

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 112177571	Statement Date: 02/11/2022 Document ID: CYF4 547 SM1C	2021
	Bharat Mandava 35 Logan Ave apt 1 Jersey City, NJ 07306 RECIPIENT'S TIN: XXX-XX-4299		

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>
--	---

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)	58,711.83	74,402.44	0.00	8,528.90	-7,161.71
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	58,711.83	74,402.44	0.00	8,528.90	-7,161.71
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	58,711.83	74,402.44	0.00	8,528.90	-7,161.71
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 112177571

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	55.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
6 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.154	0.87	01/14/21	0.34	...	0.53	1 of 6 - Sale ²⁵
	0.154	0.88	01/14/21	0.34	...	0.54	2 of 6 - Sale ²⁵
	0.246	1.40	01/14/21	0.54	...	0.86	3 of 6 - Sale ²⁵
	0.246	1.40	01/14/21	0.54	...	0.86	4 of 6 - Sale ²⁵
	3.000	17.07	01/14/21	6.59	...	10.48	5 of 6 - Sale ²⁵
	3.000	17.07	01/14/21	6.59	...	10.48	6 of 6 - Sale ²⁵
02/11/21	6.800	38.69	Various	14.94	...	23.75	Total of 6 transactions
16 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.400	2.28	01/27/21	6.59	4.31 W	0.00	1 of 16 - Sale ²⁵
	2.000	11.38	01/27/21	33.00	21.62 W	0.00	2 of 16 - Sale ²⁵
	2.000	11.38	01/27/21	33.00	21.62 W	0.00	3 of 16 - Sale ²⁵
	0.400	2.28	01/27/21	6.60	4.32 W	0.00	4 of 16 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	1.000	5.69	01/27/21	16.49	10.80 W	0.00	5 of 16 - Sale ²⁵
	1.000	5.69	01/27/21	16.49	10.80 W	0.00	6 of 16 - Sale ²⁵
	9.000	51.21	01/29/21	114.11	62.90 W	0.00	7 of 16 - Sale ²⁵
	9.000	51.21	01/29/21	114.11	62.90 W	0.00	8 of 16 - Sale ²⁵
	10.000	56.90	02/02/21	66.70	9.80 W	0.00	9 of 16 - Sale ²⁵
	10.000	56.90	02/02/21	66.70	9.80 W	0.00	10 of 16 - Sale ²⁵
	0.500	2.84	02/04/21	3.64	0.80 W	0.00	11 of 16 - Sale ²⁵
	0.500	2.84	02/04/21	3.64	0.80 W	0.00	12 of 16 - Sale ²⁵
	0.146	0.83	02/05/21	2.59	1.76 W	0.00	13 of 16 - Sale ²⁵
	0.146	0.83	02/05/21	2.59	1.76 W	0.00	14 of 16 - Sale ²⁵
	14.854	84.52	02/05/21	103.09	18.57 W	0.00	15 of 16 - Sale ²⁵
	14.854	84.52	02/05/21	103.09	18.57 W	0.00	16 of 16 - Sale ²⁵
02/11/21	75.800	431.30	Various	692.43	261.13 W	0.00	Total of 16 transactions
	6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.299	2.31	02/23/21	2.28	...	0.03	1 of 6 - Sale ²⁵
	0.299	2.31	02/23/21	2.28	...	0.03	2 of 6 - Sale ²⁵
	10.391	80.33	02/23/21	79.59	...	0.74	3 of 6 - Sale ²⁵
	10.391	80.33	02/23/21	79.59	...	0.74	4 of 6 - Sale ²⁵
	20.367	157.46	02/23/21	130.55	...	26.91	5 of 6 - Sale ²⁵
	20.367	157.46	02/23/21	130.55	...	26.91	6 of 6 - Sale ²⁵
02/23/21	62.113	480.20	Various	424.84	...	55.36	Total of 6 transactions
	20 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.052	0.41	02/23/21	0.96	0.55 W	0.00	1 of 20 - Sale ²⁵
	0.052	0.41	02/23/21	0.96	0.55 W	0.00	2 of 20 - Sale ²⁵
	0.030	0.23	02/23/21	0.54	0.31 W	0.00	3 of 20 - Sale ²⁵
	0.030	0.23	02/23/21	0.54	0.31 W	0.00	4 of 20 - Sale ²⁵
	0.400	3.09	02/23/21	7.28	4.19 W	0.00	5 of 20 - Sale ²⁵
	0.400	3.09	02/23/21	7.29	4.20 W	0.00	6 of 20 - Sale ²⁵
	1.000	7.73	02/23/21	18.23	10.50 W	0.00	7 of 20 - Sale ²⁵
	1.000	7.73	02/23/21	18.23	10.50 W	0.00	8 of 20 - Sale ²⁵
	1.772	13.70	02/23/21	32.32	18.62 W	0.00	9 of 20 - Sale ²⁵
	1.772	13.70	02/23/21	32.32	18.62 W	0.00	10 of 20 - Sale ²⁵
	9.000	69.58	02/23/21	129.77	60.19 W	0.00	11 of 20 - Sale ²⁵
	9.000	69.58	02/23/21	129.77	60.19 W	0.00	12 of 20 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	10.000	77.31	02/23/21	84.10	6.79 W	0.00	13 of 20 - Sale ²⁵
	10.000	77.31	02/23/21	84.10	6.79 W	0.00	14 of 20 - Sale ²⁵
	0.500	3.87	02/23/21	4.51	0.64 W	0.00	15 of 20 - Sale ²⁵
	0.500	3.87	02/23/21	4.51	0.64 W	0.00	16 of 20 - Sale ²⁵
	4.164	32.19	02/23/21	36.15	3.96 W	0.00	17 of 20 - Sale ²⁵
	4.164	32.19	02/23/21	36.15	3.96 W	0.00	18 of 20 - Sale ²⁵
	0.146	1.13	02/23/21	2.70	1.57 W	0.00	19 of 20 - Sale ²⁵
	0.146	1.13	02/23/21	2.70	1.57 W	0.00	20 of 20 - Sale ²⁵
02/23/21	54.128	418.48	Various	633.13	214.65 W	0.00	Total of 20 transactions
	28 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	12.986	110.63	02/24/21	126.17	...	-15.54	1 of 28 - Sale ²⁵
	12.986	110.63	02/24/21	126.17	...	-15.54	2 of 28 - Sale ²⁵
	0.201	1.72	02/24/21	1.95	...	-0.23	3 of 28 - Sale ²⁵
	0.201	1.72	02/24/21	1.95	...	-0.23	4 of 28 - Sale ²⁵
	3.125	26.63	03/02/21	29.37	...	-2.74	5 of 28 - Sale ²⁵
	3.125	26.63	03/02/21	29.37	...	-2.74	6 of 28 - Sale ²⁵
	3.000	25.56	03/02/21	27.45	...	-1.89	7 of 28 - Sale ²⁵
	3.000	25.56	03/02/21	27.45	...	-1.89	8 of 28 - Sale ²⁵
	0.146	1.24	03/02/21	3.09	...	-1.85	9 of 28 - Sale ²⁵
	0.146	1.24	03/02/21	3.09	...	-1.85	10 of 28 - Sale ²⁵
	0.112	0.95	03/02/21	2.34	...	-1.39	11 of 28 - Sale ²⁵
	0.112	0.95	03/02/21	2.34	...	-1.39	12 of 28 - Sale ²⁵
	0.527	4.49	03/02/21	5.15	...	-0.66	13 of 28 - Sale ²⁵
	0.527	4.49	03/02/21	5.15	...	-0.66	14 of 28 - Sale ²⁵
	0.496	4.23	03/02/21	4.84	...	-0.61	15 of 28 - Sale ²⁵
	0.496	4.23	03/02/21	4.84	...	-0.61	16 of 28 - Sale ²⁵
	0.507	4.32	03/02/21	4.76	...	-0.44	17 of 28 - Sale ²⁵
	0.507	4.32	03/02/21	4.76	...	-0.44	18 of 28 - Sale ²⁵
	0.031	0.27	03/02/21	0.66	...	-0.39	19 of 28 - Sale ²⁵
	0.031	0.27	03/02/21	0.66	...	-0.39	20 of 28 - Sale ²⁵
	0.030	0.25	03/02/21	0.62	...	-0.37	21 of 28 - Sale ²⁵
	0.030	0.25	03/02/21	0.62	...	-0.37	22 of 28 - Sale ²⁵
	0.019	0.16	03/02/21	0.40	...	-0.24	23 of 28 - Sale ²⁵
	0.019	0.16	03/02/21	0.40	...	-0.24	24 of 28 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.092	0.78	03/02/21	0.90	...	-0.12	25 of 28 - Sale ²⁵
	0.092	0.78	03/02/21	0.90	...	-0.12	26 of 28 - Sale ²⁵
	0.002	0.02	03/02/21	0.04	...	-0.02	27 of 28 - Sale ²⁵
	0.002	0.02	03/02/21	0.04	...	-0.02	28 of 28 - Sale ²⁵
03/03/21	42.549	362.50	Various	415.48	...	-52.98	Total of 28 transactions
	64 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	11.001	93.72	02/24/21	107.44	10.27 W	-3.45	1 of 64 - Sale ²⁵
	11.001	93.72	02/24/21	107.44	10.27 W	-3.45	2 of 64 - Sale ²⁵
	0.146	1.30	02/24/21	2.96	1.66 W	0.00	3 of 64 - Sale ²⁵
	0.146	1.30	02/24/21	2.96	1.66 W	0.00	4 of 64 - Sale ²⁵
	0.002	0.02	02/24/21	0.04	0.02 W	0.00	5 of 64 - Sale ²⁵
	0.002	0.02	02/24/21	0.04	0.02 W	0.00	6 of 64 - Sale ²⁵
	0.019	0.16	02/24/21	0.38	0.22 W	0.00	7 of 64 - Sale ²⁵
	0.019	0.16	02/24/21	0.38	0.22 W	0.00	8 of 64 - Sale ²⁵
	0.030	0.26	02/24/21	0.59	0.33 W	0.00	9 of 64 - Sale ²⁵
	0.030	0.26	02/24/21	0.59	0.33 W	0.00	10 of 64 - Sale ²⁵
	0.031	0.28	02/24/21	0.63	0.35 W	0.00	11 of 64 - Sale ²⁵
	0.031	0.28	02/24/21	0.63	0.35 W	0.00	12 of 64 - Sale ²⁵
	0.400	3.56	02/24/21	8.00	4.44 W	0.00	13 of 64 - Sale ²⁵
	0.400	3.56	02/24/21	8.01	4.45 W	0.00	14 of 64 - Sale ²⁵
	1.000	8.90	02/24/21	20.02	11.12 W	0.00	15 of 64 - Sale ²⁵
	1.000	8.90	02/24/21	20.02	11.12 W	0.00	16 of 64 - Sale ²⁵
	1.772	15.77	02/24/21	35.48	19.71 W	0.00	17 of 64 - Sale ²⁵
	1.772	15.77	02/24/21	35.48	19.71 W	0.00	18 of 64 - Sale ²⁵
	9.000	80.12	02/24/21	145.85	65.73 W	0.00	19 of 64 - Sale ²⁵
	9.000	80.12	02/24/21	145.85	65.73 W	0.00	20 of 64 - Sale ²⁵
	10.000	89.02	02/24/21	101.96	12.94 W	0.00	21 of 64 - Sale ²⁵
	10.000	89.02	02/24/21	101.96	12.94 W	0.00	22 of 64 - Sale ²⁵
	0.500	4.45	02/24/21	5.40	0.95 W	0.00	23 of 64 - Sale ²⁵
	0.500	4.45	02/24/21	5.40	0.95 W	0.00	24 of 64 - Sale ²⁵
	4.164	37.07	02/24/21	43.59	6.52 W	0.00	25 of 64 - Sale ²⁵
	4.164	37.07	02/24/21	43.59	6.52 W	0.00	26 of 64 - Sale ²⁵
	24.776	220.55	02/24/21	235.81	15.26 W	0.00	27 of 64 - Sale ²⁵
	24.776	220.55	02/24/21	235.81	15.26 W	0.00	28 of 64 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.146	1.30	02/24/21	3.05	1.75 W	0.00	29 of 64 - Sale ²⁵
	0.146	1.30	02/24/21	3.05	1.75 W	0.00	30 of 64 - Sale ²⁵
	0.002	0.02	02/24/21	0.04	0.02 W	0.00	31 of 64 - Sale ²⁵
	0.002	0.02	02/24/21	0.04	0.02 W	0.00	32 of 64 - Sale ²⁵
	0.019	0.17	02/24/21	0.40	0.23 W	0.00	33 of 64 - Sale ²⁵
	0.019	0.17	02/24/21	0.40	0.23 W	0.00	34 of 64 - Sale ²⁵
	0.527	4.69	02/24/21	5.02	0.33 W	0.00	35 of 64 - Sale ²⁵
	0.527	4.69	02/24/21	5.02	0.33 W	0.00	36 of 64 - Sale ²⁵
	0.507	4.52	02/24/21	4.64	0.12 W	0.00	37 of 64 - Sale ²⁵
	0.507	4.52	02/24/21	4.64	0.12 W	0.00	38 of 64 - Sale ²⁵
	3.125	27.82	02/24/21	28.59	0.77 W	0.00	39 of 64 - Sale ²⁵
	3.125	27.82	02/24/21	28.59	0.77 W	0.00	40 of 64 - Sale ²⁵
	0.400	3.41	02/24/21	8.10	4.69 W	0.00	41 of 64 - Sale ²⁵
	0.400	3.41	02/24/21	8.11	4.70 W	0.00	42 of 64 - Sale ²⁵
	1.000	8.52	02/24/21	20.27	11.75 W	0.00	43 of 64 - Sale ²⁵
	1.000	8.52	02/24/21	20.27	11.75 W	0.00	44 of 64 - Sale ²⁵
	1.660	14.14	02/24/21	33.65	19.51 W	0.00	45 of 64 - Sale ²⁵
	1.660	14.14	02/24/21	33.65	19.51 W	0.00	46 of 64 - Sale ²⁵
	9.000	76.68	02/24/21	148.08	71.40 W	0.00	47 of 64 - Sale ²⁵
	9.000	76.68	02/24/21	148.08	71.40 W	0.00	48 of 64 - Sale ²⁵
	8.642	73.63	02/24/21	90.26	16.63 W	0.00	49 of 64 - Sale ²⁵
	8.642	73.63	02/24/21	90.26	16.63 W	0.00	50 of 64 - Sale ²⁵
	0.023	0.20	02/24/21	0.24	0.04 W	0.00	51 of 64 - Sale ²⁵
	0.023	0.20	02/24/21	0.24	0.04 W	0.00	52 of 64 - Sale ²⁵
	1.335	11.37	02/24/21	13.94	2.57 W	0.00	53 of 64 - Sale ²⁵
	1.335	11.37	02/24/21	13.94	2.57 W	0.00	54 of 64 - Sale ²⁵
	0.500	4.26	02/24/21	5.53	1.27 W	0.00	55 of 64 - Sale ²⁵
	0.500	4.26	02/24/21	5.53	1.27 W	0.00	56 of 64 - Sale ²⁵
	4.164	35.48	02/24/21	44.62	9.14 W	0.00	57 of 64 - Sale ²⁵
	4.164	35.48	02/24/21	44.62	9.14 W	0.00	58 of 64 - Sale ²⁵
	0.030	0.25	02/24/21	0.60	0.35 W	0.00	59 of 64 - Sale ²⁵
	0.030	0.25	02/24/21	0.60	0.35 W	0.00	60 of 64 - Sale ²⁵
	0.031	0.27	02/24/21	0.64	0.37 W	0.00	61 of 64 - Sale ²⁵
	0.031	0.27	02/24/21	0.64	0.37 W	0.00	62 of 64 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	0.112	0.95	02/24/21	2.27	1.32 W	0.00	63 of 64 - Sale ²⁵
	0.112	0.95	02/24/21	2.27	1.32 W	0.00	64 of 64 - Sale ²⁵
03/03/21	188.130	1,645.72	Various	2,236.20	583.58 W	-6.90	Total of 64 transactions
	12 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	9.000	105.39	03/08/21	153.39	...	-48.00	1 of 12 - Sale ²⁵
	9.000	105.39	03/08/21	153.39	...	-48.00	2 of 12 - Sale ²⁵
	1.097	12.85	03/08/21	22.88	...	-10.03	3 of 12 - Sale ²⁵
	1.097	12.85	03/08/21	22.88	...	-10.03	4 of 12 - Sale ²⁵
	1.000	11.71	03/08/21	20.86	...	-9.15	5 of 12 - Sale ²⁵
	1.000	11.71	03/08/21	20.86	...	-9.15	6 of 12 - Sale ²⁵
	0.563	6.60	03/08/21	11.75	...	-5.15	7 of 12 - Sale ²⁵
	0.563	6.60	03/08/21	11.75	...	-5.15	8 of 12 - Sale ²⁵
	0.400	4.68	03/08/21	8.34	...	-3.66	9 of 12 - Sale ²⁵
	0.400	4.68	03/08/21	8.33	...	-3.65	10 of 12 - Sale ²⁵
	5.503	64.44	03/08/21	60.73	...	3.71	11 of 12 - Sale ²⁵
	5.503	64.44	03/08/21	60.73	...	3.71	12 of 12 - Sale ²⁵
03/10/21	35.127	411.34	Various	555.89	...	-144.55	Total of 12 transactions
	14 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	4.164	54.16	03/15/21	61.81	...	-7.65	1 of 14 - Sale ²⁵
	4.164	54.16	03/15/21	61.81	...	-7.65	2 of 14 - Sale ²⁵
	7.834	101.88	03/15/21	108.87	...	-6.99	3 of 14 - Sale ²⁵
	7.834	101.88	03/15/21	108.87	...	-6.99	4 of 14 - Sale ²⁵
	3.139	40.82	03/15/21	45.75	...	-4.93	5 of 14 - Sale ²⁵
	3.139	40.82	03/15/21	45.75	...	-4.93	6 of 14 - Sale ²⁵
	1.335	17.36	03/15/21	19.45	...	-2.09	7 of 14 - Sale ²⁵
	1.335	17.36	03/15/21	19.45	...	-2.09	8 of 14 - Sale ²⁵
	0.500	6.50	03/15/21	7.59	...	-1.09	9 of 14 - Sale ²⁵
	0.500	6.50	03/15/21	7.59	...	-1.09	10 of 14 - Sale ²⁵
	0.398	5.18	03/15/21	5.53	...	-0.35	11 of 14 - Sale ²⁵
	0.398	5.18	03/15/21	5.53	...	-0.35	12 of 14 - Sale ²⁵
	0.023	0.30	03/15/21	0.33	...	-0.03	13 of 14 - Sale ²⁵
	0.023	0.30	03/15/21	0.33	...	-0.03	14 of 14 - Sale ²⁵
03/15/21	34.786	452.40	Various	498.66	...	-46.26	Total of 14 transactions
	Security total:	4,240.63		5,471.57	1,059.36 W	-171.58	

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
6 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.400	56.84	01/25/21	57.12	0.28 W	0.00	1 of 6 - Sale ²⁵
	0.400	56.84	01/25/21	57.12	0.28 W	0.00	2 of 6 - Sale ²⁵
	0.400	56.84	01/25/21	57.40	0.56 W	0.00	3 of 6 - Sale ²⁵
	0.400	56.84	01/25/21	57.40	0.56 W	0.00	4 of 6 - Sale ²⁵
	0.600	85.26	01/25/21	85.69	0.43 W	0.00	5 of 6 - Sale ²⁵
	0.600	85.26	01/25/21	85.69	0.43 W	0.00	6 of 6 - Sale ²⁵
01/26/21	2.800	397.88	Various	400.42	2.54 W	0.00	Total of 6 transactions
8 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	0.200	26.98	01/29/21	26.33	...	0.65	1 of 8 - Sale ²⁵
	0.200	26.98	01/29/21	26.32	...	0.66	2 of 8 - Sale ²⁵
	0.400	53.95	01/29/21	52.94	...	1.01	3 of 8 - Sale ²⁵
	0.400	53.95	01/29/21	52.91	...	1.04	4 of 8 - Sale ²⁵
	0.400	53.95	01/29/21	52.64	...	1.31	5 of 8 - Sale ²⁵
	0.400	53.95	01/29/21	52.64	...	1.31	6 of 8 - Sale ²⁵
	2.600	350.69	01/29/21	340.29	...	10.40	7 of 8 - Sale ²⁵
	2.600	350.69	01/29/21	340.29	...	10.40	8 of 8 - Sale ²⁵
02/01/21	7.200	971.14	Various	944.36	...	26.78	Total of 8 transactions
6 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.854	239.05	02/18/21	240.00	...	-0.95	1 of 6 - Sale ²⁵
	1.854	239.05	02/18/21	240.00	...	-0.95	2 of 6 - Sale ²⁵
	0.905	116.66	02/18/21	115.83	...	0.83	3 of 6 - Sale ²⁵
	0.905	116.66	02/18/21	115.83	...	0.83	4 of 6 - Sale ²⁵
	2.999	386.72	02/18/21	384.17	...	2.55	5 of 6 - Sale ²⁵
	2.999	386.72	02/18/21	384.17	...	2.55	6 of 6 - Sale ²⁵
02/22/21	11.514	1,484.86	Various	1,480.00	...	4.86	Total of 6 transactions
	Security total:	2,853.88		2,824.78	2.54 W	31.64	

BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:

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

	10.000	279.39	01/27/21	499.50	...	-220.11	1 of 4 - Sale ²⁵
	10.000	279.39	01/27/21	499.50	...	-220.11	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
	10.000	279.39	01/27/21	472.00	...	-192.61	3 of 4 - Sale ²⁵
	10.000	279.39	01/27/21	472.00	...	-192.61	4 of 4 - Sale ²⁵
02/02/21	40.000	1,117.56	Various	1,943.00	...	-825.44	Total of 4 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	16.000	185.60	01/25/21	194.64	...	-9.04	1 of 2 - Sale ²⁵
	16.000	185.60	01/25/21	194.64	...	-9.04	2 of 2 - Sale ²⁵
01/27/21	32.000	371.20	Various	389.28	...	-18.08	Total of 2 transactions
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	53.661	501.77	03/03/21	480.00	...	21.77	1 of 2 - Sale ²⁵
	53.661	501.77	03/03/21	480.00	...	21.77	2 of 2 - Sale ²⁵
03/15/21	107.323	1,003.54	Various	960.00	...	43.54	Total of 2 transactions
	Security total:	1,374.74		1,349.28	...	25.46	
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
10 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	20.000	233.49	01/27/21	423.00	...	-189.51	1 of 10 - Sale ²⁵
	20.000	233.49	01/27/21	423.00	...	-189.51	2 of 10 - Sale ²⁵
	10.000	116.75	01/27/21	214.60	...	-97.85	3 of 10 - Sale ²⁵
	10.000	116.75	01/27/21	214.60	...	-97.85	4 of 10 - Sale ²⁵
	9.970	116.40	01/27/21	213.37	...	-96.97	5 of 10 - Sale ²⁵
	9.970	116.40	01/27/21	213.37	...	-96.97	6 of 10 - Sale ²⁵
	6.000	70.05	01/27/21	133.32	...	-63.27	7 of 10 - Sale ²⁵
	6.000	70.05	01/27/21	133.32	...	-63.27	8 of 10 - Sale ²⁵
	0.030	0.34	01/27/21	0.88	...	-0.54	9 of 10 - Sale ²⁵
	0.030	0.34	01/27/21	0.88	...	-0.54	10 of 10 - Sale ²⁵
02/04/21	92.000	1,074.06	Various	1,970.34	...	-896.28	Total of 10 transactions
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.030	0.34	01/27/21	0.59	0.25 W	0.00	1 of 2 - Sale ²⁵
	0.030	0.34	01/27/21	0.59	0.25 W	0.00	2 of 2 - Sale ²⁵
02/04/21	0.059	0.68	Various	1.18	0.50 W	0.00	Total of 2 transactions
	Security total:	1,074.74		1,971.52	0.50 W	-896.28	

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
14 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	15.000	45.19	01/27/21	173.75	...	-128.56	1 of 14 - Sale ²⁵
	15.000	45.19	01/27/21	173.75	...	-128.56	2 of 14 - Sale ²⁵
	10.000	30.12	01/27/21	124.43	...	-94.31	3 of 14 - Sale ²⁵
	10.000	30.12	01/27/21	124.43	...	-94.31	4 of 14 - Sale ²⁵
	5.000	15.06	01/27/21	60.96	...	-45.90	5 of 14 - Sale ²⁵
	5.000	15.06	01/27/21	60.96	...	-45.90	6 of 14 - Sale ²⁵
	5.000	15.06	01/27/21	57.91	...	-42.85	7 of 14 - Sale ²⁵
	5.000	15.06	01/27/21	57.91	...	-42.85	8 of 14 - Sale ²⁵
	10.000	30.13	02/01/21	95.37	...	-65.24	9 of 14 - Sale ²⁵
	10.000	30.13	02/01/21	95.37	...	-65.24	10 of 14 - Sale ²⁵
	35.000	105.43	02/01/21	161.00	...	-55.57	11 of 14 - Sale ²⁵
	35.000	105.43	02/01/21	161.00	...	-55.57	12 of 14 - Sale ²⁵
	5.000	15.06	02/01/21	35.12	...	-20.06	13 of 14 - Sale ²⁵
	5.000	15.06	02/01/21	35.12	...	-20.06	14 of 14 - Sale ²⁵
02/02/21	170.000	512.10	Various	1,417.08	...	-904.98	Total of 14 transactions
6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	20.000	67.25	01/27/21	132.90	65.65 W	0.00	1 of 6 - Sale ²⁵
	20.000	67.25	01/27/21	132.90	65.65 W	0.00	2 of 6 - Sale ²⁵
	20.000	67.25	01/27/21	115.72	48.47 W	0.00	3 of 6 - Sale ²⁵
	20.000	67.25	01/27/21	115.72	48.47 W	0.00	4 of 6 - Sale ²⁵
	10.000	33.63	01/27/21	83.00	49.37 W	0.00	5 of 6 - Sale ²⁵
	10.000	33.63	01/27/21	83.00	49.37 W	0.00	6 of 6 - Sale ²⁵
02/02/21	100.000	336.26	Various	663.24	326.98 W	0.00	Total of 6 transactions
	Security total:	848.36		2,080.32	326.98 W	-904.98	

FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:

4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.500	49.84	01/12/21	44.48	...	5.36	1 of 4 - Sale ²⁵
	2.500	49.84	01/12/21	44.48	...	5.36	2 of 4 - Sale ²⁵
	0.350	6.97	01/13/21	7.13	...	-0.16	3 of 4 - Sale ²⁵
	0.350	6.97	01/13/21	7.13	...	-0.16	4 of 4 - Sale ²⁵
01/26/21	5.700	113.62	Various	103.22	...	10.40	Total of 4 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
16 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.100	11.90	01/25/21	9.58	...	2.32	1 of 16 - Sale ²⁵
	0.100	11.90	01/25/21	9.58	...	2.32	2 of 16 - Sale ²⁵
	0.052	6.24	01/25/21	3.57	...	2.67	3 of 16 - Sale ²⁵
	0.052	6.24	01/25/21	3.57	...	2.67	4 of 16 - Sale ²⁵
	0.198	23.51	01/25/21	13.56	...	9.95	5 of 16 - Sale ²⁵
	0.198	23.51	01/25/21	13.56	...	9.95	6 of 16 - Sale ²⁵
	0.270	32.14	01/25/21	19.42	...	12.72	7 of 16 - Sale ²⁵
	0.270	32.14	01/25/21	19.42	...	12.72	8 of 16 - Sale ²⁵
	1.100	130.91	01/25/21	88.79	...	42.12	9 of 16 - Sale ²⁵
	1.100	130.91	01/25/21	88.79	...	42.12	10 of 16 - Sale ²⁵
	1.900	421.79	01/26/21	419.14	...	2.65	11 of 16 - Sale ²⁵
	1.900	421.79	01/26/21	419.14	...	2.65	12 of 16 - Sale ²⁵
	2.000	374.69	01/26/21	358.00	...	16.69	13 of 16 - Sale ²⁵
	2.000	374.69	01/26/21	358.00	...	16.69	14 of 16 - Sale ²⁵
	2.000	443.99	01/26/21	404.00	...	39.99	15 of 16 - Sale ²⁵
	2.000	443.99	01/26/21	404.00	...	39.99	16 of 16 - Sale ²⁵
01/26/21	15.240	2,890.34	Various	2,632.12	...	258.22	Total of 16 transactions
12 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.100	17.84	01/26/21	18.34	0.50 W	0.00	1 of 12 - Sale ²⁵
	0.100	17.84	01/26/21	18.34	0.50 W	0.00	2 of 12 - Sale ²⁵
	0.100	17.90	01/26/21	19.90	2.00 W	0.00	3 of 12 - Sale ²⁵
	0.100	17.90	01/26/21	19.90	2.00 W	0.00	4 of 12 - Sale ²⁵
	1.900	340.12	01/26/21	368.52	28.40 W	0.00	5 of 12 - Sale ²⁵
	1.900	340.12	01/26/21	368.52	28.40 W	0.00	6 of 12 - Sale ²⁵
	0.100	18.73	01/26/21	19.90	1.17 W	0.00	7 of 12 - Sale ²⁵
	0.100	18.73	01/26/21	19.90	1.17 W	0.00	8 of 12 - Sale ²⁵
	1.900	355.96	01/26/21	368.50	12.54 W	0.00	9 of 12 - Sale ²⁵
	1.900	355.96	01/26/21	368.50	12.54 W	0.00	10 of 12 - Sale ²⁵
	0.100	22.20	01/26/21	22.57	0.37 W	0.00	11 of 12 - Sale ²⁵
	0.100	22.20	01/26/21	22.57	0.37 W	0.00	12 of 12 - Sale ²⁵
01/26/21	8.400	1,545.50	Various	1,635.46	89.96 W	0.00	Total of 12 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
6 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.100	7.70	01/26/21	22.26	14.56 W	0.00	1 of 6 - Sale ²⁵
	0.100	7.70	01/26/21	22.26	14.56 W	0.00	2 of 6 - Sale ²⁵
	0.600	46.23	01/26/21	131.34	85.11 W	0.00	3 of 6 - Sale ²⁵
	0.600	46.23	01/26/21	131.34	85.11 W	0.00	4 of 6 - Sale ²⁵
	0.300	23.11	01/27/21	110.71	87.60 W	0.00	5 of 6 - Sale ²⁵
	0.300	23.11	01/27/21	110.71	87.60 W	0.00	6 of 6 - Sale ²⁵
02/04/21	2.000	154.08	Various	528.62	374.54 W	0.00	Total of 6 transactions
80 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.009	0.43	01/27/21	4.45	4.02 W	0.00	1 of 80 - Sale ²⁵
	0.009	0.43	01/27/21	4.45	4.02 W	0.00	2 of 80 - Sale ²⁵
	0.091	4.56	01/27/21	47.01	42.45 W	0.00	3 of 80 - Sale ²⁵
	0.091	4.56	01/27/21	47.01	42.45 W	0.00	4 of 80 - Sale ²⁵
	0.159	7.93	01/27/21	81.24	73.31 W	0.00	5 of 80 - Sale ²⁵
	0.159	7.93	01/27/21	81.24	73.31 W	0.00	6 of 80 - Sale ²⁵
	0.041	2.05	01/27/21	20.94	18.89 W	0.00	7 of 80 - Sale ²⁵
	0.041	2.05	01/27/21	20.94	18.89 W	0.00	8 of 80 - Sale ²⁵
	0.004	0.20	01/27/21	1.84	1.64 W	0.00	9 of 80 - Sale ²⁵
	0.004	0.20	01/27/21	1.84	1.64 W	0.00	10 of 80 - Sale ²⁵
	0.076	3.79	01/27/21	35.18	31.39 W	0.00	11 of 80 - Sale ²⁵
	0.076	3.79	01/27/21	35.18	31.39 W	0.00	12 of 80 - Sale ²⁵
	0.320	15.97	01/27/21	140.40	124.43 W	0.00	13 of 80 - Sale ²⁵
	0.320	15.97	01/27/21	140.40	124.43 W	0.00	14 of 80 - Sale ²⁵
	0.011	0.55	01/27/21	6.50	5.95 W	0.00	15 of 80 - Sale ²⁵
	0.011	0.55	01/27/21	6.50	5.95 W	0.00	16 of 80 - Sale ²⁵
	0.269	13.42	01/27/21	158.40	144.98 W	0.00	17 of 80 - Sale ²⁵
	0.269	13.42	01/27/21	158.40	144.98 W	0.00	18 of 80 - Sale ²⁵
	0.020	1.00	02/01/21	10.72	9.72 W	0.00	19 of 80 - Sale ²⁵
	0.020	1.00	02/01/21	10.72	9.72 W	0.00	20 of 80 - Sale ²⁵
	0.004	0.20	02/01/21	2.61	2.41 W	0.00	21 of 80 - Sale ²⁵
	0.004	0.20	02/01/21	2.61	2.41 W	0.00	22 of 80 - Sale ²⁵
	0.009	0.42	02/01/21	6.13	5.71 W	0.00	23 of 80 - Sale ²⁵
	0.009	0.42	02/01/21	6.13	5.71 W	0.00	24 of 80 - Sale ²⁵
	0.041	2.01	02/01/21	28.89	26.88 W	0.00	25 of 80 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.041	2.01	02/01/21	28.89	26.88 W	0.00	26 of 80 - Sale ²⁵
	0.076	3.72	02/01/21	49.93	46.21 W	0.00	27 of 80 - Sale ²⁵
	0.076	3.72	02/01/21	49.93	46.21 W	0.00	28 of 80 - Sale ²⁵
	0.091	4.47	02/01/21	64.74	60.27 W	0.00	29 of 80 - Sale ²⁵
	0.091	4.47	02/01/21	64.74	60.27 W	0.00	30 of 80 - Sale ²⁵
	0.159	7.79	02/01/21	112.10	104.31 W	0.00	31 of 80 - Sale ²⁵
	0.159	7.79	02/01/21	112.10	104.31 W	0.00	32 of 80 - Sale ²⁵
	0.320	15.67	02/01/21	202.51	186.84 W	0.00	33 of 80 - Sale ²⁵
	0.320	15.67	02/01/21	202.51	186.84 W	0.00	34 of 80 - Sale ²⁵
	0.011	0.54	02/01/21	8.64	8.10 W	0.00	35 of 80 - Sale ²⁵
	0.011	0.54	02/01/21	8.64	8.10 W	0.00	36 of 80 - Sale ²⁵
	0.269	13.17	02/01/21	210.61	197.44 W	0.00	37 of 80 - Sale ²⁵
	0.269	13.17	02/01/21	210.61	197.44 W	0.00	38 of 80 - Sale ²⁵
	1.000	48.96	02/02/21	131.71	1.65 W	-81.10	39 of 80 - Sale ²⁵
	1.000	48.96	02/02/21	131.71	1.65 W	-81.10	40 of 80 - Sale ²⁵
	0.020	0.98	02/02/21	12.35	11.37 W	0.00	41 of 80 - Sale ²⁵
	0.020	0.98	02/02/21	12.35	11.37 W	0.00	42 of 80 - Sale ²⁵
	1.980	98.64	02/02/21	260.79	162.15 W	0.00	43 of 80 - Sale ²⁵
	1.980	98.64	02/02/21	260.79	162.15 W	0.00	44 of 80 - Sale ²⁵
	0.009	0.43	02/02/21	6.68	6.25 W	0.00	45 of 80 - Sale ²⁵
	0.009	0.43	02/02/21	6.68	6.25 W	0.00	46 of 80 - Sale ²⁵
	0.011	0.57	02/02/21	8.77	8.20 W	0.00	47 of 80 - Sale ²⁵
	0.011	0.57	02/02/21	8.77	8.20 W	0.00	48 of 80 - Sale ²⁵
	0.004	0.22	02/02/21	2.86	2.64 W	0.00	49 of 80 - Sale ²⁵
	0.004	0.22	02/02/21	2.86	2.64 W	0.00	50 of 80 - Sale ²⁵
	0.041	2.23	02/02/21	31.48	29.25 W	0.00	51 of 80 - Sale ²⁵
	0.041	2.23	02/02/21	31.48	29.25 W	0.00	52 of 80 - Sale ²⁵
	0.076	4.14	02/02/21	54.74	50.60 W	0.00	53 of 80 - Sale ²⁵
	0.076	4.14	02/02/21	54.74	50.60 W	0.00	54 of 80 - Sale ²⁵
	0.080	4.35	02/02/21	61.75	57.40 W	0.00	55 of 80 - Sale ²⁵
	0.080	4.35	02/02/21	61.75	57.40 W	0.00	56 of 80 - Sale ²⁵
	0.159	8.65	02/02/21	122.15	113.50 W	0.00	57 of 80 - Sale ²⁵
	0.159	8.65	02/02/21	122.15	113.50 W	0.00	58 of 80 - Sale ²⁵
	0.320	17.41	02/02/21	222.74	205.33 W	0.00	59 of 80 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.320	17.41	02/02/21	222.74	205.33 W	0.00	60 of 80 - Sale ²⁵
	0.011	0.60	02/02/21	9.34	8.74 W	0.00	61 of 80 - Sale ²⁵
	0.011	0.60	02/02/21	9.34	8.74 W	0.00	62 of 80 - Sale ²⁵
	0.269	14.63	02/02/21	227.61	212.98 W	0.00	63 of 80 - Sale ²⁵
	0.269	14.63	02/02/21	227.61	212.98 W	0.00	64 of 80 - Sale ²⁵
	0.020	1.09	02/02/21	13.61	12.52 W	0.00	65 of 80 - Sale ²⁵
	0.020	1.09	02/02/21	13.61	12.52 W	0.00	66 of 80 - Sale ²⁵
	0.020	1.09	02/02/21	3.89	2.80 W	0.00	67 of 80 - Sale ²⁵
	0.020	1.09	02/02/21	3.89	2.80 W	0.00	68 of 80 - Sale ²⁵
	0.980	53.31	02/02/21	190.20	136.89 W	0.00	69 of 80 - Sale ²⁵
	0.980	53.31	02/02/21	190.20	136.89 W	0.00	70 of 80 - Sale ²⁵
	1.000	54.40	02/02/21	183.43	129.03 W	0.00	71 of 80 - Sale ²⁵
	1.000	54.40	02/02/21	183.43	129.03 W	0.00	72 of 80 - Sale ²⁵
	0.009	0.47	02/02/21	7.06	6.59 W	0.00	73 of 80 - Sale ²⁵
	0.009	0.47	02/02/21	7.06	6.59 W	0.00	74 of 80 - Sale ²⁵
	0.011	0.62	02/02/21	9.26	8.64 W	0.00	75 of 80 - Sale ²⁵
	0.011	0.62	02/02/21	9.26	8.64 W	0.00	76 of 80 - Sale ²⁵
	1.980	107.72	02/02/21	185.47	77.75 W	0.00	77 of 80 - Sale ²⁵
	1.980	107.72	02/02/21	185.47	77.75 W	0.00	78 of 80 - Sale ²⁵
	1.000	54.40	02/02/21	97.89	43.49 W	0.00	79 of 80 - Sale ²⁵
	1.000	54.40	02/02/21	97.89	43.49 W	0.00	80 of 80 - Sale ²⁵
02/10/21	21.960	1,145.60	Various	6,073.24	4,765.44 W	-162.20	Total of 80 transactions
	16 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	0.639	81.02	02/24/21	140.94	...	-59.92	1 of 16 - Sale ²⁵
	0.639	81.02	02/24/21	140.94	...	-59.92	2 of 16 - Sale ²⁵
	1.980	251.18	02/26/21	337.13	...	-85.95	3 of 16 - Sale ²⁵
	1.980	251.18	02/26/21	337.13	...	-85.95	4 of 16 - Sale ²⁵
	0.361	45.84	02/26/21	93.96	...	-48.12	5 of 16 - Sale ²⁵
	0.361	45.84	02/26/21	93.96	...	-48.12	6 of 16 - Sale ²⁵
	1.000	126.86	02/26/21	174.49	...	-47.63	7 of 16 - Sale ²⁵
	1.000	126.86	02/26/21	174.49	...	-47.63	8 of 16 - Sale ²⁵
	0.021	2.66	02/26/21	17.06	...	-14.40	9 of 16 - Sale ²⁵
	0.021	2.66	02/26/21	17.06	...	-14.40	10 of 16 - Sale ²⁵
	0.011	1.44	02/26/21	10.13	...	-8.69	11 of 16 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.011	1.44	02/26/21	10.13	...	-8.69	12 of 16 - Sale ²⁵
	1.882	238.70	02/26/21	246.49	...	-7.79	13 of 16 - Sale ²⁵
	1.882	238.70	02/26/21	246.49	...	-7.79	14 of 16 - Sale ²⁵
	0.009	1.10	02/26/21	7.72	...	-6.62	15 of 16 - Sale ²⁵
	0.009	1.10	02/26/21	7.72	...	-6.62	16 of 16 - Sale ²⁵
03/01/21	11.805	1,497.60	Various	2,055.84	...	-558.24	Total of 16 transactions
	24 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	0.980	124.32	02/24/21	226.71	41.61 W	-60.78	1 of 24 - Sale ²⁵
	0.980	124.32	02/24/21	226.71	41.61 W	-60.78	2 of 24 - Sale ²⁵
	0.021	2.65	02/24/21	16.96	14.31 W	0.00	3 of 24 - Sale ²⁵
	0.021	2.65	02/24/21	16.96	14.31 W	0.00	4 of 24 - Sale ²⁵
	0.004	0.51	02/24/21	3.01	2.50 W	0.00	5 of 24 - Sale ²⁵
	0.004	0.51	02/24/21	3.01	2.50 W	0.00	6 of 24 - Sale ²⁵
	0.041	5.20	02/24/21	33.01	27.81 W	0.00	7 of 24 - Sale ²⁵
	0.041	5.20	02/24/21	33.01	27.81 W	0.00	8 of 24 - Sale ²⁵
	0.076	9.64	02/24/21	57.57	47.93 W	0.00	9 of 24 - Sale ²⁵
	0.076	9.64	02/24/21	57.57	47.93 W	0.00	10 of 24 - Sale ²⁵
	0.059	7.49	02/24/21	47.77	40.28 W	0.00	11 of 24 - Sale ²⁵
	0.059	7.49	02/24/21	47.77	40.28 W	0.00	12 of 24 - Sale ²⁵
	0.159	20.17	02/24/21	128.07	107.90 W	0.00	13 of 24 - Sale ²⁵
	0.159	20.17	02/24/21	128.07	107.90 W	0.00	14 of 24 - Sale ²⁵
	0.320	40.60	02/24/21	234.66	194.06 W	0.00	15 of 24 - Sale ²⁵
	0.320	40.60	02/24/21	234.66	194.06 W	0.00	16 of 24 - Sale ²⁵
	0.011	1.40	02/24/21	9.75	8.35 W	0.00	17 of 24 - Sale ²⁵
	0.011	1.40	02/24/21	9.75	8.35 W	0.00	18 of 24 - Sale ²⁵
	0.269	34.12	02/24/21	237.63	203.51 W	0.00	19 of 24 - Sale ²⁵
	0.269	34.12	02/24/21	237.63	203.51 W	0.00	20 of 24 - Sale ²⁵
	0.020	2.54	02/24/21	14.35	11.81 W	0.00	21 of 24 - Sale ²⁵
	0.020	2.54	02/24/21	14.35	11.81 W	0.00	22 of 24 - Sale ²⁵
	0.020	2.54	02/24/21	4.63	2.09 W	0.00	23 of 24 - Sale ²⁵
	0.020	2.54	02/24/21	4.63	2.09 W	0.00	24 of 24 - Sale ²⁵
03/01/21	3.960	502.36	Various	2,028.24	1,404.32 W	-121.56	Total of 24 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
24 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	0.269	34.64	02/26/21	238.74	...	-204.10	1 of 24 - Sale ²⁵
	0.269	34.64	02/26/21	238.74	...	-204.10	2 of 24 - Sale ²⁵
	0.282	36.29	02/26/21	207.78	...	-171.49	3 of 24 - Sale ²⁵
	0.282	36.29	02/26/21	207.78	...	-171.49	4 of 24 - Sale ²⁵
	0.159	20.53	02/26/21	128.73	...	-108.20	5 of 24 - Sale ²⁵
	0.159	20.53	02/26/21	128.73	...	-108.20	6 of 24 - Sale ²⁵
	0.076	9.81	02/26/21	57.89	...	-48.08	7 of 24 - Sale ²⁵
	0.076	9.81	02/26/21	57.89	...	-48.08	8 of 24 - Sale ²⁵
	0.398	51.29	02/26/21	93.78	...	-42.49	9 of 24 - Sale ²⁵
	0.398	51.29	02/26/21	93.78	...	-42.49	10 of 24 - Sale ²⁵
	0.059	7.62	02/26/21	48.01	...	-40.39	11 of 24 - Sale ²⁵
	0.059	7.62	02/26/21	48.01	...	-40.39	12 of 24 - Sale ²⁵
	0.041	5.29	02/26/21	33.18	...	-27.89	13 of 24 - Sale ²⁵
	0.041	5.29	02/26/21	33.18	...	-27.89	14 of 24 - Sale ²⁵
	0.038	4.93	02/26/21	28.20	...	-23.27	15 of 24 - Sale ²⁵
	0.038	4.93	02/26/21	28.20	...	-23.27	16 of 24 - Sale ²⁵
	0.020	2.58	02/26/21	14.43	...	-11.85	17 of 24 - Sale ²⁵
	0.020	2.58	02/26/21	14.43	...	-11.85	18 of 24 - Sale ²⁵
	0.011	1.42	02/26/21	9.80	...	-8.38	19 of 24 - Sale ²⁵
	0.011	1.42	02/26/21	9.80	...	-8.38	20 of 24 - Sale ²⁵
	0.004	0.52	02/26/21	3.02	...	-2.50	21 of 24 - Sale ²⁵
	0.004	0.52	02/26/21	3.02	...	-2.50	22 of 24 - Sale ²⁵
	0.020	2.58	02/26/21	4.71	...	-2.13	23 of 24 - Sale ²⁵
	0.020	2.58	02/26/21	4.71	...	-2.13	24 of 24 - Sale ²⁵
03/02/21	2.755	355.00	Various	1,736.54	...	-1,381.54	Total of 24 transactions
	Security total:	8,090.48		16,690.06	6,634.26 W	-1,965.32	

JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:

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

	2.500	6.72	01/08/21	10.05	3.33 W	0.00	1 of 12 - Sale ²⁵
	2.500	6.72	01/08/21	10.05	3.33 W	0.00	2 of 12 - Sale ²⁵
	1.800	4.84	01/13/21	6.64	1.80 W	0.00	3 of 12 - Sale ²⁵
	1.800	4.84	01/13/21	6.64	1.80 W	0.00	4 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol: (cont'd)							
	0.500	1.34	02/01/21	1.38	0.04 W	0.00	5 of 12 - Sale ²⁵
	0.500	1.34	02/01/21	1.38	0.04 W	0.00	6 of 12 - Sale ²⁵
	8.000	21.52	02/01/21	22.22	0.70 W	0.00	7 of 12 - Sale ²⁵
	8.000	21.52	02/01/21	22.22	0.70 W	0.00	8 of 12 - Sale ²⁵
	39.000	104.91	02/01/21	107.57	2.66 W	0.00	9 of 12 - Sale ²⁵
	39.000	104.91	02/01/21	107.57	2.66 W	0.00	10 of 12 - Sale ²⁵
	3.000	8.07	02/02/21	8.09	0.02 W	0.00	11 of 12 - Sale ²⁵
	3.000	8.07	02/02/21	8.09	0.02 W	0.00	12 of 12 - Sale ²⁵
02/02/21	109.600	294.80	Various	311.90	17.10 W	0.00	Total of 12 transactions
	14 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	2.500	7.00	02/03/21	10.35	3.35 W	0.00	1 of 14 - Sale ²⁵
	2.500	7.00	02/03/21	10.35	3.35 W	0.00	2 of 14 - Sale ²⁵
	1.800	5.04	02/03/21	6.86	1.82 W	0.00	3 of 14 - Sale ²⁵
	1.800	5.04	02/03/21	6.86	1.82 W	0.00	4 of 14 - Sale ²⁵
	0.500	1.40	02/03/21	1.44	0.04 W	0.00	5 of 14 - Sale ²⁵
	0.500	1.40	02/03/21	1.44	0.04 W	0.00	6 of 14 - Sale ²⁵
	8.000	22.42	02/03/21	23.17	0.75 W	0.00	7 of 14 - Sale ²⁵
	8.000	22.42	02/03/21	23.17	0.75 W	0.00	8 of 14 - Sale ²⁵
	39.000	109.27	02/03/21	112.23	2.96 W	0.00	9 of 14 - Sale ²⁵
	39.000	109.27	02/03/21	112.23	2.96 W	0.00	10 of 14 - Sale ²⁵
	3.000	8.41	02/03/21	8.45	0.04 W	0.00	11 of 14 - Sale ²⁵
	3.000	8.41	02/03/21	8.45	0.04 W	0.00	12 of 14 - Sale ²⁵
	12.200	34.18	02/03/21	34.27	0.09 W	0.00	13 of 14 - Sale ²⁵
	12.200	34.18	02/03/21	34.27	0.09 W	0.00	14 of 14 - Sale ²⁵
02/04/21	134.000	375.44	Various	393.54	18.10 W	0.00	Total of 14 transactions
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.500	1.55	02/08/21	1.53	...	0.02	1 of 4 - Sale ²⁵
	0.500	1.55	02/08/21	1.53	...	0.02	2 of 4 - Sale ²⁵
	4.200	13.05	02/08/21	12.94	...	0.11	3 of 4 - Sale ²⁵
	4.200	13.05	02/08/21	12.94	...	0.11	4 of 4 - Sale ²⁵
02/09/21	9.400	29.20	Various	28.94	...	0.26	Total of 4 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol: (cont'd)							
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	2.500	7.76	02/08/21	10.82	3.06 W	0.00	1 of 4 - Sale ²⁵
	2.500	7.76	02/08/21	10.82	3.06 W	0.00	2 of 4 - Sale ²⁵
	1.800	5.59	02/08/21	7.20	1.61 W	0.00	3 of 4 - Sale ²⁵
	1.800	5.59	02/08/21	7.20	1.61 W	0.00	4 of 4 - Sale ²⁵
02/09/21	8.600	26.70	Various	36.04	9.34 W	0.00	Total of 4 transactions
6 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	3.000	8.64	02/11/21	8.64	...	0.00	1 of 6 - Sale ²⁵
	3.000	8.64	02/11/21	8.64	...	0.00	2 of 6 - Sale ²⁵
	12.200	35.14	02/11/21	35.08	...	0.06	3 of 6 - Sale ²⁵
	12.200	35.14	02/11/21	35.08	...	0.06	4 of 6 - Sale ²⁵
	37.700	108.57	02/11/21	108.13	...	0.44	5 of 6 - Sale ²⁵
	37.700	108.57	02/11/21	108.13	...	0.44	6 of 6 - Sale ²⁵
02/16/21	105.800	304.70	Various	303.70	...	1.00	Total of 6 transactions
8 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.500	7.20	02/11/21	10.23	3.03 W	0.00	1 of 8 - Sale ²⁵
	2.500	7.20	02/11/21	10.23	3.03 W	0.00	2 of 8 - Sale ²⁵
	1.800	5.18	02/11/21	6.77	1.59 W	0.00	3 of 8 - Sale ²⁵
	1.800	5.18	02/11/21	6.77	1.59 W	0.00	4 of 8 - Sale ²⁵
	3.800	10.94	02/11/21	11.26	0.32 W	0.00	5 of 8 - Sale ²⁵
	3.800	10.94	02/11/21	11.26	0.32 W	0.00	6 of 8 - Sale ²⁵
	39.000	112.32	02/11/21	114.82	2.50 W	0.00	7 of 8 - Sale ²⁵
	39.000	112.32	02/11/21	114.82	2.50 W	0.00	8 of 8 - Sale ²⁵
02/16/21	94.200	271.28	Various	286.16	14.88 W	0.00	Total of 8 transactions
12 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.107	5.08	02/23/21	7.43	...	-2.35	1 of 12 - Sale ²⁵
	2.107	5.08	02/23/21	7.43	...	-2.35	2 of 12 - Sale ²⁵
	1.800	4.34	02/23/21	5.76	...	-1.42	3 of 12 - Sale ²⁵
	1.800	4.34	02/23/21	5.76	...	-1.42	4 of 12 - Sale ²⁵
	0.393	0.95	02/23/21	1.35	...	-0.40	5 of 12 - Sale ²⁵
	0.393	0.95	02/23/21	1.35	...	-0.40	6 of 12 - Sale ²⁵
	3.800	9.16	02/23/21	9.12	...	0.04	7 of 12 - Sale ²⁵
	3.800	9.16	02/23/21	9.12	...	0.04	8 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol: (cont'd)							
	39.000	93.98	02/23/21	92.78	...	1.20	9 of 12 - Sale ²⁵
	39.000	93.98	02/23/21	92.78	...	1.20	10 of 12 - Sale ²⁵
	38.900	93.74	02/23/21	90.05	...	3.69	11 of 12 - Sale ²⁵
	38.900	93.74	02/23/21	90.05	...	3.69	12 of 12 - Sale ²⁵
02/24/21	172.000	414.50	Various	412.98	...	1.52	Total of 12 transactions
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	0.393	0.95	02/23/21	1.39	0.44 W	0.00	1 of 2 - Sale ²⁵
	0.393	0.95	02/23/21	1.39	0.44 W	0.00	2 of 2 - Sale ²⁵
02/24/21	0.786	1.90	Various	2.78	0.88 W	0.00	Total of 2 transactions
	Security total:	1,718.52		1,776.04	60.30 W	2.78	
MEDALIST DIVERSIFIED REIT, INC . COMMON STOCK / CUSIP: 58403P105 / Symbol:							
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	100.000	257.99	02/11/21	280.00	...	-22.01	1 of 2 - Sale ²⁵
	100.000	257.99	02/11/21	280.00	...	-22.01	2 of 2 - Sale ²⁵
02/16/21	200.000	515.98	Various	560.00	...	-44.02	Total of 2 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
	6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	0.130	0.59	01/27/21	0.87	...	-0.28	1 of 6 - Sale ²⁵
	0.130	0.59	01/27/21	0.87	...	-0.28	2 of 6 - Sale ²⁵
	0.092	0.41	01/27/21	0.62	...	-0.21	3 of 6 - Sale ²⁵
	0.092	0.41	01/27/21	0.62	...	-0.21	4 of 6 - Sale ²⁵
	0.078	0.35	01/27/21	0.52	...	-0.17	5 of 6 - Sale ²⁵
	0.078	0.35	01/27/21	0.52	...	-0.17	6 of 6 - Sale ²⁵
02/02/21	0.600	2.70	Various	4.02	...	-1.32	Total of 6 transactions
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	20.000	12.26	01/29/21	11.60	...	0.66	1 of 2 - Sale ²⁵
	20.000	12.26	01/29/21	11.60	...	0.66	2 of 2 - Sale ²⁵
02/01/21	40.000	24.52	Various	23.20	...	1.32	Total of 2 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
02/09/21	7.000	91.84	02/08/21	100.31	...	-8.47	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	0.198	0.23	02/11/21	0.21	...	0.02	1 of 5 - Sale ²⁵
	1.921	2.22	02/11/21	2.13	...	0.09	2 of 5 - Sale ²⁵
	39.826	45.99	02/11/21	45.80	...	0.19	3 of 5 - Sale ²⁵
	100.000	115.49	02/11/21	114.99	...	0.50	4 of 5 - Sale ²⁵
	20.908	24.15	02/11/21	22.79	...	1.36	5 of 5 - Sale ²⁵
02/12/21	162.854	188.08	Various	185.92	...	2.16	Total of 5 transactions
PUYI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 69373Y109 / Symbol:							
6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	174.000	1,224.93	03/17/21	1,537.29	...	-312.36	1 of 6 - Sale ²⁵
	174.000	1,224.93	03/17/21	1,537.29	...	-312.36	2 of 6 - Sale ²⁵
	74.990	527.92	03/17/21	662.55	...	-134.63	3 of 6 - Sale ²⁵
	74.990	527.92	03/17/21	662.55	...	-134.63	4 of 6 - Sale ²⁵
	0.010	0.07	03/17/21	0.09	...	-0.02	5 of 6 - Sale ²⁵
	0.010	0.07	03/17/21	0.09	...	-0.02	6 of 6 - Sale ²⁵
03/17/21	498.000	3,505.84	Various	4,399.86	...	-894.02	Total of 6 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	0.010	0.07	03/17/21	0.08	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.010	0.07	03/17/21	0.08	0.01 W	0.00	2 of 2 - Sale ²⁵
03/17/21	0.019	0.14	Various	0.16	0.02 W	0.00	Total of 2 transactions
Security total:		3,505.98		4,400.02	0.02 W	-894.02	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
12 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	0.200	14.18	01/13/21	13.03	...	1.15	1 of 12 - Sale ²⁵
	0.200	14.18	01/13/21	13.03	...	1.15	2 of 12 - Sale ²⁵
	2.000	141.84	01/13/21	130.48	...	11.36	3 of 12 - Sale ²⁵
	2.000	141.84	01/13/21	130.48	...	11.36	4 of 12 - Sale ²⁵
	0.400	28.37	01/14/21	26.27	...	2.10	5 of 12 - Sale ²⁵
	0.400	28.37	01/14/21	26.16	...	2.21	6 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	70.92	01/14/21	65.40	...	5.52	7 of 12 - Sale ²⁵
	1.000	70.92	01/14/21	65.40	...	5.52	8 of 12 - Sale ²⁵
	0.200	14.18	01/19/21	12.85	...	1.33	9 of 12 - Sale ²⁵
	0.200	14.18	01/19/21	12.85	...	1.33	10 of 12 - Sale ²⁵
	2.000	141.85	01/19/21	128.72	...	13.13	11 of 12 - Sale ²⁵
	2.000	141.85	01/19/21	128.72	...	13.13	12 of 12 - Sale ²⁵
01/26/21	11.600	822.68	Various	753.39	...	69.29	Total of 12 transactions
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	4.000	272.52	01/26/21	282.24	9.72 W	0.00	1 of 2 - Sale ²⁵
	4.000	272.52	01/26/21	282.24	9.72 W	0.00	2 of 2 - Sale ²⁵
01/27/21	8.000	545.04	Various	564.48	19.44 W	0.00	Total of 2 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.001	0.04	02/24/21	0.04	...	0.00	1 of 2 - Sale ²⁵
	0.001	0.04	02/24/21	0.04	...	0.00	2 of 2 - Sale ²⁵
02/26/21	0.002	0.08	Various	0.08	...	0.00	Total of 2 transactions
	18 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.096	4.42	02/22/21	5.40	0.98 W	0.00	1 of 18 - Sale ²⁵
	0.096	4.42	02/22/21	5.40	0.98 W	0.00	2 of 18 - Sale ²⁵
	3.904	178.88	02/22/21	218.40	39.52 W	0.00	3 of 18 - Sale ²⁵
	3.904	178.88	02/22/21	218.40	39.52 W	0.00	4 of 18 - Sale ²⁵
	5.342	244.82	02/22/21	285.92	41.10 W	0.00	5 of 18 - Sale ²⁵
	5.342	244.82	02/22/21	285.92	41.10 W	0.00	6 of 18 - Sale ²⁵
	4.997	228.98	02/23/21	233.00	4.02 W	0.00	7 of 18 - Sale ²⁵
	4.997	228.98	02/23/21	233.00	4.02 W	0.00	8 of 18 - Sale ²⁵
	0.096	4.42	02/23/21	5.48	1.06 W	0.00	9 of 18 - Sale ²⁵
	0.096	4.42	02/23/21	5.48	1.06 W	0.00	10 of 18 - Sale ²⁵
	0.054	2.46	02/23/21	2.50	0.04 W	0.00	11 of 18 - Sale ²⁵
	0.054	2.46	02/23/21	2.50	0.04 W	0.00	12 of 18 - Sale ²⁵
	0.254	11.66	02/24/21	11.96	0.30 W	0.00	13 of 18 - Sale ²⁵
	0.254	11.66	02/24/21	11.96	0.30 W	0.00	14 of 18 - Sale ²⁵
	3.991	182.90	02/24/21	188.04	5.14 W	0.00	15 of 18 - Sale ²⁵
	3.991	182.90	02/24/21	188.04	5.14 W	0.00	16 of 18 - Sale ²⁵
	0.361	16.53	02/24/21	16.96	0.43 W	0.00	17 of 18 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
02/26/21	0.361	16.53	02/24/21	16.96	0.43 W	0.00	18 of 18 - Sale ²⁵
	38.191	1,750.14	Various	1,935.32	185.18 W	0.00	Total of 18 transactions
	44 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	5.342	194.62	03/02/21	307.70	...	-113.08	1 of 44 - Sale ²⁵
	5.342	194.62	03/02/21	307.70	...	-113.08	2 of 44 - Sale ²⁵
	3.806	138.65	03/02/21	228.47	...	-89.82	3 of 44 - Sale ²⁵
	3.806	138.65	03/02/21	228.47	...	-89.82	4 of 44 - Sale ²⁵
	4.997	182.03	03/02/21	253.38	...	-71.35	5 of 44 - Sale ²⁵
	4.997	182.03	03/02/21	253.38	...	-71.35	6 of 44 - Sale ²⁵
	3.991	145.40	03/02/21	204.31	...	-58.91	7 of 44 - Sale ²⁵
	3.991	145.40	03/02/21	204.31	...	-58.91	8 of 44 - Sale ²⁵
	3.000	109.29	03/02/21	148.38	...	-39.09	9 of 44 - Sale ²⁵
	3.000	109.29	03/02/21	148.38	...	-39.09	10 of 44 - Sale ²⁵
	0.995	36.26	03/02/21	49.67	...	-13.41	11 of 44 - Sale ²⁵
	0.995	36.26	03/02/21	49.67	...	-13.41	12 of 44 - Sale ²⁵
	0.429	15.62	03/02/21	21.21	...	-5.59	13 of 44 - Sale ²⁵
	0.429	15.62	03/02/21	21.21	...	-5.59	14 of 44 - Sale ²⁵
	0.361	13.14	03/02/21	18.43	...	-5.29	15 of 44 - Sale ²⁵
	0.361	13.14	03/02/21	18.43	...	-5.29	16 of 44 - Sale ²⁵
	0.254	9.27	03/02/21	13.00	...	-3.73	17 of 44 - Sale ²⁵
	0.254	9.27	03/02/21	13.00	...	-3.73	18 of 44 - Sale ²⁵
	0.096	3.52	03/02/21	7.14	...	-3.62	19 of 44 - Sale ²⁵
	0.096	3.52	03/02/21	7.14	...	-3.62	20 of 44 - Sale ²⁵
	0.053	1.95	03/02/21	3.89	...	-1.94	21 of 44 - Sale ²⁵
	0.053	1.95	03/02/21	3.89	...	-1.94	22 of 44 - Sale ²⁵
	0.044	1.61	03/02/21	3.24	...	-1.63	23 of 44 - Sale ²⁵
	0.044	1.61	03/02/21	3.24	...	-1.63	24 of 44 - Sale ²⁵
	0.054	1.96	03/02/21	2.72	...	-0.76	25 of 44 - Sale ²⁵
	0.054	1.96	03/02/21	2.72	...	-0.76	26 of 44 - Sale ²⁵
	10.997	400.62	03/03/21	480.15	...	-79.53	27 of 44 - Sale ²⁵
	10.997	400.62	03/03/21	480.15	...	-79.53	28 of 44 - Sale ²⁵
	0.455	16.57	03/03/21	19.85	...	-3.28	29 of 44 - Sale ²⁵
	0.455	16.57	03/03/21	19.85	...	-3.28	30 of 44 - Sale ²⁵
	2.532	92.25	03/04/21	100.00	...	-7.75	31 of 44 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	2.532	92.25	03/04/21	100.00	...	-7.75	32 of 44 - Sale ²⁵
	0.154	5.61	03/04/21	6.00	...	-0.39	33 of 44 - Sale ²⁵
	0.154	5.61	03/04/21	6.00	...	-0.39	34 of 44 - Sale ²⁵
	5.655	206.01	03/05/21	212.92	...	-6.91	35 of 44 - Sale ²⁵
	5.655	206.01	03/05/21	212.92	...	-6.91	36 of 44 - Sale ²⁵
	0.002	0.08	03/05/21	0.08	...	0.00	37 of 44 - Sale ²⁵
	0.002	0.08	03/05/21	0.08	...	0.00	38 of 44 - Sale ²⁵
	0.751	27.35	03/08/21	30.00	...	-2.65	39 of 44 - Sale ²⁵
	0.751	27.35	03/08/21	30.00	...	-2.65	40 of 44 - Sale ²⁵
	14.992	546.16	03/16/21	598.50	...	-52.34	41 of 44 - Sale ²⁵
	14.992	546.16	03/16/21	598.50	...	-52.34	42 of 44 - Sale ²⁵
	0.038	1.37	03/16/21	1.50	...	-0.13	43 of 44 - Sale ²⁵
	0.038	1.37	03/16/21	1.50	...	-0.13	44 of 44 - Sale ²⁵
03/17/21	118.000	4,298.68	Various	5,421.08	...	-1,122.40	Total of 44 transactions
	6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	0.044	1.61	03/02/21	2.65	1.04 W	0.00	1 of 6 - Sale ²⁵
	0.044	1.61	03/02/21	2.65	1.04 W	0.00	2 of 6 - Sale ²⁵
	0.096	3.51	03/02/21	5.88	2.37 W	0.00	3 of 6 - Sale ²⁵
	0.096	3.51	03/02/21	5.88	2.37 W	0.00	4 of 6 - Sale ²⁵
	0.053	1.95	03/02/21	3.20	1.25 W	0.00	5 of 6 - Sale ²⁵
	0.053	1.95	03/02/21	3.20	1.25 W	0.00	6 of 6 - Sale ²⁵
03/17/21	0.388	14.14	Various	23.46	9.32 W	0.00	Total of 6 transactions
	Security total:	7,430.76		8,697.81	213.94 W	-1,053.11	
QUALIGEN THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 74754R103 / Symbol:							
	8 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	4.13	02/09/21	3.83	...	0.30	1 of 8 - Sale ²⁵
	1.000	4.13	02/09/21	3.83	...	0.30	2 of 8 - Sale ²⁵
	3.000	12.39	02/09/21	11.94	...	0.45	3 of 8 - Sale ²⁵
	3.000	12.39	02/09/21	11.94	...	0.45	4 of 8 - Sale ²⁵
	20.000	82.60	02/09/21	80.51	...	2.09	5 of 8 - Sale ²⁵
	20.000	82.60	02/09/21	80.51	...	2.09	6 of 8 - Sale ²⁵
	30.000	123.89	02/09/21	119.19	...	4.70	7 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
QUALIGEN THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 74754R103 / Symbol: (cont'd)							
	30.000	123.89	02/09/21	119.19	...	4.70	8 of 8 - Sale ²⁵
02/10/21	108.000	446.02	Various	430.94	...	15.08	Total of 8 transactions
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	50.000	206.65	02/09/21	208.95	2.30 W	0.00	1 of 2 - Sale ²⁵
	50.000	206.65	02/09/21	208.95	2.30 W	0.00	2 of 2 - Sale ²⁵
02/10/21	100.000	413.30	Various	417.90	4.60 W	0.00	Total of 2 transactions
	10 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	100.000	362.02	02/11/21	404.81	...	-42.79	1 of 10 - Sale ²⁵
	100.000	362.02	02/11/21	404.81	...	-42.79	2 of 10 - Sale ²⁵
	0.800	2.90	02/11/21	3.19	...	-0.29	3 of 10 - Sale ²⁵
	0.800	2.90	02/11/21	3.19	...	-0.29	4 of 10 - Sale ²⁵
	46.997	170.14	02/12/21	180.00	...	-9.86	5 of 10 - Sale ²⁵
	46.997	170.14	02/12/21	180.00	...	-9.86	6 of 10 - Sale ²⁵
	1.139	4.12	02/12/21	4.26	...	-0.14	7 of 10 - Sale ²⁵
	1.139	4.12	02/12/21	4.26	...	-0.14	8 of 10 - Sale ²⁵
	0.997	3.62	02/12/21	3.74	...	-0.12	9 of 10 - Sale ²⁵
	0.997	3.62	02/12/21	3.74	...	-0.12	10 of 10 - Sale ²⁵
02/24/21	299.868	1,085.60	Various	1,192.00	...	-106.40	Total of 10 transactions
	Security total:	1,944.92		2,040.84	4.60 W	-91.32	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
	4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	20.80	02/08/21	20.44	...	0.36	1 of 4 - Sale ²⁵
	1.000	20.80	02/08/21	20.44	...	0.36	2 of 4 - Sale ²⁵
	18.000	375.59	02/08/21	367.95	...	7.64	3 of 4 - Sale ²⁵
	18.000	375.59	02/08/21	367.95	...	7.64	4 of 4 - Sale ²⁵
02/09/21	38.000	792.78	Various	776.78	...	16.00	Total of 4 transactions
	8 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	13.713	257.85	02/16/21	270.00	...	-12.15	1 of 8 - Sale ²⁵
	13.713	257.85	02/16/21	270.00	...	-12.15	2 of 8 - Sale ²⁵
	12.604	237.01	02/16/21	248.99	...	-11.98	3 of 8 - Sale ²⁵
	12.604	237.01	02/16/21	248.99	...	-11.98	4 of 8 - Sale ²⁵
	1.537	28.90	02/16/21	30.00	...	-1.10	5 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol: (cont'd)							
	1.537	28.90	02/16/21	30.00	...	-1.10	6 of 8 - Sale ²⁵
	0.051	0.96	02/16/21	1.01	...	-0.05	7 of 8 - Sale ²⁵
	0.051	0.96	02/16/21	1.01	...	-0.05	8 of 8 - Sale ²⁵
02/18/21	55.809	1,049.44	Various	1,100.00	...	-50.56	Total of 8 transactions
	Security total:	1,842.22		1,876.78	...	-34.56	
RUBIUS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 78116T103 / Symbol:							
	2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	6.535	210.23	03/15/21	230.00	...	-19.77	1 of 2 - Sale ²⁵
	6.535	210.23	03/15/21	230.00	...	-19.77	2 of 2 - Sale ²⁵
03/15/21	13.070	420.46	Various	460.00	...	-39.54	Total of 2 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	5.000	19.55	02/11/21	19.29	...	0.26	1 of 2 - Sale ²⁵
	5.000	19.55	02/11/21	19.29	...	0.26	2 of 2 - Sale ²⁵
02/12/21	10.000	39.10	Various	38.58	...	0.52	Total of 2 transactions
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	63.939	249.99	02/11/21	250.00	0.01 W	0.00	1 of 2 - Sale ²⁵
	63.939	249.99	02/11/21	250.00	0.01 W	0.00	2 of 2 - Sale ²⁵
02/12/21	127.877	499.98	Various	500.00	0.02 W	0.00	Total of 2 transactions
	6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	63.537	158.83	03/04/21	170.80	...	-11.97	1 of 6 - Sale ²⁵
	63.537	158.83	03/04/21	170.80	...	-11.97	2 of 6 - Sale ²⁵
	10.463	26.16	03/04/21	28.13	...	-1.97	3 of 6 - Sale ²⁵
	10.463	26.16	03/04/21	28.13	...	-1.97	4 of 6 - Sale ²⁵
	0.402	1.01	03/04/21	1.08	...	-0.07	5 of 6 - Sale ²⁵
	0.402	1.01	03/04/21	1.08	...	-0.07	6 of 6 - Sale ²⁵
03/05/21	148.804	372.00	Various	400.02	...	-28.02	Total of 6 transactions
	Security total:	911.08		938.60	0.02 W	-27.50	

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SESEN BIO, INC. COMMON STOCK / CUSIP: 817763105 / Symbol:							
<i>8 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	30.896	87.59	02/17/21	97.88	...	-10.29	1 of 8 - Sale ²⁵
	30.896	87.59	02/17/21	97.88	...	-10.29	2 of 8 - Sale ²⁵
	7.435	21.08	02/18/21	22.94	...	-1.86	3 of 8 - Sale ²⁵
	7.435	21.08	02/18/21	22.94	...	-1.86	4 of 8 - Sale ²⁵
	0.565	1.60	02/18/21	1.93	...	-0.33	5 of 8 - Sale ²⁵
	0.565	1.60	02/18/21	1.93	...	-0.33	6 of 8 - Sale ²⁵
	0.104	0.29	02/18/21	0.36	...	-0.07	7 of 8 - Sale ²⁵
	0.104	0.29	02/18/21	0.36	...	-0.07	8 of 8 - Sale ²⁵
02/24/21	78.000	221.12	Various	246.22	...	-25.10	Total of 8 transactions
<i>2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.</i>							
	0.668	1.89	02/17/21	2.12	0.23 W	0.00	1 of 2 - Sale ²⁵
	0.668	1.89	02/17/21	2.12	0.23 W	0.00	2 of 2 - Sale ²⁵
02/24/21	1.337	3.78	Various	4.24	0.46 W	0.00	Total of 2 transactions
	Security total:	224.90		250.46	0.46 W	-25.10	
STONEMOR INC. / CUSIP: 86184W106 / Symbol:							
<i>6 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	342.000	1,313.23	03/22/21	1,696.32	...	-383.09	1 of 6 - Sale ²⁵
	342.000	1,313.23	03/22/21	1,696.32	...	-383.09	2 of 6 - Sale ²⁵
	0.613	2.36	03/22/21	3.04	...	-0.68	3 of 6 - Sale ²⁵
	0.613	2.36	03/22/21	3.04	...	-0.68	4 of 6 - Sale ²⁵
	0.130	0.50	03/22/21	0.64	...	-0.14	5 of 6 - Sale ²⁵
	0.130	0.50	03/22/21	0.64	...	-0.14	6 of 6 - Sale ²⁵
03/22/21	685.485	2,632.18	Various	3,400.00	...	-767.82	Total of 6 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
<i>4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	125.99	01/29/21	77.04	...	48.95	1 of 4 - Sale ²⁵
	100.000	125.99	01/29/21	77.04	...	48.95	2 of 4 - Sale ²⁵
	15.000	18.90	02/01/21	16.80	...	2.10	3 of 4 - Sale ²⁵
	15.000	18.90	02/01/21	16.80	...	2.10	4 of 4 - Sale ²⁵
02/03/21	230.000	289.78	Various	187.68	...	102.10	Total of 4 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
<i>10 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	150.000	187.48	02/04/21	187.34	...	0.14	1 of 10 - Sale ²⁵
	150.000	187.48	02/04/21	187.34	...	0.14	2 of 10 - Sale ²⁵
	5.000	6.25	02/04/21	5.93	...	0.32	3 of 10 - Sale ²⁵
	5.000	6.25	02/04/21	5.93	...	0.32	4 of 10 - Sale ²⁵
	20.000	25.00	02/04/21	23.58	...	1.42	5 of 10 - Sale ²⁵
	20.000	25.00	02/04/21	23.58	...	1.42	6 of 10 - Sale ²⁵
	50.000	62.49	02/04/21	56.49	...	6.00	7 of 10 - Sale ²⁵
	50.000	62.49	02/04/21	56.49	...	6.00	8 of 10 - Sale ²⁵
	100.000	124.99	02/04/21	115.89	...	9.10	9 of 10 - Sale ²⁵
	100.000	124.99	02/04/21	115.89	...	9.10	10 of 10 - Sale ²⁵
02/08/21	650.000	812.42	Various	778.46	...	33.96	Total of 10 transactions
<i>18 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.044	0.15	02/10/21	0.10	...	0.05	1 of 18 - Sale ²⁵
	0.044	0.15	02/10/21	0.10	...	0.05	2 of 18 - Sale ²⁵
	0.153	0.51	02/10/21	0.30	...	0.21	3 of 18 - Sale ²⁵
	0.153	0.51	02/10/21	0.30	...	0.21	4 of 18 - Sale ²⁵
	0.382	1.26	02/10/21	0.75	...	0.51	5 of 18 - Sale ²⁵
	0.382	1.26	02/10/21	0.75	...	0.51	6 of 18 - Sale ²⁵
	9.956	32.87	02/10/21	21.68	...	11.19	7 of 18 - Sale ²⁵
	9.956	32.87	02/10/21	21.68	...	11.19	8 of 18 - Sale ²⁵
	23.053	76.11	02/10/21	50.00	...	26.11	9 of 18 - Sale ²⁵
	23.053	76.11	02/10/21	50.00	...	26.11	10 of 18 - Sale ²⁵
	50.000	165.07	02/10/21	97.95	...	67.12	11 of 18 - Sale ²⁵
	50.000	165.07	02/10/21	97.95	...	67.12	12 of 18 - Sale ²⁵
	80.000	264.11	02/10/21	187.91	...	76.20	13 of 18 - Sale ²⁵
	80.000	264.11	02/10/21	187.91	...	76.20	14 of 18 - Sale ²⁵
	90.000	297.13	02/10/21	213.30	...	83.83	15 of 18 - Sale ²⁵
	90.000	297.13	02/10/21	213.30	...	83.83	16 of 18 - Sale ²⁵
	82.456	272.21	02/11/21	235.00	...	37.21	17 of 18 - Sale ²⁵
	82.456	272.21	02/11/21	235.00	...	37.21	18 of 18 - Sale ²⁵
02/11/21	672.088	2,218.84	Various	1,613.98	...	604.86	Total of 18 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
<i>4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	0.494	0.71	03/01/21	0.66	...	0.05	1 of 4 - Sale ²⁵
	0.494	0.71	03/01/21	0.66	...	0.05	2 of 4 - Sale ²⁵
	740.307	1,065.94	03/01/21	999.34	...	66.60	3 of 4 - Sale ²⁵
	740.307	1,065.94	03/01/21	999.34	...	66.60	4 of 4 - Sale ²⁵
03/02/21	1,481.602	2,133.30	Various	2,000.00	...	133.30	Total of 4 transactions
<i>2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	163.731	194.84	03/05/21	185.00	...	9.84	1 of 2 - Sale ²⁵
	163.731	194.84	03/05/21	185.00	...	9.84	2 of 2 - Sale ²⁵
03/08/21	327.463	389.68	Various	370.00	...	19.68	Total of 2 transactions
<i>4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	0.303	0.44	03/10/21	0.40	...	0.04	1 of 4 - Sale ²⁵
	0.303	0.44	03/10/21	0.40	...	0.04	2 of 4 - Sale ²⁵
	156.418	226.96	03/10/21	209.60	...	17.36	3 of 4 - Sale ²⁵
	156.418	226.96	03/10/21	209.60	...	17.36	4 of 4 - Sale ²⁵
03/15/21	313.443	454.80	Various	420.00	...	34.80	Total of 4 transactions
<i>2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.</i>							
	238.480	199.59	03/22/21	328.86	127.40 W	-1.87	1 of 2 - Sale ²⁵
	0.455	0.38	03/22/21	0.62	0.24 W	0.00	2 of 2 - Sale ²⁵
08/10/21	238.934	199.97	Various	329.48	127.64 W	-1.87	Total of 2 transactions
	Security total:	6,498.79		5,699.60	127.64 W	926.83	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	0.060	50.41	01/08/21	52.46	2.05 W	0.00	1 of 6 - Sale ²⁵
	0.060	50.41	01/08/21	52.46	2.05 W	0.00	2 of 6 - Sale ²⁵
	0.088	73.90	01/08/21	76.88	2.98 W	0.00	3 of 6 - Sale ²⁵
	0.088	73.90	01/08/21	76.88	2.98 W	0.00	4 of 6 - Sale ²⁵
	0.032	26.92	01/08/21	28.00	1.08 W	0.00	5 of 6 - Sale ²⁵
	0.032	26.92	01/08/21	28.00	1.08 W	0.00	6 of 6 - Sale ²⁵
01/13/21	0.360	302.46	Various	314.68	12.22 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.220	190.63	02/04/21	185.92	...	4.71	1 of 2 - Sale ²⁵
	0.220	190.63	02/04/21	185.92	...	4.71	2 of 2 - Sale ²⁵
02/08/21	0.440	381.26	Various	371.84	...	9.42	Total of 2 transactions
6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.032	27.76	02/04/21	28.16	0.40 W	0.00	1 of 6 - Sale ²⁵
	0.032	27.76	02/04/21	28.16	0.40 W	0.00	2 of 6 - Sale ²⁵
	0.060	51.99	02/04/21	52.76	0.77 W	0.00	3 of 6 - Sale ²⁵
	0.060	51.99	02/04/21	52.76	0.77 W	0.00	4 of 6 - Sale ²⁵
	0.088	76.22	02/04/21	77.32	1.10 W	0.00	5 of 6 - Sale ²⁵
	0.088	76.22	02/04/21	77.32	1.10 W	0.00	6 of 6 - Sale ²⁵
02/08/21	0.360	311.94	Various	316.48	4.54 W	0.00	Total of 6 transactions
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.025	21.15	02/09/21	21.47	0.32 W	0.00	1 of 2 - Sale ²⁵
	0.025	21.15	02/09/21	21.47	0.32 W	0.00	2 of 2 - Sale ²⁵
02/10/21	0.050	42.30	Various	42.94	0.64 W	0.00	Total of 2 transactions
10 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.025	20.30	02/10/21	20.64	0.34 W	0.00	1 of 10 - Sale ²⁵
	0.032	26.01	02/10/21	26.45	0.44 W	0.00	2 of 10 - Sale ²⁵
	0.035	28.41	02/10/21	28.90	0.49 W	0.00	3 of 10 - Sale ²⁵
	0.088	71.41	02/10/21	72.61	1.20 W	0.00	4 of 10 - Sale ²⁵
	0.189	153.47	02/10/21	153.67	0.20 W	0.00	5 of 10 - Sale ²⁵
	0.025	20.24	02/10/21	20.64	0.40 W	0.00	6 of 10 - Sale ²⁵
	0.032	25.93	02/10/21	26.45	0.52 W	0.00	7 of 10 - Sale ²⁵
	0.035	28.33	02/10/21	28.90	0.57 W	0.00	8 of 10 - Sale ²⁵
	0.088	71.20	02/10/21	72.61	1.41 W	0.00	9 of 10 - Sale ²⁵
	0.189	153.00	02/10/21	153.67	0.67 W	0.00	10 of 10 - Sale ²⁵
02/11/21	0.738	598.30	Various	604.54	6.24 W	0.00	Total of 10 transactions
10 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	0.025	20.33	02/12/21	20.18	...	0.15	1 of 10 - Sale ²⁵
	0.032	26.05	02/12/21	25.87	...	0.18	2 of 10 - Sale ²⁵
	0.035	28.46	02/12/21	28.26	...	0.20	3 of 10 - Sale ²⁵
	0.025	20.33	02/12/21	20.11	...	0.22	4 of 10 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.032	26.05	02/12/21	25.78	...	0.27	5 of 10 - Sale ²⁵
	0.035	28.46	02/12/21	28.17	...	0.29	6 of 10 - Sale ²⁵
	0.088	71.52	02/12/21	71.00	...	0.52	7 of 10 - Sale ²⁵
	0.088	71.52	02/12/21	70.77	...	0.75	8 of 10 - Sale ²⁵
	0.161	131.16	02/12/21	128.16	...	3.00	9 of 10 - Sale ²⁵
	0.161	131.16	02/12/21	127.74	...	3.42	10 of 10 - Sale ²⁵
02/16/21	0.683	555.04	Various	546.04	...	9.00	Total of 10 transactions
	8 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	0.236	173.84	02/22/21	178.86	...	-5.02	1 of 8 - Sale ²⁵
	0.236	173.84	02/22/21	178.86	...	-5.02	2 of 8 - Sale ²⁵
	0.064	46.82	02/22/21	48.00	...	-1.18	3 of 8 - Sale ²⁵
	0.064	46.82	02/22/21	47.98	...	-1.16	4 of 8 - Sale ²⁵
	0.028	20.44	02/22/21	21.12	...	-0.68	5 of 8 - Sale ²⁵
	0.028	20.44	02/22/21	21.05	...	-0.61	6 of 8 - Sale ²⁵
	0.000	0.12	02/22/21	0.12	...	0.00	7 of 8 - Sale ²⁵
	0.000	0.12	02/22/21	0.12	...	0.00	8 of 8 - Sale ²⁵
02/24/21	0.655	482.44	Various	496.11	...	-13.67	Total of 8 transactions
	Security total:	2,673.74		2,692.63	23.64 W	4.75	
THERAPEUTICSMD, INC. COMMON STOCK / CUSIP: 88338N107 / Symbol:							
	3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	10.979	21.29	02/10/21	24.25	...	-2.96	1 of 3 - Sale ²⁵
	0.791	1.54	02/10/21	1.74	...	-0.20	2 of 3 - Sale ²⁵
	0.004	0.01	02/10/21	0.01	...	0.00	3 of 3 - Sale ²⁵
02/11/21	11.774	22.84	Various	26.00	...	-3.16	Total of 3 transactions
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
	8 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	190.000	239.59	02/09/21	311.39	...	-71.80	1 of 8 - Sale ²⁵
	190.000	239.59	02/09/21	311.39	...	-71.80	2 of 8 - Sale ²⁵
	64.706	81.59	02/10/21	99.00	...	-17.41	3 of 8 - Sale ²⁵
	64.706	81.59	02/10/21	99.00	...	-17.41	4 of 8 - Sale ²⁵
	17.953	22.64	02/10/21	27.27	...	-4.63	5 of 8 - Sale ²⁵
	17.953	22.64	02/10/21	27.27	...	-4.63	6 of 8 - Sale ²⁵

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol: (cont'd)							
	1.142	1.44	02/10/21	1.73	...	-0.29	7 of 8 - Sale ²⁵
	1.142	1.44	02/10/21	1.73	...	-0.29	8 of 8 - Sale ²⁵
02/24/21	547.601	690.52	Various	878.78	...	-188.26	Total of 8 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	51.28	01/08/21	51.23	...	0.05	1 of 2 - Sale ²⁵
	1.000	51.28	01/08/21	51.23	...	0.05	2 of 2 - Sale ²⁵
01/08/21	2.000	102.56	Various	102.46	...	0.10	Total of 2 transactions
VERITIV CORPORATION / CUSIP: 923454102 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	11.787	482.34	03/03/21	500.00	...	-17.66	1 of 2 - Sale ²⁵
	11.787	482.34	03/03/21	500.00	...	-17.66	2 of 2 - Sale ²⁵
03/03/21	23.574	964.68	Various	1,000.00	...	-35.32	Total of 2 transactions
W&T OFFSHORE, INC. / CUSIP: 92922P106 / Symbol:							
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.767	3.54	03/05/21	3.35	...	0.19	1 of 4 - Sale ²⁵
	0.767	3.54	03/05/21	3.35	...	0.19	2 of 4 - Sale ²⁵
	45.000	207.55	03/05/21	196.65	...	10.90	3 of 4 - Sale ²⁵
	45.000	207.55	03/05/21	196.65	...	10.90	4 of 4 - Sale ²⁵
03/05/21	91.533	422.18	Various	400.00	...	22.18	Total of 4 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	100.000	100.18	01/28/21	100.89	0.43 W	-0.28	1 of 2 - Sale ²⁵
	100.000	100.18	01/28/21	100.89	0.71 W	0.00	2 of 2 - Sale ²⁵
02/01/21	200.000	200.36	Various	201.78	1.14 W	-0.28	Total of 2 transactions
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	60.000	113.09	02/04/21	79.56	...	33.53	1 of 2 - Sale ²⁵
	60.000	113.09	02/04/21	79.56	...	33.53	2 of 2 - Sale ²⁵
02/05/21	120.000	226.18	Various	159.12	...	67.06	Total of 2 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	60.000	138.66	02/08/21	141.60	...	-2.94	1 of 2 - Sale ²⁵
	40.000	92.44	02/08/21	94.68	...	-2.24	2 of 2 - Sale ²⁵
02/09/21	100.000	231.10	Various	236.28	...	-5.18	Total of 2 transactions
	Security total:	657.64		597.18	1.14 W	61.60	
LUOKUNG TECHNOLOGY CORP ORDINARY SHARES / CUSIP: G56981106 / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	74.294	221.39	02/16/21	250.00	...	-28.61	1 of 2 - Sale ²⁵
	74.294	221.39	02/16/21	250.00	...	-28.61	2 of 2 - Sale ²⁵
02/16/21	148.588	442.78	Various	500.00	...	-57.22	Total of 2 transactions
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.091	1.45	02/16/21	1.43	...	0.02	1 of 4 - Sale ²⁵
	1.091	1.45	02/16/21	1.43	...	0.02	2 of 4 - Sale ²⁵
	150.432	199.30	02/16/21	198.57	...	0.73	3 of 4 - Sale ²⁵
	150.432	199.30	02/16/21	198.57	...	0.73	4 of 4 - Sale ²⁵
02/18/21	303.046	401.50	Various	400.00	...	1.50	Total of 4 transactions
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	0.839	1.11	02/16/21	1.14	0.03 W	0.00	1 of 4 - Sale ²⁵
	0.839	1.11	02/16/21	1.14	0.03 W	0.00	2 of 4 - Sale ²⁵
	26.905	35.65	02/16/21	36.86	1.21 W	0.00	3 of 4 - Sale ²⁵
	26.905	35.65	02/16/21	36.86	1.21 W	0.00	4 of 4 - Sale ²⁵
02/18/21	55.488	73.52	Various	76.00	2.48 W	0.00	Total of 4 transactions
6 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	0.839	0.79	03/15/21	0.86	0.07 W	0.00	1 of 6 - Sale ²⁵
	0.839	0.79	03/15/21	0.86	0.07 W	0.00	2 of 6 - Sale ²⁵
	26.905	25.21	03/15/21	27.71	2.50 W	0.00	3 of 6 - Sale ²⁵
	26.905	25.21	03/15/21	27.71	2.50 W	0.00	4 of 6 - Sale ²⁵
	682.844	639.73	03/15/21	672.67	32.94 W	0.00	5 of 6 - Sale ²⁵
	682.844	639.73	03/15/21	672.67	32.94 W	0.00	6 of 6 - Sale ²⁵
03/16/21	1,421.176	1,331.46	Various	1,402.48	71.02 W	0.00	Total of 6 transactions

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

Robinhood Securities LLC

Account 112177571

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
<i>10 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	682.844	615.57	03/17/21	676.52	...	-60.95	1 of 10 - Sale ²⁵
	682.844	615.57	03/17/21	676.52	...	-60.95	2 of 10 - Sale ²⁵
	1,093.130	985.43	03/17/21	1,030.27	...	-44.84	3 of 10 - Sale ²⁵
	1,093.130	985.43	03/17/21	1,030.27	...	-44.84	4 of 10 - Sale ²⁵
	26.905	24.25	03/17/21	27.86	...	-3.61	5 of 10 - Sale ²⁵
	26.905	24.25	03/17/21	27.86	...	-3.61	6 of 10 - Sale ²⁵
	0.730	0.66	03/17/21	0.75	...	-0.09	7 of 10 - Sale ²⁵
	0.730	0.66	03/17/21	0.75	...	-0.09	8 of 10 - Sale ²⁵
	0.109	0.10	03/17/21	0.11	...	-0.01	9 of 10 - Sale ²⁵
	0.109	0.10	03/17/21	0.11	...	-0.01	10 of 10 - Sale ²⁵
03/22/21	3,607.436	3,252.02	Various	3,471.02	...	-219.00	Total of 10 transactions
	Security total:	5,058.50		5,349.50	73.50 W	-217.50	
CASTOR MARITIME INC. COMMON SHARES / CUSIP: Y1146L109 / Symbol:							
02/09/21	9.000	9.45	02/08/21	8.54	...	0.91	Sale ²⁵
Totals :		58,711.83		74,402.44	8,528.90 W	-7,161.71	

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

Robinhood Securities LLC

Account 112177571

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
		02/25/21	-5.00	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		05/26/21	-5.00	Margin interest paid	
		06/25/21	-5.00	Margin interest paid	
		07/26/21	-5.00	Margin interest paid	
			-30.00	Total Margin interest paid	
Margin charge		08/24/21	-5.00	Margin interest paid	
		09/23/21	-5.00	Margin interest paid	
		10/25/21	-5.00	Margin interest paid	
		11/22/21	-5.00	Margin interest paid	
		12/22/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-55.00	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

Instructions for Recipient

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.

This page intentionally left blank.