

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 784673113	Statement Date: 02/11/2022 Document ID: WQK8 SN4 66S4	2021
	Srikanth reddy Mannem 13132 Kidwell Field Rd Herndon, VA 20171 RECIPIENT'S TIN: XXX-XX-7180		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.20</p> <p>1b- Qualified dividends 0.20</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)	212,255.15	228,763.43	0.00	13,735.36	-2,772.92
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	212,255.15	228,763.43	0.00	13,735.36	-2,772.92
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	212,255.15	228,763.43	0.00	13,735.36	-2,772.92
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 784673113

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	33.61
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 784673113

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 07/09/2021 CALL \$160.00 / CUSIP: / Symbol:							
06/30/21	1.000	210.98	06/24/21	240.00	...	-29.02	Option sale to close-call ²⁵
AFRM 10/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
09/30/21	1.000	749.98	09/29/21	640.00	...	109.98	Option sale to close-call ²⁵
AMD 07/23/2021 CALL \$92.00 / CUSIP: / Symbol:							
07/20/21	1.000	12.98	07/15/21	192.02	...	-179.04	Option sale to close-call ²⁵
07/20/21	1.000	12.98	07/12/21	169.00	156.02 W	0.00	Option sale to close-call ²⁵
Security total:		25.96		361.02	156.02 W	-179.04	
APPS 05/07/2021 CALL \$80.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/30/21	185.00	...	-185.00	Option expiration- long call
APPS 07/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
07/01/21	2.000	579.98	06/30/21	460.00	...	119.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 784673113

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
APPS 07/30/2021 CALL \$65.00 / CUSIP: / Symbol:							
07/09/21	1.000	319.98	07/09/21	370.00	...	-50.02	Option sale to close-call ²⁵
APPS 08/13/2021 CALL \$61.00 / CUSIP: / Symbol:							
07/27/21	1.000	489.98	07/27/21	470.00	...	19.98	Option sale to close-call ²⁵
AYRO 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/27/21	1.000	75.98	01/26/21	75.00	...	0.98	Option sale to close-call ²⁵
02/12/21	2.000	235.98	02/11/21	230.00	...	5.98	Option sale to close-call ²⁵
	Security total:	311.96		305.00	...	6.96	
BABA 07/09/2021 CALL \$230.00 / CUSIP: / Symbol:							
06/29/21	1.000	414.98	06/25/21	210.00	...	204.98	Option sale to close-call ²⁵
BEST 08/20/2021 CALL \$2.50 / CUSIP: / Symbol:							
	<i>2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	35.00	06/23/21	25.00	...	10.00	1 of 2 - Option sale to close-call ²⁵
	3.000	104.98	06/23/21	75.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
06/23/21	4.000	139.98	Various	100.00	...	39.98	Total of 2 transactions
CATB 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	159.98	01/29/21	125.00	...	34.98	1 of 3 - Option sale to close-call ²⁵
	2.000	319.98	01/29/21	240.00	...	79.98	2 of 3 - Option sale to close-call ²⁵
	7.000	1,119.96	01/29/21	840.00	...	279.96	3 of 3 - Option sale to close-call ²⁵
01/29/21	10.000	1,599.92	Various	1,205.00	...	394.92	Total of 3 transactions
CCIV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/21/21	1.000	209.98	01/15/21	420.00	...	-210.02	Option sale to close-call ²⁵
CCIV 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
04/06/21	1.000	25.98	02/19/21	2,010.00	...	-1,984.02	Option sale to close-call ²⁵
CLOV 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/04/21	10.000	59.97	02/04/21	50.00	...	9.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/29/21	1.000	289.98	01/28/21	265.00	...	24.98	Option sale to close-call ²⁵
CYCN 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/08/21	1.000	79.98	06/08/21	50.00	...	29.98	Option sale to close-call ²⁵
DIDI 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
07/30/21	1.000	164.98	07/29/21	150.00	...	14.98	Option sale to close-call ²⁵
DIDI 08/13/2021 CALL \$10.50 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	07/30/21	85.00	...	-85.00	Option expiration- long call
DKNG 03/12/2021 CALL \$71.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	269.98	03/02/21	232.00	...	37.98	1 of 2 - Option sale to close-call ²⁵
	1.000	269.98	03/02/21	232.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	539.96	Various	464.00	...	75.96	Total of 2 transactions
DPW 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	02/18/21	195.00	...	-185.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	02/22/21	70.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	19.98	Various	265.00	...	-245.02	Total of 2 transactions
FCEL 04/23/2021 CALL \$10.50 / CUSIP: / Symbol:							
8 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	04/21/21	4.00	...	2.98	1 of 8 - Option sale to close-call ²⁵
	1.000	6.98	04/21/21	4.00	...	2.98	2 of 8 - Option sale to close-call ²⁵
	1.000	6.98	04/21/21	4.00	...	2.98	3 of 8 - Option sale to close-call ²⁵
	1.000	6.98	04/21/21	4.00	...	2.98	4 of 8 - Option sale to close-call ²⁵
	1.000	6.98	04/21/21	4.00	...	2.98	5 of 8 - Option sale to close-call ²⁵
	1.000	6.98	04/21/21	4.00	...	2.98	6 of 8 - Option sale to close-call ²⁵
	2.000	13.98	04/21/21	8.00	...	5.98	7 of 8 - Option sale to close-call ²⁵
	2.000	13.98	04/21/21	8.00	...	5.98	8 of 8 - Option sale to close-call ²⁵
04/21/21	10.000	69.84	Various	40.00	...	29.84	Total of 8 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
FCEL 07/09/2021 CALL \$9.00 / CUSIP: / Symbol:							
06/23/21	1.000	82.98	06/22/21	71.00	...	11.98	Option sale to close-call ²⁵
FCEL 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/29/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	67.98	06/29/21	63.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	2.000	135.98	06/29/21	126.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	7.000	475.98	06/29/21	441.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
06/29/21	10.000	679.94	Various	630.00	...	49.94	Total of 3 transactions
FSR 02/05/2021 CALL \$16.00 / CUSIP: / Symbol:							
01/27/21	1.000	110.98	01/26/21	83.00	...	27.98	Option sale to close-call ²⁵
FTOC 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/03/21	1.000	279.98	02/02/21	215.00	...	64.98	Option sale to close-call ²⁵
GEVO 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/22/21	1.000	74.98	06/16/21	90.00	...	-15.02	Option sale to close-call ²⁵
GGPI 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/08/21	1.000	74.98	09/27/21	60.00	...	14.98	Option sale to close-call ²⁵
GHIV 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
01/21/21	1.000	76.98	01/20/21	120.00	...	-43.02	Option sale to close-call ²⁵
GME 01/21/2022 PUT \$0.50 / CUSIP: / Symbol:							
<i>2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	29.98	01/27/21	110.00	...	-80.02	1 of 2 - Option sale to close-put ²⁵
	10.000	29.97	02/24/21	30.00	...	-0.03	2 of 2 - Option sale to close-put ²⁵
03/02/21	20.000	59.95	Various	140.00	...	-80.05	Total of 2 transactions
KMPH 02/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
01/26/21	1.000	129.98	01/25/21	125.00	...	4.98	Option sale to close-call ²⁵
MTTR 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
10/29/21	1.000	109.98	10/28/21	80.00	...	29.98	Option sale to close-call ²⁵

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(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MU 07/23/2021 CALL \$85.00 / CUSIP: / Symbol:							
		2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.					
	1.000	8.99	07/01/21	118.00	...	-109.01	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	07/02/21	94.00	...	-85.01	2 of 2 - Option sale to close-call ²⁵
07/15/21	2.000	17.98	Various	212.00	...	-194.02	Total of 2 transactions
NFLX 07/09/2021 CALL \$520.00 / CUSIP: / Symbol:							
06/24/21	1.000	984.98	06/23/21	735.00	...	249.98	Option sale to close-call ²⁵
NIO 04/30/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/22/21	1.000	224.98	04/22/21	192.00	...	32.98	Option sale to close-call ²⁵
NKE 07/09/2021 CALL \$160.00 / CUSIP: / Symbol:							
06/29/21	1.000	88.98	06/25/21	68.00	...	20.98	Option sale to close-call ²⁵
NVAX 07/30/2021 CALL \$230.00 / CUSIP: / Symbol:							
07/07/21	1.000	324.98	07/07/21	450.00	...	-125.02	Option sale to close-call ²⁵
PLTR 01/08/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/06/21	1.000	1.98	12/23/20	204.00	...	-202.02	Option sale to close-call ²⁵
PLUG 01/29/2021 CALL \$33.00 / CUSIP: / Symbol:							
01/06/21	1.000	384.98	01/05/21	330.00	...	54.98	Option sale to close-call ²⁵
QS 11/19/2021 CALL \$32.00 / CUSIP: / Symbol:							
11/04/21	2.000	719.98	11/03/21	494.00	...	225.98	Option sale to close-call ²⁵
SIG 06/25/2021 CALL \$75.00 / CUSIP: / Symbol:							
		2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.					
	1.000	249.99	06/10/21	95.00	...	154.99	1 of 2 - Option sale to close-call ²⁵
	1.000	249.99	06/11/21	205.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
06/11/21	2.000	499.98	Various	300.00	...	199.98	Total of 2 transactions
SNAP 10/08/2021 CALL \$75.00 / CUSIP: / Symbol:							
09/30/21	1.000	214.98	09/29/21	165.00	...	49.98	Option sale to close-call ²⁵
SNAP 10/22/2021 CALL \$76.00 / CUSIP: / Symbol:							
10/07/21	1.000	539.98	10/05/21	385.00	...	154.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 784673113

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 03/17/2021 CALL \$394.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	216.99	03/12/21	233.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	216.99	03/12/21	233.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
03/12/21	2.000	433.98	Various	466.00	...	-32.02	Total of 2 transactions
SPY 08/02/2021 CALL \$440.00 / CUSIP: / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	186.99	07/28/21	176.00	...	10.99	1 of 2 - Option sale to close-call ²⁵
	1.000	186.99	07/28/21	176.00	...	10.99	2 of 2 - Option sale to close-call ²⁵
07/28/21	2.000	373.98	Various	352.00	...	21.98	Total of 2 transactions
SQ 04/23/2021 CALL \$250.00 / CUSIP: / Symbol:							
03/11/21	1.000	1,639.98	03/11/21	1,640.00	...	-0.02	Option sale to close-call ²⁵
TSLA 07/09/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/21/21	1.000	1,714.98	06/21/21	1,576.00	...	138.98	Option sale to close-call ²⁵
WBA 07/30/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/12/21	2.000	79.98	07/07/21	106.00	...	-26.02	Option sale to close-call ²⁵
WISH 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
06/21/21	2.000	409.98	06/17/21	256.00	...	153.98	Option sale to close-call ²⁵
WPG 06/18/2021 CALL \$5.50 / CUSIP: / Symbol:							
06/04/21	1.000	124.98	06/04/21	115.00	...	9.98	Option sale to close-call ²⁵
WPG 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	139.99	06/08/21	135.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	139.99	06/08/21	135.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
06/08/21	2.000	279.98	Various	270.00	...	9.98	Total of 2 transactions

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XXII 03/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	149.98	02/10/21	150.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	3.000	224.98	02/10/21	225.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	5.000	374.98	02/10/21	375.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
02/12/21	10.000	749.94	Various	750.00	...	-0.06	Total of 3 transactions
ZI 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	309.99	11/02/21	230.00	...	79.99	1 of 2 - Option sale to close-call ²⁵
	1.000	309.99	11/05/21	320.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	619.98	Various	550.00	...	69.98	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	10.000	195.69	01/26/21	62.70	...	132.99	1 of 3 - Sale ²⁵
	20.000	330.00	01/27/21	473.00	...	-143.00	2 of 3 - Sale ²⁵
	15.000	247.50	01/27/21	354.75	...	-107.25	3 of 3 - Sale ²⁵
01/27/21	45.000	773.19	Various	890.45	...	-117.26	Total of 3 transactions
01/27/21	90.000	1,761.25	01/27/21	2,128.50	4.08 W	-363.17	Sale ²⁵
01/28/21	1.000	10.00	01/27/21	22.95	...	-12.95	Sale ²⁵
06/01/21	5.000	155.30	05/27/21	146.80	...	8.50	Sale ²⁵
	Security total:	2,699.74		3,188.70	4.08 W	-484.88	
ACURX PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 00510M104 / Symbol:							
07/19/21	100.000	591.98	06/25/21	849.00	...	-257.02	Sale ²⁵
07/19/21	100.000	591.99	06/25/21	800.00	208.01 W	0.00	Sale ²⁵
2 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	64.000	358.39	06/25/21	670.73	...	-312.34	1 of 2 - Sale ²⁵
	36.000	201.59	06/25/21	377.28	...	-175.69	2 of 2 - Sale ²⁵
07/29/21	100.000	559.98	Various	1,048.01	...	-488.03	Total of 2 transactions
	Security total:	1,743.95		2,697.01	208.01 W	-745.05	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
07/29/21	1.000	104.93	07/15/21	86.84	...	18.09	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.							
	10.000	1,289.71	09/27/21	1,266.25	...	23.46	1 of 2 - Sale ²⁵
	10.000	1,289.71	10/04/21	1,093.09	...	196.62	2 of 2 - Sale ²⁵
10/06/21	20.000	2,579.42	Various	2,359.34	...	220.08	Total of 2 transactions
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
02/03/21	10.000	1,879.95	01/29/21	1,861.14	...	18.81	Sale ²⁵
3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	5.000	790.49	08/12/21	750.00	...	40.49	1 of 3 - Sale ²⁵
	5.000	790.49	08/12/21	735.00	...	55.49	2 of 3 - Sale ²⁵
	5.000	790.50	08/19/21	715.28	...	75.22	3 of 3 - Sale ²⁵
08/24/21	15.000	2,371.48	Various	2,200.28	...	171.20	Total of 3 transactions
	Security total:	4,251.43		4,061.42	...	190.01	
AKERNA CORP. COMMON STOCK / CUSIP: 00973W102 / Symbol:							
06/09/21	100.000	526.54	06/02/21	443.50	...	83.04	Sale ²⁵
ALZAMEND NEURO, INC. COMMON STOCK / CUSIP: 02262M308 / Symbol:							
6 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	8.15	06/15/21	13.26	...	-5.11	1 of 6 - Sale ²⁵
	1.000	8.15	06/17/21	9.99	...	-1.84	2 of 6 - Sale ²⁵
	10.000	81.50	06/29/21	109.41	...	-27.91	3 of 6 - Sale ²⁵
	10.000	81.50	06/30/21	98.08	...	-16.58	4 of 6 - Sale ²⁵
	5.000	40.75	06/30/21	54.68	...	-13.93	5 of 6 - Sale ²⁵
	10.000	81.50	07/08/21	60.67	...	20.83	6 of 6 - Sale ²⁵
07/23/21	37.000	301.55	Various	346.09	...	-44.54	Total of 6 transactions
AMPLITECH GROUP, INC. COMMON STOCK / CUSIP: 03211Q200 / Symbol:							
04/06/21	50.000	669.95	03/10/21	538.53	...	131.42	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/13/21	8.000	1,047.77	01/12/21	1,031.76	...	16.01	Sale ²⁵

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(continued)

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ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
<i>3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.</i>							
	600.000	2,021.91	05/03/21	2,051.34	...	-29.43	1 of 3 - Sale ²⁵
	200.000	673.97	05/03/21	683.78	...	-9.81	2 of 3 - Sale ²⁵
	200.000	673.97	05/03/21	683.78	...	-9.81	3 of 3 - Sale ²⁵
05/03/21	1,000.000	3,369.85	Various	3,418.90	...	-49.05	Total of 3 transactions
<i>2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	531.99	06/22/21	468.00	...	63.99	1 of 2 - Sale ²⁵
	100.000	531.98	06/24/21	444.90	...	87.08	2 of 2 - Sale ²⁵
06/25/21	200.000	1,063.97	Various	912.90	...	151.07	Total of 2 transactions
	Security total:	4,433.82		4,331.80	...	102.02	
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
<i>2 transactions for 07/01/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	726.63	03/10/21	745.76	...	-19.13	1 of 2 - Sale ²⁵
	50.000	726.63	06/30/21	626.06	...	100.57	2 of 2 - Sale ²⁵
07/01/21	100.000	1,453.26	Various	1,371.82	...	81.44	Total of 2 transactions
AUTOLUS THERAPEUTICS PLC AMERI CAN DEPOSITARY SHARE / CUSIP: 05280R100 / Symbol:							
08/23/21	200.000	1,235.97	08/23/21	1,170.20	...	65.77	Sale ²⁵
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
09/01/21	5.000	826.74	08/25/21	759.41	...	67.33	Sale ²⁵
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
01/25/21	10.000	451.00	01/21/21	468.37	...	-17.37	Sale ²⁵
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
08/04/21	100.000	588.38	08/04/21	544.97	...	43.41	Sale ²⁵
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,181.96	01/12/21	1,146.00	...	35.96	1 of 3 - Sale ²⁵
	100.000	1,181.96	01/26/21	1,105.00	...	76.96	2 of 3 - Sale ²⁵
	100.000	1,181.96	01/27/21	1,064.00	...	117.96	3 of 3 - Sale ²⁵
01/28/21	300.000	3,545.88	Various	3,315.00	...	230.88	Total of 3 transactions

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(continued)

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CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol: (cont'd)							
4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	8.000	86.00	01/27/21	85.12	...	0.88	1 of 4 - Sale ²⁵
	50.000	537.48	01/29/21	552.50	...	-15.02	2 of 4 - Sale ²⁵
	50.000	537.48	01/29/21	529.00	...	8.48	3 of 4 - Sale ²⁵
	100.000	1,074.97	02/05/21	947.50	...	127.47	4 of 4 - Sale ²⁵
02/24/21	208.000	2,235.93	Various	2,114.12	...	121.81	Total of 4 transactions
	Security total:	5,781.81		5,429.12	...	352.69	
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
4 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	20.000	158.09	01/21/21	140.74	...	17.35	1 of 4 - Sale ²⁵
	80.000	632.37	01/21/21	562.96	...	69.41	2 of 4 - Sale ²⁵
	50.000	395.24	01/25/21	400.75	...	-5.51	3 of 4 - Sale ²⁵
	100.000	790.47	01/25/21	786.00	...	4.47	4 of 4 - Sale ²⁵
01/26/21	250.000	1,976.17	Various	1,890.45	...	85.72	Total of 4 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
2 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	15.000	460.20	03/10/21	423.90	...	36.30	1 of 2 - Sale ²⁵
	35.000	1,073.79	03/10/21	989.10	...	84.69	2 of 2 - Sale ²⁵
03/11/21	50.000	1,533.99	Various	1,413.00	...	120.99	Total of 2 transactions
4 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	2.000	49.86	03/26/21	42.38	...	7.48	1 of 4 - Sale ²⁵
	11.000	274.25	03/26/21	233.07	...	41.18	2 of 4 - Sale ²⁵
	39.000	972.31	03/26/21	826.35	...	145.96	3 of 4 - Sale ²⁵
	48.000	1,196.70	03/26/21	1,016.40	...	180.30	4 of 4 - Sale ²⁵
04/29/21	100.000	2,493.12	Various	2,118.20	...	374.92	Total of 4 transactions
	Security total:	4,027.11		3,531.20	...	495.91	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
01/11/21	50.000	668.98	01/11/21	591.98	...	77.00	Sale ²⁵
4 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	17.55	01/12/21	14.92	...	2.63	1 of 4 - Sale ²⁵

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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	37.000	649.33	01/12/21	552.04	...	97.29	2 of 4 - Sale ²⁵
	62.000	1,088.06	01/12/21	925.04	...	163.02	3 of 4 - Sale ²⁵
	50.000	877.47	01/13/21	772.50	...	104.97	4 of 4 - Sale ²⁵
01/13/21	150.000	2,632.41	Various	2,264.50	...	367.91	Total of 4 transactions
	2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	50.000	906.18	01/14/21	912.50	6.32 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,812.36	01/15/21	1,856.89	44.53 W	0.00	2 of 2 - Sale ²⁵
01/15/21	150.000	2,718.54	Various	2,769.39	50.85 W	0.00	Total of 2 transactions
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	8.000	180.20	01/15/21	149.56	...	30.64	1 of 2 - Sale ²⁵
	4.000	90.10	01/21/21	71.11	...	18.99	2 of 2 - Sale ²⁵
01/29/21	12.000	270.30	Various	220.67	...	49.63	Total of 2 transactions
01/29/21	38.000	855.94	01/26/21	925.92	69.98 W	0.00	Sale ²⁵
02/02/21	100.000	3,032.93	01/29/21	2,247.98	...	784.95	Sale ²⁵
	4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	13.000	675.98	02/02/21	465.42	...	210.56	1 of 4 - Sale ²⁵
	12.000	623.98	02/02/21	407.52	...	216.46	2 of 4 - Sale ²⁵
	25.000	1,299.97	02/02/21	873.54	...	426.43	3 of 4 - Sale ²⁵
	50.000	2,599.94	02/03/21	1,510.00	...	1,089.94	4 of 4 - Sale ²⁵
02/16/21	100.000	5,199.87	Various	3,256.48	...	1,943.39	Total of 4 transactions
04/29/21	50.000	1,115.99	04/12/21	1,105.50	...	10.49	Sale ²⁵
	Security total:	16,494.96		13,382.42	120.83 W	3,233.37	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
	2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	8.000	121.68	01/06/21	130.84	9.16 W	0.00	1 of 2 - Sale ²⁵
	50.000	760.48	01/06/21	841.93	81.45 W	0.00	2 of 2 - Sale ²⁵
01/08/21	58.000	882.16	Various	972.77	90.61 W	0.00	Total of 2 transactions
	2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	50.000	711.97	01/15/21	676.48	...	35.49	1 of 2 - Sale ²⁵
	50.000	711.98	01/15/21	657.26	...	54.72	2 of 2 - Sale ²⁵
01/29/21	100.000	1,423.95	Various	1,333.74	...	90.21	Total of 2 transactions

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Robinhood Securities LLC

Account 784673113

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	8.000	113.92	01/11/21	129.40	15.48 W	0.00	1 of 3 - Sale ²⁵
	42.000	598.06	01/11/21	697.02	98.96 W	0.00	2 of 3 - Sale ²⁵
	50.000	711.98	01/11/21	832.95	120.97 W	0.00	3 of 3 - Sale ²⁵
01/29/21	100.000	1,423.96	Various	1,659.37	235.41 W	0.00	Total of 3 transactions
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	8.000	99.92	01/29/21	127.48	27.56 W	0.00	1 of 4 - Sale ²⁵
	42.000	524.56	01/29/21	686.96	162.40 W	0.00	2 of 4 - Sale ²⁵
	50.000	624.48	01/29/21	820.97	196.49 W	0.00	3 of 4 - Sale ²⁵
	100.000	1,248.96	01/29/21	1,400.00	151.04 W	0.00	4 of 4 - Sale ²⁵
02/04/21	200.000	2,497.92	Various	3,035.41	537.49 W	0.00	Total of 4 transactions
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	8.000	78.68	02/04/21	127.30	48.62 W	0.00	1 of 4 - Sale ²⁵
	42.000	413.06	02/04/21	686.06	273.00 W	0.00	2 of 4 - Sale ²⁵
	50.000	491.74	02/04/21	819.90	328.16 W	0.00	3 of 4 - Sale ²⁵
	100.000	983.48	02/04/21	1,397.85	414.37 W	0.00	4 of 4 - Sale ²⁵
02/25/21	200.000	1,966.96	Various	3,031.11	1,064.15 W	0.00	Total of 4 transactions
4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	100.000	1,007.98	03/01/21	1,406.26	...	-398.28	1 of 4 - Sale ²⁵
	50.000	503.99	03/01/21	824.11	...	-320.12	2 of 4 - Sale ²⁵
	42.000	423.35	03/01/21	689.59	...	-266.24	3 of 4 - Sale ²⁵
	8.000	80.64	03/01/21	127.97	...	-47.33	4 of 4 - Sale ²⁵
03/01/21	200.000	2,015.96	Various	3,047.93	...	-1,031.97	Total of 4 transactions
	Security total:	10,210.91		13,080.33	1,927.66 W	-941.76	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
5 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	10.000	80.00	06/21/21	135.19	...	-55.19	1 of 5 - Sale ²⁵
	10.000	80.00	06/24/21	132.99	...	-52.99	2 of 5 - Sale ²⁵
	30.000	239.99	07/08/21	325.05	...	-85.06	3 of 5 - Sale ²⁵
	20.000	160.00	07/14/21	200.59	...	-40.59	4 of 5 - Sale ²⁵
	50.000	399.99	08/04/21	497.75	...	-97.76	5 of 5 - Sale ²⁵
08/12/21	120.000	959.98	Various	1,291.57	...	-331.59	Total of 5 transactions

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Account 784673113

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
07/02/21	100.000	1,480.98	06/30/21	1,632.00	...	-151.02	Sale ²⁵
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
07/29/21	10.000	636.36	07/23/21	635.31	...	1.05	Sale ²⁵
09/01/21	10.000	599.93	08/13/21	557.10	...	42.83	Sale ²⁵
09/01/21	5.000	299.97	08/11/21	306.05	6.08 W	0.00	Sale ²⁵
<i>2 transactions for 09/23/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	360.25	09/17/21	337.39	...	22.86	1 of 2 - Sale ²⁵
	10.000	720.49	09/17/21	662.62	...	57.87	2 of 2 - Sale ²⁵
09/23/21	15.000	1,080.74	Various	1,000.01	...	80.73	Total of 2 transactions
Security total:		2,617.00		2,498.47	6.08 W	124.61	
1847 GOEDEKER INC. / CUSIP: 28252C109 / Symbol:							
<i>2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	423.05	06/22/21	409.50	...	13.55	1 of 2 - Sale ²⁵
	100.000	423.04	06/22/21	393.78	...	29.26	2 of 2 - Sale ²⁵
06/25/21	200.000	846.09	Various	803.28	...	42.81	Total of 2 transactions
ENERGY FOCUS, INC. COMMON STOC K / CUSIP: 29268T409 / Symbol:							
02/10/21	5.000	30.80	02/09/21	45.80	...	-15.00	Sale ²⁵
ENGINE MEDIA HOLDINGS, INC. CO MMON STOCK / CUSIP: 29287R103 / Symbol:							
<i>2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	293.74	06/25/21	617.88	...	-324.14	1 of 2 - Sale ²⁵
	100.000	587.48	07/14/21	798.00	...	-210.52	2 of 2 - Sale ²⁵
08/04/21	150.000	881.22	Various	1,415.88	...	-534.66	Total of 2 transactions
ESPORTS ENTERTAINMENT GROUP IN C. COMMON STOCK / CUSIP: 29667K306 / Symbol:							
06/09/21	50.000	664.28	06/08/21	619.56	...	44.72	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
10/15/21	10.000	3,240.79	10/12/21	3,193.26	...	47.53	Sale ²⁵

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
01/06/21	100.000	1,431.17	12/31/20	1,538.50	107.33 W	0.00	Sale ²⁵
01/08/21	100.000	1,486.75	01/06/21	1,556.33	69.58 W	0.00	Sale ²⁵
01/19/21	100.000	1,696.96	01/08/21	1,554.58	...	142.38	Sale ²⁵
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	50.000	809.98	02/02/21	842.50	32.52 W	0.00	1 of 2 - Sale ²⁵
	50.000	809.97	02/10/21	820.75	10.78 W	0.00	2 of 2 - Sale ²⁵
02/24/21	100.000	1,619.95	Various	1,663.25	43.30 W	0.00	Total of 2 transactions
	Security total:	6,234.83		6,312.66	220.21 W	142.38	
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
03/02/21	100.000	888.98	03/01/21	836.00	...	52.98	Sale ²⁵
FORUM MERGER III CORPORATION C LASS A COMMON STOCK / CUSIP: 349885103 / Symbol:							
01/13/21	10.000	134.00	01/11/21	137.45	...	-3.45	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
	2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.						
	100.000	1,388.98	02/10/21	2,736.78	1,347.80 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,388.98	02/25/21	1,703.91	314.93 W	0.00	2 of 2 - Sale ²⁵
03/04/21	200.000	2,777.96	Various	4,440.69	1,662.73 W	0.00	Total of 2 transactions
03/15/21	100.000	1,748.09	03/04/21	1,692.63	...	55.46	Sale ²⁵
03/15/21	100.000	1,748.09	03/04/21	2,725.50	977.41 W	0.00	Sale ²⁵
03/18/21	100.000	1,420.08	03/17/21	1,571.89	...	-151.81	Sale ²⁵
	2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	14.200	201.64	03/17/21	362.00	160.36 W	0.00	1 of 2 - Sale ²⁵
	85.800	1,218.44	03/17/21	2,187.30	968.86 W	0.00	2 of 2 - Sale ²⁵
03/18/21	100.000	1,420.08	Various	2,549.30	1,129.22 W	0.00	Total of 2 transactions
	2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.						
	85.800	567.98	03/19/21	2,236.13	...	-1,668.15	1 of 2 - Sale ²⁵
	14.200	94.00	03/19/21	370.09	...	-276.09	2 of 2 - Sale ²⁵
08/12/21	100.000	661.98	Various	2,606.22	...	-1,944.24	Total of 2 transactions
	Security total:	9,776.28		15,586.23	3,769.36 W	-2,040.59	

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2021 1099-B* OMB No. 1545-0715

(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	25.000	884.75	02/10/21	1,160.50	275.75 W	0.00	1 of 2 - Sale ²⁵
	25.000	884.74	02/17/21	1,092.75	208.01 W	0.00	2 of 2 - Sale ²⁵
02/25/21	50.000	1,769.49	Various	2,253.25	483.76 W	0.00	Total of 2 transactions
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	25.000	801.50	02/25/21	1,085.51	284.01 W	0.00	1 of 2 - Sale ²⁵
	25.000	801.50	02/25/21	1,153.25	351.75 W	0.00	2 of 2 - Sale ²⁵
03/04/21	50.000	1,603.00	Various	2,238.76	635.76 W	0.00	Total of 2 transactions
3 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	25.000	789.49	03/04/21	1,150.25	...	-360.76	1 of 3 - Sale ²⁵
	15.000	473.70	03/04/21	649.51	...	-175.81	2 of 3 - Sale ²⁵
	10.000	315.80	03/04/21	433.00	...	-117.20	3 of 3 - Sale ²⁵
08/10/21	50.000	1,578.99	Various	2,232.76	...	-653.77	Total of 3 transactions
	Security total:	4,951.48		6,724.77	1,119.52 W	-653.77	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
03/04/21	100.000	668.20	02/10/21	1,443.00	774.80 W	0.00	Sale ²⁵
03/17/21	100.000	854.99	03/04/21	698.00	...	156.99	Sale ²⁵
03/17/21	100.000	854.98	03/04/21	1,472.80	617.82 W	0.00	Sale ²⁵
08/12/21	100.000	524.98	03/19/21	1,510.82	...	-985.84	Sale ²⁵
	Security total:	2,903.15		5,124.62	1,392.62 W	-828.85	
GORES HOLDINGS VI, INC. CLASS A COMMON STOCK / CUSIP: 38286R105 / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	24.000	319.20	02/05/21	295.92	...	23.28	1 of 2 - Sale ²⁵
	26.000	345.80	02/05/21	320.58	...	25.22	2 of 2 - Sale ²⁵
02/05/21	50.000	665.00	Various	616.50	...	48.50	Total of 2 transactions
02/22/21	50.000	1,297.47	02/17/21	949.00	...	348.47	Sale ²⁵
	Security total:	1,962.47		1,565.50	...	396.97	
GROVE, INC. COMMON STOCK / CUSIP: 39959A106 / Symbol:							
06/25/21	50.000	390.50	06/24/21	250.00	...	140.50	Sale ²⁵

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HOLICITY INC. CLASS A COMMON S TOCK / CUSIP: 435063102 / Symbol:							
02/08/21	50.000	999.23	02/02/21	718.50	...	280.73	Sale ²⁵
03/10/21	50.000	660.74	02/26/21	747.00	86.26 W	0.00	Sale ²⁵
	Security total:	1,659.97		1,465.50	86.26 W	280.73	
ISPECIMEN INC. COMMON STOCK / CUSIP: 45032V108 / Symbol:							
07/07/21	25.000	172.50	06/30/21	217.69	...	-45.19	Sale ²⁵
IDEAL POWER INC. COMMON STOCK / CUSIP: 451622203 / Symbol:							
07/20/21	50.000	745.49	03/04/21	836.25	...	-90.76	Sale ²⁵
IMPEL NEUROPHARMA, INC. COMMON STOCK / CUSIP: 45258K109 / Symbol:							
06/30/21	100.000	867.25	06/28/21	866.00	...	1.25	Sale ²⁵
KEMPHARM, INC. COMMON STOCK / CUSIP: 488445206 / Symbol:							
01/29/21	50.000	308.83	01/27/21	338.46	...	-29.63	Sale ²⁵
LEAP THERAPEUTICS, INC. COMMON STOCK / CUSIP: 52187K101 / Symbol:							
10/13/21	100.000	339.21	10/12/21	334.50	...	4.71	Sale ²⁵
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
02/25/21	10.000	304.80	02/19/21	443.50	...	-138.70	Sale ²⁵
MOLECULAR DATA INC. AMERICAN D EPOSITARY SHARES / CUSIP: 60852L106 / Symbol:							
	2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.						
	100.000	144.98	01/22/21	103.50	...	41.48	1 of 2 - Sale ²⁵
	400.000	579.94	01/22/21	414.00	...	165.94	2 of 2 - Sale ²⁵
01/22/21	500.000	724.92	Various	517.50	...	207.42	Total of 2 transactions
NORTHERN GENESIS ACQUISITION C ORP. / CUSIP: 66516T104 / Symbol:							
	3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	50.000	1,074.97	01/04/21	997.50	...	77.47	1 of 3 - Sale ²⁵
	50.000	1,074.97	01/04/21	990.00	...	84.97	2 of 3 - Sale ²⁵
	100.000	2,149.94	01/04/21	1,893.00	...	256.94	3 of 3 - Sale ²⁵
01/05/21	200.000	4,299.88	Various	3,880.50	...	419.38	Total of 3 transactions
01/06/21	100.000	2,387.93	01/05/21	2,158.00	...	229.93	Sale ²⁵
01/12/21	50.000	1,463.46	01/07/21	1,178.50	...	284.96	Sale ²⁵

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NORTHERN GENESIS ACQUISITION C ORP. / CUSIP: 66516T104 / Symbol: (cont'd)							
<i>5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	0.110	3.62	01/12/21	3.10	...	0.52	1 of 5 - Sale ²⁵
	17.000	559.28	01/12/21	479.34	...	79.94	2 of 5 - Sale ²⁵
	32.890	1,082.71	01/12/21	927.39	...	155.32	3 of 5 - Sale ²⁵
	10.000	328.99	01/13/21	300.95	...	28.04	4 of 5 - Sale ²⁵
	40.000	1,315.97	01/13/21	1,179.60	...	136.37	5 of 5 - Sale ²⁵
01/14/21	100.000	3,290.57	Various	2,890.38	...	400.19	Total of 5 transactions
<i>3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,405.46	01/15/21	1,628.50	223.04 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,260.46	01/19/21	1,780.54	520.08 W	0.00	2 of 3 - Sale ²⁵
	50.000	1,260.47	01/22/21	1,342.50	41.02 W	-41.01	3 of 3 - Sale ²⁵
01/25/21	150.000	3,926.39	Various	4,751.54	784.14 W	-41.01	Total of 3 transactions
01/27/21	25.000	637.73	01/25/21	961.29	323.56 W	0.00	Sale ²⁵
<i>3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	105.40	02/24/21	101.95	...	3.45	1 of 3 - Sale ²⁵
	8.000	168.64	02/24/21	163.13	...	5.51	2 of 3 - Sale ²⁵
	12.000	252.95	02/24/21	244.69	...	8.26	3 of 3 - Sale ²⁵
02/25/21	25.000	526.99	Various	509.77	...	17.22	Total of 3 transactions
<i>2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	210.80	02/24/21	291.52	80.72 W	0.00	1 of 2 - Sale ²⁵
	15.000	316.20	02/24/21	437.27	121.07 W	0.00	2 of 2 - Sale ²⁵
02/25/21	25.000	527.00	Various	728.79	201.79 W	0.00	Total of 2 transactions
<i>3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	25.000	389.19	02/25/21	853.94	...	-464.75	1 of 3 - Sale ²⁵
	15.000	233.51	02/25/21	439.29	...	-205.78	2 of 3 - Sale ²⁵
	10.000	155.68	02/25/21	292.87	...	-137.19	3 of 3 - Sale ²⁵
03/04/21	50.000	778.38	Various	1,586.10	...	-807.72	Total of 3 transactions
	Security total:	17,838.33		18,644.87	1,309.49 W	502.95	

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Robinhood Securities LLC

Account 784673113

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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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	3.000	958.70	11/17/21	905.40	...	53.30	1 of 2 - Sale ²⁵
	2.000	639.13	11/18/21	643.76	...	-4.63	2 of 2 - Sale ²⁵
12/01/21	5.000	1,597.83	Various	1,549.16	...	48.67	Total of 2 transactions
OSPREY TECHNOLOGY ACQUISITION CORP. / CUSIP: 68839R104 / Symbol:							
4 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	50.000	629.54	02/19/21	820.50	...	-190.96	1 of 4 - Sale ²⁵
	35.000	440.68	02/19/21	537.58	...	-96.90	2 of 4 - Sale ²⁵
	15.000	188.86	02/19/21	230.39	...	-41.53	3 of 4 - Sale ²⁵
	50.000	629.55	03/01/21	626.92	...	2.63	4 of 4 - Sale ²⁵
03/01/21	150.000	1,888.63	Various	2,215.39	...	-326.76	Total of 4 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
02/03/21	5.000	1,274.97	02/02/21	1,266.00	...	8.97	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	5.000	256.54	01/07/21	226.11	...	30.43	1 of 4 - Sale ²⁵
	10.000	513.09	01/07/21	460.64	...	52.45	2 of 4 - Sale ²⁵
	10.000	513.09	01/07/21	457.43	...	55.66	3 of 4 - Sale ²⁵
	25.000	1,282.72	01/07/21	1,135.98	...	146.74	4 of 4 - Sale ²⁵
01/08/21	50.000	2,565.44	Various	2,280.16	...	285.28	Total of 4 transactions
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
07/09/21	50.000	1,899.99	06/25/21	2,124.01	...	-224.02	Sale ²⁵
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	5.000	193.75	11/08/21	189.49	...	4.26	1 of 2 - Sale ²⁵
	5.000	193.75	11/10/21	170.88	...	22.87	2 of 2 - Sale ²⁵
11/16/21	10.000	387.50	Various	360.37	...	27.13	Total of 2 transactions

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(continued)

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/03/21	5.000	226.51	07/29/21	188.45	...	38.06	Sale ²⁵
	<i>2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.</i>						
	15.000	547.64	09/30/21	633.90	...	-86.26	1 of 2 - Sale ²⁵
	10.000	365.10	10/04/21	410.50	...	-45.40	2 of 2 - Sale ²⁵
10/26/21	25.000	912.74	Various	1,044.40	...	-131.66	Total of 2 transactions
	Security total:	1,139.25		1,232.85	...	-93.60	
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
12/01/21	2.000	529.58	12/01/21	548.98	...	-19.40	Sale ²⁵
12/01/21	3.000	794.36	11/17/21	914.64	120.28 W	0.00	Sale ²⁵
	Security total:	1,323.94		1,463.62	120.28 W	-19.40	
SEQLL INC. COMMON STOCK / CUSIP: 81734C106 / Symbol:							
08/30/21	300.000	1,663.42	08/27/21	1,346.97	...	316.45	Sale ²⁵
SILVERGATE CAPITAL CORPORATION / CUSIP: 82837P408 / Symbol:							
10/04/21	10.000	1,380.31	10/01/21	1,230.37	...	149.94	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
09/17/21	25.000	1,882.11	09/15/21	1,791.21	...	90.90	Sale ²⁵
SPARTAN ACQUISITION CORP. II / CUSIP: 846775104 / Symbol:							
01/25/21	50.000	689.23	01/25/21	813.50	...	-124.27	Sale ²⁵
	<i>2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>						
	19.000	261.91	01/25/21	306.66	16.49 W	-28.26	1 of 2 - Sale ²⁵
	51.000	703.01	01/25/21	823.14	120.13 W	0.00	2 of 2 - Sale ²⁵
01/25/21	70.000	964.92	Various	1,129.80	136.62 W	-28.26	Total of 2 transactions
	<i>3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>						
	43.000	589.94	01/25/21	734.21	...	-144.27	1 of 3 - Sale ²⁵
	8.000	109.76	01/25/21	149.00	...	-39.24	2 of 3 - Sale ²⁵
	7.000	96.04	01/25/21	119.52	...	-23.48	3 of 3 - Sale ²⁵
01/26/21	58.000	795.74	Various	1,002.73	...	-206.99	Total of 3 transactions
	Security total:	2,449.89		2,946.03	136.62 W	-359.52	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPLASH BEVERAGE GROUP, INC. / CUSIP: 84862C203 / Symbol:							
06/24/21	100.000	343.99	06/22/21	326.00	...	17.99	Sale ²⁵
STAR PEAK ENERGY TRANSITION CO RP. / CUSIP: 855185104 / Symbol:							
02/18/21	10.000	445.45	02/16/21	444.70	...	0.75	Sale ²⁵
STEM, INC. / CUSIP: 85859N102 / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	35.65	03/08/21	25.00	...	10.65	1 of 2 - Sale ²⁵
	49.000	1,746.99	03/17/21	1,575.84	...	171.15	2 of 2 - Sale ²⁵
06/22/21	50.000	1,782.64	Various	1,600.84	...	181.80	Total of 2 transactions
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
01/22/21	10.000	843.08	01/21/21	878.05	...	-34.97	Sale ²⁵
TS INNOVATION ACQUISITIONS COR P. CLASS A COMMON STOCK / CUSIP: 87284T100 / Symbol:							
01/27/21	25.000	336.25	01/25/21	449.00	...	-112.75	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/29/21	1.000	818.90	01/28/21	812.86	...	6.04	Sale ²⁵
01/29/21	1.000	818.90	01/27/21	832.59	13.69 W	0.00	Sale ²⁵
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	796.28	01/29/21	797.64	1.36 W	0.00	1 of 3 - Sale ²⁵
	1.000	796.28	01/29/21	811.33	15.05 W	0.00	2 of 3 - Sale ²⁵
	5.000	3,981.38	02/09/21	4,246.00	52.92 W	-211.70	3 of 3 - Sale ²⁵
02/16/21	7.000	5,573.94	Various	5,854.97	69.33 W	-211.70	Total of 3 transactions
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	1.000	643.51	03/01/21	754.90	...	-111.39	1 of 3 - Sale ²⁵
	1.000	643.52	03/01/21	717.03	...	-73.51	2 of 3 - Sale ²⁵
	1.000	643.52	03/01/21	703.34	...	-59.82	3 of 3 - Sale ²⁵
03/04/21	3.000	1,930.55	Various	2,175.27	...	-244.72	Total of 3 transactions
06/10/21	5.000	3,047.48	05/24/21	3,049.79	...	-2.31	Sale ²⁵
	Security total:	12,189.77		12,725.48	83.02 W	-452.69	
TORCHLIGHT ENERGY RESOURCES, I NC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
02/10/21	500.000	1,365.45	02/10/21	1,019.45	...	346.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	100.000	86.06	06/16/21	86.33	...	-0.27	1 of 2 - Sale ²⁵
	50.000	43.03	06/17/21	42.00	...	1.03	2 of 2 - Sale ²⁵
06/25/21	150.000	129.09	Various	128.33	...	0.76	Total of 2 transactions
TROIKA MEDIA GROUP, INC. COMMO N STOCK / CUSIP: 89689F305 / Symbol:							
06/07/21	50.000	117.05	04/20/21	177.00	...	-59.95	Sale ²⁵
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
02/23/21	50.000	992.97	02/19/21	915.00	...	77.97	Sale ²⁵
06/24/21	50.000	651.73	03/25/21	612.25	...	39.48	Sale ²⁵
	Security total:	1,644.70		1,527.25	...	117.45	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	4.000	1,035.07	11/11/21	1,187.97	...	-152.90	1 of 2 - Sale ²⁵
	2.000	517.54	11/17/21	605.49	...	-87.95	2 of 2 - Sale ²⁵
12/01/21	6.000	1,552.61	Various	1,793.46	...	-240.85	Total of 2 transactions
UNICYCIVE THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 90466Y103 / Symbol:							
4 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	8.000	42.00	07/13/21	40.72	...	1.28	1 of 4 - Sale ²⁵
	100.000	524.98	07/13/21	508.00	...	16.98	2 of 4 - Sale ²⁵
	100.000	524.99	07/13/21	508.00	...	16.99	3 of 4 - Sale ²⁵
	792.000	4,157.88	07/13/21	4,031.28	...	126.60	4 of 4 - Sale ²⁵
07/13/21	1,000.000	5,249.85	Various	5,088.00	...	161.85	Total of 4 transactions
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
2 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	224.000	2,060.75	05/03/21	2,141.44	...	-80.69	1 of 2 - Sale ²⁵
	26.000	239.20	05/03/21	248.56	...	-9.36	2 of 2 - Sale ²⁵
05/03/21	250.000	2,299.95	Various	2,390.00	...	-90.05	Total of 2 transactions

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VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
05/19/21	50.000	142.50	05/19/21	141.00	...	1.50	Sale ²⁵
	2 transactions for 07/15/21. Total proceeds and cost reported to the IRS.						
	100.000	424.99	07/02/21	394.91	...	30.08	1 of 2 - Sale ²⁵
	100.000	424.98	07/15/21	316.91	...	108.07	2 of 2 - Sale ²⁵
07/15/21	200.000	849.97	Various	711.82	...	138.15	Total of 2 transactions
	Security total:	992.47		852.82	...	139.65	
ZOVIO INC. COMMON STOCK / CUSIP: 98979V102 / Symbol:							
	3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	100.000	233.99	05/18/21	224.00	...	9.99	1 of 3 - Sale ²⁵
	100.000	233.99	05/18/21	223.00	...	10.99	2 of 3 - Sale ²⁵
	300.000	701.95	05/18/21	672.00	...	29.95	3 of 3 - Sale ²⁵
05/20/21	500.000	1,169.93	Various	1,119.00	...	50.93	Total of 3 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
01/29/21	50.000	46.71	01/28/21	51.50	...	-4.79	Sale ²⁵
ARCLIGHT CLEAN TRANSITION CORP . CLASS A ORDINARY SHARES / CUSIP: G04561109 / Symbol:							
	2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	30.000	690.28	01/12/21	684.00	...	6.28	1 of 2 - Sale ²⁵
	20.000	463.20	01/12/21	456.00	...	7.20	2 of 2 - Sale ²⁵
01/13/21	50.000	1,153.48	Various	1,140.00	...	13.48	Total of 2 transactions
BRIDGETOWN HOLDINGS LIMITED CL ASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
01/11/21	50.000	774.98	01/06/21	758.30	...	16.68	Sale ²⁵
01/11/21	50.000	774.97	01/06/21	800.04	25.07 W	0.00	Sale ²⁵
01/22/21	50.000	727.47	01/11/21	773.78	...	-46.31	Sale ²⁵
01/22/21	50.000	727.48	01/11/21	793.57	66.09 W	0.00	Sale ²⁵
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	23.000	272.32	02/09/21	381.73	109.41 W	0.00	1 of 2 - Sale ²⁵
	27.000	319.41	02/09/21	448.11	128.70 W	0.00	2 of 2 - Sale ²⁵
03/10/21	50.000	591.73	Various	829.84	238.11 W	0.00	Total of 2 transactions

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BRIDGETOWN HOLDINGS LIMITED CL ASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol: (cont'd)							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	27.000	266.56	03/10/21	448.43	...	-181.87	1 of 2 - Sale ²⁵
	23.000	227.06	03/10/21	381.78	...	-154.72	2 of 2 - Sale ²⁵
07/20/21	50.000	493.62	Various	830.21	...	-336.59	Total of 2 transactions
	Security total:	4,090.25		4,785.74	329.27 W	-366.22	
CC NEUBERGER PRINCIPAL HOLDING S I / CUSIP: G1992Y114 / Symbol:							
01/14/21	10.000	115.10	01/13/21	118.29	...	-3.19	Sale ²⁵
COLONNADE ACQUISITION CORP. / CUSIP: G2283K110 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	663.07	12/23/20	767.15	...	-104.08	1 of 2 - Sale ²⁵
	20.000	265.23	12/29/20	277.50	...	-12.27	2 of 2 - Sale ²⁵
01/06/21	70.000	928.30	Various	1,044.65	...	-116.35	Total of 2 transactions
ION ACQUISITION CORP 1 LTD. / CUSIP: G49392106 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	587.97	12/23/20	675.00	...	-87.03	1 of 2 - Sale ²⁵
	2.000	23.52	12/29/20	25.62	...	-2.10	2 of 2 - Sale ²⁵
01/06/21	52.000	611.49	Various	700.62	...	-89.13	Total of 2 transactions
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
01/21/21	100.000	194.49	01/20/21	170.95	...	23.54	Sale ²⁵
01/26/21	650.000	1,046.40	01/25/21	1,241.50	...	-195.10	Sale ²⁵
01/26/21	350.000	563.44	01/21/21	666.75	103.31 W	0.00	Sale ²⁵
01/28/21	350.000	486.46	01/25/21	771.81	...	-285.35	Sale ²⁵
	Security total:	2,290.79		2,851.01	103.31 W	-456.91	
PAYSAFE LIMITED / CUSIP: G6964L107 / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	50.000	623.99	02/25/21	819.50	...	-195.51	1 of 3 - Sale ²⁵
	50.000	623.99	02/25/21	797.75	...	-173.76	2 of 3 - Sale ²⁵
	50.000	623.99	05/11/21	560.00	...	63.99	3 of 3 - Sale ²⁵
06/25/21	150.000	1,871.97	Various	2,177.25	...	-305.28	Total of 3 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 784673113

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
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III / CUSIP: G8251K107 / Symbol:							
2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	50.000	725.48	12/31/20	827.91	102.43 W	0.00	1 of 2 - Sale ²⁵
	50.000	725.47	01/04/21	803.75	12.52 W	-65.76	2 of 2 - Sale ²⁵
01/06/21	100.000	1,450.95	Various	1,631.66	114.95 W	-65.76	Total of 2 transactions
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	25.000	406.50	02/05/21	578.75	172.25 W	0.00	1 of 4 - Sale ²⁵
	75.000	1,218.81	02/05/21	1,736.25	517.44 W	0.00	2 of 4 - Sale ²⁵
	25.000	406.27	02/25/21	650.00	243.73 W	0.00	3 of 4 - Sale ²⁵
	75.000	1,218.81	02/25/21	1,950.69	731.88 W	0.00	4 of 4 - Sale ²⁵
03/04/21	200.000	3,250.39	Various	4,915.69	1,665.30 W	0.00	Total of 4 transactions
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	75.000	1,323.73	03/04/21	1,886.00	...	-562.27	1 of 4 - Sale ²⁵
	17.000	300.05	03/04/21	427.33	...	-127.28	2 of 4 - Sale ²⁵
	6.000	105.90	03/04/21	150.76	...	-44.86	3 of 4 - Sale ²⁵
	2.000	35.30	03/04/21	50.28	...	-14.98	4 of 4 - Sale ²⁵
03/17/21	100.000	1,764.98	Various	2,514.37	...	-749.39	Total of 4 transactions
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	2.000	35.30	03/04/21	52.54	17.24 W	0.00	1 of 4 - Sale ²⁵
	6.000	105.96	03/04/21	157.61	51.65 W	0.00	2 of 4 - Sale ²⁵
	17.000	300.05	03/04/21	446.56	146.51 W	0.00	3 of 4 - Sale ²⁵
	75.000	1,323.73	03/04/21	1,970.80	647.07 W	0.00	4 of 4 - Sale ²⁵
03/17/21	100.000	1,765.04	Various	2,627.51	862.47 W	0.00	Total of 4 transactions
	Security total:	6,780.41		10,057.57	2,527.77 W	-749.39	
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
03/17/21	50.000	2,253.98	03/04/21	1,890.00	...	363.98	Sale ²⁵
Totals :		212,255.15		228,763.43	13,735.36 W	-2,772.92	

* 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 784673113

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
NVIDIA CORPORATION COMMON STOC K	67066G104		12/23/21	0.20	Qualified dividend	
				0.20	Total Dividends & distributions	

Robinhood Securities LLC

Account 784673113

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
		01/27/21	-5.00	Margin interest paid	
		02/26/21	-3.21	Margin interest paid	
		02/26/21	-5.00	Margin interest paid	
		03/29/21	-0.40	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		06/30/21	-5.00	Margin interest paid	
		07/30/21	-5.00	Margin interest paid	
			-28.61	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
			-33.61	Total Margin interest paid	

Robinhood Securities LLC

Account 784673113

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ACAMAR PARTNERS ACQUISITION CO RP. CLASS A COMMON STOCK	004285102	01/22/21	-100.00	0.00	Exchange	
ASTRA SPACE, INC. CLASS A COMM ON STOCK	04634X103	06/30/21	100.00	0.00	Exchange	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	01/22/21	100.00	0.00	Exchange	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/08/21	58.00	0.00	Exchange	
FOLEY TRASIMENE ACQUISITION CO RP. II	344328109	03/31/21	-100.00	0.00	Exchange	
HOLICITY INC. CLASS A COMMON S TOCK	435063102	06/30/21	-100.00	0.00	Exchange	
STAR PEAK ENERGY TRANSITION CO RP.	855185104	04/29/21	-50.00	0.00	Exchange	
STEM, INC.	85859N102	04/29/21	50.00	0.00	Exchange	
PAYSAFE LIMITED	G6964L107	03/31/21	100.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-58.00	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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