

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 125179887	Statement Date: 02/11/2022 Document ID: 3536 814 V0BR	2021
	Vamshi Pulligila 2032 Highland Knoll Dr Charlotte, NC 28269 RECIPIENT'S TIN: XXX-XX-5203		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 5.00</p> <p>1b- Qualified dividends 5.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 250.00</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)	1,845,048.09	1,863,374.71	0.00	13,645.06	-4,681.56
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	1,845,048.09	1,863,374.71	0.00	13,645.06	-4,681.56
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	1,845,048.09	1,863,374.71	0.00	13,645.06	-4,681.56
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.

Robinhood Securities LLC

Account 125179887

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)	4.34
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	108.43
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 125179887

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
AAL 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	105.00	05/27/21	100.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	9.000	944.97	05/27/21	900.00	...	44.97	2 of 2 - Option sale to close-call ²⁵
06/07/21	10.000	1,049.97	Various	1,000.00	...	49.97	Total of 2 transactions
AAPL 11/05/2021 CALL \$144.00 / CUSIP: / Symbol:							
4 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	359.99	10/14/21	305.00	...	54.99	1 of 4 - Option sale to close-call ²⁵
	1.000	360.00	10/14/21	305.00	...	55.00	2 of 4 - Option sale to close-call ²⁵
	1.000	360.00	10/14/21	305.00	...	55.00	3 of 4 - Option sale to close-call ²⁵
	2.000	719.99	10/14/21	610.00	...	109.99	4 of 4 - Option sale to close-call ²⁵
10/15/21	5.000	1,799.98	Various	1,525.00	...	274.98	Total of 4 transactions

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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	32.98	11/08/21	225.04	...	-192.06	1 of 2 - Option sale to close-call ²⁵
	2.000	65.98	11/08/21	194.00	...	-128.02	2 of 2 - Option sale to close-call ²⁵
11/10/21	3.000	98.96	Various	419.04	...	-320.08	Total of 2 transactions
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	32.98	11/08/21	97.00	64.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	32.98	11/08/21	161.02	128.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/10/21	2.000	65.96	Various	258.02	192.06 W	0.00	Total of 2 transactions
	Security total:	164.92		677.06	192.06 W	-320.08	
ACB 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	166.98	02/02/21	130.01	...	36.97	1 of 2 - Option sale to close-call ²⁵
	2.000	333.98	02/02/21	260.01	...	73.97	2 of 2 - Option sale to close-call ²⁵
02/02/21	3.000	500.96	Various	390.02	...	110.94	Total of 2 transactions
02/02/21	3.000	389.98	02/01/21	390.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	890.94		780.02	0.02 W	110.94	
AFRM 10/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
10/06/21	2.000	639.98	10/05/21	910.00	...	-270.02	Option sale to close-call ²⁵
AFRM 10/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	1.000	506.98	09/24/21	480.00	...	26.98	1 of 3 - Option sale to close-call ²⁵
	2.000	1,013.98	09/24/21	960.00	...	53.98	2 of 3 - Option sale to close-call ²⁵
	2.000	1,013.98	09/24/21	960.00	...	53.98	3 of 3 - Option sale to close-call ²⁵
09/27/21	5.000	2,534.94	Various	2,400.00	...	134.94	Total of 3 transactions
AFRM 10/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 10/08/21. Total proceeds and cost reported to the IRS.							
	2.000	359.98	10/07/21	660.00	...	-300.02	1 of 2 - Option sale to close-call ²⁵
	1.000	179.98	10/07/21	330.00	...	-150.02	2 of 2 - Option sale to close-call ²⁵
10/08/21	3.000	539.96	Various	990.00	...	-450.04	Total of 2 transactions

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Robinhood Securities LLC

Account 125179887

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
AHT 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
06/08/21	1.000	39.98	06/07/21	50.00	...	-10.02	Option sale to close-call ²⁵
AMAT 12/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 12/09/21. Total proceeds and cost reported to the IRS.							
	4.000	623.99	12/08/21	972.00	...	-348.01	1 of 3 - Option sale to close-call ²⁵
	2.000	311.99	12/09/21	424.00	...	-112.01	2 of 3 - Option sale to close-call ²⁵
	3.000	467.99	12/09/21	546.00	...	-78.01	3 of 3 - Option sale to close-call ²⁵
12/09/21	9.000	1,403.97	Various	1,942.00	...	-538.03	Total of 3 transactions
AMC 01/07/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	2.000	331.99	12/27/21	398.00	...	-66.01	1 of 2 - Option sale to close-call ²⁵
	1.000	165.99	12/27/21	182.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
12/28/21	3.000	497.98	Various	580.00	...	-82.02	Total of 2 transactions
AMD 06/18/2021 CALL \$77.50 / CUSIP: / Symbol:							
05/17/21	1.000	168.98	05/14/21	198.00	...	-29.02	Option sale to close-call ²⁵
AMPY 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
10/05/21	10.000	99.97	10/04/21	100.00	...	-0.03	Option sale to close-call ²⁵
ATVI 11/19/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	399.98	10/13/21	350.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,199.98	10/13/21	1,050.00	...	149.98	2 of 2 - Option sale to close-call ²⁵
10/15/21	4.000	1,599.96	Various	1,400.00	...	199.96	Total of 2 transactions
ATVI 11/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
4 transactions for 10/13/21. Total proceeds and cost reported to the IRS.							
	5.000	739.99	10/07/21	1,405.00	...	-665.01	1 of 4 - Option sale to close-call ²⁵
	2.000	295.99	10/08/21	500.00	...	-204.01	2 of 4 - Option sale to close-call ²⁵
	1.000	148.00	10/11/21	196.00	...	-48.00	3 of 4 - Option sale to close-call ²⁵
	2.000	295.99	10/12/21	336.00	...	-40.01	4 of 4 - Option sale to close-call ²⁵
10/13/21	10.000	1,479.97	Various	2,437.00	...	-957.03	Total of 4 transactions

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Robinhood Securities LLC

Account 125179887

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
BA 06/25/2021 CALL \$260.00 / CUSIP: / Symbol:							
06/22/21	1.000	19.98	06/21/21	32.00	...	-12.02	Option sale to close-call ²⁵
BA 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	999.99	06/17/21	1,120.00	...	-120.01	1 of 2 - Option sale to close-call ²⁵
	1.000	499.99	06/17/21	585.02	...	-85.03	2 of 2 - Option sale to close-call ²⁵
06/17/21	3.000	1,499.98	Various	1,705.02	...	-205.04	Total of 2 transactions
06/17/21	1.000	554.98	06/16/21	580.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,054.96		2,285.02	25.02 W	-205.04	
BA 07/16/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	349.98	06/10/21	405.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	1,399.98	06/10/21	1,620.00	220.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/11/21	5.000	1,749.96	Various	2,025.00	275.04 W	0.00	Total of 2 transactions
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	433.99	06/14/21	670.00	...	-236.01	1 of 4 - Option sale to close-call ²⁵
	1.000	217.00	06/14/21	293.00	...	-76.00	2 of 4 - Option sale to close-call ²⁵
	1.000	212.99	06/16/21	422.02	...	-209.03	3 of 4 - Option sale to close-call ²⁵
	1.000	212.99	06/16/21	422.01	...	-209.02	4 of 4 - Option sale to close-call ²⁵
06/17/21	5.000	1,076.97	Various	1,807.03	...	-730.06	Total of 4 transactions
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	4.000	867.98	06/14/21	1,620.02	188.01 W	-564.03	1 of 2 - Option sale to close-call ²⁵
	1.000	217.00	06/14/21	405.02	188.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/17/21	5.000	1,084.98	Various	2,025.04	376.03 W	-564.03	Total of 2 transactions
	Security total:	3,911.91		5,857.07	651.07 W	-1,294.09	
BBIG 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	06/04/21	40.00	...	19.98	1 of 4 - Option sale to close-call ²⁵
	1.000	60.00	06/04/21	40.00	...	20.00	2 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BBIG 06/18/2021 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	1.000	60.00	06/04/21	40.00	...	20.00	3 of 4 - Option sale to close-call ²⁵
	4.000	239.98	06/04/21	152.00	...	87.98	4 of 4 - Option sale to close-call ²⁵
06/07/21	7.000	419.96	Various	272.00	...	147.96	Total of 4 transactions
BBIG 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
06/14/21	1.000	16.98	06/11/21	40.00	...	-23.02	Option sale to close-call ²⁵
BBIG 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	2.000	221.98	06/07/21	190.00	...	31.98	1 of 2 - Option sale to close-call ²⁵
	2.000	221.98	06/07/21	190.00	...	31.98	2 of 2 - Option sale to close-call ²⁵
06/08/21	4.000	443.96	Various	380.00	...	63.96	Total of 2 transactions
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	4.000	439.98	06/11/21	500.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	2.000	249.98	06/11/21	250.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
06/14/21	6.000	689.96	Various	750.00	...	-60.04	Total of 2 transactions
	Security total:	1,133.92		1,130.00	...	3.92	
CHWY 12/17/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	2.000	287.99	11/22/21	930.01	...	-642.02	1 of 3 - Option sale to close-call ²⁵
	1.000	144.00	11/22/21	293.01	...	-149.01	2 of 3 - Option sale to close-call ²⁵
	2.000	287.99	11/22/21	314.00	...	-26.01	3 of 3 - Option sale to close-call ²⁵
11/23/21	5.000	719.98	Various	1,537.02	...	-817.04	Total of 3 transactions
2 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	2.000	287.99	11/19/21	720.00	432.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	143.99	11/22/21	280.00	136.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/23/21	3.000	431.98	Various	1,000.00	568.02 W	0.00	Total of 2 transactions
	Security total:	1,151.96		2,537.02	568.02 W	-817.04	
CRM 07/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
06/09/21	5.000	1,524.98	06/08/21	1,435.00	...	89.98	Option sale to close-call ²⁵
06/10/21	1.000	290.98	06/09/21	285.00	...	5.98	Option sale to close-call ²⁵
	Security total:	1,815.96		1,720.00	...	95.96	

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Robinhood Securities LLC

Account 125179887

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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CRTX 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	4.000	59.98	12/27/21	100.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	15.00	12/27/21	20.00	...	-5.00	2 of 2 - Option sale to close-call ²⁵
12/28/21	5.000	74.98	Various	120.00	...	-45.02	Total of 2 transactions
DGLY 06/18/2021 CALL \$2.50 / CUSIP: / Symbol:							
06/08/21	20.000	319.95	06/08/21	300.00	...	19.95	Option sale to close-call ²⁵
DIS 06/18/2021 CALL \$190.00 / CUSIP: / Symbol:							
05/14/21	1.000	108.98	05/13/21	345.00	...	-236.02	Option sale to close-call ²⁵
DIS 07/16/2021 CALL \$180.00 / CUSIP: / Symbol:							
06/15/21	1.000	344.98	06/14/21	340.00	...	4.98	Option sale to close-call ²⁵
ERX 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/20/21	5.000	899.98	05/19/21	1,000.00	...	-100.02	Option sale to close-call ²⁵
ETSY 05/14/2021 CALL \$162.50 / CUSIP: / Symbol:							
05/13/21	1.000	364.98	05/12/21	300.00	...	64.98	Option sale to close-call ²⁵
FB 12/03/2021 CALL \$345.00 / CUSIP: / Symbol:							
11/30/21	1.000	155.98	11/29/21	396.02	...	-240.04	Option sale to close-call ²⁵
11/30/21	1.000	155.98	11/29/21	276.00	120.02 W	0.00	Option sale to close-call ²⁵
	Security total:	311.96		672.02	120.02 W	-240.04	
FB 12/23/2021 CALL \$345.00 / CUSIP: / Symbol:							
4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	272.00	12/16/21	440.00	...	-168.00	1 of 4 - Option sale to close-call ²⁵
	1.000	271.99	12/16/21	385.00	...	-113.01	2 of 4 - Option sale to close-call ²⁵
	1.000	272.00	12/16/21	350.00	...	-78.00	3 of 4 - Option sale to close-call ²⁵
	1.000	271.99	12/16/21	330.00	...	-58.01	4 of 4 - Option sale to close-call ²⁵
12/16/21	4.000	1,087.98	Various	1,505.00	...	-417.02	Total of 4 transactions
FB 12/31/2021 CALL \$337.50 / CUSIP: / Symbol:							
12/23/21	1.000	231.98	12/22/21	394.00	...	-162.02	Option sale to close-call ²⁵

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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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FEYE 06/18/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	1.000	39.99	05/18/21	72.00	...	-32.01	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	05/18/21	68.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
05/19/21	2.000	79.98	Various	140.00	...	-60.02	Total of 2 transactions
FUBO 05/14/2021 CALL \$18.00 / CUSIP: / Symbol:							
05/12/21	1.000	275.98	05/11/21	107.00	...	168.98	Option sale to close-call ²⁵
FUBO 06/18/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	1.000	434.99	05/11/21	225.00	...	209.99	1 of 2 - Option sale to close-call ²⁵
	1.000	434.99	05/11/21	225.00	...	209.99	2 of 2 - Option sale to close-call ²⁵
05/12/21	2.000	869.98	Various	450.00	...	419.98	Total of 2 transactions
FUBO 06/18/2021 CALL \$22.50 / CUSIP: / Symbol:							
05/12/21	1.000	184.98	05/12/21	197.00	...	-12.02	Option sale to close-call ²⁵
FUBO 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
05/12/21	1.000	129.98	05/12/21	120.02	...	9.96	Option sale to close-call ²⁵
05/12/21	1.000	129.98	05/12/21	134.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	259.96		254.02	4.02 W	9.96	
FUTU 07/16/2021 CALL \$155.00 / CUSIP: / Symbol:							
06/22/21	1.000	1,349.98	06/22/21	970.00	...	379.98	Option sale to close-call ²⁵
IWM 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/22/21	5.000	1,064.97	11/18/21	1,105.00	...	-40.03	Option sale to close-call ²⁵
8 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	213.00	11/04/21	353.00	140.00 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	213.00	11/04/21	353.00	140.00 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	213.00	11/04/21	353.00	140.00 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	213.00	11/04/21	353.00	140.00 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	213.00	11/04/21	353.00	140.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	5.000	1,064.98	11/17/21	1,420.00	355.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	3.000	638.99	11/17/21	849.00	210.01 W	0.00	7 of 8 - Option sale to close-call ²⁵

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Account 125179887

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IWM 01/21/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	2.000	425.99	11/17/21	566.00	140.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
11/22/21	15.000	3,194.96	Various	4,600.00	1,405.04 W	0.00	Total of 8 transactions
9 transactions for 11/23/21. Total proceeds and cost reported to the IRS.							
	4.000	715.98	11/22/21	1,100.02	...	-384.04	1 of 9 - Option sale to close-call ²⁵
	3.000	536.99	11/22/21	822.01	...	-285.02	2 of 9 - Option sale to close-call ²⁵
	2.000	357.99	11/22/21	548.01	...	-190.02	3 of 9 - Option sale to close-call ²⁵
	1.000	179.00	11/22/21	345.00	...	-166.00	4 of 9 - Option sale to close-call ²⁵
	1.000	179.00	11/22/21	345.00	...	-166.00	5 of 9 - Option sale to close-call ²⁵
	1.000	179.00	11/22/21	345.00	...	-166.00	6 of 9 - Option sale to close-call ²⁵
	1.000	179.00	11/22/21	345.00	...	-166.00	7 of 9 - Option sale to close-call ²⁵
	1.000	179.00	11/22/21	345.00	...	-166.00	8 of 9 - Option sale to close-call ²⁵
	1.000	178.99	11/22/21	276.00	...	-97.01	9 of 9 - Option sale to close-call ²⁵
11/23/21	15.000	2,684.95	Various	4,471.04	...	-1,786.09	Total of 9 transactions
	Security total:	6,944.88		10,176.04	1,405.04 W	-1,826.12	
IWM 01/21/2022 CALL \$260.00 / CUSIP: / Symbol:							
11/11/21	10.000	1,789.97	11/10/21	1,680.00	...	109.97	Option sale to close-call ²⁵
IWM 02/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	12/23/21	56.00	...	-8.01	1 of 3 - Option sale to close-call ²⁵
	1.000	47.99	12/23/21	51.00	...	-3.01	2 of 3 - Option sale to close-call ²⁵
	1.000	48.00	12/23/21	50.00	...	-2.00	3 of 3 - Option sale to close-call ²⁵
12/28/21	3.000	143.98	Various	157.00	...	-13.02	Total of 3 transactions
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	48.00	12/21/21	55.00	7.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	48.00	12/22/21	50.00	2.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	239.98	12/23/21	245.00	1.00 W	-4.02	3 of 3 - Option sale to close-call ²⁵
12/28/21	7.000	335.98	Various	350.00	10.00 W	-4.02	Total of 3 transactions
	Security total:	479.96		507.00	10.00 W	-17.04	
IWM 12/17/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/02/21	1.000	336.98	11/01/21	362.00	...	-25.02	Option sale to close-call ²⁵

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(continued)

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IWM 12/17/2021 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	3.000	623.99	11/16/21	807.00	...	-183.01	1 of 2 - Option sale to close-call ²⁵
	2.000	415.99	11/16/21	538.00	...	-122.01	2 of 2 - Option sale to close-call ²⁵
11/17/21	5.000	1,039.98	Various	1,345.00	...	-305.02	Total of 2 transactions
IWM 12/17/2021 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	5.000	504.99	11/15/21	910.00	...	-405.01	1 of 2 - Option sale to close-call ²⁵
	5.000	504.98	11/16/21	620.00	...	-115.02	2 of 2 - Option sale to close-call ²⁵
11/17/21	10.000	1,009.97	Various	1,530.00	...	-520.03	Total of 2 transactions
JD 06/18/2021 CALL \$70.00 / CUSIP: / Symbol:							
05/17/21	1.000	224.98	05/14/21	263.00	...	-38.02	Option sale to close-call ²⁵
MSFT 06/18/2021 CALL \$260.00 / CUSIP: / Symbol:							
06/08/21	8.000	959.97	06/08/21	944.00	...	15.97	Option sale to close-call ²⁵
5 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	223.98	06/08/21	204.00	...	19.98	1 of 5 - Option sale to close-call ²⁵
	2.000	223.99	06/08/21	204.00	...	19.99	2 of 5 - Option sale to close-call ²⁵
	1.000	97.99	06/08/21	70.00	...	27.99	3 of 5 - Option sale to close-call ²⁵
	1.000	97.99	06/08/21	70.00	...	27.99	4 of 5 - Option sale to close-call ²⁵
	6.000	671.98	06/08/21	480.00	...	191.98	5 of 5 - Option sale to close-call ²⁵
06/09/21	12.000	1,315.93	Various	1,028.00	...	287.93	Total of 5 transactions
	Security total:	2,275.90		1,972.00	...	303.90	
NCLH 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
06/01/21	5.000	644.98	06/01/21	665.00	...	-20.02	Option sale to close-call ²⁵
NIO 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
06/11/21	8.000	9,079.93	05/24/21	3,960.00	...	5,119.93	Option sale to close-call ²⁵
NIO 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
06/14/21	8.000	8,231.93	06/11/21	7,280.00	...	951.93	Option sale to close-call ²⁵

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(continued)

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NIO 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.000	545.99	05/06/21	880.00	...	-334.01	1 of 4 - Option sale to close-call ²⁵
	1.000	273.00	05/11/21	320.00	...	-47.00	2 of 4 - Option sale to close-call ²⁵
	1.000	273.00	05/13/21	294.00	...	-21.00	3 of 4 - Option sale to close-call ²⁵
	1.000	272.99	05/13/21	284.00	...	-11.01	4 of 4 - Option sale to close-call ²⁵
05/24/21	5.000	1,364.98	Various	1,778.00	...	-413.02	Total of 4 transactions
NIO 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	2.000	417.99	05/06/21	730.00	...	-312.01	1 of 4 - Option sale to close-call ²⁵
	1.000	209.00	05/11/21	250.00	...	-41.00	2 of 4 - Option sale to close-call ²⁵
	1.000	209.00	05/11/21	242.00	...	-33.00	3 of 4 - Option sale to close-call ²⁵
	1.000	208.99	05/19/21	206.00	...	2.99	4 of 4 - Option sale to close-call ²⁵
05/24/21	5.000	1,044.98	Various	1,428.00	...	-383.02	Total of 4 transactions
NIO 06/25/2021 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	7.000	454.98	06/17/21	588.00	...	-133.02	1 of 4 - Option sale to close-call ²⁵
	3.000	194.99	06/17/21	252.00	...	-57.01	2 of 4 - Option sale to close-call ²⁵
	1.000	64.98	06/17/21	103.00	...	-38.02	3 of 4 - Option sale to close-call ²⁵
	2.000	130.00	06/17/21	168.00	...	-38.00	4 of 4 - Option sale to close-call ²⁵
06/17/21	13.000	844.95	Various	1,111.00	...	-266.05	Total of 4 transactions
06/17/21	3.000	194.99	06/17/21	252.00	19.00 W	-38.01	Option sale to close-call ²⁵
	Security total:	1,039.94		1,363.00	19.00 W	-304.06	
NNDM 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	05/06/21	89.00	...	-9.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	05/06/21	82.01	...	-2.02	2 of 2 - Option sale to close-call ²⁵
05/07/21	2.000	159.98	Various	171.01	...	-11.03	Total of 2 transactions
05/07/21	2.000	159.98	05/06/21	178.00	9.01 W	-9.01	Option sale to close-call ²⁵
	Security total:	319.96		349.01	9.01 W	-20.04	

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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
NVDA 10/01/2021 CALL \$225.00 / CUSIP: / Symbol:							
09/21/21	4.000	503.98	09/21/21	500.00	...	3.98	Option sale to close-call ²⁵
PEI 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	06/01/21	45.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	3.000	134.98	06/01/21	135.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	44.98	06/01/21	45.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	6.000	269.98	06/01/21	270.00	...	-0.02	4 of 4 - Option sale to close-call ²⁵
06/01/21	11.000	494.92	Various	495.00	...	-0.08	Total of 4 transactions
PENN 11/05/2021 CALL \$79.00 / CUSIP: / Symbol:							
11/04/21	1.000	10.98	11/03/21	63.00	...	-52.02	Option sale to close-call ²⁵
PENN 11/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
10/19/21	3.000	1,379.98	10/18/21	1,050.00	...	329.98	Option sale to close-call ²⁵
PLTR 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	192.98	05/06/21	177.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	2.000	381.98	05/06/21	354.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
05/07/21	3.000	574.96	Various	531.00	...	43.96	Total of 2 transactions
05/13/21	4.000	639.98	05/12/21	636.00	...	3.98	Option sale to close-call ²⁵
	Security total:	1,214.94		1,167.00	...	47.94	
PLTR 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/11/21	2.000	79.98	05/10/21	138.00	...	-58.02	Option sale to close-call ²⁵
PLTR 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
6 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	06/14/21	33.00	...	1.98	1 of 6 - Option sale to close-call ²⁵
	1.000	34.98	06/14/21	33.00	...	1.98	2 of 6 - Option sale to close-call ²⁵
	1.000	35.00	06/14/21	33.00	...	2.00	3 of 6 - Option sale to close-call ²⁵
	3.000	104.98	06/14/21	99.00	...	5.98	4 of 6 - Option sale to close-call ²⁵
	3.000	104.99	06/14/21	99.00	...	5.99	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PLTR 07/16/2021 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	6.000	209.98	06/14/21	198.00	...	11.98	6 of 6 - Option sale to close-call ²⁵
06/15/21	15.000	524.91	Various	495.00	...	29.91	Total of 6 transactions
PLTR 08/20/2021 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	100.98	06/02/21	116.00	15.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	100.98	06/02/21	116.00	15.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	99.98	06/02/21	116.00	16.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	99.98	06/02/21	116.00	16.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/03/21	4.000	401.92	Various	464.00	62.08 W	0.00	Total of 4 transactions
5 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	2.000	187.99	06/02/21	232.00	...	-44.01	1 of 5 - Option sale to close-call ²⁵
	1.000	93.99	06/03/21	117.02	...	-23.03	2 of 5 - Option sale to close-call ²⁵
	1.000	94.00	06/03/21	117.02	...	-23.02	3 of 5 - Option sale to close-call ²⁵
	1.000	94.00	06/03/21	116.02	...	-22.02	4 of 5 - Option sale to close-call ²⁵
	1.000	94.00	06/03/21	116.02	...	-22.02	5 of 5 - Option sale to close-call ²⁵
06/07/21	6.000	563.98	Various	698.08	...	-134.10	Total of 5 transactions
	Security total:	965.90		1,162.08	62.08 W	-134.10	
PLUG 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
05/19/21	3.000	1,364.98	05/19/21	1,365.00	...	-0.02	Option sale to close-call ²⁵
PLUG 01/21/2022 CALL \$37.00 / CUSIP: / Symbol:							
05/24/21	4.000	1,559.98	05/20/21	1,840.00	...	-280.02	Option sale to close-call ²⁵
PLUG 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	2.000	679.99	05/06/21	404.00	...	275.99	1 of 3 - Option sale to close-call ²⁵
	3.000	1,019.99	05/10/21	600.00	...	419.99	2 of 3 - Option sale to close-call ²⁵
	2.000	679.99	05/11/21	244.00	...	435.99	3 of 3 - Option sale to close-call ²⁵
05/19/21	7.000	2,379.97	Various	1,248.00	...	1,131.97	Total of 3 transactions
PLUG 12/17/2021 CALL \$35.00 / CUSIP: / Symbol:							
05/20/21	2.000	939.98	05/19/21	910.00	...	29.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 125179887

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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PLUG 12/17/2021 CALL \$40.00 / CUSIP: / Symbol:							
05/19/21	8.000	2,879.96	05/19/21	2,880.00	0.03 W	-0.01	Option sale to close-call ²⁵
05/20/21	5.000	1,774.98	05/20/21	1,875.03	...	-100.05	Option sale to close-call ²⁵
	Security total:	4,654.94		4,755.03	0.03 W	-100.06	
RBLX 06/18/2021 CALL \$98.00 / CUSIP: / Symbol:							
3 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	205.00	06/10/21	164.00	...	41.00	1 of 3 - Option sale to close-call ²⁵
	1.000	205.00	06/10/21	164.00	...	41.00	2 of 3 - Option sale to close-call ²⁵
	3.000	614.98	06/10/21	492.00	...	122.98	3 of 3 - Option sale to close-call ²⁵
06/11/21	5.000	1,024.98	Various	820.00	...	204.98	Total of 3 transactions
RBLX 07/16/2021 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	3.000	653.99	06/17/21	744.00	...	-90.01	1 of 3 - Option sale to close-call ²⁵
	2.000	435.99	06/17/21	496.00	...	-60.01	2 of 3 - Option sale to close-call ²⁵
	1.000	218.00	06/17/21	248.00	...	-30.00	3 of 3 - Option sale to close-call ²⁵
06/17/21	6.000	1,307.98	Various	1,488.00	...	-180.02	Total of 3 transactions
REI 07/16/2021 CALL \$3.00 / CUSIP: / Symbol:							
06/02/21	20.000	519.95	06/01/21	460.00	...	59.95	Option sale to close-call ²⁵
RUN 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	305.99	10/15/21	418.01	...	-112.02	1 of 2 - Option sale to close-call ²⁵
	1.000	305.99	10/15/21	379.00	...	-73.01	2 of 2 - Option sale to close-call ²⁵
10/18/21	2.000	611.98	Various	797.01	...	-185.03	Total of 2 transactions
10/18/21	2.000	611.98	10/15/21	758.00	73.01 W	-73.01	Option sale to close-call ²⁵
	Security total:	1,223.96		1,555.01	73.01 W	-258.04	
SPCE 06/18/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/19/21	1.000	63.98	05/18/21	95.00	...	-31.02	Option sale to close-call ²⁵
SPY 02/05/2021 CALL \$389.00 / CUSIP: / Symbol:							
02/03/21	5.000	69.98	02/02/21	185.00	...	-115.02	Option sale to close-call ²⁵

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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 05/17/2021 PUT \$406.00 / CUSIP: / Symbol:							
05/14/21	1.000	56.98	05/13/21	161.00	...	-104.02	Option sale to close-put ²⁵
SPY 05/21/2021 PUT \$411.00 / CUSIP: / Symbol:							
05/18/21	1.000	140.98	05/17/21	227.00	...	-86.02	Option sale to close-put ²⁵
SPY 10/18/2021 PUT \$430.00 / CUSIP: / Symbol:							
10/13/21	2.000	351.98	10/12/21	468.00	...	-116.02	Option sale to close-put ²⁵
SQ 05/21/2021 CALL \$215.00 / CUSIP: / Symbol:							
05/13/21	1.000	494.99	05/13/21	420.00	...	74.99	Option sale to close-call ²⁵
05/13/21	1.000	494.99	05/12/21	560.00	65.01 W	0.00	Option sale to close-call ²⁵
<i>2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	216.99	05/13/21	286.01	...	-69.02	1 of 2 - Option sale to close-call ²⁵
	1.000	216.99	05/13/21	161.00	...	55.99	2 of 2 - Option sale to close-call ²⁵
05/14/21	2.000	433.98	Various	447.01	...	-13.03	Total of 2 transactions
	Security total:	1,423.96		1,427.01	65.01 W	61.96	
SQ 11/05/2021 CALL \$260.00 / CUSIP: / Symbol:							
11/02/21	1.000	424.98	11/01/21	539.00	...	-114.02	Option sale to close-call ²⁵
TLRY 11/26/2021 CALL \$14.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	139.97	11/17/21	400.00	...	-260.03	1 of 2 - Option sale to close-call ²⁵
	5.000	69.99	11/18/21	115.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
11/19/21	15.000	209.96	Various	515.00	...	-305.04	Total of 2 transactions
TSLA 06/18/2021 CALL \$870.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	292.99	05/07/21	420.00	...	-127.01	1 of 2 - Option sale to close-call ²⁵
	1.000	292.99	05/07/21	360.00	...	-67.01	2 of 2 - Option sale to close-call ²⁵
05/10/21	2.000	585.98	Various	780.00	...	-194.02	Total of 2 transactions
TSLA 07/16/2021 CALL \$680.00 / CUSIP: / Symbol:							
06/22/21	1.000	984.98	06/21/21	965.00	...	19.98	Option sale to close-call ²⁵

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TWTR 06/18/2021 CALL \$52.50 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	236.99	05/13/21	216.00	...	20.99	1 of 2 - Option sale to close-call ²⁵
	1.000	236.99	05/14/21	178.00	...	58.99	2 of 2 - Option sale to close-call ²⁵
05/17/21	2.000	473.98	Various	394.00	...	79.98	Total of 2 transactions
TWTR 06/18/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/18/21	4.000	759.98	05/17/21	604.00	...	155.98	Option sale to close-call ²⁵
05/19/21	1.000	149.98	05/18/21	190.00	...	-40.02	Option sale to close-call ²⁵
	Security total:	909.96		794.00	...	115.96	
TWTR 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	68.00	05/10/21	66.00	...	2.00	1 of 4 - Option sale to close-call ²⁵
	1.000	68.00	05/10/21	66.00	...	2.00	2 of 4 - Option sale to close-call ²⁵
	3.000	203.99	05/10/21	198.00	...	5.99	3 of 4 - Option sale to close-call ²⁵
	10.000	679.97	05/10/21	660.00	...	19.97	4 of 4 - Option sale to close-call ²⁵
05/11/21	15.000	1,019.96	Various	990.00	...	29.96	Total of 4 transactions
UGA 07/16/2021 CALL \$40.00 / CUSIP: / Symbol:							
06/01/21	6.000	137.99	05/28/21	210.00	...	-72.01	Option sale to close-call ²⁵
06/01/21	23.000	528.94	05/28/21	805.00	84.01 W	-192.05	Option sale to close-call ²⁵
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	5.000	99.98	06/01/21	160.01	...	-60.03	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	06/01/21	32.00	...	-12.00	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	06/01/21	32.00	...	-12.00	3 of 3 - Option sale to close-call ²⁵
06/02/21	7.000	139.98	Various	224.01	...	-84.03	Total of 3 transactions
	Security total:	806.91		1,239.01	84.01 W	-348.09	
UPS 07/16/2021 CALL \$210.00 / CUSIP: / Symbol:							
06/09/21	1.000	221.98	06/09/21	215.00	...	6.98	Option sale to close-call ²⁵
UWMC 06/18/2021 CALL \$11.00 / CUSIP: / Symbol:							
06/14/21	6.000	299.98	06/11/21	300.00	...	-0.02	Option sale to close-call ²⁵

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VIAC 06/18/2021 CALL \$40.00 / CUSIP: / Symbol:							
05/20/21	1.000	309.98	05/19/21	203.00	...	106.98	Option sale to close-call ²⁵
WKHS 01/21/2022 CALL \$14.00 / CUSIP: / Symbol:							
05/19/21	3.000	404.98	05/18/21	480.00	...	-75.02	Option sale to close-call ²⁵
XERS 07/16/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	2.000	99.98	06/03/21	120.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	60.98	06/03/21	60.00	...	0.98	2 of 2 - Option sale to close-call ²⁵
06/07/21	3.000	160.96	Various	180.00	...	-19.04	Total of 2 transactions
ZM 06/18/2021 CALL \$342.50 / CUSIP: / Symbol:							
06/08/21	1.000	1,319.98	06/07/21	720.00	...	599.98	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
4 transactions for 12/08/21. Total proceeds and cost reported to the IRS.							
	3.000	433.91	12/07/21	432.66	...	1.25	1 of 4 - Sale ²⁵
	75.000	10,847.64	12/07/21	10,841.19	...	6.45	2 of 4 - Sale ²⁵
	22.000	3,181.97	12/07/21	3,172.85	...	9.12	3 of 4 - Sale ²⁵
	75.000	10,847.65	12/07/21	10,817.25	...	30.40	4 of 4 - Sale ²⁵
12/08/21	175.000	25,311.17	Various	25,263.95	...	47.22	Total of 4 transactions
12/15/21	250.000	34,274.82	12/13/21	34,262.50	...	12.32	Sale ²⁵
12/16/21	1.000	147.30	12/15/21	136.98	...	10.32	Sale ²⁵
12/23/21	100.000	14,847.23	12/22/21	14,343.04	...	504.19	Sale ²⁵
12/23/21	100.000	14,643.09	12/23/21	14,819.00	175.91 W	0.00	Sale ²⁵
12/27/21	100.000	14,903.92	12/23/21	14,816.90	...	87.02	Sale ²⁵
	Security total:	104,127.53		103,642.37	175.91 W	661.07	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
3 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	178.942	22,450.26	09/24/21	23,121.98	603.17 W	-68.55	1 of 3 - Sale ²⁵
	0.058	7.30	09/24/21	7.51	0.21 W	0.00	2 of 3 - Sale ²⁵
	0.058	7.30	09/24/21	7.72	0.42 W	0.00	3 of 3 - Sale ²⁵
09/24/21	179.058	22,464.86	Various	23,137.21	603.80 W	-68.55	Total of 3 transactions

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
2 transactions for 09/27/21. Total proceeds and cost reported to the IRS.							
	0.682	87.53	09/24/21	88.27	...	-0.74	1 of 2 - Sale ²⁵
	0.058	7.46	09/24/21	7.73	...	-0.27	2 of 2 - Sale ²⁵
09/27/21	0.740	94.99	Various	96.00	...	-1.01	Total of 2 transactions
2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	159.000	17,646.70	09/24/21	20,568.84	...	-2,922.14	1 of 2 - Sale ²⁵
	1.000	110.99	09/27/21	132.20	...	-21.21	2 of 2 - Sale ²⁵
09/29/21	160.000	17,757.69	Various	20,701.04	...	-2,943.35	Total of 2 transactions
12/09/21	200.000	25,157.07	12/08/21	25,045.00	...	112.07	Sale ²⁵
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	50.000	5,598.26	12/15/21	5,398.50	...	199.76	1 of 2 - Sale ²⁵
	100.000	11,196.53	12/15/21	10,686.00	...	510.53	2 of 2 - Sale ²⁵
12/16/21	150.000	16,794.79	Various	16,084.50	...	710.29	Total of 2 transactions
8 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	100.000	10,028.16	12/27/21	10,592.53	564.37 W	0.00	1 of 8 - Sale ²⁵
	50.000	5,014.08	12/27/21	5,241.93	227.85 W	0.00	2 of 8 - Sale ²⁵
	50.000	5,014.08	12/27/21	5,197.58	183.50 W	0.00	3 of 8 - Sale ²⁵
	50.000	5,014.08	12/27/21	5,263.65	249.57 W	0.00	4 of 8 - Sale ²⁵
	250.000	25,070.39	12/28/21	26,267.30	1,196.91 W	0.00	5 of 8 - Sale ²⁵
	70.000	7,019.70	12/28/21	7,129.22	109.52 W	0.00	6 of 8 - Sale ²⁵
	8.000	802.26	12/28/21	814.58	12.32 W	0.00	7 of 8 - Sale ²⁵
	2.000	200.56	12/28/21	203.65	3.09 W	0.00	8 of 8 - Sale ²⁵
12/29/21	580.000	58,163.31	Various	60,710.44	2,547.13 W	0.00	Total of 8 transactions
12/31/21	0.009	0.97	12/30/21	1.05	0.08 W	0.00	Sale ²⁵
	Security total:	140,433.68		145,775.24	3,151.01 W	-2,190.55	

ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:

8 transactions for 09/23/21. Total proceeds and cost reported to the IRS.

	1,244.000	3,060.69	09/21/21	3,147.07	...	-86.38	1 of 8 - Sale ²⁵
	336.968	829.07	09/21/21	852.53	...	-23.46	2 of 8 - Sale ²⁵
	1.000	2.46	09/21/21	2.63	...	-0.17	3 of 8 - Sale ²⁵
	0.230	0.57	09/21/21	0.60	...	-0.03	4 of 8 - Sale ²⁵
	0.154	0.38	09/21/21	0.39	...	-0.01	5 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol: (cont'd)							
	0.004	0.01	09/21/21	0.01	...	0.00	6 of 8 - Sale ²⁵
	4.257	10.47	09/21/21	10.02	...	0.45	7 of 8 - Sale ²⁵
	843.391	2,075.05	09/21/21	1,989.98	...	85.07	8 of 8 - Sale ²⁵
09/23/21	2,430.004	5,978.70	Various	6,003.23	...	-24.53	Total of 8 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	0.122	2.71	11/05/21	2.68	...	0.03	1 of 5 - Sale ²⁵
	0.141	3.13	11/05/21	3.10	...	0.03	2 of 5 - Sale ²⁵
	250.000	5,549.94	11/05/21	5,434.60	...	115.34	3 of 5 - Sale ²⁵
	756.859	16,802.09	11/05/21	16,650.22	...	151.87	4 of 5 - Sale ²⁵
	250.000	5,549.94	11/05/21	5,374.00	...	175.94	5 of 5 - Sale ²⁵
11/08/21	1,257.122	27,907.81	Various	27,464.60	...	443.21	Total of 5 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	151.970	14,466.43	10/27/21	14,997.84	...	-531.41	1 of 2 - Sale ²⁵
	0.022	2.08	10/27/21	2.16	...	-0.08	2 of 2 - Sale ²⁵
10/28/21	151.992	14,468.51	Various	15,000.00	...	-531.49	Total of 2 transactions
BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
12/30/21	1.000	244.00	12/29/21	260.43	...	-16.43	Sale ²⁵
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
5 transactions for 11/02/21. Total proceeds and cost reported to the IRS.							
	87.965	980.94	11/01/21	993.96	...	-13.02	1 of 5 - Sale ²⁵
	11.500	128.24	11/01/21	130.01	...	-1.77	2 of 5 - Sale ²⁵
	0.525	5.86	11/01/21	5.93	...	-0.07	3 of 5 - Sale ²⁵
	0.010	0.11	11/01/21	0.11	...	0.00	4 of 5 - Sale ²⁵
	0.010	0.11	11/01/21	0.11	...	0.00	5 of 5 - Sale ²⁵
11/02/21	100.010	1,115.26	Various	1,130.12	...	-14.86	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
2 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	50.000	1,629.77	10/29/21	1,486.50	...	143.27	1 of 2 - Sale ²⁵
	200.000	6,515.94	10/29/21	5,946.00	...	569.94	2 of 2 - Sale ²⁵
11/01/21	250.000	8,145.71	Various	7,432.50	...	713.21	Total of 2 transactions
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
09/29/21	524.000	2,095.92	09/29/21	2,080.28	...	15.64	Sale ²⁵
2 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	0.144	0.59	09/29/21	0.56	...	0.03	1 of 2 - Sale ²⁵
	0.796	3.27	09/29/21	3.16	...	0.11	2 of 2 - Sale ²⁵
09/30/21	0.940	3.86	Various	3.72	...	0.14	Total of 2 transactions
10/01/21	2,365.000	7,639.34	09/29/21	7,095.00	...	544.34	Sale ²⁵
10/04/21	0.824	2.64	10/01/21	2.39	...	0.25	Sale ²⁵
3 transactions for 10/05/21. Total proceeds and cost reported to the IRS.							
	1,982.000	4,518.70	10/01/21	5,746.61	...	-1,227.91	1 of 3 - Sale ²⁵
	18.000	41.04	10/04/21	58.11	...	-17.07	2 of 3 - Sale ²⁵
	500.000	1,139.93	10/05/21	1,384.20	...	-244.27	3 of 3 - Sale ²⁵
10/05/21	2,500.000	5,699.67	Various	7,188.92	...	-1,489.25	Total of 3 transactions
	Security total:	15,441.43		16,370.31	...	-928.88	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
8 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	409.770	2,320.01	09/27/21	2,494.72	...	-174.71	1 of 8 - Sale ²⁵
	0.011	0.06	09/27/21	0.06	...	0.00	2 of 8 - Sale ²⁵
	0.022	0.13	09/27/21	0.13	...	0.00	3 of 8 - Sale ²⁵
	168.920	956.39	09/28/21	992.88	...	-36.49	4 of 8 - Sale ²⁵
	1.000	5.66	09/28/21	6.20	...	-0.54	5 of 8 - Sale ²⁵
	0.310	1.75	09/28/21	1.82	...	-0.07	6 of 8 - Sale ²⁵
	20.000	113.24	09/29/21	113.20	...	0.04	7 of 8 - Sale ²⁵
	100.000	566.17	09/29/21	565.48	...	0.69	8 of 8 - Sale ²⁵
09/29/21	700.032	3,963.41	Various	4,174.49	...	-211.08	Total of 8 transactions
09/29/21	1.000	5.76	09/27/21	6.09	0.33 W	0.00	Sale ²⁵
	Security total:	3,969.17		4,180.58	0.33 W	-211.08	

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Account 125179887

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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CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
<i>7 transactions for 12/27/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,236.07	12/27/21	2,265.00	...	-28.93	1 of 7 - Sale ²⁵
	100.000	2,236.07	12/27/21	2,265.00	...	-28.93	2 of 7 - Sale ²⁵
	30.000	670.82	12/27/21	679.50	...	-8.68	3 of 7 - Sale ²⁵
	10.000	223.61	12/27/21	226.50	...	-2.89	4 of 7 - Sale ²⁵
	5.000	111.81	12/27/21	113.25	...	-1.44	5 of 7 - Sale ²⁵
	4.000	89.44	12/27/21	90.60	...	-1.16	6 of 7 - Sale ²⁵
	1.000	22.36	12/27/21	22.65	...	-0.29	7 of 7 - Sale ²⁵
12/27/21	250.000	5,590.18	Various	5,662.50	...	-72.32	Total of 7 transactions
CORTEXIME, INC. COMMON STOCK / CUSIP: 22053A107 / Symbol:							
12/27/21	100.000	1,393.01	12/27/21	1,380.00	...	13.01	Sale ²⁵
DATCHAT, INC. COMMON STOCK / CUSIP: 23816M107 / Symbol:							
10/11/21	1.000	10.88	10/08/21	10.69	...	0.19	Sale ²⁵
<i>3 transactions for 10/14/21. Total proceeds and cost reported to the IRS.</i>							
	399.000	3,965.98	10/13/21	4,963.56	...	-997.58	1 of 3 - Sale ²⁵
	99.000	986.02	10/13/21	1,231.56	...	-245.54	2 of 3 - Sale ²⁵
	1.000	9.94	10/13/21	16.01	...	-6.07	3 of 3 - Sale ²⁵
10/14/21	499.000	4,961.94	Various	6,211.13	...	-1,249.19	Total of 3 transactions
10/14/21	1.000	9.96	10/12/21	13.53	3.57 W	0.00	Sale ²⁵
	Security total:	4,982.78		6,235.35	3.57 W	-1,249.00	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
<i>2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	17,272.36	11/04/21	16,908.69	...	363.67	1 of 2 - Sale ²⁵
	100.000	17,272.36	11/04/21	16,903.00	...	369.36	2 of 2 - Sale ²⁵
11/05/21	200.000	34,544.72	Various	33,811.69	...	733.03	Total of 2 transactions
11/08/21	1.000	178.46	11/05/21	174.85	...	3.61	Sale ²⁵
	Security total:	34,723.18		33,986.54	...	736.64	

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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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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
10/18/21	50.000	2,436.23	10/07/21	2,532.50	96.27 W	0.00	Sale ²⁵
10/25/21	1.953	90.62	10/07/21	98.90	8.28 W	0.00	Sale ²⁵
11/01/21	0.188	9.11	10/07/21	9.52	0.41 W	0.00	Sale ²⁵
	10 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	447.859	20,771.56	10/07/21	22,684.08	...	-1,912.52	1 of 10 - Sale ²⁵
	50.000	2,318.98	10/19/21	2,529.27	...	-210.29	2 of 10 - Sale ²⁵
	97.859	4,538.69	10/19/21	4,703.13	...	-164.44	3 of 10 - Sale ²⁵
	10.000	463.80	10/19/21	481.80	...	-18.00	4 of 10 - Sale ²⁵
	10.000	463.80	10/19/21	481.50	...	-17.70	5 of 10 - Sale ²⁵
	1.953	90.56	10/19/21	102.12	...	-11.56	6 of 10 - Sale ²⁵
	0.188	8.72	10/19/21	9.44	...	-0.72	7 of 10 - Sale ²⁵
	81.953	3,800.92	10/22/21	3,937.00	...	-136.08	8 of 10 - Sale ²⁵
	99.977	4,636.90	10/28/21	4,740.00	...	-103.10	9 of 10 - Sale ²⁵
	0.211	9.78	10/28/21	10.00	...	-0.22	10 of 10 - Sale ²⁵
11/04/21	800.000	37,103.71	Various	39,678.34	...	-2,574.63	Total of 10 transactions
	Security total:	39,639.67		42,319.26	104.96 W	-2,574.63	
ENGLOBAL CORPORATION COMMON STOCK / CUSIP: 293306106 / Symbol:							
10/06/21	1,000.000	2,659.86	10/05/21	2,820.00	...	-160.14	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	1.000	328.20	10/25/21	324.01	...	4.19	1 of 2 - Sale ²⁵
	39.000	12,795.83	10/25/21	12,636.33	...	159.50	2 of 2 - Sale ²⁵
10/26/21	40.000	13,124.03	Various	12,960.34	...	163.69	Total of 2 transactions
	3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	25.000	8,755.89	11/17/21	8,534.89	...	221.00	1 of 3 - Sale ²⁵
	50.000	17,511.79	11/17/21	17,075.17	...	436.62	2 of 3 - Sale ²⁵
	50.000	17,511.79	11/17/21	17,073.00	...	438.79	3 of 3 - Sale ²⁵
11/19/21	125.000	43,779.47	Various	42,683.06	...	1,096.41	Total of 3 transactions
	2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.						
	5.000	1,693.36	11/26/21	1,669.85	...	23.51	1 of 2 - Sale ²⁵
	20.000	6,773.44	11/26/21	6,681.95	...	91.49	2 of 2 - Sale ²⁵
11/29/21	25.000	8,466.80	Various	8,351.80	...	115.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
2 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	100.000	33,867.21	11/24/21	33,915.78	48.57 W	0.00	1 of 2 - Sale ²⁵
	35.000	11,853.53	11/24/21	11,870.87	17.34 W	0.00	2 of 2 - Sale ²⁵
11/29/21	135.000	45,720.74	Various	45,786.65	65.91 W	0.00	Total of 2 transactions
11/30/21	1.000	334.45	11/29/21	339.52	5.07 W	0.00	Sale ²⁵
4 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	341.00	12/16/21	346.77	5.77 W	0.00	1 of 4 - Sale ²⁵
	35.000	11,935.10	12/16/21	11,976.84	41.74 W	0.00	2 of 4 - Sale ²⁵
	99.000	33,759.28	12/16/21	33,876.38	117.10 W	0.00	3 of 4 - Sale ²⁵
	40.000	13,640.11	12/16/21	13,668.00	27.89 W	0.00	4 of 4 - Sale ²⁵
12/16/21	175.000	59,675.49	Various	59,867.99	192.50 W	0.00	Total of 4 transactions
12/22/21	5.000	1,668.92	12/21/21	1,674.35	...	-5.43	Sale ²⁵
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	84.000	28,037.83	12/21/21	28,127.18	14.89 W	-74.46	1 of 2 - Sale ²⁵
	1.000	333.78	12/21/21	339.43	5.65 W	0.00	2 of 2 - Sale ²⁵
12/22/21	85.000	28,371.61	Various	28,466.61	20.54 W	-74.46	Total of 2 transactions
	Security total:	201,141.51		200,130.32	284.02 W	1,295.21	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
6 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	50.000	2,499.98	11/04/21	3,122.78	...	-622.80	1 of 6 - Sale ²⁵
	36.000	1,799.98	11/04/21	2,237.97	...	-437.99	2 of 6 - Sale ²⁵
	10.000	500.00	11/04/21	621.65	...	-121.65	3 of 6 - Sale ²⁵
	2.000	100.00	11/04/21	124.33	...	-24.33	4 of 6 - Sale ²⁵
	1.000	50.00	11/04/21	68.40	...	-18.40	5 of 6 - Sale ²⁵
	1.000	50.00	11/04/21	55.62	...	-5.62	6 of 6 - Sale ²⁵
11/05/21	100.000	4,999.96	Various	6,230.75	...	-1,230.79	Total of 6 transactions
5 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	11/04/21	56.23	6.23 W	0.00	1 of 5 - Sale ²⁵
	86.000	4,299.96	11/04/21	4,863.13	563.17 W	0.00	2 of 5 - Sale ²⁵
	1.000	50.00	11/04/21	62.78	12.78 W	0.00	3 of 5 - Sale ²⁵
	2.000	100.00	11/04/21	113.10	13.10 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 125179887

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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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	10.000	500.00	11/04/21	565.48	65.48 W	0.00	5 of 5 - Sale ²⁵
11/05/21	100.000	4,999.96	Various	5,660.72	660.76 W	0.00	Total of 5 transactions
	Security total:	9,999.92		11,891.47	660.76 W	-1,230.79	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	70.000	553.76	05/07/21	599.78	...	-46.02	1 of 2 - Sale ²⁵
	15.000	118.66	05/07/21	122.97	...	-4.31	2 of 2 - Sale ²⁵
05/10/21	85.000	672.42	Various	722.75	...	-50.33	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	1,482.000	49,904.13	11/08/21	49,971.71	...	-67.58	1 of 2 - Sale ²⁵
	0.839	28.27	11/08/21	28.29	...	-0.02	2 of 2 - Sale ²⁵
11/09/21	1,482.839	49,932.40	Various	50,000.00	...	-67.60	Total of 2 transactions
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
10/18/21	50.000	2,912.13	10/15/21	3,499.86	...	-587.73	Sale ²⁵
GROWGENERATION CORP. COMMON ST OCK / CUSIP: 39986L109 / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	812.834	19,719.13	11/09/21	19,979.61	...	-260.48	1 of 3 - Sale ²⁵
	0.167	4.10	11/09/21	4.14	...	-0.04	2 of 3 - Sale ²⁵
	0.497	12.22	11/09/21	12.21	...	0.01	3 of 3 - Sale ²⁵
11/10/21	813.497	19,735.45	Various	19,995.96	...	-260.51	Total of 3 transactions
11/10/21	0.167	4.04	11/09/21	4.09	0.05 W	0.00	Sale ²⁵
	Security total:	19,739.49		20,000.05	0.05 W	-260.51	
HARBOR CUSTOM DEVELOPMENT, INC . COMMON STOCK / CUSIP: 41150T108 / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1,000.000	2,079.86	11/04/21	2,920.00	...	-840.14	1 of 2 - Sale ²⁵
	250.000	519.97	11/04/21	604.58	...	-84.61	2 of 2 - Sale ²⁵
11/05/21	1,250.000	2,599.83	Various	3,524.58	...	-924.75	Total of 2 transactions

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Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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HIVE BLOCKCHAIN TECHNOLOGIES L TD. COMMON SHARES / CUSIP: 43366H100 / Symbol:							
12/27/21	1,000.000	3,119.86	12/23/21	3,045.00	...	74.86	Sale ²⁵
IT TECH PACKAGING, INC. / CUSIP: 46527C100 / Symbol:							
2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.							
	996.000	408.44	11/08/21	425.99	...	-17.55	1 of 2 - Sale ²⁵
	4.000	1.64	11/08/21	1.71	...	-0.07	2 of 2 - Sale ²⁵
11/09/21	1,000.000	410.08	Various	427.70	...	-17.62	Total of 2 transactions
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1,315.824	24,068.10	11/09/21	24,993.42	...	-925.32	1 of 3 - Sale ²⁵
	0.171	3.12	11/09/21	3.36	...	-0.24	2 of 3 - Sale ²⁵
	0.005	0.10	11/09/21	0.10	...	0.00	3 of 3 - Sale ²⁵
11/10/21	1,316.000	24,071.32	Various	24,996.88	...	-925.56	Total of 3 transactions
11/10/21	0.171	3.12	11/09/21	3.24	0.12 W	0.00	Sale ²⁵
	Security total:	24,074.44		25,000.12	0.12 W	-925.56	
LAS VEGAS SANDS CORP. / CUSIP: 517834107 / Symbol:							
12/27/21	500.000	18,874.84	12/27/21	19,045.00	...	-170.16	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
3 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	1.000	43.95	11/05/21	39.22	...	4.73	1 of 3 - Sale ²⁵
	9.000	395.55	11/05/21	349.29	...	46.26	2 of 3 - Sale ²⁵
	40.000	1,757.98	11/05/21	1,554.36	...	203.62	3 of 3 - Sale ²⁵
11/08/21	50.000	2,197.48	Various	1,942.87	...	254.61	Total of 3 transactions
11/15/21	500.000	22,629.82	11/12/21	21,537.55	...	1,092.27	Sale ²⁵
11/16/21	1.000	49.67	11/15/21	45.20	...	4.47	Sale ²⁵
12/07/21	1.000	46.67	12/06/21	44.96	...	1.71	Sale ²⁵
12/16/21	1,000.000	41,590.76	12/16/21	42,122.30	...	-531.54	Sale ²⁵
	Security total:	66,514.40		65,692.88	...	821.52	

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Robinhood Securities LLC

Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
11/23/21	1.000	51.12	11/22/21	50.41	...	0.71	Sale ²⁵
	<i>2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.</i>						
	50.000	1,913.48	12/22/21	1,711.50	...	201.98	1 of 2 - Sale ²⁵
	200.000	7,653.94	12/22/21	6,842.04	...	811.90	2 of 2 - Sale ²⁵
12/27/21	250.000	9,567.42	Various	8,553.54	...	1,013.88	Total of 2 transactions
	Security total:	9,618.54		8,603.95	...	1,014.59	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
12/22/21	100.000	33,105.82	12/17/21	32,426.29	...	679.53	Sale ²⁵
12/23/21	1.000	332.92	12/22/21	331.01	...	1.91	Sale ²⁵
	Security total:	33,438.74		32,757.30	...	681.44	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
11/12/21	500.000	38,419.74	11/11/21	37,400.00	...	1,019.74	Sale ²⁵
11/15/21	1.000	77.16	11/12/21	76.81	...	0.35	Sale ²⁵
	Security total:	38,496.90		37,476.81	...	1,020.09	
MIND MEDICINE (MINDMED) INC. S UBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol:							
06/08/21	150.000	550.47	06/07/21	517.38	...	33.09	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
11/05/21	10.000	130.90	11/04/21	144.50	...	-13.60	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	<i>6 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>						
	0.428	15.73	05/06/21	15.56	...	0.17	1 of 6 - Sale ²⁵
	0.996	36.61	05/06/21	36.39	...	0.22	2 of 6 - Sale ²⁵
	5.000	183.80	05/06/21	182.70	...	1.10	3 of 6 - Sale ²⁵
	50.000	1,837.99	05/06/21	1,831.00	...	6.99	4 of 6 - Sale ²⁵
	45.000	1,654.18	05/06/21	1,646.10	...	8.08	5 of 6 - Sale ²⁵
	145.000	5,330.15	05/06/21	5,302.35	...	27.80	6 of 6 - Sale ²⁵
05/07/21	246.424	9,058.46	Various	9,014.10	...	44.36	Total of 6 transactions
05/27/21	0.427	15.98	05/24/21	15.46	...	0.52	Sale ²⁵
12/02/21	500.000	18,260.39	12/02/21	19,332.50	...	-1,072.11	Sale ²⁵

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Robinhood Securities LLC

Account 125179887

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
8 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	30.000	1,095.62	12/01/21	1,208.40	112.78 W	0.00	1 of 8 - Sale ²⁵
	75.000	2,739.06	12/01/21	2,986.50	247.44 W	0.00	2 of 8 - Sale ²⁵
	100.000	3,652.08	12/01/21	3,982.00	329.92 W	0.00	3 of 8 - Sale ²⁵
	75.000	2,739.06	12/01/21	2,986.50	247.44 W	0.00	4 of 8 - Sale ²⁵
	20.000	730.42	12/01/21	796.38	65.96 W	0.00	5 of 8 - Sale ²⁵
	25.000	913.02	12/01/21	993.44	80.42 W	0.00	6 of 8 - Sale ²⁵
	125.000	4,565.10	12/01/21	4,845.63	280.53 W	0.00	7 of 8 - Sale ²⁵
	50.000	1,826.04	12/01/21	1,938.72	112.68 W	0.00	8 of 8 - Sale ²⁵
12/02/21	500.000	18,260.40	Various	19,737.57	1,477.17 W	0.00	Total of 8 transactions
8 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	100.000	3,046.07	12/23/21	3,323.55	...	-277.48	1 of 8 - Sale ²⁵
	125.000	3,807.59	12/23/21	4,022.57	...	-214.98	2 of 8 - Sale ²⁵
	75.000	2,284.55	12/23/21	2,492.66	...	-208.11	3 of 8 - Sale ²⁵
	75.000	2,284.56	12/23/21	2,492.66	...	-208.10	4 of 8 - Sale ²⁵
	30.000	913.82	12/23/21	1,010.87	...	-97.05	5 of 8 - Sale ²⁵
	50.000	1,523.04	12/23/21	1,609.49	...	-86.45	6 of 8 - Sale ²⁵
	25.000	761.52	12/23/21	828.83	...	-67.31	7 of 8 - Sale ²⁵
	20.000	609.21	12/23/21	664.69	...	-55.48	8 of 8 - Sale ²⁵
12/27/21	500.000	15,230.36	Various	16,445.32	...	-1,214.96	Total of 8 transactions
	Security total:	60,825.59		64,544.95	1,477.17 W	-2,242.19	
NANO DIMENSION LTD. AMERICAN DEPOSITORY SHARES / CUSIP: 63008G203 / Symbol:							
05/10/21	90.000	588.58	05/07/21	606.45	...	-17.87	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
3 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	1.000	318.96	11/30/21	328.50	9.54 W	0.00	1 of 3 - Sale ²⁵
	100.000	31,896.19	11/30/21	32,316.50	420.31 W	0.00	2 of 3 - Sale ²⁵
	24.000	7,655.09	11/30/21	7,762.51	107.42 W	0.00	3 of 3 - Sale ²⁵
12/01/21	125.000	39,870.24	Various	40,407.51	537.27 W	0.00	Total of 3 transactions
12/07/21	1.000	310.31	12/06/21	311.60	1.29 W	0.00	Sale ²⁵
12/13/21	1.000	295.17	12/10/21	306.18	11.01 W	0.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
3 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	2.000	600.54	12/15/21	582.26	...	18.28	1 of 3 - Sale ²⁵
	1.000	311.91	12/15/21	291.05	...	20.86	2 of 3 - Sale ²⁵
	98.000	29,426.27	12/15/21	28,504.17	...	922.10	3 of 3 - Sale ²⁵
12/16/21	101.000	30,338.72	Various	29,377.48	...	961.24	Total of 3 transactions
6 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	1.000	284.32	12/16/21	301.12	16.80 W	0.00	1 of 6 - Sale ²⁵
	1.000	284.21	12/16/21	296.85	12.64 W	0.00	2 of 6 - Sale ²⁵
	1.000	284.21	12/16/21	299.49	15.28 W	0.00	3 of 6 - Sale ²⁵
	1.000	284.21	12/16/21	289.77	5.56 W	0.00	4 of 6 - Sale ²⁵
	21.000	5,968.32	12/16/21	6,152.04	183.72 W	0.00	5 of 6 - Sale ²⁵
	100.000	28,420.57	12/16/21	28,847.86	427.29 W	0.00	6 of 6 - Sale ²⁵
12/17/21	125.000	35,525.84	Various	36,187.13	661.29 W	0.00	Total of 6 transactions
2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	5.000	1,440.39	12/16/21	1,431.24	...	9.15	1 of 2 - Sale ²⁵
	20.000	5,761.57	12/16/21	5,722.89	...	38.68	2 of 2 - Sale ²⁵
12/21/21	25.000	7,201.96	Various	7,154.13	...	47.83	Total of 2 transactions
5 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	26.000	7,490.03	12/16/21	7,500.44	10.41 W	0.00	1 of 5 - Sale ²⁵
	1.000	288.08	12/16/21	303.47	15.39 W	0.00	2 of 5 - Sale ²⁵
	1.000	288.08	12/16/21	293.75	5.67 W	0.00	3 of 5 - Sale ²⁵
	21.000	6,049.64	12/16/21	6,235.61	185.97 W	0.00	4 of 5 - Sale ²⁵
	26.000	7,490.03	12/16/21	7,603.91	113.88 W	0.00	5 of 5 - Sale ²⁵
12/21/21	75.000	21,605.86	Various	21,937.18	331.32 W	0.00	Total of 5 transactions
12/22/21	1.000	288.22	12/21/21	292.43	4.21 W	0.00	Sale ²⁵
12/23/21	1.000	297.53	12/22/21	299.47	1.94 W	0.00	Sale ²⁵
12/27/21	1.000	297.57	12/23/21	301.18	3.61 W	0.00	Sale ²⁵
	Security total:	136,031.42		136,574.29	1,551.94 W	1,009.07	

PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:

7 transactions for 05/06/21. Total proceeds and cost reported to the IRS.

198.147	3,863.82	05/06/21	4,158.14	...	-294.32	1 of 7 - Sale ²⁵
100.000	1,949.98	05/06/21	2,098.51	...	-148.53	2 of 7 - Sale ²⁵

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(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	100.000	1,949.98	05/06/21	2,029.00	...	-79.02	3 of 7 - Sale ²⁵
	60.000	1,169.99	05/06/21	1,242.28	...	-72.29	4 of 7 - Sale ²⁵
	32.732	638.27	05/06/21	664.14	...	-25.87	5 of 7 - Sale ²⁵
	1.732	33.99	05/06/21	36.35	...	-2.36	6 of 7 - Sale ²⁵
	0.121	2.36	05/06/21	2.62	...	-0.26	7 of 7 - Sale ²⁵
05/06/21	492.732	9,608.39	Various	10,231.04	...	-622.65	Total of 7 transactions
	3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.						
	300.000	6,214.10	05/05/21	6,422.64	208.54 W	0.00	1 of 3 - Sale ²⁵
	60.000	1,242.82	05/05/21	1,267.70	24.88 W	0.00	2 of 3 - Sale ²⁵
	0.121	2.38	05/06/21	2.54	0.16 W	0.00	3 of 3 - Sale ²⁵
05/06/21	360.121	7,459.30	Various	7,692.88	233.58 W	0.00	Total of 3 transactions
	Security total:	17,067.69		17,923.92	233.58 W	-622.65	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
	3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	0.011	2.50	11/03/21	2.50	...	0.00	1 of 3 - Sale ²⁵
	0.002	0.43	11/03/21	0.42	...	0.01	2 of 3 - Sale ²⁵
	87.989	20,118.31	11/03/21	19,999.58	...	118.73	3 of 3 - Sale ²⁵
11/04/21	88.002	20,121.24	Various	20,002.50	...	118.74	Total of 3 transactions
	2 transactions for 12/07/21. Total proceeds and cost reported to the IRS.						
	25.000	4,762.90	12/06/21	4,644.03	...	118.87	1 of 2 - Sale ²⁵
	100.000	19,051.62	12/06/21	18,578.00	...	473.62	2 of 2 - Sale ²⁵
12/07/21	125.000	23,814.52	Various	23,222.03	...	592.49	Total of 2 transactions
12/28/21	100.000	19,207.99	12/27/21	19,190.00	...	17.99	Sale ²⁵
	Security total:	63,143.75		62,414.53	...	729.22	
PEDEVCO CORP. / CUSIP: 70532Y303 / Symbol:							
10/04/21	1,000.000	1,989.86	10/01/21	1,980.00	...	9.86	Sale ²⁵
10/13/21	1.000	2.04	10/12/21	2.09	...	-0.05	Sale ²⁵
	Security total:	1,991.90		1,982.09	...	9.81	

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Robinhood Securities LLC

Account 125179887

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
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
11/02/21	148.652	10,836.56	11/01/21	10,800.00	...	36.56	Sale ²⁵
	<i>3 transactions for 11/03/21. Total proceeds and cost reported to the IRS.</i>						
	0.319	23.36	11/02/21	23.12	...	0.24	1 of 3 - Sale ²⁵
	1.000	73.10	11/02/21	72.38	...	0.72	2 of 3 - Sale ²⁵
	275.000	19,937.33	11/02/21	19,904.50	...	32.83	3 of 3 - Sale ²⁵
11/03/21	276.319	20,033.79	Various	20,000.00	...	33.79	Total of 3 transactions
	Security total:	30,870.35		30,800.00	...	70.35	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
05/10/21	175.000	3,887.66	05/07/21	4,031.67	...	-144.01	Sale ²⁵
11/17/21	500.000	21,816.57	11/16/21	21,538.85	...	277.72	Sale ²⁵
	Security total:	25,704.23		25,570.52	...	133.71	
REGIS CORPORATION / CUSIP: 758932107 / Symbol:							
09/30/21	0.652	2.50	09/29/21	2.63	0.13 W	0.00	Sale ²⁵
	<i>5 transactions for 10/01/21. Total proceeds and cost reported to the IRS.</i>						
	982.000	3,279.75	10/01/21	3,990.20	...	-710.45	1 of 5 - Sale ²⁵
	517.000	1,726.71	10/01/21	1,859.25	...	-132.54	2 of 5 - Sale ²⁵
	220.000	734.77	10/01/21	756.65	...	-21.88	3 of 5 - Sale ²⁵
	0.652	2.18	10/01/21	2.55	...	-0.37	4 of 5 - Sale ²⁵
	0.348	1.16	10/01/21	1.29	...	-0.13	5 of 5 - Sale ²⁵
10/01/21	1,720.000	5,744.57	Various	6,609.94	...	-865.37	Total of 5 transactions
	<i>4 transactions for 10/01/21. Total proceeds and cost reported to the IRS.</i>						
	982.000	3,349.56	09/29/21	3,962.37	612.81 W	0.00	1 of 4 - Sale ²⁵
	0.652	2.22	09/30/21	2.53	0.31 W	0.00	2 of 4 - Sale ²⁵
	0.348	1.19	09/30/21	1.28	0.09 W	0.00	3 of 4 - Sale ²⁵
	517.000	1,763.47	09/30/21	1,844.60	81.13 W	0.00	4 of 4 - Sale ²⁵
10/01/21	1,500.000	5,116.44	Various	5,810.78	694.34 W	0.00	Total of 4 transactions
	Security total:	10,863.51		12,423.35	694.47 W	-865.37	
RING ENERGY INC. / CUSIP: 76680V108 / Symbol:							
06/02/21	250.000	697.46	06/02/21	707.50	...	-10.04	Sale ²⁵

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Account 125179887

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(continued)

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
4 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	10.000	1,258.37	11/30/21	1,285.58	27.21 W	0.00	1 of 4 - Sale ²⁵
	30.000	3,775.11	11/30/21	3,865.20	90.09 W	0.00	2 of 4 - Sale ²⁵
	20.000	2,516.74	11/30/21	2,593.37	76.63 W	0.00	3 of 4 - Sale ²⁵
	40.000	5,033.47	11/30/21	5,142.32	108.85 W	0.00	4 of 4 - Sale ²⁵
12/01/21	100.000	12,583.69	Various	12,886.47	302.78 W	0.00	Total of 4 transactions
12/06/21	100.000	11,153.04	12/06/21	11,127.44	...	25.60	Sale ²⁵
4 transactions for 12/06/21. Total proceeds and cost reported to the IRS.							
	10.000	1,115.30	12/06/21	1,139.95	24.65 W	0.00	1 of 4 - Sale ²⁵
	20.000	2,230.61	12/06/21	2,302.12	71.51 W	0.00	2 of 4 - Sale ²⁵
	30.000	3,345.91	12/06/21	3,428.32	82.41 W	0.00	3 of 4 - Sale ²⁵
	40.000	4,461.22	12/06/21	4,559.83	98.61 W	0.00	4 of 4 - Sale ²⁵
12/06/21	100.000	11,153.04	Various	11,430.22	277.18 W	0.00	Total of 4 transactions
12/07/21	1.000	118.83	12/06/21	116.46	...	2.37	Sale ²⁵
5 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	40.000	3,929.18	12/14/21	4,362.62	...	-433.44	1 of 5 - Sale ²⁵
	30.000	2,946.88	12/14/21	3,280.42	...	-333.54	2 of 5 - Sale ²⁵
	20.000	1,964.59	12/14/21	2,203.51	...	-238.92	3 of 5 - Sale ²⁵
	9.000	884.06	12/14/21	981.58	...	-97.52	4 of 5 - Sale ²⁵
	1.000	98.23	12/14/21	106.60	...	-8.37	5 of 5 - Sale ²⁵
12/15/21	100.000	9,822.94	Various	10,934.73	...	-1,111.79	Total of 5 transactions
	Security total:	44,831.54		46,495.32	579.96 W	-1,083.82	

ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:

2 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	71.000	22,990.03	09/23/21	23,826.89	...	-836.86	1 of 2 - Sale ²⁵
	0.455	147.20	09/23/21	152.56	...	-5.36	2 of 2 - Sale ²⁵
09/24/21	71.455	23,137.23	Various	23,979.45	...	-842.22	Total of 2 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
05/05/21	300.000	4,626.35	05/05/21	4,884.00	...	-257.65	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/08/21	400.000	21,262.24	11/05/21	21,254.68	...	7.56	Sale ²⁵

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Account 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
10/05/21	2,000.000	12,299.69	10/04/21	11,640.00	...	659.69	Sale ²⁵
		3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.					
	1,000.000	5,859.85	11/12/21	6,899.20	...	-1,039.35	1 of 3 - Sale ²⁵
	250.000	1,464.96	11/15/21	1,699.68	...	-234.72	2 of 3 - Sale ²⁵
	250.000	1,464.96	11/15/21	1,664.83	...	-199.87	3 of 3 - Sale ²⁵
11/16/21	1,500.000	8,789.77	Various	10,263.71	...	-1,473.94	Total of 3 transactions
	Security total:	21,089.46		21,903.71	...	-814.25	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
		4 transactions for 11/16/21. Total proceeds and cost reported to the IRS.					
	2.000	467.80	11/15/21	467.22	...	0.58	1 of 4 - Sale ²⁵
	8.000	1,871.18	11/15/21	1,869.81	...	1.37	2 of 4 - Sale ²⁵
	10.000	2,338.98	11/15/21	2,337.48	...	1.50	3 of 4 - Sale ²⁵
	80.000	18,711.85	11/15/21	18,699.14	...	12.71	4 of 4 - Sale ²⁵
11/16/21	100.000	23,389.81	Various	23,373.65	...	16.16	Total of 4 transactions
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
		4 transactions for 12/10/21. Total proceeds and cost reported to the IRS.					
	10.000	1,168.80	12/10/21	1,164.95	...	3.85	1 of 4 - Sale ²⁵
	46.000	5,376.50	12/10/21	5,358.77	...	17.73	2 of 4 - Sale ²⁵
	200.000	23,376.86	12/10/21	23,290.28	...	86.58	3 of 4 - Sale ²⁵
	244.000	28,519.76	12/10/21	28,424.78	...	94.98	4 of 4 - Sale ²⁵
12/10/21	500.000	58,441.92	Various	58,238.78	...	203.14	Total of 4 transactions
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
		2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.					
	68.000	2,940.26	05/04/21	2,988.40	...	-48.14	1 of 2 - Sale ²⁵
	2.000	86.47	05/05/21	85.39	...	1.08	2 of 2 - Sale ²⁵
05/05/21	70.000	3,026.73	Various	3,073.79	...	-47.06	Total of 2 transactions

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	15.000	15,126.96	11/12/21	15,527.75	400.79 W	0.00	1 of 2 - Sale ²⁵
	4.000	4,033.85	11/12/21	4,138.76	104.91 W	0.00	2 of 2 - Sale ²⁵
11/15/21	19.000	19,160.81	Various	19,666.51	505.70 W	0.00	Total of 2 transactions
4 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	1.000	1,164.29	11/19/21	1,128.72	...	35.57	1 of 4 - Sale ²⁵
	4.000	4,657.18	11/19/21	4,512.91	...	144.27	2 of 4 - Sale ²⁵
	14.000	16,300.12	11/19/21	15,802.07	...	498.05	3 of 4 - Sale ²⁵
	21.000	24,450.17	11/19/21	23,142.00	...	1,308.17	4 of 4 - Sale ²⁵
11/22/21	40.000	46,571.76	Various	44,585.70	...	1,986.06	Total of 4 transactions
11/30/21	40.000	46,214.76	11/29/21	45,344.82	...	869.94	Sale ²⁵
2 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	10.000	10,732.75	12/30/21	10,600.00	...	132.75	1 of 2 - Sale ²⁵
	45.000	48,297.37	12/30/21	48,033.40	...	263.97	2 of 2 - Sale ²⁵
12/31/21	55.000	59,030.12	Various	58,633.40	...	396.72	Total of 2 transactions
	Security total:	170,977.45		168,230.43	505.70 W	3,252.72	
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
5 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	500.000	6,335.16	11/15/21	6,682.50	...	-347.34	1 of 5 - Sale ²⁵
	499.000	6,322.49	11/15/21	6,654.96	...	-332.47	2 of 5 - Sale ²⁵
	1.000	12.67	11/15/21	13.35	...	-0.68	3 of 5 - Sale ²⁵
	250.000	3,167.57	11/16/21	3,142.28	...	25.29	4 of 5 - Sale ²⁵
	250.000	3,167.58	11/16/21	3,126.25	...	41.33	5 of 5 - Sale ²⁵
11/17/21	1,500.000	19,005.47	Various	19,619.34	...	-613.87	Total of 5 transactions
TIVIC HEALTH SYSTEMS, INC. COMMON STOCK / CUSIP: 888705100 / Symbol:							
11/18/21	1.000	5.19	11/17/21	5.44	...	-0.25	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
12/06/21	1.000	175.68	12/02/21	173.62	...	2.06	Sale ²⁵
12/08/21	150.000	29,447.84	12/03/21	25,531.50	...	3,916.34	Sale ²⁵
12/10/21	100.000	17,526.39	12/09/21	18,456.27	929.88 W	0.00	Sale ²⁵
12/16/21	100.000	15,494.76	12/15/21	15,391.01	...	103.75	Sale ²⁵

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(continued)

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
12/28/21	80.000	12,451.11	12/27/21	12,776.00	4.09 W	-320.80	Sale ²⁵
12/31/21	0.006	0.97	12/30/21	1.03	0.06 W	0.00	Sale ²⁵
	Security total:	75,096.75		72,329.43	934.03 W	3,701.35	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
06/17/21	70.000	983.13	06/17/21	1,009.50	...	-26.37	Sale ²⁵
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
<i>7 transactions for 10/12/21. Total proceeds and cost reported to the IRS.</i>							
	47.000	259.93	10/07/21	258.01	...	1.92	1 of 7 - Sale ²⁵
	53.000	293.11	10/07/21	290.94	...	2.17	2 of 7 - Sale ²⁵
	100.000	553.05	10/07/21	548.95	...	4.10	3 of 7 - Sale ²⁵
	200.000	1,106.09	10/07/21	1,097.90	...	8.19	4 of 7 - Sale ²⁵
	200.000	1,106.09	10/07/21	1,097.90	...	8.19	5 of 7 - Sale ²⁵
	200.000	1,106.09	10/07/21	1,097.90	...	8.19	6 of 7 - Sale ²⁵
	200.000	1,106.09	10/07/21	1,097.90	...	8.19	7 of 7 - Sale ²⁵
10/12/21	1,000.000	5,530.45	Various	5,489.50	...	40.95	Total of 7 transactions
10/13/21	1.000	6.76	10/12/21	5.63	...	1.13	Sale ²⁵
12/13/21	1.000	2.96	12/10/21	3.02	0.06 W	0.00	Sale ²⁵
<i>2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.</i>							
	1,999.000	5,038.61	12/29/21	5,055.87	...	-17.26	1 of 2 - Sale ²⁵
	1.000	2.52	12/29/21	2.59	...	-0.07	2 of 2 - Sale ²⁵
12/30/21	2,000.000	5,041.13	Various	5,058.46	...	-17.33	Total of 2 transactions
	Security total:	10,581.30		10,556.61	0.06 W	24.75	
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
10/22/21	1,000.000	6,384.84	10/19/21	6,698.80	...	-313.96	Sale ²⁵
WYNN RESORTS, LIMITED COMMON STOCK / CUSIP: 983134107 / Symbol:							
<i>2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.</i>							
	0.510	47.38	10/26/21	47.28	...	0.10	1 of 2 - Sale ²⁵
	163.941	15,234.44	10/26/21	15,207.72	...	26.72	2 of 2 - Sale ²⁵
10/27/21	164.451	15,281.82	Various	15,255.00	...	26.82	Total of 2 transactions

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
11/30/21	100.000	5,147.02	11/29/21	5,146.30	...	0.72	Sale ²⁵
12/01/21	1.000	56.18	11/30/21	53.74	...	2.44	Sale ²⁵
	Security total:	5,203.20		5,200.04	...	3.16	
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
<i>23 transactions for 10/22/21. Total proceeds and cost reported to the IRS.</i>							
	706.000	217.51	10/21/21	231.36	...	-13.85	1 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	2 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	3 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	4 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	5 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	6 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	7 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	8 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	9 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	10 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	11 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	12 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	13 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	14 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	15 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	16 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	17 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	18 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	19 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	20 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	21 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	22 of 23 - Sale ²⁵
	100.000	30.79	10/21/21	32.77	...	-1.98	23 of 23 - Sale ²⁵
10/22/21	2,906.000	894.89	Various	952.30	...	-57.41	Total of 23 transactions
12/28/21	10,000.000	2,572.79	12/27/21	2,650.00	...	-77.21	Sale ²⁵
	Security total:	3,467.68		3,602.30	...	-134.62	

* 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 125179887

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	36.000	21.10	05/04/21	20.58	...	0.52	1 of 2 - Sale ²⁵
	1,664.000	975.23	05/04/21	951.14	...	24.09	2 of 2 - Sale ²⁵
05/05/21	1,700.000	996.33	Various	971.72	...	24.61	Total of 2 transactions
Totals :		1,845,048.09		1,863,374.71	13,645.06 W	-4,681.56	

* 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 125179887

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	5.00	Qualified dividend	
				5.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 125179887

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
		04/30/21	1.84	Interest	
		05/28/21	0.67	Interest	
		06/30/21	0.23	Interest	
			2.74	Total Interest	
Interest payment		09/30/21	1.19	Interest	
		10/29/21	0.41	Interest	
			1.60	Total Interest	
			4.34	Total Interest	

Robinhood Securities LLC

Account 125179887

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		08/27/21	250.00	Other income	
			250.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 125179887

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
		05/10/21	-5.00	Margin interest paid	
		06/09/21	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	
Margin charge		09/21/21	-5.00	Margin interest paid	
		10/21/21	-4.25	Margin interest paid	
		10/21/21	-5.00	Margin interest paid	
		11/22/21	-5.00	Margin interest paid	
		11/22/21	-49.57	Margin interest paid	
		12/20/21	-5.00	Margin interest paid	
		12/20/21	-24.61	Margin interest paid	
			-98.43	Total Margin interest paid	
			-108.43	Total Margin interest paid	

Robinhood Securities LLC

Account 125179887

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
MULLEN AUTOMOTIVE, INC. COMMON STOCK	62526P109	11/04/21	10.00	0.00	Exchange	
NET ELEMENT, INC. COMMON STOCK	64111R300	11/04/21	-10.00	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 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

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