29.00	...	4.75	3 of 4 - Sale ²⁵
	700.000	236.29	12/06/21	205.62	...	30.67	4 of 4 - Sale ²⁵
12/13/21	1,000.000	337.55	Various	293.39	...	44.16	Total of 4 transactions
	92 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	26.000	8.78	11/23/21	30.40	21.62 W	0.00	1 of 92 - Sale ²⁵
	74.000	24.98	11/23/21	86.56	61.58 W	0.00	2 of 92 - Sale ²⁵
	100.000	33.76	12/03/21	109.62	75.86 W	0.00	3 of 92 - Sale ²⁵
	6.000	2.03	12/03/21	5.95	3.92 W	0.00	4 of 92 - Sale ²⁵
	94.000	31.73	12/03/21	93.07	61.34 W	0.00	5 of 92 - Sale ²⁵
	100.000	33.76	12/03/21	99.02	65.26 W	0.00	6 of 92 - Sale ²⁵
	100.000	33.76	12/03/21	99.02	65.26 W	0.00	7 of 92 - Sale ²⁵
	100.000	33.76	12/03/21	95.67	61.91 W	0.00	8 of 92 - Sale ²⁵
	100.000	33.76	12/03/21	95.66	61.90 W	0.00	9 of 92 - Sale ²⁵
	1.000	0.34	12/03/21	0.89	0.55 W	0.00	10 of 92 - Sale ²⁵
	99.000	33.42	12/03/21	88.32	54.90 W	0.00	11 of 92 - Sale ²⁵
	100.000	33.76	12/03/21	89.20	55.44 W	0.00	12 of 92 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
100.000		33.76	12/03/21	89.21	55.45 W	0.00	13 of 92 - Sale ²⁵
100.000		33.76	12/03/21	88.36	54.60 W	0.00	14 of 92 - Sale ²⁵
100.000		33.76	12/03/21	88.37	54.61 W	0.00	15 of 92 - Sale ²⁵
100.000		33.76	12/03/21	88.36	54.60 W	0.00	16 of 92 - Sale ²⁵
100.000		33.76	12/03/21	81.91	48.15 W	0.00	17 of 92 - Sale ²⁵
100.000		33.76	12/03/21	81.91	48.15 W	0.00	18 of 92 - Sale ²⁵
100.000		33.76	12/03/21	77.38	43.62 W	0.00	19 of 92 - Sale ²⁵
100.000		33.76	12/03/21	77.38	43.62 W	0.00	20 of 92 - Sale ²⁵
100.000		33.76	12/03/21	77.38	43.62 W	0.00	21 of 92 - Sale ²⁵
1.000		0.34	12/03/21	0.67	0.33 W	0.00	22 of 92 - Sale ²⁵
2.000		0.68	12/03/21	1.34	0.66 W	0.00	23 of 92 - Sale ²⁵
5.000		1.69	12/03/21	3.35	1.66 W	0.00	24 of 92 - Sale ²⁵
8.000		2.70	12/03/21	5.35	2.65 W	0.00	25 of 92 - Sale ²⁵
92.000		31.06	12/03/21	61.46	30.40 W	0.00	26 of 92 - Sale ²⁵
92.000		31.06	12/03/21	61.46	30.40 W	0.00	27 of 92 - Sale ²⁵
46.000		15.53	12/03/21	19.10	3.57 W	0.00	28 of 92 - Sale ²⁵
46.000		15.53	12/03/21	19.10	3.57 W	0.00	29 of 92 - Sale ²⁵
54.000		18.23	12/03/21	22.43	4.20 W	0.00	30 of 92 - Sale ²⁵
54.000		18.23	12/03/21	22.42	4.19 W	0.00	31 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.51	7.75 W	0.00	32 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.51	7.75 W	0.00	33 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.51	7.75 W	0.00	34 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.51	7.75 W	0.00	35 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.51	7.75 W	0.00	36 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.51	7.75 W	0.00	37 of 92 - Sale ²⁵
100.000		33.76	12/03/21	41.53	7.77 W	0.00	38 of 92 - Sale ²⁵
100.000		33.75	12/03/21	41.51	7.76 W	0.00	39 of 92 - Sale ²⁵
6.000		2.03	12/03/21	2.20	0.17 W	0.00	40 of 92 - Sale ²⁵
6.000		2.03	12/03/21	2.20	0.17 W	0.00	41 of 92 - Sale ²⁵
42.000		14.18	12/03/21	15.42	1.24 W	0.00	42 of 92 - Sale ²⁵
42.000		14.18	12/03/21	15.43	1.25 W	0.00	43 of 92 - Sale ²⁵
58.000		19.58	12/03/21	21.31	1.73 W	0.00	44 of 92 - Sale ²⁵
58.000		19.58	12/03/21	21.31	1.73 W	0.00	45 of 92 - Sale ²⁵
94.000		31.73	12/03/21	34.53	2.80 W	0.00	46 of 92 - Sale ²⁵

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(continued)

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
94.000		31.73	12/03/21	34.53	2.80 W	0.00	47 of 92 - Sale ²⁵
100.000		33.75	12/03/21	36.73	2.98 W	0.00	48 of 92 - Sale ²⁵
100.000		33.75	12/03/21	34.57	0.82 W	0.00	49 of 92 - Sale ²⁵
100.000		33.75	12/03/21	34.57	0.82 W	0.00	50 of 92 - Sale ²⁵
100.000		33.75	12/03/21	34.56	0.81 W	0.00	51 of 92 - Sale ²⁵
100.000		33.75	12/03/21	34.57	0.82 W	0.00	52 of 92 - Sale ²⁵
100.000		33.75	12/03/21	34.56	0.81 W	0.00	53 of 92 - Sale ²⁵
26.000		8.56	12/06/21	29.16	20.60 W	0.00	54 of 92 - Sale ²⁵
74.000		24.37	12/06/21	83.04	58.67 W	0.00	55 of 92 - Sale ²⁵
100.000		32.93	12/06/21	104.86	71.93 W	0.00	56 of 92 - Sale ²⁵
6.000		1.98	12/06/21	5.66	3.68 W	0.00	57 of 92 - Sale ²⁵
94.000		30.95	12/06/21	88.60	57.65 W	0.00	58 of 92 - Sale ²⁵
100.000		32.93	12/06/21	94.26	61.33 W	0.00	59 of 92 - Sale ²⁵
100.000		32.93	12/06/21	94.26	61.33 W	0.00	60 of 92 - Sale ²⁵
100.000		32.93	12/06/21	90.91	57.98 W	0.00	61 of 92 - Sale ²⁵
100.000		32.93	12/06/21	90.90	57.97 W	0.00	62 of 92 - Sale ²⁵
1.000		0.33	12/06/21	0.84	0.51 W	0.00	63 of 92 - Sale ²⁵
99.000		32.60	12/06/21	83.61	51.01 W	0.00	64 of 92 - Sale ²⁵
100.000		32.93	12/06/21	84.44	51.51 W	0.00	65 of 92 - Sale ²⁵
100.000		32.93	12/06/21	84.45	51.52 W	0.00	66 of 92 - Sale ²⁵
100.000		32.93	12/06/21	83.11	50.18 W	0.00	67 of 92 - Sale ²⁵
100.000		32.93	12/06/21	83.12	50.19 W	0.00	68 of 92 - Sale ²⁵
100.000		32.93	12/06/21	83.11	50.18 W	0.00	69 of 92 - Sale ²⁵
100.000		32.93	12/06/21	76.66	43.73 W	0.00	70 of 92 - Sale ²⁵
100.000		32.93	12/06/21	76.66	43.73 W	0.00	71 of 92 - Sale ²⁵
100.000		32.93	12/06/21	72.13	39.20 W	0.00	72 of 92 - Sale ²⁵
100.000		32.93	12/06/21	72.13	39.20 W	0.00	73 of 92 - Sale ²⁵
100.000		32.92	12/06/21	72.13	39.21 W	0.00	74 of 92 - Sale ²⁵
1.000		0.33	12/06/21	0.62	0.29 W	0.00	75 of 92 - Sale ²⁵
2.000		0.66	12/06/21	1.23	0.57 W	0.00	76 of 92 - Sale ²⁵
5.000		1.65	12/06/21	3.09	1.44 W	0.00	77 of 92 - Sale ²⁵
8.000		2.63	12/06/21	4.93	2.30 W	0.00	78 of 92 - Sale ²⁵
92.000		30.29	12/06/21	56.63	26.34 W	0.00	79 of 92 - Sale ²⁵
92.000		30.29	12/06/21	56.63	26.34 W	0.00	80 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	46.000	15.15	12/06/21	16.68	1.53 W	0.00	81 of 92 - Sale ²⁵
	46.000	15.14	12/06/21	16.68	1.54 W	0.00	82 of 92 - Sale ²⁵
	54.000	17.78	12/06/21	19.60	1.82 W	0.00	83 of 92 - Sale ²⁵
	54.000	17.78	12/06/21	19.59	1.81 W	0.00	84 of 92 - Sale ²⁵
	100.000	32.93	12/06/21	36.26	3.33 W	0.00	85 of 92 - Sale ²⁵
	100.000	32.92	12/06/21	36.26	3.34 W	0.00	86 of 92 - Sale ²⁵
	100.000	32.93	12/06/21	36.26	3.33 W	0.00	87 of 92 - Sale ²⁵
	100.000	32.92	12/06/21	36.26	3.34 W	0.00	88 of 92 - Sale ²⁵
	100.000	32.93	12/06/21	36.26	3.33 W	0.00	89 of 92 - Sale ²⁵
	100.000	32.92	12/06/21	36.26	3.34 W	0.00	90 of 92 - Sale ²⁵
	100.000	32.93	12/06/21	36.28	3.35 W	0.00	91 of 92 - Sale ²⁵
	100.000	32.92	12/06/21	36.27	3.35 W	0.00	92 of 92 - Sale ²⁵
12/13/21	7,000.000	2,338.17	Various	4,588.74	2,250.57 W	0.00	Total of 92 transactions
	13 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	6.000	1.96	12/06/21	1.88	...	0.08	1 of 13 - Sale ²⁵
	6.000	1.96	12/06/21	1.88	...	0.08	2 of 13 - Sale ²⁵
	42.000	13.73	12/06/21	13.22	...	0.51	3 of 13 - Sale ²⁵
	42.000	13.73	12/06/21	13.21	...	0.52	4 of 13 - Sale ²⁵
	58.000	18.96	12/06/21	18.27	...	0.69	5 of 13 - Sale ²⁵
	58.000	18.96	12/06/21	18.27	...	0.69	6 of 13 - Sale ²⁵
	94.000	30.72	12/06/21	29.60	...	1.12	7 of 13 - Sale ²⁵
	94.000	30.72	12/06/21	29.60	...	1.12	8 of 13 - Sale ²⁵
	100.000	32.68	12/06/21	31.49	...	1.19	9 of 13 - Sale ²⁵
	100.000	32.68	12/06/21	29.33	...	3.35	10 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	29.33	...	3.36	11 of 13 - Sale ²⁵
	100.000	32.68	12/06/21	29.32	...	3.36	12 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	29.33	...	3.36	13 of 13 - Sale ²⁵
12/14/21	900.000	294.16	Various	274.73	...	19.43	Total of 13 transactions
	13 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	26.000	8.50	12/06/21	28.01	19.51 W	0.00	1 of 13 - Sale ²⁵
	74.000	24.19	12/06/21	79.77	55.58 W	0.00	2 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	100.44	67.75 W	0.00	3 of 13 - Sale ²⁵
	6.000	1.96	12/06/21	5.39	3.43 W	0.00	4 of 13 - Sale ²⁵
	94.000	30.73	12/06/21	84.45	53.72 W	0.00	5 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	32.69	12/06/21	89.84	57.15 W	0.00	6 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	89.84	57.15 W	0.00	7 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	86.49	53.80 W	0.00	8 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	86.48	53.79 W	0.00	9 of 13 - Sale ²⁵
	1.000	0.33	12/06/21	0.80	0.47 W	0.00	10 of 13 - Sale ²⁵
	99.000	32.36	12/06/21	79.23	46.87 W	0.00	11 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	80.02	47.33 W	0.00	12 of 13 - Sale ²⁵
	100.000	32.69	12/06/21	80.02	47.33 W	0.00	13 of 13 - Sale ²⁵
12/14/21	1,000.000	326.90	Various	890.78	563.88 W	0.00	Total of 13 transactions
	Security total:	41,040.05		61,434.47	20,715.49 W	321.07	
CUREVAC N.V. ORDINARY SHARES / CUSIP: N2451R105 / Symbol:							
	2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	1.000	55.55	06/17/21	50.59	...	4.96	1 of 2 - Sale ²⁵
	4.000	222.20	06/17/21	197.58	...	24.62	2 of 2 - Sale ²⁵
06/17/21	5.000	277.75	Various	248.17	...	29.58	Total of 2 transactions
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
	6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	100.000	266.49	01/25/21	40.22	...	226.27	1 of 6 - Sale ²⁵
	100.000	267.49	01/25/21	40.22	...	227.27	2 of 6 - Sale ²⁵
	100.000	268.10	01/25/21	40.22	...	227.88	3 of 6 - Sale ²⁵
	100.000	268.49	01/25/21	40.22	...	228.27	4 of 6 - Sale ²⁵
	100.000	269.18	01/25/21	40.22	...	228.96	5 of 6 - Sale ²⁵
	300.000	471.29	01/25/21	120.66	...	350.63	6 of 6 - Sale ²⁵
01/28/21	800.000	1,811.04	Various	321.76	...	1,489.28	Total of 6 transactions
02/02/21	200.000	201.98	01/25/21	80.44	...	121.54	Sale ²⁵
	3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	800.000	648.14	03/12/21	808.00	...	-159.86	1 of 3 - Sale ²⁵
	200.000	162.04	03/22/21	212.00	...	-49.96	2 of 3 - Sale ²⁵
	800.000	648.14	03/22/21	688.16	...	-40.02	3 of 3 - Sale ²⁵
03/23/21	1,800.000	1,458.32	Various	1,708.16	...	-249.84	Total of 3 transactions
03/23/21	200.000	162.04	03/12/21	202.00	39.96 W	0.00	Sale ²⁵
	Security total:	3,633.38		2,312.36	39.96 W	1,360.98	

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
6 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.33	01/06/21	0.23	...	0.10	1 of 6 - Sale ²⁵
	99.000	33.06	01/06/21	22.51	...	10.55	2 of 6 - Sale ²⁵
	900.000	300.58	01/06/21	205.16	...	95.42	3 of 6 - Sale ²⁵
	1,000.000	333.97	01/06/21	232.00	...	101.97	4 of 6 - Sale ²⁵
	1,000.000	333.97	01/06/21	226.30	...	107.67	5 of 6 - Sale ²⁵
	2,000.000	667.95	01/06/21	467.60	...	200.35	6 of 6 - Sale ²⁵
01/14/21	5,000.000	1,669.86	Various	1,153.80	...	516.06	Total of 6 transactions
16 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	79.000	30.29	01/06/21	17.91	...	12.38	1 of 16 - Sale ²⁵
	121.000	46.47	01/06/21	27.44	...	19.03	2 of 16 - Sale ²⁵
	221.000	84.75	01/06/21	50.32	...	34.43	3 of 16 - Sale ²⁵
	279.000	106.99	01/06/21	63.89	...	43.10	4 of 16 - Sale ²⁵
	421.000	161.40	01/06/21	95.44	...	65.96	5 of 16 - Sale ²⁵
	500.000	191.74	01/06/21	113.35	...	78.39	6 of 16 - Sale ²⁵
	721.000	276.41	01/06/21	165.11	...	111.30	7 of 16 - Sale ²⁵
	779.000	298.66	01/06/21	177.38	...	121.28	8 of 16 - Sale ²⁵
	879.000	337.00	01/06/21	199.36	...	137.64	9 of 16 - Sale ²⁵
	1,000.000	383.98	01/06/21	226.90	...	157.08	10 of 16 - Sale ²⁵
	1.000	0.38	01/07/21	0.23	...	0.15	11 of 16 - Sale ²⁵
	149.000	57.14	01/07/21	34.87	...	22.27	12 of 16 - Sale ²⁵
	200.000	76.69	01/07/21	46.80	...	29.89	13 of 16 - Sale ²⁵
	405.000	155.31	01/07/21	94.77	...	60.54	14 of 16 - Sale ²⁵
	3,245.000	1,244.36	01/07/21	759.33	...	485.03	15 of 16 - Sale ²⁵
	1,000.000	383.47	01/08/21	189.40	...	194.07	16 of 16 - Sale ²⁵
01/25/21	10,000.000	3,835.04	Various	2,262.50	...	1,572.54	Total of 16 transactions
32 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	22.000	16.50	01/08/21	3.80	...	12.70	1 of 32 - Sale ²⁵
	37.000	27.75	01/08/21	6.38	...	21.37	2 of 32 - Sale ²⁵
	41.000	30.74	01/08/21	7.07	...	23.67	3 of 32 - Sale ²⁵
	100.000	57.33	01/08/21	17.25	...	40.08	4 of 32 - Sale ²⁵
	100.000	60.09	01/08/21	19.00	...	41.09	5 of 32 - Sale ²⁵
	100.000	60.09	01/08/21	18.94	...	41.15	6 of 32 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	100.000	60.34	01/08/21	18.94	...	41.40	7 of 32 - Sale ²⁵
	100.000	70.73	01/08/21	17.25	...	53.48	8 of 32 - Sale ²⁵
	100.000	74.99	01/08/21	17.25	...	57.74	9 of 32 - Sale ²⁵
	100.000	74.99	01/08/21	17.25	...	57.74	10 of 32 - Sale ²⁵
	100.000	74.99	01/08/21	17.25	...	57.74	11 of 32 - Sale ²⁵
	200.000	119.98	01/08/21	38.00	...	81.98	12 of 32 - Sale ²⁵
	200.000	120.14	01/08/21	37.88	...	82.26	13 of 32 - Sale ²⁵
	200.000	120.14	01/08/21	37.88	...	82.26	14 of 32 - Sale ²⁵
	200.000	120.17	01/08/21	37.88	...	82.29	15 of 32 - Sale ²⁵
	200.000	141.46	01/08/21	34.50	...	106.96	16 of 32 - Sale ²⁵
	200.000	149.97	01/08/21	34.50	...	115.47	17 of 32 - Sale ²⁵
	300.000	180.80	01/08/21	56.82	...	123.98	18 of 32 - Sale ²⁵
	400.000	239.99	01/08/21	76.00	...	163.99	19 of 32 - Sale ²⁵
	400.000	240.19	01/08/21	75.76	...	164.43	20 of 32 - Sale ²⁵
	400.000	240.51	01/08/21	75.76	...	164.75	21 of 32 - Sale ²⁵
	400.000	240.51	01/08/21	75.76	...	164.75	22 of 32 - Sale ²⁵
	400.000	240.55	01/08/21	75.76	...	164.79	23 of 32 - Sale ²⁵
	400.000	240.63	01/08/21	75.76	...	164.87	24 of 32 - Sale ²⁵
	400.000	240.71	01/08/21	75.76	...	164.95	25 of 32 - Sale ²⁵
	400.000	240.91	01/08/21	75.76	...	165.15	26 of 32 - Sale ²⁵
	400.000	240.99	01/08/21	75.76	...	165.23	27 of 32 - Sale ²⁵
	500.000	286.63	01/08/21	86.25	...	200.38	28 of 32 - Sale ²⁵
	500.000	313.89	01/08/21	86.25	...	227.64	29 of 32 - Sale ²⁵
	400.000	299.95	01/08/21	69.00	...	230.95	30 of 32 - Sale ²⁵
	700.000	495.10	01/08/21	120.75	...	374.35	31 of 32 - Sale ²⁵
	1,400.000	802.57	01/08/21	241.50	...	561.07	32 of 32 - Sale ²⁵
01/28/21	9,500.000	5,924.33	Various	1,723.67	...	4,200.66	Total of 32 transactions
02/02/21	500.000	327.64	01/08/21	86.25	...	241.39	Sale ²⁵
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	100.000	141.09	02/10/21	115.00	...	26.09	1 of 2 - Sale ²⁵
	350.000	493.83	02/10/21	401.98	...	91.85	2 of 2 - Sale ²⁵
02/12/21	450.000	634.92	Various	516.98	...	117.94	Total of 2 transactions
02/17/21	50.000	59.24	02/10/21	57.43	...	1.81	Sale ²⁵
02/17/21	400.000	473.94	02/16/21	528.00	54.06 W	0.00	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	50.000	59.99	02/16/21	66.00		0.00	1 of 2 - Sale ²⁵
	350.000	419.96	02/17/21	470.80	6.01 W	0.00	2 of 2 - Sale ²⁵
02/18/21	400.000	479.95	Various	536.80	50.84 W	0.00	Total of 2 transactions
					56.85 W		
4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	50.000	56.56	02/17/21	66.51		0.00	1 of 4 - Sale ²⁵
	50.000	56.56	02/17/21	67.26	9.95 W	0.00	2 of 4 - Sale ²⁵
	350.000	395.94	02/19/21	484.84	10.70 W	0.00	3 of 4 - Sale ²⁵
	50.000	56.56	02/19/21	62.00	88.90 W	0.00	4 of 4 - Sale ²⁵
02/24/21	500.000	565.62	Various	680.61	5.44 W	0.00	Total of 4 transactions
					114.99 W		
10 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	50.000	50.24	02/23/21	59.25		0.00	1 of 10 - Sale ²⁵
	50.000	50.24	02/23/21	59.99	9.01 W	0.00	2 of 10 - Sale ²⁵
	200.000	200.97	02/23/21	247.98	9.75 W	0.00	3 of 10 - Sale ²⁵
	100.000	100.49	02/23/21	124.07	47.01 W	0.00	4 of 10 - Sale ²⁵
	50.000	50.24	02/23/21	62.01	23.58 W	0.00	5 of 10 - Sale ²⁵
	49.000	49.25	02/23/21	53.65	11.77 W	0.00	6 of 10 - Sale ²⁵
	1.000	1.00	02/23/21	1.09	4.40 W	0.00	7 of 10 - Sale ²⁵
	50.000	50.24	02/25/21	60.95	0.09 W	0.00	8 of 10 - Sale ²⁵
	50.000	50.24	02/25/21	61.70	10.71 W	0.00	9 of 10 - Sale ²⁵
	198.000	198.97	02/25/21	252.24	11.46 W	0.00	10 of 10 - Sale ²⁵
02/25/21	798.000	801.88	Various	982.93	53.27 W	0.00	Total of 10 transactions
					181.05 W		
7 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	0.78	02/25/21	1.27		0.00	1 of 7 - Sale ²⁵
	50.000	38.99	03/02/21	61.21	0.49 W	0.00	2 of 7 - Sale ²⁵
	50.000	38.99	03/02/21	61.96	22.22 W	0.00	3 of 7 - Sale ²⁵
	1.000	0.78	03/02/21	1.25	22.97 W	0.00	4 of 7 - Sale ²⁵
	50.000	39.00	03/02/21	62.27	0.47 W	0.00	5 of 7 - Sale ²⁵
	100.000	77.99	03/02/21	124.58	23.27 W	0.00	6 of 7 - Sale ²⁵
	148.000	115.42	03/02/21	189.30	46.59 W	0.00	7 of 7 - Sale ²⁵
03/04/21	400.000	311.95	Various	501.84	73.88 W	0.00	Total of 7 transactions
					189.89 W		

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	500.000	428.58	03/04/21	412.25	...	16.33	1 of 2 - Sale ²⁵
	500.000	428.58	03/05/21	345.00	...	83.58	2 of 2 - Sale ²⁵
03/08/21	1,000.000	857.16	Various	757.25	...	99.91	Total of 2 transactions
10 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	50.000	42.86	03/02/21	63.95	21.09 W	0.00	1 of 10 - Sale ²⁵
	1.000	0.86	03/02/21	1.10	0.24 W	0.00	2 of 10 - Sale ²⁵
	49.000	42.00	03/02/21	53.89	11.89 W	0.00	3 of 10 - Sale ²⁵
	1.000	0.86	03/04/21	1.32	0.46 W	0.00	4 of 10 - Sale ²⁵
	50.000	42.86	03/04/21	63.47	20.61 W	0.00	5 of 10 - Sale ²⁵
	50.000	42.86	03/04/21	64.22	21.36 W	0.00	6 of 10 - Sale ²⁵
	1.000	0.86	03/04/21	1.29	0.43 W	0.00	7 of 10 - Sale ²⁵
	50.000	42.86	03/04/21	64.52	21.66 W	0.00	8 of 10 - Sale ²⁵
	100.000	85.72	03/04/21	129.09	43.37 W	0.00	9 of 10 - Sale ²⁵
	148.000	126.86	03/04/21	195.98	69.12 W	0.00	10 of 10 - Sale ²⁵
03/08/21	500.000	428.60	Various	638.83	210.23 W	0.00	Total of 10 transactions
03/23/21	500.000	435.28	03/05/21	345.00	...	90.28	Sale ²⁵
10 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	0.87	03/05/21	1.15	0.28 W	0.00	1 of 10 - Sale ²⁵
	50.000	43.53	03/05/21	55.11	11.58 W	0.00	2 of 10 - Sale ²⁵
	50.000	43.53	03/05/21	55.86	12.33 W	0.00	3 of 10 - Sale ²⁵
	1.000	0.87	03/05/21	1.12	0.25 W	0.00	4 of 10 - Sale ²⁵
	50.000	43.53	03/05/21	55.59	12.06 W	0.00	5 of 10 - Sale ²⁵
	50.000	43.53	03/05/21	56.16	12.63 W	0.00	6 of 10 - Sale ²⁵
	100.000	87.06	03/05/21	112.37	25.31 W	0.00	7 of 10 - Sale ²⁵
	148.000	128.84	03/05/21	171.24	42.40 W	0.00	8 of 10 - Sale ²⁵
	1.000	0.87	03/05/21	0.93	0.06 W	0.00	9 of 10 - Sale ²⁵
	49.000	42.66	03/05/21	45.70	3.04 W	0.00	10 of 10 - Sale ²⁵
03/23/21	500.000	435.29	Various	555.23	119.94 W	0.00	Total of 10 transactions
04/19/21	1,500.000	712.45	04/08/21	695.70	...	16.75	Sale ²⁵
151 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	500.000	238.69	03/05/21	345.00	106.31 W	0.00	1 of 151 - Sale ²⁵
	1.000	0.48	03/16/21	1.22	0.74 W	0.00	2 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	50.000	23.87	03/16/21	58.52	34.65 W	0.00	3 of 151 - Sale ²⁵
	50.000	23.87	03/16/21	59.28	35.41 W	0.00	4 of 151 - Sale ²⁵
	1.000	0.48	03/16/21	1.19	0.71 W	0.00	5 of 151 - Sale ²⁵
	50.000	23.87	03/16/21	59.00	35.13 W	0.00	6 of 151 - Sale ²⁵
	50.000	23.87	03/16/21	59.58	35.71 W	0.00	7 of 151 - Sale ²⁵
	100.000	47.74	03/16/21	119.20	71.46 W	0.00	8 of 151 - Sale ²⁵
	148.000	70.65	03/16/21	181.36	110.71 W	0.00	9 of 151 - Sale ²⁵
	1.000	0.48	03/16/21	1.00	0.52 W	0.00	10 of 151 - Sale ²⁵
	49.000	23.39	03/16/21	49.04	25.65 W	0.00	11 of 151 - Sale ²⁵
	50.000	23.86	03/24/21	42.31	18.45 W	0.00	12 of 151 - Sale ²⁵
	150.000	71.60	03/24/21	127.05	55.45 W	0.00	13 of 151 - Sale ²⁵
	1.000	0.48	03/24/21	1.59	1.11 W	0.00	14 of 151 - Sale ²⁵
	50.000	23.87	03/24/21	77.00	53.13 W	0.00	15 of 151 - Sale ²⁵
	50.000	23.87	03/24/21	77.76	53.89 W	0.00	16 of 151 - Sale ²⁵
	1.000	0.48	03/24/21	1.56	1.08 W	0.00	17 of 151 - Sale ²⁵
	48.000	22.91	03/24/21	74.93	52.02 W	0.00	18 of 151 - Sale ²⁵
	50.000	23.87	03/24/21	77.48	53.61 W	0.00	19 of 151 - Sale ²⁵
	100.000	47.74	03/24/21	156.16	108.42 W	0.00	20 of 151 - Sale ²⁵
	200.000	95.47	03/24/21	211.92	116.45 W	0.00	21 of 151 - Sale ²⁵
	300.000	143.22	03/24/21	317.89	174.67 W	0.00	22 of 151 - Sale ²⁵
	2.000	0.95	03/24/21	2.97	2.02 W	0.00	23 of 151 - Sale ²⁵
	148.000	70.65	03/24/21	225.02	154.37 W	0.00	24 of 151 - Sale ²⁵
	44.000	21.01	03/24/21	57.01	36.00 W	0.00	25 of 151 - Sale ²⁵
	1.000	0.48	03/24/21	1.88	1.40 W	0.00	26 of 151 - Sale ²⁵
	50.000	23.87	03/24/21	91.76	67.89 W	0.00	27 of 151 - Sale ²⁵
	50.000	23.87	03/24/21	92.51	68.64 W	0.00	28 of 151 - Sale ²⁵
	1.000	0.48	03/24/21	1.85	1.37 W	0.00	29 of 151 - Sale ²⁵
	50.000	23.87	03/24/21	92.24	68.37 W	0.00	30 of 151 - Sale ²⁵
	54.000	25.77	03/24/21	100.26	74.49 W	0.00	31 of 151 - Sale ²⁵
	48.000	22.87	03/24/21	89.10	66.23 W	0.00	32 of 151 - Sale ²⁵
	46.000	21.92	03/24/21	85.41	63.49 W	0.00	33 of 151 - Sale ²⁵
	6.000	2.86	03/24/21	8.13	5.27 W	0.00	34 of 151 - Sale ²⁵
	100.000	47.66	03/24/21	135.47	87.81 W	0.00	35 of 151 - Sale ²⁵
	6.000	2.86	03/24/21	8.13	5.27 W	0.00	36 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
94.000		44.79	03/24/21	127.35	82.56 W	0.00	37 of 151 - Sale ²⁵
94.000		44.80	03/24/21	127.34	82.54 W	0.00	38 of 151 - Sale ²⁵
1.000		0.48	03/24/21	1.29	0.81 W	0.00	39 of 151 - Sale ²⁵
5.000		2.38	03/24/21	6.48	4.10 W	0.00	40 of 151 - Sale ²⁵
50.000		23.83	03/24/21	57.08	33.25 W	0.00	41 of 151 - Sale ²⁵
50.000		23.83	03/24/21	57.11	33.28 W	0.00	42 of 151 - Sale ²⁵
100.000		47.65	03/24/21	114.22	66.57 W	0.00	43 of 151 - Sale ²⁵
1.000		0.48	03/25/21	2.12	1.64 W	0.00	44 of 151 - Sale ²⁵
50.000		23.85	03/25/21	103.84	79.99 W	0.00	45 of 151 - Sale ²⁵
49.000		23.37	03/25/21	102.49	79.12 W	0.00	46 of 151 - Sale ²⁵
1.000		0.48	03/25/21	2.09	1.61 W	0.00	47 of 151 - Sale ²⁵
1.000		0.48	03/25/21	2.09	1.61 W	0.00	48 of 151 - Sale ²⁵
46.000		21.92	03/25/21	96.56	74.64 W	0.00	49 of 151 - Sale ²⁵
48.000		22.87	03/25/21	100.74	77.87 W	0.00	50 of 151 - Sale ²⁵
50.000		23.82	03/25/21	104.32	80.50 W	0.00	51 of 151 - Sale ²⁵
54.000		25.73	03/25/21	113.31	87.58 W	0.00	52 of 151 - Sale ²⁵
6.000		2.86	03/25/21	9.58	6.72 W	0.00	53 of 151 - Sale ²⁵
6.000		2.86	03/25/21	9.58	6.72 W	0.00	54 of 151 - Sale ²⁵
50.000		23.82	03/25/21	79.85	56.03 W	0.00	55 of 151 - Sale ²⁵
94.000		44.79	03/25/21	150.13	105.34 W	0.00	56 of 151 - Sale ²⁵
100.000		47.65	03/25/21	159.70	112.05 W	0.00	57 of 151 - Sale ²⁵
2.000		0.95	03/25/21	3.46	2.51 W	0.00	58 of 151 - Sale ²⁵
42.000		20.01	03/25/21	74.00	53.99 W	0.00	59 of 151 - Sale ²⁵
44.000		20.96	03/25/21	70.05	49.09 W	0.00	60 of 151 - Sale ²⁵
1.000		0.48	03/25/21	1.52	1.04 W	0.00	61 of 151 - Sale ²⁵
5.000		2.38	03/25/21	7.67	5.29 W	0.00	62 of 151 - Sale ²⁵
106.000		50.50	03/25/21	186.77	136.27 W	0.00	63 of 151 - Sale ²⁵
44.000		20.96	03/25/21	67.63	46.67 W	0.00	64 of 151 - Sale ²⁵
200.000		95.27	03/25/21	260.23	164.96 W	0.00	65 of 151 - Sale ²⁵
50.000		23.82	04/05/21	61.25	37.43 W	0.00	66 of 151 - Sale ²⁵
50.000		23.82	04/05/21	61.28	37.46 W	0.00	67 of 151 - Sale ²⁵
1.000		0.48	04/05/21	2.20	1.72 W	0.00	68 of 151 - Sale ²⁵
50.000		23.82	04/05/21	107.99	84.17 W	0.00	69 of 151 - Sale ²⁵
49.000		23.34	04/05/21	106.56	83.22 W	0.00	70 of 151 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
100.000		47.64	04/05/21	122.57	74.93 W	0.00	71 of 151 - Sale ²⁵
1.000		0.48	04/05/21	2.17	1.69 W	0.00	72 of 151 - Sale ²⁵
1.000		0.48	04/05/21	2.17	1.69 W	0.00	73 of 151 - Sale ²⁵
48.000		22.86	04/05/21	104.73	81.87 W	0.00	74 of 151 - Sale ²⁵
50.000		23.82	04/05/21	108.50	84.68 W	0.00	75 of 151 - Sale ²⁵
6.000		2.86	04/05/21	13.09	10.23 W	0.00	76 of 151 - Sale ²⁵
46.000		21.91	04/05/21	100.40	78.49 W	0.00	77 of 151 - Sale ²⁵
48.000		22.86	04/05/21	104.75	81.89 W	0.00	78 of 151 - Sale ²⁵
6.000		2.86	04/05/21	10.08	7.22 W	0.00	79 of 151 - Sale ²⁵
94.000		44.78	04/05/21	157.97	113.19 W	0.00	80 of 151 - Sale ²⁵
6.000		2.86	04/05/21	10.08	7.22 W	0.00	81 of 151 - Sale ²⁵
94.000		44.78	04/05/21	157.98	113.20 W	0.00	82 of 151 - Sale ²⁵
6.000		2.86	04/05/21	10.08	7.22 W	0.00	83 of 151 - Sale ²⁵
50.000		23.82	04/05/21	84.03	60.21 W	0.00	84 of 151 - Sale ²⁵
2.000		0.95	04/05/21	3.63	2.68 W	0.00	85 of 151 - Sale ²⁵
42.000		20.01	04/05/21	77.51	57.50 W	0.00	86 of 151 - Sale ²⁵
100.000		47.64	04/05/21	184.56	136.92 W	0.00	87 of 151 - Sale ²⁵
6.000		2.86	04/05/21	11.07	8.21 W	0.00	88 of 151 - Sale ²⁵
44.000		20.96	04/05/21	71.31	50.35 W	0.00	89 of 151 - Sale ²⁵
50.000		23.82	04/05/21	69.24	45.42 W	0.00	90 of 151 - Sale ²⁵
100.000		47.64	04/05/21	138.48	90.84 W	0.00	91 of 151 - Sale ²⁵
44.000		20.96	04/05/21	73.73	52.77 W	0.00	92 of 151 - Sale ²⁵
1.000		0.48	04/05/21	1.60	1.12 W	0.00	93 of 151 - Sale ²⁵
5.000		2.38	04/05/21	8.09	5.71 W	0.00	94 of 151 - Sale ²⁵
50.000		23.82	04/05/21	69.24	45.42 W	0.00	95 of 151 - Sale ²⁵
50.000		23.82	04/05/21	65.43	41.61 W	0.00	96 of 151 - Sale ²⁵
50.000		23.82	04/05/21	65.46	41.64 W	0.00	97 of 151 - Sale ²⁵
1.000		0.48	04/05/21	2.28	1.80 W	0.00	98 of 151 - Sale ²⁵
50.000		23.82	04/05/21	112.17	88.35 W	0.00	99 of 151 - Sale ²⁵
49.000		23.34	04/05/21	110.66	87.32 W	0.00	100 of 151 - Sale ²⁵
100.000		47.63	04/05/21	130.93	83.30 W	0.00	101 of 151 - Sale ²⁵
1.000		0.48	04/05/21	2.25	1.77 W	0.00	102 of 151 - Sale ²⁵
1.000		0.48	04/05/21	2.25	1.77 W	0.00	103 of 151 - Sale ²⁵
48.000		22.86	04/05/21	108.75	85.89 W	0.00	104 of 151 - Sale ²⁵

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(continued)

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	50.000	23.82	04/05/21	112.68	88.86 W	0.00	105 of 151 - Sale ²⁵
	6.000	2.86	04/05/21	13.59	10.73 W	0.00	106 of 151 - Sale ²⁵
	46.000	21.91	04/05/21	104.25	82.34 W	0.00	107 of 151 - Sale ²⁵
	48.000	22.86	04/05/21	108.77	85.91 W	0.00	108 of 151 - Sale ²⁵
	6.000	2.86	04/05/21	10.58	7.72 W	0.00	109 of 151 - Sale ²⁵
	94.000	44.77	04/05/21	165.83	121.06 W	0.00	110 of 151 - Sale ²⁵
	100.000	47.63	04/05/21	56.00	8.37 W	0.00	111 of 151 - Sale ²⁵
	100.000	47.64	04/05/21	56.00	8.36 W	0.00	112 of 151 - Sale ²⁵
	1.000	0.47	04/05/21	2.36	1.89 W	0.00	113 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	116.35	92.60 W	0.00	114 of 151 - Sale ²⁵
	1.000	0.47	04/05/21	2.33	1.86 W	0.00	115 of 151 - Sale ²⁵
	49.000	23.27	04/05/21	114.76	91.49 W	0.00	116 of 151 - Sale ²⁵
	1.000	0.47	04/05/21	2.33	1.86 W	0.00	117 of 151 - Sale ²⁵
	48.000	22.80	04/05/21	112.77	89.97 W	0.00	118 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	116.86	93.11 W	0.00	119 of 151 - Sale ²⁵
	6.000	2.85	04/05/21	10.58	7.73 W	0.00	120 of 151 - Sale ²⁵
	6.000	2.85	04/05/21	10.58	7.73 W	0.00	121 of 151 - Sale ²⁵
	44.000	20.90	04/05/21	77.41	56.51 W	0.00	122 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	88.21	64.46 W	0.00	123 of 151 - Sale ²⁵
	94.000	44.65	04/05/21	165.84	121.19 W	0.00	124 of 151 - Sale ²⁵
	2.000	0.95	04/05/21	3.80	2.85 W	0.00	125 of 151 - Sale ²⁵
	6.000	2.85	04/05/21	11.57	8.72 W	0.00	126 of 151 - Sale ²⁵
	42.000	19.95	04/05/21	81.02	61.07 W	0.00	127 of 151 - Sale ²⁵
	100.000	47.50	04/05/21	192.92	145.42 W	0.00	128 of 151 - Sale ²⁵
	1.000	0.47	04/05/21	1.68	1.21 W	0.00	129 of 151 - Sale ²⁵
	5.000	2.37	04/05/21	8.51	6.14 W	0.00	130 of 151 - Sale ²⁵
	44.000	20.90	04/05/21	74.99	54.09 W	0.00	131 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	73.42	49.67 W	0.00	132 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	73.42	49.67 W	0.00	133 of 151 - Sale ²⁵
	100.000	47.50	04/05/21	146.84	99.34 W	0.00	134 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	69.61	45.86 W	0.00	135 of 151 - Sale ²⁵
	50.000	23.75	04/05/21	69.64	45.89 W	0.00	136 of 151 - Sale ²⁵
	100.000	47.50	04/05/21	139.30	91.80 W	0.00	137 of 151 - Sale ²⁵
	6.000	2.85	04/06/21	14.13	11.28 W	0.00	138 of 151 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	46.000	21.85	04/06/21	108.42	86.57 W	0.00	139 of 151 - Sale ²⁵
	48.000	22.80	04/06/21	113.13	90.33 W	0.00	140 of 151 - Sale ²⁵
	6.000	2.85	04/06/21	11.12	8.27 W	0.00	141 of 151 - Sale ²⁵
	94.000	44.65	04/06/21	174.36	129.71 W	0.00	142 of 151 - Sale ²⁵
	100.000	47.50	04/06/21	65.07	17.57 W	0.00	143 of 151 - Sale ²⁵
	100.000	47.50	04/06/21	65.06	17.56 W	0.00	144 of 151 - Sale ²⁵
	600.000	284.99	04/06/21	340.20	55.21 W	0.00	145 of 151 - Sale ²⁵
	1,000.000	474.97	04/07/21	536.60	61.63 W	0.00	146 of 151 - Sale ²⁵
	100.000	47.50	04/07/21	52.00	4.50 W	0.00	147 of 151 - Sale ²⁵
	100.000	47.50	04/07/21	52.00	4.50 W	0.00	148 of 151 - Sale ²⁵
	100.000	47.50	04/07/21	52.00	4.50 W	0.00	149 of 151 - Sale ²⁵
	100.000	47.50	04/07/21	52.00	4.50 W	0.00	150 of 151 - Sale ²⁵
	100.000	47.50	04/07/21	52.00	4.50 W	0.00	151 of 151 - Sale ²⁵
04/19/21	9,500.000	4,523.31	Various	12,009.79	7,486.48 W	0.00	Total of 151 transactions
	27 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	1.000	0.48	04/08/21	2.35	1.87 W	0.00	1 of 27 - Sale ²⁵
	50.000	24.22	04/08/21	115.77	91.55 W	0.00	2 of 27 - Sale ²⁵
	1.000	0.48	04/08/21	2.32	1.84 W	0.00	3 of 27 - Sale ²⁵
	49.000	23.73	04/08/21	114.19	90.46 W	0.00	4 of 27 - Sale ²⁵
	1.000	0.48	04/08/21	2.32	1.84 W	0.00	5 of 27 - Sale ²⁵
	48.000	23.25	04/08/21	112.21	88.96 W	0.00	6 of 27 - Sale ²⁵
	50.000	24.22	04/08/21	116.28	92.06 W	0.00	7 of 27 - Sale ²⁵
	6.000	2.91	04/08/21	14.06	11.15 W	0.00	8 of 27 - Sale ²⁵
	46.000	22.28	04/08/21	107.88	85.60 W	0.00	9 of 27 - Sale ²⁵
	48.000	23.25	04/08/21	112.57	89.32 W	0.00	10 of 27 - Sale ²⁵
	6.000	2.91	04/08/21	11.05	8.14 W	0.00	11 of 27 - Sale ²⁵
	94.000	45.53	04/08/21	173.26	127.73 W	0.00	12 of 27 - Sale ²⁵
	6.000	2.91	04/08/21	10.51	7.60 W	0.00	13 of 27 - Sale ²⁵
	6.000	2.91	04/08/21	10.51	7.60 W	0.00	14 of 27 - Sale ²⁵
	44.000	21.31	04/08/21	76.90	55.59 W	0.00	15 of 27 - Sale ²⁵
	50.000	24.22	04/08/21	87.62	63.40 W	0.00	16 of 27 - Sale ²⁵
	94.000	45.53	04/08/21	164.74	119.21 W	0.00	17 of 27 - Sale ²⁵
	2.000	0.97	04/08/21	3.78	2.81 W	0.00	18 of 27 - Sale ²⁵
	6.000	2.91	04/08/21	11.50	8.59 W	0.00	19 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	42.000	20.34	04/08/21	80.53	60.19 W	0.00	20 of 27 - Sale ²⁵
	100.000	48.44	04/08/21	191.75	143.31 W	0.00	21 of 27 - Sale ²⁵
	1.000	0.48	04/08/21	1.67	1.19 W	0.00	22 of 27 - Sale ²⁵
	5.000	2.42	04/08/21	8.46	6.04 W	0.00	23 of 27 - Sale ²⁵
	44.000	21.31	04/08/21	74.48	53.17 W	0.00	24 of 27 - Sale ²⁵
	50.000	24.22	04/08/21	72.83	48.61 W	0.00	25 of 27 - Sale ²⁵
	50.000	24.22	04/08/21	72.83	48.61 W	0.00	26 of 27 - Sale ²⁵
	100.000	48.45	04/08/21	145.67	97.22 W	0.00	27 of 27 - Sale ²⁵
04/20/21	1,000.000	484.38	Various	1,898.04	1,413.66 W	0.00	Total of 27 transactions
	7 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	50.000	24.52	04/08/21	69.03	44.51 W	0.00	1 of 7 - Sale ²⁵
	50.000	24.52	04/08/21	69.05	44.53 W	0.00	2 of 7 - Sale ²⁵
	100.000	49.05	04/08/21	138.13	89.08 W	0.00	3 of 7 - Sale ²⁵
	100.000	49.05	04/08/21	63.90	14.85 W	0.00	4 of 7 - Sale ²⁵
	100.000	49.05	04/08/21	63.89	14.84 W	0.00	5 of 7 - Sale ²⁵
	600.000	294.29	04/08/21	333.19	38.90 W	0.00	6 of 7 - Sale ²⁵
	1,000.000	490.47	04/12/21	539.23	48.76 W	0.00	7 of 7 - Sale ²⁵
04/22/21	2,000.000	980.95	Various	1,276.42	295.47 W	0.00	Total of 7 transactions
	6 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	100.000	55.21	04/12/21	53.30	...	1.91	1 of 6 - Sale ²⁵
	100.000	55.21	04/12/21	51.32	...	3.89	2 of 6 - Sale ²⁵
	100.000	55.21	04/12/21	51.32	...	3.89	3 of 6 - Sale ²⁵
	100.000	55.21	04/12/21	51.32	...	3.89	4 of 6 - Sale ²⁵
	100.000	55.21	04/12/21	51.32	...	3.89	5 of 6 - Sale ²⁵
	100.000	55.21	04/12/21	51.32	...	3.89	6 of 6 - Sale ²⁵
04/27/21	600.000	331.26	Various	309.90	...	21.36	Total of 6 transactions
	32 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	1.000	0.55	04/12/21	2.34	1.79 W	0.00	1 of 32 - Sale ²⁵
	50.000	27.60	04/12/21	114.96	87.36 W	0.00	2 of 32 - Sale ²⁵
	1.000	0.55	04/12/21	2.31	1.76 W	0.00	3 of 32 - Sale ²⁵
	49.000	27.05	04/12/21	113.40	86.35 W	0.00	4 of 32 - Sale ²⁵
	1.000	0.55	04/12/21	2.31	1.76 W	0.00	5 of 32 - Sale ²⁵
	48.000	26.50	04/12/21	111.43	84.93 W	0.00	6 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	50.000	27.60	04/12/21	115.47	87.87 W	0.00	7 of 32 - Sale ²⁵
	6.000	3.31	04/12/21	13.96	10.65 W	0.00	8 of 32 - Sale ²⁵
	46.000	25.40	04/12/21	107.14	81.74 W	0.00	9 of 32 - Sale ²⁵
	48.000	26.50	04/12/21	111.79	85.29 W	0.00	10 of 32 - Sale ²⁵
	6.000	3.31	04/12/21	10.95	7.64 W	0.00	11 of 32 - Sale ²⁵
	94.000	51.90	04/12/21	171.74	119.84 W	0.00	12 of 32 - Sale ²⁵
	6.000	3.31	04/12/21	10.41	7.10 W	0.00	13 of 32 - Sale ²⁵
	6.000	3.31	04/12/21	10.41	7.10 W	0.00	14 of 32 - Sale ²⁵
	44.000	24.29	04/12/21	76.19	51.90 W	0.00	15 of 32 - Sale ²⁵
	50.000	27.60	04/12/21	86.81	59.21 W	0.00	16 of 32 - Sale ²⁵
	94.000	51.90	04/12/21	163.22	111.32 W	0.00	17 of 32 - Sale ²⁵
	2.000	1.10	04/12/21	3.75	2.65 W	0.00	18 of 32 - Sale ²⁵
	6.000	3.31	04/12/21	11.40	8.09 W	0.00	19 of 32 - Sale ²⁵
	42.000	23.19	04/12/21	79.85	56.66 W	0.00	20 of 32 - Sale ²⁵
	100.000	55.21	04/12/21	190.13	134.92 W	0.00	21 of 32 - Sale ²⁵
	1.000	0.55	04/12/21	1.66	1.11 W	0.00	22 of 32 - Sale ²⁵
	5.000	2.76	04/12/21	8.38	5.62 W	0.00	23 of 32 - Sale ²⁵
	44.000	24.29	04/12/21	73.77	49.48 W	0.00	24 of 32 - Sale ²⁵
	50.000	27.60	04/12/21	72.02	44.42 W	0.00	25 of 32 - Sale ²⁵
	50.000	27.60	04/12/21	72.02	44.42 W	0.00	26 of 32 - Sale ²⁵
	100.000	55.21	04/12/21	144.04	88.83 W	0.00	27 of 32 - Sale ²⁵
	50.000	27.61	04/12/21	67.92	40.31 W	0.00	28 of 32 - Sale ²⁵
	50.000	27.60	04/12/21	67.94	40.34 W	0.00	29 of 32 - Sale ²⁵
	100.000	55.21	04/12/21	135.90	80.69 W	0.00	30 of 32 - Sale ²⁵
	100.000	55.21	04/12/21	61.67	6.46 W	0.00	31 of 32 - Sale ²⁵
	100.000	55.21	04/12/21	61.66	6.45 W	0.00	32 of 32 - Sale ²⁵
04/27/21	1,400.000	772.89	Various	2,276.95	1,504.06 W	0.00	Total of 32 transactions
	41 transactions for 05/07/21. Total proceeds and cost reported to the IRS.						
	500.000	221.94	04/19/21	272.42	50.48 W	0.00	1 of 41 - Sale ²⁵
	500.000	221.94	04/19/21	264.38	42.44 W	0.00	2 of 41 - Sale ²⁵
	1.000	0.44	04/28/21	2.32	1.88 W	0.00	3 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	113.73	91.54 W	0.00	4 of 41 - Sale ²⁵
	1.000	0.44	04/28/21	2.29	1.85 W	0.00	5 of 41 - Sale ²⁵
	49.000	21.75	04/28/21	112.19	90.44 W	0.00	6 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	1.000	0.44	04/28/21	2.29	1.85 W	0.00	7 of 41 - Sale ²⁵
	48.000	21.31	04/28/21	110.24	88.93 W	0.00	8 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	114.24	92.05 W	0.00	9 of 41 - Sale ²⁵
	6.000	2.66	04/28/21	13.81	11.15 W	0.00	10 of 41 - Sale ²⁵
	46.000	20.42	04/28/21	106.00	85.58 W	0.00	11 of 41 - Sale ²⁵
	48.000	21.31	04/28/21	110.61	89.30 W	0.00	12 of 41 - Sale ²⁵
	6.000	2.66	04/28/21	10.80	8.14 W	0.00	13 of 41 - Sale ²⁵
	94.000	41.72	04/28/21	169.42	127.70 W	0.00	14 of 41 - Sale ²⁵
	6.000	2.66	04/28/21	10.26	7.60 W	0.00	15 of 41 - Sale ²⁵
	94.000	41.73	04/28/21	160.90	119.17 W	0.00	16 of 41 - Sale ²⁵
	500.000	221.94	04/28/21	288.08	66.14 W	0.00	17 of 41 - Sale ²⁵
	6.000	2.66	04/28/21	10.26	7.60 W	0.00	18 of 41 - Sale ²⁵
	44.000	19.53	04/28/21	75.11	55.58 W	0.00	19 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	85.58	63.39 W	0.00	20 of 41 - Sale ²⁵
	2.000	0.89	04/28/21	3.70	2.81 W	0.00	21 of 41 - Sale ²⁵
	6.000	2.66	04/28/21	11.25	8.59 W	0.00	22 of 41 - Sale ²⁵
	42.000	18.64	04/28/21	78.81	60.17 W	0.00	23 of 41 - Sale ²⁵
	100.000	44.39	04/28/21	187.66	143.27 W	0.00	24 of 41 - Sale ²⁵
	1.000	0.44	04/28/21	1.64	1.20 W	0.00	25 of 41 - Sale ²⁵
	5.000	2.22	04/28/21	8.26	6.04 W	0.00	26 of 41 - Sale ²⁵
	44.000	19.53	04/28/21	72.69	53.16 W	0.00	27 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	70.79	48.60 W	0.00	28 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	70.79	48.60 W	0.00	29 of 41 - Sale ²⁵
	100.000	44.39	04/28/21	141.57	97.18 W	0.00	30 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	66.68	44.49 W	0.00	31 of 41 - Sale ²⁵
	50.000	22.19	04/28/21	66.71	44.52 W	0.00	32 of 41 - Sale ²⁵
	100.000	44.39	04/28/21	133.43	89.04 W	0.00	33 of 41 - Sale ²⁵
	100.000	44.39	04/28/21	59.20	14.81 W	0.00	34 of 41 - Sale ²⁵
	100.000	44.39	04/28/21	59.19	14.80 W	0.00	35 of 41 - Sale ²⁵
	100.000	44.39	04/28/21	52.74	8.35 W	0.00	36 of 41 - Sale ²⁵
	1,000.000	443.89	04/29/21	503.79	59.90 W	0.00	37 of 41 - Sale ²⁵
	1,000.000	443.89	04/29/21	503.79	59.90 W	0.00	38 of 41 - Sale ²⁵
	1,000.000	443.89	05/03/21	488.60	44.71 W	0.00	39 of 41 - Sale ²⁵
	1,000.000	443.88	05/04/21	472.90	29.02 W	0.00	40 of 41 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	1,000.000	443.89	05/04/21	471.10	27.21 W	0.00	41 of 41 - Sale ²⁵
05/07/21	8,000.000	3,551.04	Various	5,560.22	2,009.18 W	0.00	Total of 41 transactions
	123 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	0.41	05/04/21	2.35	1.94 W	0.00	1 of 123 - Sale ²⁵
	50.000	20.64	05/04/21	114.88	94.24 W	0.00	2 of 123 - Sale ²⁵
	1.000	0.41	05/04/21	2.32	1.91 W	0.00	3 of 123 - Sale ²⁵
	49.000	20.23	05/04/21	113.31	93.08 W	0.00	4 of 123 - Sale ²⁵
	1.000	0.41	05/04/21	2.32	1.91 W	0.00	5 of 123 - Sale ²⁵
	48.000	19.82	05/04/21	111.34	91.52 W	0.00	6 of 123 - Sale ²⁵
	50.000	20.64	05/04/21	115.39	94.75 W	0.00	7 of 123 - Sale ²⁵
	6.000	2.48	05/04/21	13.95	11.47 W	0.00	8 of 123 - Sale ²⁵
	46.000	18.99	05/04/21	107.05	88.06 W	0.00	9 of 123 - Sale ²⁵
	48.000	19.82	05/04/21	111.71	91.89 W	0.00	10 of 123 - Sale ²⁵
	6.000	2.48	05/04/21	10.94	8.46 W	0.00	11 of 123 - Sale ²⁵
	94.000	38.81	05/04/21	171.58	132.77 W	0.00	12 of 123 - Sale ²⁵
	6.000	2.48	05/04/21	10.40	7.92 W	0.00	13 of 123 - Sale ²⁵
	94.000	38.81	05/04/21	163.05	124.24 W	0.00	14 of 123 - Sale ²⁵
	500.000	206.44	05/04/21	283.88	77.44 W	0.00	15 of 123 - Sale ²⁵
	500.000	206.44	05/04/21	275.84	69.40 W	0.00	16 of 123 - Sale ²⁵
	500.000	206.44	05/04/21	299.53	93.09 W	0.00	17 of 123 - Sale ²⁵
	6.000	2.48	05/05/21	10.38	7.90 W	0.00	18 of 123 - Sale ²⁵
	44.000	18.17	05/05/21	75.94	57.77 W	0.00	19 of 123 - Sale ²⁵
	50.000	20.64	05/05/21	86.52	65.88 W	0.00	20 of 123 - Sale ²⁵
	2.000	0.83	05/05/21	3.74	2.91 W	0.00	21 of 123 - Sale ²⁵
	6.000	2.48	05/05/21	11.37	8.89 W	0.00	22 of 123 - Sale ²⁵
	42.000	17.34	05/05/21	79.60	62.26 W	0.00	23 of 123 - Sale ²⁵
	100.000	41.29	05/05/21	189.54	148.25 W	0.00	24 of 123 - Sale ²⁵
	1.000	0.41	05/05/21	1.66	1.25 W	0.00	25 of 123 - Sale ²⁵
	5.000	2.06	05/05/21	8.35	6.29 W	0.00	26 of 123 - Sale ²⁵
	44.000	18.17	05/05/21	73.52	55.35 W	0.00	27 of 123 - Sale ²⁵
	50.000	20.64	05/05/21	71.74	51.10 W	0.00	28 of 123 - Sale ²⁵
	50.000	20.64	05/05/21	71.73	51.09 W	0.00	29 of 123 - Sale ²⁵
	100.000	41.29	05/05/21	143.45	102.16 W	0.00	30 of 123 - Sale ²⁵
	50.000	20.64	05/05/21	67.63	46.99 W	0.00	31 of 123 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	50.000	20.64	05/05/21	67.65	47.01 W	0.00	32 of 123 - Sale ²⁵
	100.000	41.29	05/05/21	135.31	94.02 W	0.00	33 of 123 - Sale ²⁵
	100.000	41.29	05/05/21	61.08	19.79 W	0.00	34 of 123 - Sale ²⁵
	100.000	41.29	05/05/21	61.07	19.78 W	0.00	35 of 123 - Sale ²⁵
	100.000	41.29	05/05/21	54.62	13.33 W	0.00	36 of 123 - Sale ²⁵
	1,000.000	412.88	05/05/21	512.80	99.92 W	0.00	37 of 123 - Sale ²⁵
	1,000.000	412.88	05/06/21	488.50	75.62 W	0.00	38 of 123 - Sale ²⁵
	1,000.000	412.88	05/06/21	471.41	58.53 W	0.00	39 of 123 - Sale ²⁵
	1,000.000	412.88	05/06/21	456.02	43.14 W	0.00	40 of 123 - Sale ²⁵
	1,000.000	412.88	05/06/21	461.11	48.23 W	0.00	41 of 123 - Sale ²⁵
	1.000	0.40	05/06/21	2.36	1.96 W	0.00	42 of 123 - Sale ²⁵
	50.000	19.80	05/06/21	114.99	95.19 W	0.00	43 of 123 - Sale ²⁵
	1.000	0.40	05/06/21	2.33	1.93 W	0.00	44 of 123 - Sale ²⁵
	49.000	19.41	05/06/21	113.41	94.00 W	0.00	45 of 123 - Sale ²⁵
	1.000	0.40	05/06/21	2.32	1.92 W	0.00	46 of 123 - Sale ²⁵
	48.000	19.01	05/06/21	111.44	92.43 W	0.00	47 of 123 - Sale ²⁵
	50.000	19.80	05/06/21	115.50	95.70 W	0.00	48 of 123 - Sale ²⁵
	6.000	2.38	05/06/21	13.96	11.58 W	0.00	49 of 123 - Sale ²⁵
	46.000	18.22	05/06/21	107.15	88.93 W	0.00	50 of 123 - Sale ²⁵
	48.000	19.01	05/06/21	111.81	92.80 W	0.00	51 of 123 - Sale ²⁵
	6.000	2.38	05/06/21	10.95	8.57 W	0.00	52 of 123 - Sale ²⁵
	94.000	37.23	05/06/21	171.78	134.55 W	0.00	53 of 123 - Sale ²⁵
	6.000	2.38	05/06/21	10.41	8.03 W	0.00	54 of 123 - Sale ²⁵
	94.000	37.23	05/06/21	163.25	126.02 W	0.00	55 of 123 - Sale ²⁵
	500.000	198.04	05/06/21	284.94	86.90 W	0.00	56 of 123 - Sale ²⁵
	500.000	198.04	05/06/21	276.90	78.86 W	0.00	57 of 123 - Sale ²⁵
	500.000	198.04	05/06/21	300.59	102.55 W	0.00	58 of 123 - Sale ²⁵
	6.000	2.38	05/10/21	10.48	8.10 W	0.00	59 of 123 - Sale ²⁵
	44.000	17.43	05/10/21	76.66	59.23 W	0.00	60 of 123 - Sale ²⁵
	50.000	19.80	05/10/21	87.34	67.54 W	0.00	61 of 123 - Sale ²⁵
	2.000	0.79	05/10/21	3.77	2.98 W	0.00	62 of 123 - Sale ²⁵
	6.000	2.38	05/10/21	11.47	9.09 W	0.00	63 of 123 - Sale ²⁵
	42.000	16.64	05/10/21	80.29	63.65 W	0.00	64 of 123 - Sale ²⁵
	100.000	39.61	05/10/21	191.18	151.57 W	0.00	65 of 123 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	1.000	0.40	05/10/21	1.68	1.28 W	0.00	66 of 123 - Sale ²⁵
	5.000	1.98	05/10/21	8.44	6.46 W	0.00	67 of 123 - Sale ²⁵
	44.000	17.43	05/10/21	74.24	56.81 W	0.00	68 of 123 - Sale ²⁵
	50.000	19.80	05/10/21	72.56	52.76 W	0.00	69 of 123 - Sale ²⁵
	50.000	19.80	05/10/21	72.55	52.75 W	0.00	70 of 123 - Sale ²⁵
	100.000	39.61	05/10/21	145.09	105.48 W	0.00	71 of 123 - Sale ²⁵
	50.000	19.80	05/10/21	68.46	48.66 W	0.00	72 of 123 - Sale ²⁵
	50.000	19.80	05/10/21	68.47	48.67 W	0.00	73 of 123 - Sale ²⁵
	100.000	39.61	05/10/21	136.95	97.34 W	0.00	74 of 123 - Sale ²⁵
	100.000	39.61	05/10/21	62.72	23.11 W	0.00	75 of 123 - Sale ²⁵
	100.000	39.61	05/10/21	62.71	23.10 W	0.00	76 of 123 - Sale ²⁵
	100.000	39.61	05/10/21	56.26	16.65 W	0.00	77 of 123 - Sale ²⁵
	1,000.000	396.07	05/10/21	529.22	133.15 W	0.00	78 of 123 - Sale ²⁵
	1,000.000	396.07	05/10/21	499.52	103.45 W	0.00	79 of 123 - Sale ²⁵
	1,000.000	396.07	05/10/21	482.43	86.36 W	0.00	80 of 123 - Sale ²⁵
	1,000.000	394.98	05/10/21	467.04	72.06 W	0.00	81 of 123 - Sale ²⁵
	1,000.000	394.98	05/10/21	470.93	75.95 W	0.00	82 of 123 - Sale ²⁵
	1.000	0.39	05/10/21	2.38	1.99 W	0.00	83 of 123 - Sale ²⁵
	50.000	19.75	05/10/21	116.29	96.54 W	0.00	84 of 123 - Sale ²⁵
	1.000	0.39	05/10/21	2.35	1.96 W	0.00	85 of 123 - Sale ²⁵
	49.000	19.35	05/10/21	114.67	95.32 W	0.00	86 of 123 - Sale ²⁵
	1.000	0.39	05/10/21	2.34	1.95 W	0.00	87 of 123 - Sale ²⁵
	48.000	18.96	05/10/21	112.68	93.72 W	0.00	88 of 123 - Sale ²⁵
	50.000	19.75	05/10/21	116.80	97.05 W	0.00	89 of 123 - Sale ²⁵
	6.000	2.37	05/10/21	14.11	11.74 W	0.00	90 of 123 - Sale ²⁵
	46.000	18.17	05/10/21	108.34	90.17 W	0.00	91 of 123 - Sale ²⁵
	48.000	18.96	05/10/21	113.05	94.09 W	0.00	92 of 123 - Sale ²⁵
	6.000	2.37	05/10/21	11.10	8.73 W	0.00	93 of 123 - Sale ²⁵
	94.000	37.13	05/10/21	174.21	137.08 W	0.00	94 of 123 - Sale ²⁵
	6.000	2.37	05/10/21	10.56	8.19 W	0.00	95 of 123 - Sale ²⁵
	94.000	37.13	05/10/21	165.68	128.55 W	0.00	96 of 123 - Sale ²⁵
	100.000	39.50	05/10/21	59.57	20.07 W	0.00	97 of 123 - Sale ²⁵
	400.000	157.99	05/10/21	238.28	80.29 W	0.00	98 of 123 - Sale ²⁵
	500.000	197.49	05/10/21	289.81	92.32 W	0.00	99 of 123 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	400.000	157.99	05/10/21	250.80	92.81 W	0.00	100 of 123 - Sale ²⁵
	100.000	39.50	05/10/21	62.70	23.20 W	0.00	101 of 123 - Sale ²⁵
	6.000	2.37	05/12/21	10.65	8.28 W	0.00	102 of 123 - Sale ²⁵
	44.000	17.38	05/12/21	77.93	60.55 W	0.00	103 of 123 - Sale ²⁵
	50.000	19.75	05/12/21	88.78	69.03 W	0.00	104 of 123 - Sale ²⁵
	2.000	0.79	05/12/21	3.83	3.04 W	0.00	105 of 123 - Sale ²⁵
	6.000	2.37	05/12/21	11.64	9.27 W	0.00	106 of 123 - Sale ²⁵
	42.000	16.59	05/12/21	81.50	64.91 W	0.00	107 of 123 - Sale ²⁵
	100.000	39.50	05/12/21	194.06	154.56 W	0.00	108 of 123 - Sale ²⁵
	1.000	0.39	05/12/21	1.70	1.31 W	0.00	109 of 123 - Sale ²⁵
	5.000	1.97	05/12/21	8.58	6.61 W	0.00	110 of 123 - Sale ²⁵
	44.000	17.38	05/12/21	75.51	58.13 W	0.00	111 of 123 - Sale ²⁵
	50.000	19.75	05/12/21	74.01	54.26 W	0.00	112 of 123 - Sale ²⁵
	50.000	19.75	05/12/21	73.99	54.24 W	0.00	113 of 123 - Sale ²⁵
	100.000	39.50	05/12/21	147.97	108.47 W	0.00	114 of 123 - Sale ²⁵
	50.000	19.75	05/12/21	69.91	50.16 W	0.00	115 of 123 - Sale ²⁵
	50.000	19.75	05/12/21	69.91	50.16 W	0.00	116 of 123 - Sale ²⁵
	100.000	39.49	05/12/21	139.83	100.34 W	0.00	117 of 123 - Sale ²⁵
	100.000	39.50	05/12/21	65.60	26.10 W	0.00	118 of 123 - Sale ²⁵
	100.000	39.49	05/12/21	65.59	26.10 W	0.00	119 of 123 - Sale ²⁵
	100.000	39.50	05/12/21	59.14	19.64 W	0.00	120 of 123 - Sale ²⁵
	1,000.000	391.88	05/12/21	558.05	166.17 W	0.00	121 of 123 - Sale ²⁵
	1,000.000	391.87	05/12/21	528.35	136.48 W	0.00	122 of 123 - Sale ²⁵
	500.000	195.94	05/12/21	252.23	56.29 W	0.00	123 of 123 - Sale ²⁵
05/12/21	21,500.000	8,634.07	Various	15,853.61	7,219.54 W	0.00	Total of 123 transactions
	45 transactions for 05/13/21. Total proceeds and cost reported to the IRS.						
	500.000	190.64	05/12/21	252.23	61.59 W	0.00	1 of 45 - Sale ²⁵
	1,000.000	381.28	05/12/21	478.06	96.78 W	0.00	2 of 45 - Sale ²⁵
	1,000.000	381.28	05/12/21	481.95	100.67 W	0.00	3 of 45 - Sale ²⁵
	1.000	0.38	05/13/21	2.39	2.01 W	0.00	4 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	116.54	97.48 W	0.00	5 of 45 - Sale ²⁵
	1.000	0.38	05/13/21	2.36	1.98 W	0.00	6 of 45 - Sale ²⁵
	49.000	18.68	05/13/21	114.92	96.24 W	0.00	7 of 45 - Sale ²⁵
	1.000	0.38	05/13/21	2.35	1.97 W	0.00	8 of 45 - Sale ²⁵

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(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	48.000	18.30	05/13/21	112.92	94.62 W	0.00	9 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	117.05	97.99 W	0.00	10 of 45 - Sale ²⁵
	6.000	2.29	05/13/21	14.14	11.85 W	0.00	11 of 45 - Sale ²⁵
	46.000	17.54	05/13/21	108.57	91.03 W	0.00	12 of 45 - Sale ²⁵
	48.000	18.30	05/13/21	113.29	94.99 W	0.00	13 of 45 - Sale ²⁵
	6.000	2.29	05/13/21	11.13	8.84 W	0.00	14 of 45 - Sale ²⁵
	94.000	35.84	05/13/21	174.68	138.84 W	0.00	15 of 45 - Sale ²⁵
	6.000	2.29	05/13/21	10.59	8.30 W	0.00	16 of 45 - Sale ²⁵
	94.000	35.84	05/13/21	166.15	130.31 W	0.00	17 of 45 - Sale ²⁵
	6.000	2.29	05/13/21	10.68	8.39 W	0.00	18 of 45 - Sale ²⁵
	44.000	16.78	05/13/21	78.15	61.37 W	0.00	19 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	89.03	69.97 W	0.00	20 of 45 - Sale ²⁵
	2.000	0.76	05/13/21	3.84	3.08 W	0.00	21 of 45 - Sale ²⁵
	6.000	2.29	05/13/21	11.67	9.38 W	0.00	22 of 45 - Sale ²⁵
	42.000	16.01	05/13/21	81.71	65.70 W	0.00	23 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	194.56	156.43 W	0.00	24 of 45 - Sale ²⁵
	1.000	0.38	05/13/21	1.71	1.33 W	0.00	25 of 45 - Sale ²⁵
	5.000	1.91	05/13/21	8.61	6.70 W	0.00	26 of 45 - Sale ²⁵
	44.000	16.78	05/13/21	75.73	58.95 W	0.00	27 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	74.26	55.20 W	0.00	28 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	74.24	55.18 W	0.00	29 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	148.47	110.34 W	0.00	30 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	70.16	51.10 W	0.00	31 of 45 - Sale ²⁵
	50.000	19.06	05/13/21	70.16	51.10 W	0.00	32 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	140.34	102.21 W	0.00	33 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	66.10	27.97 W	0.00	34 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	66.10	27.97 W	0.00	35 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	60.07	21.94 W	0.00	36 of 45 - Sale ²⁵
	400.000	152.51	05/13/21	240.29	87.78 W	0.00	37 of 45 - Sale ²⁵
	500.000	190.64	05/13/21	292.32	101.68 W	0.00	38 of 45 - Sale ²⁵
	100.000	38.13	05/13/21	63.20	25.07 W	0.00	39 of 45 - Sale ²⁵
	100.000	37.89	05/13/21	63.20	25.31 W	0.00	40 of 45 - Sale ²⁵
	300.000	113.66	05/13/21	189.61	75.95 W	0.00	41 of 45 - Sale ²⁵
	100.000	37.89	05/13/21	59.64	21.75 W	0.00	42 of 45 - Sale ²⁵

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(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	1,000.000	378.88	05/13/21	566.17	187.29 W	0.00	43 of 45 - Sale ²⁵
	1,000.000	378.87	05/13/21	536.48	157.61 W	0.00	44 of 45 - Sale ²⁵
	500.000	189.44	05/13/21	261.59	72.15 W	0.00	45 of 45 - Sale ²⁵
05/13/21	8,000.000	3,043.02	Various	5,877.41	2,834.39 W	0.00	Total of 45 transactions
	17 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	500.000	228.49	05/13/21	256.29	27.80 W	0.00	1 of 17 - Sale ²⁵
	500.000	228.49	05/13/21	250.34	21.85 W	0.00	2 of 17 - Sale ²⁵
	1,000.000	456.98	05/13/21	496.78	39.80 W	0.00	3 of 17 - Sale ²⁵
	1.000	0.46	05/13/21	2.39	1.93 W	0.00	4 of 17 - Sale ²⁵
	50.000	22.85	05/13/21	116.30	93.45 W	0.00	5 of 17 - Sale ²⁵
	1.000	0.46	05/13/21	2.36	1.90 W	0.00	6 of 17 - Sale ²⁵
	49.000	22.39	05/13/21	114.68	92.29 W	0.00	7 of 17 - Sale ²⁵
	1.000	0.46	05/13/21	2.35	1.89 W	0.00	8 of 17 - Sale ²⁵
	48.000	21.93	05/13/21	112.69	90.76 W	0.00	9 of 17 - Sale ²⁵
	50.000	22.85	05/13/21	116.81	93.96 W	0.00	10 of 17 - Sale ²⁵
	6.000	2.74	05/13/21	14.11	11.37 W	0.00	11 of 17 - Sale ²⁵
	46.000	21.02	05/13/21	108.34	87.32 W	0.00	12 of 17 - Sale ²⁵
	48.000	21.93	05/13/21	113.06	91.13 W	0.00	13 of 17 - Sale ²⁵
	6.000	2.74	05/13/21	11.10	8.36 W	0.00	14 of 17 - Sale ²⁵
	94.000	42.95	05/13/21	174.22	131.27 W	0.00	15 of 17 - Sale ²⁵
	6.000	2.74	05/13/21	10.56	7.82 W	0.00	16 of 17 - Sale ²⁵
	94.000	42.96	05/13/21	165.69	122.73 W	0.00	17 of 17 - Sale ²⁵
05/18/21	2,500.000	1,142.44	Various	2,068.07	925.63 W	0.00	Total of 17 transactions
	19 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	6.000	2.52	05/13/21	10.65	8.13 W	0.00	1 of 19 - Sale ²⁵
	44.000	18.48	05/13/21	77.93	59.45 W	0.00	2 of 19 - Sale ²⁵
	50.000	21.00	05/13/21	88.79	67.79 W	0.00	3 of 19 - Sale ²⁵
	2.000	0.84	05/13/21	3.83	2.99 W	0.00	4 of 19 - Sale ²⁵
	6.000	2.52	05/13/21	11.64	9.12 W	0.00	5 of 19 - Sale ²⁵
	42.000	17.64	05/13/21	81.51	63.87 W	0.00	6 of 19 - Sale ²⁵
	100.000	42.01	05/13/21	194.07	152.06 W	0.00	7 of 19 - Sale ²⁵
	1.000	0.42	05/13/21	1.71	1.29 W	0.00	8 of 19 - Sale ²⁵
	5.000	2.10	05/13/21	8.58	6.48 W	0.00	9 of 19 - Sale ²⁵
	44.000	18.48	05/13/21	75.51	57.03 W	0.00	10 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	50.000	21.01	05/13/21	74.02	53.01 W	0.00	11 of 19 - Sale ²⁵
	50.000	21.00	05/13/21	74.00	53.00 W	0.00	12 of 19 - Sale ²⁵
	100.000	42.01	05/13/21	147.98	105.97 W	0.00	13 of 19 - Sale ²⁵
	50.000	21.01	05/13/21	69.92	48.91 W	0.00	14 of 19 - Sale ²⁵
	50.000	21.00	05/13/21	69.92	48.92 W	0.00	15 of 19 - Sale ²⁵
	100.000	42.01	05/13/21	139.85	97.84 W	0.00	16 of 19 - Sale ²⁵
	100.000	42.01	05/13/21	65.61	23.60 W	0.00	17 of 19 - Sale ²⁵
	100.000	42.01	05/13/21	65.60	23.59 W	0.00	18 of 19 - Sale ²⁵
	100.000	42.01	05/13/21	59.58	17.57 W	0.00	19 of 19 - Sale ²⁵
05/19/21	1,000.000	420.08	Various	1,320.70	900.62 W	0.00	Total of 19 transactions
	Security total:	41,836.59		60,473.93	25,516.04 W	6,878.70	

CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:

48 transactions for 06/03/21. Total proceeds and cost reported to the IRS.

	40.000	137.23	05/13/21	236.82	99.59 W	0.00	1 of 48 - Sale ²⁵
	50.000	171.54	05/13/21	287.98	116.44 W	0.00	2 of 48 - Sale ²⁵
	10.000	34.31	05/13/21	62.33	28.02 W	0.00	3 of 48 - Sale ²⁵
	50.000	171.54	05/13/21	238.53	66.99 W	0.00	4 of 48 - Sale ²⁵
	10.000	34.31	05/20/21	67.42	33.11 W	0.00	5 of 48 - Sale ²⁵
	30.000	102.92	05/20/21	202.28	99.36 W	0.00	6 of 48 - Sale ²⁵
	10.000	34.31	05/20/21	63.86	29.55 W	0.00	7 of 48 - Sale ²⁵
	100.000	343.07	05/20/21	608.39	265.32 W	0.00	8 of 48 - Sale ²⁵
	50.000	171.54	05/21/21	222.80	51.26 W	0.00	9 of 48 - Sale ²⁵
	100.000	343.07	05/21/21	547.61	204.54 W	0.00	10 of 48 - Sale ²⁵
	50.000	171.54	05/21/21	267.15	95.61 W	0.00	11 of 48 - Sale ²⁵
	0.100	0.34	05/21/21	2.31	1.97 W	0.00	12 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	112.37	95.56 W	0.00	13 of 48 - Sale ²⁵
	0.100	0.34	05/21/21	2.28	1.94 W	0.00	14 of 48 - Sale ²⁵
	4.900	16.47	05/21/21	110.84	94.37 W	0.00	15 of 48 - Sale ²⁵
	0.100	0.34	05/21/21	2.27	1.93 W	0.00	16 of 48 - Sale ²⁵
	4.800	16.13	05/21/21	108.93	92.80 W	0.00	17 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	112.88	96.07 W	0.00	18 of 48 - Sale ²⁵
	0.600	2.02	05/21/21	13.64	11.62 W	0.00	19 of 48 - Sale ²⁵
	4.600	15.46	05/21/21	104.73	89.27 W	0.00	20 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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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: Y1146L125 / Symbol: (cont'd)							
	4.800	16.13	05/21/21	109.30	93.17 W	0.00	21 of 48 - Sale ²⁵
	0.600	2.02	05/21/21	10.63	8.61 W	0.00	22 of 48 - Sale ²⁵
	9.400	31.60	05/21/21	166.85	135.25 W	0.00	23 of 48 - Sale ²⁵
	0.600	2.02	05/21/21	10.09	8.07 W	0.00	24 of 48 - Sale ²⁵
	9.400	31.60	05/21/21	158.31	126.71 W	0.00	25 of 48 - Sale ²⁵
	0.600	2.02	05/21/21	10.40	8.38 W	0.00	26 of 48 - Sale ²⁵
	4.400	14.79	05/21/21	76.10	61.31 W	0.00	27 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	86.72	69.91 W	0.00	28 of 48 - Sale ²⁵
	0.200	0.67	05/21/21	3.75	3.08 W	0.00	29 of 48 - Sale ²⁵
	0.600	2.02	05/21/21	11.39	9.37 W	0.00	30 of 48 - Sale ²⁵
	4.200	14.12	05/21/21	79.77	65.65 W	0.00	31 of 48 - Sale ²⁵
	10.000	33.61	05/21/21	189.91	156.30 W	0.00	32 of 48 - Sale ²⁵
	0.100	0.34	05/21/21	1.67	1.33 W	0.00	33 of 48 - Sale ²⁵
	0.500	1.68	05/21/21	8.37	6.69 W	0.00	34 of 48 - Sale ²⁵
	4.400	14.79	05/21/21	73.68	58.89 W	0.00	35 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	71.94	55.13 W	0.00	36 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	71.92	55.11 W	0.00	37 of 48 - Sale ²⁵
	10.000	33.61	05/21/21	143.82	110.21 W	0.00	38 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	67.84	51.03 W	0.00	39 of 48 - Sale ²⁵
	5.000	16.81	05/21/21	67.84	51.03 W	0.00	40 of 48 - Sale ²⁵
	10.000	33.61	05/21/21	135.69	102.08 W	0.00	41 of 48 - Sale ²⁵
	10.000	33.61	05/21/21	61.45	27.84 W	0.00	42 of 48 - Sale ²⁵
	10.000	33.61	05/21/21	61.44	27.83 W	0.00	43 of 48 - Sale ²⁵
	10.000	33.61	05/21/21	55.42	21.81 W	0.00	44 of 48 - Sale ²⁵
	50.000	168.07	05/21/21	211.10	43.03 W	0.00	45 of 48 - Sale ²⁵
	100.000	336.15	05/21/21	423.40	87.25 W	0.00	46 of 48 - Sale ²⁵
	100.000	336.14	05/21/21	360.00	23.86 W	0.00	47 of 48 - Sale ²⁵
	100.000	336.14	05/21/21	350.00	13.86 W	0.00	48 of 48 - Sale ²⁵
06/03/21	1,000.000	3,396.11	Various	6,454.22	3,058.11 W	0.00	Total of 48 transactions
<i>92 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.100	0.31	05/21/21	2.34	2.03 W	0.00	1 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	114.20	98.84 W	0.00	2 of 92 - Sale ²⁵
	0.100	0.31	05/21/21	2.31	2.00 W	0.00	3 of 92 - Sale ²⁵
	4.900	15.05	05/21/21	112.63	97.58 W	0.00	4 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	0.100	0.31	05/21/21	2.30	1.99 W	0.00	5 of 92 - Sale ²⁵
	4.800	14.74	05/21/21	110.69	95.95 W	0.00	6 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	114.71	99.35 W	0.00	7 of 92 - Sale ²⁵
	0.600	1.84	05/21/21	13.86	12.02 W	0.00	8 of 92 - Sale ²⁵
	4.600	14.13	05/21/21	106.41	92.28 W	0.00	9 of 92 - Sale ²⁵
	4.800	14.74	05/21/21	111.06	96.32 W	0.00	10 of 92 - Sale ²⁵
	0.600	1.84	05/21/21	10.85	9.01 W	0.00	11 of 92 - Sale ²⁵
	9.400	28.87	05/21/21	170.28	141.41 W	0.00	12 of 92 - Sale ²⁵
	0.600	1.84	05/21/21	10.31	8.47 W	0.00	13 of 92 - Sale ²⁵
	9.400	28.87	05/21/21	161.74	132.87 W	0.00	14 of 92 - Sale ²⁵
	0.600	1.84	05/21/21	10.62	8.78 W	0.00	15 of 92 - Sale ²⁵
	4.400	13.51	05/21/21	77.71	64.20 W	0.00	16 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	88.54	73.18 W	0.00	17 of 92 - Sale ²⁵
	0.200	0.61	05/21/21	3.83	3.22 W	0.00	18 of 92 - Sale ²⁵
	0.600	1.84	05/21/21	11.61	9.77 W	0.00	19 of 92 - Sale ²⁵
	4.200	12.90	05/21/21	81.30	68.40 W	0.00	20 of 92 - Sale ²⁵
	10.000	30.71	05/21/21	193.57	162.86 W	0.00	21 of 92 - Sale ²⁵
	0.100	0.31	05/21/21	1.70	1.39 W	0.00	22 of 92 - Sale ²⁵
	0.500	1.54	05/21/21	8.55	7.01 W	0.00	23 of 92 - Sale ²⁵
	4.400	13.51	05/21/21	75.29	61.78 W	0.00	24 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	73.77	58.41 W	0.00	25 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	73.74	58.38 W	0.00	26 of 92 - Sale ²⁵
	10.000	30.71	05/21/21	147.48	116.77 W	0.00	27 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	69.67	54.31 W	0.00	28 of 92 - Sale ²⁵
	5.000	15.36	05/21/21	69.66	54.30 W	0.00	29 of 92 - Sale ²⁵
	10.000	30.71	05/21/21	139.35	108.64 W	0.00	30 of 92 - Sale ²⁵
	10.000	30.71	05/21/21	65.11	34.40 W	0.00	31 of 92 - Sale ²⁵
	10.000	30.71	05/21/21	65.10	34.39 W	0.00	32 of 92 - Sale ²⁵
	10.000	30.71	05/21/21	59.08	28.37 W	0.00	33 of 92 - Sale ²⁵
	50.000	153.56	05/21/21	229.38	75.82 W	0.00	34 of 92 - Sale ²⁵
	100.000	307.13	05/24/21	384.26	77.13 W	0.00	35 of 92 - Sale ²⁵
	100.000	307.12	05/24/21	374.26	67.14 W	0.00	36 of 92 - Sale ²⁵
	100.000	305.99	05/26/21	369.00	63.01 W	0.00	37 of 92 - Sale ²⁵
	0.100	0.31	05/27/21	0.37	0.06 W	0.00	38 of 92 - 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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
99.900		305.68	05/27/21	365.53	59.85 W	0.00	39 of 92 - Sale ²⁵
100.000		305.99	05/27/21	365.80	59.81 W	0.00	40 of 92 - Sale ²⁵
100.000		305.99	05/27/21	365.80	59.81 W	0.00	41 of 92 - Sale ²⁵
20.000		61.20	05/27/21	72.00	10.80 W	0.00	42 of 92 - Sale ²⁵
20.000		61.20	05/27/21	72.00	10.80 W	0.00	43 of 92 - Sale ²⁵
60.000		183.59	05/27/21	216.00	32.41 W	0.00	44 of 92 - Sale ²⁵
40.000		122.39	05/28/21	225.99	103.60 W	0.00	45 of 92 - Sale ²⁵
50.000		152.99	05/28/21	274.44	121.45 W	0.00	46 of 92 - Sale ²⁵
10.000		30.60	05/28/21	59.62	29.02 W	0.00	47 of 92 - Sale ²⁵
10.000		30.60	05/28/21	64.71	34.11 W	0.00	48 of 92 - Sale ²⁵
30.000		91.80	05/28/21	194.16	102.36 W	0.00	49 of 92 - Sale ²⁵
50.000		152.99	05/28/21	224.99	72.00 W	0.00	50 of 92 - Sale ²⁵
10.000		30.60	05/28/21	61.15	30.55 W	0.00	51 of 92 - Sale ²⁵
100.000		305.98	05/28/21	581.32	275.34 W	0.00	52 of 92 - Sale ²⁵
50.000		152.99	05/28/21	209.26	56.27 W	0.00	53 of 92 - Sale ²⁵
100.000		305.98	05/28/21	520.54	214.56 W	0.00	54 of 92 - Sale ²⁵
50.000		152.99	05/28/21	253.61	100.62 W	0.00	55 of 92 - Sale ²⁵
100.000		305.99	05/28/21	402.21	96.22 W	0.00	56 of 92 - Sale ²⁵
0.100		0.31	06/08/21	2.35	2.04 W	0.00	57 of 92 - Sale ²⁵
5.000		15.30	06/08/21	114.99	99.69 W	0.00	58 of 92 - Sale ²⁵
0.100		0.31	06/08/21	2.32	2.01 W	0.00	59 of 92 - Sale ²⁵
4.900		14.99	06/08/21	113.41	98.42 W	0.00	60 of 92 - Sale ²⁵
0.100		0.31	06/08/21	2.31	2.00 W	0.00	61 of 92 - Sale ²⁵
4.800		14.69	06/08/21	111.45	96.76 W	0.00	62 of 92 - Sale ²⁵
5.000		15.30	06/08/21	115.50	100.20 W	0.00	63 of 92 - Sale ²⁵
0.600		1.84	06/08/21	13.96	12.12 W	0.00	64 of 92 - Sale ²⁵
4.600		14.08	06/08/21	107.14	93.06 W	0.00	65 of 92 - Sale ²⁵
4.800		14.69	06/08/21	111.82	97.13 W	0.00	66 of 92 - Sale ²⁵
0.600		1.84	06/08/21	10.95	9.11 W	0.00	67 of 92 - Sale ²⁵
9.400		28.76	06/08/21	171.77	143.01 W	0.00	68 of 92 - Sale ²⁵
0.600		1.84	06/08/21	10.41	8.57 W	0.00	69 of 92 - Sale ²⁵
9.400		28.76	06/08/21	163.23	134.47 W	0.00	70 of 92 - Sale ²⁵
0.600		1.84	06/08/21	10.72	8.88 W	0.00	71 of 92 - Sale ²⁵
4.400		13.46	06/08/21	78.41	64.95 W	0.00	72 of 92 - Sale ²⁵

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Account 103527271

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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	5.000	15.30	06/08/21	89.33	74.03 W	0.00	73 of 92 - Sale ²⁵
	0.200	0.61	06/08/21	3.87	3.26 W	0.00	74 of 92 - Sale ²⁵
	0.600	1.84	06/08/21	11.71	9.87 W	0.00	75 of 92 - Sale ²⁵
	4.200	12.85	06/08/21	81.97	69.12 W	0.00	76 of 92 - Sale ²⁵
	10.000	30.60	06/08/21	195.16	164.56 W	0.00	77 of 92 - Sale ²⁵
	0.100	0.31	06/08/21	1.71	1.40 W	0.00	78 of 92 - Sale ²⁵
	0.500	1.53	06/08/21	8.63	7.10 W	0.00	79 of 92 - Sale ²⁵
	4.400	13.46	06/08/21	75.99	62.53 W	0.00	80 of 92 - Sale ²⁵
	5.000	15.30	06/08/21	74.56	59.26 W	0.00	81 of 92 - Sale ²⁵
	5.000	15.30	06/08/21	74.53	59.23 W	0.00	82 of 92 - Sale ²⁵
	10.000	30.60	06/08/21	149.07	118.47 W	0.00	83 of 92 - Sale ²⁵
	5.000	15.30	06/08/21	70.46	55.16 W	0.00	84 of 92 - Sale ²⁵
	5.000	15.30	06/08/21	70.45	55.15 W	0.00	85 of 92 - Sale ²⁵
	10.000	30.60	06/08/21	140.94	110.34 W	0.00	86 of 92 - Sale ²⁵
	10.000	30.60	06/08/21	66.70	36.10 W	0.00	87 of 92 - Sale ²⁵
	10.000	30.60	06/08/21	66.69	36.09 W	0.00	88 of 92 - Sale ²⁵
	10.000	30.60	06/08/21	60.67	30.07 W	0.00	89 of 92 - Sale ²⁵
	50.000	152.98	06/08/21	237.32	84.34 W	0.00	90 of 92 - Sale ²⁵
	100.000	305.97	06/08/21	400.13	94.16 W	0.00	91 of 92 - Sale ²⁵
	100.000	305.97	06/08/21	390.14	84.17 W	0.00	92 of 92 - Sale ²⁵
06/16/21	1,900.000	5,818.29	Various	11,656.54	5,838.25 W	0.00	Total of 92 transactions
	72 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	100.000	267.13	06/08/21	386.01	118.88 W	0.00	1 of 72 - Sale ²⁵
	40.000	106.85	06/10/21	236.32	129.47 W	0.00	2 of 72 - Sale ²⁵
	50.000	133.56	06/10/21	287.34	153.78 W	0.00	3 of 72 - Sale ²⁵
	10.000	26.71	06/10/21	62.20	35.49 W	0.00	4 of 72 - Sale ²⁵
	0.100	0.27	06/10/21	0.39	0.12 W	0.00	5 of 72 - Sale ²⁵
	20.000	53.42	06/10/21	77.16	23.74 W	0.00	6 of 72 - Sale ²⁵
	20.000	53.43	06/10/21	77.16	23.73 W	0.00	7 of 72 - Sale ²⁵
	60.000	160.27	06/10/21	231.48	71.21 W	0.00	8 of 72 - Sale ²⁵
	99.900	266.86	06/10/21	391.31	124.45 W	0.00	9 of 72 - Sale ²⁵
	100.000	267.13	06/10/21	391.60	124.47 W	0.00	10 of 72 - Sale ²⁵
	100.000	267.13	06/10/21	391.60	124.47 W	0.00	11 of 72 - Sale ²⁵
	10.000	26.71	06/15/21	65.91	39.20 W	0.00	12 of 72 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	30.000	80.14	06/15/21	197.76	117.62 W	0.00	13 of 72 - Sale ²⁵
	50.000	133.56	06/15/21	231.00	97.44 W	0.00	14 of 72 - Sale ²⁵
	10.000	26.71	06/15/21	62.35	35.64 W	0.00	15 of 72 - Sale ²⁵
	100.000	267.13	06/15/21	593.34	326.21 W	0.00	16 of 72 - Sale ²⁵
	50.000	133.56	06/15/21	215.27	81.71 W	0.00	17 of 72 - Sale ²⁵
	50.000	133.56	06/15/21	266.28	132.72 W	0.00	18 of 72 - Sale ²⁵
	50.000	133.56	06/15/21	265.78	132.22 W	0.00	19 of 72 - Sale ²⁵
	50.000	133.57	06/15/21	259.12	125.55 W	0.00	20 of 72 - Sale ²⁵
	0.100	0.27	06/16/21	2.35	2.08 W	0.00	21 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	115.09	101.74 W	0.00	22 of 72 - Sale ²⁵
	0.100	0.27	06/16/21	2.32	2.05 W	0.00	23 of 72 - Sale ²⁵
	4.900	13.08	06/16/21	113.51	100.43 W	0.00	24 of 72 - Sale ²⁵
	0.100	0.27	06/16/21	2.31	2.04 W	0.00	25 of 72 - Sale ²⁵
	4.800	12.82	06/16/21	111.54	98.72 W	0.00	26 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	115.60	102.25 W	0.00	27 of 72 - Sale ²⁵
	0.600	1.60	06/16/21	13.97	12.37 W	0.00	28 of 72 - Sale ²⁵
	4.600	12.28	06/16/21	107.23	94.95 W	0.00	29 of 72 - Sale ²⁵
	4.800	12.81	06/16/21	111.91	99.10 W	0.00	30 of 72 - Sale ²⁵
	0.600	1.60	06/16/21	10.96	9.36 W	0.00	31 of 72 - Sale ²⁵
	9.400	25.10	06/16/21	171.96	146.86 W	0.00	32 of 72 - Sale ²⁵
	0.600	1.60	06/16/21	10.42	8.82 W	0.00	33 of 72 - Sale ²⁵
	5.400	14.42	06/16/21	93.88	79.46 W	0.00	34 of 72 - Sale ²⁵
	4.000	10.68	06/16/21	69.54	58.86 W	0.00	35 of 72 - Sale ²⁵
	0.600	1.60	06/16/21	10.73	9.13 W	0.00	36 of 72 - Sale ²⁵
	0.400	1.07	06/16/21	7.14	6.07 W	0.00	37 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	89.43	76.08 W	0.00	38 of 72 - Sale ²⁵
	2.000	5.34	06/16/21	35.68	30.34 W	0.00	39 of 72 - Sale ²⁵
	2.000	5.34	06/16/21	35.68	30.34 W	0.00	40 of 72 - Sale ²⁵
	0.200	0.53	06/16/21	3.88	3.35 W	0.00	41 of 72 - Sale ²⁵
	0.600	1.60	06/16/21	11.72	10.12 W	0.00	42 of 72 - Sale ²⁵
	4.200	11.21	06/16/21	82.05	70.84 W	0.00	43 of 72 - Sale ²⁵
	10.000	26.70	06/16/21	195.36	168.66 W	0.00	44 of 72 - Sale ²⁵
	0.100	0.27	06/16/21	1.71	1.44 W	0.00	45 of 72 - Sale ²⁵
	0.500	1.33	06/16/21	8.64	7.31 W	0.00	46 of 72 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	4.400	11.75	06/16/21	76.08	64.33 W	0.00	47 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	74.66	61.31 W	0.00	48 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	74.63	61.28 W	0.00	49 of 72 - Sale ²⁵
	10.000	26.70	06/16/21	149.26	122.56 W	0.00	50 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	70.56	57.21 W	0.00	51 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	70.55	57.20 W	0.00	52 of 72 - Sale ²⁵
	10.000	26.70	06/16/21	141.13	114.43 W	0.00	53 of 72 - Sale ²⁵
	10.000	26.70	06/16/21	66.90	40.20 W	0.00	54 of 72 - Sale ²⁵
	4.000	10.68	06/16/21	26.75	16.07 W	0.00	55 of 72 - Sale ²⁵
	6.000	16.02	06/16/21	40.13	24.11 W	0.00	56 of 72 - Sale ²⁵
	4.000	10.68	06/16/21	24.35	13.67 W	0.00	57 of 72 - Sale ²⁵
	6.000	16.02	06/16/21	36.52	20.50 W	0.00	58 of 72 - Sale ²⁵
	44.000	117.48	06/16/21	209.71	92.23 W	0.00	59 of 72 - Sale ²⁵
	1.000	2.67	06/16/21	4.77	2.10 W	0.00	60 of 72 - Sale ²⁵
	5.000	13.35	06/16/21	23.83	10.48 W	0.00	61 of 72 - Sale ²⁵
	100.000	266.99	06/16/21	404.18	137.19 W	0.00	62 of 72 - Sale ²⁵
	100.000	266.98	06/16/21	402.11	135.13 W	0.00	63 of 72 - Sale ²⁵
	100.000	266.99	06/16/21	392.12	125.13 W	0.00	64 of 72 - Sale ²⁵
	40.000	106.79	06/16/21	253.05	146.26 W	0.00	65 of 72 - Sale ²⁵
	50.000	133.49	06/16/21	308.26	174.77 W	0.00	66 of 72 - Sale ²⁵
	10.000	26.70	06/16/21	66.39	39.69 W	0.00	67 of 72 - Sale ²⁵
	100.000	266.99	06/16/21	427.84	160.85 W	0.00	68 of 72 - Sale ²⁵
	0.100	0.27	06/16/21	0.43	0.16 W	0.00	69 of 72 - Sale ²⁵
	99.900	266.72	06/16/21	433.10	166.38 W	0.00	70 of 72 - Sale ²⁵
	100.000	266.98	06/16/21	433.43	166.45 W	0.00	71 of 72 - Sale ²⁵
	100.000	266.98	06/16/21	433.43	166.45 W	0.00	72 of 72 - Sale ²⁵
06/29/21	2,000.000	5,341.13	Various	10,868.16	5,527.03 W	0.00	Total of 72 transactions
	57 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	10.000	26.21	06/17/21	70.20	43.99 W	0.00	1 of 57 - Sale ²⁵
	30.000	78.62	06/17/21	210.62	132.00 W	0.00	2 of 57 - Sale ²⁵
	50.000	131.03	06/17/21	252.44	121.41 W	0.00	3 of 57 - Sale ²⁵
	10.000	26.21	06/17/21	66.64	40.43 W	0.00	4 of 57 - Sale ²⁵
	20.000	52.41	06/17/21	85.74	33.33 W	0.00	5 of 57 - Sale ²⁵
	20.000	52.41	06/17/21	85.73	33.32 W	0.00	6 of 57 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	60.000	157.23	06/17/21	257.21	99.98 W	0.00	7 of 57 - Sale ²⁵
	100.000	262.06	06/18/21	625.18	363.12 W	0.00	8 of 57 - Sale ²⁵
	50.000	131.03	06/18/21	231.19	100.16 W	0.00	9 of 57 - Sale ²⁵
	50.000	131.03	06/18/21	282.21	151.18 W	0.00	10 of 57 - Sale ²⁵
	50.000	131.03	06/18/21	281.70	150.67 W	0.00	11 of 57 - Sale ²⁵
	50.000	131.03	06/18/21	275.04	144.01 W	0.00	12 of 57 - Sale ²⁵
	0.100	0.26	06/25/21	2.35	2.09 W	0.00	13 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	115.49	102.39 W	0.00	14 of 57 - Sale ²⁵
	0.100	0.26	06/25/21	2.32	2.06 W	0.00	15 of 57 - Sale ²⁵
	4.900	12.84	06/25/21	113.90	101.06 W	0.00	16 of 57 - Sale ²⁵
	0.100	0.26	06/25/21	2.31	2.05 W	0.00	17 of 57 - Sale ²⁵
	4.800	12.58	06/25/21	111.92	99.34 W	0.00	18 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	116.00	102.90 W	0.00	19 of 57 - Sale ²⁵
	0.600	1.57	06/25/21	14.02	12.45 W	0.00	20 of 57 - Sale ²⁵
	4.600	12.05	06/25/21	107.60	95.55 W	0.00	21 of 57 - Sale ²⁵
	4.800	12.58	06/25/21	112.30	99.72 W	0.00	22 of 57 - Sale ²⁵
	0.600	1.57	06/25/21	11.01	9.44 W	0.00	23 of 57 - Sale ²⁵
	9.400	24.63	06/25/21	172.71	148.08 W	0.00	24 of 57 - Sale ²⁵
	0.600	1.57	06/25/21	10.47	8.90 W	0.00	25 of 57 - Sale ²⁵
	4.000	10.48	06/25/21	69.86	59.38 W	0.00	26 of 57 - Sale ²⁵
	5.400	14.15	06/25/21	94.31	80.16 W	0.00	27 of 57 - Sale ²⁵
	0.400	1.05	06/25/21	7.17	6.12 W	0.00	28 of 57 - Sale ²⁵
	0.600	1.57	06/25/21	10.78	9.21 W	0.00	29 of 57 - Sale ²⁵
	2.000	5.24	06/25/21	35.84	30.60 W	0.00	30 of 57 - Sale ²⁵
	2.000	5.24	06/25/21	35.84	30.60 W	0.00	31 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	89.83	76.73 W	0.00	32 of 57 - Sale ²⁵
	0.200	0.52	06/25/21	3.90	3.38 W	0.00	33 of 57 - Sale ²⁵
	0.600	1.57	06/25/21	11.77	10.20 W	0.00	34 of 57 - Sale ²⁵
	4.200	11.01	06/25/21	82.39	71.38 W	0.00	35 of 57 - Sale ²⁵
	10.000	26.21	06/25/21	196.16	169.95 W	0.00	36 of 57 - Sale ²⁵
	0.100	0.26	06/25/21	1.71	1.45 W	0.00	37 of 57 - Sale ²⁵
	0.500	1.31	06/25/21	8.68	7.37 W	0.00	38 of 57 - Sale ²⁵
	4.400	11.53	06/25/21	76.43	64.90 W	0.00	39 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	75.06	61.96 W	0.00	40 of 57 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	5.000	13.10	06/25/21	75.03	61.93 W	0.00	41 of 57 - Sale ²⁵
	10.000	26.21	06/25/21	150.06	123.85 W	0.00	42 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	70.96	57.86 W	0.00	43 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	70.95	57.85 W	0.00	44 of 57 - Sale ²⁵
	10.000	26.21	06/25/21	141.93	115.72 W	0.00	45 of 57 - Sale ²⁵
	4.000	10.48	06/25/21	27.07	16.59 W	0.00	46 of 57 - Sale ²⁵
	6.000	15.72	06/25/21	40.61	24.89 W	0.00	47 of 57 - Sale ²⁵
	10.000	26.21	06/25/21	67.70	41.49 W	0.00	48 of 57 - Sale ²⁵
	4.000	10.48	06/25/21	24.67	14.19 W	0.00	49 of 57 - Sale ²⁵
	6.000	15.72	06/25/21	37.00	21.28 W	0.00	50 of 57 - Sale ²⁵
	1.000	2.62	06/25/21	4.85	2.23 W	0.00	51 of 57 - Sale ²⁵
	5.000	13.10	06/25/21	24.23	11.13 W	0.00	52 of 57 - Sale ²⁵
	44.000	115.31	06/25/21	213.20	97.89 W	0.00	53 of 57 - Sale ²⁵
	100.000	262.06	06/28/21	406.19	144.13 W	0.00	54 of 57 - Sale ²⁵
	50.000	131.03	06/28/21	202.07	71.04 W	0.00	55 of 57 - Sale ²⁵
	50.000	131.03	06/29/21	203.31	72.28 W	0.00	56 of 57 - Sale ²⁵
	100.000	262.07	06/29/21	396.63	134.56 W	0.00	57 of 57 - Sale ²⁵
07/01/21	1,000.000	2,620.56	Various	6,572.49	3,951.93 W	0.00	Total of 57 transactions
	12 transactions for 07/22/21. Total proceeds and cost reported to the IRS.						
	40.000	82.45	06/30/21	249.46	167.01 W	0.00	1 of 12 - Sale ²⁵
	50.000	103.06	06/30/21	303.77	200.71 W	0.00	2 of 12 - Sale ²⁵
	10.000	20.61	06/30/21	65.49	44.88 W	0.00	3 of 12 - Sale ²⁵
	10.000	20.61	06/30/21	69.79	49.18 W	0.00	4 of 12 - Sale ²⁵
	30.000	61.83	06/30/21	209.40	147.57 W	0.00	5 of 12 - Sale ²⁵
	50.000	103.06	06/30/21	250.41	147.35 W	0.00	6 of 12 - Sale ²⁵
	10.000	20.61	06/30/21	66.23	45.62 W	0.00	7 of 12 - Sale ²⁵
	100.000	206.12	06/30/21	621.12	415.00 W	0.00	8 of 12 - Sale ²⁵
	50.000	103.06	06/30/21	229.16	126.10 W	0.00	9 of 12 - Sale ²⁵
	50.000	103.06	06/30/21	280.18	177.12 W	0.00	10 of 12 - Sale ²⁵
	50.000	103.05	06/30/21	279.67	176.62 W	0.00	11 of 12 - Sale ²⁵
	50.000	103.06	06/30/21	273.01	169.95 W	0.00	12 of 12 - Sale ²⁵
07/22/21	500.000	1,030.58	Various	2,897.69	1,867.11 W	0.00	Total of 12 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
65 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
100.000		198.49	06/30/21	424.45	...	-225.96	1 of 65 - Sale ²⁵
100.000		198.49	06/30/21	424.45	...	-225.96	2 of 65 - Sale ²⁵
99.900		198.29	06/30/21	424.12	...	-225.83	3 of 65 - Sale ²⁵
60.000		119.09	06/30/21	254.78	...	-135.69	4 of 65 - Sale ²⁵
20.000		39.70	06/30/21	84.93	...	-45.23	5 of 65 - Sale ²⁵
20.000		39.70	06/30/21	84.92	...	-45.22	6 of 65 - Sale ²⁵
0.100		0.20	06/30/21	0.42	...	-0.22	7 of 65 - Sale ²⁵
10.000		19.85	07/08/21	191.94	...	-172.09	8 of 65 - Sale ²⁵
100.000		196.99	07/08/21	364.03	...	-167.04	9 of 65 - Sale ²⁵
100.000		196.99	07/08/21	354.47	...	-157.48	10 of 65 - Sale ²⁵
9.400		18.66	07/08/21	168.75	...	-150.09	11 of 65 - Sale ²⁵
10.000		19.85	07/08/21	145.84	...	-125.99	12 of 65 - Sale ²⁵
10.000		19.70	07/08/21	137.71	...	-118.01	13 of 65 - Sale ²⁵
44.000		86.67	07/08/21	194.65	...	-107.98	14 of 65 - Sale ²⁵
5.000		9.92	07/08/21	113.90	...	-103.98	15 of 65 - Sale ²⁵
5.000		9.92	07/08/21	113.39	...	-103.47	16 of 65 - Sale ²⁵
4.900		9.73	07/08/21	111.84	...	-102.11	17 of 65 - Sale ²⁵
4.800		9.53	07/08/21	110.28	...	-100.75	18 of 65 - Sale ²⁵
4.800		9.53	07/08/21	109.90	...	-100.37	19 of 65 - Sale ²⁵
4.600		9.13	07/08/21	105.67	...	-96.54	20 of 65 - Sale ²⁵
50.000		98.49	07/08/21	182.23	...	-83.74	21 of 65 - Sale ²⁵
50.000		98.49	07/08/21	180.99	...	-82.50	22 of 65 - Sale ²⁵
5.400		10.72	07/08/21	92.04	...	-81.32	23 of 65 - Sale ²⁵
5.000		9.92	07/08/21	87.73	...	-77.81	24 of 65 - Sale ²⁵
4.200		8.34	07/08/21	80.62	...	-72.28	25 of 65 - Sale ²⁵
4.400		8.73	07/08/21	74.58	...	-65.85	26 of 65 - Sale ²⁵
5.000		9.93	07/08/21	72.96	...	-63.03	27 of 65 - Sale ²⁵
5.000		9.92	07/08/21	72.93	...	-63.01	28 of 65 - Sale ²⁵
4.000		7.94	07/08/21	68.18	...	-60.24	29 of 65 - Sale ²⁵
5.000		9.85	07/08/21	68.86	...	-59.01	30 of 65 - Sale ²⁵
5.000		9.85	07/08/21	68.85	...	-59.00	31 of 65 - Sale ²⁵
10.000		19.70	07/08/21	63.48	...	-43.78	32 of 65 - Sale ²⁵
2.000		3.97	07/08/21	35.00	...	-31.03	33 of 65 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
	2.000	3.97	07/08/21	35.00	...	-31.03	34 of 65 - Sale ²⁵
	6.000	11.82	07/08/21	38.08	...	-26.26	35 of 65 - Sale ²⁵
	6.000	11.82	07/08/21	34.47	...	-22.65	36 of 65 - Sale ²⁵
	4.000	7.88	07/08/21	25.39	...	-17.51	37 of 65 - Sale ²⁵
	4.000	7.88	07/08/21	22.99	...	-15.11	38 of 65 - Sale ²⁵
	0.600	1.19	07/08/21	13.77	...	-12.58	39 of 65 - Sale ²⁵
	5.000	9.85	07/08/21	22.13	...	-12.28	40 of 65 - Sale ²⁵
	0.600	1.19	07/08/21	11.52	...	-10.33	41 of 65 - Sale ²⁵
	0.600	1.19	07/08/21	10.76	...	-9.57	42 of 65 - Sale ²⁵
	0.600	1.19	07/08/21	10.53	...	-9.34	43 of 65 - Sale ²⁵
	0.600	1.19	07/08/21	10.22	...	-9.03	44 of 65 - Sale ²⁵
	0.500	0.99	07/08/21	8.47	...	-7.48	45 of 65 - Sale ²⁵
	0.400	0.79	07/08/21	7.00	...	-6.21	46 of 65 - Sale ²⁵
	0.200	0.40	07/08/21	3.82	...	-3.42	47 of 65 - Sale ²⁵
	1.000	1.97	07/08/21	4.43	...	-2.46	48 of 65 - Sale ²⁵
	0.100	0.20	07/08/21	2.31	...	-2.11	49 of 65 - Sale ²⁵
	0.100	0.20	07/08/21	2.28	...	-2.08	50 of 65 - Sale ²⁵
	0.100	0.20	07/08/21	2.27	...	-2.07	51 of 65 - Sale ²⁵
	0.100	0.20	07/08/21	1.67	...	-1.47	52 of 65 - Sale ²⁵
	100.000	196.98	07/22/21	622.85	...	-425.87	53 of 65 - Sale ²⁵
	50.000	98.49	07/22/21	304.64	...	-206.15	54 of 65 - Sale ²⁵
	50.000	98.49	07/22/21	281.04	...	-182.55	55 of 65 - Sale ²⁵
	50.000	98.49	07/22/21	280.55	...	-182.06	56 of 65 - Sale ²⁵
	50.000	98.50	07/22/21	273.87	...	-175.37	57 of 65 - Sale ²⁵
	40.000	78.79	07/22/21	250.15	...	-171.36	58 of 65 - Sale ²⁵
	50.000	98.49	07/22/21	251.28	...	-152.79	59 of 65 - Sale ²⁵
	30.000	59.10	07/22/21	209.93	...	-150.83	60 of 65 - Sale ²⁵
	50.000	98.49	07/22/21	230.03	...	-131.54	61 of 65 - Sale ²⁵
	10.000	19.70	07/22/21	69.96	...	-50.26	62 of 65 - Sale ²⁵
	10.000	19.70	07/22/21	66.40	...	-46.70	63 of 65 - Sale ²⁵
	10.000	19.70	07/22/21	65.66	...	-45.96	64 of 65 - Sale ²⁵
	100.000	196.99	07/27/21	417.86	...	-220.87	65 of 65 - Sale ²⁵
07/27/21	1,500.000	2,962.31	Various	8,660.22	...	-5,697.91	Total of 65 transactions
07/27/21	100.000	198.49	06/30/21	418.85	220.36 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 103527271

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol: (cont'd)							
Security total:		21,367.47		47,528.17	20,462.79 W	-5,697.91	
SAFE BULKERS, INC. / CUSIP: Y7388L103 / Symbol:							
10/06/21	100.000	496.25	10/05/21	508.90	...	-12.65	Sale ²⁵
Totals :		1,543,280.34		1,838,861.19	293,682.40 W	-1,898.45	

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)

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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
BIOSIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	3.47	03/04/21	6.63	3.16 W	0.00	1 of 2 - Sale ²⁵
	1.000	3.43	04/20/21	6.81	3.38 W	0.00	2 of 2 - Sale ²⁵
04/20/21	2.000	6.90	Various	13.44	6.54 W	0.00	Total of 2 transactions
7 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	04/23/21	7.13	4.14 W	0.00	1 of 7 - Sale ²⁵
	1.000	3.05	04/30/21	7.58	4.53 W	0.00	2 of 7 - Sale ²⁵
	1.000	3.05	04/30/21	6.99	3.94 W	0.00	3 of 7 - Sale ²⁵
	4.000	12.21	04/30/21	28.01	15.80 W	0.00	4 of 7 - Sale ²⁵
	5.000	15.26	04/30/21	35.03	19.77 W	0.00	5 of 7 - Sale ²⁵
	4.000	12.21	04/30/21	19.62	7.41 W	0.00	6 of 7 - Sale ²⁵
	5.000	15.26	04/30/21	24.36	9.10 W	0.00	7 of 7 - Sale ²⁵
05/12/21	21.000	64.03	Various	128.72	64.69 W	0.00	Total of 7 transactions
6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	3.33	05/06/21	7.63	4.30 W	0.00	1 of 6 - Sale ²⁵
	1.000	3.33	05/06/21	7.04	3.71 W	0.00	2 of 6 - Sale ²⁵
	4.000	13.33	05/06/21	28.19	14.86 W	0.00	3 of 6 - Sale ²⁵
	5.000	16.67	05/06/21	35.26	18.59 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
BIOSIG TECHNOLOGIES, INC. COMM ON STOCK / CUSIP: 09073N201 / Symbol: (cont'd)							
	4.000	13.33	05/06/21	19.80	6.47 W	0.00	5 of 6 - Sale ²⁵
	5.000	16.67	05/06/21	24.59	7.92 W	0.00	6 of 6 - Sale ²⁵
05/14/21	20.000	66.66	Various	122.51	55.85 W	0.00	Total of 6 transactions
	7 transactions for 05/27/21. Total proceeds and cost reported to the IRS.						
	1.000	3.65	05/14/21	7.41	3.76 W	0.00	1 of 7 - Sale ²⁵
	1.000	3.64	05/14/21	6.82	3.18 W	0.00	2 of 7 - Sale ²⁵
	4.000	14.57	05/14/21	27.30	12.73 W	0.00	3 of 7 - Sale ²⁵
	5.000	18.22	05/14/21	34.14	15.92 W	0.00	4 of 7 - Sale ²⁵
	4.000	14.58	05/14/21	18.91	4.33 W	0.00	5 of 7 - Sale ²⁵
	5.000	18.22	05/14/21	23.47	5.25 W	0.00	6 of 7 - Sale ²⁵
	9.000	32.79	05/14/21	60.22	27.43 W	0.00	7 of 7 - Sale ²⁵
05/27/21	29.000	105.67	Various	178.27	72.60 W	0.00	Total of 7 transactions
	7 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	9.000	35.57	05/25/21	56.77	...	-21.20	1 of 7 - Sale ²⁵
	5.000	19.76	05/25/21	32.22	...	-12.46	2 of 7 - Sale ²⁵
	4.000	15.81	05/25/21	25.77	...	-9.96	3 of 7 - Sale ²⁵
	1.000	3.95	05/25/21	7.02	...	-3.07	4 of 7 - Sale ²⁵
	1.000	3.95	05/25/21	6.44	...	-2.49	5 of 7 - Sale ²⁵
	5.000	19.76	05/25/21	21.55	...	-1.79	6 of 7 - Sale ²⁵
	4.000	15.81	05/25/21	17.37	...	-1.56	7 of 7 - Sale ²⁵
06/01/21	29.000	114.61	Various	167.14	...	-52.53	Total of 7 transactions
	Security total:	357.87		610.08	199.68 W	-52.53	
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol:							
	10 transactions for 04/22/21. Total proceeds and cost reported to the IRS.						
	1.000	5.71	03/30/21	15.85	10.14 W	0.00	1 of 10 - Sale ²⁵
	4.000	22.85	03/30/21	59.39	36.54 W	0.00	2 of 10 - Sale ²⁵
	5.000	28.56	03/30/21	60.19	31.63 W	0.00	3 of 10 - Sale ²⁵
	10.000	57.13	03/30/21	64.02	6.89 W	0.00	4 of 10 - Sale ²⁵
	6.000	34.28	03/30/21	36.47	2.19 W	0.00	5 of 10 - Sale ²⁵
	1.000	5.84	04/20/21	15.76	9.92 W	0.00	6 of 10 - Sale ²⁵
	4.000	23.36	04/20/21	59.02	35.66 W	0.00	7 of 10 - Sale ²⁵
	5.000	29.20	04/20/21	59.73	30.53 W	0.00	8 of 10 - Sale ²⁵
	10.000	58.41	04/20/21	63.09	4.68 W	0.00	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

LONG 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
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	1.000	5.84	04/20/21	5.99		0.00	10 of 10 - Sale ²⁵
04/22/21	47.000	271.18	Various	439.51	168.33 W	0.00	Total of 10 transactions
05/05/21	5.000	28.04	04/30/21	31.56	3.52 W	0.00	Sale ²⁵
	5 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	1.000	5.50	05/04/21	15.49	9.99 W	0.00	1 of 5 - Sale ²⁵
	4.000	22.00	05/04/21	57.94	35.94 W	0.00	2 of 5 - Sale ²⁵
	5.000	27.49	05/04/21	58.38	30.89 W	0.00	3 of 5 - Sale ²⁵
	10.000	54.99	05/04/21	60.38	5.39 W	0.00	4 of 5 - Sale ²⁵
	1.000	5.50	05/04/21	5.72	0.22 W	0.00	5 of 5 - Sale ²⁵
05/06/21	21.000	115.48	Various	197.91	82.43 W	0.00	Total of 5 transactions
	2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	4.61	05/11/21	4.56	...	0.05	1 of 2 - Sale ²⁵
	10.000	48.50	05/11/21	47.12	...	1.38	2 of 2 - Sale ²⁵
05/12/21	11.000	53.11	Various	51.68	...	1.43	Total of 2 transactions
	9 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	4.61	05/11/21	14.33	9.72 W	0.00	1 of 9 - Sale ²⁵
	4.000	18.44	05/11/21	53.32	34.88 W	0.00	2 of 9 - Sale ²⁵
	5.000	23.05	05/11/21	52.61	29.56 W	0.00	3 of 9 - Sale ²⁵
	10.000	46.10	05/11/21	48.83	2.73 W	0.00	4 of 9 - Sale ²⁵
	5.000	23.05	05/11/21	25.24	2.19 W	0.00	5 of 9 - Sale ²⁵
	1.000	4.85	05/11/21	14.16	9.31 W	0.00	6 of 9 - Sale ²⁵
	4.000	19.40	05/11/21	52.64	33.24 W	0.00	7 of 9 - Sale ²⁵
	5.000	24.25	05/11/21	51.75	27.50 W	0.00	8 of 9 - Sale ²⁵
	5.000	24.25	05/11/21	24.39	0.14 W	0.00	9 of 9 - Sale ²⁵
05/12/21	40.000	188.00	Various	337.27	149.27 W	0.00	Total of 9 transactions
06/08/21	5.000	27.50	06/02/21	27.49	...	0.01	Sale ²⁵
	3 transactions for 06/08/21. Total proceeds and cost reported to the IRS.						
	1.000	5.50	06/02/21	14.78	9.28 W	0.00	1 of 3 - Sale ²⁵
	4.000	22.00	06/02/21	55.12	33.12 W	0.00	2 of 3 - Sale ²⁵
	5.000	27.50	06/02/21	54.85	27.35 W	0.00	3 of 3 - Sale ²⁵
06/08/21	10.000	55.00	Various	124.75	69.75 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
3 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	5.55	06/03/21	14.55	9.00 W	0.00	1 of 3 - Sale ²⁵
	4.000	22.20	06/03/21	54.18	31.98 W	0.00	2 of 3 - Sale ²⁵
	5.000	27.75	06/03/21	53.67	25.92 W	0.00	3 of 3 - Sale ²⁵
06/18/21	10.000	55.50	Various	122.40	66.90 W	0.00	Total of 3 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	5.69	06/16/21	14.47	8.78 W	0.00	1 of 3 - Sale ²⁵
	4.000	22.76	06/16/21	53.86	31.10 W	0.00	2 of 3 - Sale ²⁵
	5.000	28.45	06/16/21	53.27	24.82 W	0.00	3 of 3 - Sale ²⁵
06/29/21	10.000	56.90	Various	121.60	64.70 W	0.00	Total of 3 transactions
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	4.58	07/01/21	13.94	9.36 W	0.00	1 of 3 - Sale ²⁵
	4.000	18.32	07/01/21	51.74	33.42 W	0.00	2 of 3 - Sale ²⁵
	5.000	22.90	07/01/21	50.62	27.72 W	0.00	3 of 3 - Sale ²⁵
07/14/21	10.000	45.80	Various	116.30	70.50 W	0.00	Total of 3 transactions
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	4.55	07/06/21	14.39	9.84 W	0.00	1 of 3 - Sale ²⁵
	4.000	18.20	07/06/21	53.54	35.34 W	0.00	2 of 3 - Sale ²⁵
	5.000	22.75	07/06/21	52.87	30.12 W	0.00	3 of 3 - Sale ²⁵
07/22/21	10.000	45.50	Various	120.80	75.30 W	0.00	Total of 3 transactions
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	4.32	07/15/21	14.39	10.07 W	0.00	1 of 3 - Sale ²⁵
	4.000	17.29	07/15/21	53.54	36.25 W	0.00	2 of 3 - Sale ²⁵
	5.000	21.61	07/15/21	52.87	31.26 W	0.00	3 of 3 - Sale ²⁵
07/23/21	10.000	43.22	Various	120.80	77.58 W	0.00	Total of 3 transactions
6 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	4.12	07/22/21	14.51	10.39 W	0.00	1 of 6 - Sale ²⁵
	4.000	16.48	07/22/21	53.99	37.51 W	0.00	2 of 6 - Sale ²⁵
	5.000	20.60	07/22/21	53.44	32.84 W	0.00	3 of 6 - Sale ²⁵
	1.000	4.12	07/27/21	14.14	10.02 W	0.00	4 of 6 - Sale ²⁵
	4.000	16.49	07/27/21	52.50	36.01 W	0.00	5 of 6 - Sale ²⁵
	5.000	20.61	07/27/21	51.58	30.97 W	0.00	6 of 6 - Sale ²⁵
07/29/21	20.000	82.42	Various	240.16	157.74 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
3 transactions for 08/23/21. Total proceeds and cost reported to the IRS.							
	1.000	3.72	08/03/21	14.06	10.34 W	0.00	1 of 3 - Sale ²⁵
	4.000	14.88	08/03/21	52.17	37.29 W	0.00	2 of 3 - Sale ²⁵
	5.000	18.60	08/03/21	51.17	32.57 W	0.00	3 of 3 - Sale ²⁵
08/23/21	10.000	37.20	Various	117.40	80.20 W	0.00	Total of 3 transactions
3 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	1.000	3.56	09/13/21	14.69	11.13 W	0.00	1 of 3 - Sale ²⁵
	4.000	14.24	09/13/21	54.69	40.45 W	0.00	2 of 3 - Sale ²⁵
	5.000	17.80	09/13/21	54.32	36.52 W	0.00	3 of 3 - Sale ²⁵
09/20/21	10.000	35.60	Various	123.70	88.10 W	0.00	Total of 3 transactions
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	4.30	09/15/21	15.06	10.76 W	0.00	1 of 3 - Sale ²⁵
	4.000	17.20	09/15/21	56.16	38.96 W	0.00	2 of 3 - Sale ²⁵
	5.000	21.50	09/15/21	56.16	34.66 W	0.00	3 of 3 - Sale ²⁵
09/22/21	10.000	43.00	Various	127.38	84.38 W	0.00	Total of 3 transactions
3 transactions for 10/04/21. Total proceeds and cost reported to the IRS.							
	1.000	3.83	09/21/21	14.30	10.47 W	0.00	1 of 3 - Sale ²⁵
	4.000	15.33	09/21/21	53.10	37.77 W	0.00	2 of 3 - Sale ²⁵
	5.000	19.16	09/21/21	52.33	33.17 W	0.00	3 of 3 - Sale ²⁵
10/04/21	10.000	38.32	Various	119.73	81.41 W	0.00	Total of 3 transactions
3 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	1.000	3.92	10/12/21	14.33	10.41 W	0.00	1 of 3 - Sale ²⁵
	4.000	15.68	10/12/21	53.21	37.53 W	0.00	2 of 3 - Sale ²⁵
	5.000	19.60	10/12/21	52.47	32.87 W	0.00	3 of 3 - Sale ²⁵
10/13/21	10.000	39.20	Various	120.01	80.81 W	0.00	Total of 3 transactions
3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	3.92	10/12/21	14.30	10.38 W	0.00	1 of 3 - Sale ²⁵
	4.000	15.68	10/12/21	53.09	37.41 W	0.00	2 of 3 - Sale ²⁵
	5.000	19.60	10/12/21	52.32	32.72 W	0.00	3 of 3 - Sale ²⁵
10/14/21	10.000	39.20	Various	119.71	80.51 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
<i>3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.79	10/26/21	14.31	9.52 W	0.00	1 of 3 - Sale ²⁵
	4.000	19.16	10/26/21	53.12	33.96 W	0.00	2 of 3 - Sale ²⁵
	5.000	23.95	10/26/21	52.36	28.41 W	0.00	3 of 3 - Sale ²⁵
10/29/21	10.000	47.90	Various	119.79	71.89 W	0.00	Total of 3 transactions
<i>3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	20.96	10/26/21	49.67	...	-28.71	1 of 3 - Sale ²⁵
	5.000	26.20	10/26/21	48.05	...	-21.85	2 of 3 - Sale ²⁵
	1.000	5.24	10/26/21	13.45	...	-8.21	3 of 3 - Sale ²⁵
11/03/21	10.000	52.40	Various	111.17	...	-58.77	Total of 3 transactions
	Security total:	1,400.47		3,011.12	1,553.32 W	-57.33	
Totals :		1,758.34		3,621.20	1,753.00 W	-109.86	

* 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 103527271

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
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V801 / Symbol: 05/28/21	0.667	6.35	05/13/21	5.23	...	1.12	Gain or loss
Totals:		6.35		5.23	...	1.12	

Robinhood Securities LLC

Account 103527271

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	10.25	Qualified dividend	
BANCO BRADESCO S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE)	059460303		03/15/21	0.78	Qualified dividend	
			03/15/21	-0.12	Foreign tax withheld-BR	
			05/10/21	0.88	Qualified dividend	
			05/10/21	-0.13	Foreign tax withheld-BR	
				1.66	Total Dividends & distributions	
				-0.25	Total Foreign tax withheld	
GOLD FIELDS LTD ADR	38059T106		03/25/21	0.21	Qualified dividend	
			03/25/21	-0.04	Foreign tax withheld-SF	
				0.21	Total Dividends & distributions	
				-0.04	Total Foreign tax withheld	
INTEL CORPORATION COMMON STOCK	458140100		12/01/21	6.95	Qualified dividend	
UWM HOLDINGS CORPORATION	91823B109		04/06/21	10.00	Qualified dividend	
				29.07	Total Dividends & distributions	
				-0.29	Total Foreign tax withheld	

Robinhood Securities LLC

Account 103527271

Detail for Interest Income

2021

02/11/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		11/30/21	0.09	Interest	
		12/28/21	0.27	Interest	
		12/31/21	0.14	Interest	
			0.50	Total Interest	
			0.50	Total Interest	

Robinhood Securities LLC

Account 103527271

Fees and Expenses

2021

02/11/2022

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/04/21	-5.00	Margin interest paid	
		01/04/21	-30.99	Margin interest paid	
		02/02/21	-5.00	Margin interest paid	
		02/02/21	-19.19	Margin interest paid	
		03/04/21	-5.00	Margin interest paid	
		03/04/21	-30.21	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		04/05/21	-14.21	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		05/03/21	-11.71	Margin interest paid	
		06/02/21	-4.37	Margin interest paid	
		06/02/21	-5.00	Margin interest paid	
		07/02/21	-5.00	Margin interest paid	
		07/02/21	-11.41	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
		08/02/21	-18.31	Margin interest paid	
			-180.40	Total Margin interest paid	
Margin charge		08/31/21	-5.00	Margin interest paid	
		08/31/21	-16.02	Margin interest paid	
		09/30/21	-5.00	Margin interest paid	
		09/30/21	-17.16	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/01/21	-12.60	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		11/29/21	-6.55	Margin interest paid	
		12/29/21	-0.04	Margin interest paid	
		12/29/21	-5.00	Margin interest paid	
			-77.37	Total Margin interest paid	
			-257.77	Total Margin interest paid	

Robinhood Securities LLC

Account 103527271

Foreign Income and Taxes Summary

2021

02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
BR	BANCO BRADESCO S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE)	059460303	0.00	1.66		0.00	1.66	-0.25
Total BRAZIL			0.00	1.66		0.00	1.66	-0.25
SF	GOLD FIELDS LTD ADR	38059T106	0.00	0.21		0.00	0.21	-0.04
Total SOUTH AFRICA			0.00	0.21		0.00	0.21	-0.04
Grand Total	Total Foreign Source Income*						1.87	
	Qualified Foreign Source Income**						1.87	
	Foreign Tax							-0.29

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

Account 103527271

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BANCO BRADESCO S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE)	059460303	04/27/21	5.00	0.00	Stock dividend	
BLUE WATER ACQUISITION CORP. CLASS A COMMON STOCK	09607T104	09/10/21	-200.00	0.00	Exchange	
CLARUS THERAPEUTICS HOLDINGS, INC. COMMON STOCK	18271L107	09/10/21	200.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK	18914F103	01/08/21	100.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III	G8251K107	01/08/21	-100.00	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or 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-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Instructions for Recipient

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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