

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 780335873	Statement Date: 02/11/2022 Document ID: 5UJ5 021 4EX2	2021
	Venkata ravi kumar Duddula 13050 Dahlia Cir Apt 219 Eden Prairie, MN 55344 RECIPIENT'S TIN: XXX-XX-1715		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 157.00</p> <p>1b- Qualified dividends 157.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	83,923.95	77,812.68	0.00	6,570.73	12,682.00
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)	1.30	5.07	0.00	0.00	-3.77
	Total Short-term	83,925.25	77,817.75	0.00	6,570.73	12,678.23
Long	D (basis reported to the IRS)	3,954.76	2,345.40	0.00	0.00	1,609.36
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	3,954.76	2,345.40	0.00	0.00	1,609.36
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	87,880.01	80,163.15	0.00	6,570.73	14,287.59
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
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

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	5.000	12.93	09/30/20	12.85	...	0.08	1 of 2 - Sale ²⁵
	5.000	12.96	09/30/20	12.85	...	0.11	2 of 2 - Sale ²⁵
02/03/21	10.000	25.89	Various	25.70	...	0.19	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	145.00	08/25/20	123.91	...	21.09	1 of 2 - Sale ²⁵
	4.000	579.99	08/25/20	494.82	...	85.17	2 of 2 - Sale ²⁵
07/28/21	5.000	724.99	Various	618.73	...	106.26	Total of 2 transactions
3 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	149.00	08/25/20	123.91	...	25.09	1 of 3 - Sale ²⁵
	2.000	296.00	08/25/20	247.83	...	48.17	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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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	149.00	08/27/20	125.18	...	23.82	3 of 3 - Sale ²⁵
08/12/21	4.000	594.00	Various	496.92	...	97.08	Total of 3 transactions
08/16/21	2.000	302.00	08/27/20	250.35	...	51.65	Sale ²⁵
	2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.						
	1.000	152.00	09/02/20	129.63	...	22.37	1 of 2 - Sale ²⁵
	1.000	153.00	09/02/20	128.96	...	24.04	2 of 2 - Sale ²⁵
08/30/21	2.000	305.00	Various	258.59	...	46.41	Total of 2 transactions
	2 transactions for 11/02/21. Total proceeds and cost reported to the IRS.						
	1.000	150.95	10/28/21	145.00	...	5.95	1 of 2 - Sale ²⁵
	1.000	151.49	10/28/21	145.00	...	6.49	2 of 2 - Sale ²⁵
11/02/21	2.000	302.44	Various	290.00	...	12.44	Total of 2 transactions
11/17/21	1.000	154.98	10/28/21	145.00	...	9.98	Sale ²⁵
11/18/21	1.000	157.98	10/28/21	145.00	...	12.98	Sale ²⁵
	Security total:	2,541.39		2,204.59	...	336.80	
ASSERTIO HOLDINGS, INC. COMMON STOCK / CUSIP: 04546C205 / Symbol:							
12/21/21	25.000	62.50	07/06/21	38.40	...	24.10	Sale ²⁵
12/21/21	25.000	62.50	02/09/21	132.39	69.89 W	0.00	Sale ²⁵
	Security total:	125.00		170.79	69.89 W	24.10	
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
01/25/21	1.000	80.00	08/27/20	140.00	...	-60.00	Sale ²⁵
01/25/21	2.000	160.00	08/27/20	283.98	123.98 W	0.00	Sale ²⁵
	Security total:	240.00		423.98	123.98 W	-60.00	
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
	4 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	2.000	77.40	12/03/20	47.79	...	29.61	1 of 4 - Sale ²⁵
	5.000	195.00	02/18/21	222.50	...	-27.50	2 of 4 - Sale ²⁵
	2.000	78.98	02/18/21	89.00	...	-10.02	3 of 4 - Sale ²⁵
	3.000	118.47	02/22/21	126.00	...	-7.53	4 of 4 - Sale ²⁵
11/08/21	12.000	469.85	Various	485.29	...	-15.44	Total of 4 transactions
11/08/21	3.000	116.10	02/18/21	133.50	11.60 W	-5.80	Sale ²⁵
11/12/21	2.000	80.00	07/14/21	62.64	...	17.36	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)

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
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
<i>4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	43.98	07/14/21	31.32	...	12.66	1 of 4 - Sale ²⁵
	1.000	43.98	07/14/21	31.32	...	12.66	2 of 4 - Sale ²⁵
	1.000	44.50	07/14/21	31.32	...	13.18	3 of 4 - Sale ²⁵
	1.000	44.50	11/09/21	39.70	...	4.80	4 of 4 - Sale ²⁵
11/15/21	4.000	176.96	Various	133.66	...	43.30	Total of 4 transactions
11/16/21	1.000	44.63	11/09/21	39.70	...	4.93	Sale ²⁵
	Security total:	887.54		854.79	11.60 W	44.35	
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
<i>5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	509.99	08/07/20	107.00	...	402.99	1 of 5 - Sale ²⁵
	10.000	510.00	08/07/20	107.00	...	403.00	2 of 5 - Sale ²⁵
	10.000	510.00	08/07/20	105.00	...	405.00	3 of 5 - Sale ²⁵
	10.000	510.00	08/13/20	96.55	...	413.45	4 of 5 - Sale ²⁵
	10.000	509.99	08/19/20	75.20	...	434.79	5 of 5 - Sale ²⁵
06/09/21	50.000	2,549.98	Various	490.75	...	2,059.23	Total of 5 transactions
<i>15 transactions for 06/21/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	530.00	08/20/20	69.78	...	460.22	1 of 15 - Sale ²⁵
	5.000	265.00	08/21/20	33.94	...	231.06	2 of 15 - Sale ²⁵
	10.000	530.00	08/21/20	69.20	...	460.80	3 of 15 - Sale ²⁵
	5.000	265.00	08/25/20	35.24	...	229.76	4 of 15 - Sale ²⁵
	10.000	529.99	08/25/20	69.70	...	460.29	5 of 15 - Sale ²⁵
	10.000	529.99	09/02/20	60.08	...	469.91	6 of 15 - Sale ²⁵
	10.000	535.00	09/02/20	60.07	...	474.93	7 of 15 - Sale ²⁵
	5.000	267.50	09/08/20	28.45	...	239.05	8 of 15 - Sale ²⁵
	5.000	267.50	09/08/20	28.45	...	239.05	9 of 15 - Sale ²⁵
	10.000	534.99	09/08/20	56.89	...	478.10	10 of 15 - Sale ²⁵
	10.000	535.00	09/08/20	56.75	...	478.25	11 of 15 - Sale ²⁵
	10.000	534.99	09/08/20	56.18	...	478.81	12 of 15 - Sale ²⁵
	10.000	537.50	09/08/20	56.28	...	481.22	13 of 15 - Sale ²⁵
	10.000	537.49	09/09/20	55.60	...	481.89	14 of 15 - Sale ²⁵
	5.000	268.75	09/10/20	26.59	...	242.16	15 of 15 - Sale ²⁵
06/21/21	125.000	6,668.70	Various	763.20	...	5,905.50	Total of 15 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)

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
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
<i>3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	110.50	09/10/20	10.59	...	99.91	1 of 3 - Sale ²⁵
	3.000	165.74	09/10/20	15.98	...	149.76	2 of 3 - Sale ²⁵
	5.000	276.25	09/10/20	26.59	...	249.66	3 of 3 - Sale ²⁵
06/22/21	10.000	552.49	Various	53.16	...	499.33	Total of 3 transactions
<i>5 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	292.50	09/10/20	26.79	...	265.71	1 of 5 - Sale ²⁵
	1.000	58.50	09/11/20	5.04	...	53.46	2 of 5 - Sale ²⁵
	1.000	58.50	09/11/20	5.04	...	53.46	3 of 5 - Sale ²⁵
	1.000	58.50	09/11/20	5.03	...	53.47	4 of 5 - Sale ²⁵
	2.000	116.99	09/25/20	9.80	...	107.19	5 of 5 - Sale ²⁵
06/23/21	10.000	584.99	Various	51.70	...	533.29	Total of 5 transactions
08/27/21	5.000	173.00	09/25/20	24.49	...	148.51	Sale ²⁵
<i>3 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	173.00	07/14/21	250.00	77.00 W	0.00	1 of 3 - Sale ²⁵
	5.000	173.00	07/14/21	245.00	72.00 W	0.00	2 of 3 - Sale ²⁵
	5.000	172.99	07/14/21	242.50	69.51 W	0.00	3 of 3 - Sale ²⁵
08/27/21	15.000	518.99	Various	737.50	218.51 W	0.00	Total of 3 transactions
<i>2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	183.50	08/04/21	237.00	...	-53.50	1 of 2 - Sale ²⁵
	5.000	183.49	08/04/21	234.51	...	-51.02	2 of 2 - Sale ²⁵
09/15/21	10.000	366.99	Various	471.51	...	-104.52	Total of 2 transactions
<i>3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	183.50	07/14/21	240.00	56.50 W	0.00	1 of 3 - Sale ²⁵
	5.000	183.50	07/16/21	206.38	22.88 W	0.00	2 of 3 - Sale ²⁵
	5.000	183.50	08/04/21	243.30	59.80 W	0.00	3 of 3 - Sale ²⁵
09/15/21	15.000	550.50	Various	689.68	139.18 W	0.00	Total of 3 transactions
<i>8 transactions for 09/16/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	185.00	08/04/21	163.50	...	21.50	1 of 8 - Sale ²⁵
	5.000	185.00	08/04/21	157.93	...	27.07	2 of 8 - Sale ²⁵
	5.000	185.00	08/04/21	155.00	...	30.00	3 of 8 - Sale ²⁵
	10.000	369.99	08/11/21	310.00	...	59.99	4 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol: (cont'd)							
	10.000	380.00	08/13/21	310.00	...	70.00	5 of 8 - Sale ²⁵
	5.000	190.00	08/18/21	198.90	...	-8.90	6 of 8 - Sale ²⁵
	5.000	189.99	08/18/21	165.28	...	24.71	7 of 8 - Sale ²⁵
	4.000	152.00	09/08/21	177.84	...	-25.84	8 of 8 - Sale ²⁵
09/16/21	49.000	1,836.98	Various	1,638.45	...	198.53	Total of 8 transactions
	Security total:	13,802.62		4,920.44	357.69 W	9,239.87	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	1.000	190.00	09/28/21	113.69	...	76.31	1 of 2 - Sale ²⁵
	1.000	192.00	09/29/21	111.02	...	80.98	2 of 2 - Sale ²⁵
10/29/21	2.000	382.00	Various	224.71	...	157.29	Total of 2 transactions
11/02/21	1.000	190.01	09/29/21	111.02	...	78.99	Sale ²⁵
11/04/21	1.000	201.00	09/29/21	111.02	...	89.98	Sale ²⁵
	Security total:	773.01		446.75	...	326.26	
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
02/02/21	5.000	12.50	01/14/21	8.55	...	3.95	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
01/15/21	1.000	9.92	01/12/21	9.74	...	0.18	Sale ²⁵
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	5.000	49.50	01/13/21	24.73	...	24.77	1 of 3 - Sale ²⁵
	5.000	50.00	01/13/21	24.73	...	25.27	2 of 3 - Sale ²⁵
	5.000	52.50	01/13/21	24.72	...	27.78	3 of 3 - Sale ²⁵
01/19/21	15.000	152.00	Various	74.18	...	77.82	Total of 3 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
01/12/21	10.000	310.00	01/12/21	304.70	...	5.30	Sale ²⁵

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(continued)

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GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
7 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	9.50	01/12/21	6.02	...	3.48	1 of 7 - Sale ²⁵
	4.000	38.00	01/13/21	27.20	...	10.80	2 of 7 - Sale ²⁵
	5.000	49.50	01/13/21	34.00	...	15.50	3 of 7 - Sale ²⁵
	5.000	50.00	01/13/21	34.00	...	16.00	4 of 7 - Sale ²⁵
	5.000	51.50	01/13/21	34.00	...	17.50	5 of 7 - Sale ²⁵
	5.000	54.50	01/13/21	34.00	...	20.50	6 of 7 - Sale ²⁵
	5.000	57.50	01/15/21	32.03	...	25.47	7 of 7 - Sale ²⁵
01/19/21	30.000	310.50	Various	201.25	...	109.25	Total of 7 transactions
3 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	5.000	36.35	01/15/21	32.02	...	4.33	1 of 3 - Sale ²⁵
	5.000	36.61	01/15/21	32.03	...	4.58	2 of 3 - Sale ²⁵
	5.000	36.35	01/20/21	43.65	...	-7.30	3 of 3 - Sale ²⁵
10/29/21	15.000	109.31	Various	107.70	...	1.61	Total of 3 transactions
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	5.000	38.00	01/20/21	43.65	...	-5.65	1 of 3 - Sale ²⁵
	4.000	30.60	07/13/21	25.44	...	5.16	2 of 3 - Sale ²⁵
	5.000	38.25	07/13/21	31.80	...	6.45	3 of 3 - Sale ²⁵
11/01/21	14.000	106.85	Various	100.89	...	5.96	Total of 3 transactions
11/08/21	1.000	7.77	07/13/21	6.36	...	1.41	Sale ²⁵
	Security total:	534.43		416.20	...	118.23	
GREENWICH LIFESCIENCES, INC. C OMMON STOCK / CUSIP: 396879108 / Symbol:							
04/06/21	1.000	54.00	12/10/20	82.44	...	-28.44	Sale ²⁵
04/06/21	2.000	108.00	12/09/20	149.60	20.80 W	-20.80	Sale ²⁵
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	2.000	116.00	12/10/20	164.87	...	-48.87	1 of 2 - Sale ²⁵
	1.000	58.00	12/10/20	74.00	...	-16.00	2 of 2 - Sale ²⁵
04/07/21	3.000	174.00	Various	238.87	...	-64.87	Total of 2 transactions
	Security total:	336.00		470.91	20.80 W	-114.11	
ICLICK INTERACTIVE ASIA GROUP LIMITED AMERICAN DEPOSITARY SH ARES / CUSIP: 45113Y104 / Symbol:							
01/19/21	1.000	14.65	01/13/21	10.30	...	4.35	Sale ²⁵

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
10/28/21	49.000	95.69	11/23/20	93.59	...	2.10	Sale ²⁵
11/08/21	1.000	2.08	11/23/20	1.91	...	0.17	Sale ²⁵
	Security total:	97.77		95.50	...	2.27	
IMMERSION CORPORATION COMMON S TOCK / CUSIP: 452521107 / Symbol:							
02/02/21	1.000	13.44	12/29/20	12.61	...	0.83	Sale ²⁵
IZEA WORLDWIDE, INC. COMMON ST OCK / CUSIP: 46604H105 / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	5.000	16.00	07/09/20	5.23	...	10.77	1 of 4 - Sale ²⁵
	5.000	16.00	07/09/20	5.23	...	10.77	2 of 4 - Sale ²⁵
	10.000	32.00	08/13/20	12.80	...	19.20	3 of 4 - Sale ²⁵
	5.000	16.00	09/04/20	4.97	...	11.03	4 of 4 - Sale ²⁵
01/14/21	25.000	80.00	Various	28.23	...	51.77	Total of 4 transactions
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	32.80	09/04/20	9.95	...	22.85	1 of 2 - Sale ²⁵
	15.000	49.20	09/04/20	14.92	...	34.28	2 of 2 - Sale ²⁵
01/15/21	25.000	82.00	Various	24.87	...	57.13	Total of 2 transactions
	Security total:	162.00		53.10	...	108.90	
JUST ENERGY GROUP INC COMMON S TOCK (CANADA) / CUSIP: 48213W408 / Symbol:							
8 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	10.000	19.80	10/09/20	69.90	...	-50.10	1 of 8 - Sale ²⁵
	5.000	9.90	10/09/20	32.25	...	-22.35	2 of 8 - Sale ²⁵
	5.000	9.90	10/09/20	31.85	...	-21.95	3 of 8 - Sale ²⁵
	5.000	9.90	10/13/20	30.00	...	-20.10	4 of 8 - Sale ²⁵
	5.000	9.90	10/21/20	27.30	...	-17.40	5 of 8 - Sale ²⁵
	1.000	1.98	10/21/20	5.40	...	-3.42	6 of 8 - Sale ²⁵
	1.000	1.98	10/28/20	4.91	...	-2.93	7 of 8 - Sale ²⁵
	8.000	15.84	11/04/20	39.60	...	-23.76	8 of 8 - Sale ²⁵
03/11/21	40.000	79.20	Various	241.21	...	-162.01	Total of 8 transactions
KALA PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 483119103 / Symbol:							
02/05/21	10.000	94.40	10/07/20	90.09	...	4.31	Sale ²⁵

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Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	33.50	11/17/20	34.99	...	-1.49	1 of 3 - Sale ²⁵
	4.000	134.00	12/01/20	142.00	...	-8.00	2 of 3 - Sale ²⁵
	5.000	166.18	01/15/21	162.45	...	3.73	3 of 3 - Sale ²⁵
10/28/21	10.000	333.68	Various	339.44	...	-5.76	Total of 3 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	28.000	167.44	01/27/21	187.04	...	-19.60	1 of 3 - Sale ²⁵
	22.000	131.78	01/27/21	146.96	...	-15.18	2 of 3 - Sale ²⁵
	5.000	29.95	02/18/21	20.29	...	9.66	3 of 3 - Sale ²⁵
07/14/21	55.000	329.17	Various	354.29	...	-25.12	Total of 3 transactions
3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	5.000	29.00	02/18/21	20.29	...	8.71	1 of 3 - Sale ²⁵
	10.000	58.00	03/04/21	38.20	...	19.80	2 of 3 - Sale ²⁵
	5.000	29.00	03/23/21	20.10	...	8.90	3 of 3 - Sale ²⁵
07/26/21	20.000	116.00	Various	78.59	...	37.41	Total of 3 transactions
	Security total:	445.17		432.88	...	12.29	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
14 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	20.000	529.99	06/05/20	365.80	...	164.19	1 of 14 - Sale ²⁵
	10.000	264.99	06/08/20	226.60	...	38.39	2 of 14 - Sale ²⁵
	10.000	265.00	06/08/20	224.28	...	40.72	3 of 14 - Sale ²⁵
	10.000	264.99	06/10/20	214.38	...	50.61	4 of 14 - Sale ²⁵
	5.000	133.25	07/09/20	82.70	...	50.55	5 of 14 - Sale ²⁵
	5.000	133.25	07/17/20	81.35	...	51.90	6 of 14 - Sale ²⁵
	5.000	132.30	08/07/20	75.65	...	56.65	7 of 14 - Sale ²⁵
	15.000	399.73	08/07/20	226.95	...	172.78	8 of 14 - Sale ²⁵
	1.000	26.46	08/21/20	13.18	...	13.28	9 of 14 - Sale ²⁵
	1.000	26.46	08/21/20	13.18	...	13.28	10 of 14 - Sale ²⁵
	1.000	26.46	09/08/20	11.18	...	15.28	11 of 14 - Sale ²⁵
	2.000	52.92	09/08/20	22.68	...	30.24	12 of 14 - Sale ²⁵

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(continued)

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OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol: (cont'd)							
	5.000	132.29	09/10/20	52.94	...	79.35	13 of 14 - Sale ²⁵
	10.000	264.59	10/28/20	88.00	...	176.59	14 of 14 - Sale ²⁵
02/16/21	100.000	2,652.68	Various	1,698.87	...	953.81	Total of 14 transactions
12/07/21	25.000	787.49	01/26/21	510.00	...	277.49	Sale ²⁵
	Security total:	3,440.17		2,208.87	...	1,231.30	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	2.99	12/30/20	1.98	...	1.01	1 of 2 - Sale ²⁵
	21.000	62.79	12/31/20	37.70	...	25.09	2 of 2 - Sale ²⁵
01/05/21	22.000	65.78	Various	39.68	...	26.10	Total of 2 transactions
6 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	6.38	12/31/20	3.54	...	2.84	1 of 6 - Sale ²⁵
	3.000	9.57	12/31/20	5.38	...	4.19	2 of 6 - Sale ²⁵
	5.000	15.95	12/31/20	8.95	...	7.00	3 of 6 - Sale ²⁵
	10.000	31.90	12/31/20	17.80	...	14.10	4 of 6 - Sale ²⁵
	50.000	162.50	02/02/21	171.50	...	-9.00	5 of 6 - Sale ²⁵
	30.000	95.70	02/02/21	74.40	...	21.30	6 of 6 - Sale ²⁵
02/02/21	100.000	322.00	Various	281.57	...	40.43	Total of 6 transactions
02/02/21	50.000	161.00	02/02/21	171.50	5.46 W	-5.04	Sale ²⁵
4 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	7.20	02/05/21	3.36	...	3.84	1 of 4 - Sale ²⁵
	15.000	108.00	02/05/21	100.35	...	7.65	2 of 4 - Sale ²⁵
	10.000	72.00	02/05/21	60.90	...	11.10	3 of 4 - Sale ²⁵
	3.000	21.60	04/15/21	18.42	...	3.18	4 of 4 - Sale ²⁵
04/21/21	29.000	208.80	Various	183.03	...	25.77	Total of 4 transactions
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	1.000	8.90	04/15/21	6.14	...	2.76	1 of 3 - Sale ²⁵
	25.000	222.50	06/04/21	218.75	...	3.75	2 of 3 - Sale ²⁵
	3.000	26.70	07/06/21	23.22	...	3.48	3 of 3 - Sale ²⁵
08/10/21	29.000	258.10	Various	248.11	...	9.99	Total of 3 transactions
10/29/21	1.000	11.33	07/06/21	7.74	...	3.59	Sale ²⁵
	Security total:	1,027.01		931.63	5.46 W	100.84	

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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
<i>10 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	144.00	08/18/20	226.00	...	-82.00	1 of 10 - Sale ²⁵
	2.000	144.00	08/18/20	222.00	...	-78.00	2 of 10 - Sale ²⁵
	1.000	72.00	08/18/20	114.00	...	-42.00	3 of 10 - Sale ²⁵
	2.000	145.00	08/19/20	250.00	...	-105.00	4 of 10 - Sale ²⁵
	2.000	145.00	08/19/20	240.00	...	-95.00	5 of 10 - Sale ²⁵
	1.000	72.50	08/19/20	124.00	...	-51.50	6 of 10 - Sale ²⁵
	1.000	73.99	08/20/20	119.00	...	-45.01	7 of 10 - Sale ²⁵
	1.000	73.99	08/25/20	108.25	...	-34.26	8 of 10 - Sale ²⁵
	5.000	375.00	08/26/20	568.09	...	-193.09	9 of 10 - Sale ²⁵
	3.000	221.97	08/26/20	343.01	...	-121.04	10 of 10 - Sale ²⁵
01/25/21	20.000	1,467.45	Various	2,314.35	...	-846.90	Total of 10 transactions
<i>17 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	170.00	08/26/20	223.73	...	-53.73	1 of 17 - Sale ²⁵
	2.000	170.00	08/26/20	220.00	...	-50.00	2 of 17 - Sale ²⁵
	1.000	85.00	08/26/20	107.00	...	-22.00	3 of 17 - Sale ²⁵
	5.000	424.98	08/27/20	513.45	...	-88.47	4 of 17 - Sale ²⁵
	2.000	173.00	08/27/20	188.74	...	-15.74	5 of 17 - Sale ²⁵
	1.000	86.50	08/27/20	98.58	...	-12.08	6 of 17 - Sale ²⁵
	1.000	86.50	08/27/20	97.00	...	-10.50	7 of 17 - Sale ²⁵
	1.000	86.50	08/27/20	94.34	...	-7.84	8 of 17 - Sale ²⁵
	1.000	87.50	08/28/20	95.96	...	-8.46	9 of 17 - Sale ²⁵
	1.000	87.50	08/31/20	88.36	...	-0.86	10 of 17 - Sale ²⁵
	1.000	87.50	08/31/20	88.00	...	-0.50	11 of 17 - Sale ²⁵
	1.000	87.50	08/31/20	87.95	...	-0.45	12 of 17 - Sale ²⁵
	1.000	87.50	08/31/20	87.20	...	0.30	13 of 17 - Sale ²⁵
	1.000	88.00	08/31/20	87.50	...	0.50	14 of 17 - Sale ²⁵
	1.000	88.00	09/01/20	88.70	...	-0.70	15 of 17 - Sale ²⁵
	1.000	88.00	09/02/20	80.36	...	7.64	16 of 17 - Sale ²⁵
	2.000	176.00	09/02/20	160.64	...	15.36	17 of 17 - Sale ²⁵
01/26/21	25.000	2,159.98	Various	2,407.51	...	-247.53	Total of 17 transactions

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
20 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	84.50	09/03/20	76.30	...	8.20	1 of 20 - Sale ²⁵
	1.000	84.50	09/04/20	67.71	...	16.79	2 of 20 - Sale ²⁵
	1.000	85.00	09/04/20	61.97	...	23.03	3 of 20 - Sale ²⁵
	1.000	85.00	09/08/20	66.71	...	18.29	4 of 20 - Sale ²⁵
	1.000	86.00	09/08/20	66.12	...	19.88	5 of 20 - Sale ²⁵
	1.000	86.00	09/08/20	63.54	...	22.46	6 of 20 - Sale ²⁵
	1.000	86.50	09/11/20	67.18	...	19.32	7 of 20 - Sale ²⁵
	1.000	86.50	09/17/20	71.64	...	14.86	8 of 20 - Sale ²⁵
	1.000	86.97	10/19/20	73.00	...	13.97	9 of 20 - Sale ²⁵
	1.000	86.98	10/19/20	73.00	...	13.98	10 of 20 - Sale ²⁵
	1.000	88.00	10/19/20	71.73	...	16.27	11 of 20 - Sale ²⁵
	1.000	88.00	10/21/20	68.89	...	19.11	12 of 20 - Sale ²⁵
	1.000	89.75	10/21/20	68.47	...	21.28	13 of 20 - Sale ²⁵
	1.000	89.75	10/21/20	68.47	...	21.28	14 of 20 - Sale ²⁵
	1.000	89.75	10/21/20	68.40	...	21.35	15 of 20 - Sale ²⁵
	1.000	89.75	10/21/20	68.37	...	21.38	16 of 20 - Sale ²⁵
	1.000	90.00	10/21/20	68.47	...	21.53	17 of 20 - Sale ²⁵
	1.000	89.75	10/21/20	67.68	...	22.07	18 of 20 - Sale ²⁵
	2.000	180.00	10/29/20	125.54	...	54.46	19 of 20 - Sale ²⁵
	2.000	183.96	10/30/20	111.00	...	72.96	20 of 20 - Sale ²⁵
02/03/21	22.000	1,936.66	Various	1,474.19	...	462.47	Total of 20 transactions
02/12/21	1.000	111.00	10/30/20	55.50	...	55.50	Sale ²⁵
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	2.000	168.84	10/30/20	111.00	...	57.84	1 of 3 - Sale ²⁵
	5.000	422.40	11/09/20	270.00	...	152.40	2 of 3 - Sale ²⁵
	5.000	427.50	11/10/20	250.25	...	177.25	3 of 3 - Sale ²⁵
05/26/21	12.000	1,018.74	Various	631.25	...	387.49	Total of 3 transactions
05/27/21	2.000	180.00	11/30/20	134.20	...	45.80	Sale ²⁵
06/09/21	3.000	282.00	11/30/20	201.30	...	80.70	Sale ²⁵
	Security total:	7,155.83		7,218.30	...	-62.47	
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
10/28/21	0.393	30.64	06/23/21	36.87	...	-6.23	Cash in lieu

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PFIZER INC. / CUSIP: 717081103 / Symbol:							
07/27/21	10.000	421.00	12/08/20	426.90	...	-5.90	Sale ²⁵
	2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.						
	5.000	214.93	12/08/20	213.44	...	1.49	1 of 2 - Sale ²⁵
	5.000	215.00	12/08/20	213.45	...	1.55	2 of 2 - Sale ²⁵
07/28/21	10.000	429.93	Various	426.89	...	3.04	Total of 2 transactions
	Security total:	850.93		853.79	...	-2.86	
PIEDMONT LITHIUM LIMITED AMERI CAN DEPOSITARY RECEIPTS / CUSIP: 720162106 / Symbol:							
	8 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	32.20	10/16/20	31.60	...	0.60	1 of 8 - Sale ²⁵
	1.000	32.75	10/19/20	30.00	...	2.75	2 of 8 - Sale ²⁵
	1.000	32.75	10/19/20	29.72	...	3.03	3 of 8 - Sale ²⁵
	2.000	65.50	10/19/20	58.68	...	6.82	4 of 8 - Sale ²⁵
	4.000	128.80	10/19/20	120.00	...	8.80	5 of 8 - Sale ²⁵
	1.000	32.23	10/28/20	22.12	...	10.11	6 of 8 - Sale ²⁵
	1.000	32.75	10/28/20	22.12	...	10.63	7 of 8 - Sale ²⁵
	4.000	128.92	11/04/20	90.00	...	38.92	8 of 8 - Sale ²⁵
01/05/21	15.000	485.90	Various	404.24	...	81.66	Total of 8 transactions
	3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	1.000	34.19	11/04/20	22.50	...	11.69	1 of 3 - Sale ²⁵
	3.000	102.57	12/01/20	117.08	...	-14.51	2 of 3 - Sale ²⁵
	1.000	34.19	12/01/20	37.47	...	-3.28	3 of 3 - Sale ²⁵
01/07/21	5.000	170.95	Various	177.05	...	-6.10	Total of 3 transactions
	Security total:	656.85		581.29	...	75.56	
PIONEER POWER SOLUTIONS, INC. COMMON STOCK / CUSIP: 723836300 / Symbol:							
	4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	1.000	5.50	10/19/20	2.91	...	2.59	1 of 4 - Sale ²⁵
	4.000	22.00	10/19/20	11.64	...	10.36	2 of 4 - Sale ²⁵
	2.000	11.00	10/28/20	4.92	...	6.08	3 of 4 - Sale ²⁵
	8.000	44.00	10/28/20	19.68	...	24.32	4 of 4 - Sale ²⁵
01/05/21	15.000	82.50	Various	39.15	...	43.35	Total of 4 transactions
01/15/21	10.000	65.00	10/28/20	24.60	...	40.40	Sale ²⁵

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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: (cont'd)							
Security total:		147.50		63.75	...	83.75	
PROGENITY, INC. COMMON STOCK / CUSIP: 74319F107 / Symbol:							
5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	4.95	11/16/21	4.74	...	0.21	1 of 5 - Sale ²⁵
	4.000	19.80	11/16/21	18.80	...	1.00	2 of 5 - Sale ²⁵
	5.000	24.75	11/16/21	21.00	...	3.75	3 of 5 - Sale ²⁵
	40.000	198.00	11/16/21	176.40	...	21.60	4 of 5 - Sale ²⁵
	50.000	255.00	11/16/21	220.50	...	34.50	5 of 5 - Sale ²⁵
11/19/21	100.000	502.50	Various	441.44	...	61.06	Total of 5 transactions
PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y870 / Symbol:							
10 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	24.00	11/27/20	52.31	28.31 W	0.00	1 of 10 - Sale ²⁵
	25.000	599.99	11/27/20	1,310.29	710.30 W	0.00	2 of 10 - Sale ²⁵
	1.000	24.00	11/27/20	60.25	36.25 W	0.00	3 of 10 - Sale ²⁵
	23.000	551.98	11/27/20	1,196.94	644.96 W	0.00	4 of 10 - Sale ²⁵
	20.000	483.99	11/27/20	1,040.82	556.83 W	0.00	5 of 10 - Sale ²⁵
	6.000	145.20	11/27/20	263.09	117.89 W	0.00	6 of 10 - Sale ²⁵
	1.000	24.20	11/27/20	75.28	51.08 W	0.00	7 of 10 - Sale ²⁵
	2.000	48.40	11/27/20	140.14	91.74 W	0.00	8 of 10 - Sale ²⁵
	2.000	48.40	11/27/20	136.00	87.60 W	0.00	9 of 10 - Sale ²⁵
	19.000	459.78	11/27/20	1,136.65	676.87 W	0.00	10 of 10 - Sale ²⁵
01/06/21	100.000	2,409.94	Various	5,411.77	3,001.83 W	0.00	Total of 10 transactions
4 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	25.000	612.48	11/27/20	692.50	80.02 W	0.00	1 of 4 - Sale ²⁵
	1.000	24.60	11/27/20	27.70	3.10 W	0.00	2 of 4 - Sale ²⁵
	19.000	467.38	11/27/20	533.14	65.76 W	0.00	3 of 4 - Sale ²⁵
	5.000	123.00	11/27/20	139.95	16.95 W	0.00	4 of 4 - Sale ²⁵
01/11/21	50.000	1,227.46	Various	1,393.29	165.83 W	0.00	Total of 4 transactions
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	25.000	619.98	11/27/20	699.75	79.77 W	0.00	1 of 3 - Sale ²⁵
	1.000	24.80	11/27/20	28.09	3.29 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 NATU RAL GAS / CUSIP: 74347Y870 / Symbol: (cont'd)							
01/13/21	2.000	49.60	12/01/20	55.94	6.34 W	0.00	3 of 3 - Sale ²⁵
	28.000	694.38	Various	783.78	89.40 W	0.00	Total of 3 transactions
	17 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	8.000	172.00	12/01/20	223.76	51.76 W	0.00	1 of 17 - Sale ²⁵
	10.000	214.99	12/02/20	277.50	62.51 W	0.00	2 of 17 - Sale ²⁵
	20.000	429.99	12/02/20	550.00	120.01 W	0.00	3 of 17 - Sale ²⁵
	5.000	107.50	12/02/20	136.25	28.75 W	0.00	4 of 17 - Sale ²⁵
	1.000	21.50	12/02/20	27.00	5.50 W	0.00	5 of 17 - Sale ²⁵
	6.000	128.99	12/02/20	159.96	30.97 W	0.00	6 of 17 - Sale ²⁵
	10.000	219.99	12/02/20	266.90	46.91 W	0.00	7 of 17 - Sale ²⁵
	10.000	220.00	12/02/20	266.50	46.50 W	0.00	8 of 17 - Sale ²⁵
	10.000	219.99	12/02/20	265.50	45.51 W	0.00	9 of 17 - Sale ²⁵
	2.000	44.00	12/02/20	52.99	8.99 W	0.00	10 of 17 - Sale ²⁵
	10.000	219.99	12/02/20	264.60	44.61 W	0.00	11 of 17 - Sale ²⁵
	5.000	110.00	12/02/20	132.09	22.09 W	0.00	12 of 17 - Sale ²⁵
	3.000	66.00	12/02/20	78.00	12.00 W	0.00	13 of 17 - Sale ²⁵
	2.000	44.20	12/02/20	52.00	7.80 W	0.00	14 of 17 - Sale ²⁵
	10.000	220.99	12/02/20	261.50	40.51 W	0.00	15 of 17 - Sale ²⁵
	7.000	154.69	12/02/20	183.33	28.64 W	0.00	16 of 17 - Sale ²⁵
	6.000	132.60	12/02/20	156.96	24.36 W	0.00	17 of 17 - Sale ²⁵
01/25/21	125.000	2,727.42	Various	3,354.84	627.42 W	0.00	Total of 17 transactions
	36 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	1.000	23.75	12/03/20	21.91	...	1.84	1 of 36 - Sale ²⁵
	1.000	23.85	12/03/20	21.61	...	2.24	2 of 36 - Sale ²⁵
	1.000	23.85	12/03/20	21.60	...	2.25	3 of 36 - Sale ²⁵
	2.000	47.70	12/03/20	43.40	...	4.30	4 of 36 - Sale ²⁵
	4.000	95.40	12/03/20	86.50	...	8.90	5 of 36 - Sale ²⁵
	5.000	119.25	12/03/20	108.05	...	11.20	6 of 36 - Sale ²⁵
	5.000	119.25	12/03/20	108.00	...	11.25	7 of 36 - Sale ²⁵
	7.000	166.94	12/03/20	150.78	...	16.16	8 of 36 - Sale ²⁵
	8.000	190.00	12/03/20	173.60	...	16.40	9 of 36 - Sale ²⁵
	10.000	237.49	12/03/20	220.00	...	17.49	10 of 36 - Sale ²⁵
	9.000	213.74	12/03/20	196.20	...	17.54	11 of 36 - Sale ²⁵
	10.000	237.49	12/03/20	218.40	...	19.09	12 of 36 - Sale ²⁵

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Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y870 / Symbol: (cont'd)							
	11.000	261.24	12/03/20	239.36	...	21.88	13 of 36 - Sale ²⁵
	10.000	238.49	12/03/20	215.40	...	23.09	14 of 36 - Sale ²⁵
	10.000	237.49	12/03/20	213.80	...	23.69	15 of 36 - Sale ²⁵
	15.000	357.74	12/03/20	323.25	...	34.49	16 of 36 - Sale ²⁵
	20.000	474.99	12/03/20	437.70	...	37.29	17 of 36 - Sale ²⁵
	20.000	474.99	12/03/20	436.39	...	38.60	18 of 36 - Sale ²⁵
	22.000	527.99	12/03/20	475.20	...	52.79	19 of 36 - Sale ²⁵
	1.000	24.00	12/04/20	22.28	...	1.72	20 of 36 - Sale ²⁵
	24.000	575.98	12/04/20	534.24	...	41.74	21 of 36 - Sale ²⁵
	15.000	361.34	12/10/20	868.72	...	-507.38	22 of 36 - Sale ²⁵
	4.000	96.36	12/10/20	231.66	...	-135.30	23 of 36 - Sale ²⁵
	2.000	48.18	12/10/20	132.18	...	-84.00	24 of 36 - Sale ²⁵
	1.000	24.09	12/10/20	41.94	...	-17.85	25 of 36 - Sale ²⁵
	10.000	241.00	12/10/20	222.67	...	18.33	26 of 36 - Sale ²⁵
	12.000	288.71	12/10/20	267.21	...	21.50	27 of 36 - Sale ²⁵
	22.000	531.28	12/10/20	488.62	...	42.66	28 of 36 - Sale ²⁵
	28.000	674.50	12/10/20	623.49	...	51.01	29 of 36 - Sale ²⁵
	28.000	673.66	12/10/20	621.88	...	51.78	30 of 36 - Sale ²⁵
	50.000	1,202.97	12/10/20	1,113.00	...	89.97	31 of 36 - Sale ²⁵
	1.000	24.15	12/11/20	22.50	...	1.65	32 of 36 - Sale ²⁵
	2.000	48.30	12/11/20	45.00	...	3.30	33 of 36 - Sale ²⁵
	25.000	603.73	12/11/20	558.75	...	44.98	34 of 36 - Sale ²⁵
	25.000	603.74	12/11/20	557.50	...	46.24	35 of 36 - Sale ²⁵
	25.000	603.73	12/11/20	555.00	...	48.73	36 of 36 - Sale ²⁵
01/27/21	446.000	10,697.36	Various	10,617.79	...	79.57	Total of 36 transactions
9 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	23.75	12/02/20	26.09	2.34 W	0.00	1 of 9 - Sale ²⁵
	25.000	599.98	12/09/20	1,210.80	610.82 W	0.00	2 of 9 - Sale ²⁵
	1.000	24.00	12/09/20	56.25	32.25 W	0.00	3 of 9 - Sale ²⁵
	1.000	24.00	12/09/20	48.31	24.31 W	0.00	4 of 9 - Sale ²⁵
	23.000	551.99	12/09/20	1,104.96	552.97 W	0.00	5 of 9 - Sale ²⁵
	20.000	479.99	12/09/20	954.43	474.44 W	0.00	6 of 9 - Sale ²⁵
	5.000	119.99	12/09/20	197.64	77.65 W	0.00	7 of 9 - Sale ²⁵
	2.000	48.00	12/10/20	136.32	44.16 W	-44.16	8 of 9 - Sale ²⁵

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(continued)

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PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y870 / Symbol: (cont'd)							
	1.000	24.00	12/10/20	73.37		0.00	9 of 9 - Sale ²⁵
01/27/21	79.000	1,895.70	Various	3,808.17	49.37 W 1,868.31 W	-44.16	Total of 9 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	3.000	76.50	12/11/20	67.65	...	8.85	1 of 2 - Sale ²⁵
	22.000	560.98	12/11/20	495.00	...	65.98	2 of 2 - Sale ²⁵
02/01/21	25.000	637.48	Various	562.65	...	74.83	Total of 2 transactions
02/10/21	1.000	26.70	12/11/20	22.55	...	4.15	Sale ²⁵
56 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	16.000	447.99	12/11/20	360.80	...	87.19	1 of 56 - Sale ²⁵
	1.000	28.00	12/23/20	26.50	...	1.50	2 of 56 - Sale ²⁵
	4.000	112.00	12/23/20	107.44	...	4.56	3 of 56 - Sale ²⁵
	2.000	56.80	12/23/20	50.28	...	6.52	4 of 56 - Sale ²⁵
	4.000	111.99	12/23/20	105.36	...	6.63	5 of 56 - Sale ²⁵
	5.000	140.00	12/23/20	133.00	...	7.00	6 of 56 - Sale ²⁵
	3.000	85.20	12/23/20	74.52	...	10.68	7 of 56 - Sale ²⁵
	5.000	142.00	12/23/20	130.06	...	11.94	8 of 56 - Sale ²⁵
	6.000	170.40	12/23/20	158.05	...	12.35	9 of 56 - Sale ²⁵
	10.000	279.99	12/23/20	267.11	...	12.88	10 of 56 - Sale ²⁵
	5.000	141.99	12/23/20	128.95	...	13.04	11 of 56 - Sale ²⁵
	10.000	279.99	12/23/20	266.01	...	13.98	12 of 56 - Sale ²⁵
	1.000	28.40	12/24/20	24.40	...	4.00	13 of 56 - Sale ²⁵
	2.000	56.80	12/24/20	48.56	...	8.24	14 of 56 - Sale ²⁵
	2.000	56.80	12/24/20	42.22	...	14.58	15 of 56 - Sale ²⁵
	20.000	567.98	12/24/20	486.02	...	81.96	16 of 56 - Sale ²⁵
	2.000	56.00	12/28/20	47.97	...	8.03	17 of 56 - Sale ²⁵
	3.000	85.19	12/28/20	72.61	...	12.58	18 of 56 - Sale ²⁵
	5.000	140.00	12/28/20	121.02	...	18.98	19 of 56 - Sale ²⁵
	5.000	140.00	12/28/20	119.81	...	20.19	20 of 56 - Sale ²⁵
	10.000	279.99	01/07/21	295.01	...	-15.02	21 of 56 - Sale ²⁵
	7.000	195.99	01/07/21	206.50	...	-10.51	22 of 56 - Sale ²⁵
	3.000	84.00	01/07/21	89.25	...	-5.25	23 of 56 - Sale ²⁵
	3.000	84.00	01/07/21	88.35	...	-4.35	24 of 56 - Sale ²⁵
	3.000	84.00	01/07/21	87.45	...	-3.45	25 of 56 - Sale ²⁵
	6.000	167.99	01/07/21	171.37	...	-3.38	26 of 56 - Sale ²⁵

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Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA BLOOMBERG NATU RAL GAS / CUSIP: 74347Y870 / Symbol: (cont'd)							
	2.000	56.00	01/07/21	58.40	...	-2.40	27 of 56 - Sale ²⁵
	1.000	28.00	01/07/21	28.90	...	-0.90	28 of 56 - Sale ²⁵
	3.000	83.99	01/07/21	83.07	...	0.92	29 of 56 - Sale ²⁵
	7.000	196.20	01/07/21	193.84	...	2.36	30 of 56 - Sale ²⁵
	5.000	140.15	01/07/21	137.76	...	2.39	31 of 56 - Sale ²⁵
	10.000	280.29	01/07/21	276.50	...	3.79	32 of 56 - Sale ²⁵
	10.000	280.29	01/12/21	286.01	...	-5.72	33 of 56 - Sale ²⁵
	5.000	140.15	01/12/21	143.45	...	-3.30	34 of 56 - Sale ²⁵
	5.000	140.15	01/12/21	142.79	...	-2.64	35 of 56 - Sale ²⁵
	2.000	56.06	01/12/21	57.27	...	-1.21	36 of 56 - Sale ²⁵
	3.000	84.09	01/12/21	84.42	...	-0.33	37 of 56 - Sale ²⁵
	1.000	28.03	01/12/21	27.55	...	0.48	38 of 56 - Sale ²⁵
	2.000	56.05	01/12/21	54.80	...	1.25	39 of 56 - Sale ²⁵
	6.000	168.17	01/12/21	165.36	...	2.81	40 of 56 - Sale ²⁵
	7.000	196.21	01/12/21	193.14	...	3.07	41 of 56 - Sale ²⁵
	9.000	252.26	01/12/21	247.96	...	4.30	42 of 56 - Sale ²⁵
	16.000	449.11	01/13/21	771.72	...	-322.61	43 of 56 - Sale ²⁵
	3.000	84.21	01/13/21	145.12	...	-60.91	44 of 56 - Sale ²⁵
	3.000	84.09	01/13/21	144.70	...	-60.61	45 of 56 - Sale ²⁵
	1.000	28.07	01/13/21	26.14	...	1.93	46 of 56 - Sale ²⁵
	10.000	282.29	01/19/21	448.32	...	-166.03	47 of 56 - Sale ²⁵
	5.000	141.15	01/19/21	223.96	...	-82.81	48 of 56 - Sale ²⁵
	3.000	84.20	01/19/21	135.55	...	-51.35	49 of 56 - Sale ²⁵
	1.000	28.07	01/19/21	53.00	...	-24.93	50 of 56 - Sale ²⁵
	1.000	28.07	01/19/21	45.06	...	-16.99	51 of 56 - Sale ²⁵
	8.000	225.83	01/21/21	351.30	...	-125.47	52 of 56 - Sale ²⁵
	2.000	56.46	01/21/21	87.18	...	-30.72	53 of 56 - Sale ²⁵
	18.000	507.22	01/29/21	814.00	...	-306.78	54 of 56 - Sale ²⁵
	1.000	28.18	01/29/21	70.87	...	-42.69	55 of 56 - Sale ²⁵
	1.000	28.18	01/29/21	65.66	...	-37.48	56 of 56 - Sale ²⁵
02/16/21	294.000	8,264.71	Various	9,272.42	...	-1,007.71	Total of 56 transactions
02/17/21	5.000	140.30	01/29/21	185.15	...	-44.85	Sale ²⁵

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Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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 NATU RAL GAS / CUSIP: 74347Y870 / Symbol: (cont'd)							
4 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	1.000	66.00	11/01/21	60.00	...	6.00	1 of 4 - Sale ²⁵
	1.000	66.25	11/01/21	60.00	...	6.25	2 of 4 - Sale ²⁵
	1.000	66.57	11/01/21	60.00	...	6.57	3 of 4 - Sale ²⁵
	2.000	129.90	11/01/21	120.00	...	9.90	4 of 4 - Sale ²⁵
11/02/21	5.000	328.72	Various	300.00	...	28.72	Total of 4 transactions
	Security total:	29,050.17		35,712.41	5,752.79 W	-909.45	
RH / CUSIP: 74967X103 / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	709.99	09/08/21	691.00	...	18.99	1 of 2 - Sale ²⁵
	1.000	719.99	09/08/21	691.00	...	28.99	2 of 2 - Sale ²⁵
09/09/21	2.000	1,429.98	Various	1,382.00	...	47.98	Total of 2 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
11/10/21	20.000	2,299.98	11/10/21	2,200.00	...	99.98	Sale ²⁵
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	115.00	11/10/21	110.00	...	5.00	1 of 3 - Sale ²⁵
	5.000	564.99	11/10/21	550.00	...	14.99	2 of 3 - Sale ²⁵
	4.000	459.99	11/10/21	440.00	...	19.99	3 of 3 - Sale ²⁵
11/11/21	10.000	1,139.98	Various	1,100.00	...	39.98	Total of 3 transactions
	Security total:	3,439.96		3,300.00	...	139.96	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
11 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	5.000	175.00	09/02/20	165.41	...	9.59	1 of 11 - Sale ²⁵
	20.000	699.99	09/02/20	665.20	...	34.79	2 of 11 - Sale ²⁵
	5.000	202.23	09/02/20	165.41	...	36.82	3 of 11 - Sale ²⁵
	1.000	43.00	09/04/20	23.23	...	19.77	4 of 11 - Sale ²⁵
	1.000	43.00	09/08/20	23.35	...	19.65	5 of 11 - Sale ²⁵
	1.000	43.00	09/08/20	22.73	...	20.27	6 of 11 - Sale ²⁵
	1.000	43.00	09/23/20	21.61	...	21.39	7 of 11 - Sale ²⁵
	1.000	43.00	09/23/20	21.61	...	21.39	8 of 11 - Sale ²⁵
	5.000	215.00	09/29/20	100.53	...	114.47	9 of 11 - Sale ²⁵

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Account 780335873

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2021 1099-B* OMB No. 1545-0715

(continued)

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ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol: (cont'd)							
	5.000	225.00	11/11/20	106.60	...	118.40	10 of 11 - Sale ²⁵
	5.000	225.00	11/24/20	102.40	...	122.60	11 of 11 - Sale ²⁵
03/02/21	50.000	1,957.22	Various	1,418.08	...	539.14	Total of 11 transactions
SCORE MEDIA AND GAMING INC. CL ASS A SUBORDINATE VOTING SHARE S / CUSIP: 80919D202 / Symbol:							
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	3.000	105.00	06/23/21	73.47	...	31.53	1 of 2 - Sale ²⁵
	22.000	769.99	06/23/21	538.78	...	231.21	2 of 2 - Sale ²⁵
08/25/21	25.000	874.99	Various	612.25	...	262.74	Total of 2 transactions
08/27/21	10.000	360.00	06/23/21	225.00	...	135.00	Sale ²⁵
10/15/21	5.000	180.00	06/23/21	112.50	...	67.50	Sale ²⁵
	Security total:	1,414.99		949.75	...	465.24	
SELECTQUOTE, INC. / CUSIP: 816307300 / Symbol:							
2 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	1.000	10.50	08/31/21	9.61	...	0.89	1 of 2 - Sale ²⁵
	8.000	84.00	08/31/21	76.00	...	8.00	2 of 2 - Sale ²⁵
09/01/21	9.000	94.50	Various	85.61	...	8.89	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
11/10/21	50.000	35.50	01/27/21	35.50	...	0.00	Sale ²⁵
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	50.000	36.25	01/27/21	35.50	...	0.75	1 of 3 - Sale ²⁵
	50.000	36.25	01/27/21	35.50	...	0.75	2 of 3 - Sale ²⁵
	50.000	36.25	01/27/21	35.50	...	0.75	3 of 3 - Sale ²⁵
11/11/21	150.000	108.75	Various	106.50	...	2.25	Total of 3 transactions
	Security total:	144.25		142.00	...	2.25	
SWITCH, INC. CLASS A COMMON STOCK / CUSIP: 87105L104 / Symbol:							
2 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	1.000	26.38	11/16/21	26.20	...	0.18	1 of 2 - Sale ²⁵
	4.000	105.52	11/16/21	104.18	...	1.34	2 of 2 - Sale ²⁵
12/09/21	5.000	131.90	Various	130.38	...	1.52	Total of 2 transactions

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
4 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	2.000	1,539.99	01/29/21	1,636.00	...	-96.01	1 of 4 - Sale ²⁵
	1.000	770.00	01/29/21	811.00	...	-41.00	2 of 4 - Sale ²⁵
	1.000	769.99	01/29/21	803.00	...	-33.01	3 of 4 - Sale ²⁵
	1.000	770.00	01/29/21	801.00	...	-31.00	4 of 4 - Sale ²⁵
09/24/21	5.000	3,849.98	Various	4,051.00	...	-201.02	Total of 4 transactions
10/20/21	2.000	1,739.99	02/16/21	1,594.00	...	145.99	Sale ²⁵
10/28/21	1.000	1,081.99	02/17/21	768.75	...	313.24	Sale ²⁵
10/29/21	1.000	1,104.99	02/22/21	750.00	...	354.99	Sale ²⁵
	Security total:	7,776.95		7,163.75	...	613.20	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
4 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	3.000	27.90	05/03/21	24.11	...	3.79	1 of 4 - Sale ²⁵
	10.000	93.00	05/03/21	87.00	...	6.00	2 of 4 - Sale ²⁵
	10.000	93.00	05/03/21	85.00	...	8.00	3 of 4 - Sale ²⁵
	2.000	18.60	06/30/21	15.82	...	2.78	4 of 4 - Sale ²⁵
08/09/21	25.000	232.50	Various	211.93	...	20.57	Total of 4 transactions
VERU INC. COMMON STOCK / CUSIP: 92536C103 / Symbol:							
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	3.000	29.85	12/16/20	30.93	...	-1.08	1 of 4 - Sale ²⁵
	1.000	9.95	12/16/20	10.84	...	-0.89	2 of 4 - Sale ²⁵
	1.000	9.95	01/12/21	9.22	...	0.73	3 of 4 - Sale ²⁵
	1.000	9.95	01/12/21	9.20	...	0.75	4 of 4 - Sale ²⁵
02/02/21	6.000	59.70	Various	60.19	...	-0.49	Total of 4 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
07/30/21	5.000	148.71	02/16/21	254.48	105.77 W	0.00	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	1.000	47.70	11/24/20	70.00	...	-22.30	1 of 5 - Sale ²⁵
	1.000	47.70	12/01/20	54.98	...	-7.28	2 of 5 - Sale ²⁵

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
	1.000	47.70	12/01/20	54.89	...	-7.19	3 of 5 - Sale ²⁵
	1.000	47.70	12/01/20	54.85	...	-7.15	4 of 5 - Sale ²⁵
	1.000	47.70	12/01/20	53.75	...	-6.05	5 of 5 - Sale ²⁵
10/25/21	5.000	238.50	Various	288.47	...	-49.97	Total of 5 transactions
10/27/21	3.000	144.00	01/06/21	130.89	...	13.11	Sale ²⁵
3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	2.000	99.96	01/06/21	87.26	...	12.70	1 of 3 - Sale ²⁵
	2.000	99.96	02/22/21	77.44	...	22.52	2 of 3 - Sale ²⁵
	1.000	49.93	03/16/21	35.32	...	14.61	3 of 3 - Sale ²⁵
11/16/21	5.000	249.85	Various	200.02	...	49.83	Total of 3 transactions
Security total:		632.35		619.38	...	12.97	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/15/21	1.000	402.00	11/30/20	450.00	48.00 W	0.00	Sale ²⁵
07/06/21	1.000	403.00	12/24/20	424.00	...	-21.00	Sale ²⁵
07/06/21	1.000	401.00	11/30/20	450.00	49.00 W	0.00	Sale ²⁵
Security total:		1,206.00		1,324.00	97.00 W	-21.00	
BULL HORN HOLDINGS CORP. ORDINARY SHARES / CUSIP: G1686P106 / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	2.000	19.94	12/30/20	20.88	...	-0.94	1 of 3 - Sale ²⁵
	1.000	9.97	12/30/20	10.55	...	-0.58	2 of 3 - Sale ²⁵
	1.000	9.97	12/30/20	10.45	...	-0.48	3 of 3 - Sale ²⁵
10/21/21	4.000	39.88	Various	41.88	...	-2.00	Total of 3 transactions
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L101 / Symbol:							
06/11/21	10.000	18.12	06/10/21	17.50	...	0.62	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	25.000	22.00	01/27/21	35.25	13.25 W	0.00	1 of 2 - Sale ²⁵
	25.000	22.75	01/27/21	35.25	12.50 W	0.00	2 of 2 - Sale ²⁵
11/08/21	50.000	44.75	Various	70.50	25.75 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 780335873

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	2.000	173.00	01/27/21	132.34	...	40.66	1 of 3 - Sale ²⁵
	8.000	691.98	01/27/21	529.36	...	162.62	2 of 3 - Sale ²⁵
	5.000	435.00	01/29/21	324.75	...	110.25	3 of 3 - Sale ²⁵
02/22/21	15.000	1,299.98	Various	986.45	...	313.53	Total of 3 transactions
Totals :		83,923.95		77,812.68	6,570.73 W	12,682.00	

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
4 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	149.75	03/11/20	68.43	...	81.32	1 of 4 - Sale ²⁵
	4.000	598.99	03/12/20	255.00	...	343.99	2 of 4 - Sale ²⁵
	4.000	597.59	03/18/20	240.70	...	356.89	3 of 4 - Sale ²⁵
	1.000	149.40	07/15/20	97.56	...	51.84	4 of 4 - Sale ²⁵
07/26/21	10.000	1,495.73	Various	661.69	...	834.04	Total of 4 transactions
07/27/21	10.000	1,436.09	07/15/20	975.57	...	460.52	Sale ²⁵
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	144.00	07/15/20	97.56	...	46.44	1 of 2 - Sale ²⁵
	4.000	575.99	07/23/20	374.21	...	201.78	2 of 2 - Sale ²⁵
07/28/21	5.000	719.99	Various	471.77	...	248.22	Total of 2 transactions
08/30/21	1.000	152.00	08/27/20	125.17	...	26.83	Sale ²⁵
11/02/21	1.000	150.95	09/11/20	111.20	...	39.75	Sale ²⁵
Totals :		3,954.76		2,345.40	...	1,609.36	

* 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 780335873

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
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C607 / Symbol:							
09/14/21	0.333	0.87	01/28/21	2.98	...	-2.11	Gain or loss
OASIS PETE INC NEW WARRANT 1 1/19/2024 / CUSIP: 674215116 / Symbol:							
04/16/21	0.025	0.43	09/10/20	2.09	...	-1.66	Gain or loss
Totals:		1.30		5.07	...	-3.77	

Robinhood Securities LLC

Account 780335873

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	8.20	Qualified dividend	
			05/13/21	8.80	Qualified dividend	
			08/12/21	2.20	Qualified dividend	
			11/11/21	0.66	Qualified dividend	
				19.86	Total Dividends & distributions	
BP P.L.C.	055622104		03/26/21	6.30	Qualified dividend	
			06/18/21	6.30	Qualified dividend	
			09/24/21	6.55	Qualified dividend	
			12/17/21	6.55	Qualified dividend	
	25.70	Total Dividends & distributions				
DIREXION DAILY ENERGY BULL 2X SHARES	25460G609		03/30/21	3.66	Qualified dividend	
			06/29/21	4.93	Qualified dividend	
			09/28/21	5.07	Qualified dividend	
			12/29/21	5.56	Qualified dividend	
	19.22	Total Dividends & distributions				
OCCIDENTAL PETROLEUM CORPORATION	674599105		01/15/21	1.00	Qualified dividend	
			04/15/21	1.00	Qualified dividend	
			07/15/21	1.00	Qualified dividend	
			10/15/21	1.00	Qualified dividend	
	4.00	Total Dividends & distributions				
PFIZER INC.	717081103		03/05/21	7.80	Qualified dividend	
			06/04/21	7.80	Qualified dividend	
	15.60	Total Dividends & distributions				

Robinhood Securities LLC

Account 780335873

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RILEY EXPLORATION PERMIAN, INC .	76665T102		05/07/21	1.96	Qualified dividend	
			08/06/21	2.80	Qualified dividend	
			11/04/21	3.10	Qualified dividend	
				7.86	Total Dividends & distributions	
ROCKET COMPANIES, INC.	77311W101		03/23/21	55.50	Qualified dividend	
SWITCH, INC. CLASS A COMMON STOCK	87105L104		12/01/21	0.26	Qualified dividend	
UWM HOLDINGS CORPORATION	91823B109		04/06/21	3.00	Qualified dividend	
			07/06/21	3.00	Qualified dividend	
			10/06/21	3.00	Qualified dividend	
				9.00	Total Dividends & distributions	
				157.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 780335873

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				
UK	BP P.L.C.	055622104	0.00	25.70		0.00	25.70	0.00
Total UNITED KINGDOM			0.00	25.70		0.00	25.70	0.00
Grand Total	Total Foreign Source Income*			25.70				
	Qualified Foreign Source Income**			25.70				
	Foreign Tax			0.00				

* 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 780335873

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AULT GLOBAL HOLDINGS, INC.	05150X104	01/19/21	20.00	0.00	Exchange	
		12/13/21	-275.00	0.00	Exchange	
BITNILE HOLDINGS, INC.	09175M101	12/13/21	275.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	40.00	0.00	Exchange	
DPW HOLDINGS, INC.	26140E600	01/19/21	-20.00	0.00	Exchange	
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK	307359109	07/22/21	55.00	0.00	Exchange	
FIREEYE, INC. COMMON STOCK	31816Q101	10/05/21	-1.00	0.00	Exchange	
GORES HOLDINGS IV, INC. CLASS A COMMON STOCK	382865103	01/22/21	-20.00	0.00	Exchange	
HIMS & HERS HEALTH, INC.	433000106	01/21/21	55.00	0.00	Exchange	
MANDIANT, INC. COMMON STOCK	562662106	10/05/21	1.00	0.00	Exchange	
PENN NATIONAL GAMING, INC. COMMON STOCK	707569109	10/20/21	8.00	0.00	Merger	
PROPERTY SOLUTIONS ACQUISITION CORP. COMMON STOCK	74348Q108	07/22/21	-55.00	0.00	Exchange	
SCORE MEDIA AND GAMING INC. CLASS A SUBORDINATE VOTING SHARES	80919D202	10/20/21	-35.00	0.00	Merger	
UWM HOLDINGS CORPORATION	91823B109	01/22/21	20.00	0.00	Exchange	
ALTIMETER GROWTH CORP. CLASS A ORDINARY SHARES	G0370L108	12/02/21	-25.00	0.00	Exchange	
GRAB HOLDINGS LIMITED CLASS A ORDINARY SHARES	G4124C109	12/02/21	25.00	0.00	Exchange	
OAKTREE ACQUISITION CORP.	G67145105	01/21/21	-55.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP. III	G8251K107	01/08/21	-40.00	0.00	Exchange	

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

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.

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