

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 760088575	Statement Date: 02/11/2022 Document ID: 132V C1W D2D1	2021
	Sai manideep Cheekatimalla 3535 N Borthwick Ave Portland, OR 97227 RECIPIENT'S TIN: XXX-XX-3485		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1.28</p> <p>1b- Qualified dividends 1.20</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	73,465.37	84,902.64	0.00	7,346.67	-4,090.60
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	73,465.37	84,902.64	0.00	7,346.67	-4,090.60
Long	D (basis reported to the IRS)	24.99	37.77	0.00	11.65	-1.13
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	24.99	37.77	0.00	11.65	-1.13
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	73,490.36	84,940.41	0.00	7,358.32	-4,091.73
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	10.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
7 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	32.509	495.43	03/22/21	614.73	...	-119.30	1 of 7 - Sale ²⁵
	6.482	98.78	03/22/21	122.57	...	-23.79	2 of 7 - Sale ²⁵
	0.491	7.48	03/22/21	9.27	...	-1.79	3 of 7 - Sale ²⁵
	21.801	332.25	03/23/21	394.93	...	-62.68	4 of 7 - Sale ²⁵
	3.718	56.66	04/01/21	107.33	...	-50.67	5 of 7 - Sale ²⁵
	29.465	449.03	04/07/21	791.57	...	-342.54	6 of 7 - Sale ²⁵
	0.534	8.14	04/07/21	14.36	...	-6.22	7 of 7 - Sale ²⁵
04/28/21	95.000	1,447.77	Various	2,054.76	...	-606.99	Total of 7 transactions
04/28/21	40.000	609.59	02/11/21	1,029.20	359.31 W	-60.30	Sale ²⁵
04/30/21	0.535	8.10	04/07/21	14.38	...	-6.28	Sale ²⁵
	Security total:	2,065.46		3,098.34	359.31 W	-673.57	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLIED GENETIC TECHNOLOGIES CORPORATION COMMON STOCK / CUSIP: 03820J100 / Symbol:							
11 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	71.834	196.81	06/10/21	311.04	...	-114.23	1 of 11 - Sale ²⁵
	0.338	0.93	06/10/21	1.46	...	-0.53	2 of 11 - Sale ²⁵
	69.320	189.93	06/14/21	297.14	...	-107.21	3 of 11 - Sale ²⁵
	0.671	1.84	06/14/21	2.86	...	-1.02	4 of 11 - Sale ²⁵
	635.591	1,741.42	06/15/21	2,872.87	...	-1,131.45	5 of 11 - Sale ²⁵
	0.455	1.25	06/15/21	2.05	...	-0.80	6 of 11 - Sale ²⁵
	172.895	473.71	06/16/21	762.07	...	-288.36	7 of 11 - Sale ²⁵
	0.435	1.19	06/16/21	1.91	...	-0.72	8 of 11 - Sale ²⁵
	38.952	106.72	06/30/21	153.08	...	-46.36	9 of 11 - Sale ²⁵
	0.172	0.47	06/30/21	0.67	...	-0.20	10 of 11 - Sale ²⁵
	10.000	27.40	07/30/21	36.19	...	-8.79	11 of 11 - Sale ²⁵
11/01/21	1,000.662	2,741.67	Various	4,441.34	...	-1,699.67	Total of 11 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
06/16/21	100.000	763.98	06/08/21	828.00	64.02 W	0.00	Sale ²⁵
24 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	20.459	110.61	06/08/21	169.40	...	-58.79	1 of 24 - Sale ²⁵
	49.981	270.22	06/09/21	422.60	...	-152.38	2 of 24 - Sale ²⁵
	424.242	2,293.69	06/15/21	3,130.87	...	-837.18	3 of 24 - Sale ²⁵
	49.443	267.32	06/15/21	396.53	...	-129.21	4 of 24 - Sale ²⁵
	0.576	3.12	06/15/21	4.62	...	-1.50	5 of 24 - Sale ²⁵
	10.840	58.61	06/16/21	79.89	...	-21.28	6 of 24 - Sale ²⁵
	0.015	0.08	06/16/21	0.11	...	-0.03	7 of 24 - Sale ²⁵
	75.000	405.49	06/30/21	536.25	...	-130.76	8 of 24 - Sale ²⁵
	20.000	108.13	07/07/21	126.90	...	-18.77	9 of 24 - Sale ²⁵
	18.000	97.32	07/15/21	101.61	...	-4.29	10 of 24 - Sale ²⁵
	0.051	0.28	07/15/21	0.29	...	-0.01	11 of 24 - Sale ²⁵
	83.653	452.27	07/30/21	496.90	...	-44.63	12 of 24 - Sale ²⁵
	1.440	7.79	08/03/21	8.46	...	-0.67	13 of 24 - Sale ²⁵
	119.000	643.38	08/11/21	697.28	...	-53.90	14 of 24 - Sale ²⁵
	100.000	540.65	08/11/21	585.95	...	-45.30	15 of 24 - Sale ²⁵
	100.000	540.65	08/11/21	585.95	...	-45.30	16 of 24 - Sale ²⁵
	0.488	2.64	08/17/21	2.57	...	0.07	17 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 760088575

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
	13.993	75.65	08/17/21	73.71	...	1.94	18 of 24 - Sale ²⁵
	21.505	116.27	09/08/21	120.00	...	-3.73	19 of 24 - Sale ²⁵
	0.237	1.28	10/01/21	1.22	...	0.06	20 of 24 - Sale ²⁵
	192.900	1,042.93	10/01/21	998.78	...	44.15	21 of 24 - Sale ²⁵
	0.176	0.95	10/06/21	1.37	...	-0.42	22 of 24 - Sale ²⁵
	0.139	0.75	10/06/21	1.09	...	-0.34	23 of 24 - Sale ²⁵
	34.861	188.48	10/06/21	173.44	...	15.04	24 of 24 - Sale ²⁵
11/01/21	1,337.000	7,228.56	Various	8,715.79	...	-1,487.23	Total of 24 transactions
11/01/21	0.314	1.70	06/08/21	2.60	0.90 W	0.00	Sale ²⁵
	Security total:	7,994.24		9,546.39	64.92 W	-1,487.23	
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
02/16/21	3.000	122.13	02/11/21	146.10	...	-23.97	Sale ²⁵
CITIUS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 17322U207 / Symbol:							
7 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	88.614	165.69	07/02/21	206.47	...	-40.78	1 of 7 - Sale ²⁵
	11.386	21.29	07/02/21	26.53	...	-5.24	2 of 7 - Sale ²⁵
	100.000	186.98	07/30/21	235.88	...	-48.90	3 of 7 - Sale ²⁵
	100.000	186.99	07/30/21	235.89	...	-48.90	4 of 7 - Sale ²⁵
	100.000	186.99	07/30/21	235.88	...	-48.89	5 of 7 - Sale ²⁵
	99.140	185.38	07/30/21	233.86	...	-48.48	6 of 7 - Sale ²⁵
	0.860	1.61	07/30/21	2.03	...	-0.42	7 of 7 - Sale ²⁵
08/09/21	500.000	934.93	Various	1,176.54	...	-241.61	Total of 7 transactions
3 transactions for 08/09/21. Total proceeds and cost reported to the IRS.							
	400.000	747.94	07/02/21	932.00	137.65 W	-46.41	1 of 3 - Sale ²⁵
	0.860	1.60	07/02/21	2.00	0.40 W	0.00	2 of 3 - Sale ²⁵
	100.000	186.99	07/02/21	233.00	46.01 W	0.00	3 of 3 - Sale ²⁵
08/09/21	500.860	936.53	Various	1,167.00	184.06 W	-46.41	Total of 3 transactions
	Security total:	1,871.46		2,343.54	184.06 W	-288.02	
CLEAR SECURE, INC. / CUSIP: 18467V109 / Symbol:							
07/30/21	10.000	496.22	06/30/21	310.00	...	186.22	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	12.000	36.00	11/12/20	16.80	...	19.20	1 of 4 - Sale ²⁵
	198.000	593.95	11/12/20	277.20	...	316.75	2 of 4 - Sale ²⁵
	120.000	359.97	12/09/20	156.00	...	203.97	3 of 4 - Sale ²⁵
	93.000	278.98	12/28/20	125.55	...	153.43	4 of 4 - Sale ²⁵
02/03/21	423.000	1,268.90	Various	575.55	...	693.35	Total of 4 transactions
10 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	06/23/20	8.13	5.13 W	0.00	1 of 10 - Sale ²⁵
	2.000	6.00	06/23/20	16.27	10.27 W	0.00	2 of 10 - Sale ²⁵
	24.000	72.00	07/01/20	201.57	129.57 W	0.00	3 of 10 - Sale ²⁵
	25.000	75.00	07/02/20	212.06	137.06 W	0.00	4 of 10 - Sale ²⁵
	2.000	6.00	07/06/20	15.75	9.75 W	0.00	5 of 10 - Sale ²⁵
	7.000	21.00	07/06/20	57.05	36.05 W	0.00	6 of 10 - Sale ²⁵
	18.000	54.00	07/09/20	142.20	88.20 W	0.00	7 of 10 - Sale ²⁵
	1.000	3.00	02/02/21	7.71	4.71 W	0.00	8 of 10 - Sale ²⁵
	2.000	6.00	02/02/21	15.43	9.43 W	0.00	9 of 10 - Sale ²⁵
	2.000	6.00	02/02/21	15.95	9.95 W	0.00	10 of 10 - Sale ²⁵
02/03/21	84.000	252.00	Various	692.12	440.12 W	0.00	Total of 10 transactions
15 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	2.65	02/03/21	7.56	4.91 W	0.00	1 of 15 - Sale ²⁵
	2.000	5.30	02/03/21	15.13	9.83 W	0.00	2 of 15 - Sale ²⁵
	2.000	5.30	02/03/21	15.45	10.15 W	0.00	3 of 15 - Sale ²⁵
	2.000	5.30	02/03/21	15.65	10.35 W	0.00	4 of 15 - Sale ²⁵
	7.000	18.55	02/03/21	56.00	37.45 W	0.00	5 of 15 - Sale ²⁵
	9.000	23.85	02/03/21	24.56	0.71 W	0.00	6 of 15 - Sale ²⁵
	10.000	26.50	02/03/21	83.32	56.82 W	0.00	7 of 15 - Sale ²⁵
	15.000	39.75	02/03/21	124.99	85.24 W	0.00	8 of 15 - Sale ²⁵
	18.000	47.70	02/03/21	139.50	91.80 W	0.00	9 of 15 - Sale ²⁵
	22.000	58.30	02/03/21	181.47	123.17 W	0.00	10 of 15 - Sale ²⁵
	100.000	264.97	02/03/21	285.00	20.03 W	0.00	11 of 15 - Sale ²⁵
	100.000	264.98	02/03/21	285.00	20.02 W	0.00	12 of 15 - Sale ²⁵
	100.000	264.98	02/03/21	285.00	20.02 W	0.00	13 of 15 - Sale ²⁵
	156.000	413.37	02/03/21	444.60	31.23 W	0.00	14 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 760088575

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
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
	32.000	84.79	02/05/21	84.80	0.01 W	0.00	15 of 15 - Sale ²⁵
02/08/21	576.000	1,526.29	Various	2,048.03	521.74 W	0.00	Total of 15 transactions
	6 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.593	1.93	02/10/21	1.90	...	0.03	1 of 6 - Sale ²⁵
	9.000	29.25	02/10/21	28.97	...	0.28	2 of 6 - Sale ²⁵
	99.079	321.99	02/10/21	320.94	...	1.05	3 of 6 - Sale ²⁵
	100.000	324.98	02/10/21	323.93	...	1.05	4 of 6 - Sale ²⁵
	156.000	506.96	02/10/21	505.33	...	1.63	5 of 6 - Sale ²⁵
	31.921	103.73	02/10/21	100.24	...	3.49	6 of 6 - Sale ²⁵
02/10/21	396.593	1,288.84	Various	1,281.31	...	7.53	Total of 6 transactions
	26 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	0.285	0.93	02/10/21	0.95	0.02 W	0.00	1 of 26 - Sale ²⁵
	1.000	3.10	02/10/21	7.91	4.81 W	0.00	2 of 26 - Sale ²⁵
	1.000	3.25	02/10/21	7.95	4.70 W	0.00	3 of 26 - Sale ²⁵
	2.000	6.20	02/10/21	15.83	9.63 W	0.00	4 of 26 - Sale ²⁵
	2.000	6.20	02/10/21	16.15	9.95 W	0.00	5 of 26 - Sale ²⁵
	2.000	6.20	02/10/21	16.35	10.15 W	0.00	6 of 26 - Sale ²⁵
	2.000	6.50	02/10/21	15.91	9.41 W	0.00	7 of 26 - Sale ²⁵
	2.000	6.50	02/10/21	16.23	9.73 W	0.00	8 of 26 - Sale ²⁵
	2.000	6.50	02/10/21	16.43	9.93 W	0.00	9 of 26 - Sale ²⁵
	2.721	8.43	02/10/21	23.39	14.96 W	0.00	10 of 26 - Sale ²⁵
	2.721	8.84	02/10/21	23.50	14.66 W	0.00	11 of 26 - Sale ²⁵
	7.000	21.70	02/10/21	58.44	36.74 W	0.00	12 of 26 - Sale ²⁵
	7.000	22.75	02/10/21	58.72	35.97 W	0.00	13 of 26 - Sale ²⁵
	10.000	31.00	02/10/21	86.81	55.81 W	0.00	14 of 26 - Sale ²⁵
	10.000	32.50	02/10/21	87.21	54.71 W	0.00	15 of 26 - Sale ²⁵
	15.000	46.50	02/10/21	130.22	83.72 W	0.00	16 of 26 - Sale ²⁵
	15.000	48.75	02/10/21	130.82	82.07 W	0.00	17 of 26 - Sale ²⁵
	18.000	55.80	02/10/21	145.78	89.98 W	0.00	18 of 26 - Sale ²⁵
	18.000	58.50	02/10/21	146.50	88.00 W	0.00	19 of 26 - Sale ²⁵
	19.279	59.76	02/10/21	165.76	106.00 W	0.00	20 of 26 - Sale ²⁵
	19.279	62.65	02/10/21	166.54	103.89 W	0.00	21 of 26 - Sale ²⁵
	26.121	84.89	02/10/21	87.25	2.36 W	0.00	22 of 26 - Sale ²⁵
	73.000	226.28	02/10/21	233.54	7.26 W	0.00	23 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 760088575

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
	100.000	309.98	02/10/21	319.90	9.92 W	0.00	24 of 26 - Sale ²⁵
	100.000	309.98	02/10/21	319.91	9.93 W	0.00	25 of 26 - Sale ²⁵
	156.000	483.57	02/10/21	499.06	15.49 W	0.00	26 of 26 - Sale ²⁵
02/10/21	613.407	1,917.26	Various	2,797.06	879.80 W	0.00	Total of 26 transactions
	4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	0.358	0.83	03/04/21	0.77	...	0.06	1 of 4 - Sale ²⁵
	26.121	60.33	03/04/21	58.52	...	1.81	2 of 4 - Sale ²⁵
	34.791	80.35	03/04/21	74.80	...	5.55	3 of 4 - Sale ²⁵
	35.951	83.04	03/04/21	77.30	...	5.74	4 of 4 - Sale ²⁵
03/19/21	97.222	224.55	Various	211.39	...	13.16	Total of 4 transactions
	16 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	0.079	0.18	02/10/21	0.25	0.07 W	0.00	1 of 16 - Sale ²⁵
	0.921	2.13	02/17/21	2.85	0.72 W	0.00	2 of 16 - Sale ²⁵
	40.079	92.58	02/17/21	124.23	31.65 W	0.00	3 of 16 - Sale ²⁵
	0.285	0.66	02/24/21	0.73	0.07 W	0.00	4 of 16 - Sale ²⁵
	1.000	2.31	02/24/21	7.20	4.89 W	0.00	5 of 16 - Sale ²⁵
	2.000	4.62	02/24/21	14.41	9.79 W	0.00	6 of 16 - Sale ²⁵
	2.000	4.62	02/24/21	14.93	10.31 W	0.00	7 of 16 - Sale ²⁵
	2.721	6.29	02/24/21	21.46	15.17 W	0.00	8 of 16 - Sale ²⁵
	14.073	32.51	02/24/21	111.03	78.52 W	0.00	9 of 16 - Sale ²⁵
	32.921	76.04	02/24/21	85.57	9.53 W	0.00	10 of 16 - Sale ²⁵
	2.000	4.62	03/04/21	14.03	9.41 W	0.00	11 of 16 - Sale ²⁵
	5.206	12.02	03/04/21	39.24	27.22 W	0.00	12 of 16 - Sale ²⁵
	7.000	16.17	03/04/21	51.02	34.85 W	0.00	13 of 16 - Sale ²⁵
	10.000	23.10	03/04/21	76.21	53.11 W	0.00	14 of 16 - Sale ²⁵
	15.000	34.65	03/04/21	114.32	79.67 W	0.00	15 of 16 - Sale ²⁵
	18.000	41.58	03/04/21	126.70	85.12 W	0.00	16 of 16 - Sale ²⁵
03/19/21	153.285	354.08	Various	804.18	450.10 W	0.00	Total of 16 transactions
	10 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	13.000	26.65	03/31/21	24.70	...	1.95	1 of 10 - Sale ²⁵
	93.715	192.10	03/31/21	182.74	...	9.36	2 of 10 - Sale ²⁵
	100.000	204.98	03/31/21	195.00	...	9.98	3 of 10 - Sale ²⁵
	100.000	204.98	03/31/21	195.00	...	9.98	4 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
	100.000	204.99	03/31/21	195.00	...	9.99	5 of 10 - Sale ²⁵
	100.000	204.99	03/31/21	195.00	...	9.99	6 of 10 - Sale ²⁵
	100.000	204.98	03/31/21	190.00	...	14.98	7 of 10 - Sale ²⁵
	100.000	204.98	03/31/21	190.00	...	14.98	8 of 10 - Sale ²⁵
	100.000	204.99	03/31/21	190.00	...	14.99	9 of 10 - Sale ²⁵
	126.000	258.28	03/31/21	239.40	...	18.88	10 of 10 - Sale ²⁵
04/01/21	932.715	1,911.92	Various	1,796.84	...	115.08	Total of 10 transactions
	30 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	0.079	0.16	03/31/21	0.21	0.05 W	0.00	1 of 30 - Sale ²⁵
	0.079	0.16	03/31/21	0.22	0.06 W	0.00	2 of 30 - Sale ²⁵
	0.285	0.59	03/31/21	0.63	0.04 W	0.00	3 of 30 - Sale ²⁵
	0.921	1.89	03/31/21	2.38	0.49 W	0.00	4 of 30 - Sale ²⁵
	0.921	1.89	03/31/21	2.52	0.63 W	0.00	5 of 30 - Sale ²⁵
	1.000	2.05	03/31/21	6.69	4.64 W	0.00	6 of 30 - Sale ²⁵
	1.000	2.05	03/31/21	6.84	4.79 W	0.00	7 of 30 - Sale ²⁵
	2.000	4.10	03/31/21	13.01	8.91 W	0.00	8 of 30 - Sale ²⁵
	2.000	4.10	03/31/21	13.31	9.21 W	0.00	9 of 30 - Sale ²⁵
	2.000	4.10	03/31/21	13.39	9.29 W	0.00	10 of 30 - Sale ²⁵
	2.000	4.10	03/31/21	13.69	9.59 W	0.00	11 of 30 - Sale ²⁵
	2.000	4.10	03/31/21	13.91	9.81 W	0.00	12 of 30 - Sale ²⁵
	2.000	4.10	03/31/21	14.21	10.11 W	0.00	13 of 30 - Sale ²⁵
	2.721	5.58	03/31/21	20.07	14.49 W	0.00	14 of 30 - Sale ²⁵
	2.721	5.58	03/31/21	20.48	14.90 W	0.00	15 of 30 - Sale ²⁵
	5.206	10.67	03/31/21	36.59	25.92 W	0.00	16 of 30 - Sale ²⁵
	5.206	10.67	03/31/21	37.37	26.70 W	0.00	17 of 30 - Sale ²⁵
	6.000	12.30	03/31/21	15.54	3.24 W	0.00	18 of 30 - Sale ²⁵
	7.000	14.35	03/31/21	47.45	33.10 W	0.00	19 of 30 - Sale ²⁵
	7.000	14.35	03/31/21	48.50	34.15 W	0.00	20 of 30 - Sale ²⁵
	10.000	20.50	03/31/21	71.11	50.61 W	0.00	21 of 30 - Sale ²⁵
	10.000	20.50	03/31/21	72.61	52.11 W	0.00	22 of 30 - Sale ²⁵
	14.073	28.85	03/31/21	103.85	75.00 W	0.00	23 of 30 - Sale ²⁵
	14.073	28.85	03/31/21	105.96	77.11 W	0.00	24 of 30 - Sale ²⁵
	15.000	30.75	03/31/21	106.67	75.92 W	0.00	25 of 30 - Sale ²⁵
	15.000	30.75	03/31/21	108.92	78.17 W	0.00	26 of 30 - Sale ²⁵

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(continued)

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CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
	18.000	36.89	03/31/21	117.52	80.63 W	0.00	27 of 30 - Sale ²⁵
	18.000	36.90	03/31/21	120.22	83.32 W	0.00	28 of 30 - Sale ²⁵
	32.921	67.48	03/31/21	73.73	6.25 W	0.00	29 of 30 - Sale ²⁵
	40.079	82.16	03/31/21	109.80	27.64 W	0.00	30 of 30 - Sale ²⁵
04/01/21	239.285	490.52	Various	1,317.40	826.88 W	0.00	Total of 30 transactions
	19 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	845.715	1,481.41	04/05/21	1,644.92	28.75 W	-134.76	1 of 19 - Sale ²⁵
	0.079	0.14	04/05/21	0.20	0.06 W	0.00	2 of 19 - Sale ²⁵
	0.085	0.15	04/05/21	0.22	0.07 W	0.00	3 of 19 - Sale ²⁵
	0.285	0.50	04/05/21	0.60	0.10 W	0.00	4 of 19 - Sale ²⁵
	0.921	1.61	04/05/21	2.28	0.67 W	0.00	5 of 19 - Sale ²⁵
	1.000	1.75	04/05/21	6.58	4.83 W	0.00	6 of 19 - Sale ²⁵
	2.000	3.50	04/05/21	12.80	9.30 W	0.00	7 of 19 - Sale ²⁵
	2.000	3.50	04/05/21	13.18	9.68 W	0.00	8 of 19 - Sale ²⁵
	2.000	3.50	04/05/21	13.70	10.20 W	0.00	9 of 19 - Sale ²⁵
	2.721	4.77	04/05/21	19.78	15.01 W	0.00	10 of 19 - Sale ²⁵
	5.206	9.12	04/05/21	36.05	26.93 W	0.00	11 of 19 - Sale ²⁵
	6.000	10.51	04/05/21	14.91	4.40 W	0.00	12 of 19 - Sale ²⁵
	7.000	12.26	04/05/21	46.71	34.45 W	0.00	13 of 19 - Sale ²⁵
	10.000	17.52	04/05/21	70.06	52.54 W	0.00	14 of 19 - Sale ²⁵
	14.073	24.65	04/05/21	102.37	77.72 W	0.00	15 of 19 - Sale ²⁵
	15.000	26.28	04/05/21	105.10	78.82 W	0.00	16 of 19 - Sale ²⁵
	18.000	31.53	04/05/21	115.64	84.11 W	0.00	17 of 19 - Sale ²⁵
	32.921	57.67	04/05/21	70.28	12.61 W	0.00	18 of 19 - Sale ²⁵
	33.995	59.55	04/05/21	89.56	30.01 W	0.00	19 of 19 - Sale ²⁵
04/23/21	999.000	1,749.92	Various	2,364.94	480.26 W	-134.76	Total of 19 transactions
	21 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	203.000	371.46	04/05/21	394.84	...	-23.38	1 of 21 - Sale ²⁵
	0.085	0.15	04/05/21	0.16	...	-0.01	2 of 21 - Sale ²⁵
	18.000	32.94	04/20/21	113.81	...	-80.87	3 of 21 - Sale ²⁵
	15.000	27.45	04/20/21	103.57	...	-76.12	4 of 21 - Sale ²⁵
	14.073	25.75	04/20/21	100.94	...	-75.19	5 of 21 - Sale ²⁵
	10.000	18.30	04/20/21	69.04	...	-50.74	6 of 21 - Sale ²⁵
	7.000	12.81	04/20/21	46.00	...	-33.19	7 of 21 - Sale ²⁵

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CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
	5.206	9.53	04/20/21	35.52	...	-25.99	8 of 21 - Sale ²⁵
	33.995	62.20	04/20/21	86.10	...	-23.90	9 of 21 - Sale ²⁵
	2.721	4.98	04/20/21	19.50	...	-14.52	10 of 21 - Sale ²⁵
	2.000	3.66	04/20/21	13.50	...	-9.84	11 of 21 - Sale ²⁵
	2.000	3.66	04/20/21	12.98	...	-9.32	12 of 21 - Sale ²⁵
	2.000	3.66	04/20/21	12.60	...	-8.94	13 of 21 - Sale ²⁵
	32.921	60.24	04/20/21	66.93	...	-6.69	14 of 21 - Sale ²⁵
	1.000	1.83	04/20/21	6.48	...	-4.65	15 of 21 - Sale ²⁵
	6.000	10.98	04/20/21	14.30	...	-3.32	16 of 21 - Sale ²⁵
	148.715	272.12	04/20/21	274.13	...	-2.01	17 of 21 - Sale ²⁵
	0.921	1.68	04/20/21	2.19	...	-0.51	18 of 21 - Sale ²⁵
	0.085	0.16	04/20/21	0.21	...	-0.05	19 of 21 - Sale ²⁵
	0.285	0.52	04/20/21	0.57	...	-0.05	20 of 21 - Sale ²⁵
	0.079	0.15	04/20/21	0.19	...	-0.04	21 of 21 - Sale ²⁵
04/29/21	505.085	924.23	Various	1,373.56	...	-449.33	Total of 21 transactions
	Security total:	11,908.51		15,262.38	3,598.90 W	245.03	
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX FUND / CUSIP: 33733E500 / Symbol:							
02/05/21	1.000	84.75	02/04/21	84.40	...	0.35	Sale ²⁵
KRANESHARES ELECTRIC VEHICLES AND FUTURE MOBILITY INDEX ETF / CUSIP: 500767827 / Symbol:							
5 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	5.000	210.80	12/04/20	191.70	...	19.10	1 of 5 - Sale ²⁵
	5.000	210.80	12/28/20	200.10	...	10.70	2 of 5 - Sale ²⁵
	2.000	84.32	02/02/21	89.50	...	-5.18	3 of 5 - Sale ²⁵
	1.000	42.16	02/03/21	45.34	...	-3.18	4 of 5 - Sale ²⁵
	17.000	716.71	02/04/21	772.06	...	-55.35	5 of 5 - Sale ²⁵
03/31/21	30.000	1,264.79	Various	1,298.70	...	-33.91	Total of 5 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
02/03/21	1.000	49.14	12/02/20	39.01	...	10.13	Sale ²⁵
7 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	0.411	21.46	04/29/21	27.13	5.67 W	0.00	1 of 7 - Sale ²⁵
	6.410	334.90	04/29/21	365.21	30.31 W	0.00	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 760088575

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
	9.589	501.04	04/29/21	633.54	132.50 W	0.00	3 of 7 - Sale ²⁵
	10.000	522.49	04/29/21	613.37	90.88 W	0.00	4 of 7 - Sale ²⁵
	79.000	4,127.72	04/29/21	4,845.64	717.92 W	0.00	5 of 7 - Sale ²⁵
	0.170	8.90	04/30/21	9.59	0.69 W	0.00	6 of 7 - Sale ²⁵
	4.420	230.94	04/30/21	247.95	17.01 W	0.00	7 of 7 - Sale ²⁵
05/18/21	110.000	5,747.45	Various	6,742.43	994.98 W	0.00	Total of 7 transactions
05/19/21	12.000	626.39	05/18/21	617.99	...	8.40	Sale ²⁵
	8 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	0.576	30.08	04/30/21	37.56	7.48 W	0.00	1 of 8 - Sale ²⁵
	0.170	8.89	05/18/21	9.46	0.57 W	0.00	2 of 8 - Sale ²⁵
	0.411	21.44	05/18/21	26.82	5.38 W	0.00	3 of 8 - Sale ²⁵
	0.615	32.10	05/18/21	37.82	5.72 W	0.00	4 of 8 - Sale ²⁵
	4.420	230.73	05/18/21	244.65	13.92 W	0.00	5 of 8 - Sale ²⁵
	6.410	334.58	05/18/21	360.41	25.83 W	0.00	6 of 8 - Sale ²⁵
	9.589	500.56	05/18/21	626.35	125.79 W	0.00	7 of 8 - Sale ²⁵
	77.809	4,061.59	05/18/21	4,714.24	652.65 W	0.00	8 of 8 - Sale ²⁵
05/19/21	100.000	5,219.97	Various	6,057.31	837.34 W	0.00	Total of 8 transactions
	2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	2.000	105.46	05/20/21	102.45	...	3.01	1 of 2 - Sale ²⁵
	10.655	561.84	05/20/21	545.76	...	16.08	2 of 2 - Sale ²⁵
05/21/21	12.655	667.30	Various	648.21	...	19.09	Total of 2 transactions
	19 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	0.191	10.08	05/18/21	12.33	2.25 W	0.00	1 of 19 - Sale ²⁵
	0.283	14.92	05/19/21	17.35	2.43 W	0.00	2 of 19 - Sale ²⁵
	0.385	20.30	05/19/21	25.04	4.74 W	0.00	3 of 19 - Sale ²⁵
	0.154	8.10	05/20/21	9.88	1.78 W	0.00	4 of 19 - Sale ²⁵
	0.257	13.55	05/20/21	16.54	2.99 W	0.00	5 of 19 - Sale ²⁵
	0.332	17.51	05/20/21	20.09	2.58 W	0.00	6 of 19 - Sale ²⁵
	0.154	8.10	05/20/21	9.65	1.55 W	0.00	7 of 19 - Sale ²⁵
	0.170	8.98	05/20/21	9.29	0.31 W	0.00	8 of 19 - Sale ²⁵
	0.191	10.08	05/20/21	12.04	1.96 W	0.00	9 of 19 - Sale ²⁵
	0.283	14.92	05/20/21	16.92	2.00 W	0.00	10 of 19 - Sale ²⁵
	0.332	17.51	05/20/21	19.58	2.07 W	0.00	11 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 760088575

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
	0.385	20.30	05/20/21	24.46	4.16 W	0.00	12 of 19 - Sale ²⁵
	1.075	56.70	05/20/21	58.46	1.76 W	0.00	13 of 19 - Sale ²⁵
	3.345	176.37	05/20/21	181.86	5.49 W	0.00	14 of 19 - Sale ²⁵
	6.410	337.97	05/20/21	354.13	16.16 W	0.00	15 of 19 - Sale ²⁵
	9.589	505.64	05/20/21	616.95	111.31 W	0.00	16 of 19 - Sale ²⁵
	11.345	598.21	05/20/21	676.24	78.03 W	0.00	17 of 19 - Sale ²⁵
	18.809	991.79	05/20/21	1,121.15	129.36 W	0.00	18 of 19 - Sale ²⁵
	47.655	2,512.84	05/20/21	2,840.62	327.78 W	0.00	19 of 19 - Sale ²⁵
05/21/21	101.345	5,343.87	Various	6,042.58	698.71 W	0.00	Total of 19 transactions
	2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	0.323	17.72	05/20/21	16.54	...	1.18	1 of 2 - Sale ²⁵
	11.341	622.04	05/25/21	612.39	...	9.65	2 of 2 - Sale ²⁵
05/26/21	11.664	639.76	Various	628.93	...	10.83	Total of 2 transactions
	19 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	0.060	3.31	05/21/21	3.89	0.58 W	0.00	1 of 19 - Sale ²⁵
	0.257	14.10	05/21/21	16.57	2.47 W	0.00	2 of 19 - Sale ²⁵
	0.001	0.04	05/24/21	0.05	0.01 W	0.00	3 of 19 - Sale ²⁵
	0.522	28.63	05/24/21	33.42	4.79 W	0.00	4 of 19 - Sale ²⁵
	0.725	39.77	05/24/21	47.42	7.65 W	0.00	5 of 19 - Sale ²⁵
	0.154	8.43	05/25/21	9.85	1.42 W	0.00	6 of 19 - Sale ²⁵
	0.170	9.34	05/25/21	9.50	0.16 W	0.00	7 of 19 - Sale ²⁵
	0.191	10.49	05/25/21	12.28	1.79 W	0.00	8 of 19 - Sale ²⁵
	0.283	15.52	05/25/21	17.28	1.76 W	0.00	9 of 19 - Sale ²⁵
	0.332	18.21	05/25/21	20.00	1.79 W	0.00	10 of 19 - Sale ²⁵
	0.385	21.12	05/25/21	24.95	3.83 W	0.00	11 of 19 - Sale ²⁵
	0.775	42.53	05/25/21	51.00	8.47 W	0.00	12 of 19 - Sale ²⁵
	1.075	58.98	05/25/21	59.83	0.85 W	0.00	13 of 19 - Sale ²⁵
	3.345	183.46	05/25/21	186.11	2.65 W	0.00	14 of 19 - Sale ²⁵
	6.410	351.57	05/25/21	362.28	10.71 W	0.00	15 of 19 - Sale ²⁵
	7.506	411.70	05/25/21	492.43	80.73 W	0.00	16 of 19 - Sale ²⁵
	11.345	622.27	05/25/21	690.65	68.38 W	0.00	17 of 19 - Sale ²⁵
	18.809	1,031.67	05/25/21	1,145.04	113.37 W	0.00	18 of 19 - Sale ²⁵
	47.655	2,613.91	05/25/21	2,901.16	287.25 W	0.00	19 of 19 - Sale ²⁵
05/26/21	100.000	5,485.05	Various	6,083.71	598.66 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 760088575

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
22 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	47.655	2,804.17	05/27/21	2,903.18	...	-99.01	1 of 22 - Sale ²⁵
	7.506	441.67	05/27/21	492.75	...	-51.08	2 of 22 - Sale ²⁵
	18.809	1,106.77	05/27/21	1,145.84	...	-39.07	3 of 22 - Sale ²⁵
	11.345	667.56	05/27/21	691.13	...	-23.57	4 of 22 - Sale ²⁵
	0.775	45.63	05/27/21	51.03	...	-5.40	5 of 22 - Sale ²⁵
	0.725	42.66	05/27/21	47.45	...	-4.79	6 of 22 - Sale ²⁵
	0.385	22.66	05/27/21	24.97	...	-2.31	7 of 22 - Sale ²⁵
	0.256	15.06	05/27/21	16.40	...	-1.34	8 of 22 - Sale ²⁵
	0.191	11.25	05/27/21	12.28	...	-1.03	9 of 22 - Sale ²⁵
	0.154	9.04	05/27/21	9.85	...	-0.81	10 of 22 - Sale ²⁵
	0.283	16.65	05/27/21	17.29	...	-0.64	11 of 22 - Sale ²⁵
	0.332	19.54	05/27/21	20.01	...	-0.47	12 of 22 - Sale ²⁵
	0.257	15.13	05/27/21	15.56	...	-0.43	13 of 22 - Sale ²⁵
	0.260	15.33	05/27/21	15.66	...	-0.33	14 of 22 - Sale ²⁵
	0.060	3.55	05/27/21	3.65	...	-0.10	15 of 22 - Sale ²⁵
	0.005	0.32	05/27/21	0.35	...	-0.03	16 of 22 - Sale ²⁵
	0.001	0.04	05/27/21	0.05	...	-0.01	17 of 22 - Sale ²⁵
	0.170	10.02	05/27/21	9.51	...	0.51	18 of 22 - Sale ²⁵
	1.075	63.27	05/27/21	59.88	...	3.39	19 of 22 - Sale ²⁵
	3.345	196.82	05/27/21	186.26	...	10.56	20 of 22 - Sale ²⁵
	6.410	377.16	05/27/21	362.55	...	14.61	21 of 22 - Sale ²⁵
	11.000	647.28	05/27/21	603.81	...	43.47	22 of 22 - Sale ²⁵
06/14/21	111.000	6,531.58	Various	6,689.46	...	-157.88	Total of 22 transactions
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	0.060	3.55	05/27/21	3.89	0.34 W	0.00	1 of 3 - Sale ²⁵
	0.257	15.13	05/27/21	16.58	1.45 W	0.00	2 of 3 - Sale ²⁵
	0.260	15.33	05/27/21	16.69	1.36 W	0.00	3 of 3 - Sale ²⁵
06/14/21	0.578	34.01	Various	37.16	3.15 W	0.00	Total of 3 transactions
	Security total:	30,344.52		33,586.79	3,132.84 W	-109.43	

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Robinhood Securities LLC

Account 760088575

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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MIND MEDICINE (MINDMED) INC. S UBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol:							
<i>2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	1,769.660	6,374.60	06/14/21	6,565.26	...	-190.66	1 of 2 - Sale ²⁵
	0.089	0.32	06/14/21	0.33	...	-0.01	2 of 2 - Sale ²⁵
06/15/21	1,769.749	6,374.92	Various	6,565.59	...	-190.67	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
02/10/21	2.000	123.54	01/13/21	124.96	...	-1.42	Sale ²⁵
ORGANIGRAM HOLDINGS INC. COMMOMN SHARES / CUSIP: 68620P101 / Symbol:							
04/30/21	104.000	280.27	02/11/21	624.00	...	-343.73	Sale ²⁵
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
<i>3 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.004	1.66	12/04/20	1.55	...	0.11	1 of 3 - Sale ²⁵
	0.996	391.61	12/04/20	365.75	...	25.86	2 of 3 - Sale ²⁵
	0.004	1.66	02/01/21	1.58	...	0.08	3 of 3 - Sale ²⁵
03/23/21	1.004	394.93	Various	368.88	...	26.05	Total of 3 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
<i>6 transactions for 04/27/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	122.00	11/12/20	82.56	...	39.44	1 of 6 - Sale ²⁵
	2.000	122.00	12/10/20	104.60	...	17.40	2 of 6 - Sale ²⁵
	0.902	55.02	03/22/21	49.97	...	5.05	3 of 6 - Sale ²⁵
	15.000	914.99	03/22/21	830.97	...	84.02	4 of 6 - Sale ²⁵
	0.123	7.47	04/26/21	7.37	...	0.10	5 of 6 - Sale ²⁵
	28.975	1,767.49	04/26/21	1,742.88	...	24.61	6 of 6 - Sale ²⁵
04/27/21	49.000	2,988.97	Various	2,818.35	...	170.62	Total of 6 transactions
04/27/21	4.000	244.00	02/08/21	250.64	6.64 W	0.00	Sale ²⁵
<i>3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.</i>							
	0.025	1.52	04/26/21	1.51	...	0.01	1 of 3 - Sale ²⁵
	3.975	246.48	04/28/21	240.24	...	6.24	2 of 3 - Sale ²⁵
	51.000	3,161.97	04/28/21	2,997.27	...	164.70	3 of 3 - Sale ²⁵
04/28/21	55.000	3,409.97	Various	3,239.02	...	170.95	Total of 3 transactions
04/30/21	0.025	1.49	04/28/21	1.44	...	0.05	Sale ²⁵

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Account 760088575

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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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
06/09/21	6.328	390.60	06/02/21	400.40	...	-9.80	Sale ²⁵
	Security total:	7,035.03		6,709.85	6.64 W	331.82	
TASEKO MINES LIMITED / CUSIP: 876511106 / Symbol:							
02/03/21	20.000	25.88	01/25/21	25.80	...	0.08	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
06/10/21	1.000	312.50	06/01/21	331.60	...	-19.10	Sale ²⁵
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
	2 transactions for 08/03/21. Total proceeds and cost reported to the IRS.						
	6.000	3.60	07/30/21	3.65	...	-0.05	1 of 2 - Sale ²⁵
	7.000	4.19	08/02/21	4.33	...	-0.14	2 of 2 - Sale ²⁵
08/03/21	13.000	7.79	Various	7.98	...	-0.19	Total of 2 transactions
12/28/21	50.000	16.76	11/03/21	26.00	...	-9.24	Sale ²⁵
	Security total:	24.55		33.98	...	-9.43	
Totals :		73,465.37		84,902.64	7,346.67 W	-4,090.60	

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
	2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	3.00	12/06/19	4.60	1.60 W	0.00	1 of 2 - Sale ²⁵
	1.000	3.00	02/02/21	4.18	1.18 W	0.00	2 of 2 - Sale ²⁵
02/03/21	2.000	6.00	Various	8.78	2.78 W	0.00	Total of 2 transactions
02/08/21	1.000	2.65	02/03/21	4.03	1.38 W	0.00	Sale ²⁵

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Account 760088575

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol: (cont'd)							
<i>2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.10	02/10/21	4.38	1.28 W	0.00	1 of 2 - Sale ²⁵
	1.000	3.25	02/10/21	4.42	1.17 W	0.00	2 of 2 - Sale ²⁵
02/10/21	2.000	6.35	Various	8.80	2.45 W	0.00	Total of 2 transactions
03/19/21	1.000	2.31	02/24/21	3.67	1.36 W	0.00	Sale ²⁵
<i>2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.05	03/31/21	3.16	1.11 W	0.00	1 of 2 - Sale ²⁵
	1.000	2.05	03/31/21	3.31	1.26 W	0.00	2 of 2 - Sale ²⁵
04/01/21	2.000	4.10	Various	6.47	2.37 W	0.00	Total of 2 transactions
04/23/21	1.000	1.75	04/05/21	3.06	1.31 W	0.00	Sale ²⁵
04/29/21	1.000	1.83	04/20/21	2.96	...	-1.13	Sale ²⁵
	Security total:	24.99		37.77	11.65 W	-1.13	
Totals :		24.99		37.77	11.65 W	-1.13	

* 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 760088575

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
SPDR S&P 500 ETF TRUST	78462F103		04/30/21	1.20	Qualified dividend	03
			04/30/21	0.08	Nonqualified dividend	03
				1.28	Total Dividends & distributions	
				1.28	Total Dividends & distributions	

Robinhood Securities LLC

Account 760088575

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
		08/02/21	-5.00	Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	

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

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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