

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 903110401	Statement Date: 02/11/2022 Document ID: 887X XA1 2QX2	2021
	Jahnvi Chamarthi 1613 Marsh Trail Cir NE Sandy Springs, GA 30328 RECIPIENT'S TIN: XXX-XX-4335		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 98.94</p> <p>1b- Qualified dividends 57.94</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 0.60</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 13.26</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 2.42</p> <p>7- Foreign tax paid: 2.42</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	362,728.25	384,589.85	0.00	17,428.87	-4,432.73
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)	41.91	38.93	0.00	0.00	2.98
	Total Short-term	362,770.16	384,628.78	0.00	17,428.87	-4,429.75
Long	D (basis reported to the IRS)	1,036.21	1,019.58	0.00	114.46	131.09
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	1,036.21	1,019.58	0.00	114.46	131.09
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	363,806.37	385,648.36	0.00	17,543.33	-4,298.66
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 903110401

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	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 903110401

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
AA 03/18/2022 CALL \$55.00 / CUSIP: / Symbol:							
11/11/21	1.000	464.98	11/02/21	315.00	...	149.98	Option sale to close-call ²⁵
12/16/21	1.000	559.98	11/02/21	315.00	...	244.98	Option sale to close-call ²⁵
	Security total:	1,024.96		630.00	...	394.96	
AAL 12/31/2021 PUT \$16.50 / CUSIP: / Symbol:							
12/02/21	1.000	145.98	12/01/21	136.00	...	9.98	Option sale to close-put ²⁵
AAPL 03/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/08/21	1.000	329.98	12/07/21	258.00	...	71.98	Option sale to close-call ²⁵
AAPL 09/24/2021 PUT \$149.00 / CUSIP: / Symbol:							
09/20/21	1.000	545.98	09/14/21	321.00	...	224.98	Option sale to close-put ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
AAPL 12/10/2021 CALL \$172.50 / CUSIP: / Symbol:							
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	12/07/21	122.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	12/07/21	120.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
12/07/21	2.000	246.96	Various	242.00	...	4.96	Total of 2 transactions
AAPL 12/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/09/21	1.000	349.98	12/09/21	325.00	...	24.98	Option sale to close-call ²⁵
AAPL 12/23/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/08/21	1.000	289.98	12/08/21	288.00	...	1.98	Option sale to close-call ²⁵
AAPL 12/23/2021 CALL \$185.00 / CUSIP: / Symbol:							
12/13/21	1.000	247.98	12/13/21	222.00	...	25.98	Option sale to close-call ²⁵
ABNB 11/05/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	11/01/21	320.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	1.000	399.98	11/01/21	320.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	799.96	Various	640.00	...	159.96	Total of 2 transactions
ACB 12/03/2021 CALL \$9.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/15/21	70.00	...	-70.00	Option expiration- long call
ADBE 12/17/2021 CALL \$650.00 / CUSIP: / Symbol:							
12/15/21	1.000	-155.02	12/14/21	0.00	...	-155.02	Short sale closed- call ²⁵ Option written: 12/14/21
ADBE 12/17/2021 CALL \$655.00 / CUSIP: / Symbol:							
12/14/21	1.000	759.98	12/14/21	640.00	...	119.98	Option sale to close-call ²⁵
AFRM 10/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
10/26/21	1.000	169.98	10/26/21	162.00	...	7.98	Option sale to close-call ²⁵
4 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	164.99	10/26/21	155.02	...	9.97	1 of 4 - Option sale to close-call ²⁵
	1.000	164.99	10/26/21	140.00	...	24.99	2 of 4 - Option sale to close-call ²⁵
	1.000	174.99	10/26/21	110.00	...	64.99	3 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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
AFRM 10/29/2021 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	1.000	174.99	10/26/21	45.00	...	129.99	4 of 4 - Option sale to close-call ²⁵
10/27/21	4.000	679.96	Various	450.02	...	229.94	Total of 4 transactions
10/27/21	1.000	159.98	10/26/21	160.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,009.92		772.02	0.02 W	237.92	
AFRM 11/05/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/01/21	1.000	399.98	11/01/21	369.00	...	30.98	Option sale to close-call ²⁵
	4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	2.000	619.99	11/02/21	590.00	...	29.99	1 of 4 - Option sale to close-call ²⁵
	1.000	310.00	11/02/21	275.00	...	35.00	2 of 4 - Option sale to close-call ²⁵
	1.000	310.00	11/02/21	265.00	...	45.00	3 of 4 - Option sale to close-call ²⁵
	1.000	309.99	11/02/21	230.00	...	79.99	4 of 4 - Option sale to close-call ²⁵
11/03/21	5.000	1,549.98	Various	1,360.00	...	189.98	Total of 4 transactions
	Security total:	1,949.96		1,729.00	...	220.96	
AGC 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	1.000	234.99	11/09/21	212.00	...	22.99	1 of 2 - Option sale to close-call ²⁵
	1.000	234.99	11/09/21	212.00	...	22.99	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	469.98	Various	424.00	...	45.98	Total of 2 transactions
11/11/21	1.000	89.98	11/09/21	200.00	...	-110.02	Option sale to close-call ²⁵
	Security total:	559.96		624.00	...	-64.04	
ALZN 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/05/21	1.000	49.98	11/05/21	50.00	...	-0.02	Option sale to close-call ²⁵
AMC 11/12/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/03/21	1.000	429.98	11/02/21	248.00	...	181.98	Option sale to close-call ²⁵
AMC 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/03/21	1.000	436.98	11/03/21	320.00	...	116.98	Option sale to close-call ²⁵
	2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	1.000	339.98	11/03/21	335.02	...	4.96	1 of 2 - Option sale to close-call ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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 11/12/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	1.000	314.98	11/04/21	185.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	654.96	Various	520.02	...	134.94	Total of 2 transactions
11/08/21	1.000	304.98	11/03/21	320.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,396.92		1,160.02	15.02 W	251.92	
AMD 10/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
10/07/21	1.000	221.98	09/27/21	480.00	...	-258.02	Option sale to close-call ²⁵
AMD 10/22/2021 CALL \$85.00 / CUSIP: / Symbol:							
10/07/21	1.000	2,024.97	09/29/21	1,650.00	...	374.97	Option sale to close-call ²⁵
AMD 10/22/2021 PUT \$120.00 / CUSIP: / Symbol:							
10/20/21	1.000	379.98	10/08/21	1,475.00	...	-1,095.02	Option sale to close-put ²⁵
AMD 11/05/2021 CALL \$125.00 / CUSIP: / Symbol:							
11/01/21	1.000	149.98	11/01/21	98.02	...	51.96	Option sale to close-call ²⁵
11/01/21	1.000	132.98	10/29/21	142.00	9.02 W	0.00	Option sale to close-call ²⁵
11/02/21	1.000	359.98	11/01/21	88.00	...	271.98	Option sale to close-call ²⁵
	Security total:	642.94		328.02	9.02 W	323.94	
AMD 11/05/2021 CALL \$127.00 / CUSIP: / Symbol:							
10/28/21	1.000	149.98	10/28/21	139.00	...	10.98	Option sale to close-call ²⁵
AMD 11/12/2021 CALL \$128.00 / CUSIP: / Symbol:							
	2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.						
	1.000	399.98	11/02/21	320.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	11/02/21	320.00	...	99.98	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	819.96	Various	640.00	...	179.96	Total of 2 transactions
AMD 11/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
11/02/21	1.000	915.98	10/26/21	795.00	...	120.98	Option sale to close-call ²⁵
AMD 11/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
11/03/21	2.000	13.98	11/02/21	0.00	...	13.98	Short sale closed- call ²⁵ Option written: 10/26/21

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(continued)

02/11/2022

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

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 11/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
11/02/21	1.000	113.98	10/26/21	154.00	...	-40.02	Option sale to close-call ²⁵
AMD 11/19/2021 CALL \$160.00 / CUSIP: / Symbol:							
11/09/21	1.000	314.98	11/09/21	433.00	...	-118.02	Option sale to close-call ²⁵
AMD 11/19/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/08/21	1.000	247.98	11/08/21	226.00	...	21.98	Option sale to close-call ²⁵
AMD 12/10/2021 CALL \$150.00 / CUSIP: / Symbol:							
12/09/21	1.000	30.98	12/08/21	123.00	...	-92.02	Option sale to close-call ²⁵
AMD 12/17/2021 CALL \$145.00 / CUSIP: / Symbol:							
12/07/21	1.000	469.98	12/06/21	374.00	...	95.98	Option sale to close-call ²⁵
ANY 11/05/2021 CALL \$6.50 / CUSIP: / Symbol:							
	<i>3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	59.99	10/28/21	57.00	...	2.99	1 of 3 - Option sale to close-call ²⁵
	1.000	59.99	10/28/21	56.00	...	3.99	2 of 3 - Option sale to close-call ²⁵
	2.000	119.98	10/28/21	114.00	...	5.98	3 of 3 - Option sale to close-call ²⁵
11/01/21	4.000	239.96	Various	227.00	...	12.96	Total of 3 transactions
APRN 12/17/2021 CALL \$9.00 / CUSIP: / Symbol:							
11/19/21	5.000	424.98	11/16/21	375.00	...	49.98	Option sale to close-call ²⁵
ARRY 11/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
	<i>2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	179.99	11/01/21	175.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	359.99	11/01/21	350.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
11/01/21	3.000	539.98	Various	525.00	...	14.98	Total of 2 transactions
ASAN 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
12/20/21	1.000	789.98	12/16/21	360.00	...	429.98	Option sale to close-call ²⁵
ASO 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
12/10/21	1.000	199.98	12/10/21	192.00	...	7.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ATER 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
11/09/21	3.000	269.98	11/09/21	225.00	...	44.98	Option sale to close-call ²⁵
11/10/21	2.000	79.98	11/09/21	150.00	...	-70.02	Option sale to close-call ²⁵
	Security total:	349.96		375.00	...	-25.04	
ATVI 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/15/21	1.000	384.98	11/11/21	221.00	...	163.98	Option sale to close-call ²⁵
ATVI 11/19/2021 PUT \$70.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	499.98	11/02/21	58.00	...	441.98	1 of 2 - Option sale to close-put ²⁵
	1.000	514.98	11/02/21	58.00	...	456.98	2 of 2 - Option sale to close-put ²⁵
11/03/21	2.000	1,014.96	Various	116.00	...	898.96	Total of 2 transactions
BA 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/15/21	1.000	709.98	11/12/21	450.00	...	259.98	Option sale to close-call ²⁵
BA 11/12/2021 CALL \$225.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	229.98	11/05/21	204.00	...	25.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	11/05/21	204.00	...	165.98	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	599.96	Various	408.00	...	191.96	Total of 2 transactions
BA 11/26/2021 CALL \$232.50 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/15/21	530.00	...	-530.00	Option expiration- long call
BABA 12/10/2021 PUT \$120.00 / CUSIP: / Symbol:							
12/08/21	1.000	177.98	12/07/21	139.00	...	38.98	Option sale to close-put ²⁵
BABA 12/17/2021 CALL \$180.00 / CUSIP: / Symbol:							
12/09/21	1.000	1.98	11/10/21	485.00	...	-483.02	Option sale to close-call ²⁵
BBBY 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	112.98	11/01/21	92.00	...	20.98	1 of 3 - Option sale to close-call ²⁵
	1.000	145.98	11/01/21	92.00	...	53.98	2 of 3 - Option sale to close-call ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBBY 01/21/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	145.98	11/01/21	92.00	...	53.98	3 of 3 - Option sale to close-call ²⁵
11/02/21	3.000	404.94	Various	276.00	...	128.94	Total of 3 transactions
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	589.98	11/01/21	92.00	...	497.98	1 of 2 - Option sale to close-call ²⁵
	1.000	604.98	11/01/21	92.00	...	512.98	2 of 2 - Option sale to close-call ²⁵
11/03/21	2.000	1,194.96	Various	184.00	...	1,010.96	Total of 2 transactions
Security total:		1,599.90		460.00	...	1,139.90	
BBBY 11/19/2021 CALL \$23.00 / CUSIP: / Symbol:							
11/16/21	1.000	78.98	11/16/21	77.00	...	1.98	Option sale to close-call ²⁵
BBBY 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	71.99	11/05/21	302.00	...	-230.01	1 of 2 - Option sale to close-call ²⁵
	1.000	35.99	11/05/21	151.00	...	-115.01	2 of 2 - Option sale to close-call ²⁵
11/10/21	3.000	107.98	Various	453.00	...	-345.02	Total of 2 transactions
BBIG 11/05/2021 CALL \$6.00 / CUSIP: / Symbol:							
14 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/01/21	75.00	...	-75.00	1 of 14 - Option expiration- long call
	2.000	0.00	11/01/21	24.00	...	-24.00	2 of 14 - Option expiration- long call
	5.000	0.00	11/02/21	25.00	...	-25.00	3 of 14 - Option expiration- long call
	5.000	0.00	11/02/21	25.00	...	-25.00	4 of 14 - Option expiration- long call
	4.000	0.00	11/02/21	20.00	...	-20.00	5 of 14 - Option expiration- long call
	3.000	0.00	11/02/21	15.00	...	-15.00	6 of 14 - Option expiration- long call
	3.000	0.00	11/02/21	15.00	...	-15.00	7 of 14 - Option expiration- long call
	2.000	0.00	11/02/21	10.00	...	-10.00	8 of 14 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBIG 11/05/2021 CALL \$6.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	11/02/21	10.00	...	-10.00	9 of 14 - Option expiration- long call
	2.000	0.00	11/02/21	10.00	...	-10.00	10 of 14 - Option expiration- long call
	1.000	0.00	11/02/21	5.00	...	-5.00	11 of 14 - Option expiration- long call
	1.000	0.00	11/02/21	5.00	...	-5.00	12 of 14 - Option expiration- long call
	1.000	0.00	11/02/21	5.00	...	-5.00	13 of 14 - Option expiration- long call
	1.000	0.00	11/02/21	5.00	...	-5.00	14 of 14 - Option expiration- long call
11/05/21	37.000	0.00	Various	249.00	...	-249.00	Total of 14 transactions
BBIG 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/09/21	9.000	206.97	11/09/21	171.00	...	35.97	Option sale to close-call ²⁵
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	3.000	59.98	11/09/21	72.00	...	-12.02	1 of 2 - Option sale to close-call ²⁵
	1.000	20.00	11/09/21	19.00	...	1.00	2 of 2 - Option sale to close-call ²⁵
11/12/21	4.000	79.98	Various	91.00	...	-11.02	Total of 2 transactions
	Security total:	286.95		262.00	...	24.95	
BBIG 11/19/2021 CALL \$6.00 / CUSIP: / Symbol:							
	6 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	2.000	19.99	10/28/21	80.00	...	-60.01	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	10/28/21	40.00	...	-30.00	2 of 6 - Option sale to close-call ²⁵
	1.000	10.00	10/28/21	39.00	...	-29.00	3 of 6 - Option sale to close-call ²⁵
	2.000	19.99	11/02/21	52.00	...	-32.01	4 of 6 - Option sale to close-call ²⁵
	2.000	20.00	11/02/21	52.00	...	-32.00	5 of 6 - Option sale to close-call ²⁵
	2.000	19.99	11/02/21	50.00	...	-30.01	6 of 6 - Option sale to close-call ²⁵
11/10/21	10.000	99.97	Various	313.00	...	-213.03	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
BGFV 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	199.98	11/01/21	90.00	...	109.98	1 of 2 - Option sale to close-call ²⁵
	1.000	199.98	11/01/21	90.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
11/02/21	2.000	399.96	Various	180.00	...	219.96	Total of 2 transactions
BIGC 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	529.98	11/04/21	177.00	...	352.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,059.98	11/04/21	346.00	...	713.98	2 of 2 - Option sale to close-call ²⁵
11/05/21	3.000	1,589.96	Various	523.00	...	1,066.96	Total of 2 transactions
BITO 12/17/2021 CALL \$45.00 / CUSIP: / Symbol:							
12/09/21	2.000	5.98	11/17/21	370.00	...	-364.02	Option sale to close-call ²⁵
BLDE 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/08/21	1.000	119.98	11/05/21	75.00	...	44.98	Option sale to close-call ²⁵
BLNK 10/29/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/20/21	1.000	45.98	10/19/21	98.00	...	-52.02	Option sale to close-call ²⁵
BYND 11/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
11/12/21	1.000	3.98	11/04/21	240.00	...	-236.02	Option sale to close-call ²⁵
C 11/19/2021 CALL \$72.00 / CUSIP: / Symbol:							
11 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	53.00	10/28/21	130.02	...	-77.02	1 of 11 - Option sale to close-call ²⁵
	4.000	211.99	11/01/21	228.00	...	-16.01	2 of 11 - Option sale to close-call ²⁵
	2.000	105.99	11/01/21	112.00	...	-6.01	3 of 11 - Option sale to close-call ²⁵
	1.000	53.00	11/01/21	58.00	...	-5.00	4 of 11 - Option sale to close-call ²⁵
	1.000	53.00	11/01/21	57.00	...	-4.00	5 of 11 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
C 11/19/2021 CALL \$72.00 / CUSIP: / Symbol: (cont'd)							
	1.000	53.00	11/02/21	44.00	...	9.00	6 of 11 - Option sale to close-call ²⁵
	1.000	53.00	11/02/21	42.00	...	11.00	7 of 11 - Option sale to close-call ²⁵
	1.000	53.00	11/02/21	42.00	...	11.00	8 of 11 - Option sale to close-call ²⁵
	1.000	53.00	11/02/21	41.00	...	12.00	9 of 11 - Option sale to close-call ²⁵
	2.000	105.99	11/02/21	82.00	...	23.99	10 of 11 - Option sale to close-call ²⁵
	5.000	264.98	11/02/21	210.00	...	54.98	11 of 11 - Option sale to close-call ²⁵
11/03/21	20.000	1,059.95	Various	1,046.02	...	13.93	Total of 11 transactions
11/03/21	1.000	52.98	10/28/21	91.00	38.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,112.93		1,137.02	38.02 W	13.93	
CEI 11/26/2021 CALL \$1.50 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	11/17/21	25.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	29.99	11/17/21	25.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	59.98	Various	50.00	...	9.98	Total of 2 transactions
11/26/21	1.000	0.00	11/17/21	25.00	...	-25.00	Option expiration- long call
	Security total:	59.98		75.00	...	-15.02	
CHK 11/19/2021 PUT \$65.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	104.98	11/09/21	95.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	2.000	209.98	11/09/21	190.00	...	19.98	2 of 2 - Option sale to close-put ²⁵
11/10/21	3.000	314.96	Various	285.00	...	29.96	Total of 2 transactions
CHPT 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/09/21	3.000	146.98	11/08/21	360.00	...	-213.02	Option sale to close-call ²⁵
CHPT 12/17/2021 CALL \$22.50 / CUSIP: / Symbol:							
12/09/21	1.000	65.98	12/09/21	91.00	...	-25.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHWY 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
12/08/21	1.000	406.98	12/08/21	400.00	...	6.98	Option sale to close-call ²⁵
CHWY 11/12/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	61.98	11/09/21	75.00	...	-13.02	1 of 3 - Option sale to close-call ²⁵
	1.000	84.98	11/09/21	75.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	3.000	254.98	11/09/21	231.00	...	23.98	3 of 3 - Option sale to close-call ²⁵
11/09/21	5.000	401.94	Various	381.00	...	20.94	Total of 3 transactions
CLNE 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/03/21	2.000	109.98	10/29/21	100.00	...	9.98	Option sale to close-call ²⁵
CLOV 11/05/2021 CALL \$8.00 / CUSIP: / Symbol:							
11/01/21	5.000	79.98	11/01/21	70.00	...	9.98	Option sale to close-call ²⁵
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	2.000	20.00	11/01/21	28.00	...	-8.00	1 of 5 - Option sale to close-call ²⁵
	2.000	19.99	11/02/21	22.02	...	-2.03	2 of 5 - Option sale to close-call ²⁵
	1.000	10.00	11/02/21	11.02	...	-1.02	3 of 5 - Option sale to close-call ²⁵
	2.000	19.99	11/02/21	14.00	...	5.99	4 of 5 - Option sale to close-call ²⁵
	5.000	49.99	11/02/21	35.00	...	14.99	5 of 5 - Option sale to close-call ²⁵
11/03/21	12.000	119.97	Various	110.04	...	9.93	Total of 5 transactions
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	11/01/21	14.00	4.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	19.98	11/01/21	28.00	8.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/03/21	3.000	29.96	Various	42.00	12.04 W	0.00	Total of 2 transactions
	Security total:	229.91		222.04	12.04 W	19.91	
COST 01/07/2022 CALL \$575.00 / CUSIP: / Symbol:							
11/29/21	1.000	1,254.98	11/29/21	1,255.00	...	-0.02	Option sale to close-call ²⁵
COST 10/29/2021 CALL \$495.00 / CUSIP: / Symbol:							
10/26/21	1.000	87.98	10/26/21	75.00	...	12.98	Option sale to close-call ²⁵
COST 11/05/2021 CALL \$490.00 / CUSIP: / Symbol:							
10/27/21	1.000	434.98	10/26/21	419.00	...	15.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COST 11/12/2021 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	280.00	11/01/21	280.00	...	0.00	1 of 2 - Option sale to close-call ²⁵
11/01/21	1.000	279.99	11/01/21	213.00	...	66.99	2 of 2 - Option sale to close-call ²⁵
	2.000	559.99	Various	493.00	...	66.99	Total of 2 transactions
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	2.000	559.99	11/01/21	670.00	110.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	279.98	11/01/21	285.01	5.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
11/01/21	1.000	298.98	11/01/21	299.00	0.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
	4.000	1,138.95	Various	1,254.01	115.06 W	0.00	Total of 3 transactions
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	399.99	11/02/21	365.03	...	34.96	1 of 3 - Option sale to close-call ²⁵
	1.000	400.00	11/02/21	360.02	...	39.98	2 of 3 - Option sale to close-call ²⁵
11/02/21	1.000	399.99	11/02/21	354.00	...	45.99	3 of 3 - Option sale to close-call ²⁵
	3.000	1,199.98	Various	1,079.05	...	120.93	Total of 3 transactions
	Security total:	2,898.92		2,826.06	115.06 W	187.92	
COST 11/12/2021 CALL \$525.00 / CUSIP: / Symbol:							
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	70.00	11/05/21	203.00	...	-133.00	1 of 5 - Option sale to close-call ²⁵
	1.000	70.00	11/05/21	167.00	...	-97.00	2 of 5 - Option sale to close-call ²⁵
	1.000	69.99	11/08/21	277.00	...	-207.01	3 of 5 - Option sale to close-call ²⁵
	1.000	69.99	11/08/21	267.01	...	-197.02	4 of 5 - Option sale to close-call ²⁵
11/08/21	1.000	69.99	11/08/21	79.00	...	-9.01	5 of 5 - Option sale to close-call ²⁵
	5.000	349.97	Various	993.01	...	-643.04	Total of 5 transactions
11/08/21	2.000	139.99	11/05/21	526.00	386.01 W	0.00	Option sale to close-call ²⁵
	Security total:	489.96		1,519.01	386.01 W	-643.04	
COST 11/19/2021 CALL \$500.00 / CUSIP: / Symbol:							
10/29/21	1.000	449.98	10/29/21	410.00	...	39.98	Option sale to close-call ²⁵
COST 12/03/2021 CALL \$540.00 / CUSIP: / Symbol:							
11/19/21	1.000	554.98	11/17/21	440.00	...	114.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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COST 12/10/2021 CALL \$560.00 / CUSIP: / Symbol:							
12/07/21	1.000	284.98	12/07/21	283.00	...	1.98	Option sale to close-call ²⁵
COST 12/17/2021 CALL \$540.00 / CUSIP: / Symbol:							
11/26/21	1.000	2,284.97	11/22/21	1,160.00	...	1,124.97	Option sale to close-call ²⁵
DDD 06/11/2021 CALL \$31.50 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	06/03/21	110.00	...	-110.00	Option expiration- long call
DIS 11/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	10.98	11/12/21	72.00	...	-61.02	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	11/12/21	72.00	...	-61.02	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	21.96	Various	144.00	...	-122.04	Total of 2 transactions
DKNG 11/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	87.98	10/29/21	74.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	10/29/21	74.00	...	25.98	2 of 2 - Option sale to close-call ²⁵
11/01/21	2.000	187.96	Various	148.00	...	39.96	Total of 2 transactions
DKNG 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	5.000	119.98	11/09/21	320.00	...	-200.02	1 of 5 - Option sale to close-call ²⁵
	5.000	119.99	11/09/21	305.00	...	-185.01	2 of 5 - Option sale to close-call ²⁵
	1.000	24.00	11/09/21	55.00	...	-31.00	3 of 5 - Option sale to close-call ²⁵
	1.000	23.99	11/09/21	52.00	...	-28.01	4 of 5 - Option sale to close-call ²⁵
	1.000	24.00	11/09/21	52.00	...	-28.00	5 of 5 - Option sale to close-call ²⁵
11/10/21	13.000	311.96	Various	784.00	...	-472.04	Total of 5 transactions
DKNG 12/10/2021 CALL \$32.00 / CUSIP: / Symbol:							
12/07/21	1.000	129.98	12/07/21	98.02	...	31.96	Option sale to close-call ²⁵
12/07/21	1.000	117.98	12/07/21	118.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	247.96		216.02	0.02 W	31.96	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DKNG 12/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/09/21	1.000	83.98	12/08/21	70.00	...	13.98	Option sale to close-call ²⁵
DOCS 11/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	280.98	11/03/21	290.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	284.98	11/03/21	290.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	565.96	Various	580.00	...	-14.04	Total of 2 transactions
DWAC 11/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
11/02/21	1.000	269.98	11/02/21	185.00	...	84.98	Option sale to close-call ²⁵
ENPH 11/19/2021 PUT \$220.00 / CUSIP: / Symbol:							
11/01/21	1.000	542.98	10/27/21	1,115.00	...	-572.02	Option sale to close-put ²⁵
ENPH 11/19/2021 PUT \$225.00 / CUSIP: / Symbol:							
11/02/21	1.000	669.98	11/01/21	0.00	...	669.98	Short sale closed- put ²⁵ Option written: 10/27/21
ETSY 11/12/2021 PUT \$250.00 / CUSIP: / Symbol:							
11/09/21	1.000	206.98	11/09/21	294.02	...	-87.04	Option sale to close-put ²⁵
11/09/21	1.000	206.98	11/09/21	278.00	71.02 W	0.00	Option sale to close-put ²⁵
	Security total:	413.96		572.02	71.02 W	-87.04	
FB 01/21/2022 CALL \$375.00 / CUSIP: / Symbol:							
11/19/21	1.000	878.98	11/16/21	784.00	...	94.98	Option sale to close-call ²⁵
FB 01/21/2022 CALL \$380.00 / CUSIP: / Symbol:							
11/22/21	1.000	-88.02	11/19/21	0.00	...	-88.02	Short sale closed- call ²⁵ Option written: 11/16/21
FCEL 11/12/2021 CALL \$11.00 / CUSIP: / Symbol:							
11/08/21	1.000	36.98	11/08/21	49.02	...	-12.04	Option sale to close-call ²⁵
11/08/21	1.000	39.98	11/08/21	47.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	76.96		96.02	7.02 W	-12.04	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FCEL 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	11/03/21	87.01	...	-37.03	1 of 2 - Option sale to close-call ²⁵
	1.000	48.99	11/03/21	68.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	98.97	Various	155.01	...	-56.04	Total of 2 transactions
11/05/21	1.000	48.99	11/03/21	68.00	19.01 W	0.00	Option sale to close-call ²⁵
	Security total:	147.96		223.01	19.01 W	-56.04	
FSLY 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	26.99	11/05/21	44.00	...	-17.01	1 of 3 - Option sale to close-call ²⁵
	1.000	27.00	11/05/21	44.00	...	-17.00	2 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	80.98	11/08/21	132.00	...	-51.02	3 of 3 - Option sale to close-call ²⁵
11/09/21	5.000	134.97	Various	220.00	...	-85.03	Total of 3 transactions
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	27.00	11/04/21	265.00	238.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	27.00	11/04/21	205.00	178.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
11/09/21	1.000	27.00	11/04/21	111.00	84.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	81.00	Various	581.00	500.00 W	0.00	Total of 3 transactions
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	27.99	11/08/21	293.00	...	-265.01	1 of 3 - Option sale to close-call ²⁵
	1.000	28.00	11/08/21	227.00	...	-199.00	2 of 3 - Option sale to close-call ²⁵
11/10/21	1.000	27.99	11/08/21	133.00	...	-105.01	3 of 3 - Option sale to close-call ²⁵
11/10/21	3.000	83.98	Various	653.00	...	-569.02	Total of 3 transactions
	Security total:	299.95		1,454.00	500.00 W	-654.05	
FUBO 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
12/08/21	1.000	107.98	12/08/21	80.00	...	27.98	Option sale to close-call ²⁵
GEVO 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
11/01/21	2.000	149.98	10/29/21	138.00	...	11.98	Option sale to close-call ²⁵
GGPI 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
11/12/21	1.000	299.98	11/12/21	185.00	...	114.98	Option sale to close-call ²⁵

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GME 11/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/01/21	1.000	899.98	11/01/21	650.00	...	249.98	Option sale to close-call ²⁵
GME 11/12/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/05/21	1.000	459.98	11/05/21	615.00	...	-155.02	Option sale to close-call ²⁵
GREE 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/08/21	1.000	469.98	11/08/21	460.00	...	9.98	Option sale to close-call ²⁵
11/09/21	1.000	264.98	11/08/21	460.00	...	-195.02	Option sale to close-call ²⁵
	Security total:	734.96		920.00	...	-185.04	
HOOD 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/05/21	1.000	34.98	11/03/21	57.00	22.02 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>						
	4.000	135.98	11/03/21	228.00	...	-92.02	1 of 2 - Option sale to close-call ²⁵
	1.000	34.00	11/03/21	65.02	...	-31.02	2 of 2 - Option sale to close-call ²⁵
11/08/21	5.000	169.98	Various	293.02	...	-123.04	Total of 2 transactions
	Security total:	204.96		350.02	22.02 W	-123.04	
INTC 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/01/21	1.000	64.98	11/01/21	58.00	...	6.98	Option sale to close-call ²⁵
11/02/21	1.000	64.98	11/01/21	58.00	...	6.98	Option sale to close-call ²⁵
	Security total:	129.96		116.00	...	13.96	
INTC 12/17/2021 CALL \$55.00 / CUSIP: / Symbol:							
12/07/21	1.000	66.98	12/07/21	67.00	...	-0.02	Option sale to close-call ²⁵
JMIA 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	134.99	11/09/21	135.00	0.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	134.99	11/09/21	135.00	0.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	134.98	11/09/21	135.01	0.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	404.96	Various	405.01	0.05 W	0.00	Total of 3 transactions

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JMIA 11/19/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	96.98	11/09/21	134.03	...	-37.05	1 of 2 - Option sale to close-call ²⁵
	1.000	96.98	11/09/21	134.01	...	-37.03	2 of 2 - Option sale to close-call ²⁵
11/12/21	2.000	193.96	Various	268.04	...	-74.08	Total of 2 transactions
	Security total:	598.92		673.05	0.05 W	-74.08	
JMIA 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	2.000	131.99	12/08/21	128.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	1.000	65.99	12/08/21	55.00	...	10.99	2 of 2 - Option sale to close-call ²⁵
12/09/21	3.000	197.98	Various	183.00	...	14.98	Total of 2 transactions
JPM 11/12/2021 CALL \$172.50 / CUSIP: / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	2.000	313.99	10/29/21	454.00	140.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	156.99	10/29/21	227.00	70.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/29/21	3.000	470.98	Various	681.00	210.02 W	0.00	Total of 2 transactions
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	118.00	10/29/21	276.01	158.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	235.99	10/29/21	552.01	316.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	235.99	11/01/21	278.00	42.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/01/21	5.000	589.98	Various	1,106.02	516.04 W	0.00	Total of 3 transactions
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	2.000	309.99	11/01/21	290.01	...	19.98	1 of 3 - Option sale to close-call ²⁵
	2.000	309.99	11/01/21	234.00	...	75.99	2 of 3 - Option sale to close-call ²⁵
	3.000	464.99	11/01/21	372.00	...	92.99	3 of 3 - Option sale to close-call ²⁵
11/02/21	7.000	1,084.97	Various	896.01	...	188.96	Total of 3 transactions
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	155.00	11/01/21	297.01	142.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	155.00	11/01/21	278.01	123.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	155.00	11/01/21	278.01	123.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	169.98	11/01/21	259.01	89.03 W	0.00	4 of 5 - Option sale to close-call ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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JPM 11/12/2021 CALL \$172.50 / CUSIP: / Symbol: (cont'd)							
	1.000	179.98	11/01/21	240.01	60.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/02/21	5.000	814.96	Various	1,352.05	537.09 W	0.00	Total of 5 transactions
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	87.99	11/01/21	240.01	...	-152.02	1 of 3 - Option sale to close-call ²⁵
	1.000	88.00	11/04/21	153.03	...	-65.03	2 of 3 - Option sale to close-call ²⁵
	1.000	87.99	11/04/21	111.03	...	-23.04	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	263.98	Various	504.07	...	-240.09	Total of 3 transactions
Security total:		3,224.87		4,539.15	1,263.15 W	-51.13	
JPM 11/19/2021 CALL \$172.50 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	177.98	10/27/21	174.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	177.98	10/27/21	157.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
10/28/21	2.000	355.96	Various	331.00	...	24.96	Total of 2 transactions
JPM 12/17/2021 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	1.000	70.99	11/09/21	395.00	...	-324.01	1 of 3 - Option sale to close-call ²⁵
	1.000	71.00	11/29/21	96.00	...	-25.00	2 of 3 - Option sale to close-call ²⁵
	1.000	70.99	11/29/21	95.00	...	-24.01	3 of 3 - Option sale to close-call ²⁵
12/06/21	3.000	212.98	Various	586.00	...	-373.02	Total of 3 transactions
KNDI 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
10/28/21	2.000	59.98	10/28/21	46.00	...	13.98	Option sale to close-call ²⁵
7 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	30.99	11/02/21	17.01	...	13.98	1 of 7 - Option sale to close-call ²⁵
	2.000	39.99	11/02/21	26.00	...	13.99	2 of 7 - Option sale to close-call ²⁵
	1.000	30.99	11/02/21	16.00	...	14.99	3 of 7 - Option sale to close-call ²⁵
	1.000	29.00	11/05/21	16.02	...	12.98	4 of 7 - Option sale to close-call ²⁵
	1.000	29.00	11/05/21	13.00	...	16.00	5 of 7 - Option sale to close-call ²⁵
	1.000	28.99	11/05/21	12.00	...	16.99	6 of 7 - Option sale to close-call ²⁵
	2.000	57.99	11/05/21	24.00	...	33.99	7 of 7 - Option sale to close-call ²⁵
11/08/21	9.000	246.95	Various	124.03	...	122.92	Total of 7 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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KNDI 11/19/2021 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	35.98	10/28/21	46.00	10.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	10/28/21	23.00	3.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	39.99	11/01/21	48.02	8.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/08/21	5.000	95.97	Various	117.02	21.05 W	0.00	Total of 3 transactions
	Security total:	402.90		287.05	21.05 W	136.90	
KPLT 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
9 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	55.00	11/09/21	50.02	...	4.98	1 of 9 - Option sale to close-call ²⁵
	1.000	55.00	11/09/21	50.00	...	5.00	2 of 9 - Option sale to close-call ²⁵
	1.000	55.00	11/09/21	50.00	...	5.00	3 of 9 - Option sale to close-call ²⁵
	2.000	109.99	11/09/21	100.00	...	9.99	4 of 9 - Option sale to close-call ²⁵
	2.000	109.99	11/09/21	100.00	...	9.99	5 of 9 - Option sale to close-call ²⁵
	2.000	109.99	11/09/21	100.00	...	9.99	6 of 9 - Option sale to close-call ²⁵
	1.000	69.99	11/09/21	50.00	...	19.99	7 of 9 - Option sale to close-call ²⁵
	1.000	86.98	11/09/21	50.00	...	36.98	8 of 9 - Option sale to close-call ²⁵
	2.000	139.99	11/09/21	100.00	...	39.99	9 of 9 - Option sale to close-call ²⁵
11/09/21	13.000	791.93	Various	650.02	...	141.91	Total of 9 transactions
11/09/21	1.000	49.98	11/09/21	50.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	841.91		700.02	0.02 W	141.91	
LAZR 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	51.00	11/02/21	45.00	...	6.00	1 of 5 - Option sale to close-call ²⁵
	1.000	51.00	11/02/21	35.00	...	16.00	2 of 5 - Option sale to close-call ²⁵
	4.000	203.99	11/02/21	180.00	...	23.99	3 of 5 - Option sale to close-call ²⁵
	2.000	101.99	11/02/21	70.00	...	31.99	4 of 5 - Option sale to close-call ²⁵
	2.000	101.99	11/02/21	70.00	...	31.99	5 of 5 - Option sale to close-call ²⁵
11/03/21	10.000	509.97	Various	400.00	...	109.97	Total of 5 transactions
LCID 11/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/28/21	1.000	159.98	10/28/21	122.00	...	37.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LCID 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/08/21	1.000	351.98	11/08/21	334.00	...	17.98	Option sale to close-call ²⁵
MARA 11/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/02/21	1.000	479.98	11/02/21	475.00	...	4.98	Option sale to close-call ²⁵
MARK 11/19/2021 CALL \$2.00 / CUSIP: / Symbol:							
4 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	10/29/21	50.00	...	19.98	1 of 4 - Option sale to close-call ²⁵
	1.000	69.98	10/29/21	50.00	...	19.98	2 of 4 - Option sale to close-call ²⁵
	1.000	69.99	10/29/21	50.00	...	19.99	3 of 4 - Option sale to close-call ²⁵
	1.000	69.99	10/29/21	50.00	...	19.99	4 of 4 - Option sale to close-call ²⁵
10/29/21	4.000	279.94	Various	200.00	...	79.94	Total of 4 transactions
11/12/21	1.000	14.98	10/29/21	50.00	...	-35.02	Option sale to close-call ²⁵
	Security total:	294.92		250.00	...	44.92	
MCD 12/03/2021 CALL \$255.00 / CUSIP: / Symbol:							
11/24/21	1.000	275.98	11/04/21	320.00	...	-44.02	Option sale to close-call ²⁵
MCD 12/03/2021 CALL \$265.00 / CUSIP: / Symbol:							
11/26/21	1.000	37.98	11/24/21	0.00	...	37.98	Short sale closed- call ²⁵ Option written: 11/04/21
MMM 11/19/2021 CALL \$180.00 / CUSIP: / Symbol:							
11/10/21	1.000	342.98	11/02/21	335.00	...	7.98	Option sale to close-call ²⁵
MMM 11/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
11/12/21	2.000	15.98	11/10/21	0.00	...	15.98	Short sale closed- call ²⁵ Option written: 11/02/21
MMM 11/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
11/10/21	1.000	4.98	11/02/21	7.00	...	-2.02	Option sale to close-call ²⁵
MRIN 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
11/08/21	1.000	49.98	11/05/21	140.00	...	-90.02	Option sale to close-call ²⁵
MRVL 12/10/2021 CALL \$86.00 / CUSIP: / Symbol:							
12/06/21	1.000	163.98	12/06/21	164.00	...	-0.02	Option sale to close-call ²⁵

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MSFT 10/29/2021 PUT \$310.00 / CUSIP: / Symbol:							
10/29/21	1.000	1.98	10/26/21	460.00	...	-458.02	Option sale to close-put ²⁵
MSFT 11/05/2021 CALL \$320.00 / CUSIP: / Symbol:							
10/27/21	1.000	569.98	10/27/21	367.00	...	202.98	Option sale to close-call ²⁵
MSFT 11/19/2021 CALL \$335.00 / CUSIP: / Symbol:							
11/04/21	2.000	799.98	11/04/21	680.00	...	119.98	Option sale to close-call ²⁵
MSFT 11/19/2021 CALL \$337.50 / CUSIP: / Symbol:							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	319.98	11/02/21	294.00	...	25.98	1 of 3 - Option sale to close-call ²⁵
	1.000	319.98	11/02/21	292.00	...	27.98	2 of 3 - Option sale to close-call ²⁵
	1.000	329.98	11/02/21	290.00	...	39.98	3 of 3 - Option sale to close-call ²⁵
11/02/21	3.000	969.94	Various	876.00	...	93.94	Total of 3 transactions
MSFT 12/10/2021 CALL \$327.50 / CUSIP: / Symbol:							
12/06/21	1.000	239.98	12/06/21	291.00	51.02 W	0.00	Option sale to close-call ²⁵
12/07/21	1.000	579.98	12/06/21	265.02	...	314.96	Option sale to close-call ²⁵
	Security total:	819.96		556.02	51.02 W	314.96	
MSFT 12/23/2021 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	369.98	12/08/21	315.00	...	54.98	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	12/09/21	295.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
12/09/21	2.000	709.96	Various	610.00	...	99.96	Total of 2 transactions
MSFT 12/23/2021 CALL \$345.00 / CUSIP: / Symbol:							
12/13/21	1.000	389.98	12/13/21	370.00	...	19.98	Option sale to close-call ²⁵
MU 11/12/2021 CALL \$75.00 / CUSIP: / Symbol:							
11/08/21	1.000	91.98	11/08/21	78.00	...	13.98	Option sale to close-call ²⁵

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MU 11/26/2021 CALL \$80.00 / CUSIP: / Symbol:							
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	88.98	11/09/21	77.00	...	11.98	1 of 4 - Option sale to close-call ²⁵
	1.000	90.98	11/09/21	77.00	...	13.98	2 of 4 - Option sale to close-call ²⁵
	1.000	92.98	11/09/21	77.00	...	15.98	3 of 4 - Option sale to close-call ²⁵
	2.000	181.98	11/09/21	154.00	...	27.98	4 of 4 - Option sale to close-call ²⁵
11/09/21	5.000	454.92	Various	385.00	...	69.92	Total of 4 transactions
NEGG 12/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	424.98	11/09/21	385.00	...	39.98	1 of 3 - Option sale to close-call ²⁵
	1.000	424.98	11/09/21	385.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	1.000	399.98	11/09/21	345.00	...	54.98	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	1,249.94	Various	1,115.00	...	134.94	Total of 3 transactions
11/15/21	1.000	419.98	11/09/21	385.00	...	34.98	Option sale to close-call ²⁵
	Security total:	1,669.92		1,500.00	...	169.92	
NFLX 11/05/2021 CALL \$675.00 / CUSIP: / Symbol:							
11/04/21	1.000	344.98	11/04/21	340.00	...	4.98	Option sale to close-call ²⁵
NFLX 11/12/2021 CALL \$665.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	404.98	11/08/21	832.03	...	-427.05	1 of 2 - Option sale to close-call ²⁵
	1.000	399.99	11/08/21	455.00	...	-55.01	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	804.97	Various	1,287.03	...	-482.06	Total of 2 transactions
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	11/08/21	597.00	197.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	399.99	11/08/21	777.02	377.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	799.97	Various	1,374.02	574.05 W	0.00	Total of 2 transactions
	Security total:	1,604.94		2,661.05	574.05 W	-482.06	
NIO 01/20/2023 CALL \$80.00 / CUSIP: / Symbol:							
12/02/21	1.000	277.98	11/05/21	375.00	...	-97.02	Option sale to close-call ²⁵

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NIO 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/09/21	1.000	86.98	11/09/21	71.00	...	15.98	Option sale to close-call ²⁵
	2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	1.000	8.98	11/09/21	5.00	...	-62.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	11/09/21	71.00	...	-62.02	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	17.96	Various	142.00	...	-124.04	Total of 2 transactions
	Security total:	104.94		213.00	...	-108.06	
NIO 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.						
	1.000	36.99	12/08/21	40.00	...	-3.01	1 of 2 - Option sale to close-call ²⁵
	1.000	36.99	12/08/21	40.00	...	-3.01	2 of 2 - Option sale to close-call ²⁵
12/09/21	2.000	73.98	Various	80.00	...	-6.02	Total of 2 transactions
NVDA 11/05/2021 CALL \$245.00 / CUSIP: / Symbol:							
10/29/21	1.000	1,044.98	10/26/21	565.00	...	479.98	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$262.50 / CUSIP: / Symbol:							
11/02/21	1.000	764.98	11/02/21	629.00	...	135.98	Option sale to close-call ²⁵
NVDA 12/17/2021 PUT \$302.50 / CUSIP: / Symbol:							
12/10/21	1.000	884.98	12/10/21	885.00	...	-0.02	Option sale to close-put ²⁵
NVDA 12/31/2021 PUT \$275.00 / CUSIP: / Symbol:							
12/30/21	1.000	2.98	12/20/21	1,335.00	...	-1,332.02	Option sale to close-put ²⁵
PATH 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
	2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.						
	1.000	141.98	11/05/21	125.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	2.000	289.98	11/05/21	250.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
11/05/21	3.000	431.96	Various	375.00	...	56.96	Total of 2 transactions
PD 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
12/08/21	1.000	229.98	12/08/21	230.00	...	-0.02	Option sale to close-call ²⁵

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PFE 11/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/01/21	1.000	77.98	10/29/21	78.00	0.02 W	0.00	Option sale to close-call ²⁵
11/02/21	1.000	99.98	11/01/21	68.02	...	31.96	Option sale to close-call ²⁵
	Security total:	177.96		146.02	0.02 W	31.96	
PFE 12/10/2021 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 12/03/21. Total proceeds and cost reported to the IRS.						
	1.000	105.98	12/03/21	103.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	105.98	12/03/21	103.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
12/03/21	2.000	211.96	Various	206.00	...	5.96	Total of 2 transactions
12/06/21	1.000	75.98	12/03/21	100.00	...	-24.02	Option sale to close-call ²⁵
	Security total:	287.94		306.00	...	-18.06	
PINS 12/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/15/21	1.000	209.98	11/05/21	160.00	...	49.98	Option sale to close-call ²⁵
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	227.98	11/15/21	203.00	...	24.98	1 of 2 - Option sale to close-call ²⁵
	1.000	227.98	11/15/21	203.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	455.96	Various	406.00	...	49.96	Total of 2 transactions
	Security total:	665.94		566.00	...	99.94	
PLUG 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/12/21	1.000	28.98	11/10/21	100.00	...	-71.02	Option sale to close-call ²⁵
PLUG 12/10/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/06/21	1.000	125.98	12/06/21	122.00	...	3.98	Option sale to close-call ²⁵
	3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	1.000	174.98	12/06/21	121.00	...	53.98	1 of 3 - Option sale to close-call ²⁵
	1.000	186.98	12/06/21	121.00	...	65.98	2 of 3 - Option sale to close-call ²⁵
	1.000	196.98	12/06/21	91.00	...	105.98	3 of 3 - Option sale to close-call ²⁵
12/07/21	3.000	558.94	Various	333.00	...	225.94	Total of 3 transactions
	Security total:	684.92		455.00	...	229.92	
PTON 03/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/08/21	1.000	68.98	11/05/21	135.00	...	-66.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PTON 12/17/2021 PUT \$45.00 / CUSIP: / Symbol:							
11/16/21	1.000	136.98	11/08/21	206.00	...	-69.02	Option sale to close-put ²⁵
PTON 12/17/2021 PUT \$50.00 / CUSIP: / Symbol:							
11/17/21	1.000	98.98	11/16/21	0.00	...	98.98	Short sale closed- put ²⁵ Option written: 11/08/21
PYPL 11/05/2021 CALL \$240.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	268.98	10/28/21	278.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	275.98	10/28/21	278.00	...	-2.02	2 of 2 - Option sale to close-call ²⁵
10/29/21	2.000	544.96	Various	556.00	...	-11.04	Total of 2 transactions
PYPL 12/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/09/21	1.000	278.98	12/07/21	217.00	...	61.98	Option sale to close-call ²⁵
PYPL 12/17/2021 PUT \$200.00 / CUSIP: / Symbol:							
11/08/21	1.000	235.98	11/03/21	251.00	...	-15.02	Option sale to close-put ²⁵
PYPL 12/17/2021 PUT \$220.00 / CUSIP: / Symbol:							
11/09/21	1.000	78.98	11/08/21	0.00	...	78.98	Short sale closed- put ²⁵ Option written: 11/03/21
QCOM 11/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	192.98	11/03/21	169.00	...	23.98	1 of 3 - Option sale to close-call ²⁵
	1.000	197.98	11/03/21	169.00	...	28.98	2 of 3 - Option sale to close-call ²⁵
	1.000	197.98	11/03/21	169.00	...	28.98	3 of 3 - Option sale to close-call ²⁵
11/03/21	3.000	588.94	Various	507.00	...	81.94	Total of 3 transactions
QQQ 11/19/2021 PUT \$370.00 / CUSIP: / Symbol:							
11/01/21	1.000	17.98	10/29/21	0.00	...	17.98	Short sale closed- put ²⁵ Option written: 10/27/21
QQQ 11/19/2021 PUT \$380.00 / CUSIP: / Symbol:							
10/29/21	1.000	595.98	10/27/21	633.00	...	-37.02	Option sale to close-put ²⁵

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QQQ 12/08/2021 CALL \$390.00 / CUSIP: / Symbol:							
12/07/21	1.000	520.98	12/07/21	505.00	...	15.98	Option sale to close-call ²⁵
QQQ 12/08/2021 PUT \$390.00 / CUSIP: / Symbol:							
12/07/21	1.000	38.98	12/07/21	61.00	...	-22.02	Option sale to close-put ²⁵
QS 11/05/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	124.98	11/02/21	112.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	123.98	11/02/21	106.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
11/02/21	2.000	248.96	Various	218.00	...	30.96	Total of 2 transactions
11/03/21	1.000	154.98	11/02/21	106.00	...	48.98	Option sale to close-call ²⁵
	Security total:	403.94		324.00	...	79.94	
QS 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
11/08/21	1.000	176.98	11/05/21	157.02	...	19.96	Option sale to close-call ²⁵
11/08/21	1.000	173.98	11/04/21	226.00	52.02 W	0.00	Option sale to close-call ²⁵
	Security total:	350.96		383.02	52.02 W	19.96	
ROKU 11/19/2021 CALL \$280.00 / CUSIP: / Symbol:							
11/12/21	1.000	494.98	11/12/21	435.00	...	59.98	Option sale to close-call ²⁵
ROKU 12/17/2021 CALL \$250.00 / CUSIP: / Symbol:							
12/08/21	1.000	609.98	12/08/21	510.00	...	99.98	Option sale to close-call ²⁵
SDC 10/29/2021 CALL \$5.00 / CUSIP: / Symbol:							
10/29/21	1.000	21.98	10/19/21	111.00	...	-89.02	Option sale to close-call ²⁵
SDC 11/05/2021 CALL \$4.50 / CUSIP: / Symbol:							
10/29/21	1.000	67.98	10/25/21	96.00	...	-28.02	Option sale to close-call ²⁵
SDC 11/05/2021 PUT \$5.50 / CUSIP: / Symbol:							
10/27/21	1.000	55.98	10/27/21	55.00	...	0.98	Option sale to close-put ²⁵

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(continued)

02/11/2022

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SDC 11/12/2021 CALL \$6.00 / CUSIP: / Symbol:							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	2.000	57.99	11/05/21	64.00	...	-6.01	1 of 3 - Option sale to close-call ²⁵
	1.000	28.99	11/08/21	24.00	...	4.99	2 of 3 - Option sale to close-call ²⁵
	1.000	29.00	11/08/21	24.00	...	5.00	3 of 3 - Option sale to close-call ²⁵
11/08/21	4.000	115.98	Various	112.00	...	3.98	Total of 3 transactions
SENS 12/17/2021 CALL \$4.00 / CUSIP: / Symbol:							
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	2.000	9.99	11/03/21	114.00	...	-104.01	1 of 3 - Option sale to close-call ²⁵
	2.000	9.99	11/03/21	114.00	...	-104.01	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	11/03/21	57.00	...	-52.00	3 of 3 - Option sale to close-call ²⁵
12/01/21	5.000	24.98	Various	285.00	...	-260.02	Total of 3 transactions
SFIX 11/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	208.98	11/02/21	105.01	...	103.97	1 of 4 - Option sale to close-call ²⁵
	1.000	234.98	11/02/21	105.00	...	129.98	2 of 4 - Option sale to close-call ²⁵
	1.000	241.98	11/02/21	105.01	...	136.97	3 of 4 - Option sale to close-call ²⁵
	1.000	252.98	11/02/21	100.00	...	152.98	4 of 4 - Option sale to close-call ²⁵
11/03/21	4.000	938.92	Various	415.02	...	523.90	Total of 4 transactions
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	143.99	11/01/21	149.00	5.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	287.99	11/01/21	298.00	10.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/03/21	3.000	431.98	Various	447.00	15.02 W	0.00	Total of 2 transactions
	Security total:	1,370.90		862.02	15.02 W	523.90	
SHOP 11/12/2021 CALL \$1,600.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1,639.98	11/08/21	1,590.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,599.98	11/08/21	1,480.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	3,239.96	Various	3,070.00	...	169.96	Total of 2 transactions
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,399.98	11/08/21	1,890.03	...	-490.05	1 of 2 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SHOP 11/12/2021 CALL \$1,600.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,449.98	11/08/21	960.02	...	489.96	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	2,849.96	Various	2,850.05	...	-0.09	Total of 2 transactions
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1,299.98	11/08/21	1,600.00	300.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,399.99	11/08/21	1,900.02	500.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,399.98	11/08/21	1,570.00	170.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	4,099.95	Various	5,070.02	970.07 W	0.00	Total of 3 transactions
Security total:		10,189.87		10,990.07	970.07 W	169.87	
SKLZ 11/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	11/04/21	100.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	209.99	11/04/21	200.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
11/08/21	3.000	314.98	Various	300.00	...	14.98	Total of 2 transactions
SNAP 11/12/2021 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	116.98	11/08/21	105.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	119.98	11/08/21	105.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	236.96	Various	210.00	...	26.96	Total of 2 transactions
SNDL 06/04/2021 CALL \$1.00 / CUSIP: / Symbol:							
06/04/21	1.000	19.98	06/04/21	19.00	...	0.98	Option sale to close-call ²⁵
SNOW 10/29/2021 CALL \$345.00 / CUSIP: / Symbol:							
10/27/21	1.000	819.98	10/26/21	410.00	...	409.98	Option sale to close-call ²⁵
SNOW 11/05/2021 CALL \$350.00 / CUSIP: / Symbol:							
10/27/21	1.000	929.98	10/27/21	840.00	...	89.98	Option sale to close-call ²⁵
SNOW 12/17/2021 PUT \$330.00 / CUSIP: / Symbol:							
11/08/21	1.000	787.98	11/04/21	1,050.00	...	-262.02	Option sale to close-put ²⁵

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SNOW 12/17/2021 PUT \$340.00 / CUSIP: / Symbol:							
11/09/21	1.000	326.98	11/08/21	0.00	...	326.98	Short sale closed- put ²⁵ Option written: 11/04/21
SOFI 11/12/2021 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	147.98	11/09/21	137.00	...	10.98	1 of 3 - Option sale to close-call ²⁵
	1.000	152.98	11/09/21	137.00	...	15.98	2 of 3 - Option sale to close-call ²⁵
	1.000	152.98	11/09/21	137.00	...	15.98	3 of 3 - Option sale to close-call ²⁵
11/09/21	3.000	453.94	Various	411.00	...	42.94	Total of 3 transactions
SOFI 12/17/2021 CALL \$17.50 / CUSIP: / Symbol:							
12/09/21	1.000	33.98	12/08/21	61.00	...	-27.02	Option sale to close-call ²⁵
SPCE 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	89.99	11/04/21	82.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	6.000	269.98	11/04/21	246.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
11/09/21	8.000	359.97	Various	328.00	...	31.97	Total of 2 transactions
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	5.000	99.99	11/09/21	180.00	...	-80.01	1 of 4 - Option sale to close-call ²⁵
	5.000	99.99	11/09/21	165.00	...	-65.01	2 of 4 - Option sale to close-call ²⁵
	5.000	99.99	11/09/21	155.00	...	-55.01	3 of 4 - Option sale to close-call ²⁵
	2.000	39.99	11/09/21	72.00	...	-32.01	4 of 4 - Option sale to close-call ²⁵
11/10/21	17.000	339.96	Various	572.00	...	-232.04	Total of 4 transactions
	Security total:	699.93		900.00	...	-200.07	
SPY 11/01/2021 CALL \$460.00 / CUSIP: / Symbol:							
11/01/21	1.000	39.98	11/01/21	38.00	...	1.98	Option sale to close-call ²⁵
SPY 11/10/2021 PUT \$455.00 / CUSIP: / Symbol:							
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	2.000	295.99	11/01/21	490.00	...	-194.01	1 of 5 - Option sale to close-put ²⁵
	1.000	148.00	11/02/21	159.00	...	-11.00	2 of 5 - Option sale to close-put ²⁵
	2.000	296.00	11/02/21	306.00	...	-10.00	3 of 5 - Option sale to close-put ²⁵

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SPY 11/10/2021 PUT \$455.00 / CUSIP: / Symbol: (cont'd)							
	1.000	148.00	11/02/21	154.00	...	-6.00	4 of 5 - Option sale to close-put ²⁵
	1.000	147.99	11/02/21	144.00	...	3.99	5 of 5 - Option sale to close-put ²⁵
11/03/21	7.000	1,035.98	Various	1,253.00	...	-217.02	Total of 5 transactions
SPY 12/08/2021 PUT \$468.00 / CUSIP: / Symbol:							
12/07/21	1.000	156.98	12/07/21	196.00	...	-39.02	Option sale to close-put ²⁵
SQ 12/17/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.000	15.98	12/10/21	185.00	...	-169.02	1 of 2 - Option sale to close-call ²⁵
	1.000	15.98	12/10/21	185.00	...	-169.02	2 of 2 - Option sale to close-call ²⁵
12/13/21	2.000	31.96	Various	370.00	...	-338.04	Total of 2 transactions
SQ 12/31/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/13/21	1.000	121.98	12/10/21	300.00	...	-178.02	Option sale to close-call ²⁵
TDOC 11/26/2021 CALL \$140.00 / CUSIP: / Symbol:							
11/17/21	2.000	583.98	11/17/21	550.00	...	33.98	Option sale to close-call ²⁵
TLRY 11/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
5 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	28.98	10/28/21	27.00	...	1.98	1 of 5 - Option sale to close-call ²⁵
	1.000	29.99	10/28/21	28.00	...	1.99	2 of 5 - Option sale to close-call ²⁵
	1.000	29.98	10/28/21	27.00	...	2.98	3 of 5 - Option sale to close-call ²⁵
	1.000	29.99	10/28/21	27.00	...	2.99	4 of 5 - Option sale to close-call ²⁵
	2.000	59.98	10/28/21	56.00	...	3.98	5 of 5 - Option sale to close-call ²⁵
11/01/21	6.000	178.92	Various	165.00	...	13.92	Total of 5 transactions
TME 11/12/2021 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	3.000	5.98	11/08/21	81.00	...	-75.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1.98	11/08/21	52.02	...	-50.04	2 of 3 - Option sale to close-call ²⁵
	1.000	1.98	11/08/21	27.00	...	-25.02	3 of 3 - Option sale to close-call ²⁵
11/11/21	5.000	9.94	Various	160.02	...	-150.08	Total of 3 transactions
11/11/21	1.000	1.98	11/08/21	27.00	25.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TME 11/12/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
Security total:		11.92		187.02		25.02 W	-150.08
TSLA 10/29/2021 CALL \$1,050.00 / CUSIP: / Symbol:							
10/27/21	1.000	2,499.97	10/27/21	2,265.00	...	234.97	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
10/28/21	1.000	1,359.98	10/28/21	1,370.00	...	-10.02	Option sale to close-call ²⁵
TSLA 11/05/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
6 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	1,704.99	11/03/21	2,585.00	...	-880.01	1 of 6 - Option sale to close-call ²⁵
	1.000	1,704.99	11/03/21	1,900.00	...	-195.01	2 of 6 - Option sale to close-call ²⁵
	1.000	1,704.99	11/03/21	1,665.00	...	39.99	3 of 6 - Option sale to close-call ²⁵
	1.000	1,704.99	11/03/21	1,558.00	...	146.99	4 of 6 - Option sale to close-call ²⁵
	1.000	1,704.99	11/03/21	1,350.00	...	354.99	5 of 6 - Option sale to close-call ²⁵
	1.000	1,704.98	11/03/21	1,145.00	...	559.98	6 of 6 - Option sale to close-call ²⁵
11/03/21	6.000	10,229.93	Various	10,203.00	...	26.93	Total of 6 transactions
TSLA 11/05/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
11/03/21	1.000	654.99	11/03/21	520.00	...	134.99	Option sale to close-call ²⁵
11/03/21	1.000	654.99	11/03/21	785.00	130.01 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1,799.98	11/04/21	1,725.01	...	74.97	1 of 2 - Option sale to close-call ²⁵
	1.000	1,899.98	11/04/21	1,725.00	...	174.98	2 of 2 - Option sale to close-call ²⁵
11/04/21	2.000	3,699.96	Various	3,450.01	...	249.95	Total of 2 transactions
5 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	1,899.99	11/04/21	2,255.01	355.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	1,899.99	11/04/21	1,905.00	5.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	1,799.99	11/04/21	2,060.02	260.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	1,799.98	11/04/21	1,935.03	135.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	1,799.98	11/04/21	1,875.05	75.07 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/04/21	5.000	9,199.93	Various	10,030.11	830.18 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TSLA 11/05/2021 CALL \$1,250.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	305.00	11/04/21	1,640.00	...	-1,335.00	1 of 3 - Option sale to close-call ²⁵
	1.000	304.99	11/04/21	1,060.00	...	-755.01	2 of 3 - Option sale to close-call ²⁵
	1.000	304.98	11/05/21	3,270.10	...	-2,965.12	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	914.97	Various	5,970.10	...	-5,055.13	Total of 3 transactions
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	299.98	11/04/21	1,815.07	1,515.09 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	304.99	11/04/21	3,195.09	2,890.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	604.97	Various	5,010.16	4,405.19 W	0.00	Total of 2 transactions
	Security total:	15,729.81		25,765.38	5,365.38 W	-4,670.19	
TSLA 11/05/2021 PUT \$1,050.00 / CUSIP: / Symbol:							
10/28/21	1.000	3,549.97	10/28/21	3,455.00	...	94.97	Option sale to close-put ²⁵
TSLA 11/05/2021 PUT \$1,200.00 / CUSIP: / Symbol:							
11/03/21	1.000	3,729.97	11/03/21	3,732.00	...	-2.03	Option sale to close-put ²⁵
TSLA 12/23/2021 PUT \$900.00 / CUSIP: / Symbol:							
12/14/21	1.000	2,699.97	12/14/21	2,380.00	...	319.97	Option sale to close-put ²⁵
UAL 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	279.98	11/03/21	157.00	...	122.98	1 of 3 - Option sale to close-call ²⁵
	1.000	279.98	11/03/21	155.00	...	124.98	2 of 3 - Option sale to close-call ²⁵
	1.000	283.98	11/03/21	155.00	...	128.98	3 of 3 - Option sale to close-call ²⁵
11/05/21	3.000	843.94	Various	467.00	...	376.94	Total of 3 transactions
11/08/21	1.000	382.98	11/03/21	155.00	...	227.98	Option sale to close-call ²⁵
	Security total:	1,226.92		622.00	...	604.92	
UAL 12/10/2021 CALL \$43.00 / CUSIP: / Symbol:							
12/06/21	1.000	94.98	12/06/21	131.00	...	-36.02	Option sale to close-call ²⁵
UPS 12/17/2021 CALL \$220.00 / CUSIP: / Symbol:							
11/11/21	1.000	344.98	11/10/21	206.00	...	138.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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UPST 11/05/2021 CALL \$330.00 / CUSIP: / Symbol:							
10/28/21	1.000	1,749.98	10/28/21	1,490.00	...	259.98	Option sale to close-call ²⁵
UPST 11/12/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/08/21	1.000	1,699.98	11/03/21	2,110.02	...	-410.04	Option sale to close-call ²⁵
11/08/21	1.000	1,699.98	11/02/21	2,370.00	670.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,399.96		4,480.02	670.02 W	-410.04	
UXIN 12/17/2021 CALL \$3.00 / CUSIP: / Symbol:							
8 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	11/01/21	40.00	...	-20.02	1 of 8 - Option sale to close-call ²⁵
	1.000	19.99	11/01/21	40.00	...	-20.01	2 of 8 - Option sale to close-call ²⁵
	1.000	19.99	11/02/21	32.00	...	-12.01	3 of 8 - Option sale to close-call ²⁵
	1.000	19.99	11/03/21	40.01	...	-20.02	4 of 8 - Option sale to close-call ²⁵
	1.000	19.99	11/03/21	30.01	...	-10.02	5 of 8 - Option sale to close-call ²⁵
	1.000	19.99	11/03/21	30.00	...	-10.01	6 of 8 - Option sale to close-call ²⁵
	1.000	19.98	11/05/21	35.01	...	-15.03	7 of 8 - Option sale to close-call ²⁵
	1.000	19.99	11/05/21	35.01	...	-15.02	8 of 8 - Option sale to close-call ²⁵
11/16/21	8.000	159.90	Various	282.04	...	-122.14	Total of 8 transactions
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	7.000	139.98	10/29/21	210.00	70.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	10/29/21	30.00	10.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	59.98	11/01/21	120.01	60.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/16/21	11.000	219.96	Various	360.01	140.05 W	0.00	Total of 3 transactions
	Security total:	379.86		642.05	140.05 W	-122.14	
VFF 11/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
4 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	69.99	11/09/21	70.01	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	2.000	69.99	11/09/21	70.00	...	-0.01	2 of 4 - Option sale to close-call ²⁵
	1.000	44.98	11/09/21	30.01	...	14.97	3 of 4 - Option sale to close-call ²⁵
	1.000	44.98	11/09/21	30.01	...	14.97	4 of 4 - Option sale to close-call ²⁵
11/09/21	6.000	229.94	Various	200.03	...	29.91	Total of 4 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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VFF 11/19/2021 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	3.000	104.98	11/09/21	105.00	0.01 W	-0.01	1 of 2 - Option sale to close-call ²⁵
	3.000	104.98	11/09/21	105.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/09/21	6.000	209.96	Various	210.00	0.03 W	-0.01	Total of 2 transactions
	Security total:	439.90		410.03	0.03 W	29.90	
WISH 11/12/2021 CALL \$6.00 / CUSIP: / Symbol:							
3 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	5.000	164.98	11/09/21	160.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	2.000	69.98	11/09/21	64.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	5.000	164.98	11/09/21	155.00	...	9.98	3 of 3 - Option sale to close-call ²⁵
11/09/21	12.000	399.94	Various	379.00	...	20.94	Total of 3 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	2.000	55.98	11/09/21	64.00	...	-8.02	1 of 2 - Option sale to close-call ²⁵
	1.000	28.98	11/09/21	32.00	...	-3.02	2 of 2 - Option sale to close-call ²⁵
11/10/21	3.000	84.96	Various	96.00	...	-11.04	Total of 2 transactions
	Security total:	484.90		475.00	...	9.90	
WKHS 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	23.98	10/28/21	22.00	...	1.98	1 of 5 - Option sale to close-call ²⁵
	1.000	23.98	10/28/21	22.00	...	1.98	2 of 5 - Option sale to close-call ²⁵
	1.000	24.00	10/28/21	22.00	...	2.00	3 of 5 - Option sale to close-call ²⁵
	3.000	71.99	10/28/21	69.00	...	2.99	4 of 5 - Option sale to close-call ²⁵
	2.000	47.99	11/01/21	38.00	...	9.99	5 of 5 - Option sale to close-call ²⁵
11/02/21	8.000	191.94	Various	173.00	...	18.94	Total of 5 transactions
X 11/12/2021 CALL \$27.00 / CUSIP: / Symbol:							
10/29/21	1.000	109.98	10/29/21	104.00	...	5.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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X 11/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	11/08/21	80.01	...	-67.02	1 of 2 - Option sale to close-call ²⁵
	1.000	13.00	11/08/21	37.00	...	-24.00	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	25.99	Various	117.01	...	-91.02	Total of 2 transactions
5 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	25.99	11/08/21	120.01	47.01 W	-47.01	1 of 5 - Option sale to close-call ²⁵
	4.000	51.98	11/08/21	144.00	92.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	12.99	11/08/21	59.01	46.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	12.99	11/08/21	60.00	47.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	13.00	11/08/21	83.02	70.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/09/21	9.000	116.95	Various	466.04	302.08 W	-47.01	Total of 5 transactions
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	11/08/21	101.02	...	-100.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	11/08/21	78.01	...	-77.02	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	1.98	Various	179.03	...	-177.05	Total of 2 transactions
	Security total:	144.92		762.08	302.08 W	-315.08	
XEL 12/17/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	5.000	99.98	11/17/21	70.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	4.000	91.98	11/17/21	56.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
11/17/21	9.000	191.96	Various	126.00	...	65.96	Total of 2 transactions
11/19/21	1.000	14.98	11/17/21	14.00	...	0.98	Option sale to close-call ²⁵
	Security total:	206.94		140.00	...	66.94	
YALA 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	11/05/21	65.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	64.98	11/05/21	65.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
11/08/21	2.000	129.96	Various	130.00	...	-0.04	Total of 2 transactions

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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YELP 02/18/2022 CALL \$39.00 / CUSIP: / Symbol:							
11/08/21	1.000	399.98	11/05/21	330.02	...	69.96	Option sale to close-call ²⁵
11/08/21	1.000	399.98	11/05/21	410.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	799.96		740.02	10.02 W	69.96	
Z 12/17/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 12/03/21. Total proceeds and cost reported to the IRS.							
	1.000	312.98	12/03/21	310.00	...	2.98	1 of 4 - Option sale to close-call ²⁵
	1.000	319.98	12/03/21	315.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	1.000	316.98	12/03/21	310.00	...	6.98	3 of 4 - Option sale to close-call ²⁵
	1.000	319.98	12/03/21	300.00	...	19.98	4 of 4 - Option sale to close-call ²⁵
12/03/21	4.000	1,269.92	Various	1,235.00	...	34.92	Total of 4 transactions
ZM 11/12/2021 CALL \$300.00 / CUSIP: / Symbol:							
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	11/04/21	501.02	...	-481.02	1 of 5 - Option sale to close-call ²⁵
	1.000	20.00	11/05/21	60.00	...	-40.00	2 of 5 - Option sale to close-call ²⁵
	1.000	19.99	11/05/21	55.00	...	-35.01	3 of 5 - Option sale to close-call ²⁵
	1.000	19.99	11/05/21	43.00	...	-23.01	4 of 5 - Option sale to close-call ²⁵
	1.000	20.00	11/05/21	43.00	...	-23.00	5 of 5 - Option sale to close-call ²⁵
11/08/21	5.000	99.98	Various	702.02	...	-602.04	Total of 5 transactions
11/08/21	1.000	19.98	11/04/21	295.00	275.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.96		997.02	275.02 W	-602.04	
ZM 11/19/2021 CALL \$290.00 / CUSIP: / Symbol:							
11/04/21	1.000	839.98	11/01/21	470.00	...	369.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	9.21	01/25/21	4.86	...	4.35	1 of 2 - Sale ²⁵
	1.000	9.21	01/26/21	6.60	...	2.61	2 of 2 - Sale ²⁵
01/28/21	2.000	18.42	Various	11.46	...	6.96	Total of 2 transactions
01/28/21	1.000	9.21	01/27/21	15.86	6.65 W	0.00	Sale ²⁵
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	7.89	02/24/21	16.16	...	-8.27	1 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	2.000	15.78	02/24/21	18.80	...	-3.02	2 of 4 - Sale ²⁵
	1.000	7.89	02/24/21	9.51	...	-1.62	3 of 4 - Sale ²⁵
	1.000	7.89	02/24/21	9.50	...	-1.61	4 of 4 - Sale ²⁵
02/26/21	5.000	39.45	Various	53.97	...	-14.52	Total of 4 transactions
	2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.						
	1.000	62.00	06/02/21	60.45	...	1.55	1 of 2 - Sale ²⁵
	1.000	65.00	06/03/21	63.48	...	1.52	2 of 2 - Sale ²⁵
06/03/21	2.000	127.00	Various	123.93	...	3.07	Total of 2 transactions
06/03/21	1.000	62.00	06/02/21	65.50	3.50 W	0.00	Sale ²⁵
	2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	1.000	39.90	11/02/21	38.40	...	1.50	1 of 2 - Sale ²⁵
	9.000	359.10	11/02/21	345.69	...	13.41	2 of 2 - Sale ²⁵
11/02/21	10.000	399.00	Various	384.09	...	14.91	Total of 2 transactions
12/13/21	2.000	47.46	12/07/21	61.18	...	-13.72	Sale ²⁵
	Security total:	702.54		715.99	10.15 W	-3.30	
AMMO, INC. COMMON STOCK / CUSIP: 00175J107 / Symbol:							
09/22/21	2.000	12.35	03/25/21	11.58	...	0.77	Sale ²⁵
THE 3D PRINTING ETF / CUSIP: 00214Q500 / Symbol:							
	7 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	0.024	0.83	03/01/21	1.00	...	-0.17	1 of 7 - Sale ²⁵
	0.133	4.51	03/09/21	5.00	...	-0.49	2 of 7 - Sale ²⁵
	0.255	8.67	03/12/21	10.00	...	-1.33	3 of 7 - Sale ²⁵
	1.000	33.97	03/19/21	38.64	...	-4.67	4 of 7 - Sale ²⁵
	1.000	33.97	04/06/21	40.04	...	-6.07	5 of 7 - Sale ²⁵
	2.000	67.94	04/08/21	78.38	...	-10.44	6 of 7 - Sale ²⁵
	1.000	33.97	04/09/21	39.22	...	-5.25	7 of 7 - Sale ²⁵
12/13/21	5.412	183.86	Various	212.28	...	-28.42	Total of 7 transactions
ARK SPACE EXPLORATION & INNOVATION ETF / CUSIP: 00214Q807 / Symbol:							
09/03/21	1.000	21.16	04/06/21	21.13	...	0.03	Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
8 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.000	8.42	02/09/21	22.88	...	-14.46	1 of 8 - Sale ²⁵
	1.000	8.42	02/09/21	22.49	...	-14.07	2 of 8 - Sale ²⁵
	1.000	8.42	02/09/21	21.30	...	-12.88	3 of 8 - Sale ²⁵
	2.000	16.84	02/10/21	48.18	...	-31.34	4 of 8 - Sale ²⁵
	1.000	8.42	02/11/21	21.12	...	-12.70	5 of 8 - Sale ²⁵
	1.000	8.42	02/17/21	19.70	...	-11.28	6 of 8 - Sale ²⁵
	2.000	16.84	03/01/21	30.76	...	-13.92	7 of 8 - Sale ²⁵
	1.000	8.42	03/16/21	12.98	...	-4.56	8 of 8 - Sale ²⁵
12/13/21	10.000	84.20	Various	199.41	...	-115.21	Total of 8 transactions
ACCURAY INCORPORATED COMMON STOCK / CUSIP: 004397105 / Symbol:							
10/29/21	50.000	267.00	10/29/21	250.00	...	17.00	Sale ²⁵
ACTIVISION BLIZZARD, INC. COMMON STOCK / CUSIP: 00507V109 / Symbol:							
11/12/21	10.000	694.99	11/11/21	673.85	...	21.14	Sale ²⁵
ADICET BIO, INC. COMMON STOCK / CUSIP: 007002108 / Symbol:							
12/06/21	1.000	13.40	12/06/21	15.27	...	-1.87	Sale ²⁵
AEHR TEST SYSTEMS COMMON STOCK / CUSIP: 00760J108 / Symbol:							
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	20.000	426.00	10/11/21	396.67	...	29.33	1 of 2 - Sale ²⁵
	30.000	638.99	10/11/21	594.60	...	44.39	2 of 2 - Sale ²⁵
10/13/21	50.000	1,064.99	Various	991.27	...	73.72	Total of 2 transactions
10/14/21	10.000	208.18	10/11/21	198.33	...	9.85	Sale ²⁵
	Security total:	1,273.17		1,189.60	...	83.57	
AEROCLEAN TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 007744105 / Symbol:							
12/10/21	8.000	106.72	12/09/21	107.20	...	-0.48	Sale ²⁵
ADVANCED HUMAN IMAGING LIMITED . AMERICAN DEPOSITARY SHARES / CUSIP: 00777C104 / Symbol:							
12/07/21	10.000	75.00	12/06/21	62.40	...	12.60	Sale ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
10/06/21	0.170	22.96	09/16/21	20.00	...	2.96	Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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AEVA TECHNOLOGIES, INC. / CUSIP: 00835Q103 / Symbol:							
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.700	6.25	02/09/21	13.91	...	-7.66	1 of 4 - Sale ²⁵
	0.300	2.68	02/09/21	5.97	...	-3.29	2 of 4 - Sale ²⁵
	1.000	8.94	02/10/21	19.18	...	-10.24	3 of 4 - Sale ²⁵
	0.700	6.25	03/19/21	10.00	...	-3.75	4 of 4 - Sale ²⁵
11/16/21	2.700	24.12	Various	49.06	...	-24.94	Total of 4 transactions
AGRIFY CORPORATION COMMON STOC K / CUSIP: 00853E107 / Symbol:							
5 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	24.02	07/23/21	19.92	...	4.10	1 of 5 - Sale ²⁵
	1.000	24.02	08/10/21	26.66	...	-2.64	2 of 5 - Sale ²⁵
	1.000	24.02	08/11/21	25.30	...	-1.28	3 of 5 - Sale ²⁵
	2.000	48.04	08/24/21	60.98	...	-12.94	4 of 5 - Sale ²⁵
	5.000	120.10	11/02/21	88.22	...	31.88	5 of 5 - Sale ²⁵
11/10/21	10.000	240.20	Various	221.08	...	19.12	Total of 5 transactions
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
19 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	170.80	02/01/21	183.25	...	-12.45	1 of 19 - Sale ²⁵
	1.000	170.80	02/17/21	204.80	...	-34.00	2 of 19 - Sale ²⁵
	0.506	86.39	02/18/21	100.00	...	-13.61	3 of 19 - Sale ²⁵
	1.000	170.80	04/09/21	179.62	...	-8.82	4 of 19 - Sale ²⁵
	1.000	170.80	04/09/21	178.50	...	-7.70	5 of 19 - Sale ²⁵
	1.000	170.80	07/20/21	137.07	...	33.73	6 of 19 - Sale ²⁵
	0.738	126.08	10/21/21	153.34	...	-27.26	7 of 19 - Sale ²⁵
	0.149	25.40	10/21/21	27.99	...	-2.59	8 of 19 - Sale ²⁵
	0.113	19.32	10/21/21	21.29	...	-1.97	9 of 19 - Sale ²⁵
	2.000	341.60	10/21/21	335.66	...	5.94	10 of 19 - Sale ²⁵
	4.000	683.19	10/21/21	672.22	...	10.97	11 of 19 - Sale ²⁵
	5.000	853.99	10/21/21	840.43	...	13.56	12 of 19 - Sale ²⁵
	0.738	126.08	10/29/21	140.75	...	-14.67	13 of 19 - Sale ²⁵
	0.262	44.72	10/29/21	54.75	...	-10.03	14 of 19 - Sale ²⁵
	0.506	88.22	10/29/21	95.95	...	-7.73	15 of 19 - Sale ²⁵
	0.262	45.66	10/29/21	49.92	...	-4.26	16 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol: (cont'd)							
	0.232	39.69	10/29/21	39.38	...	0.31	17 of 19 - Sale ²⁵
	5.000	853.99	10/29/21	847.30	...	6.69	18 of 19 - Sale ²⁵
	5.000	854.00	10/29/21	847.18	...	6.82	19 of 19 - Sale ²⁵
11/01/21	29.506	5,042.33	Various	5,109.40	...	-67.07	Total of 19 transactions
	6 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	0.149	25.40	01/26/21	28.40	3.00 W	0.00	1 of 6 - Sale ²⁵
	0.113	19.32	01/26/21	21.60	2.28 W	0.00	2 of 6 - Sale ²⁵
	0.738	126.08	01/27/21	155.37	29.29 W	0.00	3 of 6 - Sale ²⁵
	0.262	44.72	01/27/21	55.10	10.38 W	0.00	4 of 6 - Sale ²⁵
	1.000	170.80	01/28/21	191.02	10.23 W	-9.99	5 of 6 - Sale ²⁵
	1.000	170.80	01/28/21	192.00	21.20 W	0.00	6 of 6 - Sale ²⁵
11/01/21	3.262	557.12	Various	643.49	76.38 W	-9.99	Total of 6 transactions
	Security total:	5,599.45		5,752.89	76.38 W	-77.06	
AKAMAI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 00971T101 / Symbol:							
05/18/21	0.900	102.06	02/11/21	91.51	...	10.55	Sale ²⁵
10/11/21	0.100	10.24	02/11/21	10.17	...	0.07	Sale ²⁵
	Security total:	112.30		101.68	...	10.62	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
	17 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	0.065	17.19	07/09/20	16.99	...	0.20	1 of 17 - Sale ²⁵
	0.127	33.37	07/09/20	33.01	...	0.36	2 of 17 - Sale ²⁵
	0.000	0.02	10/02/20	0.02	...	0.00	3 of 17 - Sale ²⁵
	0.102	26.84	10/06/20	30.00	...	-3.16	4 of 17 - Sale ²⁵
	0.320	83.83	10/21/20	100.00	...	-16.17	5 of 17 - Sale ²⁵
	0.321	84.13	10/22/20	100.00	...	-15.87	6 of 17 - Sale ²⁵
	0.328	85.95	10/22/20	99.96	...	-14.01	7 of 17 - Sale ²⁵
	0.000	0.03	10/22/20	0.04	...	-0.01	8 of 17 - Sale ²⁵
	0.328	85.99	10/26/20	100.00	...	-14.01	9 of 17 - Sale ²⁵
	0.466	122.39	11/03/20	136.20	...	-13.81	10 of 17 - Sale ²⁵
	0.047	12.40	11/03/20	13.80	...	-1.40	11 of 17 - Sale ²⁵
	1.000	262.35	11/11/20	267.43	...	-5.08	12 of 17 - Sale ²⁵
	1.000	262.36	11/16/20	261.25	...	1.11	13 of 17 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	1.000	262.35	12/30/20	236.75	...	25.60	14 of 17 - Sale ²⁵
	0.440	115.53	01/04/21	100.00	...	15.53	15 of 17 - Sale ²⁵
	1.000	262.36	01/05/21	240.50	...	21.86	16 of 17 - Sale ²⁵
	1.000	262.35	01/12/21	228.26	...	34.09	17 of 17 - Sale ²⁵
01/27/21	7.545	1,979.44	Various	1,964.21	...	15.23	Total of 17 transactions
01/27/21	0.521	136.58	10/02/20	149.98	1.97 W	-11.43	Sale ²⁵
12/02/21	0.132	15.94	03/16/21	30.00	...	-14.06	Sale ²⁵
	Security total:	2,131.96		2,144.19	1.97 W	-10.26	
ALLIED ESPORTS ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 019170109 / Symbol:							
12/13/21	100.000	189.99	11/11/21	233.73	...	-43.74	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	0.005	14.30	02/04/21	10.00	...	4.30	1 of 6 - Sale ²⁵
	0.005	14.66	03/08/21	10.00	...	4.66	2 of 6 - Sale ²⁵
	0.005	14.39	03/09/21	10.00	...	4.39	3 of 6 - Sale ²⁵
	0.007	21.73	08/19/21	20.00	...	1.73	4 of 6 - Sale ²⁵
	0.035	104.25	08/24/21	100.00	...	4.25	5 of 6 - Sale ²⁵
	0.018	53.02	10/22/21	50.00	...	3.02	6 of 6 - Sale ²⁵
10/29/21	0.075	222.35	Various	200.00	...	22.35	Total of 6 transactions
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
4 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	5.000	40.70	09/01/21	36.15	...	4.55	1 of 4 - Sale ²⁵
	5.000	41.00	09/01/21	36.15	...	4.85	2 of 4 - Sale ²⁵
	10.000	81.40	09/01/21	72.19	...	9.21	3 of 4 - Sale ²⁵
	10.000	81.40	09/01/21	72.16	...	9.24	4 of 4 - Sale ²⁵
09/08/21	30.000	244.50	Various	216.65	...	27.85	Total of 4 transactions
11/09/21	15.000	123.00	11/09/21	119.25	...	3.75	Sale ²⁵
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	5.000	24.10	11/09/21	39.75	...	-15.65	1 of 3 - Sale ²⁵
	20.000	96.40	11/24/21	121.19	...	-24.79	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol: (cont'd)							
	10.000	48.20	11/24/21	60.85	...	-12.65	3 of 3 - Sale ²⁵
12/13/21	35.000	168.70	Various	221.79	...	-53.09	Total of 3 transactions
	Security total:	536.20		557.69	...	-21.49	
ALZAMEND NEURO, INC. COMMON STOCK / CUSIP: 02262M308 / Symbol:							
<i>2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	170.00	09/30/21	151.50	...	18.50	1 of 2 - Sale ²⁵
	50.000	175.00	09/30/21	151.50	...	23.50	2 of 2 - Sale ²⁵
09/30/21	100.000	345.00	Various	303.00	...	42.00	Total of 2 transactions
11/05/21	100.000	261.99	11/04/21	243.00	...	18.99	Sale ²⁵
12/14/21	5.000	16.00	11/05/21	15.75	...	0.25	Sale ²⁵
	Security total:	622.99		561.75	...	61.24	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
<i>3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.037	122.67	06/22/20	100.00	...	22.67	1 of 3 - Sale ²⁵
	0.003	10.48	07/20/20	10.00	...	0.48	2 of 3 - Sale ²⁵
	0.023	76.79	11/03/20	69.82	...	6.97	3 of 3 - Sale ²⁵
01/26/21	0.063	209.94	Various	179.82	...	30.12	Total of 3 transactions
<i>4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.010	33.77	11/03/20	30.18	...	3.59	1 of 4 - Sale ²⁵
	0.003	10.89	03/17/21	10.00	...	0.89	2 of 4 - Sale ²⁵
	0.006	20.78	05/27/21	20.00	...	0.78	3 of 4 - Sale ²⁵
	0.008	28.25	07/20/21	30.00	...	-1.75	4 of 4 - Sale ²⁵
10/26/21	0.028	93.69	Various	90.18	...	3.51	Total of 4 transactions
	Security total:	303.63		270.00	...	33.63	
AMERICAN WATER WORKS COMPANY, INC / CUSIP: 030420103 / Symbol:							
<i>2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	340.62	10/28/21	350.57	...	-9.95	1 of 2 - Sale ²⁵
	1.000	170.31	10/28/21	175.29	...	-4.98	2 of 2 - Sale ²⁵
11/29/21	3.000	510.93	Various	525.86	...	-14.93	Total of 2 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ANIXA BIOSCIENCES, INC. COMMON STOCK / CUSIP: 03528H109 / Symbol:							
12/13/21	100.000	319.99	11/01/21	514.72	...	-194.73	Sale ²⁵
ANNOVIS BIO, INC. / CUSIP: 03615A108 / Symbol:							
06/21/21	1.000	96.84	06/11/21	91.80	...	5.04	Sale ²⁵
APOLLO MEDICAL HOLDINGS, INC. COMMON STOCK / CUSIP: 03763A207 / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	0.213	24.72	06/11/21	10.00	...	14.72	1 of 2 - Sale ²⁵
	1.000	116.02	07/27/21	108.63	...	7.39	2 of 2 - Sale ²⁵
11/15/21	1.213	140.74	Various	118.63	...	22.11	Total of 2 transactions
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
7 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	15.48	02/10/21	28.64	...	-13.16	1 of 7 - Sale ²⁵
	1.000	15.47	02/11/21	21.19	...	-5.72	2 of 7 - Sale ²⁵
	1.000	15.48	04/09/21	16.28	...	-0.80	3 of 7 - Sale ²⁵
	2.000	30.95	04/20/21	27.02	...	3.93	4 of 7 - Sale ²⁵
	2.000	30.95	04/20/21	27.00	...	3.95	5 of 7 - Sale ²⁵
	2.000	30.95	04/20/21	26.95	...	4.00	6 of 7 - Sale ²⁵
	3.000	46.42	04/20/21	40.44	...	5.98	7 of 7 - Sale ²⁵
04/29/21	12.000	185.70	Various	187.52	...	-1.82	Total of 7 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
5 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.000	0.04	07/01/20	0.03	...	0.01	1 of 5 - Sale ²⁵
	0.519	70.90	07/01/20	47.29	...	23.61	2 of 5 - Sale ²⁵
	0.102	13.98	07/20/20	10.00	...	3.98	3 of 5 - Sale ²⁵
	0.914	124.95	08/05/20	100.00	...	24.95	4 of 5 - Sale ²⁵
	2.122	290.13	08/07/20	240.30	...	49.83	5 of 5 - Sale ²⁵
02/09/21	3.657	500.00	Various	397.62	...	102.38	Total of 5 transactions
5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.000	0.04	08/07/20	0.03	...	0.01	1 of 5 - Sale ²⁵
	0.122	16.49	08/07/20	13.80	...	2.69	2 of 5 - Sale ²⁵
	0.143	19.32	08/07/20	16.17	...	3.15	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.878	254.13	08/07/20	212.70	...	41.43	4 of 5 - Sale ²⁵
	1.857	251.20	08/24/20	239.13	...	12.07	5 of 5 - Sale ²⁵
02/10/21	4.000	541.18	Various	481.83	...	59.35	Total of 5 transactions
	16 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	0.067	10.15	09/02/20	9.00	...	1.15	1 of 16 - Sale ²⁵
	0.490	74.36	09/02/20	65.94	...	8.42	2 of 16 - Sale ²⁵
	1.125	170.91	09/02/20	151.56	...	19.35	3 of 16 - Sale ²⁵
	5.000	759.65	09/02/20	673.50	...	86.15	4 of 16 - Sale ²⁵
	0.000	0.04	09/04/20	0.03	...	0.01	5 of 16 - Sale ²⁵
	0.015	2.34	09/04/20	1.80	...	0.54	6 of 16 - Sale ²⁵
	0.092	13.96	09/04/20	10.65	...	3.31	7 of 16 - Sale ²⁵
	0.100	15.14	09/04/20	11.55	...	3.59	8 of 16 - Sale ²⁵
	0.240	36.45	09/04/20	27.80	...	8.65	9 of 16 - Sale ²⁵
	0.280	42.58	09/04/20	32.84	...	9.74	10 of 16 - Sale ²⁵
	0.543	82.45	09/04/20	64.04	...	18.41	11 of 16 - Sale ²⁵
	0.985	149.56	09/04/20	115.36	...	34.20	12 of 16 - Sale ²⁵
	2.000	303.80	09/04/20	235.93	...	67.87	13 of 16 - Sale ²⁵
	1.000	151.95	09/21/20	105.45	...	46.50	14 of 16 - Sale ²⁵
	1.000	151.94	01/05/21	130.13	...	21.81	15 of 16 - Sale ²⁵
	0.553	84.07	01/12/21	70.66	...	13.41	16 of 16 - Sale ²⁵
08/30/21	13.490	2,049.35	Various	1,706.24	...	343.11	Total of 16 transactions
	16 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.029	4.32	01/12/21	3.68	...	0.64	1 of 16 - Sale ²⁵
	0.418	62.59	01/12/21	53.37	...	9.22	2 of 16 - Sale ²⁵
	0.782	117.13	01/19/21	100.00	...	17.13	3 of 16 - Sale ²⁵
	0.365	54.69	01/21/21	50.00	...	4.69	4 of 16 - Sale ²⁵
	1.435	214.91	01/22/21	200.00	...	14.91	5 of 16 - Sale ²⁵
	1.000	149.77	01/25/21	141.79	...	7.98	6 of 16 - Sale ²⁵
	2.000	299.55	01/25/21	288.90	...	10.65	7 of 16 - Sale ²⁵
	1.000	149.77	01/28/21	137.07	...	12.70	8 of 16 - Sale ²⁵
	3.000	449.32	01/28/21	417.03	...	32.29	9 of 16 - Sale ²⁵
	2.000	299.55	02/01/21	267.89	...	31.66	10 of 16 - Sale ²⁵
	2.000	299.55	02/01/21	267.64	...	31.91	11 of 16 - Sale ²⁵
	1.000	149.77	02/10/21	135.08	...	14.69	12 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	149.78	02/17/21	130.44	...	19.34	13 of 16 - Sale ²⁵
	1.000	149.77	02/24/21	125.01	...	24.76	14 of 16 - Sale ²⁵
	2.000	299.55	03/01/21	252.70	...	46.85	15 of 16 - Sale ²⁵
	1.000	149.78	03/02/21	126.54	...	23.24	16 of 16 - Sale ²⁵
10/26/21	20.029	2,999.80	Various	2,697.14	...	302.66	Total of 16 transactions
	Security total:	6,090.33		5,282.83	...	807.50	
APLOVIN CORPORATION CLASS A C OMMON STOCK / CUSIP: 03831W108 / Symbol:							
12/13/21	5.000	453.70	11/16/21	518.47	...	-64.77	Sale ²⁵
APTEVO THERAPEUTICS INC. COMMO N STOCK / CUSIP: 03835L207 / Symbol:							
11/23/21	3.000	58.50	11/23/21	58.56	...	-0.06	Sale ²⁵
11/23/21	20.000	172.20	11/23/21	186.00	8.97 W	-4.83	Sale ²⁵
11/24/21	10.000	135.09	11/24/21	156.90	...	-21.81	Sale ²⁵
	Security total:	365.79		401.46	8.97 W	-26.70	
APTOSE BIOSCIENCES, INC. COMMO N SHARES / CUSIP: 03835T200 / Symbol:							
4 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	5.58	03/10/21	3.83	...	1.75	1 of 4 - Sale ²⁵
	5.000	27.90	03/12/21	19.70	...	8.20	2 of 4 - Sale ²⁵
	0.528	2.95	03/19/21	2.09	...	0.86	3 of 4 - Sale ²⁵
	1.472	8.21	03/19/21	5.82	...	2.39	4 of 4 - Sale ²⁵
04/30/21	8.000	44.64	Various	31.44	...	13.20	Total of 4 transactions
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	0.528	1.25	03/19/21	2.09	...	-0.84	1 of 3 - Sale ²⁵
	3.000	7.12	05/05/21	15.02	...	-7.90	2 of 3 - Sale ²⁵
	3.000	7.12	11/12/21	7.65	...	-0.53	3 of 3 - Sale ²⁵
11/23/21	6.528	15.49	Various	24.76	...	-9.27	Total of 3 transactions
	Security total:	60.13		56.20	...	3.93	
ARBUTUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol:							
12/02/21	10.000	50.60	12/01/21	44.58	...	6.02	Sale ²⁵
ARCHER AVIATION INC. / CUSIP: 03945R102 / Symbol:							
12/08/21	30.000	216.00	11/01/21	194.25	...	21.75	Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ARDELYX, INC. COMMON STOCK / CUSIP: 039697107 / Symbol:							
<i>5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	2.70	07/29/21	3.48	0.78 W	0.00	1 of 5 - Sale ²⁵
	2.000	2.70	08/05/21	3.26	0.56 W	0.00	2 of 5 - Sale ²⁵
	96.000	129.59	09/02/21	138.96	9.37 W	0.00	3 of 5 - Sale ²⁵
	4.000	5.40	09/02/21	5.79	0.39 W	0.00	4 of 5 - Sale ²⁵
	96.000	129.59	09/02/21	138.96	9.37 W	0.00	5 of 5 - Sale ²⁵
11/05/21	200.000	269.98	Various	290.45	20.47 W	0.00	Total of 5 transactions
<i>6 transactions for 11/30/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	4.00	09/02/21	5.79	...	-1.79	1 of 6 - Sale ²⁵
	96.000	95.99	10/21/21	120.54	...	-24.55	2 of 6 - Sale ²⁵
	42.000	41.99	10/21/21	52.74	...	-10.75	3 of 6 - Sale ²⁵
	2.000	2.00	10/21/21	3.10	...	-1.10	4 of 6 - Sale ²⁵
	4.000	4.00	10/21/21	5.02	...	-1.02	5 of 6 - Sale ²⁵
	2.000	2.00	10/21/21	2.88	...	-0.88	6 of 6 - Sale ²⁵
11/30/21	150.000	149.98	Various	190.07	...	-40.09	Total of 6 transactions
12/01/21	54.000	70.46	10/21/21	67.80	...	2.66	Sale ²⁵
	Security total:	490.42		548.32	20.47 W	-37.43	
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
<i>3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.05	09/13/21	0.04	...	0.01	1 of 3 - Sale ²⁵
	0.198	26.88	09/13/21	19.96	...	6.92	2 of 3 - Sale ²⁵
	0.802	109.07	09/16/21	88.87	...	20.20	3 of 3 - Sale ²⁵
11/08/21	1.000	136.00	Various	108.87	...	27.13	Total of 3 transactions
11/09/21	0.198	28.28	09/16/21	21.95	...	6.33	Sale ²⁵
	Security total:	164.28		130.82	...	33.46	
ATHENEX, INC. COMMON STOCK / CUSIP: 04685N103 / Symbol:							
11/16/21	10.000	20.41	03/12/21	51.39	...	-30.98	Sale ²⁵
ATHERSYS, INC. COMMON STOCK / CUSIP: 04744L106 / Symbol:							
11/19/21	50.000	50.16	11/19/21	50.25	...	-0.09	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
09/02/21	1.000	4.05	02/05/21	4.03	...	0.02	Sale ²⁵
AUDDIA INC. COMMON STOCK / CUSIP: 05072K107 / Symbol:							
12/08/21	20.000	39.40	12/08/21	42.60	...	-3.20	Sale ²⁵
BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.245	1.86	02/09/21	5.00	...	-3.14	1 of 3 - Sale ²⁵
	0.449	3.39	03/09/21	9.48	...	-6.09	2 of 3 - Sale ²⁵
	0.025	0.19	03/09/21	0.52	...	-0.33	3 of 3 - Sale ²⁵
11/16/21	0.719	5.44	Various	15.00	...	-9.56	Total of 3 transactions
BIMI INTERNATIONAL MEDICAL INC . COMMON STOCK / CUSIP: 05552Q103 / Symbol:							
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	10.000	10.10	10/26/21	10.00	...	0.10	1 of 3 - Sale ²⁵
	10.000	10.40	10/26/21	9.88	...	0.52	2 of 3 - Sale ²⁵
	90.000	93.59	10/26/21	90.00	...	3.59	3 of 3 - Sale ²⁵
10/26/21	110.000	114.09	Various	109.88	...	4.21	Total of 3 transactions
BABCOCK & WILCOX ENTERPRISES, INC. / CUSIP: 05614L209 / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	7.50	01/28/21	6.18	...	1.32	1 of 2 - Sale ²⁵
	1.000	7.50	02/01/21	5.48	...	2.02	2 of 2 - Sale ²⁵
03/16/21	2.000	15.00	Various	11.66	...	3.34	Total of 2 transactions
09/24/21	1.000	6.03	03/09/21	7.05	...	-1.02	Sale ²⁵
	Security total:	21.03		18.71	...	2.32	
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	211.50	11/01/21	199.00	...	12.50	1 of 2 - Sale ²⁵
	20.000	845.99	11/01/21	796.00	...	49.99	2 of 2 - Sale ²⁵
11/01/21	25.000	1,057.49	Various	995.00	...	62.49	Total of 2 transactions

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(continued)

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BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	2.000	78.50	12/23/20	46.46	...	32.04	1 of 4 - Sale ²⁵
	0.560	21.98	01/19/21	20.00	...	1.98	2 of 4 - Sale ²⁵
	0.839	32.94	01/19/21	30.00	...	2.94	3 of 4 - Sale ²⁵
	0.601	23.58	01/21/21	21.45	...	2.13	4 of 4 - Sale ²⁵
02/08/21	4.000	157.00	Various	117.91	...	39.09	Total of 4 transactions
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.799	10.52	01/21/21	28.55	...	-18.03	1 of 4 - Sale ²⁵
	1.000	13.16	02/08/21	41.00	...	-27.84	2 of 4 - Sale ²⁵
	0.437	5.75	03/09/21	10.00	...	-4.25	3 of 4 - Sale ²⁵
	0.371	4.88	03/16/21	10.00	...	-5.12	4 of 4 - Sale ²⁵
12/13/21	2.607	34.31	Various	89.55	...	-55.24	Total of 4 transactions
	Security total:	191.31		207.46	...	-16.15	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
06/02/21	1.000	38.88	06/02/21	40.68	...	-1.80	Sale ²⁵
11/02/21	50.000	874.99	11/01/21	754.46	...	120.53	Sale ²⁵
12/13/21	10.000	167.91	11/17/21	244.00	...	-76.09	Sale ²⁵
	Security total:	1,081.78		1,039.14	...	42.64	
BENESSERE CAPITAL ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 08179B103 / Symbol:							
11/18/21	5.000	51.30	10/25/21	88.00	...	-36.70	Sale ²⁵
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	5.000	51.30	10/25/21	90.00	38.70 W	0.00	1 of 2 - Sale ²⁵
	5.000	51.30	10/25/21	89.50	38.20 W	0.00	2 of 2 - Sale ²⁵
11/18/21	10.000	102.60	Various	179.50	76.90 W	0.00	Total of 2 transactions
3 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	5.000	58.30	11/24/21	102.20	...	-43.90	1 of 3 - Sale ²⁵
	4.000	46.64	11/24/21	81.36	...	-34.72	2 of 3 - Sale ²⁵
	1.000	11.65	11/24/21	20.34	...	-8.69	3 of 3 - Sale ²⁵
11/24/21	10.000	116.59	Various	203.90	...	-87.31	Total of 3 transactions
	Security total:	270.49		471.40	76.90 W	-124.01	

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BENTLEY SYSTEMS, INCORPORATED CLASS B COMMON STOCK / CUSIP: 08265T208 / Symbol:							
12/13/21	5.000	239.96	09/28/21	305.30	...	-65.34	Sale ²⁵
BETTER CHOICE COMPANY INC. / CUSIP: 08771Y303 / Symbol:							
12/07/21	10.000	34.30	12/06/21	34.18	...	0.12	Sale ²⁵
BETTER THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 08773T104 / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	8.000	43.20	11/24/21	67.60	...	-24.40	1 of 3 - Sale ²⁵
	1.000	5.47	11/24/21	8.45	...	-2.98	2 of 3 - Sale ²⁵
	1.000	5.49	11/24/21	8.45	...	-2.96	3 of 3 - Sale ²⁵
12/13/21	10.000	54.16	Various	84.50	...	-30.34	Total of 3 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
12/13/21	1.000	63.72	12/08/21	74.82	11.10 W	0.00	Sale ²⁵
12/21/21	1.000	70.00	12/14/21	80.55	...	-10.55	Sale ²⁵
	Security total:	133.72		155.37	11.10 W	-10.55	
BIG 5 SPORTING GOODS CORPORATION COMMON STOCK / CUSIP: 08915P101 / Symbol:							
05/06/21	1.000	27.48	05/06/21	27.31	...	0.17	Sale ²⁵
11/03/21	10.000	317.05	09/01/21	286.80	...	30.25	Sale ²⁵
	Security total:	344.53		314.11	...	30.42	
BIGCOMMERCE HOLDINGS, INC. SERIES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
12/13/21	10.000	381.30	11/18/21	510.80	...	-129.50	Sale ²⁵
BIOCRYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 09058V103 / Symbol:							
12/21/21	10.000	132.00	11/22/21	127.10	...	4.90	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.894	4.39	01/25/21	11.23	...	-6.84	1 of 4 - Sale ²⁵
	0.106	0.52	01/25/21	1.33	...	-0.81	2 of 4 - Sale ²⁵
	1.000	4.91	03/16/21	9.05	...	-4.14	3 of 4 - Sale ²⁵
	0.106	0.52	03/16/21	0.95	...	-0.43	4 of 4 - Sale ²⁵
11/16/21	2.106	10.34	Various	22.56	...	-12.22	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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BIOMEA FUSION, INC. COMMON STO CK / CUSIP: 09077A106 / Symbol:							
08/31/21	1.000	13.93	08/23/21	13.69	...	0.24	Sale ²⁵
BIOFRONTERA INC. COMMON STOCK / CUSIP: 09077D100 / Symbol:							
2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	10.000	46.80	12/02/21	61.19	...	-14.39	1 of 2 - Sale ²⁵
	30.000	140.40	12/06/21	124.20	...	16.20	2 of 2 - Sale ²⁵
12/08/21	40.000	187.20	Various	185.39	...	1.81	Total of 2 transactions
BITFARMS LTD. COMMON STOCK / CUSIP: 09173B107 / Symbol:							
12/13/21	50.000	262.50	11/09/21	445.00	...	-182.50	Sale ²⁵
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
01/28/21	1.000	15.55	01/27/21	22.03	...	-6.48	Sale ²⁵
BLADE AIR MOBILITY, INC. CLASS A COMMON STOCK / CUSIP: 092667104 / Symbol:							
12/13/21	20.000	179.60	11/05/21	200.96	...	-21.36	Sale ²⁵
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
4 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	0.326	10.11	03/09/21	10.00	...	0.11	1 of 4 - Sale ²⁵
	10.326	330.43	10/19/21	302.45	...	27.98	2 of 4 - Sale ²⁵
	16.981	526.40	10/19/21	497.39	...	29.01	3 of 4 - Sale ²⁵
	16.981	543.39	10/19/21	497.36	...	46.03	4 of 4 - Sale ²⁵
10/29/21	44.614	1,410.33	Various	1,307.20	...	103.13	Total of 4 transactions
6 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	0.435	13.47	12/22/20	20.00	6.53 W	0.00	1 of 6 - Sale ²⁵
	2.000	62.00	02/08/21	115.43	53.43 W	0.00	2 of 6 - Sale ²⁵
	0.258	8.01	03/16/21	10.00	1.99 W	0.00	3 of 6 - Sale ²⁵
	0.435	13.90	10/19/21	19.26	5.36 W	0.00	4 of 6 - Sale ²⁵
	2.000	64.00	10/19/21	112.01	48.01 W	0.00	5 of 6 - Sale ²⁵
	0.258	8.27	10/19/21	9.56	1.29 W	0.00	6 of 6 - Sale ²⁵
10/29/21	5.386	169.65	Various	286.26	116.61 W	0.00	Total of 6 transactions

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
<i>4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.258	10.33	10/19/21	8.85	...	1.48	1 of 4 - Sale ²⁵
	0.326	13.04	10/19/21	9.55	...	3.49	2 of 4 - Sale ²⁵
	0.019	0.76	11/01/21	0.65	...	0.11	3 of 4 - Sale ²⁵
	24.981	999.24	11/01/21	816.88	...	182.36	4 of 4 - Sale ²⁵
11/08/21	25.584	1,023.37	Various	835.93	...	187.44	Total of 4 transactions
<i>2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.435	17.38	10/19/21	18.09	0.71 W	0.00	1 of 2 - Sale ²⁵
	2.000	80.00	10/19/21	106.59	26.59 W	0.00	2 of 2 - Sale ²⁵
11/08/21	2.435	97.38	Various	124.68	27.30 W	0.00	Total of 2 transactions
<i>3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	90.00	11/12/21	108.51	...	-18.51	1 of 3 - Sale ²⁵
	0.416	18.70	11/12/21	17.71	...	0.99	2 of 3 - Sale ²⁵
	17.584	791.29	11/12/21	720.25	...	71.04	3 of 3 - Sale ²⁵
11/15/21	20.000	899.99	Various	846.47	...	53.52	Total of 3 transactions
	Security total:	3,600.72		3,400.54	143.91 W	344.09	
BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q200 / Symbol:							
11/30/21	25.000	262.50	11/01/21	243.96	...	18.54	Sale ²⁵
BLUEJAY DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 095633103 / Symbol:							
12/10/21	20.000	60.00	12/09/21	58.77	...	1.23	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
<i>3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	0.035	7.60	06/10/20	7.18	...	0.42	1 of 3 - Sale ²⁵
	0.698	151.11	06/10/20	142.82	...	8.29	2 of 3 - Sale ²⁵
	0.267	57.75	06/12/20	49.52	...	8.23	3 of 3 - Sale ²⁵
02/17/21	1.000	216.46	Various	199.52	...	16.94	Total of 3 transactions
<i>4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	0.733	165.57	06/12/20	136.07	...	29.50	1 of 4 - Sale ²⁵
	0.286	64.49	07/09/20	50.00	...	14.49	2 of 4 - Sale ²⁵
	0.569	128.49	07/20/20	100.00	...	28.49	3 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	0.412	93.09	08/04/20	68.01	...	25.08	4 of 4 - Sale ²⁵
02/25/21	2.000	451.64	Various	354.08	...	97.56	Total of 4 transactions
	6 transactions for 06/09/21. Total proceeds and cost reported to the IRS.						
	0.188	47.42	08/04/20	30.98	...	16.44	1 of 6 - Sale ²⁵
	0.400	101.07	08/04/20	65.99	...	35.08	2 of 6 - Sale ²⁵
	0.000	0.06	08/07/20	0.04	...	0.02	3 of 6 - Sale ²⁵
	0.612	154.53	08/07/20	104.96	...	49.57	4 of 6 - Sale ²⁵
	0.229	57.72	08/28/20	40.00	...	17.72	5 of 6 - Sale ²⁵
	0.971	245.26	09/21/20	152.50	...	92.76	6 of 6 - Sale ²⁵
06/09/21	2.400	606.06	Various	394.47	...	211.59	Total of 6 transactions
	3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.						
	0.971	214.96	04/09/21	244.41	...	-29.45	1 of 3 - Sale ²⁵
	0.029	6.35	04/09/21	7.21	...	-0.86	2 of 3 - Sale ²⁵
	1.000	221.37	07/20/21	216.93	...	4.44	3 of 3 - Sale ²⁵
09/24/21	2.000	442.68	Various	468.55	...	-25.87	Total of 3 transactions
	Security total:	1,716.84		1,416.62	...	300.22	
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
11/16/21	0.008	3.85	04/08/21	10.00	...	-6.15	Sale ²⁵
BOX, INC. / CUSIP: 10316T104 / Symbol:							
12/07/21	5.000	131.85	12/01/21	131.64	...	0.21	Sale ²⁵
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
12/13/21	20.000	149.03	12/01/21	234.80	...	-85.77	Sale ²⁵
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
11/12/21	20.000	746.62	11/11/21	765.60	...	-18.98	Sale ²⁵
CBDMD, INC. COMMON STOCK / CUSIP: 12482W101 / Symbol:							
	2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	18.000	33.84	11/29/21	30.23	...	3.61	1 of 2 - Sale ²⁵
	32.000	60.16	11/29/21	53.73	...	6.43	2 of 2 - Sale ²⁵
11/29/21	50.000	94.00	Various	83.96	...	10.04	Total of 2 transactions

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
11/16/21	10.000	10.52	09/29/21	39.18	28.66 W	0.00	Sale ²⁵
	3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	243.000	257.14	11/17/21	325.62	...	-68.48	1 of 3 - Sale ²⁵
	10.000	10.58	11/17/21	42.01	...	-31.43	2 of 3 - Sale ²⁵
	47.000	49.73	11/17/21	62.75	...	-13.02	3 of 3 - Sale ²⁵
12/13/21	300.000	317.45	Various	430.38	...	-112.93	Total of 3 transactions
	Security total:	327.97		469.56	28.66 W	-112.93	
CANADIAN SOLAR INC. COMMON SHA RES (BC) / CUSIP: 136635109 / Symbol:							
	5 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	0.772	25.79	02/17/21	43.15	...	-17.36	1 of 5 - Sale ²⁵
	0.228	7.63	02/17/21	12.76	...	-5.13	2 of 5 - Sale ²⁵
	1.000	33.42	03/01/21	49.51	...	-16.09	3 of 5 - Sale ²⁵
	1.000	33.42	03/12/21	46.04	...	-12.62	4 of 5 - Sale ²⁵
	0.228	7.63	03/16/21	10.00	...	-2.37	5 of 5 - Sale ²⁵
12/13/21	3.228	107.89	Various	161.46	...	-53.57	Total of 5 transactions
CANDEL THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 137404109 / Symbol:							
12/13/21	10.000	83.30	12/07/21	93.20	...	-9.90	Sale ²⁵
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
	4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	1.000	9.32	02/09/21	45.80	...	-36.48	1 of 4 - Sale ²⁵
	0.023	0.21	02/09/21	1.00	...	-0.79	2 of 4 - Sale ²⁵
	30.000	279.59	11/12/21	444.00	...	-164.41	3 of 4 - Sale ²⁵
	20.000	186.40	11/12/21	295.90	...	-109.50	4 of 4 - Sale ²⁵
12/13/21	51.023	475.52	Various	786.70	...	-311.18	Total of 4 transactions
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
08/24/21	1.000	7.40	08/23/21	7.33	...	0.07	Sale ²⁵
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	10.000	91.50	09/24/21	91.00	...	0.50	1 of 2 - Sale ²⁵
	10.000	91.50	09/27/21	83.80	...	7.70	2 of 2 - Sale ²⁵
11/16/21	20.000	183.00	Various	174.80	...	8.20	Total of 2 transactions

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CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol: (cont'd)							
Security total:		190.40		182.13	...	8.27	
CARDIFF ONCOLOGY, INC. COMMON STOCK / CUSIP: 14147L108 / Symbol:							
10/28/21	2.000	11.94	07/23/21	10.62	...	1.32	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
03/16/21	1.000	28.98	06/10/20	22.02	...	6.96	Sale ²⁵
05/19/21	1.000	27.49	06/12/20	19.83	...	7.66	Sale ²⁵
09/22/21	0.356	8.44	03/17/21	10.00	...	-1.56	Sale ²⁵
12/13/21	30.000	542.14	11/11/21	692.39	...	-150.25	Sale ²⁵
Security total:		607.05		744.24	...	-137.19	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
<i>4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	0.009	2.72	08/07/20	1.93	...	0.79	1 of 4 - Sale ²⁵
	0.321	95.95	08/07/20	68.07	...	27.88	2 of 4 - Sale ²⁵
	0.071	21.09	12/22/20	20.00	...	1.09	3 of 4 - Sale ²⁵
	0.599	178.70	01/28/21	157.59	...	21.11	4 of 4 - Sale ²⁵
02/10/21	1.000	298.46	Various	247.59	...	50.87	Total of 4 transactions
02/17/21	0.400	116.54	01/28/21	105.27	...	11.27	Sale ²⁵
<i>3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.37	01/28/21	0.33	...	0.04	1 of 3 - Sale ²⁵
	0.038	11.04	02/01/21	10.00	...	1.04	2 of 3 - Sale ²⁵
	0.079	23.09	03/09/21	20.00	...	3.09	3 of 3 - Sale ²⁵
10/26/21	0.117	34.50	Various	30.33	...	4.17	Total of 3 transactions
Security total:		449.50		383.19	...	66.31	
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
<i>4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	10.55	02/17/21	44.14	...	-33.59	1 of 4 - Sale ²⁵
	2.000	4.22	03/01/21	12.25	...	-8.03	2 of 4 - Sale ²⁵
	1.000	2.11	03/09/21	5.09	...	-2.98	3 of 4 - Sale ²⁵
	2.000	4.22	03/16/21	11.72	...	-7.50	4 of 4 - Sale ²⁵
11/16/21	10.000	21.10	Various	73.20	...	-52.10	Total of 4 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CELYAD ONCOLOGY SA AMERICAN DE POSITARY SHARES / CUSIP: 151205200 / Symbol:							
12/03/21	10.000	50.00	12/03/21	49.35	...	0.65	Sale ²⁵
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
06/21/21	1.000	32.69	03/25/21	19.98	...	12.71	Sale ²⁵
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	25.05	05/05/21	23.09	...	1.96	1 of 4 - Sale ²⁵
	1.000	25.05	07/01/21	32.94	...	-7.89	2 of 4 - Sale ²⁵
	5.000	125.25	10/28/21	120.90	...	4.35	3 of 4 - Sale ²⁵
	5.000	125.25	10/28/21	120.90	...	4.35	4 of 4 - Sale ²⁵
11/01/21	12.000	300.60	Various	297.83	...	2.77	Total of 4 transactions
12/13/21	1.000	20.52	12/10/21	20.86	...	-0.34	Sale ²⁵
	Security total:	353.81		338.67	...	15.14	
CHECKPOINT THERAPEUTICS, INC. COMMON STOCK / CUSIP: 162828107 / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	4.28	02/12/21	4.44	...	-0.16	1 of 3 - Sale ²⁵
	10.000	42.81	03/01/21	32.88	...	9.93	2 of 3 - Sale ²⁵
	5.000	21.41	07/01/21	14.19	...	7.22	3 of 3 - Sale ²⁵
11/12/21	16.000	68.50	Various	51.51	...	16.99	Total of 3 transactions
CHINA XD PLASTICS CO LTD COMM N STOCK / CUSIP: 16948F107 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	50.000	74.00	10/27/21	64.50	...	9.50	1 of 2 - Sale ²⁵
	50.000	68.00	10/27/21	55.50	...	12.50	2 of 2 - Sale ²⁵
10/27/21	100.000	142.00	Various	120.00	...	22.00	Total of 2 transactions
CIPHER MINING INC. COMMON STOC K / CUSIP: 17253J106 / Symbol:							
12/13/21	20.000	103.26	11/22/21	165.80	...	-62.54	Sale ²⁵
CLARUS THERAPEUTICS HOLDINGS, INC. COMMON STOCK / CUSIP: 18271L107 / Symbol:							
14 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	50.000	324.99	09/08/21	449.25	...	-124.26	1 of 14 - Sale ²⁵
	30.000	195.00	09/10/21	244.07	...	-49.07	2 of 14 - Sale ²⁵
	15.000	97.50	09/13/21	173.38	...	-75.88	3 of 14 - Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CLARUS THERAPEUTICS HOLDINGS, INC. COMMON STOCK / CUSIP: 18271L107 / Symbol: (cont'd)							
	10.000	65.00	09/13/21	115.49	...	-50.49	4 of 14 - Sale ²⁵
	5.000	32.50	09/13/21	57.85	...	-25.35	5 of 14 - Sale ²⁵
	52.000	337.99	10/13/21	482.37	...	-144.38	6 of 14 - Sale ²⁵
	25.000	159.17	10/13/21	231.91	...	-72.74	7 of 14 - Sale ²⁵
	8.000	52.00	10/13/21	73.35	...	-21.35	8 of 14 - Sale ²⁵
	20.000	130.00	10/13/21	105.40	...	24.60	9 of 14 - Sale ²⁵
	23.000	149.50	10/13/21	124.15	...	25.35	10 of 14 - Sale ²⁵
	30.000	194.99	10/13/21	157.96	...	37.03	11 of 14 - Sale ²⁵
	42.000	272.99	10/13/21	222.18	...	50.81	12 of 14 - Sale ²⁵
	200.000	1,299.97	10/13/21	1,057.32	...	242.65	13 of 14 - Sale ²⁵
	200.000	1,299.96	10/13/21	1,056.00	...	243.96	14 of 14 - Sale ²⁵
10/13/21	710.000	4,611.56	Various	4,550.68	...	60.88	Total of 14 transactions
	4 transactions for 10/13/21. Total proceeds and cost reported to the IRS.						
	5.000	32.50	09/08/21	51.95	19.45 W	0.00	1 of 4 - Sale ²⁵
	10.000	65.00	09/08/21	103.69	38.69 W	0.00	2 of 4 - Sale ²⁵
	23.000	149.50	09/08/21	238.71	89.21 W	0.00	3 of 4 - Sale ²⁵
	77.000	500.49	09/08/21	799.14	298.65 W	0.00	4 of 4 - Sale ²⁵
10/13/21	115.000	747.49	Various	1,193.49	446.00 W	0.00	Total of 4 transactions
11/23/21	5.000	27.75	11/23/21	31.65	...	-3.90	Sale ²⁵
11/30/21	5.000	33.00	11/23/21	31.65	...	1.35	Sale ²⁵
	Security total:	5,419.80		5,807.47	446.00 W	58.33	
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
	5 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	5.000	39.40	02/17/21	78.83	...	-39.43	1 of 5 - Sale ²⁵
	1.000	7.88	03/01/21	13.91	...	-6.03	2 of 5 - Sale ²⁵
	2.000	15.76	04/20/21	19.62	...	-3.86	3 of 5 - Sale ²⁵
	2.000	15.76	04/20/21	19.59	...	-3.83	4 of 5 - Sale ²⁵
	2.000	15.76	04/20/21	19.58	...	-3.82	5 of 5 - Sale ²⁵
11/18/21	12.000	94.56	Various	151.53	...	-56.97	Total of 5 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOOPEN GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TWO CLASS A OR / CUSIP: 18900M104 / Symbol:							
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	3.000	10.13	12/06/21	10.17	...	-0.04	1 of 3 - Sale ²⁵
	1.600	5.40	12/06/21	5.42	...	-0.02	2 of 3 - Sale ²⁵
	0.400	1.35	12/06/21	1.36	...	-0.01	3 of 3 - Sale ²⁵
12/07/21	5.000	16.88	Various	16.95	...	-0.07	Total of 3 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
09/01/21	0.036	0.31	06/09/21	1.00	0.69 W	0.00	Sale ²⁵
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	9.964	42.35	09/03/21	88.28	...	-45.93	1 of 3 - Sale ²⁵
	10.000	42.50	09/03/21	88.25	...	-45.75	2 of 3 - Sale ²⁵
	0.036	0.15	09/03/21	1.01	...	-0.86	3 of 3 - Sale ²⁵
12/13/21	20.000	85.00	Various	177.54	...	-92.54	Total of 3 transactions
	Security total:	85.31		178.54	0.69 W	-92.54	
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
7 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	0.453	37.24	01/29/21	35.43	...	1.81	1 of 7 - Sale ²⁵
	0.547	45.01	01/29/21	42.82	...	2.19	2 of 7 - Sale ²⁵
	1.000	82.25	02/01/21	79.51	...	2.74	3 of 7 - Sale ²⁵
	2.000	164.49	02/01/21	159.90	...	4.59	4 of 7 - Sale ²⁵
	1.000	82.25	02/17/21	84.07	...	-1.82	5 of 7 - Sale ²⁵
	2.000	164.49	02/17/21	165.72	...	-1.23	6 of 7 - Sale ²⁵
	0.547	45.01	03/02/21	41.64	...	3.37	7 of 7 - Sale ²⁵
05/28/21	7.547	620.74	Various	609.09	...	11.65	Total of 7 transactions
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	0.453	52.84	03/02/21	34.45	...	18.39	1 of 3 - Sale ²⁵
	0.151	17.58	03/09/21	10.00	...	7.58	2 of 3 - Sale ²⁵
	0.397	46.28	03/16/21	30.00	...	16.28	3 of 3 - Sale ²⁵
07/26/21	1.000	116.70	Various	74.45	...	42.25	Total of 3 transactions
	Security total:	737.44		683.54	...	53.90	
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
11/29/21	60.000	618.84	11/12/21	565.80	...	53.04	Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	0.103	33.04	04/23/21	30.00	...	3.04	1 of 2 - Sale ²⁵
	0.183	58.63	05/05/21	50.00	...	8.63	2 of 2 - Sale ²⁵
10/28/21	0.286	91.67	Various	80.00	...	11.67	Total of 2 transactions
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
12/13/21	100.000	90.32	11/17/21	147.00	...	-56.68	Sale ²⁵
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
11/05/21	5.000	375.00	09/29/21	338.30	...	36.70	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
12/13/21	20.000	70.00	12/01/21	73.90	1.95 W	-1.95	Sale ²⁵
CONTRAFECT CORPORATION COMMON STOCK / CUSIP: 212326300 / Symbol:							
2 transactions for 11/30/21. Total proceeds and cost reported to the IRS.							
	15.000	54.75	11/30/21	55.50	...	-0.75	1 of 2 - Sale ²⁵
	15.000	55.20	11/30/21	55.50	...	-0.30	2 of 2 - Sale ²⁵
11/30/21	30.000	109.95	Various	111.00	...	-1.05	Total of 2 transactions
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
11 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	20.000	21.60	10/11/21	20.74	...	0.86	1 of 11 - Sale ²⁵
	20.000	21.60	10/11/21	20.74	...	0.86	2 of 11 - Sale ²⁵
	30.000	32.40	10/11/21	31.10	...	1.30	3 of 11 - Sale ²⁵
	30.000	32.40	10/11/21	31.10	...	1.30	4 of 11 - Sale ²⁵
	50.000	53.99	10/11/21	51.79	...	2.20	5 of 11 - Sale ²⁵
	50.000	53.99	10/13/21	51.36	...	2.63	6 of 11 - Sale ²⁵
	100.000	107.99	10/13/21	102.50	...	5.49	7 of 11 - Sale ²⁵
	181.316	195.80	10/13/21	186.27	...	9.53	8 of 11 - Sale ²⁵
	200.000	215.97	10/13/21	205.46	...	10.51	9 of 11 - Sale ²⁵
	200.000	215.97	10/13/21	205.46	...	10.51	10 of 11 - Sale ²⁵
	200.000	215.97	10/13/21	205.46	...	10.51	11 of 11 - Sale ²⁵
10/19/21	1,081.316	1,167.68	Various	1,111.98	...	55.70	Total of 11 transactions

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
4 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	5.000	5.40	02/03/21	13.70	8.30 W	0.00	1 of 4 - Sale ²⁵
	5.000	5.40	02/03/21	13.70	8.30 W	0.00	2 of 4 - Sale ²⁵
	0.684	0.74	03/17/21	1.46	0.72 W	0.00	3 of 4 - Sale ²⁵
	4.000	4.32	03/17/21	8.54	4.22 W	0.00	4 of 4 - Sale ²⁵
10/19/21	14.684	15.86	Various	37.40	21.54 W	0.00	Total of 4 transactions
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	5.000	5.40	10/13/21	13.44	...	-8.04	1 of 5 - Sale ²⁵
	5.000	5.40	10/13/21	13.43	...	-8.03	2 of 5 - Sale ²⁵
	3.316	3.58	10/13/21	6.91	...	-3.33	3 of 5 - Sale ²⁵
	0.684	0.71	10/13/21	1.42	...	-0.71	4 of 5 - Sale ²⁵
	0.684	0.74	10/13/21	1.42	...	-0.68	5 of 5 - Sale ²⁵
11/02/21	14.684	15.83	Various	36.62	...	-20.79	Total of 5 transactions
	Security total:	1,199.37		1,186.00	21.54 W	34.91	
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	1.000	453.06	08/16/21	450.95	...	2.11	1 of 2 - Sale ²⁵
	1.000	453.06	08/25/21	451.39	...	1.67	2 of 2 - Sale ²⁵
10/11/21	2.000	906.12	Various	902.34	...	3.78	Total of 2 transactions
12/13/21	1.000	552.54	11/26/21	547.32	...	5.22	Sale ²⁵
	Security total:	1,458.66		1,449.66	...	9.00	
COTY INC / CUSIP: 222070203 / Symbol:							
12/13/21	20.000	193.80	11/17/21	216.60	...	-22.80	Sale ²⁵
COUCHBASE, INC. COMMON STOCK / CUSIP: 22207T101 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.000	45.58	07/23/21	32.78	...	12.80	1 of 2 - Sale ²⁵
	1.000	45.58	07/30/21	29.55	...	16.03	2 of 2 - Sale ²⁵
11/09/21	2.000	91.16	Various	62.33	...	28.83	Total of 2 transactions
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
12/13/21	1.000	155.95	12/07/21	176.30	...	-20.35	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
12/14/21	5.000	136.90	11/15/21	139.85	...	-2.95	Sale ²⁵
CRICUT, INC. CLASS A COMMON STOCK / CUSIP: 22658D100 / Symbol:							
<i>3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	145.19	10/14/21	138.40	...	6.79	1 of 3 - Sale ²⁵
	10.000	290.00	10/14/21	274.66	...	15.34	2 of 3 - Sale ²⁵
	45.000	1,304.98	10/14/21	1,245.60	...	59.38	3 of 3 - Sale ²⁵
10/28/21	60.000	1,740.17	Various	1,658.66	...	81.51	Total of 3 transactions
CROWDSTRIKE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
<i>10 transactions for 08/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.091	24.12	12/22/20	20.00	...	4.12	1 of 10 - Sale ²⁵
	0.224	59.52	12/22/20	50.00	...	9.52	2 of 10 - Sale ²⁵
	0.000	0.10	02/18/21	0.09	...	0.01	3 of 10 - Sale ²⁵
	0.042	11.21	02/18/21	10.00	...	1.21	4 of 10 - Sale ²⁵
	0.424	112.62	02/18/21	99.91	...	12.71	5 of 10 - Sale ²⁵
	0.451	119.93	03/01/21	100.00	...	19.93	6 of 10 - Sale ²⁵
	0.105	27.85	03/09/21	20.00	...	7.85	7 of 10 - Sale ²⁵
	0.050	13.28	03/16/21	10.00	...	3.28	8 of 10 - Sale ²⁵
	1.000	265.77	07/20/21	253.20	...	12.57	9 of 10 - Sale ²⁵
	0.613	162.90	07/27/21	161.02	...	1.88	10 of 10 - Sale ²⁵
08/05/21	3.000	797.30	Various	724.22	...	73.08	Total of 10 transactions
09/27/21	0.387	100.63	07/27/21	101.67	...	-1.04	Sale ²⁵
	Security total:	897.93		825.89	...	72.04	
CUMBERLAND PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 230770109 / Symbol:							
<i>3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	25.00	11/29/21	18.00	...	7.00	1 of 3 - Sale ²⁵
	15.000	75.00	11/29/21	60.30	...	14.70	2 of 3 - Sale ²⁵
	15.000	75.00	11/29/21	54.00	...	21.00	3 of 3 - Sale ²⁵
11/29/21	35.000	175.00	Various	132.30	...	42.70	Total of 3 transactions
11/30/21	15.000	72.53	11/29/21	60.30	...	12.23	Sale ²⁵
	Security total:	247.53		192.60	...	54.93	

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYNERGISTEK, INC. / CUSIP: 23258P105 / Symbol:							
09/07/21	1.000	2.00	02/12/21	2.58	0.58 W	0.00	Sale ²⁵
	<i>5 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	2.00	08/26/21	2.44	...	-0.44	1 of 5 - Sale ²⁵
	1.000	2.00	08/26/21	1.86	...	0.14	2 of 5 - Sale ²⁵
	2.000	4.00	08/26/21	3.70	...	0.30	3 of 5 - Sale ²⁵
	5.000	10.00	08/26/21	9.28	...	0.72	4 of 5 - Sale ²⁵
	5.000	10.00	08/26/21	9.25	...	0.75	5 of 5 - Sale ²⁵
09/10/21	14.000	28.00	Various	26.53	...	1.47	Total of 5 transactions
	Security total:	30.00		29.11	0.58 W	1.47	
DANIMER SCIENTIFIC, INC. / CUSIP: 236272100 / Symbol:							
06/02/21	1.000	24.48	05/21/21	22.95	...	1.53	Sale ²⁵
06/09/21	0.900	25.65	05/24/21	19.62	...	6.03	Sale ²⁵
09/01/21	0.100	1.94	05/24/21	2.18	...	-0.24	Sale ²⁵
	Security total:	52.07		44.75	...	7.32	
DARE BIOSCIENCE, INC. COMMON S TOCK / CUSIP: 23666P101 / Symbol:							
08/31/21	1.000	1.74	03/10/21	2.03	...	-0.29	Sale ²⁵
12/13/21	20.000	38.27	12/07/21	62.40	...	-24.13	Sale ²⁵
	Security total:	40.01		64.43	...	-24.42	
DATCHAT, INC. COMMON STOCK / CUSIP: 23816M107 / Symbol:							
	<i>3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>						
	2.000	12.50	10/22/21	22.88	...	-10.38	1 of 3 - Sale ²⁵
	1.000	6.25	10/22/21	9.85	...	-3.60	2 of 3 - Sale ²⁵
	5.000	31.23	10/28/21	44.40	...	-13.17	3 of 3 - Sale ²⁵
11/16/21	8.000	49.98	Various	77.13	...	-27.15	Total of 3 transactions
DEERE & COMPANY / CUSIP: 244199105 / Symbol:							
	<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>						
	0.317	118.66	02/08/21	100.00	...	18.66	1 of 3 - Sale ²⁵
	0.276	103.29	03/01/21	100.00	...	3.29	2 of 3 - Sale ²⁵
	0.107	40.19	03/02/21	38.21	...	1.98	3 of 3 - Sale ²⁵
03/16/21	0.700	262.14	Various	238.21	...	23.93	Total of 3 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DEERE & COMPANY / CUSIP: 244199105 / Symbol: (cont'd)							
05/05/21	0.030	11.39	03/02/21	10.69	...	0.70	Sale ²⁵
09/03/21	0.003	1.19	03/02/21	1.10	...	0.09	Sale ²⁵
	Security total:	274.72		250.00	...	24.72	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
	5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	42.72	03/30/20	28.57	...	14.15	1 of 5 - Sale ²⁵
	1.000	42.72	04/23/20	22.69	...	20.03	2 of 5 - Sale ²⁵
	1.000	42.72	05/04/20	21.92	...	20.80	3 of 5 - Sale ²⁵
	1.000	42.72	05/08/20	22.82	...	19.90	4 of 5 - Sale ²⁵
	1.000	42.72	05/13/20	19.42	...	23.30	5 of 5 - Sale ²⁵
02/10/21	5.000	213.60	Various	115.42	...	98.18	Total of 5 transactions
	5 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	44.15	05/13/20	19.42	...	24.73	1 of 5 - Sale ²⁵
	1.000	44.14	06/08/20	36.70	...	7.44	2 of 5 - Sale ²⁵
	1.000	44.15	06/18/20	30.47	...	13.68	3 of 5 - Sale ²⁵
	1.000	44.14	09/17/20	33.80	...	10.34	4 of 5 - Sale ²⁵
	1.000	44.15	01/25/21	39.09	...	5.06	5 of 5 - Sale ²⁵
02/17/21	5.000	220.73	Various	159.48	...	61.25	Total of 5 transactions
09/24/21	1.000	43.50	02/04/21	40.71	...	2.79	Sale ²⁵
	Security total:	477.83		315.61	...	162.22	
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
	2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.						
	10.000	16.01	02/17/21	16.10	...	-0.09	1 of 2 - Sale ²⁵
	10.000	16.00	02/17/21	14.80	...	1.20	2 of 2 - Sale ²⁵
10/12/21	20.000	32.01	Various	30.90	...	1.11	Total of 2 transactions
DIGITAL ALLY, INC. COMMON STOC K / CUSIP: 25382P208 / Symbol:							
12/13/21	100.000	109.99	11/19/21	147.66	...	-37.67	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	19.11	10/21/21	18.75	...	0.36	1 of 3 - Sale ²⁵
	2.000	40.00	10/21/21	37.50	...	2.50	2 of 3 - Sale ²⁵
	2.000	40.00	10/21/21	37.50	...	2.50	3 of 3 - Sale ²⁵
10/21/21	5.000	99.11	Various	93.75	...	5.36	Total of 3 transactions
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.625	74.33	10/22/21	100.00	...	-25.67	1 of 2 - Sale ²⁵
	1.000	120.00	10/22/21	87.10	...	32.90	2 of 2 - Sale ²⁵
10/22/21	1.625	194.33	Various	187.10	...	7.23	Total of 2 transactions
12/08/21	1.000	59.77	12/08/21	60.72	0.95 W	0.00	Sale ²⁵
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	53.00	12/14/21	53.91	...	-0.91	1 of 2 - Sale ²⁵
	1.000	53.00	12/14/21	52.96	...	0.04	2 of 2 - Sale ²⁵
12/16/21	2.000	106.00	Various	106.87	...	-0.87	Total of 2 transactions
	Security total:	459.21		448.44	0.95 W	11.72	
DIGITAL BRANDS GROUP, INC. COM MON STOCK / CUSIP: 25401N101 / Symbol:							
10/28/21	1.000	5.00	10/28/21	4.76	...	0.24	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
5 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.546	82.54	02/18/21	100.00	...	-17.46	1 of 5 - Sale ²⁵
	0.049	7.46	03/08/21	10.00	...	-2.54	2 of 5 - Sale ²⁵
	0.051	7.70	03/15/21	10.00	...	-2.30	3 of 5 - Sale ²⁵
	0.052	7.83	03/16/21	10.00	...	-2.17	4 of 5 - Sale ²⁵
	1.000	151.11	08/19/21	173.32	...	-22.21	5 of 5 - Sale ²⁵
12/13/21	1.698	256.64	Various	303.32	...	-46.68	Total of 5 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
02/08/21	1.000	248.52	02/02/21	240.47	...	8.05	Sale ²⁵
07/26/21	1.000	306.69	07/16/21	279.83	...	26.86	Sale ²⁵
11/02/21	0.357	100.38	10/21/21	100.00	...	0.38	Sale ²⁵
	Security total:	655.59		620.30	...	35.29	

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
03/01/21	1.000	67.60	02/03/21	60.13	...	7.47	Sale ²⁵
	<i>7 transactions for 12/13/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	30.20	02/03/21	59.94	...	-29.74	1 of 7 - Sale ²⁵
	2.000	60.40	02/04/21	125.76	...	-65.36	2 of 7 - Sale ²⁵
	1.000	30.20	02/08/21	61.37	...	-31.17	3 of 7 - Sale ²⁵
	1.000	30.20	04/06/21	62.87	...	-32.67	4 of 7 - Sale ²⁵
	5.000	151.00	11/18/21	191.79	...	-40.79	5 of 7 - Sale ²⁵
	5.000	151.00	11/18/21	191.65	...	-40.65	6 of 7 - Sale ²⁵
	1.000	30.20	11/18/21	38.24	...	-8.04	7 of 7 - Sale ²⁵
12/13/21	16.000	483.20	Various	731.62	...	-248.42	Total of 7 transactions
	Security total:	550.80		791.75	...	-240.95	
DYNVAX TECHNOLOGIES CORPORATI ON COMMON STOCK / CUSIP: 268158201 / Symbol:							
	<i>3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	19.14	02/02/21	10.45	...	8.69	1 of 3 - Sale ²⁵
	2.000	38.27	04/20/21	19.04	...	19.23	2 of 3 - Sale ²⁵
	1.000	19.13	08/26/21	17.72	...	1.41	3 of 3 - Sale ²⁵
09/22/21	4.000	76.54	Various	47.21	...	29.33	Total of 3 transactions
POINT BRIDGE GOP STOCK TRACKER ETF / CUSIP: 26922A628 / Symbol:							
10/26/21	1.000	38.91	10/22/21	38.86	...	0.05	Sale ²⁵
ECOLAB, INC. / CUSIP: 278865100 / Symbol:							
09/01/21	0.233	52.49	04/08/21	50.00	...	2.49	Sale ²⁵
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
09/01/21	1.000	68.00	01/25/21	66.85	...	1.15	Sale ²⁵
09/03/21	0.219	15.80	03/16/21	10.00	...	5.80	Sale ²⁵
	Security total:	83.80		76.85	...	6.95	
1847 GOEDEKER INC. / CUSIP: 28252C109 / Symbol:							
12/01/21	50.000	103.00	11/29/21	110.00	...	-7.00	Sale ²⁵

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ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol:							
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	5.000	3.95	01/28/21	13.55	...	-9.60	1 of 4 - Sale ²⁵
	5.000	3.96	02/01/21	12.60	...	-8.64	2 of 4 - Sale ²⁵
	10.000	7.91	02/17/21	28.00	...	-20.09	3 of 4 - Sale ²⁵
	2.000	1.58	03/16/21	4.36	...	-2.78	4 of 4 - Sale ²⁵
11/18/21	22.000	17.40	Various	58.51	...	-41.11	Total of 4 transactions
ENERGY FUELS INC. / CUSIP: 292671708 / Symbol:							
11/04/21	10.000	99.30	11/04/21	99.19	...	0.11	Sale ²⁵
ENOVIX CORPORATION COMMON STOCK / CUSIP: 293594107 / Symbol:							
4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	19.74	02/22/21	23.66	...	-3.92	1 of 4 - Sale ²⁵
	1.000	19.74	03/12/21	15.14	...	4.60	2 of 4 - Sale ²⁵
	1.000	19.74	03/19/21	14.86	...	4.88	3 of 4 - Sale ²⁵
	2.000	39.48	07/20/21	38.71	...	0.77	4 of 4 - Sale ²⁵
09/24/21	5.000	98.70	Various	92.37	...	6.33	Total of 4 transactions
ENSYSCE BIOSCIENCES, INC. COMMON STOCK / CUSIP: 293602108 / Symbol:							
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	10.000	25.11	12/07/21	20.70	...	4.41	1 of 3 - Sale ²⁵
	10.000	29.00	12/07/21	20.70	...	8.30	2 of 3 - Sale ²⁵
	80.000	239.99	12/07/21	165.60	...	74.39	3 of 3 - Sale ²⁵
12/07/21	100.000	294.10	Various	207.00	...	87.10	Total of 3 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
01/25/21	1.000	217.00	12/16/20	181.23	...	35.77	Sale ²⁵
01/26/21	1.000	226.11	12/17/20	187.87	...	38.24	Sale ²⁵
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	0.253	50.73	12/22/20	50.00	...	0.73	1 of 3 - Sale ²⁵
	0.258	51.89	12/22/20	50.00	...	1.89	2 of 3 - Sale ²⁵
	1.000	200.80	12/22/20	197.35	...	3.45	3 of 3 - Sale ²⁵
01/29/21	1.511	303.42	Various	297.35	...	6.07	Total of 3 transactions

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ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol: (cont'd)							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	0.233	46.86	01/14/21	50.00	3.14 W	0.00	1 of 4 - Sale ²⁵
	0.234	47.05	01/21/21	50.00	2.95 W	0.00	2 of 4 - Sale ²⁵
	1.000	200.80	01/28/21	206.20	5.40 W	0.00	3 of 4 - Sale ²⁵
	1.000	200.81	01/28/21	204.42	3.61 W	0.00	4 of 4 - Sale ²⁵
01/29/21	2.468	495.52	Various	510.62	15.10 W	0.00	Total of 4 transactions
7 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	0.233	57.32	02/03/21	52.79	...	4.53	1 of 7 - Sale ²⁵
	0.234	57.56	02/03/21	52.81	...	4.75	2 of 7 - Sale ²⁵
	0.532	130.78	02/03/21	116.16	...	14.62	3 of 7 - Sale ²⁵
	0.468	115.14	02/04/21	105.81	...	9.33	4 of 7 - Sale ²⁵
	0.532	131.06	02/04/21	119.48	...	11.58	5 of 7 - Sale ²⁵
	0.032	7.96	02/08/21	7.55	...	0.41	6 of 7 - Sale ²⁵
	0.468	115.14	02/08/21	110.80	...	4.34	7 of 7 - Sale ²⁵
03/01/21	2.500	614.96	Various	565.40	...	49.56	Total of 7 transactions
5 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	0.245	53.91	02/08/21	57.18	...	-3.27	1 of 5 - Sale ²⁵
	0.255	56.70	02/08/21	59.48	...	-2.78	2 of 5 - Sale ²⁵
	0.228	50.05	02/17/21	50.00	...	0.05	3 of 5 - Sale ²⁵
	0.478	105.18	02/24/21	100.00	...	5.18	4 of 5 - Sale ²⁵
	0.049	10.86	03/09/21	10.00	...	0.86	5 of 5 - Sale ²⁵
09/24/21	1.255	276.70	Various	276.66	...	0.04	Total of 5 transactions
	Security total:	2,133.71		2,019.13	15.10 W	129.68	
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
12/13/21	10.000	123.20	12/09/21	136.90	...	-13.70	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMM O N STOCK / CUSIP: 30162V409 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	5.000	6.17	08/31/21	12.90	...	-6.73	1 of 2 - Sale ²⁵
	100.000	123.33	10/29/21	193.82	...	-70.49	2 of 2 - Sale ²⁵
12/13/21	105.000	129.50	Various	206.72	...	-77.22	Total of 2 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.260	10.61	02/17/21	20.00	...	-9.39	1 of 2 - Sale ²⁵
	0.156	6.35	03/01/21	10.00	...	-3.65	2 of 2 - Sale ²⁵
11/18/21	0.415	16.96	Various	30.00	...	-13.04	Total of 2 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
02/26/21	5.000	13.80	02/24/21	17.70	...	-3.90	Sale ²⁵
08/19/21	1.000	6.40	06/02/21	6.04	...	0.36	Sale ²⁵
12/13/21	20.000	63.90	12/02/21	79.34	...	-15.44	Sale ²⁵
	Security total:	84.10		103.08	...	-18.98	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
12/13/21	5.000	309.80	11/19/21	303.19	...	6.61	Sale ²⁵
EYEPOINT PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 30233G209 / Symbol:							
11/15/21	10.000	206.00	11/15/21	182.30	...	23.70	Sale ²⁵
FAT BRANDS INC. CLASS B COMMON STOCK / CUSIP: 30258N600 / Symbol:							
4 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	21.000	171.48	11/03/21	173.04	...	-1.56	1 of 4 - Sale ²⁵
	0.400	3.30	11/03/21	3.30	...	0.00	2 of 4 - Sale ²⁵
	8.000	65.96	11/03/21	65.92	...	0.04	3 of 4 - Sale ²⁵
	0.600	5.04	11/03/21	4.94	...	0.10	4 of 4 - Sale ²⁵
11/03/21	30.000	245.78	Various	247.20	...	-1.42	Total of 4 transactions
FG FINANCIAL GROUP, INC. COMMO N STOCK / CUSIP: 30259W104 / Symbol:							
8 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	20.000	101.00	11/01/21	101.00	...	0.00	1 of 8 - Sale ²⁵
	25.000	126.74	11/01/21	125.75	...	0.99	2 of 8 - Sale ²⁵
	29.000	146.45	11/01/21	145.00	...	1.45	3 of 8 - Sale ²⁵
	75.000	378.74	11/01/21	377.25	...	1.49	4 of 8 - Sale ²⁵
	25.000	126.75	11/01/21	122.50	...	4.25	5 of 8 - Sale ²⁵
	50.000	253.49	11/01/21	244.50	...	8.99	6 of 8 - Sale ²⁵
	25.000	123.25	11/01/21	112.30	...	10.95	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FG FINANCIAL GROUP, INC. COMMO N STOCK / CUSIP: 30259W104 / Symbol: (cont'd)							
	50.000	246.49	11/01/21	225.00	...	21.49	8 of 8 - Sale ²⁵
11/01/21	299.000	1,502.91	Various	1,453.30	...	49.61	Total of 8 transactions
11/01/21	1.000	5.05	11/01/21	5.20	0.15 W	0.00	Sale ²⁵
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	5.20	11/01/21	5.15	...	0.05	1 of 5 - Sale ²⁵
	1.000	5.20	11/01/21	5.00	...	0.20	2 of 5 - Sale ²⁵
	1.000	5.43	11/01/21	4.91	...	0.52	3 of 5 - Sale ²⁵
	19.000	98.80	11/01/21	95.00	...	3.80	4 of 5 - Sale ²⁵
	49.000	254.80	11/01/21	240.59	...	14.21	5 of 5 - Sale ²⁵
11/02/21	71.000	369.43	Various	350.65	...	18.78	Total of 5 transactions
	Security total:	1,877.39		1,809.15	0.15 W	68.39	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.211	58.45	07/16/20	50.00	...	8.45	1 of 5 - Sale ²⁵
	0.189	52.52	08/07/20	50.00	...	2.52	2 of 5 - Sale ²⁵
	0.249	69.01	08/27/20	74.36	...	-5.35	3 of 5 - Sale ²⁵
	0.197	54.56	08/27/20	58.89	...	-4.33	4 of 5 - Sale ²⁵
	0.000	0.12	08/27/20	0.13	...	-0.01	5 of 5 - Sale ²⁵
01/27/21	0.846	234.66	Various	233.38	...	1.28	Total of 5 transactions
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	08/19/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.141	45.98	10/28/21	48.39	...	-2.41	2 of 3 - Sale ²⁵
	0.859	280.75	10/28/21	271.03	...	9.72	3 of 3 - Sale ²⁵
11/02/21	1.000	326.74	Various	319.43	...	7.31	Total of 3 transactions
11/02/21	0.141	45.99	08/19/21	49.99	4.00 W	0.00	Sale ²⁵
	Security total:	607.39		602.80	4.00 W	8.59	
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
12/10/21	50.000	273.00	11/15/21	443.50	...	-170.50	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
12/13/21	10.000	173.53	11/29/21	220.50	...	-46.97	Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FLOOR & DECOR HOLDINGS, INC. / CUSIP: 339750101 / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	100.65	12/15/20	94.05	...	6.60	1 of 2 - Sale ²⁵
	1.000	100.65	12/17/20	96.93	...	3.72	2 of 2 - Sale ²⁵
03/16/21	2.000	201.30	Various	190.98	...	10.32	Total of 2 transactions
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	0.503	52.84	12/22/20	50.00	...	2.84	1 of 2 - Sale ²⁵
	0.497	52.16	02/17/21	50.22	...	1.94	2 of 2 - Sale ²⁵
04/08/21	1.000	105.00	Various	100.22	...	4.78	Total of 2 transactions
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	0.503	66.27	02/17/21	50.87	...	15.40	1 of 2 - Sale ²⁵
	0.171	22.58	08/13/21	20.00	...	2.58	2 of 2 - Sale ²⁵
09/22/21	0.675	88.85	Various	70.87	...	17.98	Total of 2 transactions
	Security total:	395.15		362.07	...	33.08	
FOCUS UNIVERSAL INC. COMMON STOCK / CUSIP: 34417J104 / Symbol:							
11/11/21	100.000	1,023.98	11/11/21	917.29	...	106.69	Sale ²⁵
11/22/21	30.000	324.00	11/11/21	273.75	...	50.25	Sale ²⁵
	Security total:	1,347.98		1,191.04	...	156.94	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	10.000	206.74	11/08/21	200.09	...	6.65	1 of 2 - Sale ²⁵
	10.000	206.74	11/08/21	200.08	...	6.66	2 of 2 - Sale ²⁵
12/13/21	20.000	413.48	Various	400.17	...	13.31	Total of 2 transactions
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
12/13/21	50.000	99.03	10/22/21	163.50	...	-64.47	Sale ²⁵
FORMA THERAPEUTICS HOLDINGS, INC. COMMON STOCK / CUSIP: 34633R104 / Symbol:							
12/02/21	5.000	69.20	12/02/21	70.45	1.25 W	0.00	Sale ²⁵
2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	1.000	15.40	12/02/21	14.95	...	0.45	1 of 2 - Sale ²⁵
	4.000	61.60	12/02/21	59.79	...	1.81	2 of 2 - Sale ²⁵
12/07/21	5.000	77.00	Various	74.74	...	2.26	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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FORMA THERAPEUTICS HOLDINGS, I NC. COMMON STOCK / CUSIP: 34633R104 / Symbol: (cont'd)							
Security total:		146.20		145.19	1.25 W	2.26	
L.B. FOSTER COMPANY COMMON STO CK / CUSIP: 350060109 / Symbol:							
12/13/21	20.000	285.30	11/15/21	343.45	...	-58.15	Sale ²⁵
FREELINE THERAPEUTICS HOLDINGS PLC AMERICAN DEPOSITARY SHARE S / CUSIP: 35655L107 / Symbol:							
11/26/21	2.000	4.65	05/19/21	18.26	...	-13.61	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	14.09	12/23/20	13.11	...	0.98	1 of 2 - Sale ²⁵
	5.000	70.45	12/23/20	64.85	...	5.60	2 of 2 - Sale ²⁵
01/07/21	6.000	84.54	Various	77.96	...	6.58	Total of 2 transactions
17 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	4.000	36.00	12/23/20	52.44	...	-16.44	1 of 17 - Sale ²⁵
	1.000	9.00	12/28/20	12.89	...	-3.89	2 of 17 - Sale ²⁵
	2.000	18.00	02/01/21	42.28	...	-24.28	3 of 17 - Sale ²⁵
	2.000	18.00	02/08/21	52.58	...	-34.58	4 of 17 - Sale ²⁵
	1.000	9.00	02/08/21	25.33	...	-16.33	5 of 17 - Sale ²⁵
	2.000	18.00	02/17/21	46.54	...	-28.54	6 of 17 - Sale ²⁵
	1.000	9.00	02/17/21	22.05	...	-13.05	7 of 17 - Sale ²⁵
	0.999	8.99	03/09/21	13.64	...	-4.65	8 of 17 - Sale ²⁵
	0.467	4.20	03/09/21	6.36	...	-2.16	9 of 17 - Sale ²⁵
	0.617	5.56	03/16/21	10.00	...	-4.44	10 of 17 - Sale ²⁵
	2.000	18.00	04/09/21	25.12	...	-7.12	11 of 17 - Sale ²⁵
	2.000	18.00	04/09/21	24.96	...	-6.96	12 of 17 - Sale ²⁵
	0.083	0.74	09/23/21	0.57	...	0.17	13 of 17 - Sale ²⁵
	4.000	35.64	09/23/21	27.52	...	8.12	14 of 17 - Sale ²⁵
	15.000	135.45	09/23/21	103.18	...	32.27	15 of 17 - Sale ²⁵
	30.917	278.24	09/23/21	212.67	...	65.57	16 of 17 - Sale ²⁵
	50.000	449.99	09/23/21	343.97	...	106.02	17 of 17 - Sale ²⁵
11/01/21	119.083	1,071.81	Various	1,022.10	...	49.71	Total of 17 transactions
Security total:		1,156.35		1,100.06	...	56.29	

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2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
11/01/21	10.000	330.00	10/15/21	287.09	...	42.91	Sale ²⁵
		2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.					
	5.000	170.00	10/19/21	150.20	...	19.80	1 of 2 - Sale ²⁵
	10.000	339.99	10/19/21	299.85	...	40.14	2 of 2 - Sale ²⁵
11/02/21	15.000	509.99	Various	450.05	...	59.94	Total of 2 transactions
		2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.					
	5.000	85.20	10/19/21	150.20	...	-65.00	1 of 2 - Sale ²⁵
	5.000	85.20	12/09/21	105.44	...	-20.24	2 of 2 - Sale ²⁵
12/13/21	10.000	170.40	Various	255.64	...	-85.24	Total of 2 transactions
	Security total:	1,010.39		992.78	...	17.61	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
		3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.					
	1.000	325.41	01/27/21	289.04	...	36.37	1 of 3 - Sale ²⁵
	1.000	325.41	01/27/21	280.89	...	44.52	2 of 3 - Sale ²⁵
	2.000	650.83	01/27/21	571.88	...	78.95	3 of 3 - Sale ²⁵
01/27/21	4.000	1,301.65	Various	1,141.81	...	159.84	Total of 3 transactions
		2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.					
	0.275	89.53	01/27/21	100.00	10.47 W	0.00	1 of 2 - Sale ²⁵
	0.725	235.88	01/27/21	263.85	27.97 W	0.00	2 of 2 - Sale ²⁵
01/27/21	1.000	325.41	Various	363.85	38.44 W	0.00	Total of 2 transactions
		11 transactions for 01/28/21. Total proceeds and cost reported to the IRS.					
	0.051	19.75	01/27/21	17.35	...	2.40	1 of 11 - Sale ²⁵
	0.237	92.33	01/27/21	89.51	...	2.82	2 of 11 - Sale ²⁵
	0.237	94.69	01/27/21	66.41	...	28.28	3 of 11 - Sale ²⁵
	0.275	110.05	01/27/21	78.14	...	31.91	4 of 11 - Sale ²⁵
	0.438	170.62	01/27/21	135.87	...	34.75	5 of 11 - Sale ²⁵
	0.488	195.26	01/27/21	157.15	...	38.11	6 of 11 - Sale ²⁵
	0.512	204.75	01/27/21	164.78	...	39.97	7 of 11 - Sale ²⁵
	0.488	195.25	01/27/21	155.24	...	40.01	8 of 11 - Sale ²⁵
	0.512	204.75	01/27/21	162.79	...	41.96	9 of 11 - Sale ²⁵
	0.488	195.25	01/27/21	145.10	...	50.15	10 of 11 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.512	207.23	01/27/21	152.15	...	55.08	11 of 11 - Sale ²⁵
01/28/21	4.237	1,689.93	Various	1,324.49	...	365.44	Total of 11 transactions
	8 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	0.275	79.38	01/27/21	110.62	31.24 W	0.00	1 of 8 - Sale ²⁵
	0.287	82.90	01/27/21	111.09	28.19 W	0.00	2 of 8 - Sale ²⁵
	0.438	126.22	01/27/21	155.13	28.91 W	0.00	3 of 8 - Sale ²⁵
	0.051	17.82	01/27/21	20.97	3.15 W	0.00	4 of 8 - Sale ²⁵
	0.438	154.02	01/27/21	167.16	13.14 W	0.00	5 of 8 - Sale ²⁵
	0.237	83.33	01/27/21	98.03	14.70 W	0.00	6 of 8 - Sale ²⁵
	0.275	96.86	01/27/21	118.18	21.32 W	0.00	7 of 8 - Sale ²⁵
	0.275	107.30	01/27/21	108.26	0.96 W	0.00	8 of 8 - Sale ²⁵
01/28/21	2.275	747.83	Various	889.44	141.61 W	0.00	Total of 8 transactions
	5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	0.039	3.90	02/24/21	4.65	0.75 W	0.00	1 of 5 - Sale ²⁵
	0.045	4.49	02/24/21	5.35	0.86 W	0.00	2 of 5 - Sale ²⁵
	0.063	6.28	02/24/21	10.00	3.72 W	0.00	3 of 5 - Sale ²⁵
	0.069	6.85	02/24/21	10.00	3.15 W	0.00	4 of 5 - Sale ²⁵
	0.039	3.90	02/25/21	4.88	0.98 W	0.00	5 of 5 - Sale ²⁵
02/26/21	0.256	25.42	Various	34.88	9.46 W	0.00	Total of 5 transactions
	21 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.010	2.69	03/08/21	2.20	...	0.49	1 of 21 - Sale ²⁵
	0.039	10.09	03/09/21	10.07	...	0.02	2 of 21 - Sale ²⁵
	0.004	0.96	03/09/21	0.87	...	0.09	3 of 21 - Sale ²⁵
	0.022	5.53	03/09/21	5.00	...	0.53	4 of 21 - Sale ²⁵
	0.162	41.60	03/10/21	47.25	...	-5.65	5 of 21 - Sale ²⁵
	0.181	46.41	03/10/21	50.00	...	-3.59	6 of 21 - Sale ²⁵
	0.030	7.80	03/10/21	9.98	...	-2.18	7 of 21 - Sale ²⁵
	0.032	8.34	03/10/21	9.98	...	-1.64	8 of 21 - Sale ²⁵
	0.032	8.32	03/10/21	9.45	...	-1.13	9 of 21 - Sale ²⁵
	0.009	2.42	03/10/21	2.75	...	-0.33	10 of 21 - Sale ²⁵
	0.002	0.48	03/10/21	0.55	...	-0.07	11 of 21 - Sale ²⁵
	0.000	0.04	03/10/21	0.04	...	0.00	12 of 21 - Sale ²⁵
	0.002	0.57	03/10/21	0.54	...	0.03	13 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	0.001	0.18	03/10/21	0.14	...	0.04	14 of 21 - Sale ²⁵
	0.013	3.30	03/10/21	3.15	...	0.15	15 of 21 - Sale ²⁵
	0.027	6.82	03/10/21	6.52	...	0.30	16 of 21 - Sale ²⁵
	0.063	16.24	03/10/21	15.20	...	1.04	17 of 21 - Sale ²⁵
	0.032	8.12	03/10/21	6.34	...	1.78	18 of 21 - Sale ²⁵
	0.069	17.69	03/10/21	15.65	...	2.04	19 of 21 - Sale ²⁵
	0.090	23.17	03/10/21	20.83	...	2.34	20 of 21 - Sale ²⁵
	0.166	42.65	03/10/21	39.97	...	2.68	21 of 21 - Sale ²⁵
03/11/21	0.987	253.42	Various	256.48	...	-3.06	Total of 21 transactions
	6 transactions for 03/11/21. Total proceeds and cost reported to the IRS.						
	0.029	7.40	03/09/21	7.53	0.13 W	0.00	1 of 6 - Sale ²⁵
	0.045	11.63	03/09/21	11.82	0.19 W	0.00	2 of 6 - Sale ²⁵
	0.063	16.27	03/09/21	19.06	2.79 W	0.00	3 of 6 - Sale ²⁵
	0.069	17.73	03/09/21	19.86	2.13 W	0.00	4 of 6 - Sale ²⁵
	0.000	0.04	03/09/21	0.05	0.01 W	0.00	5 of 6 - Sale ²⁵
	0.103	26.43	03/10/21	30.00	3.13 W	-0.44	6 of 6 - Sale ²⁵
03/11/21	0.310	79.50	Various	88.32	8.38 W	-0.44	Total of 6 transactions
11/16/21	0.066	13.77	06/09/21	20.00	...	-6.23	Sale ²⁵
	Security total:	4,436.93		4,119.27	197.89 W	515.55	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
	4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	1.000	11.83	06/08/20	8.45	...	3.38	1 of 4 - Sale ²⁵
	4.000	47.30	06/08/20	33.95	...	13.35	2 of 4 - Sale ²⁵
	1.000	11.82	06/09/20	8.04	...	3.78	3 of 4 - Sale ²⁵
	1.000	11.83	06/11/20	7.06	...	4.77	4 of 4 - Sale ²⁵
02/17/21	7.000	82.78	Various	57.50	...	25.28	Total of 4 transactions
	2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.						
	2.000	26.38	02/01/21	21.96	...	4.42	1 of 2 - Sale ²⁵
	1.000	13.19	03/09/21	14.20	...	-1.01	2 of 2 - Sale ²⁵
03/16/21	3.000	39.57	Various	36.16	...	3.41	Total of 2 transactions

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: (cont'd)							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	13.19	03/08/21	14.27	1.08 W	0.00	1 of 2 - Sale ²⁵
	1.000	13.20	03/09/21	14.19	0.99 W	0.00	2 of 2 - Sale ²⁵
03/16/21	2.000	26.39	Various	28.46	2.07 W	0.00	Total of 2 transactions
	Security total:	148.74		122.12	2.07 W	28.69	
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
08/03/21	0.375	38.89	04/20/21	38.99	...	-0.10	Cash in lieu
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
12/07/21	1.000	61.10	12/02/21	61.08	...	0.02	Sale ²⁵
GENWORTH FINANCIAL, INC. / CUSIP: 37247D106 / Symbol:							
2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	7.38	02/10/21	7.94	...	-0.56	1 of 2 - Sale ²⁵
	1.000	3.69	03/09/21	3.34	...	0.35	2 of 2 - Sale ²⁵
09/24/21	3.000	11.07	Various	11.28	...	-0.21	Total of 2 transactions
GEOVAX LABS, INC. COMMON STOCK / CUSIP: 373678507 / Symbol:							
11/16/21	100.000	434.23	11/16/21	528.33	...	-94.10	Sale ²⁵
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
12/13/21	50.000	255.50	10/29/21	368.50	...	-113.00	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	50.000	64.00	09/08/21	132.93	...	-68.93	1 of 2 - Sale ²⁵
	50.000	63.99	09/14/21	90.39	...	-26.40	2 of 2 - Sale ²⁵
12/13/21	100.000	127.99	Various	223.32	...	-95.33	Total of 2 transactions
GLOBAL X URANIUM ETF / CUSIP: 37954Y871 / Symbol:							
12/13/21	30.000	712.97	11/11/21	894.90	...	-181.93	Sale ²⁵
GOHEALTH, INC. CLASS A COMMON STOCK / CUSIP: 38046W105 / Symbol:							
11/10/21	30.000	151.50	11/10/21	149.99	...	1.51	Sale ²⁵

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GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
12/13/21	10.000	113.50	11/15/21	145.30	...	-31.80	Sale ²⁵
GREENIDGE GENERATION HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 39531G100 / Symbol:							
11/08/21	20.000	553.99	11/05/21	508.00	...	45.99	Sale ²⁵
GROWGENERATION CORP. COMMON STOCK / CUSIP: 39986L109 / Symbol:							
06/08/21	5.000	226.10	05/27/21	209.03	...	17.07	Sale ²⁵
06/09/21	5.000	222.00	05/27/21	209.03	...	12.97	Sale ²⁵
06/24/21	1.000	46.00	05/27/21	41.22	...	4.78	Sale ²⁵
07/01/21	1.000	48.68	05/27/21	41.21	...	7.47	Sale ²⁵
2 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	2.000	42.63	07/14/21	81.76	...	-39.13	1 of 2 - Sale ²⁵
	1.000	21.31	07/20/21	39.98	...	-18.67	2 of 2 - Sale ²⁵
10/13/21	3.000	63.94	Various	121.74	...	-57.80	Total of 2 transactions
Security total:		606.72		622.23	...	-15.51	
GRUPO SIMEC, S.A.B DE C.V. / CUSIP: 400491106 / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	2.000	53.80	11/05/21	53.44	...	0.36	1 of 2 - Sale ²⁵
	20.000	537.99	11/05/21	532.02	...	5.97	2 of 2 - Sale ²⁵
11/05/21	22.000	591.79	Various	585.46	...	6.33	Total of 2 transactions
HELLO GROUP INC. AMERICAN DEPO SITARY SHARES / CUSIP: 423403104 / Symbol:							
3 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	20.000	276.81	10/20/21	264.99	...	11.82	1 of 3 - Sale ²⁵
	30.000	414.59	10/20/21	397.48	...	17.11	2 of 3 - Sale ²⁵
	50.000	690.99	10/20/21	662.94	...	28.05	3 of 3 - Sale ²⁵
11/15/21	100.000	1,382.39	Various	1,325.41	...	56.98	Total of 3 transactions
HEWLETT PACKARD ENTERPRISE COMPANY / CUSIP: 42824C109 / Symbol:							
11/23/21	5.000	73.95	11/22/21	73.78	...	0.17	Sale ²⁵
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
05/24/21	1.000	12.24	05/19/21	11.04	...	1.20	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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HIVE BLOCKCHAIN TECHNOLOGIES L TD. COMMON SHARES / CUSIP: 43366H100 / Symbol:							
09/09/21	2.000	6.51	07/26/21	4.93	...	1.58	Sale ²⁵
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	0.000	0.03	08/19/21	0.03	...	0.00	1 of 2 - Sale ²⁵
	0.062	20.19	08/19/21	19.97	...	0.22	2 of 2 - Sale ²⁵
08/31/21	0.062	20.22	Various	20.00	...	0.22	Total of 2 transactions
11/18/21	1.000	400.00	11/15/21	373.43	...	26.57	Sale ²⁵
	Security total:	420.22		393.43	...	26.79	
HUT 8 MINING CORP. COMMON SHAR ES / CUSIP: 44812T102 / Symbol:							
12/13/21	20.000	166.60	11/29/21	256.97	...	-90.37	Sale ²⁵
HYRECAR INC. COMMON STOCK / CUSIP: 44916T107 / Symbol:							
12/13/21	50.000	241.20	11/11/21	367.57	...	-126.37	Sale ²⁵
CRESCENT ENERGY COMPANY / CUSIP: 44952J104 / Symbol:							
12/10/21	20.000	327.80	09/22/21	398.97	...	-71.17	Sale ²⁵
IM CANNABIS CORP. COMMON SHARE S / CUSIP: 44969Q208 / Symbol:							
12/13/21	10.000	33.35	12/01/21	45.19	...	-11.84	Sale ²⁵
ISPECIMEN INC. COMMON STOCK / CUSIP: 45032V108 / Symbol:							
5 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	10.78	11/22/21	9.72	...	1.06	1 of 5 - Sale ²⁵
	1.000	10.78	11/22/21	9.72	...	1.06	2 of 5 - Sale ²⁵
	1.000	10.79	11/22/21	9.72	...	1.07	3 of 5 - Sale ²⁵
	2.000	21.58	11/22/21	19.44	...	2.14	4 of 5 - Sale ²⁵
	5.000	55.00	11/22/21	48.60	...	6.40	5 of 5 - Sale ²⁵
11/22/21	10.000	108.93	Various	97.20	...	11.73	Total of 5 transactions
2 transactions for 11/24/21. Total proceeds and cost reported to the IRS.							
	10.000	141.80	11/24/21	119.00	...	22.80	1 of 2 - Sale ²⁵
	10.000	150.00	11/24/21	119.00	...	31.00	2 of 2 - Sale ²⁵
11/24/21	20.000	291.80	Various	238.00	...	53.80	Total of 2 transactions

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ISPECIMEN INC. COMMON STOCK / CUSIP: 45032V108 / Symbol: (cont'd)							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	20.000	273.65	12/01/21	386.40	...	-112.75	1 of 2 - Sale ²⁵
	20.000	273.64	12/01/21	378.60	...	-104.96	2 of 2 - Sale ²⁵
12/13/21	40.000	547.29	Various	765.00	...	-217.71	Total of 2 transactions
	Security total:	948.02		1,100.20	...	-152.18	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	90.000	152.38	10/29/21	185.19	...	-32.81	1 of 2 - Sale ²⁵
	10.000	16.93	10/29/21	20.58	...	-3.65	2 of 2 - Sale ²⁵
11/18/21	100.000	169.31	Various	205.77	...	-36.46	Total of 2 transactions
IDEXX LABORATORIES, INC. COMMON STOCK / CUSIP: 45168D104 / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	0.359	199.04	02/19/21	200.00	...	-0.96	1 of 2 - Sale ²⁵
	0.102	56.35	03/12/21	50.00	...	6.35	2 of 2 - Sale ²⁵
05/27/21	0.461	255.39	Various	250.00	...	5.39	Total of 2 transactions
INDIA GLOBALIZATION CAPITAL, INC. / CUSIP: 45408X308 / Symbol:							
12/13/21	50.000	58.50	12/02/21	77.00	...	-18.50	Sale ²⁵
INFINEON TECHNOLOGIES AG / CUSIP: 45662N103 / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	43.15	03/08/21	39.01	...	4.14	1 of 3 - Sale ²⁵
	1.000	43.15	03/08/21	38.76	...	4.39	2 of 3 - Sale ²⁵
	1.000	43.15	03/12/21	40.44	...	2.71	3 of 3 - Sale ²⁵
04/06/21	3.000	129.45	Various	118.21	...	11.24	Total of 3 transactions
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	44.15	03/19/21	40.49	...	3.66	1 of 2 - Sale ²⁵
	1.000	44.15	05/05/21	38.46	...	5.69	2 of 2 - Sale ²⁵
09/27/21	2.000	88.30	Various	78.95	...	9.35	Total of 2 transactions
	Security total:	217.75		197.16	...	20.59	

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INSIGNIA SYSTEMS, INC. COMMON STOCK / CUSIP: 45765Y204 / Symbol:							
12/06/21	10.000	86.00	12/06/21	79.30	...	6.70	Sale ²⁵
12/08/21	3.000	40.50	12/08/21	38.67	...	1.83	Sale ²⁵
	Security total:	126.50		117.97	...	8.53	
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
<i>9 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	32.14	12/01/20	24.48	...	7.66	1 of 9 - Sale ²⁵
	2.000	32.14	12/02/20	23.32	...	8.82	2 of 9 - Sale ²⁵
	5.000	80.35	12/07/20	60.90	...	19.45	3 of 9 - Sale ²⁵
	1.000	16.07	12/09/20	11.71	...	4.36	4 of 9 - Sale ²⁵
	5.000	80.35	12/15/20	53.50	...	26.85	5 of 9 - Sale ²⁵
	5.000	80.35	12/16/20	52.15	...	28.20	6 of 9 - Sale ²⁵
	0.214	3.29	12/23/20	2.05	...	1.24	7 of 9 - Sale ²⁵
	4.995	76.93	12/23/20	47.95	...	28.98	8 of 9 - Sale ²⁵
	2.000	30.80	02/01/21	27.66	...	3.14	9 of 9 - Sale ²⁵
02/02/21	27.209	432.42	Various	303.72	...	128.70	Total of 9 transactions
02/02/21	2.791	42.99	02/01/21	49.18	6.19 W	0.00	Sale ²⁵
<i>8 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.209	1.53	02/01/21	3.68	2.15 W	0.00	1 of 8 - Sale ²⁵
	0.013	0.09	02/01/21	0.25	0.16 W	0.00	2 of 8 - Sale ²⁵
	2.350	17.15	02/01/21	46.28	29.13 W	0.00	3 of 8 - Sale ²⁵
	8.650	63.14	02/01/21	151.21	88.07 W	0.00	4 of 8 - Sale ²⁵
	0.429	3.13	02/01/21	8.44	5.31 W	0.00	5 of 8 - Sale ²⁵
	5.000	36.50	02/02/21	79.35	42.85 W	0.00	6 of 8 - Sale ²⁵
	1.000	7.30	03/09/21	9.23	1.93 W	0.00	7 of 8 - Sale ²⁵
	0.972	7.10	03/17/21	10.00	2.90 W	0.00	8 of 8 - Sale ²⁵
11/16/21	18.623	135.94	Various	308.44	172.50 W	0.00	Total of 8 transactions
	Security total:	611.35		661.34	178.69 W	128.70	
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol:							
<i>5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	195.50	12/16/20	183.65	...	11.85	1 of 5 - Sale ²⁵
	1.000	195.49	12/16/20	182.17	...	13.32	2 of 5 - Sale ²⁵
	2.000	390.99	12/17/20	373.90	...	17.09	3 of 5 - Sale ²⁵

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INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol: (cont'd)							
	0.257	50.19	12/22/20	50.00	...	0.19	4 of 5 - Sale ²⁵
	0.488	95.43	12/23/20	93.36	...	2.07	5 of 5 - Sale ²⁵
01/25/21	4.745	927.60	Various	883.08	...	44.52	Total of 5 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	1.000	195.49	12/22/20	196.01	0.39 W	-0.13	1 of 2 - Sale ²⁵
	0.255	49.88	12/22/20	50.00	0.12 W	0.00	2 of 2 - Sale ²⁵
01/25/21	1.255	245.37	Various	246.01	0.51 W	-0.13	Total of 2 transactions
	3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	0.512	123.86	12/23/20	97.91	...	25.95	1 of 3 - Sale ²⁵
	0.233	56.38	01/28/21	44.80	...	11.58	2 of 3 - Sale ²⁵
	0.255	61.73	01/28/21	49.04	...	12.69	3 of 3 - Sale ²⁵
10/18/21	1.000	241.97	Various	191.75	...	50.22	Total of 3 transactions
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.512	135.57	01/28/21	98.43	...	37.14	1 of 2 - Sale ²⁵
	0.057	15.16	03/09/21	10.00	...	5.16	2 of 2 - Sale ²⁵
10/26/21	0.569	150.73	Various	108.43	...	42.30	Total of 2 transactions
	Security total:	1,565.67		1,429.27	0.51 W	136.91	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
11/05/21	10.000	513.19	11/03/21	500.80	...	12.39	Sale ²⁵
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
12/13/21	2.000	242.06	10/19/21	277.52	...	-35.46	Sale ²⁵
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
09/23/21	0.018	10.55	08/20/21	10.00	...	0.55	Sale ²⁵
INVESCO SOLAR ETF / CUSIP: 46138G706 / Symbol:							
	4 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.104	9.34	03/12/21	10.00	...	-0.66	1 of 4 - Sale ²⁵
	0.105	9.39	03/12/21	9.83	...	-0.44	2 of 4 - Sale ²⁵
	0.002	0.16	03/12/21	0.17	...	-0.01	3 of 4 - Sale ²⁵
	0.113	10.12	03/19/21	10.00	...	0.12	4 of 4 - Sale ²⁵
10/26/21	0.323	29.01	Various	30.00	...	-0.99	Total of 4 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.202	4.01	02/18/21	9.95	...	-5.94	1 of 2 - Sale ²⁵
	0.001	0.02	02/18/21	0.05	...	-0.03	2 of 2 - Sale ²⁵
11/18/21	0.203	4.03	Various	10.00	...	-5.97	Total of 2 transactions
ISUN, INC. COMMON STOCK / CUSIP: 465246106 / Symbol:							
12/13/21	10.000	65.50	11/18/21	78.67	...	-13.17	Sale ²⁵
JOANN, INC. COMMON STOCK / CUSIP: 47768J101 / Symbol:							
12/03/21	10.000	94.20	12/02/21	107.50	...	-13.30	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
12/13/21	5.000	63.40	12/07/21	66.24	...	-2.84	Sale ²⁵
KE HOLDINGS INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE CLASS A ORDINARY SHARES) / CUSIP: 482497104 / Symbol:							
11/11/21	50.000	1,220.85	11/09/21	1,004.00	...	216.85	Sale ²⁵
KAISER ALUMINUM CORPORATION COMMON STOCK / CUSIP: 483007704 / Symbol:							
12/13/21	1.000	92.66	11/15/21	110.60	...	-17.94	Sale ²⁵
KATAPULT HOLDINGS, INC. COMMON STOCK / CUSIP: 485859102 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	10.000	53.20	11/09/21	49.87	...	3.33	1 of 2 - Sale ²⁵
	90.000	521.98	11/09/21	448.87	...	73.11	2 of 2 - Sale ²⁵
11/09/21	100.000	575.18	Various	498.74	...	76.44	Total of 2 transactions
KEZAR LIFE SCIENCES, INC. COMMON STOCK / CUSIP: 49372L100 / Symbol:							
11/22/21	20.000	292.00	11/17/21	263.80	...	28.20	Sale ²⁵
KRISPY KREME, INC. COMMON STOCK / CUSIP: 50101L106 / Symbol:							
11/26/21	2.000	29.52	11/22/21	28.04	...	1.48	Sale ²⁵
KUKU MUSIC HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE ORDINARY SHARE / CUSIP: 501229108 / Symbol:							
12/13/21	50.000	177.47	11/16/21	287.50	...	-110.03	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 50202M102 / Symbol:							
12/13/21	1.000	30.76	11/29/21	34.68	...	-3.92	Sale ²⁵

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LAIX INC. / CUSIP: 50736W105 / Symbol:							
12/13/21	50.000	37.50	10/27/21	56.50	...	-19.00	Sale ²⁵
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
2 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	0.035	21.47	03/23/21	20.00	...	1.47	1 of 2 - Sale ²⁵
	0.015	9.19	04/08/21	10.00	...	-0.81	2 of 2 - Sale ²⁵
08/31/21	0.051	30.66	Various	30.00	...	0.66	Total of 2 transactions
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
10 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	0.495	37.71	12/23/20	65.62	27.91 W	0.00	1 of 10 - Sale ²⁵
	0.505	38.46	12/23/20	67.00	28.54 W	0.00	2 of 10 - Sale ²⁵
	1.000	76.12	12/23/20	132.75	56.63 W	0.00	3 of 10 - Sale ²⁵
	1.000	76.12	12/24/20	130.06	53.94 W	0.00	4 of 10 - Sale ²⁵
	1.000	76.12	02/03/21	144.65	68.53 W	0.00	5 of 10 - Sale ²⁵
	1.000	76.12	02/17/21	152.30	76.18 W	0.00	6 of 10 - Sale ²⁵
	1.000	76.13	02/18/21	145.70	69.57 W	0.00	7 of 10 - Sale ²⁵
	0.227	17.25	03/09/21	20.00	2.75 W	0.00	8 of 10 - Sale ²⁵
	1.000	76.13	03/11/21	106.48	30.35 W	0.00	9 of 10 - Sale ²⁵
	0.268	20.41	03/16/21	30.00	9.59 W	0.00	10 of 10 - Sale ²⁵
11/03/21	7.495	570.57	Various	994.56	423.99 W	0.00	Total of 10 transactions
11 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	53.91	11/04/21	148.51	...	-94.60	1 of 11 - Sale ²⁵
	1.000	53.90	11/04/21	141.97	...	-88.07	2 of 11 - Sale ²⁵
	1.000	53.90	11/04/21	140.85	...	-86.95	3 of 11 - Sale ²⁵
	1.000	53.91	11/04/21	128.95	...	-75.04	4 of 11 - Sale ²⁵
	1.000	53.91	11/04/21	126.27	...	-72.36	5 of 11 - Sale ²⁵
	1.000	53.90	11/04/21	102.75	...	-48.85	6 of 11 - Sale ²⁵
	2.505	135.04	11/04/21	181.37	...	-46.33	7 of 11 - Sale ²⁵
	0.505	27.23	11/04/21	65.08	...	-37.85	8 of 11 - Sale ²⁵
	0.495	26.67	11/04/21	63.70	...	-37.03	9 of 11 - Sale ²⁵
	0.268	14.46	11/04/21	29.00	...	-14.54	10 of 11 - Sale ²⁵
	0.227	12.22	11/04/21	19.16	...	-6.94	11 of 11 - Sale ²⁵
11/18/21	10.000	539.05	Various	1,147.61	...	-608.56	Total of 11 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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LEMONADE, INC. / CUSIP: 52567D107 / Symbol: (cont'd)							
Security total:		1,109.62		2,142.17		423.99 W	-608.56
LEXARIA BIOSCIENCE CORP. COMMO N STOCK / CUSIP: 52886N406 / Symbol:							
12/08/21	2.000	11.20	12/08/21	11.24	...	-0.04	Sale ²⁵
LIPOCINE INC. COMMON STOCK / CUSIP: 53630X104 / Symbol:							
<i>5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.44	12/15/20	1.37	...	0.07	1 of 5 - Sale ²⁵
	1.000	1.44	12/15/20	1.32	...	0.12	2 of 5 - Sale ²⁵
	1.000	1.45	12/16/20	1.40	...	0.05	3 of 5 - Sale ²⁵
	2.000	2.89	12/16/20	2.79	...	0.10	4 of 5 - Sale ²⁵
	50.000	72.25	12/16/20	69.75	...	2.50	5 of 5 - Sale ²⁵
01/05/21	55.000	79.47	Various	76.63	...	2.84	Total of 5 transactions
LIVERAMP HOLDINGS, INC. COMMON STOCK / CUSIP: 53815P108 / Symbol:							
08/06/21	1.000	48.09	08/06/21	47.09	...	1.00	Sale ²⁵
LIXTE BIOTECHNOLOGY HOLDINGS, INC. COMMON STOCK / CUSIP: 539319202 / Symbol:							
12/13/21	20.000	28.90	12/08/21	35.57	...	-6.67	Sale ²⁵
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol:							
11/19/21	20.000	288.00	11/19/21	259.00	...	29.00	Sale ²⁵
11/24/21	1.000	31.00	11/24/21	23.00	...	8.00	Sale ²⁵
11/24/21	1.000	31.00	11/22/21	38.00	7.00 W	0.00	Sale ²⁵
<i>2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	24.90	12/03/21	30.10	...	-5.20	1 of 2 - Sale ²⁵
	2.000	49.80	12/03/21	46.20	...	3.60	2 of 2 - Sale ²⁵
12/09/21	3.000	74.70	Various	76.30	...	-1.60	Total of 2 transactions
Security total:		424.70		396.30		7.00 W	35.40
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
11/10/21	50.000	335.00	11/01/21	280.50	...	54.50	Sale ²⁵
11/11/21	50.000	335.00	11/01/21	280.50	...	54.50	Sale ²⁵
Security total:		670.00		561.00			109.00

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LUCIRA HEALTH, INC. COMMON STO CK / CUSIP: 54948U105 / Symbol:							
11/16/21	1.000	7.02	07/23/21	8.27	...	-1.25	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
10/18/21	1.000	25.00	05/20/21	19.82	...	5.18	Sale ²⁵
10/18/21	2.000	50.00	07/27/21	52.70	2.70 W	0.00	Sale ²⁵
<i>4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.295	11.51	10/28/21	10.76	...	0.75	1 of 4 - Sale ²⁵
	0.295	11.58	10/28/21	10.40	...	1.18	2 of 4 - Sale ²⁵
	1.705	67.06	10/28/21	64.58	...	2.48	3 of 4 - Sale ²⁵
	18.000	707.75	10/28/21	657.36	...	50.39	4 of 4 - Sale ²⁵
11/05/21	20.295	797.90	Various	743.10	...	54.80	Total of 4 transactions
11/17/21	5.000	259.05	11/16/21	244.60	...	14.45	Sale ²⁵
	Security total:	1,131.95		1,060.22	2.70 W	74.43	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
11/02/21	10.000	172.60	11/02/21	171.85	...	0.75	Sale ²⁵
12/13/21	30.000	441.33	11/11/21	612.29	...	-170.96	Sale ²⁵
	Security total:	613.93		784.14	...	-170.21	
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
11/18/21	6.000	216.00	11/18/21	210.00	...	6.00	Sale ²⁵
MAGNA INTERNATIONAL / CUSIP: 559222401 / Symbol:							
<i>4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	86.88	02/03/21	76.64	...	10.24	1 of 4 - Sale ²⁵
	1.000	86.88	02/03/21	76.58	...	10.30	2 of 4 - Sale ²⁵
	1.000	86.93	02/03/21	76.62	...	10.31	3 of 4 - Sale ²⁵
	1.000	86.93	02/03/21	75.04	...	11.89	4 of 4 - Sale ²⁵
03/01/21	4.000	347.62	Various	304.88	...	42.74	Total of 4 transactions
03/16/21	1.000	92.04	02/03/21	76.58	...	15.46	Sale ²⁵
<i>4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	96.88	03/05/21	84.56	...	12.32	1 of 4 - Sale ²⁵
	1.000	96.88	04/20/21	91.24	...	5.64	2 of 4 - Sale ²⁵
	1.000	96.88	04/29/21	94.89	...	1.99	3 of 4 - Sale ²⁵

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MAGNA INTERNATIONAL / CUSIP: 559222401 / Symbol: (cont'd)							
	1.000	96.88	05/04/21	92.81	...	4.07	4 of 4 - Sale ²⁵
05/18/21	4.000	387.52	Various	363.50	...	24.02	Total of 4 transactions
06/07/21	1.000	99.71	05/05/21	93.56	...	6.15	Sale ²⁵
11/22/21	10.000	857.49	11/15/21	881.60	0.30 W	-23.81	Sale ²⁵
12/13/21	0.123	9.67	12/07/21	10.30	...	-0.63	Sale ²⁵
	Security total:	1,794.05		1,730.42	0.30 W	63.93	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	0.075	3.97	01/07/21	1.52	...	2.45	1 of 2 - Sale ²⁵
	0.925	49.15	03/01/21	33.23	...	15.92	2 of 2 - Sale ²⁵
04/06/21	1.000	53.12	Various	34.75	...	18.37	Total of 2 transactions
3 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	0.075	3.20	03/01/21	2.68	...	0.52	1 of 3 - Sale ²⁵
	2.000	85.69	05/05/21	67.06	...	18.63	2 of 3 - Sale ²⁵
	3.925	168.17	09/16/21	143.23	...	24.94	3 of 3 - Sale ²⁵
10/11/21	6.000	257.06	Various	212.97	...	44.09	Total of 3 transactions
10/13/21	4.000	173.67	09/16/21	145.95	...	27.72	Sale ²⁵
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	0.075	4.27	09/16/21	2.73	...	1.54	1 of 2 - Sale ²⁵
	2.000	110.20	09/16/21	72.97	...	37.23	2 of 2 - Sale ²⁵
11/01/21	2.075	114.47	Various	75.70	...	38.77	Total of 2 transactions
	Security total:	598.32		469.37	...	128.95	
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	0.075	1.00	12/22/20	1.00	...	0.00	1 of 2 - Sale ²⁵
	1.925	25.75	12/23/20	24.37	...	1.38	2 of 2 - Sale ²⁵
01/05/21	2.000	26.75	Various	25.37	...	1.38	Total of 2 transactions
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	13.38	12/22/20	13.57	0.19 W	0.00	1 of 3 - Sale ²⁵
	4.000	53.50	12/22/20	54.54	1.04 W	0.00	2 of 3 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol: (cont'd)							
	1.000	13.37	12/22/20	13.46	0.09 W	0.00	3 of 3 - Sale ²⁵
01/05/21	6.000	80.25	Various	81.57	1.32 W	0.00	Total of 3 transactions
	3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	0.075	1.70	12/23/20	0.96	...	0.74	1 of 3 - Sale ²⁵
	0.925	21.01	12/23/20	11.35	...	9.66	2 of 3 - Sale ²⁵
	1.000	22.71	12/23/20	12.34	...	10.37	3 of 3 - Sale ²⁵
01/29/21	2.000	45.42	Various	24.65	...	20.77	Total of 3 transactions
	5 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	0.075	2.02	12/23/20	0.92	...	1.10	1 of 5 - Sale ²⁵
	1.000	27.10	01/06/21	17.66	...	9.44	2 of 5 - Sale ²⁵
	1.000	27.10	01/07/21	20.40	...	6.70	3 of 5 - Sale ²⁵
	1.000	27.10	01/07/21	20.31	...	6.79	4 of 5 - Sale ²⁵
	1.925	52.18	01/07/21	39.60	...	12.58	5 of 5 - Sale ²⁵
02/08/21	5.000	135.50	Various	98.89	...	36.61	Total of 5 transactions
	Security total:	287.92		230.48	1.32 W	58.76	
MARIN SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 56804T205 / Symbol:							
	3 transactions for 09/21/21. Total proceeds and cost reported to the IRS.						
	10.000	83.70	09/21/21	56.52	...	27.18	1 of 3 - Sale ²⁵
	15.000	126.00	09/21/21	84.78	...	41.22	2 of 3 - Sale ²⁵
	25.000	209.25	09/21/21	141.31	...	67.94	3 of 3 - Sale ²⁵
09/21/21	50.000	418.95	Various	282.61	...	136.34	Total of 3 transactions
11/05/21	30.000	244.50	11/05/21	231.55	...	12.95	Sale ²⁵
	4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	30.000	138.29	11/05/21	237.00	...	-98.71	1 of 4 - Sale ²⁵
	20.000	92.20	11/05/21	160.00	...	-67.80	2 of 4 - Sale ²⁵
	20.000	92.20	11/05/21	157.00	...	-64.80	3 of 4 - Sale ²⁵
	10.000	46.10	11/05/21	77.50	...	-31.40	4 of 4 - Sale ²⁵
12/13/21	80.000	368.79	Various	631.50	...	-262.71	Total of 4 transactions
	Security total:	1,032.24		1,145.66	...	-113.42	

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MARPAI, INC. CLASS A COMMON STOCK / CUSIP: 571354109 / Symbol:							
<i>10 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.85	11/01/21	5.85	...	0.00	1 of 10 - Sale ²⁵
	1.000	5.85	11/01/21	5.85	...	0.00	2 of 10 - Sale ²⁵
	49.000	286.65	11/01/21	286.65	...	0.00	3 of 10 - Sale ²⁵
	1.000	5.85	11/01/21	5.74	...	0.11	4 of 10 - Sale ²⁵
	1.000	5.87	11/01/21	5.64	...	0.23	5 of 10 - Sale ²⁵
	50.000	292.49	11/01/21	290.00	...	2.49	6 of 10 - Sale ²⁵
	50.000	297.49	11/01/21	292.50	...	4.99	7 of 10 - Sale ²⁵
	49.000	286.64	11/01/21	281.22	...	5.42	8 of 10 - Sale ²⁵
	49.000	291.54	11/01/21	284.61	...	6.93	9 of 10 - Sale ²⁵
	49.000	286.65	11/01/21	276.32	...	10.33	10 of 10 - Sale ²⁵
11/01/21	300.000	1,764.88	Various	1,734.38	...	30.50	Total of 10 transactions
11/01/21	1.000	5.95	11/01/21	5.99	0.04 W	0.00	Sale ²⁵
	Security total:	1,770.83		1,740.37	0.04 W	30.50	
MARQETA, INC. CLASS A COMMON STOCK / CUSIP: 57142B104 / Symbol:							
<i>3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	173.31	11/11/21	275.20	...	-101.89	1 of 3 - Sale ²⁵
	10.000	173.31	11/11/21	261.90	...	-88.59	2 of 3 - Sale ²⁵
	5.000	86.65	11/11/21	144.45	...	-57.80	3 of 3 - Sale ²⁵
12/13/21	25.000	433.27	Various	681.55	...	-248.28	Total of 3 transactions
MARVELL TECHNOLOGY, INC. COMMON STOCK / CUSIP: 573874104 / Symbol:							
12/07/21	2.000	180.17	12/03/21	173.14	...	7.03	Sale ²⁵
MASIMO CORPORATION COMMON STOCK / CUSIP: 574795100 / Symbol:							
<i>4 transactions for 08/18/21. Total proceeds and cost reported to the IRS.</i>							
	0.380	104.41	02/18/21	100.00	...	4.41	1 of 4 - Sale ²⁵
	0.043	11.83	03/09/21	10.00	...	1.83	2 of 4 - Sale ²⁵
	0.217	59.69	03/12/21	50.00	...	9.69	3 of 4 - Sale ²⁵
	0.130	35.83	03/16/21	30.00	...	5.83	4 of 4 - Sale ²⁵
08/18/21	0.770	211.76	Various	190.00	...	21.76	Total of 4 transactions

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(continued)

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MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
11/16/21	0.078	28.50	07/14/21	30.00	...	-1.50	Sale ²⁵
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
10/13/21	0.624	99.13	02/18/21	100.00	...	-0.87	Sale ²⁵
MATTERPORT, INC. CLASS A COMMON STOCK / CUSIP: 577096100 / Symbol:							
11/22/21	1.000	29.00	11/15/21	26.47	...	2.53	Sale ²⁵
MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
11/23/21	20.000	120.00	11/23/21	68.52	...	51.48	Sale ²⁵
MERCURY SYSTEMS INC COMMON STOCK / CUSIP: 589378108 / Symbol:							
05/06/21	1.000	62.48	05/06/21	59.95	...	2.53	Sale ²⁵
05/27/21	0.468	30.78	05/10/21	30.00	...	0.78	Sale ²⁵
	Security total:	93.26		89.95	...	3.31	
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.500	5.01	03/01/21	7.90	...	-2.89	1 of 3 - Sale ²⁵
	0.500	1.67	03/16/21	2.40	...	-0.73	2 of 3 - Sale ²⁵
	2.000	6.68	10/14/21	10.67	...	-3.99	3 of 3 - Sale ²⁵
12/13/21	4.000	13.36	Various	20.97	...	-7.61	Total of 3 transactions
META METALS INC PREFERRED (SERIES A) / CUSIP: 59134N203 / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	4.000	6.20	03/01/21	0.00	...	6.20	1 of 2 - Sale ²⁵
	1.000	1.55	03/16/21	0.00	...	1.55	2 of 2 - Sale ²⁵
10/15/21	5.000	7.75	Various	0.00	...	7.75	Total of 2 transactions
METROMILE, INC. COMMON STOCK / CUSIP: 591697107 / Symbol:							
12/13/21	10.000	22.01	11/08/21	37.50	...	-15.49	Sale ²⁵
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
08/23/21	1.000	305.00	08/11/21	286.66	...	18.34	Sale ²⁵

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(continued)

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

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
11/15/21	10.000	779.33	11/09/21	753.00	...	26.33	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	0.001	0.13	02/04/21	0.10	...	0.03	1 of 4 - Sale ²⁵
	0.300	64.03	02/04/21	49.90	...	14.13	2 of 4 - Sale ²⁵
	0.174	37.21	04/23/21	30.00	...	7.21	3 of 4 - Sale ²⁵
	0.425	90.81	06/07/21	94.58	...	-3.77	4 of 4 - Sale ²⁵
06/11/21	0.900	192.18	Various	174.58	...	17.60	Total of 4 transactions
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	0.024	11.17	06/07/21	5.42	...	5.75	1 of 4 - Sale ²⁵
	0.052	23.74	08/03/21	20.00	...	3.74	2 of 4 - Sale ²⁵
	0.052	23.76	08/03/21	20.00	...	3.76	3 of 4 - Sale ²⁵
	0.872	399.60	08/05/21	362.53	...	37.07	4 of 4 - Sale ²⁵
08/09/21	1.000	458.27	Various	407.95	...	50.32	Total of 4 transactions
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	0.128	57.09	08/05/21	53.23	...	3.86	1 of 3 - Sale ²⁵
	1.000	445.88	08/11/21	432.08	...	13.80	2 of 3 - Sale ²⁵
	0.872	388.80	08/11/21	370.89	...	17.91	3 of 3 - Sale ²⁵
09/09/21	2.000	891.77	Various	856.20	...	35.57	Total of 3 transactions
09/09/21	1.000	445.89	08/10/21	471.31	25.42 W	0.00	Sale ²⁵
5 transactions for 09/13/21. Total proceeds and cost reported to the IRS.							
	0.128	58.45	08/11/21	57.71	...	0.74	1 of 5 - Sale ²⁵
	0.128	58.44	08/12/21	50.79	...	7.65	2 of 5 - Sale ²⁵
	0.872	398.12	08/12/21	368.13	...	29.99	3 of 5 - Sale ²⁵
	1.000	456.51	09/07/21	424.13	...	32.38	4 of 5 - Sale ²⁵
	0.872	398.06	09/08/21	367.59	...	30.47	5 of 5 - Sale ²⁵
09/13/21	3.000	1,369.58	Various	1,268.35	...	101.23	Total of 5 transactions
11/22/21	0.872	247.64	11/19/21	230.65	...	16.99	Sale ²⁵
2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	0.128	36.36	09/08/21	53.97	17.61 W	0.00	1 of 2 - Sale ²⁵
	0.128	36.15	11/19/21	51.47	15.32 W	0.00	2 of 2 - Sale ²⁵
11/22/21	0.256	72.51	Various	105.44	32.93 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	0.128	34.71	12/02/21	53.80	...	-19.09	1 of 2 - Sale ²⁵
	0.038	10.39	12/02/21	11.52	...	-1.13	2 of 2 - Sale ²⁵
12/13/21	0.166	45.10	Various	65.32	...	-20.22	Total of 2 transactions
	Security total:	3,722.94		3,579.80	58.35 W	201.49	
MOMENTUS INC. CLASS A COMMON S TOCK / CUSIP: 60879E101 / Symbol:							
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.532	5.17	03/03/21	9.99	...	-4.82	1 of 4 - Sale ²⁵
	0.001	0.01	03/03/21	0.01	...	0.00	2 of 4 - Sale ²⁵
	1.000	9.72	03/19/21	13.46	...	-3.74	3 of 4 - Sale ²⁵
	2.000	19.44	05/05/21	22.39	...	-2.95	4 of 4 - Sale ²⁵
11/18/21	3.532	34.34	Various	45.85	...	-11.51	Total of 4 transactions
MONEYGRAM INTERNATIONAL, INC. COMMON STOCK / CUSIP: 60935Y208 / Symbol:							
11/12/21	100.000	644.98	11/12/21	619.00	...	25.98	Sale ²⁵
THE MOSAIC COMPANY / CUSIP: 61945C103 / Symbol:							
12/13/21	15.000	538.94	11/15/21	568.20	...	-29.26	Sale ²⁵
MUSCLE MAKER, INC COMMON STOCK / CUSIP: 627333107 / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	100.000	147.99	11/02/21	137.73	...	10.26	1 of 2 - Sale ²⁵
	100.000	147.99	11/02/21	134.94	...	13.05	2 of 2 - Sale ²⁵
11/15/21	200.000	295.98	Various	272.67	...	23.31	Total of 2 transactions
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	100.000	149.99	11/01/21	155.00	5.01 W	0.00	1 of 2 - Sale ²⁵
	100.000	149.99	11/01/21	157.79	7.80 W	0.00	2 of 2 - Sale ²⁵
11/15/21	200.000	299.98	Various	312.79	12.81 W	0.00	Total of 2 transactions
	Security total:	595.96		585.46	12.81 W	23.31	

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
16 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	0.244	8.59	01/22/21	15.12	...	-6.53	1 of 16 - Sale ²⁵
	2.000	70.35	01/25/21	127.29	...	-56.94	2 of 16 - Sale ²⁵
	1.000	35.18	01/25/21	63.44	...	-28.26	3 of 16 - Sale ²⁵
	1.000	35.17	01/25/21	61.19	...	-26.02	4 of 16 - Sale ²⁵
	1.000	35.17	01/25/21	59.90	...	-24.73	5 of 16 - Sale ²⁵
	1.000	35.18	01/25/21	59.90	...	-24.72	6 of 16 - Sale ²⁵
	1.000	35.18	01/26/21	60.44	...	-25.26	7 of 16 - Sale ²⁵
	2.000	70.35	01/28/21	118.14	...	-47.79	8 of 16 - Sale ²⁵
	1.000	35.17	02/17/21	56.65	...	-21.48	9 of 16 - Sale ²⁵
	0.534	18.78	03/09/21	20.00	...	-1.22	10 of 16 - Sale ²⁵
	1.000	35.18	03/12/21	44.09	...	-8.91	11 of 16 - Sale ²⁵
	0.222	7.81	03/16/21	10.00	...	-2.19	12 of 16 - Sale ²⁵
	10.000	351.75	11/22/21	403.30	...	-51.55	13 of 16 - Sale ²⁵
	9.244	325.16	11/22/21	373.00	...	-47.84	14 of 16 - Sale ²⁵
	0.756	26.59	11/22/21	50.69	...	-24.10	15 of 16 - Sale ²⁵
	1.000	35.17	12/02/21	37.04	...	-1.87	16 of 16 - Sale ²⁵
12/02/21	33.000	1,160.78	Various	1,560.19	...	-399.41	Total of 16 transactions
12/02/21	0.756	26.62	01/22/21	46.81	20.19 W	0.00	Sale ²⁵
	Security total:	1,187.40		1,607.00	20.19 W	-399.41	

NRX PHARMACEUTICALS, INC. COMM ON STOCK / CUSIP: 629444100 / Symbol:

11/29/21	30.000	288.00	11/29/21	303.00	...	-15.00	Sale ²⁵
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NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:

12/13/21	30.000	122.79	11/01/21	186.30	...	-63.51	Sale ²⁵
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NANOVI BRONIX, INC. COMMON STOCK / CUSIP: 63008J108 / Symbol:

2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.

	20.000	22.00	12/09/21	24.00	...	-2.00	1 of 2 - Sale ²⁵
	20.000	22.00	12/09/21	23.95	...	-1.95	2 of 2 - Sale ²⁵
12/13/21	40.000	44.00	Various	47.95	...	-3.95	Total of 2 transactions

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NEOGENOMICS, INC. COMMON STOCK / CUSIP: 64049M209 / Symbol:							
3 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	0.545	28.10	01/22/21	30.54	...	-2.44	1 of 3 - Sale ²⁵
	0.455	23.46	01/22/21	25.49	...	-2.03	2 of 3 - Sale ²⁵
	0.455	23.45	03/09/21	20.00	...	3.45	3 of 3 - Sale ²⁵
09/09/21	1.455	75.01	Various	76.03	...	-1.02	Total of 3 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	0.184	122.93	02/18/21	100.00	...	22.93	1 of 2 - Sale ²⁵
	0.205	136.75	06/11/21	100.00	...	36.75	2 of 2 - Sale ²⁵
10/26/21	0.388	259.68	Various	200.00	...	59.68	Total of 2 transactions
NET ELEMENT, INC. COMMON STOCK / CUSIP: 64111R300 / Symbol:							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	11.20	11/02/21	10.36	...	0.84	1 of 3 - Sale ²⁵
	9.000	100.80	11/02/21	93.24	...	7.56	2 of 3 - Sale ²⁵
	10.000	112.00	11/02/21	104.00	...	8.00	3 of 3 - Sale ²⁵
11/02/21	20.000	224.00	Various	207.60	...	16.40	Total of 3 transactions
NEUROMETRIX, INC. COMMON STOCK / CUSIP: 641255807 / Symbol:							
11/23/21	10.000	70.10	11/23/21	74.99	...	-4.89	Sale ²⁵
NEW YORK TIMES CO. / CUSIP: 650111107 / Symbol:							
10/11/21	1.000	52.99	04/08/21	49.08	...	3.91	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
11/03/21	2.000	11.42	02/24/21	8.28	...	3.14	Sale ²⁵
NORFOLK SOUTHERN CORP. / CUSIP: 655844108 / Symbol:							
04/20/21	1.000	277.30	04/14/21	271.15	...	6.15	Sale ²⁵
04/27/21	1.000	282.04	04/20/21	272.31	...	9.73	Sale ²⁵
5 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	274.94	05/06/21	286.57	...	-11.63	1 of 5 - Sale ²⁵
	1.000	274.94	05/19/21	277.42	...	-2.48	2 of 5 - Sale ²⁵
	1.000	274.94	06/11/21	270.73	...	4.21	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NORFOLK SOUTHERN CORP. / CUSIP: 655844108 / Symbol: (cont'd)							
	1.000	274.94	06/21/21	266.48	...	8.46	4 of 5 - Sale ²⁵
	1.000	274.94	07/20/21	256.83	...	18.11	5 of 5 - Sale ²⁵
10/18/21	5.000	1,374.70	Various	1,358.03	...	16.67	Total of 5 transactions
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	289.42	07/23/21	265.51	...	23.91	1 of 2 - Sale ²⁵
	1.000	288.59	07/28/21	257.09	...	31.50	2 of 2 - Sale ²⁵
10/26/21	2.000	578.01	Various	522.60	...	55.41	Total of 2 transactions
	Security total:	2,512.05		2,424.09	...	87.96	
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
	4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	5.000	1.93	02/02/21	3.24	...	-1.31	1 of 4 - Sale ²⁵
	5.000	1.94	02/10/21	5.20	...	-3.26	2 of 4 - Sale ²⁵
	30.000	11.61	02/11/21	32.70	...	-21.09	3 of 4 - Sale ²⁵
	5.000	1.93	03/16/21	3.67	...	-1.74	4 of 4 - Sale ²⁵
11/18/21	45.000	17.41	Various	44.81	...	-27.40	Total of 4 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
	2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	3.727	607.47	10/28/21	554.65	...	52.82	1 of 2 - Sale ²⁵
	3.727	607.47	10/28/21	553.97	...	53.50	2 of 2 - Sale ²⁵
11/01/21	7.454	1,214.94	Various	1,108.62	...	106.32	Total of 2 transactions
	18 transactions for 11/01/21. Total proceeds and cost reported to the IRS.						
	0.038	6.12	02/01/21	10.00	3.88 W	0.00	1 of 18 - Sale ²⁵
	0.037	6.04	02/01/21	9.99	3.95 W	0.00	2 of 18 - Sale ²⁵
	0.155	25.19	02/08/21	50.00	24.81 W	0.00	3 of 18 - Sale ²⁵
	0.771	125.65	02/17/21	206.80	81.15 W	0.00	4 of 18 - Sale ²⁵
	0.229	37.35	02/17/21	61.47	24.12 W	0.00	5 of 18 - Sale ²⁵
	0.044	7.17	03/16/21	10.00	2.83 W	0.00	6 of 18 - Sale ²⁵
	0.037	6.04	10/28/21	9.46	3.42 W	0.00	7 of 18 - Sale ²⁵
	0.038	6.12	10/28/21	9.47	3.35 W	0.00	8 of 18 - Sale ²⁵
	0.155	25.19	10/28/21	47.81	22.62 W	0.00	9 of 18 - Sale ²⁵
	0.771	125.65	10/28/21	195.88	70.23 W	0.00	10 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
	0.229	37.35	10/28/21	58.22	20.87 W	0.00	11 of 18 - Sale ²⁵
	0.044	7.17	10/28/21	9.38	2.21 W	0.00	12 of 18 - Sale ²⁵
	0.037	6.04	10/28/21	8.93	2.89 W	0.00	13 of 18 - Sale ²⁵
	0.038	6.12	10/28/21	8.93	2.81 W	0.00	14 of 18 - Sale ²⁵
	0.155	25.19	10/28/21	45.59	20.40 W	0.00	15 of 18 - Sale ²⁵
	0.771	125.65	10/28/21	184.82	59.17 W	0.00	16 of 18 - Sale ²⁵
	0.229	37.12	10/28/21	54.93	17.81 W	0.00	17 of 18 - Sale ²⁵
	0.044	7.13	10/28/21	8.75	1.62 W	0.00	18 of 18 - Sale ²⁵
11/01/21	3.819	622.29	Various	990.43	368.14 W	0.00	Total of 18 transactions
11/19/21	0.727	141.74	11/16/21	123.90	...	17.84	Sale ²⁵
	6 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	0.037	7.11	11/16/21	9.20	2.09 W	0.00	1 of 6 - Sale ²⁵
	0.038	7.21	11/16/21	9.21	2.00 W	0.00	2 of 6 - Sale ²⁵
	0.155	29.67	11/16/21	46.74	17.07 W	0.00	3 of 6 - Sale ²⁵
	0.771	148.01	11/16/21	190.58	42.57 W	0.00	4 of 6 - Sale ²⁵
	0.229	44.68	11/16/21	56.87	12.19 W	0.00	5 of 6 - Sale ²⁵
	0.044	8.58	11/16/21	9.12	0.54 W	0.00	6 of 6 - Sale ²⁵
11/19/21	1.273	245.26	Various	321.72	76.46 W	0.00	Total of 6 transactions
	4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.						
	0.037	7.11	12/07/21	8.56	1.45 W	0.00	1 of 4 - Sale ²⁵
	0.038	7.21	12/07/21	8.56	1.35 W	0.00	2 of 4 - Sale ²⁵
	0.155	29.67	12/07/21	44.06	14.39 W	0.00	3 of 4 - Sale ²⁵
	0.771	148.01	12/07/21	177.21	29.20 W	0.00	4 of 4 - Sale ²⁵
12/16/21	1.000	192.00	Various	238.39	46.39 W	0.00	Total of 4 transactions
	7 transactions for 12/17/21. Total proceeds and cost reported to the IRS.						
	3.727	798.74	12/17/21	813.66	2.91 W	-12.01	1 of 7 - Sale ²⁵
	0.037	7.94	12/17/21	9.54	1.60 W	0.00	2 of 7 - Sale ²⁵
	0.038	8.05	12/17/21	9.55	1.50 W	0.00	3 of 7 - Sale ²⁵
	0.155	33.12	12/17/21	48.12	15.00 W	0.00	4 of 7 - Sale ²⁵
	0.771	165.22	12/17/21	197.50	32.28 W	0.00	5 of 7 - Sale ²⁵
	0.229	49.11	12/17/21	62.21	13.10 W	0.00	6 of 7 - Sale ²⁵
	0.044	9.43	12/17/21	10.15	0.72 W	0.00	7 of 7 - Sale ²⁵
12/17/21	5.000	1,071.61	Various	1,150.73	67.11 W	-12.01	Total of 7 transactions

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
Security total:		3,487.84		3,933.79		558.10 W	112.15
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	0.007	4.00	05/26/20	2.48	...	1.52	1 of 3 - Sale ²⁵
	0.129	76.73	05/26/20	47.52	...	29.21	2 of 3 - Sale ²⁵
	0.033	19.27	08/24/20	16.76	...	2.51	3 of 3 - Sale ²⁵
02/10/21	0.169	100.00	Various	66.76	...	33.24	Total of 3 transactions
02/17/21	0.250	150.00	08/24/20	129.02	...	20.98	Sale ²⁵
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.105	59.18	08/24/20	54.22	...	4.96	1 of 2 - Sale ²⁵
	0.185	104.28	09/30/20	100.00	...	4.28	2 of 2 - Sale ²⁵
02/23/21	0.290	163.46	Various	154.22	...	9.24	Total of 2 transactions
02/23/21	0.110	61.74	02/18/21	64.24	2.50 W	0.00	Sale ²⁵
6 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	0.244	53.36	02/18/21	35.76	...	17.60	1 of 6 - Sale ²⁵
	0.082	17.97	03/09/21	10.47	...	7.50	2 of 6 - Sale ²⁵
	0.076	16.70	03/17/21	10.44	...	6.26	3 of 6 - Sale ²⁵
	0.111	24.18	03/19/21	14.16	...	10.02	4 of 6 - Sale ²⁵
	0.280	61.20	03/19/21	37.43	...	23.77	5 of 6 - Sale ²⁵
	0.407	88.86	07/14/21	80.71	...	8.15	6 of 6 - Sale ²⁵
08/24/21	1.200	262.27	Various	188.97	...	73.30	Total of 6 transactions
10/15/21	0.097	21.15	07/14/21	19.29	...	1.86	Sale ²⁵
Security total:		758.62		622.50		2.50 W	138.62
NUZEE, INC. COMMON STOCK / CUSIP: 67073S208 / Symbol:							
11/16/21	100.000	408.49	11/12/21	550.00	...	-141.51	Sale ²⁵
NUTRIBAND INC. COMMON STOCK / CUSIP: 67092M208 / Symbol:							
11/02/21	50.000	334.50	11/02/21	334.67	0.01 W	-0.16	Sale ²⁵
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	8.85	11/02/21	8.85	...	0.00	1 of 2 - Sale ²⁵
	2.000	17.70	11/02/21	17.61	...	0.09	2 of 2 - Sale ²⁵
12/31/21	3.000	26.55	Various	26.46	...	0.09	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NUTRIBAND INC. COMMON STOCK / CUSIP: 67092M208 / Symbol: (cont'd)							
Security total:		361.05		361.13		0.01 W	-0.07
OAK STREET HEALTH, INC. / CUSIP: 67181A107 / Symbol:							
05/18/21	2.000	119.18	05/06/21	115.54	...	3.64	Sale ²⁵
05/26/21	1.000	64.48	05/06/21	56.78	...	7.70	Sale ²⁵
Security total:		183.66		172.32	...	11.34	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
<i>7 transactions for 11/09/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	46.45	11/03/21	84.00	37.55 W	0.00	1 of 7 - Sale ²⁵
	20.000	185.82	11/03/21	335.80	149.98 W	0.00	2 of 7 - Sale ²⁵
	10.000	92.91	11/03/21	129.10	36.19 W	0.00	3 of 7 - Sale ²⁵
	10.000	92.91	11/03/21	129.20	36.29 W	0.00	4 of 7 - Sale ²⁵
	10.000	92.90	11/04/21	111.00	18.10 W	0.00	5 of 7 - Sale ²⁵
	5.000	46.45	11/04/21	93.05	46.60 W	0.00	6 of 7 - Sale ²⁵
	5.000	46.45	11/04/21	92.99	46.54 W	0.00	7 of 7 - Sale ²⁵
11/09/21	65.000	603.89	Various	975.14	371.25 W	0.00	Total of 7 transactions
ON SEMICONDUCTOR CORPORATION COMMON STOCK / CUSIP: 682189105 / Symbol:							
12/01/21	5.000	325.00	11/16/21	308.88	...	16.12	Sale ²⁵
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
12/13/21	20.000	295.00	11/10/21	468.00	...	-173.00	Sale ²⁵
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
12/10/21	1.000	100.24	12/09/21	94.53	...	5.71	Sale ²⁵
ORGANIGRAM HOLDINGS INC. COMMON SHARES / CUSIP: 68620P101 / Symbol:							
<i>6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.566	1.33	02/09/21	2.51	...	-1.18	1 of 6 - Sale ²⁵
	0.434	1.02	02/09/21	1.93	...	-0.91	2 of 6 - Sale ²⁵
	2.000	4.71	02/10/21	15.08	...	-10.37	3 of 6 - Sale ²⁵
	1.000	2.35	02/10/21	5.92	...	-3.57	4 of 6 - Sale ²⁵
	2.000	4.71	02/17/21	7.50	...	-2.79	5 of 6 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
	2.434	5.73	03/16/21	10.00	...	-4.27	6 of 6 - Sale ²⁵
11/16/21	8.434	19.85	Various	42.94	...	-23.09	Total of 6 transactions
OSHKOSH CORP. / CUSIP: 688239201 / Symbol:							
05/06/21	1.000	130.72	04/19/21	120.57	...	10.15	Sale ²⁵
05/18/21	1.000	135.85	05/06/21	130.12	...	5.73	Sale ²⁵
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	115.15	05/20/21	131.40	...	-16.25	1 of 2 - Sale ²⁵
	1.000	115.15	08/17/21	115.02	...	0.13	2 of 2 - Sale ²⁵
11/16/21	2.000	230.30	Various	246.42	...	-16.12	Total of 2 transactions
	Security total:	496.87		497.11	...	-0.24	
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
10/28/21	3.000	288.00	10/28/21	285.23	...	2.77	Sale ²⁵
PACIFIC BIOSCIENCES OF CALIFOR NIA, INC. COMMON STOCK / CUSIP: 69404D108 / Symbol:							
	3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	27.41	01/25/21	36.95	...	-9.54	1 of 3 - Sale ²⁵
	1.000	27.41	01/26/21	33.41	...	-6.00	2 of 3 - Sale ²⁵
	1.000	27.40	02/17/21	42.96	...	-15.56	3 of 3 - Sale ²⁵
11/16/21	3.000	82.22	Various	113.32	...	-31.10	Total of 3 transactions
PAGERDUTY, INC. / CUSIP: 69553P100 / Symbol:							
12/13/21	2.000	68.57	12/07/21	74.00	...	-5.43	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
	10 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	1.000	28.62	02/23/21	26.71	...	1.91	1 of 10 - Sale ²⁵
	1.000	28.62	03/04/21	23.56	...	5.06	2 of 10 - Sale ²⁵
	10.000	286.21	03/05/21	235.70	...	50.51	3 of 10 - Sale ²⁵
	10.000	286.21	03/05/21	235.10	...	51.11	4 of 10 - Sale ²⁵
	1.000	28.62	03/12/21	26.22	...	2.40	5 of 10 - Sale ²⁵
	2.000	57.24	03/15/21	54.60	...	2.64	6 of 10 - Sale ²⁵
	1.000	28.62	03/19/21	24.31	...	4.31	7 of 10 - Sale ²⁵
	2.000	57.24	04/09/21	46.78	...	10.46	8 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	1.000	28.62	05/05/21	21.14	...	7.48	9 of 10 - Sale ²⁵
	1.000	28.62	06/24/21	26.52	...	2.10	10 of 10 - Sale ²⁵
09/23/21	30.000	858.62	Various	720.64	...	137.98	Total of 10 transactions
	6 transactions for 10/05/21. Total proceeds and cost reported to the IRS.						
	2.000	51.20	07/20/21	44.59	...	6.61	1 of 6 - Sale ²⁵
	2.000	51.20	07/27/21	43.35	...	7.85	2 of 6 - Sale ²⁵
	2.000	51.30	10/05/21	50.85	...	0.45	3 of 6 - Sale ²⁵
	2.000	52.00	10/05/21	49.02	...	2.98	4 of 6 - Sale ²⁵
	4.000	102.40	10/05/21	98.04	...	4.36	5 of 6 - Sale ²⁵
	8.000	205.20	10/05/21	196.08	...	9.12	6 of 6 - Sale ²⁵
10/05/21	20.000	513.30	Various	481.93	...	31.37	Total of 6 transactions
10/05/21	2.000	51.20	06/24/21	53.03	1.83 W	0.00	Sale ²⁵
	Security total:	1,423.12		1,255.60	1.83 W	169.35	
PASITHEA THERAPEUTICS CORP. CO MMON STOCK / CUSIP: 70261F103 / Symbol:							
11/23/21	1.000	6.90	11/23/21	5.18	...	1.72	Sale ²⁵
PAYCOM SOFTWARE, INC. / CUSIP: 70432V102 / Symbol:							
	3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.						
	0.002	1.12	07/14/21	0.84	...	0.28	1 of 3 - Sale ²⁵
	0.265	132.45	07/14/21	99.16	...	33.29	2 of 3 - Sale ²⁵
	0.108	53.82	08/17/21	50.00	...	3.82	3 of 3 - Sale ²⁵
09/22/21	0.374	187.39	Various	150.00	...	37.39	Total of 3 transactions
12/13/21	0.219	92.18	11/22/21	100.00	...	-7.82	Sale ²⁵
	Security total:	279.57		250.00	...	29.57	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
	7 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	0.816	241.84	08/07/20	166.25	...	75.59	1 of 7 - Sale ²⁵
	0.852	252.43	11/03/20	150.00	...	102.43	2 of 7 - Sale ²⁵
	1.000	296.33	12/17/20	236.20	...	60.13	3 of 7 - Sale ²⁵
	0.410	121.55	01/14/21	100.00	...	21.55	4 of 7 - Sale ²⁵
	0.403	119.54	01/19/21	100.00	...	19.54	5 of 7 - Sale ²⁵
	0.404	119.85	01/19/21	100.00	...	19.85	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	0.114	33.79	01/21/21	28.41	...	5.38	7 of 7 - Sale ²⁵
02/17/21	4.000	1,185.33	Various	880.86	...	304.47	Total of 7 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.287	75.08	01/21/21	71.59	...	3.49	1 of 2 - Sale ²⁵
	0.404	105.48	01/25/21	100.00	...	5.48	2 of 2 - Sale ²⁵
02/23/21	0.691	180.56	Various	171.59	...	8.97	Total of 2 transactions
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	0.308	80.56	02/18/21	88.36	7.79 W	-0.01	1 of 2 - Sale ²⁵
	0.000	0.13	02/18/21	0.14	0.01 W	0.00	2 of 2 - Sale ²⁵
02/23/21	0.309	80.69	Various	88.50	7.80 W	-0.01	Total of 2 transactions
	4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	0.198	53.08	03/09/21	52.20	...	0.88	1 of 4 - Sale ²⁵
	0.221	59.37	03/09/21	52.80	...	6.57	2 of 4 - Sale ²⁵
	1.000	268.60	08/12/21	273.53	...	-4.93	3 of 4 - Sale ²⁵
	1.000	268.59	08/17/21	271.80	...	-3.21	4 of 4 - Sale ²⁵
10/15/21	2.419	649.64	Various	650.33	...	-0.69	Total of 4 transactions
	4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.						
	0.040	10.78	02/18/21	11.50	0.72 W	0.00	1 of 4 - Sale ²⁵
	0.000	0.13	03/02/21	0.14	0.01 W	0.00	2 of 4 - Sale ²⁵
	0.110	29.62	03/02/21	32.66	3.04 W	0.00	3 of 4 - Sale ²⁵
	1.000	268.59	08/11/21	275.30	5.70 W	-1.01	4 of 4 - Sale ²⁵
10/15/21	1.151	309.12	Various	319.60	9.47 W	-1.01	Total of 4 transactions
	6 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	0.849	158.96	10/22/21	210.78	...	-51.82	1 of 6 - Sale ²⁵
	0.110	20.65	10/22/21	29.68	...	-9.03	2 of 6 - Sale ²⁵
	0.040	7.52	10/22/21	10.42	...	-2.90	3 of 6 - Sale ²⁵
	0.000	0.09	10/22/21	0.13	...	-0.04	4 of 6 - Sale ²⁵
	3.000	561.64	11/18/21	603.47	...	-41.83	5 of 6 - Sale ²⁵
	1.000	187.21	11/18/21	200.17	...	-12.96	6 of 6 - Sale ²⁵
12/13/21	5.000	936.07	Various	1,054.65	...	-118.58	Total of 6 transactions
	Security total:	3,341.41		3,165.53	17.27 W	193.15	

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PEAR THERAPEUTICS, INC. CLASS A COMMON STOCK / CUSIP: 704723105 / Symbol:							
12/07/21	10.000	95.44	12/07/21	111.10	...	-15.66	Sale ²⁵
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	5.000	193.45	11/16/21	254.42	...	-60.97	1 of 2 - Sale ²⁵
	1.000	38.69	11/29/21	44.39	...	-5.70	2 of 2 - Sale ²⁵
12/13/21	6.000	232.14	Various	298.81	...	-66.67	Total of 2 transactions
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
09/09/21	1.000	84.31	08/26/21	81.44	...	2.87	Sale ²⁵
PETROS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 71678J100 / Symbol:							
12/21/21	20.000	90.00	11/29/21	79.80	...	10.20	Sale ²⁵
PETVIVO HOLDINGS, INC. COMMON STOCK / CUSIP: 716817408 / Symbol:							
2 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	8.000	35.84	11/09/21	35.76	...	0.08	1 of 2 - Sale ²⁵
	42.000	188.16	11/09/21	187.74	...	0.42	2 of 2 - Sale ²⁵
12/06/21	50.000	224.00	Various	223.50	...	0.50	Total of 2 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
11/02/21	1.000	45.01	08/03/21	45.55	0.54 W	0.00	Sale ²⁵
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	48.44	08/12/21	46.33	...	2.11	1 of 2 - Sale ²⁵
	1.000	47.38	10/29/21	44.25	...	3.13	2 of 2 - Sale ²⁵
11/05/21	2.000	95.82	Various	90.58	...	5.24	Total of 2 transactions
11/17/21	1.000	51.00	11/16/21	49.77	...	1.23	Sale ²⁵
11/26/21	1.000	54.00	11/19/21	52.03	...	1.97	Sale ²⁵
12/13/21	5.000	275.36	12/01/21	274.39	...	0.97	Sale ²⁵
	Security total:	521.19		512.32	0.54 W	9.41	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
5 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	100.000	499.99	11/02/21	500.00	...	-0.01	1 of 5 - Sale ²⁵
	50.000	249.99	11/02/21	249.29	...	0.70	2 of 5 - Sale ²⁵

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(continued)

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PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol: (cont'd)							
	10.000	50.00	11/02/21	47.79	...	2.21	3 of 5 - Sale ²⁵
	50.000	249.99	11/02/21	247.50	...	2.49	4 of 5 - Sale ²⁵
	50.000	249.99	11/02/21	225.50	...	24.49	5 of 5 - Sale ²⁵
11/03/21	260.000	1,299.96	Various	1,270.08	...	29.88	Total of 5 transactions
11/03/21	50.000	249.99	11/02/21	255.00	1.00 W	-4.01	Sale ²⁵
12/08/21	10.000	40.00	12/01/21	35.50	...	4.50	Sale ²⁵
	Security total:	1,589.95		1,560.58	1.00 W	30.37	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
04/09/21	0.840	71.39	03/08/21	52.37	...	19.02	Sale ²⁵
	2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	84.99	02/18/21	86.18	1.00 W	-0.19	1 of 2 - Sale ²⁵
	0.160	13.64	02/18/21	13.82	0.18 W	0.00	2 of 2 - Sale ²⁵
04/09/21	1.160	98.63	Various	100.00	1.18 W	-0.19	Total of 2 transactions
11/16/21	8.840	433.15	11/05/21	413.15	...	20.00	Sale ²⁵
	3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	0.160	7.85	03/08/21	9.99	2.14 W	0.00	1 of 3 - Sale ²⁵
	0.160	7.86	03/11/21	11.71	3.85 W	0.00	2 of 3 - Sale ²⁵
	0.840	41.14	03/11/21	61.32	20.18 W	0.00	3 of 3 - Sale ²⁵
11/16/21	1.160	56.85	Various	83.02	26.17 W	0.00	Total of 3 transactions
	6 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	5.000	182.44	11/05/21	233.84	...	-51.40	1 of 6 - Sale ²⁵
	0.840	30.63	11/05/21	59.42	...	-28.79	2 of 6 - Sale ²⁵
	2.000	72.98	11/05/21	93.54	...	-20.56	3 of 6 - Sale ²⁵
	0.160	5.85	11/05/21	11.33	...	-5.48	4 of 6 - Sale ²⁵
	0.160	5.85	11/05/21	9.63	...	-3.78	5 of 6 - Sale ²⁵
	0.000	0.01	11/05/21	0.02	...	-0.01	6 of 6 - Sale ²⁵
12/13/21	8.160	297.76	Various	407.78	...	-110.02	Total of 6 transactions
	Security total:	957.78		1,056.32	27.35 W	-71.19	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PIONEER POWER SOLUTIONS, INC. COMMON STOCK / CUSIP: 723836300 / Symbol:							
4 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	5.000	43.00	11/11/21	41.05	...	1.95	1 of 4 - Sale ²⁵
	15.000	129.00	11/11/21	123.15	...	5.85	2 of 4 - Sale ²⁵
	5.000	47.50	11/11/21	41.50	...	6.00	3 of 4 - Sale ²⁵
	45.000	387.00	11/11/21	373.50	...	13.50	4 of 4 - Sale ²⁵
11/11/21	70.000	606.50	Various	579.20	...	27.30	Total of 4 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	66.24	12/23/20	35.71	...	30.53	1 of 3 - Sale ²⁵
	1.000	66.24	01/07/21	43.25	...	22.99	2 of 3 - Sale ²⁵
	2.000	132.48	01/12/21	124.61	...	7.87	3 of 3 - Sale ²⁵
02/08/21	4.000	264.96	Various	203.57	...	61.39	Total of 3 transactions
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	39.89	04/09/21	32.24	...	7.65	1 of 4 - Sale ²⁵
	0.011	0.43	07/20/21	0.29	...	0.14	2 of 4 - Sale ²⁵
	1.000	39.90	07/20/21	26.89	...	13.01	3 of 4 - Sale ²⁵
	0.989	40.49	07/20/21	26.60	...	13.89	4 of 4 - Sale ²⁵
11/01/21	3.000	120.71	Various	86.02	...	34.69	Total of 4 transactions
4 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	0.302	12.06	01/19/21	20.00	7.94 W	0.00	1 of 4 - Sale ²⁵
	0.250	9.98	03/09/21	10.00	0.02 W	0.00	2 of 4 - Sale ²⁵
	0.213	8.48	03/15/21	10.00	1.52 W	0.00	3 of 4 - Sale ²⁵
	0.224	8.93	03/16/21	10.00	1.07 W	0.00	4 of 4 - Sale ²⁵
11/01/21	0.989	39.45	Various	50.00	10.55 W	0.00	Total of 4 transactions
	Security total:	425.12		339.59	10.55 W	96.08	
PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	25.000	108.52	11/16/21	98.00	...	10.52	1 of 3 - Sale ²⁵
	50.000	215.00	11/16/21	196.00	...	19.00	2 of 3 - Sale ²⁵
	25.000	117.50	11/16/21	98.00	...	19.50	3 of 3 - Sale ²⁵
11/16/21	100.000	441.02	Various	392.00	...	49.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
<i>9 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	0.058	2.16	12/18/20	2.15	...	0.01	1 of 9 - Sale ²⁵
	2.000	75.00	12/18/20	74.98	...	0.02	2 of 9 - Sale ²⁵
	4.942	185.33	12/18/20	184.14	...	1.19	3 of 9 - Sale ²⁵
	10.000	374.99	12/18/20	373.30	...	1.69	4 of 9 - Sale ²⁵
	1.000	37.50	12/21/20	34.72	...	2.78	5 of 9 - Sale ²⁵
	2.000	75.00	12/21/20	69.06	...	5.94	6 of 9 - Sale ²⁵
	5.000	187.49	12/21/20	173.50	...	13.99	7 of 9 - Sale ²⁵
	0.058	2.16	12/22/20	2.00	...	0.16	8 of 9 - Sale ²⁵
	2.000	75.00	12/22/20	69.40	...	5.60	9 of 9 - Sale ²⁵
01/05/21	27.058	1,014.63	Various	983.25	...	31.38	Total of 9 transactions
<i>6 transactions for 04/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	59.66	01/07/21	39.02	...	20.64	1 of 6 - Sale ²⁵
	1.000	59.66	02/03/21	45.60	...	14.06	2 of 6 - Sale ²⁵
	2.000	119.33	02/03/21	91.86	...	27.47	3 of 6 - Sale ²⁵
	2.000	119.33	02/03/21	91.52	...	27.81	4 of 6 - Sale ²⁵
	2.000	119.33	02/08/21	96.80	...	22.53	5 of 6 - Sale ²⁵
	2.000	119.33	02/17/21	107.72	...	11.61	6 of 6 - Sale ²⁵
04/19/21	10.000	596.64	Various	472.52	...	124.12	Total of 6 transactions
<i>7 transactions for 05/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	64.32	02/23/21	55.35	...	8.97	1 of 7 - Sale ²⁵
	1.000	64.32	02/24/21	58.21	...	6.11	2 of 7 - Sale ²⁵
	1.000	64.32	03/01/21	55.30	...	9.02	3 of 7 - Sale ²⁵
	0.328	21.08	03/15/21	20.00	...	1.08	4 of 7 - Sale ²⁵
	1.000	64.32	03/18/21	58.29	...	6.03	5 of 7 - Sale ²⁵
	1.000	64.32	04/20/21	57.11	...	7.21	6 of 7 - Sale ²⁵
	1.672	107.56	05/19/21	98.16	...	9.40	7 of 7 - Sale ²⁵
05/25/21	7.000	450.24	Various	402.42	...	47.82	Total of 7 transactions
07/30/21	0.328	26.40	05/19/21	19.24	...	7.16	Sale ²⁵
07/30/21	0.672	54.16	07/01/21	54.46	0.30 W	0.00	Sale ²⁵
<i>3 transactions for 08/30/21. Total proceeds and cost reported to the IRS.</i>							
	0.328	23.65	07/20/21	22.28	...	1.37	1 of 3 - Sale ²⁵
	0.672	48.52	07/20/21	46.02	...	2.50	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol: (cont'd)							
	0.672	48.51	08/23/21	44.34	...	4.17	3 of 3 - Sale ²⁵
08/30/21	1.672	120.68	Various	112.64	...	8.04	Total of 3 transactions
08/30/21	0.328	23.65	07/01/21	26.54	2.89 W	0.00	Sale ²⁵
09/22/21	0.328	25.68	08/23/21	24.51	...	1.17	Sale ²⁵
11/02/21	1.000	97.36	10/21/21	96.64	...	0.72	Sale ²⁵
12/07/21	1.000	79.92	11/30/21	71.03	...	8.89	Sale ²⁵
12/13/21	1.000	80.54	11/30/21	71.03	...	9.51	Sale ²⁵
Security total:		2,569.90		2,334.28	3.19 W	238.81	
PROTO LABS, INC. / CUSIP: 743713109 / Symbol:							
14 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.472	25.34	01/26/21	99.74	...	-74.40	1 of 14 - Sale ²⁵
	0.474	25.45	01/26/21	99.64	...	-74.19	2 of 14 - Sale ²⁵
	0.338	18.15	01/26/21	71.64	...	-53.49	3 of 14 - Sale ²⁵
	0.134	7.18	01/26/21	28.36	...	-21.18	4 of 14 - Sale ²⁵
	0.002	0.09	01/26/21	0.36	...	-0.27	5 of 14 - Sale ²⁵
	0.001	0.07	01/26/21	0.26	...	-0.19	6 of 14 - Sale ²⁵
	0.366	19.65	01/27/21	99.57	...	-79.92	7 of 14 - Sale ²⁵
	1.000	53.69	01/28/21	221.37	...	-167.68	8 of 14 - Sale ²⁵
	1.000	53.70	01/28/21	221.35	...	-167.65	9 of 14 - Sale ²⁵
	1.000	53.70	02/17/21	179.77	...	-126.07	10 of 14 - Sale ²⁵
	1.000	53.69	03/05/21	124.67	...	-70.98	11 of 14 - Sale ²⁵
	0.077	4.11	03/09/21	10.00	...	-5.89	12 of 14 - Sale ²⁵
	0.746	40.07	03/16/21	100.00	...	-59.93	13 of 14 - Sale ²⁵
	1.000	53.70	07/20/21	88.05	...	-34.35	14 of 14 - Sale ²⁵
11/18/21	7.609	408.59	Various	1,344.78	...	-936.19	Total of 14 transactions
PURE STORAGE, INC. CLASS A / CUSIP: 74624M102 / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	3.000	84.00	02/03/21	81.18	...	2.82	1 of 2 - Sale ²⁵
	2.000	56.00	02/08/21	55.46	...	0.54	2 of 2 - Sale ²⁵
11/03/21	5.000	140.00	Various	136.64	...	3.36	Total of 2 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PUXIN LIMITED AMERICAN DEPOSIT ARY SHARES, EACH REPRESENTING TWO ORDINARY SHARES / CUSIP: 74704P108 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	50.000	18.25	10/27/21	54.50	...	-36.25	1 of 2 - Sale ²⁵
	50.000	18.24	10/27/21	36.91	...	-18.67	2 of 2 - Sale ²⁵
12/13/21	100.000	36.49	Various	91.41	...	-54.92	Total of 2 transactions
QUALIGEN THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 74754R103 / Symbol:							
11/22/21	25.000	75.00	11/22/21	46.50	...	28.50	Sale ²⁵
11/23/21	25.000	48.00	11/22/21	46.50	...	1.50	Sale ²⁵
	Security total:	123.00		93.00	...	30.00	
QUANTUM COMPUTING INC. COMMON STOCK / CUSIP: 74766W108 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	50.000	384.99	11/09/21	418.50	...	-33.51	1 of 3 - Sale ²⁵
	20.000	153.99	11/11/21	132.50	...	21.49	2 of 3 - Sale ²⁵
	20.000	154.00	11/11/21	132.50	...	21.50	3 of 3 - Sale ²⁵
11/16/21	90.000	692.98	Various	683.50	...	9.48	Total of 3 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
11/09/21	1.000	36.98	11/08/21	38.04	...	-1.06	Sale ²⁵
RAVE RESTAURANT GROUP, INC. CO MMON STOCK / CUSIP: 754198109 / Symbol:							
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	50.000	73.57	11/22/21	72.50	...	1.07	1 of 2 - Sale ²⁵
	50.000	73.58	11/22/21	69.98	...	3.60	2 of 2 - Sale ²⁵
11/23/21	100.000	147.15	Various	142.48	...	4.67	Total of 2 transactions
RECRUITER.COM GROUP, INC. COMM ON STOCK / CUSIP: 75630B303 / Symbol:							
5 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	5.000	21.35	12/09/21	21.10	...	0.25	1 of 5 - Sale ²⁵
	5.000	22.70	12/09/21	21.10	...	1.60	2 of 5 - Sale ²⁵
	5.000	24.50	12/09/21	22.25	...	2.25	3 of 5 - Sale ²⁵
	10.000	49.00	12/09/21	44.50	...	4.50	4 of 5 - Sale ²⁵
	15.000	82.50	12/09/21	66.75	...	15.75	5 of 5 - Sale ²⁵
12/09/21	40.000	200.05	Various	175.70	...	24.35	Total of 5 transactions

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(continued)

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REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	27.000	206.41	11/16/21	403.09	...	-196.68	1 of 3 - Sale ²⁵
	23.000	175.83	11/16/21	279.11	...	-103.28	2 of 3 - Sale ²⁵
	23.000	175.83	11/16/21	240.10	...	-64.27	3 of 3 - Sale ²⁵
12/13/21	73.000	558.07	Various	922.30	...	-364.23	Total of 3 transactions
12/13/21	27.000	206.42	11/16/21	327.66	121.24 W	0.00	Sale ²⁵
	Security total:	764.49		1,249.96	121.24 W	-364.23	
RENEWABLE ENERGY GROUP, INC. C OMMON STOCK / CUSIP: 75972A301 / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	5.000	320.60	10/28/21	303.02	...	17.58	1 of 2 - Sale ²⁵
	10.000	641.21	10/28/21	606.38	...	34.83	2 of 2 - Sale ²⁵
10/29/21	15.000	961.81	Various	909.40	...	52.41	Total of 2 transactions
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	5.000	256.40	10/28/21	303.02	...	-46.62	1 of 2 - Sale ²⁵
	3.000	153.84	11/12/21	159.06	...	-5.22	2 of 2 - Sale ²⁵
11/16/21	8.000	410.24	Various	462.08	...	-51.84	Total of 2 transactions
	Security total:	1,372.05		1,371.48	...	0.57	
RENOVORX, INC. COMMON STOCK / CUSIP: 75989R107 / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	20.000	199.00	11/10/21	180.40	...	18.60	1 of 2 - Sale ²⁵
	20.000	199.00	11/10/21	180.00	...	19.00	2 of 2 - Sale ²⁵
11/10/21	40.000	398.00	Various	360.40	...	37.60	Total of 2 transactions
RETRACTABLE TECHNOLOGIES, INC / CUSIP: 76129W105 / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	2.000	16.26	02/02/21	37.68	...	-21.42	1 of 2 - Sale ²⁵
	1.000	8.13	03/16/21	13.15	...	-5.02	2 of 2 - Sale ²⁵
11/18/21	3.000	24.39	Various	50.83	...	-26.44	Total of 2 transactions

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RILEY EXPLORATION PERMIAN, INC. / CUSIP: 76665T102 / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	27.90	10/26/21	26.62	...	1.28	1 of 2 - Sale ²⁵
	15.000	418.50	10/26/21	399.30	...	19.20	2 of 2 - Sale ²⁵
10/29/21	16.000	446.40	Various	425.92	...	20.48	Total of 2 transactions
11/16/21	4.000	97.39	10/26/21	106.48	...	-9.09	Sale ²⁵
	Security total:	543.79		532.40	...	11.39	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
02/17/21	0.574	40.00	01/12/21	14.05	...	25.95	Sale ²⁵
12 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	0.426	17.39	01/12/21	10.42	...	6.97	1 of 12 - Sale ²⁵
	0.470	19.19	04/20/21	17.19	...	2.00	2 of 12 - Sale ²⁵
	0.530	21.85	04/20/21	19.36	...	2.49	3 of 12 - Sale ²⁵
	2.000	82.50	07/20/21	52.41	...	30.09	4 of 12 - Sale ²⁵
	0.104	4.28	10/13/21	3.66	...	0.62	5 of 12 - Sale ²⁵
	0.104	4.28	10/13/21	3.43	...	0.85	6 of 12 - Sale ²⁵
	0.896	36.97	10/13/21	31.55	...	5.42	7 of 12 - Sale ²⁵
	1.470	60.65	10/13/21	37.62	...	23.03	8 of 12 - Sale ²⁵
	2.896	119.47	10/13/21	74.14	...	45.33	9 of 12 - Sale ²⁵
	0.426	17.42	11/03/21	20.49	...	-3.07	10 of 12 - Sale ²⁵
	0.044	1.81	11/03/21	2.12	...	-0.31	11 of 12 - Sale ²⁵
	3.000	122.63	11/03/21	94.75	...	27.88	12 of 12 - Sale ²⁵
11/09/21	12.366	508.44	Various	367.14	...	141.30	Total of 12 transactions
7 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1.574	64.23	02/17/21	114.77	50.54 W	0.00	1 of 7 - Sale ²⁵
	0.426	17.38	02/17/21	31.07	13.69 W	0.00	2 of 7 - Sale ²⁵
	0.104	4.23	03/09/21	5.00	0.77 W	0.00	3 of 7 - Sale ²⁵
	1.000	40.80	04/09/21	50.41	9.61 W	0.00	4 of 7 - Sale ²⁵
	0.426	17.57	10/13/21	24.60	7.03 W	0.00	5 of 7 - Sale ²⁵
	1.574	64.93	10/13/21	90.83	25.90 W	0.00	6 of 7 - Sale ²⁵
	1.530	62.54	10/13/21	64.32	1.78 W	0.00	7 of 7 - Sale ²⁵
11/09/21	6.634	271.68	Various	381.00	109.32 W	0.00	Total of 7 transactions

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	1.530	64.86	11/03/21	50.09	...	14.77	1 of 2 - Sale ²⁵
	5.000	212.00	11/03/21	157.91	...	54.09	2 of 2 - Sale ²⁵
11/15/21	6.530	276.86	Various	208.00	...	68.86	Total of 2 transactions
	Security total:	1,096.98		970.19	109.32 W	236.11	
RISE EDUCATION CAYMAN LTD AMER ICAN DEPOSITARY SHARES / CUSIP: 76761L102 / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	50.000	27.99	10/27/21	74.00	...	-46.01	1 of 3 - Sale ²⁵
	50.000	28.00	10/27/21	70.50	...	-42.50	2 of 3 - Sale ²⁵
	50.000	27.99	10/27/21	64.50	...	-36.51	3 of 3 - Sale ²⁵
11/23/21	150.000	83.98	Various	209.00	...	-125.02	Total of 3 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.000	120.88	11/16/21	171.50	...	-50.62	1 of 2 - Sale ²⁵
	2.000	241.75	11/17/21	294.96	...	-53.21	2 of 2 - Sale ²⁵
12/13/21	3.000	362.63	Various	466.46	...	-103.83	Total of 2 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	30.83	07/29/21	34.88	...	-4.05	1 of 4 - Sale ²⁵
	1.000	30.83	08/04/21	65.20	...	-34.37	2 of 4 - Sale ²⁵
	1.000	30.84	08/06/21	55.48	...	-24.64	3 of 4 - Sale ²⁵
	1.000	30.83	08/09/21	57.48	...	-26.65	4 of 4 - Sale ²⁵
11/18/21	4.000	123.33	Various	213.04	...	-89.71	Total of 4 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
3 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	76.80	03/11/21	73.25	...	3.55	1 of 3 - Sale ²⁵
	1.000	76.80	04/16/21	75.78	...	1.02	2 of 3 - Sale ²⁵
	0.500	38.40	04/19/21	38.14	...	0.26	3 of 3 - Sale ²⁵
05/18/21	2.500	192.00	Various	187.17	...	4.83	Total of 3 transactions
05/25/21	0.500	44.14	04/19/21	38.14	...	6.00	Sale ²⁵

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd)							
11/08/21	1.000	97.20	06/04/21	101.80	...	-4.60	Sale ²⁵
11/09/21	1.000	98.84	06/09/21	92.10	...	6.74	Sale ²⁵
	Security total:	432.18		419.21	...	12.97	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
<i>2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	534.34	10/18/21	508.20	...	26.14	1 of 2 - Sale ²⁵
	50.000	884.99	10/18/21	846.99	...	38.00	2 of 2 - Sale ²⁵
11/01/21	80.000	1,419.33	Various	1,355.19	...	64.14	Total of 2 transactions
12/13/21	30.000	475.95	11/15/21	510.55	...	-34.60	Sale ²⁵
	Security total:	1,895.28		1,865.74	...	29.54	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
12/13/21	0.231	51.08	12/07/21	50.00	...	1.08	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:							
08/24/21	1.000	4.95	08/24/21	4.95	...	0.00	Sale ²⁵
08/24/21	1.000	4.95	08/23/21	5.02	0.07 W	0.00	Sale ²⁵
	Security total:	9.90		9.97	0.07 W	0.00	
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
<i>2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	64.00	09/17/21	65.00	...	-1.00	1 of 2 - Sale ²⁵
	10.000	64.00	09/17/21	62.39	...	1.61	2 of 2 - Sale ²⁵
11/11/21	20.000	128.00	Various	127.39	...	0.61	Total of 2 transactions
ROYAL DUTCH SHELL PLC ADS CLAS S A / CUSIP: 780259206 / Symbol:							
<i>5 transactions for 09/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.234	9.72	02/08/21	9.02	...	0.70	1 of 5 - Sale ²⁵
	0.766	31.81	02/08/21	29.53	...	2.28	2 of 5 - Sale ²⁵
	1.000	41.54	03/01/21	41.48	...	0.06	3 of 5 - Sale ²⁵
	0.234	9.72	03/16/21	10.00	...	-0.28	4 of 5 - Sale ²⁵
	1.000	41.53	07/14/21	39.97	...	1.56	5 of 5 - Sale ²⁵
09/22/21	3.234	134.32	Various	130.00	...	4.32	Total of 5 transactions

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RUSH STREET INTERACTIVE, INC. / CUSIP: 782011100 / Symbol:							
11/18/21	20.000	424.00	10/26/21	422.56	...	1.44	Sale ²⁵
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
<i>5 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.014	3.22	05/28/20	2.40	...	0.82	1 of 5 - Sale ²⁵
	0.271	63.83	05/28/20	47.60	...	16.23	2 of 5 - Sale ²⁵
	0.013	2.98	06/18/20	2.38	...	0.60	3 of 5 - Sale ²⁵
	0.253	59.54	06/18/20	47.62	...	11.92	4 of 5 - Sale ²⁵
	0.082	19.35	09/30/20	20.55	...	-1.20	5 of 5 - Sale ²⁵
02/23/21	0.633	148.92	Various	120.55	...	28.37	Total of 5 transactions
02/23/21	0.367	86.36	08/26/20	100.00	3.50 W	-10.14	Sale ²⁵
10/15/21	0.224	65.05	12/16/20	50.00	...	15.05	Sale ²⁵
	Security total:	300.33		270.55	3.50 W	33.28	
SEASPINE HOLDINGS CORPORATION COMMON STOCK / CUSIP: 81255T108 / Symbol:							
<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.31	08/04/21	17.38	...	-1.07	1 of 2 - Sale ²⁵
	3.000	48.94	09/09/21	49.78	...	-0.84	2 of 2 - Sale ²⁵
11/05/21	4.000	65.25	Various	67.16	...	-1.91	Total of 2 transactions
SECOND SIGHT MEDICAL PRODUCTS, INC. COMMON STOCK / CUSIP: 81362J209 / Symbol:							
<i>2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	93.57	11/16/21	146.45	...	-52.88	1 of 2 - Sale ²⁵
	50.000	93.58	11/16/21	143.75	...	-50.17	2 of 2 - Sale ²⁵
12/13/21	100.000	187.15	Various	290.20	...	-103.05	Total of 2 transactions
SHAPEWAYS HOLDINGS, INC. / CUSIP: 81947T102 / Symbol:							
11/23/21	10.000	46.72	10/26/21	97.80	...	-51.08	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.05	07/01/20	0.03	...	0.02	1 of 2 - Sale ²⁵
	0.104	149.95	07/01/20	104.73	...	45.22	2 of 2 - Sale ²⁵
02/17/21	0.104	150.00	Various	104.76	...	45.24	Total of 2 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.034	42.87	07/01/20	33.89	...	8.98	1 of 2 - Sale ²⁵
	0.026	33.60	10/08/20	28.19	...	5.41	2 of 2 - Sale ²⁵
02/23/21	0.060	76.47	Various	62.08	...	14.39	Total of 2 transactions
6 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	0.020	25.29	10/08/20	21.81	...	3.48	1 of 6 - Sale ²⁵
	0.008	9.65	03/02/21	10.00	...	-0.35	2 of 6 - Sale ²⁵
	0.009	11.08	03/09/21	10.00	...	1.08	3 of 6 - Sale ²⁵
	0.044	54.24	03/11/21	50.00	...	4.24	4 of 6 - Sale ²⁵
	0.044	54.32	03/11/21	50.00	...	4.32	5 of 6 - Sale ²⁵
	0.015	19.09	03/17/21	17.21	...	1.88	6 of 6 - Sale ²⁵
05/25/21	0.140	173.67	Various	159.02	...	14.65	Total of 6 transactions
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.003	3.51	03/17/21	2.79	...	0.72	1 of 2 - Sale ²⁵
	0.067	94.35	08/13/21	100.00	...	-5.65	2 of 2 - Sale ²⁵
10/15/21	0.070	97.86	Various	102.79	...	-4.93	Total of 2 transactions
	Security total:	498.00		428.65	...	69.35	
SIEMENS AG AMERICAN DEPOSITARY SHARES / CUSIP: 826197501 / Symbol:							
5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	0.001	0.06	07/20/20	0.05	...	0.01	1 of 5 - Sale ²⁵
	0.015	1.23	07/20/20	1.00	...	0.23	2 of 5 - Sale ²⁵
	0.998	80.07	07/20/20	64.95	...	15.12	3 of 5 - Sale ²⁵
	0.701	56.19	10/08/20	50.00	...	6.19	4 of 5 - Sale ²⁵
	0.285	22.83	02/17/21	22.57	...	0.26	5 of 5 - Sale ²⁵
03/09/21	2.000	160.38	Various	138.57	...	21.81	Total of 5 transactions
4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.715	58.28	02/17/21	56.70	...	1.58	1 of 4 - Sale ²⁵
	1.000	81.48	04/09/21	83.13	...	-1.65	2 of 4 - Sale ²⁵
	1.000	81.48	05/21/21	82.58	...	-1.10	3 of 4 - Sale ²⁵
	5.000	407.39	10/11/21	395.30	...	12.09	4 of 4 - Sale ²⁵
10/15/21	7.715	628.63	Various	617.71	...	10.92	Total of 4 transactions
	Security total:	789.01		756.28	...	32.73	

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SILVERSUN TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 82846H207 / Symbol:							
11/15/21	10.000	92.00	11/15/21	83.70	...	8.30	Sale ²⁵
SIYATA MOBILE, INC. COMMON SHA RES / CUSIP: 83013Q509 / Symbol:							
12/10/21	10.000	41.00	12/10/21	43.30	...	-2.30	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	12.000	112.80	10/07/21	107.64	...	5.16	1 of 2 - Sale ²⁵
	30.000	282.00	10/07/21	269.40	...	12.60	2 of 2 - Sale ²⁵
10/20/21	42.000	394.80	Various	377.04	...	17.76	Total of 2 transactions
4 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	2.000	18.80	03/04/21	57.20	38.40 W	0.00	1 of 4 - Sale ²⁵
	1.000	9.40	03/19/21	24.35	14.95 W	0.00	2 of 4 - Sale ²⁵
	2.000	18.80	04/19/21	28.79	9.99 W	0.00	3 of 4 - Sale ²⁵
	3.000	28.20	05/05/21	45.86	17.66 W	0.00	4 of 4 - Sale ²⁵
10/20/21	8.000	75.20	Various	156.20	81.00 W	0.00	Total of 4 transactions
6 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	10.000	94.50	10/07/21	89.75	...	4.75	1 of 6 - Sale ²⁵
	10.000	94.50	10/07/21	89.70	...	4.80	2 of 6 - Sale ²⁵
	30.000	283.49	10/07/21	269.10	...	14.39	3 of 6 - Sale ²⁵
	50.000	472.49	10/07/21	448.41	...	24.08	4 of 6 - Sale ²⁵
	50.000	472.49	10/07/21	448.25	...	24.24	5 of 6 - Sale ²⁵
	30.000	283.50	10/08/21	257.10	...	26.40	6 of 6 - Sale ²⁵
10/21/21	180.000	1,700.97	Various	1,602.31	...	98.66	Total of 6 transactions
4 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	2.000	18.90	10/07/21	56.34	37.44 W	0.00	1 of 4 - Sale ²⁵
	1.000	9.45	10/07/21	23.92	14.47 W	0.00	2 of 4 - Sale ²⁵
	2.000	18.90	10/07/21	27.93	9.03 W	0.00	3 of 4 - Sale ²⁵
	3.000	28.35	10/07/21	44.57	16.22 W	0.00	4 of 4 - Sale ²⁵
10/21/21	8.000	75.60	Various	152.76	77.16 W	0.00	Total of 4 transactions
5 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	2.000	22.83	10/22/21	57.72	...	-34.89	1 of 5 - Sale ²⁵
	1.000	11.42	10/22/21	24.61	...	-13.19	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	3.000	34.24	10/22/21	46.64	...	-12.40	3 of 5 - Sale ²⁵
	2.000	22.83	10/22/21	29.31	...	-6.48	4 of 5 - Sale ²⁵
	12.000	136.98	10/22/21	121.68	...	15.30	5 of 5 - Sale ²⁵
10/28/21	20.000	228.30	Various	279.96	...	-51.66	Total of 5 transactions
	Security total:	2,474.87		2,568.27	158.16 W	64.76	
SMITH & WESSON BRANDS, INC. CO MMON STOCK / CUSIP: 831754106 / Symbol:							
06/21/21	1.000	27.42	06/21/21	26.14	...	1.28	Sale ²⁵
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	10.000	70.00	09/13/21	60.28	...	9.72	1 of 3 - Sale ²⁵
	10.000	70.00	09/13/21	60.18	...	9.82	2 of 3 - Sale ²⁵
	30.000	210.00	09/13/21	180.52	...	29.48	3 of 3 - Sale ²⁵
09/17/21	50.000	350.00	Various	300.98	...	49.02	Total of 3 transactions
2 transactions for 09/20/21. Total proceeds and cost reported to the IRS.							
	20.000	141.00	09/13/21	120.55	...	20.45	1 of 2 - Sale ²⁵
	30.000	211.50	09/13/21	172.15	...	39.35	2 of 2 - Sale ²⁵
09/20/21	50.000	352.50	Various	292.70	...	59.80	Total of 2 transactions
10/06/21	10.000	65.42	09/14/21	59.59	...	5.83	Sale ²⁵
11/15/21	20.000	80.20	10/19/21	121.40	...	-41.20	Sale ²⁵
	Security total:	848.12		774.67	...	73.45	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
08/05/21	0.500	38.60	02/08/21	31.81	...	6.79	Sale ²⁵
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	0.286	22.56	02/08/21	18.19	...	4.37	1 of 3 - Sale ²⁵
	1.000	78.88	09/10/21	75.67	...	3.21	2 of 3 - Sale ²⁵
	4.000	315.52	09/10/21	302.64	...	12.88	3 of 3 - Sale ²⁵
09/22/21	5.286	416.96	Various	396.50	...	20.46	Total of 3 transactions
11/08/21	2.000	109.00	10/28/21	108.80	...	0.20	Sale ²⁵
11/16/21	2.000	109.88	11/15/21	108.78	...	1.10	Sale ²⁵
	Security total:	674.44		645.89	...	28.55	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SOCIETY PASS INCORPORATED COMM ON STOCK / CUSIP: 83370P102 / Symbol:							
12/13/21	20.000	106.80	12/02/21	159.00	...	-52.20	Sale ²⁵
SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V / CUSIP: 835699307 / Symbol:							
<i>8 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.743	86.51	02/19/21	87.22	...	-0.71	1 of 8 - Sale ²⁵
	0.257	29.93	02/19/21	30.18	...	-0.25	2 of 8 - Sale ²⁵
	0.095	11.10	03/03/21	10.00	...	1.10	3 of 8 - Sale ²⁵
	0.485	56.43	03/05/21	50.00	...	6.43	4 of 8 - Sale ²⁵
	0.099	11.48	03/09/21	10.00	...	1.48	5 of 8 - Sale ²⁵
	0.483	56.29	03/12/21	50.00	...	6.29	6 of 8 - Sale ²⁵
	0.095	11.07	03/19/21	10.00	...	1.07	7 of 8 - Sale ²⁵
	1.000	116.44	05/05/21	97.70	...	18.74	8 of 8 - Sale ²⁵
10/26/21	3.257	379.25	Various	345.10	...	34.15	Total of 8 transactions
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
<i>2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.42	02/17/21	14.65	...	-13.23	1 of 2 - Sale ²⁵
	1.000	1.42	03/16/21	7.43	...	-6.01	2 of 2 - Sale ²⁵
11/16/21	2.000	2.84	Various	22.08	...	-19.24	Total of 2 transactions
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
02/04/21	2.000	98.00	04/27/20	59.54	...	38.46	Sale ²⁵
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 84763A108 / Symbol:							
<i>3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.00	12/15/20	5.01	...	-3.01	1 of 3 - Sale ²⁵
	2.000	4.01	12/16/20	9.31	...	-5.30	2 of 3 - Sale ²⁵
	1.000	2.00	12/16/20	4.65	...	-2.65	3 of 3 - Sale ²⁵
11/16/21	4.000	8.01	Various	18.97	...	-10.96	Total of 3 transactions
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
<i>4 transactions for 10/06/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	70.00	09/27/21	73.49	...	-3.49	1 of 4 - Sale ²⁵
	10.000	70.00	09/28/21	64.86	...	5.14	2 of 4 - Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol: (cont'd)							
	30.000	209.99	10/06/21	202.80	...	7.19	3 of 4 - Sale ²⁵
	30.000	209.99	10/06/21	198.23	...	11.76	4 of 4 - Sale ²⁵
10/06/21	80.000	559.98	Various	539.38	...	20.60	Total of 4 transactions
	3 transactions for 10/06/21. Total proceeds and cost reported to the IRS.						
	10.000	70.00	09/15/21	71.99	1.99 W	0.00	1 of 3 - Sale ²⁵
	10.000	70.00	09/15/21	72.08	2.08 W	0.00	2 of 3 - Sale ²⁵
	30.000	210.00	09/27/21	214.50	4.50 W	0.00	3 of 3 - Sale ²⁵
10/06/21	50.000	350.00	Various	358.57	8.57 W	0.00	Total of 3 transactions
	Security total:	909.98		897.95	8.57 W	20.60	
SPRINKLR, INC. / CUSIP: 85208T107 / Symbol:							
12/13/21	5.000	75.15	12/10/21	76.72	...	-1.57	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
	17 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.478	122.88	06/22/20	50.00	...	72.88	1 of 17 - Sale ²⁵
	0.762	196.04	07/09/20	100.00	...	96.04	2 of 17 - Sale ²⁵
	0.078	19.98	07/20/20	10.00	...	9.98	3 of 17 - Sale ²⁵
	0.003	0.64	08/07/20	0.38	...	0.26	4 of 17 - Sale ²⁵
	0.327	84.20	08/07/20	49.62	...	34.58	5 of 17 - Sale ²⁵
	0.001	0.29	09/02/20	0.19	...	0.10	6 of 17 - Sale ²⁵
	0.293	75.25	09/02/20	49.81	...	25.44	7 of 17 - Sale ²⁵
	0.308	79.14	09/30/20	50.00	...	29.14	8 of 17 - Sale ²⁵
	0.000	0.03	10/06/20	0.02	...	0.01	9 of 17 - Sale ²⁵
	0.113	29.16	10/06/20	19.98	...	9.18	10 of 17 - Sale ²⁵
	0.273	70.10	10/08/20	50.00	...	20.10	11 of 17 - Sale ²⁵
	0.442	113.57	12/16/20	100.00	...	13.57	12 of 17 - Sale ²⁵
	0.076	19.68	12/17/20	17.69	...	1.99	13 of 17 - Sale ²⁵
	0.924	237.53	12/17/20	213.58	...	23.95	14 of 17 - Sale ²⁵
	1.000	257.25	12/18/20	235.75	...	21.50	15 of 17 - Sale ²⁵
	1.000	257.25	12/23/20	233.39	...	23.86	16 of 17 - Sale ²⁵
	0.924	237.58	01/12/21	208.56	...	29.02	17 of 17 - Sale ²⁵
02/10/21	7.000	1,800.57	Various	1,388.97	...	411.60	Total of 17 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
<i>9 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.076	19.00	01/12/21	17.27	...	1.73	1 of 9 - Sale ²⁵
	0.440	109.27	01/19/21	100.00	...	9.27	2 of 9 - Sale ²⁵
	1.000	248.47	01/28/21	220.23	...	28.24	3 of 9 - Sale ²⁵
	1.000	248.46	02/01/21	216.54	...	31.92	4 of 9 - Sale ²⁵
	0.209	52.01	02/25/21	50.00	...	2.01	5 of 9 - Sale ²⁵
	1.000	248.46	03/01/21	239.58	...	8.88	6 of 9 - Sale ²⁵
	0.140	34.79	03/04/21	30.00	...	4.79	7 of 9 - Sale ²⁵
	0.240	59.63	03/05/21	50.00	...	9.63	8 of 9 - Sale ²⁵
	0.894	222.23	03/05/21	182.65	...	39.58	9 of 9 - Sale ²⁵
03/16/21	5.000	1,242.32	Various	1,106.27	...	136.05	Total of 9 transactions
<i>4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	0.106	26.22	03/05/21	21.57	...	4.65	1 of 4 - Sale ²⁵
	0.248	61.50	03/08/21	50.00	...	11.50	2 of 4 - Sale ²⁵
	0.083	20.51	03/15/21	20.00	...	0.51	3 of 4 - Sale ²⁵
	0.215	53.51	05/05/21	50.00	...	3.51	4 of 4 - Sale ²⁵
10/15/21	0.651	161.74	Various	141.57	...	20.17	Total of 4 transactions
12/13/21	0.264	46.05	11/24/21	56.90	10.85 W	0.00	Sale ²⁵
	Security total:	3,250.68		2,693.71	10.85 W	567.82	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
10/11/21	1.000	112.81	06/11/21	112.43	...	0.38	Sale ²⁵
STATERA BIOPHARMA, INC. COMMON STOCK / CUSIP: 857561104 / Symbol:							
<i>8 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.68	10/15/21	5.80	...	-2.12	1 of 8 - Sale ²⁵
	3.000	11.04	10/15/21	10.74	...	0.30	2 of 8 - Sale ²⁵
	2.000	7.50	10/15/21	7.08	...	0.42	3 of 8 - Sale ²⁵
	3.000	11.25	10/15/21	10.76	...	0.49	4 of 8 - Sale ²⁵
	3.000	11.25	10/15/21	10.76	...	0.49	5 of 8 - Sale ²⁵
	3.000	11.25	10/15/21	10.73	...	0.52	6 of 8 - Sale ²⁵
	3.000	11.25	10/15/21	10.73	...	0.52	7 of 8 - Sale ²⁵
	3.000	11.25	10/15/21	10.73	...	0.52	8 of 8 - Sale ²⁵
10/15/21	21.000	78.47	Various	77.33	...	1.14	Total of 8 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
STATERA BIOPHARMA, INC. COMMON STOCK / CUSIP: 857561104 / Symbol: (cont'd)							
10/15/21	1.000	3.75	03/01/21	5.97	2.22 W	0.00	Sale ²⁵
	Security total:	82.22		83.30	2.22 W	1.14	
STEEL CONNECT, INC. COMMON STO CK / CUSIP: 858098106 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	01/25/21	2.40	...	-0.40	1 of 2 - Sale ²⁵
	2.000	4.00	03/16/21	3.58	...	0.42	2 of 2 - Sale ²⁵
09/02/21	3.000	6.00	Various	5.98	...	0.02	Total of 2 transactions
09/03/21	0.793	1.59	03/16/21	1.42	...	0.17	Sale ²⁵
	Security total:	7.59		7.40	...	0.19	
STEM, INC. / CUSIP: 85859N102 / Symbol:							
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.000	18.60	04/08/21	28.74	...	-10.14	1 of 4 - Sale ²⁵
	1.000	18.59	04/08/21	28.60	...	-10.01	2 of 4 - Sale ²⁵
	3.000	55.79	10/27/21	82.18	...	-26.39	3 of 4 - Sale ²⁵
	3.000	55.78	10/27/21	82.17	...	-26.39	4 of 4 - Sale ²⁵
12/13/21	8.000	148.76	Various	221.69	...	-72.93	Total of 4 transactions
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
11/01/21	50.000	1,722.99	11/01/21	1,718.90	...	4.09	Sale ²⁵
4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	50.000	950.99	11/01/21	1,718.89	...	-767.90	1 of 4 - Sale ²⁵
	10.000	190.20	11/30/21	248.74	...	-58.54	2 of 4 - Sale ²⁵
	5.000	95.09	11/30/21	124.48	...	-29.39	3 of 4 - Sale ²⁵
	5.000	95.10	11/30/21	124.33	...	-29.23	4 of 4 - Sale ²⁵
12/13/21	70.000	1,331.38	Various	2,216.44	...	-885.06	Total of 4 transactions
	Security total:	3,054.37		3,935.34	...	-880.97	
STRAN & COMPANY, INC. COMMON S TOCK / CUSIP: 86260J102 / Symbol:							
12/03/21	20.000	92.40	12/02/21	84.60	...	7.80	Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	2.000	4.30	02/02/21	2.12	...	2.18	1 of 3 - Sale ²⁵
	6.812	14.64	02/09/21	10.00	...	4.64	2 of 3 - Sale ²⁵
	11.188	24.06	02/09/21	18.68	...	5.38	3 of 3 - Sale ²⁵
02/10/21	20.000	43.00	Various	30.80	...	12.20	Total of 3 transactions
44 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	8.812	5.70	02/09/21	14.72	9.02 W	0.00	1 of 44 - Sale ²⁵
	2.000	1.29	02/10/21	4.68	3.39 W	0.00	2 of 44 - Sale ²⁵
	10.000	6.47	02/10/21	22.98	16.51 W	0.00	3 of 44 - Sale ²⁵
	40.000	25.87	02/10/21	95.20	69.33 W	0.00	4 of 44 - Sale ²⁵
	1.795	1.16	02/10/21	4.00	2.84 W	0.00	5 of 44 - Sale ²⁵
	20.000	12.93	02/10/21	44.17	31.24 W	0.00	6 of 44 - Sale ²⁵
	0.926	0.60	02/10/21	1.86	1.26 W	0.00	7 of 44 - Sale ²⁵
	8.936	5.78	02/10/21	18.14	12.36 W	0.00	8 of 44 - Sale ²⁵
	25.000	16.17	02/10/21	80.00	63.83 W	0.00	9 of 44 - Sale ²⁵
	20.000	12.93	02/10/21	70.80	57.87 W	0.00	10 of 44 - Sale ²⁵
	50.000	32.33	02/10/21	175.50	143.17 W	0.00	11 of 44 - Sale ²⁵
	10.000	6.47	02/10/21	35.00	28.53 W	0.00	12 of 44 - Sale ²⁵
	10.000	6.47	02/10/21	34.70	28.23 W	0.00	13 of 44 - Sale ²⁵
	10.000	6.47	02/11/21	31.80	25.33 W	0.00	14 of 44 - Sale ²⁵
	10.000	6.47	02/11/21	27.75	21.28 W	0.00	15 of 44 - Sale ²⁵
	10.000	6.47	02/11/21	25.55	19.08 W	0.00	16 of 44 - Sale ²⁵
	20.000	12.93	02/16/21	42.90	29.97 W	0.00	17 of 44 - Sale ²⁵
	0.163	0.11	03/09/21	0.20	0.09 W	0.00	18 of 44 - Sale ²⁵
	7.967	5.15	03/09/21	9.80	4.65 W	0.00	19 of 44 - Sale ²⁵
	10.000	6.47	03/16/21	16.65	10.18 W	0.00	20 of 44 - Sale ²⁵
	10.000	6.47	03/16/21	15.80	9.33 W	0.00	21 of 44 - Sale ²⁵
	0.309	0.20	03/16/21	0.49	0.29 W	0.00	22 of 44 - Sale ²⁵
	5.988	3.87	03/16/21	9.51	5.64 W	0.00	23 of 44 - Sale ²⁵
	10.000	6.47	03/19/21	14.80	8.33 W	0.00	24 of 44 - Sale ²⁵
	10.000	6.47	03/19/21	14.88	8.41 W	0.00	25 of 44 - Sale ²⁵
	10.000	6.47	03/19/21	14.88	8.41 W	0.00	26 of 44 - Sale ²⁵
	10.000	6.47	03/19/21	14.90	8.43 W	0.00	27 of 44 - Sale ²⁵
	100.000	64.67	04/06/21	104.00	39.33 W	0.00	28 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	50.000	32.33	04/09/21	50.00	17.67 W	0.00	29 of 44 - Sale ²⁵
	100.000	64.67	04/09/21	101.00	36.33 W	0.00	30 of 44 - Sale ²⁵
	100.000	64.67	04/09/21	101.00	36.33 W	0.00	31 of 44 - Sale ²⁵
	50.000	32.33	04/13/21	44.94	12.61 W	0.00	32 of 44 - Sale ²⁵
	20.000	12.93	04/20/21	17.39	4.46 W	0.00	33 of 44 - Sale ²⁵
	100.000	64.67	04/20/21	87.44	22.77 W	0.00	34 of 44 - Sale ²⁵
	100.000	64.66	04/20/21	87.18	22.52 W	0.00	35 of 44 - Sale ²⁵
	200.000	129.33	04/20/21	174.60	45.27 W	0.00	36 of 44 - Sale ²⁵
	100.000	64.67	07/01/21	91.09	26.42 W	0.00	37 of 44 - Sale ²⁵
	30.000	19.40	07/20/21	25.15	5.75 W	0.00	38 of 44 - Sale ²⁵
	60.000	38.80	07/20/21	50.33	11.53 W	0.00	39 of 44 - Sale ²⁵
	100.000	64.66	07/27/21	79.98	15.32 W	0.00	40 of 44 - Sale ²⁵
	20.000	12.93	08/11/21	16.02	3.09 W	0.00	41 of 44 - Sale ²⁵
	100.000	64.67	10/14/21	66.51	1.84 W	0.00	42 of 44 - Sale ²⁵
	100.000	64.66	10/14/21	66.50	1.84 W	0.00	43 of 44 - Sale ²⁵
	338.104	218.64	10/14/21	224.84	6.20 W	0.00	44 of 44 - Sale ²⁵
10/18/21	2,000.000	1,293.35	Various	2,229.63	936.28 W	0.00	Total of 44 transactions
	57 transactions for 10/19/21. Total proceeds and cost reported to the IRS.						
	25.572	17.32	10/14/21	90.23	...	-72.91	1 of 57 - Sale ²⁵
	24.428	16.54	10/14/21	86.19	...	-69.65	2 of 57 - Sale ²⁵
	40.000	27.09	10/14/21	95.93	...	-68.84	3 of 57 - Sale ²⁵
	25.000	16.93	10/14/21	80.46	...	-63.53	4 of 57 - Sale ²⁵
	20.000	13.54	10/14/21	71.17	...	-57.63	5 of 57 - Sale ²⁵
	200.000	135.44	10/14/21	178.26	...	-42.82	6 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	105.83	...	-38.11	7 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	102.83	...	-35.11	8 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	102.83	...	-35.11	9 of 57 - Sale ²⁵
	20.000	13.54	10/14/21	44.54	...	-31.00	10 of 57 - Sale ²⁵
	20.000	13.54	10/14/21	43.27	...	-29.73	11 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	35.18	...	-28.41	12 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	34.88	...	-28.11	13 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	31.98	...	-25.21	14 of 57 - Sale ²⁵
	90.000	60.95	10/14/21	83.63	...	-22.68	15 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	89.27	...	-21.55	16 of 57 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	100.000	67.72	10/14/21	89.02	...	-21.30	17 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	27.93	...	-21.16	18 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	25.73	...	-18.96	19 of 57 - Sale ²⁵
	50.000	33.86	10/14/21	50.92	...	-17.06	20 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	23.16	...	-16.39	21 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	81.83	...	-14.11	22 of 57 - Sale ²⁵
	8.936	6.05	10/14/21	18.30	...	-12.25	23 of 57 - Sale ²⁵
	50.000	33.86	10/14/21	45.86	...	-12.00	24 of 57 - Sale ²⁵
	60.000	40.63	10/14/21	51.43	...	-10.80	25 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	16.83	...	-10.06	26 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	15.98	...	-9.21	27 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	15.08	...	-8.31	28 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	15.06	...	-8.29	29 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	15.06	...	-8.29	30 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	14.98	...	-8.21	31 of 57 - Sale ²⁵
	7.916	5.36	10/14/21	13.37	...	-8.01	32 of 57 - Sale ²⁵
	5.988	4.06	10/14/21	9.62	...	-5.56	33 of 57 - Sale ²⁵
	30.000	20.32	10/14/21	25.70	...	-5.38	34 of 57 - Sale ²⁵
	7.967	5.40	10/14/21	9.95	...	-4.55	35 of 57 - Sale ²⁵
	20.000	13.54	10/14/21	17.76	...	-4.22	36 of 57 - Sale ²⁵
	2.000	1.35	10/14/21	4.72	...	-3.37	37 of 57 - Sale ²⁵
	20.000	13.54	10/14/21	16.39	...	-2.85	38 of 57 - Sale ²⁵
	1.795	1.22	10/14/21	4.03	...	-2.81	39 of 57 - Sale ²⁵
	10.000	6.77	10/14/21	9.29	...	-2.52	40 of 57 - Sale ²⁵
	338.104	228.96	10/14/21	231.05	...	-2.09	41 of 57 - Sale ²⁵
	0.926	0.63	10/14/21	1.88	...	-1.25	42 of 57 - Sale ²⁵
	0.896	0.61	10/14/21	1.50	...	-0.89	43 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	68.35	...	-0.63	44 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	68.35	...	-0.63	45 of 57 - Sale ²⁵
	0.309	0.21	10/14/21	0.50	...	-0.29	46 of 57 - Sale ²⁵
	0.163	0.11	10/14/21	0.20	...	-0.09	47 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	66.51	...	1.21	48 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	66.51	...	1.21	49 of 57 - Sale ²⁵
	100.000	67.72	10/14/21	66.51	...	1.21	50 of 57 - Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	161.000	109.03	10/14/21	107.07	...	1.96	51 of 57 - Sale ²⁵
	200.000	135.43	10/14/21	133.02	...	2.41	52 of 57 - Sale ²⁵
	500.000	338.59	10/14/21	332.55	...	6.04	53 of 57 - Sale ²⁵
	2,000.000	1,354.35	10/14/21	1,330.20	...	24.15	54 of 57 - Sale ²⁵
	2,000.000	1,354.35	10/14/21	1,329.40	...	24.95	55 of 57 - Sale ²⁵
	2,000.000	1,354.35	10/14/21	1,329.00	...	25.35	56 of 57 - Sale ²⁵
	500.000	338.58	10/15/21	329.05	...	9.53	57 of 57 - Sale ²⁵
10/19/21	9,661.000	6,542.21	Various	7,356.13	...	-813.92	Total of 57 transactions
10/19/21	0.896	0.61	10/14/21	1.51	0.90 W	0.00	Sale ²⁵
	Security total:	7,879.17		9,618.07	937.18 W	-801.72	
SUPER LEAGUE GAMING, INC. COMM ON STOCK / CUSIP: 86804F202 / Symbol:							
12/13/21	100.000	273.99	11/01/21	401.95	...	-127.96	Sale ²⁵
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
4 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	0.083	10.16	03/08/21	10.00	...	0.16	1 of 4 - Sale ²⁵
	0.088	10.77	03/19/21	10.00	...	0.77	2 of 4 - Sale ²⁵
	0.163	20.09	04/01/21	20.00	...	0.09	3 of 4 - Sale ²⁵
	0.163	20.06	04/09/21	20.00	...	0.06	4 of 4 - Sale ²⁵
09/09/21	0.497	61.08	Various	60.00	...	1.08	Total of 4 transactions
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
11/02/21	1.000	260.21	08/19/21	245.85	...	14.36	Sale ²⁵
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
01/05/21	1.000	75.14	12/22/20	73.80	...	1.34	Sale ²⁵
TERADYNE, INC. COMMON STOCK / CUSIP: 880770102 / Symbol:							
05/27/21	1.000	130.05	02/03/21	120.32	...	9.73	Sale ²⁵
06/08/21	1.000	126.78	02/04/21	125.30	...	1.48	Sale ²⁵
	Security total:	256.83		245.62	...	11.21	

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
5 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.068	49.72	08/27/20	30.00	...	19.72	1 of 5 - Sale ²⁵
	0.004	2.79	12/16/20	2.36	...	0.43	2 of 5 - Sale ²⁵
	0.321	233.29	12/16/20	197.64	...	35.65	3 of 5 - Sale ²⁵
	0.002	1.73	12/21/20	1.56	...	0.17	4 of 5 - Sale ²⁵
	0.028	20.35	12/21/20	18.44	...	1.91	5 of 5 - Sale ²⁵
01/04/21	0.423	307.88	Various	250.00	...	57.88	Total of 5 transactions
01/04/21	0.137	99.68	01/04/21	100.00	0.32 W	0.00	Sale ²⁵
4 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	0.068	60.37	01/05/21	50.16	...	10.21	1 of 4 - Sale ²⁵
	0.069	61.09	01/08/21	59.01	...	2.08	2 of 4 - Sale ²⁵
	0.517	457.94	01/08/21	441.15	...	16.79	3 of 4 - Sale ²⁵
	0.057	50.29	01/25/21	50.00	...	0.29	4 of 4 - Sale ²⁵
01/27/21	0.710	629.69	Various	600.32	...	29.37	Total of 4 transactions
01/29/21	1.000	796.65	01/28/21	839.97	43.32 W	0.00	Sale ²⁵
13 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	1.000	773.81	01/29/21	836.56	...	-62.75	1 of 13 - Sale ²⁵
	1.000	773.80	02/01/21	816.44	...	-42.64	2 of 13 - Sale ²⁵
	1.000	773.81	02/04/21	848.40	...	-74.59	3 of 13 - Sale ²⁵
	0.125	96.52	02/10/21	99.99	...	-3.47	4 of 13 - Sale ²⁵
	0.000	0.01	02/10/21	0.01	...	0.00	5 of 13 - Sale ²⁵
	0.127	98.46	02/18/21	99.96	...	-1.50	6 of 13 - Sale ²⁵
	0.068	52.86	02/24/21	49.87	...	2.99	7 of 13 - Sale ²⁵
	0.142	109.60	03/02/21	100.00	...	9.60	8 of 13 - Sale ²⁵
	0.082	63.70	03/04/21	50.00	...	13.70	9 of 13 - Sale ²⁵
	0.084	65.26	03/05/21	50.00	...	15.26	10 of 13 - Sale ²⁵
	0.088	68.34	03/05/21	50.00	...	18.34	11 of 13 - Sale ²⁵
	0.080	61.92	03/25/21	50.00	...	11.92	12 of 13 - Sale ²⁵
	1.000	773.80	05/11/21	588.98	...	184.82	13 of 13 - Sale ²⁵
09/24/21	4.797	3,711.89	Various	3,640.21	...	71.68	Total of 13 transactions
3 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.049	50.00	10/25/21	46.49	...	3.51	1 of 3 - Sale ²⁵
	0.147	150.00	10/25/21	139.47	...	10.53	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.250	250.00	10/25/21	237.31	...	12.69	3 of 3 - Sale ²⁵
10/25/21	0.446	450.00	Various	423.27	...	26.73	Total of 3 transactions
11/08/21	0.081	95.82	10/25/21	76.73	...	19.09	Sale ²⁵
	Security total:	6,091.61		5,930.50	43.64 W	204.75	
TEXAS CAPITAL BANCSHARES, INC. COMMON STOCK / CUSIP: 88224Q107 / Symbol:							
12/13/21	5.000	289.33	11/08/21	316.69	...	-27.36	Sale ²⁵
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
5 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	0.014	1.03	04/16/21	1.00	...	0.03	1 of 5 - Sale ²⁵
	0.014	1.03	10/12/21	1.02	...	0.01	2 of 5 - Sale ²⁵
	0.986	74.16	10/12/21	73.40	...	0.76	3 of 5 - Sale ²⁵
	4.014	301.77	10/12/21	290.68	...	11.09	4 of 5 - Sale ²⁵
	3.986	300.17	10/12/21	288.69	...	11.48	5 of 5 - Sale ²⁵
10/13/21	9.014	678.16	Various	654.79	...	23.37	Total of 5 transactions
10/13/21	1.000	75.30	07/14/21	77.30	2.00 W	0.00	Sale ²⁵
10/14/21	1.000	77.36	10/12/21	72.42	...	4.94	Sale ²⁵
	Security total:	830.82		804.51	2.00 W	28.31	
THOMSON REUTERS CORPORATION / CUSIP: 884903709 / Symbol:							
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	02/24/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.011	1.33	02/24/21	0.99	...	0.34	2 of 3 - Sale ²⁵
	0.114	13.69	03/19/21	10.00	...	3.69	3 of 3 - Sale ²⁵
10/26/21	0.126	15.03	Various	11.00	...	4.03	Total of 3 transactions
3D SYSTEMS CORP / CUSIP: 88554D205 / Symbol:							
28 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.361	43.45	01/26/21	50.63	...	-7.18	1 of 28 - Sale ²⁵
	1.000	31.92	02/01/21	39.37	...	-7.45	2 of 28 - Sale ²⁵
	2.000	63.84	02/08/21	103.85	...	-40.01	3 of 28 - Sale ²⁵
	1.000	31.92	02/08/21	50.14	...	-18.22	4 of 28 - Sale ²⁵
	1.000	31.92	02/08/21	48.00	...	-16.08	5 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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3D SYSTEMS CORP / CUSIP: 88554D205 / Symbol: (cont'd)							
	1.000	31.92	02/08/21	47.90	...	-15.98	6 of 28 - Sale ²⁵
	5.000	159.60	02/09/21	272.50	...	-112.90	7 of 28 - Sale ²⁵
	1.000	31.92	02/10/21	55.88	...	-23.96	8 of 28 - Sale ²⁵
	1.000	31.92	02/10/21	51.66	...	-19.74	9 of 28 - Sale ²⁵
	1.000	31.92	02/11/21	48.20	...	-16.28	10 of 28 - Sale ²⁵
	1.000	31.92	02/12/21	48.47	...	-16.55	11 of 28 - Sale ²⁵
	2.000	63.84	02/17/21	91.59	...	-27.75	12 of 28 - Sale ²⁵
	3.000	95.76	03/01/21	115.31	...	-19.55	13 of 28 - Sale ²⁵
	2.000	63.84	03/02/21	68.75	...	-4.91	14 of 28 - Sale ²⁵
	1.000	31.92	03/08/21	22.96	...	8.96	15 of 28 - Sale ²⁵
	0.415	13.25	03/09/21	10.00	...	3.25	16 of 28 - Sale ²⁵
	5.998	191.46	03/16/21	192.75	...	-1.29	17 of 28 - Sale ²⁵
	0.226	7.20	03/16/21	7.25	...	-0.05	18 of 28 - Sale ²⁵
	1.000	31.92	03/16/21	31.24	...	0.68	19 of 28 - Sale ²⁵
	4.000	127.68	04/09/21	94.80	...	32.88	20 of 28 - Sale ²⁵
	5.000	159.60	04/19/21	93.69	...	65.91	21 of 28 - Sale ²⁵
	2.000	63.84	06/03/21	61.61	...	2.23	22 of 28 - Sale ²⁵
	2.000	63.84	06/09/21	61.12	...	2.72	23 of 28 - Sale ²⁵
	2.000	63.84	07/20/21	53.72	...	10.12	24 of 28 - Sale ²⁵
	0.639	20.39	11/03/21	23.51	...	-3.12	25 of 28 - Sale ²⁵
	29.361	937.24	11/03/21	924.05	...	13.19	26 of 28 - Sale ²⁵
	30.000	957.64	11/03/21	943.04	...	14.60	27 of 28 - Sale ²⁵
	30.000	957.63	11/03/21	941.42	...	16.21	28 of 28 - Sale ²⁵
11/03/21	137.000	4,373.14	Various	4,553.41	...	-180.27	Total of 28 transactions
11/03/21	0.639	20.34	01/26/21	23.75	3.41 W	0.00	Sale ²⁵
	Security total:	4,393.48		4,577.16	3.41 W	-180.27	
TIDEWATER, INC. / CUSIP: 88642R109 / Symbol:							
12/07/21	2.000	21.90	12/03/21	21.65	...	0.25	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
14 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	10.65	02/10/21	70.60	...	-59.95	1 of 14 - Sale ²⁵
	0.638	6.80	02/10/21	45.92	...	-39.12	2 of 14 - Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	0.362	3.85	02/10/21	26.03	...	-22.18	3 of 14 - Sale ²⁵
	0.171	1.82	02/10/21	10.00	...	-8.18	4 of 14 - Sale ²⁵
	1.000	10.65	02/11/21	56.92	...	-46.27	5 of 14 - Sale ²⁵
	1.000	10.65	02/11/21	45.75	...	-35.10	6 of 14 - Sale ²⁵
	1.000	10.65	02/11/21	44.54	...	-33.89	7 of 14 - Sale ²⁵
	1.000	10.65	02/11/21	41.25	...	-30.60	8 of 14 - Sale ²⁵
	2.000	21.30	02/16/21	67.70	...	-46.40	9 of 14 - Sale ²⁵
	1.000	10.65	03/09/21	23.51	...	-12.86	10 of 14 - Sale ²⁵
	0.362	3.85	03/16/21	10.00	...	-6.15	11 of 14 - Sale ²⁵
	1.000	10.65	03/19/21	25.74	...	-15.09	12 of 14 - Sale ²⁵
	2.000	21.30	04/09/21	39.70	...	-18.40	13 of 14 - Sale ²⁵
	3.000	31.95	04/16/21	50.76	...	-18.81	14 of 14 - Sale ²⁵
10/19/21	15.533	165.42	Various	558.42	...	-393.00	Total of 14 transactions
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
02/10/21	30.000	49.50	01/28/21	29.54	...	19.96	Sale ²⁵
02/11/21	20.000	39.80	01/28/21	19.70	...	20.10	Sale ²⁵
	6 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	50.000	57.50	01/28/21	49.23	...	8.27	1 of 6 - Sale ²⁵
	20.000	23.00	02/01/21	19.40	...	3.60	2 of 6 - Sale ²⁵
	10.000	11.50	04/20/21	15.05	...	-3.55	3 of 6 - Sale ²⁵
	10.000	11.50	04/20/21	14.97	...	-3.47	4 of 6 - Sale ²⁵
	10.000	11.50	04/20/21	14.76	...	-3.26	5 of 6 - Sale ²⁵
	10.000	11.50	04/20/21	9.66	...	1.84	6 of 6 - Sale ²⁵
04/28/21	110.000	126.50	Various	123.07	...	3.43	Total of 6 transactions
	6 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	50.000	57.49	02/08/21	77.50	20.01 W	0.00	1 of 6 - Sale ²⁵
	10.000	11.50	02/17/21	16.59	5.09 W	0.00	2 of 6 - Sale ²⁵
	10.000	11.50	02/17/21	16.89	5.39 W	0.00	3 of 6 - Sale ²⁵
	10.000	11.50	02/17/21	16.80	5.30 W	0.00	4 of 6 - Sale ²⁵
	10.000	11.50	02/17/21	16.80	5.30 W	0.00	5 of 6 - Sale ²⁵
	50.000	57.49	04/20/21	68.43	10.94 W	0.00	6 of 6 - Sale ²⁵
04/28/21	140.000	160.98	Various	213.01	52.03 W	0.00	Total of 6 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol: (cont'd)							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	10.000	13.40	04/20/21	14.96	...	-1.56	1 of 2 - Sale ²⁵
	40.000	53.60	04/20/21	47.38	...	6.22	2 of 2 - Sale ²⁵
06/09/21	50.000	67.00	Various	62.34	...	4.66	Total of 2 transactions
12/13/21	10.000	4.00	04/20/21	11.84	...	-7.84	Sale ²⁵
	Security total:	447.78		459.50	52.03 W	40.31	
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
4 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	2.000	19.08	02/17/21	7.28	...	11.80	1 of 4 - Sale ²⁵
	5.000	47.70	02/17/21	19.90	...	27.80	2 of 4 - Sale ²⁵
	3.000	28.62	03/01/21	7.91	...	20.71	3 of 4 - Sale ²⁵
	8.000	71.44	03/01/21	21.08	...	50.36	4 of 4 - Sale ²⁵
06/21/21	18.000	166.84	Various	56.17	...	110.67	Total of 4 transactions
TORO COMPANY (THE) / CUSIP: 891092108 / Symbol:							
09/01/21	0.088	9.69	04/16/21	10.00	...	-0.31	Sale ²⁵
TRANSMEDICS GROUP, INC. COMMON STOCK / CUSIP: 89377M109 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	0.151	5.55	02/09/21	5.00	...	0.55	1 of 2 - Sale ²⁵
	0.849	31.27	02/11/21	28.55	...	2.72	2 of 2 - Sale ²⁵
03/01/21	1.000	36.82	Various	33.55	...	3.27	Total of 2 transactions
09/03/21	0.151	5.01	02/11/21	5.06	...	-0.05	Sale ²⁵
	Security total:	41.83		38.61	...	3.22	
TROIKA MEDIA GROUP, INC. COMMO N STOCK / CUSIP: 89689F305 / Symbol:							
3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	2.90	10/26/21	2.86	...	0.04	1 of 3 - Sale ²⁵
	2.000	5.90	10/26/21	5.72	...	0.18	2 of 3 - Sale ²⁵
	1.000	2.95	10/26/21	2.65	...	0.30	3 of 3 - Sale ²⁵
10/26/21	4.000	11.75	Various	11.23	...	0.52	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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TUSIMPLE HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 90089L108 / Symbol:							
11/29/21	1.000	40.00	11/23/21	36.28	...	3.72	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
<i>3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.</i>							
	0.135	49.81	12/22/20	50.00	...	-0.19	1 of 3 - Sale ²⁵
	0.028	10.47	03/09/21	10.00	...	0.47	2 of 3 - Sale ²⁵
	0.053	19.50	03/16/21	20.00	...	-0.50	3 of 3 - Sale ²⁵
10/21/21	0.216	79.78	Various	80.00	...	-0.22	Total of 3 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	214.83	11/03/20	121.17	...	93.66	1 of 2 - Sale ²⁵
	1.000	71.61	12/18/20	55.86	...	15.75	2 of 2 - Sale ²⁵
02/17/21	4.000	286.44	Various	177.03	...	109.41	Total of 2 transactions
02/23/21	0.500	34.53	12/18/20	27.93	...	6.60	Sale ²⁵
<i>5 transactions for 10/15/21. Total proceeds and cost reported to the IRS.</i>							
	0.500	31.47	12/18/20	27.93	...	3.54	1 of 5 - Sale ²⁵
	0.154	9.68	03/09/21	10.00	...	-0.32	2 of 5 - Sale ²⁵
	0.147	9.22	03/17/21	10.00	...	-0.78	3 of 5 - Sale ²⁵
	1.000	62.93	05/05/21	53.64	...	9.29	4 of 5 - Sale ²⁵
	1.000	62.93	08/12/21	65.15	...	-2.22	5 of 5 - Sale ²⁵
10/15/21	2.800	176.23	Various	166.72	...	9.51	Total of 5 transactions
12/13/21	10.000	448.95	12/01/21	459.89	...	-10.94	Sale ²⁵
12/13/21	5.000	224.47	11/19/21	245.85	8.55 W	-12.83	Sale ²⁵
	Security total:	1,170.62		1,077.42	8.55 W	101.75	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
<i>4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	159.63	09/29/20	106.89	...	52.74	1 of 4 - Sale ²⁵
	2.000	106.42	11/09/20	97.32	...	9.10	2 of 4 - Sale ²⁵
	0.001	0.06	01/05/21	0.06	...	0.00	3 of 4 - Sale ²⁵
	0.999	53.15	01/05/21	50.94	...	2.21	4 of 4 - Sale ²⁵
01/05/21	6.000	319.26	Various	255.21	...	64.05	Total of 4 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.539	30.64	01/05/21	29.14	...	1.50	1 of 2 - Sale ²⁵
	0.961	54.59	01/05/21	49.00	...	5.59	2 of 2 - Sale ²⁵
02/04/21	1.500	85.23	Various	78.14	...	7.09	Total of 2 transactions
5 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.461	22.28	10/11/21	24.56	...	-2.28	1 of 5 - Sale ²⁵
	0.178	8.59	10/11/21	9.86	...	-1.27	2 of 5 - Sale ²⁵
	1.361	65.35	10/11/21	64.30	...	1.05	3 of 5 - Sale ²⁵
	2.000	96.00	10/11/21	94.44	...	1.56	4 of 5 - Sale ²⁵
	2.000	96.00	10/11/21	94.40	...	1.60	5 of 5 - Sale ²⁵
10/15/21	6.000	288.22	Various	287.56	...	0.66	Total of 5 transactions
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.461	22.12	01/05/21	24.91	2.79 W	0.00	1 of 2 - Sale ²⁵
	0.178	8.53	03/17/21	10.00	1.47 W	0.00	2 of 2 - Sale ²⁵
10/15/21	0.639	30.65	Various	34.91	4.26 W	0.00	Total of 2 transactions
12/21/21	2.000	84.00	12/14/21	74.40	...	9.60	Sale ²⁵
	Security total:	807.36		730.22	4.26 W	81.40	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	1.000	43.37	11/04/21	58.49	...	-15.12	1 of 2 - Sale ²⁵
	1.000	43.36	11/23/21	47.47	...	-4.11	2 of 2 - Sale ²⁵
12/13/21	2.000	86.73	Various	105.96	...	-19.23	Total of 2 transactions
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	41.95	06/12/20	36.76	...	5.19	1 of 2 - Sale ²⁵
	1.000	41.95	06/19/20	36.75	...	5.20	2 of 2 - Sale ²⁵
02/04/21	2.000	83.90	Various	73.51	...	10.39	Total of 2 transactions
02/11/21	0.573	25.00	06/19/20	21.09	...	3.91	Sale ²⁵
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.427	19.65	06/19/20	15.72	...	3.93	1 of 3 - Sale ²⁵
	2.000	92.00	06/19/20	73.96	...	18.04	2 of 3 - Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	0.573	26.35	07/09/20	17.72	...	8.63	3 of 3 - Sale ²⁵
02/17/21	3.000	138.00	Various	107.40	...	30.60	Total of 3 transactions
09/24/21	1.573	76.72	04/20/21	78.61	...	-1.89	Sale ²⁵
09/27/21	0.427	21.15	04/20/21	21.35	...	-0.20	Sale ²⁵
11/01/21	5.000	240.00	10/29/21	230.23	...	9.77	Sale ²⁵
	Security total:	584.77		532.19	...	52.58	
UNITED STATES STEEL CORPORATIO N / CUSIP: 912909108 / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	09/08/21	25.32	...	-0.32	1 of 4 - Sale ²⁵
	1.000	25.30	09/08/21	25.31	...	-0.01	2 of 4 - Sale ²⁵
	4.000	101.20	09/28/21	95.93	...	5.27	3 of 4 - Sale ²⁵
	6.000	151.68	09/28/21	143.90	...	7.78	4 of 4 - Sale ²⁵
10/28/21	12.000	303.18	Various	290.46	...	12.72	Total of 4 transactions
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	4.000	100.00	09/07/21	106.35	4.76 W	-1.59	1 of 2 - Sale ²⁵
	10.000	250.00	09/07/21	265.85	15.85 W	0.00	2 of 2 - Sale ²⁵
10/28/21	14.000	350.00	Various	372.20	20.61 W	-1.59	Total of 2 transactions
12/13/21	3.000	66.88	11/08/21	86.63	...	-19.75	Sale ²⁵
	Security total:	720.06		749.29	20.61 W	-8.62	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
3 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	0.116	15.36	02/08/21	14.57	...	0.79	1 of 3 - Sale ²⁵
	0.399	53.04	02/08/21	50.00	...	3.04	2 of 3 - Sale ²⁵
	0.480	63.70	02/08/21	60.43	...	3.27	3 of 3 - Sale ²⁵
09/22/21	0.995	132.10	Various	125.00	...	7.10	Total of 3 transactions
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	20.000	144.40	08/30/21	270.79	...	-126.39	1 of 2 - Sale ²⁵
	10.000	72.20	08/30/21	135.47	...	-63.27	2 of 2 - Sale ²⁵
11/16/21	30.000	216.60	Various	406.26	...	-189.66	Total of 2 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
07/26/21	1.000	121.48	07/14/21	120.53	...	0.95	Sale ²⁵
08/11/21	0.500	78.88	07/14/21	56.58	...	22.30	Sale ²⁵
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	0.500	166.81	07/14/21	56.57	...	110.24	1 of 2 - Sale ²⁵
	0.500	166.80	09/21/21	162.18	...	4.62	2 of 2 - Sale ²⁵
10/12/21	1.000	333.61	Various	218.75	...	114.86	Total of 2 transactions
10/15/21	0.500	198.72	09/21/21	162.18	...	36.54	Sale ²⁵
	Security total:	732.69		558.04	...	174.65	
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
10/07/21	2.000	103.14	05/04/21	85.08	...	18.06	Sale ²⁵
12/13/21	5.000	166.13	11/18/21	212.58	...	-46.45	Sale ²⁵
	Security total:	269.27		297.66	...	-28.39	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
12/13/21	20.000	97.40	10/27/21	230.40	...	-133.00	Sale ²⁵
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
12/13/21	100.000	169.35	10/29/21	246.82	...	-77.47	Sale ²⁵
VALE S.A. / CUSIP: 91912E105 / Symbol:							
12/13/21	10.000	139.60	12/07/21	138.95	...	0.65	Sale ²⁵
VALLON PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 92023M101 / Symbol:							
11/23/21	5.000	33.00	11/04/21	32.65	...	0.35	Sale ²⁵
VANGUARD HEALTH CARE ETF / CUSIP: 92204A504 / Symbol:							
10/11/21	0.087	21.55	04/08/21	20.00	...	1.55	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	3.000	22.77	12/16/20	21.83	...	0.94	1 of 4 - Sale ²⁵
	10.000	75.90	12/16/20	73.16	...	2.74	2 of 4 - Sale ²⁵
	17.000	129.03	12/16/20	123.73	...	5.30	3 of 4 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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

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VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol: (cont'd)							
01/15/21	20.000	151.80	12/16/20	145.13	...	6.67	4 of 4 - Sale ²⁵
01/15/21	50.000	379.50	Various	363.85	...	15.65	Total of 4 transactions
	12 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	7.000	51.31	12/22/20	51.02	...	0.29	1 of 12 - Sale ²⁵
	2.000	14.66	12/22/20	13.92	...	0.74	2 of 12 - Sale ²⁵
	1.476	10.82	12/22/20	10.00	...	0.82	3 of 12 - Sale ²⁵
	2.000	14.66	12/22/20	13.65	...	1.01	4 of 12 - Sale ²⁵
	2.000	14.66	12/22/20	13.19	...	1.47	5 of 12 - Sale ²⁵
	7.496	54.95	12/22/20	50.00	...	4.95	6 of 12 - Sale ²⁵
	5.000	36.65	12/24/20	34.60	...	2.05	7 of 12 - Sale ²⁵
	10.000	73.30	12/24/20	68.78	...	4.52	8 of 12 - Sale ²⁵
	5.000	36.65	12/30/20	30.13	...	6.52	9 of 12 - Sale ²⁵
	10.000	73.29	12/30/20	60.35	...	12.94	10 of 12 - Sale ²⁵
	6.028	44.18	01/05/21	39.09	...	5.09	11 of 12 - Sale ²⁵
01/25/21	20.000	146.59	01/05/21	129.80	...	16.79	12 of 12 - Sale ²⁵
01/25/21	78.000	571.72	Various	514.53	...	57.19	Total of 12 transactions
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	20.000	146.59	12/16/20	150.60	4.01 W	0.00	1 of 2 - Sale ²⁵
	2.000	14.66	12/18/20	14.84	0.18 W	0.00	2 of 2 - Sale ²⁵
01/25/21	22.000	161.25	Various	165.44	4.19 W	0.00	Total of 2 transactions
	5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	2.000	20.00	01/05/21	13.13	...	6.87	1 of 5 - Sale ²⁵
	6.028	60.28	01/05/21	40.24	...	20.04	2 of 5 - Sale ²⁵
	11.972	119.72	01/05/21	77.52	...	42.20	3 of 5 - Sale ²⁵
	13.972	139.72	01/05/21	93.41	...	46.31	4 of 5 - Sale ²⁵
	16.028	160.28	01/05/21	103.78	...	56.50	5 of 5 - Sale ²⁵
01/29/21	50.000	500.00	Various	328.08	...	171.92	Total of 5 transactions
	6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	3.972	64.03	01/05/21	25.72	...	38.31	1 of 6 - Sale ²⁵
	3.972	64.85	01/05/21	25.72	...	39.13	2 of 6 - Sale ²⁵
	16.028	261.66	01/05/21	103.78	...	157.88	3 of 6 - Sale ²⁵
	0.422	6.80	01/11/21	2.68	...	4.12	4 of 6 - Sale ²⁵
	30.976	499.33	01/11/21	197.32	...	302.01	5 of 6 - Sale ²⁵

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Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol: (cont'd)							
02/02/21	4.629	74.62	02/01/21	64.53	...	10.09	6 of 6 - Sale ²⁵
	60.000	971.29	Various	419.75	...	551.54	Total of 6 transactions
	8 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	13.000	131.94	02/01/21	192.66	...	-60.72	1 of 8 - Sale ²⁵
	10.000	101.50	02/01/21	151.39	...	-49.89	2 of 8 - Sale ²⁵
	0.482	4.89	02/01/21	7.14	...	-2.25	3 of 8 - Sale ²⁵
	0.014	0.14	02/01/21	0.20	...	-0.06	4 of 8 - Sale ²⁵
	19.134	194.20	02/02/21	425.74	...	-231.54	5 of 8 - Sale ²⁵
	10.000	101.50	02/02/21	226.00	...	-124.50	6 of 8 - Sale ²⁵
	10.000	101.49	02/02/21	151.90	...	-50.41	7 of 8 - Sale ²⁵
	2.000	20.30	02/02/21	29.64	...	-9.34	8 of 8 - Sale ²⁵
02/03/21	64.629	655.96	Various	1,184.67	...	-528.71	Total of 8 transactions
02/03/21	5.371	54.51	02/01/21	74.87	3.28 W	-17.08	Sale ²⁵
11/16/21	0.470	3.19	03/17/21	3.19	...	0.00	Sale ²⁵
	4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	0.335	2.28	02/02/21	8.73	6.45 W	0.00	1 of 4 - Sale ²⁵
	0.530	3.60	02/02/21	13.81	10.21 W	0.00	2 of 4 - Sale ²⁵
	1.000	6.79	03/17/21	6.81	0.02 W	0.00	3 of 4 - Sale ²⁵
	2.000	13.58	10/11/21	13.80	0.22 W	0.00	4 of 4 - Sale ²⁵
11/16/21	3.866	26.25	Various	43.15	16.90 W	0.00	Total of 4 transactions
	5 transactions for 11/18/21. Total proceeds and cost reported to the IRS.						
	0.530	3.77	11/16/21	13.84	...	-10.07	1 of 5 - Sale ²⁵
	0.335	2.38	11/16/21	8.74	...	-6.36	2 of 5 - Sale ²⁵
	1.000	7.11	11/16/21	6.86	...	0.25	3 of 5 - Sale ²⁵
	2.000	14.21	11/16/21	13.90	...	0.31	4 of 5 - Sale ²⁵
	26.134	185.68	11/16/21	178.75	...	6.93	5 of 5 - Sale ²⁵
11/18/21	30.000	213.15	Various	222.09	...	-8.94	Total of 5 transactions
	Security total:	3,536.82		3,319.62	24.37 W	241.57	
VEONEER, INC. / CUSIP: 92336X109 / Symbol:							
11/23/21	3.000	107.10	11/17/21	106.82	...	0.28	Sale ²⁵
11/24/21	2.000	70.62	11/17/21	71.21	...	-0.59	Sale ²⁵
	Security total:	177.72		178.03	...	-0.31	

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(continued)

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VERINT SYSTEMS INC. COMMON STO CK / CUSIP: 92343X100 / Symbol:							
12/02/21	1.000	46.83	02/02/21	49.73	...	-2.90	Sale ²⁵
VIACOMCBS INC. CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
11/26/21	5.000	161.51	11/08/21	179.95	...	-18.44	Sale ²⁵
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	2.000	15.00	08/27/21	10.90	...	4.10	1 of 2 - Sale ²⁵
	3.000	22.11	08/27/21	16.35	...	5.76	2 of 2 - Sale ²⁵
08/30/21	5.000	37.11	Various	27.25	...	9.86	Total of 2 transactions
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	30.000	117.90	11/09/21	134.69	...	-16.79	1 of 2 - Sale ²⁵
	20.000	78.60	11/09/21	89.39	...	-10.79	2 of 2 - Sale ²⁵
11/19/21	50.000	196.50	Various	224.08	...	-27.58	Total of 2 transactions
	Security total:	233.61		251.33	...	-17.72	
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
12/15/21	2.000	106.06	11/30/21	101.08	...	4.98	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
5 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.585	10.12	02/03/21	33.17	...	-23.05	1 of 5 - Sale ²⁵
	0.415	7.18	02/17/21	20.00	...	-12.82	2 of 5 - Sale ²⁵
	1.000	17.30	03/16/21	33.40	...	-16.10	3 of 5 - Sale ²⁵
	24.585	425.32	11/09/21	515.54	...	-90.22	4 of 5 - Sale ²⁵
	0.415	7.18	11/09/21	25.07	...	-17.89	5 of 5 - Sale ²⁵
11/18/21	27.000	467.10	Various	627.18	...	-160.08	Total of 5 transactions
11/18/21	0.415	7.19	02/03/21	23.55	16.36 W	0.00	Sale ²⁵
	Security total:	474.29		650.73	16.36 W	-160.08	

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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VISA INC. / CUSIP: 92826C839 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	205.76	05/21/20	191.87	...	13.89	1 of 2 - Sale ²⁵
	1.000	205.76	06/04/20	195.95	...	9.81	2 of 2 - Sale ²⁵
02/09/21	2.000	411.52	Various	387.82	...	23.70	Total of 2 transactions
VMWARE, INC / CUSIP: 928563402 / Symbol:							
12/13/21	2.000	226.03	11/19/21	241.82	...	-15.79	Sale ²⁵
VOYAGER THERAPEUTICS, INC. COM MON STOCK / CUSIP: 92915B106 / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	25.000	139.80	10/08/21	119.17	...	20.63	1 of 2 - Sale ²⁵
	50.000	279.58	10/08/21	236.92	...	42.66	2 of 2 - Sale ²⁵
10/08/21	75.000	419.38	Various	356.09	...	63.29	Total of 2 transactions
10/14/21	5.000	22.70	10/08/21	23.83	...	-1.13	Sale ²⁵
	Security total:	442.08		379.92	...	62.16	
WAITR HOLDINGS INC. COMMON STO CK / CUSIP: 930752100 / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	2.000	3.20	10/15/21	2.97	...	0.23	1 of 3 - Sale ²⁵
	3.000	4.95	10/15/21	4.45	...	0.50	2 of 3 - Sale ²⁵
	5.000	8.00	10/15/21	7.43	...	0.57	3 of 3 - Sale ²⁵
10/21/21	10.000	16.15	Various	14.85	...	1.30	Total of 3 transactions
WARNER MUSIC GROUP CORP. CLASS A COMMON STOCK / CUSIP: 934550203 / Symbol:							
11/16/21	10.000	433.50	10/28/21	497.18	...	-63.68	Sale ²⁵
WASTE MANAGEMENT, INC. / CUSIP: 94106L109 / Symbol:							
11/29/21	1.000	167.95	11/15/21	162.98	...	4.97	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	2.000	61.67	06/08/20	66.96	...	-5.29	1 of 5 - Sale ²⁵
	0.057	1.76	06/08/20	1.90	...	-0.14	2 of 5 - Sale ²⁵
	0.003	0.09	06/08/20	0.10	...	-0.01	3 of 5 - Sale ²⁵
	1.000	30.84	06/10/20	29.28	...	1.56	4 of 5 - Sale ²⁵

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WELLS FARGO & CO. / CUSIP: 949746101 / Symbol: (cont'd)							
	0.825	25.42	10/06/20	20.00	...	5.42	5 of 5 - Sale ²⁵
01/05/21	3.885	119.78	Various	118.24	...	1.54	Total of 5 transactions
WENDY'S COMPANY (THE) COMMON S TOCK / CUSIP: 95058W100 / Symbol:							
09/01/21	0.034	0.80	06/09/21	1.00	...	-0.20	Sale ²⁵
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	5.000	282.54	08/31/21	315.94	...	-33.40	1 of 3 - Sale ²⁵
	1.000	56.51	09/01/21	61.76	...	-5.25	2 of 3 - Sale ²⁵
	3.000	169.53	09/02/21	181.41	...	-11.88	3 of 3 - Sale ²⁵
12/13/21	9.000	508.58	Various	559.11	...	-50.53	Total of 3 transactions
WESTPORT FUEL SYSTEMS INC COMM ON SHARES / CUSIP: 960908309 / Symbol:							
7 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	9.000	32.40	08/06/21	45.00	...	-12.60	1 of 7 - Sale ²⁵
	30.000	107.99	09/02/21	118.13	...	-10.14	2 of 7 - Sale ²⁵
	10.000	36.00	09/02/21	39.40	...	-3.40	3 of 7 - Sale ²⁵
	10.000	36.00	09/02/21	39.39	...	-3.39	4 of 7 - Sale ²⁵
	10.000	36.00	09/02/21	39.39	...	-3.39	5 of 7 - Sale ²⁵
	1.000	3.60	10/27/21	4.56	...	-0.96	6 of 7 - Sale ²⁵
	99.000	356.38	10/27/21	312.34	...	44.04	7 of 7 - Sale ²⁵
11/01/21	169.000	608.37	Various	598.21	...	10.16	Total of 7 transactions
11/01/21	1.000	3.60	08/06/21	5.00	1.40 W	0.00	Sale ²⁵
	Security total:	611.97		603.21	1.40 W	10.16	
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol:							
10/29/21	20.000	114.80	10/29/21	106.60	...	8.20	Sale ²⁵
12/13/21	100.000	338.99	10/29/21	498.00	...	-159.01	Sale ²⁵
	Security total:	453.79		604.60	...	-150.81	
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
12/09/21	0.075	20.84	12/02/21	20.00	...	0.84	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	44.000	369.59	10/28/21	304.81	...	64.78	1 of 3 - Sale ²⁵
	50.000	419.99	10/28/21	346.50	...	73.49	2 of 3 - Sale ²⁵
	50.000	419.99	10/28/21	345.98	...	74.01	3 of 3 - Sale ²⁵
11/02/21	144.000	1,209.57	Various	997.29	...	212.28	Total of 3 transactions
6 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	8.40	02/25/21	16.23	7.83 W	0.00	1 of 6 - Sale ²⁵
	1.000	8.40	03/01/21	16.55	8.15 W	0.00	2 of 6 - Sale ²⁵
	1.000	8.40	03/08/21	16.40	8.00 W	0.00	3 of 6 - Sale ²⁵
	1.000	8.40	03/12/21	16.40	8.00 W	0.00	4 of 6 - Sale ²⁵
	1.000	8.40	03/16/21	17.09	8.69 W	0.00	5 of 6 - Sale ²⁵
	1.000	8.40	03/19/21	16.12	7.72 W	0.00	6 of 6 - Sale ²⁵
11/02/21	6.000	50.40	Various	98.79	48.39 W	0.00	Total of 6 transactions
6 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	1.000	7.32	10/28/21	15.62	...	-8.30	1 of 6 - Sale ²⁵
	1.000	7.32	10/28/21	15.08	...	-7.76	2 of 6 - Sale ²⁵
	1.000	7.32	10/28/21	14.93	...	-7.61	3 of 6 - Sale ²⁵
	1.000	7.32	10/28/21	14.92	...	-7.60	4 of 6 - Sale ²⁵
	1.000	7.32	10/28/21	14.76	...	-7.44	5 of 6 - Sale ²⁵
	1.000	7.32	10/28/21	14.64	...	-7.32	6 of 6 - Sale ²⁵
11/03/21	6.000	43.92	Various	89.95	...	-46.03	Total of 6 transactions
	Security total:	1,303.89		1,186.03	48.39 W	166.25	
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
11/23/21	10.000	54.15	11/23/21	60.20	...	-6.05	Sale ²⁵
XCEL ENERGY INC. COMMON STOCK / CUSIP: 98389B100 / Symbol:							
11/22/21	3.000	198.21	11/17/21	193.86	...	4.35	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
08/05/21	4.000	171.00	03/15/21	141.20	...	29.80	Sale ²⁵
10/07/21	1.000	37.70	03/15/21	35.30	...	2.40	Sale ²⁵
10/07/21	1.000	37.70	07/01/21	43.72	6.02 W	0.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	10/26/21	52.04	...	-2.04	1 of 2 - Sale ²⁵
	9.000	450.00	10/26/21	414.17	...	35.83	2 of 2 - Sale ²⁵
11/16/21	10.000	500.00	Various	466.21	...	33.79	Total of 2 transactions
	Security total:	746.40		686.43	6.02 W	65.99	
YALLA GROUP LIMITED AMERICAN D EPOSITARY SHARES, EACH REPRES E NTING ONE CLASS A ORDINARY SHA / CUSIP: 98459U103 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	2.000	16.73	11/05/21	13.94	...	2.79	1 of 2 - Sale ²⁵
	48.000	400.80	11/05/21	334.49	...	66.31	2 of 2 - Sale ²⁵
11/09/21	50.000	417.53	Various	348.43	...	69.10	Total of 2 transactions
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
12/07/21	2.000	124.16	12/03/21	118.00	...	6.16	Sale ²⁵
ZOOMINFO TECHNOLOGIES INC CLAS S A COMMON STOCK / CUSIP: 98980F104 / Symbol:							
11/02/21	1.000	73.00	09/02/21	66.17	...	6.83	Sale ²⁵
11/09/21	4.000	296.00	09/02/21	264.68	...	31.32	Sale ²⁵
	Security total:	369.00		330.85	...	38.15	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
5 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.239	63.18	02/18/21	100.00	36.82 W	0.00	1 of 5 - Sale ²⁵
	0.062	16.39	03/09/21	20.00	3.61 W	0.00	2 of 5 - Sale ²⁵
	0.030	8.06	03/17/21	10.00	1.94 W	0.00	3 of 5 - Sale ²⁵
	0.262	69.35	07/14/21	99.81	30.46 W	0.00	4 of 5 - Sale ²⁵
	1.000	264.68	09/02/21	294.93	29.83 W	-0.42	5 of 5 - Sale ²⁵
11/16/21	1.593	421.66	Various	524.74	102.66 W	-0.42	Total of 5 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
11/18/21	7.952	3.58	02/10/21	20.00	...	-16.42	Sale ²⁵

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ZYMERGEN INC. COMMON STOCK / CUSIP: 98985X100 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	1.000	11.20	08/05/21	14.47	...	-3.27	1 of 2 - Sale ²⁵
	5.000	56.00	10/27/21	52.35	...	3.65	2 of 2 - Sale ²⁵
11/01/21	6.000	67.20	Various	66.82	...	0.38	Total of 2 transactions
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
09/10/21	2.000	18.00	08/26/21	17.39	...	0.61	Sale ²⁵
AGRIFORCE GROWING SYSTEMS LTD. COMMON SHARES / CUSIP: C00948106 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	10.000	31.50	10/27/21	28.05	...	3.45	1 of 2 - Sale ²⁵
	90.000	283.49	10/27/21	252.43	...	31.06	2 of 2 - Sale ²⁵
10/27/21	100.000	314.99	Various	280.48	...	34.51	Total of 2 transactions
ALTAMIRA THERAPEUTICS LTD. COMMON SHARES 0.01 SF (BERMUDA) / CUSIP: G0360L100 / Symbol:							
3 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	10.000	31.50	11/12/21	26.60	...	4.90	1 of 3 - Sale ²⁵
	100.000	299.99	11/12/21	266.00	...	33.99	2 of 3 - Sale ²⁵
	90.000	283.49	11/12/21	239.40	...	44.09	3 of 3 - Sale ²⁵
11/12/21	200.000	614.98	Various	532.00	...	82.98	Total of 3 transactions
ALTIMETER GROWTH CORP. CLASS A ORDINARY SHARES / CUSIP: G0370L108 / Symbol:							
10/15/21	5.000	54.76	10/15/21	56.04	...	-1.28	Sale ²⁵
ATLISSIAN CORPORATION PLC CLASS A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	0.228	74.75	04/08/21	50.00	...	24.75	1 of 6 - Sale ²⁵
	0.001	0.21	04/09/21	0.14	...	0.07	2 of 6 - Sale ²⁵
	0.223	73.13	04/09/21	49.86	...	23.27	3 of 6 - Sale ²⁵
	1.000	328.24	05/04/21	225.02	...	103.22	4 of 6 - Sale ²⁵
	1.000	328.24	07/01/21	258.10	...	70.14	5 of 6 - Sale ²⁵
	1.000	328.23	07/27/21	266.22	...	62.01	6 of 6 - Sale ²⁵
07/30/21	3.451	1,132.80	Various	849.34	...	283.46	Total of 6 transactions

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ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol: (cont'd)							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	0.059	24.51	08/10/21	20.00	...	4.51	1 of 2 - Sale ²⁵
	0.282	116.85	08/24/21	100.00	...	16.85	2 of 2 - Sale ²⁵
10/14/21	0.342	141.36	Various	120.00	...	21.36	Total of 2 transactions
	Security total:	1,274.16		969.34	...	304.82	
BABYLON HOLDINGS LIMITED / CUSIP: G07031100 / Symbol:							
10/26/21	5.000	72.05	10/26/21	62.45	...	9.60	Sale ²⁵
BEYONDSRING INC. ORDINARY SHA RES / CUSIP: G10830100 / Symbol:							
08/27/21	1.000	28.06	08/23/21	23.18	...	4.88	Sale ²⁵
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
7 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	10.000	119.00	10/15/21	113.05	...	5.95	1 of 7 - Sale ²⁵
	10.000	119.00	10/15/21	112.50	...	6.50	2 of 7 - Sale ²⁵
	30.000	356.99	10/15/21	339.90	...	17.09	3 of 7 - Sale ²⁵
	30.000	357.00	10/15/21	339.60	...	17.40	4 of 7 - Sale ²⁵
	30.000	356.99	10/15/21	339.29	...	17.70	5 of 7 - Sale ²⁵
	30.000	356.99	10/15/21	338.55	...	18.44	6 of 7 - Sale ²⁵
	30.000	356.99	10/15/21	337.95	...	19.04	7 of 7 - Sale ²⁵
10/19/21	170.000	2,022.96	Various	1,920.84	...	102.12	Total of 7 transactions
6 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	1.000	11.90	08/04/21	12.95	1.05 W	0.00	1 of 6 - Sale ²⁵
	2.000	23.80	08/05/21	31.60	7.80 W	0.00	2 of 6 - Sale ²⁵
	10.000	119.00	08/06/21	175.70	56.70 W	0.00	3 of 6 - Sale ²⁵
	5.000	59.50	08/11/21	77.65	18.15 W	0.00	4 of 6 - Sale ²⁵
	2.000	23.80	08/16/21	26.16	2.36 W	0.00	5 of 6 - Sale ²⁵
	10.000	119.00	09/01/21	132.20	13.20 W	0.00	6 of 6 - Sale ²⁵
10/19/21	30.000	357.00	Various	456.26	99.26 W	0.00	Total of 6 transactions
5 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	10.000	119.00	10/15/21	169.75	...	-50.75	1 of 5 - Sale ²⁵
	5.000	59.50	10/15/21	74.67	...	-15.17	2 of 5 - Sale ²⁵
	2.000	23.80	10/15/21	30.41	...	-6.61	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol: (cont'd)							
	2.000	23.80	10/15/21	24.97	...	-1.17	4 of 5 - Sale ²⁵
	1.000	11.90	10/15/21	12.36	...	-0.46	5 of 5 - Sale ²⁵
10/20/21	20.000	238.00	Various	312.16	...	-74.16	Total of 5 transactions
12/13/21	10.000	70.71	11/08/21	132.70	...	-61.99	Sale ²⁵
	Security total:	2,688.67		2,821.96	99.26 W	-34.03	
CHINA XIANGTAI FOOD CO., LTD. ORDINARY SHARES / CUSIP: G21621100 / Symbol:							
11/22/21	30.000	48.90	11/22/21	45.30	...	3.60	Sale ²⁵
EAST STONE ACQUISITION CORPORA TION ORDINARY SHARES / CUSIP: G2911D108 / Symbol:							
12/14/21	5.000	90.00	12/13/21	86.15	...	3.85	Sale ²⁵
ENDO INTERNATIONAL PLC ORDINAR Y SHARES / CUSIP: G30401106 / Symbol:							
08/24/21	1.000	2.60	08/23/21	2.63	0.03 W	0.00	Sale ²⁵
09/10/21	1.000	2.60	08/24/21	2.48	...	0.12	Sale ²⁵
	Security total:	5.20		5.11	0.03 W	0.12	
FERROGLOBE PLC ORDINARY SHARES / CUSIP: G33856108 / Symbol:							
2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	3.96	02/02/21	3.48	...	0.48	1 of 2 - Sale ²⁵
	3.000	11.88	02/09/21	10.22	...	1.66	2 of 2 - Sale ²⁵
03/01/21	4.000	15.84	Various	13.70	...	2.14	Total of 2 transactions
10/26/21	2.000	14.56	02/09/21	6.81	...	7.75	Sale ²⁵
	Security total:	30.40		20.51	...	9.89	
GLOBALFOUNDRIES INC. ORDINARY SHARES / CUSIP: G39387108 / Symbol:							
11/29/21	3.000	214.50	11/22/21	194.80	...	19.70	Sale ²⁵
GREENLAND TECHNOLOGIES HOLDING CORPORATION ORDINARY SHARES / CUSIP: G4095T107 / Symbol:							
11/22/21	60.000	587.98	11/22/21	547.20	...	40.78	Sale ²⁵
GUARDFORCE AI CO., LIMITED ORD INARY SHARES / CUSIP: G4236L112 / Symbol:							
10/29/21	20.000	76.80	10/29/21	71.60	...	5.20	Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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HAPPINESS DEVELOPMENT GROUP LI MITED CLASS A ORDINARY SHARES / CUSIP: G4289N114 / Symbol:							
3 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	30.000	28.80	11/22/21	30.00	...	-1.20	1 of 3 - Sale ²⁵
	10.000	10.20	11/22/21	10.00	...	0.20	2 of 3 - Sale ²⁵
	10.000	10.80	11/22/21	10.00	...	0.80	3 of 3 - Sale ²⁵
11/22/21	50.000	49.80	Various	50.00	...	-0.20	Total of 3 transactions
METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol:							
3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	10.000	7.35	10/27/21	6.18	...	1.17	1 of 3 - Sale ²⁵
	30.000	20.23	10/27/21	18.54	...	1.69	2 of 3 - Sale ²⁵
	50.000	33.71	10/27/21	30.35	...	3.36	3 of 3 - Sale ²⁵
10/29/21	90.000	61.29	Various	55.07	...	6.22	Total of 3 transactions
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	10.000	6.20	10/27/21	6.18	...	0.02	1 of 2 - Sale ²⁵
	50.000	30.99	10/27/21	30.50	...	0.49	2 of 2 - Sale ²⁵
11/05/21	60.000	37.19	Various	36.68	...	0.51	Total of 2 transactions
	Security total:	98.48		91.75	...	6.73	
NEWEGG COMMERCE, INC. COMMON S HARES / CUSIP: G6483G100 / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	5.000	90.00	11/09/21	80.90	...	9.10	1 of 2 - Sale ²⁵
	10.000	180.00	11/09/21	161.79	...	18.21	2 of 2 - Sale ²⁵
11/15/21	15.000	270.00	Various	242.69	...	27.31	Total of 2 transactions
11/26/21	5.000	95.00	11/09/21	78.87	...	16.13	Sale ²⁵
	Security total:	365.00		321.56	...	43.44	
JOBY AVIATION, INC. / CUSIP: G65163100 / Symbol:							
4 transactions for 09/23/21. Total proceeds and cost reported to the IRS.							
	2.000	20.82	08/11/21	27.29	...	-6.47	1 of 4 - Sale ²⁵
	2.000	20.82	09/14/21	18.00	...	2.82	2 of 4 - Sale ²⁵
	3.000	31.23	09/14/21	26.97	...	4.26	3 of 4 - Sale ²⁵
	10.000	104.10	09/14/21	89.90	...	14.20	4 of 4 - Sale ²⁵
09/23/21	17.000	176.97	Various	162.16	...	14.81	Total of 4 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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JOBY AVIATION, INC. / CUSIP: G65163100 / Symbol: (cont'd)							
12/21/21	10.000	72.00	12/17/21	69.08	...	2.92	Sale ²⁵
	Security total:	248.97		231.24	...	17.73	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	28.00	05/27/20	17.82	...	10.18	1 of 2 - Sale ²⁵
	1.000	28.00	06/08/20	26.49	...	1.51	2 of 2 - Sale ²⁵
02/22/21	2.000	56.00	Various	44.31	...	11.69	Total of 2 transactions
03/16/21	1.000	30.53	06/08/20	26.49	...	4.04	Sale ²⁵
09/22/21	0.674	17.59	03/17/21	20.00	...	-2.41	Sale ²⁵
	Security total:	104.12		90.80	...	13.32	
RVL PHARMACEUTICALS PLC ORDINARY SHARES / CUSIP: G6S41R101 / Symbol:							
5 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.831	1.46	12/15/20	4.88	...	-3.42	1 of 5 - Sale ²⁵
	0.169	0.30	12/15/20	0.99	...	-0.69	2 of 5 - Sale ²⁵
	1.000	1.76	12/16/20	5.95	...	-4.19	3 of 5 - Sale ²⁵
	1.000	1.76	12/16/20	5.88	...	-4.12	4 of 5 - Sale ²⁵
	0.169	0.30	12/16/20	1.00	...	-0.70	5 of 5 - Sale ²⁵
11/16/21	3.169	5.58	Various	18.70	...	-13.12	Total of 5 transactions
POP CULTURE GROUP CO., LTD CLASS A ORDINARY SHARES / CUSIP: G71700101 / Symbol:							
12/13/21	10.000	18.30	11/01/21	35.90	...	-17.60	Sale ²⁵
SCIENJOY HOLDING CORPORATION CLASS A ORDINARY SHARES / CUSIP: G7864D112 / Symbol:							
12/13/21	10.000	49.08	11/01/21	63.70	...	-14.62	Sale ²⁵
TDH HOLDINGS, INC. COMMON SHARES / CUSIP: G87084102 / Symbol:							
11/10/21	20.000	133.40	11/09/21	154.20	...	-20.80	Sale ²⁵
TROOPS, INC. ORDINARY SHARES / CUSIP: G9094C104 / Symbol:							
2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	1.000	4.96	07/14/21	15.79	...	-10.83	1 of 2 - Sale ²⁵
	2.000	9.92	11/24/21	10.72	...	-0.80	2 of 2 - Sale ²⁵
12/10/21	3.000	14.88	Various	26.51	...	-11.63	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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TRITERRAS INC CLASS A ORDINARY SHARES / CUSIP: G9103H102 / Symbol:							
4 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	8.000	65.20	10/28/21	60.08	...	5.12	1 of 4 - Sale ²⁵
	42.000	342.30	10/28/21	315.40	...	26.90	2 of 4 - Sale ²⁵
	50.000	407.50	10/28/21	375.47	...	32.03	3 of 4 - Sale ²⁵
	100.000	814.98	10/28/21	768.61	...	46.37	4 of 4 - Sale ²⁵
10/28/21	200.000	1,629.98	Various	1,519.56	...	110.42	Total of 4 transactions
VIVOPOWER INTERNATIONAL PLC OR DINARY SHARES / CUSIP: G9376R100 / Symbol:							
12/13/21	20.000	70.39	12/07/21	79.80	...	-9.41	Sale ²⁵
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.265	23.02	01/25/21	49.95	...	-26.93	1 of 3 - Sale ²⁵
	0.000	0.02	01/25/21	0.05	...	-0.03	2 of 3 - Sale ²⁵
	0.075	6.54	03/16/21	10.00	...	-3.46	3 of 3 - Sale ²⁵
11/16/21	0.341	29.58	Various	60.00	...	-30.42	Total of 3 transactions
NLS PHARMACEUTICS LTD. ORDINAR Y SHARES / CUSIP: H57830103 / Symbol:							
12/13/21	20.000	25.50	11/30/21	42.17	...	-16.67	Sale ²⁵
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	0.000	0.04	02/04/21	0.04	...	0.00	1 of 3 - Sale ²⁵
	0.794	278.08	02/04/21	249.96	...	28.12	2 of 3 - Sale ²⁵
	0.062	21.88	02/08/21	20.21	...	1.67	3 of 3 - Sale ²⁵
02/17/21	0.857	300.00	Various	270.21	...	29.79	Total of 3 transactions
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	0.247	70.31	02/08/21	79.79	...	-9.48	1 of 3 - Sale ²⁵
	0.173	49.36	03/16/21	50.00	...	-0.64	2 of 3 - Sale ²⁵
	0.206	58.72	06/09/21	50.00	...	8.72	3 of 3 - Sale ²⁵
10/28/21	0.626	178.39	Various	179.79	...	-1.40	Total of 3 transactions
	Security total:	478.39		450.00	...	28.39	

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(continued)

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EVOGENE LTD ORDINARY SHARES / CUSIP: M4119S104 / Symbol:							
10 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	5.000	10.55	02/02/21	33.40	...	-22.85	1 of 10 - Sale ²⁵
	1.000	2.11	02/02/21	6.71	...	-4.60	2 of 10 - Sale ²⁵
	5.000	10.55	02/04/21	40.40	...	-29.85	3 of 10 - Sale ²⁵
	4.000	8.44	02/10/21	38.20	...	-29.76	4 of 10 - Sale ²⁵
	3.000	6.33	02/10/21	28.74	...	-22.41	5 of 10 - Sale ²⁵
	3.000	6.34	02/10/21	26.86	...	-20.52	6 of 10 - Sale ²⁵
	2.000	4.22	02/10/21	19.14	...	-14.92	7 of 10 - Sale ²⁵
	2.000	4.22	02/10/21	17.80	...	-13.58	8 of 10 - Sale ²⁵
	4.856	10.25	03/02/21	30.00	...	-19.75	9 of 10 - Sale ²⁵
	5.000	10.56	03/16/21	27.75	...	-17.19	10 of 10 - Sale ²⁵
11/18/21	34.856	73.57	Various	269.00	...	-195.43	Total of 10 transactions
GALMED PHARMACEUTICALS LTD. OR DINARY SHARES / CUSIP: M47238106 / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.90	02/12/21	5.51	...	-2.61	1 of 2 - Sale ²⁵
	1.000	2.89	03/16/21	3.74	...	-0.85	2 of 2 - Sale ²⁵
11/16/21	2.000	5.79	Various	9.25	...	-3.46	Total of 2 transactions
GAMIDA CELL LTD. ORDINARY SHAR ES / CUSIP: M47364100 / Symbol:							
11/18/21	0.406	1.21	02/10/21	5.00	...	-3.79	Sale ²⁵
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	0.509	94.73	08/10/21	91.28	...	3.45	1 of 3 - Sale ²⁵
	0.491	91.64	08/10/21	88.14	...	3.50	2 of 3 - Sale ²⁵
	0.018	3.27	11/09/21	2.90	...	0.37	3 of 3 - Sale ²⁵
11/10/21	1.018	189.64	Various	182.32	...	7.32	Total of 3 transactions
8 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	0.001	0.11	02/18/21	0.18	0.07 W	0.00	1 of 8 - Sale ²⁵
	0.033	6.09	02/18/21	9.82	3.73 W	0.00	2 of 8 - Sale ²⁵
	0.334	62.12	02/18/21	100.00	37.88 W	0.00	3 of 8 - Sale ²⁵
	0.124	23.15	03/16/21	30.00	6.85 W	0.00	4 of 8 - Sale ²⁵
	0.001	0.11	11/09/21	0.17	0.06 W	0.00	5 of 8 - Sale ²⁵

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(continued)

02/11/2022

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FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol: (cont'd)							
	0.033	6.11	11/09/21	9.14	3.03 W	0.00	6 of 8 - Sale ²⁵
	0.334	62.23	11/09/21	93.04	30.81 W	0.00	7 of 8 - Sale ²⁵
	0.124	23.19	11/09/21	27.41	4.22 W	0.00	8 of 8 - Sale ²⁵
11/10/21	0.983	183.11	Various	269.76	86.65 W	0.00	Total of 8 transactions
	Security total:	372.75		452.08	86.65 W	7.32	
GILAT SATELLITE NETWORKS LTD. ORDINARY SHARES / CUSIP: M51474118 / Symbol:							
7 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	2.000	14.56	02/09/21	38.66	...	-24.10	1 of 7 - Sale ²⁵
	2.000	14.56	02/10/21	44.00	...	-29.44	2 of 7 - Sale ²⁵
	2.000	14.56	02/10/21	43.94	...	-29.38	3 of 7 - Sale ²⁵
	1.000	7.28	02/10/21	20.47	...	-13.19	4 of 7 - Sale ²⁵
	1.000	7.28	02/17/21	17.38	...	-10.10	5 of 7 - Sale ²⁵
	1.000	7.28	03/01/21	14.97	...	-7.69	6 of 7 - Sale ²⁵
	1.000	7.29	03/16/21	12.97	...	-5.68	7 of 7 - Sale ²⁵
11/18/21	10.000	72.81	Various	192.39	...	-119.58	Total of 7 transactions
INSPIRA TECHNOLOGIES OXY B.H.N . LTD. ORDINARY SHARES / CUSIP: M53637100 / Symbol:							
17 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	1.000	7.15	10/26/21	6.79	...	0.36	1 of 17 - Sale ²⁵
	10.000	75.00	10/26/21	74.50	...	0.50	2 of 17 - Sale ²⁵
	5.000	35.50	10/26/21	34.90	...	0.60	3 of 17 - Sale ²⁵
	5.000	35.50	10/26/21	34.68	...	0.82	4 of 17 - Sale ²⁵
	5.000	35.50	10/26/21	34.67	...	0.83	5 of 17 - Sale ²⁵
	20.000	140.00	10/26/21	138.78	...	1.22	6 of 17 - Sale ²⁵
	5.000	35.50	10/26/21	34.27	...	1.23	7 of 17 - Sale ²⁵
	4.000	28.60	10/26/21	27.14	...	1.46	8 of 17 - Sale ²⁵
	3.000	21.00	10/26/21	19.29	...	1.71	9 of 17 - Sale ²⁵
	5.000	35.50	10/26/21	33.65	...	1.85	10 of 17 - Sale ²⁵
	10.000	71.00	10/26/21	68.55	...	2.45	11 of 17 - Sale ²⁵
	5.000	35.75	10/26/21	33.17	...	2.58	12 of 17 - Sale ²⁵
	10.000	76.00	10/26/21	73.00	...	3.00	13 of 17 - Sale ²⁵
	7.000	49.00	10/26/21	45.00	...	4.00	14 of 17 - Sale ²⁵
	10.000	72.00	10/26/21	66.35	...	5.65	15 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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INSPIRA TECHNOLOGIES OXY B.H.N . LTD. ORDINARY SHARES / CUSIP: M53637100 / Symbol: (cont'd)							
	10.000	72.00	10/26/21	66.35	...	5.65	16 of 17 - Sale ²⁵
	10.000	78.00	10/26/21	71.00	...	7.00	17 of 17 - Sale ²⁵
10/26/21	125.000	903.00	Various	862.09	...	40.91	Total of 17 transactions
	13 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	10.000	71.00	10/26/21	74.50	3.50 W	0.00	1 of 13 - Sale ²⁵
	10.000	70.00	10/26/21	74.50	4.50 W	0.00	2 of 13 - Sale ²⁵
	1.000	7.00	10/26/21	7.35	0.35 W	0.00	3 of 13 - Sale ²⁵
	9.000	63.00	10/26/21	66.15	3.15 W	0.00	4 of 13 - Sale ²⁵
	5.000	35.00	10/26/21	35.50	0.50 W	0.00	5 of 13 - Sale ²⁵
	5.000	35.00	10/26/21	37.75	2.75 W	0.00	6 of 13 - Sale ²⁵
	5.000	35.00	10/26/21	37.75	2.75 W	0.00	7 of 13 - Sale ²⁵
	1.000	7.06	10/26/21	7.45	0.39 W	0.00	8 of 13 - Sale ²⁵
	4.000	28.22	10/26/21	29.80	1.58 W	0.00	9 of 13 - Sale ²⁵
	5.000	35.50	10/26/21	35.90	0.40 W	0.00	10 of 13 - Sale ²⁵
	5.000	35.50	10/26/21	35.90	0.40 W	0.00	11 of 13 - Sale ²⁵
	1.000	7.10	10/26/21	7.25	0.15 W	0.00	12 of 13 - Sale ²⁵
	4.000	28.40	10/26/21	29.00	0.60 W	0.00	13 of 13 - Sale ²⁵
10/26/21	65.000	457.78	Various	478.80	21.02 W	0.00	Total of 13 transactions
	Security total:	1,360.78		1,340.89	21.02 W	40.91	
KAMADA LTD. ORDINARY SHARES / CUSIP: M6240T109 / Symbol:							
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1.000	5.60	02/05/21	7.35	...	-1.75	1 of 2 - Sale ²⁵
	2.000	11.20	02/09/21	16.04	...	-4.84	2 of 2 - Sale ²⁵
11/16/21	3.000	16.80	Various	23.39	...	-6.59	Total of 2 transactions
PAINREFORM LTD. ORDINARY SHARE S / CUSIP: M77798102 / Symbol:							
11/22/21	10.000	27.10	11/22/21	27.30	0.04 W	-0.16	Sale ²⁵
	2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	50.000	81.24	11/22/21	136.50	...	-55.26	1 of 2 - Sale ²⁵
	2.000	3.25	11/22/21	5.28	...	-2.03	2 of 2 - Sale ²⁵
12/13/21	52.000	84.49	Various	141.78	...	-57.29	Total of 2 transactions
	Security total:	111.59		169.08	0.04 W	-57.45	

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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POLYPID LTD. ORDINARY SHARES / CUSIP: M8001Q118 / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	2.000	14.40	02/10/21	27.10	...	-12.70	1 of 2 - Sale ²⁵
	0.214	1.54	02/10/21	2.90	...	-1.36	2 of 2 - Sale ²⁵
11/18/21	2.214	15.94	Various	30.00	...	-14.06	Total of 2 transactions
STRATASYS, LTD. ORDINARY SHARE S (ISRAEL) / CUSIP: M85548101 / Symbol:							
9 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.431	13.80	03/09/21	10.00	...	3.80	1 of 9 - Sale ²⁵
	0.431	14.45	10/21/21	13.79	...	0.66	2 of 9 - Sale ²⁵
	0.431	14.43	10/21/21	12.74	...	1.69	3 of 9 - Sale ²⁵
	5.000	160.00	10/21/21	147.83	...	12.17	4 of 9 - Sale ²⁵
	5.000	160.00	10/21/21	147.80	...	12.20	5 of 9 - Sale ²⁵
	10.000	335.13	10/21/21	295.03	...	40.10	6 of 9 - Sale ²⁵
	17.569	562.19	10/21/21	519.48	...	42.71	7 of 9 - Sale ²⁵
	12.000	402.15	10/21/21	353.95	...	48.20	8 of 9 - Sale ²⁵
	27.569	922.81	10/21/21	813.83	...	108.98	9 of 9 - Sale ²⁵
10/25/21	78.431	2,584.96	Various	2,314.45	...	270.51	Total of 9 transactions
35 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	2.000	64.00	01/26/21	84.72	20.72 W	0.00	1 of 35 - Sale ²⁵
	5.000	160.00	01/26/21	211.95	51.95 W	0.00	2 of 35 - Sale ²⁵
	3.000	96.00	01/26/21	127.17	31.17 W	0.00	3 of 35 - Sale ²⁵
	2.000	64.00	01/26/21	84.78	20.78 W	0.00	4 of 35 - Sale ²⁵
	2.000	64.00	01/28/21	88.68	24.68 W	0.00	5 of 35 - Sale ²⁵
	2.000	64.00	02/08/21	104.36	40.36 W	0.00	6 of 35 - Sale ²⁵
	2.000	64.00	02/08/21	106.94	42.94 W	0.00	7 of 35 - Sale ²⁵
	2.000	64.00	02/08/21	113.53	49.53 W	0.00	8 of 35 - Sale ²⁵
	1.000	32.00	02/11/21	49.05	17.05 W	0.00	9 of 35 - Sale ²⁵
	1.000	32.00	02/17/21	48.53	16.53 W	0.00	10 of 35 - Sale ²⁵
	0.431	14.43	10/21/21	17.23	2.80 W	0.00	11 of 35 - Sale ²⁵
	2.000	66.94	10/21/21	79.86	12.92 W	0.00	12 of 35 - Sale ²⁵
	2.000	66.94	10/21/21	79.85	12.91 W	0.00	13 of 35 - Sale ²⁵
	3.000	100.42	10/21/21	119.78	19.36 W	0.00	14 of 35 - Sale ²⁵
	4.569	152.93	10/21/21	182.42	29.49 W	0.00	15 of 35 - Sale ²⁵
	0.431	14.43	10/21/21	18.06	3.63 W	0.00	16 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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STRATASYS, LTD. ORDINARY SHARE S (ISRAEL) / CUSIP: M85548101 / Symbol: (cont'd)							
	1.569	52.51	10/21/21	65.70	13.19 W	0.00	17 of 35 - Sale ²⁵
	2.000	66.94	10/21/21	99.44	32.50 W	0.00	18 of 35 - Sale ²⁵
	2.000	66.95	10/21/21	102.02	35.07 W	0.00	19 of 35 - Sale ²⁵
	2.000	66.94	10/21/21	108.61	41.67 W	0.00	20 of 35 - Sale ²⁵
	1.000	33.47	10/21/21	46.59	13.12 W	0.00	21 of 35 - Sale ²⁵
	1.000	33.47	10/21/21	46.06	12.59 W	0.00	22 of 35 - Sale ²⁵
	0.431	14.45	10/21/21	15.52	1.07 W	0.00	23 of 35 - Sale ²⁵
	0.431	14.45	10/21/21	15.53	1.08 W	0.00	24 of 35 - Sale ²⁵
	1.569	52.57	10/21/21	56.44	3.87 W	0.00	25 of 35 - Sale ²⁵
	2.000	67.02	10/21/21	71.92	4.90 W	0.00	26 of 35 - Sale ²⁵
	3.000	100.54	10/21/21	107.87	7.33 W	0.00	27 of 35 - Sale ²⁵
	4.569	153.11	10/21/21	164.28	11.17 W	0.00	28 of 35 - Sale ²⁵
	0.431	14.45	10/21/21	16.35	1.90 W	0.00	29 of 35 - Sale ²⁵
	1.569	52.57	10/21/21	59.47	6.90 W	0.00	30 of 35 - Sale ²⁵
	2.000	67.02	10/21/21	91.51	24.49 W	0.00	31 of 35 - Sale ²⁵
	2.000	67.02	10/21/21	94.07	27.05 W	0.00	32 of 35 - Sale ²⁵
	2.000	67.03	10/21/21	100.68	33.65 W	0.00	33 of 35 - Sale ²⁵
	1.000	33.51	10/21/21	42.62	9.11 W	0.00	34 of 35 - Sale ²⁵
	1.000	33.51	10/21/21	42.09	8.58 W	0.00	35 of 35 - Sale ²⁵
10/25/21	66.000	2,177.62	Various	2,863.68	686.06 W	0.00	Total of 35 transactions
15 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	2.000	64.35	10/21/21	76.28	...	-11.93	1 of 15 - Sale ²⁵
	2.000	64.34	10/21/21	73.73	...	-9.39	2 of 15 - Sale ²⁵
	0.431	13.87	10/21/21	17.87	...	-4.00	3 of 15 - Sale ²⁵
	1.000	34.39	10/21/21	38.09	...	-3.70	4 of 15 - Sale ²⁵
	0.431	14.83	10/21/21	14.62	...	0.21	5 of 15 - Sale ²⁵
	1.569	53.95	10/21/21	53.17	...	0.78	6 of 15 - Sale ²⁵
	0.431	14.83	10/21/21	13.80	...	1.03	7 of 15 - Sale ²⁵
	1.569	53.95	10/21/21	50.14	...	3.81	8 of 15 - Sale ²⁵
	2.000	68.78	10/21/21	63.89	...	4.89	9 of 15 - Sale ²⁵
	3.000	103.17	10/21/21	95.82	...	7.35	10 of 15 - Sale ²⁵
	4.569	157.12	10/21/21	145.93	...	11.19	11 of 15 - Sale ²⁵
	3.431	117.99	10/21/21	101.25	...	16.74	12 of 15 - Sale ²⁵
	18.569	597.40	10/21/21	547.92	...	49.48	13 of 15 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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STRATASYS, LTD. ORDINARY SHARE S (ISRAEL) / CUSIP: M85548101 / Symbol: (cont'd)							
	1.569	50.48	10/22/21	63.13	...	-12.65	14 of 15 - Sale ²⁵
	0.431	13.87	10/22/21	14.02	...	-0.15	15 of 15 - Sale ²⁵
10/26/21	43.000	1,423.32	Various	1,369.66	...	53.66	Total of 15 transactions
	5 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	34.39	10/21/21	38.62	1.82 W	-2.41	1 of 5 - Sale ²⁵
	0.431	14.83	10/21/21	19.98	5.15 W	0.00	2 of 5 - Sale ²⁵
	2.000	68.78	10/21/21	83.49	14.71 W	0.00	3 of 5 - Sale ²⁵
	2.000	68.78	10/21/21	86.04	17.26 W	0.00	4 of 5 - Sale ²⁵
	1.569	53.95	10/21/21	72.68	18.73 W	0.00	5 of 5 - Sale ²⁵
10/26/21	7.000	240.73	Various	300.81	57.67 W	-2.41	Total of 5 transactions
	Security total:	6,426.63		6,848.60	743.73 W	321.76	
AFFIMED N.V. / CUSIP: N01045108 / Symbol:							
11/22/21	30.000	199.80	11/22/21	222.30	7.50 W	-15.00	Sale ²⁵
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
11/17/21	1.000	40.00	11/17/21	37.31	...	2.69	Sale ²⁵
11/24/21	2.000	35.97	11/17/21	74.62	...	-38.65	Sale ²⁵
	Security total:	75.97		111.93	...	-35.96	
WALLBOX N.V. / CUSIP: N94209108 / Symbol:							
	4 transactions for 12/13/21. Total proceeds and cost reported to the IRS.						
	30.000	437.39	10/26/21	780.00	...	-342.61	1 of 4 - Sale ²⁵
	30.000	437.39	10/26/21	750.00	...	-312.61	2 of 4 - Sale ²⁵
	10.000	145.80	11/09/21	165.05	...	-19.25	3 of 4 - Sale ²⁵
	10.000	145.80	11/26/21	130.50	...	15.30	4 of 4 - Sale ²⁵
12/13/21	80.000	1,166.38	Various	1,825.55	...	-659.17	Total of 4 transactions
MAKEMYTRIP LIMITED ORDINARY SH ARES / CUSIP: V5633W109 / Symbol:							
11/08/21	10.000	358.00	11/01/21	337.78	...	20.22	Sale ²⁵

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DIANA SHIPPING, INC. / CUSIP: Y2066G104 / Symbol:							
3 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	100.000	386.99	10/01/21	588.80	...	-201.81	1 of 3 - Sale ²⁵
	100.000	386.98	10/21/21	525.00	...	-138.02	2 of 3 - Sale ²⁵
	10.000	38.70	10/21/21	52.50	...	-13.80	3 of 3 - Sale ²⁵
12/13/21	210.000	812.67	Various	1,166.30	...	-353.63	Total of 3 transactions
EQONEX LIMITED ORDINARY SHARES / CUSIP: Y2074E109 / Symbol:							
7 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	50.000	249.99	10/27/21	317.51	...	-67.52	1 of 7 - Sale ²⁵
	50.000	250.00	10/27/21	317.46	...	-67.46	2 of 7 - Sale ²⁵
	50.000	249.99	10/27/21	316.96	...	-66.97	3 of 7 - Sale ²⁵
	300.000	1,499.96	10/27/21	1,494.00	...	5.96	4 of 7 - Sale ²⁵
	200.000	1,000.73	10/27/21	987.74	...	12.99	5 of 7 - Sale ²⁵
	100.000	500.37	10/27/21	485.92	...	14.45	6 of 7 - Sale ²⁵
	300.000	1,499.96	10/27/21	1,454.43	...	45.53	7 of 7 - Sale ²⁵
10/27/21	1,050.000	5,251.00	Various	5,374.02	...	-123.02	Total of 7 transactions
12 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	50.000	250.03	10/26/21	337.00	86.97 W	0.00	1 of 12 - Sale ²⁵
	100.000	500.05	10/26/21	673.00	172.95 W	0.00	2 of 12 - Sale ²⁵
	50.000	250.03	10/26/21	334.00	83.97 W	0.00	3 of 12 - Sale ²⁵
	50.000	249.99	10/27/21	320.01	14.00 W	-56.02	4 of 12 - Sale ²⁵
	50.000	249.99	10/27/21	328.72	78.73 W	0.00	5 of 12 - Sale ²⁵
	50.000	249.99	10/27/21	325.72	75.73 W	0.00	6 of 12 - Sale ²⁵
	100.000	499.98	10/27/21	656.45	156.47 W	0.00	7 of 12 - Sale ²⁵
	50.000	250.18	10/27/21	321.69	71.51 W	0.00	8 of 12 - Sale ²⁵
	50.000	250.18	10/27/21	318.69	68.51 W	0.00	9 of 12 - Sale ²⁵
	100.000	500.36	10/27/21	642.39	142.03 W	0.00	10 of 12 - Sale ²⁵
	50.000	249.99	10/27/21	318.45	68.46 W	0.00	11 of 12 - Sale ²⁵
	50.000	249.99	10/27/21	317.95	67.96 W	0.00	12 of 12 - Sale ²⁵
10/27/21	750.000	3,750.76	Various	4,894.07	1,087.29 W	-56.02	Total of 12 transactions
10/29/21	10.000	69.00	10/29/21	72.77	...	-3.77	Sale ²⁵
	Security total:	9,070.76		10,340.86	1,087.29 W	-182.81	

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OCEANPAL INC. COMMON STOCK / CUSIP: Y6430L103 / Symbol:							
12/09/21	21.000	56.91	11/30/21	164.33	...	-107.42	Sale ²⁵
Totals :		362,728.25		384,589.85	17,428.87 W	-4,432.73	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
12/02/21	0.077	9.27	02/01/21	21.96	...	-12.69	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	2.143	325.53	08/24/20	275.98	...	49.55	1 of 2 - Sale ²⁵
	2.367	359.60	08/26/20	300.00	...	59.60	2 of 2 - Sale ²⁵
08/30/21	4.510	685.13	Various	575.98	...	109.15	Total of 2 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
09/24/21	0.029	6.34	09/21/20	4.50	...	1.84	Sale ²⁵
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	2.000	2.16	05/21/20	15.13	12.97 W	0.00	1 of 3 - Sale ²⁵
	1.000	1.08	06/11/20	6.77	5.69 W	0.00	2 of 3 - Sale ²⁵
	1.000	1.08	06/19/20	8.25	7.17 W	0.00	3 of 3 - Sale ²⁵
10/19/21	4.000	4.32	Various	30.15	25.83 W	0.00	Total of 3 transactions
3 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	2.000	2.16	10/13/21	15.02	...	-12.86	1 of 3 - Sale ²⁵
	1.000	1.08	10/13/21	8.20	...	-7.12	2 of 3 - 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 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
	1.000	1.08	10/13/21	6.72	...	-5.64	3 of 3 - Sale ²⁵
11/02/21	4.000	4.32	Various	29.94	...	-25.62	Total of 3 transactions
	Security total:	8.64		60.09	25.83 W	-25.62	
INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	15.56	06/26/20	14.40	...	1.16	1 of 2 - Sale ²⁵
	1.000	15.56	09/24/20	8.00	...	7.56	2 of 2 - Sale ²⁵
10/15/21	2.000	31.12	Various	22.40	...	8.72	Total of 2 transactions
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
3 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	0.118	34.15	09/30/20	29.45	...	4.70	1 of 3 - Sale ²⁵
	0.080	23.09	10/06/20	20.00	...	3.09	2 of 3 - Sale ²⁵
	0.094	27.30	03/17/21	23.50	...	3.80	3 of 3 - Sale ²⁵
10/15/21	0.292	84.54	Various	72.95	...	11.59	Total of 3 transactions
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
09/24/21	1.000	52.86	05/04/20	26.91	...	25.95	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
09/24/21	0.427	20.84	07/09/20	13.21	...	7.63	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
6 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	0.014	3.68	09/02/20	6.06	2.38 W	0.00	1 of 6 - Sale ²⁵
	0.101	26.63	09/02/20	43.85	17.22 W	0.00	2 of 6 - Sale ²⁵
	0.000	0.05	09/02/20	0.09	0.04 W	0.00	3 of 6 - Sale ²⁵
	0.104	27.57	10/05/20	50.00	22.43 W	0.00	4 of 6 - Sale ²⁵
	0.105	27.82	10/06/20	50.00	22.18 W	0.00	5 of 6 - Sale ²⁵
	0.097	25.62	10/26/20	50.00	24.38 W	0.00	6 of 6 - Sale ²⁵
11/16/21	0.421	111.37	Various	200.00	88.63 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 903110401

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
09/22/21	1.000	26.10	06/10/20	21.58	...	4.52	Sale ²⁵
Totals :		1,036.21		1,019.58	114.46 W	131.09	

* 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 903110401

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
2 transactions for 08/03/21							
	0.125	12.97	03/09/21	15.28	...	-2.31	Gain or loss
	0.125	12.97	03/09/21	14.88	...	-1.91	Gain or loss
08/03/21	0.250	25.94	Various	30.16	...	-4.22	Total of 2 transactions
KYNDRYL HOLDINGS, INC. / CUSIP: 50155Q100 / Symbol:							
11/10/21	0.400	11.30	10/19/21	6.13	...	5.17	Gain or loss
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
07/06/21	0.500	4.67	03/01/21	2.64	...	2.03	Gain or loss
Totals:		41.91		38.93	...	2.98	

Robinhood Securities LLC

Account 903110401

Detail for Dividends and Distributions

2021

02/11/2022

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALCOA CORPORATION	013872106		11/19/21	0.60	Nondividend distribution	03
AMERICAN WATER WORKS COMPANY, INC	030420103		12/01/21	1.81	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/11/21	8.14	Qualified dividend	
			05/13/21	8.37	Qualified dividend	
			08/12/21	8.37	Qualified dividend	
				24.88	Total Dividends & distributions	
BENTLEY SYSTEMS, INCORPORATED CLASS B COMMON STOCK	08265T208		12/16/21	0.15	Qualified dividend	
CONOCOPHILLIPS	20825C104		12/01/21	2.30	Qualified dividend	
DEERE & COMPANY	244199105		05/10/21	0.03	Qualified dividend	
ECOLAB, INC.	278865100		07/15/21	0.11	Qualified dividend	
EXP WORLD HOLDINGS, INC. COMMO N STOCK	30212W100		08/30/21	0.02	Qualified dividend	
			11/29/21	0.02	Qualified dividend	
				0.04	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		12/01/21	2.00	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		01/25/21	0.07	Qualified dividend	
			04/26/21	0.02	Qualified dividend	
			07/26/21	0.05	Qualified dividend	
				0.14	Total Dividends & distributions	

Robinhood Securities LLC

Account 903110401

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101		01/15/21	6.64	Section 199A dividend	03
			04/15/21	2.07	Section 199A dividend	03
			07/15/21	2.20	Section 199A dividend	03
			10/15/21	2.35	Section 199A dividend	03
				13.26	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		12/01/21	3.48	Qualified dividend	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		12/10/21	3.28	Qualified dividend	
LAM RESEARCH CORPORATION COMMO N STOCK	512807108		07/07/21	0.07	Qualified dividend	
MAGNA INTERNATIONAL	559222401		03/19/21	0.43	Nonqualified dividend	
			03/19/21	-0.06	Foreign tax withheld-CA	
			06/04/21	0.43	Nonqualified dividend	
			06/04/21	-0.06	Foreign tax withheld-CA	
			12/03/21	4.30	Nonqualified dividend	
			12/03/21	-0.65	Foreign tax withheld-CA	
				5.16	Total Dividends & distributions	
				-0.77	Total Foreign tax withheld	
MASTERCARD INCORPORATED	57636Q104		11/09/21	0.03	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		09/09/21	0.56	Qualified dividend	
THE MOSAIC COMPANY	61945C103		12/16/21	1.13	Qualified dividend	
NEW YORK TIMES CO.	650111107		07/22/21	0.07	Qualified dividend	
			10/22/21	0.07	Qualified dividend	
				0.14	Total Dividends & distributions	
NORFOLK SOUTHERN CORP.	655844108		08/20/21	7.63	Qualified dividend	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.01	Qualified dividend	
			07/01/21	0.03	Qualified dividend	
			12/23/21	0.08	Qualified dividend	
				0.12	Total Dividends & distributions	

Robinhood Securities LLC

Account 903110401

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
OSHKOSH CORP.	688239201		05/28/21	0.33	Qualified dividend	
			08/30/21	0.33	Qualified dividend	
			11/29/21	0.74	Qualified dividend	
				1.40	Total Dividends & distributions	
PFIZER INC.	717081103		12/06/21	0.78	Qualified dividend	
ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206		03/29/21	0.33	Qualified dividend	
			03/29/21	-0.05	Foreign tax withheld-NL	
			06/21/21	0.78	Qualified dividend	
			06/21/21	-0.12	Foreign tax withheld-NL	
			09/20/21	1.55	Qualified dividend	
			09/20/21	-0.23	Foreign tax withheld-NL	
	2.66	Total Dividends & distributions				
	-0.40	Total Foreign tax withheld				
SIEMENS AG AMERICAN DEPOSITARY SHARES	826197501		02/16/21	3.61	Qualified dividend	
			02/16/21	-0.95	Foreign tax withheld-GM	
				3.61	Total Dividends & distributions	
				-0.95	Total Foreign tax withheld	
SMITH & WESSON BRANDS, INC. COMMON STOCK	831754106		07/06/21	0.08	Qualified dividend	
			09/28/21	0.24	Qualified dividend	
				0.32	Total Dividends & distributions	
SONY GROUP CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE SHARE OF DOLLAR VALUE)	835699307		06/04/21	0.62	Nonqualified dividend	
			06/04/21	-0.09	Foreign tax withheld-JA	
			12/08/21	0.86	Nonqualified dividend	
			12/08/21	-0.13	Foreign tax withheld-JA	
				1.48	Total Dividends & distributions	
				-0.22	Total Foreign tax withheld	
STARBUCKS CORPORATION COMMON STOCK	855244109		08/27/21	0.45	Qualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		04/15/21	0.04	Qualified dividend	
			04/15/21	-0.01	Foreign tax withheld-TW	
			07/15/21	0.22	Qualified dividend	
			07/15/21	-0.05	Foreign tax withheld-TW	
				0.26	Total Dividends & distributions	
				-0.06	Total Foreign tax withheld	

Robinhood Securities LLC

Account 903110401

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
TERADYNE, INC. COMMON STOCK	880770102		03/19/21	0.20	Qualified dividend	
			06/18/21	0.20	Qualified dividend	
				0.40	Total Dividends & distributions	
THOMSON REUTERS CORPORATION	884903709		06/15/21	0.05	Nonqualified dividend	
			06/15/21	-0.01	Foreign tax withheld-CA	
			09/15/21	0.05	Nonqualified dividend	
			09/15/21	-0.01	Foreign tax withheld-CA	
				0.10	Total Dividends & distributions	
				-0.02	Total Foreign tax withheld	
TORO COMPANY (THE)	891092108		07/14/21	0.02	Qualified dividend	
VANGUARD HEALTH CARE ETF	92204A504		06/29/21	0.06	Qualified dividend	
			10/04/21	0.08	Qualified dividend	
				0.14	Total Dividends & distributions	
DIANA SHIPPING, INC.	Y2066G104		11/10/21	21.00	Nonqualified dividend	
				99.54	Total Dividends & distributions	
				-2.42	Total Foreign tax withheld	

Robinhood Securities LLC

Account 903110401

Foreign Income and Taxes Summary

2021

02/11/2022

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	MAGNA INTERNATIONAL	559222401	5.16	0.00	0.00	5.16	-0.77	
CA	THOMSON REUTERS CORPORATION	884903709	0.10	0.00	0.00	0.10	-0.02	
Total CANADA			5.26	0.00	0.00	5.26	-0.79	
GM	SIEMENS AG AMERICAN DEPOSITARY SHARES	826197501	0.00	3.61	0.00	3.61	-0.95	
Total GERMANY			0.00	3.61	0.00	3.61	-0.95	
GR	DIANA SHIPPING, INC.	Y2066G104	21.00	0.00	0.00	21.00	0.00	
Total GREECE			21.00	0.00	0.00	21.00	0.00	
JA	SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V	835699307	1.48	0.00	0.00	1.48	-0.22	
Total JAPAN			1.48	0.00	0.00	1.48	-0.22	
NL	ROYAL DUTCH SHELL PLC ADS CLAS S A	780259206	0.00	2.66	0.00	2.66	-0.40	
Total NETHERLANDS			0.00	2.66	0.00	2.66	-0.40	
TW	TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100	0.00	0.26	0.00	0.26	-0.06	
Total TAIWAN			0.00	0.26	0.00	0.26	-0.06	
Grand Total	Total Foreign Source Income*			34.27				
	Qualified Foreign Source Income**			6.53				
	Foreign Tax			-2.42				

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

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

Robinhood Securities LLC

Account 903110401

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AST SPACEMOBILE, INC. CLASS A COMMON STOCK	00217D100	04/07/21	10.00	0.00	Exchange	
AEVA TECHNOLOGIES, INC.	00835Q103	03/15/21	2.00	0.00	Exchange	
BIT MINING LIMITED	055474100	04/20/21	0.72	0.00	Exchange	
BLUE WATER ACQUISITION CORP. CLASS A COMMON STOCK	09607T104	09/10/21	-165.00	0.00	Exchange	
CHURCHILL CAPITAL CORP IV	171439102	07/26/21	-1.00	0.00	Exchange	
CLARUS THERAPEUTICS HOLDINGS, INC. COMMON STOCK	18271L107	09/10/21	165.00	0.00	Exchange	
CLEVELAND BIOLABS, INC. COMMON STOCK	185860202	07/28/21	-1.00	0.00	Exchange	
CONTANGO OIL & GAS CO.	21075N204	12/08/21	-100.00	0.00	Merger	
CYTOCOM INC. COMMON STOCK	23284M100	07/28/21 09/01/21	1.00 -1.00	0.00 0.00	Exchange Exchange	
ENOVIX CORPORATION COMMON STOCK	293594107	07/15/21	3.00	0.00	Exchange	
500.COM LIMITED	33829R100	04/20/21	-0.72	0.00	Exchange	
CRESCENT ENERGY COMPANY	44952J104	12/08/21	20.00	0.00	Merger	
INTERPRIVATE ACQUISITION CORP. COMMON STOCK	46064A103	03/15/21	-2.00	0.00	Exchange	
LUCID GROUP, INC. COMMON STOCK	549498103	07/26/21	1.00	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK	565788106	03/01/21	0.07	0.00	Exchange	
MARATHON PATENT GROUP, INC. COMMON STOCK	56585W401	03/01/21	-0.07	0.00	Exchange	
META METALS INC PREFERRED (SERIES A)	59134N203	07/07/21	5.00	0.00	Stock spinoff	
MOMENTUS INC. CLASS A COMMON STOCK	60879E101	08/13/21	3.53	0.00	Exchange	
NEW PROVIDENCE ACQUISITION CORP. CLASS A COMMON STOCK	64822P106	04/07/21	-10.00	0.00	Exchange	

Robinhood Securities LLC

Account 903110401

Non-Reportable Actions
(continued)

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RODGERS SILICON VALLEY ACQUISITION CORP. COMMON STOCK	774873103	07/15/21	-3.00	0.00	Exchange	
STABLE ROAD ACQUISITION CORP. CLASS A COMMON STOCK	85236Q109	08/13/21	-3.53	0.00	Exchange	
STAR PEAK ENERGY TRANSITION CO RP.	855185104	04/29/21	-2.00	0.00	Exchange	
STATERA BIOPHARMA, INC. COMMON STOCK	857561104	09/01/21	1.00	0.00	Exchange	
STEM, INC.	85859N102	04/29/21	2.00	0.00	Exchange	
SGOCO GROUP, LTD ORDINARY SHARES (CAYMAN ISLANDS)	G80751129	11/16/21	-1.00	0.00	Exchange	
TROOPS, INC. ORDINARY SHARES	G9094C104	11/16/21	1.00	0.00	Exchange	
OCEANPAL INC. COMMON STOCK	Y6430L103	11/30/21	21.00	0.00	Stock spinoff	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

 - 25 Tax lot closed on a first in first out basis.
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Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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