

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 609580493	Statement Date: 02/11/2022 Document ID: T47P SS0 2U10	2021
	Shera singh Patel 7808 Kotz Ct 222 Charlotte, NC 28269 RECIPIENT'S TIN: XXX-XX-1207		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	6,250,989.61	6,675,947.13	0.00	330,703.39	-94,254.13
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	6,250,989.61	6,675,947.13	0.00	330,703.39	-94,254.13
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	6,250,989.61	6,675,947.13	0.00	330,703.39	-94,254.13
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 609580493

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	263.32
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/19/2021 CALL \$121.00 / CUSIP: / Symbol:							
03/19/21	1.000	25.98	03/18/21	103.00	...	-77.02	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$132.50 / CUSIP: / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	235.99	02/17/21	760.00	...	-524.01	1 of 3 - Option sale to close-call ²⁵
	2.000	235.99	02/17/21	760.00	...	-524.01	2 of 3 - Option sale to close-call ²⁵
	1.000	118.00	02/17/21	380.00	...	-262.00	3 of 3 - Option sale to close-call ²⁵
02/26/21	5.000	589.98	Various	1,900.00	...	-1,310.02	Total of 3 transactions
AAPL 03/19/2021 CALL \$137.50 / CUSIP: / Symbol:							
02/26/21	2.000	121.98	02/16/21	610.00	...	-488.02	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
02/26/21	2.000	739.98	02/19/21	1,230.00	...	-490.02	Option sale to close-call ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AI 03/19/2021 CALL \$85.00 / CUSIP: / Symbol:							
03/12/21	3.000	1,169.98	03/12/21	1,080.00	...	89.98	Option sale to close-call ²⁵
03/16/21	1.000	194.98	03/16/21	230.00	...	-35.02	Option sale to close-call ²⁵
03/17/21	1.000	99.98	03/16/21	230.00	...	-130.02	Option sale to close-call ²⁵
Security total:		1,464.94		1,540.00	...	-75.06	
AI 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
03/16/21	2.000	269.98	03/15/21	460.00	...	-190.02	Option sale to close-call ²⁵
AI 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
04/12/21	1.000	199.98	04/09/21	275.00	...	-75.02	Option sale to close-call ²⁵
AI 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
05/14/21	1.000	49.98	05/07/21	180.00	...	-130.02	Option sale to close-call ²⁵
AI 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/28/21	1.000	609.98	07/27/21	490.00	...	119.98	Option sale to close-call ²⁵
ALEC 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/30/21	1.000	14.98	07/29/21	20.00	...	-5.02	Option sale to close-call ²⁵
AMC 06/11/2021 CALL \$44.00 / CUSIP: / Symbol:							
06/11/21	1.000	255.98	06/10/21	300.00	...	-44.02	Option sale to close-call ²⁵
AMC 07/02/2021 CALL \$56.00 / CUSIP: / Symbol:							
06/30/21	1.000	239.98	06/30/21	217.00	...	22.98	Option sale to close-call ²⁵
AMC 07/09/2021 CALL \$46.00 / CUSIP: / Symbol:							
07/07/21	1.000	242.98	07/07/21	247.00	...	-4.02	Option sale to close-call ²⁵
AMC 07/09/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/02/21	1.000	429.98	07/02/21	355.00	...	74.98	Option sale to close-call ²⁵
AMC 07/09/2021 CALL \$52.00 / CUSIP: / Symbol:							
07/02/21	1.000	309.98	07/02/21	360.00	...	-50.02	Option sale to close-call ²⁵
AMC 07/16/2021 CALL \$46.50 / CUSIP: / Symbol:							
07/12/21	1.000	170.98	07/09/21	315.00	...	-144.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
AMZN 08/06/2021 CALL \$3,360.00 / CUSIP: / Symbol:							
08/02/21	1.000	3,954.96	07/30/21	3,810.00	...	144.96	Option sale to close-call ²⁵
AMZN 08/20/2021 CALL \$3,220.00 / CUSIP: / Symbol:							
08/19/21	1.000	1,819.98	08/18/21	1,935.00	...	-115.02	Option sale to close-call ²⁵
AMZN 08/20/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
08/19/21	1.000	1,279.98	08/17/21	2,550.00	...	-1,270.02	Option sale to close-call ²⁵
AMZN 08/27/2021 CALL \$3,245.00 / CUSIP: / Symbol:							
08/19/21	1.000	3,114.97	08/16/21	4,410.00	...	-1,295.03	Option sale to close-call ²⁵
AMZN 09/17/2021 CALL \$3,220.00 / CUSIP: / Symbol:							
08/19/21	1.000	8,209.94	08/18/21	8,437.00	...	-227.06	Option sale to close-call ²⁵
APPH 08/13/2021 CALL \$9.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	0.00	08/11/21	175.00	...	-175.00	1 of 2 - Option expiration- long call
	5.000	0.00	08/11/21	175.00	...	-175.00	2 of 2 - Option expiration- long call
08/13/21	10.000	0.00	Various	350.00	...	-350.00	Total of 2 transactions
BABA 09/17/2021 CALL \$185.00 / CUSIP: / Symbol:							
08/24/21	1.000	389.98	08/16/21	700.00	...	-310.02	Option sale to close-call ²⁵
BABA 10/15/2021 CALL \$185.00 / CUSIP: / Symbol:							
07/28/21	1.000	1,779.98	07/27/21	1,380.00	...	399.98	Option sale to close-call ²⁵
BABA 12/03/2021 CALL \$149.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.98	11/18/21	425.00	...	-424.02	Option sale to close-call ²⁵
BAC 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/18/21	10.000	0.00	06/17/21	180.00	...	-180.00	Option expiration- long call
BEEM 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/16/21	1.000	154.98	03/16/21	150.00	...	4.98	Option sale to close-call ²⁵
03/17/21	1.000	49.98	03/16/21	150.00	...	-100.02	Option sale to close-call ²⁵
Security total:		204.96		300.00	...	-95.04	

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BIDU 03/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
02/19/21	1.000	2,744.92	02/18/21	1,925.00	...	819.92	Option sale to close-call ²⁵
BL 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/12/21	300.00	...	-300.00	Option expiration- long call
BNGO 01/21/2022 CALL \$8.00 / CUSIP: / Symbol:							
04/21/21	2.000	277.98	04/16/21	300.00	...	-22.02	Option sale to close-call ²⁵
BNGO 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/17/21	110.00	...	-110.00	Option expiration- long call
BNGO 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/01/21	1.000	144.98	02/26/21	157.00	...	-12.02	Option sale to close-call ²⁵
BNGO 03/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	269.98	02/18/21	230.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,079.96	02/18/21	920.00	...	159.96	2 of 2 - Option sale to close-call ²⁵
02/19/21	5.000	1,349.94	Various	1,150.00	...	199.94	Total of 2 transactions
BNGO 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
03/10/21	5.000	429.98	03/10/21	460.00	...	-30.02	Option sale to close-call ²⁵
BNGO 04/16/2021 CALL \$8.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	37.98	04/07/21	39.00	...	-1.02	1 of 2 - Option sale to close-call ²⁵
	1.000	37.98	04/07/21	39.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
04/08/21	2.000	75.96	Various	78.00	...	-2.04	Total of 2 transactions
BNGO 05/21/2021 CALL \$6.00 / CUSIP: / Symbol:							
04/21/21	1.000	62.98	04/15/21	79.00	...	-16.02	Option sale to close-call ²⁵
BNGO 05/21/2021 CALL \$8.00 / CUSIP: / Symbol:							
04/26/21	1.000	90.98	04/12/21	78.00	...	12.98	Option sale to close-call 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)

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
BNGO 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	424.98	03/01/21	410.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	5.000	2,099.97	03/01/21	2,050.00	...	49.97	2 of 2 - Option sale to close-call ²⁵
03/02/21	6.000	2,524.95	Various	2,460.00	...	64.95	Total of 2 transactions
03/03/21	1.000	299.98	03/01/21	410.00	...	-110.02	Option sale to close-call ²⁵
03/04/21	3.000	821.98	03/01/21	1,230.00	...	-408.02	Option sale to close-call ²⁵
	Security total:	3,646.91		4,100.00	...	-453.09	
BNGO 08/20/2021 CALL \$13.00 / CUSIP: / Symbol:							
03/01/21	5.000	1,699.98	02/22/21	2,950.00	...	-1,250.02	Option sale to close-call ²⁵
BTCM 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
07/13/21	1.000	74.98	07/13/21	80.00	...	-5.02	Option sale to close-call ²⁵
CCIV 03/05/2021 CALL \$28.00 / CUSIP: / Symbol:							
02/26/21	2.000	879.98	02/25/21	560.00	...	319.98	Option sale to close-call ²⁵
CCIV 03/05/2021 CALL \$28.50 / CUSIP: / Symbol:							
02/26/21	1.000	439.98	02/25/21	285.00	...	154.98	Option sale to close-call ²⁵
CCIV 03/19/2021 CALL \$29.00 / CUSIP: / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	2.000	47.98	03/18/21	144.00	...	-96.02	1 of 3 - Option sale to close-call ²⁵
	1.000	23.98	03/18/21	72.00	...	-48.02	2 of 3 - Option sale to close-call ²⁵
	1.000	23.98	03/18/21	72.00	...	-48.02	3 of 3 - Option sale to close-call ²⁵
03/18/21	4.000	95.94	Various	288.00	...	-192.06	Total of 3 transactions
CCIV 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/10/21	2.000	879.98	03/09/21	680.00	...	199.98	Option sale to close-call ²⁵
CCIV 05/07/2021 CALL \$23.50 / CUSIP: / Symbol:							
04/26/21	1.000	201.98	04/12/21	188.00	...	13.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CCIV 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	3.000	2,399.98	02/26/21	2,970.00	...	-570.02	1 of 2 - Option sale to close-call ²⁵
	2.000	1,599.98	03/01/21	1,900.00	...	-300.02	2 of 2 - Option sale to close-call ²⁵
03/02/21	5.000	3,999.96	Various	4,870.00	...	-870.04	Total of 2 transactions
CELH 02/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	02/12/21	195.00	...	-195.00	Option expiration- long call
CELH 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/15/21	1.000	184.98	03/11/21	410.00	...	-225.02	Option sale to close-call ²⁵
CERE 07/16/2021 PUT \$25.00 / CUSIP: / Symbol:							
06/30/21	1.000	429.98	06/29/21	350.00	...	79.98	Option sale to close-put ²⁵
CGNT 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/26/21	2.000	59.98	02/12/21	280.00	...	-220.02	Option sale to close-call ²⁵
CHPT 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
10/07/21	22.000	5,213.93	09/30/21	6,710.00	...	-1,496.07	Option sale to close-call ²⁵
CHPT 03/12/2021 CALL \$27.50 / CUSIP: / Symbol:							
03/10/21	1.000	289.98	03/09/21	134.00	...	155.98	Option sale to close-call ²⁵
CHPT 03/12/2021 CALL \$29.50 / CUSIP: / Symbol:							
03/10/21	2.000	149.98	03/10/21	200.00	...	-50.02	Option sale to close-call ²⁵
CHPT 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/19/21	5.000	29.98	03/18/21	120.00	...	-90.02	Option sale to close-call ²⁵
CHPT 03/19/2021 CALL \$25.50 / CUSIP: / Symbol:							
03/16/21	3.000	197.98	03/15/21	393.00	...	-195.02	Option sale to close-call ²⁵
CHPT 03/19/2021 CALL \$27.50 / CUSIP: / Symbol:							
03/18/21	1.000	8.98	03/12/21	327.02	...	-318.04	Option sale to close-call ²⁵
03/18/21	1.000	8.98	03/12/21	168.00	159.02 W	0.00	Option sale to close-call ²⁵
	Security total:	17.96		495.02	159.02 W	-318.04	

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CHPT 03/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
03/12/21	5.000	829.98	03/12/21	825.00	...	4.98	Option sale to close-call ²⁵
CHPT 03/26/2021 CALL \$24.00 / CUSIP: / Symbol:							
03/25/21	2.000	17.98	03/23/21	122.00	...	-104.02	Option sale to close-call ²⁵
CHPT 04/09/2021 CALL \$29.00 / CUSIP: / Symbol:							
04/06/21	1.000	183.98	04/05/21	121.00	...	62.98	Option sale to close-call ²⁵
04/08/21	1.000	83.98	04/07/21	84.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	267.96		205.00	...	62.96	
CHPT 04/09/2021 CALL \$30.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	49.99	04/07/21	79.00	...	-29.01	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	04/07/21	78.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
04/08/21	2.000	99.98	Various	157.00	...	-57.02	Total of 2 transactions
CHPT 04/16/2021 CALL \$28.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	04/09/21	149.00	...	-149.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/09/21	142.00	...	-142.00	2 of 2 - Option expiration- long call
04/16/21	2.000	0.00	Various	291.00	...	-291.00	Total of 2 transactions
CHPT 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
	<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	288.00	03/10/21	255.00	...	33.00	1 of 3 - Option sale to close-call ²⁵
	2.000	575.99	03/10/21	510.00	...	65.99	2 of 3 - Option sale to close-call ²⁵
	2.000	575.99	03/10/21	510.00	...	65.99	3 of 3 - Option sale to close-call ²⁵
03/10/21	5.000	1,439.98	Various	1,275.00	...	164.98	Total of 3 transactions
CHPT 04/23/2021 CALL \$21.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	57.99	04/20/21	72.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	57.99	04/20/21	70.02	...	-12.03	2 of 2 - Option sale to close-call ²⁵
04/21/21	2.000	115.98	Various	142.02	...	-26.04	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CHPT 04/23/2021 CALL \$21.00 / CUSIP: / Symbol: (cont'd)							
04/21/21	1.000	57.98	04/20/21	72.00	14.02 W	0.00	Option sale to close-call ²⁵
Security total:		173.96		214.02	14.02 W	-26.04	
CHPT 05/07/2021 CALL \$24.00 / CUSIP: / Symbol:							
05/07/21	1.000	8.98	05/03/21	74.00	...	-65.02	Option sale to close-call ²⁵
CHPT 05/07/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/12/21	292.00	...	-292.00	Option expiration- long call
CHPT 05/14/2021 CALL \$20.00 / CUSIP: / Symbol:							
04/21/21	2.000	361.98	04/20/21	378.00	...	-16.02	Option sale to close-call ²⁵
CHPT 05/21/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/07/21	1.000	157.98	05/06/21	140.00	...	17.98	Option sale to close-call ²⁵
CHPT 05/28/2021 CALL \$24.00 / CUSIP: / Symbol:							
04/15/21	2.000	527.98	04/14/21	562.00	...	-34.02	Option sale to close-call ²⁵
CHPT 07/09/2021 CALL \$28.00 / CUSIP: / Symbol:							
07/08/21	5.000	169.98	07/08/21	165.00	...	4.98	Option sale to close-call ²⁵
CHPT 07/09/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	4.000	199.98	07/07/21	204.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	07/07/21	51.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
07/07/21	5.000	249.96	Various	255.00	...	-5.04	Total of 2 transactions
CHPT 07/16/2021 CALL \$27.00 / CUSIP: / Symbol:							
07/13/21	10.000	369.97	07/13/21	370.00	...	-0.03	Option sale to close-call ²⁵
CHPT 07/23/2021 CALL \$26.50 / CUSIP: / Symbol:							
07/15/21	10.000	399.97	07/14/21	1,030.03	...	-630.06	Option sale to close-call ²⁵
07/15/21	10.000	379.97	07/13/21	1,060.00	680.03 W	0.00	Option sale to close-call ²⁵
Security total:		779.94		2,090.03	680.03 W	-630.06	

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CHPT 10/01/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	79.00	09/24/21	68.00	...	11.00	1 of 3 - Option sale to close-call ²⁵
	2.000	157.99	09/24/21	136.00	...	21.99	2 of 3 - Option sale to close-call ²⁵
	3.000	236.99	09/24/21	204.00	...	32.99	3 of 3 - Option sale to close-call ²⁵
09/27/21	6.000	473.98	Various	408.00	...	65.98	Total of 3 transactions
CHPT 10/08/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	8.000	39.98	10/01/21	320.00	...	-280.02	1 of 2 - Option sale to close-call ²⁵
	2.000	9.99	10/01/21	80.00	...	-70.01	2 of 2 - Option sale to close-call ²⁵
10/06/21	10.000	49.97	Various	400.00	...	-350.03	Total of 2 transactions
CRSP 04/16/2021 CALL \$125.00 / CUSIP: / Symbol:							
03/10/21	1.000	1,519.98	03/09/21	980.00	...	539.98	Option sale to close-call ²⁵
CRSP 10/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.							
	9.000	7,199.94	09/03/21	7,290.00	...	-90.06	1 of 2 - Option sale to close-call ²⁵
	4.000	3,199.97	09/03/21	3,240.00	...	-40.03	2 of 2 - Option sale to close-call ²⁵
09/07/21	13.000	10,399.91	Various	10,530.00	...	-130.09	Total of 2 transactions
CVAC 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
06/17/21	1.000	309.98	06/17/21	280.00	...	29.98	Option sale to close-call ²⁵
CVM 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	10.000	449.97	07/02/21	560.00	...	-110.03	1 of 2 - Option sale to close-call ²⁵
	5.000	224.98	07/02/21	280.00	...	-55.02	2 of 2 - Option sale to close-call ²⁵
07/02/21	15.000	674.95	Various	840.00	...	-165.05	Total of 2 transactions
DDD 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/26/21	1.000	164.98	02/17/21	600.00	...	-435.02	Option sale to close-call ²⁵
DFH 04/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/22/21	1.000	219.98	03/22/21	185.00	...	34.98	Option sale to close-call ²⁵

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DKNG 05/14/2021 CALL \$42.00 / CUSIP: / Symbol:							
05/13/21	1.000	201.98	05/12/21	102.00	...	99.98	Option sale to close-call ²⁵
DKNG 05/14/2021 CALL \$50.00 / CUSIP: / Symbol:							
05/14/21	1.000	1.98	05/07/21	124.00	...	-122.02	Option sale to close-call ²⁵
DNMR 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/21/21	1.000	109.98	04/19/21	120.00	...	-10.02	Option sale to close-call ²⁵
EBIX 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/26/21	2.000	219.98	02/22/21	660.00	...	-440.02	Option sale to close-call ²⁵
EBON 05/21/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/21/21	1.000	57.98	04/19/21	56.00	...	1.98	Option sale to close-call ²⁵
FBIO 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
04/15/21	1.000	114.98	04/13/21	138.00	23.02 W	0.00	Option sale to close-call ²⁵
		2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.					
	2.000	189.99	04/13/21	276.00	...	-86.01	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	04/14/21	123.02	...	-28.03	2 of 2 - Option sale to close-call ²⁵
04/16/21	3.000	284.98	Various	399.02	...	-114.04	Total of 2 transactions
	Security total:	399.96		537.02	23.02 W	-114.04	
FCEL 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
		2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.					
	5.000	319.98	02/18/21	160.00	...	159.98	1 of 2 - Option sale to close-call ²⁵
	10.000	599.96	02/18/21	320.00	...	279.96	2 of 2 - Option sale to close-call ²⁵
02/19/21	15.000	919.94	Various	480.00	...	439.94	Total of 2 transactions
FCEL 02/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
02/19/21	4.000	0.00	02/17/21	264.00	...	-264.00	Option expiration- long call
FCEL 03/12/2021 CALL \$14.50 / CUSIP: / Symbol:							
03/05/21	5.000	334.98	03/04/21	575.00	...	-240.02	Option sale to close-call ²⁵
FCEL 03/12/2021 CALL \$16.50 / CUSIP: / Symbol:							
03/10/21	2.000	141.98	03/10/21	158.00	...	-16.02	Option sale to close-call ²⁵

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FCEL 03/19/2021 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	344.98	03/09/21	139.00	...	205.98	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	03/09/21	139.00	...	205.98	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	689.96	Various	278.00	...	411.96	Total of 2 transactions
FCEL 03/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
02/26/21	1.000	239.98	02/25/21	224.00	...	15.98	Option sale to close-call ²⁵
FCEL 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	404.99	02/18/21	286.00	...	118.99	1 of 3 - Option sale to close-call ²⁵
	1.000	404.99	02/18/21	286.00	...	118.99	2 of 2 - Option sale to close-call ²⁵
	2.000	809.97	02/18/21	572.00	...	237.97	3 of 3 - Option sale to close-call ²⁵
02/19/21	4.000	1,619.95	Various	1,144.00	...	475.95	Total of 3 transactions
02/26/21	1.000	144.98	02/18/21	286.00	...	-141.02	Option sale to close-call ²⁵
	Security total:	1,764.93		1,430.00	...	334.93	
FCEL 04/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
02/26/21	8.000	2,399.96	02/24/21	3,120.00	...	-720.04	Option sale to close-call ²⁵
FCEL 06/11/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/11/21	1.000	39.98	06/10/21	25.00	...	14.98	Option sale to close-call ²⁵
FCEL 07/16/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	2.000	1,099.98	03/01/21	1,120.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	3.000	1,739.98	03/01/21	1,680.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
03/01/21	5.000	2,839.96	Various	2,800.00	...	39.96	Total of 2 transactions
FCEL 07/16/2021 CALL \$8.00 / CUSIP: / Symbol:							
3 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	24.000	71.94	07/13/21	552.06	...	-480.12	1 of 3 - Option sale to close-call ²⁵
	1.000	3.00	07/13/21	13.00	...	-10.00	2 of 3 - Option sale to close-call ²⁵
	1.000	3.00	07/13/21	13.00	...	-10.00	3 of 3 - Option sale to close-call ²⁵
07/15/21	26.000	77.94	Various	578.06	...	-500.12	Total of 3 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FCEL 07/16/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
07/15/21	24.000	71.94	07/13/21	312.00	240.06 W	0.00	Option sale to close-call ²⁵
Security total:		149.88		890.06	240.06 W	-500.12	
FRX 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
03/11/21	1.000	24.98	03/11/21	25.02	...	-0.04	Option sale to close-call ²⁵
03/11/21	1.000	24.98	03/11/21	25.00	0.02 W	0.00	Option sale to close-call ²⁵
Security total:		49.96		50.02	0.02 W	-0.04	
FSLY 05/07/2021 CALL \$45.00 / CUSIP: / Symbol:							
05/07/21	1.000	31.98	05/06/21	52.00	...	-20.02	Option sale to close-call ²⁵
FSR 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/12/21	1.000	7.98	03/11/21	70.02	...	-62.04	Option sale to close-call ²⁵
03/12/21	1.000	7.98	03/11/21	39.00	31.02 W	0.00	Option sale to close-call ²⁵
Security total:		15.96		109.02	31.02 W	-62.04	
FTFT 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
03/11/21	2.000	79.98	03/11/21	80.00	...	-0.02	Option sale to close-call ²⁵
FUBO 02/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	261.98	02/16/21	184.00	...	77.98	1 of 2 - Option sale to close-call ²⁵
	1.000	261.98	02/16/21	184.00	...	77.98	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	523.96	Various	368.00	...	155.96	Total of 2 transactions
FUBO 02/26/2021 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	194.99	02/24/21	140.00	...	54.99	1 of 2 - Option sale to close-call ²⁵
	1.000	194.99	02/24/21	140.00	...	54.99	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	389.98	Various	280.00	...	109.98	Total of 2 transactions
FUBO 02/26/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/26/21	2.000	0.00	02/17/21	740.00	...	-740.00	Option expiration- long call
FUBO 03/12/2021 CALL \$29.00 / CUSIP: / Symbol:							
03/10/21	2.000	451.98	03/09/21	242.00	...	209.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBO 03/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	207.98	03/05/21	171.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	2.000	415.98	03/05/21	342.00	...	73.98	2 of 2 - Option sale to close-call ²⁵
03/08/21	3.000	623.96	Various	513.00	...	110.96	Total of 2 transactions
FUBO 03/12/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	154.98	03/10/21	116.00	...	38.98	1 of 2 - Option sale to close-call ²⁵
	4.000	619.98	03/10/21	464.00	...	155.98	2 of 2 - Option sale to close-call ²⁵
03/10/21	5.000	774.96	Various	580.00	...	194.96	Total of 2 transactions
FUBO 03/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	153.98	03/12/21	208.00	54.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	153.98	03/12/21	208.00	54.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	307.96	Various	416.00	108.04 W	0.00	Total of 2 transactions
03/16/21	1.000	95.98	03/16/21	180.02	...	-84.04	Option sale to close-call ²⁵
03/16/21	1.000	143.98	03/16/21	180.02	36.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	03/16/21	158.04	...	-110.05	1 of 2 - Option sale to close-call ²⁵
	1.000	47.99	03/16/21	126.00	...	-78.01	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	95.98	Various	284.04	...	-188.06	Total of 2 transactions
	Security total:	643.90		1,060.08	144.08 W	-272.10	
FUBO 03/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	4.000	567.98	03/03/21	1,700.00	...	-1,132.02	1 of 2 - Option sale to close-call ²⁵
	1.000	142.00	03/03/21	425.00	...	-283.00	2 of 2 - Option sale to close-call ²⁵
03/04/21	5.000	709.98	Various	2,125.00	...	-1,415.02	Total of 2 transactions
FUBO 03/26/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/26/21	2.000	95.98	03/25/21	110.00	...	-14.02	Option sale to close-call ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBO 03/26/2021 CALL \$28.50 / CUSIP: / Symbol:							
03/25/21	1.000	19.98	03/24/21	86.00	...	-66.02	Option sale to close-call ²⁵
FUBO 03/26/2021 CALL \$29.00 / CUSIP: / Symbol:							
03/25/21	1.000	14.98	03/24/21	88.00	...	-73.02	Option sale to close-call ²⁵
FUBO 03/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	98.99	03/23/21	121.00	...	-22.01	1 of 2 - Option sale to close-call ²⁵
	1.000	98.99	03/23/21	110.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
03/24/21	2.000	197.98	Various	231.00	...	-33.02	Total of 2 transactions
FUBO 03/26/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	03/22/21	100.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	03/22/21	100.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
03/22/21	2.000	223.96	Various	200.00	...	23.96	Total of 2 transactions
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/22/21	109.00	...	-109.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/22/21	109.00	...	-109.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	218.00	...	-218.00	Total of 2 transactions
	Security total:	223.96		418.00	...	-194.04	
FUBO 04/01/2021 CALL \$24.00 / CUSIP: / Symbol:							
03/30/21	1.000	40.98	03/26/21	107.00	...	-66.02	Option sale to close-call ²⁵
FUBO 04/09/2021 CALL \$22.00 / CUSIP: / Symbol:							
04/06/21	1.000	76.98	04/05/21	72.00	...	4.98	Option sale to close-call ²⁵
04/09/21	2.000	127.98	04/07/21	86.00	...	41.98	Option sale to close-call ²⁵
	Security total:	204.96		158.00	...	46.96	
FUBO 04/09/2021 CALL \$32.00 / CUSIP: / Symbol:							
03/05/21	2.000	839.98	03/04/21	990.00	...	-150.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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

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FUBO 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	544.99	03/09/21	475.00	...	69.99	1 of 2 - Option sale to close-call ²⁵
	1.000	544.99	03/09/21	425.00	...	119.99	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	1,089.98	Various	900.00	...	189.98	Total of 2 transactions
FUBO 07/02/2021 CALL \$31.00 / CUSIP: / Symbol:							
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	1.000	63.00	07/01/21	54.00	...	9.00	1 of 3 - Option sale to close-call ²⁵
	2.000	125.99	07/01/21	108.00	...	17.99	2 of 3 - Option sale to close-call ²⁵
	2.000	125.99	07/01/21	108.00	...	17.99	3 of 3 - Option sale to close-call ²⁵
07/01/21	5.000	314.98	Various	270.00	...	44.98	Total of 3 transactions
FUBO 07/09/2021 CALL \$28.00 / CUSIP: / Symbol:							
16 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	6.000	383.98	07/07/21	390.00	...	-6.02	1 of 16 - Option sale to close-call ²⁵
	2.000	127.98	07/07/21	130.00	...	-2.02	2 of 16 - Option sale to close-call ²⁵
	1.000	63.98	07/07/21	65.00	...	-1.02	3 of 16 - Option sale to close-call ²⁵
	1.000	63.98	07/07/21	65.00	...	-1.02	4 of 16 - Option sale to close-call ²⁵
	1.000	66.99	07/07/21	60.00	...	6.99	5 of 16 - Option sale to close-call ²⁵
	1.000	88.98	07/07/21	80.00	...	8.98	6 of 16 - Option sale to close-call ²⁵
	1.000	88.98	07/07/21	80.00	...	8.98	7 of 16 - Option sale to close-call ²⁵
	1.000	88.98	07/07/21	80.00	...	8.98	8 of 16 - Option sale to close-call ²⁵
	1.000	88.99	07/07/21	80.00	...	8.99	9 of 16 - Option sale to close-call ²⁵
	1.000	88.99	07/07/21	80.00	...	8.99	10 of 16 - Option sale to close-call ²⁵

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(continued)

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FUBO 07/09/2021 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	1.000	88.98	07/07/21	79.00	...	9.98	11 of 16 - Option sale to close-call ²⁵
	1.000	88.98	07/07/21	79.00	...	9.98	12 of 16 - Option sale to close-call ²⁵
	5.000	354.99	07/07/21	335.00	...	19.99	13 of 16 - Option sale to close-call ²⁵
	3.000	200.99	07/07/21	180.01	...	20.98	14 of 16 - Option sale to close-call ²⁵
	3.000	266.98	07/07/21	237.00	...	29.98	15 of 16 - Option sale to close-call ²⁵
	6.000	401.98	07/07/21	360.02	...	41.96	16 of 16 - Option sale to close-call ²⁵
07/07/21	35.000	2,554.73	Various	2,380.03	...	174.70	Total of 16 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	3.000	212.99	07/07/21	216.00	3.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	71.00	07/07/21	72.00	1.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	6.000	425.98	07/07/21	432.00	6.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/07/21	10.000	709.97	Various	720.00	10.03 W	0.00	Total of 3 transactions
	Security total:	3,264.70		3,100.03	10.03 W	174.70	
FUBO 07/16/2021 CALL \$28.00 / CUSIP: / Symbol:							
	3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	3.000	182.98	07/13/21	213.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	1.000	61.00	07/13/21	71.00	...	-10.00	2 of 3 - Option sale to close-call ²⁵
	1.000	61.00	07/13/21	71.00	...	-10.00	3 of 3 - Option sale to close-call ²⁵
07/14/21	5.000	304.98	Various	355.00	...	-50.02	Total of 3 transactions
FUBO 08/20/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/01/21	2.000	2,819.97	02/26/21	2,490.00	...	329.97	Option sale to close-call ²⁵
GILT 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/22/21	2.000	443.98	02/19/21	380.00	...	63.98	Option sale to close-call ²⁵
GM 08/06/2021 CALL \$53.00 / CUSIP: / Symbol:							
08/05/21	5.000	564.98	08/04/21	350.00	...	214.98	Option sale to close-call ²⁵

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GPN 09/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
08/03/21	1.000	679.98	08/02/21	560.00	...	119.98	Option sale to close-call ²⁵
HOOD 08/13/2021 CALL \$50.00 / CUSIP: / Symbol:							
08/12/21	1.000	119.98	08/11/21	155.00	...	-35.02	Option sale to close-call ²⁵
HOOD 08/20/2021 CALL \$48.00 / CUSIP: / Symbol:							
08/13/21	5.000	1,899.98	08/12/21	1,650.00	...	249.98	Option sale to close-call ²⁵
HOOD 08/20/2021 PUT \$55.00 / CUSIP: / Symbol:							
08/11/21	1.000	629.98	08/10/21	590.00	...	39.98	Option sale to close-put ²⁵
HOOD 08/27/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/23/21	1.000	164.98	08/19/21	230.00	...	-65.02	Option sale to close-call ²⁵
HOOD 08/27/2021 CALL \$47.00 / CUSIP: / Symbol:							
08/18/21	2.000	779.98	08/17/21	640.00	...	139.98	Option sale to close-call ²⁵
HOOD 08/27/2021 CALL \$48.00 / CUSIP: / Symbol:							
08/17/21	2.000	791.98	08/16/21	700.00	...	91.98	Option sale to close-call ²⁵
HOOD 09/03/2021 CALL \$45.00 / CUSIP: / Symbol:							
<i>3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	95.00	08/30/21	176.02	...	-81.02	1 of 3 - Option sale to close-call ²⁵
	2.000	189.99	08/30/21	262.00	...	-72.01	2 of 3 - Option sale to close-call ²⁵
	1.000	94.99	08/30/21	120.00	...	-25.01	3 of 3 - Option sale to close-call ²⁵
08/31/21	4.000	379.98	Various	558.02	...	-178.04	Total of 3 transactions
08/31/21	1.000	94.98	08/30/21	140.00	45.02 W	0.00	Option sale to close-call ²⁵
	Security total:	474.96		698.02	45.02 W	-178.04	
HOOD 09/10/2021 CALL \$41.00 / CUSIP: / Symbol:							
09/09/21	1.000	74.98	09/08/21	65.00	...	9.98	Option sale to close-call ²⁵

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HOOD 09/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	10.000	2,049.97	08/30/21	2,300.00	...	-250.03	1 of 2 - Option sale to close-call ²⁵
	5.000	1,024.98	08/30/21	1,150.00	...	-125.02	2 of 2 - Option sale to close-call ²⁵
08/31/21	15.000	3,074.95	Various	3,450.00	...	-375.05	Total of 2 transactions
HUYA 03/05/2021 CALL \$31.00 / CUSIP: / Symbol:							
03/05/21	2.000	0.00	02/19/21	390.00	...	-390.00	Option expiration- long call
IMVT 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	3.000	29.99	08/02/21	69.00	...	-39.01	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	08/02/21	46.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
08/03/21	5.000	49.98	Various	115.00	...	-65.02	Total of 2 transactions
INO 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
04/27/21	1.000	240.98	04/23/21	236.00	...	4.98	Option sale to close-call ²⁵
JWN 09/17/2021 CALL \$29.50 / CUSIP: / Symbol:							
2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	18.000	2,411.94	08/26/21	2,448.00	...	-36.06	1 of 2 - Option sale to close-call ²⁵
	2.000	267.98	08/26/21	272.00	...	-4.02	2 of 2 - Option sale to close-call ²⁵
08/27/21	20.000	2,679.92	Various	2,720.00	...	-40.08	Total of 2 transactions
JWN 10/15/2021 CALL \$32.50 / CUSIP: / Symbol:							
7 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	4.000	263.99	08/25/21	2,456.05	...	-2,192.06	1 of 7 - Option sale to close-call ²⁵
	8.000	527.98	08/25/21	2,720.02	...	-2,192.04	2 of 7 - Option sale to close-call ²⁵
	5.000	329.99	08/25/21	1,700.02	...	-1,370.03	3 of 7 - Option sale to close-call ²⁵
	9.000	593.97	08/25/21	1,827.00	...	-1,233.03	4 of 7 - Option sale to close-call ²⁵
	1.000	66.00	08/25/21	614.01	...	-548.01	5 of 7 - Option sale to close-call ²⁵
	1.000	66.00	08/25/21	477.01	...	-411.01	6 of 7 - Option sale to close-call ²⁵
	1.000	66.00	08/25/21	340.00	...	-274.00	7 of 7 - Option sale to close-call ²⁵
08/30/21	29.000	1,913.93	Various	10,134.11	...	-8,220.18	Total of 7 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
JWN 10/15/2021 CALL \$32.50 / CUSIP: / Symbol: (cont'd)							
<i>7 transactions for 08/30/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	263.98	08/25/21	812.00	548.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	2.000	131.98	08/25/21	406.00	274.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	132.00	08/25/21	680.02	548.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	4.000	263.99	08/25/21	1,360.02	1,096.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	14.000	923.96	08/25/21	2,842.00	1,918.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	66.00	08/25/21	477.01	411.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	4.000	263.98	08/25/21	1,908.03	1,644.05 W	0.00	7 of 7 - Option sale to close-call ²⁵
08/30/21	31.000	2,045.89	Various	8,485.08	6,439.19 W	0.00	Total of 7 transactions
	Security total:	3,959.82		18,619.19	6,439.19 W	-8,220.18	
LI 02/19/2021 CALL \$33.00 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/12/21	182.00	...	-182.00	Option expiration- long call
LI 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/01/21	2.000	619.98	02/26/21	600.00	...	19.98	Option sale to close-call ²⁵
MARA 02/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/24/21	1.000	334.98	02/23/21	194.00	...	140.98	Option sale to close-call ²⁵
MARA 02/26/2021 CALL \$31.00 / CUSIP: / Symbol:							
02/26/21	1.000	153.98	02/25/21	120.00	...	33.98	Option sale to close-call ²⁵
MARA 02/26/2021 CALL \$38.00 / CUSIP: / Symbol:							
02/24/21	1.000	91.98	02/22/21	265.00	...	-173.02	Option sale to close-call ²⁵
MARA 03/05/2021 CALL \$34.00 / CUSIP: / Symbol:							
03/05/21	5.000	0.00	03/04/21	575.00	...	-575.00	Option expiration- long call
MARA 03/05/2021 CALL \$36.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	189.00	...	-189.00	Option expiration- long call
MARA 03/05/2021 CALL \$37.00 / CUSIP: / Symbol:							
03/01/21	1.000	304.98	03/01/21	268.00	...	36.98	Option sale to close-call ²⁵
<i>3 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	258.98	03/02/21	232.00	...	26.98	1 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARA 03/05/2021 CALL \$37.00 / CUSIP: / Symbol: (cont'd)							
	1.000	258.99	03/02/21	232.00	...	26.99	2 of 3 - Option sale to close-call ²⁵
	2.000	517.99	03/02/21	458.00	...	59.99	3 of 3 - Option sale to close-call ²⁵
03/02/21	4.000	1,035.96	Various	922.00	...	113.96	Total of 3 transactions
03/05/21	3.000	0.00	03/03/21	585.00	...	-585.00	Option expiration- long call
Security total:		1,340.94		1,775.00	...	-434.06	
MARA 03/05/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/02/21	1.000	229.98	03/02/21	247.00	...	-17.02	Option sale to close-call ²⁵
MARA 03/12/2021 CALL \$37.00 / CUSIP: / Symbol:							
03/05/21	1.000	104.98	03/03/21	375.00	...	-270.02	Option sale to close-call ²⁵
MARA 03/12/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/03/21	5.000	2,024.97	03/02/21	2,525.00	...	-500.03	Option sale to close-call ²⁵
MARA 03/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	1.000	151.99	03/11/21	163.00	...	-11.01	1 of 2 - Option sale to close-call ²⁵
	1.000	151.99	03/11/21	163.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	303.98	Various	326.00	...	-22.02	Total of 2 transactions
MARA 03/19/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/16/21	2.000	441.98	03/16/21	452.00	...	-10.02	Option sale to close-call ²⁵
03/17/21	1.000	157.98	03/16/21	226.00	...	-68.02	Option sale to close-call ²⁵
Security total:		599.96		678.00	...	-78.04	
MARA 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/26/21	2.000	839.98	02/22/21	1,940.00	550.01 W	-550.01	Option sale to close-call ²⁵
03/16/21	1.000	188.98	03/16/21	778.01	...	-589.03	Option sale to close-call ²⁵
Security total:		1,028.96		2,718.01	550.01 W	-1,139.04	
MARA 03/19/2021 CALL \$42.00 / CUSIP: / Symbol:							
03/12/21	1.000	549.98	03/12/21	480.00	...	69.98	Option sale to close-call ²⁵
03/15/21	1.000	519.98	03/12/21	455.00	...	64.98	Option sale to close-call ²⁵
Security total:		1,069.96		935.00	...	134.96	

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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MARA 03/19/2021 CALL \$43.00 / CUSIP: / Symbol:							
03/18/21	2.000	359.98	03/18/21	324.00	...	35.98	Option sale to close-call ²⁵
MARA 03/26/2021 CALL \$35.00 / CUSIP: / Symbol:							
<i>3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	117.99	03/25/21	126.00	...	-8.01	1 of 3 - Option sale to close-call ²⁵
	1.000	118.00	03/25/21	126.00	...	-8.00	2 of 3 - Option sale to close-call ²⁵
	1.000	117.99	03/25/21	104.00	...	13.99	3 of 3 - Option sale to close-call ²⁵
03/26/21	3.000	353.98	Various	356.00	...	-2.02	Total of 3 transactions
MARA 03/26/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/24/21	1.000	255.98	03/23/21	183.00	...	72.98	Option sale to close-call ²⁵
MARA 03/26/2021 CALL \$40.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	224.98	03/22/21	225.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	2.000	447.98	03/22/21	386.00	...	61.98	2 of 2 - Option sale to close-call ²⁵
03/22/21	3.000	672.96	Various	611.00	...	61.96	Total of 2 transactions
03/22/21	1.000	224.98	03/22/21	225.00	0.02 W	0.00	Option sale to close-call ²⁵
03/24/21	1.000	157.98	03/23/21	159.02	...	-1.04	Option sale to close-call ²⁵
Security total:		1,055.92		995.02	0.02 W	60.92	
MARA 03/26/2021 CALL \$41.00 / CUSIP: / Symbol:							
03/24/21	2.000	189.98	03/22/21	422.00	...	-232.02	Option sale to close-call ²⁵
MARA 04/16/2021 CALL \$39.00 / CUSIP: / Symbol:							
04/16/21	1.000	212.98	04/15/21	146.00	...	66.98	Option sale to close-call ²⁵
MARA 04/16/2021 CALL \$41.00 / CUSIP: / Symbol:							
04/16/21	1.000	89.98	04/15/21	156.00	...	-66.02	Option sale to close-call ²⁵
MARA 04/16/2021 CALL \$43.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/14/21	237.00	...	-237.00	Option expiration- long call
MARA 04/23/2021 CALL \$31.50 / CUSIP: / Symbol:							
04/21/21	2.000	487.98	04/20/21	366.00	...	121.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MARA 04/23/2021 CALL \$34.00 / CUSIP: / Symbol:							
04/21/21	1.000	248.98	04/20/21	214.00	...	34.98	Option sale to close-call ²⁵
04/23/21	1.000	0.00	04/22/21	97.00	...	-97.00	Option expiration- long call
	Security total:	248.98		311.00	...	-62.02	
MARA 04/23/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/21/21	2.000	393.98	04/19/21	440.00	...	-46.02	Option sale to close-call ²⁵
MARA 04/30/2021 CALL \$33.50 / CUSIP: / Symbol:							
04/27/21	1.000	239.98	04/22/21	258.00	...	-18.02	Option sale to close-call ²⁵
MARA 04/30/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/28/21	1.000	24.98	04/16/21	460.00	...	-435.02	Option sale to close-call ²⁵
MARA 05/07/2021 CALL \$32.50 / CUSIP: / Symbol:							
04/28/21	1.000	389.98	04/22/21	340.00	...	49.98	Option sale to close-call ²⁵
MARA 05/07/2021 CALL \$38.50 / CUSIP: / Symbol:							
04/28/21	1.000	142.98	04/27/21	136.00	...	6.98	Option sale to close-call ²⁵
MARA 05/28/2021 CALL \$32.00 / CUSIP: / Symbol:							
04/28/21	1.000	654.98	04/22/21	565.00	...	89.98	Option sale to close-call ²⁵
MMAT 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
07/13/21	1.000	179.98	07/13/21	170.00	...	9.98	Option sale to close-call ²⁵
MOXC 07/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
06/25/21	1.000	449.98	06/25/21	480.00	...	-30.02	Option sale to close-call ²⁵
MOXC 07/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
07/15/21	2.000	139.98	07/14/21	330.00	...	-190.02	Option sale to close-call ²⁵
MOXC 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
07/12/21	1.000	329.98	07/09/21	250.00	...	79.98	Option sale to close-call ²⁵
07/13/21	5.000	924.98	07/13/21	850.00	...	74.98	Option sale to close-call ²⁵
07/14/21	2.000	179.98	07/14/21	220.00	...	-40.02	Option sale to close-call ²⁵
	Security total:	1,434.94		1,320.00	...	114.94	

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MOXC 08/20/2021 CALL \$17.50 / CUSIP: / Symbol:							
07/23/21	2.000	919.98	07/23/21	720.00	...	199.98	Option sale to close-call ²⁵
MOXC 08/20/2021 CALL \$22.50 / CUSIP: / Symbol:							
07/23/21	4.000	1,119.98	07/23/21	1,760.00	...	-640.02	Option sale to close-call ²⁵
MPC 06/18/2021 CALL \$61.00 / CUSIP: / Symbol:							
06/17/21	2.000	85.98	06/17/21	84.00	...	1.98	Option sale to close-call ²⁵
MRO 06/18/2021 CALL \$13.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>						
	15.000	164.96	06/17/21	135.00	...	29.96	1 of 2 - Option sale to close-call ²⁵
	15.000	164.96	06/17/21	135.00	...	29.96	2 of 2 - Option sale to close-call ²⁵
06/17/21	30.000	329.92	Various	270.00	...	59.92	Total of 2 transactions
MSTR 06/18/2021 CALL \$445.00 / CUSIP: / Symbol:							
06/09/21	1.000	3,879.97	06/08/21	2,360.00	...	1,519.97	Option sale to close-call ²⁵
MSTR 06/25/2021 CALL \$595.00 / CUSIP: / Symbol:							
06/22/21	1.000	779.98	06/21/21	2,050.00	...	-1,270.02	Option sale to close-call ²⁵
MSTR 07/02/2021 CALL \$640.00 / CUSIP: / Symbol:							
07/01/21	1.000	1,309.98	07/01/21	1,200.00	...	109.98	Option sale to close-call ²⁵
MSTR 07/02/2021 CALL \$650.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	879.98	07/01/21	1,150.00	...	-270.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,429.98	07/01/21	1,170.00	...	259.98	2 of 2 - Option sale to close-call ²⁵
07/01/21	2.000	2,309.96	Various	2,320.00	...	-10.04	Total of 2 transactions
MSTR 07/16/2021 CALL \$550.00 / CUSIP: / Symbol:							
07/15/21	1.000	379.98	07/15/21	380.00	...	-0.02	Option sale to close-call ²⁵
MSTR 07/16/2021 CALL \$570.00 / CUSIP: / Symbol:							
07/14/21	1.000	999.98	07/14/21	1,050.00	...	-50.02	Option sale to close-call ²⁵
MSTR 07/16/2021 CALL \$595.00 / CUSIP: / Symbol:							
07/12/21	1.000	1,769.98	07/12/21	1,710.00	...	59.98	Option sale to close-call ²⁵

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(continued)

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MSTR 07/16/2021 CALL \$615.00 / CUSIP: / Symbol: 07/08/21	1.000	2,719.97	07/08/21	2,630.00	...	89.97	Option sale to close-call ²⁵
MSTR 07/16/2021 CALL \$645.00 / CUSIP: / Symbol: 07/06/21	1.000	3,519.97	07/06/21	3,470.00	...	49.97	Option sale to close-call ²⁵
MSTR 07/23/2021 CALL \$530.00 / CUSIP: / Symbol: 07/15/21	1.000	2,799.97	07/15/21	2,400.00	...	399.97	Option sale to close-call ²⁵
MSTR 07/23/2021 CALL \$545.00 / CUSIP: / Symbol: <i>2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.</i>	1.000	2,409.97	07/15/21	2,550.00	...	-140.03	1 of 2 - Option sale to close-call ²⁵
	1.000	2,789.97	07/15/21	2,600.00	...	189.97	2 of 2 - Option sale to close-call ²⁵
07/15/21	2.000	5,199.94	Various	5,150.00	...	49.94	Total of 2 transactions
MSTR 07/23/2021 CALL \$587.50 / CUSIP: / Symbol: 07/12/21	1.000	3,199.97	07/12/21	3,004.00	...	195.97	Option sale to close-call ²⁵
MSTR 07/23/2021 CALL \$597.50 / CUSIP: / Symbol: <i>2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.</i>	1.000	2,879.97	07/12/21	3,000.00	...	-120.03	1 of 2 - Option sale to close-call ²⁵
	1.000	3,259.97	07/12/21	3,065.00	...	194.97	2 of 2 - Option sale to close-call ²⁵
07/12/21	2.000	6,139.94	Various	6,065.00	...	74.94	Total of 2 transactions
MSTR 07/23/2021 CALL \$600.00 / CUSIP: / Symbol: 07/12/21	1.000	3,429.97	07/12/21	3,230.00	...	199.97	Option sale to close-call ²⁵
MSTR 07/30/2021 CALL \$535.00 / CUSIP: / Symbol: 07/19/21	1.000	2,489.97	07/16/21	3,410.00	...	-920.03	Option sale to close-call ²⁵
MSTR 09/10/2021 CALL \$660.00 / CUSIP: / Symbol: 09/08/21	1.000	1,639.98	09/07/21	1,950.00	...	-310.02	Option sale to close-call ²⁵
MSTR 09/17/2021 CALL \$530.00 / CUSIP: / Symbol: 07/21/21	1.000	7,469.95	07/16/21	6,950.00	...	519.95	Option sale to close-call ²⁵
MSTR 09/17/2021 CALL \$670.00 / CUSIP: / Symbol: 09/08/21	1.000	2,019.97	09/07/21	3,300.00	...	-1,280.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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NCTY 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/19/21	1.000	89.98	03/18/21	235.00	...	-145.02	Option sale to close-call ²⁵
NCTY 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/10/21	2.000	1,639.98	03/10/21	1,640.00	...	-0.02	Option sale to close-call ²⁵
NCTY 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
04/13/21	2.000	309.98	04/12/21	210.00	...	99.98	Option sale to close-call ²⁵
NCTY 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
04/07/21	1.000	94.98	04/06/21	235.00	140.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.						
	1.000	44.99	04/09/21	230.02	...	-185.03	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	04/12/21	115.00	...	-70.01	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	89.98	Various	345.02	...	-255.04	Total of 2 transactions
	Security total:	184.96		580.02	140.02 W	-255.04	
NCTY 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/07/21	1.000	29.98	04/05/21	95.00	...	-65.02	Option sale to close-call ²⁵
NCTY 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/06/21	115.00	...	-115.00	Option expiration- long call
NCTY 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/03/21	165.00	...	-165.00	Option expiration- long call
NCTY 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
07/02/21	1.000	69.98	07/02/21	70.00	...	-0.02	Option sale to close-call ²⁵
NIO 01/21/2022 CALL \$47.00 / CUSIP: / Symbol:							
	5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	1,629.98	02/26/21	1,475.00	...	154.98	1 of 5 - Option sale to close-call ²⁵
	1.000	1,629.98	02/26/21	1,470.00	...	159.98	2 of 5 - Option sale to close-call ²⁵
	1.000	1,629.98	02/26/21	1,470.00	...	159.98	3 of 5 - Option sale to close-call ²⁵
	1.000	1,629.98	02/26/21	1,405.00	...	224.98	4 of 5 - Option sale to close-call ²⁵
	1.000	1,629.98	02/26/21	1,405.00	...	224.98	5 of 5 - Option sale to close-call ²⁵
03/01/21	5.000	8,149.90	Various	7,225.00	...	924.90	Total of 5 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	02/18/21	83.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	4.000	399.98	02/18/21	332.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
02/19/21	5.000	489.96	Various	415.00	...	74.96	Total of 2 transactions
NIO 02/19/2021 CALL \$57.50 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/17/21	208.00	...	-208.00	Option expiration- long call
NIO 02/26/2021 CALL \$48.50 / CUSIP: / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.000	53.98	02/25/21	378.00	...	-324.02	1 of 3 - Option sale to close-call ²⁵
	1.000	17.98	02/25/21	126.00	...	-108.02	2 of 3 - Option sale to close-call ²⁵
	1.000	17.98	02/25/21	126.00	...	-108.02	3 of 3 - Option sale to close-call ²⁵
02/26/21	5.000	89.94	Various	630.00	...	-540.06	Total of 3 transactions
NIO 02/26/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/25/21	122.00	...	-122.00	Option expiration- long call
NIO 03/05/2021 CALL \$39.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	03/04/21	110.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	03/04/21	110.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
03/05/21	2.000	19.96	Various	220.00	...	-200.04	Total of 2 transactions
NIO 03/05/2021 CALL \$44.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	114.00	...	-114.00	Option expiration- long call
NIO 03/05/2021 CALL \$46.00 / CUSIP: / Symbol:							
03/05/21	5.000	0.00	03/02/21	920.00	...	-920.00	Option expiration- long call
NIO 03/05/2021 CALL \$48.00 / CUSIP: / Symbol:							
02/24/21	1.000	529.97	02/23/21	403.00	...	126.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO 03/12/2021 CALL \$42.00 / CUSIP: / Symbol:							
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	99.00	03/10/21	135.02	...	-36.02	1 of 3 - Option sale to close-call ²⁵
	2.000	197.99	03/10/21	234.00	...	-36.01	2 of 3 - Option sale to close-call ²⁵
	1.000	98.99	03/10/21	117.00	...	-18.01	3 of 3 - Option sale to close-call ²⁵
03/10/21	4.000	395.98	Various	486.02	...	-90.04	Total of 3 transactions
03/10/21	1.000	98.98	03/10/21	117.00	18.02 W	0.00	Option sale to close-call ²⁵
	Security total:	494.96		603.02	18.02 W	-90.04	
NIO 03/12/2021 CALL \$42.50 / CUSIP: / Symbol:							
5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	158.99	03/10/21	130.00	...	28.99	1 of 5 - Option sale to close-call ²⁵
	1.000	158.99	03/10/21	130.00	...	28.99	2 of 5 - Option sale to close-call ²⁵
	1.000	158.99	03/10/21	130.00	...	28.99	3 of 5 - Option sale to close-call ²⁵
	1.000	158.99	03/10/21	130.00	...	28.99	4 of 5 - Option sale to close-call ²⁵
	1.000	159.00	03/10/21	130.00	...	29.00	5 of 5 - Option sale to close-call ²⁵
03/10/21	5.000	794.96	Various	650.00	...	144.96	Total of 5 transactions
NIO 03/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	7.000	517.97	03/02/21	1,764.00	...	-1,246.03	1 of 2 - Option sale to close-call ²⁵
	1.000	74.00	03/02/21	252.00	...	-178.00	2 of 2 - Option sale to close-call ²⁵
03/04/21	8.000	591.97	Various	2,016.00	...	-1,424.03	Total of 2 transactions
NIO 03/12/2021 CALL \$57.00 / CUSIP: / Symbol:							
02/26/21	2.000	297.98	02/17/21	1,150.00	...	-852.02	Option sale to close-call ²⁵
NIO 03/19/2021 CALL \$42.50 / CUSIP: / Symbol:							
03/19/21	5.000	109.98	03/18/21	360.00	...	-250.02	Option sale to close-call ²⁵
NIO 03/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	153.98	03/16/21	137.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	1.000	153.98	03/16/21	135.00	...	18.98	2 of 2 - Option sale to close-call ²⁵
03/16/21	2.000	307.96	Various	272.00	...	35.96	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO 03/19/2021 CALL \$44.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	4.000	119.98	03/18/21	232.00	...	-112.02	1 of 2 - Option sale to close-call ²⁵
	1.000	30.00	03/18/21	58.00	...	-28.00	2 of 2 - Option sale to close-call ²⁵
03/18/21	5.000	149.98	Various	290.00	...	-140.02	Total of 2 transactions
	Security total:	457.94		562.00	...	-104.06	
NIO 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	257.98	03/12/21	214.00	...	43.98	1 of 2 - Option sale to close-call ²⁵
	1.000	257.98	03/12/21	214.00	...	43.98	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	515.96	Various	428.00	...	87.96	Total of 2 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	35.98	03/16/21	124.00	...	-88.02	1 of 2 - Option sale to close-call ²⁵
	1.000	35.98	03/16/21	124.00	...	-88.02	2 of 2 - Option sale to close-call ²⁵
03/17/21	2.000	71.96	Various	248.00	...	-176.04	Total of 2 transactions
	Security total:	587.92		676.00	...	-88.08	
NIO 03/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
03/15/21	1.000	171.98	03/12/21	219.02	...	-47.04	Option sale to close-call ²⁵
03/15/21	1.000	171.98	03/12/21	206.00	34.02 W	0.00	Option sale to close-call ²⁵
	Security total:	343.96		425.02	34.02 W	-47.04	
NIO 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.000	743.98	02/18/21	1,830.00	...	-1,086.02	1 of 2 - Option sale to close-call ²⁵
	1.000	247.98	02/18/21	610.00	...	-362.02	2 of 2 - Option sale to close-call ²⁵
02/26/21	4.000	991.96	Various	2,440.00	...	-1,448.04	Total of 2 transactions
NIO 03/26/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/25/21	1.000	111.98	03/24/21	109.00	...	2.98	Option sale to close-call ²⁵

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NIO 03/26/2021 CALL \$38.50 / CUSIP: / Symbol:							
03/25/21	1.000	87.98	03/24/21	138.02	...	-50.04	Option sale to close-call ²⁵
03/25/21	1.000	87.98	03/24/21	113.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	175.96		251.02	25.02 W	-50.04	
NIO 03/26/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/25/21	2.000	131.98	03/24/21	244.00	...	-112.02	Option sale to close-call ²⁵
NIO 03/26/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/25/21	1.000	36.98	03/24/21	108.00	...	-71.02	Option sale to close-call ²⁵
NIO 03/26/2021 CALL \$42.00 / CUSIP: / Symbol:							
03/25/21	1.000	11.98	03/23/21	117.00	...	-105.02	Option sale to close-call ²⁵
NIO 03/26/2021 CALL \$42.50 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/23/21	104.00	...	-104.00	Option expiration- long call
NIO 03/26/2021 CALL \$43.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	180.98	03/22/21	178.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	180.98	03/22/21	165.00	...	15.98	2 of 2 - Option sale to close-call ²⁵
03/22/21	2.000	361.96	Various	343.00	...	18.96	Total of 2 transactions
NIO 03/26/2021 CALL \$44.00 / CUSIP: / Symbol:							
	<i>3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	963.99	03/10/21	1,236.00	...	-272.01	1 of 3 - Option sale to close-call ²⁵
	1.000	240.99	03/10/21	309.00	...	-68.01	2 of 3 - Option sale to close-call ²⁵
	1.000	241.00	03/10/21	309.00	...	-68.00	3 of 3 - Option sale to close-call ²⁵
03/10/21	6.000	1,445.98	Various	1,854.00	...	-408.02	Total of 3 transactions
03/10/21	4.000	963.98	03/10/21	1,236.00	68.01 W	-204.01	Option sale to close-call ²⁵
03/26/21	1.000	0.00	03/22/21	166.01	...	-166.01	Option expiration- long call
	Security total:	2,409.96		3,256.01	68.01 W	-778.04	
NIO 03/26/2021 CALL \$45.00 / CUSIP: / Symbol:							
02/26/21	5.000	3,374.97	02/23/21	2,600.00	...	774.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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NIO 03/26/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	3.000	257.99	03/01/21	1,485.00	...	-1,227.01	1 of 2 - Option sale to close-call ²⁵
	1.000	85.99	03/01/21	505.00	...	-419.01	2 of 2 - Option sale to close-call ²⁵
03/04/21	4.000	343.98	Various	1,990.00	...	-1,646.02	Total of 2 transactions
NIO 04/16/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/05/21	5.000	1,974.97	03/04/21	2,450.00	...	-475.03	Option sale to close-call ²⁵
NIO 05/07/2021 CALL \$37.50 / CUSIP: / Symbol:							
05/05/21	1.000	133.98	05/04/21	103.00	...	30.98	Option sale to close-call ²⁵
NIO 05/14/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	2.000	107.99	05/13/21	134.00	...	-26.01	1 of 2 - Option sale to close-call ²⁵
	2.000	107.99	05/13/21	100.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
05/14/21	4.000	215.98	Various	234.00	...	-18.02	Total of 2 transactions
NIO 05/14/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	2.000	187.99	05/10/21	210.00	...	-22.01	1 of 2 - Option sale to close-call ²⁵
	1.000	93.99	05/10/21	105.00	...	-11.01	2 of 2 - Option sale to close-call ²⁵
05/11/21	3.000	281.98	Various	315.00	...	-33.02	Total of 2 transactions
NIO 05/21/2021 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	201.98	05/06/21	167.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	201.98	05/06/21	167.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
05/07/21	2.000	403.96	Various	334.00	...	69.96	Total of 2 transactions
NIO 07/09/2021 CALL \$46.50 / CUSIP: / Symbol:							
3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	1.000	131.98	07/07/21	126.00	...	5.98	1 of 3 - Option sale to close-call ²⁵
	4.000	527.99	07/07/21	504.00	...	23.99	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO 07/09/2021 CALL \$46.50 / CUSIP: / Symbol: (cont'd)							
	5.000	659.98	07/07/21	630.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
07/07/21	10.000	1,319.95	Various	1,260.00	...	59.95	Total of 3 transactions
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	3.000	236.98	07/07/21	333.00	...	-96.02	1 of 2 - Option sale to close-call ²⁵
	2.000	157.98	07/07/21	222.00	...	-64.02	2 of 2 - Option sale to close-call ²⁵
07/08/21	5.000	394.96	Various	555.00	...	-160.04	Total of 2 transactions
	Security total:	1,714.91		1,815.00	...	-100.09	
NIO 07/09/2021 CALL \$47.00 / CUSIP: / Symbol:							
	2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	1.000	132.00	07/07/21	123.00	...	9.00	1 of 2 - Option sale to close-call ²⁵
	4.000	527.98	07/07/21	492.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
07/07/21	5.000	659.98	Various	615.00	...	44.98	Total of 2 transactions
NIO 08/20/2021 CALL \$37.50 / CUSIP: / Symbol:							
08/20/21	1.000	37.98	08/19/21	34.00	...	3.98	Option sale to close-call ²⁵
NIO 09/10/2021 CALL \$37.50 / CUSIP: / Symbol:							
	3 transactions for 08/31/21. Total proceeds and cost reported to the IRS.						
	5.000	869.98	08/30/21	545.00	...	324.98	1 of 3 - Option sale to close-call ²⁵
	10.000	1,739.97	08/30/21	1,240.00	...	499.97	2 of 3 - Option sale to close-call ²⁵
	15.000	2,609.96	08/30/21	1,800.00	...	809.96	3 of 3 - Option sale to close-call ²⁵
08/31/21	30.000	5,219.91	Various	3,585.00	...	1,634.91	Total of 3 transactions
NIO 09/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
	17 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	10.000	1,569.97	08/19/21	1,460.00	...	109.97	1 of 17 - Option sale to close-call ²⁵
	1.000	156.99	08/20/21	134.00	...	22.99	2 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	3 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	4 of 17 - Option sale to close-call ²⁵

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Account 609580493

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO 09/17/2021 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	157.00	08/20/21	134.00	...	23.00	5 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	6 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	7 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	8 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	9 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	10 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	11 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	12 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	13 of 17 - Option sale to close-call ²⁵
	1.000	157.00	08/20/21	134.00	...	23.00	14 of 17 - Option sale to close-call ²⁵
	2.000	313.99	08/20/21	268.00	...	45.99	15 of 17 - Option sale to close-call ²⁵
	3.000	470.99	08/20/21	402.00	...	68.99	16 of 17 - Option sale to close-call ²⁵
	12.000	1,883.94	08/20/21	1,608.00	...	275.94	17 of 17 - Option sale to close-call ²⁵
08/23/21	40.000	6,279.88	Various	5,480.00	...	799.88	Total of 17 transactions
NIO 09/24/2021 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	1.000	51.99	09/20/21	122.01	...	-70.02	1 of 3 - Option sale to close-call ²⁵
	1.000	52.00	09/20/21	122.00	...	-70.00	2 of 3 - Option sale to close-call ²⁵
	1.000	51.99	09/20/21	99.00	...	-47.01	3 of 3 - Option sale to close-call ²⁵
09/22/21	3.000	155.98	Various	343.01	...	-187.03	Total of 3 transactions
09/22/21	4.000	207.98	09/20/21	396.00	94.01 W	-94.01	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO 09/24/2021 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
Security total:		363.96		739.01		94.01 W	-281.04
NIO 09/24/2021 CALL \$38.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	192.00	09/08/21	171.00	...	21.00	1 of 2 - Option sale to close-call ²⁵
	5.000	959.98	09/08/21	855.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
09/09/21	6.000	1,151.98	Various	1,026.00	...	125.98	Total of 2 transactions
NIO 09/24/2021 CALL \$39.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	4.000	283.98	09/14/21	324.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	71.00	09/14/21	81.00	...	-10.00	2 of 2 - Option sale to close-call ²⁵
09/15/21	5.000	354.98	Various	405.00	...	-50.02	Total of 2 transactions
NIO 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	2.000	639.98	09/08/21	660.00	20.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	6.000	1,919.98	09/08/21	1,980.00	60.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	6.000	1,919.98	09/08/21	1,980.00	60.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	6.000	1,931.98	09/08/21	1,980.00	48.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/10/21	20.000	6,411.92	Various	6,600.00	188.08 W	0.00	Total of 4 transactions
7 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	15.000	3,944.96	09/14/21	4,050.00	...	-105.04	1 of 7 - Option sale to close-call ²⁵
	6.000	1,577.98	09/14/21	1,680.02	...	-102.04	2 of 7 - Option sale to close-call ²⁵
	6.000	1,577.98	09/14/21	1,668.02	...	-90.04	3 of 7 - Option sale to close-call ²⁵
	2.000	525.99	09/14/21	560.02	...	-34.03	4 of 7 - Option sale to close-call ²⁵
	2.000	525.99	09/14/21	560.01	...	-34.02	5 of 7 - Option sale to close-call ²⁵
	2.000	525.99	09/14/21	560.01	...	-34.02	6 of 7 - Option sale to close-call ²⁵
	2.000	525.99	09/14/21	560.00	...	-34.01	7 of 7 - Option sale to close-call ²⁵
09/15/21	35.000	9,204.88	Various	9,638.08	...	-433.20	Total of 7 transactions
Security total:		15,616.80		16,238.08		188.08 W	-433.20
NIO 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
09/27/21	35.000	7,804.89	09/20/21	8,855.00	...	-1,050.11	Option sale to close-call ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NNDM 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/16/21	100.00	...	-100.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/16/21	50.00	...	-50.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/16/21	50.00	...	-50.00	3 of 3 - Option expiration- long call
02/19/21	4.000	0.00	Various	200.00	...	-200.00	Total of 3 transactions
NNDM 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	4.000	187.98	02/18/21	1,000.00	...	-812.02	1 of 2 - Option sale to close-call ²⁵
	1.000	46.98	02/18/21	250.00	...	-203.02	2 of 2 - Option sale to close-call ²⁵
02/26/21	5.000	234.96	Various	1,250.00	...	-1,015.04	Total of 2 transactions
NNDM 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	4.000	691.98	03/10/21	748.00	...	-56.02	1 of 2 - Option sale to close-call ²⁵
	1.000	172.98	03/10/21	187.00	...	-14.02	2 of 2 - Option sale to close-call ²⁵
03/10/21	5.000	864.96	Various	935.00	...	-70.04	Total of 2 transactions
NNDM 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	131.98	03/01/21	147.04	...	-15.06	1 of 3 - Option sale to close-call ²⁵
	1.000	131.98	03/01/21	137.00	...	-5.02	2 of 3 - Option sale to close-call ²⁵
	1.000	131.98	03/01/21	137.00	...	-5.02	3 of 3 - Option sale to close-call ²⁵
03/01/21	3.000	395.94	Various	421.04	...	-25.10	Total of 3 transactions
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	131.98	03/01/21	137.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	131.98	03/01/21	142.02	10.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	263.96	Various	279.02	15.06 W	0.00	Total of 2 transactions
03/04/21	5.000	324.98	03/01/21	685.00	...	-360.02	Option sale to close-call ²⁵
	Security total:	984.88		1,385.06	15.06 W	-385.12	
NNDM 08/20/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/02/21	3.000	710.98	02/22/21	1,500.00	...	-789.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NNDM 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	218.99	04/16/21	218.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	1.000	218.99	04/16/21	218.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
04/20/21	2.000	437.98	Various	436.00	...	1.98	Total of 2 transactions
NNOX 04/09/2021 CALL \$41.00 / CUSIP: / Symbol:							
04/09/21	1.000	39.98	04/08/21	75.00	...	-35.02	Option sale to close-call ²⁵
NNOX 04/16/2021 CALL \$39.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/09/21	220.00	...	-220.00	Option expiration- long call
OCGN 06/11/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	4.000	7.98	06/10/21	76.00	...	-68.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	06/10/21	19.00	...	-17.02	2 of 2 - Option sale to close-call ²⁵
06/11/21	5.000	9.96	Various	95.00	...	-85.04	Total of 2 transactions
OXY 06/18/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	22.98	06/17/21	19.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	9.000	206.97	06/17/21	171.00	...	35.97	2 of 2 - Option sale to close-call ²⁵
06/17/21	10.000	229.95	Various	190.00	...	39.95	Total of 2 transactions
PENN 07/09/2021 CALL \$74.00 / CUSIP: / Symbol:							
07/06/21	1.000	126.98	07/06/21	123.00	...	3.98	Option sale to close-call ²⁵
PENN 07/16/2021 CALL \$71.50 / CUSIP: / Symbol:							
07/14/21	1.000	95.98	07/13/21	133.00	...	-37.02	Option sale to close-call ²⁵
PING 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/26/21	1.000	104.98	02/25/21	165.00	...	-60.02	Option sale to close-call ²⁵

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PLTR 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	127.98	03/02/21	122.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	127.98	03/02/21	122.00	...	5.98	2 of 2 - Option sale to close-call ²⁵
03/04/21	2.000	255.96	Various	244.00	...	11.96	Total of 2 transactions
PLTR 03/19/2021 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	03/12/21	123.00	...	26.98	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	03/12/21	123.00	...	26.98	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	299.96	Various	246.00	...	53.96	Total of 2 transactions
PLTR 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	03/12/21	120.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	03/12/21	120.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	199.96	Various	240.00	...	-40.04	Total of 2 transactions
PLTR 03/19/2021 CALL \$29.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	289.99	02/22/21	700.00	...	-410.01	1 of 3 - Option sale to close-call ²⁵
	1.000	144.99	02/22/21	554.02	...	-409.03	2 of 3 - Option sale to close-call ²⁵
	1.000	145.00	02/22/21	349.00	...	-204.00	3 of 3 - Option sale to close-call ²⁵
02/25/21	4.000	579.98	Various	1,603.02	...	-1,023.04	Total of 3 transactions
02/25/21	1.000	144.98	02/22/21	349.00	204.02 W	0.00	Option sale to close-call ²⁵
	Security total:	724.96		1,952.02	204.02 W	-1,023.04	
PLTR 03/26/2021 CALL \$23.50 / CUSIP: / Symbol:							
03/25/21	1.000	14.98	03/23/21	61.00	...	-46.02	Option sale to close-call ²⁵
PLTR 03/26/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/26/21	2.000	0.00	03/22/21	78.00	...	-78.00	Option expiration- long call
PLTR 04/16/2021 CALL \$24.50 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/14/21	53.00	...	-53.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

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(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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PLTR 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/10/21	4.000	1,155.98	03/10/21	1,196.00	...	-40.02	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/02/21	3.000	788.98	03/01/21	1,020.00	...	-231.02	Option sale to close-call ²⁵
PLTR 05/07/2021 CALL \$24.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/14/21	148.00	...	-148.00	Option expiration- long call
PLTR 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
03/10/21	5.000	2,749.97	03/09/21	2,190.00	...	559.97	Option sale to close-call ²⁵
PLTR 08/20/2021 CALL \$25.00 / CUSIP: / Symbol:							
	5 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	5.000	2,824.97	03/01/21	2,925.00	...	-100.03	1 of 5 - Option sale to close-call ²⁵
	2.000	1,129.98	03/01/21	1,170.00	...	-40.02	2 of 5 - Option sale to close-call ²⁵
	1.000	564.98	03/01/21	585.00	...	-20.02	3 of 5 - Option sale to close-call ²⁵
	1.000	564.98	03/01/21	585.00	...	-20.02	4 of 5 - Option sale to close-call ²⁵
	1.000	564.98	03/01/21	585.00	...	-20.02	5 of 5 - Option sale to close-call ²⁵
03/02/21	10.000	5,649.89	Various	5,850.00	...	-200.11	Total of 5 transactions
PLUG 02/12/2021 CALL \$63.00 / CUSIP: / Symbol:							
02/12/21	1.000	112.98	02/12/21	62.00	...	50.98	Option sale to close-call ²⁵
PLUG 02/19/2021 CALL \$52.00 / CUSIP: / Symbol:							
02/19/21	5.000	984.96	02/18/21	640.00	...	344.96	Option sale to close-call ²⁵
PLUG 02/19/2021 CALL \$61.00 / CUSIP: / Symbol:							
02/19/21	2.000	0.00	02/16/21	274.00	...	-274.00	Option expiration- long call
PLUG 02/19/2021 CALL \$64.00 / CUSIP: / Symbol:							
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/16/21	112.00	...	-112.00	1 of 2 - Option expiration- long call
	1.000	1.98	02/16/21	112.00	...	-110.02	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	1.98	Various	224.00	...	-222.02	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG 02/19/2021 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	02/12/21	295.02	...	-294.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	02/12/21	295.02	...	-294.03	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	1.98	Various	590.04	...	-588.06	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	02/12/21	161.00	160.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	02/12/21	161.00	160.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/19/21	2.000	1.96	Various	322.00	320.04 W	0.00	Total of 2 transactions
	Security total:	3.94		912.04	320.04 W	-588.06	
PLUG 02/19/2021 PUT \$56.00 / CUSIP: / Symbol:							
02/19/21	1.000	42.98	02/19/21	135.00	...	-92.02	Option sale to close-put ²⁵
PLUG 03/05/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	128.00	...	-128.00	Option expiration- long call
PLUG 03/05/2021 CALL \$47.00 / CUSIP: / Symbol:							
02/24/21	2.000	849.97	02/23/21	740.00	...	109.97	Option sale to close-call ²⁵
PLUG 03/05/2021 CALL \$48.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	03/03/21	152.00	...	-152.00	Option expiration- long call
PLUG 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	3.000	35.99	03/02/21	495.00	...	-459.01	1 of 2 - Option sale to close-call ²⁵
	1.000	11.99	03/02/21	171.00	...	-159.01	2 of 2 - Option sale to close-call ²⁵
03/04/21	4.000	47.98	Various	666.00	...	-618.02	Total of 2 transactions
PLUG 03/05/2021 CALL \$51.00 / CUSIP: / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	2.000	17.99	03/02/21	820.02	...	-802.03	1 of 5 - Option sale to close-call ²⁵
	2.000	17.99	03/02/21	446.00	...	-428.01	2 of 5 - Option sale to close-call ²⁵
	1.000	9.00	03/02/21	410.02	...	-401.02	3 of 5 - Option sale to close-call ²⁵
	2.000	17.99	03/02/21	392.00	...	-374.01	4 of 5 - Option sale to close-call ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG 03/05/2021 CALL \$51.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	03/02/21	166.00	...	-157.00	5 of 5 - Option sale to close-call ²⁵
03/04/21	8.000	71.97	Various	2,234.04	...	-2,162.07	Total of 5 transactions
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	2.000	17.98	03/02/21	446.00	428.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	03/02/21	223.00	214.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/04/21	3.000	26.96	Various	669.00	642.04 W	0.00	Total of 2 transactions
	Security total:	98.93		2,903.04	642.04 W	-2,162.07	
PLUG 03/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/10/21	1.000	614.98	03/09/21	198.00	...	416.98	Option sale to close-call ²⁵
PLUG 03/12/2021 CALL \$43.00 / CUSIP: / Symbol:							
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	3.000	416.98	03/10/21	435.00	...	-18.02	1 of 2 - Option sale to close-call ²⁵
	1.000	138.98	03/10/21	151.02	...	-12.04	2 of 2 - Option sale to close-call ²⁵
03/10/21	4.000	555.96	Various	586.02	...	-30.06	Total of 2 transactions
03/10/21	1.000	138.98	03/10/21	145.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	694.94		731.02	6.02 W	-30.06	
PLUG 03/12/2021 CALL \$44.00 / CUSIP: / Symbol:							
03/04/21	3.000	419.98	03/03/21	930.00	340.02 W	-170.00	Option sale to close-call ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	128.98	03/10/21	321.01	...	-192.03	1 of 2 - Option sale to close-call ²⁵
	1.000	128.98	03/10/21	321.01	...	-192.03	2 of 2 - Option sale to close-call ²⁵
03/10/21	2.000	257.96	Various	642.02	...	-384.06	Total of 2 transactions
	Security total:	677.94		1,572.02	340.02 W	-554.06	
PLUG 03/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	3.000	74.99	03/18/21	237.00	...	-162.01	1 of 2 - Option sale to close-call ²⁵
	1.000	24.99	03/18/21	79.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
03/19/21	4.000	99.98	Various	316.00	...	-216.02	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG 03/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	2.000	93.99	03/18/21	220.00	...	-126.01	1 of 3 - Option sale to close-call ²⁵
	1.000	46.99	03/18/21	110.00	...	-63.01	2 of 3 - Option sale to close-call ²⁵
	1.000	47.00	03/18/21	110.00	...	-63.00	3 of 3 - Option sale to close-call ²⁵
03/18/21	4.000	187.98	Various	440.00	...	-252.02	Total of 3 transactions
PLUG 03/19/2021 CALL \$42.00 / CUSIP: / Symbol:							
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	329.98	03/10/21	300.00	...	29.98	1 of 3 - Option sale to close-call ²⁵
	1.000	329.98	03/10/21	300.00	...	29.98	2 of 3 - Option sale to close-call ²⁵
	1.000	329.98	03/10/21	300.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
03/10/21	3.000	989.94	Various	900.00	...	89.94	Total of 3 transactions
PLUG 03/19/2021 CALL \$43.00 / CUSIP: / Symbol:							
03/16/21	3.000	515.98	03/16/21	456.00	...	59.98	Option sale to close-call ²⁵
PLUG 03/19/2021 CALL \$44.00 / CUSIP: / Symbol:							
02/24/21	5.000	3,524.91	02/23/21	2,225.00	...	1,299.91	Option sale to close-call ²⁵
03/16/21	1.000	126.99	03/16/21	160.00	...	-33.01	Option sale to close-call ²⁵
03/16/21	2.000	253.99	03/16/21	362.00	108.01 W	0.00	Option sale to close-call ²⁵
03/17/21	2.000	47.98	03/16/21	428.01	...	-380.03	Option sale to close-call ²⁵
	Security total:	3,953.87		3,175.01	108.01 W	886.87	
PLUG 03/19/2021 CALL \$47.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	304.99	03/12/21	273.00	...	31.99	1 of 2 - Option sale to close-call ²⁵
	1.000	304.99	03/12/21	273.00	...	31.99	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	609.98	Various	546.00	...	63.98	Total of 2 transactions
03/16/21	1.000	78.98	03/12/21	256.00	...	-177.02	Option sale to close-call ²⁵
	Security total:	688.96		802.00	...	-113.04	
PLUG 03/19/2021 CALL \$47.50 / CUSIP: / Symbol:							
03/15/21	1.000	222.98	03/12/21	265.00	...	-42.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
02/19/21	4.000	2,679.93	02/18/21	1,880.00	...	799.93	Option sale to close-call ²⁵
PLUG 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/19/21	1.000	489.97	02/17/21	505.00	...	-15.03	Option sale to close-call ²⁵
PLUG 03/19/2021 PUT \$53.50 / CUSIP: / Symbol:							
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	634.98	02/22/21	590.03	...	44.95	1 of 2 - Option sale to close-put ²⁵
	1.000	634.98	02/22/21	585.00	...	49.98	2 of 2 - Option sale to close-put ²⁵
02/22/21	2.000	1,269.96	Various	1,175.03	...	94.93	Total of 2 transactions
02/22/21	1.000	579.97	02/22/21	585.00	5.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,849.93		1,760.03	5.03 W	94.93	
PLUG 03/26/2021 CALL \$36.00 / CUSIP: / Symbol:							
03/25/21	1.000	14.98	03/24/21	107.00	...	-92.02	Option sale to close-call ²⁵
PLUG 03/26/2021 CALL \$37.50 / CUSIP: / Symbol:							
03/25/21	1.000	14.98	03/23/21	136.00	...	-121.02	Option sale to close-call ²⁵
PLUG 03/26/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/23/21	152.00	...	-152.00	Option expiration- long call
PLUG 03/26/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/25/21	2.000	9.98	03/22/21	338.00	...	-328.02	Option sale to close-call ²⁵
PLUG 03/26/2021 CALL \$48.00 / CUSIP: / Symbol:							
02/26/21	3.000	1,529.98	02/25/21	1,545.00	...	-15.02	Option sale to close-call ²⁵
PLUG 04/09/2021 CALL \$32.50 / CUSIP: / Symbol:							
04/08/21	1.000	133.98	04/07/21	83.00	...	50.98	Option sale to close-call ²⁵
PLUG 04/09/2021 CALL \$33.00 / CUSIP: / Symbol:							
04/06/21	1.000	185.98	04/05/21	142.00	...	43.98	Option sale to close-call ²⁵
04/08/21	1.000	102.98	04/07/21	96.00	...	6.98	Option sale to close-call ²⁵
	Security total:	288.96		238.00	...	50.96	

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PLUG 04/09/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	3.000	1,184.98	03/04/21	1,500.00	...	-315.02	1 of 2 - Option sale to close-call ²⁵
	3.000	1,184.99	03/04/21	1,410.00	...	-225.01	2 of 2 - Option sale to close-call ²⁵
03/05/21	6.000	2,369.97	Various	2,910.00	...	-540.03	Total of 2 transactions
PLUG 04/09/2021 CALL \$52.00 / CUSIP: / Symbol:							
03/03/21	4.000	1,019.98	03/01/21	2,700.00	...	-1,680.02	Option sale to close-call ²⁵
PLUG 04/16/2021 CALL \$27.00 / CUSIP: / Symbol:							
04/16/21	1.000	42.98	04/15/21	45.00	...	-2.02	Option sale to close-call ²⁵
PLUG 04/16/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	84.99	04/12/21	121.00	...	-36.01	1 of 2 - Option sale to close-call ²⁵
	1.000	84.99	04/12/21	110.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
04/14/21	2.000	169.98	Various	231.00	...	-61.02	Total of 2 transactions
PLUG 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/26/21	5.000	2,924.97	02/24/21	3,450.00	315.02 W	-210.01	Option sale to close-call ²⁵
03/01/21	3.000	2,444.97	03/01/21	2,670.02	...	-225.05	Option sale to close-call ²⁵
	Security total:	5,369.94		6,120.02	315.02 W	-435.06	
PLUG 05/07/2021 CALL \$26.50 / CUSIP: / Symbol:							
04/21/21	1.000	216.98	04/15/21	252.00	35.02 W	0.00	Option sale to close-call ²⁵
05/07/21	1.000	0.98	05/03/21	162.02	...	-161.04	Option sale to close-call ²⁵
	Security total:	217.96		414.02	35.02 W	-161.04	
PLUG 05/07/2021 CALL \$31.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/12/21	340.00	...	-340.00	Option expiration- long call
PLUG 05/14/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	4.000	279.99	05/10/21	332.00	...	-52.01	1 of 2 - Option sale to close-call ²⁵
	2.000	139.99	05/10/21	116.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
05/11/21	6.000	419.98	Various	448.00	...	-28.02	Total of 2 transactions

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PLUG 05/21/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/07/21	5.000	984.98	05/06/21	810.00	...	174.98	Option sale to close-call ²⁵
PLUG 06/18/2021 CALL \$29.50 / CUSIP: / Symbol:							
06/16/21	1.000	81.98	06/15/21	79.00	...	2.98	Option sale to close-call ²⁵
PLUG 07/09/2021 CALL \$30.50 / CUSIP: / Symbol:							
07/08/21	10.000	289.97	07/07/21	650.00	...	-360.03	Option sale to close-call ²⁵
PLUG 08/13/2021 CALL \$27.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	0.00	08/12/21	92.00	...	-92.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/12/21	23.00	...	-23.00	2 of 2 - Option expiration- long call
08/13/21	5.000	0.00	Various	115.00	...	-115.00	Total of 2 transactions
PSX 07/02/2021 CALL \$86.00 / CUSIP: / Symbol:							
06/28/21	1.000	124.98	06/28/21	125.00	...	-0.02	Option sale to close-call ²⁵
PTON 04/23/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/22/21	1.000	359.98	04/21/21	223.00	...	136.98	Option sale to close-call ²⁵
PYPL 03/12/2021 CALL \$297.50 / CUSIP: / Symbol:							
03/10/21	1.000	0.98	02/17/21	1,200.00	...	-1,199.02	Option sale to close-call ²⁵
PYPL 07/30/2021 CALL \$287.50 / CUSIP: / Symbol:							
07/30/21	1.000	5.98	07/29/21	72.00	...	-66.02	Option sale to close-call ²⁵
QS 04/16/2021 CALL \$37.00 / CUSIP: / Symbol:							
04/16/21	1.000	49.98	04/15/21	141.00	...	-91.02	Option sale to close-call ²⁵
QS 04/16/2021 CALL \$44.50 / CUSIP: / Symbol:							
04/13/21	1.000	79.98	04/12/21	150.00	...	-70.02	Option sale to close-call ²⁵
QS 04/23/2021 CALL \$32.00 / CUSIP: / Symbol:							
04/20/21	1.000	259.98	04/19/21	205.00	...	54.98	Option sale to close-call ²⁵
QS 04/30/2021 CALL \$36.00 / CUSIP: / Symbol:							
04/23/21	1.000	244.98	04/16/21	320.00	...	-75.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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QS 06/11/2021 CALL \$28.50 / CUSIP: / Symbol:							
06/11/21	1.000	38.98	06/10/21	71.02	...	-32.04	Option sale to close-call ²⁵
06/11/21	1.000	36.98	06/10/21	68.00	31.02 W	0.00	Option sale to close-call ²⁵
	Security total:	75.96		139.02	31.02 W	-32.04	
RBLX 03/26/2021 CALL \$71.00 / CUSIP: / Symbol:							
03/22/21	1.000	229.98	03/22/21	210.00	...	19.98	Option sale to close-call ²⁵
RBLX 06/18/2021 CALL \$83.00 / CUSIP: / Symbol:							
3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	1.000	223.99	06/16/21	176.00	...	47.99	1 of 3 - Option sale to close-call ²⁵
	1.000	224.00	06/16/21	176.00	...	48.00	2 of 3 - Option sale to close-call ²⁵
	4.000	895.99	06/16/21	736.00	...	159.99	3 of 3 - Option sale to close-call ²⁵
06/16/21	6.000	1,343.98	Various	1,088.00	...	255.98	Total of 3 transactions
RBLX 07/02/2021 CALL \$86.00 / CUSIP: / Symbol:							
07/01/21	1.000	141.98	07/01/21	114.00	...	27.98	Option sale to close-call ²⁵
RCL 07/02/2021 CALL \$84.00 / CUSIP: / Symbol:							
06/28/21	1.000	174.98	06/28/21	159.00	...	15.98	Option sale to close-call ²⁵
RCL 07/09/2021 CALL \$83.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	1.000	118.98	07/06/21	112.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	1.000	118.98	07/06/21	112.00	...	6.98	2 of 2 - Option sale to close-call ²⁵
07/06/21	2.000	237.96	Various	224.00	...	13.96	Total of 2 transactions
REKR 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/07/21	1.000	134.98	05/06/21	115.00	...	19.98	Option sale to close-call ²⁵
RIOT 03/19/2021 CALL \$59.00 / CUSIP: / Symbol:							
03/17/21	1.000	162.98	03/16/21	310.00	...	-147.02	Option sale to close-call ²⁵
RIOT 03/26/2021 CALL \$56.00 / CUSIP: / Symbol:							
03/22/21	1.000	354.98	03/22/21	360.00	...	-5.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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RIOT 04/09/2021 CALL \$49.50 / CUSIP: / Symbol:							
04/08/21	1.000	296.98	04/07/21	187.00	...	109.98	Option sale to close-call ²⁵
RIOT 05/07/2021 CALL \$33.00 / CUSIP: / Symbol:							
05/07/21	2.000	299.98	05/06/21	182.00	...	117.98	Option sale to close-call ²⁵
RIOT 05/14/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/14/21	1.000	123.98	05/13/21	59.00	...	64.98	Option sale to close-call ²⁵
RIOT 05/14/2021 CALL \$27.00 / CUSIP: / Symbol:							
05/13/21	1.000	68.98	05/12/21	139.00	...	-70.02	Option sale to close-call ²⁵
RIOT 05/21/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/18/21	1.000	257.98	05/17/21	169.00	...	88.98	Option sale to close-call ²⁵
05/20/21	2.000	629.98	05/19/21	286.00	...	343.98	Option sale to close-call ²⁵
Security total:		887.96		455.00	...	432.96	
RIOT 06/04/2021 CALL \$27.00 / CUSIP: / Symbol:							
06/01/21	1.000	210.98	05/28/21	166.00	...	44.98	Option sale to close-call ²⁵
RIOT 06/04/2021 CALL \$27.50 / CUSIP: / Symbol:							
<i>4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	178.99	05/28/21	163.00	...	15.99	1 of 4 - Option sale to close-call ²⁵
	1.000	178.99	05/28/21	163.00	...	15.99	2 of 4 - Option sale to close-call ²⁵
	1.000	178.99	05/28/21	163.00	...	15.99	3 of 4 - Option sale to close-call ²⁵
	1.000	178.99	05/28/21	163.00	...	15.99	4 of 4 - Option sale to close-call ²⁵
06/01/21	4.000	715.96	Various	652.00	...	63.96	Total of 4 transactions
RIOT 06/11/2021 CALL \$26.50 / CUSIP: / Symbol:							
06/09/21	2.000	609.98	06/08/21	250.00	...	359.98	Option sale to close-call ²⁵
RIOT 07/02/2021 CALL \$33.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	159.00	06/25/21	152.00	...	7.00	1 of 3 - Option sale to close-call ²⁵
	3.000	476.98	06/25/21	456.00	...	20.98	2 of 3 - Option sale to close-call ²⁵
	4.000	639.98	06/25/21	608.00	...	31.98	3 of 3 - Option sale to close-call ²⁵
06/25/21	8.000	1,275.96	Various	1,216.00	...	59.96	Total of 3 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
RIOT 07/02/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	2.000	203.98	07/01/21	156.00	...	47.98	1 of 2 - Option sale to close-call ²⁵
	3.000	305.98	07/01/21	234.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
07/01/21	5.000	509.96	Various	390.00	...	119.96	Total of 2 transactions
RIOT 07/09/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 07/06/21. Total proceeds and cost reported to the IRS.							
	4.000	355.98	07/06/21	396.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	88.98	07/06/21	99.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
07/06/21	5.000	444.96	Various	495.00	...	-50.04	Total of 2 transactions
RIOT 07/16/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	4.000	203.98	07/14/21	268.00	...	-64.02	1 of 2 - Option sale to close-call ²⁵
	1.000	51.00	07/14/21	67.00	...	-16.00	2 of 2 - Option sale to close-call ²⁵
07/15/21	5.000	254.98	Various	335.00	...	-80.02	Total of 2 transactions
RIOT 07/16/2021 CALL \$30.50 / CUSIP: / Symbol:							
5 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	2.000	167.99	07/13/21	208.02	...	-40.03	1 of 5 - Option sale to close-call ²⁵
	1.000	84.00	07/13/21	106.01	...	-22.01	2 of 5 - Option sale to close-call ²⁵
	1.000	84.00	07/13/21	106.00	...	-22.00	3 of 5 - Option sale to close-call ²⁵
	1.000	84.00	07/13/21	104.03	...	-20.03	4 of 5 - Option sale to close-call ²⁵
	2.000	167.99	07/13/21	164.00	...	3.99	5 of 5 - Option sale to close-call ²⁵
07/14/21	7.000	587.98	Various	688.06	...	-100.08	Total of 5 transactions
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	4.000	335.98	07/13/21	400.00	64.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	83.99	07/13/21	100.00	16.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	167.99	07/13/21	212.01	44.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	83.98	07/13/21	106.01	22.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/14/21	8.000	671.94	Various	818.02	146.08 W	0.00	Total of 4 transactions
	Security total:	1,259.92		1,506.08	146.08 W	-100.08	

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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RIOT 07/16/2021 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	204.00	07/08/21	182.00	...	22.00	1 of 2 - Option sale to close-call ²⁵
	4.000	815.98	07/08/21	728.00	...	87.98	2 of 2 - Option sale to close-call ²⁵
07/09/21	5.000	1,019.98	Various	910.00	...	109.98	Total of 2 transactions
RIOT 07/23/2021 CALL \$30.50 / CUSIP: / Symbol:							
3 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	197.98	07/13/21	185.00	...	12.98	1 of 3 - Option sale to close-call ²⁵
	1.000	197.98	07/13/21	185.00	...	12.98	2 of 3 - Option sale to close-call ²⁵
	8.000	1,583.97	07/13/21	1,480.00	...	103.97	3 of 3 - Option sale to close-call ²⁵
07/13/21	10.000	1,979.93	Various	1,850.00	...	129.93	Total of 3 transactions
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	189.00	07/13/21	187.00	...	2.00	1 of 3 - Option sale to close-call ²⁵
	1.000	189.00	07/13/21	187.00	...	2.00	2 of 3 - Option sale to close-call ²⁵
	8.000	1,511.97	07/13/21	1,496.00	...	15.97	3 of 3 - Option sale to close-call ²⁵
07/14/21	10.000	1,889.97	Various	1,870.00	...	19.97	Total of 3 transactions
	Security total:	3,869.90		3,720.00	...	149.90	
RIOT 07/30/2021 CALL \$27.00 / CUSIP: / Symbol:							
07/20/21	1.000	132.98	07/19/21	170.00	...	-37.02	Option sale to close-call ²⁵
RIOT 10/08/2021 CALL \$27.00 / CUSIP: / Symbol:							
5 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	2.000	161.98	09/28/21	256.00	...	-94.02	1 of 5 - Option sale to close-call ²⁵
	1.000	80.98	09/28/21	128.00	...	-47.02	2 of 5 - Option sale to close-call ²⁵
	1.000	80.98	09/28/21	128.00	...	-47.02	3 of 5 - Option sale to close-call ²⁵
	1.000	80.98	09/28/21	128.00	...	-47.02	4 of 5 - Option sale to close-call ²⁵
	1.000	80.98	09/28/21	128.00	...	-47.02	5 of 5 - Option sale to close-call ²⁵
09/29/21	6.000	485.90	Various	768.00	...	-282.10	Total of 5 transactions
RLX 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
03/25/21	5.000	649.98	03/24/21	700.00	...	-50.02	Option sale to close-call ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RLX 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	126.00	03/22/21	182.00	...	-56.02	1 of 3 - Option sale to close-call ²⁵
	2.000	251.99	03/22/21	254.00	...	-2.01	2 of 3 - Option sale to close-call ²⁵
	2.000	251.99	03/22/21	254.00	...	-2.01	3 of 3 - Option sale to close-call ²⁵
03/22/21	5.000	629.98	Various	690.02	...	-60.04	Total of 3 transactions
03/22/21	1.000	139.98	03/22/21	195.00	55.02 W	0.00	Option sale to close-call ²⁵
	Security total:	769.96		885.02	55.02 W	-60.04	
ROKU 02/26/2021 CALL \$462.50 / CUSIP: / Symbol:							
02/26/21	1.000	0.98	02/22/21	1,385.00	...	-1,384.02	Option sale to close-call ²⁵
ROKU 03/12/2021 CALL \$362.50 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	559.99	03/11/21	545.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	559.99	03/11/21	515.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	1,119.98	Various	1,060.00	...	59.98	Total of 2 transactions
ROKU 03/19/2021 CALL \$420.00 / CUSIP: / Symbol:							
03/04/21	1.000	449.98	03/02/21	2,100.00	...	-1,650.02	Option sale to close-call ²⁵
ROKU 06/18/2021 CALL \$342.50 / CUSIP: / Symbol:							
06/16/21	1.000	639.98	06/15/21	645.00	...	-5.02	Option sale to close-call ²⁵
ROKU 07/02/2021 CALL \$437.50 / CUSIP: / Symbol:							
07/01/21	1.000	509.98	07/01/21	495.00	...	14.98	Option sale to close-call ²⁵
ROKU 07/02/2021 CALL \$440.00 / CUSIP: / Symbol:							
07/01/21	1.000	504.98	07/01/21	480.00	...	24.98	Option sale to close-call ²⁵
RXT 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/14/21	2.000	39.98	05/11/21	74.00	...	-34.02	Option sale to close-call ²⁵
RXT 05/21/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/25/21	10.000	2,099.96	02/19/21	2,550.00	...	-450.04	Option sale to close-call ²⁵

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SENS 01/21/2022 CALL \$2.50 / CUSIP: / Symbol:							
04/14/21	5.000	449.98	04/12/21	445.00	...	4.98	Option sale to close-call ²⁵
SENS 03/19/2021 CALL \$3.50 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	4.000	243.98	03/01/21	260.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	1.000	61.00	03/01/21	65.00	...	-4.00	2 of 2 - Option sale to close-call ²⁵
03/01/21	5.000	304.98	Various	325.00	...	-20.02	Total of 2 transactions
SENS 04/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	04/09/21	40.00	...	-40.00	1 of 4 - Option expiration- long call
	4.000	0.00	04/09/21	40.00	...	-40.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/09/21	10.00	...	-10.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/09/21	10.00	...	-10.00	4 of 4 - Option expiration- long call
04/16/21	10.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions
SENS 06/18/2021 CALL \$2.00 / CUSIP: / Symbol:							
2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	32.98	04/16/21	40.00	...	-7.02	1 of 2 - Option sale to close-call ²⁵
	1.000	32.98	04/16/21	40.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
04/21/21	2.000	65.96	Various	80.00	...	-14.04	Total of 2 transactions
SENS 07/16/2021 CALL \$3.50 / CUSIP: / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	159.99	03/01/21	160.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	159.99	03/01/21	160.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
03/01/21	2.000	319.98	Various	320.00	...	-0.02	Total of 2 transactions
SENS 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/22/21	4.000	999.96	02/22/21	1,060.00	...	-60.04	Option sale to close-call ²⁵
02/25/21	1.000	229.98	02/22/21	265.00	...	-35.02	Option sale to close-call ²⁵
	Security total:	1,229.94		1,325.00	...	-95.06	
SFIX 07/02/2021 CALL \$61.00 / CUSIP: / Symbol:							
07/01/21	4.000	415.98	07/01/21	312.00	...	103.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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SFIX 07/09/2021 CALL \$59.00 / CUSIP: / Symbol:							
07/07/21	5.000	579.98	07/07/21	545.00	...	34.98	Option sale to close-call ²⁵
SHOP 07/09/2021 CALL \$1,457.50 / CUSIP: / Symbol:							
07/08/21	1.000	1,819.98	07/08/21	1,730.00	...	89.98	Option sale to close-call ²⁵
SKLZ 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
03/01/21	1.000	34.98	02/10/21	245.00	...	-210.02	Option sale to close-call ²⁵
SKLZ 04/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/26/21	2.000	489.98	02/19/21	1,100.00	...	-610.02	Option sale to close-call ²⁵
SKLZ 05/07/2021 CALL \$16.00 / CUSIP: / Symbol:							
04/21/21	1.000	164.98	04/12/21	175.00	...	-10.02	Option sale to close-call ²⁵
SKLZ 06/18/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/15/21	2.000	119.98	06/15/21	120.00	...	-0.02	Option sale to close-call ²⁵
SNAP 02/26/2021 CALL \$66.00 / CUSIP: / Symbol:							
02/24/21	2.000	1,169.96	02/22/21	350.00	...	819.96	Option sale to close-call ²⁵
SNAP 07/09/2021 CALL \$62.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	90.98	07/08/21	68.00	...	22.98	1 of 2 - Option sale to close-call ²⁵
	1.000	90.98	07/08/21	68.00	...	22.98	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	181.96	Various	136.00	...	45.96	Total of 2 transactions
SNAP 07/09/2021 CALL \$63.00 / CUSIP: / Symbol:							
07/09/21	2.000	113.98	07/08/21	144.00	...	-30.02	Option sale to close-call ²⁵
SNAP 10/29/2021 CALL \$62.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.00	10/22/21	86.00	...	-86.00	Option expiration- long call
SNAP 11/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/05/21	6.000	401.98	10/22/21	1,920.00	...	-1,518.02	Option sale to close-call ²⁵

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SPCE 08/13/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/10/21	77.00	...	-77.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/10/21	77.00	...	-77.00	2 of 2 - Option expiration- long call
08/13/21	2.000	0.00	Various	154.00	...	-154.00	Total of 2 transactions
SQ 03/19/2021 CALL \$225.00 / CUSIP: / Symbol:							
03/19/21	1.000	245.98	03/18/21	385.00	...	-139.02	Option sale to close-call ²⁵
STMP 02/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
02/19/21	1.000	29.98	02/19/21	150.00	...	-120.02	Option sale to close-call ²⁵
STMP 02/26/2021 CALL \$212.50 / CUSIP: / Symbol:							
02/26/21	2.000	0.00	02/19/21	1,280.00	...	-1,280.00	Option expiration- long call
STMP 03/12/2021 CALL \$212.50 / CUSIP: / Symbol:							
02/26/21	2.000	259.98	02/18/21	2,540.00	...	-2,280.02	Option sale to close-call ²⁵
SVMK 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/19/21	5.000	0.00	02/12/21	80.00	...	-80.00	Option expiration- long call
TLRY 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/01/21	2.000	2,259.97	02/26/21	2,030.00	...	229.97	Option sale to close-call ²⁵
TLRY 02/19/2021 CALL \$29.00 / CUSIP: / Symbol:							
02/19/21	2.000	51.98	02/19/21	36.00	...	15.98	Option sale to close-call ²⁵
TLRY 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	3.000	23.98	02/18/21	315.00	...	-291.02	1 of 3 - Option sale to close-call ²⁵
	1.000	7.98	02/18/21	105.00	...	-97.02	2 of 3 - Option sale to close-call ²⁵
	1.000	7.98	02/18/21	105.00	...	-97.02	3 of 3 - Option sale to close-call ²⁵
02/19/21	5.000	39.94	Various	525.00	...	-485.06	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TLRY 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	145.98	03/11/21	65.00	...	80.98	1 of 2 - Option sale to close-call ²⁵
	1.000	145.98	03/11/21	65.00	...	80.98	2 of 2 - Option sale to close-call ²⁵
03/11/21	2.000	291.96	Various	130.00	...	161.96	Total of 2 transactions
TLRY 03/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	202.00	02/17/21	700.00	...	-498.00	1 of 7 - Option sale to close-call ²⁵
	1.000	202.00	02/17/21	700.00	...	-498.00	2 of 7 - Option sale to close-call ²⁵
	1.000	201.99	02/18/21	650.00	...	-448.01	3 of 7 - Option sale to close-call ²⁵
	1.000	201.99	02/18/21	650.00	...	-448.01	4 of 7 - Option sale to close-call ²⁵
	1.000	202.00	02/18/21	650.00	...	-448.00	5 of 7 - Option sale to close-call ²⁵
	1.000	202.00	02/18/21	650.00	...	-448.00	6 of 7 - Option sale to close-call ²⁵
	1.000	202.00	02/18/21	650.00	...	-448.00	7 of 7 - Option sale to close-call ²⁵
02/26/21	7.000	1,413.98	Various	4,650.00	...	-3,236.02	Total of 7 transactions
TSLA 02/12/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/12/21	1.000	984.96	02/12/21	430.00	...	554.96	Option sale to close-call ²⁵
TSLA 02/19/2021 CALL \$790.00 / CUSIP: / Symbol:							
02/19/21	1.000	155.98	02/19/21	555.00	...	-399.02	Option sale to close-call ²⁵
TSLA 02/19/2021 CALL \$835.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/12/21	905.00	...	-905.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/12/21	835.00	...	-835.00	2 of 3 - Option expiration- long call
	2.000	0.00	02/16/21	1,140.00	...	-1,140.00	3 of 3 - Option expiration- long call
02/19/21	4.000	0.00	Various	2,880.00	...	-2,880.00	Total of 3 transactions
TSLA 02/26/2021 CALL \$760.00 / CUSIP: / Symbol:							
02/24/21	1.000	384.98	02/22/21	1,970.00	...	-1,585.02	Option sale to close-call ²⁵
TSLA 03/05/2021 CALL \$615.00 / CUSIP: / Symbol:							
03/05/21	1.000	154.98	03/04/21	1,660.00	...	-1,505.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 03/05/2021 CALL \$680.00 / CUSIP: / Symbol:							
03/01/21	1.000	2,944.97	02/26/21	2,470.00	...	474.97	Option sale to close-call ²⁵
TSLA 05/14/2021 CALL \$625.00 / CUSIP: / Symbol:							
05/14/21	1.000	19.98	05/12/21	365.00	...	-345.02	Option sale to close-call ²⁵
TSLA 05/28/2021 CALL \$610.00 / CUSIP: / Symbol:							
05/14/21	1.000	1,634.98	05/13/21	1,500.00	...	134.98	Option sale to close-call ²⁵
TSLA 06/04/2021 CALL \$577.50 / CUSIP: / Symbol:							
06/04/21	1.000	959.98	06/03/21	832.00	...	127.98	Option sale to close-call ²⁵
TSLA 06/04/2021 CALL \$587.50 / CUSIP: / Symbol:							
06/04/21	1.000	411.98	06/03/21	706.00	...	-294.02	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$585.00 / CUSIP: / Symbol:							
06/08/21	1.000	3,729.97	06/07/21	1,404.00	...	2,325.97	Option sale to close-call ²⁵
TSLA 06/11/2021 CALL \$602.50 / CUSIP: / Symbol:							
<i>2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,009.99	06/02/21	1,749.00	...	-739.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1,009.98	06/03/21	790.00	...	219.98	2 of 2 - Option sale to close-call ²⁵
06/04/21	2.000	2,019.97	Various	2,539.00	...	-519.03	Total of 2 transactions
TSLA 07/09/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/06/21	1.000	1,179.98	07/06/21	1,215.00	...	-35.02	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$662.50 / CUSIP: / Symbol:							
07/06/21	1.000	1,444.98	07/06/21	1,267.00	...	177.98	Option sale to close-call ²⁵
07/08/21	1.000	119.98	07/06/21	1,200.00	...	-1,080.02	Option sale to close-call ²⁵
	Security total:	1,564.96		2,467.00	...	-902.04	
TSLA 07/09/2021 CALL \$665.00 / CUSIP: / Symbol:							
07/08/21	1.000	98.98	07/06/21	1,185.00	...	-1,086.02	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$660.00 / CUSIP: / Symbol:							
07/06/21	1.000	2,559.97	07/06/21	2,450.00	...	109.97	Option sale to close-call ²⁵

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TTCF 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	03/11/21	52.00	...	2.99	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	03/11/21	52.00	...	2.99	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	109.98	Various	104.00	...	5.98	Total of 2 transactions
TTCF 04/16/2021 CALL \$22.50 / CUSIP: / Symbol:							
03/22/21	2.000	169.98	03/22/21	170.00	...	-0.02	Option sale to close-call ²⁵
UPST 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
03/16/21	1.000	459.98	03/16/21	400.00	...	59.98	Option sale to close-call ²⁵
UPST 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	579.99	03/01/21	920.00	...	-340.01	1 of 2 - Option sale to close-call ²⁵
	1.000	579.99	03/01/21	760.00	...	-180.01	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	1,159.98	Various	1,680.00	...	-520.02	Total of 2 transactions
UPST 06/18/2021 CALL \$140.00 / CUSIP: / Symbol:							
06/14/21	1.000	429.98	06/11/21	630.00	...	-200.02	Option sale to close-call ²⁵
UPST 07/02/2021 CALL \$147.00 / CUSIP: / Symbol:							
06/14/21	1.000	849.98	06/10/21	1,520.00	...	-670.02	Option sale to close-call ²⁵
VGAC 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/26/21	2.000	31.98	02/12/21	260.00	...	-228.02	Option sale to close-call ²⁵
VIAC 04/09/2021 CALL \$43.00 / CUSIP: / Symbol:							
04/06/21	1.000	189.98	04/05/21	128.00	...	61.98	Option sale to close-call ²⁵
04/09/21	1.000	9.98	04/08/21	38.00	...	-28.02	Option sale to close-call ²⁵
	Security total:	199.96		166.00	...	33.96	
VIAC 05/07/2021 CALL \$41.00 / CUSIP: / Symbol:							
04/21/21	1.000	215.98	04/14/21	270.00	...	-54.02	Option sale to close-call ²⁵
WISH 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
02/26/21	1.000	104.98	02/24/21	155.00	...	-50.02	Option sale to close-call ²⁵

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WKHS 01/21/2022 CALL \$18.00 / CUSIP: / Symbol:							
03/01/21	5.000	3,699.97	02/26/21	3,650.00	...	49.97	Option sale to close-call ²⁵
WKHS 03/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
03/12/21	5.000	599.98	03/12/21	495.00	...	104.98	Option sale to close-call ²⁵
03/17/21	1.000	29.98	03/16/21	63.00	...	-33.02	Option sale to close-call ²⁵
	Security total:	629.96		558.00	...	71.96	
WKHS 03/26/2021 CALL \$16.00 / CUSIP: / Symbol:							
03/26/21	1.000	0.00	03/22/21	43.00	...	-43.00	Option expiration- long call
WKHS 04/09/2021 CALL \$13.50 / CUSIP: / Symbol:							
04/06/21	1.000	69.98	04/05/21	51.00	...	18.98	Option sale to close-call ²⁵
WKHS 04/16/2021 CALL \$16.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	354.98	02/25/21	365.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	2.000	1,119.98	02/25/21	730.00	...	389.98	2 of 2 - Option sale to close-call ²⁵
02/25/21	3.000	1,474.96	Various	1,095.00	...	379.96	Total of 2 transactions
WKHS 04/23/2021 CALL \$12.00 / CUSIP: / Symbol:							
04/20/21	2.000	223.98	04/19/21	132.00	...	91.98	Option sale to close-call ²⁵
WKHS 05/07/2021 CALL \$13.00 / CUSIP: / Symbol:							
04/13/21	1.000	105.98	04/12/21	128.00	...	-22.02	Option sale to close-call ²⁵
WKHS 06/04/2021 CALL \$14.50 / CUSIP: / Symbol:							
06/04/21	1.000	105.98	06/03/21	143.00	...	-37.02	Option sale to close-call ²⁵
WKHS 06/11/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/07/21	2.000	371.98	06/04/21	254.00	...	117.98	Option sale to close-call ²⁵
WKHS 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/07/21	5.000	829.98	05/06/21	795.00	...	34.98	Option sale to close-call ²⁵
WKHS 07/16/2021 CALL \$16.00 / CUSIP: / Symbol:							
03/10/21	5.000	2,574.97	03/09/21	2,575.00	...	-0.03	Option sale to close-call ²⁵

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XPEV 09/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
07/28/21	1.000	494.98	07/27/21	410.00	...	84.98	Option sale to close-call ²⁵
YOU 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
07/20/21	1.000	339.98	07/19/21	320.00	...	19.98	Option sale to close-call ²⁵
ZEN 08/20/2021 CALL \$125.00 / CUSIP: / Symbol:							
08/12/21	2.000	449.98	08/11/21	420.00	...	29.98	Option sale to close-call ²⁵
ZM 09/03/2021 CALL \$295.00 / CUSIP: / Symbol:							
09/02/21	2.000	429.98	09/01/21	434.00	...	-4.02	Option sale to close-call ²⁵
ZM 09/10/2021 CALL \$297.50 / CUSIP: / Symbol:							
09/09/21	2.000	219.98	09/08/21	330.00	...	-110.02	Option sale to close-call ²⁵
ZM 09/24/2021 CALL \$295.00 / CUSIP: / Symbol:							
09/02/21	1.000	959.98	09/01/21	990.00	30.02 W	0.00	Option sale to close-call ²⁵
09/09/21	1.000	869.98	09/08/21	920.02	...	-50.04	Option sale to close-call ²⁵
	Security total:	1,829.96		1,910.02	30.02 W	-50.04	
ZM 10/15/2021 CALL \$290.00 / CUSIP: / Symbol:							
09/01/21	5.000	10,299.93	08/31/21	8,500.00	...	1,799.93	Option sale to close-call ²⁵
ZM 11/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
	3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	1,831.99	09/01/21	1,820.00	...	11.99	1 of 3 - Option sale to close-call ²⁵
	2.000	3,663.97	09/01/21	3,640.00	...	23.97	2 of 3 - Option sale to close-call ²⁵
	2.000	3,663.97	09/01/21	3,640.00	...	23.97	3 of 3 - Option sale to close-call ²⁵
09/02/21	5.000	9,159.93	Various	9,100.00	...	59.93	Total of 3 transactions
ATRENEW INC. AMERICAN DEPOSITARY SHARES (EVERY THREE OF WHICH REPRESENTING TWO CLASS A ORD / CUSIP: 00138L108 / Symbol:							
	2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.						
	140.000	2,021.56	06/21/21	2,048.20	...	-26.64	1 of 2 - Sale ²⁵
	1.000	14.44	06/21/21	14.44	...	0.00	2 of 2 - Sale ²⁵
06/21/21	141.000	2,036.00	Various	2,062.64	...	-26.64	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
02/05/21	20.000	139.60	02/05/21	145.40	...	-5.80	Sale ²⁵
06/04/21	20.000	993.99	06/03/21	895.16	...	98.83	Sale ²⁵
06/04/21	30.000	1,490.99	06/03/21	1,710.00	219.01 W	0.00	Sale ²⁵
	3 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	30.000	1,571.09	06/04/21	1,727.06	...	-155.97	1 of 3 - Sale ²⁵
	20.000	1,047.39	06/04/21	956.57	...	90.82	2 of 3 - Sale ²⁵
	70.000	3,665.87	06/04/21	3,518.77	...	147.10	3 of 3 - Sale ²⁵
06/07/21	120.000	6,284.35	Various	6,202.40	...	81.95	Total of 3 transactions
	Security total:	8,908.93		8,952.96	219.01 W	174.98	
ACER THERAPEUTICS INC. COMMON STOCK (DE) / CUSIP: 00444P108 / Symbol:							
01/19/21	300.000	1,230.68	01/19/21	1,026.00	...	204.68	Sale ²⁵
AILERON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 00887A105 / Symbol:							
02/16/21	300.000	582.42	02/03/21	634.50	...	-52.08	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
	2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.						
	10.000	2,273.24	12/24/20	2,218.95	...	54.29	1 of 2 - Sale ²⁵
	30.000	6,812.69	12/24/20	6,656.85	...	155.84	2 of 2 - Sale ²⁵
01/04/21	40.000	9,085.93	Various	8,875.80	...	210.13	Total of 2 transactions
	5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	238.74	12/24/20	221.13	...	17.61	1 of 5 - Sale ²⁵
	10.000	2,387.45	12/24/20	2,218.95	...	168.50	2 of 5 - Sale ²⁵
	10.000	2,387.44	12/24/20	2,203.25	...	184.19	3 of 5 - Sale ²⁵
	14.000	3,342.43	12/24/20	3,100.09	...	242.34	4 of 5 - Sale ²⁵
	15.000	3,581.17	12/24/20	3,335.70	...	245.47	5 of 5 - Sale ²⁵
01/05/21	50.000	11,937.23	Various	11,079.12	...	858.11	Total of 5 transactions
	Security total:	21,023.16		19,954.92	...	1,068.24	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/06/21	107.000	13,669.10	01/05/21	13,914.20	245.10 W	0.00	Sale ²⁵
	3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	128.99	01/06/21	128.55	...	0.44	1 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	19.000	2,450.84	01/06/21	2,429.67	...	21.17	2 of 3 - Sale ²⁵
	16.000	2,069.95	01/06/21	2,046.04	...	23.91	3 of 3 - Sale ²⁵
01/11/21	36.000	4,649.78	Various	4,604.26	...	45.52	Total of 3 transactions
	2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	1.000	129.37	01/05/21	130.04	0.67 W	0.00	1 of 2 - Sale ²⁵
	107.000	13,842.81	01/06/21	13,927.97	18.31 W	-66.85	2 of 2 - Sale ²⁵
01/11/21	108.000	13,972.18	Various	14,058.01	18.98 W	-66.85	Total of 2 transactions
01/13/21	40.000	5,206.68	01/06/21	5,115.09	...	91.59	Sale ²⁵
	3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	20.000	2,601.54	01/06/21	2,569.12	...	32.42	1 of 3 - Sale ²⁵
	17.000	2,211.31	01/06/21	2,173.91	...	37.40	2 of 3 - Sale ²⁵
	3.000	390.23	01/11/21	390.31	...	-0.08	3 of 3 - Sale ²⁵
01/14/21	40.000	5,203.08	Various	5,133.34	...	69.74	Total of 3 transactions
03/31/21	300.000	36,521.77	03/30/21	35,882.49	...	639.28	Sale ²⁵
05/04/21	50.000	6,557.96	04/30/21	6,601.25	...	-43.29	Sale ²⁵
	Security total:	85,780.55		85,308.64	264.08 W	735.99	
ARDELYX, INC. COMMON STOCK / CUSIP: 039697107 / Symbol:							
	7 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	500.000	809.94	07/26/21	770.00	...	39.94	1 of 7 - Sale ²⁵
	6,000.000	9,719.24	07/26/21	9,240.00	...	479.24	2 of 7 - Sale ²⁵
	3,500.000	5,669.55	08/02/21	5,705.00	...	-35.45	3 of 7 - Sale ²⁵
	400.000	647.95	08/03/21	640.00	...	7.95	4 of 7 - Sale ²⁵
	500.000	809.94	08/03/21	800.00	...	9.94	5 of 7 - Sale ²⁵
	500.000	809.94	08/03/21	800.00	...	9.94	6 of 7 - Sale ²⁵
	600.000	971.92	08/03/21	960.00	...	11.92	7 of 7 - Sale ²⁵
08/05/21	12,000.000	19,438.48	Various	18,915.00	...	523.48	Total of 7 transactions
ATEA PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 04683R106 / Symbol:							
	3 transactions for 10/22/21. Total proceeds and cost reported to the IRS.						
	300.000	3,689.94	10/19/21	4,200.00	...	-510.06	1 of 3 - Sale ²⁵
	100.000	1,229.98	10/19/21	1,400.00	...	-170.02	2 of 3 - Sale ²⁵
	100.000	1,229.98	10/19/21	1,400.00	...	-170.02	3 of 3 - Sale ²⁵
10/22/21	500.000	6,149.90	Various	7,000.00	...	-850.10	Total of 3 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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ATHIRA PHARMA, INC. COMMON STO CK / CUSIP: 04746L104 / Symbol:							
14 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1,800.000	20,069.68	06/18/21	20,880.00	...	-810.32	1 of 14 - Sale ²⁵
	693.000	7,726.83	06/18/21	8,038.80	...	-311.97	2 of 14 - Sale ²⁵
	7.000	78.05	06/18/21	81.20	...	-3.15	3 of 14 - Sale ²⁵
	3.000	34.95	06/18/21	34.35	...	0.60	4 of 14 - Sale ²⁵
	12.000	139.80	06/18/21	137.40	...	2.40	5 of 14 - Sale ²⁵
	28.000	326.20	06/18/21	320.60	...	5.60	6 of 14 - Sale ²⁵
	109.000	1,269.83	06/18/21	1,248.05	...	21.78	7 of 14 - Sale ²⁵
	157.000	1,829.02	06/18/21	1,797.65	...	31.37	8 of 14 - Sale ²⁵
	179.000	2,085.32	06/18/21	2,049.55	...	35.77	9 of 14 - Sale ²⁵
	272.000	3,168.75	06/18/21	3,114.40	...	54.35	10 of 14 - Sale ²⁵
	300.000	3,494.94	06/18/21	3,435.00	...	59.94	11 of 14 - Sale ²⁵
	300.000	3,344.95	06/18/21	3,282.00	...	62.95	12 of 14 - Sale ²⁵
	346.000	4,030.84	06/18/21	3,961.70	...	69.14	13 of 14 - Sale ²⁵
	1,094.000	12,744.90	06/18/21	12,526.30	...	218.60	14 of 14 - Sale ²⁵
06/18/21	5,300.000	60,344.06	Various	60,907.00	...	-562.94	Total of 14 transactions
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	57.000	1,780.30	01/13/21	2,333.36	...	-553.06	1 of 4 - Sale ²⁵
	20.000	624.67	01/13/21	833.12	...	-208.45	2 of 4 - Sale ²⁵
	18.000	574.54	01/13/21	662.14	...	-87.60	3 of 4 - Sale ²⁵
	5.000	156.17	01/13/21	204.68	...	-48.51	4 of 4 - Sale ²⁵
01/15/21	100.000	3,135.68	Various	4,033.30	...	-897.62	Total of 4 transactions
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	5.000	159.60	01/13/21	180.35	20.75 W	0.00	1 of 3 - Sale ²⁵
	57.000	1,819.39	01/13/21	2,055.99	236.60 W	0.00	2 of 3 - Sale ²⁵
	20.000	638.38	01/13/21	735.80	97.42 W	0.00	3 of 3 - Sale ²⁵
01/15/21	82.000	2,617.37	Various	2,972.14	354.77 W	0.00	Total of 3 transactions
	Security total:	5,753.05		7,005.44	354.77 W	-897.62	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
06/17/21	1,000.000	39,789.67	06/17/21	39,946.70	...	-157.03	Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BEAM GLOBAL COMMON STOCK / CUSIP: 07373B109 / Symbol:							
6 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	39.000	2,085.07	01/04/21	2,203.11	...	-118.04	1 of 6 - Sale ²⁵
	34.000	1,817.76	01/04/21	1,894.14	...	-76.38	2 of 6 - Sale ²⁵
	34.000	1,817.76	01/04/21	1,894.14	...	-76.38	3 of 6 - Sale ²⁵
	34.000	1,817.77	01/04/21	1,893.80	...	-76.03	4 of 6 - Sale ²⁵
	13.000	695.03	01/04/21	724.51	...	-29.48	5 of 6 - Sale ²⁵
	7.000	374.25	01/04/21	394.17	...	-19.92	6 of 6 - Sale ²⁵
01/05/21	161.000	8,607.64	Various	9,003.87	...	-396.23	Total of 6 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
01/19/21	900.000	8,225.79	01/19/21	8,360.82	75.00 W	-60.03	Sale ²⁵
9 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	100.000	1,245.59	01/19/21	928.98	...	316.61	1 of 9 - Sale ²⁵
	100.000	1,389.18	01/28/21	1,097.99	...	291.19	2 of 9 - Sale ²⁵
	10.000	138.92	02/01/21	109.69	...	29.23	3 of 9 - Sale ²⁵
	50.000	694.59	02/03/21	597.50	...	97.09	4 of 9 - Sale ²⁵
	20.000	277.83	02/04/21	226.60	...	51.23	5 of 9 - Sale ²⁵
	70.000	972.42	02/04/21	794.49	...	177.93	6 of 9 - Sale ²⁵
	10.000	138.92	02/05/21	110.89	...	28.03	7 of 9 - Sale ²⁵
	70.000	972.42	02/05/21	779.16	...	193.26	8 of 9 - Sale ²⁵
	70.000	972.42	02/05/21	761.57	...	210.85	9 of 9 - Sale ²⁵
02/12/21	500.000	6,802.29	Various	5,406.87	...	1,395.42	Total of 9 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	15.000	204.39	02/11/21	174.42	...	29.97	1 of 2 - Sale ²⁵
	35.000	476.91	02/11/21	398.65	...	78.26	2 of 2 - Sale ²⁵
02/18/21	50.000	681.30	Various	573.07	...	108.23	Total of 2 transactions
02/18/21	50.000	681.30	02/17/21	734.85	53.55 W	0.00	Sale ²⁵
03/02/21	20.000	197.70	03/02/21	220.98	23.28 W	0.00	Sale ²⁵
6 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	16.000	137.12	03/02/21	176.78	39.66 W	0.00	1 of 6 - Sale ²⁵
	14.000	119.98	03/02/21	154.68	34.70 W	0.00	2 of 6 - Sale ²⁵
	6.000	51.42	03/02/21	59.87	8.45 W	0.00	3 of 6 - Sale ²⁵
	30.000	257.10	03/02/21	299.33	42.23 W	0.00	4 of 6 - Sale ²⁵

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(continued)

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	400.000	3,427.93	03/02/21	3,991.12	563.19 W	0.00	5 of 6 - Sale ²⁵
	34.000	291.38	03/02/21	339.25	47.87 W	0.00	6 of 6 - Sale ²⁵
03/03/21	500.000	4,284.93	Various	5,021.03	736.10 W	0.00	Total of 6 transactions
03/09/21	20.000	170.60	03/08/21	168.43	...	2.17	Sale ²⁵
5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	14.000	119.42	03/08/21	136.31	16.89 W	0.00	1 of 5 - Sale ²⁵
	16.000	136.48	03/08/21	155.78	19.30 W	0.00	2 of 5 - Sale ²⁵
	6.000	51.18	03/08/21	52.00	0.82 W	0.00	3 of 5 - Sale ²⁵
	30.000	255.90	03/08/21	259.96	4.06 W	0.00	4 of 5 - Sale ²⁵
	113.000	963.88	03/08/21	979.20	15.32 W	0.00	5 of 5 - Sale ²⁵
03/09/21	179.000	1,526.86	Various	1,583.25	56.39 W	0.00	Total of 5 transactions
03/10/21	1.000	8.85	03/08/21	8.67	...	0.18	Sale ²⁵
8 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	14.000	123.90	03/10/21	145.53	21.63 W	0.00	1 of 8 - Sale ²⁵
	16.000	141.60	03/10/21	166.32	24.72 W	0.00	2 of 8 - Sale ²⁵
	6.000	53.10	03/10/21	55.95	2.85 W	0.00	3 of 8 - Sale ²⁵
	30.000	265.49	03/10/21	279.73	14.24 W	0.00	4 of 8 - Sale ²⁵
	113.000	1,000.03	03/10/21	1,053.67	53.64 W	0.00	5 of 8 - Sale ²⁵
	34.000	300.89	03/10/21	360.29	59.40 W	0.00	6 of 8 - Sale ²⁵
	286.000	2,531.05	03/10/21	3,030.71	499.66 W	0.00	7 of 8 - Sale ²⁵
	1.000	8.61	03/10/21	9.19	0.58 W	0.00	8 of 8 - Sale ²⁵
03/10/21	500.000	4,424.67	Various	5,101.39	676.72 W	0.00	Total of 8 transactions
5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	14.000	126.00	03/10/21	142.29	16.29 W	0.00	1 of 5 - Sale ²⁵
	16.000	144.00	03/10/21	162.62	18.62 W	0.00	2 of 5 - Sale ²⁵
	6.000	54.00	03/10/21	54.56	0.56 W	0.00	3 of 5 - Sale ²⁵
	30.000	269.99	03/10/21	272.81	2.82 W	0.00	4 of 5 - Sale ²⁵
	84.000	755.98	03/10/21	763.86	7.88 W	0.00	5 of 5 - Sale ²⁵
03/12/21	150.000	1,349.97	Various	1,396.14	46.17 W	0.00	Total of 5 transactions
03/15/21	29.000	273.48	03/10/21	263.72	...	9.76	Sale ²⁵
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	21.000	198.04	03/10/21	217.69	19.65 W	0.00	1 of 3 - Sale ²⁵
	99.000	933.59	03/12/21	1,103.07	169.48 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	1.000	9.43	03/12/21	11.14	1.71 W	0.00	3 of 3 - Sale ²⁵
03/15/21	121.000	1,141.06	Various	1,331.90	190.84 W	0.00	Total of 3 transactions
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	50.000	457.90	03/12/21	552.10	94.20 W	0.00	1 of 2 - Sale ²⁵
	50.000	457.89	03/15/21	559.10	101.21 W	0.00	2 of 2 - Sale ²⁵
03/16/21	100.000	915.79	Various	1,111.20	195.41 W	0.00	Total of 2 transactions
	10 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	1.000	7.58	03/25/21	7.51	...	0.07	1 of 10 - Sale ²⁵
	10.000	74.75	03/25/21	74.64	...	0.11	2 of 10 - Sale ²⁵
	19.000	142.02	03/25/21	141.81	...	0.21	3 of 10 - Sale ²⁵
	3.000	22.85	03/25/21	22.39	...	0.46	4 of 10 - Sale ²⁵
	6.000	45.63	03/25/21	44.78	...	0.85	5 of 10 - Sale ²⁵
	13.000	98.95	03/25/21	97.03	...	1.92	6 of 10 - Sale ²⁵
	10.000	75.81	03/25/21	73.89	...	1.92	7 of 10 - Sale ²⁵
	14.000	106.47	03/25/21	104.49	...	1.98	8 of 10 - Sale ²⁵
	11.000	83.39	03/25/21	81.32	...	2.07	9 of 10 - Sale ²⁵
	34.000	258.79	03/25/21	253.75	...	5.04	10 of 10 - Sale ²⁵
03/26/21	121.000	916.24	Various	901.61	...	14.63	Total of 10 transactions
	28 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	34.000	265.71	03/25/21	309.96	44.25 W	0.00	1 of 28 - Sale ²⁵
	65.000	507.96	03/25/21	592.58	84.62 W	0.00	2 of 28 - Sale ²⁵
	1.000	7.81	03/25/21	7.95	0.14 W	0.00	3 of 28 - Sale ²⁵
	14.000	106.47	03/25/21	119.46	12.99 W	0.00	4 of 28 - Sale ²⁵
	16.000	121.68	03/25/21	136.53	14.85 W	0.00	5 of 28 - Sale ²⁵
	21.000	156.98	03/25/21	174.42	17.44 W	0.00	6 of 28 - Sale ²⁵
	10.000	74.55	03/25/21	74.64	0.09 W	0.00	7 of 28 - Sale ²⁵
	11.000	81.96	03/25/21	82.10	0.14 W	0.00	8 of 28 - Sale ²⁵
	1.000	7.45	03/25/21	9.08	1.63 W	0.00	9 of 28 - Sale ²⁵
	99.000	737.63	03/25/21	899.11	161.48 W	0.00	10 of 28 - Sale ²⁵
	13.000	96.86	03/25/21	107.87	11.01 W	0.00	11 of 28 - Sale ²⁵
	16.000	119.21	03/25/21	132.77	13.56 W	0.00	12 of 28 - Sale ²⁵
	50.000	372.55	03/25/21	462.70	90.15 W	0.00	13 of 28 - Sale ²⁵
	5.000	37.33	03/25/21	46.97	9.64 W	0.00	14 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	45.000	335.77	03/25/21	422.74	86.97 W	0.00	15 of 28 - Sale ²⁵
	50.000	373.07	03/25/21	433.59	60.52 W	0.00	16 of 28 - Sale ²⁵
	13.000	98.61	03/25/21	112.74	14.13 W	0.00	17 of 28 - Sale ²⁵
	34.000	257.76	03/25/21	294.83	37.07 W	0.00	18 of 28 - Sale ²⁵
	2.000	15.16	03/25/21	17.34	2.18 W	0.00	19 of 28 - Sale ²⁵
	21.000	159.21	03/25/21	172.42	13.21 W	0.00	20 of 28 - Sale ²⁵
	1.000	7.58	03/25/21	8.31	0.73 W	0.00	21 of 28 - Sale ²⁵
	57.000	432.13	03/25/21	513.63	81.50 W	0.00	22 of 28 - Sale ²⁵
	7.000	53.07	03/25/21	57.59	4.52 W	0.00	23 of 28 - Sale ²⁵
	1.000	7.58	03/25/21	9.01	1.43 W	0.00	24 of 28 - Sale ²⁵
	42.000	318.41	03/25/21	378.47	60.06 W	0.00	25 of 28 - Sale ²⁵
	9.000	68.23	03/25/21	74.05	5.82 W	0.00	26 of 28 - Sale ²⁵
	13.000	98.56	03/25/21	106.95	8.39 W	0.00	27 of 28 - Sale ²⁵
	27.000	204.70	03/25/21	247.94	43.24 W	0.00	28 of 28 - Sale ²⁵
03/26/21	678.000	5,123.99	Various	6,005.75	881.76 W	0.00	Total of 28 transactions
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	34.000	255.38	03/29/21	293.09	...	-37.71	1 of 4 - Sale ²⁵
	13.000	97.65	03/29/21	112.02	...	-14.37	2 of 4 - Sale ²⁵
	150.000	1,126.68	03/29/21	1,129.50	...	-2.82	3 of 4 - Sale ²⁵
	2.000	15.02	03/29/21	17.24	...	-2.22	4 of 4 - Sale ²⁵
03/30/21	199.000	1,494.73	Various	1,551.85	...	-57.12	Total of 4 transactions
14 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	7.51	03/25/21	9.18	1.67 W	0.00	1 of 14 - Sale ²⁵
	7.000	52.58	03/29/21	57.23	4.65 W	0.00	2 of 14 - Sale ²⁵
	9.000	67.60	03/29/21	73.59	5.99 W	0.00	3 of 14 - Sale ²⁵
	13.000	97.65	03/29/21	106.28	8.63 W	0.00	4 of 14 - Sale ²⁵
	21.000	157.74	03/29/21	171.34	13.60 W	0.00	5 of 14 - Sale ²⁵
	1.000	7.51	03/29/21	8.26	0.75 W	0.00	6 of 14 - Sale ²⁵
	27.000	202.80	03/29/21	246.55	43.75 W	0.00	7 of 14 - Sale ²⁵
	1.000	7.51	03/29/21	8.96	1.45 W	0.00	8 of 14 - Sale ²⁵
	22.000	165.25	03/29/21	205.33	40.08 W	0.00	9 of 14 - Sale ²⁵
	42.000	315.47	03/29/21	376.32	60.85 W	0.00	10 of 14 - Sale ²⁵
	57.000	428.14	03/29/21	510.71	82.57 W	0.00	11 of 14 - Sale ²⁵
	5.000	37.56	03/29/21	47.29	9.73 W	0.00	12 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	45.000	338.01	03/29/21	425.82	87.81 W	0.00	13 of 14 - Sale ²⁵
	50.000	375.56	03/29/21	437.02	61.46 W	0.00	14 of 14 - Sale ²⁵
03/30/21	301.000	2,260.89	Various	2,683.88	422.99 W	0.00	Total of 14 transactions
04/06/21	1.000	7.92	03/29/21	9.20	...	-1.28	Sale ²⁵
13 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	57.000	417.90	04/07/21	523.63	...	-105.73	1 of 13 - Sale ²⁵
	42.000	307.92	04/07/21	385.84	...	-77.92	2 of 13 - Sale ²⁵
	27.000	197.95	04/07/21	252.67	...	-54.72	3 of 13 - Sale ²⁵
	22.000	161.29	04/07/21	210.31	...	-49.02	4 of 13 - Sale ²⁵
	21.000	153.96	04/07/21	176.10	...	-22.14	5 of 13 - Sale ²⁵
	13.000	95.31	04/07/21	109.22	...	-13.91	6 of 13 - Sale ²⁵
	9.000	65.98	04/07/21	75.63	...	-9.65	7 of 13 - Sale ²⁵
	7.000	51.32	04/07/21	58.82	...	-7.50	8 of 13 - Sale ²⁵
	1.000	7.33	04/07/21	9.19	...	-1.86	9 of 13 - Sale ²⁵
	1.000	7.33	04/07/21	8.49	...	-1.16	10 of 13 - Sale ²⁵
	45.000	329.92	04/09/21	412.03	...	-82.11	11 of 13 - Sale ²⁵
	50.000	366.58	04/09/21	421.71	...	-55.13	12 of 13 - Sale ²⁵
	5.000	36.66	04/09/21	45.76	...	-9.10	13 of 13 - Sale ²⁵
04/12/21	300.000	2,199.45	Various	2,689.40	...	-489.95	Total of 13 transactions
07/01/21	2,000.000	13,441.69	07/01/21	13,498.00	...	-56.31	Sale ²⁵
	Security total:	56,129.50		58,622.01	3,358.21 W	865.70	

BRIGHTCOVE INC. COMMON STOCK / CUSIP: 10921T101 / Symbol:

9 transactions for 07/30/21. Total proceeds and cost reported to the IRS.

	1.000	11.18	07/29/21	11.05	...	0.13	1 of 9 - Sale ²⁵
	2.000	22.50	07/29/21	22.07	...	0.43	2 of 9 - Sale ²⁵
	13.000	145.34	07/29/21	143.65	...	1.69	3 of 9 - Sale ²⁵
	24.000	268.32	07/29/21	265.20	...	3.12	4 of 9 - Sale ²⁵
	16.000	180.00	07/29/21	176.80	...	3.20	5 of 9 - Sale ²⁵
	62.000	693.14	07/29/21	685.10	...	8.04	6 of 9 - Sale ²⁵
	86.000	967.48	07/29/21	950.30	...	17.18	7 of 9 - Sale ²⁵
	236.000	2,654.96	07/29/21	2,607.80	...	47.16	8 of 9 - Sale ²⁵
	260.000	2,924.95	07/29/21	2,873.00	...	51.95	9 of 9 - Sale ²⁵
07/30/21	700.000	7,867.87	Various	7,734.97	...	132.90	Total of 9 transactions

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Account 609580493

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(continued)

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C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	100.000	8,953.42	03/12/21	8,663.00	...	290.42	1 of 2 - Sale ²⁵
	100.000	8,953.42	03/12/21	8,586.44	...	366.98	2 of 2 - Sale ²⁵
03/12/21	200.000	17,906.84	Various	17,249.44	...	657.40	Total of 2 transactions
03/15/21	100.000	8,602.21	03/15/21	8,676.00	73.79 W	0.00	Sale ²⁵
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	20.000	1,694.32	03/16/21	1,739.56	45.24 W	0.00	1 of 3 - Sale ²⁵
	20.000	1,678.59	03/16/21	1,739.56	60.97 W	0.00	2 of 3 - Sale ²⁵
	10.000	839.74	03/16/21	869.78	30.04 W	0.00	3 of 3 - Sale ²⁵
03/16/21	50.000	4,212.65	Various	4,348.90	136.25 W	0.00	Total of 3 transactions
18 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	80.90	03/17/21	80.83	...	0.07	1 of 18 - Sale ²⁵
	1.000	80.90	03/17/21	80.83	...	0.07	2 of 18 - Sale ²⁵
	1.000	80.90	03/17/21	80.83	...	0.07	3 of 18 - Sale ²⁵
	1.000	80.90	03/17/21	80.83	...	0.07	4 of 18 - Sale ²⁵
	1.000	80.90	03/17/21	80.83	...	0.07	5 of 18 - Sale ²⁵
	1.000	80.90	03/17/21	80.83	...	0.07	6 of 18 - Sale ²⁵
	2.000	161.80	03/17/21	161.66	...	0.14	7 of 18 - Sale ²⁵
	5.000	404.40	03/17/21	404.15	...	0.25	8 of 18 - Sale ²⁵
	5.000	404.50	03/17/21	404.15	...	0.35	9 of 18 - Sale ²⁵
	5.000	404.50	03/17/21	404.15	...	0.35	10 of 18 - Sale ²⁵
	9.000	728.09	03/17/21	727.47	...	0.62	11 of 18 - Sale ²⁵
	1.000	83.11	03/17/21	82.27	...	0.84	12 of 18 - Sale ²⁵
	20.000	1,617.59	03/17/21	1,616.60	...	0.99	13 of 18 - Sale ²⁵
	24.000	1,941.59	03/17/21	1,939.92	...	1.67	14 of 18 - Sale ²⁵
	25.000	2,022.48	03/17/21	2,020.75	...	1.73	15 of 18 - Sale ²⁵
	50.000	4,044.97	03/17/21	4,041.50	...	3.47	16 of 18 - Sale ²⁵
	99.000	8,009.04	03/17/21	8,002.17	...	6.87	17 of 18 - Sale ²⁵
	200.000	16,175.89	03/17/21	16,166.00	...	9.89	18 of 18 - Sale ²⁵
03/17/21	451.000	36,483.36	Various	36,455.77	...	27.59	Total of 18 transactions
16 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	40.000	3,221.98	03/16/21	3,479.11	257.13 W	0.00	1 of 16 - Sale ²⁵
	10.000	806.09	03/16/21	869.78	63.69 W	0.00	2 of 16 - Sale ²⁵

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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
	10.000	831.14	03/17/21	896.39	65.25 W	0.00	3 of 16 - Sale ²⁵
	40.000	3,324.58	03/17/21	3,587.93	263.35 W	0.00	4 of 16 - Sale ²⁵
	10.000	831.14	03/17/21	862.74	31.60 W	0.00	5 of 16 - Sale ²⁵
	19.000	1,579.18	03/17/21	1,625.11	45.93 W	0.00	6 of 16 - Sale ²⁵
	20.000	1,662.29	03/17/21	1,726.37	64.08 W	0.00	7 of 16 - Sale ²⁵
	250.000	20,778.62	03/17/21	20,817.50	38.88 W	0.00	8 of 16 - Sale ²⁵
	1.000	80.90	03/17/21	83.27	2.37 W	0.00	9 of 16 - Sale ²⁵
	10.000	808.99	03/17/21	873.55	64.56 W	0.00	10 of 16 - Sale ²⁵
	40.000	3,235.98	03/17/21	3,496.55	260.57 W	0.00	11 of 16 - Sale ²⁵
	10.000	808.99	03/17/21	839.90	30.91 W	0.00	12 of 16 - Sale ²⁵
	19.000	1,537.09	03/17/21	1,581.70	44.61 W	0.00	13 of 16 - Sale ²⁵
	20.000	1,617.99	03/17/21	1,680.68	62.69 W	0.00	14 of 16 - Sale ²⁵
	250.000	20,224.87	03/17/21	20,246.38	21.51 W	0.00	15 of 16 - Sale ²⁵
	1.000	80.90	03/17/21	83.20	2.30 W	0.00	16 of 16 - Sale ²⁵
03/17/21	750.000	61,430.73	Various	62,750.16	1,319.43 W	0.00	Total of 16 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	49.000	3,754.36	03/18/21	3,850.22	...	-95.86	1 of 4 - Sale ²⁵
	10.000	766.50	03/18/21	810.58	...	-44.08	2 of 4 - Sale ²⁵
	1.000	76.56	03/18/21	78.58	...	-2.02	3 of 4 - Sale ²⁵
	1.000	76.65	03/18/21	78.06	...	-1.41	4 of 4 - Sale ²⁵
03/18/21	61.000	4,674.07	Various	4,817.44	...	-143.37	Total of 4 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	20.000	1,532.99	03/18/21	1,622.03	53.42 W	-35.62	1 of 4 - Sale ²⁵
	10.000	780.80	03/18/21	844.23	63.43 W	0.00	2 of 4 - Sale ²⁵
	40.000	3,123.18	03/18/21	3,379.25	256.07 W	0.00	3 of 4 - Sale ²⁵
	19.000	1,456.34	03/18/21	1,525.98	69.64 W	0.00	4 of 4 - Sale ²⁵
03/18/21	89.000	6,893.31	Various	7,371.49	442.56 W	-35.62	Total of 4 transactions
	5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	99.000	7,325.46	03/19/21	7,329.07	...	-3.61	1 of 5 - Sale ²⁵
	1.000	73.66	03/19/21	74.03	...	-0.37	2 of 5 - Sale ²⁵
	1.000	73.99	03/19/21	74.35	...	-0.36	3 of 5 - Sale ²⁵
	10.000	737.34	03/19/21	737.42	...	-0.08	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
	39.000	2,888.71	03/19/21	2,875.92	...	12.79	5 of 5 - Sale ²⁵
03/19/21	150.000	11,099.16	Various	11,090.79	...	8.37	Total of 5 transactions
	4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	73.80	03/19/21	73.74	...	0.06	1 of 4 - Sale ²⁵
	48.000	3,542.37	03/22/21	3,571.44	...	-29.07	2 of 4 - Sale ²⁵
	1.000	73.80	03/22/21	80.72	...	-6.92	3 of 4 - Sale ²⁵
	1.000	73.80	03/22/21	76.62	...	-2.82	4 of 4 - Sale ²⁵
03/22/21	51.000	3,763.77	Various	3,802.52	...	-38.75	Total of 4 transactions
	4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	39.000	2,642.62	03/23/21	3,035.83	...	-393.21	1 of 4 - Sale ²⁵
	19.000	1,287.43	03/23/21	1,427.00	...	-139.57	2 of 4 - Sale ²⁵
	10.000	677.60	03/23/21	777.83	...	-100.23	3 of 4 - Sale ²⁵
	12.000	813.11	03/23/21	910.70	...	-97.59	4 of 4 - Sale ²⁵
03/24/21	80.000	5,420.76	Various	6,151.36	...	-730.60	Total of 4 transactions
	Security total:	160,486.86		162,713.87	1,972.03 W	-254.98	
CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol:							
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	392.000	5,213.52	06/28/21	5,162.36	...	51.16	1 of 3 - Sale ²⁵
	500.000	6,649.90	06/28/21	6,575.00	...	74.90	2 of 3 - Sale ²⁵
	608.000	8,086.28	06/28/21	8,006.93	...	79.35	3 of 3 - Sale ²⁵
06/28/21	1,500.000	19,949.70	Various	19,744.29	...	205.41	Total of 3 transactions
06/28/21	1,000.000	13,280.71	06/28/21	13,300.00	19.29 W	0.00	Sale ²⁵
	44 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	483.000	4,028.14	06/30/21	4,120.14	...	-92.00	1 of 44 - Sale ²⁵
	222.000	1,851.44	06/30/21	1,915.90	...	-64.46	2 of 44 - Sale ²⁵
	108.000	900.70	06/30/21	948.28	...	-47.58	3 of 44 - Sale ²⁵
	192.000	1,601.25	06/30/21	1,641.63	...	-40.38	4 of 44 - Sale ²⁵
	200.000	1,739.97	06/30/21	1,780.03	...	-40.06	5 of 44 - Sale ²⁵
	94.000	817.79	06/30/21	855.42	...	-37.63	6 of 44 - Sale ²⁵
	110.000	917.38	06/30/21	949.32	...	-31.94	7 of 44 - Sale ²⁵
	217.000	1,887.86	06/30/21	1,916.15	...	-28.29	8 of 44 - Sale ²⁵
	148.000	1,234.29	06/30/21	1,262.50	...	-28.21	9 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol: (cont'd)							
	96.000	800.62	06/30/21	828.50	...	-27.88	10 of 44 - Sale ²⁵
	89.000	742.24	06/30/21	768.08	...	-25.84	11 of 44 - Sale ²⁵
	56.000	467.03	06/30/21	491.70	...	-24.67	12 of 44 - Sale ²⁵
	83.000	692.20	06/30/21	716.31	...	-24.11	13 of 44 - Sale ²⁵
	112.000	974.38	06/30/21	996.82	...	-22.44	14 of 44 - Sale ²⁵
	75.000	625.49	06/30/21	647.27	...	-21.78	15 of 44 - Sale ²⁵
	54.000	469.79	06/30/21	491.41	...	-21.62	16 of 44 - Sale ²⁵
	54.000	469.79	06/30/21	491.41	...	-21.62	17 of 44 - Sale ²⁵
	100.000	833.98	06/30/21	855.02	...	-21.04	18 of 44 - Sale ²⁵
	100.000	869.98	06/30/21	890.02	...	-20.04	19 of 44 - Sale ²⁵
	100.000	869.98	06/30/21	890.02	...	-20.04	20 of 44 - Sale ²⁵
	96.000	835.18	06/30/21	854.42	...	-19.24	21 of 44 - Sale ²⁵
	52.000	433.67	06/30/21	448.78	...	-15.11	22 of 44 - Sale ²⁵
	74.000	643.79	06/30/21	658.62	...	-14.83	23 of 44 - Sale ²⁵
	72.000	626.39	06/30/21	640.82	...	-14.43	24 of 44 - Sale ²⁵
	30.000	250.19	06/30/21	263.42	...	-13.23	25 of 44 - Sale ²⁵
	40.000	333.60	06/30/21	345.20	...	-11.60	26 of 44 - Sale ²⁵
	22.000	191.40	06/30/21	200.20	...	-8.80	27 of 44 - Sale ²⁵
	40.000	333.59	06/30/21	341.22	...	-7.63	28 of 44 - Sale ²⁵
	18.000	156.60	06/30/21	160.20	...	-3.60	29 of 44 - Sale ²⁵
	18.000	150.12	06/30/21	153.54	...	-3.42	30 of 44 - Sale ²⁵
	17.000	141.78	06/30/21	145.02	...	-3.24	31 of 44 - Sale ²⁵
	14.000	116.76	06/30/21	119.70	...	-2.94	32 of 44 - Sale ²⁵
	14.000	116.76	06/30/21	119.42	...	-2.66	33 of 44 - Sale ²⁵
	8.000	66.72	06/30/21	69.04	...	-2.32	34 of 44 - Sale ²⁵
	4.000	34.80	06/30/21	35.60	...	-0.80	35 of 44 - Sale ²⁵
	4.000	33.36	06/30/21	34.12	...	-0.76	36 of 44 - Sale ²⁵
	5.000	43.50	06/30/21	44.15	...	-0.65	37 of 44 - Sale ²⁵
	1.000	8.34	06/30/21	8.63	...	-0.29	38 of 44 - Sale ²⁵
	1.000	8.70	06/30/21	8.83	...	-0.13	39 of 44 - Sale ²⁵
	1.000	8.70	06/30/21	8.83	...	-0.13	40 of 44 - Sale ²⁵
	34.000	301.91	06/30/21	298.52	...	3.39	41 of 44 - Sale ²⁵
	224.000	1,989.08	06/30/21	1,966.72	...	22.36	42 of 44 - Sale ²⁵
	390.000	3,463.14	06/30/21	3,424.20	...	38.94	43 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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

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CEL-SCI CORPORATION / CUSIP: 150837607 / Symbol: (cont'd)							
	2,852.000	25,325.29	06/30/21	25,040.56	...	284.73	44 of 44 - Sale ²⁵
06/30/21	6,724.000	58,407.67	Various	58,845.69	...	-438.02	Total of 44 transactions
	29 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	92.000	800.38	06/30/21	821.58	9.22 W	-11.98	1 of 29 - Sale ²⁵
	970.000	8,458.24	06/30/21	8,681.50	216.36 W	-6.90	2 of 29 - Sale ²⁵
	30.000	261.59	06/30/21	268.50	6.91 W	0.00	3 of 29 - Sale ²⁵
	54.000	461.69	06/30/21	483.30	21.61 W	0.00	4 of 29 - Sale ²⁵
	54.000	461.69	06/30/21	483.30	21.61 W	0.00	5 of 29 - Sale ²⁵
	300.000	2,564.94	06/30/21	2,685.00	120.06 W	0.00	6 of 29 - Sale ²⁵
	18.000	153.90	06/30/21	161.10	7.20 W	0.00	7 of 29 - Sale ²⁵
	100.000	854.98	06/30/21	895.00	40.02 W	0.00	8 of 29 - Sale ²⁵
	200.000	1,709.97	06/30/21	1,790.00	80.03 W	0.00	9 of 29 - Sale ²⁵
	74.000	632.68	06/30/21	662.30	29.62 W	0.00	10 of 29 - Sale ²⁵
	100.000	854.98	06/30/21	895.00	40.02 W	0.00	11 of 29 - Sale ²⁵
	100.000	854.98	06/30/21	895.00	40.02 W	0.00	12 of 29 - Sale ²⁵
	5.000	43.10	06/30/21	44.75	1.65 W	0.00	13 of 29 - Sale ²⁵
	1.000	8.62	06/30/21	8.95	0.33 W	0.00	14 of 29 - Sale ²⁵
	1.000	8.62	06/30/21	8.95	0.33 W	0.00	15 of 29 - Sale ²⁵
	300.000	2,585.94	06/30/21	2,685.00	99.06 W	0.00	16 of 29 - Sale ²⁵
	297.000	2,560.08	06/30/21	2,658.15	98.07 W	0.00	17 of 29 - Sale ²⁵
	1.000	8.62	06/30/21	8.95	0.33 W	0.00	18 of 29 - Sale ²⁵
	199.000	1,715.35	06/30/21	1,781.05	65.70 W	0.00	19 of 29 - Sale ²⁵
	96.000	827.50	06/30/21	859.20	31.70 W	0.00	20 of 29 - Sale ²⁵
	40.000	344.80	06/30/21	358.00	13.20 W	0.00	21 of 29 - Sale ²⁵
	60.000	517.18	06/30/21	537.00	19.82 W	0.00	22 of 29 - Sale ²⁵
	306.000	2,662.15	06/30/21	2,738.70	76.55 W	0.00	23 of 29 - Sale ²⁵
	30.000	260.99	06/30/21	275.41	14.42 W	0.00	24 of 29 - Sale ²⁵
	164.000	1,426.77	06/30/21	1,505.55	78.78 W	0.00	25 of 29 - Sale ²⁵
	500.000	4,349.92	06/30/21	4,465.08	115.16 W	0.00	26 of 29 - Sale ²⁵
	148.000	1,287.57	06/30/21	1,321.67	34.10 W	0.00	27 of 29 - Sale ²⁵
	18.000	156.60	06/30/21	160.74	4.14 W	0.00	28 of 29 - Sale ²⁵
	18.000	156.60	06/30/21	160.74	4.14 W	0.00	29 of 29 - Sale ²⁵
06/30/21	4,276.000	36,990.43	Various	38,299.47	1,290.16 W	-18.88	Total of 29 transactions
	Security total:	128,628.51		130,189.45	1,309.45 W	-251.49	

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CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
01/22/21	100.000	6,529.84	01/19/21	6,568.74	38.90 W	0.00	Sale ²⁵
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	35.000	2,164.00	01/25/21	2,403.39	...	-239.39	1 of 2 - Sale ²⁵
	50.000	3,099.13	01/25/21	3,292.56	...	-193.43	2 of 2 - Sale ²⁵
01/25/21	85.000	5,263.13	Various	5,695.95	...	-432.82	Total of 2 transactions
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	65.000	4,021.45	01/21/21	4,098.89	77.44 W	0.00	1 of 3 - Sale ²⁵
	65.000	4,018.85	01/25/21	4,340.35	247.31 W	-74.19	2 of 3 - Sale ²⁵
	35.000	2,165.40	01/25/21	2,309.02	143.62 W	0.00	3 of 3 - Sale ²⁵
01/25/21	165.000	10,205.70	Various	10,748.26	468.37 W	-74.19	Total of 3 transactions
	Security total:	21,998.67		23,012.95	507.27 W	-507.01	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
03/09/21	199.000	5,526.18	03/08/21	5,315.27	...	210.91	Sale ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	28.84	03/08/21	26.71	...	2.13	1 of 2 - Sale ²⁵
	50.000	1,405.69	03/10/21	1,399.95	...	5.74	2 of 2 - Sale ²⁵
03/10/21	51.000	1,434.53	Various	1,426.66	...	7.87	Total of 2 transactions
	10 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	250.000	6,662.43	03/10/21	6,999.72	337.29 W	0.00	1 of 10 - Sale ²⁵
	100.000	2,664.97	03/11/21	3,017.00	352.03 W	0.00	2 of 10 - Sale ²⁵
	50.000	1,332.49	03/11/21	1,515.00	182.51 W	0.00	3 of 10 - Sale ²⁵
	5.000	133.05	03/11/21	158.25	25.20 W	0.00	4 of 10 - Sale ²⁵
	45.000	1,197.44	03/11/21	1,424.21	226.77 W	0.00	5 of 10 - Sale ²⁵
	50.000	1,378.24	03/11/21	1,582.46	204.22 W	0.00	6 of 10 - Sale ²⁵
	5.000	137.82	03/12/21	163.52	25.70 W	0.00	7 of 10 - Sale ²⁵
	45.000	1,240.41	03/12/21	1,471.70	231.29 W	0.00	8 of 10 - Sale ²⁵
	150.000	4,134.71	03/12/21	4,352.12	217.41 W	0.00	9 of 10 - Sale ²⁵
	100.000	2,756.48	03/12/21	3,118.53	362.05 W	0.00	10 of 10 - Sale ²⁵
03/12/21	800.000	21,638.04	Various	23,802.51	2,164.47 W	0.00	Total of 10 transactions
	3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	50.000	1,287.99	03/12/21	1,587.47	299.48 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,287.99	03/12/21	1,565.76	277.77 W	0.00	2 of 3 - Sale ²⁵

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	50.000	1,287.98	03/12/21	1,383.25	95.27 W	0.00	3 of 3 - Sale ²⁵
03/15/21	150.000	3,863.96	Various	4,536.48	672.52 W	0.00	Total of 3 transactions
	32 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	2.000	47.30	03/12/21	65.30	18.00 W	0.00	1 of 32 - Sale ²⁵
	3.000	70.95	03/12/21	97.95	27.00 W	0.00	2 of 32 - Sale ²⁵
	45.000	1,064.24	03/12/21	1,469.22	404.98 W	0.00	3 of 32 - Sale ²⁵
	50.000	1,182.48	03/12/21	1,447.94	265.46 W	0.00	4 of 32 - Sale ²⁵
	2.000	47.30	03/15/21	53.82	6.52 W	0.00	5 of 32 - Sale ²⁵
	48.000	1,135.19	03/15/21	1,291.65	156.46 W	0.00	6 of 32 - Sale ²⁵
	49.000	1,164.23	03/16/21	1,298.72	134.49 W	0.00	7 of 32 - Sale ²⁵
	1.000	24.35	03/16/21	26.50	2.15 W	0.00	8 of 32 - Sale ²⁵
	530.000	12,905.35	03/17/21	12,958.50	11.43 W	-41.72	9 of 32 - Sale ²⁵
	100.000	2,434.97	03/17/21	2,805.05	370.08 W	0.00	10 of 32 - Sale ²⁵
	50.000	1,217.49	03/17/21	1,521.48	303.99 W	0.00	11 of 32 - Sale ²⁵
	50.000	1,217.49	03/17/21	1,499.77	282.28 W	0.00	12 of 32 - Sale ²⁵
	2.000	48.70	03/17/21	66.90	18.20 W	0.00	13 of 32 - Sale ²⁵
	3.000	73.05	03/17/21	100.35	27.30 W	0.00	14 of 32 - Sale ²⁵
	45.000	1,095.74	03/17/21	1,505.23	409.49 W	0.00	15 of 32 - Sale ²⁵
	50.000	1,217.49	03/17/21	1,317.77	100.28 W	0.00	16 of 32 - Sale ²⁵
	50.000	1,217.49	03/17/21	1,487.96	270.47 W	0.00	17 of 32 - Sale ²⁵
	2.000	48.70	03/17/21	55.42	6.72 W	0.00	18 of 32 - Sale ²⁵
	48.000	1,168.79	03/17/21	1,330.06	161.27 W	0.00	19 of 32 - Sale ²⁵
	15.000	365.25	03/17/21	407.92	42.67 W	0.00	20 of 32 - Sale ²⁵
	34.000	827.89	03/17/21	924.62	96.73 W	0.00	21 of 32 - Sale ²⁵
	100.000	2,435.97	03/17/21	2,445.00	9.03 W	0.00	22 of 32 - Sale ²⁵
	2.000	48.70	03/17/21	48.90	0.20 W	0.00	23 of 32 - Sale ²⁵
	100.000	2,434.97	03/17/21	2,445.00	10.03 W	0.00	24 of 32 - Sale ²⁵
	100.000	2,434.97	03/17/21	2,445.00	10.03 W	0.00	25 of 32 - Sale ²⁵
	20.000	487.00	03/17/21	489.00	2.00 W	0.00	26 of 32 - Sale ²⁵
	100.000	2,434.97	03/17/21	2,445.00	10.03 W	0.00	27 of 32 - Sale ²⁵
	500.000	12,174.87	03/17/21	12,225.00	50.13 W	0.00	28 of 32 - Sale ²⁵
	200.000	4,869.97	03/17/21	4,890.00	20.03 W	0.00	29 of 32 - Sale ²⁵
	299.000	7,280.57	03/17/21	7,310.55	29.98 W	0.00	30 of 32 - Sale ²⁵
	1.000	24.35	03/17/21	26.60	2.25 W	0.00	31 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
03/17/21	98.000	2,386.28	03/17/21	2,758.37	372.09 W	0.00	32 of 32 - Sale ²⁵
	2,699.000	65,587.06	Various	69,260.55	3,631.77 W	-41.72	Total of 32 transactions
	10 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	34.000	821.84	03/18/21	920.21	...	-98.37	1 of 10 - Sale ²⁵
	8.000	193.44	03/18/21	216.52	...	-23.08	2 of 10 - Sale ²⁵
	7.000	169.20	03/18/21	189.45	...	-20.25	3 of 10 - Sale ²⁵
	36.000	870.11	03/18/21	882.37	...	-12.26	4 of 10 - Sale ²⁵
	30.000	725.09	03/18/21	735.61	...	-10.52	5 of 10 - Sale ²⁵
	50.000	1,208.58	03/18/21	1,216.01	...	-7.43	6 of 10 - Sale ²⁵
	21.000	507.56	03/18/21	514.93	...	-7.37	7 of 10 - Sale ²⁵
	9.000	217.55	03/18/21	220.68	...	-3.13	8 of 10 - Sale ²⁵
	1.000	24.18	03/18/21	26.23	...	-2.05	9 of 10 - Sale ²⁵
	4.000	96.68	03/18/21	98.08	...	-1.40	10 of 10 - Sale ²⁵
03/18/21	200.000	4,834.23	Various	5,020.09	...	-185.86	Total of 10 transactions
	15 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	24.59	03/17/21	28.15	3.56 W	0.00	1 of 15 - Sale ²⁵
	48.000	1,160.62	03/18/21	1,323.83	47.60 W	-115.61	2 of 15 - Sale ²⁵
	50.000	1,229.49	03/18/21	1,537.41	307.92 W	0.00	3 of 15 - Sale ²⁵
	43.000	1,057.36	03/18/21	1,303.51	246.15 W	0.00	4 of 15 - Sale ²⁵
	1.000	24.59	03/18/21	28.37	3.78 W	0.00	5 of 15 - Sale ²⁵
	2.000	49.18	03/18/21	67.54	18.36 W	0.00	6 of 15 - Sale ²⁵
	3.000	73.77	03/18/21	101.31	27.54 W	0.00	7 of 15 - Sale ²⁵
	45.000	1,106.54	03/18/21	1,519.57	413.03 W	0.00	8 of 15 - Sale ²⁵
	7.000	172.13	03/18/21	212.20	40.07 W	0.00	9 of 15 - Sale ²⁵
	37.000	909.81	03/18/21	986.94	77.13 W	0.00	10 of 15 - Sale ²⁵
	11.000	270.49	03/18/21	293.41	22.92 W	0.00	11 of 15 - Sale ²⁵
	1.000	24.45	03/18/21	26.67	2.22 W	0.00	12 of 15 - Sale ²⁵
	9.000	220.05	03/18/21	266.66	46.61 W	0.00	13 of 15 - Sale ²⁵
	41.000	991.37	03/18/21	1,214.81	223.44 W	0.00	14 of 15 - Sale ²⁵
	2.000	48.36	03/18/21	55.16	6.80 W	0.00	15 of 15 - Sale ²⁵
03/18/21	301.000	7,362.80	Various	8,965.54	1,487.13 W	-115.61	Total of 15 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
11 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	49.000	1,159.57	03/19/21	1,170.14	...	-10.57	1 of 11 - Sale ²⁵
	63.000	1,514.37	03/19/21	1,516.43	...	-2.06	2 of 11 - Sale ²⁵
	34.000	817.27	03/19/21	818.73	...	-1.46	3 of 11 - Sale ²⁵
	15.000	354.97	03/19/21	355.88	...	-0.91	4 of 11 - Sale ²⁵
	1.000	23.71	03/19/21	24.08	...	-0.37	5 of 11 - Sale ²⁵
	5.000	118.32	03/19/21	118.62	...	-0.30	6 of 11 - Sale ²⁵
	1.000	23.66	03/19/21	23.90	...	-0.24	7 of 11 - Sale ²⁵
	2.000	48.08	03/19/21	48.16	...	-0.08	8 of 11 - Sale ²⁵
	1.000	24.04	03/19/21	23.94	...	0.10	9 of 11 - Sale ²⁵
	30.000	709.95	03/19/21	709.81	...	0.14	10 of 11 - Sale ²⁵
	49.000	1,159.58	03/19/21	1,154.46	...	5.12	11 of 11 - Sale ²⁵
03/19/21	250.000	5,953.52	Various	5,964.15	...	-10.63	Total of 11 transactions
8 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	24.33	03/19/21	23.56	...	0.77	1 of 8 - Sale ²⁵
	49.000	1,208.57	03/22/21	1,209.14	...	-0.57	2 of 8 - Sale ²⁵
	1.000	24.66	03/22/21	23.77	...	0.89	3 of 8 - Sale ²⁵
	35.000	863.27	03/22/21	861.71	...	1.56	4 of 8 - Sale ²⁵
	65.000	1,603.21	03/22/21	1,600.32	...	2.89	5 of 8 - Sale ²⁵
	15.000	364.95	03/22/21	356.61	...	8.34	6 of 8 - Sale ²⁵
	20.000	486.59	03/22/21	475.48	...	11.11	7 of 8 - Sale ²⁵
	64.000	1,557.10	03/22/21	1,521.54	...	35.56	8 of 8 - Sale ²⁵
03/22/21	250.000	6,132.68	Various	6,072.13	...	60.55	Total of 8 transactions
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	21.60	03/22/21	24.68	...	-3.08	1 of 4 - Sale ²⁵
	100.000	2,160.42	03/23/21	2,387.03	...	-226.61	2 of 4 - Sale ²⁵
	100.000	2,160.42	03/23/21	2,387.02	...	-226.60	3 of 4 - Sale ²⁵
	50.000	1,080.20	03/23/21	1,171.26	...	-91.06	4 of 4 - Sale ²⁵
03/24/21	251.000	5,422.64	Various	5,969.99	...	-547.35	Total of 4 transactions
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	65.000	1,404.48	03/29/21	1,393.07	...	11.41	1 of 3 - Sale ²⁵
	135.000	2,917.00	03/29/21	2,893.32	...	23.68	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	99.000	2,139.14	03/29/21	2,047.33	...	91.81	3 of 3 - Sale ²⁵
03/30/21	299.000	6,460.62	Various	6,333.72	...	126.90	Total of 3 transactions
04/06/21	1.000	29.56	03/29/21	20.68	...	8.88	Sale ²⁵
	3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	35.000	996.79	04/07/21	1,034.96	38.17 W	0.00	1 of 3 - Sale ²⁵
	55.000	1,566.38	04/07/21	1,626.37	59.99 W	0.00	2 of 3 - Sale ²⁵
	10.000	284.80	04/07/21	295.70	10.90 W	0.00	3 of 3 - Sale ²⁵
04/09/21	100.000	2,847.97	Various	2,957.03	109.06 W	0.00	Total of 3 transactions
	6 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	100.000	2,622.47	04/07/21	2,886.03	263.56 W	0.00	1 of 6 - Sale ²⁵
	50.000	1,311.23	04/07/21	1,452.51	141.28 W	0.00	2 of 6 - Sale ²⁵
	50.000	1,319.99	04/07/21	1,452.51	132.52 W	0.00	3 of 6 - Sale ²⁵
	1.000	26.40	04/09/21	30.17	3.77 W	0.00	4 of 6 - Sale ²⁵
	15.000	395.99	04/09/21	475.71	79.72 W	0.00	5 of 6 - Sale ²⁵
	34.000	897.59	04/09/21	952.60	55.01 W	0.00	6 of 6 - Sale ²⁵
04/12/21	250.000	6,573.67	Various	7,249.53	675.86 W	0.00	Total of 6 transactions
04/19/21	28.000	628.31	04/14/21	826.96	...	-198.65	Sale ²⁵
	4 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	50.000	1,121.99	04/14/21	1,498.42	210.80 W	-165.63	1 of 4 - Sale ²⁵
	2.000	44.88	04/14/21	65.98	21.10 W	0.00	2 of 4 - Sale ²⁵
	3.000	67.32	04/14/21	98.97	31.65 W	0.00	3 of 4 - Sale ²⁵
	17.000	381.47	04/14/21	560.80	179.33 W	0.00	4 of 4 - Sale ²⁵
04/19/21	72.000	1,615.66	Various	2,224.17	442.88 W	-165.63	Total of 4 transactions
	3 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	34.000	675.73	04/14/21	938.63	...	-262.90	1 of 3 - Sale ²⁵
	15.000	298.12	04/14/21	443.02	...	-144.90	2 of 3 - Sale ²⁵
	1.000	19.87	04/14/21	27.37	...	-7.50	3 of 3 - Sale ²⁵
04/20/21	50.000	993.72	Various	1,409.02	...	-415.30	Total of 3 transactions
	13 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	49.000	1,190.20	04/14/21	1,352.74	...	-162.54	1 of 13 - Sale ²⁵
	1.000	24.29	04/14/21	27.59	...	-3.30	2 of 13 - Sale ²⁵
	28.000	680.11	04/15/21	892.04	...	-211.93	3 of 13 - Sale ²⁵
	7.000	170.03	04/15/21	198.83	...	-28.80	4 of 13 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	15.000	364.35	04/15/21	371.47	...	-7.12	5 of 13 - Sale ²⁵
	34.000	825.85	04/16/21	944.45	...	-118.60	6 of 13 - Sale ²⁵
	9.000	218.61	04/16/21	250.55	...	-31.94	7 of 13 - Sale ²⁵
	7.000	170.03	04/16/21	196.77	...	-26.74	8 of 13 - Sale ²⁵
	13.000	315.76	04/16/21	334.46	...	-18.70	9 of 13 - Sale ²⁵
	22.000	534.37	04/16/21	544.38	...	-10.01	10 of 13 - Sale ²⁵
	11.000	267.19	04/16/21	272.18	...	-4.99	11 of 13 - Sale ²⁵
	2.000	48.58	04/16/21	51.46	...	-2.88	12 of 13 - Sale ²⁵
	1.000	24.29	04/16/21	24.88	...	-0.59	13 of 13 - Sale ²⁵
04/23/21	199.000	4,833.66	Various	5,461.80	...	-628.14	Total of 13 transactions
	2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.						
	1.000	25.40	04/16/21	25.73	...	-0.33	1 of 2 - Sale ²⁵
	100.000	2,539.97	04/27/21	2,775.46	...	-235.49	2 of 2 - Sale ²⁵
04/30/21	101.000	2,565.37	Various	2,801.19	...	-235.82	Total of 2 transactions
	4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	36.000	817.97	04/27/21	943.55	...	-125.58	1 of 4 - Sale ²⁵
	35.000	795.24	04/27/21	917.34	...	-122.10	2 of 4 - Sale ²⁵
	19.000	431.70	04/27/21	497.98	...	-66.28	3 of 4 - Sale ²⁵
	10.000	227.21	04/27/21	262.09	...	-34.88	4 of 4 - Sale ²⁵
05/06/21	100.000	2,272.12	Various	2,620.96	...	-348.84	Total of 4 transactions
	9 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	50.000	1,067.49	05/03/21	1,372.69	...	-305.20	1 of 9 - Sale ²⁵
	50.000	1,067.49	05/03/21	1,318.03	...	-250.54	2 of 9 - Sale ²⁵
	34.000	725.89	05/03/21	861.15	...	-135.26	3 of 9 - Sale ²⁵
	15.000	320.25	05/03/21	435.37	...	-115.12	4 of 9 - Sale ²⁵
	1.000	21.35	05/03/21	27.48	...	-6.13	5 of 9 - Sale ²⁵
	28.000	597.79	05/04/21	827.92	...	-230.13	6 of 9 - Sale ²⁵
	17.000	362.94	05/04/21	554.01	...	-191.07	7 of 9 - Sale ²⁵
	3.000	64.05	05/04/21	97.77	...	-33.72	8 of 9 - Sale ²⁵
	2.000	42.70	05/04/21	65.18	...	-22.48	9 of 9 - Sale ²⁵
05/11/21	200.000	4,269.95	Various	5,559.60	...	-1,289.65	Total of 9 transactions
07/07/21	500.000	14,386.01	07/07/21	14,321.15	...	64.86	Sale ²⁵
07/13/21	500.000	13,485.27	07/13/21	13,187.60	...	297.67	Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
4 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	487.000	11,809.62	07/13/21	12,983.42	1,173.80 W	0.00	1 of 4 - Sale ²⁵
	12.000	291.00	07/13/21	319.92	28.92 W	0.00	2 of 4 - Sale ²⁵
	1.000	24.25	07/13/21	29.07	4.82 W	0.00	3 of 4 - Sale ²⁵
	250.000	6,062.43	07/13/21	7,217.39	1,154.96 W	0.00	4 of 4 - Sale ²⁵
07/14/21	750.000	18,187.30	Various	20,549.80	2,362.50 W	0.00	Total of 4 transactions
9 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	49.000	1,163.74	07/13/21	1,526.54	...	-362.80	1 of 9 - Sale ²⁵
	1.000	23.75	07/13/21	33.57	...	-9.82	2 of 9 - Sale ²⁵
	200.000	4,749.97	07/14/21	6,303.04	...	-1,553.07	3 of 9 - Sale ²⁵
	100.000	2,374.99	07/14/21	3,033.46	...	-658.47	4 of 9 - Sale ²⁵
	87.000	2,066.24	07/14/21	2,593.81	...	-527.57	5 of 9 - Sale ²⁵
	50.000	1,187.49	07/14/21	1,557.21	...	-369.72	6 of 9 - Sale ²⁵
	500.000	11,874.92	07/14/21	12,120.00	...	-245.08	7 of 9 - Sale ²⁵
	12.000	285.00	07/14/21	357.76	...	-72.76	8 of 9 - Sale ²⁵
	1.000	23.75	07/14/21	27.41	...	-3.66	9 of 9 - Sale ²⁵
07/15/21	1,000.000	23,749.85	Various	27,552.80	...	-3,802.95	Total of 9 transactions
6 transactions for 07/15/21. Total proceeds and cost reported to the IRS.							
	1.000	23.66	07/13/21	31.28	7.62 W	0.00	1 of 6 - Sale ²⁵
	12.000	283.95	07/13/21	346.43	62.48 W	0.00	2 of 6 - Sale ²⁵
	236.000	5,584.31	07/13/21	6,813.22	1,228.91 W	0.00	3 of 6 - Sale ²⁵
	1.000	23.66	07/13/21	26.46	2.80 W	0.00	4 of 6 - Sale ²⁵
	200.000	4,732.47	07/13/21	6,187.51	1,455.04 W	0.00	5 of 6 - Sale ²⁵
	50.000	1,183.12	07/13/21	1,528.33	345.21 W	0.00	6 of 6 - Sale ²⁵
07/15/21	500.000	11,831.17	Various	14,933.23	3,102.06 W	0.00	Total of 6 transactions
4 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	90.000	1,908.94	09/10/21	1,871.10	...	37.84	1 of 4 - Sale ²⁵
	103.000	2,184.68	09/10/21	2,141.37	...	43.31	2 of 4 - Sale ²⁵
	107.000	2,269.52	09/10/21	2,224.53	...	44.99	3 of 4 - Sale ²⁵
	400.000	8,484.19	09/10/21	8,316.00	...	168.19	4 of 4 - Sale ²⁵
09/13/21	700.000	14,847.33	Various	14,553.00	...	294.33	Total of 4 transactions
	Security total:	257,333.18		278,895.61	14,648.25 W	-6,914.18	

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	5.000	91.05	01/15/21	90.45	...	0.60	1 of 2 - Sale ²⁵
	130.000	2,367.29	01/15/21	2,324.40	...	42.89	2 of 2 - Sale ²⁵
01/19/21	135.000	2,458.34	Various	2,414.85	...	43.49	Total of 2 transactions
02/10/21	45.000	1,436.55	02/09/21	1,511.27	74.72 W	0.00	Sale ²⁵
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	45.000	1,041.29	03/08/21	1,127.94	86.65 W	0.00	1 of 3 - Sale ²⁵
	35.000	809.89	03/08/21	819.18	9.29 W	0.00	2 of 3 - Sale ²⁵
	40.000	925.59	03/08/21	970.99	45.40 W	0.00	3 of 3 - Sale ²⁵
03/09/21	120.000	2,776.77	Various	2,918.11	141.34 W	0.00	Total of 3 transactions
5 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	45.000	1,043.99	04/07/21	1,153.31	...	-109.32	1 of 5 - Sale ²⁵
	80.000	1,859.50	04/07/21	1,893.60	...	-34.10	2 of 5 - Sale ²⁵
	20.000	463.99	04/07/21	496.77	...	-32.78	3 of 5 - Sale ²⁵
	20.000	464.87	04/07/21	496.10	...	-31.23	4 of 5 - Sale ²⁵
	35.000	811.99	04/07/21	838.91	...	-26.92	5 of 5 - Sale ²⁵
04/12/21	200.000	4,644.34	Various	4,878.69	...	-234.35	Total of 5 transactions
3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	45.000	1,045.97	04/07/21	1,151.23	105.26 W	0.00	1 of 3 - Sale ²⁵
	20.000	464.88	04/07/21	495.85	30.97 W	0.00	2 of 3 - Sale ²⁵
	35.000	813.53	04/07/21	837.29	23.76 W	0.00	3 of 3 - Sale ²⁵
04/12/21	100.000	2,324.38	Various	2,484.37	159.99 W	0.00	Total of 3 transactions
	Security total:	13,640.38		14,207.29	376.05 W	-190.86	
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
11/17/21	275.000	459.22	11/16/21	429.00	...	30.22	Sale ²⁵
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
08/05/21	450.000	3,119.20	08/04/21	3,135.83	...	-16.63	Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
03/22/21	199.000	3,572.01	03/22/21	3,559.85	...	12.16	Sale ²⁵
03/22/21	1.000	17.95	03/22/21	18.21	0.26 W	0.00	Sale ²⁵
03/23/21	1.000	17.18	03/22/21	18.15	...	-0.97	Sale ²⁵
	Security total:	3,607.14		3,596.21	0.26 W	11.19	
CONVERSION LABS, INC. COMMON S TOCK / CUSIP: 21255M208 / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	22.11	02/01/21	24.34	...	-2.23	1 of 2 - Sale ²⁵
	100.000	2,211.44	02/02/21	2,415.00	...	-203.56	2 of 2 - Sale ²⁵
02/02/21	101.000	2,233.55	Various	2,439.34	...	-205.79	Total of 2 transactions
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
03/11/21	100.000	5,376.96	03/11/21	5,466.00	...	-89.04	Sale ²⁵
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
14 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	28.000	1,162.55	03/25/21	1,210.99	...	-48.44	1 of 14 - Sale ²⁵
	43.000	1,814.59	03/25/21	1,859.74	...	-45.15	2 of 14 - Sale ²⁵
	50.000	2,124.98	03/25/21	2,162.50	...	-37.52	3 of 14 - Sale ²⁵
	14.000	580.71	03/25/21	605.50	...	-24.79	4 of 14 - Sale ²⁵
	23.000	970.59	03/25/21	994.75	...	-24.16	5 of 14 - Sale ²⁵
	7.000	290.23	03/25/21	302.75	...	-12.52	6 of 14 - Sale ²⁵
	16.000	679.99	03/25/21	692.00	...	-12.01	7 of 14 - Sale ²⁵
	7.000	295.40	03/25/21	302.75	...	-7.35	8 of 14 - Sale ²⁵
	3.000	126.60	03/25/21	129.75	...	-3.15	9 of 14 - Sale ²⁵
	3.000	126.60	03/25/21	129.75	...	-3.15	10 of 14 - Sale ²⁵
	3.000	126.60	03/25/21	129.75	...	-3.15	11 of 14 - Sale ²⁵
	1.000	41.51	03/25/21	43.25	...	-1.74	12 of 14 - Sale ²⁵
	1.000	42.36	03/25/21	43.25	...	-0.89	13 of 14 - Sale ²⁵
	1.000	42.40	03/25/21	43.25	...	-0.85	14 of 14 - Sale ²⁵
03/26/21	200.000	8,425.11	Various	8,649.98	...	-224.87	Total of 14 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
03/19/21	1.000	72.48	03/19/21	72.30	...	0.18	Sale ²⁵
	<i>11 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	48.12	06/15/21	46.19	...	1.93	1 of 11 - Sale ²⁵
	20.000	962.42	06/15/21	916.60	...	45.82	2 of 11 - Sale ²⁵
	39.000	1,876.72	06/15/21	1,786.20	...	90.52	3 of 11 - Sale ²⁵
	54.000	2,598.54	06/15/21	2,474.82	...	123.72	4 of 11 - Sale ²⁵
	67.000	3,224.12	06/15/21	3,068.60	...	155.52	5 of 11 - Sale ²⁵
	74.000	3,560.96	06/15/21	3,389.20	...	171.76	6 of 11 - Sale ²⁵
	76.000	3,657.21	06/15/21	3,483.08	...	174.13	7 of 11 - Sale ²⁵
	100.000	4,812.11	06/15/21	4,583.00	...	229.11	8 of 11 - Sale ²⁵
	100.000	4,812.11	06/15/21	4,580.00	...	232.11	9 of 11 - Sale ²⁵
	95.000	4,571.51	06/15/21	4,294.00	...	277.51	10 of 11 - Sale ²⁵
	155.000	7,458.78	06/15/21	7,006.00	...	452.78	11 of 11 - Sale ²⁵
06/15/21	781.000	37,582.60	Various	35,627.69	...	1,954.91	Total of 11 transactions
	Security total:	37,655.08		35,699.99	...	1,955.09	
DREAM FINDERS HOMES, INC. CLAS S A COMMON STOCK / CUSIP: 26154D100 / Symbol:							
	<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>						
	33.000	791.98	01/22/21	845.64	...	-53.66	1 of 2 - Sale ²⁵
	7.000	168.00	01/22/21	179.38	...	-11.38	2 of 2 - Sale ²⁵
01/22/21	40.000	959.98	Various	1,025.02	...	-65.04	Total of 2 transactions
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
07/12/21	1.000	8.10	07/12/21	8.10	...	0.00	Sale ²⁵
ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol:							
	<i>2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>						
	60.000	7,106.45	05/07/21	7,398.64	...	-292.19	1 of 2 - Sale ²⁵
	20.000	2,371.97	05/07/21	2,466.21	...	-94.24	2 of 2 - Sale ²⁵
05/10/21	80.000	9,478.42	Various	9,864.85	...	-386.43	Total of 2 transactions

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	50.000	1,958.99	04/12/21	1,992.25	...	-33.26	1 of 2 - Sale ²⁵
	50.000	1,958.98	04/12/21	1,959.50	...	-0.52	2 of 2 - Sale ²⁵
04/13/21	100.000	3,917.97	Various	3,951.75	...	-33.78	Total of 2 transactions
FORTRESS BIOTECH, INC. COMMON STOCK / CUSIP: 34960Q109 / Symbol:							
04/15/21	300.000	1,310.98	04/14/21	1,325.22	...	-14.24	Sale ²⁵
06/15/21	2,000.000	7,259.72	06/15/21	7,296.20	...	-36.48	Sale ²⁵
	Security total:	8,570.70		8,621.42	...	-50.72	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	5.000	84.05	01/13/21	99.99	...	-15.94	1 of 4 - Sale ²⁵
	3.000	50.44	01/13/21	59.25	...	-8.81	2 of 4 - Sale ²⁵
	2.000	33.62	01/13/21	38.88	...	-5.26	3 of 4 - Sale ²⁵
	1.000	16.81	01/13/21	20.03	...	-3.22	4 of 4 - Sale ²⁵
01/14/21	11.000	184.92	Various	218.15	...	-33.23	Total of 4 transactions
9 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	16.81	01/13/21	21.00	4.19 W	0.00	1 of 9 - Sale ²⁵
	9.000	151.30	01/13/21	176.11	24.81 W	0.00	2 of 9 - Sale ²⁵
	3.000	50.43	01/13/21	60.14	9.71 W	0.00	3 of 9 - Sale ²⁵
	12.000	201.73	01/13/21	242.61	40.88 W	0.00	4 of 9 - Sale ²⁵
	2.000	33.62	01/13/21	40.03	6.41 W	0.00	5 of 9 - Sale ²⁵
	4.000	67.24	01/13/21	79.19	11.95 W	0.00	6 of 9 - Sale ²⁵
	9.000	151.30	01/13/21	172.80	21.50 W	0.00	7 of 9 - Sale ²⁵
	60.000	1,008.63	01/13/21	1,166.34	157.71 W	0.00	8 of 9 - Sale ²⁵
	50.000	840.53	01/13/21	972.40	131.87 W	0.00	9 of 9 - Sale ²⁵
01/14/21	150.000	2,521.59	Various	2,930.62	409.03 W	0.00	Total of 9 transactions
43 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	19.13	02/11/21	31.12	11.99 W	0.00	1 of 43 - Sale ²⁵
	9.000	172.17	02/11/21	267.18	95.01 W	0.00	2 of 43 - Sale ²⁵
	3.000	57.39	02/11/21	90.50	33.11 W	0.00	3 of 43 - Sale ²⁵
	12.000	229.57	02/11/21	364.04	134.47 W	0.00	4 of 43 - 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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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	2.000	38.26	02/11/21	60.27	22.01 W	0.00	5 of 43 - Sale ²⁵
	4.000	76.52	02/11/21	119.67	43.15 W	0.00	6 of 43 - Sale ²⁵
	9.000	172.18	02/11/21	263.87	91.69 W	0.00	7 of 43 - Sale ²⁵
	10.000	191.31	02/11/21	295.58	104.27 W	0.00	8 of 43 - Sale ²⁵
	35.000	667.60	02/11/21	1,034.55	366.95 W	0.00	9 of 43 - Sale ²⁵
	15.000	286.12	02/11/21	439.78	153.66 W	0.00	10 of 43 - Sale ²⁵
	50.000	936.97	02/11/21	1,427.37	490.40 W	0.00	11 of 43 - Sale ²⁵
	1.000	18.74	02/16/21	35.39	16.65 W	0.00	12 of 43 - Sale ²⁵
	9.000	168.65	02/16/21	305.65	137.00 W	0.00	13 of 43 - Sale ²⁵
	3.000	56.22	02/16/21	103.32	47.10 W	0.00	14 of 43 - Sale ²⁵
	12.000	224.87	02/16/21	415.32	190.45 W	0.00	15 of 43 - Sale ²⁵
	2.000	37.48	02/16/21	68.82	31.34 W	0.00	16 of 43 - Sale ²⁵
	4.000	74.96	02/16/21	136.77	61.81 W	0.00	17 of 43 - Sale ²⁵
	9.000	168.66	02/16/21	302.33	133.67 W	0.00	18 of 43 - Sale ²⁵
	10.000	187.39	02/16/21	338.32	150.93 W	0.00	19 of 43 - Sale ²⁵
	15.000	280.94	02/16/21	504.73	223.79 W	0.00	20 of 43 - Sale ²⁵
	35.000	655.53	02/16/21	1,186.10	530.57 W	0.00	21 of 43 - Sale ²⁵
	1.000	18.73	02/16/21	40.55	21.82 W	0.00	22 of 43 - Sale ²⁵
	9.000	168.56	02/16/21	352.10	183.54 W	0.00	23 of 43 - Sale ²⁵
	3.000	56.19	02/16/21	118.80	62.61 W	0.00	24 of 43 - Sale ²⁵
	12.000	224.75	02/16/21	477.25	252.50 W	0.00	25 of 43 - Sale ²⁵
	2.000	37.46	02/16/21	79.14	41.68 W	0.00	26 of 43 - Sale ²⁵
	4.000	74.92	02/16/21	157.41	82.49 W	0.00	27 of 43 - Sale ²⁵
	9.000	168.57	02/16/21	348.77	180.20 W	0.00	28 of 43 - Sale ²⁵
	10.000	187.29	02/16/21	389.93	202.64 W	0.00	29 of 43 - Sale ²⁵
	15.000	280.86	02/16/21	582.29	301.43 W	0.00	30 of 43 - Sale ²⁵
	35.000	655.35	02/16/21	1,367.07	711.72 W	0.00	31 of 43 - Sale ²⁵
	50.000	936.21	02/16/21	1,685.39	749.18 W	0.00	32 of 43 - Sale ²⁵
	50.000	968.98	02/16/21	1,194.99	226.01 W	0.00	33 of 43 - Sale ²⁵
	1.000	19.38	02/18/21	42.22	22.84 W	0.00	34 of 43 - Sale ²⁵
	9.000	174.42	02/18/21	367.13	192.71 W	0.00	35 of 43 - Sale ²⁵
	3.000	58.14	02/18/21	123.81	65.67 W	0.00	36 of 43 - Sale ²⁵
	12.000	232.55	02/18/21	497.29	264.74 W	0.00	37 of 43 - Sale ²⁵
	2.000	38.76	02/18/21	82.48	43.72 W	0.00	38 of 43 - Sale ²⁵

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(continued)

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	4.000	77.52	02/18/21	164.09	86.57 W	0.00	39 of 43 - Sale ²⁵
	9.000	174.41	02/18/21	363.79	189.38 W	0.00	40 of 43 - Sale ²⁵
	10.000	193.79	02/18/21	406.63	212.84 W	0.00	41 of 43 - Sale ²⁵
	5.000	96.89	02/18/21	202.47	105.58 W	0.00	42 of 43 - Sale ²⁵
	35.000	678.29	02/18/21	1,425.68	747.39 W	0.00	43 of 43 - Sale ²⁵
02/18/21	540.000	10,242.68	Various	18,259.96	8,017.28 W	0.00	Total of 43 transactions
02/19/21	9.000	185.24	02/18/21	364.45	179.21 W	0.00	Sale ²⁵
02/22/21	1.000	19.25	02/18/21	40.49	21.24 W	0.00	Sale ²⁵
03/15/21	50.000	865.55	03/15/21	865.45	...	0.10	Sale ²⁵
	15 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	50.000	881.99	03/12/21	1,662.63	780.64 W	0.00	1 of 15 - Sale ²⁵
	50.000	865.54	03/12/21	1,139.45	273.91 W	0.00	2 of 15 - Sale ²⁵
	1.000	17.31	03/15/21	39.97	22.66 W	0.00	3 of 15 - Sale ²⁵
	9.000	155.80	03/15/21	346.87	191.07 W	0.00	4 of 15 - Sale ²⁵
	3.000	51.93	03/15/21	117.06	65.13 W	0.00	5 of 15 - Sale ²⁵
	12.000	207.73	03/15/21	470.29	262.56 W	0.00	6 of 15 - Sale ²⁵
	2.000	34.62	03/15/21	77.98	43.36 W	0.00	7 of 15 - Sale ²⁵
	4.000	69.24	03/15/21	155.08	85.84 W	0.00	8 of 15 - Sale ²⁵
	9.000	155.80	03/15/21	343.54	187.74 W	0.00	9 of 15 - Sale ²⁵
	10.000	173.11	03/15/21	384.13	211.02 W	0.00	10 of 15 - Sale ²⁵
	1.000	17.31	03/15/21	38.62	21.31 W	0.00	11 of 15 - Sale ²⁵
	9.000	155.80	03/15/21	335.62	179.82 W	0.00	12 of 15 - Sale ²⁵
	50.000	865.54	03/15/21	1,649.59	784.05 W	0.00	13 of 15 - Sale ²⁵
	5.000	86.56	03/15/21	192.47	105.91 W	0.00	14 of 15 - Sale ²⁵
	35.000	605.88	03/15/21	1,355.65	749.77 W	0.00	15 of 15 - Sale ²⁵
03/15/21	250.000	4,344.16	Various	8,308.95	3,964.79 W	0.00	Total of 15 transactions
	12 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	14.61	03/19/21	19.96	5.35 W	0.00	1 of 12 - Sale ²⁵
	1.000	14.71	03/19/21	37.25	22.54 W	0.00	2 of 12 - Sale ²⁵
	49.000	720.88	03/19/21	983.34	262.46 W	0.00	3 of 12 - Sale ²⁵
	9.000	132.41	03/19/21	323.19	190.78 W	0.00	4 of 12 - Sale ²⁵
	3.000	44.14	03/19/21	109.17	65.03 W	0.00	5 of 12 - Sale ²⁵
	8.000	117.69	03/19/21	292.48	174.79 W	0.00	6 of 12 - Sale ²⁵
	4.000	58.85	03/19/21	146.14	87.29 W	0.00	7 of 12 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 609580493
2021 1099-B* OMB No. 1545-0715	(continued)	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
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	2.000	29.42	03/19/21	72.67	43.25 W	0.00	8 of 12 - Sale ²⁵
	4.000	58.85	03/19/21	144.46	85.61 W	0.00	9 of 12 - Sale ²⁵
	1.000	14.71	03/19/21	35.97	21.26 W	0.00	10 of 12 - Sale ²⁵
	9.000	132.40	03/19/21	319.63	187.23 W	0.00	11 of 12 - Sale ²⁵
	10.000	147.12	03/19/21	357.57	210.45 W	0.00	12 of 12 - Sale ²⁵
03/19/21	101.000	1,485.79	Various	2,841.83	1,356.04 W	0.00	Total of 12 transactions
	16 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	50.000	641.53	04/07/21	1,444.42	...	-802.89	1 of 16 - Sale ²⁵
	35.000	449.07	04/07/21	1,212.03	...	-762.96	2 of 16 - Sale ²⁵
	49.000	628.71	04/07/21	896.52	...	-267.81	3 of 16 - Sale ²⁵
	10.000	128.31	04/07/21	339.84	...	-211.53	4 of 16 - Sale ²⁵
	9.000	115.48	04/07/21	307.24	...	-191.76	5 of 16 - Sale ²⁵
	9.000	115.48	04/07/21	303.69	...	-188.21	6 of 16 - Sale ²⁵
	9.000	115.48	04/07/21	298.69	...	-183.21	7 of 16 - Sale ²⁵
	8.000	102.65	04/07/21	278.31	...	-175.66	8 of 16 - Sale ²⁵
	5.000	64.15	04/07/21	171.94	...	-107.79	9 of 16 - Sale ²⁵
	4.000	51.32	04/07/21	139.05	...	-87.73	10 of 16 - Sale ²⁵
	4.000	51.32	04/07/21	137.37	...	-86.05	11 of 16 - Sale ²⁵
	3.000	38.49	04/07/21	103.85	...	-65.36	12 of 16 - Sale ²⁵
	2.000	25.66	04/07/21	69.13	...	-43.47	13 of 16 - Sale ²⁵
	1.000	12.83	04/07/21	35.48	...	-22.65	14 of 16 - Sale ²⁵
	1.000	12.83	04/07/21	34.20	...	-21.37	15 of 16 - Sale ²⁵
	1.000	12.83	04/07/21	18.56	...	-5.73	16 of 16 - Sale ²⁵
04/08/21	200.000	2,566.14	Various	5,790.32	...	-3,224.18	Total of 16 transactions
	11 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	999.000	9,490.33	06/14/21	9,749.14	258.55 W	-0.26	1 of 11 - Sale ²⁵
	1.000	9.50	06/14/21	9.72	0.22 W	0.00	2 of 11 - Sale ²⁵
	1.000	9.48	06/14/21	9.76	0.28 W	0.00	3 of 11 - Sale ²⁵
	50.000	474.00	06/14/21	487.95	13.95 W	0.00	4 of 11 - Sale ²⁵
	1.000	9.48	06/14/21	9.76	0.28 W	0.00	5 of 11 - Sale ²⁵
	200.000	1,895.97	06/14/21	1,951.78	55.81 W	0.00	6 of 11 - Sale ²⁵
	10.000	94.80	06/14/21	97.59	2.79 W	0.00	7 of 11 - Sale ²⁵
	567.000	5,375.06	06/14/21	5,533.29	158.23 W	0.00	8 of 11 - Sale ²⁵
	50.000	474.00	06/14/21	487.94	13.94 W	0.00	9 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	12.000	113.76	06/14/21	117.11		0.00	10 of 11 - Sale ²⁵
	109.000	1,033.30	06/14/21	1,063.72	30.42 W	0.00	11 of 11 - Sale ²⁵
06/15/21	2,000.000	18,979.68	Various	19,517.76	537.82 W	-0.26	Total of 11 transactions
	4 transactions for 06/16/21. Total proceeds and cost reported to the IRS.						
	1,001.000	9,068.89	06/14/21	9,768.66	699.77 W	0.00	1 of 4 - Sale ²⁵
	1.000	9.06	06/14/21	9.92	0.86 W	0.00	2 of 4 - Sale ²⁵
	498.000	4,511.80	06/14/21	4,958.62	446.82 W	0.00	3 of 4 - Sale ²⁵
	500.000	4,529.91	06/14/21	4,964.18	434.27 W	0.00	4 of 4 - Sale ²⁵
06/16/21	2,000.000	18,119.66	Various	19,701.38	1,581.72 W	0.00	Total of 4 transactions
	16 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1.000	8.86	06/30/21	9.69	0.83 W	0.00	1 of 16 - Sale ²⁵
	498.000	4,412.20	06/30/21	4,843.56	431.36 W	0.00	2 of 16 - Sale ²⁵
	101.000	894.84	06/30/21	979.43	84.59 W	0.00	3 of 16 - Sale ²⁵
	399.000	3,535.07	06/30/21	3,869.24	334.17 W	0.00	4 of 16 - Sale ²⁵
	201.000	1,780.83	06/30/21	1,915.10	134.27 W	0.00	5 of 16 - Sale ²⁵
	800.000	7,087.86	06/30/21	7,622.29	534.43 W	0.00	6 of 16 - Sale ²⁵
	1.000	8.86	06/30/21	9.11	0.25 W	0.00	7 of 16 - Sale ²⁵
	1.000	8.86	06/30/21	9.11	0.25 W	0.00	8 of 16 - Sale ²⁵
	50.000	442.99	06/30/21	455.39	12.40 W	0.00	9 of 16 - Sale ²⁵
	48.000	425.27	06/30/21	437.18	11.91 W	0.00	10 of 16 - Sale ²⁵
	10.000	88.60	06/30/21	91.08	2.48 W	0.00	11 of 16 - Sale ²⁵
	12.000	106.32	06/30/21	109.30	2.98 W	0.00	12 of 16 - Sale ²⁵
	50.000	442.99	06/30/21	455.38	12.39 W	0.00	13 of 16 - Sale ²⁵
	109.000	965.72	06/30/21	992.76	27.04 W	0.00	14 of 16 - Sale ²⁵
	152.000	1,346.69	06/30/21	1,384.39	37.70 W	0.00	15 of 16 - Sale ²⁵
	567.000	5,023.52	06/30/21	5,164.16	140.64 W	0.00	16 of 16 - Sale ²⁵
06/30/21	3,000.000	26,579.48	Various	28,347.17	1,767.69 W	0.00	Total of 16 transactions
	6 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	1.000	7.76	07/12/21	8.63	0.87 W	0.00	1 of 6 - Sale ²⁵
	79.000	613.12	07/12/21	684.63	71.51 W	0.00	2 of 6 - Sale ²⁵
	101.000	783.86	07/12/21	872.30	88.44 W	0.00	3 of 6 - Sale ²⁵
	399.000	3,096.66	07/12/21	3,446.01	349.35 W	0.00	4 of 6 - Sale ²⁵
	419.000	3,251.88	07/12/21	3,630.75	378.87 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	1.000	7.76	07/12/21	8.47	0.71 W	0.00	6 of 6 - Sale ²⁵
07/12/21	1,000.000	7,761.04	Various	8,650.79	889.75 W	0.00	Total of 6 transactions
	2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	200.000	1,524.97	07/13/21	1,651.60	126.63 W	0.00	1 of 2 - Sale ²⁵
	300.000	2,287.45	07/13/21	2,477.41	189.96 W	0.00	2 of 2 - Sale ²⁵
07/14/21	500.000	3,812.42	Various	4,129.01	316.59 W	0.00	Total of 2 transactions
07/15/21	500.000	3,499.92	07/14/21	3,853.87	353.95 W	0.00	Sale ²⁵
	10 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	399.000	2,557.53	07/23/21	2,846.83	...	-289.30	1 of 10 - Sale ²⁵
	317.000	2,031.92	07/23/21	2,270.86	...	-238.94	2 of 10 - Sale ²⁵
	282.000	1,807.58	07/23/21	1,998.79	...	-191.21	3 of 10 - Sale ²⁵
	218.000	1,399.53	07/23/21	1,545.16	...	-145.63	4 of 10 - Sale ²⁵
	101.000	647.39	07/23/21	720.64	...	-73.25	5 of 10 - Sale ²⁵
	79.000	506.38	07/23/21	566.00	...	-59.62	6 of 10 - Sale ²⁵
	59.000	378.18	07/23/21	422.65	...	-44.47	7 of 10 - Sale ²⁵
	43.000	275.62	07/23/21	308.03	...	-32.41	8 of 10 - Sale ²⁵
	1.000	6.41	07/23/21	7.13	...	-0.72	9 of 10 - Sale ²⁵
	1.000	6.41	07/23/21	6.97	...	-0.56	10 of 10 - Sale ²⁵
07/23/21	1,500.000	9,616.95	Various	10,693.06	...	-1,076.11	Total of 10 transactions
	22 transactions for 07/23/21. Total proceeds and cost reported to the IRS.						
	1.000	6.47	07/23/21	7.22	0.75 W	0.00	1 of 22 - Sale ²⁵
	79.000	511.12	07/23/21	573.10	61.98 W	0.00	2 of 22 - Sale ²⁵
	360.000	2,329.14	07/23/21	2,611.23	282.09 W	0.00	3 of 22 - Sale ²⁵
	101.000	653.45	07/23/21	729.71	76.26 W	0.00	4 of 22 - Sale ²⁵
	399.000	2,581.47	07/23/21	2,882.68	301.21 W	0.00	5 of 22 - Sale ²⁵
	59.000	381.72	07/23/21	427.95	46.23 W	0.00	6 of 22 - Sale ²⁵
	1.000	6.47	07/23/21	7.06	0.59 W	0.00	7 of 22 - Sale ²⁵
	1.000	6.47	07/23/21	6.60	0.13 W	0.00	8 of 22 - Sale ²⁵
	1.000	6.47	07/23/21	6.60	0.13 W	0.00	9 of 22 - Sale ²⁵
	10.000	64.70	07/23/21	65.97	1.27 W	0.00	10 of 22 - Sale ²⁵
	12.000	77.64	07/23/21	79.17	1.53 W	0.00	11 of 22 - Sale ²⁵
	48.000	310.55	07/23/21	316.67	6.12 W	0.00	12 of 22 - Sale ²⁵
	50.000	323.49	07/23/21	329.86	6.37 W	0.00	13 of 22 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	50.000	323.49	07/23/21	329.85	6.36 W	0.00	14 of 22 - Sale ²⁵
	109.000	705.21	07/23/21	719.10	13.89 W	0.00	15 of 22 - Sale ²⁵
	152.000	983.42	07/23/21	1,002.78	19.36 W	0.00	16 of 22 - Sale ²⁵
	567.000	3,668.40	07/23/21	3,740.64	72.24 W	0.00	17 of 22 - Sale ²⁵
	1.000	6.41	07/23/21	7.01	0.60 W	0.00	18 of 22 - Sale ²⁵
	10.000	64.20	07/23/21	70.13	5.93 W	0.00	19 of 22 - Sale ²⁵
	189.000	1,213.35	07/23/21	1,325.49	112.14 W	0.00	20 of 22 - Sale ²⁵
	18.000	115.56	07/23/21	126.24	10.68 W	0.00	21 of 22 - Sale ²⁵
	282.000	1,810.39	07/23/21	1,977.72	167.33 W	0.00	22 of 22 - Sale ²⁵
07/23/21	2,500.000	16,149.59	Various	17,342.78	1,193.19 W	0.00	Total of 22 transactions
	18 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	282.000	1,818.85	07/26/21	1,960.85	...	-142.00	1 of 18 - Sale ²⁵
	189.000	1,219.02	07/26/21	1,314.18	...	-95.16	2 of 18 - Sale ²⁵
	438.000	2,825.03	07/26/21	2,841.48	...	-16.45	3 of 18 - Sale ²⁵
	18.000	116.10	07/26/21	125.16	...	-9.06	4 of 18 - Sale ²⁵
	10.000	64.50	07/26/21	69.53	...	-5.03	5 of 18 - Sale ²⁵
	129.000	832.03	07/26/21	836.88	...	-4.85	6 of 18 - Sale ²⁵
	100.000	644.98	07/26/21	648.74	...	-3.76	7 of 18 - Sale ²⁵
	100.000	644.99	07/26/21	648.74	...	-3.75	8 of 18 - Sale ²⁵
	52.000	335.39	07/26/21	337.34	...	-1.95	9 of 18 - Sale ²⁵
	50.000	322.49	07/26/21	324.37	...	-1.88	10 of 18 - Sale ²⁵
	50.000	322.49	07/26/21	324.36	...	-1.87	11 of 18 - Sale ²⁵
	48.000	309.59	07/26/21	311.40	...	-1.81	12 of 18 - Sale ²⁵
	1.000	6.45	07/26/21	6.96	...	-0.51	13 of 18 - Sale ²⁵
	12.000	77.40	07/26/21	77.85	...	-0.45	14 of 18 - Sale ²⁵
	10.000	64.50	07/26/21	64.87	...	-0.37	15 of 18 - Sale ²⁵
	9.000	58.05	07/26/21	58.39	...	-0.34	16 of 18 - Sale ²⁵
	1.000	6.45	07/26/21	6.49	...	-0.04	17 of 18 - Sale ²⁵
	1.000	6.45	07/26/21	6.49	...	-0.04	18 of 18 - Sale ²⁵
07/26/21	1,500.000	9,674.76	Various	9,964.08	...	-289.32	Total of 18 transactions
	Security total:	136,608.82		161,820.12	20,588.30 W	-4,623.00	

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	29.54	01/04/21	44.39	14.85 W	0.00	1 of 2 - Sale ²⁵
01/05/21	14.000	413.48	01/04/21	484.40	70.92 W	0.00	2 of 2 - Sale ²⁵
	15.000	443.02	Various	528.79	85.77 W	0.00	Total of 2 transactions
01/08/21	200.000	5,601.85	01/07/21	5,597.48	...	4.37	Sale ²⁵
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	28.01	01/07/21	42.84	14.83 W	0.00	1 of 3 - Sale ²⁵
	14.000	392.13	01/07/21	462.74	70.61 W	0.00	2 of 3 - Sale ²⁵
	35.000	980.32	01/07/21	1,337.95	357.63 W	0.00	3 of 3 - Sale ²⁵
01/08/21	50.000	1,400.46	Various	1,843.53	443.07 W	0.00	Total of 3 transactions
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	70.30	01/11/21	54.67	...	15.63	1 of 4 - Sale ²⁵
	4.000	140.61	01/11/21	109.36	...	31.25	2 of 4 - Sale ²⁵
	14.000	492.12	01/11/21	453.58	...	38.54	3 of 4 - Sale ²⁵
	60.000	2,109.09	01/11/21	1,641.30	...	467.79	4 of 4 - Sale ²⁵
01/12/21	80.000	2,812.12	Various	2,258.91	...	553.21	Total of 4 transactions
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	35.15	01/11/21	42.19	7.04 W	0.00	1 of 2 - Sale ²⁵
	35.000	1,230.31	01/11/21	1,315.05	84.74 W	0.00	2 of 2 - Sale ²⁵
01/12/21	36.000	1,265.46	Various	1,357.24	91.78 W	0.00	Total of 2 transactions
6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	30.55	01/13/21	45.07	14.52 W	0.00	1 of 6 - Sale ²⁵
	35.000	1,069.40	01/13/21	1,415.79	346.39 W	0.00	2 of 6 - Sale ²⁵
	14.000	427.76	01/13/21	532.42	104.66 W	0.00	3 of 6 - Sale ²⁵
	3.000	91.66	01/13/21	113.19	21.53 W	0.00	4 of 6 - Sale ²⁵
	15.000	458.31	01/13/21	568.95	110.64 W	0.00	5 of 6 - Sale ²⁵
	3.000	91.66	01/13/21	113.13	21.47 W	0.00	6 of 6 - Sale ²⁵
01/19/21	71.000	2,169.34	Various	2,788.55	619.21 W	0.00	Total of 6 transactions
9 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	44.06	02/09/21	61.32	17.26 W	0.00	1 of 9 - Sale ²⁵
	35.000	1,541.96	02/09/21	1,984.38	442.42 W	0.00	2 of 9 - Sale ²⁵
	3.000	132.17	02/09/21	161.93	29.76 W	0.00	3 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	3.000	132.17	02/09/21	161.87	29.70 W	0.00	4 of 9 - Sale ²⁵
	14.000	616.78	02/09/21	759.85	143.07 W	0.00	5 of 9 - Sale ²⁵
	15.000	660.84	02/09/21	812.63	151.79 W	0.00	6 of 9 - Sale ²⁵
	9.000	396.50	02/09/21	421.20	24.70 W	0.00	7 of 9 - Sale ²⁵
	8.000	352.45	02/10/21	370.40	17.95 W	0.00	8 of 9 - Sale ²⁵
	7.000	308.39	02/10/21	327.43	19.04 W	0.00	9 of 9 - Sale ²⁵
02/11/21	95.000	4,185.32	Various	5,061.01	875.69 W	0.00	Total of 9 transactions
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	45.000	2,067.70	02/11/21	1,995.27	...	72.43	1 of 2 - Sale ²⁵
	40.000	1,837.95	02/11/21	1,733.60	...	104.35	2 of 2 - Sale ²⁵
02/12/21	85.000	3,905.65	Various	3,728.87	...	176.78	Total of 2 transactions
	11 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	45.95	02/10/21	64.04	18.09 W	0.00	1 of 11 - Sale ²⁵
	35.000	1,608.21	02/10/21	2,079.57	471.36 W	0.00	2 of 11 - Sale ²⁵
	3.000	137.85	02/10/21	170.09	32.24 W	0.00	3 of 11 - Sale ²⁵
	3.000	137.85	02/10/21	170.03	32.18 W	0.00	4 of 11 - Sale ²⁵
	14.000	643.28	02/10/21	797.93	154.65 W	0.00	5 of 11 - Sale ²⁵
	15.000	689.23	02/10/21	853.42	164.19 W	0.00	6 of 11 - Sale ²⁵
	2.000	91.90	02/10/21	99.04	7.14 W	0.00	7 of 11 - Sale ²⁵
	7.000	321.64	02/10/21	347.51	25.87 W	0.00	8 of 11 - Sale ²⁵
	7.000	321.64	02/10/21	347.34	25.70 W	0.00	9 of 11 - Sale ²⁵
	8.000	367.59	02/10/21	393.14	25.55 W	0.00	10 of 11 - Sale ²⁵
	10.000	459.49	02/10/21	468.99	9.50 W	0.00	11 of 11 - Sale ²⁵
02/12/21	105.000	4,824.63	Various	5,791.10	966.47 W	0.00	Total of 11 transactions
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	43.29	02/11/21	61.43	18.14 W	0.00	1 of 2 - Sale ²⁵
	8.000	346.32	02/11/21	454.46	108.14 W	0.00	2 of 2 - Sale ²⁵
02/16/21	9.000	389.61	Various	515.89	126.28 W	0.00	Total of 2 transactions
02/18/21	1.000	44.57	02/11/21	56.81	12.24 W	0.00	Sale ²⁵
03/09/21	35.000	1,000.27	03/05/21	999.03	...	1.24	Sale ²⁵
	15 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	28.58	03/05/21	46.68	18.10 W	0.00	1 of 15 - Sale ²⁵
	1.000	28.58	03/05/21	40.78	12.20 W	0.00	2 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	8.000	228.63	03/05/21	336.49	107.86 W	0.00	3 of 15 - Sale ²⁵
	26.000	743.06	03/05/21	1,092.28	349.22 W	0.00	4 of 15 - Sale ²⁵
	3.000	85.74	03/05/21	117.87	32.13 W	0.00	5 of 15 - Sale ²⁵
	3.000	85.74	03/05/21	117.81	32.07 W	0.00	6 of 15 - Sale ²⁵
	14.000	400.11	03/05/21	554.26	154.15 W	0.00	7 of 15 - Sale ²⁵
	15.000	428.69	03/05/21	592.34	163.65 W	0.00	8 of 15 - Sale ²⁵
	2.000	57.16	03/05/21	64.23	7.07 W	0.00	9 of 15 - Sale ²⁵
	7.000	200.05	03/05/21	225.67	25.62 W	0.00	10 of 15 - Sale ²⁵
	7.000	200.06	03/05/21	225.50	25.44 W	0.00	11 of 15 - Sale ²⁵
	8.000	228.63	03/05/21	253.90	25.27 W	0.00	12 of 15 - Sale ²⁵
	10.000	285.79	03/05/21	294.93	9.14 W	0.00	13 of 15 - Sale ²⁵
	10.000	285.79	03/05/21	287.57	1.78 W	0.00	14 of 15 - Sale ²⁵
	50.000	1,428.97	03/08/21	1,459.05	30.08 W	0.00	15 of 15 - Sale ²⁵
03/09/21	165.000	4,715.58	Various	5,709.36	993.78 W	0.00	Total of 15 transactions
	5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	5.000	160.00	03/10/21	155.07	...	4.93	1 of 5 - Sale ²⁵
	5.000	164.55	03/10/21	156.20	...	8.35	2 of 5 - Sale ²⁵
	10.000	329.10	03/10/21	305.03	...	24.07	3 of 5 - Sale ²⁵
	15.000	493.65	03/10/21	463.38	...	30.27	4 of 5 - Sale ²⁵
	20.000	658.19	03/10/21	618.53	...	39.66	5 of 5 - Sale ²⁵
03/12/21	55.000	1,805.49	Various	1,698.21	...	107.28	Total of 5 transactions
	25 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	32.00	03/10/21	48.20	16.20 W	0.00	1 of 25 - Sale ²⁵
	1.000	32.00	03/10/21	42.30	10.30 W	0.00	2 of 25 - Sale ²⁵
	8.000	256.00	03/10/21	348.66	92.66 W	0.00	3 of 25 - Sale ²⁵
	26.000	831.99	03/10/21	1,131.82	299.83 W	0.00	4 of 25 - Sale ²⁵
	3.000	96.00	03/10/21	122.43	26.43 W	0.00	5 of 25 - Sale ²⁵
	3.000	96.00	03/10/21	122.37	26.37 W	0.00	6 of 25 - Sale ²⁵
	14.000	448.00	03/10/21	575.55	127.55 W	0.00	7 of 25 - Sale ²⁵
	15.000	479.99	03/10/21	615.15	135.16 W	0.00	8 of 25 - Sale ²⁵
	2.000	64.00	03/10/21	67.27	3.27 W	0.00	9 of 25 - Sale ²⁵
	7.000	224.00	03/10/21	236.32	12.32 W	0.00	10 of 25 - Sale ²⁵
	7.000	223.99	03/10/21	236.14	12.15 W	0.00	11 of 25 - Sale ²⁵
	8.000	256.00	03/10/21	266.07	10.07 W	0.00	12 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	32.91	03/12/21	49.16	16.25 W	0.00	13 of 25 - Sale ²⁵
	1.000	32.91	03/12/21	43.26	10.35 W	0.00	14 of 25 - Sale ²⁵
	8.000	263.28	03/12/21	356.37	93.09 W	0.00	15 of 25 - Sale ²⁵
	26.000	855.65	03/12/21	1,156.90	301.25 W	0.00	16 of 25 - Sale ²⁵
	14.000	460.73	03/12/21	589.05	128.32 W	0.00	17 of 25 - Sale ²⁵
	3.000	97.80	03/12/21	125.32	27.52 W	0.00	18 of 25 - Sale ²⁵
	3.000	97.80	03/12/21	125.26	27.46 W	0.00	19 of 25 - Sale ²⁵
	15.000	489.00	03/12/21	629.62	140.62 W	0.00	20 of 25 - Sale ²⁵
	2.000	65.20	03/12/21	69.20	4.00 W	0.00	21 of 25 - Sale ²⁵
	7.000	228.20	03/12/21	243.07	14.87 W	0.00	22 of 25 - Sale ²⁵
	7.000	228.19	03/12/21	242.90	14.71 W	0.00	23 of 25 - Sale ²⁵
	8.000	260.80	03/12/21	273.78	12.98 W	0.00	24 of 25 - Sale ²⁵
	5.000	163.00	03/12/21	167.83	4.83 W	0.00	25 of 25 - Sale ²⁵
03/12/21	195.000	6,315.44	Various	7,884.00	1,568.56 W	0.00	Total of 25 transactions
	15 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	10.000	327.30	03/12/21	335.65	8.35 W	0.00	1 of 15 - Sale ²⁵
	90.000	2,945.67	03/12/21	2,966.76	21.09 W	0.00	2 of 15 - Sale ²⁵
	1.000	32.73	03/12/21	48.51	15.78 W	0.00	3 of 15 - Sale ²⁵
	1.000	32.73	03/12/21	42.61	9.88 W	0.00	4 of 15 - Sale ²⁵
	8.000	261.84	03/12/21	351.17	89.33 W	0.00	5 of 15 - Sale ²⁵
	26.000	850.97	03/12/21	1,140.01	289.04 W	0.00	6 of 15 - Sale ²⁵
	3.000	98.19	03/12/21	124.30	26.11 W	0.00	7 of 15 - Sale ²⁵
	3.000	98.19	03/12/21	124.24	26.05 W	0.00	8 of 15 - Sale ²⁵
	14.000	458.22	03/12/21	579.96	121.74 W	0.00	9 of 15 - Sale ²⁵
	15.000	490.94	03/12/21	624.52	133.58 W	0.00	10 of 15 - Sale ²⁵
	2.000	65.46	03/12/21	68.52	3.06 W	0.00	11 of 15 - Sale ²⁵
	7.000	229.11	03/12/21	240.69	11.58 W	0.00	12 of 15 - Sale ²⁵
	7.000	229.10	03/12/21	240.53	11.43 W	0.00	13 of 15 - Sale ²⁵
	8.000	261.84	03/12/21	271.06	9.22 W	0.00	14 of 15 - Sale ²⁵
	5.000	163.65	03/12/21	166.13	2.48 W	0.00	15 of 15 - Sale ²⁵
03/15/21	200.000	6,545.94	Various	7,324.66	778.72 W	0.00	Total of 15 transactions
03/16/21	10.000	326.99	03/12/21	325.03	...	1.96	Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	10.000	327.00	03/12/21	331.04	4.04 W	0.00	1 of 2 - Sale ²⁵
	30.000	962.69	03/12/21	975.10	12.41 W	0.00	2 of 2 - Sale ²⁵
03/16/21	40.000	1,289.69	Various	1,306.14	16.45 W	0.00	Total of 2 transactions
03/17/21	611.000	19,704.56	03/17/21	19,670.06	...	34.50	Sale ²⁵
47 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	30.39	03/16/21	49.47	19.08 W	0.00	1 of 47 - Sale ²⁵
	1.000	30.39	03/16/21	43.57	13.18 W	0.00	2 of 47 - Sale ²⁵
	8.000	243.12	03/16/21	358.85	115.73 W	0.00	3 of 47 - Sale ²⁵
	26.000	790.13	03/16/21	1,164.98	374.85 W	0.00	4 of 47 - Sale ²⁵
	14.000	425.45	03/16/21	593.40	167.95 W	0.00	5 of 47 - Sale ²⁵
	5.000	151.95	03/16/21	169.62	17.67 W	0.00	6 of 47 - Sale ²⁵
	4.000	121.56	03/16/21	135.70	14.14 W	0.00	7 of 47 - Sale ²⁵
	41.000	1,245.98	03/16/21	1,390.90	144.92 W	0.00	8 of 47 - Sale ²⁵
	3.000	91.17	03/16/21	126.85	35.68 W	0.00	9 of 47 - Sale ²⁵
	14.000	425.45	03/16/21	594.78	169.33 W	0.00	10 of 47 - Sale ²⁵
	2.000	60.78	03/16/21	84.53	23.75 W	0.00	11 of 47 - Sale ²⁵
	1.000	30.39	03/16/21	42.48	12.09 W	0.00	12 of 47 - Sale ²⁵
	1.000	30.39	03/16/21	42.26	11.87 W	0.00	13 of 47 - Sale ²⁵
	2.000	60.78	03/16/21	70.22	9.44 W	0.00	14 of 47 - Sale ²⁵
	3.000	91.17	03/16/21	105.70	14.53 W	0.00	15 of 47 - Sale ²⁵
	4.000	121.56	03/16/21	140.93	19.37 W	0.00	16 of 47 - Sale ²⁵
	7.000	212.72	03/16/21	246.48	33.76 W	0.00	17 of 47 - Sale ²⁵
	8.000	243.12	03/16/21	277.84	34.72 W	0.00	18 of 47 - Sale ²⁵
	5.000	151.95	03/16/21	170.37	18.42 W	0.00	19 of 47 - Sale ²⁵
	1.000	30.31	03/16/21	51.27	20.96 W	0.00	20 of 47 - Sale ²⁵
	1.000	30.31	03/16/21	45.37	15.06 W	0.00	21 of 47 - Sale ²⁵
	8.000	242.48	03/16/21	373.25	130.77 W	0.00	22 of 47 - Sale ²⁵
	10.000	303.10	03/16/21	325.94	22.84 W	0.00	23 of 47 - Sale ²⁵
	29.000	878.98	03/16/21	945.49	66.51 W	0.00	24 of 47 - Sale ²⁵
	1.000	32.25	03/16/21	32.60	0.35 W	0.00	25 of 47 - Sale ²⁵
	1.000	32.25	03/17/21	53.15	20.90 W	0.00	26 of 47 - Sale ²⁵
	1.000	32.25	03/17/21	47.25	15.00 W	0.00	27 of 47 - Sale ²⁵
	8.000	258.00	03/17/21	388.32	130.32 W	0.00	28 of 47 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	26.000	838.49	03/17/21	1,211.87	373.38 W	0.00	29 of 47 - Sale ²⁵
	1.000	32.25	03/17/21	44.28	12.03 W	0.00	30 of 47 - Sale ²⁵
	1.000	32.25	03/17/21	44.06	11.81 W	0.00	31 of 47 - Sale ²⁵
	2.000	64.50	03/17/21	88.14	23.64 W	0.00	32 of 47 - Sale ²⁵
	3.000	96.75	03/17/21	132.26	35.51 W	0.00	33 of 47 - Sale ²⁵
	14.000	451.50	03/17/21	618.65	167.15 W	0.00	34 of 47 - Sale ²⁵
	14.000	451.50	03/17/21	620.03	168.53 W	0.00	35 of 47 - Sale ²⁵
	2.000	64.50	03/17/21	73.83	9.33 W	0.00	36 of 47 - Sale ²⁵
	3.000	96.75	03/17/21	111.11	14.36 W	0.00	37 of 47 - Sale ²⁵
	4.000	129.00	03/17/21	148.14	19.14 W	0.00	38 of 47 - Sale ²⁵
	7.000	225.75	03/17/21	259.11	33.36 W	0.00	39 of 47 - Sale ²⁵
	8.000	258.00	03/17/21	292.27	34.27 W	0.00	40 of 47 - Sale ²⁵
	10.000	322.50	03/17/21	344.77	22.27 W	0.00	41 of 47 - Sale ²⁵
	29.000	935.24	03/17/21	1,000.11	64.87 W	0.00	42 of 47 - Sale ²⁵
	5.000	161.25	03/17/21	179.39	18.14 W	0.00	43 of 47 - Sale ²⁵
	4.000	129.00	03/17/21	142.91	13.91 W	0.00	44 of 47 - Sale ²⁵
	5.000	161.25	03/17/21	178.64	17.39 W	0.00	45 of 47 - Sale ²⁵
	41.000	1,322.24	03/17/21	1,464.84	142.60 W	0.00	46 of 47 - Sale ²⁵
	49.000	1,580.23	03/17/21	1,580.74	0.51 W	0.00	47 of 47 - Sale ²⁵
03/17/21	438.000	13,751.33	Various	16,606.72	2,855.39 W	0.00	Total of 47 transactions
55 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	30.85	03/17/21	32.61	1.76 W	0.00	1 of 55 - Sale ²⁵
	1.000	30.85	03/17/21	52.81	21.96 W	0.00	2 of 55 - Sale ²⁵
	1.000	30.85	03/17/21	46.91	16.06 W	0.00	3 of 55 - Sale ²⁵
	8.000	246.80	03/17/21	385.60	138.80 W	0.00	4 of 55 - Sale ²⁵
	1.000	30.85	03/17/21	46.27	15.42 W	0.00	5 of 55 - Sale ²⁵
	25.000	771.24	03/17/21	1,156.77	385.53 W	0.00	6 of 55 - Sale ²⁵
	1.000	30.85	03/17/21	43.94	13.09 W	0.00	7 of 55 - Sale ²⁵
	1.000	30.85	03/17/21	43.72	12.87 W	0.00	8 of 55 - Sale ²⁵
	2.000	61.70	03/17/21	87.46	25.76 W	0.00	9 of 55 - Sale ²⁵
	3.000	92.55	03/17/21	131.24	38.69 W	0.00	10 of 55 - Sale ²⁵
	14.000	431.90	03/17/21	613.89	181.99 W	0.00	11 of 55 - Sale ²⁵
	14.000	431.90	03/17/21	615.27	183.37 W	0.00	12 of 55 - Sale ²⁵
	2.000	61.70	03/17/21	73.15	11.45 W	0.00	13 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	3.000	92.55	03/17/21	110.09	17.54 W	0.00	14 of 55 - Sale ²⁵
	4.000	123.40	03/17/21	146.78	23.38 W	0.00	15 of 55 - Sale ²⁵
	7.000	215.95	03/17/21	256.73	40.78 W	0.00	16 of 55 - Sale ²⁵
	8.000	246.80	03/17/21	289.55	42.75 W	0.00	17 of 55 - Sale ²⁵
	1.000	30.85	03/17/21	33.67	2.82 W	0.00	18 of 55 - Sale ²⁵
	10.000	308.50	03/17/21	341.37	32.87 W	0.00	19 of 55 - Sale ²⁵
	29.000	894.64	03/17/21	990.26	95.62 W	0.00	20 of 55 - Sale ²⁵
	5.000	154.25	03/17/21	177.69	23.44 W	0.00	21 of 55 - Sale ²⁵
	4.000	123.40	03/17/21	141.55	18.15 W	0.00	22 of 55 - Sale ²⁵
	5.000	154.25	03/17/21	176.94	22.69 W	0.00	23 of 55 - Sale ²⁵
	41.000	1,264.83	03/17/21	1,450.91	186.08 W	0.00	24 of 55 - Sale ²⁵
	49.000	1,511.63	03/17/21	1,564.10	52.47 W	0.00	25 of 55 - Sale ²⁵
	110.000	3,393.46	03/17/21	3,510.10	116.64 W	0.00	26 of 55 - Sale ²⁵
	150.000	4,701.91	03/17/21	4,786.50	84.59 W	0.00	27 of 55 - Sale ²⁵
	1.000	30.44	03/17/21	31.91	1.47 W	0.00	28 of 55 - Sale ²⁵
	1.000	30.44	03/18/21	53.70	23.26 W	0.00	29 of 55 - Sale ²⁵
	1.000	30.44	03/18/21	47.80	17.36 W	0.00	30 of 55 - Sale ²⁵
	7.000	213.08	03/18/21	343.63	130.55 W	0.00	31 of 55 - Sale ²⁵
	1.000	30.28	03/18/21	49.09	18.81 W	0.00	32 of 55 - Sale ²⁵
	1.000	30.27	03/18/21	47.16	16.89 W	0.00	33 of 55 - Sale ²⁵
	25.000	756.88	03/18/21	1,179.03	422.15 W	0.00	34 of 55 - Sale ²⁵
	1.000	30.28	03/18/21	44.83	14.55 W	0.00	35 of 55 - Sale ²⁵
	1.000	30.27	03/18/21	44.61	14.34 W	0.00	36 of 55 - Sale ²⁵
	2.000	60.55	03/18/21	89.24	28.69 W	0.00	37 of 55 - Sale ²⁵
	3.000	90.82	03/18/21	133.91	43.09 W	0.00	38 of 55 - Sale ²⁵
	14.000	423.85	03/18/21	626.35	202.50 W	0.00	39 of 55 - Sale ²⁵
	14.000	423.85	03/18/21	627.73	203.88 W	0.00	40 of 55 - Sale ²⁵
	2.000	60.55	03/18/21	74.93	14.38 W	0.00	41 of 55 - Sale ²⁵
	3.000	90.83	03/18/21	112.76	21.93 W	0.00	42 of 55 - Sale ²⁵
	4.000	121.10	03/18/21	150.34	29.24 W	0.00	43 of 55 - Sale ²⁵
	7.000	211.92	03/18/21	262.96	51.04 W	0.00	44 of 55 - Sale ²⁵
	8.000	242.20	03/18/21	296.67	54.47 W	0.00	45 of 55 - Sale ²⁵
	1.000	30.28	03/18/21	34.56	4.28 W	0.00	46 of 55 - Sale ²⁵
	10.000	302.75	03/18/21	350.27	47.52 W	0.00	47 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	29.000	877.97	03/18/21	1,016.08	138.11 W	0.00	48 of 55 - Sale ²⁵
	5.000	151.38	03/18/21	182.14	30.76 W	0.00	49 of 55 - Sale ²⁵
	4.000	121.10	03/18/21	145.11	24.01 W	0.00	50 of 55 - Sale ²⁵
	5.000	151.37	03/18/21	181.39	30.02 W	0.00	51 of 55 - Sale ²⁵
	41.000	1,241.28	03/18/21	1,487.42	246.14 W	0.00	52 of 55 - Sale ²⁵
	10.000	302.75	03/18/21	328.11	25.36 W	0.00	53 of 55 - Sale ²⁵
	11.000	333.03	03/18/21	350.46	17.43 W	0.00	54 of 55 - Sale ²⁵
	39.000	1,180.72	03/18/21	1,242.96	62.24 W	0.00	55 of 55 - Sale ²⁵
03/18/21	751.000	23,099.99	Various	26,841.03	3,741.04 W	0.00	Total of 55 transactions
03/19/21	1.000	31.72	03/19/21	31.61	...	0.11	Sale ²⁵
6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	7.000	222.04	03/19/21	228.90	6.86 W	0.00	1 of 6 - Sale ²⁵
	1.000	31.75	03/19/21	32.70	0.95 W	0.00	2 of 6 - Sale ²⁵
	50.000	1,570.48	03/19/21	1,635.02	64.54 W	0.00	3 of 6 - Sale ²⁵
	20.000	628.20	03/19/21	658.41	30.21 W	0.00	4 of 6 - Sale ²⁵
	9.000	282.69	03/19/21	291.82	9.13 W	0.00	5 of 6 - Sale ²⁵
	20.000	628.19	03/19/21	658.41	30.22 W	0.00	6 of 6 - Sale ²⁵
03/19/21	107.000	3,363.35	Various	3,505.26	141.91 W	0.00	Total of 6 transactions
24 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	31.53	03/19/21	32.42	0.89 W	0.00	1 of 24 - Sale ²⁵
	49.000	1,544.96	03/22/21	1,549.82	4.86 W	0.00	2 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	31.63	0.13 W	0.00	3 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	55.02	23.52 W	0.00	4 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	49.13	17.63 W	0.00	5 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	50.58	19.08 W	0.00	6 of 24 - Sale ²⁵
	7.000	220.50	03/22/21	352.90	132.40 W	0.00	7 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	48.65	17.15 W	0.00	8 of 24 - Sale ²⁵
	25.000	787.49	03/22/21	1,216.28	428.79 W	0.00	9 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	46.31	14.81 W	0.00	10 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	46.11	14.61 W	0.00	11 of 24 - Sale ²⁵
	2.000	63.00	03/22/21	92.22	29.22 W	0.00	12 of 24 - Sale ²⁵
	3.000	94.50	03/22/21	138.38	43.88 W	0.00	13 of 24 - Sale ²⁵
	14.000	441.00	03/22/21	647.21	206.21 W	0.00	14 of 24 - Sale ²⁵
	14.000	441.00	03/22/21	648.59	207.59 W	0.00	15 of 24 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 609580493
2021 1099-B* OMB No. 1545-0715	(continued)	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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	2.000	63.00	03/22/21	77.91	14.91 W	0.00	16 of 24 - Sale ²⁵
	3.000	94.50	03/22/21	117.22	22.72 W	0.00	17 of 24 - Sale ²⁵
	4.000	126.00	03/22/21	156.30	30.30 W	0.00	18 of 24 - Sale ²⁵
	7.000	220.50	03/22/21	273.40	52.90 W	0.00	19 of 24 - Sale ²⁵
	8.000	252.00	03/22/21	308.59	56.59 W	0.00	20 of 24 - Sale ²⁵
	1.000	31.50	03/22/21	36.04	4.54 W	0.00	21 of 24 - Sale ²⁵
	10.000	315.00	03/22/21	365.17	50.17 W	0.00	22 of 24 - Sale ²⁵
	3.000	94.50	03/22/21	109.59	15.09 W	0.00	23 of 24 - Sale ²⁵
	90.000	2,834.95	03/22/21	2,909.60	74.65 W	0.00	24 of 24 - Sale ²⁵
03/22/21	250.000	7,876.43	Various	9,359.07	1,482.64 W	0.00	Total of 24 transactions
12 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	29.57	03/22/21	33.24	3.67 W	0.00	1 of 12 - Sale ²⁵
	26.000	768.81	03/23/21	901.04	132.23 W	0.00	2 of 12 - Sale ²⁵
	5.000	147.85	03/23/21	180.23	32.38 W	0.00	3 of 12 - Sale ²⁵
	4.000	118.28	03/23/21	143.58	25.30 W	0.00	4 of 12 - Sale ²⁵
	5.000	147.85	03/23/21	179.49	31.64 W	0.00	5 of 12 - Sale ²⁵
	41.000	1,212.36	03/23/21	1,471.76	259.40 W	0.00	6 of 12 - Sale ²⁵
	10.000	295.69	03/23/21	324.29	28.60 W	0.00	7 of 12 - Sale ²⁵
	8.000	236.56	03/23/21	251.91	15.35 W	0.00	8 of 12 - Sale ²⁵
	1.000	29.57	03/23/21	30.85	1.28 W	0.00	9 of 12 - Sale ²⁵
	7.000	206.99	03/23/21	216.11	9.12 W	0.00	10 of 12 - Sale ²⁵
	11.000	325.27	03/23/21	346.25	20.98 W	0.00	11 of 12 - Sale ²⁵
	31.000	916.66	03/23/21	976.16	59.50 W	0.00	12 of 12 - Sale ²⁵
03/24/21	150.000	4,435.46	Various	5,054.91	619.45 W	0.00	Total of 12 transactions
03/25/21	1.000	25.12	03/23/21	31.18	6.06 W	0.00	Sale ²⁵
52 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	30.000	627.59	03/26/21	833.90	206.31 W	0.00	1 of 52 - Sale ²⁵
	1.000	20.92	03/26/21	27.67	6.75 W	0.00	2 of 52 - Sale ²⁵
	1.000	20.92	03/26/21	28.29	7.37 W	0.00	3 of 52 - Sale ²⁵
	20.000	418.40	03/26/21	565.92	147.52 W	0.00	4 of 52 - Sale ²⁵
	49.000	1,025.07	03/26/21	1,375.73	350.66 W	0.00	5 of 52 - Sale ²⁵
	1.000	20.92	03/26/21	27.93	7.01 W	0.00	6 of 52 - Sale ²⁵
	1.000	20.92	03/26/21	23.14	2.22 W	0.00	7 of 52 - Sale ²⁵
	7.000	146.44	03/26/21	162.18	15.74 W	0.00	8 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	8.000	167.36	03/26/21	190.27	22.91 W	0.00	9 of 52 - Sale ²⁵
	10.000	209.20	03/26/21	247.25	38.05 W	0.00	10 of 52 - Sale ²⁵
	11.000	230.12	03/26/21	261.49	31.37 W	0.00	11 of 52 - Sale ²⁵
	31.000	648.51	03/26/21	737.32	88.81 W	0.00	12 of 52 - Sale ²⁵
	10.000	209.19	03/26/21	283.67	74.48 W	0.00	13 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	26.92	5.81 W	0.00	14 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	26.13	5.02 W	0.00	15 of 52 - Sale ²⁵
	9.000	189.99	03/26/21	243.40	53.41 W	0.00	16 of 52 - Sale ²⁵
	20.000	422.19	03/26/21	550.81	128.62 W	0.00	17 of 52 - Sale ²⁵
	20.000	422.20	03/26/21	550.82	128.62 W	0.00	18 of 52 - Sale ²⁵
	49.000	1,034.38	03/26/21	1,338.72	304.34 W	0.00	19 of 52 - Sale ²⁵
	10.000	211.10	03/26/21	259.97	48.87 W	0.00	20 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	47.68	26.57 W	0.00	21 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	41.79	20.68 W	0.00	22 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	43.25	22.14 W	0.00	23 of 52 - Sale ²⁵
	7.000	147.77	03/26/21	301.55	153.78 W	0.00	24 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	41.31	20.20 W	0.00	25 of 52 - Sale ²⁵
	20.000	422.19	03/26/21	826.33	404.14 W	0.00	26 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	24.29	3.18 W	0.00	27 of 52 - Sale ²⁵
	38.000	802.17	03/26/21	922.01	119.84 W	0.00	28 of 52 - Sale ²⁵
	5.000	105.55	03/26/21	200.00	94.45 W	0.00	29 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	37.66	16.55 W	0.00	30 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	37.46	16.35 W	0.00	31 of 52 - Sale ²⁵
	2.000	42.22	03/26/21	74.92	32.70 W	0.00	32 of 52 - Sale ²⁵
	3.000	63.33	03/26/21	112.42	49.09 W	0.00	33 of 52 - Sale ²⁵
	14.000	295.54	03/26/21	526.08	230.54 W	0.00	34 of 52 - Sale ²⁵
	14.000	295.54	03/26/21	527.47	231.93 W	0.00	35 of 52 - Sale ²⁵
	2.000	42.22	03/26/21	60.60	18.38 W	0.00	36 of 52 - Sale ²⁵
	3.000	63.33	03/26/21	91.26	27.93 W	0.00	37 of 52 - Sale ²⁵
	4.000	84.44	03/26/21	121.69	37.25 W	0.00	38 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	29.92	8.81 W	0.00	39 of 52 - Sale ²⁵
	7.000	147.77	03/26/21	198.11	50.34 W	0.00	40 of 52 - Sale ²⁵
	7.000	147.77	03/26/21	201.49	53.72 W	0.00	41 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	25.77	4.66 W	0.00	42 of 52 - Sale ²⁵

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Account 609580493

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	10.000	211.10	03/26/21	262.44	51.34 W	0.00	43 of 52 - Sale ²⁵
	21.000	443.30	03/26/21	552.56	109.26 W	0.00	44 of 52 - Sale ²⁵
	3.000	63.33	03/26/21	78.77	15.44 W	0.00	45 of 52 - Sale ²⁵
	1.000	21.11	03/26/21	24.90	3.79 W	0.00	46 of 52 - Sale ²⁵
	90.000	1,899.86	03/26/21	1,985.07	85.21 W	0.00	47 of 52 - Sale ²⁵
	5.000	105.55	03/26/21	131.13	25.58 W	0.00	48 of 52 - Sale ²⁵
	5.000	105.55	03/26/21	138.08	32.53 W	0.00	49 of 52 - Sale ²⁵
	4.000	84.44	03/26/21	111.18	26.74 W	0.00	50 of 52 - Sale ²⁵
	5.000	105.55	03/26/21	138.99	33.44 W	0.00	51 of 52 - Sale ²⁵
	11.000	232.20	03/26/21	305.77	73.57 W	0.00	52 of 52 - Sale ²⁵
03/29/21	580.000	12,209.46	Various	15,983.48	3,774.02 W	0.00	Total of 52 transactions
	2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	90.000	2,110.47	03/31/21	2,077.61	...	32.86	1 of 2 - Sale ²⁵
	701.000	16,438.25	03/31/21	15,518.57	...	919.68	2 of 2 - Sale ²⁵
04/01/21	791.000	18,548.72	Various	17,596.18	...	952.54	Total of 2 transactions
	48 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	23.45	03/31/21	48.71	25.26 W	0.00	1 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	42.82	19.37 W	0.00	2 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	44.28	20.83 W	0.00	3 of 48 - Sale ²⁵
	7.000	164.15	03/31/21	308.74	144.59 W	0.00	4 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	42.34	18.89 W	0.00	5 of 48 - Sale ²⁵
	5.000	117.25	03/31/21	205.14	87.89 W	0.00	6 of 48 - Sale ²⁵
	20.000	469.00	03/31/21	846.90	377.90 W	0.00	7 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	38.69	15.24 W	0.00	8 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	38.49	15.04 W	0.00	9 of 48 - Sale ²⁵
	2.000	46.90	03/31/21	76.98	30.08 W	0.00	10 of 48 - Sale ²⁵
	3.000	70.35	03/31/21	115.50	45.15 W	0.00	11 of 48 - Sale ²⁵
	14.000	328.30	03/31/21	540.47	212.17 W	0.00	12 of 48 - Sale ²⁵
	14.000	328.30	03/31/21	541.86	213.56 W	0.00	13 of 48 - Sale ²⁵
	2.000	46.90	03/31/21	62.66	15.76 W	0.00	14 of 48 - Sale ²⁵
	3.000	70.35	03/31/21	94.34	23.99 W	0.00	15 of 48 - Sale ²⁵
	4.000	93.80	03/31/21	125.80	32.00 W	0.00	16 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	30.95	7.50 W	0.00	17 of 48 - Sale ²⁵
	7.000	164.15	03/31/21	205.30	41.15 W	0.00	18 of 48 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	7.000	164.15	03/31/21	208.68	44.53 W	0.00	19 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	26.80	3.35 W	0.00	20 of 48 - Sale ²⁵
	5.000	117.25	03/31/21	136.27	19.02 W	0.00	21 of 48 - Sale ²⁵
	10.000	234.50	03/31/21	272.72	38.22 W	0.00	22 of 48 - Sale ²⁵
	21.000	492.44	03/31/21	574.15	81.71 W	0.00	23 of 48 - Sale ²⁵
	3.000	70.35	03/31/21	81.85	11.50 W	0.00	24 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	28.89	5.44 W	0.00	25 of 48 - Sale ²⁵
	5.000	117.25	03/31/21	143.22	25.97 W	0.00	26 of 48 - Sale ²⁵
	4.000	93.80	03/31/21	115.29	21.49 W	0.00	27 of 48 - Sale ²⁵
	5.000	117.25	03/31/21	144.13	26.88 W	0.00	28 of 48 - Sale ²⁵
	11.000	257.95	03/31/21	317.09	59.14 W	0.00	29 of 48 - Sale ²⁵
	30.000	703.49	03/31/21	870.44	166.95 W	0.00	30 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	29.51	6.06 W	0.00	31 of 48 - Sale ²⁵
	10.000	234.50	03/31/21	295.86	61.36 W	0.00	32 of 48 - Sale ²⁵
	20.000	468.99	03/31/21	590.28	121.29 W	0.00	33 of 48 - Sale ²⁵
	49.000	1,149.04	03/31/21	1,435.41	286.37 W	0.00	34 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	25.93	2.48 W	0.00	35 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	29.15	5.70 W	0.00	36 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	24.36	0.91 W	0.00	37 of 48 - Sale ²⁵
	7.000	164.15	03/31/21	170.70	6.55 W	0.00	38 of 48 - Sale ²⁵
	8.000	187.60	03/31/21	200.01	12.41 W	0.00	39 of 48 - Sale ²⁵
	10.000	234.50	03/31/21	259.43	24.93 W	0.00	40 of 48 - Sale ²⁵
	11.000	257.95	03/31/21	274.89	16.94 W	0.00	41 of 48 - Sale ²⁵
	31.000	726.94	03/31/21	775.08	48.14 W	0.00	42 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	27.16	3.71 W	0.00	43 of 48 - Sale ²⁵
	1.000	23.45	03/31/21	25.32	1.87 W	0.00	44 of 48 - Sale ²⁵
	9.000	211.05	03/31/21	257.12	46.07 W	0.00	45 of 48 - Sale ²⁵
	9.000	211.05	03/31/21	252.65	41.60 W	0.00	46 of 48 - Sale ²⁵
	10.000	234.50	03/31/21	270.25	35.75 W	0.00	47 of 48 - Sale ²⁵
	38.000	891.09	03/31/21	961.08	69.99 W	0.00	48 of 48 - Sale ²⁵
04/01/21	409.000	9,590.99	Various	12,233.69	2,642.70 W	0.00	Total of 48 transactions
	69 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	1.000	23.00	04/01/21	48.49	25.49 W	0.00	1 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	42.60	19.60 W	0.00	2 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	23.00	04/01/21	44.06	21.06 W	0.00	3 of 69 - Sale ²⁵
	7.000	161.00	04/01/21	307.19	146.19 W	0.00	4 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	42.12	19.12 W	0.00	5 of 69 - Sale ²⁵
	5.000	115.00	04/01/21	204.03	89.03 W	0.00	6 of 69 - Sale ²⁵
	20.000	459.99	04/01/21	842.48	382.49 W	0.00	7 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	38.47	15.47 W	0.00	8 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	38.27	15.27 W	0.00	9 of 69 - Sale ²⁵
	2.000	46.00	04/01/21	76.54	30.54 W	0.00	10 of 69 - Sale ²⁵
	3.000	69.00	04/01/21	114.84	45.84 W	0.00	11 of 69 - Sale ²⁵
	14.000	322.00	04/01/21	537.37	215.37 W	0.00	12 of 69 - Sale ²⁵
	14.000	322.00	04/01/21	538.76	216.76 W	0.00	13 of 69 - Sale ²⁵
	2.000	46.00	04/01/21	62.22	16.22 W	0.00	14 of 69 - Sale ²⁵
	3.000	69.00	04/01/21	93.68	24.68 W	0.00	15 of 69 - Sale ²⁵
	4.000	92.00	04/01/21	124.92	32.92 W	0.00	16 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	30.73	7.73 W	0.00	17 of 69 - Sale ²⁵
	7.000	161.00	04/01/21	203.75	42.75 W	0.00	18 of 69 - Sale ²⁵
	7.000	161.00	04/01/21	207.13	46.13 W	0.00	19 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	26.58	3.58 W	0.00	20 of 69 - Sale ²⁵
	5.000	115.00	04/01/21	135.16	20.16 W	0.00	21 of 69 - Sale ²⁵
	10.000	230.00	04/01/21	270.51	40.51 W	0.00	22 of 69 - Sale ²⁵
	21.000	482.99	04/01/21	569.52	86.53 W	0.00	23 of 69 - Sale ²⁵
	3.000	69.00	04/01/21	81.19	12.19 W	0.00	24 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	28.67	5.67 W	0.00	25 of 69 - Sale ²⁵
	5.000	115.00	04/01/21	142.11	27.11 W	0.00	26 of 69 - Sale ²⁵
	4.000	92.00	04/01/21	114.41	22.41 W	0.00	27 of 69 - Sale ²⁵
	5.000	115.00	04/01/21	143.02	28.02 W	0.00	28 of 69 - Sale ²⁵
	11.000	253.00	04/01/21	314.66	61.66 W	0.00	29 of 69 - Sale ²⁵
	30.000	689.99	04/01/21	863.82	173.83 W	0.00	30 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	29.29	6.29 W	0.00	31 of 69 - Sale ²⁵
	10.000	230.00	04/01/21	293.65	63.65 W	0.00	32 of 69 - Sale ²⁵
	20.000	459.99	04/01/21	585.87	125.88 W	0.00	33 of 69 - Sale ²⁵
	49.000	1,126.98	04/01/21	1,424.58	297.60 W	0.00	34 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	25.71	2.71 W	0.00	35 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	28.93	5.93 W	0.00	36 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	8.000	184.00	04/01/21	198.24	14.24 W	0.00	37 of 69 - Sale ²⁵
	9.000	207.00	04/01/21	223.03	16.03 W	0.00	38 of 69 - Sale ²⁵
	10.000	230.00	04/01/21	257.22	27.22 W	0.00	39 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	23.83	0.83 W	0.00	40 of 69 - Sale ²⁵
	7.000	161.00	04/01/21	166.99	5.99 W	0.00	41 of 69 - Sale ²⁵
	11.000	253.00	04/01/21	269.05	16.05 W	0.00	42 of 69 - Sale ²⁵
	22.000	505.99	04/01/21	538.39	32.40 W	0.00	43 of 69 - Sale ²⁵
	1.000	23.00	04/01/21	26.63	3.63 W	0.00	44 of 69 - Sale ²⁵
	9.000	207.00	04/01/21	252.35	45.35 W	0.00	45 of 69 - Sale ²⁵
	9.000	206.99	04/01/21	247.88	40.89 W	0.00	46 of 69 - Sale ²⁵
	10.000	230.00	04/01/21	264.94	34.94 W	0.00	47 of 69 - Sale ²⁵
	30.000	689.98	04/01/21	742.84	52.86 W	0.00	48 of 69 - Sale ²⁵
	1.000	22.70	04/01/21	48.41	25.71 W	0.00	49 of 69 - Sale ²⁵
	1.000	22.70	04/01/21	42.52	19.82 W	0.00	50 of 69 - Sale ²⁵
	1.000	22.70	04/01/21	43.98	21.28 W	0.00	51 of 69 - Sale ²⁵
	7.000	158.93	04/01/21	306.63	147.70 W	0.00	52 of 69 - Sale ²⁵
	1.000	22.70	04/01/21	42.04	19.34 W	0.00	53 of 69 - Sale ²⁵
	5.000	113.52	04/01/21	203.63	90.11 W	0.00	54 of 69 - Sale ²⁵
	20.000	454.10	04/01/21	840.88	386.78 W	0.00	55 of 69 - Sale ²⁵
	1.000	22.70	04/01/21	38.39	15.69 W	0.00	56 of 69 - Sale ²⁵
	1.000	22.71	04/01/21	38.19	15.48 W	0.00	57 of 69 - Sale ²⁵
	2.000	45.41	04/01/21	76.38	30.97 W	0.00	58 of 69 - Sale ²⁵
	3.000	68.12	04/01/21	114.60	46.48 W	0.00	59 of 69 - Sale ²⁵
	14.000	317.87	04/01/21	536.24	218.37 W	0.00	60 of 69 - Sale ²⁵
	14.000	317.87	04/01/21	537.63	219.76 W	0.00	61 of 69 - Sale ²⁵
	2.000	45.41	04/01/21	62.06	16.65 W	0.00	62 of 69 - Sale ²⁵
	3.000	68.11	04/01/21	93.44	25.33 W	0.00	63 of 69 - Sale ²⁵
	4.000	90.82	04/01/21	124.59	33.77 W	0.00	64 of 69 - Sale ²⁵
	1.000	22.71	04/01/21	30.65	7.94 W	0.00	65 of 69 - Sale ²⁵
	3.000	68.12	04/01/21	88.53	20.41 W	0.00	66 of 69 - Sale ²⁵
	7.000	158.93	04/01/21	203.18	44.25 W	0.00	67 of 69 - Sale ²⁵
	1.000	22.70	04/01/21	24.79	2.09 W	0.00	68 of 69 - Sale ²⁵
	8.000	181.64	04/01/21	198.09	16.45 W	0.00	69 of 69 - Sale ²⁵
04/05/21	500.000	11,470.37	Various	15,581.57	4,111.20 W	0.00	Total of 69 transactions

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
16 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	49.000	1,089.26	04/07/21	1,314.33	...	-225.07	1 of 16 - Sale ²⁵
	30.000	666.89	04/07/21	831.13	...	-164.24	2 of 16 - Sale ²⁵
	11.000	244.52	04/07/21	302.67	...	-58.15	3 of 16 - Sale ²⁵
	5.000	111.15	04/07/21	137.57	...	-26.42	4 of 16 - Sale ²⁵
	5.000	111.15	04/07/21	136.66	...	-25.51	5 of 16 - Sale ²⁵
	4.000	88.92	04/07/21	110.05	...	-21.13	6 of 16 - Sale ²⁵
	3.000	66.69	04/07/21	77.92	...	-11.23	7 of 16 - Sale ²⁵
	1.000	22.23	04/07/21	27.58	...	-5.35	8 of 16 - Sale ²⁵
	1.000	22.23	04/07/21	27.04	...	-4.81	9 of 16 - Sale ²⁵
	19.000	422.36	04/08/21	506.23	...	-83.87	10 of 16 - Sale ²⁵
	10.000	222.30	04/08/21	267.15	...	-44.85	11 of 16 - Sale ²⁵
	10.000	222.29	04/08/21	230.71	...	-8.42	12 of 16 - Sale ²⁵
	1.000	22.23	04/08/21	26.64	...	-4.41	13 of 16 - Sale ²⁵
	1.000	22.23	04/08/21	26.28	...	-4.05	14 of 16 - Sale ²⁵
	1.000	22.23	04/08/21	23.06	...	-0.83	15 of 16 - Sale ²⁵
	8.000	177.84	04/08/21	177.04	...	0.80	16 of 16 - Sale ²⁵
04/09/21	159.000	3,534.52	Various	4,222.06	...	-687.54	Total of 16 transactions
5 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	4.000	88.92	04/07/21	114.00	25.08 W	0.00	1 of 5 - Sale ²⁵
	1.000	22.23	04/07/21	25.49	3.26 W	0.00	2 of 5 - Sale ²⁵
	5.000	111.15	04/07/21	129.71	18.56 W	0.00	3 of 5 - Sale ²⁵
	10.000	222.30	04/07/21	259.61	37.31 W	0.00	4 of 5 - Sale ²⁵
	21.000	466.82	04/07/21	546.64	79.82 W	0.00	5 of 5 - Sale ²⁵
04/09/21	41.000	911.42	Various	1,075.45	164.03 W	0.00	Total of 5 transactions
44 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	21.000	376.10	04/30/21	458.23	...	-82.13	1 of 44 - Sale ²⁵
	22.000	405.47	04/30/21	473.70	...	-68.23	2 of 44 - Sale ²⁵
	9.000	161.19	04/30/21	221.42	...	-60.23	3 of 44 - Sale ²⁵
	10.000	179.10	04/30/21	235.53	...	-56.43	4 of 44 - Sale ²⁵
	5.000	89.65	04/30/21	125.49	...	-35.84	5 of 44 - Sale ²⁵
	11.000	202.73	04/30/21	236.70	...	-33.97	6 of 44 - Sale ²⁵
	9.000	165.87	04/30/21	196.56	...	-30.69	7 of 44 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	4.000	71.64	04/30/21	100.39	...	-28.75	8 of 44 - Sale ²⁵
	7.000	129.01	04/30/21	146.40	...	-17.39	9 of 44 - Sale ²⁵
	1.000	17.91	04/30/21	23.69	...	-5.78	10 of 44 - Sale ²⁵
	1.000	18.43	04/30/21	20.89	...	-2.46	11 of 44 - Sale ²⁵
	8.000	143.28	05/03/21	313.19	...	-169.91	12 of 44 - Sale ²⁵
	6.000	107.46	05/03/21	234.90	...	-127.44	13 of 44 - Sale ²⁵
	6.000	107.46	05/03/21	234.89	...	-127.43	14 of 44 - Sale ²⁵
	5.000	89.55	05/03/21	204.55	...	-115.00	15 of 44 - Sale ²⁵
	5.000	89.55	05/03/21	189.16	...	-99.61	16 of 44 - Sale ²⁵
	5.000	89.55	05/03/21	177.04	...	-87.49	17 of 44 - Sale ²⁵
	2.000	35.82	05/03/21	81.82	...	-46.00	18 of 44 - Sale ²⁵
	9.000	161.19	05/03/21	194.15	...	-32.96	19 of 44 - Sale ²⁵
	1.000	17.91	05/03/21	45.52	...	-27.61	20 of 44 - Sale ²⁵
	1.000	17.91	05/03/21	41.09	...	-23.18	21 of 44 - Sale ²⁵
	1.000	17.91	05/03/21	39.63	...	-21.72	22 of 44 - Sale ²⁵
	1.000	17.91	05/03/21	39.15	...	-21.24	23 of 44 - Sale ²⁵
	14.000	250.74	05/04/21	479.65	...	-228.91	24 of 44 - Sale ²⁵
	9.000	161.19	05/04/21	307.45	...	-146.26	25 of 44 - Sale ²⁵
	11.000	197.01	05/04/21	246.01	...	-49.00	26 of 44 - Sale ²⁵
	7.000	125.37	05/04/21	174.19	...	-48.82	27 of 44 - Sale ²⁵
	3.000	53.73	05/04/21	102.17	...	-48.44	28 of 44 - Sale ²⁵
	10.000	179.09	05/04/21	223.64	...	-44.55	29 of 44 - Sale ²⁵
	10.000	179.09	05/04/21	222.95	...	-43.86	30 of 44 - Sale ²⁵
	4.000	71.64	05/04/21	108.02	...	-36.38	31 of 44 - Sale ²⁵
	2.000	35.82	05/04/21	68.10	...	-32.28	32 of 44 - Sale ²⁵
	4.000	71.64	05/04/21	99.33	...	-27.69	33 of 44 - Sale ²⁵
	3.000	53.73	05/04/21	81.02	...	-27.29	34 of 44 - Sale ²⁵
	3.000	53.73	05/04/21	76.10	...	-22.37	35 of 44 - Sale ²⁵
	5.000	89.55	05/04/21	111.38	...	-21.83	36 of 44 - Sale ²⁵
	7.000	125.37	05/04/21	144.34	...	-18.97	37 of 44 - Sale ²⁵
	2.000	35.82	05/04/21	53.78	...	-17.96	38 of 44 - Sale ²⁵
	1.000	17.91	05/04/21	34.25	...	-16.34	39 of 44 - Sale ²⁵
	1.000	17.91	05/04/21	34.04	...	-16.13	40 of 44 - Sale ²⁵
	1.000	17.91	05/04/21	26.50	...	-8.59	41 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	17.91	05/04/21	21.82	...	-3.91	42 of 44 - Sale ²⁵
	1.000	17.91	05/04/21	20.65	...	-2.74	43 of 44 - Sale ²⁵
	1.000	17.91	05/04/21	20.62	...	-2.71	44 of 44 - Sale ²⁵
05/05/21	250.000	4,503.58	Various	6,690.10	...	-2,186.52	Total of 44 transactions
	5 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	1.000	32.15	06/29/21	31.92	...	0.23	1 of 5 - Sale ²⁵
	2.000	64.30	06/29/21	63.84	...	0.46	2 of 5 - Sale ²⁵
	100.000	3,214.97	06/29/21	3,192.00	...	22.97	3 of 5 - Sale ²⁵
	100.000	3,214.97	06/29/21	3,192.00	...	22.97	4 of 5 - Sale ²⁵
	797.000	25,623.32	06/29/21	25,440.24	...	183.08	5 of 5 - Sale ²⁵
06/29/21	1,000.000	32,149.71	Various	31,920.00	...	229.71	Total of 5 transactions
07/02/21	1,000.000	29,749.72	07/02/21	29,514.20	...	235.52	Sale ²⁵
	4 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	100.000	2,906.97	07/06/21	2,881.00	...	25.97	1 of 4 - Sale ²⁵
	100.000	2,906.98	07/06/21	2,881.00	...	25.98	2 of 4 - Sale ²⁵
	100.000	2,906.97	07/06/21	2,880.95	...	26.02	3 of 4 - Sale ²⁵
	100.000	2,906.97	07/06/21	2,880.95	...	26.02	4 of 4 - Sale ²⁵
07/06/21	400.000	11,627.89	Various	11,523.90	...	103.99	Total of 4 transactions
	3 transactions for 07/07/21. Total proceeds and cost reported to the IRS.						
	500.000	13,905.76	07/07/21	13,835.00	...	70.76	1 of 3 - Sale ²⁵
	441.000	12,555.86	07/07/21	12,348.00	...	207.86	2 of 3 - Sale ²⁵
	559.000	15,915.47	07/07/21	15,652.00	...	263.47	3 of 3 - Sale ²⁵
07/07/21	1,500.000	42,377.09	Various	41,835.00	...	542.09	Total of 3 transactions
	Security total:	298,002.86		324,050.08	26,116.46 W	69.24	
FULL TRUCK ALLIANCE CO. LTD. A MERICAN DEPOSITARY SHARES (EAC H REPRESENTING 20 CLASS A ORD) / CUSIP: 35969L108 / Symbol:							
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	500.000	8,584.89	06/28/21	8,650.00	65.11 W	0.00	1 of 4 - Sale ²⁵
	100.000	1,716.98	06/28/21	1,730.00	13.02 W	0.00	2 of 4 - Sale ²⁵
	265.000	4,550.00	06/28/21	4,584.50	34.50 W	0.00	3 of 4 - Sale ²⁵
	35.000	600.94	06/28/21	605.50	4.56 W	0.00	4 of 4 - Sale ²⁵
06/28/21	900.000	15,452.81	Various	15,570.00	117.19 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FULL TRUCK ALLIANCE CO. LTD. A MERICAN DEPOSITARY SHARES (EAC H REPRESENTING 20 CLASS A ORD I / CUSIP: 35969L108 / Symbol: (cont'd)							
6 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	300.000	4,799.93	06/29/21	4,836.07	...	-36.14	1 of 6 - Sale ²⁵
	265.000	4,239.94	06/29/21	4,271.85	...	-31.91	2 of 6 - Sale ²⁵
	200.000	3,199.96	06/29/21	3,224.04	...	-24.08	3 of 6 - Sale ²⁵
	100.000	1,599.98	06/29/21	1,612.02	...	-12.04	4 of 6 - Sale ²⁵
	35.000	559.99	06/29/21	564.21	...	-4.22	5 of 6 - Sale ²⁵
	100.000	1,599.98	06/29/21	1,599.00	...	0.98	6 of 6 - Sale ²⁵
06/29/21	1,000.000	15,999.78	Various	16,107.19	...	-107.41	Total of 6 transactions
	Security total:	31,452.59		31,677.19	117.19 W	-107.41	
GEMINI THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36870G105 / Symbol:							
4 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1,100.000	7,318.13	06/23/21	7,590.00	...	-271.87	1 of 4 - Sale ²⁵
	100.000	665.28	06/23/21	714.02	...	-48.74	2 of 4 - Sale ²⁵
	100.000	665.28	06/23/21	689.50	...	-24.22	3 of 4 - Sale ²⁵
	100.000	665.29	06/23/21	689.50	...	-24.21	4 of 4 - Sale ²⁵
06/24/21	1,400.000	9,313.98	Various	9,683.02	...	-369.04	Total of 4 transactions
06/24/21	100.000	664.98	06/23/21	689.50	24.52 W	0.00	Sale ²⁵
	Security total:	9,978.96		10,372.52	24.52 W	-369.04	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	42.000	2,115.91	01/29/21	2,118.48	...	-2.57	1 of 2 - Sale ²⁵
	8.000	403.03	01/29/21	402.64	...	0.39	2 of 2 - Sale ²⁵
01/29/21	50.000	2,518.94	Various	2,521.12	...	-2.18	Total of 2 transactions
6 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	2.000	100.76	01/28/21	101.30	0.54 W	0.00	1 of 6 - Sale ²⁵
	100.000	5,037.88	01/28/21	5,064.00	26.12 W	0.00	2 of 6 - Sale ²⁵
	1.000	50.38	01/28/21	50.65	0.27 W	0.00	3 of 6 - Sale ²⁵
	11.000	554.17	01/28/21	557.26	3.09 W	0.00	4 of 6 - Sale ²⁵
	16.000	806.06	01/28/21	810.56	4.50 W	0.00	5 of 6 - Sale ²⁵
	50.000	2,518.94	01/29/21	2,556.50	37.56 W	0.00	6 of 6 - Sale ²⁵
01/29/21	180.000	9,068.19	Various	9,140.27	72.08 W	0.00	Total of 6 transactions

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Account 609580493

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2021 1099-B* OMB No. 1545-0715

(continued)

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GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol: (cont'd)							
<i>6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	104.76	01/29/21	101.42	...	3.34	1 of 6 - Sale ²⁵
	2.000	104.76	01/29/21	101.38	...	3.38	2 of 6 - Sale ²⁵
	6.000	314.29	01/29/21	304.21	...	10.08	3 of 6 - Sale ²⁵
	1.000	52.38	02/01/21	51.40	...	0.98	4 of 6 - Sale ²⁵
	7.000	366.67	02/01/21	359.88	...	6.79	5 of 6 - Sale ²⁵
	92.000	4,819.06	02/01/21	4,727.99	...	91.07	6 of 6 - Sale ²⁵
02/02/21	110.000	5,761.92	Various	5,646.28	...	115.64	Total of 6 transactions
<i>3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	29.000	1,558.13	02/03/21	1,585.18	...	-27.05	1 of 3 - Sale ²⁵
	16.000	859.66	02/03/21	867.06	...	-7.40	2 of 3 - Sale ²⁵
	4.000	214.92	02/03/21	216.76	...	-1.84	3 of 3 - Sale ²⁵
02/03/21	49.000	2,632.71	Various	2,669.00	...	-36.29	Total of 3 transactions
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,075.88	02/03/21	1,096.72	...	-20.84	1 of 2 - Sale ²⁵
	1.000	53.79	02/03/21	54.66	...	-0.87	2 of 2 - Sale ²⁵
02/04/21	21.000	1,129.67	Various	1,151.38	...	-21.71	Total of 2 transactions
	Security total:	21,111.43		21,128.05	72.08 W	55.46	
GOLDEN NUGGET ONLINE GAMING, I NC. CLASS A COMMON STOCK / CUSIP: 38113L107 / Symbol:							
<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	99.000	1,931.43	02/01/21	1,857.24	...	74.19	1 of 3 - Sale ²⁵
	100.000	1,952.89	02/01/21	1,876.00	...	76.89	2 of 3 - Sale ²⁵
	100.000	1,952.90	02/01/21	1,876.00	...	76.90	3 of 3 - Sale ²⁵
02/02/21	299.000	5,837.22	Various	5,609.24	...	227.98	Total of 3 transactions
<i>2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	18.94	02/01/21	18.76	...	0.18	1 of 2 - Sale ²⁵
	10.000	189.41	02/03/21	197.15	...	-7.74	2 of 2 - Sale ²⁵
02/04/21	11.000	208.35	Various	215.91	...	-7.56	Total of 2 transactions
	Security total:	6,045.57		5,825.15	...	220.42	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
07/30/21	1,000.000	3,929.85	07/29/21	4,079.20	...	-149.35	Sale ²⁵
	4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	100.000	135.98	11/17/21	146.00	...	-10.02	1 of 4 - Sale ²⁵
	100.000	135.99	11/17/21	146.00	...	-10.01	2 of 4 - Sale ²⁵
	100.000	135.99	11/17/21	146.00	...	-10.01	3 of 4 - Sale ²⁵
	17.000	23.12	11/17/21	24.82	...	-1.70	4 of 4 - Sale ²⁵
11/18/21	317.000	431.08	Various	462.82	...	-31.74	Total of 4 transactions
	Security total:	4,360.93		4,542.02	...	-181.09	
HUYA INC. / CUSIP: 44852D108 / Symbol:							
02/10/21	150.000	4,228.38	02/08/21	3,694.50	...	533.88	Sale ²⁵
ICAD, INC. COMMON STOCK / CUSIP: 44934S206 / Symbol:							
	4 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	16.000	185.28	08/10/21	183.09	...	2.19	1 of 4 - Sale ²⁵
	100.000	1,157.98	08/10/21	1,144.32	...	13.66	2 of 4 - Sale ²⁵
	150.000	1,736.97	08/10/21	1,719.96	...	17.01	3 of 4 - Sale ²⁵
	384.000	4,446.65	08/10/21	4,394.19	...	52.46	4 of 4 - Sale ²⁵
08/11/21	650.000	7,526.88	Various	7,441.56	...	85.32	Total of 4 transactions
KRATOS DEFENSE & SECURITY SOLUTIONS, INC. COMMON STOCK / CUSIP: 50077B207 / Symbol:							
	3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	50.000	1,363.47	12/29/20	1,372.00	...	-8.53	1 of 3 - Sale ²⁵
	9.000	245.42	12/29/20	247.05	...	-1.63	2 of 3 - Sale ²⁵
	4.000	109.08	12/31/20	109.80	...	-0.72	3 of 3 - Sale ²⁵
01/05/21	63.000	1,717.97	Various	1,728.85	...	-10.88	Total of 3 transactions
LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	80.000	2,547.93	01/25/21	2,575.16	...	-27.23	1 of 2 - Sale ²⁵
	20.000	636.98	01/25/21	643.79	...	-6.81	2 of 2 - Sale ²⁵
01/27/21	100.000	3,184.91	Various	3,218.95	...	-34.04	Total of 2 transactions

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LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
08/06/21	100.000	8,252.95	08/05/21	7,960.00	...	292.95	Sale ²⁵
LIPOCINE INC. COMMON STOCK / CUSIP: 53630X104 / Symbol:							
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	920.000	1,574.25	01/28/21	1,803.11	...	-228.86	1 of 4 - Sale ²⁵
	80.000	137.19	01/28/21	156.79	...	-19.60	2 of 4 - Sale ²⁵
	100.000	171.11	02/01/21	199.49	...	-28.38	3 of 4 - Sale ²⁵
	100.000	171.12	02/01/21	199.49	...	-28.37	4 of 4 - Sale ²⁵
02/01/21	1,200.000	2,053.67	Various	2,358.88	...	-305.21	Total of 4 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	100.000	171.49	01/28/21	195.99	24.50 W	0.00	1 of 2 - Sale ²⁵
	100.000	171.49	01/28/21	195.99	24.50 W	0.00	2 of 2 - Sale ²⁵
02/01/21	200.000	342.98	Various	391.98	49.00 W	0.00	Total of 2 transactions
	Security total:	2,396.65		2,750.86	49.00 W	-305.21	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
03/15/21	40.000	1,791.19	03/12/21	1,703.14	...	88.05	Sale ²⁵
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	10.000	395.84	03/12/21	425.79	29.95 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,979.18	03/15/21	2,109.66	130.48 W	0.00	2 of 3 - Sale ²⁵
	40.000	1,583.35	03/15/21	1,688.00	104.65 W	0.00	3 of 3 - Sale ²⁵
03/16/21	100.000	3,958.37	Various	4,223.45	265.08 W	0.00	Total of 3 transactions
6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	1.000	35.50	03/17/21	39.13	3.63 W	0.00	1 of 6 - Sale ²⁵
	9.000	319.50	03/17/21	347.25	27.75 W	0.00	2 of 6 - Sale ²⁵
	40.000	1,420.00	03/17/21	1,528.20	108.20 W	0.00	3 of 6 - Sale ²⁵
	50.000	1,775.00	03/17/21	1,909.92	134.92 W	0.00	4 of 6 - Sale ²⁵
	451.000	16,010.50	03/17/21	16,050.55	40.05 W	0.00	5 of 6 - Sale ²⁵
	199.000	7,064.49	03/17/21	7,082.17	17.68 W	0.00	6 of 6 - Sale ²⁵
03/17/21	750.000	26,624.99	Various	26,957.22	332.23 W	0.00	Total of 6 transactions
8 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	43.25	03/17/21	39.22	...	4.03	1 of 8 - Sale ²⁵
	1.000	43.22	03/18/21	43.18	...	0.04	2 of 8 - Sale ²⁵

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	32.000	1,383.06	03/18/21	1,382.04	...	1.02	3 of 8 - Sale ²⁵
	1.000	45.42	03/18/21	43.23	...	2.19	4 of 8 - Sale ²⁵
	68.000	2,938.99	03/18/21	2,935.48	...	3.51	5 of 8 - Sale ²⁵
	100.000	4,322.04	03/18/21	4,317.88	...	4.16	6 of 8 - Sale ²⁵
	100.000	4,322.05	03/18/21	4,317.88	...	4.17	7 of 8 - Sale ²⁵
	100.000	4,322.05	03/18/21	4,317.88	...	4.17	8 of 8 - Sale ²⁵
03/18/21	403.000	17,420.08	Various	17,396.79	...	23.29	Total of 8 transactions
	8 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	9.000	389.25	03/18/21	415.38	26.13 W	0.00	1 of 8 - Sale ²⁵
	16.000	691.99	03/18/21	732.29	40.30 W	0.00	2 of 8 - Sale ²⁵
	2.000	86.50	03/18/21	91.54	5.04 W	0.00	3 of 8 - Sale ²⁵
	8.000	345.76	03/18/21	366.20	20.44 W	0.00	4 of 8 - Sale ²⁵
	32.000	1,383.05	03/18/21	1,464.59	81.54 W	0.00	5 of 8 - Sale ²⁵
	32.000	1,383.06	03/18/21	1,465.12	82.06 W	0.00	6 of 8 - Sale ²⁵
	9.000	388.99	03/18/21	389.06	0.07 W	0.00	7 of 8 - Sale ²⁵
	50.000	2,161.02	03/18/21	2,161.44	0.42 W	0.00	8 of 8 - Sale ²⁵
03/18/21	158.000	6,829.62	Various	7,085.62	256.00 W	0.00	Total of 8 transactions
	4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	9.000	393.05	03/19/21	392.83	...	0.22	1 of 4 - Sale ²⁵
	1.000	43.68	03/19/21	43.19	...	0.49	2 of 4 - Sale ²⁵
	50.000	2,183.64	03/19/21	2,182.42	...	1.22	3 of 4 - Sale ²⁵
	33.000	1,441.43	03/19/21	1,440.12	...	1.31	4 of 4 - Sale ²⁵
03/19/21	93.000	4,061.80	Various	4,058.56	...	3.24	Total of 4 transactions
	18 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	17.000	742.55	03/19/21	744.41	1.86 W	0.00	1 of 18 - Sale ²⁵
	3.000	131.02	03/19/21	131.37	0.35 W	0.00	2 of 18 - Sale ²⁵
	9.000	393.05	03/19/21	418.89	25.84 W	0.00	3 of 18 - Sale ²⁵
	2.000	87.35	03/19/21	92.32	4.97 W	0.00	4 of 18 - Sale ²⁵
	8.000	349.38	03/19/21	369.56	20.18 W	0.00	5 of 18 - Sale ²⁵
	16.000	698.76	03/19/21	738.54	39.78 W	0.00	6 of 18 - Sale ²⁵
	32.000	1,397.53	03/19/21	1,478.02	80.49 W	0.00	7 of 18 - Sale ²⁵
	32.000	1,397.53	03/19/21	1,478.54	81.01 W	0.00	8 of 18 - Sale ²⁵
	3.000	131.02	03/19/21	131.25	0.23 W	0.00	9 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	168.000	7,337.02	03/19/21	7,346.44	9.42 W	0.00	10 of 18 - Sale ²⁵
	3.000	131.04	03/19/21	131.27	0.23 W	0.00	11 of 18 - Sale ²⁵
	14.000	611.51	03/19/21	612.49	0.98 W	0.00	12 of 18 - Sale ²⁵
	1.000	43.10	03/19/21	43.64	0.54 W	0.00	13 of 18 - Sale ²⁵
	9.000	387.18	03/19/21	415.45	28.27 W	0.00	14 of 18 - Sale ²⁵
	2.000	86.04	03/19/21	91.55	5.51 W	0.00	15 of 18 - Sale ²⁵
	16.000	688.31	03/19/21	732.42	44.11 W	0.00	16 of 18 - Sale ²⁵
	13.000	559.26	03/19/21	595.47	36.21 W	0.00	17 of 18 - Sale ²⁵
	10.000	432.10	03/19/21	458.05	25.95 W	0.00	18 of 18 - Sale ²⁵
03/19/21	358.000	15,603.75	Various	16,009.68	405.93 W	0.00	Total of 18 transactions
	23 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	9.000	359.73	03/22/21	396.10	36.37 W	0.00	1 of 23 - Sale ²⁵
	1.000	39.97	03/22/21	43.39	3.42 W	0.00	2 of 23 - Sale ²⁵
	2.000	79.92	03/22/21	86.79	6.87 W	0.00	3 of 23 - Sale ²⁵
	8.000	319.68	03/22/21	347.08	27.40 W	0.00	4 of 23 - Sale ²⁵
	2.000	79.93	03/22/21	87.25	7.32 W	0.00	5 of 23 - Sale ²⁵
	6.000	239.78	03/22/21	260.35	20.57 W	0.00	6 of 23 - Sale ²⁵
	10.000	399.63	03/22/21	434.65	35.02 W	0.00	7 of 23 - Sale ²⁵
	13.000	519.51	03/22/21	567.52	48.01 W	0.00	8 of 23 - Sale ²⁵
	16.000	639.40	03/22/21	698.03	58.63 W	0.00	9 of 23 - Sale ²⁵
	32.000	1,278.80	03/22/21	1,388.85	110.05 W	0.00	10 of 23 - Sale ²⁵
	1.000	39.96	03/22/21	41.41	1.45 W	0.00	11 of 23 - Sale ²⁵
	3.000	119.89	03/22/21	122.84	2.95 W	0.00	12 of 23 - Sale ²⁵
	3.000	119.89	03/22/21	122.84	2.95 W	0.00	13 of 23 - Sale ²⁵
	14.000	559.47	03/22/21	573.16	13.69 W	0.00	14 of 23 - Sale ²⁵
	168.000	6,713.71	03/22/21	6,875.58	161.87 W	0.00	15 of 23 - Sale ²⁵
	111.000	4,435.84	03/22/21	4,536.57	100.73 W	0.00	16 of 23 - Sale ²⁵
	101.000	4,035.92	03/22/21	4,127.87	91.95 W	0.00	17 of 23 - Sale ²⁵
	9.000	359.64	03/22/21	402.09	42.45 W	0.00	18 of 23 - Sale ²⁵
	1.000	39.96	03/22/21	44.05	4.09 W	0.00	19 of 23 - Sale ²⁵
	2.000	79.92	03/22/21	88.14	8.22 W	0.00	20 of 23 - Sale ²⁵
	6.000	239.76	03/22/21	264.38	24.62 W	0.00	21 of 23 - Sale ²⁵
	8.000	319.68	03/22/21	352.48	32.80 W	0.00	22 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

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2021 1099-B* OMB No. 1545-0715

(continued)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
03/22/21	23.000	919.06	03/22/21	1,013.71	94.65 W	0.00	23 of 23 - Sale ²⁵
03/22/21	549.000	21,939.05	Various	22,875.13	936.08 W	0.00	Total of 23 transactions
	16 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	111.000	4,242.37	03/22/21	4,527.41	...	-285.04	1 of 16 - Sale ²⁵
	39.000	1,490.72	03/22/21	1,590.83	...	-100.11	2 of 16 - Sale ²⁵
	50.000	1,944.49	03/22/21	2,039.52	...	-95.03	3 of 16 - Sale ²⁵
	15.000	583.34	03/22/21	664.24	...	-80.90	4 of 16 - Sale ²⁵
	13.000	505.56	03/22/21	576.04	...	-70.48	5 of 16 - Sale ²⁵
	10.000	388.90	03/22/21	441.19	...	-52.29	6 of 16 - Sale ²⁵
	8.000	311.12	03/22/21	352.45	...	-41.33	7 of 16 - Sale ²⁵
	14.000	535.07	03/22/21	572.01	...	-36.94	8 of 16 - Sale ²⁵
	12.000	458.64	03/22/21	489.48	...	-30.84	9 of 16 - Sale ²⁵
	2.000	77.78	03/22/21	88.56	...	-10.78	10 of 16 - Sale ²⁵
	3.000	114.66	03/22/21	122.59	...	-7.93	11 of 16 - Sale ²⁵
	3.000	114.66	03/22/21	122.59	...	-7.93	12 of 16 - Sale ²⁵
	1.000	38.89	03/22/21	44.28	...	-5.39	13 of 16 - Sale ²⁵
	2.000	76.44	03/22/21	81.69	...	-5.25	14 of 16 - Sale ²⁵
	1.000	38.22	03/22/21	41.33	...	-3.11	15 of 16 - Sale ²⁵
	1.000	38.89	03/22/21	41.58	...	-2.69	16 of 16 - Sale ²⁵
03/23/21	285.000	10,959.75	Various	11,795.79	...	-836.04	Total of 16 transactions
	17 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	23.000	879.05	03/22/21	1,011.89	46.21 W	-86.63	1 of 17 - Sale ²⁵
	1.000	38.32	03/22/21	44.07	5.75 W	0.00	2 of 17 - Sale ²⁵
	8.000	305.84	03/22/21	345.57	39.73 W	0.00	3 of 17 - Sale ²⁵
	15.000	573.44	03/22/21	651.33	77.89 W	0.00	4 of 17 - Sale ²⁵
	2.000	76.46	03/22/21	86.84	10.38 W	0.00	5 of 17 - Sale ²⁵
	10.000	382.30	03/22/21	432.59	50.29 W	0.00	6 of 17 - Sale ²⁵
	13.000	496.99	03/22/21	564.86	67.87 W	0.00	7 of 17 - Sale ²⁵
	1.000	38.23	03/22/21	43.42	5.19 W	0.00	8 of 17 - Sale ²⁵
	74.000	2,828.99	03/22/21	3,013.35	184.36 W	0.00	9 of 17 - Sale ²⁵
	77.000	2,942.92	03/22/21	3,135.52	192.60 W	0.00	10 of 17 - Sale ²⁵
	15.000	573.30	03/22/21	612.50	39.20 W	0.00	11 of 17 - Sale ²⁵
	9.000	343.98	03/22/21	401.37	57.39 W	0.00	12 of 17 - Sale ²⁵
	1.000	38.22	03/22/21	45.63	7.41 W	0.00	13 of 17 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
	1.000	38.22	03/22/21	43.97	5.75 W	0.00	14 of 17 - Sale ²⁵
	2.000	76.44	03/22/21	87.98	11.54 W	0.00	15 of 17 - Sale ²⁵
	6.000	229.32	03/22/21	263.90	34.58 W	0.00	16 of 17 - Sale ²⁵
	8.000	305.76	03/22/21	351.84	46.08 W	0.00	17 of 17 - Sale ²⁵
03/23/21	266.000	10,167.78	Various	11,136.63	882.22 W	-86.63	Total of 17 transactions
04/22/21	20.000	631.19	04/14/21	964.78	333.59 W	0.00	Sale ²⁵
	3 transactions for 04/27/21. Total proceeds and cost reported to the IRS.						
	25.000	868.49	04/14/21	1,172.17	...	-303.68	1 of 3 - Sale ²⁵
	5.000	173.70	04/14/21	241.20	...	-67.50	2 of 3 - Sale ²⁵
	20.000	694.80	04/15/21	870.83	...	-176.03	3 of 3 - Sale ²⁵
04/27/21	50.000	1,736.99	Various	2,284.20	...	-547.21	Total of 3 transactions
	16 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	3.000	110.30	04/15/21	130.62	...	-20.32	1 of 16 - Sale ²⁵
	2.000	73.53	04/15/21	87.10	...	-13.57	2 of 16 - Sale ²⁵
	25.000	919.18	04/16/21	1,015.67	...	-96.49	3 of 16 - Sale ²⁵
	25.000	919.18	04/16/21	1,013.04	...	-93.86	4 of 16 - Sale ²⁵
	10.000	367.67	04/16/21	414.01	...	-46.34	5 of 16 - Sale ²⁵
	9.000	330.90	04/19/21	368.43	...	-37.53	6 of 16 - Sale ²⁵
	8.000	295.04	04/19/21	322.69	...	-27.65	7 of 16 - Sale ²⁵
	8.000	295.04	04/19/21	322.56	...	-27.52	8 of 16 - Sale ²⁵
	6.000	221.28	04/19/21	241.94	...	-20.66	9 of 16 - Sale ²⁵
	15.000	551.51	04/19/21	560.80	...	-9.29	10 of 16 - Sale ²⁵
	10.000	367.67	04/19/21	374.98	...	-7.31	11 of 16 - Sale ²⁵
	2.000	73.76	04/19/21	80.66	...	-6.90	12 of 16 - Sale ²⁵
	1.000	36.77	04/19/21	41.97	...	-5.20	13 of 16 - Sale ²⁵
	1.000	36.88	04/19/21	40.31	...	-3.43	14 of 16 - Sale ²⁵
	5.000	184.40	04/19/21	185.87	...	-1.47	15 of 16 - Sale ²⁵
	20.000	737.59	04/23/21	951.99	...	-214.40	16 of 16 - Sale ²⁵
04/28/21	150.000	5,520.70	Various	6,152.64	...	-631.94	Total of 16 transactions
	Security total:	127,245.26		132,643.63	3,411.13 W	-1,987.24	

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
01/07/21	100.000	2,239.94	01/07/21	2,039.00	...	200.94	Sale ²⁵
01/08/21	100.000	2,586.93	01/08/21	2,552.49	...	34.44	Sale ²⁵
	4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	45.000	1,921.45	02/18/21	1,929.82	...	-8.37	1 of 4 - Sale ²⁵
	13.000	555.11	02/18/21	557.51	...	-2.40	2 of 4 - Sale ²⁵
	17.000	737.10	02/18/21	729.04	...	8.06	3 of 4 - Sale ²⁵
	25.000	1,084.47	02/18/21	1,072.13	...	12.34	4 of 4 - Sale ²⁵
02/18/21	100.000	4,298.13	Various	4,288.50	...	9.63	Total of 4 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	1.000	45.20	02/18/21	42.88	...	2.32	1 of 2 - Sale ²⁵
	49.000	2,129.25	02/18/21	2,101.36	...	27.89	2 of 2 - Sale ²⁵
02/19/21	50.000	2,174.45	Various	2,144.24	...	30.21	Total of 2 transactions
	Security total:	11,299.45		11,024.23	...	275.22	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
03/02/21	80.000	1,450.38	03/02/21	1,465.60	...	-15.22	Sale ²⁵
	5 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	1,730.000	29,253.94	06/30/21	29,531.10	...	-277.16	1 of 5 - Sale ²⁵
	75.000	1,268.23	06/30/21	1,291.52	...	-23.29	2 of 5 - Sale ²⁵
	52.000	879.31	06/30/21	895.46	...	-16.15	3 of 5 - Sale ²⁵
	14.000	236.74	06/30/21	238.98	...	-2.24	4 of 5 - Sale ²⁵
	1.000	16.91	06/30/21	17.22	...	-0.31	5 of 5 - Sale ²⁵
06/30/21	1,872.000	31,655.13	Various	31,974.28	...	-319.15	Total of 5 transactions
	2 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	127.000	2,148.80	06/30/21	2,167.89	19.09 W	0.00	1 of 2 - Sale ²⁵
	1.000	16.92	06/30/21	17.07	0.15 W	0.00	2 of 2 - Sale ²⁵
06/30/21	128.000	2,165.72	Various	2,184.96	19.24 W	0.00	Total of 2 transactions
	Security total:	35,271.23		35,624.84	19.24 W	-334.37	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
	3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	764.82	03/17/21	741.21	...	23.61	1 of 3 - Sale ²⁵
	2.000	1,577.98	03/18/21	1,581.96	...	-3.98	2 of 3 - Sale ²⁵

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(continued)

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MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol: (cont'd)							
	1.000	778.14	03/18/21	765.41	...	12.73	3 of 3 - Sale ²⁵
03/18/21	4.000	3,120.94	Various	3,088.58	...	32.36	Total of 3 transactions
03/18/21	49.000	37,476.39	03/18/21	37,505.34	4.13 W	-24.82	Sale ²⁵
	2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	4.000	3,065.98	03/19/21	3,066.32	...	-0.34	1 of 2 - Sale ²⁵
	1.000	766.50	03/19/21	758.34	...	8.16	2 of 2 - Sale ²⁵
03/19/21	5.000	3,832.48	Various	3,824.66	...	7.82	Total of 2 transactions
	2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	5.000	2,557.64	05/13/21	2,578.77	21.13 W	0.00	1 of 2 - Sale ²⁵
	5.000	2,557.63	05/13/21	2,567.68	10.05 W	0.00	2 of 2 - Sale ²⁵
05/14/21	10.000	5,115.27	Various	5,146.45	31.18 W	0.00	Total of 2 transactions
	6 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	5.000	2,320.24	05/24/21	2,281.13	...	39.11	1 of 6 - Sale ²⁵
	4.000	1,855.59	05/24/21	1,808.00	...	47.59	2 of 6 - Sale ²⁵
	5.000	2,320.24	05/24/21	2,270.05	...	50.19	3 of 6 - Sale ²⁵
	5.000	2,319.49	05/24/21	2,260.00	...	59.49	4 of 6 - Sale ²⁵
	10.000	4,638.97	05/24/21	4,520.00	...	118.97	5 of 6 - Sale ²⁵
	20.000	9,280.94	05/24/21	9,040.00	...	240.94	6 of 6 - Sale ²⁵
05/25/21	49.000	22,735.47	Various	22,179.18	...	556.29	Total of 6 transactions
	Security total:	72,280.55		71,744.21	35.31 W	571.65	
MIND MEDICINE (MINDMED) INC. S UBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol:							
	4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	20.000	88.40	04/27/21	81.10	...	7.30	1 of 4 - Sale ²⁵
	70.000	309.39	04/27/21	279.27	...	30.12	2 of 4 - Sale ²⁵
	210.000	928.16	04/27/21	877.80	...	50.36	3 of 4 - Sale ²⁵
	200.000	883.97	04/27/21	811.64	...	72.33	4 of 4 - Sale ²⁵
04/28/21	500.000	2,209.92	Various	2,049.81	...	160.11	Total of 4 transactions
	10 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	64.000	220.15	06/30/21	219.52	...	0.63	1 of 10 - Sale ²⁵
	66.000	227.03	06/30/21	226.38	...	0.65	2 of 10 - Sale ²⁵
	66.000	227.03	06/30/21	226.38	...	0.65	3 of 10 - Sale ²⁵
	669.000	2,301.26	06/30/21	2,294.67	...	6.59	4 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
MIND MEDICINE (MINDMED) INC. S UBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol: (cont'd)							
	931.000	3,202.51	06/30/21	3,193.33	...	9.18	5 of 10 - Sale ²⁵
	1,000.000	3,439.86	06/30/21	3,430.00	...	9.86	6 of 10 - Sale ²⁵
	1,004.000	3,453.62	06/30/21	3,443.72	...	9.90	7 of 10 - Sale ²⁵
	1,200.000	4,127.83	06/30/21	4,116.00	...	11.83	8 of 10 - Sale ²⁵
	1,500.000	5,159.79	06/30/21	5,145.00	...	14.79	9 of 10 - Sale ²⁵
	1,500.000	5,159.79	06/30/21	5,145.00	...	14.79	10 of 10 - Sale ²⁵
06/30/21	8,000.000	27,518.87	Various	27,440.00	...	78.87	Total of 10 transactions
	Security total:	29,728.79		29,489.81	...	238.98	
MOTUS GI HOLDINGS, INC. COMMON STOCK / CUSIP: 62014P108 / Symbol:							
	6 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	200.000	279.96	01/21/21	341.00	...	-61.04	1 of 6 - Sale ²⁵
	200.000	279.97	01/21/21	341.00	...	-61.03	2 of 6 - Sale ²⁵
	150.000	209.98	01/21/21	255.75	...	-45.77	3 of 6 - Sale ²⁵
	100.000	139.98	01/21/21	170.50	...	-30.52	4 of 6 - Sale ²⁵
	100.000	139.99	01/21/21	170.50	...	-30.51	5 of 6 - Sale ²⁵
	50.000	69.99	01/21/21	85.25	...	-15.26	6 of 6 - Sale ²⁵
01/22/21	800.000	1,119.87	Various	1,364.00	...	-244.13	Total of 6 transactions
MOXIAN, INC. COMMON STOCK / CUSIP: 624697306 / Symbol:							
	6 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	39.000	427.82	06/17/21	417.69	...	10.13	1 of 6 - Sale ²⁵
	46.000	504.61	06/17/21	492.66	...	11.95	2 of 6 - Sale ²⁵
	54.000	592.36	06/17/21	578.34	...	14.02	3 of 6 - Sale ²⁵
	61.000	669.16	06/17/21	653.31	...	15.85	4 of 6 - Sale ²⁵
	861.000	9,445.02	06/17/21	9,290.19	...	154.83	5 of 6 - Sale ²⁵
	1,939.000	21,270.48	06/17/21	20,921.81	...	348.67	6 of 6 - Sale ²⁵
06/17/21	3,000.000	32,909.45	Various	32,354.00	...	555.45	Total of 6 transactions
	9 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	1.000	10.78	06/18/21	10.33	...	0.45	1 of 9 - Sale ²⁵
	1.000	10.78	06/18/21	10.33	...	0.45	2 of 9 - Sale ²⁵
	1.000	10.78	06/18/21	10.33	...	0.45	3 of 9 - Sale ²⁵
	76.000	819.26	06/18/21	785.08	...	34.18	4 of 9 - Sale ²⁵
	161.000	1,735.55	06/18/21	1,663.13	...	72.42	5 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

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
MOXIAN, INC. COMMON STOCK / CUSIP: 624697306 / Symbol: (cont'd)							
	326.000	3,514.22	06/18/21	3,367.58	...	146.64	6 of 9 - Sale ²⁵
	644.000	6,942.20	06/18/21	6,652.52	...	289.68	7 of 9 - Sale ²⁵
	644.000	6,942.20	06/18/21	6,652.52	...	289.68	8 of 9 - Sale ²⁵
	1,146.000	12,353.67	06/18/21	11,838.18	...	515.49	9 of 9 - Sale ²⁵
06/18/21	3,000.000	32,339.44	Various	30,990.00	...	1,349.44	Total of 9 transactions
	2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.						
	58.000	1,281.78	06/25/21	1,295.32	13.54 W	0.00	1 of 2 - Sale ²⁵
	42.000	928.19	06/25/21	937.99	9.80 W	0.00	2 of 2 - Sale ²⁵
06/25/21	100.000	2,209.97	Various	2,233.31	23.34 W	0.00	Total of 2 transactions
	4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	29.000	577.39	06/28/21	568.21	...	9.18	1 of 4 - Sale ²⁵
	29.000	577.39	06/28/21	566.47	...	10.92	2 of 4 - Sale ²⁵
	42.000	836.21	06/28/21	822.92	...	13.29	3 of 4 - Sale ²⁵
	900.000	17,918.88	06/28/21	17,424.00	...	494.88	4 of 4 - Sale ²⁵
06/28/21	1,000.000	19,909.87	Various	19,381.60	...	528.27	Total of 4 transactions
	3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	35.000	640.49	06/28/21	640.50	0.01 W	0.00	1 of 3 - Sale ²⁵
	300.000	5,489.93	06/28/21	5,490.00	0.07 W	0.00	2 of 3 - Sale ²⁵
	665.000	12,169.36	06/28/21	12,169.50	0.14 W	0.00	3 of 3 - Sale ²⁵
06/28/21	1,000.000	18,299.78	Various	18,300.00	0.22 W	0.00	Total of 3 transactions
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	115.000	2,520.77	07/01/21	2,521.97	...	-1.20	1 of 2 - Sale ²⁵
	50.000	1,095.99	07/01/21	1,096.51	...	-0.52	2 of 2 - Sale ²⁵
07/01/21	165.000	3,616.76	Various	3,618.48	...	-1.72	Total of 2 transactions
	2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	300.000	6,575.93	07/01/21	6,579.07	1.75 W	-1.39	1 of 2 - Sale ²⁵
	35.000	767.19	07/01/21	767.56	0.37 W	0.00	2 of 2 - Sale ²⁵
07/01/21	335.000	7,343.12	Various	7,346.63	2.12 W	-1.39	Total of 2 transactions
	6 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	413.000	8,962.01	07/08/21	9,044.79	...	-82.78	1 of 6 - Sale ²⁵
	100.000	2,169.98	07/08/21	2,191.05	...	-21.07	2 of 6 - Sale ²⁵
	86.000	1,866.18	07/08/21	1,883.42	...	-17.24	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MOXIAN, INC. COMMON STOCK / CUSIP: 624697306 / Symbol: (cont'd)							
	66.000	1,432.18	07/08/21	1,446.09	...	-13.91	4 of 6 - Sale ²⁵
	35.000	759.49	07/08/21	766.87	...	-7.38	5 of 6 - Sale ²⁵
	1.000	22.27	07/08/21	22.38	...	-0.11	6 of 6 - Sale ²⁵
07/08/21	701.000	15,212.11	Various	15,354.60	...	-142.49	Total of 6 transactions
07/23/21	1.000	17.06	07/23/21	24.69	7.63 W	0.00	Sale ²⁵
	2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.						
	999.000	7,252.68	08/09/21	7,292.70	19.99 W	-20.03	1 of 2 - Sale ²⁵
	1.000	7.26	08/09/21	14.93	7.67 W	0.00	2 of 2 - Sale ²⁵
08/10/21	1,000.000	7,259.94	Various	7,307.63	27.66 W	-20.03	Total of 2 transactions
	3 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	325.000	2,404.94	08/12/21	2,609.74	...	-204.80	1 of 3 - Sale ²⁵
	174.000	1,287.57	08/12/21	1,397.21	...	-109.64	2 of 3 - Sale ²⁵
	1.000	7.40	08/12/21	15.66	...	-8.26	3 of 3 - Sale ²⁵
08/16/21	500.000	3,699.91	Various	4,022.61	...	-322.70	Total of 3 transactions
	Security total:	142,817.41		140,933.55	60.97 W	1,944.83	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	8 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	120.000	6,042.15	12/31/20	6,702.41	660.26 W	0.00	1 of 8 - Sale ²⁵
	1.000	50.35	01/05/21	74.88	24.53 W	0.00	2 of 8 - Sale ²⁵
	9.000	453.16	01/05/21	607.08	153.92 W	0.00	3 of 8 - Sale ²⁵
	20.000	1,007.03	01/05/21	1,347.38	340.35 W	0.00	4 of 8 - Sale ²⁵
	19.000	956.68	01/05/21	1,285.60	328.92 W	0.00	5 of 8 - Sale ²⁵
	100.000	5,035.12	01/05/21	6,753.75	1,718.63 W	0.00	6 of 8 - Sale ²⁵
	31.000	1,560.89	01/05/21	1,656.91	96.02 W	0.00	7 of 8 - Sale ²⁵
	5.000	251.75	01/05/21	267.35	15.60 W	0.00	8 of 8 - Sale ²⁵
01/06/21	305.000	15,357.13	Various	18,695.36	3,338.23 W	0.00	Total of 8 transactions
01/15/21	50.000	2,806.19	01/06/21	2,782.86	...	23.33	Sale ²⁵
	6 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.000	56.12	01/05/21	58.97	2.85 W	0.00	1 of 6 - Sale ²⁵
	1.000	56.12	01/06/21	74.68	18.56 W	0.00	2 of 6 - Sale ²⁵
	9.000	505.11	01/06/21	605.31	100.20 W	0.00	3 of 6 - Sale ²⁵
	19.000	1,066.35	01/06/21	1,281.87	215.52 W	0.00	4 of 6 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	20.000	1,122.47	01/06/21	1,343.45	220.98 W	0.00	5 of 6 - Sale ²⁵
	100.000	5,612.37	01/06/21	6,734.13	1,121.76 W	0.00	6 of 6 - Sale ²⁵
01/15/21	150.000	8,418.54	Various	10,098.41	1,679.87 W	0.00	Total of 6 transactions
	6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	1.000	58.26	01/06/21	53.00	...	5.26	1 of 6 - Sale ²⁵
	5.000	291.30	01/06/21	266.38	...	24.92	2 of 6 - Sale ²⁵
	31.000	1,806.08	01/06/21	1,650.82	...	155.26	3 of 6 - Sale ²⁵
	69.000	4,019.98	01/06/21	3,840.35	...	179.63	4 of 6 - Sale ²⁵
	51.000	2,971.29	01/06/21	2,569.38	...	401.91	5 of 6 - Sale ²⁵
	195.000	11,360.81	01/06/21	9,780.23	...	1,580.58	6 of 6 - Sale ²⁵
01/19/21	352.000	20,507.72	Various	18,160.16	...	2,347.56	Total of 6 transactions
	6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.						
	1.000	58.26	01/06/21	68.94	10.68 W	0.00	1 of 6 - Sale ²⁵
	9.000	524.35	01/06/21	553.62	29.27 W	0.00	2 of 6 - Sale ²⁵
	20.000	1,165.21	01/06/21	1,228.58	63.37 W	0.00	3 of 6 - Sale ²⁵
	70.000	4,078.24	01/06/21	4,311.83	233.59 W	0.00	4 of 6 - Sale ²⁵
	19.000	1,106.95	01/06/21	1,172.74	65.79 W	0.00	5 of 6 - Sale ²⁵
	30.000	1,747.82	01/06/21	1,847.93	100.11 W	0.00	6 of 6 - Sale ²⁵
01/19/21	149.000	8,680.83	Various	9,183.64	502.81 W	0.00	Total of 6 transactions
	4 transactions for 01/21/21. Total proceeds and cost reported to the IRS.						
	1.000	56.59	01/19/21	68.97	12.38 W	0.00	1 of 4 - Sale ²⁵
	9.000	509.30	01/19/21	553.87	44.57 W	0.00	2 of 4 - Sale ²⁵
	20.000	1,131.77	01/19/21	1,229.14	97.37 W	0.00	3 of 4 - Sale ²⁵
	58.000	3,282.13	01/19/21	3,574.27	292.14 W	0.00	4 of 4 - Sale ²⁵
01/21/21	88.000	4,979.79	Various	5,426.25	446.46 W	0.00	Total of 4 transactions
	2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	151.000	9,233.44	01/19/21	8,801.57	...	431.87	1 of 2 - Sale ²⁵
	12.000	733.79	01/20/21	717.20	...	16.59	2 of 2 - Sale ²⁵
01/22/21	163.000	9,967.23	Various	9,518.77	...	448.46	Total of 2 transactions
	8 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	19.000	1,161.82	01/19/21	1,173.27	11.45 W	0.00	1 of 8 - Sale ²⁵
	30.000	1,834.46	01/19/21	1,848.76	14.30 W	0.00	2 of 8 - Sale ²⁵
	12.000	733.78	01/19/21	739.51	5.73 W	0.00	3 of 8 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	61.15	01/20/21	71.67	10.52 W	0.00	4 of 8 - Sale ²⁵
	9.000	550.34	01/20/21	578.17	27.83 W	0.00	5 of 8 - Sale ²⁵
	11.000	672.63	01/20/21	705.73	33.10 W	0.00	6 of 8 - Sale ²⁵
	9.000	550.34	01/20/21	577.42	27.08 W	0.00	7 of 8 - Sale ²⁵
	46.000	2,812.88	01/20/21	2,958.98	146.10 W	0.00	8 of 8 - Sale ²⁵
01/22/21	137.000	8,377.40	Various	8,653.51	276.11 W	0.00	Total of 8 transactions
	12 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	12.000	682.94	01/20/21	771.91	88.97 W	0.00	1 of 12 - Sale ²⁵
	1.000	56.91	01/20/21	67.28	10.37 W	0.00	2 of 12 - Sale ²⁵
	9.000	512.21	01/20/21	538.67	26.46 W	0.00	3 of 12 - Sale ²⁵
	5.000	284.56	01/20/21	298.84	14.28 W	0.00	4 of 12 - Sale ²⁵
	11.000	626.03	01/20/21	657.45	31.42 W	0.00	5 of 12 - Sale ²⁵
	19.000	1,081.32	01/20/21	1,089.88	8.56 W	0.00	6 of 12 - Sale ²⁵
	30.000	1,707.35	01/20/21	1,717.08	9.73 W	0.00	7 of 12 - Sale ²⁵
	4.000	227.65	01/20/21	240.16	12.51 W	0.00	8 of 12 - Sale ²⁵
	8.000	455.29	01/20/21	481.65	26.36 W	0.00	9 of 12 - Sale ²⁵
	1.000	56.91	01/20/21	60.95	4.04 W	0.00	10 of 12 - Sale ²⁵
	37.000	2,105.73	01/25/21	2,447.77	342.04 W	0.00	11 of 12 - Sale ²⁵
	13.000	739.85	01/25/21	818.74	78.89 W	0.00	12 of 12 - Sale ²⁵
01/27/21	150.000	8,536.75	Various	9,190.38	653.63 W	0.00	Total of 12 transactions
01/28/21	50.000	2,915.44	01/27/21	2,881.00	...	34.44	Sale ²⁵
	26 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	56.36	01/25/21	73.35	16.99 W	0.00	1 of 26 - Sale ²⁵
	9.000	507.23	01/25/21	593.28	86.05 W	0.00	2 of 26 - Sale ²⁵
	5.000	281.79	01/25/21	329.18	47.39 W	0.00	3 of 26 - Sale ²⁵
	11.000	619.94	01/25/21	724.20	104.26 W	0.00	4 of 26 - Sale ²⁵
	12.000	676.30	01/25/21	759.65	83.35 W	0.00	5 of 26 - Sale ²⁵
	12.000	676.30	01/25/21	844.73	168.43 W	0.00	6 of 26 - Sale ²⁵
	1.000	56.36	01/25/21	66.39	10.03 W	0.00	7 of 26 - Sale ²⁵
	4.000	225.44	01/25/21	261.91	36.47 W	0.00	8 of 26 - Sale ²⁵
	8.000	450.87	01/25/21	525.16	74.29 W	0.00	9 of 26 - Sale ²⁵
	18.000	1,014.46	01/25/21	1,128.14	113.68 W	0.00	10 of 26 - Sale ²⁵
	19.000	1,070.81	01/25/21	1,193.21	122.40 W	0.00	11 of 26 - Sale ²⁵
	1.000	58.31	01/25/21	76.96	18.65 W	0.00	12 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	9.000	524.78	01/25/21	625.73	100.95 W	0.00	13 of 26 - Sale ²⁵
	5.000	291.54	01/25/21	347.21	55.67 W	0.00	14 of 26 - Sale ²⁵
	11.000	641.40	01/25/21	763.88	122.48 W	0.00	15 of 26 - Sale ²⁵
	12.000	699.70	01/25/21	802.93	103.23 W	0.00	16 of 26 - Sale ²⁵
	12.000	699.70	01/25/21	888.01	188.31 W	0.00	17 of 26 - Sale ²⁵
	37.000	2,157.42	01/25/21	2,560.75	403.33 W	0.00	18 of 26 - Sale ²⁵
	13.000	758.01	01/25/21	858.43	100.42 W	0.00	19 of 26 - Sale ²⁵
	1.000	58.31	01/25/21	70.24	11.93 W	0.00	20 of 26 - Sale ²⁵
	4.000	233.23	01/25/21	277.31	44.08 W	0.00	21 of 26 - Sale ²⁵
	8.000	466.47	01/25/21	555.97	89.50 W	0.00	22 of 26 - Sale ²⁵
	18.000	1,049.56	01/25/21	1,197.46	147.90 W	0.00	23 of 26 - Sale ²⁵
	19.000	1,107.87	01/25/21	1,266.39	158.52 W	0.00	24 of 26 - Sale ²⁵
	50.000	2,915.43	01/25/21	3,010.50	95.07 W	0.00	25 of 26 - Sale ²⁵
	50.000	2,915.43	01/25/21	2,977.00	61.57 W	0.00	26 of 26 - Sale ²⁵
01/28/21	350.000	20,213.02	Various	22,777.97	2,564.95 W	0.00	Total of 26 transactions
	25 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	59.62	01/28/21	76.65	17.03 W	0.00	1 of 25 - Sale ²⁵
	9.000	536.57	01/28/21	625.91	89.34 W	0.00	2 of 25 - Sale ²⁵
	10.000	596.18	01/28/21	694.63	98.45 W	0.00	3 of 25 - Sale ²⁵
	1.000	59.62	01/28/21	69.35	9.73 W	0.00	4 of 25 - Sale ²⁵
	5.000	298.09	01/28/21	347.31	49.22 W	0.00	5 of 25 - Sale ²⁵
	1.000	59.62	01/28/21	69.46	9.84 W	0.00	6 of 25 - Sale ²⁵
	12.000	715.42	01/28/21	803.17	87.75 W	0.00	7 of 25 - Sale ²⁵
	12.000	715.42	01/28/21	888.25	172.83 W	0.00	8 of 25 - Sale ²⁵
	37.000	2,205.89	01/28/21	2,561.48	355.59 W	0.00	9 of 25 - Sale ²⁵
	12.000	715.42	01/28/21	792.64	77.22 W	0.00	10 of 25 - Sale ²⁵
	1.000	60.33	01/28/21	66.05	5.72 W	0.00	11 of 25 - Sale ²⁵
	1.000	60.33	01/29/21	71.50	11.17 W	0.00	12 of 25 - Sale ²⁵
	3.000	180.99	01/29/21	211.77	30.78 W	0.00	13 of 25 - Sale ²⁵
	8.000	482.65	01/29/21	566.06	83.41 W	0.00	14 of 25 - Sale ²⁵
	18.000	1,085.97	01/29/21	1,220.16	134.19 W	0.00	15 of 25 - Sale ²⁵
	19.000	1,146.30	01/29/21	1,290.35	144.05 W	0.00	16 of 25 - Sale ²⁵
	50.000	3,016.59	01/29/21	3,073.57	56.98 W	0.00	17 of 25 - Sale ²⁵
	1.000	57.43	01/29/21	60.80	3.37 W	0.00	18 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	57.43	01/29/21	76.60	19.17 W	0.00	19 of 25 - Sale ²⁵
	9.000	516.86	01/29/21	625.47	108.61 W	0.00	20 of 25 - Sale ²⁵
	1.000	57.43	01/29/21	69.41	11.98 W	0.00	21 of 25 - Sale ²⁵
	1.000	57.43	01/29/21	69.30	11.87 W	0.00	22 of 25 - Sale ²⁵
	5.000	287.14	01/29/21	347.07	59.93 W	0.00	23 of 25 - Sale ²⁵
	10.000	574.29	01/29/21	694.15	119.86 W	0.00	24 of 25 - Sale ²⁵
	3.000	172.28	01/29/21	200.65	28.37 W	0.00	25 of 25 - Sale ²⁵
01/29/21	231.000	13,775.30	Various	15,571.76	1,796.46 W	0.00	Total of 25 transactions
	15 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	9.000	517.76	01/29/21	601.94	84.18 W	0.00	1 of 15 - Sale ²⁵
	12.000	690.34	01/29/21	887.67	197.33 W	0.00	2 of 15 - Sale ²⁵
	49.000	2,818.90	01/29/21	2,979.27	160.37 W	0.00	3 of 15 - Sale ²⁵
	20.000	1,150.57	01/29/21	1,370.81	220.24 W	0.00	4 of 15 - Sale ²⁵
	3.000	172.59	01/29/21	207.57	34.98 W	0.00	5 of 15 - Sale ²⁵
	7.000	402.70	01/29/21	485.49	82.79 W	0.00	6 of 15 - Sale ²⁵
	1.000	57.57	01/29/21	70.10	12.53 W	0.00	7 of 15 - Sale ²⁵
	1.000	57.57	01/29/21	69.36	11.79 W	0.00	8 of 15 - Sale ²⁵
	18.000	1,036.24	01/29/21	1,194.93	158.69 W	0.00	9 of 15 - Sale ²⁵
	19.000	1,093.81	01/29/21	1,263.72	169.91 W	0.00	10 of 15 - Sale ²⁵
	17.000	978.67	01/29/21	1,165.19	186.52 W	0.00	11 of 15 - Sale ²⁵
	1.000	57.57	01/29/21	64.65	7.08 W	0.00	12 of 15 - Sale ²⁵
	12.000	690.82	01/29/21	784.38	93.56 W	0.00	13 of 15 - Sale ²⁵
	1.000	57.57	01/29/21	60.07	2.50 W	0.00	14 of 15 - Sale ²⁵
	30.000	1,727.06	01/29/21	1,766.39	39.33 W	0.00	15 of 15 - Sale ²⁵
02/04/21	200.000	11,509.74	Various	12,971.54	1,461.80 W	0.00	Total of 15 transactions
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	62.65	01/29/21	61.11	...	1.54	1 of 4 - Sale ²⁵
	5.000	313.25	01/29/21	303.06	...	10.19	2 of 4 - Sale ²⁵
	24.000	1,503.61	01/29/21	1,454.12	...	49.49	3 of 4 - Sale ²⁵
	19.000	1,190.35	01/29/21	1,118.71	...	71.64	4 of 4 - Sale ²⁵
02/09/21	49.000	3,069.86	Various	2,937.00	...	132.86	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
10 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	62.65	01/29/21	76.75	14.10 W	0.00	1 of 10 - Sale ²⁵
	9.000	563.85	01/29/21	626.83	62.98 W	0.00	2 of 10 - Sale ²⁵
	9.000	563.85	01/29/21	602.40	38.55 W	0.00	3 of 10 - Sale ²⁵
	11.000	689.15	01/29/21	814.27	125.12 W	0.00	4 of 10 - Sale ²⁵
	1.000	62.65	01/29/21	69.56	6.91 W	0.00	5 of 10 - Sale ²⁵
	1.000	62.65	01/29/21	69.45	6.80 W	0.00	6 of 10 - Sale ²⁵
	5.000	313.25	01/29/21	347.83	34.58 W	0.00	7 of 10 - Sale ²⁵
	10.000	626.50	01/29/21	695.66	69.16 W	0.00	8 of 10 - Sale ²⁵
	3.000	187.95	01/29/21	201.11	13.16 W	0.00	9 of 10 - Sale ²⁵
	1.000	62.65	01/29/21	73.78	11.13 W	0.00	10 of 10 - Sale ²⁵
02/09/21	51.000	3,195.15	Various	3,577.64	382.49 W	0.00	Total of 10 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	619.79	01/29/21	603.03	...	16.76	1 of 2 - Sale ²⁵
	10.000	619.79	01/29/21	603.02	...	16.77	2 of 2 - Sale ²⁵
02/11/21	20.000	1,239.58	Various	1,206.05	...	33.53	Total of 2 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	185.94	01/29/21	206.07	20.13 W	0.00	1 of 3 - Sale ²⁵
	7.000	433.85	01/29/21	481.99	48.14 W	0.00	2 of 3 - Sale ²⁵
	20.000	1,239.57	01/29/21	1,360.82	121.25 W	0.00	3 of 3 - Sale ²⁵
02/11/21	30.000	1,859.36	Various	2,048.88	189.52 W	0.00	Total of 3 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	59.48	02/02/21	58.23	...	1.25	1 of 2 - Sale ²⁵
	29.000	1,724.93	02/02/21	1,654.04	...	70.89	2 of 2 - Sale ²⁵
02/12/21	30.000	1,784.41	Various	1,712.27	...	72.14	Total of 2 transactions
10 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	59.46	02/01/21	67.69	8.23 W	0.00	1 of 10 - Sale ²⁵
	1.000	59.46	02/01/21	68.43	8.97 W	0.00	2 of 10 - Sale ²⁵
	8.000	475.69	02/01/21	517.73	42.04 W	0.00	3 of 10 - Sale ²⁵
	10.000	594.62	02/01/21	647.06	52.44 W	0.00	4 of 10 - Sale ²⁵
	19.000	1,129.77	02/01/21	1,231.82	102.05 W	0.00	5 of 10 - Sale ²⁵
	11.000	654.09	02/01/21	735.48	81.39 W	0.00	6 of 10 - Sale ²⁵
	6.000	356.88	02/02/21	400.18	43.30 W	0.00	7 of 10 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	59.48	02/02/21	62.81	3.33 W	0.00	8 of 10 - Sale ²⁵
	12.000	713.76	02/02/21	762.26	48.50 W	0.00	9 of 10 - Sale ²⁵
	1.000	59.48	02/02/21	69.46	9.98 W	0.00	10 of 10 - Sale ²⁵
02/12/21	70.000	4,162.69	Various	4,562.92	400.23 W	0.00	Total of 10 transactions
	3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	1.000	59.51	02/02/21	56.67	...	2.84	1 of 3 - Sale ²⁵
	7.000	412.29	02/05/21	404.37	...	7.92	2 of 3 - Sale ²⁵
	9.000	530.09	02/05/21	509.23	...	20.86	3 of 3 - Sale ²⁵
02/16/21	17.000	1,001.89	Various	970.27	...	31.62	Total of 3 transactions
	30 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	9.000	535.60	02/02/21	561.22	25.62 W	0.00	1 of 30 - Sale ²⁵
	9.000	535.60	02/02/21	536.79	1.19 W	0.00	2 of 30 - Sale ²⁵
	11.000	654.62	02/02/21	734.08	79.46 W	0.00	3 of 30 - Sale ²⁵
	1.000	59.51	02/02/21	62.27	2.76 W	0.00	4 of 30 - Sale ²⁵
	1.000	59.51	02/02/21	62.16	2.65 W	0.00	5 of 30 - Sale ²⁵
	5.000	297.55	02/02/21	311.38	13.83 W	0.00	6 of 30 - Sale ²⁵
	10.000	595.11	02/02/21	622.75	27.64 W	0.00	7 of 30 - Sale ²⁵
	3.000	178.53	02/02/21	179.24	0.71 W	0.00	8 of 30 - Sale ²⁵
	3.000	178.53	02/02/21	186.85	8.32 W	0.00	9 of 30 - Sale ²⁵
	7.000	416.57	02/02/21	437.17	20.60 W	0.00	10 of 30 - Sale ²⁵
	1.000	59.51	02/02/21	63.80	4.29 W	0.00	11 of 30 - Sale ²⁵
	1.000	59.51	02/02/21	64.55	5.04 W	0.00	12 of 30 - Sale ²⁵
	1.000	59.51	02/02/21	66.71	7.20 W	0.00	13 of 30 - Sale ²⁵
	8.000	476.09	02/02/21	486.64	10.55 W	0.00	14 of 30 - Sale ²⁵
	9.000	535.60	02/02/21	547.37	11.77 W	0.00	15 of 30 - Sale ²⁵
	20.000	1,190.21	02/02/21	1,232.75	42.54 W	0.00	16 of 30 - Sale ²⁵
	1.000	58.90	02/02/21	61.02	2.12 W	0.00	17 of 30 - Sale ²⁵
	19.000	1,119.07	02/02/21	1,161.87	42.80 W	0.00	18 of 30 - Sale ²⁵
	11.000	647.88	02/02/21	694.97	47.09 W	0.00	19 of 30 - Sale ²⁵
	6.000	353.39	02/02/21	377.98	24.59 W	0.00	20 of 30 - Sale ²⁵
	1.000	58.90	02/02/21	59.11	0.21 W	0.00	21 of 30 - Sale ²⁵
	12.000	706.78	02/02/21	717.86	11.08 W	0.00	22 of 30 - Sale ²⁵
	1.000	58.90	02/05/21	66.43	7.53 W	0.00	23 of 30 - Sale ²⁵
	3.000	176.70	02/05/21	177.67	0.97 W	0.00	24 of 30 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	7.000	412.29	02/05/21	415.74	3.45 W	0.00	25 of 30 - Sale ²⁵
	1.000	58.90	02/05/21	60.74	1.84 W	0.00	26 of 30 - Sale ²⁵
	1.000	58.90	02/05/21	61.49	2.59 W	0.00	27 of 30 - Sale ²⁵
	9.000	530.09	02/05/21	533.66	3.57 W	0.00	28 of 30 - Sale ²⁵
	1.000	58.90	02/05/21	63.65	4.75 W	0.00	29 of 30 - Sale ²⁵
	11.000	647.88	02/05/21	700.40	52.52 W	0.00	30 of 30 - Sale ²⁵
02/16/21	183.000	10,839.04	Various	11,308.32	469.28 W	0.00	Total of 30 transactions
	11 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	56.24	02/05/21	57.77	1.53 W	0.00	1 of 11 - Sale ²⁵
	9.000	506.19	02/05/21	519.81	13.62 W	0.00	2 of 11 - Sale ²⁵
	1.000	56.24	02/05/21	59.21	2.97 W	0.00	3 of 11 - Sale ²⁵
	1.000	56.24	02/05/21	59.10	2.86 W	0.00	4 of 11 - Sale ²⁵
	5.000	281.22	02/05/21	296.07	14.85 W	0.00	5 of 11 - Sale ²⁵
	10.000	562.44	02/05/21	592.13	29.69 W	0.00	6 of 11 - Sale ²⁵
	20.000	1,124.88	02/05/21	1,171.52	46.64 W	0.00	7 of 11 - Sale ²⁵
	3.000	168.73	02/05/21	170.06	1.33 W	0.00	8 of 11 - Sale ²⁵
	1.000	56.24	02/10/21	64.08	7.84 W	0.00	9 of 11 - Sale ²⁵
	19.000	1,068.63	02/10/21	1,220.04	151.41 W	0.00	10 of 11 - Sale ²⁵
	10.000	562.44	02/10/21	662.41	99.97 W	0.00	11 of 11 - Sale ²⁵
02/17/21	80.000	4,499.49	Various	4,872.20	372.71 W	0.00	Total of 11 transactions
	20 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	1.000	54.36	02/10/21	66.24	11.88 W	0.00	1 of 20 - Sale ²⁵
	6.000	326.15	02/10/21	396.35	70.20 W	0.00	2 of 20 - Sale ²⁵
	1.000	54.36	02/10/21	62.17	7.81 W	0.00	3 of 20 - Sale ²⁵
	12.000	652.30	02/10/21	754.60	102.30 W	0.00	4 of 20 - Sale ²⁵
	1.000	54.36	02/11/21	67.87	13.51 W	0.00	5 of 20 - Sale ²⁵
	3.000	163.08	02/11/21	182.00	18.92 W	0.00	6 of 20 - Sale ²⁵
	7.000	380.51	02/11/21	425.85	45.34 W	0.00	7 of 20 - Sale ²⁵
	1.000	54.36	02/11/21	62.18	7.82 W	0.00	8 of 20 - Sale ²⁵
	1.000	54.36	02/11/21	62.93	8.57 W	0.00	9 of 20 - Sale ²⁵
	1.000	54.36	02/11/21	61.87	7.51 W	0.00	10 of 20 - Sale ²⁵
	9.000	489.23	02/11/21	546.66	57.43 W	0.00	11 of 20 - Sale ²⁵
	7.000	380.50	02/11/21	433.00	52.50 W	0.00	12 of 20 - Sale ²⁵
	2.000	108.70	02/11/21	123.71	15.01 W	0.00	13 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	54.35	02/11/21	65.09	10.74 W	0.00	14 of 20 - Sale ²⁵
	11.000	597.83	02/11/21	716.30	118.47 W	0.00	15 of 20 - Sale ²⁵
	1.000	54.35	02/11/21	63.31	8.96 W	0.00	16 of 20 - Sale ²⁵
	1.000	54.35	02/11/21	63.20	8.85 W	0.00	17 of 20 - Sale ²⁵
	5.000	271.74	02/11/21	316.57	44.83 W	0.00	18 of 20 - Sale ²⁵
	10.000	543.49	02/11/21	633.12	89.63 W	0.00	19 of 20 - Sale ²⁵
	19.000	1,032.62	02/11/21	1,190.83	158.21 W	0.00	20 of 20 - Sale ²⁵
02/18/21	100.000	5,435.36	Various	6,293.85	858.49 W	0.00	Total of 20 transactions
	74 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	54.23	02/11/21	62.68	8.45 W	0.00	1 of 74 - Sale ²⁵
	1.000	54.23	02/11/21	68.18	13.95 W	0.00	2 of 74 - Sale ²⁵
	3.000	162.68	02/11/21	182.36	19.68 W	0.00	3 of 74 - Sale ²⁵
	15.000	813.39	02/11/21	1,024.68	211.29 W	0.00	4 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	69.59	15.36 W	0.00	5 of 74 - Sale ²⁵
	3.000	162.68	02/17/21	187.16	24.48 W	0.00	6 of 74 - Sale ²⁵
	7.000	379.58	02/17/21	437.90	58.32 W	0.00	7 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	63.90	9.67 W	0.00	8 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	64.65	10.42 W	0.00	9 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	63.59	9.36 W	0.00	10 of 74 - Sale ²⁵
	2.000	108.45	02/17/21	127.17	18.72 W	0.00	11 of 74 - Sale ²⁵
	7.000	379.58	02/17/21	445.06	65.48 W	0.00	12 of 74 - Sale ²⁵
	9.000	488.03	02/17/21	562.15	74.12 W	0.00	13 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	66.82	12.59 W	0.00	14 of 74 - Sale ²⁵
	11.000	596.48	02/17/21	735.35	138.87 W	0.00	15 of 74 - Sale ²⁵
	2.000	108.45	02/17/21	130.09	21.64 W	0.00	16 of 74 - Sale ²⁵
	4.000	216.90	02/17/21	256.20	39.30 W	0.00	17 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	67.96	13.73 W	0.00	18 of 74 - Sale ²⁵
	6.000	325.35	02/17/21	406.68	81.33 W	0.00	19 of 74 - Sale ²⁵
	10.000	542.26	02/17/21	660.77	118.51 W	0.00	20 of 74 - Sale ²⁵
	1.000	54.23	02/17/21	63.89	9.66 W	0.00	21 of 74 - Sale ²⁵
	12.000	650.71	02/17/21	775.26	124.55 W	0.00	22 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	70.50	16.34 W	0.00	23 of 74 - Sale ²⁵
	3.000	162.48	02/19/21	189.90	27.42 W	0.00	24 of 74 - Sale ²⁵
	7.000	379.11	02/19/21	444.30	65.19 W	0.00	25 of 74 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	54.16	02/19/21	64.81	10.65 W	0.00	26 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	65.56	11.40 W	0.00	27 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	64.50	10.34 W	0.00	28 of 74 - Sale ²⁵
	2.000	108.32	02/19/21	129.00	20.68 W	0.00	29 of 74 - Sale ²⁵
	7.000	379.11	02/19/21	451.46	72.35 W	0.00	30 of 74 - Sale ²⁵
	9.000	487.43	02/19/21	570.38	82.95 W	0.00	31 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	67.73	13.57 W	0.00	32 of 74 - Sale ²⁵
	11.000	595.75	02/19/21	745.41	149.66 W	0.00	33 of 74 - Sale ²⁵
	2.000	108.32	02/19/21	131.92	23.60 W	0.00	34 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	63.59	9.43 W	0.00	35 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	69.09	14.93 W	0.00	36 of 74 - Sale ²⁵
	3.000	162.48	02/19/21	185.10	22.62 W	0.00	37 of 74 - Sale ²⁵
	15.000	812.38	02/19/21	1,038.39	226.01 W	0.00	38 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	64.10	9.94 W	0.00	39 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	63.99	9.83 W	0.00	40 of 74 - Sale ²⁵
	5.000	270.79	02/19/21	320.53	49.74 W	0.00	41 of 74 - Sale ²⁵
	8.000	433.27	02/19/21	512.82	79.55 W	0.00	42 of 74 - Sale ²⁵
	19.000	1,029.01	02/19/21	1,205.87	176.86 W	0.00	43 of 74 - Sale ²⁵
	4.000	216.63	02/19/21	259.86	43.23 W	0.00	44 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	68.87	14.71 W	0.00	45 of 74 - Sale ²⁵
	6.000	324.95	02/19/21	412.17	87.22 W	0.00	46 of 74 - Sale ²⁵
	10.000	541.59	02/19/21	669.91	128.32 W	0.00	47 of 74 - Sale ²⁵
	1.000	54.16	02/19/21	64.80	10.64 W	0.00	48 of 74 - Sale ²⁵
	12.000	649.90	02/19/21	786.23	136.33 W	0.00	49 of 74 - Sale ²⁵
	66.000	3,574.47	02/19/21	3,639.24	64.77 W	0.00	50 of 74 - Sale ²⁵
	100.000	5,415.86	02/19/21	5,473.00	57.14 W	0.00	51 of 74 - Sale ²⁵
	100.000	5,415.86	02/19/21	5,472.50	56.64 W	0.00	52 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	71.07	17.12 W	0.00	53 of 74 - Sale ²⁵
	3.000	161.86	02/19/21	191.61	29.75 W	0.00	54 of 74 - Sale ²⁵
	7.000	377.68	02/19/21	448.30	70.62 W	0.00	55 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	65.38	11.43 W	0.00	56 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	66.13	12.18 W	0.00	57 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	65.07	11.12 W	0.00	58 of 74 - Sale ²⁵
	2.000	107.91	02/19/21	130.14	22.23 W	0.00	59 of 74 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	7.000	377.68	02/19/21	455.46	77.78 W	0.00	60 of 74 - Sale ²⁵
	9.000	485.58	02/19/21	575.52	89.94 W	0.00	61 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	68.30	14.35 W	0.00	62 of 74 - Sale ²⁵
	11.000	593.49	02/19/21	751.69	158.20 W	0.00	63 of 74 - Sale ²⁵
	2.000	107.91	02/19/21	133.06	25.15 W	0.00	64 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	64.16	10.21 W	0.00	65 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	69.66	15.71 W	0.00	66 of 74 - Sale ²⁵
	3.000	161.86	02/19/21	186.81	24.95 W	0.00	67 of 74 - Sale ²⁵
	15.000	809.31	02/19/21	1,046.96	237.65 W	0.00	68 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	64.67	10.72 W	0.00	69 of 74 - Sale ²⁵
	1.000	53.95	02/19/21	64.56	10.61 W	0.00	70 of 74 - Sale ²⁵
	5.000	269.77	02/19/21	323.39	53.62 W	0.00	71 of 74 - Sale ²⁵
	8.000	431.63	02/19/21	517.39	85.76 W	0.00	72 of 74 - Sale ²⁵
	18.000	971.19	02/19/21	1,152.69	181.50 W	0.00	73 of 74 - Sale ²⁵
	1.000	52.60	02/19/21	64.04	11.44 W	0.00	74 of 74 - Sale ²⁵
02/22/21	600.000	32,480.10	Various	36,463.68	3,983.58 W	0.00	Total of 74 transactions
	24 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	1.000	38.15	03/03/21	58.73	20.58 W	0.00	1 of 24 - Sale ²⁵
	3.000	114.45	03/03/21	154.58	40.13 W	0.00	2 of 24 - Sale ²⁵
	7.000	267.05	03/03/21	361.89	94.84 W	0.00	3 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	53.04	14.89 W	0.00	4 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	53.79	15.64 W	0.00	5 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	52.73	14.58 W	0.00	6 of 24 - Sale ²⁵
	2.000	76.30	03/03/21	105.45	29.15 W	0.00	7 of 24 - Sale ²⁵
	7.000	267.05	03/03/21	369.05	102.00 W	0.00	8 of 24 - Sale ²⁵
	9.000	343.35	03/03/21	464.43	121.08 W	0.00	9 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	55.96	17.81 W	0.00	10 of 24 - Sale ²⁵
	11.000	419.65	03/03/21	615.91	196.26 W	0.00	11 of 24 - Sale ²⁵
	2.000	76.30	03/03/21	108.37	32.07 W	0.00	12 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	51.82	13.67 W	0.00	13 of 24 - Sale ²⁵
	3.000	114.45	03/03/21	149.78	35.33 W	0.00	14 of 24 - Sale ²⁵
	4.000	152.60	03/03/21	209.67	57.07 W	0.00	15 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	56.32	18.17 W	0.00	16 of 24 - Sale ²⁵
	6.000	228.90	03/03/21	336.88	107.98 W	0.00	17 of 24 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	10.000	381.50	03/03/21	544.42	162.92 W	0.00	18 of 24 - Sale ²⁵
	1.000	38.15	03/03/21	52.25	14.10 W	0.00	19 of 24 - Sale ²⁵
	12.000	457.80	03/03/21	635.65	177.85 W	0.00	20 of 24 - Sale ²⁵
	66.000	2,517.88	03/03/21	2,811.03	293.15 W	0.00	21 of 24 - Sale ²⁵
	100.000	3,814.97	03/03/21	4,218.14	403.17 W	0.00	22 of 24 - Sale ²⁵
	50.000	1,907.48	03/03/21	2,108.82	201.34 W	0.00	23 of 24 - Sale ²⁵
	50.000	2,018.48	03/03/21	2,108.82	90.34 W	0.00	24 of 24 - Sale ²⁵
03/04/21	350.000	13,463.41	Various	15,737.53	2,274.12 W	0.00	Total of 24 transactions
	5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	2.000	82.18	03/05/21	80.54	...	1.64	1 of 5 - Sale ²⁵
	66.000	2,711.92	03/05/21	2,674.90	...	37.02	2 of 5 - Sale ²⁵
	40.000	1,643.59	03/05/21	1,602.45	...	41.14	3 of 5 - Sale ²⁵
	58.000	2,383.20	03/05/21	2,309.87	...	73.33	4 of 5 - Sale ²⁵
	49.000	2,013.39	03/08/21	1,989.11	...	24.28	5 of 5 - Sale ²⁵
03/09/21	215.000	8,834.28	Various	8,656.87	...	177.41	Total of 5 transactions
	28 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	37.39	03/05/21	56.67	19.28 W	0.00	1 of 28 - Sale ²⁵
	3.000	112.17	03/05/21	148.39	36.22 W	0.00	2 of 28 - Sale ²⁵
	7.000	261.73	03/05/21	347.45	85.72 W	0.00	3 of 28 - Sale ²⁵
	1.000	37.39	03/05/21	50.98	13.59 W	0.00	4 of 28 - Sale ²⁵
	1.000	37.39	03/05/21	51.73	14.34 W	0.00	5 of 28 - Sale ²⁵
	1.000	37.39	03/05/21	50.67	13.28 W	0.00	6 of 28 - Sale ²⁵
	2.000	74.78	03/05/21	101.32	26.54 W	0.00	7 of 28 - Sale ²⁵
	7.000	261.73	03/05/21	354.61	92.88 W	0.00	8 of 28 - Sale ²⁵
	9.000	336.51	03/05/21	445.86	109.35 W	0.00	9 of 28 - Sale ²⁵
	1.000	37.39	03/05/21	53.90	16.51 W	0.00	10 of 28 - Sale ²⁵
	11.000	411.28	03/05/21	593.22	181.94 W	0.00	11 of 28 - Sale ²⁵
	2.000	74.78	03/05/21	104.24	29.46 W	0.00	12 of 28 - Sale ²⁵
	1.000	37.39	03/05/21	49.76	12.37 W	0.00	13 of 28 - Sale ²⁵
	3.000	112.17	03/05/21	143.59	31.42 W	0.00	14 of 28 - Sale ²⁵
	1.000	36.62	03/05/21	51.80	15.18 W	0.00	15 of 28 - Sale ²⁵
	15.000	549.30	03/05/21	778.96	229.66 W	0.00	16 of 28 - Sale ²⁵
	1.000	36.62	03/05/21	46.81	10.19 W	0.00	17 of 28 - Sale ²⁵
	1.000	36.62	03/05/21	46.70	10.08 W	0.00	18 of 28 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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	1.000	36.62	03/05/21	47.53	10.91 W	0.00	19 of 28 - Sale ²⁵
	5.000	183.10	03/05/21	234.06	50.96 W	0.00	20 of 28 - Sale ²⁵
	8.000	292.96	03/05/21	374.46	81.50 W	0.00	21 of 28 - Sale ²⁵
	18.000	659.15	03/05/21	831.07	171.92 W	0.00	22 of 28 - Sale ²⁵
	4.000	164.36	03/05/21	201.42	37.06 W	0.00	23 of 28 - Sale ²⁵
	1.000	41.09	03/05/21	54.26	13.17 W	0.00	24 of 28 - Sale ²⁵
	6.000	246.54	03/05/21	324.50	77.96 W	0.00	25 of 28 - Sale ²⁵
	10.000	410.90	03/05/21	523.79	112.89 W	0.00	26 of 28 - Sale ²⁵
	1.000	41.09	03/05/21	50.19	9.10 W	0.00	27 of 28 - Sale ²⁵
	12.000	493.08	03/05/21	610.90	117.82 W	0.00	28 of 28 - Sale ²⁵
03/09/21	134.000	5,097.54	Various	6,728.84	1,631.30 W	0.00	Total of 28 transactions
03/10/21	1.000	41.82	03/08/21	40.59	...	1.23	Sale ²⁵
	32 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	1.000	41.82	03/10/21	61.49	19.67 W	0.00	1 of 32 - Sale ²⁵
	3.000	125.46	03/10/21	162.85	37.39 W	0.00	2 of 32 - Sale ²⁵
	7.000	292.74	03/10/21	381.19	88.45 W	0.00	3 of 32 - Sale ²⁵
	1.000	41.82	03/10/21	55.80	13.98 W	0.00	4 of 32 - Sale ²⁵
	1.000	41.82	03/10/21	56.55	14.73 W	0.00	5 of 32 - Sale ²⁵
	1.000	41.82	03/10/21	55.49	13.67 W	0.00	6 of 32 - Sale ²⁵
	2.000	83.64	03/10/21	110.96	27.32 W	0.00	7 of 32 - Sale ²⁵
	7.000	292.74	03/10/21	388.35	95.61 W	0.00	8 of 32 - Sale ²⁵
	9.000	376.38	03/10/21	489.24	112.86 W	0.00	9 of 32 - Sale ²⁵
	1.000	41.82	03/10/21	58.72	16.90 W	0.00	10 of 32 - Sale ²⁵
	11.000	460.02	03/10/21	646.25	186.23 W	0.00	11 of 32 - Sale ²⁵
	2.000	83.64	03/10/21	113.88	30.24 W	0.00	12 of 32 - Sale ²⁵
	1.000	41.82	03/10/21	54.58	12.76 W	0.00	13 of 32 - Sale ²⁵
	3.000	125.46	03/10/21	158.05	32.59 W	0.00	14 of 32 - Sale ²⁵
	1.000	41.82	03/10/21	57.39	15.57 W	0.00	15 of 32 - Sale ²⁵
	6.000	250.93	03/10/21	345.12	94.19 W	0.00	16 of 32 - Sale ²⁵
	9.000	369.81	03/10/21	517.69	147.88 W	0.00	17 of 32 - Sale ²⁵
	1.000	41.09	03/10/21	52.40	11.31 W	0.00	18 of 32 - Sale ²⁵
	1.000	41.09	03/10/21	52.29	11.20 W	0.00	19 of 32 - Sale ²⁵
	1.000	41.09	03/10/21	53.12	12.03 W	0.00	20 of 32 - Sale ²⁵
	5.000	205.45	03/10/21	262.01	56.56 W	0.00	21 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	8.000	328.72	03/10/21	419.18	90.46 W	0.00	22 of 32 - Sale ²⁵
	18.000	739.61	03/10/21	931.70	192.09 W	0.00	23 of 32 - Sale ²⁵
	4.000	164.36	03/10/21	205.90	41.54 W	0.00	24 of 32 - Sale ²⁵
	1.000	41.09	03/10/21	55.38	14.29 W	0.00	25 of 32 - Sale ²⁵
	6.000	246.54	03/10/21	331.22	84.68 W	0.00	26 of 32 - Sale ²⁵
	10.000	410.90	03/10/21	534.99	124.09 W	0.00	27 of 32 - Sale ²⁵
	1.000	41.09	03/10/21	51.31	10.22 W	0.00	28 of 32 - Sale ²⁵
	12.000	493.08	03/10/21	624.34	131.26 W	0.00	29 of 32 - Sale ²⁵
	50.000	2,054.48	03/10/21	2,200.84	146.36 W	0.00	30 of 32 - Sale ²⁵
	16.000	657.43	03/10/21	675.36	17.93 W	0.00	31 of 32 - Sale ²⁵
	50.000	2,065.73	03/10/21	2,110.50	44.77 W	0.00	32 of 32 - Sale ²⁵
03/10/21	250.000	10,325.31	Various	12,274.14	1,948.83 W	0.00	Total of 32 transactions
	4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	10.000	436.70	03/10/21	422.10	...	14.60	1 of 4 - Sale ²⁵
	40.000	1,819.98	03/10/21	1,688.40	...	131.58	2 of 4 - Sale ²⁵
	100.000	4,361.96	03/10/21	4,221.00	...	140.96	3 of 4 - Sale ²⁵
	100.000	4,362.96	03/10/21	4,221.00	...	141.96	4 of 4 - Sale ²⁵
03/12/21	250.000	10,981.60	Various	10,552.50	...	429.10	Total of 4 transactions
	28 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	45.50	03/10/21	61.73	16.23 W	0.00	1 of 28 - Sale ²⁵
	3.000	136.50	03/10/21	163.57	27.07 W	0.00	2 of 28 - Sale ²⁵
	6.000	273.00	03/10/21	328.17	55.17 W	0.00	3 of 28 - Sale ²⁵
	1.000	45.50	03/12/21	58.22	12.72 W	0.00	4 of 28 - Sale ²⁵
	1.000	45.50	03/12/21	59.56	14.06 W	0.00	5 of 28 - Sale ²⁵
	1.000	45.50	03/12/21	60.31	14.81 W	0.00	6 of 28 - Sale ²⁵
	1.000	45.50	03/12/21	59.25	13.75 W	0.00	7 of 28 - Sale ²⁵
	2.000	91.00	03/12/21	118.48	27.48 W	0.00	8 of 28 - Sale ²⁵
	7.000	318.50	03/12/21	414.67	96.17 W	0.00	9 of 28 - Sale ²⁵
	9.000	409.50	03/12/21	523.08	113.58 W	0.00	10 of 28 - Sale ²⁵
	1.000	45.50	03/12/21	62.48	16.98 W	0.00	11 of 28 - Sale ²⁵
	11.000	500.49	03/12/21	687.61	187.12 W	0.00	12 of 28 - Sale ²⁵
	2.000	91.00	03/12/21	121.40	30.40 W	0.00	13 of 28 - Sale ²⁵
	1.000	45.50	03/12/21	58.34	12.84 W	0.00	14 of 28 - Sale ²⁵
	3.000	136.50	03/12/21	169.33	32.83 W	0.00	15 of 28 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 609580493
2021 1099-B* OMB No. 1545-0715	(continued)	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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	45.50	03/12/21	61.15	15.65 W	0.00	16 of 28 - Sale ²⁵
	6.000	272.99	03/12/21	367.67	94.68 W	0.00	17 of 28 - Sale ²⁵
	3.000	136.50	03/12/21	186.03	49.53 W	0.00	18 of 28 - Sale ²⁵
	6.000	270.45	03/12/21	372.07	101.62 W	0.00	19 of 28 - Sale ²⁵
	1.000	45.07	03/12/21	56.89	11.82 W	0.00	20 of 28 - Sale ²⁵
	1.000	45.07	03/12/21	56.78	11.71 W	0.00	21 of 28 - Sale ²⁵
	1.000	45.07	03/12/21	57.61	12.54 W	0.00	22 of 28 - Sale ²⁵
	5.000	225.37	03/12/21	284.46	59.09 W	0.00	23 of 28 - Sale ²⁵
	8.000	360.60	03/12/21	455.10	94.50 W	0.00	24 of 28 - Sale ²⁵
	18.000	811.35	03/12/21	1,012.53	201.18 W	0.00	25 of 28 - Sale ²⁵
	4.000	180.30	03/12/21	223.86	43.56 W	0.00	26 of 28 - Sale ²⁵
	1.000	45.07	03/12/21	59.87	14.80 W	0.00	27 of 28 - Sale ²⁵
	5.000	225.38	03/12/21	289.95	64.57 W	0.00	28 of 28 - Sale ²⁵
03/12/21	110.000	4,983.71	Various	6,430.17	1,446.46 W	0.00	Total of 28 transactions
	22 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	6.000	273.66	03/12/21	358.16	84.50 W	0.00	1 of 22 - Sale ²⁵
	5.000	228.05	03/12/21	289.94	61.89 W	0.00	2 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	55.80	10.19 W	0.00	3 of 22 - Sale ²⁵
	12.000	547.33	03/12/21	678.22	130.89 W	0.00	4 of 22 - Sale ²⁵
	50.000	2,280.52	03/12/21	2,425.36	144.84 W	0.00	5 of 22 - Sale ²⁵
	10.000	456.10	03/12/21	464.75	8.65 W	0.00	6 of 22 - Sale ²⁵
	16.000	729.77	03/12/21	747.21	17.44 W	0.00	7 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	61.51	15.90 W	0.00	8 of 22 - Sale ²⁵
	3.000	136.83	03/12/21	162.91	26.08 W	0.00	9 of 22 - Sale ²⁵
	6.000	273.66	03/12/21	326.85	53.19 W	0.00	10 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	58.00	12.39 W	0.00	11 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	59.34	13.73 W	0.00	12 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	60.09	14.48 W	0.00	13 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	59.03	13.42 W	0.00	14 of 22 - Sale ²⁵
	2.000	91.22	03/12/21	118.04	26.82 W	0.00	15 of 22 - Sale ²⁵
	7.000	319.28	03/12/21	413.13	93.85 W	0.00	16 of 22 - Sale ²⁵
	9.000	410.49	03/12/21	521.10	110.61 W	0.00	17 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	62.26	16.65 W	0.00	18 of 22 - Sale ²⁵
	11.000	501.72	03/12/21	685.20	183.48 W	0.00	19 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	91.22	03/12/21	120.96	29.74 W	0.00	20 of 22 - Sale ²⁵
	1.000	45.61	03/12/21	58.12	12.51 W	0.00	21 of 22 - Sale ²⁵
	3.000	136.83	03/12/21	168.67	31.84 W	0.00	22 of 22 - Sale ²⁵
03/15/21	150.000	6,841.56	Various	7,954.65	1,113.09 W	0.00	Total of 22 transactions
	19 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	1.000	45.14	03/12/21	60.93	15.79 W	0.00	1 of 19 - Sale ²⁵
	3.000	135.42	03/12/21	185.37	49.95 W	0.00	2 of 19 - Sale ²⁵
	6.000	270.84	03/12/21	366.36	95.52 W	0.00	3 of 19 - Sale ²⁵
	40.000	1,805.60	03/12/21	1,847.02	41.42 W	0.00	4 of 19 - Sale ²⁵
	6.000	270.84	03/15/21	369.21	98.37 W	0.00	5 of 19 - Sale ²⁵
	1.000	45.14	03/15/21	56.42	11.28 W	0.00	6 of 19 - Sale ²⁵
	1.000	45.14	03/15/21	56.31	11.17 W	0.00	7 of 19 - Sale ²⁵
	1.000	45.14	03/15/21	57.14	12.00 W	0.00	8 of 19 - Sale ²⁵
	5.000	225.70	03/15/21	282.08	56.38 W	0.00	9 of 19 - Sale ²⁵
	8.000	361.12	03/15/21	451.29	90.17 W	0.00	10 of 19 - Sale ²⁵
	18.000	812.53	03/15/21	1,003.96	191.43 W	0.00	11 of 19 - Sale ²⁵
	4.000	180.56	03/15/21	221.96	41.40 W	0.00	12 of 19 - Sale ²⁵
	1.000	45.14	03/15/21	59.40	14.26 W	0.00	13 of 19 - Sale ²⁵
	5.000	225.70	03/15/21	287.56	61.86 W	0.00	14 of 19 - Sale ²⁵
	5.000	223.60	03/15/21	285.69	62.09 W	0.00	15 of 19 - Sale ²⁵
	6.000	268.32	03/15/21	353.06	84.74 W	0.00	16 of 19 - Sale ²⁵
	1.000	44.72	03/15/21	54.95	10.23 W	0.00	17 of 19 - Sale ²⁵
	12.000	536.63	03/15/21	668.01	131.38 W	0.00	18 of 19 - Sale ²⁵
	26.000	1,162.71	03/15/21	1,239.08	76.37 W	0.00	19 of 19 - Sale ²⁵
03/16/21	150.000	6,749.99	Various	7,905.80	1,155.81 W	0.00	Total of 19 transactions
	4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	388.000	17,324.03	03/17/21	17,297.04	...	26.99	1 of 4 - Sale ²⁵
	450.000	20,065.78	03/17/21	20,033.44	...	32.34	2 of 4 - Sale ²⁵
	862.000	38,488.00	03/17/21	38,427.96	...	60.04	3 of 4 - Sale ²⁵
	301.000	12,813.44	03/17/21	12,743.84	...	69.60	4 of 4 - Sale ²⁵
03/17/21	2,001.000	88,691.25	Various	88,502.28	...	188.97	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
205 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
24.000		1,007.27	03/15/21	1,143.76	136.49 W	0.00	1 of 205 - Sale ²⁵
10.000		419.70	03/15/21	456.25	36.55 W	0.00	2 of 205 - Sale ²⁵
16.000		671.51	03/15/21	733.60	62.09 W	0.00	3 of 205 - Sale ²⁵
1.000		41.97	03/15/21	60.60	18.63 W	0.00	4 of 205 - Sale ²⁵
3.000		125.91	03/15/21	160.16	34.25 W	0.00	5 of 205 - Sale ²⁵
6.000		251.82	03/15/21	321.36	69.54 W	0.00	6 of 205 - Sale ²⁵
1.000		41.97	03/15/21	57.09	15.12 W	0.00	7 of 205 - Sale ²⁵
1.000		41.97	03/15/21	58.43	16.46 W	0.00	8 of 205 - Sale ²⁵
1.000		41.97	03/15/21	59.17	17.20 W	0.00	9 of 205 - Sale ²⁵
1.000		41.97	03/15/21	58.12	16.15 W	0.00	10 of 205 - Sale ²⁵
2.000		83.94	03/15/21	116.21	32.27 W	0.00	11 of 205 - Sale ²⁵
7.000		293.79	03/15/21	406.71	112.92 W	0.00	12 of 205 - Sale ²⁵
9.000		377.73	03/15/21	512.86	135.13 W	0.00	13 of 205 - Sale ²⁵
1.000		41.97	03/15/21	61.34	19.37 W	0.00	14 of 205 - Sale ²⁵
11.000		461.67	03/15/21	675.13	213.46 W	0.00	15 of 205 - Sale ²⁵
2.000		83.94	03/15/21	119.13	35.19 W	0.00	16 of 205 - Sale ²⁵
1.000		41.97	03/15/21	57.21	15.24 W	0.00	17 of 205 - Sale ²⁵
3.000		125.91	03/15/21	165.92	40.01 W	0.00	18 of 205 - Sale ²⁵
1.000		41.97	03/15/21	60.70	18.73 W	0.00	19 of 205 - Sale ²⁵
3.000		125.91	03/15/21	184.67	58.76 W	0.00	20 of 205 - Sale ²⁵
6.000		251.82	03/15/21	364.97	113.15 W	0.00	21 of 205 - Sale ²⁵
40.000		1,678.78	03/15/21	1,837.74	158.96 W	0.00	22 of 205 - Sale ²⁵
6.000		251.82	03/16/21	368.25	116.43 W	0.00	23 of 205 - Sale ²⁵
1.000		41.97	03/16/21	56.26	14.29 W	0.00	24 of 205 - Sale ²⁵
1.000		41.97	03/16/21	56.15	14.18 W	0.00	25 of 205 - Sale ²⁵
1.000		41.97	03/16/21	56.98	15.01 W	0.00	26 of 205 - Sale ²⁵
5.000		209.85	03/16/21	281.28	71.43 W	0.00	27 of 205 - Sale ²⁵
8.000		335.75	03/16/21	450.01	114.26 W	0.00	28 of 205 - Sale ²⁵
18.000		755.45	03/16/21	1,001.07	245.62 W	0.00	29 of 205 - Sale ²⁵
4.000		167.88	03/16/21	221.32	53.44 W	0.00	30 of 205 - Sale ²⁵
1.000		41.97	03/16/21	59.24	17.27 W	0.00	31 of 205 - Sale ²⁵
5.000		209.84	03/16/21	286.76	76.92 W	0.00	32 of 205 - Sale ²⁵
5.000		209.25	03/16/21	285.04	75.79 W	0.00	33 of 205 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	6.000	251.10	03/16/21	352.28	101.18 W	0.00	34 of 205 - Sale ²⁵
	4.000	167.40	03/16/21	222.15	54.75 W	0.00	35 of 205 - Sale ²⁵
	1.000	41.85	03/16/21	54.82	12.97 W	0.00	36 of 205 - Sale ²⁵
	8.000	334.80	03/16/21	444.31	109.51 W	0.00	37 of 205 - Sale ²⁵
	25.000	1,046.23	03/16/21	1,188.18	141.95 W	0.00	38 of 205 - Sale ²⁵
	1.000	42.57	03/16/21	47.53	4.96 W	0.00	39 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	60.97	18.40 W	0.00	40 of 205 - Sale ²⁵
	3.000	127.71	03/17/21	161.27	33.56 W	0.00	41 of 205 - Sale ²⁵
	6.000	255.42	03/17/21	323.57	68.15 W	0.00	42 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	57.46	14.89 W	0.00	43 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	58.80	16.23 W	0.00	44 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	59.54	16.97 W	0.00	45 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	58.49	15.92 W	0.00	46 of 205 - Sale ²⁵
	2.000	85.14	03/17/21	116.95	31.81 W	0.00	47 of 205 - Sale ²⁵
	7.000	297.99	03/17/21	409.29	111.30 W	0.00	48 of 205 - Sale ²⁵
	9.000	383.13	03/17/21	516.18	133.05 W	0.00	49 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	61.71	19.14 W	0.00	50 of 205 - Sale ²⁵
	11.000	468.27	03/17/21	679.18	210.91 W	0.00	51 of 205 - Sale ²⁵
	2.000	85.14	03/17/21	119.87	34.73 W	0.00	52 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	57.58	15.01 W	0.00	53 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	61.07	18.50 W	0.00	54 of 205 - Sale ²⁵
	3.000	127.71	03/17/21	167.03	39.32 W	0.00	55 of 205 - Sale ²⁵
	3.000	127.71	03/17/21	185.78	58.07 W	0.00	56 of 205 - Sale ²⁵
	6.000	255.42	03/17/21	367.18	111.76 W	0.00	57 of 205 - Sale ²⁵
	6.000	255.42	03/17/21	370.46	115.04 W	0.00	58 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	56.63	14.06 W	0.00	59 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	56.52	13.95 W	0.00	60 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	57.35	14.78 W	0.00	61 of 205 - Sale ²⁵
	5.000	212.85	03/17/21	283.12	70.27 W	0.00	62 of 205 - Sale ²⁵
	8.000	340.56	03/17/21	452.97	112.41 W	0.00	63 of 205 - Sale ²⁵
	18.000	766.25	03/17/21	1,007.71	241.46 W	0.00	64 of 205 - Sale ²⁵
	4.000	170.28	03/17/21	222.79	52.51 W	0.00	65 of 205 - Sale ²⁵
	5.000	212.85	03/17/21	287.48	74.63 W	0.00	66 of 205 - Sale ²⁵
	6.000	255.42	03/17/21	355.21	99.79 W	0.00	67 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	42.57	03/17/21	59.61	17.04 W	0.00	68 of 205 - Sale ²⁵
	5.000	212.85	03/17/21	288.61	75.76 W	0.00	69 of 205 - Sale ²⁵
	1.000	42.57	03/17/21	55.31	12.74 W	0.00	70 of 205 - Sale ²⁵
	4.000	170.28	03/17/21	224.10	53.82 W	0.00	71 of 205 - Sale ²⁵
	8.000	340.56	03/17/21	448.22	107.66 W	0.00	72 of 205 - Sale ²⁵
	24.000	1,021.67	03/17/21	1,152.61	130.94 W	0.00	73 of 205 - Sale ²⁵
	25.000	1,064.24	03/17/21	1,200.41	136.17 W	0.00	74 of 205 - Sale ²⁵
	40.000	1,702.78	03/17/21	1,852.49	149.71 W	0.00	75 of 205 - Sale ²⁵
	10.000	425.70	03/17/21	459.93	34.23 W	0.00	76 of 205 - Sale ²⁵
	16.000	681.11	03/17/21	739.50	58.39 W	0.00	77 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	62.13	18.37 W	0.00	78 of 205 - Sale ²⁵
	3.000	131.28	03/17/21	164.75	33.47 W	0.00	79 of 205 - Sale ²⁵
	6.000	262.57	03/17/21	330.53	67.96 W	0.00	80 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	58.62	14.86 W	0.00	81 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	59.96	16.20 W	0.00	82 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	60.70	16.94 W	0.00	83 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	59.65	15.89 W	0.00	84 of 205 - Sale ²⁵
	2.000	87.52	03/17/21	119.27	31.75 W	0.00	85 of 205 - Sale ²⁵
	7.000	306.33	03/17/21	417.41	111.08 W	0.00	86 of 205 - Sale ²⁵
	9.000	393.85	03/17/21	526.62	132.77 W	0.00	87 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	62.87	19.11 W	0.00	88 of 205 - Sale ²⁵
	11.000	481.37	03/17/21	691.94	210.57 W	0.00	89 of 205 - Sale ²⁵
	2.000	87.52	03/17/21	122.19	34.67 W	0.00	90 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	58.74	14.98 W	0.00	91 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	62.23	18.47 W	0.00	92 of 205 - Sale ²⁵
	3.000	131.28	03/17/21	170.51	39.23 W	0.00	93 of 205 - Sale ²⁵
	3.000	131.28	03/17/21	189.26	57.98 W	0.00	94 of 205 - Sale ²⁵
	6.000	262.57	03/17/21	374.14	111.57 W	0.00	95 of 205 - Sale ²⁵
	6.000	262.57	03/17/21	377.42	114.85 W	0.00	96 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	57.79	14.03 W	0.00	97 of 205 - Sale ²⁵
	1.000	43.76	03/17/21	57.68	13.92 W	0.00	98 of 205 - Sale ²⁵
	5.000	218.81	03/17/21	288.92	70.11 W	0.00	99 of 205 - Sale ²⁵
	8.000	350.09	03/17/21	462.25	112.16 W	0.00	100 of 205 - Sale ²⁵
	18.000	787.72	03/17/21	1,028.60	240.88 W	0.00	101 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	44.59	03/17/21	48.69	4.10 W	0.00	102 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	62.89	18.30 W	0.00	103 of 205 - Sale ²⁵
	3.000	133.77	03/17/21	167.03	33.26 W	0.00	104 of 205 - Sale ²⁵
	6.000	267.54	03/17/21	335.07	67.53 W	0.00	105 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	59.38	14.79 W	0.00	106 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	60.72	16.13 W	0.00	107 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	61.46	16.87 W	0.00	108 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	60.41	15.82 W	0.00	109 of 205 - Sale ²⁵
	2.000	89.18	03/17/21	120.79	31.61 W	0.00	110 of 205 - Sale ²⁵
	7.000	312.13	03/17/21	422.71	110.58 W	0.00	111 of 205 - Sale ²⁵
	9.000	401.32	03/17/21	533.44	132.12 W	0.00	112 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	63.63	19.04 W	0.00	113 of 205 - Sale ²⁵
	11.000	490.50	03/17/21	700.28	209.78 W	0.00	114 of 205 - Sale ²⁵
	2.000	89.18	03/17/21	123.71	34.53 W	0.00	115 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	59.50	14.91 W	0.00	116 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	62.99	18.40 W	0.00	117 of 205 - Sale ²⁵
	3.000	133.77	03/17/21	172.79	39.02 W	0.00	118 of 205 - Sale ²⁵
	3.000	133.77	03/17/21	191.54	57.77 W	0.00	119 of 205 - Sale ²⁵
	6.000	267.54	03/17/21	378.68	111.14 W	0.00	120 of 205 - Sale ²⁵
	6.000	267.54	03/17/21	381.96	114.42 W	0.00	121 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	59.30	14.71 W	0.00	122 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	58.55	13.96 W	0.00	123 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	58.44	13.85 W	0.00	124 of 205 - Sale ²⁵
	5.000	222.95	03/17/21	292.70	69.75 W	0.00	125 of 205 - Sale ²⁵
	8.000	356.72	03/17/21	468.31	111.59 W	0.00	126 of 205 - Sale ²⁵
	18.000	802.63	03/17/21	1,042.22	239.59 W	0.00	127 of 205 - Sale ²⁵
	4.000	178.36	03/17/21	230.59	52.23 W	0.00	128 of 205 - Sale ²⁵
	5.000	222.95	03/17/21	297.22	74.27 W	0.00	129 of 205 - Sale ²⁵
	6.000	267.54	03/17/21	366.90	99.36 W	0.00	130 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	61.56	16.97 W	0.00	131 of 205 - Sale ²⁵
	5.000	222.95	03/17/21	298.35	75.40 W	0.00	132 of 205 - Sale ²⁵
	1.000	44.59	03/17/21	57.26	12.67 W	0.00	133 of 205 - Sale ²⁵
	4.000	178.36	03/17/21	231.90	53.54 W	0.00	134 of 205 - Sale ²⁵
	8.000	356.73	03/17/21	463.81	107.08 W	0.00	135 of 205 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	24.000	1,070.17	03/17/21	1,199.39	129.22 W	0.00	136 of 205 - Sale ²⁵
	25.000	1,114.77	03/17/21	1,249.14	134.37 W	0.00	137 of 205 - Sale ²⁵
	40.000	1,783.62	03/17/21	1,930.46	146.84 W	0.00	138 of 205 - Sale ²⁵
	10.000	445.91	03/17/21	479.42	33.51 W	0.00	139 of 205 - Sale ²⁵
	16.000	713.45	03/17/21	770.69	57.24 W	0.00	140 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	48.62	3.97 W	0.00	141 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	62.88	18.23 W	0.00	142 of 205 - Sale ²⁵
	3.000	133.95	03/17/21	167.00	33.05 W	0.00	143 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	335.01	67.11 W	0.00	144 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	59.37	14.72 W	0.00	145 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	60.71	16.06 W	0.00	146 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	61.45	16.80 W	0.00	147 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	60.40	15.75 W	0.00	148 of 205 - Sale ²⁵
	2.000	89.30	03/17/21	120.77	31.47 W	0.00	149 of 205 - Sale ²⁵
	7.000	312.55	03/17/21	422.64	110.09 W	0.00	150 of 205 - Sale ²⁵
	9.000	401.85	03/17/21	533.34	131.49 W	0.00	151 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	63.62	18.97 W	0.00	152 of 205 - Sale ²⁵
	11.000	491.15	03/17/21	700.16	209.01 W	0.00	153 of 205 - Sale ²⁵
	2.000	89.30	03/17/21	123.69	34.39 W	0.00	154 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	59.49	14.84 W	0.00	155 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	62.98	18.33 W	0.00	156 of 205 - Sale ²⁵
	3.000	133.95	03/17/21	172.76	38.81 W	0.00	157 of 205 - Sale ²⁵
	3.000	133.95	03/17/21	191.51	57.56 W	0.00	158 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	378.62	110.72 W	0.00	159 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	381.90	114.00 W	0.00	160 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	59.29	14.64 W	0.00	161 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	58.54	13.89 W	0.00	162 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	58.43	13.78 W	0.00	163 of 205 - Sale ²⁵
	5.000	223.25	03/17/21	292.65	69.40 W	0.00	164 of 205 - Sale ²⁵
	8.000	357.20	03/17/21	468.23	111.03 W	0.00	165 of 205 - Sale ²⁵
	18.000	803.69	03/17/21	1,042.03	238.34 W	0.00	166 of 205 - Sale ²⁵
	4.000	178.60	03/17/21	230.55	51.95 W	0.00	167 of 205 - Sale ²⁵
	5.000	223.25	03/17/21	297.17	73.92 W	0.00	168 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	366.84	98.94 W	0.00	169 of 205 - 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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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	44.65	03/17/21	61.55	16.90 W	0.00	170 of 205 - Sale ²⁵
	5.000	223.25	03/17/21	298.30	75.05 W	0.00	171 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	57.25	12.60 W	0.00	172 of 205 - Sale ²⁵
	4.000	178.60	03/17/21	231.86	53.26 W	0.00	173 of 205 - Sale ²⁵
	8.000	357.20	03/17/21	463.72	106.52 W	0.00	174 of 205 - Sale ²⁵
	24.000	1,071.59	03/17/21	1,199.14	127.55 W	0.00	175 of 205 - Sale ²⁵
	25.000	1,116.24	03/17/21	1,248.87	132.63 W	0.00	176 of 205 - Sale ²⁵
	40.000	1,785.98	03/17/21	1,930.04	144.06 W	0.00	177 of 205 - Sale ²⁵
	10.000	446.50	03/17/21	479.31	32.81 W	0.00	178 of 205 - Sale ²⁵
	16.000	714.39	03/17/21	770.52	56.13 W	0.00	179 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	48.55	3.90 W	0.00	180 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	62.89	18.24 W	0.00	181 of 205 - Sale ²⁵
	3.000	133.95	03/17/21	167.03	33.08 W	0.00	182 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	335.07	67.17 W	0.00	183 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	59.38	14.73 W	0.00	184 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	60.72	16.07 W	0.00	185 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	61.46	16.81 W	0.00	186 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	60.41	15.76 W	0.00	187 of 205 - Sale ²⁵
	2.000	89.30	03/17/21	120.79	31.49 W	0.00	188 of 205 - Sale ²⁵
	7.000	312.55	03/17/21	422.71	110.16 W	0.00	189 of 205 - Sale ²⁵
	9.000	401.85	03/17/21	533.43	131.58 W	0.00	190 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	63.63	18.98 W	0.00	191 of 205 - Sale ²⁵
	11.000	491.15	03/17/21	700.27	209.12 W	0.00	192 of 205 - Sale ²⁵
	2.000	89.30	03/17/21	123.71	34.41 W	0.00	193 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	59.50	14.85 W	0.00	194 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	62.99	18.34 W	0.00	195 of 205 - Sale ²⁵
	3.000	133.95	03/17/21	172.79	38.84 W	0.00	196 of 205 - Sale ²⁵
	3.000	133.95	03/17/21	191.54	57.59 W	0.00	197 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	378.68	110.78 W	0.00	198 of 205 - Sale ²⁵
	6.000	267.90	03/17/21	381.96	114.06 W	0.00	199 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	59.30	14.65 W	0.00	200 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	58.55	13.90 W	0.00	201 of 205 - Sale ²⁵
	1.000	44.65	03/17/21	58.44	13.79 W	0.00	202 of 205 - Sale ²⁵
	5.000	223.25	03/17/21	292.70	69.45 W	0.00	203 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	8.000	357.19	03/17/21	468.31	111.12 W	0.00	204 of 205 - Sale ²⁵
	17.000	759.03	03/17/21	984.32	225.29 W	0.00	205 of 205 - Sale ²⁵
03/17/21	1,198.000	52,194.38	Various	65,474.11	13,279.73 W	0.00	Total of 205 transactions
	2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	100.000	4,316.95	03/17/21	4,473.00	...	-156.05	1 of 2 - Sale ²⁵
	10.000	431.69	03/17/21	480.11	...	-48.42	2 of 2 - Sale ²⁵
03/18/21	110.000	4,748.64	Various	4,953.11	...	-204.47	Total of 2 transactions
	97 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	16.000	690.71	03/17/21	771.81	30.41 W	-50.69	1 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	57.90	14.73 W	0.00	2 of 97 - Sale ²⁵
	4.000	172.68	03/17/21	230.87	58.19 W	0.00	3 of 97 - Sale ²⁵
	5.000	215.85	03/17/21	297.57	81.72 W	0.00	4 of 97 - Sale ²⁵
	6.000	259.02	03/17/21	367.32	108.30 W	0.00	5 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	61.63	18.46 W	0.00	6 of 97 - Sale ²⁵
	5.000	215.85	03/17/21	298.70	82.85 W	0.00	7 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	57.33	14.16 W	0.00	8 of 97 - Sale ²⁵
	4.000	172.68	03/17/21	232.18	59.50 W	0.00	9 of 97 - Sale ²⁵
	8.000	345.36	03/17/21	464.36	119.00 W	0.00	10 of 97 - Sale ²⁵
	24.000	1,036.07	03/17/21	1,201.07	165.00 W	0.00	11 of 97 - Sale ²⁵
	25.000	1,079.24	03/17/21	1,250.88	171.64 W	0.00	12 of 97 - Sale ²⁵
	36.000	1,554.11	03/17/21	1,739.93	185.82 W	0.00	13 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	62.97	19.80 W	0.00	14 of 97 - Sale ²⁵
	3.000	129.51	03/17/21	167.27	37.76 W	0.00	15 of 97 - Sale ²⁵
	6.000	259.02	03/17/21	335.55	76.53 W	0.00	16 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	59.46	16.29 W	0.00	17 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	60.80	17.63 W	0.00	18 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	61.54	18.37 W	0.00	19 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	60.49	17.32 W	0.00	20 of 97 - Sale ²⁵
	2.000	86.34	03/17/21	120.95	34.61 W	0.00	21 of 97 - Sale ²⁵
	7.000	302.19	03/17/21	423.27	121.08 W	0.00	22 of 97 - Sale ²⁵
	9.000	388.53	03/17/21	534.15	145.62 W	0.00	23 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	63.71	20.54 W	0.00	24 of 97 - Sale ²⁵
	11.000	474.86	03/17/21	701.15	226.29 W	0.00	25 of 97 - Sale ²⁵
	2.000	86.34	03/17/21	123.87	37.53 W	0.00	26 of 97 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	43.17	03/17/21	59.58	16.41 W	0.00	27 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	63.07	19.90 W	0.00	28 of 97 - Sale ²⁵
	3.000	129.51	03/17/21	173.03	43.52 W	0.00	29 of 97 - Sale ²⁵
	3.000	129.51	03/17/21	191.78	62.27 W	0.00	30 of 97 - Sale ²⁵
	6.000	259.02	03/17/21	379.16	120.14 W	0.00	31 of 97 - Sale ²⁵
	6.000	259.02	03/17/21	382.44	123.42 W	0.00	32 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	59.38	16.21 W	0.00	33 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	58.63	15.46 W	0.00	34 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	58.52	15.35 W	0.00	35 of 97 - Sale ²⁵
	5.000	215.85	03/17/21	293.10	77.25 W	0.00	36 of 97 - Sale ²⁵
	8.000	345.36	03/17/21	468.96	123.60 W	0.00	37 of 97 - Sale ²⁵
	17.000	733.88	03/17/21	985.70	251.82 W	0.00	38 of 97 - Sale ²⁵
	1.000	43.17	03/17/21	48.63	5.46 W	0.00	39 of 97 - Sale ²⁵
	4.000	172.68	03/17/21	193.33	20.65 W	0.00	40 of 97 - Sale ²⁵
	6.000	263.39	03/17/21	376.68	113.29 W	0.00	41 of 97 - Sale ²⁵
	1.000	43.90	03/17/21	63.19	19.29 W	0.00	42 of 97 - Sale ²⁵
	4.000	175.60	03/17/21	245.20	69.60 W	0.00	43 of 97 - Sale ²⁵
	129.000	5,663.05	03/17/21	5,770.17	107.12 W	0.00	44 of 97 - Sale ²⁵
	1.000	43.90	03/17/21	59.46	15.56 W	0.00	45 of 97 - Sale ²⁵
	4.000	175.60	03/17/21	237.11	61.51 W	0.00	46 of 97 - Sale ²⁵
	5.000	219.50	03/17/21	305.37	85.87 W	0.00	47 of 97 - Sale ²⁵
	1.000	42.38	03/17/21	61.30	18.92 W	0.00	48 of 97 - Sale ²⁵
	1.000	42.38	03/18/21	63.51	21.13 W	0.00	49 of 97 - Sale ²⁵
	3.000	127.14	03/18/21	168.89	41.75 W	0.00	50 of 97 - Sale ²⁵
	5.000	211.90	03/18/21	282.33	70.43 W	0.00	51 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	56.46	14.42 W	0.00	52 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	60.00	17.96 W	0.00	53 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	61.34	19.30 W	0.00	54 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	62.08	20.04 W	0.00	55 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	61.03	18.99 W	0.00	56 of 97 - Sale ²⁵
	2.000	84.09	03/18/21	122.03	37.94 W	0.00	57 of 97 - Sale ²⁵
	7.000	294.31	03/18/21	427.05	132.74 W	0.00	58 of 97 - Sale ²⁵
	9.000	378.40	03/18/21	539.01	160.61 W	0.00	59 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	64.25	22.21 W	0.00	60 of 97 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	11.000	462.49	03/18/21	707.10	244.61 W	0.00	61 of 97 - Sale ²⁵
	2.000	84.09	03/18/21	124.95	40.86 W	0.00	62 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	60.12	18.08 W	0.00	63 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	63.61	21.57 W	0.00	64 of 97 - Sale ²⁵
	3.000	126.13	03/18/21	174.65	48.52 W	0.00	65 of 97 - Sale ²⁵
	3.000	126.13	03/18/21	193.40	67.27 W	0.00	66 of 97 - Sale ²⁵
	6.000	252.27	03/18/21	382.40	130.13 W	0.00	67 of 97 - Sale ²⁵
	6.000	252.27	03/18/21	385.68	133.41 W	0.00	68 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	59.92	17.88 W	0.00	69 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	59.17	17.13 W	0.00	70 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	59.06	17.02 W	0.00	71 of 97 - Sale ²⁵
	5.000	210.22	03/18/21	295.80	85.58 W	0.00	72 of 97 - Sale ²⁵
	8.000	336.36	03/18/21	473.28	136.92 W	0.00	73 of 97 - Sale ²⁵
	17.000	714.76	03/18/21	994.89	280.13 W	0.00	74 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	57.87	15.83 W	0.00	75 of 97 - Sale ²⁵
	4.000	168.18	03/18/21	234.34	66.16 W	0.00	76 of 97 - Sale ²⁵
	8.000	336.36	03/18/21	468.68	132.32 W	0.00	77 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	49.17	7.13 W	0.00	78 of 97 - Sale ²⁵
	24.000	1,009.08	03/18/21	1,214.04	204.96 W	0.00	79 of 97 - Sale ²⁵
	25.000	1,051.12	03/18/21	1,264.39	213.27 W	0.00	80 of 97 - Sale ²⁵
	4.000	168.18	03/18/21	195.49	27.31 W	0.00	81 of 97 - Sale ²⁵
	36.000	1,513.61	03/18/21	1,759.38	245.77 W	0.00	82 of 97 - Sale ²⁵
	6.000	252.27	03/18/21	292.67	40.40 W	0.00	83 of 97 - Sale ²⁵
	92.000	3,868.13	03/18/21	4,097.72	229.59 W	0.00	84 of 97 - Sale ²⁵
	1.000	42.04	03/18/21	58.77	16.73 W	0.00	85 of 97 - Sale ²⁵
	4.000	168.18	03/18/21	234.35	66.17 W	0.00	86 of 97 - Sale ²⁵
	3.000	126.13	03/18/21	186.28	60.15 W	0.00	87 of 97 - Sale ²⁵
	5.000	210.22	03/18/21	301.92	91.70 W	0.00	88 of 97 - Sale ²⁵
	37.000	1,555.66	03/18/21	1,629.49	73.83 W	0.00	89 of 97 - Sale ²⁵
	1.000	42.05	03/18/21	63.75	21.70 W	0.00	90 of 97 - Sale ²⁵
	3.000	126.13	03/18/21	169.63	43.50 W	0.00	91 of 97 - Sale ²⁵
	5.000	210.23	03/18/21	283.55	73.32 W	0.00	92 of 97 - Sale ²⁵
	3.000	126.13	03/18/21	184.52	58.39 W	0.00	93 of 97 - Sale ²⁵
	1.000	42.05	03/18/21	61.91	19.86 W	0.00	94 of 97 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	42.04	03/18/21	61.55	19.51 W	0.00	95 of 97 - Sale ²⁵
	4.000	168.18	03/18/21	240.10	71.92 W	0.00	96 of 97 - Sale ²⁵
	32.000	1,345.44	03/18/21	1,364.00	18.56 W	0.00	97 of 97 - Sale ²⁵
03/18/21	791.000	33,808.93	Various	40,816.10	6,956.48 W	-50.69	Total of 97 transactions
	32 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	42.92	03/19/21	56.69	13.77 W	0.00	1 of 32 - Sale ²⁵
	1.000	42.92	03/19/21	60.91	17.99 W	0.00	2 of 32 - Sale ²⁵
	6.000	257.53	03/19/21	364.77	107.24 W	0.00	3 of 32 - Sale ²⁵
	1.000	43.01	03/19/21	60.80	17.79 W	0.00	4 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	62.25	19.07 W	0.00	5 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	62.99	19.81 W	0.00	6 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	61.94	18.76 W	0.00	7 of 32 - Sale ²⁵
	2.000	86.36	03/19/21	123.84	37.48 W	0.00	8 of 32 - Sale ²⁵
	7.000	302.26	03/19/21	433.39	131.13 W	0.00	9 of 32 - Sale ²⁵
	2.000	86.36	03/19/21	121.59	35.23 W	0.00	10 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	65.16	21.98 W	0.00	11 of 32 - Sale ²⁵
	11.000	474.97	03/19/21	717.06	242.09 W	0.00	12 of 32 - Sale ²⁵
	2.000	86.36	03/19/21	126.76	40.40 W	0.00	13 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	61.03	17.85 W	0.00	14 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	64.52	21.34 W	0.00	15 of 32 - Sale ²⁵
	3.000	129.54	03/19/21	177.37	47.83 W	0.00	16 of 32 - Sale ²⁵
	3.000	129.54	03/19/21	196.12	66.58 W	0.00	17 of 32 - Sale ²⁵
	6.000	259.08	03/19/21	387.83	128.75 W	0.00	18 of 32 - Sale ²⁵
	6.000	259.08	03/19/21	391.11	132.03 W	0.00	19 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	60.83	17.65 W	0.00	20 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	60.06	16.88 W	0.00	21 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	60.40	17.22 W	0.00	22 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	60.41	17.23 W	0.00	23 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	60.30	17.12 W	0.00	24 of 32 - Sale ²⁵
	5.000	215.90	03/19/21	301.98	86.08 W	0.00	25 of 32 - Sale ²⁵
	6.000	259.08	03/19/21	362.37	103.29 W	0.00	26 of 32 - Sale ²⁵
	6.000	259.07	03/19/21	358.55	99.48 W	0.00	27 of 32 - Sale ²⁵
	11.000	474.97	03/19/21	655.53	180.56 W	0.00	28 of 32 - Sale ²⁵
	1.000	43.18	03/19/21	58.94	15.76 W	0.00	29 of 32 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 609580493
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	4.000	172.72	03/19/21	238.62	65.90 W	0.00	30 of 32 - Sale ²⁵
	8.000	345.43	03/19/21	477.24	131.81 W	0.00	31 of 32 - Sale ²⁵
	5.000	215.90	03/19/21	258.28	42.38 W	0.00	32 of 32 - Sale ²⁵
03/19/21	108.000	4,661.16	Various	6,609.64	1,948.48 W	0.00	Total of 32 transactions
	63 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	43.25	03/19/21	51.65	8.40 W	0.00	1 of 63 - Sale ²⁵
	1.000	43.25	03/22/21	50.96	7.71 W	0.00	2 of 63 - Sale ²⁵
	18.000	778.49	03/22/21	942.66	164.17 W	0.00	3 of 63 - Sale ²⁵
	25.000	1,081.24	03/22/21	1,309.02	227.78 W	0.00	4 of 63 - Sale ²⁵
	6.000	259.50	03/22/21	303.94	44.44 W	0.00	5 of 63 - Sale ²⁵
	4.000	173.00	03/22/21	198.47	25.47 W	0.00	6 of 63 - Sale ²⁵
	30.000	1,297.49	03/22/21	1,488.51	191.02 W	0.00	7 of 63 - Sale ²⁵
	6.000	259.50	03/22/21	297.14	37.64 W	0.00	8 of 63 - Sale ²⁵
	9.000	389.25	03/22/21	407.57	18.32 W	0.00	9 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	45.29	1.80 W	0.00	10 of 63 - Sale ²⁵
	10.000	434.90	03/22/21	461.25	26.35 W	0.00	11 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	65.33	21.84 W	0.00	12 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	57.40	13.91 W	0.00	13 of 63 - Sale ²⁵
	3.000	130.47	03/22/21	174.39	43.92 W	0.00	14 of 63 - Sale ²⁵
	5.000	217.45	03/22/21	291.47	74.02 W	0.00	15 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	61.62	18.13 W	0.00	16 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	61.42	17.93 W	0.00	17 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	62.70	19.21 W	0.00	18 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	63.44	19.95 W	0.00	19 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	62.39	18.90 W	0.00	20 of 63 - Sale ²⁵
	2.000	86.98	03/22/21	122.49	35.51 W	0.00	21 of 63 - Sale ²⁵
	4.000	173.96	03/22/21	249.44	75.48 W	0.00	22 of 63 - Sale ²⁵
	6.000	260.94	03/22/21	369.01	108.07 W	0.00	23 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	60.36	16.87 W	0.00	24 of 63 - Sale ²⁵
	4.000	173.96	03/22/21	240.69	66.73 W	0.00	25 of 63 - Sale ²⁵
	3.000	130.47	03/22/21	191.04	60.57 W	0.00	26 of 63 - Sale ²⁵
	3.000	130.47	03/22/21	189.28	58.81 W	0.00	27 of 63 - Sale ²⁵
	5.000	217.45	03/22/21	309.85	92.40 W	0.00	28 of 63 - Sale ²⁵
	1.000	43.49	03/22/21	63.49	20.00 W	0.00	29 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	43.49	03/22/21	63.14	19.65 W	0.00	30 of 63 - Sale ²⁵
	4.000	173.96	03/22/21	246.44	72.48 W	0.00	31 of 63 - Sale ²⁵
	40.000	1,739.56	03/22/21	1,844.99	105.43 W	0.00	32 of 63 - Sale ²⁵
	5.000	216.03	03/22/21	230.62	14.59 W	0.00	33 of 63 - Sale ²⁵
	37.000	1,598.42	03/22/21	1,688.11	89.69 W	0.00	34 of 63 - Sale ²⁵
	27.000	1,166.41	03/22/21	1,245.37	78.96 W	0.00	35 of 63 - Sale ²⁵
	31.000	1,339.22	03/22/21	1,370.47	31.25 W	0.00	36 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	44.21	1.11 W	0.00	37 of 63 - Sale ²⁵
	2.000	86.20	03/22/21	124.18	37.98 W	0.00	38 of 63 - Sale ²⁵
	3.000	129.30	03/22/21	186.25	56.95 W	0.00	39 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	65.33	22.23 W	0.00	40 of 63 - Sale ²⁵
	11.000	474.10	03/22/21	718.94	244.84 W	0.00	41 of 63 - Sale ²⁵
	2.000	86.20	03/22/21	127.10	40.90 W	0.00	42 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	61.20	18.10 W	0.00	43 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	64.69	21.59 W	0.00	44 of 63 - Sale ²⁵
	3.000	129.30	03/22/21	177.88	48.58 W	0.00	45 of 63 - Sale ²⁵
	3.000	129.30	03/22/21	196.63	67.33 W	0.00	46 of 63 - Sale ²⁵
	6.000	258.60	03/22/21	388.85	130.25 W	0.00	47 of 63 - Sale ²⁵
	6.000	258.60	03/22/21	392.13	133.53 W	0.00	48 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	61.00	17.90 W	0.00	49 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	60.23	17.13 W	0.00	50 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	60.57	17.47 W	0.00	51 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	60.58	17.48 W	0.00	52 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	60.47	17.37 W	0.00	53 of 63 - Sale ²⁵
	5.000	215.50	03/22/21	302.83	87.33 W	0.00	54 of 63 - Sale ²⁵
	6.000	258.60	03/22/21	363.39	104.79 W	0.00	55 of 63 - Sale ²⁵
	6.000	258.59	03/22/21	359.58	100.99 W	0.00	56 of 63 - Sale ²⁵
	11.000	474.09	03/22/21	657.41	183.32 W	0.00	57 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	59.11	16.01 W	0.00	58 of 63 - Sale ²⁵
	4.000	172.40	03/22/21	239.30	66.90 W	0.00	59 of 63 - Sale ²⁵
	8.000	344.79	03/22/21	478.61	133.82 W	0.00	60 of 63 - Sale ²⁵
	1.000	43.10	03/22/21	51.75	8.65 W	0.00	61 of 63 - Sale ²⁵
	5.000	215.50	03/22/21	259.13	43.63 W	0.00	62 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITORY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
03/22/21	8.000	344.79	03/22/21	419.77	74.98 W	0.00	63 of 63 - Sale ²⁵
	400.000	17,303.97	Various	20,982.53	3,678.56 W	0.00	Total of 63 transactions
	69 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	36.44	03/23/21	44.30	...	-7.86	1 of 69 - Sale ²⁵
	24.000	874.47	03/24/21	1,271.51	...	-397.04	2 of 69 - Sale ²⁵
	19.000	692.28	03/24/21	954.48	...	-262.20	3 of 69 - Sale ²⁵
	40.000	1,457.46	03/24/21	1,700.63	...	-243.17	4 of 69 - Sale ²⁵
	11.000	400.80	03/24/21	604.03	...	-203.23	5 of 69 - Sale ²⁵
	27.000	983.79	03/24/21	1,155.72	...	-171.93	6 of 69 - Sale ²⁵
	7.000	255.06	03/24/21	423.55	...	-168.49	7 of 69 - Sale ²⁵
	28.000	1,020.22	03/24/21	1,184.51	...	-164.29	8 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	372.82	...	-154.20	9 of 69 - Sale ²⁵
	9.000	327.93	03/24/21	478.20	...	-150.27	10 of 69 - Sale ²⁵
	8.000	291.49	03/24/21	439.79	...	-148.30	11 of 69 - Sale ²⁵
	11.000	400.80	03/24/21	546.27	...	-145.47	12 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	363.01	...	-144.39	13 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	359.73	...	-141.11	14 of 69 - Sale ²⁵
	5.000	182.18	03/24/21	313.02	...	-130.84	15 of 69 - Sale ²⁵
	31.000	1,129.53	03/24/21	1,248.31	...	-118.78	16 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	334.27	...	-115.65	17 of 69 - Sale ²⁵
	5.000	182.18	03/24/21	294.64	...	-112.46	18 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	330.47	...	-111.85	19 of 69 - Sale ²⁵
	4.000	145.75	03/24/21	251.97	...	-106.22	20 of 69 - Sale ²⁵
	4.000	145.74	03/24/21	248.96	...	-103.22	21 of 69 - Sale ²⁵
	4.000	145.75	03/24/21	246.07	...	-100.32	22 of 69 - Sale ²⁵
	4.000	145.75	03/24/21	243.22	...	-97.47	23 of 69 - Sale ²⁵
	5.000	182.18	03/24/21	278.56	...	-96.38	24 of 69 - Sale ²⁵
	8.000	291.49	03/24/21	380.95	...	-89.46	25 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	307.65	...	-89.03	26 of 69 - Sale ²⁵
	9.000	327.92	03/24/21	413.36	...	-85.44	27 of 69 - Sale ²⁵
	3.000	109.31	03/24/21	192.94	...	-83.63	28 of 69 - Sale ²⁵
	3.000	109.31	03/24/21	191.18	...	-81.87	29 of 69 - Sale ²⁵
	9.000	327.92	03/24/21	407.95	...	-80.03	30 of 69 - Sale ²⁵
	6.000	218.62	03/24/21	297.40	...	-78.78	31 of 69 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	4.000	145.74	03/24/21	219.89	...	-74.15	32 of 69 - Sale ²⁵
	3.000	109.31	03/24/21	182.07	...	-72.76	33 of 69 - Sale ²⁵
	3.000	109.31	03/24/21	176.29	...	-66.98	34 of 69 - Sale ²⁵
	3.000	109.31	03/24/21	174.73	...	-65.42	35 of 69 - Sale ²⁵
	3.000	109.31	03/24/21	163.32	...	-54.01	36 of 69 - Sale ²⁵
	4.000	145.74	03/24/21	198.64	...	-52.90	37 of 69 - Sale ²⁵
	5.000	182.18	03/24/21	234.86	...	-52.68	38 of 69 - Sale ²⁵
	2.000	72.87	03/24/21	123.75	...	-50.88	39 of 69 - Sale ²⁵
	9.000	327.93	03/24/21	375.16	...	-47.23	40 of 69 - Sale ²⁵
	2.000	72.87	03/24/21	117.39	...	-44.52	41 of 69 - Sale ²⁵
	2.000	72.87	03/24/21	116.50	...	-43.63	42 of 69 - Sale ²⁵
	5.000	182.18	03/24/21	213.99	...	-31.81	43 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	65.97	...	-29.53	44 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	64.13	...	-27.69	45 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	64.08	...	-27.64	46 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	63.78	...	-27.34	47 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	63.34	...	-26.90	48 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	63.03	...	-26.59	49 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	62.26	...	-25.82	50 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	62.06	...	-25.62	51 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	61.00	...	-24.56	52 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	60.48	...	-24.04	53 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	59.84	...	-23.40	54 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	58.04	...	-21.60	55 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	56.35	...	-19.91	56 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	56.15	...	-19.71	57 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	55.73	...	-19.29	58 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	55.72	...	-19.28	59 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	55.62	...	-19.18	60 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	55.38	...	-18.94	61 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	54.93	...	-18.49	62 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	54.26	...	-17.82	63 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	53.12	...	-16.68	64 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	51.58	...	-15.14	65 of 69 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 609580493
2021 1099-B* OMB No. 1545-0715	(continued)	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
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	10.000	364.36	03/24/21	375.25	...	-10.89	66 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	46.90	...	-10.46	67 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	45.10	...	-8.66	68 of 69 - Sale ²⁵
	1.000	36.44	03/24/21	40.37	...	-3.93	69 of 69 - Sale ²⁵
03/25/21	401.000	14,611.07	Various	19,980.53	...	-5,369.46	Total of 69 transactions
	31 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	35.79	03/22/21	52.47	16.68 W	0.00	1 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	63.51	27.72 W	0.00	2 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	55.58	19.79 W	0.00	3 of 31 - Sale ²⁵
	3.000	107.37	03/23/21	168.92	61.55 W	0.00	4 of 31 - Sale ²⁵
	5.000	178.95	03/23/21	282.36	103.41 W	0.00	5 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	59.80	24.01 W	0.00	6 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	59.60	23.81 W	0.00	7 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	60.88	25.09 W	0.00	8 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	61.62	25.83 W	0.00	9 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	60.57	24.78 W	0.00	10 of 31 - Sale ²⁵
	2.000	71.58	03/23/21	118.84	47.26 W	0.00	11 of 31 - Sale ²⁵
	4.000	143.16	03/23/21	242.15	98.99 W	0.00	12 of 31 - Sale ²⁵
	6.000	214.74	03/23/21	358.08	143.34 W	0.00	13 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	58.54	22.75 W	0.00	14 of 31 - Sale ²⁵
	4.000	143.16	03/23/21	233.40	90.24 W	0.00	15 of 31 - Sale ²⁵
	3.000	107.37	03/23/21	185.57	78.20 W	0.00	16 of 31 - Sale ²⁵
	3.000	107.37	03/23/21	183.81	76.44 W	0.00	17 of 31 - Sale ²⁵
	5.000	178.95	03/23/21	300.74	121.79 W	0.00	18 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	61.67	25.88 W	0.00	19 of 31 - Sale ²⁵
	1.000	35.79	03/23/21	61.32	25.53 W	0.00	20 of 31 - Sale ²⁵
	4.000	143.16	03/23/21	239.14	95.98 W	0.00	21 of 31 - Sale ²⁵
	1.000	35.90	03/23/21	49.38	13.48 W	0.00	22 of 31 - Sale ²⁵
	9.000	323.10	03/23/21	457.09	133.99 W	0.00	23 of 31 - Sale ²⁵
	25.000	897.49	03/23/21	1,269.48	371.99 W	0.00	24 of 31 - Sale ²⁵
	4.000	143.60	03/23/21	192.14	48.54 W	0.00	25 of 31 - Sale ²⁵
	6.000	215.40	03/23/21	294.45	79.05 W	0.00	26 of 31 - Sale ²⁵
	30.000	1,076.99	03/23/21	1,441.06	364.07 W	0.00	27 of 31 - Sale ²⁵
	6.000	215.40	03/23/21	287.65	72.25 W	0.00	28 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	35.90	03/23/21	43.47	7.57 W	0.00	29 of 31 - Sale ²⁵
	9.000	323.10	03/23/21	393.33	70.23 W	0.00	30 of 31 - Sale ²⁵
	9.000	323.09	03/23/21	398.73	75.64 W	0.00	31 of 31 - Sale ²⁵
03/25/21	150.000	5,379.47	Various	7,795.35	2,415.88 W	0.00	Total of 31 transactions
05/06/21	100.000	3,678.97	04/29/21	3,883.50	204.53 W	0.00	Sale ²⁵
05/07/21	100.000	3,786.04	05/04/21	3,985.34	199.30 W	0.00	Sale ²⁵
05/14/21	100.000	3,285.07	05/04/21	3,955.30	670.23 W	0.00	Sale ²⁵
	6 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	100.000	3,284.97	05/05/21	4,454.15	...	-1,169.18	1 of 6 - Sale ²⁵
	100.000	3,284.97	05/05/21	3,783.92	...	-498.95	2 of 6 - Sale ²⁵
	50.000	1,642.49	05/10/21	1,785.42	...	-142.93	3 of 6 - Sale ²⁵
	50.000	1,642.48	05/10/21	1,721.99	...	-79.51	4 of 6 - Sale ²⁵
	100.000	3,284.97	05/12/21	3,399.00	...	-114.03	5 of 6 - Sale ²⁵
	100.000	3,284.97	05/13/21	3,151.99	...	132.98	6 of 6 - Sale ²⁵
05/19/21	500.000	16,424.85	Various	18,296.47	...	-1,871.62	Total of 6 transactions
	4 transactions for 06/22/21. Total proceeds and cost reported to the IRS.						
	5.000	220.65	06/22/21	220.30	...	0.35	1 of 4 - Sale ²⁵
	8.000	353.04	06/22/21	352.48	...	0.56	2 of 4 - Sale ²⁵
	81.000	3,574.50	06/22/21	3,568.86	...	5.64	3 of 4 - Sale ²⁵
	156.000	6,884.22	06/22/21	6,873.36	...	10.86	4 of 4 - Sale ²⁵
06/22/21	250.000	11,032.41	Various	11,015.00	...	17.41	Total of 4 transactions
	4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	200.000	9,059.93	07/07/21	9,455.72	...	-395.79	1 of 4 - Sale ²⁵
	100.000	4,529.96	07/07/21	4,819.81	...	-289.85	2 of 4 - Sale ²⁵
	100.000	4,529.96	07/07/21	4,819.81	...	-289.85	3 of 4 - Sale ²⁵
	100.000	4,529.97	07/07/21	4,819.80	...	-289.83	4 of 4 - Sale ²⁵
07/08/21	500.000	22,649.82	Various	23,915.14	...	-1,265.32	Total of 4 transactions
	2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	200.000	9,059.93	07/07/21	9,455.72	395.79 W	0.00	1 of 2 - Sale ²⁵
	100.000	4,529.96	07/07/21	4,727.86	197.90 W	0.00	2 of 2 - Sale ²⁵
07/08/21	300.000	13,589.89	Various	14,183.58	593.69 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	100.000	3,886.47	08/16/21	3,962.93	...	-76.46	1 of 3 - Sale ²⁵
	100.000	3,886.47	08/16/21	3,937.93	...	-51.46	2 of 3 - Sale ²⁵
	50.000	1,943.23	08/16/21	1,957.50	...	-14.27	3 of 3 - Sale ²⁵
08/18/21	250.000	9,716.17	Various	9,858.36	...	-142.19	Total of 3 transactions
2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.							
	150.000	5,815.60	08/16/21	5,872.50	37.93 W	-18.97	1 of 2 - Sale ²⁵
	100.000	3,877.07	08/16/21	3,925.00	47.93 W	0.00	2 of 2 - Sale ²⁵
08/18/21	250.000	9,692.67	Various	9,797.50	85.86 W	-18.97	Total of 2 transactions
	Security total:	588,185.99		652,149.62	58,978.97 W	-4,984.66	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
9 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	9.000	85.24	12/29/20	77.49	...	7.75	1 of 9 - Sale ²⁵
	130.000	1,231.25	12/29/20	1,118.65	...	112.60	2 of 9 - Sale ²⁵
	150.000	1,420.67	12/29/20	1,291.35	...	129.32	3 of 9 - Sale ²⁵
	14.000	132.60	12/31/20	131.72	...	0.88	4 of 9 - Sale ²⁵
	11.000	104.18	12/31/20	103.02	...	1.16	5 of 9 - Sale ²⁵
	4.000	37.88	01/05/21	35.19	...	2.69	6 of 9 - Sale ²⁵
	46.000	435.67	01/05/21	407.95	...	27.72	7 of 9 - Sale ²⁵
	20.000	189.43	01/06/21	161.60	...	27.83	8 of 9 - Sale ²⁵
	200.000	1,894.24	01/06/21	1,623.78	...	270.46	9 of 9 - Sale ²⁵
01/07/21	584.000	5,531.16	Various	4,950.75	...	580.41	Total of 9 transactions
01/07/21	140.000	1,325.96	12/31/20	1,326.50	0.54 W	0.00	Sale ²⁵
6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	10.000	107.81	01/14/21	102.18	...	5.63	1 of 6 - Sale ²⁵
	21.000	226.40	01/14/21	215.67	...	10.73	2 of 6 - Sale ²⁵
	100.000	1,078.10	01/14/21	1,025.50	...	52.60	3 of 6 - Sale ²⁵
	110.000	1,185.92	01/14/21	1,125.12	...	60.80	4 of 6 - Sale ²⁵
	140.000	1,509.35	01/14/21	1,435.70	...	73.65	5 of 6 - Sale ²⁵
	140.000	1,509.34	01/14/21	1,432.50	...	76.84	6 of 6 - Sale ²⁵
01/19/21	521.000	5,616.92	Various	5,336.67	...	280.25	Total of 6 transactions
02/04/21	1.000	14.87	02/01/21	14.09	...	0.78	Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	2,918.12	02/05/21	2,937.62	19.50 W	0.00	1 of 2 - Sale ²⁵
	50.000	729.54	02/11/21	784.85	55.31 W	0.00	2 of 2 - Sale ²⁵
02/17/21	250.000	3,647.66	Various	3,722.47	74.81 W	0.00	Total of 2 transactions
<i>5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	694.94	02/11/21	741.38	46.44 W	0.00	1 of 5 - Sale ²⁵
	50.000	694.94	02/11/21	741.37	46.43 W	0.00	2 of 5 - Sale ²⁵
	100.000	1,389.89	02/11/21	1,482.74	92.85 W	0.00	3 of 5 - Sale ²⁵
	50.000	694.94	02/11/21	818.81	123.87 W	0.00	4 of 5 - Sale ²⁵
	250.000	3,474.72	02/16/21	3,564.58	89.86 W	0.00	5 of 5 - Sale ²⁵
02/18/21	500.000	6,949.43	Various	7,348.88	399.45 W	0.00	Total of 5 transactions
<i>3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	461.99	03/08/21	448.94	...	13.05	1 of 3 - Sale ²⁵
	50.000	461.99	03/08/21	448.93	...	13.06	2 of 3 - Sale ²⁵
	99.000	914.75	03/08/21	888.87	...	25.88	3 of 3 - Sale ²⁵
03/09/21	199.000	1,838.73	Various	1,786.74	...	51.99	Total of 3 transactions
<i>3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.48	03/08/21	8.98	...	1.50	1 of 3 - Sale ²⁵
	49.000	513.51	03/10/21	478.46	...	35.05	2 of 3 - Sale ²⁵
	50.000	523.99	03/10/21	488.22	...	35.77	3 of 3 - Sale ²⁵
03/12/21	100.000	1,047.98	Various	975.66	...	72.32	Total of 3 transactions
03/12/21	50.000	523.99	03/10/21	594.12	70.13 W	0.00	Sale ²⁵
<i>2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	9.000	103.06	03/10/21	87.63	...	15.43	1 of 2 - Sale ²⁵
	41.000	469.49	03/10/21	400.34	...	69.15	2 of 2 - Sale ²⁵
03/15/21	50.000	572.55	Various	487.97	...	84.58	Total of 2 transactions
03/15/21	100.000	1,145.09	03/12/21	1,151.83	6.74 W	0.00	Sale ²⁵
<i>6 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	540.02	03/12/21	616.55	76.53 W	0.00	1 of 6 - Sale ²⁵
	1.000	11.02	03/12/21	11.54	0.52 W	0.00	2 of 6 - Sale ²⁵
	1.000	11.02	03/15/21	12.55	1.53 W	0.00	3 of 6 - Sale ²⁵
	49.000	540.03	03/15/21	549.65	9.62 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
	51.000	562.07	03/15/21	573.87	11.80 W	0.00	5 of 6 - Sale ²⁵
	49.000	540.02	03/15/21	548.07	8.05 W	0.00	6 of 6 - Sale ²⁵
03/16/21	200.000	2,204.18	Various	2,312.23	108.05 W	0.00	Total of 6 transactions
	9 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	49.000	408.27	03/26/21	529.65	...	-121.38	1 of 9 - Sale ²⁵
	100.000	833.20	03/26/21	904.00	...	-70.80	2 of 9 - Sale ²⁵
	49.000	408.27	03/26/21	462.73	...	-54.46	3 of 9 - Sale ²⁵
	51.000	424.93	03/26/21	472.84	...	-47.91	4 of 9 - Sale ²⁵
	49.000	408.27	03/26/21	451.01	...	-42.74	5 of 9 - Sale ²⁵
	100.000	833.20	03/26/21	864.93	...	-31.73	6 of 9 - Sale ²⁵
	100.000	833.21	03/26/21	859.71	...	-26.50	7 of 9 - Sale ²⁵
	1.000	8.33	03/26/21	10.78	...	-2.45	8 of 9 - Sale ²⁵
	1.000	8.33	03/26/21	9.77	...	-1.44	9 of 9 - Sale ²⁵
03/29/21	500.000	4,166.01	Various	4,565.42	...	-399.41	Total of 9 transactions
	4 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	49.000	417.04	03/26/21	519.49	102.45 W	0.00	1 of 4 - Sale ²⁵
	1.000	8.51	03/26/21	10.57	2.06 W	0.00	2 of 4 - Sale ²⁵
	1.000	8.51	03/26/21	9.56	1.05 W	0.00	3 of 4 - Sale ²⁵
	49.000	417.04	03/26/21	452.58	35.54 W	0.00	4 of 4 - Sale ²⁵
03/29/21	100.000	851.10	Various	992.20	141.10 W	0.00	Total of 4 transactions
	Security total:	35,435.63		35,565.53	800.82 W	670.92	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/22/21	5.000	2,513.47	04/21/21	2,545.39	...	-31.92	Sale ²⁵
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
	4 transactions for 08/16/21. Total proceeds and cost reported to the IRS.						
	1,000.000	9,389.83	08/10/21	10,550.00	...	-1,160.17	1 of 4 - Sale ²⁵
	700.000	6,572.88	08/11/21	6,963.74	...	-390.86	2 of 4 - Sale ²⁵
	300.000	2,816.95	08/11/21	2,985.00	...	-168.05	3 of 4 - Sale ²⁵
	200.000	1,877.97	08/13/21	1,900.00	...	-22.03	4 of 4 - Sale ²⁵
08/16/21	2,200.000	20,657.63	Various	22,398.74	...	-1,741.11	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	14.000	43.12	12/28/20	30.91	...	12.21	1 of 2 - Sale ²⁵
	120.000	369.58	12/28/20	265.19	...	104.39	2 of 2 - Sale ²⁵
01/04/21	134.000	412.70	Various	296.10	...	116.60	Total of 2 transactions
9 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	142.000	890.31	06/10/21	1,038.41	...	-148.10	1 of 9 - Sale ²⁵
	100.000	626.98	06/10/21	680.00	...	-53.02	2 of 9 - Sale ²⁵
	100.000	627.03	06/10/21	680.00	...	-52.97	3 of 9 - Sale ²⁵
	100.000	627.03	06/10/21	680.00	...	-52.97	4 of 9 - Sale ²⁵
	92.000	576.82	06/10/21	625.60	...	-48.78	5 of 9 - Sale ²⁵
	43.000	269.61	06/10/21	314.46	...	-44.85	6 of 9 - Sale ²⁵
	8.000	50.16	06/10/21	58.50	...	-8.34	7 of 9 - Sale ²⁵
	7.000	43.89	06/10/21	51.19	...	-7.30	8 of 9 - Sale ²⁵
	8.000	50.16	06/10/21	54.40	...	-4.24	9 of 9 - Sale ²⁵
06/14/21	600.000	3,761.99	Various	4,182.56	...	-420.57	Total of 9 transactions
06/14/21	600.000	3,691.35	06/10/21	4,080.00	129.55 W	-259.10	Sale ²⁵
	Security total:	7,866.04		8,558.66	129.55 W	-563.07	
ONCOCYTE CORPORATION COMMON ST OCK / CUSIP: 68235C107 / Symbol:							
01/27/21	50.000	229.58	01/26/21	260.73	...	-31.15	Sale ²⁵
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	250.000	1,153.44	01/26/21	1,303.68	55.89 W	-94.35	1 of 2 - Sale ²⁵
	500.000	2,599.88	01/26/21	2,607.35	7.47 W	0.00	2 of 2 - Sale ²⁵
01/27/21	750.000	3,753.32	Various	3,911.03	63.36 W	-94.35	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	99.000	520.73	01/26/21	517.27	...	3.46	1 of 2 - Sale ²⁵
	100.000	525.98	01/26/21	521.47	...	4.51	2 of 2 - Sale ²⁵
01/28/21	199.000	1,046.71	Various	1,038.74	...	7.97	Total of 2 transactions
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	5.35	01/26/21	5.22	...	0.13	1 of 2 - Sale ²⁵
	198.000	1,059.55	01/29/21	1,001.12	...	58.43	2 of 2 - Sale ²⁵
02/02/21	199.000	1,064.90	Various	1,006.34	...	58.56	Total of 2 transactions

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ONCOCYTE CORPORATION COMMON ST OCK / CUSIP: 68235C107 / Symbol: (cont'd)							
8 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	6.11	01/29/21	5.06	...	1.05	1 of 8 - Sale ²⁵
	9.000	55.03	02/03/21	48.10	...	6.93	2 of 8 - Sale ²⁵
	40.000	244.59	02/04/21	214.67	...	29.92	3 of 8 - Sale ²⁵
	50.000	305.74	02/04/21	265.22	...	40.52	4 of 8 - Sale ²⁵
	100.000	611.48	02/11/21	576.60	...	34.88	5 of 8 - Sale ²⁵
	88.000	538.10	02/12/21	543.84	...	-5.74	6 of 8 - Sale ²⁵
	5.000	30.08	02/12/21	30.90	...	-0.82	7 of 8 - Sale ²⁵
	2.000	12.23	02/12/21	11.19	...	1.04	8 of 8 - Sale ²⁵
02/18/21	295.000	1,803.36	Various	1,695.58	...	107.78	Total of 8 transactions
	Security total:	7,897.87		7,912.42	63.36 W	48.81	
ON24, INC. / CUSIP: 68339B104 / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	605.000	12,704.86	08/11/21	13,485.45	...	-780.59	1 of 2 - Sale ²⁵
	95.000	1,994.97	08/11/21	2,117.55	...	-122.58	2 of 2 - Sale ²⁵
08/12/21	700.000	14,699.83	Various	15,603.00	...	-903.17	Total of 2 transactions
ORIC PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 68622P109 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	10.000	322.42	12/31/20	330.55	...	-8.13	1 of 2 - Sale ²⁵
	50.000	1,612.11	12/31/20	1,601.02	...	11.09	2 of 2 - Sale ²⁵
01/05/21	60.000	1,934.53	Various	1,931.57	...	2.96	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	50.000	1,175.99	03/05/21	1,161.25	...	14.74	1 of 2 - Sale ²⁵
	150.000	3,527.98	03/05/21	3,469.50	...	58.48	2 of 2 - Sale ²⁵
03/08/21	200.000	4,703.97	Various	4,630.75	...	73.22	Total of 2 transactions
03/10/21	5.000	124.95	03/10/21	125.33	0.38 W	0.00	Sale ²⁵
6 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	5.000	127.95	03/10/21	125.08	...	2.87	1 of 6 - Sale ²⁵
	5.000	127.95	03/10/21	124.70	...	3.25	2 of 6 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	44.000	1,125.95	03/10/21	1,097.36	...	28.59	3 of 6 - Sale ²⁵
	46.000	1,177.12	03/10/21	1,147.24	...	29.88	4 of 6 - Sale ²⁵
	50.000	1,279.49	03/10/21	1,247.00	...	32.49	5 of 6 - Sale ²⁵
	50.000	1,279.48	03/10/21	1,245.75	...	33.73	6 of 6 - Sale ²⁵
03/12/21	200.000	5,117.94	Various	4,987.13	...	130.81	Total of 6 transactions
	4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	15.000	404.26	03/10/21	374.33	...	29.93	1 of 4 - Sale ²⁵
	35.000	943.28	03/10/21	873.08	...	70.20	2 of 4 - Sale ²⁵
	50.000	1,336.74	03/12/21	1,336.00	...	0.74	3 of 4 - Sale ²⁵
	100.000	2,695.08	03/12/21	2,666.00	...	29.08	4 of 4 - Sale ²⁵
03/15/21	200.000	5,379.36	Various	5,249.41	...	129.95	Total of 4 transactions
	4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	50.000	1,231.49	03/15/21	1,327.75	96.26 W	0.00	1 of 4 - Sale ²⁵
	100.000	2,462.97	03/15/21	2,676.89	213.92 W	0.00	2 of 4 - Sale ²⁵
	50.000	1,231.49	03/16/21	1,318.25	86.76 W	0.00	3 of 4 - Sale ²⁵
	49.000	1,205.39	03/16/21	1,372.99	167.60 W	0.00	4 of 4 - Sale ²⁵
03/17/21	249.000	6,131.34	Various	6,695.88	564.54 W	0.00	Total of 4 transactions
03/18/21	1.000	24.72	03/16/21	28.02	3.30 W	0.00	Sale ²⁵
	7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	24.17	03/19/21	26.66	2.49 W	0.00	1 of 7 - Sale ²⁵
	50.000	1,216.99	03/19/21	1,311.96	94.97 W	0.00	2 of 7 - Sale ²⁵
	20.000	486.80	03/19/21	525.48	38.68 W	0.00	3 of 7 - Sale ²⁵
	29.000	705.85	03/19/21	766.45	60.60 W	0.00	4 of 7 - Sale ²⁵
	1.000	24.34	03/19/21	26.03	1.69 W	0.00	5 of 7 - Sale ²⁵
	1.000	24.34	03/19/21	27.75	3.41 W	0.00	6 of 7 - Sale ²⁵
	48.000	1,168.31	03/19/21	1,251.37	83.06 W	0.00	7 of 7 - Sale ²⁵
03/19/21	150.000	3,650.80	Various	3,935.70	284.90 W	0.00	Total of 7 transactions
	18 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	1.000	24.38	03/19/21	26.07	1.69 W	0.00	1 of 18 - Sale ²⁵
	1.000	24.38	03/22/21	27.37	2.99 W	0.00	2 of 18 - Sale ²⁵
	40.000	975.19	03/22/21	1,099.57	124.38 W	0.00	3 of 18 - Sale ²⁵
	8.000	195.04	03/22/21	219.91	24.87 W	0.00	4 of 18 - Sale ²⁵
	1.000	24.38	03/22/21	26.56	2.18 W	0.00	5 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	49.000	1,194.61	03/22/21	1,272.43	77.82 W	0.00	6 of 18 - Sale ²⁵
	1.000	24.18	03/22/21	25.97	1.79 W	0.00	7 of 18 - Sale ²⁵
	1.000	24.18	03/22/21	26.01	1.83 W	0.00	8 of 18 - Sale ²⁵
	1.000	24.18	03/22/21	27.31	3.13 W	0.00	9 of 18 - Sale ²⁵
	1.000	24.18	03/22/21	27.73	3.55 W	0.00	10 of 18 - Sale ²⁵
	8.000	193.45	03/22/21	219.43	25.98 W	0.00	11 of 18 - Sale ²⁵
	40.000	967.26	03/22/21	1,097.18	129.92 W	0.00	12 of 18 - Sale ²⁵
	1.000	24.18	03/22/21	26.50	2.32 W	0.00	13 of 18 - Sale ²⁵
	20.000	483.63	03/22/21	525.08	41.45 W	0.00	14 of 18 - Sale ²⁵
	29.000	701.27	03/22/21	765.88	64.61 W	0.00	15 of 18 - Sale ²⁵
	49.000	1,184.90	03/22/21	1,269.50	84.60 W	0.00	16 of 18 - Sale ²⁵
	1.000	24.18	03/22/21	26.01	1.83 W	0.00	17 of 18 - Sale ²⁵
	48.000	1,160.72	03/22/21	1,250.42	89.70 W	0.00	18 of 18 - Sale ²⁵
03/22/21	300.000	7,274.29	Various	7,958.93	684.64 W	0.00	Total of 18 transactions
	15 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	1.000	22.91	03/22/21	26.11	3.20 W	0.00	1 of 15 - Sale ²⁵
	1.000	22.91	03/23/21	25.18	2.27 W	0.00	2 of 15 - Sale ²⁵
	1.000	22.91	03/23/21	26.48	3.57 W	0.00	3 of 15 - Sale ²⁵
	1.000	22.91	03/23/21	26.90	3.99 W	0.00	4 of 15 - Sale ²⁵
	11.000	252.02	03/23/21	292.55	40.53 W	0.00	5 of 15 - Sale ²⁵
	1.000	22.91	03/23/21	26.55	3.64 W	0.00	6 of 15 - Sale ²⁵
	8.000	183.32	03/23/21	212.76	29.44 W	0.00	7 of 15 - Sale ²⁵
	29.000	664.53	03/23/21	771.28	106.75 W	0.00	8 of 15 - Sale ²⁵
	1.000	22.91	03/23/21	25.67	2.76 W	0.00	9 of 15 - Sale ²⁵
	20.000	458.29	03/23/21	508.41	50.12 W	0.00	10 of 15 - Sale ²⁵
	29.000	664.53	03/23/21	741.70	77.17 W	0.00	11 of 15 - Sale ²⁵
	49.000	1,122.82	03/23/21	1,228.65	105.83 W	0.00	12 of 15 - Sale ²⁵
	1.000	22.91	03/23/21	25.18	2.27 W	0.00	13 of 15 - Sale ²⁵
	46.000	1,054.09	03/23/21	1,159.96	105.87 W	0.00	14 of 15 - Sale ²⁵
	1.000	22.92	03/23/21	25.22	2.30 W	0.00	15 of 15 - Sale ²⁵
03/24/21	200.000	4,582.89	Various	5,122.60	539.71 W	0.00	Total of 15 transactions
03/25/21	1.000	21.33	03/23/21	25.21	3.88 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
15 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	21.41	03/29/21	24.20	2.79 W	0.00	1 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	25.50	4.09 W	0.00	2 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	25.57	4.16 W	0.00	3 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	25.92	4.51 W	0.00	4 of 15 - Sale ²⁵
	8.000	171.28	03/29/21	204.86	33.58 W	0.00	5 of 15 - Sale ²⁵
	11.000	235.51	03/29/21	281.73	46.22 W	0.00	6 of 15 - Sale ²⁵
	29.000	620.88	03/29/21	742.65	121.77 W	0.00	7 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	24.69	3.28 W	0.00	8 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	25.80	4.39 W	0.00	9 of 15 - Sale ²⁵
	20.000	428.19	03/29/21	488.67	60.48 W	0.00	10 of 15 - Sale ²⁵
	29.000	620.88	03/29/21	713.07	92.19 W	0.00	11 of 15 - Sale ²⁵
	49.000	1,049.08	03/29/21	1,180.28	131.20 W	0.00	12 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	24.20	2.79 W	0.00	13 of 15 - Sale ²⁵
	1.000	21.41	03/29/21	24.23	2.82 W	0.00	14 of 15 - Sale ²⁵
	46.000	984.85	03/29/21	1,114.54	129.69 W	0.00	15 of 15 - Sale ²⁵
03/30/21	200.000	4,281.95	Various	4,925.91	643.96 W	0.00	Total of 15 transactions
27 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	22.90	04/07/21	25.96	3.06 W	0.00	1 of 27 - Sale ²⁵
	1.000	22.90	04/07/21	27.26	4.36 W	0.00	2 of 27 - Sale ²⁵
	1.000	22.90	04/07/21	27.33	4.43 W	0.00	3 of 27 - Sale ²⁵
	1.000	22.90	04/07/21	27.68	4.78 W	0.00	4 of 27 - Sale ²⁵
	8.000	183.24	04/07/21	218.92	35.68 W	0.00	5 of 27 - Sale ²⁵
	11.000	251.95	04/07/21	301.07	49.12 W	0.00	6 of 27 - Sale ²⁵
	29.000	664.24	04/07/21	793.64	129.40 W	0.00	7 of 27 - Sale ²⁵
	20.000	458.10	04/07/21	523.84	65.74 W	0.00	8 of 27 - Sale ²⁵
	28.000	641.34	04/07/21	737.72	96.38 W	0.00	9 of 27 - Sale ²⁵
	1.000	22.90	04/07/21	26.45	3.55 W	0.00	10 of 27 - Sale ²⁵
	1.000	22.90	04/07/21	26.35	3.45 W	0.00	11 of 27 - Sale ²⁵
	48.000	1,099.19	04/07/21	1,240.58	141.39 W	0.00	12 of 27 - Sale ²⁵
	1.000	22.78	04/07/21	27.56	4.78 W	0.00	13 of 27 - Sale ²⁵
	1.000	22.78	04/07/21	25.85	3.07 W	0.00	14 of 27 - Sale ²⁵
	1.000	22.78	04/07/21	25.96	3.18 W	0.00	15 of 27 - Sale ²⁵
	1.000	22.78	04/07/21	25.99	3.21 W	0.00	16 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	46.000	1,047.98	04/07/21	1,195.42	147.44 W	0.00	17 of 27 - Sale ²⁵
	1.000	22.78	04/12/21	26.56	3.78 W	0.00	18 of 27 - Sale ²⁵
	1.000	22.78	04/12/21	27.86	5.08 W	0.00	19 of 27 - Sale ²⁵
	1.000	22.78	04/12/21	27.93	5.15 W	0.00	20 of 27 - Sale ²⁵
	1.000	22.78	04/12/21	28.28	5.50 W	0.00	21 of 27 - Sale ²⁵
	6.000	136.69	04/12/21	167.75	31.06 W	0.00	22 of 27 - Sale ²⁵
	11.000	250.61	04/12/21	307.61	57.00 W	0.00	23 of 27 - Sale ²⁵
	29.000	660.68	04/12/21	810.87	150.19 W	0.00	24 of 27 - Sale ²⁵
	2.000	45.56	04/12/21	54.98	9.42 W	0.00	25 of 27 - Sale ²⁵
	20.000	455.65	04/12/21	526.30	70.65 W	0.00	26 of 27 - Sale ²⁵
	28.000	637.91	04/12/21	741.16	103.25 W	0.00	27 of 27 - Sale ²⁵
04/16/21	300.000	6,852.78	Various	7,996.88	1,144.10 W	0.00	Total of 27 transactions
	19 transactions for 04/19/21. Total proceeds and cost reported to the IRS.						
	48.000	1,042.14	04/14/21	1,338.16	...	-296.02	1 of 19 - Sale ²⁵
	46.000	998.72	04/14/21	1,276.67	...	-277.95	2 of 19 - Sale ²⁵
	28.000	607.91	04/14/21	793.03	...	-185.12	3 of 19 - Sale ²⁵
	20.000	434.22	04/14/21	563.35	...	-129.13	4 of 19 - Sale ²⁵
	2.000	43.42	04/14/21	58.69	...	-15.27	5 of 19 - Sale ²⁵
	1.000	21.71	04/14/21	29.33	...	-7.62	6 of 19 - Sale ²⁵
	1.000	21.71	04/14/21	28.48	...	-6.77	7 of 19 - Sale ²⁵
	1.000	21.71	04/14/21	28.39	...	-6.68	8 of 19 - Sale ²⁵
	1.000	21.71	04/14/21	27.76	...	-6.05	9 of 19 - Sale ²⁵
	1.000	21.71	04/14/21	27.73	...	-6.02	10 of 19 - Sale ²⁵
	1.000	21.71	04/14/21	27.62	...	-5.91	11 of 19 - Sale ²⁵
	29.000	629.63	04/15/21	902.89	...	-273.26	12 of 19 - Sale ²⁵
	11.000	238.82	04/15/21	342.51	...	-103.69	13 of 19 - Sale ²⁵
	5.000	108.56	04/15/21	155.66	...	-47.10	14 of 19 - Sale ²⁵
	1.000	21.71	04/15/21	31.45	...	-9.74	15 of 19 - Sale ²⁵
	1.000	21.71	04/15/21	31.13	...	-9.42	16 of 19 - Sale ²⁵
	1.000	21.71	04/15/21	31.11	...	-9.40	17 of 19 - Sale ²⁵
	1.000	21.71	04/15/21	31.03	...	-9.32	18 of 19 - Sale ²⁵
	1.000	21.71	04/15/21	29.74	...	-8.03	19 of 19 - Sale ²⁵
04/19/21	200.000	4,342.23	Various	5,754.73	...	-1,412.50	Total of 19 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
16 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	22.22	04/12/21	26.48	4.26 W	0.00	1 of 16 - Sale ²⁵
	1.000	22.22	04/12/21	26.58	4.36 W	0.00	2 of 16 - Sale ²⁵
	48.000	1,066.55	04/12/21	1,246.71	180.16 W	0.00	3 of 16 - Sale ²⁵
	1.000	22.22	04/12/21	26.01	3.79 W	0.00	4 of 16 - Sale ²⁵
	1.000	22.22	04/12/21	27.72	5.50 W	0.00	5 of 16 - Sale ²⁵
	1.000	22.22	04/12/21	26.12	3.90 W	0.00	6 of 16 - Sale ²⁵
	1.000	22.22	04/12/21	26.15	3.93 W	0.00	7 of 16 - Sale ²⁵
	46.000	1,022.10	04/12/21	1,202.68	180.58 W	0.00	8 of 16 - Sale ²⁵
	1.000	21.68	04/14/21	28.42	6.74 W	0.00	9 of 16 - Sale ²⁵
	1.000	21.68	04/14/21	29.71	8.03 W	0.00	10 of 16 - Sale ²⁵
	1.000	21.68	04/14/21	29.79	8.11 W	0.00	11 of 16 - Sale ²⁵
	1.000	21.68	04/14/21	30.13	8.45 W	0.00	12 of 16 - Sale ²⁵
	5.000	108.40	04/14/21	149.06	40.66 W	0.00	13 of 16 - Sale ²⁵
	11.000	238.48	04/14/21	327.99	89.51 W	0.00	14 of 16 - Sale ²⁵
	29.000	628.71	04/14/21	864.60	235.89 W	0.00	15 of 16 - Sale ²⁵
	1.000	21.68	04/14/21	29.81	8.13 W	0.00	16 of 16 - Sale ²⁵
04/19/21	150.000	3,305.96	Various	4,097.96	792.00 W	0.00	Total of 16 transactions
	Security total:	55,794.51		61,534.44	4,661.41 W	-1,078.52	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	45.000	4,382.97	04/23/21	4,556.18	173.21 W	0.00	1 of 2 - Sale ²⁵
	5.000	487.00	04/23/21	506.45	19.45 W	0.00	2 of 2 - Sale ²⁵
04/30/21	50.000	4,869.97	Various	5,062.63	192.66 W	0.00	Total of 2 transactions
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	45.000	4,451.37	04/27/21	4,771.89	...	-320.52	1 of 2 - Sale ²⁵
	5.000	494.60	04/27/21	530.42	...	-35.82	2 of 2 - Sale ²⁵
05/03/21	50.000	4,945.97	Various	5,302.31	...	-356.34	Total of 2 transactions
	Security total:	9,815.94		10,364.94	192.66 W	-356.34	

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PHILLIPS 66 / CUSIP: 718546104 / Symbol:							
01/26/21	5.000	358.03	01/25/21	359.95	...	-1.92	Sale ²⁵
01/27/21	80.000	5,684.66	01/25/21	5,759.20	...	-74.54	Sale ²⁵
06/28/21	450.000	38,668.25	06/28/21	38,668.50	...	-0.25	Sale ²⁵
	Security total:	44,710.94		44,787.65	...	-76.71	
PLANTRONICS, INC. / CUSIP: 727493108 / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	100.000	3,105.97	08/09/21	3,100.00	...	5.97	1 of 2 - Sale ²⁵
	400.000	12,423.89	08/09/21	12,400.00	...	23.89	2 of 2 - Sale ²⁵
08/10/21	500.000	15,529.86	Various	15,500.00	...	29.86	Total of 2 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
01/19/21	50.000	3,325.92	01/15/21	3,058.50	...	267.42	Sale ²⁵
4 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	50.000	3,284.42	01/20/21	3,258.82	...	25.60	1 of 4 - Sale ²⁵
	25.000	1,642.21	01/20/21	1,572.03	...	70.18	2 of 4 - Sale ²⁵
	25.000	1,642.21	01/20/21	1,517.97	...	124.24	3 of 4 - Sale ²⁵
	50.000	3,332.42	01/20/21	3,080.95	...	251.47	4 of 4 - Sale ²⁵
01/22/21	150.000	9,901.26	Various	9,429.77	...	471.49	Total of 4 transactions
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	80.000	5,255.07	01/19/21	5,327.10	72.03 W	0.00	1 of 2 - Sale ²⁵
	20.000	1,313.77	01/19/21	1,331.78	18.01 W	0.00	2 of 2 - Sale ²⁵
01/22/21	100.000	6,568.84	Various	6,658.88	90.04 W	0.00	Total of 2 transactions
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	68.67	01/20/21	62.58	...	6.09	1 of 4 - Sale ²⁵
	4.000	274.67	01/20/21	250.30	...	24.37	2 of 4 - Sale ²⁵
	50.000	3,433.35	01/25/21	3,419.50	...	13.85	3 of 4 - Sale ²⁵
	45.000	3,090.01	01/25/21	2,963.58	...	126.43	4 of 4 - Sale ²⁵
01/26/21	100.000	6,866.70	Various	6,695.96	...	170.74	Total of 4 transactions
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	20.000	1,373.34	01/25/21	1,385.81	12.47 W	0.00	1 of 2 - Sale ²⁵
	25.000	1,716.67	01/25/21	1,732.26	15.59 W	0.00	2 of 2 - Sale ²⁵
01/26/21	45.000	3,090.01	Various	3,118.07	28.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
12 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	20.000	1,313.97	01/27/21	1,292.34	...	21.63	1 of 12 - Sale ²⁵
	20.000	1,313.97	01/27/21	1,292.34	...	21.63	2 of 12 - Sale ²⁵
	35.000	2,299.44	01/27/21	2,256.32	...	43.12	3 of 12 - Sale ²⁵
	60.000	3,941.91	01/27/21	3,839.60	...	102.31	4 of 12 - Sale ²⁵
	2.000	131.50	01/28/21	130.93	...	0.57	5 of 12 - Sale ²⁵
	5.000	328.74	01/28/21	327.49	...	1.25	6 of 12 - Sale ²⁵
	2.000	131.50	01/28/21	129.74	...	1.76	7 of 12 - Sale ²⁵
	3.000	197.25	01/28/21	194.97	...	2.28	8 of 12 - Sale ²⁵
	10.000	657.48	01/28/21	647.65	...	9.83	9 of 12 - Sale ²⁵
	38.000	2,498.44	01/28/21	2,465.08	...	33.36	10 of 12 - Sale ²⁵
	40.000	2,629.93	01/28/21	2,589.10	...	40.83	11 of 12 - Sale ²⁵
	100.000	6,570.34	01/28/21	6,428.99	...	141.35	12 of 12 - Sale ²⁵
01/28/21	335.000	22,014.47	Various	21,594.55	...	419.92	Total of 12 transactions
9 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	131.40	01/25/21	132.96	1.56 W	0.00	1 of 9 - Sale ²⁵
	3.000	197.10	01/25/21	198.01	0.91 W	0.00	2 of 9 - Sale ²⁵
	60.000	3,941.91	01/27/21	3,990.66	44.69 W	-4.06	3 of 9 - Sale ²⁵
	40.000	2,628.14	01/27/21	2,660.44	32.30 W	0.00	4 of 9 - Sale ²⁵
	2.000	131.41	01/27/21	134.52	3.11 W	0.00	5 of 9 - Sale ²⁵
	3.000	197.11	01/27/21	200.35	3.24 W	0.00	6 of 9 - Sale ²⁵
	5.000	328.52	01/27/21	336.46	7.94 W	0.00	7 of 9 - Sale ²⁵
	10.000	657.03	01/28/21	665.58	8.55 W	0.00	8 of 9 - Sale ²⁵
	40.000	2,628.13	01/28/21	2,666.55	38.42 W	0.00	9 of 9 - Sale ²⁵
01/28/21	165.000	10,840.75	Various	10,985.53	140.72 W	-4.06	Total of 9 transactions
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	100.000	6,638.75	01/28/21	6,391.00	...	247.75	1 of 4 - Sale ²⁵
	100.000	6,638.75	01/28/21	6,321.99	...	316.76	2 of 4 - Sale ²⁵
	25.000	1,644.71	01/29/21	1,641.00	...	3.71	3 of 4 - Sale ²⁵
	174.000	11,447.20	01/29/21	11,423.10	...	24.10	4 of 4 - Sale ²⁵
01/29/21	399.000	26,369.41	Various	25,777.09	...	592.32	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
9 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	65.79	01/29/21	66.05	0.26 W	0.00	1 of 9 - Sale ²⁵
	1.000	63.69	01/29/21	65.91	2.22 W	0.00	2 of 9 - Sale ²⁵
	20.000	1,273.78	01/29/21	1,307.80	34.02 W	0.00	3 of 9 - Sale ²⁵
	80.000	5,095.13	01/29/21	5,232.00	136.87 W	0.00	4 of 9 - Sale ²⁵
	10.000	636.89	01/29/21	651.50	14.61 W	0.00	5 of 9 - Sale ²⁵
	1.000	62.84	01/29/21	67.37	4.53 W	0.00	6 of 9 - Sale ²⁵
	9.000	565.54	01/29/21	601.66	36.12 W	0.00	7 of 9 - Sale ²⁵
	11.000	691.16	01/29/21	735.36	44.20 W	0.00	8 of 9 - Sale ²⁵
	29.000	1,822.16	01/29/21	1,938.96	116.80 W	0.00	9 of 9 - Sale ²⁵
01/29/21	162.000	10,276.98	Various	10,666.61	389.63 W	0.00	Total of 9 transactions
02/02/21	89.000	5,743.51	01/29/21	5,678.20	...	65.31	Sale ²⁵
8 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	40.000	2,581.35	01/29/21	2,674.43	93.08 W	0.00	1 of 8 - Sale ²⁵
	1.000	64.53	01/29/21	68.60	4.07 W	0.00	2 of 8 - Sale ²⁵
	9.000	580.80	01/29/21	612.75	31.95 W	0.00	3 of 8 - Sale ²⁵
	10.000	645.34	01/29/21	655.31	9.97 W	0.00	4 of 8 - Sale ²⁵
	11.000	709.87	01/29/21	723.59	13.72 W	0.00	5 of 8 - Sale ²⁵
	11.000	709.87	01/29/21	748.97	39.10 W	0.00	6 of 8 - Sale ²⁵
	28.000	1,806.95	01/29/21	1,906.73	99.78 W	0.00	7 of 8 - Sale ²⁵
	1.000	64.53	01/29/21	67.83	3.30 W	0.00	8 of 8 - Sale ²⁵
02/02/21	111.000	7,163.24	Various	7,458.21	294.97 W	0.00	Total of 8 transactions
9 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	69.71	01/29/21	67.72	...	1.99	1 of 9 - Sale ²⁵
	1.000	69.71	01/29/21	64.65	...	5.06	2 of 9 - Sale ²⁵
	9.000	627.37	01/29/21	604.80	...	22.57	3 of 9 - Sale ²⁵
	11.000	766.79	01/29/21	739.25	...	27.54	4 of 9 - Sale ²⁵
	10.000	697.08	01/29/21	661.27	...	35.81	5 of 9 - Sale ²⁵
	9.000	627.38	01/29/21	583.17	...	44.21	6 of 9 - Sale ²⁵
	18.000	1,254.75	01/29/21	1,209.84	...	44.91	7 of 9 - Sale ²⁵
	11.000	766.79	01/29/21	715.52	...	51.27	8 of 9 - Sale ²⁵
	30.000	2,091.25	01/29/21	1,983.81	...	107.44	9 of 9 - Sale ²⁵
02/04/21	100.000	6,970.83	Various	6,630.03	...	340.80	Total of 9 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	64.04	01/29/21	67.35	3.31 W	0.00	1 of 3 - Sale ²⁵
	10.000	640.38	01/29/21	676.14	35.76 W	0.00	2 of 3 - Sale ²⁵
	19.000	1,216.73	01/29/21	1,216.95	0.22 W	0.00	3 of 3 - Sale ²⁵
02/11/21	30.000	1,921.15	Various	1,960.44	39.29 W	0.00	Total of 3 transactions
19 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	20.000	1,156.27	01/29/21	1,281.00	124.73 W	0.00	1 of 19 - Sale ²⁵
	1.000	57.81	02/01/21	66.25	8.44 W	0.00	2 of 19 - Sale ²⁵
	10.000	578.13	02/01/21	665.16	87.03 W	0.00	3 of 19 - Sale ²⁵
	19.000	1,098.46	02/01/21	1,196.08	97.62 W	0.00	4 of 19 - Sale ²⁵
	5.000	289.07	02/01/21	314.70	25.63 W	0.00	5 of 19 - Sale ²⁵
	1.000	57.81	02/01/21	63.25	5.44 W	0.00	6 of 19 - Sale ²⁵
	14.000	808.76	02/01/21	972.74	163.98 W	0.00	7 of 19 - Sale ²⁵
	1.000	57.77	02/02/21	70.69	12.92 W	0.00	8 of 19 - Sale ²⁵
	10.000	577.69	02/02/21	709.53	131.84 W	0.00	9 of 19 - Sale ²⁵
	19.000	1,097.60	02/02/21	1,280.37	182.77 W	0.00	10 of 19 - Sale ²⁵
	6.000	346.61	02/02/21	410.92	64.31 W	0.00	11 of 19 - Sale ²⁵
	1.000	57.77	02/02/21	67.69	9.92 W	0.00	12 of 19 - Sale ²⁵
	5.000	288.84	02/02/21	336.88	48.04 W	0.00	13 of 19 - Sale ²⁵
	8.000	462.15	02/02/21	498.00	35.85 W	0.00	14 of 19 - Sale ²⁵
	10.000	577.69	02/02/21	614.18	36.49 W	0.00	15 of 19 - Sale ²⁵
	10.000	577.68	02/02/21	614.18	36.50 W	0.00	16 of 19 - Sale ²⁵
	16.000	924.30	02/02/21	985.60	61.30 W	0.00	17 of 19 - Sale ²⁵
	2.000	115.54	02/02/21	146.63	31.09 W	0.00	18 of 19 - Sale ²⁵
	12.000	693.22	02/02/21	879.75	186.53 W	0.00	19 of 19 - Sale ²⁵
02/17/21	170.000	9,823.17	Various	11,173.60	1,350.43 W	0.00	Total of 19 transactions
78 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	51.57	02/05/21	78.71	27.14 W	0.00	1 of 78 - Sale ²⁵
	10.000	515.69	02/05/21	789.74	274.05 W	0.00	2 of 78 - Sale ²⁵
	19.000	979.81	02/05/21	1,432.78	452.97 W	0.00	3 of 78 - Sale ²⁵
	6.000	309.41	02/05/21	459.05	149.64 W	0.00	4 of 78 - Sale ²⁵
	4.000	206.27	02/05/21	301.59	95.32 W	0.00	5 of 78 - Sale ²⁵
	1.000	51.57	02/10/21	75.41	23.84 W	0.00	6 of 78 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	51.57	02/10/21	75.73	24.16 W	0.00	7 of 78 - Sale ²⁵
	8.000	412.55	02/10/21	562.29	149.74 W	0.00	8 of 78 - Sale ²⁵
	10.000	510.89	02/10/21	694.54	183.65 W	0.00	9 of 78 - Sale ²⁵
	1.000	51.09	02/10/21	91.14	40.05 W	0.00	10 of 78 - Sale ²⁵
	10.000	510.89	02/10/21	914.05	403.16 W	0.00	11 of 78 - Sale ²⁵
	19.000	970.68	02/10/21	1,668.97	698.29 W	0.00	12 of 78 - Sale ²⁵
	2.000	102.18	02/10/21	159.09	56.91 W	0.00	13 of 78 - Sale ²⁵
	8.000	408.71	02/10/21	636.35	227.64 W	0.00	14 of 78 - Sale ²⁵
	4.000	204.35	02/10/21	318.18	113.83 W	0.00	15 of 78 - Sale ²⁵
	6.000	306.53	02/10/21	533.64	227.11 W	0.00	16 of 78 - Sale ²⁵
	4.000	204.36	02/10/21	351.32	146.96 W	0.00	17 of 78 - Sale ²⁵
	1.000	51.09	02/10/21	87.84	36.75 W	0.00	18 of 78 - Sale ²⁵
	1.000	51.09	02/10/21	88.16	37.07 W	0.00	19 of 78 - Sale ²⁵
	4.000	204.35	02/10/21	330.87	126.52 W	0.00	20 of 78 - Sale ²⁵
	4.000	204.35	02/10/21	330.87	126.52 W	0.00	21 of 78 - Sale ²⁵
	10.000	510.89	02/10/21	823.65	312.76 W	0.00	22 of 78 - Sale ²⁵
	10.000	510.89	02/10/21	676.50	165.61 W	0.00	23 of 78 - Sale ²⁵
	16.000	817.42	02/10/21	1,085.30	267.88 W	0.00	24 of 78 - Sale ²⁵
	1.000	51.09	02/10/21	104.75	53.66 W	0.00	25 of 78 - Sale ²⁵
	10.000	510.89	02/10/21	1,050.16	539.27 W	0.00	26 of 78 - Sale ²⁵
	9.000	459.80	02/10/21	913.06	453.26 W	0.00	27 of 78 - Sale ²⁵
	10.000	510.88	02/16/21	949.14	438.26 W	0.00	28 of 78 - Sale ²⁵
	2.000	102.18	02/16/21	173.23	71.05 W	0.00	29 of 78 - Sale ²⁵
	4.000	204.35	02/16/21	346.48	142.13 W	0.00	30 of 78 - Sale ²⁵
	8.000	408.71	02/16/21	692.94	284.23 W	0.00	31 of 78 - Sale ²⁵
	6.000	306.53	02/16/21	576.08	269.55 W	0.00	32 of 78 - Sale ²⁵
	4.000	204.36	02/16/21	379.61	175.25 W	0.00	33 of 78 - Sale ²⁵
	1.000	51.09	02/16/21	94.91	43.82 W	0.00	34 of 78 - Sale ²⁵
	1.000	51.09	02/16/21	95.23	44.14 W	0.00	35 of 78 - Sale ²⁵
	4.000	204.35	02/16/21	359.17	154.82 W	0.00	36 of 78 - Sale ²⁵
	1.000	51.08	02/16/21	111.82	60.74 W	0.00	37 of 78 - Sale ²⁵
	10.000	510.79	02/16/21	1,120.90	610.11 W	0.00	38 of 78 - Sale ²⁵
	9.000	459.71	02/16/21	976.72	517.01 W	0.00	39 of 78 - Sale ²⁵
	4.000	204.31	02/16/21	359.17	154.86 W	0.00	40 of 78 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	10.000	510.79	02/16/21	894.38	383.59 W	0.00	41 of 78 - Sale ²⁵
	10.000	510.79	02/16/21	747.23	236.44 W	0.00	42 of 78 - Sale ²⁵
	16.000	817.26	02/16/21	1,198.48	381.22 W	0.00	43 of 78 - Sale ²⁵
	10.000	510.79	02/16/21	1,006.18	495.39 W	0.00	44 of 78 - Sale ²⁵
	2.000	102.16	02/16/21	184.63	82.47 W	0.00	45 of 78 - Sale ²⁵
	4.000	204.31	02/16/21	369.30	164.99 W	0.00	46 of 78 - Sale ²⁵
	8.000	408.63	02/16/21	738.57	329.94 W	0.00	47 of 78 - Sale ²⁵
	6.000	306.47	02/16/21	610.30	303.83 W	0.00	48 of 78 - Sale ²⁵
	4.000	204.31	02/16/21	402.42	198.11 W	0.00	49 of 78 - Sale ²⁵
	1.000	51.08	02/16/21	100.61	49.53 W	0.00	50 of 78 - Sale ²⁵
	1.000	51.08	02/16/21	100.93	49.85 W	0.00	51 of 78 - Sale ²⁵
	4.000	204.31	02/16/21	381.99	177.68 W	0.00	52 of 78 - Sale ²⁵
	1.000	51.08	02/16/21	117.53	66.45 W	0.00	53 of 78 - Sale ²⁵
	10.000	510.79	02/16/21	1,178.03	667.24 W	0.00	54 of 78 - Sale ²⁵
	9.000	459.71	02/16/21	1,028.14	568.43 W	0.00	55 of 78 - Sale ²⁵
	4.000	204.31	02/16/21	382.03	177.72 W	0.00	56 of 78 - Sale ²⁵
	10.000	510.79	02/16/21	951.51	440.72 W	0.00	57 of 78 - Sale ²⁵
	10.000	510.79	02/16/21	804.36	293.57 W	0.00	58 of 78 - Sale ²⁵
	16.000	817.26	02/16/21	1,289.89	472.63 W	0.00	59 of 78 - Sale ²⁵
	20.000	1,021.57	02/16/21	1,135.84	114.27 W	0.00	60 of 78 - Sale ²⁵
	10.000	510.79	02/18/21	1,013.29	502.50 W	0.00	61 of 78 - Sale ²⁵
	2.000	102.16	02/18/21	186.05	83.89 W	0.00	62 of 78 - Sale ²⁵
	8.000	408.62	02/18/21	744.26	335.64 W	0.00	63 of 78 - Sale ²⁵
	1.000	51.08	02/18/21	118.24	67.16 W	0.00	64 of 78 - Sale ²⁵
	10.000	510.79	02/18/21	1,185.14	674.35 W	0.00	65 of 78 - Sale ²⁵
	9.000	459.71	02/18/21	1,034.54	574.83 W	0.00	66 of 78 - Sale ²⁵
	4.000	204.31	02/18/21	372.15	167.84 W	0.00	67 of 78 - Sale ²⁵
	6.000	306.47	02/18/21	614.57	308.10 W	0.00	68 of 78 - Sale ²⁵
	4.000	204.31	02/18/21	405.27	200.96 W	0.00	69 of 78 - Sale ²⁵
	1.000	51.08	02/18/21	101.32	50.24 W	0.00	70 of 78 - Sale ²⁵
	1.000	51.08	02/18/21	101.64	50.56 W	0.00	71 of 78 - Sale ²⁵
	4.000	204.31	02/18/21	384.84	180.53 W	0.00	72 of 78 - Sale ²⁵
	4.000	204.32	02/18/21	384.88	180.56 W	0.00	73 of 78 - Sale ²⁵
	10.000	510.79	02/18/21	958.62	447.83 W	0.00	74 of 78 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	10.000	510.79	02/18/21	811.47	300.68 W	0.00	75 of 78 - Sale ²⁵
	16.000	817.26	02/18/21	1,301.27	484.01 W	0.00	76 of 78 - Sale ²⁵
	20.000	1,021.57	02/18/21	1,150.07	128.50 W	0.00	77 of 78 - Sale ²⁵
	30.000	1,532.36	02/18/21	1,553.70	21.34 W	0.00	78 of 78 - Sale ²⁵
02/18/21	550.000	28,119.49	Various	46,912.81	18,793.32 W	0.00	Total of 78 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	49.000	2,706.46	02/18/21	2,537.71	...	168.75	1 of 2 - Sale ²⁵
	100.000	5,491.53	02/18/21	5,179.00	...	312.53	2 of 2 - Sale ²⁵
02/19/21	149.000	8,197.99	Various	7,716.71	...	481.28	Total of 2 transactions
02/22/21	1.000	52.97	02/18/21	51.79	...	1.18	Sale ²⁵
	3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	10.000	403.99	03/05/21	378.81	...	25.18	1 of 3 - Sale ²⁵
	20.000	830.69	03/05/21	757.63	...	73.06	2 of 3 - Sale ²⁵
	150.000	6,230.20	03/05/21	5,575.50	...	654.70	3 of 3 - Sale ²⁵
03/09/21	180.000	7,464.88	Various	6,711.94	...	752.94	Total of 3 transactions
	35 transactions for 03/09/21. Total proceeds and cost reported to the IRS.						
	1.000	40.42	03/05/21	104.33	63.91 W	0.00	1 of 35 - Sale ²⁵
	10.000	404.20	03/05/21	1,046.05	641.85 W	0.00	2 of 35 - Sale ²⁵
	9.000	363.78	03/05/21	909.36	545.58 W	0.00	3 of 35 - Sale ²⁵
	10.000	404.20	03/05/21	874.20	470.00 W	0.00	4 of 35 - Sale ²⁵
	2.000	80.84	03/05/21	158.23	77.39 W	0.00	5 of 35 - Sale ²⁵
	4.000	161.68	03/05/21	316.52	154.84 W	0.00	6 of 35 - Sale ²⁵
	8.000	323.36	03/05/21	633.00	309.64 W	0.00	7 of 35 - Sale ²⁵
	6.000	242.52	03/05/21	531.12	288.60 W	0.00	8 of 35 - Sale ²⁵
	4.000	161.68	03/05/21	349.64	187.96 W	0.00	9 of 35 - Sale ²⁵
	1.000	40.42	03/05/21	87.41	46.99 W	0.00	10 of 35 - Sale ²⁵
	1.000	40.42	03/05/21	87.73	47.31 W	0.00	11 of 35 - Sale ²⁵
	4.000	161.67	03/05/21	329.21	167.54 W	0.00	12 of 35 - Sale ²⁵
	4.000	161.68	03/05/21	329.24	167.56 W	0.00	13 of 35 - Sale ²⁵
	10.000	404.19	03/05/21	819.53	415.34 W	0.00	14 of 35 - Sale ²⁵
	6.000	242.51	03/05/21	403.43	160.92 W	0.00	15 of 35 - Sale ²⁵
	4.000	161.60	03/05/21	268.95	107.35 W	0.00	16 of 35 - Sale ²⁵
	16.000	646.39	03/05/21	1,078.73	432.34 W	0.00	17 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	15.000	606.00	03/05/21	653.92	47.92 W	0.00	18 of 35 - Sale ²⁵
	5.000	202.00	03/05/21	217.97	15.97 W	0.00	19 of 35 - Sale ²⁵
	1.000	41.53	03/08/21	103.39	61.86 W	0.00	20 of 35 - Sale ²⁵
	10.000	415.35	03/08/21	1,036.69	621.34 W	0.00	21 of 35 - Sale ²⁵
	9.000	373.81	03/08/21	900.93	527.12 W	0.00	22 of 35 - Sale ²⁵
	10.000	415.35	03/08/21	864.84	449.49 W	0.00	23 of 35 - Sale ²⁵
	2.000	83.07	03/08/21	156.36	73.29 W	0.00	24 of 35 - Sale ²⁵
	4.000	166.14	03/08/21	312.77	146.63 W	0.00	25 of 35 - Sale ²⁵
	8.000	332.28	03/08/21	625.51	293.23 W	0.00	26 of 35 - Sale ²⁵
	6.000	249.21	03/08/21	525.50	276.29 W	0.00	27 of 35 - Sale ²⁵
	4.000	166.14	03/08/21	345.89	179.75 W	0.00	28 of 35 - Sale ²⁵
	1.000	41.53	03/08/21	86.47	44.94 W	0.00	29 of 35 - Sale ²⁵
	1.000	41.53	03/08/21	86.79	45.26 W	0.00	30 of 35 - Sale ²⁵
	4.000	166.14	03/08/21	325.48	159.34 W	0.00	31 of 35 - Sale ²⁵
	4.000	166.14	03/08/21	325.50	159.36 W	0.00	32 of 35 - Sale ²⁵
	10.000	415.34	03/08/21	810.18	394.84 W	0.00	33 of 35 - Sale ²⁵
	1.000	41.54	03/08/21	66.30	24.76 W	0.00	34 of 35 - Sale ²⁵
	4.000	166.14	03/08/21	264.76	98.62 W	0.00	35 of 35 - Sale ²⁵
03/09/21	199.000	8,130.80	Various	16,035.93	7,905.13 W	0.00	Total of 35 transactions
23 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	42.43	03/08/21	66.19	23.76 W	0.00	1 of 23 - Sale ²⁵
	81.000	3,437.21	03/10/21	3,523.48	85.20 W	-1.07	2 of 23 - Sale ²⁵
	1.000	42.43	03/10/21	105.36	62.93 W	0.00	3 of 23 - Sale ²⁵
	10.000	424.35	03/10/21	1,056.34	631.99 W	0.00	4 of 23 - Sale ²⁵
	9.000	381.91	03/10/21	918.62	536.71 W	0.00	5 of 23 - Sale ²⁵
	10.000	424.35	03/10/21	884.49	460.14 W	0.00	6 of 23 - Sale ²⁵
	2.000	84.87	03/10/21	160.29	75.42 W	0.00	7 of 23 - Sale ²⁵
	4.000	169.74	03/10/21	320.63	150.89 W	0.00	8 of 23 - Sale ²⁵
	8.000	339.48	03/10/21	641.23	301.75 W	0.00	9 of 23 - Sale ²⁵
	6.000	254.61	03/10/21	537.29	282.68 W	0.00	10 of 23 - Sale ²⁵
	4.000	169.74	03/10/21	353.75	184.01 W	0.00	11 of 23 - Sale ²⁵
	1.000	42.43	03/10/21	88.44	46.01 W	0.00	12 of 23 - Sale ²⁵
	1.000	42.43	03/10/21	88.76	46.33 W	0.00	13 of 23 - Sale ²⁵
	4.000	169.74	03/10/21	333.34	163.60 W	0.00	14 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	169.74	03/10/21	333.36	163.62 W	0.00	15 of 23 - Sale ²⁵
	10.000	424.35	03/10/21	829.84	405.49 W	0.00	16 of 23 - Sale ²⁵
	1.000	42.43	03/10/21	68.26	25.83 W	0.00	17 of 23 - Sale ²⁵
	4.000	169.74	03/10/21	272.62	102.88 W	0.00	18 of 23 - Sale ²⁵
	4.000	169.74	03/10/21	281.35	111.61 W	0.00	19 of 23 - Sale ²⁵
	16.000	678.95	03/10/21	1,128.34	449.39 W	0.00	20 of 23 - Sale ²⁵
	5.000	212.17	03/10/21	233.47	21.30 W	0.00	21 of 23 - Sale ²⁵
	15.000	636.52	03/10/21	700.42	63.90 W	0.00	22 of 23 - Sale ²⁵
	50.000	2,128.48	03/10/21	2,174.99	46.51 W	0.00	23 of 23 - Sale ²⁵
03/10/21	251.000	10,657.84	Various	15,100.86	4,441.95 W	-1.07	Total of 23 transactions
	2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	50.000	2,371.49	03/10/21	2,174.99	...	196.50	1 of 2 - Sale ²⁵
	200.000	9,161.43	03/10/21	8,699.94	...	461.49	2 of 2 - Sale ²⁵
03/12/21	250.000	11,532.92	Various	10,874.93	...	657.99	Total of 2 transactions
	19 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	47.43	03/12/21	110.48	63.05 W	0.00	1 of 19 - Sale ²⁵
	10.000	474.30	03/12/21	1,107.46	633.16 W	0.00	2 of 19 - Sale ²⁵
	9.000	426.87	03/12/21	964.63	537.76 W	0.00	3 of 19 - Sale ²⁵
	10.000	474.29	03/12/21	935.61	461.32 W	0.00	4 of 19 - Sale ²⁵
	2.000	94.86	03/12/21	170.51	75.65 W	0.00	5 of 19 - Sale ²⁵
	4.000	189.72	03/12/21	341.08	151.36 W	0.00	6 of 19 - Sale ²⁵
	8.000	379.44	03/12/21	682.12	302.68 W	0.00	7 of 19 - Sale ²⁵
	6.000	284.57	03/12/21	567.96	283.39 W	0.00	8 of 19 - Sale ²⁵
	4.000	187.62	03/12/21	374.20	186.58 W	0.00	9 of 19 - Sale ²⁵
	1.000	46.90	03/12/21	93.56	46.66 W	0.00	10 of 19 - Sale ²⁵
	1.000	46.90	03/12/21	93.88	46.98 W	0.00	11 of 19 - Sale ²⁵
	4.000	187.62	03/12/21	353.79	166.17 W	0.00	12 of 19 - Sale ²⁵
	4.000	187.62	03/12/21	353.81	166.19 W	0.00	13 of 19 - Sale ²⁵
	10.000	469.05	03/12/21	880.96	411.91 W	0.00	14 of 19 - Sale ²⁵
	1.000	46.90	03/12/21	71.31	24.41 W	0.00	15 of 19 - Sale ²⁵
	1.000	46.90	03/12/21	73.38	26.48 W	0.00	16 of 19 - Sale ²⁵
	4.000	187.62	03/12/21	293.07	105.45 W	0.00	17 of 19 - Sale ²⁵
	4.000	187.62	03/12/21	301.80	114.18 W	0.00	18 of 19 - Sale ²⁵

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Account 609580493

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	16.000	750.48	03/12/21	1,210.13	459.65 W	0.00	19 of 19 - Sale ²⁵
03/12/21	100.000	4,716.71	Various	8,979.74	4,263.03 W	0.00	Total of 19 transactions
	11 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	237.15	03/12/21	259.03	21.88 W	0.00	1 of 11 - Sale ²⁵
	15.000	711.44	03/12/21	777.10	65.66 W	0.00	2 of 11 - Sale ²⁵
	80.000	3,794.37	03/12/21	3,888.91	94.54 W	0.00	3 of 11 - Sale ²⁵
	1.000	47.43	03/12/21	110.01	62.58 W	0.00	4 of 11 - Sale ²⁵
	10.000	474.30	03/12/21	1,102.76	628.46 W	0.00	5 of 11 - Sale ²⁵
	9.000	426.87	03/12/21	960.40	533.53 W	0.00	6 of 11 - Sale ²⁵
	10.000	474.29	03/12/21	930.92	456.63 W	0.00	7 of 11 - Sale ²⁵
	2.000	94.86	03/12/21	169.57	74.71 W	0.00	8 of 11 - Sale ²⁵
	4.000	189.72	03/12/21	339.20	149.48 W	0.00	9 of 11 - Sale ²⁵
	8.000	379.44	03/12/21	678.36	298.92 W	0.00	10 of 11 - Sale ²⁵
	6.000	284.57	03/12/21	565.14	280.57 W	0.00	11 of 11 - Sale ²⁵
03/15/21	150.000	7,114.44	Various	9,781.40	2,666.96 W	0.00	Total of 11 transactions
	35 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	50.000	2,236.48	03/12/21	2,394.50	158.02 W	0.00	1 of 35 - Sale ²⁵
	4.000	178.92	03/15/21	371.42	192.50 W	0.00	2 of 35 - Sale ²⁵
	1.000	44.73	03/15/21	92.87	48.14 W	0.00	3 of 35 - Sale ²⁵
	1.000	44.73	03/15/21	93.19	48.46 W	0.00	4 of 35 - Sale ²⁵
	4.000	178.92	03/15/21	351.01	172.09 W	0.00	5 of 35 - Sale ²⁵
	4.000	178.92	03/15/21	351.03	172.11 W	0.00	6 of 35 - Sale ²⁵
	10.000	447.30	03/15/21	874.01	426.71 W	0.00	7 of 35 - Sale ²⁵
	1.000	44.73	03/15/21	70.62	25.89 W	0.00	8 of 35 - Sale ²⁵
	1.000	44.73	03/15/21	72.69	27.96 W	0.00	9 of 35 - Sale ²⁵
	4.000	178.92	03/15/21	290.29	111.37 W	0.00	10 of 35 - Sale ²⁵
	4.000	178.92	03/15/21	299.02	120.10 W	0.00	11 of 35 - Sale ²⁵
	16.000	715.67	03/15/21	1,199.01	483.34 W	0.00	12 of 35 - Sale ²⁵
	5.000	223.65	03/15/21	254.38	30.73 W	0.00	13 of 35 - Sale ²⁵
	15.000	670.94	03/15/21	763.16	92.22 W	0.00	14 of 35 - Sale ²⁵
	80.000	3,578.37	03/15/21	3,814.54	236.17 W	0.00	15 of 35 - Sale ²⁵
	1.000	43.82	03/15/21	108.92	65.10 W	0.00	16 of 35 - Sale ²⁵
	10.000	438.22	03/15/21	1,091.84	653.62 W	0.00	17 of 35 - Sale ²⁵
	9.000	394.40	03/15/21	950.57	556.17 W	0.00	18 of 35 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	10.000	438.22	03/15/21	920.00	481.78 W	0.00	19 of 35 - Sale ²⁵
	2.000	87.64	03/15/21	167.39	79.75 W	0.00	20 of 35 - Sale ²⁵
	4.000	175.29	03/15/21	334.83	159.54 W	0.00	21 of 35 - Sale ²⁵
	8.000	350.58	03/15/21	669.62	319.04 W	0.00	22 of 35 - Sale ²⁵
	6.000	262.93	03/15/21	558.59	295.66 W	0.00	23 of 35 - Sale ²⁵
	50.000	1,924.99	03/15/21	2,467.96	542.97 W	0.00	24 of 35 - Sale ²⁵
	4.000	154.00	03/16/21	369.98	215.98 W	0.00	25 of 35 - Sale ²⁵
	1.000	38.50	03/16/21	92.51	54.01 W	0.00	26 of 35 - Sale ²⁵
	1.000	38.50	03/16/21	92.83	54.33 W	0.00	27 of 35 - Sale ²⁵
	4.000	154.00	03/16/21	349.57	195.57 W	0.00	28 of 35 - Sale ²⁵
	4.000	154.00	03/16/21	349.59	195.59 W	0.00	29 of 35 - Sale ²⁵
	10.000	384.99	03/16/21	870.41	485.42 W	0.00	30 of 35 - Sale ²⁵
	1.000	38.50	03/16/21	70.26	31.76 W	0.00	31 of 35 - Sale ²⁵
	1.000	38.50	03/16/21	72.33	33.83 W	0.00	32 of 35 - Sale ²⁵
	4.000	154.00	03/16/21	288.85	134.85 W	0.00	33 of 35 - Sale ²⁵
	4.000	154.00	03/16/21	297.58	143.58 W	0.00	34 of 35 - Sale ²⁵
	16.000	615.99	03/16/21	1,193.26	577.27 W	0.00	35 of 35 - Sale ²⁵
03/16/21	350.000	14,987.00	Various	22,608.63	7,621.63 W	0.00	Total of 35 transactions
	29 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	36.92	03/17/21	36.78	...	0.14	1 of 29 - Sale ²⁵
	1.000	38.85	03/17/21	38.52	...	0.33	2 of 29 - Sale ²⁵
	1.000	38.85	03/17/21	38.52	...	0.33	3 of 29 - Sale ²⁵
	1.000	38.85	03/17/21	38.52	...	0.33	4 of 29 - Sale ²⁵
	4.000	147.68	03/17/21	147.12	...	0.56	5 of 29 - Sale ²⁵
	10.000	369.20	03/17/21	367.80	...	1.40	6 of 29 - Sale ²⁵
	11.000	427.35	03/17/21	423.72	...	3.63	7 of 29 - Sale ²⁵
	99.000	3,655.05	03/17/21	3,650.13	...	4.92	8 of 29 - Sale ²⁵
	48.000	1,864.78	03/17/21	1,853.51	...	11.27	9 of 29 - Sale ²⁵
	47.000	1,822.69	03/17/21	1,809.97	...	12.72	10 of 29 - Sale ²⁵
	100.000	3,691.96	03/17/21	3,678.00	...	13.96	11 of 29 - Sale ²⁵
	53.000	2,055.37	03/17/21	2,041.03	...	14.34	12 of 29 - Sale ²⁵
	100.000	3,691.97	03/17/21	3,677.00	...	14.97	13 of 29 - Sale ²⁵
	100.000	3,691.97	03/17/21	3,677.00	...	14.97	14 of 29 - Sale ²⁵
	100.000	3,691.97	03/17/21	3,677.00	...	14.97	15 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	100.000	3,691.97	03/17/21	3,677.00	...	14.97	16 of 29 - Sale ²⁵
	100.000	3,691.97	03/17/21	3,677.00	...	14.97	17 of 29 - Sale ²⁵
	50.000	1,942.49	03/17/21	1,926.01	...	16.48	18 of 29 - Sale ²⁵
	100.000	3,878.06	03/17/21	3,851.00	...	27.06	19 of 29 - Sale ²⁵
	100.000	3,884.97	03/17/21	3,852.01	...	32.96	20 of 29 - Sale ²⁵
	149.000	5,655.99	03/17/21	5,622.89	...	33.10	21 of 29 - Sale ²⁵
	251.000	9,266.84	03/17/21	9,229.01	...	37.83	22 of 29 - Sale ²⁵
	300.000	11,075.90	03/17/21	11,034.00	...	41.90	23 of 29 - Sale ²⁵
	485.000	17,906.03	03/17/21	17,838.30	...	67.73	24 of 29 - Sale ²⁵
	298.000	11,577.20	03/17/21	11,478.99	...	98.21	25 of 29 - Sale ²⁵
	500.000	19,424.84	03/17/21	19,260.05	...	164.79	26 of 29 - Sale ²⁵
	540.000	20,978.83	03/17/21	20,800.86	...	177.97	27 of 29 - Sale ²⁵
	1,551.000	58,875.45	03/17/21	58,488.21	...	387.24	28 of 29 - Sale ²⁵
	1,451.000	56,270.64	03/17/21	55,616.37	...	654.27	29 of 29 - Sale ²⁵
03/17/21	6,651.000	253,384.64	Various	251,506.32	...	1,878.32	Total of 29 transactions
265 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	5.000	185.25	03/16/21	252.58	67.33 W	0.00	1 of 265 - Sale ²⁵
	15.000	555.75	03/16/21	757.77	202.02 W	0.00	2 of 265 - Sale ²⁵
	80.000	2,963.97	03/16/21	3,785.77	821.80 W	0.00	3 of 265 - Sale ²⁵
	1.000	37.05	03/16/21	108.81	71.76 W	0.00	4 of 265 - Sale ²⁵
	10.000	370.50	03/16/21	1,090.67	720.17 W	0.00	5 of 265 - Sale ²⁵
	9.000	333.45	03/16/21	949.51	616.06 W	0.00	6 of 265 - Sale ²⁵
	10.000	370.49	03/16/21	918.83	548.34 W	0.00	7 of 265 - Sale ²⁵
	2.000	74.10	03/16/21	167.16	93.06 W	0.00	8 of 265 - Sale ²⁵
	4.000	148.20	03/16/21	334.36	186.16 W	0.00	9 of 265 - Sale ²⁵
	8.000	296.40	03/16/21	668.68	372.28 W	0.00	10 of 265 - Sale ²⁵
	6.000	222.29	03/16/21	557.89	335.60 W	0.00	11 of 265 - Sale ²⁵
	38.000	1,407.89	03/16/21	2,035.26	627.37 W	0.00	12 of 265 - Sale ²⁵
	10.000	370.50	03/16/21	536.34	165.84 W	0.00	13 of 265 - Sale ²⁵
	2.000	74.10	03/16/21	107.32	33.22 W	0.00	14 of 265 - Sale ²⁵
	4.000	148.20	03/16/21	387.52	239.32 W	0.00	15 of 265 - Sale ²⁵
	1.000	37.05	03/16/21	96.90	59.85 W	0.00	16 of 265 - Sale ²⁵
	1.000	37.05	03/16/21	97.21	60.16 W	0.00	17 of 265 - Sale ²⁵
	4.000	148.20	03/16/21	367.11	218.91 W	0.00	18 of 265 - Sale ²⁵

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Account 609580493

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	148.20	03/16/21	367.13	218.93 W	0.00	19 of 265 - Sale ²⁵
	10.000	370.49	03/16/21	914.27	543.78 W	0.00	20 of 265 - Sale ²⁵
	1.000	37.05	03/16/21	74.64	37.59 W	0.00	21 of 265 - Sale ²⁵
	1.000	37.05	03/16/21	76.72	39.67 W	0.00	22 of 265 - Sale ²⁵
	4.000	148.20	03/16/21	306.39	158.19 W	0.00	23 of 265 - Sale ²⁵
	4.000	148.20	03/16/21	315.12	166.92 W	0.00	24 of 265 - Sale ²⁵
	16.000	592.79	03/16/21	1,263.43	670.64 W	0.00	25 of 265 - Sale ²⁵
	5.000	185.20	03/16/21	249.78	64.58 W	0.00	26 of 265 - Sale ²⁵
	15.000	555.60	03/16/21	749.37	193.77 W	0.00	27 of 265 - Sale ²⁵
	80.000	2,963.17	03/16/21	3,741.00	777.83 W	0.00	28 of 265 - Sale ²⁵
	1.000	37.04	03/16/21	108.25	71.21 W	0.00	29 of 265 - Sale ²⁵
	10.000	370.40	03/16/21	1,085.07	714.67 W	0.00	30 of 265 - Sale ²⁵
	9.000	333.36	03/16/21	944.47	611.11 W	0.00	31 of 265 - Sale ²⁵
	10.000	370.40	03/16/21	913.24	542.84 W	0.00	32 of 265 - Sale ²⁵
	2.000	74.08	03/16/21	166.04	91.96 W	0.00	33 of 265 - Sale ²⁵
	4.000	148.16	03/16/21	332.12	183.96 W	0.00	34 of 265 - Sale ²⁵
	8.000	296.32	03/16/21	664.20	367.88 W	0.00	35 of 265 - Sale ²⁵
	6.000	222.24	03/16/21	554.54	332.30 W	0.00	36 of 265 - Sale ²⁵
	4.000	148.16	03/16/21	383.72	235.56 W	0.00	37 of 265 - Sale ²⁵
	1.000	37.04	03/16/21	95.95	58.91 W	0.00	38 of 265 - Sale ²⁵
	1.000	37.04	03/16/21	96.26	59.22 W	0.00	39 of 265 - Sale ²⁵
	4.000	148.16	03/16/21	363.31	215.15 W	0.00	40 of 265 - Sale ²⁵
	4.000	148.16	03/16/21	363.33	215.17 W	0.00	41 of 265 - Sale ²⁵
	10.000	370.39	03/16/21	904.78	534.39 W	0.00	42 of 265 - Sale ²⁵
	1.000	37.04	03/16/21	73.69	36.65 W	0.00	43 of 265 - Sale ²⁵
	1.000	37.04	03/16/21	75.77	38.73 W	0.00	44 of 265 - Sale ²⁵
	4.000	148.16	03/16/21	302.59	154.43 W	0.00	45 of 265 - Sale ²⁵
	4.000	148.16	03/16/21	311.32	163.16 W	0.00	46 of 265 - Sale ²⁵
	16.000	592.63	03/16/21	1,248.24	655.61 W	0.00	47 of 265 - Sale ²⁵
	10.000	370.39	03/16/21	526.84	156.45 W	0.00	48 of 265 - Sale ²⁵
	38.000	1,407.50	03/16/21	1,999.17	591.67 W	0.00	49 of 265 - Sale ²⁵
	2.000	74.05	03/16/21	105.42	31.37 W	0.00	50 of 265 - Sale ²⁵
	5.000	188.20	03/16/21	257.48	69.28 W	0.00	51 of 265 - Sale ²⁵
	15.000	564.59	03/16/21	772.47	207.88 W	0.00	52 of 265 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	50.000	1,881.98	03/16/21	2,415.15	533.17 W	0.00	53 of 265 - Sale ²⁵
	5.000	188.85	03/16/21	241.51	52.66 W	0.00	54 of 265 - Sale ²⁵
	1.000	37.77	03/16/21	109.81	72.04 W	0.00	55 of 265 - Sale ²⁵
	10.000	377.70	03/16/21	1,100.67	722.97 W	0.00	56 of 265 - Sale ²⁵
	9.000	339.93	03/16/21	958.51	618.58 W	0.00	57 of 265 - Sale ²⁵
	24.000	906.47	03/16/21	1,159.75	253.28 W	0.00	58 of 265 - Sale ²⁵
	1.000	36.92	03/16/21	48.32	11.40 W	0.00	59 of 265 - Sale ²⁵
	450.000	17,594.83	03/17/21	17,657.76	62.79 W	-0.14	60 of 265 - Sale ²⁵
	1.000	36.92	03/17/21	108.81	71.89 W	0.00	61 of 265 - Sale ²⁵
	10.000	369.20	03/17/21	1,090.66	721.46 W	0.00	62 of 265 - Sale ²⁵
	9.000	332.28	03/17/21	949.50	617.22 W	0.00	63 of 265 - Sale ²⁵
	10.000	369.20	03/17/21	910.53	541.33 W	0.00	64 of 265 - Sale ²⁵
	2.000	73.84	03/17/21	165.50	91.66 W	0.00	65 of 265 - Sale ²⁵
	4.000	147.68	03/17/21	331.04	183.36 W	0.00	66 of 265 - Sale ²⁵
	8.000	295.36	03/17/21	662.03	366.67 W	0.00	67 of 265 - Sale ²⁵
	6.000	221.52	03/17/21	552.91	331.39 W	0.00	68 of 265 - Sale ²⁵
	4.000	147.68	03/17/21	382.64	234.96 W	0.00	69 of 265 - Sale ²⁵
	1.000	36.92	03/17/21	95.68	58.76 W	0.00	70 of 265 - Sale ²⁵
	1.000	36.92	03/17/21	95.99	59.07 W	0.00	71 of 265 - Sale ²⁵
	4.000	147.68	03/17/21	362.23	214.55 W	0.00	72 of 265 - Sale ²⁵
	4.000	147.68	03/17/21	362.25	214.57 W	0.00	73 of 265 - Sale ²⁵
	10.000	369.20	03/17/21	902.08	532.88 W	0.00	74 of 265 - Sale ²⁵
	1.000	36.92	03/17/21	73.42	36.50 W	0.00	75 of 265 - Sale ²⁵
	1.000	36.92	03/17/21	75.50	38.58 W	0.00	76 of 265 - Sale ²⁵
	4.000	147.68	03/17/21	301.51	153.83 W	0.00	77 of 265 - Sale ²⁵
	4.000	147.68	03/17/21	310.24	162.56 W	0.00	78 of 265 - Sale ²⁵
	16.000	590.71	03/17/21	1,243.91	653.20 W	0.00	79 of 265 - Sale ²⁵
	5.000	184.60	03/17/21	253.12	68.52 W	0.00	80 of 265 - Sale ²⁵
	15.000	553.80	03/17/21	759.41	205.61 W	0.00	81 of 265 - Sale ²⁵
	2.000	73.84	03/17/21	104.91	31.07 W	0.00	82 of 265 - Sale ²⁵
	5.000	184.60	03/17/21	236.50	51.90 W	0.00	83 of 265 - Sale ²⁵
	10.000	369.20	03/17/21	524.14	154.94 W	0.00	84 of 265 - Sale ²⁵
	24.000	886.07	03/17/21	1,135.74	249.67 W	0.00	85 of 265 - Sale ²⁵
	38.000	1,402.95	03/17/21	1,988.89	585.94 W	0.00	86 of 265 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	50.000	1,845.98	03/17/21	2,371.62	525.64 W	0.00	87 of 265 - Sale ²⁵
	1.000	37.96	03/17/21	48.27	10.31 W	0.00	88 of 265 - Sale ²⁵
	1.000	37.96	03/17/21	109.60	71.64 W	0.00	89 of 265 - Sale ²⁵
	10.000	379.60	03/17/21	1,098.56	718.96 W	0.00	90 of 265 - Sale ²⁵
	9.000	341.64	03/17/21	956.61	614.97 W	0.00	91 of 265 - Sale ²⁵
	10.000	379.60	03/17/21	918.43	538.83 W	0.00	92 of 265 - Sale ²⁵
	2.000	75.92	03/17/21	167.08	91.16 W	0.00	93 of 265 - Sale ²⁵
	4.000	151.84	03/17/21	334.20	182.36 W	0.00	94 of 265 - Sale ²⁵
	8.000	303.68	03/17/21	668.35	364.67 W	0.00	95 of 265 - Sale ²⁵
	6.000	227.76	03/17/21	557.65	329.89 W	0.00	96 of 265 - Sale ²⁵
	4.000	151.84	03/17/21	385.80	233.96 W	0.00	97 of 265 - Sale ²⁵
	1.000	37.96	03/17/21	96.47	58.51 W	0.00	98 of 265 - Sale ²⁵
	1.000	37.96	03/17/21	96.78	58.82 W	0.00	99 of 265 - Sale ²⁵
	4.000	151.84	03/17/21	365.39	213.55 W	0.00	100 of 265 - Sale ²⁵
	4.000	151.84	03/17/21	365.41	213.57 W	0.00	101 of 265 - Sale ²⁵
	10.000	379.60	03/17/21	909.98	530.38 W	0.00	102 of 265 - Sale ²⁵
	1.000	37.96	03/17/21	74.21	36.25 W	0.00	103 of 265 - Sale ²⁵
	1.000	37.96	03/17/21	76.29	38.33 W	0.00	104 of 265 - Sale ²⁵
	4.000	151.84	03/17/21	304.67	152.83 W	0.00	105 of 265 - Sale ²⁵
	4.000	151.84	03/17/21	313.40	161.56 W	0.00	106 of 265 - Sale ²⁵
	16.000	607.35	03/17/21	1,256.56	649.21 W	0.00	107 of 265 - Sale ²⁵
	5.000	189.80	03/17/21	257.07	67.27 W	0.00	108 of 265 - Sale ²⁵
	15.000	569.40	03/17/21	771.26	201.86 W	0.00	109 of 265 - Sale ²⁵
	2.000	75.92	03/17/21	106.49	30.57 W	0.00	110 of 265 - Sale ²⁵
	5.000	189.80	03/17/21	240.45	50.65 W	0.00	111 of 265 - Sale ²⁵
	10.000	379.60	03/17/21	532.04	152.44 W	0.00	112 of 265 - Sale ²⁵
	24.000	911.03	03/17/21	1,154.71	243.68 W	0.00	113 of 265 - Sale ²⁵
	38.000	1,442.47	03/17/21	2,018.92	576.45 W	0.00	114 of 265 - Sale ²⁵
	50.000	1,897.98	03/17/21	2,411.14	513.16 W	0.00	115 of 265 - Sale ²⁵
	1.000	38.78	03/17/21	48.05	9.27 W	0.00	116 of 265 - Sale ²⁵
	1.000	38.78	03/17/21	109.97	71.19 W	0.00	117 of 265 - Sale ²⁵
	10.000	387.81	03/17/21	1,102.26	714.45 W	0.00	118 of 265 - Sale ²⁵
	9.000	349.03	03/17/21	959.94	610.91 W	0.00	119 of 265 - Sale ²⁵
	10.000	387.81	03/17/21	922.13	534.32 W	0.00	120 of 265 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.000	77.56	03/17/21	167.82	90.26 W	0.00	121 of 265 - Sale ²⁵
	4.000	155.12	03/17/21	335.68	180.56 W	0.00	122 of 265 - Sale ²⁵
	8.000	310.24	03/17/21	671.31	361.07 W	0.00	123 of 265 - Sale ²⁵
	6.000	232.68	03/17/21	559.87	327.19 W	0.00	124 of 265 - Sale ²⁵
	4.000	155.12	03/17/21	387.28	232.16 W	0.00	125 of 265 - Sale ²⁵
	1.000	38.78	03/17/21	96.84	58.06 W	0.00	126 of 265 - Sale ²⁵
	1.000	38.78	03/17/21	97.15	58.37 W	0.00	127 of 265 - Sale ²⁵
	4.000	155.12	03/17/21	366.87	211.75 W	0.00	128 of 265 - Sale ²⁵
	4.000	155.12	03/17/21	366.89	211.77 W	0.00	129 of 265 - Sale ²⁵
	10.000	387.81	03/17/21	913.68	525.87 W	0.00	130 of 265 - Sale ²⁵
	1.000	38.78	03/17/21	74.58	35.80 W	0.00	131 of 265 - Sale ²⁵
	1.000	38.78	03/17/21	76.66	37.88 W	0.00	132 of 265 - Sale ²⁵
	4.000	155.12	03/17/21	306.15	151.03 W	0.00	133 of 265 - Sale ²⁵
	4.000	155.12	03/17/21	314.88	159.76 W	0.00	134 of 265 - Sale ²⁵
	16.000	620.49	03/17/21	1,262.48	641.99 W	0.00	135 of 265 - Sale ²⁵
	5.000	193.90	03/17/21	258.92	65.02 W	0.00	136 of 265 - Sale ²⁵
	15.000	581.71	03/17/21	776.81	195.10 W	0.00	137 of 265 - Sale ²⁵
	2.000	77.56	03/17/21	107.23	29.67 W	0.00	138 of 265 - Sale ²⁵
	5.000	193.90	03/17/21	242.30	48.40 W	0.00	139 of 265 - Sale ²⁵
	10.000	387.81	03/17/21	535.74	147.93 W	0.00	140 of 265 - Sale ²⁵
	24.000	930.73	03/17/21	1,163.59	232.86 W	0.00	141 of 265 - Sale ²⁵
	38.000	1,473.66	03/17/21	2,032.98	559.32 W	0.00	142 of 265 - Sale ²⁵
	50.000	1,939.03	03/17/21	2,429.64	490.61 W	0.00	143 of 265 - Sale ²⁵
	48.000	1,861.46	03/17/21	1,866.00	4.54 W	0.00	144 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	48.15	9.30 W	0.00	145 of 265 - Sale ²⁵
	9.000	349.65	03/17/21	989.69	640.04 W	0.00	146 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	109.71	70.86 W	0.00	147 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	109.96	71.11 W	0.00	148 of 265 - Sale ²⁵
	9.000	349.65	03/17/21	957.59	607.94 W	0.00	149 of 265 - Sale ²⁵
	10.000	388.50	03/17/21	919.52	531.02 W	0.00	150 of 265 - Sale ²⁵
	2.000	77.70	03/17/21	167.30	89.60 W	0.00	151 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	334.64	179.24 W	0.00	152 of 265 - Sale ²⁵
	8.000	310.80	03/17/21	669.23	358.43 W	0.00	153 of 265 - Sale ²⁵
	6.000	233.10	03/17/21	558.31	325.21 W	0.00	154 of 265 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	155.40	03/17/21	386.24	230.84 W	0.00	155 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	96.58	57.73 W	0.00	156 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	96.89	58.04 W	0.00	157 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	365.83	210.43 W	0.00	158 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	365.85	210.45 W	0.00	159 of 265 - Sale ²⁵
	10.000	388.50	03/17/21	911.07	522.57 W	0.00	160 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	74.32	35.47 W	0.00	161 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	76.40	37.55 W	0.00	162 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	305.11	149.71 W	0.00	163 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	313.84	158.44 W	0.00	164 of 265 - Sale ²⁵
	16.000	621.59	03/17/21	1,258.31	636.72 W	0.00	165 of 265 - Sale ²⁵
	5.000	194.25	03/17/21	257.62	63.37 W	0.00	166 of 265 - Sale ²⁵
	15.000	582.74	03/17/21	772.90	190.16 W	0.00	167 of 265 - Sale ²⁵
	2.000	77.70	03/17/21	106.71	29.01 W	0.00	168 of 265 - Sale ²⁵
	10.000	388.50	03/17/21	533.13	144.63 W	0.00	169 of 265 - Sale ²⁵
	38.000	1,476.28	03/17/21	2,023.08	546.80 W	0.00	170 of 265 - Sale ²⁵
	39.000	1,515.13	03/17/21	1,884.96	369.83 W	0.00	171 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	47.82	8.97 W	0.00	172 of 265 - Sale ²⁵
	5.000	194.25	03/17/21	241.00	46.75 W	0.00	173 of 265 - Sale ²⁵
	24.000	932.39	03/17/21	1,157.34	224.95 W	0.00	174 of 265 - Sale ²⁵
	11.000	427.35	03/17/21	531.66	104.31 W	0.00	175 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	109.60	70.75 W	0.00	176 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	109.35	70.50 W	0.00	177 of 265 - Sale ²⁵
	9.000	349.65	03/17/21	986.43	636.78 W	0.00	178 of 265 - Sale ²⁵
	9.000	349.65	03/17/21	954.33	604.68 W	0.00	179 of 265 - Sale ²⁵
	10.000	388.50	03/17/21	915.89	527.39 W	0.00	180 of 265 - Sale ²⁵
	2.000	77.70	03/17/21	166.57	88.87 W	0.00	181 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	333.19	177.79 W	0.00	182 of 265 - Sale ²⁵
	8.000	310.80	03/17/21	666.33	355.53 W	0.00	183 of 265 - Sale ²⁵
	6.000	233.10	03/17/21	556.14	323.04 W	0.00	184 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	384.79	229.39 W	0.00	185 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	96.22	57.37 W	0.00	186 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	96.53	57.68 W	0.00	187 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	364.38	208.98 W	0.00	188 of 265 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	155.40	03/17/21	364.40	209.00 W	0.00	189 of 265 - Sale ²⁵
	10.000	388.49	03/17/21	907.44	518.95 W	0.00	190 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	73.96	35.11 W	0.00	191 of 265 - Sale ²⁵
	1.000	38.85	03/17/21	76.04	37.19 W	0.00	192 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	303.66	148.26 W	0.00	193 of 265 - Sale ²⁵
	4.000	155.40	03/17/21	312.39	156.99 W	0.00	194 of 265 - Sale ²⁵
	15.000	582.73	03/17/21	1,174.23	591.50 W	0.00	195 of 265 - Sale ²⁵
	1.000	39.08	03/17/21	40.03	0.95 W	0.00	196 of 265 - Sale ²⁵
	100.000	3,907.97	03/17/21	4,001.98	94.01 W	0.00	197 of 265 - Sale ²⁵
	400.000	15,631.87	03/17/21	16,007.94	376.07 W	0.00	198 of 265 - Sale ²⁵
	49.000	1,914.90	03/17/21	1,962.69	47.79 W	0.00	199 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	78.28	39.18 W	0.00	200 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	109.99	70.89 W	0.00	201 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	109.74	70.64 W	0.00	202 of 265 - Sale ²⁵
	9.000	351.90	03/17/21	989.94	638.04 W	0.00	203 of 265 - Sale ²⁵
	9.000	351.90	03/17/21	957.84	605.94 W	0.00	204 of 265 - Sale ²⁵
	10.000	391.00	03/17/21	919.78	528.78 W	0.00	205 of 265 - Sale ²⁵
	2.000	78.20	03/17/21	167.35	89.15 W	0.00	206 of 265 - Sale ²⁵
	4.000	156.40	03/17/21	334.75	178.35 W	0.00	207 of 265 - Sale ²⁵
	8.000	312.80	03/17/21	669.45	356.65 W	0.00	208 of 265 - Sale ²⁵
	6.000	234.60	03/17/21	558.48	323.88 W	0.00	209 of 265 - Sale ²⁵
	4.000	156.40	03/17/21	386.35	229.95 W	0.00	210 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	96.61	57.51 W	0.00	211 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	96.92	57.82 W	0.00	212 of 265 - Sale ²⁵
	4.000	156.40	03/17/21	365.94	209.54 W	0.00	213 of 265 - Sale ²⁵
	4.000	156.40	03/17/21	365.96	209.56 W	0.00	214 of 265 - Sale ²⁵
	10.000	391.00	03/17/21	911.34	520.34 W	0.00	215 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	74.35	35.25 W	0.00	216 of 265 - Sale ²⁵
	1.000	39.10	03/17/21	76.43	37.33 W	0.00	217 of 265 - Sale ²⁵
	4.000	156.40	03/17/21	305.22	148.82 W	0.00	218 of 265 - Sale ²⁵
	4.000	156.40	03/17/21	313.95	157.55 W	0.00	219 of 265 - Sale ²⁵
	15.000	586.49	03/17/21	1,180.09	593.60 W	0.00	220 of 265 - Sale ²⁵
	5.000	195.50	03/17/21	259.57	64.07 W	0.00	221 of 265 - Sale ²⁵
	15.000	586.49	03/17/21	778.75	192.26 W	0.00	222 of 265 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	39.10	03/17/21	48.21	9.11 W	0.00	223 of 265 - Sale ²⁵
	2.000	78.20	03/17/21	107.49	29.29 W	0.00	224 of 265 - Sale ²⁵
	5.000	195.50	03/17/21	242.95	47.45 W	0.00	225 of 265 - Sale ²⁵
	10.000	391.00	03/17/21	537.03	146.03 W	0.00	226 of 265 - Sale ²⁵
	11.000	430.10	03/17/21	535.94	105.84 W	0.00	227 of 265 - Sale ²⁵
	24.000	938.39	03/17/21	1,166.70	228.31 W	0.00	228 of 265 - Sale ²⁵
	38.000	1,485.79	03/17/21	2,037.90	552.11 W	0.00	229 of 265 - Sale ²⁵
	39.000	1,524.89	03/17/21	1,900.17	375.28 W	0.00	230 of 265 - Sale ²⁵
	100.000	3,909.97	03/17/21	3,923.95	13.98 W	0.00	231 of 265 - Sale ²⁵
	100.000	3,908.97	03/17/21	3,923.95	14.98 W	0.00	232 of 265 - Sale ²⁵
	101.000	3,948.06	03/17/21	3,963.18	15.12 W	0.00	233 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	110.77	71.68 W	0.00	234 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	110.52	71.43 W	0.00	235 of 265 - Sale ²⁵
	9.000	351.81	03/17/21	996.96	645.15 W	0.00	236 of 265 - Sale ²⁵
	9.000	351.81	03/17/21	964.86	613.05 W	0.00	237 of 265 - Sale ²⁵
	10.000	390.90	03/17/21	927.58	536.68 W	0.00	238 of 265 - Sale ²⁵
	2.000	78.18	03/17/21	168.91	90.73 W	0.00	239 of 265 - Sale ²⁵
	4.000	156.36	03/17/21	337.87	181.51 W	0.00	240 of 265 - Sale ²⁵
	8.000	312.72	03/17/21	675.69	362.97 W	0.00	241 of 265 - Sale ²⁵
	6.000	234.54	03/17/21	563.16	328.62 W	0.00	242 of 265 - Sale ²⁵
	4.000	156.36	03/17/21	389.47	233.11 W	0.00	243 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	97.39	58.30 W	0.00	244 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	97.70	58.61 W	0.00	245 of 265 - Sale ²⁵
	4.000	156.36	03/17/21	369.06	212.70 W	0.00	246 of 265 - Sale ²⁵
	4.000	156.36	03/17/21	369.08	212.72 W	0.00	247 of 265 - Sale ²⁵
	10.000	390.90	03/17/21	919.14	528.24 W	0.00	248 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	75.13	36.04 W	0.00	249 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	77.21	38.12 W	0.00	250 of 265 - Sale ²⁵
	4.000	156.36	03/17/21	308.34	151.98 W	0.00	251 of 265 - Sale ²⁵
	1.000	39.09	03/17/21	79.06	39.97 W	0.00	252 of 265 - Sale ²⁵
	4.000	156.36	03/17/21	317.07	160.71 W	0.00	253 of 265 - Sale ²⁵
	15.000	586.34	03/17/21	1,191.80	605.46 W	0.00	254 of 265 - Sale ²⁵
	5.000	195.45	03/17/21	263.47	68.02 W	0.00	255 of 265 - Sale ²⁵
	15.000	586.34	03/17/21	790.46	204.12 W	0.00	256 of 265 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	39.09	03/17/21	48.99	9.90 W	0.00	257 of 265 - Sale ²⁵
	2.000	78.18	03/17/21	109.05	30.87 W	0.00	258 of 265 - Sale ²⁵
	5.000	195.45	03/17/21	246.85	51.40 W	0.00	259 of 265 - Sale ²⁵
	10.000	390.90	03/17/21	544.83	153.93 W	0.00	260 of 265 - Sale ²⁵
	11.000	429.99	03/17/21	544.52	114.53 W	0.00	261 of 265 - Sale ²⁵
	24.000	938.15	03/17/21	1,185.43	247.28 W	0.00	262 of 265 - Sale ²⁵
	38.000	1,485.40	03/17/21	2,067.55	582.15 W	0.00	263 of 265 - Sale ²⁵
	39.000	1,524.49	03/17/21	1,930.60	406.11 W	0.00	264 of 265 - Sale ²⁵
	49.000	1,915.38	03/17/21	1,960.97	45.59 W	0.00	265 of 265 - Sale ²⁵
03/17/21	3,617.000	139,200.10	Various	204,086.85	64,886.61 W	-0.14	Total of 265 transactions
178 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	37.62	03/17/21	40.05	2.43 W	0.00	1 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	39.38	1.76 W	0.00	2 of 178 - Sale ²⁵
	49.000	1,843.36	03/17/21	1,929.61	86.25 W	0.00	3 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	110.92	73.30 W	0.00	4 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	110.67	73.05 W	0.00	5 of 178 - Sale ²⁵
	9.000	338.58	03/17/21	998.31	659.73 W	0.00	6 of 178 - Sale ²⁵
	9.000	338.58	03/17/21	966.21	627.63 W	0.00	7 of 178 - Sale ²⁵
	10.000	376.20	03/17/21	929.08	552.88 W	0.00	8 of 178 - Sale ²⁵
	2.000	75.24	03/17/21	169.21	93.97 W	0.00	9 of 178 - Sale ²⁵
	4.000	150.48	03/17/21	338.47	187.99 W	0.00	10 of 178 - Sale ²⁵
	8.000	300.96	03/17/21	676.89	375.93 W	0.00	11 of 178 - Sale ²⁵
	6.000	225.72	03/17/21	564.06	338.34 W	0.00	12 of 178 - Sale ²⁵
	4.000	150.48	03/17/21	390.07	239.59 W	0.00	13 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	97.54	59.92 W	0.00	14 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	97.85	60.23 W	0.00	15 of 178 - Sale ²⁵
	4.000	150.48	03/17/21	369.66	219.18 W	0.00	16 of 178 - Sale ²⁵
	4.000	150.48	03/17/21	369.68	219.20 W	0.00	17 of 178 - Sale ²⁵
	10.000	376.20	03/17/21	920.64	544.44 W	0.00	18 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	75.28	37.66 W	0.00	19 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	77.36	39.74 W	0.00	20 of 178 - Sale ²⁵
	4.000	150.48	03/17/21	308.94	158.46 W	0.00	21 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	79.21	41.59 W	0.00	22 of 178 - Sale ²⁵
	4.000	150.48	03/17/21	317.67	167.19 W	0.00	23 of 178 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	15.000	564.29	03/17/21	1,194.06	629.77 W	0.00	24 of 178 - Sale ²⁵
	5.000	188.10	03/17/21	264.22	76.12 W	0.00	25 of 178 - Sale ²⁵
	15.000	564.29	03/17/21	792.72	228.43 W	0.00	26 of 178 - Sale ²⁵
	2.000	75.24	03/17/21	109.35	34.11 W	0.00	27 of 178 - Sale ²⁵
	10.000	376.20	03/17/21	546.33	170.13 W	0.00	28 of 178 - Sale ²⁵
	38.000	1,429.54	03/17/21	2,073.27	643.73 W	0.00	29 of 178 - Sale ²⁵
	59.000	2,219.55	03/17/21	2,323.99	104.44 W	0.00	30 of 178 - Sale ²⁵
	1.000	37.62	03/17/21	39.39	1.77 W	0.00	31 of 178 - Sale ²⁵
	38.000	1,429.17	03/17/21	1,496.81	67.64 W	0.00	32 of 178 - Sale ²⁵
	2.000	75.22	03/17/21	78.78	3.56 W	0.00	33 of 178 - Sale ²⁵
	29.000	1,090.68	03/17/21	1,440.23	349.55 W	0.00	34 of 178 - Sale ²⁵
	1.000	38.20	03/17/21	49.66	11.46 W	0.00	35 of 178 - Sale ²⁵
	7.000	267.40	03/17/21	347.64	80.24 W	0.00	36 of 178 - Sale ²⁵
	1.000	38.20	03/17/21	49.15	10.95 W	0.00	37 of 178 - Sale ²⁵
	5.000	191.00	03/17/21	247.65	56.65 W	0.00	38 of 178 - Sale ²⁵
	11.000	420.20	03/17/21	546.28	126.08 W	0.00	39 of 178 - Sale ²⁵
	24.000	916.79	03/17/21	1,189.28	272.49 W	0.00	40 of 178 - Sale ²⁵
	2.000	76.40	03/17/21	99.33	22.93 W	0.00	41 of 178 - Sale ²⁵
	49.000	1,871.78	03/17/21	1,968.84	97.06 W	0.00	42 of 178 - Sale ²⁵
	50.000	1,909.98	03/17/21	2,009.51	99.53 W	0.00	43 of 178 - Sale ²⁵
	1.000	37.75	03/17/21	40.19	2.44 W	0.00	44 of 178 - Sale ²⁵
	8.000	302.00	03/18/21	310.72	8.72 W	0.00	45 of 178 - Sale ²⁵
	142.000	5,360.45	03/18/21	5,515.30	154.85 W	0.00	46 of 178 - Sale ²⁵
	70.000	2,642.48	03/18/21	2,723.01	80.53 W	0.00	47 of 178 - Sale ²⁵
	71.000	2,680.23	03/18/21	2,761.91	81.68 W	0.00	48 of 178 - Sale ²⁵
	129.000	4,869.71	03/18/21	5,018.13	148.42 W	0.00	49 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	40.39	2.64 W	0.00	50 of 178 - Sale ²⁵
	20.000	754.99	03/18/21	794.40	39.41 W	0.00	51 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	38.91	1.16 W	0.00	52 of 178 - Sale ²⁵
	29.000	1,094.74	03/18/21	1,128.10	33.36 W	0.00	53 of 178 - Sale ²⁵
	49.000	1,849.73	03/18/21	1,907.83	58.10 W	0.00	54 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	111.26	73.51 W	0.00	55 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	111.01	73.26 W	0.00	56 of 178 - Sale ²⁵
	9.000	339.75	03/18/21	1,001.37	661.62 W	0.00	57 of 178 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	9.000	339.75	03/18/21	969.27	629.52 W	0.00	58 of 178 - Sale ²⁵
	10.000	377.50	03/18/21	932.48	554.98 W	0.00	59 of 178 - Sale ²⁵
	2.000	75.50	03/18/21	169.89	94.39 W	0.00	60 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	339.83	188.83 W	0.00	61 of 178 - Sale ²⁵
	8.000	302.00	03/18/21	679.61	377.61 W	0.00	62 of 178 - Sale ²⁵
	6.000	226.50	03/18/21	566.10	339.60 W	0.00	63 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	391.43	240.43 W	0.00	64 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	97.88	60.13 W	0.00	65 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	98.19	60.44 W	0.00	66 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	371.02	220.02 W	0.00	67 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	371.04	220.04 W	0.00	68 of 178 - Sale ²⁵
	10.000	377.50	03/18/21	924.04	546.54 W	0.00	69 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	75.62	37.87 W	0.00	70 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	77.70	39.95 W	0.00	71 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	310.30	159.30 W	0.00	72 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	79.55	41.80 W	0.00	73 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	319.03	168.03 W	0.00	74 of 178 - Sale ²⁵
	15.000	566.24	03/18/21	1,199.17	632.93 W	0.00	75 of 178 - Sale ²⁵
	5.000	188.75	03/18/21	265.92	77.17 W	0.00	76 of 178 - Sale ²⁵
	15.000	566.24	03/18/21	797.83	231.59 W	0.00	77 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	49.42	11.67 W	0.00	78 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	48.91	11.16 W	0.00	79 of 178 - Sale ²⁵
	2.000	75.50	03/18/21	110.03	34.53 W	0.00	80 of 178 - Sale ²⁵
	2.000	75.50	03/18/21	98.85	23.35 W	0.00	81 of 178 - Sale ²⁵
	5.000	188.75	03/18/21	246.45	57.70 W	0.00	82 of 178 - Sale ²⁵
	7.000	264.25	03/18/21	345.96	81.71 W	0.00	83 of 178 - Sale ²⁵
	10.000	377.50	03/18/21	549.73	172.23 W	0.00	84 of 178 - Sale ²⁵
	11.000	415.25	03/18/21	543.64	128.39 W	0.00	85 of 178 - Sale ²⁵
	24.000	905.99	03/18/21	1,183.53	277.54 W	0.00	86 of 178 - Sale ²⁵
	29.000	1,094.74	03/18/21	1,450.39	355.65 W	0.00	87 of 178 - Sale ²⁵
	38.000	1,434.49	03/18/21	2,086.21	651.72 W	0.00	88 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	39.72	1.97 W	0.00	89 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	39.73	1.98 W	0.00	90 of 178 - Sale ²⁵
	2.000	75.50	03/18/21	79.48	3.98 W	0.00	91 of 178 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
20.000		754.99	03/18/21	798.82	43.83 W	0.00	92 of 178 - Sale ²⁵
29.000		1,094.74	03/18/21	1,151.89	57.15 W	0.00	93 of 178 - Sale ²⁵
38.000		1,434.48	03/18/21	1,510.12	75.64 W	0.00	94 of 178 - Sale ²⁵
59.000		2,227.22	03/18/21	2,344.08	116.86 W	0.00	95 of 178 - Sale ²⁵
25.000		943.74	03/18/21	998.52	54.78 W	0.00	96 of 178 - Sale ²⁵
1.000		37.75	03/18/21	40.40	2.65 W	0.00	97 of 178 - Sale ²⁵
4.000		151.00	03/18/21	159.76	8.76 W	0.00	98 of 178 - Sale ²⁵
50.000		1,887.48	03/18/21	1,997.53	110.05 W	0.00	99 of 178 - Sale ²⁵
8.000		302.00	03/18/21	312.40	10.40 W	0.00	100 of 178 - Sale ²⁵
12.000		452.99	03/18/21	468.61	15.62 W	0.00	101 of 178 - Sale ²⁵
1.000		37.75	03/18/21	39.05	1.30 W	0.00	102 of 178 - Sale ²⁵
15.000		566.24	03/18/21	585.76	19.52 W	0.00	103 of 178 - Sale ²⁵
1.000		37.75	03/18/21	39.05	1.30 W	0.00	104 of 178 - Sale ²⁵
113.000		4,265.71	03/18/21	4,412.70	146.99 W	0.00	105 of 178 - Sale ²⁵
70.000		2,642.48	03/18/21	2,737.73	95.25 W	0.00	106 of 178 - Sale ²⁵
100.000		3,774.97	03/18/21	3,911.05	136.08 W	0.00	107 of 178 - Sale ²⁵
4.000		151.00	03/18/21	156.44	5.44 W	0.00	108 of 178 - Sale ²⁵
5.000		188.75	03/18/21	195.55	6.80 W	0.00	109 of 178 - Sale ²⁵
25.000		943.74	03/18/21	977.77	34.03 W	0.00	110 of 178 - Sale ²⁵
1.000		37.75	03/18/21	111.47	73.72 W	0.00	111 of 178 - Sale ²⁵
1.000		37.75	03/18/21	111.22	73.47 W	0.00	112 of 178 - Sale ²⁵
9.000		339.75	03/18/21	1,003.26	663.51 W	0.00	113 of 178 - Sale ²⁵
9.000		339.75	03/18/21	971.16	631.41 W	0.00	114 of 178 - Sale ²⁵
10.000		377.50	03/18/21	934.58	557.08 W	0.00	115 of 178 - Sale ²⁵
1.000		37.75	03/18/21	39.12	1.37 W	0.00	116 of 178 - Sale ²⁵
20.000		754.99	03/18/21	782.21	27.22 W	0.00	117 of 178 - Sale ²⁵
36.000		1,358.98	03/18/21	1,409.25	50.27 W	0.00	118 of 178 - Sale ²⁵
1.000		37.75	03/18/21	40.61	2.86 W	0.00	119 of 178 - Sale ²⁵
20.000		754.99	03/18/21	798.81	43.82 W	0.00	120 of 178 - Sale ²⁵
9.000		339.75	03/18/21	352.08	12.33 W	0.00	121 of 178 - Sale ²⁵
66.000		2,491.48	03/18/21	2,581.95	90.47 W	0.00	122 of 178 - Sale ²⁵
13.000		490.74	03/18/21	508.89	18.15 W	0.00	123 of 178 - Sale ²⁵
1.000		37.75	03/18/21	85.21	47.46 W	0.00	124 of 178 - Sale ²⁵
1.000		37.75	03/18/21	85.20	47.45 W	0.00	125 of 178 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	151.00	03/18/21	340.87	189.87 W	0.00	126 of 178 - Sale ²⁵
	8.000	302.00	03/18/21	681.69	379.69 W	0.00	127 of 178 - Sale ²⁵
	6.000	226.50	03/18/21	567.66	341.16 W	0.00	128 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	392.47	241.47 W	0.00	129 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	98.14	60.39 W	0.00	130 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	98.45	60.70 W	0.00	131 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	372.06	221.06 W	0.00	132 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	372.08	221.08 W	0.00	133 of 178 - Sale ²⁵
	10.000	377.49	03/18/21	926.64	549.15 W	0.00	134 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	75.88	38.13 W	0.00	135 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	77.96	40.21 W	0.00	136 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	311.34	160.34 W	0.00	137 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	79.81	42.06 W	0.00	138 of 178 - Sale ²⁵
	4.000	151.00	03/18/21	320.07	169.07 W	0.00	139 of 178 - Sale ²⁵
	15.000	566.25	03/18/21	1,203.08	636.83 W	0.00	140 of 178 - Sale ²⁵
	5.000	188.75	03/18/21	267.22	78.47 W	0.00	141 of 178 - Sale ²⁵
	15.000	566.25	03/18/21	801.74	235.49 W	0.00	142 of 178 - Sale ²⁵
	10.000	377.49	03/18/21	551.61	174.12 W	0.00	143 of 178 - Sale ²⁵
	1.000	37.75	03/18/21	55.16	17.41 W	0.00	144 of 178 - Sale ²⁵
	10.000	377.50	03/18/21	551.60	174.10 W	0.00	145 of 178 - Sale ²⁵
	2.000	75.50	03/18/21	110.55	35.05 W	0.00	146 of 178 - Sale ²⁵
	10.000	377.50	03/18/21	552.33	174.83 W	0.00	147 of 178 - Sale ²⁵
	10.000	377.49	03/18/21	502.74	125.25 W	0.00	148 of 178 - Sale ²⁵
	17.000	641.75	03/18/21	937.73	295.98 W	0.00	149 of 178 - Sale ²⁵
	10.000	368.20	03/18/21	499.39	131.19 W	0.00	150 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	49.34	12.71 W	0.00	151 of 178 - Sale ²⁵
	2.000	73.26	03/18/21	98.70	25.44 W	0.00	152 of 178 - Sale ²⁵
	7.000	256.40	03/18/21	345.44	89.04 W	0.00	153 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	49.35	12.72 W	0.00	154 of 178 - Sale ²⁵
	9.000	329.67	03/18/21	449.45	119.78 W	0.00	155 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	48.83	12.20 W	0.00	156 of 178 - Sale ²⁵
	5.000	183.17	03/18/21	246.08	62.91 W	0.00	157 of 178 - Sale ²⁵
	10.000	366.35	03/18/21	493.46	127.11 W	0.00	158 of 178 - Sale ²⁵
	24.000	879.23	03/18/21	1,181.74	302.51 W	0.00	159 of 178 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	36.63	03/18/21	39.64	3.01 W	0.00	160 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	39.66	3.03 W	0.00	161 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	40.32	3.69 W	0.00	162 of 178 - Sale ²⁵
	2.000	73.27	03/18/21	79.33	6.06 W	0.00	163 of 178 - Sale ²⁵
	4.000	146.54	03/18/21	159.46	12.92 W	0.00	164 of 178 - Sale ²⁵
	20.000	732.70	03/18/21	797.33	64.63 W	0.00	165 of 178 - Sale ²⁵
	25.000	915.87	03/18/21	996.66	80.79 W	0.00	166 of 178 - Sale ²⁵
	29.000	1,062.41	03/18/21	1,149.73	87.32 W	0.00	167 of 178 - Sale ²⁵
	38.000	1,392.12	03/18/21	1,507.29	115.17 W	0.00	168 of 178 - Sale ²⁵
	50.000	1,831.74	03/18/21	1,993.80	162.06 W	0.00	169 of 178 - Sale ²⁵
	59.000	2,161.45	03/18/21	2,339.68	178.23 W	0.00	170 of 178 - Sale ²⁵
	3.000	109.90	03/18/21	116.63	6.73 W	0.00	171 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	38.88	2.25 W	0.00	172 of 178 - Sale ²⁵
	1.000	36.63	03/18/21	38.88	2.25 W	0.00	173 of 178 - Sale ²⁵
	5.000	183.17	03/18/21	194.39	11.22 W	0.00	174 of 178 - Sale ²⁵
	12.000	439.62	03/18/21	466.57	26.95 W	0.00	175 of 178 - Sale ²⁵
	13.000	476.25	03/18/21	505.43	29.18 W	0.00	176 of 178 - Sale ²⁵
	15.000	549.52	03/18/21	583.20	33.68 W	0.00	177 of 178 - Sale ²⁵
	50.000	1,831.75	03/18/21	1,912.04	80.29 W	0.00	178 of 178 - Sale ²⁵
03/18/21	2,601.000	97,763.99	Various	123,615.56	25,851.57 W	0.00	Total of 178 transactions
03/19/21	1.000	37.93	03/19/21	37.81	...	0.12	Sale ²⁵
	9 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	5.000	189.65	03/19/21	195.70	6.05 W	0.00	1 of 9 - Sale ²⁵
	44.000	1,668.91	03/19/21	1,722.15	53.24 W	0.00	2 of 9 - Sale ²⁵
	50.000	1,896.48	03/19/21	1,959.99	63.51 W	0.00	3 of 9 - Sale ²⁵
	1.000	37.95	03/19/21	39.20	1.25 W	0.00	4 of 9 - Sale ²⁵
	8.000	302.80	03/19/21	312.08	9.28 W	0.00	5 of 9 - Sale ²⁵
	11.000	419.65	03/19/21	429.12	9.47 W	0.00	6 of 9 - Sale ²⁵
	31.000	1,182.64	03/19/21	1,209.33	26.69 W	0.00	7 of 9 - Sale ²⁵
	28.000	1,068.19	03/19/21	1,097.48	29.29 W	0.00	8 of 9 - Sale ²⁵
	30.000	1,144.49	03/19/21	1,176.93	32.44 W	0.00	9 of 9 - Sale ²⁵
03/19/21	208.000	7,910.76	Various	8,141.98	231.22 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
21 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	38.56	03/19/21	39.46	0.90 W	0.00	1 of 21 - Sale ²⁵
	3.000	115.68	03/22/21	118.89	3.21 W	0.00	2 of 21 - Sale ²⁵
	1.000	38.56	03/22/21	41.13	2.57 W	0.00	3 of 21 - Sale ²⁵
	5.000	192.80	03/22/21	202.30	9.50 W	0.00	4 of 21 - Sale ²⁵
	4.000	154.24	03/22/21	158.51	4.27 W	0.00	5 of 21 - Sale ²⁵
	5.000	192.80	03/22/21	198.14	5.34 W	0.00	6 of 21 - Sale ²⁵
	7.000	269.92	03/22/21	277.41	7.49 W	0.00	7 of 21 - Sale ²⁵
	25.000	963.99	03/22/21	990.72	26.73 W	0.00	8 of 21 - Sale ²⁵
	15.000	578.39	03/22/21	602.56	24.17 W	0.00	9 of 21 - Sale ²⁵
	34.000	1,311.03	03/22/21	1,337.93	26.90 W	0.00	10 of 21 - Sale ²⁵
	1.000	39.03	03/22/21	39.35	0.32 W	0.00	11 of 21 - Sale ²⁵
	1.000	39.03	03/22/21	112.69	73.66 W	0.00	12 of 21 - Sale ²⁵
	1.000	39.03	03/22/21	112.44	73.41 W	0.00	13 of 21 - Sale ²⁵
	9.000	351.31	03/22/21	1,014.24	662.93 W	0.00	14 of 21 - Sale ²⁵
	9.000	351.31	03/22/21	982.14	630.83 W	0.00	15 of 21 - Sale ²⁵
	10.000	390.35	03/22/21	946.78	556.43 W	0.00	16 of 21 - Sale ²⁵
	1.000	39.04	03/22/21	40.34	1.30 W	0.00	17 of 21 - Sale ²⁵
	9.000	351.31	03/22/21	363.06	11.75 W	0.00	18 of 21 - Sale ²⁵
	8.000	312.28	03/22/21	322.93	10.65 W	0.00	19 of 21 - Sale ²⁵
	20.000	780.70	03/22/21	806.62	25.92 W	0.00	20 of 21 - Sale ²⁵
	31.000	1,210.08	03/22/21	1,250.56	40.48 W	0.00	21 of 21 - Sale ²⁵
03/22/21	200.000	7,759.44	Various	9,958.20	2,198.76 W	0.00	Total of 21 transactions
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	38.000	1,203.44	03/24/21	1,477.09	...	-273.65	1 of 4 - Sale ²⁵
	10.000	316.69	03/24/21	390.72	...	-74.03	2 of 4 - Sale ²⁵
	2.000	63.34	03/24/21	77.74	...	-14.40	3 of 4 - Sale ²⁵
	1.000	31.67	03/24/21	39.06	...	-7.39	4 of 4 - Sale ²⁵
03/25/21	51.000	1,615.14	Various	1,984.61	...	-369.47	Total of 4 transactions
50 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	31.10	03/22/21	40.37	9.27 W	0.00	1 of 50 - Sale ²⁵
	1.000	31.10	03/23/21	84.81	53.71 W	0.00	2 of 50 - Sale ²⁵
	1.000	31.10	03/23/21	84.80	53.70 W	0.00	3 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.000	62.20	03/23/21	169.62	107.42 W	0.00	4 of 50 - Sale ²⁵
	4.000	124.48	03/23/21	339.25	214.77 W	0.00	5 of 50 - Sale ²⁵
	6.000	186.72	03/23/21	508.84	322.12 W	0.00	6 of 50 - Sale ²⁵
	6.000	186.72	03/23/21	565.24	378.52 W	0.00	7 of 50 - Sale ²⁵
	4.000	124.48	03/23/21	390.85	266.37 W	0.00	8 of 50 - Sale ²⁵
	1.000	31.12	03/23/21	97.74	66.62 W	0.00	9 of 50 - Sale ²⁵
	1.000	31.12	03/23/21	98.05	66.93 W	0.00	10 of 50 - Sale ²⁵
	4.000	124.48	03/23/21	370.44	245.96 W	0.00	11 of 50 - Sale ²⁵
	4.000	124.48	03/23/21	370.46	245.98 W	0.00	12 of 50 - Sale ²⁵
	10.000	311.20	03/23/21	922.61	611.41 W	0.00	13 of 50 - Sale ²⁵
	1.000	31.12	03/23/21	75.48	44.36 W	0.00	14 of 50 - Sale ²⁵
	1.000	31.12	03/23/21	77.56	46.44 W	0.00	15 of 50 - Sale ²⁵
	4.000	124.48	03/23/21	309.72	185.24 W	0.00	16 of 50 - Sale ²⁵
	1.000	31.12	03/23/21	79.41	48.29 W	0.00	17 of 50 - Sale ²⁵
	4.000	124.48	03/23/21	318.45	193.97 W	0.00	18 of 50 - Sale ²⁵
	15.000	466.79	03/23/21	1,197.02	730.23 W	0.00	19 of 50 - Sale ²⁵
	5.000	155.60	03/23/21	265.20	109.60 W	0.00	20 of 50 - Sale ²⁵
	15.000	466.79	03/23/21	795.68	328.89 W	0.00	21 of 50 - Sale ²⁵
	9.000	280.07	03/23/21	492.82	212.75 W	0.00	22 of 50 - Sale ²⁵
	13.000	411.71	03/23/21	503.65	91.94 W	0.00	23 of 50 - Sale ²⁵
	22.000	696.73	03/23/21	852.34	155.61 W	0.00	24 of 50 - Sale ²⁵
	1.000	31.67	03/23/21	54.76	23.09 W	0.00	25 of 50 - Sale ²⁵
	9.000	285.02	03/23/21	492.81	207.79 W	0.00	26 of 50 - Sale ²⁵
	1.000	31.67	03/23/21	54.76	23.09 W	0.00	27 of 50 - Sale ²⁵
	5.000	158.35	03/23/21	193.71	35.36 W	0.00	28 of 50 - Sale ²⁵
	49.000	1,551.81	03/24/21	1,913.44	339.49 W	-22.14	29 of 50 - Sale ²⁵
	1.000	31.67	03/24/21	53.48	21.81 W	0.00	30 of 50 - Sale ²⁵
	4.000	126.68	03/24/21	213.92	87.24 W	0.00	31 of 50 - Sale ²⁵
	1.000	31.67	03/24/21	48.78	17.11 W	0.00	32 of 50 - Sale ²⁵
	1.000	31.67	03/24/21	48.79	17.12 W	0.00	33 of 50 - Sale ²⁵
	2.000	63.34	03/24/21	107.20	43.86 W	0.00	34 of 50 - Sale ²⁵
	2.000	63.34	03/24/21	97.59	34.25 W	0.00	35 of 50 - Sale ²⁵
	5.000	158.35	03/24/21	243.28	84.93 W	0.00	36 of 50 - Sale ²⁵
	7.000	221.69	03/24/21	341.55	119.86 W	0.00	37 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	9.000	285.03	03/24/21	444.44	159.41 W	0.00	38 of 50 - Sale ²⁵
	10.000	316.70	03/24/21	535.56	218.86 W	0.00	39 of 50 - Sale ²⁵
	10.000	316.70	03/24/21	485.98	169.28 W	0.00	40 of 50 - Sale ²⁵
	10.000	316.70	03/24/21	491.92	175.22 W	0.00	41 of 50 - Sale ²⁵
	10.000	316.70	03/24/21	487.84	171.14 W	0.00	42 of 50 - Sale ²⁵
	13.000	411.71	03/24/21	695.29	283.58 W	0.00	43 of 50 - Sale ²⁵
	15.000	475.04	03/24/21	730.17	255.13 W	0.00	44 of 50 - Sale ²⁵
	3.000	95.01	03/24/21	145.66	50.65 W	0.00	45 of 50 - Sale ²⁵
	1.000	31.67	03/24/21	48.16	16.49 W	0.00	46 of 50 - Sale ²⁵
	6.000	190.02	03/24/21	291.38	101.36 W	0.00	47 of 50 - Sale ²⁵
	1.000	31.67	03/24/21	38.97	7.30 W	0.00	48 of 50 - Sale ²⁵
	10.000	316.70	03/24/21	389.80	73.10 W	0.00	49 of 50 - Sale ²⁵
	29.000	918.42	03/24/21	1,130.13	211.71 W	0.00	50 of 50 - Sale ²⁵
03/25/21	350.000	11,029.31	Various	18,789.78	7,738.33 W	-22.14	Total of 50 transactions
	47 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	15.000	541.79	04/01/21	1,270.36	...	-728.57	1 of 47 - Sale ²⁵
	9.000	324.72	04/01/21	958.47	...	-633.75	2 of 47 - Sale ²⁵
	10.000	361.20	04/01/21	971.50	...	-610.30	3 of 47 - Sale ²⁵
	8.000	288.64	04/01/21	880.50	...	-591.86	4 of 47 - Sale ²⁵
	10.000	360.80	04/01/21	920.47	...	-559.67	5 of 47 - Sale ²⁵
	6.000	216.72	04/01/21	594.57	...	-377.85	6 of 47 - Sale ²⁵
	6.000	216.72	04/01/21	538.17	...	-321.45	7 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	410.41	...	-265.93	8 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	390.02	...	-245.54	9 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	390.00	...	-245.52	10 of 47 - Sale ²⁵
	11.000	397.31	04/01/21	637.29	...	-239.98	11 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	358.81	...	-214.33	12 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	338.00	...	-193.52	13 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	329.27	...	-184.79	14 of 47 - Sale ²⁵
	5.000	180.59	04/01/21	294.33	...	-113.74	15 of 47 - Sale ²⁵
	5.000	180.60	04/01/21	289.59	...	-108.99	16 of 47 - Sale ²⁵
	2.000	72.24	04/01/21	179.44	...	-107.20	17 of 47 - Sale ²⁵
	4.000	144.48	04/01/21	231.69	...	-87.21	18 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	110.46	...	-74.38	19 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	36.08	04/01/21	110.06	...	-73.98	20 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	109.81	...	-73.73	21 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	102.94	...	-66.82	22 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	102.63	...	-66.51	23 of 47 - Sale ²⁵
	30.000	1,082.39	04/01/21	1,136.44	...	-54.05	24 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	90.11	...	-54.03	25 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	89.71	...	-53.59	26 of 47 - Sale ²⁵
	34.000	1,226.71	04/01/21	1,278.10	...	-51.39	27 of 47 - Sale ²⁵
	31.000	1,118.46	04/01/21	1,169.01	...	-50.55	28 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	84.30	...	-48.18	29 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	82.45	...	-46.33	30 of 47 - Sale ²⁵
	25.000	901.99	04/01/21	946.73	...	-44.74	31 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	80.37	...	-44.25	32 of 47 - Sale ²⁵
	15.000	541.20	04/01/21	576.17	...	-34.97	33 of 47 - Sale ²⁵
	20.000	721.59	04/01/21	754.00	...	-32.41	34 of 47 - Sale ²⁵
	1.000	36.12	04/01/21	59.64	...	-23.52	35 of 47 - Sale ²⁵
	9.000	324.72	04/01/21	339.39	...	-14.67	36 of 47 - Sale ²⁵
	8.000	288.63	04/01/21	301.89	...	-13.26	37 of 47 - Sale ²⁵
	5.000	180.40	04/01/21	193.50	...	-13.10	38 of 47 - Sale ²⁵
	7.000	252.56	04/01/21	265.09	...	-12.53	39 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	45.68	...	-9.60	40 of 47 - Sale ²⁵
	5.000	180.40	04/01/21	189.34	...	-8.94	41 of 47 - Sale ²⁵
	4.000	144.32	04/01/21	151.47	...	-7.15	42 of 47 - Sale ²⁵
	2.000	72.16	04/01/21	75.74	...	-3.58	43 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	39.37	...	-3.29	44 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	37.87	...	-1.79	45 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	37.70	...	-1.62	46 of 47 - Sale ²⁵
	1.000	36.08	04/01/21	37.12	...	-1.04	47 of 47 - Sale ²⁵
04/05/21	326.000	11,765.78	Various	18,579.98	...	-6,814.20	Total of 47 transactions
29 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	28.000	1,010.23	04/01/21	1,059.69	15.90 W	-33.56	1 of 29 - Sale ²⁵
	1.000	36.10	04/01/21	40.49	4.39 W	0.00	2 of 29 - Sale ²⁵
	4.000	144.40	04/01/21	160.12	15.72 W	0.00	3 of 29 - Sale ²⁵
	10.000	361.00	04/01/21	400.31	39.31 W	0.00	4 of 29 - Sale ²⁵

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Account 609580493

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2021 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	25.000	902.49	04/01/21	1,000.79	98.30 W	0.00	5 of 29 - Sale ²⁵
	50.000	1,804.98	04/01/21	2,002.06	197.08 W	0.00	6 of 29 - Sale ²⁵
	3.000	108.30	04/01/21	117.13	8.83 W	0.00	7 of 29 - Sale ²⁵
	5.000	180.50	04/01/21	195.22	14.72 W	0.00	8 of 29 - Sale ²⁵
	2.000	72.20	04/01/21	78.09	5.89 W	0.00	9 of 29 - Sale ²⁵
	1.000	36.10	04/01/21	39.05	2.95 W	0.00	10 of 29 - Sale ²⁵
	10.000	361.00	04/01/21	390.46	29.46 W	0.00	11 of 29 - Sale ²⁵
	14.000	505.39	04/01/21	546.63	41.24 W	0.00	12 of 29 - Sale ²⁵
	1.000	36.09	04/01/21	39.05	2.96 W	0.00	13 of 29 - Sale ²⁵
	9.000	324.81	04/01/21	351.40	26.59 W	0.00	14 of 29 - Sale ²⁵
	1.000	36.09	04/01/21	39.05	2.96 W	0.00	15 of 29 - Sale ²⁵
	2.000	72.18	04/01/21	78.09	5.91 W	0.00	16 of 29 - Sale ²⁵
	1.000	36.08	04/01/21	39.05	2.97 W	0.00	17 of 29 - Sale ²⁵
	5.000	180.40	04/01/21	190.05	9.65 W	0.00	18 of 29 - Sale ²⁵
	5.000	180.40	04/01/21	190.05	9.65 W	0.00	19 of 29 - Sale ²⁵
	1.000	36.08	04/01/21	39.04	2.96 W	0.00	20 of 29 - Sale ²⁵
	50.000	1,803.98	04/01/21	1,920.29	116.31 W	0.00	21 of 29 - Sale ²⁵
	1.000	36.08	04/01/21	37.70	1.62 W	0.00	22 of 29 - Sale ²⁵
	38.000	1,371.03	04/01/21	1,444.38	73.35 W	0.00	23 of 29 - Sale ²⁵
	1.000	36.08	04/01/21	38.05	1.97 W	0.00	24 of 29 - Sale ²⁵
	8.000	288.64	04/01/21	303.68	15.04 W	0.00	25 of 29 - Sale ²⁵
	11.000	396.88	04/01/21	414.27	17.39 W	0.00	26 of 29 - Sale ²⁵
	31.000	1,118.47	04/01/21	1,167.49	49.02 W	0.00	27 of 29 - Sale ²⁵
	1.000	36.08	04/01/21	38.01	1.93 W	0.00	28 of 29 - Sale ²⁵
	50.000	1,803.98	04/01/21	1,903.51	99.53 W	0.00	29 of 29 - Sale ²⁵
04/05/21	369.000	13,316.04	Various	14,263.20	913.60 W	-33.56	Total of 29 transactions
	33 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	1.000	30.55	04/07/21	56.04	25.49 W	0.00	1 of 33 - Sale ²⁵
	1.000	30.55	04/07/21	56.04	25.49 W	0.00	2 of 33 - Sale ²⁵
	3.000	91.65	04/07/21	169.77	78.12 W	0.00	3 of 33 - Sale ²⁵
	9.000	274.95	04/07/21	504.34	229.39 W	0.00	4 of 33 - Sale ²⁵
	1.000	30.55	04/07/21	54.76	24.21 W	0.00	5 of 33 - Sale ²⁵
	2.000	61.10	04/07/21	109.76	48.66 W	0.00	6 of 33 - Sale ²⁵
	4.000	122.20	04/07/21	219.04	96.84 W	0.00	7 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	6.000	183.30	04/07/21	302.83	119.53 W	0.00	8 of 33 - Sale ²⁵
	10.000	305.50	04/07/21	548.36	242.86 W	0.00	9 of 33 - Sale ²⁵
	10.000	305.50	04/07/21	498.78	193.28 W	0.00	10 of 33 - Sale ²⁵
	13.000	397.15	04/07/21	711.93	314.78 W	0.00	11 of 33 - Sale ²⁵
	5.000	152.75	04/07/21	200.11	47.36 W	0.00	12 of 33 - Sale ²⁵
	13.000	397.15	04/07/21	520.29	123.14 W	0.00	13 of 33 - Sale ²⁵
	22.000	672.09	04/07/21	880.51	208.42 W	0.00	14 of 33 - Sale ²⁵
	1.000	30.55	04/07/21	49.66	19.11 W	0.00	15 of 33 - Sale ²⁵
	1.000	30.55	04/07/21	49.67	19.12 W	0.00	16 of 33 - Sale ²⁵
	2.000	61.10	04/07/21	99.35	38.25 W	0.00	17 of 33 - Sale ²⁵
	4.000	122.20	04/07/21	200.29	78.09 W	0.00	18 of 33 - Sale ²⁵
	5.000	152.75	04/07/21	247.68	94.93 W	0.00	19 of 33 - Sale ²⁵
	7.000	213.85	04/07/21	347.71	133.86 W	0.00	20 of 33 - Sale ²⁵
	9.000	274.95	04/07/21	452.35	177.40 W	0.00	21 of 33 - Sale ²⁵
	10.000	305.50	04/07/21	496.63	191.13 W	0.00	22 of 33 - Sale ²⁵
	11.000	336.04	04/07/21	545.14	209.10 W	0.00	23 of 33 - Sale ²⁵
	1.000	30.55	04/07/21	48.72	18.17 W	0.00	24 of 33 - Sale ²⁵
	3.000	91.65	04/07/21	147.34	55.69 W	0.00	25 of 33 - Sale ²⁵
	4.000	122.20	04/07/21	196.95	74.75 W	0.00	26 of 33 - Sale ²⁵
	6.000	183.30	04/07/21	294.74	111.44 W	0.00	27 of 33 - Sale ²⁵
	1.000	30.55	04/07/21	39.53	8.98 W	0.00	28 of 33 - Sale ²⁵
	6.000	183.30	04/07/21	237.24	53.94 W	0.00	29 of 33 - Sale ²⁵
	29.000	885.93	04/07/21	1,146.38	260.45 W	0.00	30 of 33 - Sale ²⁵
	4.000	122.20	04/09/21	157.92	35.72 W	0.00	31 of 33 - Sale ²⁵
	25.000	763.73	04/09/21	988.76	225.03 W	0.00	32 of 33 - Sale ²⁵
	21.000	641.54	04/09/21	830.55	189.01 W	0.00	33 of 33 - Sale ²⁵
04/12/21	250.000	7,637.43	Various	11,409.17	3,771.74 W	0.00	Total of 33 transactions
	4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	4.000	89.68	04/30/21	128.00	38.32 W	0.00	1 of 4 - Sale ²⁵
	10.000	224.20	04/30/21	320.01	95.81 W	0.00	2 of 4 - Sale ²⁵
	25.000	560.49	04/30/21	800.05	239.56 W	0.00	3 of 4 - Sale ²⁵
	11.000	246.62	04/30/21	352.13	105.51 W	0.00	4 of 4 - Sale ²⁵
05/06/21	50.000	1,120.99	Various	1,600.19	479.20 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
66 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
13.000		279.50	05/06/21	603.37	...	-323.87	1 of 66 - Sale ²⁵
29.000		622.37	05/06/21	904.22	...	-281.85	2 of 66 - Sale ²⁵
10.000		215.00	05/06/21	464.85	...	-249.85	3 of 66 - Sale ²⁵
9.000		193.50	05/06/21	429.18	...	-235.68	4 of 66 - Sale ²⁵
22.000		472.14	05/06/21	696.80	...	-224.66	5 of 66 - Sale ²⁵
10.000		215.00	05/06/21	415.27	...	-200.27	6 of 66 - Sale ²⁵
10.000		214.99	05/06/21	413.12	...	-198.13	7 of 66 - Sale ²⁵
10.000		214.61	05/06/21	412.08	...	-197.47	8 of 66 - Sale ²⁵
9.000		193.50	05/06/21	377.19	...	-183.69	9 of 66 - Sale ²⁵
7.000		150.49	05/06/21	289.25	...	-138.76	10 of 66 - Sale ²⁵
13.000		278.99	05/06/21	411.73	...	-132.74	11 of 66 - Sale ²⁵
6.000		129.00	05/06/21	252.72	...	-123.72	12 of 66 - Sale ²⁵
6.000		128.77	05/06/21	244.63	...	-115.86	13 of 66 - Sale ²⁵
4.000		86.00	05/06/21	185.64	...	-99.64	14 of 66 - Sale ²⁵
5.000		107.50	05/06/21	205.92	...	-98.42	15 of 66 - Sale ²⁵
4.000		86.00	05/06/21	166.89	...	-80.89	16 of 66 - Sale ²⁵
3.000		64.50	05/06/21	144.72	...	-80.22	17 of 66 - Sale ²⁵
4.000		85.84	05/06/21	163.55	...	-77.71	18 of 66 - Sale ²⁵
6.000		128.77	05/06/21	187.13	...	-58.36	19 of 66 - Sale ²⁵
3.000		64.38	05/06/21	122.29	...	-57.91	20 of 66 - Sale ²⁵
5.000		107.31	05/06/21	158.36	...	-51.05	21 of 66 - Sale ²⁵
2.000		43.00	05/06/21	93.06	...	-50.06	22 of 66 - Sale ²⁵
2.000		43.00	05/06/21	82.65	...	-39.65	23 of 66 - Sale ²⁵
1.000		21.50	05/06/21	47.69	...	-26.19	24 of 66 - Sale ²⁵
1.000		21.50	05/06/21	47.69	...	-26.19	25 of 66 - Sale ²⁵
1.000		21.50	05/06/21	46.41	...	-24.91	26 of 66 - Sale ²⁵
1.000		21.50	05/06/21	41.32	...	-19.82	27 of 66 - Sale ²⁵
1.000		21.50	05/06/21	41.31	...	-19.81	28 of 66 - Sale ²⁵
1.000		21.50	05/06/21	41.21	...	-19.71	29 of 66 - Sale ²⁵
1.000		21.46	05/06/21	40.37	...	-18.91	30 of 66 - Sale ²⁵
1.000		21.46	05/06/21	31.18	...	-9.72	31 of 66 - Sale ²⁵
39.000		836.98	05/10/21	1,225.84	...	-388.86	32 of 66 - Sale ²⁵
40.000		858.45	05/10/21	1,144.98	...	-286.53	33 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	38.000	815.52	05/10/21	1,072.68	...	-257.16	34 of 66 - Sale ²⁵
	25.000	536.53	05/10/21	782.79	...	-246.26	35 of 66 - Sale ²⁵
	25.000	536.53	05/10/21	768.25	...	-231.72	36 of 66 - Sale ²⁵
	21.000	450.68	05/10/21	645.32	...	-194.64	37 of 66 - Sale ²⁵
	40.000	858.44	05/10/21	997.55	...	-139.11	38 of 66 - Sale ²⁵
	14.000	300.46	05/10/21	423.30	...	-122.84	39 of 66 - Sale ²⁵
	11.000	236.07	05/10/21	344.53	...	-108.46	40 of 66 - Sale ²⁵
	10.000	214.61	05/10/21	313.10	...	-98.49	41 of 66 - Sale ²⁵
	31.000	665.30	05/10/21	760.41	...	-95.11	42 of 66 - Sale ²⁵
	10.000	214.61	05/10/21	302.36	...	-87.75	43 of 66 - Sale ²⁵
	10.000	214.61	05/10/21	296.16	...	-81.55	44 of 66 - Sale ²⁵
	9.000	193.15	05/10/21	272.20	...	-79.05	45 of 66 - Sale ²⁵
	10.000	214.61	05/10/21	282.89	...	-68.28	46 of 66 - Sale ²⁵
	5.000	107.31	05/10/21	152.17	...	-44.86	47 of 66 - Sale ²⁵
	4.000	85.84	05/10/21	125.23	...	-39.39	48 of 66 - Sale ²⁵
	4.000	85.84	05/10/21	122.64	...	-36.80	49 of 66 - Sale ²⁵
	5.000	107.31	05/10/21	141.14	...	-33.83	50 of 66 - Sale ²⁵
	5.000	107.31	05/10/21	141.13	...	-33.82	51 of 66 - Sale ²⁵
	11.000	236.07	05/10/21	269.82	...	-33.75	52 of 66 - Sale ²⁵
	9.000	193.15	05/10/21	222.43	...	-29.28	53 of 66 - Sale ²⁵
	8.000	171.69	05/10/21	198.63	...	-26.94	54 of 66 - Sale ²⁵
	3.000	64.38	05/10/21	91.30	...	-26.92	55 of 66 - Sale ²⁵
	2.000	42.92	05/10/21	60.87	...	-17.95	56 of 66 - Sale ²⁵
	2.000	42.92	05/10/21	60.49	...	-17.57	57 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	31.88	...	-10.42	58 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	30.26	...	-8.80	59 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	30.25	...	-8.79	60 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	30.25	...	-8.79	61 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	30.25	...	-8.79	62 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	30.24	...	-8.78	63 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	28.23	...	-6.77	64 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	27.92	...	-6.46	65 of 66 - Sale ²⁵
	1.000	21.46	05/10/21	24.92	...	-3.46	66 of 66 - Sale ²⁵
05/11/21	600.000	12,880.51	Various	19,244.21	...	-6,363.70	Total of 66 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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
28 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	21.50	04/30/21	32.46	10.96 W	0.00	1 of 28 - Sale ²⁵
	39.000	838.49	04/30/21	1,248.45	409.96 W	0.00	2 of 28 - Sale ²⁵
	2.000	43.00	04/30/21	62.03	19.03 W	0.00	3 of 28 - Sale ²⁵
	3.000	64.50	04/30/21	93.04	28.54 W	0.00	4 of 28 - Sale ²⁵
	5.000	107.50	04/30/21	155.07	47.57 W	0.00	5 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	30.82	9.32 W	0.00	6 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	30.83	9.33 W	0.00	7 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	30.83	9.33 W	0.00	8 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	30.84	9.34 W	0.00	9 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	30.83	9.33 W	0.00	10 of 28 - Sale ²⁵
	2.000	43.00	05/03/21	61.65	18.65 W	0.00	11 of 28 - Sale ²⁵
	9.000	193.50	05/03/21	277.42	83.92 W	0.00	12 of 28 - Sale ²⁵
	10.000	215.00	05/03/21	308.16	93.16 W	0.00	13 of 28 - Sale ²⁵
	10.000	215.00	05/03/21	301.96	86.96 W	0.00	14 of 28 - Sale ²⁵
	14.000	301.00	05/03/21	431.42	130.42 W	0.00	15 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	28.46	6.96 W	0.00	16 of 28 - Sale ²⁵
	1.000	21.50	05/03/21	28.77	7.27 W	0.00	17 of 28 - Sale ²⁵
	5.000	107.50	05/03/21	143.85	36.35 W	0.00	18 of 28 - Sale ²⁵
	5.000	107.50	05/03/21	143.84	36.34 W	0.00	19 of 28 - Sale ²⁵
	10.000	215.00	05/03/21	288.30	73.30 W	0.00	20 of 28 - Sale ²⁵
	38.000	816.99	05/03/21	1,093.23	276.24 W	0.00	21 of 28 - Sale ²⁵
	40.000	859.99	05/03/21	1,166.61	306.62 W	0.00	22 of 28 - Sale ²⁵
	1.000	21.50	05/04/21	26.28	4.78 W	0.00	23 of 28 - Sale ²⁵
	8.000	172.00	05/04/21	209.51	37.51 W	0.00	24 of 28 - Sale ²⁵
	9.000	193.50	05/04/21	234.67	41.17 W	0.00	25 of 28 - Sale ²⁵
	11.000	236.50	05/04/21	284.78	48.28 W	0.00	26 of 28 - Sale ²⁵
	31.000	666.50	05/04/21	802.57	136.07 W	0.00	27 of 28 - Sale ²⁵
	40.000	859.99	05/04/21	1,051.94	191.95 W	0.00	28 of 28 - Sale ²⁵
05/11/21	300.000	6,449.96	Various	8,628.62	2,178.66 W	0.00	Total of 28 transactions
07/08/21	500.000	14,641.41	07/07/21	15,360.00	...	-718.59	Sale ²⁵
08/13/21	200.000	5,251.95	08/12/21	5,200.00	...	51.95	Sale ²⁵
	Security total:	823,616.66		988,066.66	156,274.85 W	-8,175.15	

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(continued)

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PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	125.000	4,224.96	07/13/21	4,202.25	...	22.71	1 of 2 - Sale ²⁵
	375.000	12,674.89	07/13/21	12,606.75	...	68.14	2 of 2 - Sale ²⁵
07/13/21	500.000	16,899.85	Various	16,809.00	...	90.85	Total of 2 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/08/21	50.000	3,050.68	01/07/21	3,187.00	...	-136.32	Sale ²⁵
04/12/21	100.000	4,379.96	04/09/21	4,498.29	...	-118.33	Sale ²⁵
	Security total:	7,430.64		7,685.29	...	-254.65	
RLX TECHNOLOGY INC. AMERICAN D EPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
02/16/21	1.000	23.05	02/11/21	24.73	...	-1.68	Sale ²⁵
03/22/21	1.000	10.31	03/22/21	10.67	0.36 W	0.00	Sale ²⁵
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	10.19	04/05/21	10.00	...	0.19	1 of 2 - Sale ²⁵
	2,498.000	25,454.19	04/05/21	24,992.49	...	461.70	2 of 2 - Sale ²⁵
04/06/21	2,499.000	25,464.38	Various	25,002.49	...	461.89	Total of 2 transactions
04/06/21	1.000	10.19	04/05/21	10.37	0.18 W	0.00	Sale ²⁵
4 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1,500.000	14,491.99	04/06/21	15,088.65	...	-596.66	1 of 4 - Sale ²⁵
	500.000	4,879.91	04/06/21	5,029.55	...	-149.64	2 of 4 - Sale ²⁵
	499.000	4,900.79	04/06/21	5,019.49	...	-118.70	3 of 4 - Sale ²⁵
	1.000	9.82	04/06/21	10.24	...	-0.42	4 of 4 - Sale ²⁵
04/07/21	2,500.000	24,282.51	Various	25,147.93	...	-865.42	Total of 4 transactions
	Security total:	49,790.44		50,196.19	0.54 W	-405.21	
REKOR SYSTEMS, INC. COMMON STOCK / CUSIP: 759419104 / Symbol:							
03/19/21	1.000	21.04	03/19/21	20.92	...	0.12	Sale ²⁵
RENESOLA LTD AMERICAN DEPOSITARY (EACH REPRESENTING TEN SHARES) / CUSIP: 75971T301 / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	200.000	1,989.76	04/12/21	1,988.00	...	1.76	1 of 2 - Sale ²⁵
	100.000	994.88	04/12/21	990.00	...	4.88	2 of 2 - Sale ²⁵
04/13/21	300.000	2,984.64	Various	2,978.00	...	6.64	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
REVOLUTION MEDICINES, INC. COM MON STOCK / CUSIP: 76155X100 / Symbol:							
04/29/21	100.000	3,384.97	04/28/21	3,519.38	...	-134.41	Sale ²⁵
04/29/21	100.000	3,424.97	04/28/21	3,471.50	46.53 W	0.00	Sale ²⁵
	Security total:	6,809.94		6,990.88	46.53 W	-134.41	
RILEY EXPLORATION PERMIAN, INC. / CUSIP: 76665T102 / Symbol:							
15 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	381.000	12,191.88	06/29/21	12,954.00	...	-762.12	1 of 15 - Sale ²⁵
	200.000	6,319.94	06/29/21	6,800.00	...	-480.06	2 of 15 - Sale ²⁵
	100.000	3,159.97	06/29/21	3,400.00	...	-240.03	3 of 15 - Sale ²⁵
	100.000	3,199.97	06/29/21	3,400.00	...	-200.03	4 of 15 - Sale ²⁵
	50.000	1,579.99	06/29/21	1,700.00	...	-120.01	5 of 15 - Sale ²⁵
	50.000	1,599.99	06/29/21	1,700.00	...	-100.01	6 of 15 - Sale ²⁵
	40.000	1,263.99	06/29/21	1,360.00	...	-96.01	7 of 15 - Sale ²⁵
	22.000	695.19	06/29/21	748.00	...	-52.81	8 of 15 - Sale ²⁵
	20.000	631.99	06/29/21	680.00	...	-48.01	9 of 15 - Sale ²⁵
	16.000	505.59	06/29/21	544.00	...	-38.41	10 of 15 - Sale ²⁵
	10.000	316.00	06/29/21	340.00	...	-24.00	11 of 15 - Sale ²⁵
	5.000	158.00	06/29/21	170.00	...	-12.00	12 of 15 - Sale ²⁵
	3.000	94.80	06/29/21	102.00	...	-7.20	13 of 15 - Sale ²⁵
	2.000	63.20	06/29/21	68.00	...	-4.80	14 of 15 - Sale ²⁵
	1.000	31.60	06/29/21	34.00	...	-2.40	15 of 15 - Sale ²⁵
06/29/21	1,000.000	31,812.10	Various	34,000.00	...	-2,187.90	Total of 15 transactions
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
03/16/21	50.000	3,019.98	03/16/21	3,044.25	24.27 W	0.00	Sale ²⁵
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	49.000	2,779.75	03/17/21	2,811.39	...	-31.64	1 of 4 - Sale ²⁵
	151.000	8,561.63	03/17/21	8,590.39	...	-28.76	2 of 4 - Sale ²⁵
	100.000	5,672.95	03/17/21	5,689.00	...	-16.05	3 of 4 - Sale ²⁵
	1.000	56.73	03/17/21	55.47	...	1.26	4 of 4 - Sale ²⁵
03/17/21	301.000	17,071.06	Various	17,146.25	...	-75.19	Total of 4 transactions
04/30/21	100.000	4,238.12	04/29/21	3,988.01	...	250.11	Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
<i>2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	23.000	563.26	05/20/21	540.28	...	22.98	1 of 2 - Sale ²⁵
	77.000	1,885.71	05/20/21	1,808.76	...	76.95	2 of 2 - Sale ²⁵
05/21/21	100.000	2,448.97	Various	2,349.04	...	99.93	Total of 2 transactions
<i>7 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>							
	12.000	321.24	05/25/21	294.00	...	27.24	1 of 7 - Sale ²⁵
	60.000	1,606.18	05/25/21	1,470.00	...	136.18	2 of 7 - Sale ²⁵
	127.000	3,399.76	05/25/21	3,111.50	...	288.26	3 of 7 - Sale ²⁵
	188.000	5,032.71	05/25/21	4,606.00	...	426.71	4 of 7 - Sale ²⁵
	200.000	5,353.94	05/25/21	4,900.00	...	453.94	5 of 7 - Sale ²⁵
	200.000	5,353.95	05/25/21	4,900.00	...	453.95	6 of 7 - Sale ²⁵
	200.000	5,353.95	05/25/21	4,900.00	...	453.95	7 of 7 - Sale ²⁵
05/26/21	987.000	26,421.73	Various	24,181.50	...	2,240.23	Total of 7 transactions
05/28/21	900.000	24,749.76	05/27/21	24,930.00	...	-180.24	Sale ²⁵
06/28/21	1.000	34.30	06/28/21	34.30	...	0.00	Sale ²⁵
<i>10 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	218.40	06/30/21	216.00	...	2.40	1 of 10 - Sale ²⁵
	13.000	473.20	06/30/21	468.00	...	5.20	2 of 10 - Sale ²⁵
	18.000	655.20	06/30/21	648.00	...	7.20	3 of 10 - Sale ²⁵
	31.000	1,128.39	06/30/21	1,116.00	...	12.39	4 of 10 - Sale ²⁵
	41.000	1,492.39	06/30/21	1,476.00	...	16.39	5 of 10 - Sale ²⁵
	48.000	1,747.19	06/30/21	1,728.00	...	19.19	6 of 10 - Sale ²⁵
	76.000	2,766.37	06/30/21	2,736.00	...	30.37	7 of 10 - Sale ²⁵
	124.000	4,513.56	06/30/21	4,464.00	...	49.56	8 of 10 - Sale ²⁵
	167.000	6,078.75	06/30/21	6,012.00	...	66.75	9 of 10 - Sale ²⁵
	176.000	6,406.34	06/30/21	6,336.00	...	70.34	10 of 10 - Sale ²⁵
06/30/21	700.000	25,479.79	Various	25,200.00	...	279.79	Total of 10 transactions
<i>9 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	36.64	07/01/21	36.45	...	0.19	1 of 9 - Sale ²⁵
	5.000	183.20	07/01/21	182.25	...	0.95	2 of 9 - Sale ²⁵
	14.000	512.96	07/01/21	510.30	...	2.66	3 of 9 - Sale ²⁵
	17.000	622.87	07/01/21	619.66	...	3.21	4 of 9 - Sale ²⁵
	26.000	952.63	07/01/21	947.71	...	4.92	5 of 9 - Sale ²⁵

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(continued)

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	37.000	1,355.67	07/01/21	1,348.66	...	7.01	6 of 9 - Sale ²⁵
	32.000	1,172.47	07/01/21	1,163.53	...	8.94	7 of 9 - Sale ²⁵
	34.000	1,245.75	07/01/21	1,236.25	...	9.50	8 of 9 - Sale ²⁵
	34.000	1,245.75	07/01/21	1,236.25	...	9.50	9 of 9 - Sale ²⁵
07/01/21	200.000	7,327.94	Various	7,281.06	...	46.88	Total of 9 transactions
	13 transactions for 07/01/21. Total proceeds and cost reported to the IRS.						
	100.000	3,638.97	07/01/21	3,700.00	61.03 W	0.00	1 of 13 - Sale ²⁵
	48.000	1,746.71	07/01/21	1,776.00	29.29 W	0.00	2 of 13 - Sale ²⁵
	52.000	1,892.26	07/01/21	1,924.00	31.74 W	0.00	3 of 13 - Sale ²⁵
	150.000	5,474.95	07/01/21	5,550.00	75.05 W	0.00	4 of 13 - Sale ²⁵
	34.000	1,245.75	07/01/21	1,258.00	12.25 W	0.00	5 of 13 - Sale ²⁵
	32.000	1,172.47	07/01/21	1,184.00	11.53 W	0.00	6 of 13 - Sale ²⁵
	84.000	3,077.73	07/01/21	3,108.00	30.27 W	0.00	7 of 13 - Sale ²⁵
	25.000	915.99	07/01/21	922.76	6.77 W	0.00	8 of 13 - Sale ²⁵
	6.000	219.84	07/01/21	221.46	1.62 W	0.00	9 of 13 - Sale ²⁵
	48.000	1,758.70	07/01/21	1,771.69	12.99 W	0.00	10 of 13 - Sale ²⁵
	50.000	1,831.99	07/01/21	1,840.02	8.03 W	0.00	11 of 13 - Sale ²⁵
	52.000	1,905.26	07/01/21	1,919.34	14.08 W	0.00	12 of 13 - Sale ²⁵
	69.000	2,528.14	07/01/21	2,546.81	18.67 W	0.00	13 of 13 - Sale ²⁵
07/01/21	750.000	27,408.76	Various	27,722.08	313.32 W	0.00	Total of 13 transactions
07/02/21	100.000	3,629.97	07/02/21	3,628.28	...	1.69	Sale ²⁵
	7 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	6.000	217.80	07/02/21	219.32	1.52 W	0.00	1 of 7 - Sale ²⁵
	25.000	907.49	07/02/21	913.84	6.35 W	0.00	2 of 7 - Sale ²⁵
	48.000	1,742.38	07/02/21	1,754.56	12.18 W	0.00	3 of 7 - Sale ²⁵
	50.000	1,814.98	07/02/21	1,832.16	17.18 W	0.00	4 of 7 - Sale ²⁵
	50.000	1,814.99	07/02/21	1,822.17	7.18 W	0.00	5 of 7 - Sale ²⁵
	52.000	1,887.58	07/02/21	1,900.79	13.21 W	0.00	6 of 7 - Sale ²⁵
	69.000	2,504.68	07/02/21	2,522.18	17.50 W	0.00	7 of 7 - Sale ²⁵
07/02/21	300.000	10,889.90	Various	10,965.02	75.12 W	0.00	Total of 7 transactions
	6 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	4.000	146.08	07/06/21	144.00	...	2.08	1 of 6 - Sale ²⁵
	50.000	1,825.99	07/06/21	1,822.18	...	3.81	2 of 6 - 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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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	46.000	1,679.91	07/06/21	1,673.20	...	6.71	3 of 6 - Sale ²⁵
	50.000	1,825.98	07/06/21	1,815.00	...	10.98	4 of 6 - Sale ²⁵
	100.000	3,534.97	07/06/21	3,466.00	...	68.97	5 of 6 - Sale ²⁵
	200.000	7,069.93	07/06/21	6,994.56	...	75.37	6 of 6 - Sale ²⁵
07/06/21	450.000	16,082.86	Various	15,914.94	...	167.92	Total of 6 transactions
	14 transactions for 07/06/21. Total proceeds and cost reported to the IRS.						
	6.000	219.12	07/06/21	220.82	1.70 W	0.00	1 of 14 - Sale ²⁵
	25.000	912.99	07/06/21	920.10	7.11 W	0.00	2 of 14 - Sale ²⁵
	48.000	1,752.95	07/06/21	1,766.58	13.63 W	0.00	3 of 14 - Sale ²⁵
	50.000	1,825.98	07/06/21	1,844.68	18.70 W	0.00	4 of 14 - Sale ²⁵
	52.000	1,899.02	07/06/21	1,913.81	14.79 W	0.00	5 of 14 - Sale ²⁵
	69.000	2,519.86	07/06/21	2,539.45	19.59 W	0.00	6 of 14 - Sale ²⁵
	4.000	141.40	07/06/21	146.30	4.90 W	0.00	7 of 14 - Sale ²⁵
	6.000	212.10	07/06/21	218.90	6.80 W	0.00	8 of 14 - Sale ²⁵
	25.000	883.74	07/06/21	912.11	28.37 W	0.00	9 of 14 - Sale ²⁵
	48.000	1,696.79	07/06/21	1,751.23	54.44 W	0.00	10 of 14 - Sale ²⁵
	48.000	1,696.79	07/06/21	1,751.25	54.46 W	0.00	11 of 14 - Sale ²⁵
	69.000	2,439.13	07/06/21	2,517.39	78.26 W	0.00	12 of 14 - Sale ²⁵
	4.000	141.40	07/06/21	143.50	2.10 W	0.00	13 of 14 - Sale ²⁵
	96.000	3,393.57	07/06/21	3,416.64	23.07 W	0.00	14 of 14 - Sale ²⁵
07/06/21	550.000	19,734.84	Various	20,062.76	327.92 W	0.00	Total of 14 transactions
	4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	200.000	6,599.94	07/08/21	6,586.00	...	13.94	1 of 4 - Sale ²⁵
	400.000	13,489.79	07/08/21	13,472.00	...	17.79	2 of 4 - Sale ²⁵
	200.000	6,749.93	07/08/21	6,726.00	...	23.93	3 of 4 - Sale ²⁵
	200.000	6,749.94	07/08/21	6,726.00	...	23.94	4 of 4 - Sale ²⁵
07/08/21	1,000.000	33,589.60	Various	33,510.00	...	79.60	Total of 4 transactions
	26 transactions for 07/08/21. Total proceeds and cost reported to the IRS.						
	4.000	132.00	07/08/21	136.62	4.62 W	0.00	1 of 26 - Sale ²⁵
	4.000	132.00	07/08/21	133.82	1.82 W	0.00	2 of 26 - Sale ²⁵
	6.000	198.00	07/08/21	204.38	6.38 W	0.00	3 of 26 - Sale ²⁵
	25.000	824.99	07/08/21	851.62	26.63 W	0.00	4 of 26 - Sale ²⁵
	48.000	1,583.99	07/08/21	1,635.08	51.09 W	0.00	5 of 26 - Sale ²⁵

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(continued)

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	48.000	1,583.98	07/08/21	1,635.10	51.12 W	0.00	6 of 26 - Sale ²⁵
	69.000	2,276.98	07/08/21	2,350.43	73.45 W	0.00	7 of 26 - Sale ²⁵
	96.000	3,167.97	07/08/21	3,184.35	16.38 W	0.00	8 of 26 - Sale ²⁵
	4.000	134.90	07/08/21	139.34	4.44 W	0.00	9 of 26 - Sale ²⁵
	12.000	404.69	07/08/21	416.94	12.25 W	0.00	10 of 26 - Sale ²⁵
	4.000	134.90	07/08/21	136.54	1.64 W	0.00	11 of 26 - Sale ²⁵
	6.000	202.35	07/08/21	208.46	6.11 W	0.00	12 of 26 - Sale ²⁵
	13.000	438.42	07/08/21	451.69	13.27 W	0.00	13 of 26 - Sale ²⁵
	48.000	1,618.78	07/08/21	1,667.73	48.95 W	0.00	14 of 26 - Sale ²⁵
	48.000	1,618.78	07/08/21	1,667.76	48.98 W	0.00	15 of 26 - Sale ²⁵
	69.000	2,326.99	07/08/21	2,397.37	70.38 W	0.00	16 of 26 - Sale ²⁵
	96.000	3,237.55	07/08/21	3,249.66	12.11 W	0.00	17 of 26 - Sale ²⁵
	4.000	135.00	07/08/21	138.96	3.96 W	0.00	18 of 26 - Sale ²⁵
	4.000	135.00	07/08/21	136.16	1.16 W	0.00	19 of 26 - Sale ²⁵
	6.000	202.50	07/08/21	207.89	5.39 W	0.00	20 of 26 - Sale ²⁵
	12.000	405.00	07/08/21	415.81	10.81 W	0.00	21 of 26 - Sale ²⁵
	13.000	438.75	07/08/21	450.46	11.71 W	0.00	22 of 26 - Sale ²⁵
	48.000	1,619.98	07/08/21	1,663.19	43.21 W	0.00	23 of 26 - Sale ²⁵
	48.000	1,619.99	07/08/21	1,663.22	43.23 W	0.00	24 of 26 - Sale ²⁵
	69.000	2,328.73	07/08/21	2,390.85	62.12 W	0.00	25 of 26 - Sale ²⁵
	96.000	3,239.97	07/08/21	3,240.59	0.62 W	0.00	26 of 26 - Sale ²⁵
07/08/21	900.000	30,142.19	Various	30,774.02	631.83 W	0.00	Total of 26 transactions
	13 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	69.000	2,151.64	07/12/21	2,201.94	...	-50.30	1 of 13 - Sale ²⁵
	48.000	1,496.79	07/12/21	1,531.81	...	-35.02	2 of 13 - Sale ²⁵
	48.000	1,496.80	07/12/21	1,531.79	...	-34.99	3 of 13 - Sale ²⁵
	13.000	405.38	07/12/21	414.86	...	-9.48	4 of 13 - Sale ²⁵
	12.000	374.20	07/12/21	382.95	...	-8.75	5 of 13 - Sale ²⁵
	6.000	187.10	07/12/21	191.46	...	-4.36	6 of 13 - Sale ²⁵
	1.000	31.18	07/12/21	34.11	...	-2.93	7 of 13 - Sale ²⁵
	3.000	93.55	07/12/21	96.00	...	-2.45	8 of 13 - Sale ²⁵
	4.000	124.73	07/12/21	125.21	...	-0.48	9 of 13 - Sale ²⁵
	1.000	31.64	07/12/21	31.48	...	0.16	10 of 13 - Sale ²⁵
	196.000	6,111.92	07/12/21	6,110.30	...	1.62	11 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	96.000	3,037.41	07/12/21	3,022.36	...	15.05	12 of 13 - Sale ²⁵
	100.000	3,118.32	07/12/21	3,100.00	...	18.32	13 of 13 - Sale ²⁵
07/12/21	597.000	18,660.66	Various	18,774.27	...	-113.61	Total of 13 transactions
	9 transactions for 07/12/21. Total proceeds and cost reported to the IRS.						
	1.000	31.64	07/09/21	34.57	2.93 W	0.00	1 of 9 - Sale ²⁵
	3.000	94.92	07/12/21	97.40	2.48 W	0.00	2 of 9 - Sale ²⁵
	4.000	126.56	07/12/21	127.07	0.51 W	0.00	3 of 9 - Sale ²⁵
	6.000	189.84	07/12/21	194.25	4.41 W	0.00	4 of 9 - Sale ²⁵
	12.000	379.68	07/12/21	388.53	8.85 W	0.00	5 of 9 - Sale ²⁵
	13.000	411.32	07/12/21	420.91	9.59 W	0.00	6 of 9 - Sale ²⁵
	48.000	1,518.70	07/12/21	1,554.09	35.39 W	0.00	7 of 9 - Sale ²⁵
	48.000	1,518.70	07/12/21	1,554.11	35.41 W	0.00	8 of 9 - Sale ²⁵
	69.000	2,183.14	07/12/21	2,234.00	50.86 W	0.00	9 of 9 - Sale ²⁵
07/12/21	204.000	6,454.50	Various	6,604.93	150.43 W	0.00	Total of 9 transactions
	5 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	26.000	765.51	09/16/21	759.72	...	5.79	1 of 5 - Sale ²⁵
	43.000	1,266.04	09/16/21	1,256.46	...	9.58	2 of 5 - Sale ²⁵
	100.000	2,944.28	09/16/21	2,922.00	...	22.28	3 of 5 - Sale ²⁵
	131.000	3,857.01	09/16/21	3,827.82	...	29.19	4 of 5 - Sale ²⁵
	200.000	5,888.57	09/16/21	5,844.00	...	44.57	5 of 5 - Sale ²⁵
09/17/21	500.000	14,721.41	Various	14,610.00	...	111.41	Total of 5 transactions
	4 transactions for 10/14/21. Total proceeds and cost reported to the IRS.						
	40.000	1,045.99	10/12/21	1,015.20	...	30.79	1 of 4 - Sale ²⁵
	50.000	1,307.49	10/12/21	1,267.70	...	39.79	2 of 4 - Sale ²⁵
	160.000	4,183.96	10/12/21	4,060.80	...	123.16	3 of 4 - Sale ²⁵
	200.000	5,229.95	10/12/21	5,076.00	...	153.95	4 of 4 - Sale ²⁵
10/14/21	450.000	11,767.39	Various	11,419.70	...	347.69	Total of 4 transactions
	Security total:	303,873.73		302,140.41	1,522.89 W	3,256.21	

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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:							
08/02/21	100.000	3,799.97	07/29/21	3,400.00	...	399.97	Sale ²⁵
08/20/21	100.000	4,313.35	08/19/21	4,478.00	164.65 W	0.00	Sale ²⁵
	3 transactions for 08/23/21. Total proceeds and cost reported to the IRS.						
	14.000	624.39	08/19/21	626.92	2.53 W	0.00	1 of 3 - Sale ²⁵
	86.000	3,835.57	08/19/21	3,851.08	15.51 W	0.00	2 of 3 - Sale ²⁵
	100.000	4,459.96	08/19/21	4,654.56	194.60 W	0.00	3 of 3 - Sale ²⁵
08/23/21	200.000	8,919.92	Various	9,132.56	212.64 W	0.00	Total of 3 transactions
	4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.						
	100.000	4,451.96	09/02/21	4,636.60	...	-184.64	1 of 4 - Sale ²⁵
	86.000	3,828.69	09/02/21	3,835.63	...	-6.94	2 of 4 - Sale ²⁵
	14.000	623.27	09/02/21	624.41	...	-1.14	3 of 4 - Sale ²⁵
	200.000	8,903.93	09/02/21	8,884.00	...	19.93	4 of 4 - Sale ²⁵
09/03/21	400.000	17,807.85	Various	17,980.64	...	-172.79	Total of 4 transactions
	Security total:	34,841.09		34,991.20	377.29 W	227.18	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
03/10/21	15.000	1,075.79	03/10/21	1,109.85	34.06 W	0.00	Sale ²⁵
03/19/21	35.000	2,477.98	03/19/21	2,476.25	...	1.73	Sale ²⁵
	3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	70.71	03/19/21	72.27	1.56 W	0.00	1 of 3 - Sale ²⁵
	1.000	70.80	03/19/21	72.31	1.51 W	0.00	2 of 3 - Sale ²⁵
	14.000	991.20	03/19/21	1,022.29	31.09 W	0.00	3 of 3 - Sale ²⁵
03/19/21	16.000	1,132.71	Various	1,166.87	34.16 W	0.00	Total of 3 transactions
03/22/21	10.000	705.19	03/22/21	739.21	34.02 W	0.00	Sale ²⁵
	6 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	67.62	03/25/21	64.97	...	2.65	1 of 6 - Sale ²⁵
	10.000	676.20	03/25/21	668.62	...	7.58	2 of 6 - Sale ²⁵
	4.000	270.48	03/25/21	262.72	...	7.76	3 of 6 - Sale ²⁵
	9.000	608.57	03/25/21	571.14	...	37.43	4 of 6 - Sale ²⁵
	6.000	405.72	03/26/21	406.20	...	-0.48	5 of 6 - Sale ²⁵
	20.000	1,352.39	03/26/21	1,319.60	...	32.79	6 of 6 - Sale ²⁵
03/29/21	50.000	3,380.98	Various	3,293.25	...	87.73	Total of 6 transactions
06/15/21	50.000	4,207.47	06/15/21	4,180.00	...	27.47	Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
<i>9 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	8,347.94	06/16/21	8,341.00	...	6.94	1 of 9 - Sale ²⁵
	100.000	8,347.94	06/16/21	8,341.00	...	6.94	2 of 9 - Sale ²⁵
	100.000	8,347.94	06/16/21	8,341.00	...	6.94	3 of 9 - Sale ²⁵
	100.000	8,347.94	06/16/21	8,341.00	...	6.94	4 of 9 - Sale ²⁵
	100.000	8,348.04	06/16/21	8,341.00	...	7.04	5 of 9 - Sale ²⁵
	100.000	8,348.04	06/16/21	8,341.00	...	7.04	6 of 9 - Sale ²⁵
	600.000	49,457.67	06/16/21	48,882.84	...	574.83	7 of 9 - Sale ²⁵
	250.000	21,090.78	06/16/21	20,071.33	...	1,019.45	8 of 9 - Sale ²⁵
	400.000	33,745.26	06/16/21	32,400.00	...	1,345.26	9 of 9 - Sale ²⁵
06/16/21	1,850.000	154,381.55	Various	151,400.17	...	2,981.38	Total of 9 transactions
<i>9 transactions for 06/18/21. Total proceeds and cost reported to the IRS.</i>							
	22.000	1,781.99	06/18/21	1,768.80	...	13.19	1 of 9 - Sale ²⁵
	33.000	2,672.98	06/18/21	2,653.20	...	19.78	2 of 9 - Sale ²⁵
	45.000	3,644.97	06/18/21	3,618.00	...	26.97	3 of 9 - Sale ²⁵
	55.000	4,454.97	06/18/21	4,422.00	...	32.97	4 of 9 - Sale ²⁵
	67.000	5,426.96	06/18/21	5,386.80	...	40.16	5 of 9 - Sale ²⁵
	89.000	7,208.95	06/18/21	7,155.60	...	53.35	6 of 9 - Sale ²⁵
	89.000	7,208.95	06/18/21	7,155.60	...	53.35	7 of 9 - Sale ²⁵
	100.000	8,099.94	06/18/21	8,040.00	...	59.94	8 of 9 - Sale ²⁵
	100.000	8,099.95	06/18/21	8,040.00	...	59.95	9 of 9 - Sale ²⁵
06/18/21	600.000	48,599.66	Various	48,240.00	...	359.66	Total of 9 transactions
<i>3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	78.40	07/26/21	78.82	...	-0.42	1 of 3 - Sale ²⁵
	67.000	5,252.76	07/26/21	5,252.13	...	0.63	2 of 3 - Sale ²⁵
	131.000	10,270.32	07/26/21	10,269.09	...	1.23	3 of 3 - Sale ²⁵
07/28/21	199.000	15,601.48	Various	15,600.04	...	1.44	Total of 3 transactions
07/28/21	1.000	78.40	07/26/21	78.83	0.43 W	0.00	Sale ²⁵
10/12/21	100.000	7,083.90	10/08/21	7,121.67	...	-37.77	Sale ²⁵
	Security total:	238,725.11		235,406.14	102.67 W	3,421.64	

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	5.000	1,798.82	03/15/21	1,793.51	...	5.31	1 of 2 - Sale ²⁵
	30.000	10,772.09	03/15/21	10,761.09	...	11.00	2 of 2 - Sale ²⁵
03/15/21	35.000	12,570.91	Various	12,554.60	...	16.31	Total of 2 transactions
6 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	2.000	703.68	03/16/21	712.34	8.66 W	0.00	1 of 6 - Sale ²⁵
	1.000	351.94	03/16/21	356.17	4.23 W	0.00	2 of 6 - Sale ²⁵
	6.000	2,111.27	03/16/21	2,137.04	25.77 W	0.00	3 of 6 - Sale ²⁵
	1.000	351.88	03/16/21	360.67	8.79 W	0.00	4 of 6 - Sale ²⁵
	2.000	703.75	03/16/21	721.54	17.79 W	0.00	5 of 6 - Sale ²⁵
	3.000	1,055.63	03/16/21	1,069.31	13.68 W	0.00	6 of 6 - Sale ²⁵
03/16/21	15.000	5,278.15	Various	5,357.07	78.92 W	0.00	Total of 6 transactions
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	356.07	03/17/21	355.95	...	0.12	1 of 2 - Sale ²⁵
	100.000	35,584.12	03/18/21	35,649.70	...	-65.58	2 of 2 - Sale ²⁵
03/18/21	101.000	35,940.19	Various	36,005.65	...	-65.46	Total of 2 transactions
5 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	34.000	12,106.44	03/18/21	12,120.90	1.28 W	-13.18	1 of 5 - Sale ²⁵
	1.000	356.07	03/18/21	365.29	9.22 W	0.00	2 of 5 - Sale ²⁵
	2.000	712.14	03/18/21	730.78	18.64 W	0.00	3 of 5 - Sale ²⁵
	3.000	1,068.21	03/18/21	1,083.17	14.96 W	0.00	4 of 5 - Sale ²⁵
	5.000	1,780.36	03/18/21	1,803.96	23.60 W	0.00	5 of 5 - Sale ²⁵
03/18/21	45.000	16,023.22	Various	16,104.10	67.70 W	-13.18	Total of 5 transactions
7 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	691.23	03/19/21	713.18	...	-21.95	1 of 7 - Sale ²⁵
	3.000	1,036.84	03/19/21	1,056.76	...	-19.92	2 of 7 - Sale ²⁵
	3.000	1,038.16	03/19/21	1,055.97	...	-17.81	3 of 7 - Sale ²⁵
	1.000	345.61	03/19/21	356.49	...	-10.88	4 of 7 - Sale ²⁵
	1.000	345.11	03/19/21	352.36	...	-7.25	5 of 7 - Sale ²⁵
	1.000	345.61	03/19/21	351.99	...	-6.38	6 of 7 - Sale ²⁵
	2.000	691.22	03/19/21	696.29	...	-5.07	7 of 7 - Sale ²⁵
03/19/21	13.000	4,493.78	Various	4,583.04	...	-89.26	Total of 7 transactions
03/22/21	1.000	358.82	03/19/21	348.15	...	10.67	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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
Security total:		74,665.07		74,952.61		146.62 W	-140.92
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	171.02	01/08/21	164.77	...	6.25	1 of 2 - Sale ²⁵
	60.000	5,117.88	01/08/21	4,942.97	...	174.91	2 of 2 - Sale ²⁵
01/13/21	62.000	5,288.90	Various	5,107.74	...	181.16	Total of 2 transactions
SEELOS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 81577F109 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	3.02	03/08/21	2.68	...	0.34	1 of 2 - Sale ²⁵
	499.000	1,474.48	03/08/21	1,337.32	...	137.16	2 of 2 - Sale ²⁵
03/10/21	500.000	1,477.50	Various	1,340.00	...	137.50	Total of 2 transactions
9 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	3.55	03/10/21	3.03	...	0.52	1 of 9 - Sale ²⁵
	499.000	1,781.36	03/10/21	1,511.92	...	269.44	2 of 9 - Sale ²⁵
	2.000	7.14	03/11/21	6.12	...	1.02	3 of 9 - Sale ²⁵
	10.000	35.70	03/11/21	30.60	...	5.10	4 of 9 - Sale ²⁵
	70.000	249.89	03/11/21	214.19	...	35.70	5 of 9 - Sale ²⁵
	100.000	356.99	03/11/21	305.99	...	51.00	6 of 9 - Sale ²⁵
	101.000	360.55	03/11/21	309.05	...	51.50	7 of 9 - Sale ²⁵
	118.000	421.25	03/11/21	361.07	...	60.18	8 of 9 - Sale ²⁵
	500.000	1,784.93	03/11/21	1,529.95	...	254.98	9 of 9 - Sale ²⁵
03/11/21	1,401.000	5,001.36	Various	4,271.92	...	729.44	Total of 9 transactions
03/12/21	99.000	390.05	03/11/21	302.93	...	87.12	Sale ²⁵
07/08/21	9,087.000	23,079.78	07/08/21	22,990.11	...	89.67	Sale ²⁵
Security total:		29,948.69		28,904.96	...	1,043.73	
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
01/19/21	400.000	1,155.92	01/19/21	840.00	...	315.92	Sale ²⁵
01/21/21	100.000	242.09	01/19/21	210.00	...	32.09	Sale ²⁵
01/21/21	400.000	968.37	01/20/21	1,419.64	225.64 W	-225.63	Sale ²⁵
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	100.000	238.14	01/20/21	354.91	...	-116.77	1 of 2 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol: (cont'd)							
01/29/21	200.000	476.28	01/28/21	729.26	...	-252.98	2 of 2 - Sale ²⁵
	300.000	714.42	Various	1,084.17	...	-369.75	Total of 2 transactions
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	200.000	693.97	03/01/21	701.78	7.81 W	0.00	1 of 2 - Sale ²⁵
03/01/21	700.000	2,428.90	03/01/21	2,456.23	27.33 W	0.00	2 of 2 - Sale ²⁵
	900.000	3,122.87	Various	3,158.01	35.14 W	0.00	Total of 2 transactions
6 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	100.000	330.10	03/01/21	350.89	20.79 W	0.00	1 of 6 - Sale ²⁵
	100.000	342.99	03/02/21	373.67	30.68 W	0.00	2 of 6 - Sale ²⁵
	100.000	342.98	03/02/21	356.79	13.81 W	0.00	3 of 6 - Sale ²⁵
	100.000	331.10	03/02/21	356.78	25.68 W	0.00	4 of 6 - Sale ²⁵
	700.000	2,317.67	03/02/21	2,497.49	179.82 W	0.00	5 of 6 - Sale ²⁵
03/03/21	500.000	1,655.48	03/02/21	1,764.40	108.92 W	0.00	6 of 6 - Sale ²⁵
	1,600.000	5,320.32	Various	5,700.02	379.70 W	0.00	Total of 6 transactions
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	100.000	287.99	03/08/21	279.57	...	8.42	1 of 4 - Sale ²⁵
	100.000	287.99	03/08/21	274.57	...	13.42	2 of 4 - Sale ²⁵
	100.000	287.98	03/08/21	262.70	...	25.28	3 of 4 - Sale ²⁵
03/09/21	199.000	573.09	03/08/21	546.41	...	26.68	4 of 4 - Sale ²⁵
	499.000	1,437.05	Various	1,363.25	...	73.80	Total of 4 transactions
03/10/21	1.000	3.08	03/08/21	2.75	...	0.33	Sale ²⁵
4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	499.000	1,537.40	03/10/21	1,694.49	157.09 W	0.00	1 of 4 - Sale ²⁵
	1.000	2.93	03/10/21	3.40	0.47 W	0.00	2 of 4 - Sale ²⁵
	249.000	729.53	03/10/21	841.08	111.55 W	0.00	3 of 4 - Sale ²⁵
	1.000	3.01	03/10/21	3.38	0.37 W	0.00	4 of 4 - Sale ²⁵
03/10/21	750.000	2,272.87	Various	2,542.35	269.48 W	0.00	Total of 4 transactions
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	250.000	789.97	03/10/21	806.69	16.72 W	0.00	1 of 2 - Sale ²⁵
	200.000	631.97	03/10/21	664.74	32.77 W	0.00	2 of 2 - Sale ²⁵
03/12/21	450.000	1,421.94	Various	1,471.43	49.49 W	0.00	Total of 2 transactions
03/15/21	1.000	3.23	03/12/21	3.66	...	-0.43	Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	50.000	161.55	03/10/21	166.18	4.63 W	0.00	1 of 2 - Sale ²⁵
03/15/21	249.000	804.50	03/12/21	873.95	5.58 W	-63.87	2 of 2 - Sale ²⁵
	299.000	966.05	Various	1,040.13	10.21 W	-63.87	Total of 2 transactions
11 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	100.000	296.09	03/12/21	364.30	...	-68.21	1 of 11 - Sale ²⁵
	100.000	304.49	03/12/21	364.30	...	-59.81	2 of 11 - Sale ²⁵
	180.000	537.27	03/15/21	582.44	...	-45.17	3 of 11 - Sale ²⁵
	100.000	298.48	03/15/21	333.28	...	-34.80	4 of 11 - Sale ²⁵
	70.000	207.27	03/15/21	226.50	...	-19.23	5 of 11 - Sale ²⁵
	29.000	86.16	03/15/21	104.89	...	-18.73	6 of 11 - Sale ²⁵
	20.000	59.70	03/15/21	72.34	...	-12.64	7 of 11 - Sale ²⁵
	1.000	2.97	03/15/21	3.54	...	-0.57	8 of 11 - Sale ²⁵
	100.000	297.09	03/16/21	319.38	...	-22.29	9 of 11 - Sale ²⁵
	50.000	148.55	03/16/21	156.07	...	-7.52	10 of 11 - Sale ²⁵
03/16/21	20.000	59.42	03/16/21	66.16	...	-6.74	11 of 11 - Sale ²⁵
	770.000	2,297.49	Various	2,593.20	...	-295.71	Total of 11 transactions
4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	500.000	1,055.88	04/22/21	973.95	...	81.93	1 of 4 - Sale ²⁵
	50.000	105.59	04/27/21	104.35	...	1.24	2 of 4 - Sale ²⁵
	200.000	422.35	04/27/21	417.38	...	4.97	3 of 4 - Sale ²⁵
04/30/21	250.000	527.94	04/27/21	521.88	...	6.06	4 of 4 - Sale ²⁵
	1,000.000	2,111.76	Various	2,017.56	...	94.20	Total of 4 transactions
	Security total:	22,037.46		23,446.17	969.66 W	-439.05	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	100.000	2,691.08	01/28/21	2,660.99	...	30.09	1 of 2 - Sale ²⁵
01/29/21	100.000	2,691.08	01/29/21	2,761.99	...	-70.91	2 of 2 - Sale ²⁵
	200.000	5,382.16	Various	5,422.98	...	-40.82	Total of 2 transactions
2 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	200.000	3,141.96	04/13/21	3,226.00	...	-84.04	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	300.000	4,818.47	04/13/21	4,839.00	...	-20.53	2 of 2 - Sale ²⁵
04/14/21	500.000	7,960.43	Various	8,065.00	...	-104.57	Total of 2 transactions
	Security total:	13,342.59		13,487.98	...	-145.39	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/14/21	100.000	5,135.30	01/14/21	5,229.00	...	-93.70	Sale ²⁵
03/22/21	100.000	5,753.30	03/19/21	5,840.00	...	-86.70	Sale ²⁵
05/05/21	50.000	2,748.10	05/04/21	2,708.45	...	39.65	Sale ²⁵
	Security total:	13,636.70		13,777.45	...	-140.75	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	224.97	03/19/21	226.09	1.12 W	0.00	1 of 4 - Sale ²⁵
	4.000	899.89	03/19/21	901.60	1.71 W	0.00	2 of 4 - Sale ²⁵
	2.000	449.95	03/19/21	450.38	0.43 W	0.00	3 of 4 - Sale ²⁵
	2.000	449.95	03/19/21	449.96	0.01 W	0.00	4 of 4 - Sale ²⁵
03/19/21	9.000	2,024.76	Various	2,028.03	3.27 W	0.00	Total of 4 transactions
7 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	226.74	03/19/21	226.10	...	0.64	1 of 7 - Sale ²⁵
	2.000	453.48	03/19/21	452.03	...	1.45	2 of 7 - Sale ²⁵
	2.000	453.48	03/19/21	451.61	...	1.87	3 of 7 - Sale ²⁵
	4.000	906.95	03/19/21	904.91	...	2.04	4 of 7 - Sale ²⁵
	42.000	9,523.02	03/19/21	9,483.60	...	39.42	5 of 7 - Sale ²⁵
	1.000	226.38	03/22/21	224.24	...	2.14	6 of 7 - Sale ²⁵
	9.000	2,040.65	03/22/21	2,018.21	...	22.44	7 of 7 - Sale ²⁵
03/22/21	61.000	13,830.70	Various	13,760.70	...	70.00	Total of 7 transactions
03/22/21	19.000	4,301.19	03/22/21	4,315.66	14.47 W	0.00	Sale ²⁵
8 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	44.000	9,008.94	03/29/21	9,028.17	...	-19.23	1 of 8 - Sale ²⁵
	11.000	2,252.24	03/29/21	2,265.42	...	-13.18	2 of 8 - Sale ²⁵
	5.000	1,024.24	03/29/21	1,029.74	...	-5.50	3 of 8 - Sale ²⁵
	2.000	409.80	03/29/21	411.89	...	-2.09	4 of 8 - Sale ²⁵
	1.000	204.90	03/29/21	205.95	...	-1.05	5 of 8 - Sale ²⁵
	5.000	1,024.99	03/29/21	1,025.93	...	-0.94	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	1.000	204.88	03/29/21	205.19	...	-0.31	7 of 8 - Sale ²⁵
	1.000	204.90	03/29/21	205.18	...	-0.28	8 of 8 - Sale ²⁵
03/30/21	70.000	14,334.89	Various	14,377.47	...	-42.58	Total of 8 transactions
	Security total:	34,491.54		34,481.86	17.74 W	27.42	
TS INNOVATION ACQUISITIONS COR P. CLASS A COMMON STOCK / CUSIP: 87284T100 / Symbol:							
02/04/21	50.000	828.98	02/03/21	887.00	58.02 W	0.00	Sale ²⁵
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	48.000	809.50	02/03/21	911.30	...	-101.80	1 of 4 - Sale ²⁵
	38.000	640.85	02/03/21	674.12	...	-33.27	2 of 4 - Sale ²⁵
	12.000	202.37	02/03/21	213.90	...	-11.53	3 of 4 - Sale ²⁵
	2.000	33.73	02/03/21	37.80	...	-4.07	4 of 4 - Sale ²⁵
02/08/21	100.000	1,686.45	Various	1,837.12	...	-150.67	Total of 4 transactions
	Security total:	2,515.43		2,724.12	58.02 W	-150.67	
TALKSPACE, INC. COMMON STOCK / CUSIP: 87427V103 / Symbol:							
	2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.						
	211.000	1,013.76	08/10/21	1,012.80	...	0.96	1 of 2 - Sale ²⁵
	789.000	3,790.79	08/10/21	3,787.20	...	3.59	2 of 2 - Sale ²⁵
08/11/21	1,000.000	4,804.55	Various	4,800.00	...	4.55	Total of 2 transactions
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
	2 transactions for 08/18/21. Total proceeds and cost reported to the IRS.						
	150.000	2,511.66	08/13/21	2,748.00	...	-236.34	1 of 2 - Sale ²⁵
	50.000	837.22	08/13/21	969.87	...	-132.65	2 of 2 - Sale ²⁵
08/18/21	200.000	3,348.88	Various	3,717.87	...	-368.99	Total of 2 transactions
08/18/21	150.000	2,538.40	08/13/21	2,748.00	69.87 W	-139.73	Sale ²⁵
	Security total:	5,887.28		6,465.87	69.87 W	-508.72	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
04/30/21	50.000	8,474.95	04/29/21	8,523.34	...	-48.39	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/20/21	3.000	2,528.34	01/11/21	2,512.76	...	15.58	Sale ²⁵
	2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.						
	5.000	4,208.15	01/11/21	4,275.61	67.46 W	0.00	1 of 2 - Sale ²⁵
	2.000	1,685.56	01/11/21	1,710.59	25.03 W	0.00	2 of 2 - Sale ²⁵
01/20/21	7.000	5,893.71	Various	5,986.20	92.49 W	0.00	Total of 2 transactions
	11 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	7.000	5,726.41	01/11/21	5,987.06	260.65 W	0.00	1 of 11 - Sale ²⁵
	4.000	3,265.38	01/11/21	3,421.17	155.79 W	0.00	2 of 11 - Sale ²⁵
	2.000	1,632.69	01/11/21	1,661.00	28.31 W	0.00	3 of 11 - Sale ²⁵
	2.000	1,632.69	01/11/21	1,694.71	62.02 W	0.00	4 of 11 - Sale ²⁵
	1.000	816.34	01/11/21	847.60	31.26 W	0.00	5 of 11 - Sale ²⁵
	1.000	816.34	01/15/21	850.64	34.30 W	0.00	6 of 11 - Sale ²⁵
	9.000	7,432.95	01/15/21	7,655.73	222.78 W	0.00	7 of 11 - Sale ²⁵
	2.000	1,651.77	01/15/21	1,703.29	51.52 W	0.00	8 of 11 - Sale ²⁵
	1.000	825.88	01/27/21	907.04	81.16 W	0.00	9 of 11 - Sale ²⁵
	5.000	4,129.42	01/27/21	4,416.45	287.03 W	0.00	10 of 11 - Sale ²⁵
	2.000	1,651.77	01/27/21	1,764.63	112.86 W	0.00	11 of 11 - Sale ²⁵
01/28/21	36.000	29,581.64	Various	30,909.32	1,327.68 W	0.00	Total of 11 transactions
	9 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	802.38	01/27/21	907.53	105.15 W	0.00	1 of 9 - Sale ²⁵
	4.000	3,209.51	01/28/21	3,497.95	288.44 W	0.00	2 of 9 - Sale ²⁵
	5.000	4,011.89	01/28/21	4,363.88	351.99 W	0.00	3 of 9 - Sale ²⁵
	1.000	802.38	01/29/21	863.16	60.78 W	0.00	4 of 9 - Sale ²⁵
	2.000	1,604.76	01/29/21	1,725.82	121.06 W	0.00	5 of 9 - Sale ²⁵
	2.000	1,604.75	01/29/21	1,692.11	87.36 W	0.00	6 of 9 - Sale ²⁵
	1.000	802.81	01/29/21	862.57	59.76 W	0.00	7 of 9 - Sale ²⁵
	4.000	3,211.24	01/29/21	3,412.09	200.85 W	0.00	8 of 9 - Sale ²⁵
	4.000	3,211.24	01/29/21	3,374.22	162.98 W	0.00	9 of 9 - Sale ²⁵
01/29/21	24.000	19,260.96	Various	20,699.33	1,438.37 W	0.00	Total of 9 transactions
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	832.25	01/29/21	831.40	...	0.85	1 of 2 - Sale ²⁵
	2.000	1,664.50	01/29/21	1,643.57	...	20.93	2 of 2 - Sale ²⁵
02/01/21	3.000	2,496.75	Various	2,474.97	...	21.78	Total of 2 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
10 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	823.20	01/29/21	843.55	20.35 W	0.00	1 of 10 - Sale ²⁵
	1.000	823.20	01/29/21	901.17	77.97 W	0.00	2 of 10 - Sale ²⁵
	1.000	823.19	01/29/21	877.18	53.99 W	0.00	3 of 10 - Sale ²⁵
	2.000	1,646.39	01/29/21	1,732.85	86.46 W	0.00	4 of 10 - Sale ²⁵
	5.000	4,161.25	01/29/21	4,267.15	105.90 W	0.00	5 of 10 - Sale ²⁵
	2.000	1,664.50	01/29/21	1,704.91	40.41 W	0.00	6 of 10 - Sale ²⁵
	3.000	2,496.75	01/29/21	2,599.10	102.35 W	0.00	7 of 10 - Sale ²⁵
	4.000	3,329.01	01/29/21	3,472.32	143.31 W	0.00	8 of 10 - Sale ²⁵
	1.000	832.25	01/29/21	848.50	16.25 W	0.00	9 of 10 - Sale ²⁵
	2.000	1,664.50	01/29/21	1,696.50	32.00 W	0.00	10 of 10 - Sale ²⁵
02/01/21	22.000	18,264.24	Various	18,943.23	678.99 W	0.00	Total of 10 transactions
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	810.88	02/04/21	915.47	104.59 W	0.00	1 of 4 - Sale ²⁵
	1.000	810.88	02/04/21	891.48	80.60 W	0.00	2 of 4 - Sale ²⁵
	2.000	1,621.75	02/04/21	1,761.45	139.70 W	0.00	3 of 4 - Sale ²⁵
	1.000	810.88	02/04/21	881.18	70.30 W	0.00	4 of 4 - Sale ²⁵
02/10/21	5.000	4,054.39	Various	4,449.58	395.19 W	0.00	Total of 4 transactions
11 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	4.000	3,208.27	02/04/21	3,512.97	...	-304.70	1 of 11 - Sale ²⁵
	3.000	2,406.20	02/04/21	2,663.12	...	-256.92	2 of 11 - Sale ²⁵
	2.000	1,631.28	02/04/21	1,717.35	...	-86.07	3 of 11 - Sale ²⁵
	1.000	815.64	02/04/21	897.26	...	-81.62	4 of 11 - Sale ²⁵
	1.000	815.64	02/04/21	887.71	...	-72.07	5 of 11 - Sale ²⁵
	1.000	815.64	02/04/21	857.85	...	-42.21	6 of 11 - Sale ²⁵
	3.000	2,406.20	02/10/21	2,499.32	...	-93.12	7 of 11 - Sale ²⁵
	2.000	1,604.13	02/10/21	1,695.52	...	-91.39	8 of 11 - Sale ²⁵
	2.000	1,604.14	02/10/21	1,692.09	...	-87.95	9 of 11 - Sale ²⁵
	2.000	1,604.13	02/10/21	1,664.26	...	-60.13	10 of 11 - Sale ²⁵
	1.000	802.07	02/10/21	846.04	...	-43.97	11 of 11 - Sale ²⁵
02/11/21	22.000	17,713.34	Various	18,933.49	...	-1,220.15	Total of 11 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
7 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	776.55	02/17/21	875.44	98.89 W	0.00	1 of 7 - Sale ²⁵
	1.000	776.55	02/17/21	851.45	74.90 W	0.00	2 of 7 - Sale ²⁵
	2.000	1,553.10	02/17/21	1,681.39	128.29 W	0.00	3 of 7 - Sale ²⁵
	1.000	776.55	02/17/21	841.14	64.59 W	0.00	4 of 7 - Sale ²⁵
	2.000	1,542.06	02/17/21	1,613.34	71.28 W	0.00	5 of 7 - Sale ²⁵
	1.000	771.03	02/17/21	787.10	16.07 W	0.00	6 of 7 - Sale ²⁵
	2.000	1,542.06	02/17/21	1,573.69	31.63 W	0.00	7 of 7 - Sale ²⁵
02/17/21	10.000	7,737.90	Various	8,223.55	485.65 W	0.00	Total of 7 transactions
3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	702.48	03/15/21	694.86	...	7.62	1 of 3 - Sale ²⁵
	5.000	3,511.57	03/15/21	3,474.31	...	37.26	2 of 3 - Sale ²⁵
	15.000	10,521.41	03/15/21	10,422.92	...	98.49	3 of 3 - Sale ²⁵
03/15/21	21.000	14,735.46	Various	14,592.09	...	143.37	Total of 3 transactions
7 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	701.43	03/15/21	793.75	92.32 W	0.00	1 of 7 - Sale ²⁵
	1.000	701.43	03/15/21	769.76	68.33 W	0.00	2 of 7 - Sale ²⁵
	2.000	1,402.86	03/15/21	1,518.01	115.15 W	0.00	3 of 7 - Sale ²⁵
	1.000	701.43	03/15/21	759.45	58.02 W	0.00	4 of 7 - Sale ²⁵
	2.000	1,402.86	03/15/21	1,461.00	58.14 W	0.00	5 of 7 - Sale ²⁵
	1.000	701.43	03/15/21	710.93	9.50 W	0.00	6 of 7 - Sale ²⁵
	2.000	1,402.85	03/15/21	1,421.35	18.50 W	0.00	7 of 7 - Sale ²⁵
03/15/21	10.000	7,014.29	Various	7,434.25	419.96 W	0.00	Total of 7 transactions
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	4.000	2,801.44	03/15/21	2,779.45	...	21.99	1 of 3 - Sale ²⁵
	4.000	2,807.20	03/15/21	2,779.44	...	27.76	2 of 3 - Sale ²⁵
	6.000	4,202.06	03/15/21	4,169.17	...	32.89	3 of 3 - Sale ²⁵
03/16/21	14.000	9,810.70	Various	9,728.06	...	82.64	Total of 3 transactions
5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	701.80	03/15/21	796.24	94.44 W	0.00	1 of 5 - Sale ²⁵
	1.000	701.80	03/15/21	772.25	70.45 W	0.00	2 of 5 - Sale ²⁵
	2.000	1,403.59	03/15/21	1,522.98	119.39 W	0.00	3 of 5 - Sale ²⁵
	1.000	701.80	03/15/21	761.94	60.14 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	703.38	03/15/21	733.50	30.12 W	0.00	5 of 5 - Sale ²⁵
03/16/21	6.000	4,212.37	Various	4,586.91	374.54 W	0.00	Total of 5 transactions
	50 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	657.55	03/16/21	788.90	131.35 W	0.00	1 of 50 - Sale ²⁵
	1.000	657.55	03/16/21	764.90	107.35 W	0.00	2 of 50 - Sale ²⁵
	2.000	1,315.09	03/16/21	1,508.30	193.21 W	0.00	3 of 50 - Sale ²⁵
	1.000	657.55	03/16/21	754.59	97.04 W	0.00	4 of 50 - Sale ²⁵
	1.000	657.55	03/16/21	724.58	67.03 W	0.00	5 of 50 - Sale ²⁵
	1.000	657.54	03/16/21	723.52	65.98 W	0.00	6 of 50 - Sale ²⁵
	1.000	657.55	03/16/21	703.95	46.40 W	0.00	7 of 50 - Sale ²⁵
	2.000	1,315.09	03/16/21	1,407.41	92.32 W	0.00	8 of 50 - Sale ²⁵
	3.000	1,972.63	03/16/21	2,083.22	110.59 W	0.00	9 of 50 - Sale ²⁵
	1.000	657.55	03/16/21	695.98	38.43 W	0.00	10 of 50 - Sale ²⁵
	1.000	657.54	03/16/21	697.21	39.67 W	0.00	11 of 50 - Sale ²⁵
	1.000	656.21	03/16/21	808.64	152.43 W	0.00	12 of 50 - Sale ²⁵
	1.000	656.20	03/16/21	784.64	128.44 W	0.00	13 of 50 - Sale ²⁵
	2.000	1,312.41	03/16/21	1,547.79	235.38 W	0.00	14 of 50 - Sale ²⁵
	1.000	676.92	03/16/21	774.33	97.41 W	0.00	15 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	833.56	156.64 W	0.00	16 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	809.57	132.65 W	0.00	17 of 50 - Sale ²⁵
	2.000	1,353.84	03/17/21	1,597.63	243.79 W	0.00	18 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	748.16	71.24 W	0.00	19 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	747.11	70.19 W	0.00	20 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	727.53	50.61 W	0.00	21 of 50 - Sale ²⁵
	2.000	1,353.84	03/17/21	1,454.57	100.73 W	0.00	22 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	719.56	42.64 W	0.00	23 of 50 - Sale ²⁵
	1.000	676.92	03/17/21	720.80	43.88 W	0.00	24 of 50 - Sale ²⁵
	3.000	2,030.77	03/17/21	2,153.97	123.20 W	0.00	25 of 50 - Sale ²⁵
	75.000	50,769.16	03/17/21	51,084.47	315.31 W	0.00	26 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	778.54	108.50 W	0.00	27 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	825.40	155.36 W	0.00	28 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	801.41	131.37 W	0.00	29 of 50 - Sale ²⁵
	2.000	1,340.08	03/17/21	1,581.31	241.23 W	0.00	30 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	740.00	69.96 W	0.00	31 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	670.04	03/17/21	738.95	68.91 W	0.00	32 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	719.37	49.33 W	0.00	33 of 50 - Sale ²⁵
	2.000	1,340.08	03/17/21	1,438.25	98.17 W	0.00	34 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	711.40	41.36 W	0.00	35 of 50 - Sale ²⁵
	1.000	670.04	03/17/21	712.64	42.60 W	0.00	36 of 50 - Sale ²⁵
	3.000	2,010.12	03/17/21	2,129.48	119.36 W	0.00	37 of 50 - Sale ²⁵
	75.000	50,252.88	03/17/21	50,472.43	219.55 W	0.00	38 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	777.26	95.44 W	0.00	39 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	836.31	154.49 W	0.00	40 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	812.32	130.50 W	0.00	41 of 50 - Sale ²⁵
	2.000	1,363.64	03/17/21	1,603.13	239.49 W	0.00	42 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	750.91	69.09 W	0.00	43 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	749.86	68.04 W	0.00	44 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	730.28	48.46 W	0.00	45 of 50 - Sale ²⁵
	2.000	1,363.64	03/17/21	1,460.07	96.43 W	0.00	46 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	722.31	40.49 W	0.00	47 of 50 - Sale ²⁵
	1.000	681.82	03/17/21	723.55	41.73 W	0.00	48 of 50 - Sale ²⁵
	3.000	2,045.46	03/17/21	2,162.21	116.75 W	0.00	49 of 50 - Sale ²⁵
	75.000	51,136.44	03/17/21	51,290.78	154.34 W	0.00	50 of 50 - Sale ²⁵
03/17/21	289.000	195,078.20	Various	200,633.06	5,554.86 W	0.00	Total of 50 transactions
40 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	685.04	03/17/21	776.39	91.35 W	0.00	1 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	842.79	157.75 W	0.00	2 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	818.80	133.76 W	0.00	3 of 40 - Sale ²⁵
	2.000	1,370.08	03/18/21	1,616.08	246.00 W	0.00	4 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	757.39	72.35 W	0.00	5 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	756.34	71.30 W	0.00	6 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	736.76	51.72 W	0.00	7 of 40 - Sale ²⁵
	2.000	1,370.08	03/18/21	1,473.02	102.94 W	0.00	8 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	728.79	43.75 W	0.00	9 of 40 - Sale ²⁵
	1.000	685.04	03/18/21	730.03	44.99 W	0.00	10 of 40 - Sale ²⁵
	3.000	2,055.12	03/18/21	2,181.64	126.52 W	0.00	11 of 40 - Sale ²⁵
	4.000	2,740.17	03/18/21	2,761.42	21.25 W	0.00	12 of 40 - Sale ²⁵
	5.000	3,425.18	03/18/21	3,451.77	26.59 W	0.00	13 of 40 - Sale ²⁵

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	41.000	28,085.26	03/18/21	28,304.53	219.27 W	0.00	14 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	690.35	14.79 W	0.00	15 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	679.72	4.16 W	0.00	16 of 40 - Sale ²⁵
	20.000	13,511.11	03/18/21	13,594.64	83.53 W	0.00	17 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	835.43	159.87 W	0.00	18 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	811.43	135.87 W	0.00	19 of 40 - Sale ²⁵
	2.000	1,351.11	03/18/21	1,601.35	250.24 W	0.00	20 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	769.02	93.46 W	0.00	21 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	750.03	74.47 W	0.00	22 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	748.97	73.41 W	0.00	23 of 40 - Sale ²⁵
	3.000	2,026.67	03/18/21	2,039.19	12.52 W	0.00	24 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	729.40	53.84 W	0.00	25 of 40 - Sale ²⁵
	2.000	1,351.11	03/18/21	1,458.30	107.19 W	0.00	26 of 40 - Sale ²⁵
	1.000	675.56	03/18/21	721.43	45.87 W	0.00	27 of 40 - Sale ²⁵
	1.000	675.55	03/18/21	722.67	47.12 W	0.00	28 of 40 - Sale ²⁵
	3.000	2,026.66	03/18/21	2,159.56	132.90 W	0.00	29 of 40 - Sale ²⁵
	4.000	2,702.22	03/18/21	2,731.97	29.75 W	0.00	30 of 40 - Sale ²⁵
	5.000	3,377.78	03/18/21	3,414.99	37.21 W	0.00	31 of 40 - Sale ²⁵
	21.000	14,186.65	03/18/21	14,343.59	156.94 W	0.00	32 of 40 - Sale ²⁵
	5.000	3,350.18	03/18/21	3,415.14	64.96 W	0.00	33 of 40 - Sale ²⁵
	5.000	3,306.84	03/18/21	3,415.14	108.30 W	0.00	34 of 40 - Sale ²⁵
	1.000	660.68	03/18/21	683.03	22.35 W	0.00	35 of 40 - Sale ²⁵
	9.000	5,946.10	03/18/21	6,141.96	195.86 W	0.00	36 of 40 - Sale ²⁵
	1.000	660.68	03/18/21	689.91	29.23 W	0.00	37 of 40 - Sale ²⁵
	1.000	660.68	03/18/21	679.28	18.60 W	0.00	38 of 40 - Sale ²⁵
	3.000	1,982.03	03/18/21	2,037.87	55.84 W	0.00	39 of 40 - Sale ²⁵
	5.000	3,303.39	03/18/21	3,356.36	52.97 W	0.00	40 of 40 - Sale ²⁵
03/18/21	165.000	111,685.69	Various	115,156.48	3,470.79 W	0.00	Total of 40 transactions
	29 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	2.000	1,288.28	03/19/21	1,525.91	...	-237.63	1 of 29 - Sale ²⁵
	9.000	5,797.24	03/19/21	5,992.06	...	-194.82	2 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	773.70	...	-129.56	3 of 29 - Sale ²⁵
	3.000	1,932.41	03/19/21	2,046.41	...	-114.00	4 of 29 - Sale ²⁵
	5.000	3,220.69	03/19/21	3,328.41	...	-107.72	5 of 29 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	2.000	1,288.28	03/19/21	1,382.86	...	-94.58	6 of 29 - Sale ²⁵
	9.000	5,799.57	03/19/21	5,892.54	...	-92.97	7 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	731.29	...	-87.15	8 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	712.30	...	-68.16	9 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	711.24	...	-67.10	10 of 29 - Sale ²⁵
	3.000	1,932.41	03/19/21	1,987.91	...	-55.50	11 of 29 - Sale ²⁵
	5.000	3,220.69	03/19/21	3,273.08	...	-52.39	12 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	691.67	...	-47.53	13 of 29 - Sale ²⁵
	5.000	3,245.28	03/19/21	3,290.57	...	-45.29	14 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	684.95	...	-40.81	15 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	683.70	...	-39.56	16 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	673.25	...	-29.11	17 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	666.37	...	-22.23	18 of 29 - Sale ²⁵
	1.000	644.14	03/19/21	662.62	...	-18.48	19 of 29 - Sale ²⁵
	2.000	1,298.00	03/19/21	1,316.23	...	-18.23	20 of 29 - Sale ²⁵
	1.000	649.06	03/19/21	666.03	...	-16.97	21 of 29 - Sale ²⁵
	2.000	1,299.38	03/19/21	1,316.23	...	-16.85	22 of 29 - Sale ²⁵
	1.000	649.87	03/19/21	658.11	...	-8.24	23 of 29 - Sale ²⁵
	1.000	647.64	03/19/21	654.73	...	-7.09	24 of 29 - Sale ²⁵
	5.000	3,220.68	03/19/21	3,226.39	...	-5.71	25 of 29 - Sale ²⁵
	4.000	2,576.55	03/19/21	2,581.09	...	-4.54	26 of 29 - Sale ²⁵
	1.000	644.40	03/19/21	645.30	...	-0.90	27 of 29 - Sale ²⁵
	3.000	1,947.50	03/19/21	1,941.46	...	6.04	28 of 29 - Sale ²⁵
	12.000	7,790.01	03/19/21	7,765.88	...	24.13	29 of 29 - Sale ²⁵
03/19/21	85.000	54,889.34	Various	56,482.29	...	-1,592.95	Total of 29 transactions
	18 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	1.000	649.17	03/19/21	802.85	153.68 W	0.00	1 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	778.85	129.68 W	0.00	2 of 18 - Sale ²⁵
	2.000	1,298.34	03/19/21	1,536.20	237.86 W	0.00	3 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	736.44	87.27 W	0.00	4 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	717.45	68.28 W	0.00	5 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	716.39	67.22 W	0.00	6 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	696.82	47.65 W	0.00	7 of 18 - Sale ²⁵
	2.000	1,298.34	03/19/21	1,393.15	94.81 W	0.00	8 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	649.17	03/19/21	688.85	39.68 W	0.00	9 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	690.10	40.93 W	0.00	10 of 18 - Sale ²⁵
	3.000	1,947.50	03/19/21	2,061.84	114.34 W	0.00	11 of 18 - Sale ²⁵
	1.000	649.17	03/19/21	650.45	1.28 W	0.00	12 of 18 - Sale ²⁵
	4.000	2,596.67	03/19/21	2,601.67	5.00 W	0.00	13 of 18 - Sale ²⁵
	5.000	3,245.84	03/19/21	3,252.11	6.27 W	0.00	14 of 18 - Sale ²⁵
	4.000	2,596.67	03/19/21	2,661.56	64.89 W	0.00	15 of 18 - Sale ²⁵
	20.000	12,983.34	03/19/21	13,197.42	214.08 W	0.00	16 of 18 - Sale ²⁵
	1.000	644.14	03/19/21	665.39	21.25 W	0.00	17 of 18 - Sale ²⁵
	1.000	644.14	03/19/21	797.70	153.56 W	0.00	18 of 18 - Sale ²⁵
03/19/21	51.000	33,097.51	Various	34,645.24	1,547.73 W	0.00	Total of 18 transactions
4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	684.64	03/19/21	806.29	...	-121.65	1 of 4 - Sale ²⁵
	1.000	684.64	03/19/21	673.98	...	10.66	2 of 4 - Sale ²⁵
	1.000	684.64	03/19/21	666.02	...	18.62	3 of 4 - Sale ²⁵
	2.000	1,369.28	03/19/21	1,337.90	...	31.38	4 of 4 - Sale ²⁵
03/22/21	5.000	3,423.20	Various	3,484.19	...	-60.99	Total of 4 transactions
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	5.000	3,419.67	04/29/21	3,362.71	...	56.96	1 of 2 - Sale ²⁵
	5.000	3,523.31	04/29/21	3,362.70	...	160.61	2 of 2 - Sale ²⁵
04/30/21	10.000	6,942.98	Various	6,725.41	...	217.57	Total of 2 transactions
05/04/21	10.000	6,683.06	05/03/21	6,847.15	164.09 W	0.00	Sale ²⁵
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	5.000	3,331.60	05/03/21	3,423.57	91.97 W	0.00	1 of 3 - Sale ²⁵
	5.000	3,332.98	05/03/21	3,423.57	90.59 W	0.00	2 of 3 - Sale ²⁵
	5.000	3,332.98	05/05/21	3,435.30	102.32 W	0.00	3 of 3 - Sale ²⁵
05/06/21	15.000	9,997.56	Various	10,282.44	284.88 W	0.00	Total of 3 transactions
05/14/21	3.000	1,763.02	05/13/21	1,747.50	...	15.52	Sale ²⁵
6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	5.000	2,938.35	05/12/21	3,127.73	189.38 W	0.00	1 of 6 - Sale ²⁵
	5.000	2,938.35	05/12/21	3,126.35	188.00 W	0.00	2 of 6 - Sale ²⁵
	5.000	2,938.35	05/12/21	3,138.08	199.73 W	0.00	3 of 6 - Sale ²⁵
	5.000	2,938.35	05/12/21	3,117.80	179.45 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	5.000	2,938.35	05/12/21	3,035.76	97.41 W	0.00	5 of 6 - Sale ²⁵
	2.000	1,175.34	05/12/21	1,189.64	14.30 W	0.00	6 of 6 - Sale ²⁵
05/14/21	27.000	15,867.09	Various	16,735.36	868.27 W	0.00	Total of 6 transactions
	4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	5.000	2,897.74	05/19/21	2,876.45	...	21.29	1 of 4 - Sale ²⁵
	2.000	1,159.09	05/19/21	1,125.92	...	33.17	2 of 4 - Sale ²⁵
	10.000	5,795.47	05/19/21	5,546.40	...	249.07	3 of 4 - Sale ²⁵
	13.000	7,534.11	05/19/21	7,225.52	...	308.59	4 of 4 - Sale ²⁵
05/21/21	30.000	17,386.41	Various	16,774.29	...	612.12	Total of 4 transactions
	4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	5.000	2,897.74	05/19/21	2,968.42	70.68 W	0.00	1 of 4 - Sale ²⁵
	5.000	2,897.73	05/19/21	2,967.04	69.31 W	0.00	2 of 4 - Sale ²⁵
	5.000	2,897.74	05/19/21	2,978.77	81.03 W	0.00	3 of 4 - Sale ²⁵
	5.000	2,897.73	05/19/21	2,958.49	60.76 W	0.00	4 of 4 - Sale ²⁵
05/21/21	20.000	11,590.94	Various	11,872.72	281.78 W	0.00	Total of 4 transactions
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	5.000	2,985.58	06/03/21	2,975.19	...	10.39	1 of 2 - Sale ²⁵
	5.000	2,985.59	06/03/21	2,898.48	...	87.11	2 of 2 - Sale ²⁵
06/04/21	10.000	5,971.17	Various	5,873.67	...	97.50	Total of 2 transactions
	5 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	5.000	2,985.58	06/02/21	3,096.98	111.40 W	0.00	1 of 5 - Sale ²⁵
	5.000	2,985.58	06/02/21	3,095.61	110.03 W	0.00	2 of 5 - Sale ²⁵
	5.000	2,985.58	06/02/21	3,107.33	121.75 W	0.00	3 of 5 - Sale ²⁵
	5.000	2,985.58	06/02/21	3,087.06	101.48 W	0.00	4 of 5 - Sale ²⁵
	30.000	17,913.51	06/02/21	18,157.80	244.29 W	0.00	5 of 5 - Sale ²⁵
06/04/21	50.000	29,855.83	Various	30,544.78	688.95 W	0.00	Total of 5 transactions
	5 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	5.000	2,995.33	06/15/21	3,120.55	125.22 W	0.00	1 of 5 - Sale ²⁵
	5.000	2,995.33	06/15/21	3,119.18	123.85 W	0.00	2 of 5 - Sale ²⁵
	5.000	2,995.38	06/15/21	3,130.90	135.52 W	0.00	3 of 5 - Sale ²⁵
	5.000	2,995.38	06/15/21	3,110.63	115.25 W	0.00	4 of 5 - Sale ²⁵
	30.000	17,972.31	06/15/21	18,299.19	326.88 W	0.00	5 of 5 - Sale ²⁵
06/15/21	50.000	29,953.73	Various	30,780.45	826.72 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>5 transactions for 07/06/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,273.89	07/06/21	3,455.52	...	-181.63	1 of 5 - Sale ²⁵
	5.000	3,273.88	07/06/21	3,445.22	...	-171.34	2 of 5 - Sale ²⁵
	5.000	3,273.88	07/06/21	3,443.85	...	-169.97	3 of 5 - Sale ²⁵
	5.000	3,273.88	07/06/21	3,435.25	...	-161.37	4 of 5 - Sale ²⁵
	5.000	3,273.89	07/06/21	3,374.48	...	-100.59	5 of 5 - Sale ²⁵
07/06/21	25.000	16,369.42	Various	17,154.32	...	-784.90	Total of 5 transactions
07/07/21	25.000	16,103.40	07/06/21	16,872.40	...	-769.00	Sale ²⁵
	Security total:	709,962.64		732,085.49	18,900.94 W	-3,221.91	
THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol:							
<i>2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	23.000	1,395.19	03/16/21	1,423.82	28.63 W	0.00	1 of 2 - Sale ²⁵
	2.000	121.33	03/16/21	122.64	1.31 W	0.00	2 of 2 - Sale ²⁵
03/16/21	25.000	1,516.52	Various	1,546.46	29.94 W	0.00	Total of 2 transactions
03/18/21	1.000	58.00	03/18/21	57.14	...	0.86	Sale ²⁵
<i>8 transactions for 03/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	55.15	03/17/21	55.18	0.03 W	0.00	1 of 8 - Sale ²⁵
	7.000	386.05	03/18/21	397.22	11.17 W	0.00	2 of 8 - Sale ²⁵
	1.000	55.12	03/18/21	56.74	1.62 W	0.00	3 of 8 - Sale ²⁵
	1.000	55.12	03/18/21	55.55	0.43 W	0.00	4 of 8 - Sale ²⁵
	2.000	110.24	03/18/21	112.35	2.11 W	0.00	5 of 8 - Sale ²⁵
	7.000	385.84	03/18/21	399.80	13.96 W	0.00	6 of 8 - Sale ²⁵
	14.000	771.69	03/18/21	794.69	23.00 W	0.00	7 of 8 - Sale ²⁵
	127.000	7,000.31	03/18/21	7,050.89	50.58 W	0.00	8 of 8 - Sale ²⁵
03/18/21	160.000	8,819.52	Various	8,922.42	102.90 W	0.00	Total of 8 transactions
<i>6 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	294.000	13,106.42	03/22/21	13,400.52	49.02 W	-245.08	1 of 6 - Sale ²⁵
	1.000	44.58	03/22/21	45.68	1.10 W	0.00	2 of 6 - Sale ²⁵
	2.000	89.16	03/22/21	93.27	4.11 W	0.00	3 of 6 - Sale ²⁵
	7.000	312.06	03/22/21	333.02	20.96 W	0.00	4 of 6 - Sale ²⁵
	14.000	624.11	03/22/21	661.12	37.01 W	0.00	5 of 6 - Sale ²⁵

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(continued)

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THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol: (cont'd)							
03/22/21	127.000	5,661.61	03/22/21	5,839.24	177.63 W	0.00	6 of 6 - Sale ²⁵
	445.000	19,837.94	Various	20,372.85	289.83 W	-245.08	Total of 6 transactions
6 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	127.000	3,006.55	04/12/21	3,713.31	...	-706.76	1 of 6 - Sale ²⁵
	49.000	1,160.01	04/12/21	1,413.18	...	-253.17	2 of 6 - Sale ²⁵
	14.000	331.43	04/12/21	426.77	...	-95.34	3 of 6 - Sale ²⁵
	7.000	165.72	04/12/21	215.84	...	-50.12	4 of 6 - Sale ²⁵
	2.000	47.35	04/12/21	59.79	...	-12.44	5 of 6 - Sale ²⁵
	1.000	23.67	04/12/21	28.94	...	-5.27	6 of 6 - Sale ²⁵
04/13/21	200.000	4,734.73	Various	5,857.83	...	-1,123.10	Total of 6 transactions
06/25/21	249.000	3,363.31	06/25/21	3,329.13	...	34.18	Sale ²⁵
06/25/21	1.000	13.51	06/25/21	13.52	0.01 W	0.00	Sale ²⁵
10 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	146.000	1,878.99	07/02/21	1,884.86	...	-5.87	1 of 10 - Sale ²⁵
	135.000	1,737.42	07/02/21	1,742.85	...	-5.43	2 of 10 - Sale ²⁵
	75.000	965.24	07/02/21	969.75	...	-4.51	3 of 10 - Sale ²⁵
	100.000	1,286.98	07/02/21	1,291.00	...	-4.02	4 of 10 - Sale ²⁵
	100.000	1,286.98	07/02/21	1,291.00	...	-4.02	5 of 10 - Sale ²⁵
	100.000	1,286.98	07/02/21	1,291.00	...	-4.02	6 of 10 - Sale ²⁵
	99.000	1,274.11	07/02/21	1,278.04	...	-3.93	7 of 10 - Sale ²⁵
	43.000	553.40	07/02/21	557.28	...	-3.88	8 of 10 - Sale ²⁵
	1.000	12.87	07/02/21	12.92	...	-0.05	9 of 10 - Sale ²⁵
	1.000	12.87	07/02/21	12.91	...	-0.04	10 of 10 - Sale ²⁵
07/02/21	800.000	10,295.84	Various	10,331.61	...	-35.77	Total of 10 transactions
	Security total:	48,639.37		50,430.96	422.68 W	-1,368.91	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/11/21	30.000	1,452.26	02/11/21	1,528.20	...	-75.94	Sale ²⁵
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
7 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	44.000	268.39	06/23/21	264.00	...	4.39	1 of 7 - Sale ²⁵
	66.000	402.59	06/23/21	396.00	...	6.59	2 of 7 - Sale ²⁵
	66.000	402.59	06/23/21	396.00	...	6.59	3 of 7 - Sale ²⁵

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TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol: (cont'd)							
	190.000	1,158.97	06/23/21	1,140.00	...	18.97	4 of 7 - Sale ²⁵
	434.000	2,647.33	06/23/21	2,604.00	...	43.33	5 of 7 - Sale ²⁵
	500.000	3,049.92	06/23/21	3,000.00	...	49.92	6 of 7 - Sale ²⁵
	500.000	3,049.93	06/23/21	3,000.00	...	49.93	7 of 7 - Sale ²⁵
06/23/21	1,800.000	10,979.72	Various	10,800.00	...	179.72	Total of 7 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
5 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	8.000	2,845.74	03/19/21	2,844.80	...	0.94	1 of 5 - Sale ²⁵
	9.000	3,201.46	03/22/21	3,227.90	...	-26.44	2 of 5 - Sale ²⁵
	8.000	2,882.34	03/22/21	2,883.62	...	-1.28	3 of 5 - Sale ²⁵
	1.000	360.29	03/22/21	360.43	...	-0.14	4 of 5 - Sale ²⁵
	1.000	360.29	03/22/21	358.73	...	1.56	5 of 5 - Sale ²⁵
03/22/21	27.000	9,650.12	Various	9,675.48	...	-25.36	Total of 5 transactions
3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	20.000	7,114.36	03/19/21	7,115.80	0.65 W	-0.79	1 of 3 - Sale ²⁵
	1.000	355.72	03/19/21	355.80	0.08 W	0.00	2 of 3 - Sale ²⁵
	1.000	355.72	03/19/21	355.77	0.05 W	0.00	3 of 3 - Sale ²⁵
03/22/21	22.000	7,825.80	Various	7,827.37	0.78 W	-0.79	Total of 3 transactions
03/23/21	1.000	357.66	03/22/21	360.45	...	-2.79	Sale ²⁵
	Security total:	17,833.58		17,863.50	0.78 W	-28.94	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	373.000	25,565.24	06/30/21	25,617.64	...	-52.40	1 of 3 - Sale ²⁵
	100.000	6,853.95	06/30/21	6,868.00	...	-14.05	2 of 3 - Sale ²⁵
	27.000	1,850.57	06/30/21	1,854.36	...	-3.79	3 of 3 - Sale ²⁵
06/30/21	500.000	34,269.76	Various	34,340.00	...	-70.24	Total of 3 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
02/11/21	35.000	3,289.92	02/11/21	3,363.85	73.93 W	0.00	Sale ²⁵
5 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	10.000	616.70	03/12/21	568.10	...	48.60	1 of 5 - Sale ²⁵
	15.000	910.19	03/12/21	852.15	...	58.04	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
	35.000	2,123.79	03/12/21	2,062.28	...	61.51	3 of 5 - Sale ²⁵
	40.000	2,439.58	03/12/21	2,272.40	...	167.18	4 of 5 - Sale ²⁵
	40.000	2,466.78	03/15/21	2,388.20	...	78.58	5 of 5 - Sale ²⁵
03/15/21	140.000	8,557.04	Various	8,143.13	...	413.91	Total of 5 transactions
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	10.000	590.90	03/15/21	597.05	...	-6.15	1 of 2 - Sale ²⁵
	90.000	5,318.05	03/16/21	5,656.36	...	-338.31	2 of 2 - Sale ²⁵
03/16/21	100.000	5,908.95	Various	6,253.41	...	-344.46	Total of 2 transactions
06/11/21	1.000	129.11	06/10/21	146.36	...	-17.25	Sale ²⁵
	Security total:	17,885.02		17,906.75	73.93 W	52.20	
VERINT SYSTEMS INC. COMMON STOCK / CUSIP: 92343X100 / Symbol:							
02/02/21	20.000	1,031.48	02/02/21	1,044.60	...	-13.12	Sale ²⁵
02/02/21	30.000	1,547.21	02/02/21	1,563.16	10.63 W	-5.32	Sale ²⁵
02/03/21	20.000	1,040.82	02/02/21	1,044.60	...	-3.78	Sale ²⁵
	4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	30.000	1,510.46	02/02/21	1,566.90	...	-56.44	1 of 4 - Sale ²⁵
	30.000	1,512.47	02/02/21	1,566.90	...	-54.43	2 of 4 - Sale ²⁵
	16.000	806.65	02/02/21	844.18	...	-37.53	3 of 4 - Sale ²⁵
	4.000	201.66	02/02/21	211.05	...	-9.39	4 of 4 - Sale ²⁵
02/04/21	80.000	4,031.24	Various	4,189.03	...	-157.79	Total of 4 transactions
	Security total:	7,650.75		7,841.39	10.63 W	-180.01	
VIACOMCBS INC. CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
	4 transactions for 04/07/21. Total proceeds and cost reported to the IRS.						
	61.000	2,776.08	04/06/21	2,712.06	...	64.02	1 of 4 - Sale ²⁵
	61.000	2,776.08	04/06/21	2,712.06	...	64.02	2 of 4 - Sale ²⁵
	100.000	4,550.96	04/06/21	4,446.00	...	104.96	3 of 4 - Sale ²⁵
	278.000	12,651.68	04/06/21	12,359.88	...	291.80	4 of 4 - Sale ²⁵
04/07/21	500.000	22,754.80	Various	22,230.00	...	524.80	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
7 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	175.000	8,119.94	06/29/21	8,470.06	...	-350.12	1 of 7 - Sale ²⁵
	126.000	5,846.35	06/29/21	6,098.45	...	-252.10	2 of 7 - Sale ²⁵
	99.000	4,593.56	06/29/21	4,791.64	...	-198.08	3 of 7 - Sale ²⁵
	67.000	3,108.78	06/29/21	3,242.82	...	-134.04	4 of 7 - Sale ²⁵
	33.000	1,531.19	06/29/21	1,597.21	...	-66.02	5 of 7 - Sale ²⁵
	317.000	15,247.58	06/29/21	15,152.60	...	94.98	6 of 7 - Sale ²⁵
	683.000	32,852.05	06/29/21	32,647.40	...	204.65	7 of 7 - Sale ²⁵
06/29/21	1,500.000	71,299.45	Various	72,000.18	...	-700.73	Total of 7 transactions
3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	334.000	15,497.48	06/29/21	15,831.60	334.12 W	0.00	1 of 3 - Sale ²⁵
	99.000	4,593.56	06/29/21	4,692.60	99.04 W	0.00	2 of 3 - Sale ²⁵
	67.000	3,108.78	06/29/21	3,175.80	67.02 W	0.00	3 of 3 - Sale ²⁵
06/29/21	500.000	23,199.82	Various	23,700.00	500.18 W	0.00	Total of 3 transactions
08/13/21	200.000	5,179.95	08/12/21	5,195.00	...	-15.05	Sale ²⁵
10/19/21	500.000	9,775.29	10/15/21	9,950.00	...	-174.71	Sale ²⁵
	Security total:	109,454.51		110,845.18	500.18 W	-890.49	
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V100 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	500.000	1,175.31	01/25/21	1,284.45	...	-109.14	1 of 2 - Sale ²⁵
	30.000	70.52	01/25/21	76.35	...	-5.83	2 of 2 - Sale ²⁵
01/27/21	530.000	1,245.83	Various	1,360.80	...	-114.97	Total of 2 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	400.000	891.97	01/25/21	1,027.56	...	-135.59	1 of 2 - Sale ²⁵
	100.000	233.49	01/25/21	256.89	...	-23.40	2 of 2 - Sale ²⁵
02/01/21	500.000	1,125.46	Various	1,284.45	...	-158.99	Total of 2 transactions
	Security total:	2,371.29		2,645.25	...	-273.96	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
03/15/21	150.000	2,601.64	03/12/21	2,512.50	...	89.14	Sale ²⁵
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	20.000	337.20	03/12/21	335.00	...	2.20	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	50.000	843.54	03/12/21	837.50	...	6.04	2 of 2 - Sale ²⁵
03/16/21	70.000	1,180.74	Various	1,172.50	...	8.24	Total of 2 transactions
03/16/21	30.000	499.50	03/12/21	502.50	3.00 W	0.00	Sale ²⁵
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	399.000	6,715.08	03/17/21	6,711.18	...	3.90	1 of 2 - Sale ²⁵
	1,500.000	25,244.69	03/17/21	25,230.00	...	14.69	2 of 2 - Sale ²⁵
03/17/21	1,899.000	31,959.77	Various	31,941.18	...	18.59	Total of 2 transactions
	15 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	51.000	822.61	03/16/21	893.51	70.90 W	0.00	1 of 15 - Sale ²⁵
	30.000	484.19	03/16/21	528.60	44.41 W	0.00	2 of 15 - Sale ²⁵
	16.000	258.24	03/16/21	280.32	22.08 W	0.00	3 of 15 - Sale ²⁵
	3.000	48.39	03/16/21	52.56	4.17 W	0.00	4 of 15 - Sale ²⁵
	30.000	480.59	03/16/21	565.21	84.62 W	0.00	5 of 15 - Sale ²⁵
	3.000	48.06	03/16/21	56.25	8.19 W	0.00	6 of 15 - Sale ²⁵
	16.000	256.32	03/16/21	299.84	43.52 W	0.00	7 of 15 - Sale ²⁵
	1.000	16.83	03/16/21	18.75	1.92 W	0.00	8 of 15 - Sale ²⁵
	1,100.000	18,490.77	03/17/21	18,502.00	7.37 W	-3.86	9 of 15 - Sale ²⁵
	30.000	504.89	03/17/21	589.22	84.33 W	0.00	10 of 15 - Sale ²⁵
	3.000	50.49	03/17/21	58.65	8.16 W	0.00	11 of 15 - Sale ²⁵
	16.000	269.28	03/17/21	312.64	43.36 W	0.00	12 of 15 - Sale ²⁵
	50.000	841.49	03/17/21	910.51	69.02 W	0.00	13 of 15 - Sale ²⁵
	1.000	16.83	03/17/21	18.74	1.91 W	0.00	14 of 15 - Sale ²⁵
	400.000	6,727.91	03/17/21	6,728.00	0.09 W	0.00	15 of 15 - Sale ²⁵
03/17/21	1,750.000	29,316.89	Various	29,814.80	494.05 W	-3.86	Total of 15 transactions
	9 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	15.66	03/17/21	16.82	...	-1.16	1 of 9 - Sale ²⁵
	199.000	3,116.44	03/18/21	3,251.71	...	-135.27	2 of 9 - Sale ²⁵
	50.000	783.02	03/18/21	886.02	...	-103.00	3 of 9 - Sale ²⁵
	16.000	250.57	03/18/21	306.42	...	-55.85	4 of 9 - Sale ²⁵
	16.000	250.57	03/18/21	304.80	...	-54.23	5 of 9 - Sale ²⁵
	14.000	219.29	03/18/21	268.11	...	-48.82	6 of 9 - Sale ²⁵
	3.000	46.98	03/18/21	57.18	...	-10.20	7 of 9 - Sale ²⁵
	1.000	15.66	03/18/21	18.25	...	-2.59	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	1.000	15.71	03/18/21	16.34	...	-0.63	9 of 9 - Sale ²⁵
03/18/21	301.000	4,713.90	Various	5,125.65	...	-411.75	Total of 9 transactions
	5 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	30.000	482.13	03/19/21	482.56	...	-0.43	1 of 5 - Sale ²⁵
	1.000	15.96	03/19/21	16.02	...	-0.06	2 of 5 - Sale ²⁵
	5.000	80.35	03/19/21	79.70	...	0.65	3 of 5 - Sale ²⁵
	20.000	321.42	03/19/21	320.70	...	0.72	4 of 5 - Sale ²⁵
	45.000	723.19	03/19/21	717.26	...	5.93	5 of 5 - Sale ²⁵
03/19/21	101.000	1,623.05	Various	1,616.24	...	6.81	Total of 5 transactions
	2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	78.000	1,034.26	04/05/21	1,032.74	...	1.52	1 of 2 - Sale ²⁵
	422.000	5,595.64	04/05/21	5,591.59	...	4.05	2 of 2 - Sale ²⁵
04/06/21	500.000	6,629.90	Various	6,624.33	...	5.57	Total of 2 transactions
	3 transactions for 04/12/21. Total proceeds and cost reported to the IRS.						
	100.000	1,276.23	04/07/21	1,362.02	...	-85.79	1 of 3 - Sale ²⁵
	100.000	1,276.23	04/07/21	1,343.02	...	-66.79	2 of 3 - Sale ²⁵
	100.000	1,276.23	04/09/21	1,299.02	...	-22.79	3 of 3 - Sale ²⁵
04/12/21	300.000	3,828.69	Various	4,004.06	...	-175.37	Total of 3 transactions
	Security total:	82,354.08		83,313.76	497.05 W	-462.63	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	50.000	16,349.41	03/17/21	16,348.13	...	1.28	1 of 2 - Sale ²⁵
	100.000	32,698.81	03/17/21	32,517.00	...	181.81	2 of 2 - Sale ²⁵
03/17/21	150.000	49,048.22	Various	48,865.13	...	183.09	Total of 2 transactions
03/17/21	1.000	326.99	03/17/21	331.58	4.59 W	0.00	Sale ²⁵
	3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	2.000	646.01	03/19/21	649.60	...	-3.59	1 of 3 - Sale ²⁵
	2.000	646.00	03/19/21	649.50	...	-3.50	2 of 3 - Sale ²⁵
	3.000	969.01	03/19/21	967.77	...	1.24	3 of 3 - Sale ²⁵
03/19/21	7.000	2,261.02	Various	2,266.87	...	-5.85	Total of 3 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	322.87	03/19/21	327.28	4.41 W	0.00	1 of 2 - Sale ²⁵
	1.000	323.00	03/19/21	327.00	4.00 W	0.00	2 of 2 - Sale ²⁵
03/19/21	2.000	645.87	Various	654.28	8.41 W	0.00	Total of 2 transactions
03/22/21	1.000	329.09	03/19/21	328.75	...	0.34	Sale ²⁵
	Security total:	52,611.19		52,446.61	13.00 W	177.58	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
03/25/21	1,000.000	1,590.87	03/24/21	1,735.90	...	-145.03	Sale ²⁵
5 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1,200.000	1,909.04	03/23/21	2,160.00	41.83 W	-209.13	1 of 5 - Sale ²⁵
	100.000	159.09	03/23/21	180.00	20.91 W	0.00	2 of 5 - Sale ²⁵
	100.000	159.09	03/23/21	180.00	20.91 W	0.00	3 of 5 - Sale ²⁵
	500.000	795.43	03/23/21	900.00	104.57 W	0.00	4 of 5 - Sale ²⁵
	100.000	159.09	03/23/21	180.00	20.91 W	0.00	5 of 5 - Sale ²⁵
03/25/21	2,000.000	3,181.74	Various	3,600.00	209.13 W	-209.13	Total of 5 transactions
8 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	200.000	196.77	04/14/21	237.85	...	-41.08	1 of 8 - Sale ²⁵
	200.000	196.77	04/14/21	237.85	...	-41.08	2 of 8 - Sale ²⁵
	100.000	98.39	04/14/21	118.93	...	-20.54	3 of 8 - Sale ²⁵
	100.000	98.38	04/14/21	118.92	...	-20.54	4 of 8 - Sale ²⁵
	100.000	98.39	04/14/21	118.92	...	-20.53	5 of 8 - Sale ²⁵
	100.000	98.39	04/14/21	118.92	...	-20.53	6 of 8 - Sale ²⁵
	100.000	98.39	04/14/21	118.92	...	-20.53	7 of 8 - Sale ²⁵
	100.000	98.39	04/14/21	118.91	...	-20.52	8 of 8 - Sale ²⁵
04/15/21	1,000.000	983.87	Various	1,189.22	...	-205.35	Total of 8 transactions
06/30/21	12,000.000	9,886.51	06/30/21	9,840.00	...	46.51	Sale ²⁵
	Security total:	15,642.99		16,365.12	209.13 W	-513.00	
E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X104 / Symbol:							
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	400.000	2,781.18	08/03/21	3,280.00	...	-498.82	1 of 4 - Sale ²⁵
	46.000	319.83	08/03/21	364.80	...	-44.97	2 of 4 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 609580493
2021 1099-B* OMB No. 1545-0715	(continued)	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
E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X104 / Symbol: (cont'd)							
	3.000	20.87	08/03/21	23.36	...	-2.49	3 of 4 - Sale ²⁵
	1.000	6.95	08/03/21	7.88	...	-0.93	4 of 4 - Sale ²⁵
08/04/21	450.000	3,128.83	Various	3,676.04	...	-547.21	Total of 4 transactions
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
04/23/21	200.000	821.97	04/22/21	847.00	...	-25.03	Sale ²⁵
06/29/21	6,000.000	19,079.19	06/29/21	19,500.00	...	-420.81	Sale ²⁵
	Security total:	19,901.16		20,347.00	...	-445.84	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
5 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	20.000	584.19	06/28/21	585.00	...	-0.81	1 of 5 - Sale ²⁵
	1.000	29.21	06/28/21	29.28	...	-0.07	2 of 5 - Sale ²⁵
	67.000	1,976.47	06/28/21	1,961.08	...	15.39	3 of 5 - Sale ²⁵
	400.000	11,799.88	06/28/21	11,707.96	...	91.92	4 of 5 - Sale ²⁵
	533.000	15,723.35	06/28/21	15,600.86	...	122.49	5 of 5 - Sale ²⁵
06/28/21	1,021.000	30,113.10	Various	29,884.18	...	228.92	Total of 5 transactions
38 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	78.000	2,278.36	06/28/21	2,281.50	0.85 W	-2.29	1 of 38 - Sale ²⁵
	1.000	29.22	06/28/21	29.25	0.03 W	0.00	2 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.25	0.04 W	0.00	3 of 38 - Sale ²⁵
	25.000	730.24	06/28/21	731.25	1.01 W	0.00	4 of 38 - Sale ²⁵
	34.000	993.13	06/28/21	994.50	1.37 W	0.00	5 of 38 - Sale ²⁵
	160.000	4,673.56	06/28/21	4,680.00	6.44 W	0.00	6 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.29	0.08 W	0.00	7 of 38 - Sale ²⁵
	21.000	613.40	06/28/21	615.10	1.70 W	0.00	8 of 38 - Sale ²⁵
	18.000	525.78	06/28/21	527.23	1.45 W	0.00	9 of 38 - Sale ²⁵
	7.000	204.47	06/28/21	205.03	0.56 W	0.00	10 of 38 - Sale ²⁵
	3.000	87.63	06/28/21	87.87	0.24 W	0.00	11 of 38 - Sale ²⁵
	31.000	905.50	06/28/21	908.00	2.50 W	0.00	12 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.29	0.08 W	0.00	13 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.29	0.08 W	0.00	14 of 38 - Sale ²⁵
	21.000	613.40	06/28/21	615.10	1.70 W	0.00	15 of 38 - Sale ²⁵
	25.000	730.24	06/28/21	732.26	2.02 W	0.00	16 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	50.000	1,460.49	06/28/21	1,464.51	4.02 W	0.00	17 of 38 - Sale ²⁵
	62.000	1,811.00	06/28/21	1,815.99	4.99 W	0.00	18 of 38 - Sale ²⁵
	237.000	6,922.70	06/28/21	6,932.25	9.55 W	0.00	19 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.33	0.12 W	0.00	20 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.33	0.12 W	0.00	21 of 38 - Sale ²⁵
	20.000	584.20	06/28/21	586.62	2.42 W	0.00	22 of 38 - Sale ²⁵
	3.000	87.63	06/28/21	87.99	0.36 W	0.00	23 of 38 - Sale ²⁵
	7.000	204.47	06/28/21	205.31	0.84 W	0.00	24 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.33	0.12 W	0.00	25 of 38 - Sale ²⁵
	18.000	525.77	06/28/21	527.95	2.18 W	0.00	26 of 38 - Sale ²⁵
	3.000	87.63	06/28/21	87.99	0.36 W	0.00	27 of 38 - Sale ²⁵
	8.000	233.68	06/28/21	234.65	0.97 W	0.00	28 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.33	0.12 W	0.00	29 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.33	0.12 W	0.00	30 of 38 - Sale ²⁵
	19.000	554.98	06/28/21	557.28	2.30 W	0.00	31 of 38 - Sale ²⁵
	1.000	29.21	06/28/21	29.33	0.12 W	0.00	32 of 38 - Sale ²⁵
	20.000	584.20	06/28/21	586.62	2.42 W	0.00	33 of 38 - Sale ²⁵
	25.000	730.24	06/28/21	733.27	3.03 W	0.00	34 of 38 - Sale ²⁵
	4.000	116.84	06/28/21	117.32	0.48 W	0.00	35 of 38 - Sale ²⁵
	4.000	116.84	06/28/21	117.32	0.48 W	0.00	36 of 38 - Sale ²⁵
	46.000	1,343.64	06/28/21	1,349.20	5.56 W	0.00	37 of 38 - Sale ²⁵
	19.000	554.98	06/28/21	557.28	2.30 W	0.00	38 of 38 - Sale ²⁵
06/28/21	979.000	28,596.32	Various	28,661.74	63.13 W	-2.29	Total of 38 transactions
	22 transactions for 06/29/21. Total proceeds and cost reported to the IRS.						
	46.000	1,339.05	06/29/21	1,341.40	...	-2.35	1 of 22 - Sale ²⁵
	25.000	727.74	06/29/21	729.03	...	-1.29	2 of 22 - Sale ²⁵
	20.000	582.19	06/29/21	583.22	...	-1.03	3 of 22 - Sale ²⁵
	20.000	582.19	06/29/21	583.22	...	-1.03	4 of 22 - Sale ²⁵
	19.000	553.08	06/29/21	554.06	...	-0.98	5 of 22 - Sale ²⁵
	19.000	553.08	06/29/21	554.06	...	-0.98	6 of 22 - Sale ²⁵
	18.000	523.98	06/29/21	524.90	...	-0.92	7 of 22 - Sale ²⁵
	39.000	1,135.28	06/29/21	1,135.70	...	-0.42	8 of 22 - Sale ²⁵
	8.000	232.88	06/29/21	233.29	...	-0.41	9 of 22 - Sale ²⁵
	7.000	203.77	06/29/21	204.12	...	-0.35	10 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	4.000	116.44	06/29/21	116.64	...	-0.20	11 of 22 - Sale ²⁵
	4.000	116.44	06/29/21	116.64	...	-0.20	12 of 22 - Sale ²⁵
	3.000	87.33	06/29/21	87.48	...	-0.15	13 of 22 - Sale ²⁵
	3.000	87.33	06/29/21	87.48	...	-0.15	14 of 22 - Sale ²⁵
	1.000	29.11	06/29/21	29.16	...	-0.05	15 of 22 - Sale ²⁵
	1.000	29.11	06/29/21	29.16	...	-0.05	16 of 22 - Sale ²⁵
	1.000	29.11	06/29/21	29.16	...	-0.05	17 of 22 - Sale ²⁵
	1.000	29.11	06/29/21	29.16	...	-0.05	18 of 22 - Sale ²⁵
	1.000	29.11	06/29/21	29.16	...	-0.05	19 of 22 - Sale ²⁵
	1.000	29.11	06/29/21	29.16	...	-0.05	20 of 22 - Sale ²⁵
	237.000	6,899.00	06/29/21	6,892.03	...	6.97	21 of 22 - Sale ²⁵
	322.000	9,373.34	06/29/21	9,350.88	...	22.46	22 of 22 - Sale ²⁵
06/29/21	800.000	23,287.78	Various	23,269.11	...	18.67	Total of 22 transactions
	Security total:	81,997.20		81,815.03	63.13 W	245.30	
QILIAN INTERNATIONAL HOLDING G ROUP LTD. ORDINARY SHARES / CUSIP: G7307E107 / Symbol:							
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	48.000	414.70	01/15/21	527.08	...	-112.38	1 of 5 - Sale ²⁵
	12.000	103.68	01/15/21	131.77	...	-28.09	2 of 5 - Sale ²⁵
	14.000	120.95	01/15/21	137.54	...	-16.59	3 of 5 - Sale ²⁵
	5.000	43.20	01/15/21	51.36	...	-8.16	4 of 5 - Sale ²⁵
	6.000	51.84	01/15/21	58.95	...	-7.11	5 of 5 - Sale ²⁵
01/15/21	85.000	734.37	Various	906.70	...	-172.33	Total of 5 transactions
01/15/21	80.000	691.17	01/15/21	785.95	77.01 W	-17.77	Sale ²⁵
	Security total:	1,425.54		1,692.65	77.01 W	-190.10	
UTIME LIMITED ORDINARY SHARES / CUSIP: G9411M108 / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	29.00	06/17/21	26.55	...	2.45	1 of 4 - Sale ²⁵
	5.000	145.00	06/17/21	132.75	...	12.25	2 of 4 - Sale ²⁵
	6.000	174.00	06/17/21	159.30	...	14.70	3 of 4 - Sale ²⁵
	188.000	5,451.95	06/17/21	4,991.40	...	460.55	4 of 4 - Sale ²⁵
06/17/21	200.000	5,799.95	Various	5,310.00	...	489.95	Total of 4 transactions

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	1.000	128.31	03/17/21	126.90	...	1.41	1 of 2 - Sale ²⁵
	100.000	12,831.41	03/18/21	12,848.91	...	-17.50	2 of 2 - Sale ²⁵
03/18/21	101.000	12,959.72	Various	12,975.81	...	-16.09	Total of 2 transactions
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	400.000	1,620.47	01/19/21	1,884.00	...	-263.53	1 of 2 - Sale ²⁵
	100.000	405.12	01/19/21	471.00	...	-65.88	2 of 2 - Sale ²⁵
01/20/21	500.000	2,025.59	Various	2,355.00	...	-329.41	Total of 2 transactions
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	10.000	3,134.78	02/03/21	3,205.00	...	-70.22	1 of 4 - Sale ²⁵
	5.000	1,566.96	02/03/21	1,602.50	...	-35.54	2 of 4 - Sale ²⁵
	5.000	1,570.31	02/03/21	1,602.50	...	-32.19	3 of 4 - Sale ²⁵
	5.000	1,609.04	02/03/21	1,602.50	...	6.54	4 of 4 - Sale ²⁵
02/04/21	25.000	7,881.09	Various	8,012.50	...	-131.41	Total of 4 transactions
5 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	10.000	3,109.93	02/03/21	3,205.00	...	-95.07	1 of 5 - Sale ²⁵
	6.000	1,863.25	02/03/21	1,923.00	...	-59.75	2 of 5 - Sale ²⁵
	4.000	1,241.41	02/03/21	1,282.00	...	-40.59	3 of 5 - Sale ²⁵
	5.000	1,566.74	02/03/21	1,602.50	...	-35.76	4 of 5 - Sale ²⁵
	5.000	1,573.19	02/03/21	1,602.50	...	-29.31	5 of 5 - Sale ²⁵
02/05/21	30.000	9,354.52	Various	9,615.00	...	-260.48	Total of 5 transactions
3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	3.000	786.72	04/28/21	775.05	...	11.67	1 of 3 - Sale ²⁵
	23.000	6,020.46	04/28/21	5,931.01	...	89.45	2 of 3 - Sale ²⁵
	22.000	5,769.22	04/28/21	5,673.14	...	96.08	3 of 3 - Sale ²⁵
04/29/21	48.000	12,576.40	Various	12,379.20	...	197.20	Total of 3 transactions
	Security total:	29,812.01		30,006.70	...	-194.69	

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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COGNYTE SOFTWARE LTD. ORDINARY SHARES / CUSIP: M25133105 / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	8.000	256.18	02/02/21	231.63	...	24.55	1 of 4 - Sale ²⁵
	33.000	1,059.27	02/02/21	898.76	...	160.51	2 of 4 - Sale ²⁵
	91.000	2,914.02	02/02/21	2,634.78	...	279.24	3 of 4 - Sale ²⁵
	167.000	5,347.72	02/02/21	4,548.24	...	799.48	4 of 4 - Sale ²⁵
02/03/21	299.000	9,577.19	Various	8,313.41	...	1,263.78	Total of 4 transactions
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	39.000	1,115.76	02/04/21	1,375.95	...	-260.19	1 of 3 - Sale ²⁵
	10.000	286.09	02/04/21	351.91	...	-65.82	2 of 3 - Sale ²⁵
	1.000	28.61	02/04/21	32.20	...	-3.59	3 of 3 - Sale ²⁵
02/05/21	50.000	1,430.46	Various	1,760.06	...	-329.60	Total of 3 transactions
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	28.61	02/02/21	28.95	0.34 W	0.00	1 of 3 - Sale ²⁵
	139.000	3,977.29	02/04/21	4,428.29	288.77 W	-162.23	2 of 3 - Sale ²⁵
	60.000	1,716.81	02/04/21	1,916.80	199.99 W	0.00	3 of 3 - Sale ²⁵
02/05/21	200.000	5,722.71	Various	6,374.04	489.10 W	-162.23	Total of 3 transactions
7 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	34.000	946.09	02/05/21	1,137.19	...	-191.10	1 of 7 - Sale ²⁵
	21.000	584.35	02/05/21	699.82	...	-115.47	2 of 7 - Sale ²⁵
	22.000	612.18	02/05/21	716.20	...	-104.02	3 of 7 - Sale ²⁵
	11.000	306.46	02/05/21	368.89	...	-62.43	4 of 7 - Sale ²⁵
	5.000	139.30	02/05/21	167.23	...	-27.93	5 of 7 - Sale ²⁵
	4.000	111.30	02/05/21	133.30	...	-22.00	6 of 7 - Sale ²⁵
	3.000	83.48	02/05/21	97.66	...	-14.18	7 of 7 - Sale ²⁵
02/08/21	100.000	2,783.16	Various	3,320.29	...	-537.13	Total of 7 transactions
	Security total:	19,513.52		19,767.80	489.10 W	234.82	
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	15.62	02/18/21	15.26	...	0.36	1 of 2 - Sale ²⁵
	249.000	3,966.92	02/18/21	3,799.47	...	167.45	2 of 2 - Sale ²⁵
02/19/21	250.000	3,982.54	Various	3,814.73	...	167.81	Total of 2 transactions

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Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
2 transactions for 08/11/21. Total proceeds and cost reported to the IRS.							
	50.000	1,277.90	08/10/21	1,301.75	...	-23.85	1 of 2 - Sale ²⁵
	300.000	7,667.35	08/10/21	7,634.04	...	33.31	2 of 2 - Sale ²⁵
08/11/21	350.000	8,945.25	Various	8,935.79	...	9.46	Total of 2 transactions
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol:							
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	73.000	1,876.48	08/24/21	1,983.41	106.93 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,285.26	08/25/21	1,315.00	29.74 W	0.00	2 of 3 - Sale ²⁵
	17.000	436.99	08/25/21	447.10	10.11 W	0.00	3 of 3 - Sale ²⁵
08/26/21	140.000	3,598.73	Various	3,745.51	146.78 W	0.00	Total of 3 transactions
8 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	7.000	185.50	09/13/21	175.46	...	10.04	1 of 8 - Sale ²⁵
	16.000	423.99	09/13/21	401.04	...	22.95	2 of 8 - Sale ²⁵
	17.000	450.50	09/13/21	411.31	...	39.19	3 of 8 - Sale ²⁵
	23.000	609.49	09/13/21	556.49	...	53.00	4 of 8 - Sale ²⁵
	27.000	715.49	09/13/21	653.27	...	62.22	5 of 8 - Sale ²⁵
	50.000	1,324.99	09/13/21	1,251.75	...	73.24	6 of 8 - Sale ²⁵
	60.000	1,589.99	09/13/21	1,416.01	...	173.98	7 of 8 - Sale ²⁵
	100.000	2,649.97	09/13/21	2,360.00	...	289.97	8 of 8 - Sale ²⁵
09/14/21	300.000	7,949.92	Various	7,225.33	...	724.59	Total of 8 transactions
6 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	57.000	1,510.48	09/13/21	1,593.99	83.51 W	0.00	1 of 6 - Sale ²⁵
	16.000	424.00	09/13/21	447.44	23.44 W	0.00	2 of 6 - Sale ²⁵
	27.000	715.49	09/13/21	731.56	16.07 W	0.00	3 of 6 - Sale ²⁵
	17.000	450.50	09/13/21	460.61	10.11 W	0.00	4 of 6 - Sale ²⁵
	23.000	609.49	09/13/21	623.18	13.69 W	0.00	5 of 6 - Sale ²⁵
	60.000	1,589.99	09/13/21	1,590.00	0.01 W	0.00	6 of 6 - Sale ²⁵
09/14/21	200.000	5,299.95	Various	5,446.78	146.83 W	0.00	Total of 6 transactions
09/16/21	500.000	13,249.87	09/15/21	12,639.05	...	610.82	Sale ²⁵
5 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	500.000	11,629.88	09/28/21	12,540.00	...	-910.12	1 of 5 - Sale ²⁵
	100.000	2,325.97	09/28/21	2,400.00	...	-74.03	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol: (cont'd)							
	2.000	46.52	09/29/21	45.68	...	0.84	3 of 5 - Sale ²⁵
	98.000	2,279.45	09/29/21	2,238.32	...	41.13	4 of 5 - Sale ²⁵
	100.000	2,325.98	09/29/21	2,284.00	...	41.98	5 of 5 - Sale ²⁵
09/30/21	800.000	18,607.80	Various	19,508.00	...	-900.20	Total of 5 transactions
	Security total:	48,706.27		48,564.67	293.61 W	435.21	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
	3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	2,500.000	2,527.43	03/01/21	2,547.25	19.82 W	0.00	1 of 3 - Sale ²⁵
	1,500.000	1,516.46	03/01/21	1,528.35	11.89 W	0.00	2 of 3 - Sale ²⁵
	999.000	1,008.86	03/01/21	1,017.88	9.02 W	0.00	3 of 3 - Sale ²⁵
03/01/21	4,999.000	5,052.75	Various	5,093.48	40.73 W	0.00	Total of 3 transactions
	4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	0.98	03/02/21	0.97	...	0.01	1 of 4 - Sale ²⁵
	98.000	96.06	03/02/21	94.71	...	1.35	2 of 4 - Sale ²⁵
	1,499.000	1,469.73	03/02/21	1,447.17	...	22.56	3 of 4 - Sale ²⁵
	2,401.000	2,354.11	03/02/21	2,318.00	...	36.11	4 of 4 - Sale ²⁵
03/02/21	3,999.000	3,920.88	Various	3,860.85	...	60.03	Total of 4 transactions
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	0.98	03/01/21	1.02	0.04 W	0.00	1 of 2 - Sale ²⁵
	99.000	97.07	03/02/21	98.69	1.62 W	0.00	2 of 2 - Sale ²⁵
03/02/21	100.000	98.05	Various	99.71	1.66 W	0.00	Total of 2 transactions
03/03/21	1.000	0.95	03/02/21	0.97	0.02 W	0.00	Sale ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	7.000	6.71	03/09/21	6.21	...	0.50	1 of 2 - Sale ²⁵
	493.000	472.18	03/09/21	437.24	...	34.94	2 of 2 - Sale ²⁵
03/10/21	500.000	478.89	Various	443.45	...	35.44	Total of 2 transactions
	5 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	400.000	395.95	03/09/21	354.76	...	41.19	1 of 5 - Sale ²⁵
	1.000	0.99	03/10/21	0.99	...	0.00	2 of 5 - Sale ²⁵
	99.000	98.00	03/10/21	95.21	...	2.79	3 of 5 - Sale ²⁵
	1.000	0.99	03/11/21	0.97	...	0.02	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol: (cont'd)							
	499.000	493.94	03/11/21	474.00	...	19.94	5 of 5 - Sale ²⁵
03/12/21	1,000.000	989.87	Various	925.93	...	63.94	Total of 5 transactions
03/18/21	1.000	0.95	03/18/21	0.95	...	0.00	Sale ²⁵
	17 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	49.000	46.39	03/18/21	46.59	0.20 W	0.00	1 of 17 - Sale ²⁵
	312.000	295.37	03/18/21	296.68	1.31 W	0.00	2 of 17 - Sale ²⁵
	32.000	30.29	03/18/21	30.56	0.27 W	0.00	3 of 17 - Sale ²⁵
	17.000	16.09	03/18/21	16.23	0.14 W	0.00	4 of 17 - Sale ²⁵
	83.000	78.58	03/18/21	79.27	0.69 W	0.00	5 of 17 - Sale ²⁵
	100.000	94.67	03/18/21	95.51	0.84 W	0.00	6 of 17 - Sale ²⁵
	56.000	53.02	03/18/21	53.49	0.47 W	0.00	7 of 17 - Sale ²⁵
	44.000	41.65	03/18/21	42.03	0.38 W	0.00	8 of 17 - Sale ²⁵
	17.000	16.09	03/18/21	16.31	0.22 W	0.00	9 of 17 - Sale ²⁵
	32.000	30.30	03/18/21	30.70	0.40 W	0.00	10 of 17 - Sale ²⁵
	29.000	27.45	03/18/21	27.70	0.25 W	0.00	11 of 17 - Sale ²⁵
	22.000	20.83	03/18/21	21.10	0.27 W	0.00	12 of 17 - Sale ²⁵
	39.000	36.92	03/18/21	37.41	0.49 W	0.00	13 of 17 - Sale ²⁵
	61.000	57.75	03/18/21	58.51	0.76 W	0.00	14 of 17 - Sale ²⁵
	40.000	37.84	03/18/21	38.37	0.53 W	0.00	15 of 17 - Sale ²⁵
	21.000	19.86	03/18/21	20.15	0.29 W	0.00	16 of 17 - Sale ²⁵
	45.000	42.57	03/18/21	43.17	0.60 W	0.00	17 of 17 - Sale ²⁵
03/18/21	999.000	945.67	Various	953.78	8.11 W	0.00	Total of 17 transactions
	18 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	789.000	462.41	04/05/21	465.57	...	-3.16	1 of 18 - Sale ²⁵
	300.000	175.82	04/05/21	177.03	...	-1.21	2 of 18 - Sale ²⁵
	61.000	35.75	04/05/21	36.75	...	-1.00	3 of 18 - Sale ²⁵
	45.000	26.37	04/05/21	27.15	...	-0.78	4 of 18 - Sale ²⁵
	40.000	23.44	04/05/21	24.13	...	-0.69	5 of 18 - Sale ²⁵
	39.000	22.86	04/05/21	23.50	...	-0.64	6 of 18 - Sale ²⁵
	32.000	18.75	04/05/21	19.28	...	-0.53	7 of 18 - Sale ²⁵
	21.000	12.31	04/05/21	12.68	...	-0.37	8 of 18 - Sale ²⁵
	22.000	12.89	04/05/21	13.25	...	-0.36	9 of 18 - Sale ²⁵
	79.000	46.30	04/05/21	46.62	...	-0.32	10 of 18 - Sale ²⁵
	95.000	55.66	04/05/21	55.96	...	-0.30	11 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	17.000	9.96	04/05/21	10.25	...	-0.29	12 of 18 - Sale ²⁵
	11.000	6.45	04/05/21	6.62	...	-0.17	13 of 18 - Sale ²⁵
	44.000	25.79	04/05/21	25.96	...	-0.17	14 of 18 - Sale ²⁵
	9.000	5.27	04/05/21	5.43	...	-0.16	15 of 18 - Sale ²⁵
	1.000	0.59	04/05/21	0.60	...	-0.01	16 of 18 - Sale ²⁵
	5.000	2.93	04/05/21	2.94	...	-0.01	17 of 18 - Sale ²⁵
	591.000	346.25	04/05/21	343.13	...	3.12	18 of 18 - Sale ²⁵
04/06/21	2,201.000	1,289.80	Various	1,296.85	...	-7.05	Total of 18 transactions
	33 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	29.000	17.00	04/05/21	17.36	0.12 W	-0.24	1 of 33 - Sale ²⁵
	95.000	55.66	04/05/21	56.06	0.40 W	0.00	2 of 33 - Sale ²⁵
	10.000	5.86	04/05/21	6.02	0.16 W	0.00	3 of 33 - Sale ²⁵
	34.000	19.92	04/05/21	20.48	0.56 W	0.00	4 of 33 - Sale ²⁵
	56.000	32.81	04/05/21	33.29	0.48 W	0.00	5 of 33 - Sale ²⁵
	205.000	120.10	04/05/21	121.83	1.73 W	0.00	6 of 33 - Sale ²⁵
	11.000	6.45	04/05/21	6.58	0.13 W	0.00	7 of 33 - Sale ²⁵
	9.000	5.27	04/05/21	5.39	0.12 W	0.00	8 of 33 - Sale ²⁵
	1.000	0.59	04/05/21	0.60	0.01 W	0.00	9 of 33 - Sale ²⁵
	34.000	19.93	04/05/21	20.35	0.42 W	0.00	10 of 33 - Sale ²⁵
	1,296.000	759.30	04/05/21	764.77	5.47 W	0.00	11 of 33 - Sale ²⁵
	150.000	87.88	04/05/21	88.52	0.64 W	0.00	12 of 33 - Sale ²⁵
	15.000	8.79	04/05/21	8.85	0.06 W	0.00	13 of 33 - Sale ²⁵
	595.000	348.60	04/05/21	353.62	5.02 W	0.00	14 of 33 - Sale ²⁵
	10.000	5.86	04/05/21	5.94	0.08 W	0.00	15 of 33 - Sale ²⁵
	150.000	87.88	04/05/21	89.16	1.28 W	0.00	16 of 33 - Sale ²⁵
	440.000	257.78	04/05/21	261.50	3.72 W	0.00	17 of 33 - Sale ²⁵
	5.000	2.93	04/05/21	2.97	0.04 W	0.00	18 of 33 - Sale ²⁵
	95.000	55.66	04/05/21	56.46	0.80 W	0.00	19 of 33 - Sale ²⁵
	10.000	5.86	04/05/21	6.06	0.20 W	0.00	20 of 33 - Sale ²⁵
	34.000	19.92	04/05/21	20.62	0.70 W	0.00	21 of 33 - Sale ²⁵
	15.000	8.78	04/05/21	8.98	0.20 W	0.00	22 of 33 - Sale ²⁵
	50.000	29.29	04/05/21	29.93	0.64 W	0.00	23 of 33 - Sale ²⁵
	41.000	24.02	04/05/21	24.55	0.53 W	0.00	24 of 33 - Sale ²⁵
	100.000	58.59	04/05/21	59.86	1.27 W	0.00	25 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 609580493

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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)							
	10.000	5.86	04/05/21	6.01	0.15 W	0.00	26 of 33 - Sale ²⁵
	15.000	8.79	04/05/21	8.91	0.12 W	0.00	27 of 33 - Sale ²⁵
	34.000	19.92	04/05/21	20.44	0.52 W	0.00	28 of 33 - Sale ²⁵
	10.000	5.86	04/05/21	5.89	0.03 W	0.00	29 of 33 - Sale ²⁵
	55.000	32.22	04/05/21	32.39	0.17 W	0.00	30 of 33 - Sale ²⁵
	150.000	87.88	04/05/21	88.37	0.49 W	0.00	31 of 33 - Sale ²⁵
	440.000	257.79	04/05/21	259.18	1.39 W	0.00	32 of 33 - Sale ²⁵
	595.000	348.60	04/05/21	350.48	1.88 W	0.00	33 of 33 - Sale ²⁵
04/06/21	4,799.000	2,811.65	Various	2,841.42	29.53 W	-0.24	Total of 33 transactions
	11 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	595.000	290.94	04/22/21	294.62	...	-3.68	1 of 11 - Sale ²⁵
	440.000	215.15	04/22/21	217.87	...	-2.72	2 of 11 - Sale ²⁵
	100.000	48.90	04/22/21	50.47	...	-1.57	3 of 11 - Sale ²⁵
	150.000	73.34	04/22/21	74.29	...	-0.95	4 of 11 - Sale ²⁵
	50.000	24.45	04/22/21	25.24	...	-0.79	5 of 11 - Sale ²⁵
	41.000	20.05	04/22/21	20.70	...	-0.65	6 of 11 - Sale ²⁵
	34.000	16.63	04/22/21	17.25	...	-0.62	7 of 11 - Sale ²⁵
	55.000	26.89	04/22/21	27.23	...	-0.34	8 of 11 - Sale ²⁵
	10.000	4.89	04/22/21	5.07	...	-0.18	9 of 11 - Sale ²⁵
	15.000	7.33	04/22/21	7.50	...	-0.17	10 of 11 - Sale ²⁵
	10.000	4.89	04/22/21	4.95	...	-0.06	11 of 11 - Sale ²⁵
04/23/21	1,500.000	733.46	Various	745.19	...	-11.73	Total of 11 transactions
	Security total:	16,322.92		16,262.58	80.05 W	140.39	
Totals :		6,250,989.61		6,675,947.13	330,703.39 W	-94,254.13	

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Robinhood Securities LLC

Account 609580493

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
		02/03/21	-5.00	Margin interest paid	
		02/03/21	-58.49	Margin interest paid	
		03/05/21	-5.00	Margin interest paid	
		03/05/21	-46.31	Margin interest paid	
		04/05/21	-5.00	Margin interest paid	
		04/05/21	-30.99	Margin interest paid	
		05/04/21	-5.00	Margin interest paid	
		05/04/21	-22.19	Margin interest paid	
		06/03/21	-5.00	Margin interest paid	
		06/03/21	-23.46	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		06/21/21	-5.37	Margin interest paid	
		07/12/21	-3.50	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
		07/13/21	-5.00	Margin interest paid	
			-230.31	Total Margin interest paid	
Margin charge		08/12/21	-1.14	Margin interest paid	
		08/12/21	-5.00	Margin interest paid	
		09/13/21	-5.00	Margin interest paid	
		09/13/21	-9.08	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		10/11/21	-5.83	Margin interest paid	
		10/25/21	-1.96	Margin interest paid	
			-33.01	Total Margin interest paid	
			-263.32	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

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

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

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

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

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

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

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

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

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

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

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

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