

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 128676749	Statement Date: 02/11/2022 Document ID: 1C00 QRC H3M2	2021
	Surya teja Meesala 1285 Purple Mountain Cove Collierville, TN 38017 RECIPIENT'S TIN: XXX-XX-7930		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 21.87</p> <p>1b- Qualified dividends 21.87</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 0.99</p> <p>7- Foreign tax paid: 0.99</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 0.40</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)	42,991.88	44,038.26	0.00	250.82	-795.56
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	42,991.88	44,038.26	0.00	250.82	-795.56
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	42,991.88	44,038.26	0.00	250.82	-795.56
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.

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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)	1.44
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	188.06
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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	0.014	0.80	06/14/21	0.74	...	0.06	1 of 2 - Sale ²⁵
	1.909	108.00	06/14/21	99.26	...	8.74	2 of 2 - Sale ²⁵
06/24/21	1.923	108.80	Various	100.00	...	8.80	Total of 2 transactions
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
03/05/21	2.000	222.78	02/08/21	305.98	52.29 W	-30.91	Sale ²⁵
3 transactions for 09/01/21. Total proceeds and cost reported to the IRS.							
	0.615	76.34	02/08/21	94.02	...	-17.68	1 of 3 - Sale ²⁵
	1.000	124.22	02/16/21	200.70	...	-76.48	2 of 3 - Sale ²⁵
	0.257	31.93	02/16/21	51.59	...	-19.66	3 of 3 - Sale ²⁵
09/01/21	1.872	232.49	Various	346.31	...	-113.82	Total of 3 transactions
	Security total:	455.27		652.29	52.29 W	-144.73	

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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
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	4.000	380.48	02/08/21	447.40	...	-66.92	1 of 2 - Sale ²⁵
	0.470	44.75	02/08/21	52.60	...	-7.85	2 of 2 - Sale ²⁵
02/23/21	4.470	425.23	Various	500.00	...	-74.77	Total of 2 transactions
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
2 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	2.794	431.40	01/22/21	500.00	...	-68.60	1 of 2 - Sale ²⁵
	1.058	163.40	02/23/21	200.00	...	-36.60	2 of 2 - Sale ²⁵
08/30/21	3.852	594.80	Various	700.00	...	-105.20	Total of 2 transactions
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	0.568	988.58	01/04/21	998.60	...	-10.02	1 of 2 - Sale ²⁵
	0.001	1.38	01/04/21	1.40	...	-0.02	2 of 2 - Sale ²⁵
01/15/21	0.569	989.96	Various	1,000.00	...	-10.04	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.001	3.75	12/21/20	3.65	...	0.10	1 of 4 - Sale ²⁵
	0.002	6.32	12/21/20	6.10	...	0.22	2 of 4 - Sale ²⁵
	0.075	257.52	12/21/20	246.21	...	11.31	3 of 4 - Sale ²⁵
	0.214	732.35	12/21/20	686.37	...	45.98	4 of 4 - Sale ²⁵
02/03/21	0.292	999.94	Various	942.33	...	57.61	Total of 4 transactions
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.084	277.16	12/21/20	268.86	...	8.30	1 of 2 - Sale ²⁵
	0.158	522.82	12/21/20	507.40	...	15.42	2 of 2 - Sale ²⁵
02/09/21	0.242	799.98	Various	776.26	...	23.72	Total of 2 transactions
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.166	555.19	12/21/20	532.28	...	22.91	1 of 2 - Sale ²⁵
	0.154	515.09	12/21/20	492.07	...	23.02	2 of 2 - Sale ²⁵
04/26/21	0.319	1,070.28	Various	1,024.35	...	45.93	Total of 2 transactions
11/04/21	0.057	192.46	06/18/21	200.00	...	-7.54	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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
Security total:		3,062.66		2,942.94	...	119.72	
APPIAN CORPORATION CLASS A COM MON STOCK / CUSIP: 03782L101 / Symbol:							
03/05/21	1.000	136.10	01/15/21	164.88	16.25 W	-12.53	Sale ²⁵
<i>5 transactions for 11/04/21. Total proceeds and cost reported to the IRS.</i>							
	0.657	65.14	01/15/21	108.25	...	-43.11	1 of 5 - Sale ²⁵
	0.163	16.14	01/15/21	26.87	...	-10.73	2 of 5 - Sale ²⁵
	1.000	99.00	01/22/21	196.46	...	-97.46	3 of 5 - Sale ²⁵
	0.273	26.98	01/22/21	53.54	...	-26.56	4 of 5 - Sale ²⁵
	0.565	55.88	03/01/21	116.25	...	-60.37	5 of 5 - Sale ²⁵
11/04/21	2.657	263.14	Various	501.37	...	-238.23	Total of 5 transactions
Security total:		399.24		666.25	16.25 W	-250.76	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
<i>3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.32	12/21/20	0.28	...	0.04	1 of 3 - Sale ²⁵
	0.114	16.18	12/21/20	14.26	...	1.92	2 of 3 - Sale ²⁵
	2.000	283.50	12/21/20	250.20	...	33.30	3 of 3 - Sale ²⁵
01/25/21	2.116	300.00	Various	264.74	...	35.26	Total of 3 transactions
<i>2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.</i>							
	7.446	1,003.61	12/21/20	931.55	...	72.06	1 of 2 - Sale ²⁵
	11.065	1,491.36	02/03/21	1,500.00	...	-8.64	2 of 2 - Sale ²⁵
04/26/21	18.512	2,494.97	Various	2,431.55	...	63.42	Total of 2 transactions
Security total:		2,794.97		2,696.29	...	98.68	
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
<i>2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	186.34	01/25/21	263.13	...	-76.79	1 of 2 - Sale ²⁵
	0.981	27.44	01/25/21	36.87	...	-9.43	2 of 2 - Sale ²⁵
02/23/21	7.981	213.78	Various	300.00	...	-86.22	Total of 2 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
03/05/21	6.000	54.87	01/29/21	94.56	...	-39.69	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
CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.535	60.11	02/08/21	96.59	...	-36.48	1 of 2 - Sale ²⁵
	0.465	5.05	02/08/21	8.10	...	-3.05	2 of 2 - Sale ²⁵
03/05/21	6.000	65.16	Various	104.69	...	-39.53	Total of 2 transactions
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	5.000	33.03	02/08/21	87.25	...	-54.22	1 of 2 - Sale ²⁵
	0.462	3.05	02/08/21	8.06	...	-5.01	2 of 2 - Sale ²⁵
12/13/21	5.462	36.08	Various	95.31	...	-59.23	Total of 2 transactions
	Security total:	101.24		200.00	...	-98.76	
COUPA SOFTWARE INCORPORATED COMMON STOCK / CUSIP: 22266L106 / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	0.003	1.04	01/11/21	1.03	...	0.01	1 of 2 - Sale ²⁵
	0.587	201.30	01/11/21	198.97	...	2.33	2 of 2 - Sale ²⁵
01/22/21	0.590	202.34	Various	200.00	...	2.34	Total of 2 transactions
CROWDSTRIKE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.447	101.77	01/11/21	100.00	...	1.77	1 of 2 - Sale ²⁵
	1.749	398.23	01/15/21	392.75	...	5.48	2 of 2 - Sale ²⁵
01/25/21	2.196	500.00	Various	492.75	...	7.25	Total of 2 transactions
DARLING INGREDIENTS INC. / CUSIP: 237266101 / Symbol:							
07/22/21	1.000	68.95	03/02/21	65.51	...	3.44	Sale ²⁵
DIAMONDBACK ENERGY, INC. COMMON STOCK / CUSIP: 25278X109 / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	02/08/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	2.931	222.47	02/08/21	199.99	...	22.48	2 of 3 - Sale ²⁵
	0.014	1.06	03/12/21	1.17	...	-0.11	3 of 3 - Sale ²⁵
04/26/21	2.946	223.54	Various	201.17	...	22.37	Total of 3 transactions

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02/11/2022

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

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

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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
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.999	286.22	02/08/21	361.96	...	-75.74	1 of 2 - Sale ²⁵
	0.420	30.09	02/08/21	38.04	...	-7.95	2 of 2 - Sale ²⁵
02/23/21	4.419	316.31	Various	400.00	...	-83.69	Total of 2 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
01/25/21	0.563	96.76	01/11/21	100.00	3.24 W	0.00	Sale ²⁵
3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	0.563	100.80	02/22/21	105.48	...	-4.68	1 of 3 - Sale ²⁵
	0.538	96.37	02/22/21	97.76	...	-1.39	2 of 3 - Sale ²⁵
	1.000	179.17	03/04/21	189.98	...	-10.81	3 of 3 - Sale ²⁵
07/28/21	2.100	376.34	Various	393.22	...	-16.88	Total of 3 transactions
	Security total:	473.10		493.22	3.24 W	-16.88	
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	7.000	450.21	01/04/21	499.10	...	-48.89	1 of 4 - Sale ²⁵
	0.764	49.13	01/04/21	54.46	...	-5.33	2 of 4 - Sale ²⁵
	0.010	0.63	01/04/21	0.70	...	-0.07	3 of 4 - Sale ²⁵
	0.000	0.03	01/04/21	0.03	...	0.00	4 of 4 - Sale ²⁵
01/25/21	7.774	500.00	Various	554.29	...	-54.29	Total of 4 transactions
02/04/21	6.251	394.63	01/04/21	445.71	...	-51.08	Sale ²⁵
	Security total:	894.63		1,000.00	...	-105.37	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
5 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.098	0.88	01/04/21	0.63	...	0.25	1 of 5 - Sale ²⁵
	156.642	1,411.49	01/04/21	999.37	...	412.12	2 of 5 - Sale ²⁵
	0.624	5.62	01/06/21	4.47	...	1.15	3 of 5 - Sale ²⁵
	40.735	367.06	01/06/21	293.13	...	73.93	4 of 5 - Sale ²⁵
	42.000	378.46	01/06/21	302.40	...	76.06	5 of 5 - Sale ²⁵
02/04/21	240.098	2,163.51	Various	1,600.00	...	563.51	Total of 5 transactions

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Robinhood Securities LLC

Account 128676749

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	48.589	228.85	02/11/21	410.52	...	-181.67	1 of 3 - Sale ²⁵
	0.114	0.54	02/11/21	0.96	...	-0.42	2 of 3 - Sale ²⁵
	0.067	0.31	02/11/21	0.56	...	-0.25	3 of 3 - Sale ²⁵
03/05/21	48.770	229.70	Various	412.04	...	-182.34	Total of 3 transactions
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.988	51.75	02/04/21	97.85	42.66 W	-3.44	1 of 2 - Sale ²⁵
	0.242	1.14	02/04/21	2.15	1.01 W	0.00	2 of 2 - Sale ²⁵
03/05/21	11.230	52.89	Various	100.00	43.67 W	-3.44	Total of 2 transactions
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	10.169	37.93	02/11/21	128.57	...	-90.64	1 of 2 - Sale ²⁵
	0.242	0.90	02/11/21	3.06	...	-2.16	2 of 2 - Sale ²⁵
07/22/21	10.411	38.83	Various	131.63	...	-92.80	Total of 2 transactions
	Security total:	2,484.93		2,243.67	43.67 W	284.93	
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
02/22/21	0.990	168.35	02/09/21	200.00	...	-31.65	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	0.794	156.33	01/27/21	158.06	...	-1.73	1 of 3 - Sale ²⁵
	0.211	41.49	01/27/21	41.94	...	-0.45	2 of 3 - Sale ²⁵
	0.871	171.44	03/01/21	200.00	...	-28.56	3 of 3 - Sale ²⁵
07/22/21	1.875	369.26	Various	400.00	...	-30.74	Total of 3 transactions
FREEPORT-MCMORAN INC. / CUSIP: 35671D857 / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.006	0.20	02/09/21	0.18	...	0.02	1 of 3 - Sale ²⁵
	0.568	19.00	02/09/21	17.79	...	1.21	2 of 3 - Sale ²⁵
	9.000	301.06	02/09/21	282.02	...	19.04	3 of 3 - Sale ²⁵
03/05/21	9.574	320.26	Various	299.99	...	20.27	Total of 3 transactions

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(continued)

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GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	4.000	253.85	01/21/21	270.96	...	-17.11	1 of 2 - Sale ²⁵
	0.429	27.21	01/21/21	29.04	...	-1.83	2 of 2 - Sale ²⁵
03/05/21	4.429	281.06	Various	300.00	...	-18.94	Total of 2 transactions
HAWAIIAN HOLDINGS, INC. COMMON STOCK / CUSIP: 419879101 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.555	13.74	02/05/21	12.18	...	1.56	1 of 2 - Sale ²⁵
	4.000	99.10	02/05/21	87.82	...	11.28	2 of 2 - Sale ²⁵
03/05/21	4.555	112.84	Various	100.00	...	12.84	Total of 2 transactions
IDEXX LABORATORIES, INC. COMMO N STOCK / CUSIP: 45168D104 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	0.183	88.89	02/22/21	100.00	...	-11.11	1 of 2 - Sale ²⁵
	0.384	186.55	02/23/21	200.00	...	-13.45	2 of 2 - Sale ²⁵
03/05/21	0.566	275.44	Various	300.00	...	-24.56	Total of 2 transactions
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	317.52	02/16/21	337.25	...	-19.73	1 of 2 - Sale ²⁵
	0.000	0.10	02/16/21	0.11	...	-0.01	2 of 2 - Sale ²⁵
02/26/21	1.000	317.62	Various	337.36	...	-19.74	Total of 2 transactions
02/26/21	0.482	153.14	02/16/21	162.65	0.01 W	-9.50	Sale ²⁵
	Security total:	470.76		500.01	0.01 W	-29.24	
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
3 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.03	03/19/21	0.03	...	0.00	1 of 3 - Sale ²⁵
	0.037	23.29	03/19/21	19.97	...	3.32	2 of 3 - Sale ²⁵
	0.000	0.06	07/08/21	0.05	...	0.01	3 of 3 - Sale ²⁵
07/22/21	0.037	23.38	Various	20.05	...	3.33	Total of 3 transactions

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(continued)

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LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
02/03/21	2.851	416.36	01/15/21	421.62	...	-5.26	Sale ²⁵
	<i>7 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>						
	0.001	0.18	01/11/21	0.19	0.01 W	0.00	1 of 7 - Sale ²⁵
	0.164	23.91	01/11/21	25.35	1.44 W	0.00	2 of 7 - Sale ²⁵
	0.479	69.99	01/11/21	74.27	4.28 W	0.00	3 of 7 - Sale ²⁵
	0.001	0.18	01/11/21	0.20	0.02 W	0.00	4 of 7 - Sale ²⁵
	0.164	23.89	01/13/21	30.73	6.84 W	0.00	5 of 7 - Sale ²⁵
	1.735	253.40	01/13/21	310.71	57.31 W	0.00	6 of 7 - Sale ²⁵
	0.768	112.10	01/15/21	113.44	1.34 W	0.00	7 of 7 - Sale ²⁵
02/03/21	3.312	483.65	Various	554.89	71.24 W	0.00	Total of 7 transactions
	Security total:	900.01		976.51	71.24 W	-5.26	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
	<i>5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>						
	0.317	11.75	02/09/21	12.29	...	-0.54	1 of 5 - Sale ²⁵
	0.602	22.33	02/09/21	22.87	...	-0.54	2 of 5 - Sale ²⁵
	4.989	185.15	02/11/21	196.38	...	-11.23	3 of 5 - Sale ²⁵
	0.081	3.01	02/11/21	3.24	...	-0.23	4 of 5 - Sale ²⁵
	0.011	0.42	02/11/21	0.44	...	-0.02	5 of 5 - Sale ²⁵
03/01/21	6.000	222.66	Various	235.22	...	-12.56	Total of 5 transactions
	<i>2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.</i>						
	0.081	3.02	02/09/21	3.08	0.06 W	0.00	1 of 2 - Sale ²⁵
	0.317	11.76	02/09/21	12.02	0.26 W	0.00	2 of 2 - Sale ²⁵
03/01/21	0.398	14.78	Various	15.10	0.32 W	0.00	Total of 2 transactions
	Security total:	237.44		250.32	0.32 W	-12.56	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
	<i>4 transactions for 08/30/21. Total proceeds and cost reported to the IRS.</i>						
	1.493	528.69	01/21/21	500.00	...	28.69	1 of 4 - Sale ²⁵
	0.277	98.12	03/01/21	100.00	...	-1.88	2 of 4 - Sale ²⁵
	0.002	0.74	05/10/21	0.78	...	-0.04	3 of 4 - Sale ²⁵
	0.002	0.74	08/10/21	0.78	...	-0.04	4 of 4 - Sale ²⁵
08/30/21	1.774	628.29	Various	601.56	...	26.73	Total of 4 transactions

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Robinhood Securities LLC

Account 128676749

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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MERCADOLIBRE, INC. COMMON STOC K / CUSIP: 58733R102 / Symbol:							
03/01/21	0.214	359.51	02/09/21	400.00	...	-40.49	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	0.006	1.24	11/11/20	1.23	...	0.01	1 of 5 - Sale ²⁵
	0.947	202.26	11/11/20	201.19	...	1.07	2 of 5 - Sale ²⁵
	0.006	1.34	12/11/20	1.32	...	0.02	3 of 5 - Sale ²⁵
	0.004	0.79	01/04/21	0.86	...	-0.07	4 of 5 - Sale ²⁵
	0.001	0.11	01/04/21	0.11	...	0.00	5 of 5 - Sale ²⁵
01/15/21	0.963	205.74	Various	204.71	...	1.03	Total of 5 transactions
6 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	0.003	0.62	11/11/20	0.68	0.06 W	0.00	1 of 6 - Sale ²⁵
	0.017	3.62	11/11/20	3.78	0.16 W	0.00	2 of 6 - Sale ²⁵
	0.383	81.87	11/11/20	85.45	3.58 W	0.00	3 of 6 - Sale ²⁵
	0.997	213.06	11/11/20	222.42	9.36 W	0.00	4 of 6 - Sale ²⁵
	4.654	994.43	12/03/20	1,000.00	5.57 W	0.00	5 of 6 - Sale ²⁵
	0.003	0.62	01/04/21	0.71	0.09 W	0.00	6 of 6 - Sale ²⁵
01/15/21	6.057	1,294.22	Various	1,313.04	18.82 W	0.00	Total of 6 transactions
5 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.013	3.10	01/04/21	2.96	...	0.14	1 of 5 - Sale ²⁵
	0.097	23.60	01/04/21	22.50	...	1.10	2 of 5 - Sale ²⁵
	0.286	69.58	01/04/21	66.35	...	3.23	3 of 5 - Sale ²⁵
	0.997	242.49	01/04/21	231.25	...	11.24	4 of 5 - Sale ²⁵
	2.716	660.50	01/04/21	607.66	...	52.84	5 of 5 - Sale ²⁵
02/11/21	4.109	999.27	Various	930.72	...	68.55	Total of 5 transactions
02/11/21	0.003	0.71	01/04/21	0.74	0.03 W	0.00	Sale ²⁵
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.938	507.12	01/04/21	433.61	...	73.51	1 of 4 - Sale ²⁵
	2.930	766.73	01/04/21	652.07	...	114.66	2 of 4 - Sale ²⁵
	0.003	0.76	03/12/21	0.71	...	0.05	3 of 4 - Sale ²⁵
	0.009	2.29	03/12/21	2.05	...	0.24	4 of 4 - Sale ²⁵
04/26/21	4.880	1,276.90	Various	1,088.44	...	188.46	Total of 4 transactions
	Security total:	3,776.84		3,537.65	18.85 W	258.04	

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(continued)

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MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
2 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.107	86.26	02/08/21	100.00	...	-13.74	1 of 2 - Sale ²⁵
	0.172	138.47	02/09/21	200.00	...	-61.53	2 of 2 - Sale ²⁵
11/04/21	0.279	224.73	Various	300.00	...	-75.27	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
6 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	9.000	419.76	01/07/21	489.29	...	-69.53	1 of 6 - Sale ²⁵
	0.192	8.95	01/07/21	10.44	...	-1.49	2 of 6 - Sale ²⁵
	0.003	0.15	01/07/21	0.18	...	-0.03	3 of 6 - Sale ²⁵
	0.002	0.08	01/07/21	0.09	...	-0.01	4 of 6 - Sale ²⁵
	8.131	379.22	02/03/21	464.67	...	-85.45	5 of 6 - Sale ²⁵
	0.254	11.83	02/03/21	14.49	...	-2.66	6 of 6 - Sale ²⁵
08/02/21	17.581	819.99	Various	979.16	...	-159.17	Total of 6 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	01/26/21	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.531	315.20	01/26/21	299.98	...	15.22	2 of 2 - Sale ²⁵
09/02/21	0.531	315.22	Various	300.00	...	15.22	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.378	229.37	01/27/21	200.00	...	29.37	1 of 2 - Sale ²⁵
	0.329	199.58	02/16/21	199.91	...	-0.33	2 of 2 - Sale ²⁵
04/26/21	0.707	428.95	Various	399.91	...	29.04	Total of 2 transactions
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
6 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	0.397	98.38	01/11/21	100.00	...	-1.62	1 of 6 - Sale ²⁵
	0.966	239.88	01/25/21	259.10	...	-19.22	2 of 6 - Sale ²⁵
	0.123	30.54	01/25/21	32.88	...	-2.34	3 of 6 - Sale ²⁵
	0.030	7.42	01/25/21	8.02	...	-0.60	4 of 6 - Sale ²⁵
	1.000	248.26	02/23/21	266.62	...	-18.36	5 of 6 - Sale ²⁵

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OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol: (cont'd)							
	0.500	124.25	02/23/21	133.38	...	-9.13	6 of 6 - Sale ²⁵
07/22/21	3.015	748.73	Various	800.00	...	-51.27	Total of 6 transactions
PALATIN TECHNOLOGIES, INC. / CUSIP: 696077403 / Symbol:							
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	92.308	64.16	02/16/21	108.00	...	-43.84	1 of 2 - Sale ²⁵
	85.470	59.41	02/16/21	100.00	...	-40.59	2 of 2 - Sale ²⁵
03/04/21	177.778	123.57	Various	208.00	...	-84.43	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
09/16/21	5.937	167.98	02/05/21	200.00	...	-32.02	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
6 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.006	1.65	01/21/21	1.53	...	0.12	1 of 6 - Sale ²⁵
	2.021	538.87	01/21/21	498.47	...	40.40	2 of 6 - Sale ²⁵
	1.423	379.50	02/22/21	400.00	...	-20.50	3 of 6 - Sale ²⁵
	0.012	3.23	02/23/21	3.13	...	0.10	4 of 6 - Sale ²⁵
	0.762	203.07	02/23/21	196.87	...	6.20	5 of 6 - Sale ²⁵
	1.000	266.66	03/03/21	265.00	...	1.66	6 of 6 - Sale ²⁵
04/26/21	5.224	1,392.98	Various	1,365.00	...	27.98	Total of 6 transactions
PT TELEKOMUNIKASI INDONESIA / CUSIP: 715684106 / Symbol:							
4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	3.824	85.78	02/05/21	89.99	...	-4.21	1 of 4 - Sale ²⁵
	0.174	3.89	02/05/21	4.09	...	-0.20	2 of 4 - Sale ²⁵
	0.134	3.01	07/14/21	3.01	...	0.00	3 of 4 - Sale ²⁵
	0.042	0.93	07/15/21	0.94	...	-0.01	4 of 4 - Sale ²⁵
07/22/21	4.174	93.61	Various	98.03	...	-4.42	Total of 4 transactions
07/22/21	0.252	5.62	02/05/21	5.92	0.21 W	-0.09	Sale ²⁵
	Security total:	99.23		103.95	0.21 W	-4.51	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
04/26/21	4.000	299.60	01/26/21	288.00	...	11.60	Sale ²⁵

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Robinhood Securities LLC

Account 128676749

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.930	106.20	02/04/21	200.00	...	-93.80	1 of 4 - Sale ²⁵
	0.064	2.30	02/04/21	4.45	...	-2.15	2 of 4 - Sale ²⁵
	0.006	0.21	02/04/21	0.40	...	-0.19	3 of 4 - Sale ²⁵
	0.000	0.01	02/04/21	0.02	...	-0.01	4 of 4 - Sale ²⁵
03/05/21	3.000	108.72	Various	204.87	...	-96.15	Total of 4 transactions
QORVO, INC. COMMON STOCK / CUSIP: 74736K101 / Symbol:							
03/01/21	0.568	102.44	02/25/21	100.00	...	2.44	Sale ²⁵
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
07/22/21	0.718	303.33	01/26/21	300.00	...	3.33	Sale ²⁵
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.015	3.39	01/04/21	3.36	...	0.03	1 of 3 - Sale ²⁵
	0.494	110.51	01/04/21	109.56	...	0.95	2 of 3 - Sale ²⁵
	1.726	386.10	01/04/21	382.93	...	3.17	3 of 3 - Sale ²⁵
01/21/21	2.235	500.00	Various	495.85	...	4.15	Total of 3 transactions
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	0.272	66.43	01/04/21	60.44	...	5.99	1 of 2 - Sale ²⁵
	2.000	487.00	01/04/21	443.71	...	43.29	2 of 2 - Sale ²⁵
07/22/21	2.272	553.43	Various	504.15	...	49.28	Total of 2 transactions
	Security total:	1,053.43		1,000.00	...	53.43	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
03/01/21	0.734	183.07	02/09/21	200.00	...	-16.93	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
7 transactions for 09/02/21. Total proceeds and cost reported to the IRS.							
	3.464	41.90	03/12/21	93.53	...	-51.63	1 of 7 - Sale ²⁵
	0.536	6.48	03/12/21	14.47	...	-7.99	2 of 7 - Sale ²⁵
	2.998	36.26	03/16/21	96.21	...	-59.95	3 of 7 - Sale ²⁵
	0.118	1.43	03/16/21	3.79	...	-2.36	4 of 7 - Sale ²⁵

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Account 128676749

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
	6.689	80.90	04/16/21	100.00	...	-19.10	5 of 7 - Sale ²⁵
	2.039	24.67	04/16/21	30.49	...	-5.82	6 of 7 - Sale ²⁵
	0.691	8.36	04/16/21	10.33	...	-1.97	7 of 7 - Sale ²⁵
09/02/21	16.536	200.00	Various	348.82	...	-148.82	Total of 7 transactions
	3 transactions for 10/28/21. Total proceeds and cost reported to the IRS.						
	3.473	39.92	04/16/21	51.93	...	-12.01	1 of 3 - Sale ²⁵
	0.485	5.57	04/16/21	7.25	...	-1.68	2 of 3 - Sale ²⁵
	36.527	419.88	04/19/21	500.00	...	-80.12	3 of 3 - Sale ²⁵
10/28/21	40.485	465.37	Various	559.18	...	-93.81	Total of 3 transactions
	Security total:	665.37		908.00	...	-242.63	
SKYWORKS SOLUTIONS, INC. COMMO N STOCK / CUSIP: 83088M102 / Symbol:							
03/01/21	1.000	184.94	02/25/21	187.00	...	-2.06	Sale ²⁵
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
03/05/21	0.033	7.57	02/04/21	10.00	...	-2.43	Sale ²⁵
SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V / CUSIP: 835699307 / Symbol:							
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	3.000	336.24	02/19/21	349.02	...	-12.78	1 of 2 - Sale ²⁵
	0.438	49.14	02/19/21	50.98	...	-1.84	2 of 2 - Sale ²⁵
02/23/21	3.438	385.38	Various	400.00	...	-14.62	Total of 2 transactions
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
	2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	9.000	55.44	02/16/21	95.49	...	-40.05	1 of 2 - Sale ²⁵
	0.425	2.62	02/16/21	4.51	...	-1.89	2 of 2 - Sale ²⁵
03/05/21	9.425	58.06	Various	100.00	...	-41.94	Total of 2 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
	8 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	0.017	4.27	01/06/21	3.84	...	0.43	1 of 8 - Sale ²⁵
	2.668	662.33	01/06/21	596.16	...	66.17	2 of 8 - Sale ²⁵
	0.259	64.20	01/15/21	60.74	...	3.46	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

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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
BLOCK, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	3.989	990.11	01/15/21	939.26	...	50.85	4 of 8 - Sale ²⁵
	1.000	248.20	02/23/21	257.37	...	-9.17	5 of 8 - Sale ²⁵
	0.161	39.84	02/23/21	41.30	...	-1.46	6 of 8 - Sale ²⁵
	0.004	1.10	02/23/21	1.14	...	-0.04	7 of 8 - Sale ²⁵
	0.428	106.26	03/01/21	100.00	...	6.26	8 of 8 - Sale ²⁵
04/26/21	8.526	2,116.31	Various	1,999.81	...	116.50	Total of 8 transactions
STEM, INC. / CUSIP: 85859N102 / Symbol:							
07/22/21	3.885	111.11	04/16/21	100.00	...	11.11	Sale ²⁵
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	0.003	0.20	02/24/21	0.20	...	0.00	1 of 2 - Sale ²⁵
	1.997	147.80	02/24/21	146.06	...	1.74	2 of 2 - Sale ²⁵
02/25/21	2.000	148.00	Various	146.26	...	1.74	Total of 2 transactions
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	1.000	127.54	02/09/21	134.14	...	-6.60	1 of 3 - Sale ²⁵
	0.491	62.60	02/09/21	65.84	...	-3.24	2 of 3 - Sale ²⁵
	0.000	0.02	02/09/21	0.02	...	0.00	3 of 3 - Sale ²⁵
03/01/21	1.491	190.16	Various	200.00	...	-9.84	Total of 3 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
03/05/21	0.900	159.92	02/03/21	248.08	...	-88.16	Sale ²⁵
11/04/21	0.914	141.69	02/03/21	251.92	...	-110.23	Sale ²⁵
	Security total:	301.61		500.00	...	-198.39	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	0.001	1.09	11/27/20	0.75	...	0.34	1 of 6 - Sale ²⁵
	0.071	61.67	11/27/20	42.47	...	19.20	2 of 6 - Sale ²⁵
	0.085	73.86	11/30/20	51.20	...	22.66	3 of 6 - Sale ²⁵
	0.226	196.08	11/30/20	135.93	...	60.15	4 of 6 - Sale ²⁵
	0.017	14.70	12/21/20	11.27	...	3.43	5 of 6 - Sale ²⁵

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Account 128676749

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT 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)							
	0.061	52.60	12/21/20	40.34	...	12.26	6 of 6 - Sale ²⁵
01/25/21	0.461	400.00	Various	281.96	...	118.04	Total of 6 transactions
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	0.759	622.46	12/21/20	500.00	...	122.46	1 of 2 - Sale ²⁵
	2.926	2,398.83	12/21/20	1,948.39	...	450.44	2 of 2 - Sale ²⁵
02/11/21	3.685	3,021.29	Various	2,448.39	...	572.90	Total of 2 transactions
	2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	0.001	0.88	02/03/21	0.92	0.04 W	0.00	1 of 2 - Sale ²⁵
	0.927	759.86	02/03/21	799.08	39.22 W	0.00	2 of 2 - Sale ²⁵
02/11/21	0.928	760.74	Various	800.00	39.26 W	0.00	Total of 2 transactions
	Security total:	4,182.03		3,530.35	39.26 W	690.94	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
	3 transactions for 07/30/21. Total proceeds and cost reported to the IRS.						
	0.500	189.24	01/25/21	190.05	...	-0.81	1 of 3 - Sale ²⁵
	0.289	109.50	01/25/21	109.95	...	-0.45	2 of 3 - Sale ²⁵
	0.500	189.24	03/01/21	204.88	...	-15.64	3 of 3 - Sale ²⁵
07/30/21	1.289	487.98	Various	504.88	...	-16.90	Total of 3 transactions
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
	3 transactions for 08/02/21. Total proceeds and cost reported to the IRS.						
	0.046	2.36	02/05/21	2.23	...	0.13	1 of 3 - Sale ²⁵
	1.998	103.41	02/05/21	97.77	...	5.64	2 of 3 - Sale ²⁵
	1.740	90.05	02/11/21	100.00	...	-9.95	3 of 3 - Sale ²⁵
08/02/21	3.783	195.82	Various	200.00	...	-4.18	Total of 3 transactions
VANGUARD INFORMATION TECHNOLOG Y ETF / CUSIP: 92204A702 / Symbol:							
	2 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	0.520	188.62	02/16/21	198.65	...	-10.03	1 of 2 - Sale ²⁵
	0.004	1.28	02/16/21	1.35	...	-0.07	2 of 2 - Sale ²⁵
03/01/21	0.523	189.90	Various	200.00	...	-10.10	Total of 2 transactions

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VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
5 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	0.024	10.01	08/16/21	10.00	...	0.01	1 of 5 - Sale ²⁵
	0.227	92.86	08/16/21	92.52	...	0.34	2 of 5 - Sale ²⁵
	1.000	408.97	08/16/21	407.48	...	1.49	3 of 5 - Sale ²⁵
	0.225	92.12	08/17/21	91.92	...	0.20	4 of 5 - Sale ²⁵
	1.000	408.99	08/17/21	408.08	...	0.91	5 of 5 - Sale ²⁵
09/16/21	2.477	1,012.95	Various	1,010.00	...	2.95	Total of 5 transactions
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
4 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	2.961	165.95	02/25/21	166.13	...	-0.18	1 of 4 - Sale ²⁵
	0.573	32.14	02/25/21	32.17	...	-0.03	2 of 4 - Sale ²⁵
	0.030	1.70	02/25/21	1.70	...	0.00	3 of 4 - Sale ²⁵
	0.039	2.17	05/04/21	2.24	...	-0.07	4 of 4 - Sale ²⁵
07/09/21	3.604	201.96	Various	202.24	...	-0.28	Total of 4 transactions
WALMART INC. / CUSIP: 931142103 / Symbol:							
2 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.06	06/18/21	0.06	...	0.00	1 of 2 - Sale ²⁵
	1.485	209.60	06/18/21	199.94	...	9.66	2 of 2 - Sale ²⁵
07/22/21	1.485	209.66	Various	200.00	...	9.66	Total of 2 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	3.000	39.85	02/24/21	44.43	...	-4.58	1 of 2 - Sale ²⁵
	0.376	5.00	02/24/21	5.57	...	-0.57	2 of 2 - Sale ²⁵
03/05/21	3.376	44.85	Various	50.00	...	-5.15	Total of 2 transactions
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
03/05/21	0.500	65.25	02/12/21	100.00	...	-34.75	Sale ²⁵

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/04/21	0.846	300.00	11/27/20	388.87	...	-88.87	Sale ²⁵
01/06/21	0.896	311.62	11/27/20	411.74	...	-100.12	Sale ²⁵
	Security total:	611.62		800.61	...	-188.99	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	42.695	70.66	02/09/21	98.20	...	-27.54	1 of 5 - Sale ²⁵
	0.214	0.35	02/09/21	0.49	...	-0.14	2 of 5 - Sale ²⁵
	81.831	135.43	02/10/21	198.85	...	-63.42	3 of 5 - Sale ²⁵
	0.214	0.35	02/10/21	0.65	...	-0.30	4 of 5 - Sale ²⁵
	0.260	0.43	02/10/21	0.63	...	-0.20	5 of 5 - Sale ²⁵
03/05/21	125.214	207.22	Various	298.82	...	-91.60	Total of 5 transactions
03/05/21	0.573	0.95	02/09/21	1.31	0.13 W	-0.23	Sale ²⁵
	Security total:	208.17		300.13	0.13 W	-91.83	
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
01/13/21	40.445	388.68	01/08/21	400.00	5.35 W	-5.97	Sale ²⁵
<i>2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>							
	19.000	189.71	02/05/21	204.21	...	-14.50	1 of 2 - Sale ²⁵
	0.106	1.06	02/05/21	1.14	...	-0.08	2 of 2 - Sale ²⁵
03/05/21	19.106	190.77	Various	205.35	...	-14.58	Total of 2 transactions
	Security total:	579.45		605.35	5.35 W	-20.55	
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
01/05/21	6.336	997.27	01/04/21	1,000.00	...	-2.73	Sale ²⁵
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
<i>7 transactions for 07/28/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.40	01/11/21	0.35	...	0.05	1 of 7 - Sale ²⁵
	0.446	114.95	01/11/21	99.65	...	15.30	2 of 7 - Sale ²⁵
	1.723	444.09	01/15/21	468.51	...	-24.42	3 of 7 - Sale ²⁵
	0.113	29.16	01/15/21	30.76	...	-1.60	4 of 7 - Sale ²⁵
	0.003	0.69	01/15/21	0.73	...	-0.04	5 of 7 - Sale ²⁵
	0.822	212.04	01/25/21	200.00	...	12.04	6 of 7 - 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 128676749

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol: (cont'd)							
	1.455	375.10	02/23/21	400.00	...	-24.90	7 of 7 - Sale ²⁵
07/28/21	4.563	1,176.43	Various	1,200.00	...	-23.57	Total of 7 transactions
Totals :		42,991.88		44,038.26	250.82 W	-795.56	

* 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 128676749

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	3.79	Qualified dividend	
			08/12/21	1.27	Qualified dividend	
			11/11/21	1.27	Qualified dividend	
				6.33	Total Dividends & distributions	
DIAMONDBACK ENERGY, INC. COMMON STOCK	25278X109		03/11/21	0.77	Qualified dividend	
LAM RESEARCH CORPORATION COMMON STOCK	512807108		07/07/21	0.05	Qualified dividend	
MASTERCARD INCORPORATED	57636Q104		05/07/21	0.78	Qualified dividend	
			08/09/21	0.78	Qualified dividend	
				1.56	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	2.73	Qualified dividend	
			09/09/21	0.43	Qualified dividend	
			12/09/21	0.48	Qualified dividend	
	3.64	Total Dividends & distributions				
NVIDIA CORPORATION COMMON STOCK	67066G104		03/31/21	0.11	Qualified dividend	
PT TELEKOMUNIKASI INDONESIA	715684106		07/12/21	3.68	Qualified dividend	
			07/13/21	1.23	Qualified dividend	
			07/13/21	-0.74	Foreign tax withheld-ID	
			07/14/21	-0.25	Foreign tax withheld-ID	
	4.91	Total Dividends & distributions				
	-0.99	Total Foreign tax withheld				

Robinhood Securities LLC

Account 128676749

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>State</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
VERIZON COMMUNICATIONS	92343V104		05/03/21	2.24	Qualified dividend	
			08/02/21	2.26	Qualified dividend	
				4.50	Total Dividends & distributions	
				21.87	Total Dividends & distributions	
				-0.99	Total Foreign tax withheld	

Robinhood Securities LLC

Account 128676749

Detail for Interest Income

2021

02/11/2022

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.02	Interest	
		11/12/21	0.73	Interest	
		11/12/21	0.44	Interest	
		11/12/21	0.09	Interest	
		11/12/21	0.06	Interest	
		11/12/21	0.06	Interest	
		11/12/21	0.04	Interest	
			1.44	Total Interest	
			1.44	Total Interest	

Robinhood Securities LLC

Account 128676749

Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
DIAMONDBACK ENERGY, INC. COMMM ON STOCK	25278X109	03/11/21	0.40	Substitute payment	
			0.40	Total Miscellaneous income	

Robinhood Securities LLC

Account 128676749

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/25/21	-5.00	Margin interest paid	
		01/25/21	-7.57	Margin interest paid	
		02/24/21	-5.00	Margin interest paid	
		02/24/21	-19.38	Margin interest paid	
		03/26/21	-5.00	Margin interest paid	
		03/26/21	-20.32	Margin interest paid	
		04/26/21	-5.00	Margin interest paid	
		04/26/21	-18.85	Margin interest paid	
		05/25/21	-3.93	Margin interest paid	
		05/25/21	-5.00	Margin interest paid	
		06/24/21	-2.66	Margin interest paid	
		06/24/21	-5.00	Margin interest paid	
		07/26/21	-5.00	Margin interest paid	
		07/26/21	-9.39	Margin interest paid	
			-117.10	Total Margin interest paid	
Margin charge		08/23/21	-5.00	Margin interest paid	
		08/23/21	-7.01	Margin interest paid	
		09/22/21	-5.00	Margin interest paid	
		09/22/21	-5.94	Margin interest paid	
		10/22/21	-5.00	Margin interest paid	
		10/22/21	-8.31	Margin interest paid	
		11/22/21	-5.00	Margin interest paid	
		11/22/21	-12.85	Margin interest paid	
		12/21/21	-5.00	Margin interest paid	
		12/21/21	-11.85	Margin interest paid	
			-70.96	Total Margin interest paid	
			-188.06	Total Margin interest paid	

Robinhood Securities LLC

Account 128676749

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				
ID	PT TELEKOMUNIKASI INDONESIA	715684106	0.00	4.91		0.00	4.91	-0.99
Total INDONESIA			0.00	4.91		0.00	4.91	-0.99
Grand Total	Total Foreign Source Income*			4.91				
	Qualified Foreign Source Income**			4.91				
	Foreign Tax							-0.99

* 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 128676749

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CF FINANCE ACQUISITION CORP. I I CLASS A COMMON STOCK	15725Q104	03/09/21	-32.63	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK	565788106	03/01/21	6.40	0.00	Exchange	
MARATHON PATENT GROUP, INC. CO MMON STOCK	56585W401	03/01/21	-6.40	0.00	Exchange	
STAR PEAK ENERGY TRANSITION CO RP.	855185104	04/29/21	-3.89	0.00	Exchange	
STEM, INC.	85859N102	04/29/21	3.89	0.00	Exchange	
VIEW, INC. CLASS A COMMON STOC K	92671V106	03/09/21	32.63	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7. **Lines 9 and 10.** Show cash and noncash liquidation distributions.

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

Instructions for Recipient

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 nonSection 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.

received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments