

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 665901997	Statement Date: 02/11/2022 Document ID: SWH6 62K Q113	2021
	Mrudula Mekala 13973 AVALON EAST DR FISHERS, IN 46037 RECIPIENT'S TIN: XXX-XX-6448		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</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 1.82</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)	99,909.82	92,828.46	0.00	801.51	7,882.87
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	99,909.82	92,828.46	0.00	801.51	7,882.87
Long	D (basis reported to the IRS)	294.96	1,649.00	0.00	0.00	-1,354.04
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	294.96	1,649.00	0.00	0.00	-1,354.04
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	100,204.78	94,477.46	0.00	801.51	6,528.83
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 665901997

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	65.00
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

Robinhood Securities LLC

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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
AAPL 03/12/2021 PUT \$121.00 / CUSIP: / Symbol:							
03/08/21	1.000	244.98	03/05/21	240.00	...	4.98	Option sale to close-put ²⁵
AAPL 12/10/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/01/21	1.000	149.98	11/30/21	50.00	...	99.98	Option sale to close-call ²⁵
ALIT 08/20/2021 CALL \$10.00 / CUSIP: / Symbol:							
08/06/21	1.000	59.98	07/06/21	45.00	...	14.98	Option sale to close-call ²⁵
AMC 05/28/2021 PUT \$28.00 / CUSIP: / Symbol:							
05/28/21	1.000	154.98	05/27/21	400.00	...	-245.02	Option sale to close-put ²⁵
AMC 06/18/2021 PUT \$55.00 / CUSIP: / Symbol:							
06/18/21	1.000	15.98	06/17/21	180.00	...	-164.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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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
AMC 08/06/2021 CALL \$32.00 / CUSIP: / Symbol: 08/05/21	1.000	214.98	08/04/21	145.00	...	69.98	Option sale to close-call ²⁵
AMC 08/06/2021 PUT \$31.00 / CUSIP: / Symbol: 08/04/21	1.000	139.98	08/03/21	80.00	...	59.98	Option sale to close-put ²⁵
AMC 08/13/2021 CALL \$32.00 / CUSIP: / Symbol: 08/13/21	1.000	154.98	08/10/21	180.00	...	-25.02	Option sale to close-call ²⁵
AMC 12/03/2021 CALL \$31.00 / CUSIP: / Symbol: 12/02/21	1.000	109.98	12/01/21	90.00	...	19.98	Option sale to close-call ²⁵
AMD 06/25/2021 CALL \$88.00 / CUSIP: / Symbol: 06/25/21	1.000	0.00	06/21/21	18.00	...	-18.00	Option expiration- long call
AMRN 04/23/2021 CALL \$5.00 / CUSIP: / Symbol: 04/22/21	1.000	14.98	04/13/21	30.00	...	-15.02	Option sale to close-call ²⁵
ANY 11/05/2021 CALL \$7.00 / CUSIP: / Symbol: 11/05/21	1.000	0.00	10/29/21	40.00	...	-40.00	Option expiration- long call
ARKK 06/18/2021 PUT \$116.00 / CUSIP: / Symbol: 06/18/21	1.000	0.00	06/17/21	55.00	...	-55.00	Option expiration- long put
ARKK 09/24/2021 CALL \$117.00 / CUSIP: / Symbol: 09/23/21	1.000	259.98	09/20/21	130.00	...	129.98	Option sale to close-call ²⁵
ARKK 09/24/2021 PUT \$121.00 / CUSIP: / Symbol: 09/20/21	1.000	499.98	09/17/21	180.00	...	319.98	Option sale to close-put ²⁵
ARKK 10/01/2021 CALL \$114.00 / CUSIP: / Symbol: 10/01/21	1.000	0.00	09/28/21	160.00	...	-160.00	Option expiration- long call
ARKK 10/01/2021 CALL \$117.00 / CUSIP: / Symbol: 10/01/21	1.000	0.00	09/27/21	100.00	...	-100.00	Option expiration- long call
ARKK 11/12/2021 CALL \$118.00 / CUSIP: / Symbol: 11/12/21	1.000	8.98	11/10/21	100.00	...	-91.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARKK 11/26/2021 CALL \$111.00 / CUSIP: / Symbol: 11/26/21	1.000	0.00	11/22/21	110.00	...	-110.00	Option expiration- long call
ARKK 12/10/2021 CALL \$105.00 / CUSIP: / Symbol: 12/02/21	1.000	149.98	12/01/21	130.00	...	19.98	Option sale to close-call ²⁵
BBBY 12/03/2021 CALL \$19.00 / CUSIP: / Symbol: 12/01/21	1.000	84.98	11/30/21	60.00	...	24.98	Option sale to close-call ²⁵
BBIG 09/24/2021 CALL \$8.00 / CUSIP: / Symbol: 09/16/21	1.000	184.98	09/15/21	115.00	...	69.98	Option sale to close-call ²⁵
CLOV 08/06/2021 CALL \$10.00 / CUSIP: / Symbol: 08/06/21	1.000	0.00	07/22/21	50.00	...	-50.00	Option expiration- long call
CRVS 10/15/2021 CALL \$5.00 / CUSIP: / Symbol: 09/17/21	1.000	119.98	09/17/21	70.00	...	49.98	Option sale to close-call ²⁵
EBON 03/19/2021 CALL \$10.00 / CUSIP: / Symbol: 03/12/21	1.000	199.98	02/22/21	195.00	...	4.98	Option sale to close-call ²⁵
EBON 03/19/2021 PUT \$10.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	03/12/21	170.00	...	-170.00	Option expiration- long put
EVFM 06/18/2021 CALL \$1.00 / CUSIP: / Symbol: 05/28/21	1.000	4.98	05/18/21	15.00	...	-10.02	Option sale to close-call ²⁵
F 08/20/2021 CALL \$16.00 / CUSIP: / Symbol: 08/20/21	1.000	0.00	06/07/21	125.00	...	-125.00	Option expiration- long call
F 08/20/2021 CALL \$20.00 / CUSIP: / Symbol: 08/20/21	1.000	36.98	08/20/21	0.00	...	36.98	Short sale closed- call expired Option written: 06/07/21
GNUS 04/09/2021 CALL \$2.00 / CUSIP: / Symbol: 04/09/21	1.000	0.00	03/31/21	15.00	...	-15.00	Option expiration- long call
GNUS 10/29/2021 CALL \$2.00 / CUSIP: / Symbol: 10/29/21	1.000	0.00	10/27/21	15.00	...	-15.00	Option expiration- long call

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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
GOEV 06/25/2021 CALL \$11.00 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/16/21	50.00	...	-50.00	Option expiration- long call
HPE 03/05/2021 CALL \$14.50 / CUSIP: / Symbol:							
03/03/21	1.000	19.98	03/03/21	18.00	...	1.98	Option sale to close-call ²⁵
INO 06/11/2021 PUT \$10.00 / CUSIP: / Symbol:							
06/10/21	1.000	97.98	06/09/21	95.00	...	2.98	Option sale to close-put ²⁵
INO 06/18/2021 PUT \$8.00 / CUSIP: / Symbol:							
06/09/21	1.000	22.98	06/07/21	23.00	...	-0.02	Option sale to close-put ²⁵
NIO 02/26/2021 CALL \$47.00 / CUSIP: / Symbol:							
02/26/21	1.000	13.98	02/25/21	130.00	...	-116.02	Option sale to close-call ²⁵
NIO 03/05/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/05/21	1.000	0.00	02/25/21	300.00	...	-300.00	Option expiration- long call
NIO 03/12/2021 PUT \$45.00 / CUSIP: / Symbol:							
03/12/21	1.000	15.98	03/11/21	70.00	...	-54.02	Option sale to close-put ²⁵
NIO 03/26/2021 CALL \$37.00 / CUSIP: / Symbol:							
03/25/21	1.000	209.98	03/24/21	125.00	...	84.98	Option sale to close-call ²⁵
NIO 04/09/2021 CALL \$38.00 / CUSIP: / Symbol:							
04/08/21	1.000	109.98	04/07/21	98.00	...	11.98	Option sale to close-call ²⁵
NIO 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
04/15/21	1.000	129.98	04/15/21	70.00	...	59.98	Option sale to close-call ²⁵
NIO 04/23/2021 PUT \$37.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/21/21	20.00	...	-20.00	Option expiration- long put
NIO 04/30/2021 CALL \$40.00 / CUSIP: / Symbol:							
04/29/21	1.000	130.98	04/29/21	130.00	...	0.98	Option sale to close-call ²⁵
NIO 04/30/2021 PUT \$41.00 / CUSIP: / Symbol:							
04/30/21	1.000	80.98	04/30/21	70.00	...	10.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 05/14/2021 CALL \$32.00 / CUSIP: / Symbol:							
05/14/21	1.000	149.98	05/13/21	50.00	...	99.98	Option sale to close-call ²⁵
NIO 05/14/2021 PUT \$33.00 / CUSIP: / Symbol:							
05/14/21	1.000	5.98	05/14/21	20.00	...	-14.02	Option sale to close-put ²⁵
NIO 05/21/2021 PUT \$34.00 / CUSIP: / Symbol:							
05/21/21	1.000	2.98	05/20/21	21.00	...	-18.02	Option sale to close-put ²⁵
NIO 05/28/2021 PUT \$36.00 / CUSIP: / Symbol:							
05/28/21	1.000	0.00	05/24/21	80.00	...	-80.00	Option expiration- long put
NIO 06/04/2021 CALL \$41.00 / CUSIP: / Symbol:							
06/04/21	1.000	109.98	06/03/21	50.00	...	59.98	Option sale to close-call ²⁵
NIO 06/04/2021 PUT \$42.00 / CUSIP: / Symbol:							
06/02/21	1.000	139.98	06/01/21	100.00	...	39.98	Option sale to close-put ²⁵
06/04/21	1.000	17.98	06/04/21	35.00	...	-17.02	Option sale to close-put ²⁵
	Security total:	157.96		135.00	...	22.96	
NIO 06/11/2021 PUT \$43.00 / CUSIP: / Symbol:							
06/11/21	1.000	0.00	06/07/21	100.00	...	-100.00	Option expiration- long put
NIO 06/18/2021 PUT \$44.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/11/21	98.00	...	-98.00	Option expiration- long put
NIO 06/18/2021 PUT \$47.00 / CUSIP: / Symbol:							
06/18/21	1.000	26.98	06/17/21	44.00	...	-17.02	Option sale to close-put ²⁵
NIO 07/09/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/07/21	60.00	...	-60.00	Option expiration- long call
NIO 07/09/2021 PUT \$51.00 / CUSIP: / Symbol:							
07/07/21	1.000	254.98	07/06/21	120.00	...	134.98	Option sale to close-put ²⁵
NIO 07/23/2021 PUT \$47.00 / CUSIP: / Symbol:							
07/22/21	1.000	149.98	07/21/21	100.00	...	49.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 665901997

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
NIO 07/30/2021 CALL \$42.00 / CUSIP: / Symbol: 07/30/21	1.000	214.98	07/27/21	70.00	...	144.98	Option sale to close-call ²⁵
NIO 08/20/2021 CALL \$40.00 / CUSIP: / Symbol: 08/20/21	1.000	0.00	08/16/21	70.00	...	-70.00	Option expiration- long call
NIO 09/24/2021 CALL \$35.00 / CUSIP: / Symbol: 09/23/21	1.000	119.98	09/21/21	80.00	...	39.98	Option sale to close-call ²⁵
NIO 10/29/2021 CALL \$40.00 / CUSIP: / Symbol: 10/28/21	1.000	64.98	10/27/21	35.00	...	29.98	Option sale to close-call ²⁵
NIO 10/29/2021 PUT \$40.00 / CUSIP: / Symbol: 10/29/21	1.000	59.98	10/28/21	20.00	...	39.98	Option sale to close-put ²⁵
NIO 10/29/2021 PUT \$41.00 / CUSIP: / Symbol: 10/27/21	1.000	127.98	10/25/21	78.00	...	49.98	Option sale to close-put ²⁵
NIO 11/12/2021 CALL \$40.00 / CUSIP: / Symbol: 11/11/21	1.000	169.98	11/10/21	60.00	...	109.98	Option sale to close-call ²⁵
NIO 11/12/2021 CALL \$41.00 / CUSIP: / Symbol: 11/11/21	1.000	119.98	11/09/21	197.00	...	-77.02	Option sale to close-call ²⁵
NIO 11/19/2021 CALL \$40.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/17/21	50.00	...	-50.00	Option expiration- long call
NIO 11/26/2021 PUT \$40.00 / CUSIP: / Symbol: 11/26/21	1.000	8.98	11/22/21	45.00	...	-36.02	Option sale to close-put ²⁵
NKLA 04/16/2021 CALL \$12.00 / CUSIP: / Symbol: 04/16/21	1.000	0.00	04/12/21	48.00	...	-48.00	Option expiration- long call
NRXP 12/17/2021 CALL \$10.00 / CUSIP: / Symbol: 12/17/21	1.000	0.00	11/29/21	180.00	...	-180.00	Option expiration- long call
NUGT 04/09/2021 PUT \$58.00 / CUSIP: / Symbol: 04/09/21	1.000	0.00	04/01/21	185.00	...	-185.00	Option expiration- long put

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2021 1099-B* OMB No. 1545-0715

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02/11/2022

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PLTR 03/26/2021 CALL \$22.00 / CUSIP: / Symbol: 03/25/21	1.000	79.98	03/24/21	54.00	...	25.98	Option sale to close-call ²⁵
PLTR 04/01/2021 CALL \$22.00 / CUSIP: / Symbol: 04/01/21	1.000	99.98	03/29/21	60.00	...	39.98	Option sale to close-call ²⁵
PLTR 04/23/2021 CALL \$25.00 / CUSIP: / Symbol: 04/23/21	1.000	0.00	04/14/21	60.00	...	-60.00	Option expiration- long call
RCON 11/19/2021 CALL \$2.50 / CUSIP: / Symbol: 11/19/21	1.000	0.00	10/26/21	50.00	...	-50.00	Option expiration- long call
ROKU 06/25/2021 CALL \$365.00 / CUSIP: / Symbol: 06/17/21	1.000	539.98	06/15/21	360.00	...	179.98	Option sale to close-call ²⁵
SCR 08/20/2021 PUT \$30.00 / CUSIP: / Symbol: 08/20/21	1.000	0.00	08/05/21	80.00	...	-80.00	Option expiration- long put
SESN 11/19/2021 CALL \$1.00 / CUSIP: / Symbol: 11/08/21	1.000	34.98	10/21/21	30.00	...	4.98	Option sale to close-call ²⁵
SPY 02/05/2021 PUT \$385.00 / CUSIP: / Symbol: 02/05/21	1.000	4.98	02/04/21	100.00	...	-95.02	Option sale to close-put ²⁵
SPY 02/26/2021 CALL \$382.00 / CUSIP: / Symbol: 02/26/21	1.000	199.98	02/25/21	290.00	...	-90.02	Option sale to close-call ²⁵
SPY 03/01/2021 CALL \$382.00 / CUSIP: / Symbol: 03/01/21	1.000	469.98	02/26/21	220.00	...	249.98	Option sale to close-call ²⁵
SPY 03/01/2021 PUT \$382.00 / CUSIP: / Symbol: 02/26/21	1.000	309.98	02/26/21	240.00	...	69.98	Option sale to close-put ²⁵
SPY 03/03/2021 PUT \$387.00 / CUSIP: / Symbol: 03/02/21	1.000	199.98	03/01/21	200.00	...	-0.02	Option sale to close-put ²⁵
SPY 03/05/2021 CALL \$377.00 / CUSIP: / Symbol: 03/05/21	1.000	299.98	03/04/21	240.00	...	59.98	Option sale to close-call ²⁵

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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
SPY 03/05/2021 CALL \$380.00 / CUSIP: / Symbol: 03/05/21	1.000	179.98	03/04/21	280.00	...	-100.02	Option sale to close-call ²⁵
SPY 03/05/2021 CALL \$382.00 / CUSIP: / Symbol: 03/04/21	1.000	349.98	03/03/21	300.00	...	49.98	Option sale to close-call ²⁵
SPY 03/05/2021 PUT \$383.00 / CUSIP: / Symbol: 03/04/21	1.000	459.98	03/04/21	260.00	...	199.98	Option sale to close-put ²⁵
SPY 03/08/2021 PUT \$379.00 / CUSIP: / Symbol: 03/08/21	1.000	0.00	03/05/21	280.00	...	-280.00	Option expiration- long put
SPY 03/10/2021 PUT \$386.00 / CUSIP: / Symbol: 03/08/21	1.000	519.98	03/08/21	295.00	...	224.98	Option sale to close-put ²⁵
SPY 03/10/2021 PUT \$387.00 / CUSIP: / Symbol: 03/10/21	1.000	4.98	03/09/21	200.00	...	-195.02	Option sale to close-put ²⁵
SPY 03/12/2021 PUT \$390.00 / CUSIP: / Symbol: 03/12/21	1.000	2.98	03/10/21	200.00	...	-197.02	Option sale to close-put ²⁵
SPY 03/17/2021 PUT \$395.00 / CUSIP: / Symbol: 03/17/21	1.000	209.98	03/15/21	180.00	...	29.98	Option sale to close-put ²⁵
SPY 03/19/2021 CALL \$393.00 / CUSIP: / Symbol: 03/19/21	1.000	7.98	03/18/21	120.00	...	-112.02	Option sale to close-call ²⁵
SPY 03/26/2021 CALL \$385.00 / CUSIP: / Symbol: 03/25/21	1.000	319.98	03/25/21	170.00	...	149.98	Option sale to close-call ²⁵
SPY 03/29/2021 PUT \$395.00 / CUSIP: / Symbol: 03/29/21	1.000	229.98	03/26/21	125.00	...	104.98	Option sale to close-put ²⁵
SPY 03/31/2021 CALL \$393.00 / CUSIP: / Symbol: 03/29/21	1.000	449.98	03/29/21	250.00	...	199.98	Option sale to close-call ²⁵
SPY 04/05/2021 PUT \$400.00 / CUSIP: / Symbol: 04/05/21	1.000	0.00	04/01/21	120.00	...	-120.00	Option expiration- long put

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2021 1099-B* OMB No. 1545-0715

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SPY 04/09/2021 PUT \$408.00 / CUSIP: / Symbol:							
04/09/21	1.000	4.98	04/08/21	85.00	...	-80.02	Option sale to close-put ²⁵
SPY 04/16/2021 CALL \$412.00 / CUSIP: / Symbol:							
04/15/21	1.000	279.98	04/14/21	140.00	...	139.98	Option sale to close-call ²⁵
SPY 04/16/2021 PUT \$415.00 / CUSIP: / Symbol:							
04/16/21	1.000	1.98	04/15/21	120.00	...	-118.02	Option sale to close-put ²⁵
SPY 04/19/2021 PUT \$417.00 / CUSIP: / Symbol:							
04/16/21	1.000	104.98	04/16/21	85.00	...	19.98	Option sale to close-put ²⁵
SPY 04/21/2021 CALL \$414.00 / CUSIP: / Symbol:							
04/21/21	1.000	119.98	04/20/21	90.00	...	29.98	Option sale to close-call ²⁵
SPY 04/23/2021 CALL \$413.00 / CUSIP: / Symbol:							
04/23/21	1.000	229.98	04/22/21	150.00	...	79.98	Option sale to close-call ²⁵
SPY 04/23/2021 PUT \$414.00 / CUSIP: / Symbol:							
04/22/21	1.000	249.98	04/21/21	120.00	...	129.98	Option sale to close-put ²⁵
SPY 04/26/2021 PUT \$414.00 / CUSIP: / Symbol:							
04/26/21	1.000	0.98	04/23/21	95.00	...	-94.02	Option sale to close-put ²⁵
SPY 05/05/2021 PUT \$417.00 / CUSIP: / Symbol:							
05/05/21	1.000	89.98	05/05/21	40.00	...	49.98	Option sale to close-put ²⁵
SPY 05/07/2021 PUT \$417.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/06/21	140.00	...	-140.00	Option expiration- long put
SPY 05/07/2021 PUT \$418.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/06/21	85.00	...	-85.00	Option expiration- long put
SPY 05/07/2021 PUT \$422.00 / CUSIP: / Symbol:							
05/07/21	1.000	39.98	05/07/21	65.00	...	-25.02	Option sale to close-put ²⁵
SPY 05/14/2021 PUT \$415.00 / CUSIP: / Symbol:							
05/14/21	1.000	13.98	05/14/21	75.00	...	-61.02	Option sale to close-put ²⁵

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SPY 05/17/2021 CALL \$415.00 / CUSIP: / Symbol: 05/17/21	1.000	64.98	05/17/21	60.00	...	4.98	Option sale to close-call ²⁵
SPY 05/19/2021 CALL \$414.00 / CUSIP: / Symbol: 05/19/21	1.000	0.00	05/18/21	75.00	...	-75.00	Option expiration- long call
SPY 05/21/2021 PUT \$415.00 / CUSIP: / Symbol: 05/21/21	1.000	17.98	05/20/21	175.00	...	-157.02	Option sale to close-put ²⁵
SPY 06/01/2021 PUT \$420.00 / CUSIP: / Symbol: 05/28/21	1.000	109.98	05/28/21	77.00	...	32.98	Option sale to close-put ²⁵
SPY 06/04/2021 PUT \$419.00 / CUSIP: / Symbol: 06/03/21	1.000	129.98	06/03/21	120.00	...	9.98	Option sale to close-put ²⁵
SPY 06/04/2021 PUT \$422.00 / CUSIP: / Symbol: 06/04/21	1.000	17.98	06/04/21	80.00	...	-62.02	Option sale to close-put ²⁵
SPY 06/07/2021 PUT \$422.00 / CUSIP: / Symbol: 06/04/21	1.000	79.98	06/04/21	80.00	...	-0.02	Option sale to close-put ²⁵
SPY 06/25/2021 CALL \$417.00 / CUSIP: / Symbol: 06/21/21	1.000	409.98	06/18/21	280.00	...	129.98	Option sale to close-call ²⁵
SPY 10/11/2021 PUT \$436.00 / CUSIP: / Symbol: 10/11/21	1.000	20.98	10/08/21	80.00	...	-59.02	Option sale to close-put ²⁵
SPY 10/20/2021 PUT \$450.00 / CUSIP: / Symbol: 10/20/21	1.000	1.98	10/19/21	70.00	...	-68.02	Option sale to close-put ²⁵
SPY 10/22/2021 PUT \$453.00 / CUSIP: / Symbol: 10/22/21	1.000	39.98	10/21/21	90.00	...	-50.02	Option sale to close-put ²⁵
SPY 12/03/2021 CALL \$455.00 / CUSIP: / Symbol: 12/02/21	1.000	399.98	12/01/21	300.00	...	99.98	Option sale to close-call ²⁵
SPY 12/03/2021 PUT \$453.00 / CUSIP: / Symbol: 12/03/21	1.000	403.98	12/02/21	300.00	...	103.98	Option sale to close-put ²⁵

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SPY 12/06/2021 PUT \$452.00 / CUSIP: / Symbol: 12/06/21	1.000	0.00	12/03/21	300.00	...	-300.00	Option expiration- long put
SPY 12/08/2021 PUT \$461.00 / CUSIP: / Symbol: 12/08/21	1.000	0.00	12/07/21	45.00	...	-45.00	Option expiration- long put
TSLA 05/07/2021 PUT \$665.00 / CUSIP: / Symbol: 05/06/21	1.000	1,199.98	05/06/21	900.00	...	299.98	Option sale to close-put ²⁵
TSLA 05/14/2021 CALL \$660.00 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/10/21	1,190.00	...	-1,190.00	Option expiration- long call
TUP 02/19/2021 CALL \$35.00 / CUSIP: / Symbol: 02/05/21	1.000	229.98	01/15/21	200.00	...	29.98	Option sale to close-call ²⁵
UVXY 05/14/2021 CALL \$6.00 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/13/21	13.00	...	-13.00	Option expiration- long call
VTNR 06/18/2021 CALL \$5.00 / CUSIP: / Symbol: 05/27/21	1.000	84.98	05/27/21	80.00	...	4.98	Option sale to close-call ²⁵
VXRT 04/30/2021 CALL \$10.00 / CUSIP: / Symbol: 04/30/21	1.000	99.98	04/29/21	50.00	...	49.98	Option sale to close-call ²⁵
VXRT 05/07/2021 CALL \$10.00 / CUSIP: / Symbol: 05/07/21	1.000	0.00	05/03/21	100.00	...	-100.00	Option expiration- long call
WIMI 10/15/2021 CALL \$5.00 / CUSIP: / Symbol: 10/15/21	1.000	0.00	09/22/21	40.00	...	-40.00	Option expiration- long call
WISH 06/18/2021 CALL \$12.50 / CUSIP: / Symbol: 06/18/21	1.000	0.00	06/10/21	75.00	...	-75.00	Option expiration- long call
WISH 07/16/2021 CALL \$12.00 / CUSIP: / Symbol: 07/16/21	1.000	0.00	07/06/21	85.00	...	-85.00	Option expiration- long call
WISH 09/03/2021 CALL \$8.00 / CUSIP: / Symbol: 09/03/21	1.000	0.00	08/16/21	30.00	...	-30.00	Option expiration- long call

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WISH 10/01/2021 CALL \$6.00 / CUSIP: / Symbol:							
10/01/21	1.000	0.00	09/21/21	30.00	...	-30.00	Option expiration- long call
WKHS 05/07/2021 CALL \$11.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/06/21	17.00	...	-17.00	Option expiration- long call
WKHS 07/09/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/09/21	1.000	0.00	07/06/21	45.00	...	-45.00	Option expiration- long call
WKHS 07/16/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/07/21	45.00	...	-45.00	Option expiration- long call
WKHS 08/06/2021 CALL \$11.00 / CUSIP: / Symbol:							
08/06/21	1.000	0.00	08/03/21	30.00	...	-30.00	Option expiration- long call
XOM 06/25/2021 CALL \$64.00 / CUSIP: / Symbol:							
06/22/21	1.000	49.98	06/17/21	28.00	...	21.98	Option sale to close-call ²⁵
ZM 10/01/2021 CALL \$270.00 / CUSIP: / Symbol:							
10/01/21	1.000	499.98	09/28/21	240.00	...	259.98	Option sale to close-call ²⁵
ZM 10/08/2021 CALL \$255.00 / CUSIP: / Symbol:							
10/06/21	1.000	529.98	10/06/21	230.00	...	299.98	Option sale to close-call ²⁵
ZM 10/29/2021 CALL \$280.00 / CUSIP: / Symbol:							
10/29/21	1.000	0.00	10/27/21	90.00	...	-90.00	Option expiration- long call
ZM 11/12/2021 CALL \$250.00 / CUSIP: / Symbol:							
11/12/21	1.000	204.98	11/11/21	200.00	...	4.98	Option sale to close-call ²⁵
ZM 11/12/2021 CALL \$255.00 / CUSIP: / Symbol:							
11/12/21	1.000	9.98	11/10/21	300.00	...	-290.02	Option sale to close-call ²⁵
ZM 11/26/2021 CALL \$215.00 / CUSIP: / Symbol:							
11/26/21	1.000	1,199.98	11/23/21	210.00	...	989.98	Option sale to close-call ²⁵
ZM 12/03/2021 CALL \$215.00 / CUSIP: / Symbol:							
11/29/21	1.000	649.98	11/29/21	350.00	...	299.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 665901997

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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ZM 12/03/2021 CALL \$220.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/30/21	200.00	...	-200.00	Option expiration- long call
ZM 12/10/2021 CALL \$215.00 / CUSIP: / Symbol:							
12/10/21	1.000	0.00	12/01/21	220.00	...	-220.00	Option expiration- long call
ZM 12/31/2021 PUT \$185.00 / CUSIP: / Symbol:							
12/31/21	1.000	39.98	12/30/21	100.00	...	-60.02	Option sale to close-put ²⁵
ZM 12/31/2021 PUT \$190.00 / CUSIP: / Symbol:							
12/31/21	1.000	349.98	12/30/21	130.00	...	219.98	Option sale to close-put ²⁵
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
01/07/21	500.000	1,549.90	12/24/20	1,470.00	...	79.90	Sale ²⁵
ARTELO BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 04301G201 / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	4.000	4.20	01/19/21	3.84	...	0.36	1 of 2 - Sale ²⁵
	496.000	520.72	01/19/21	476.16	...	44.56	2 of 2 - Sale ²⁵
02/01/21	500.000	524.92	Various	480.00	...	44.92	Total of 2 transactions
BIOCRYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 09058V103 / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	10.000	113.50	11/27/20	48.30	...	65.20	1 of 5 - Sale ²⁵
	90.000	1,021.46	11/27/20	435.60	...	585.86	2 of 5 - Sale ²⁵
	1.000	11.35	01/04/21	7.38	...	3.97	3 of 5 - Sale ²⁵
	1.000	11.35	01/04/21	7.38	...	3.97	4 of 5 - Sale ²⁵
	98.000	1,112.26	01/04/21	723.24	...	389.02	5 of 5 - Sale ²⁵
02/01/21	200.000	2,269.92	Various	1,221.90	...	1,048.02	Total of 5 transactions
CHEMBIO DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 163572209 / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	13.000	68.25	01/06/21	63.70	...	4.55	1 of 3 - Sale ²⁵
	87.000	456.73	01/06/21	426.30	...	30.43	2 of 3 - Sale ²⁵
	100.000	524.97	01/06/21	490.00	...	34.97	3 of 3 - Sale ²⁵
01/07/21	200.000	1,049.95	Various	980.00	...	69.95	Total of 3 transactions

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Robinhood Securities LLC

Account 665901997

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CHEMBIO DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 163572209 / Symbol: (cont'd)							
3 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	10.000	54.00	03/19/21	42.00	...	12.00	1 of 3 - Sale ²⁵
	40.000	215.99	03/19/21	168.00	...	47.99	2 of 3 - Sale ²⁵
	200.000	1,079.97	03/19/21	840.00	...	239.97	3 of 3 - Sale ²⁵
07/21/21	250.000	1,349.96	Various	1,050.00	...	299.96	Total of 3 transactions
	Security total:	2,399.91		2,030.00	...	369.91	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/16/21	50.000	534.99	06/09/21	517.50	...	17.49	Sale ²⁵
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
5 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	100.000	119.99	04/09/21	114.00	...	5.99	1 of 5 - Sale ²⁵
	100.000	119.99	04/09/21	114.00	...	5.99	2 of 5 - Sale ²⁵
	100.000	119.99	04/09/21	114.00	...	5.99	3 of 5 - Sale ²⁵
	100.000	119.99	04/09/21	114.00	...	5.99	4 of 5 - Sale ²⁵
	100.000	120.49	04/09/21	114.00	...	6.49	5 of 5 - Sale ²⁵
05/05/21	500.000	600.45	Various	570.00	...	30.45	Total of 5 transactions
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460G781 / Symbol:							
01/04/21	10.000	779.98	11/23/20	642.00	...	137.98	Sale ²⁵
01/04/21	10.000	779.98	10/06/20	796.90	16.92 W	0.00	Sale ²⁵
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	10.000	613.00	01/15/21	656.92	...	-43.92	1 of 2 - Sale ²⁵
	10.000	612.99	01/15/21	640.00	...	-27.01	2 of 2 - Sale ²⁵
04/13/21	20.000	1,225.99	Various	1,296.92	...	-70.93	Total of 2 transactions
	Security total:	2,785.95		2,735.82	16.92 W	67.05	
ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol:							
6 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	10.000	16.50	12/22/20	15.80	...	0.70	1 of 6 - Sale ²⁵
	23.000	37.95	12/22/20	36.34	...	1.61	2 of 6 - Sale ²⁵
	37.000	61.05	12/22/20	58.46	...	2.59	3 of 6 - Sale ²⁵
	40.000	66.00	12/22/20	63.20	...	2.80	4 of 6 - Sale ²⁵

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Account 665901997

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol: (cont'd)							
	53.000	87.44	12/22/20	83.74	...	3.70	5 of 6 - Sale ²⁵
	100.000	164.99	12/22/20	158.00	...	6.99	6 of 6 - Sale ²⁵
01/05/21	263.000	433.93	Various	415.54	...	18.39	Total of 6 transactions
	9 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	14.000	23.80	05/05/21	23.10	...	0.70	1 of 9 - Sale ²⁵
	22.000	37.40	05/05/21	36.30	...	1.10	2 of 9 - Sale ²⁵
	22.000	37.40	05/05/21	36.30	...	1.10	3 of 9 - Sale ²⁵
	75.000	127.49	05/05/21	123.75	...	3.74	4 of 9 - Sale ²⁵
	125.000	212.49	05/05/21	206.25	...	6.24	5 of 9 - Sale ²⁵
	164.000	278.78	05/05/21	270.60	...	8.18	6 of 9 - Sale ²⁵
	178.000	302.58	05/05/21	293.70	...	8.88	7 of 9 - Sale ²⁵
	200.000	339.98	05/05/21	330.00	...	9.98	8 of 9 - Sale ²⁵
	200.000	339.98	05/05/21	330.00	...	9.98	9 of 9 - Sale ²⁵
05/10/21	1,000.000	1,699.90	Various	1,650.00	...	49.90	Total of 9 transactions
	Security total:	2,133.83		2,065.54	...	68.29	
ENERGOUS CORPORATION COMMON ST OCK / CUSIP: 29272C103 / Symbol:							
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	32.000	83.19	12/28/20	64.00	...	19.19	1 of 2 - Sale ²⁵
	168.000	436.77	12/28/20	336.00	...	100.77	2 of 2 - Sale ²⁵
01/07/21	200.000	519.96	Various	400.00	...	119.96	Total of 2 transactions
	4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.						
	63.000	174.50	05/05/21	173.25	...	1.25	1 of 4 - Sale ²⁵
	91.000	252.06	05/05/21	250.25	...	1.81	2 of 4 - Sale ²⁵
	100.000	276.99	05/05/21	275.00	...	1.99	3 of 4 - Sale ²⁵
	246.000	681.38	05/05/21	676.50	...	4.88	4 of 4 - Sale ²⁵
05/26/21	500.000	1,384.93	Various	1,375.00	...	9.93	Total of 4 transactions
	Security total:	1,904.89		1,775.00	...	129.89	
ENSYSCE BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 293602108 / Symbol:							
	3 transactions for 12/30/21. Total proceeds and cost reported to the IRS.						
	71.000	328.01	12/28/21	332.97	...	-4.96	1 of 3 - Sale ²⁵
	16.000	73.92	12/28/21	74.72	...	-0.80	2 of 3 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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ENSYSCE BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 293602108 / Symbol: (cont'd)							
	84.000	388.07	12/28/21	386.40	...	1.67	3 of 3 - Sale ²⁵
12/30/21	171.000	790.00	Various	794.09	...	-4.09	Total of 3 transactions
4 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	29.000	133.97	12/28/21	136.00	1.12 W	-0.91	1 of 4 - Sale ²⁵
	100.000	451.04	12/28/21	460.00	8.96 W	0.00	2 of 4 - Sale ²⁵
	100.000	451.03	12/28/21	460.00	8.97 W	0.00	3 of 4 - Sale ²⁵
	100.000	461.99	12/28/21	468.96	6.97 W	0.00	4 of 4 - Sale ²⁵
12/30/21	329.000	1,498.03	Various	1,524.96	26.02 W	-0.91	Total of 4 transactions
	Security total:	2,288.03		2,319.05	26.02 W	-5.00	
ENVERIC BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 29405E109 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	125.000	874.98	12/29/20	859.50	...	15.08	1 of 2 - Sale ²⁵
	125.000	874.98	12/30/20	739.45	...	135.53	2 of 2 - Sale ²⁵
03/10/21	250.000	1,749.96	Various	1,599.35	...	150.61	Total of 2 transactions
GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	10.000	46.20	12/20/21	41.00	...	5.20	1 of 2 - Sale ²⁵
	490.000	2,258.82	12/20/21	2,009.00	...	249.82	2 of 2 - Sale ²⁵
12/23/21	500.000	2,305.02	Various	2,050.00	...	255.02	Total of 2 transactions
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	100.000	460.99	12/20/21	410.00	...	50.99	1 of 2 - Sale ²⁵
	400.000	1,843.94	12/20/21	1,640.00	...	203.94	2 of 2 - Sale ²⁵
12/30/21	500.000	2,304.93	Various	2,050.00	...	254.93	Total of 2 transactions
	Security total:	4,609.95		4,100.00	...	509.95	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
01/27/21	305.000	914.94	01/22/21	451.06	...	463.88	Sale ²⁵
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	100.000	299.98	07/06/20	375.00	75.02 W	0.00	1 of 3 - Sale ²⁵
	50.000	149.99	07/06/20	175.00	25.01 W	0.00	2 of 3 - Sale ²⁵

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(continued)

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GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol: (cont'd)							
	45.000	134.99	07/06/20	136.35	1.36 W	0.00	3 of 3 - Sale ²⁵
01/27/21	195.000	584.96	Various	686.35	101.39 W	0.00	Total of 3 transactions
	Security total:	1,499.90		1,137.41	101.39 W	463.88	
HEAT BIOLOGICS, INC. COMMON STOCK / CUSIP: 42237K409 / Symbol:							
02/08/21	7.000	58.80	07/21/20	144.55	...	-85.75	Sale ²⁵
HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK / CUSIP: 42806J106 / Symbol:							
05/03/21	500.000	1,524.93	10/19/20	1,275.00	...	249.93	Sale ²⁵
	<i>5 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	399.98	10/19/20	225.00	...	174.98	1 of 5 - Sale ²⁵
	100.000	399.98	10/19/20	225.00	...	174.98	2 of 5 - Sale ²⁵
	100.000	399.98	10/19/20	225.00	...	174.98	3 of 5 - Sale ²⁵
	100.000	399.99	10/19/20	225.00	...	174.99	4 of 5 - Sale ²⁵
	100.000	399.99	10/19/20	225.00	...	174.99	5 of 5 - Sale ²⁵
05/05/21	500.000	1,999.92	Various	1,125.00	...	874.92	Total of 5 transactions
	Security total:	3,524.85		2,400.00	...	1,124.85	
KHOSLA VENTURES ACQUISITION CO . II CLASS A COMMON STOCK / CUSIP: 482505104 / Symbol:							
07/23/21	50.000	529.99	07/06/21	525.00	...	4.99	Sale ²⁵
LIPOCINE INC. COMMON STOCK / CUSIP: 53630X104 / Symbol:							
	<i>3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.</i>						
	54.000	107.99	02/18/21	99.90	...	8.09	1 of 3 - Sale ²⁵
	222.000	443.97	02/18/21	410.70	...	33.27	2 of 3 - Sale ²⁵
	224.000	447.97	02/18/21	414.40	...	33.57	3 of 3 - Sale ²⁵
03/17/21	500.000	999.93	Various	925.00	...	74.93	Total of 3 transactions
MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
03/17/21	1,000.000	1,169.87	03/15/21	1,166.50	...	3.37	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
	<i>8 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>						
	200.000	199.97	08/24/20	148.00	...	51.97	1 of 8 - Sale ²⁵
	100.000	99.98	11/25/20	78.00	...	21.98	2 of 8 - Sale ²⁵

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NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol: (cont'd)							
	100.000	99.98	11/25/20	78.00	...	21.98	3 of 8 - Sale ²⁵
	100.000	99.98	11/25/20	78.00	...	21.98	4 of 8 - Sale ²⁵
	100.000	99.99	11/25/20	78.00	...	21.99	5 of 8 - Sale ²⁵
	100.000	99.99	11/25/20	78.00	...	21.99	6 of 8 - Sale ²⁵
	100.000	99.98	11/25/20	71.00	...	28.98	7 of 8 - Sale ²⁵
	100.000	99.99	11/25/20	71.00	...	28.99	8 of 8 - Sale ²⁵
02/10/21	900.000	899.86	Various	680.00	...	219.86	Total of 8 transactions
02/10/21	100.000	99.99	07/24/20	210.00	110.01 W	0.00	Sale ²⁵
4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	23.000	17.25	02/25/21	16.33	...	0.92	1 of 4 - Sale ²⁵
	100.000	74.99	02/25/21	71.00	...	3.99	2 of 4 - Sale ²⁵
	200.000	149.97	02/25/21	142.00	...	7.97	3 of 4 - Sale ²⁵
	477.000	357.69	02/25/21	338.67	...	19.02	4 of 4 - Sale ²⁵
03/02/21	800.000	599.90	Various	568.00	...	31.90	Total of 4 transactions
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	100.000	74.99	02/25/21	181.01	106.02 W	0.00	1 of 2 - Sale ²⁵
	100.000	74.99	02/25/21	177.02	102.03 W	0.00	2 of 2 - Sale ²⁵
03/02/21	200.000	149.98	Various	358.03	208.05 W	0.00	Total of 2 transactions
8 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	20.000	12.80	03/25/21	11.80	...	1.00	1 of 8 - Sale ²⁵
	100.000	64.00	03/25/21	59.00	...	5.00	2 of 8 - Sale ²⁵
	100.000	64.01	03/25/21	59.00	...	5.01	3 of 8 - Sale ²⁵
	180.000	115.19	03/25/21	106.20	...	8.99	4 of 8 - Sale ²⁵
	300.000	192.02	03/25/21	177.00	...	15.02	5 of 8 - Sale ²⁵
	300.000	192.02	03/25/21	177.00	...	15.02	6 of 8 - Sale ²⁵
	300.000	192.02	03/25/21	177.00	...	15.02	7 of 8 - Sale ²⁵
	400.000	256.03	03/25/21	236.00	...	20.03	8 of 8 - Sale ²⁵
03/30/21	1,700.000	1,088.09	Various	1,003.00	...	85.09	Total of 8 transactions
3 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	100.000	64.01	03/25/21	161.03	97.02 W	0.00	1 of 3 - Sale ²⁵
	100.000	64.00	03/25/21	156.02	92.02 W	0.00	2 of 3 - Sale ²⁵
	100.000	64.00	03/25/21	151.02	87.02 W	0.00	3 of 3 - Sale ²⁵
03/30/21	300.000	192.01	Various	468.07	276.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 665901997

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
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol: (cont'd)							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	100.000	61.99	04/15/21	146.02	...	-84.03	1 of 2 - Sale ²⁵
	900.000	557.88	04/15/21	531.00	...	26.88	2 of 2 - Sale ²⁵
04/29/21	1,000.000	619.87	Various	677.02	...	-57.15	Total of 2 transactions
	Security total:	3,649.70		3,964.12	594.12 W	279.70	
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
11 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	100.000	179.98	06/22/20	188.00	...	-8.02	1 of 11 - Sale ²⁵
	30.000	54.00	06/24/20	53.70	...	0.30	2 of 11 - Sale ²⁵
	70.000	125.99	06/24/20	125.30	...	0.69	3 of 11 - Sale ²⁵
	50.000	89.99	06/26/20	82.50	...	7.49	4 of 11 - Sale ²⁵
	250.000	449.96	07/20/20	390.00	...	59.96	5 of 11 - Sale ²⁵
	1.000	1.80	12/01/20	1.38	...	0.42	6 of 11 - Sale ²⁵
	3.000	5.40	12/01/20	4.14	...	1.26	7 of 11 - Sale ²⁵
	71.000	127.79	12/01/20	97.98	...	29.81	8 of 11 - Sale ²⁵
	73.000	131.39	12/01/20	100.74	...	30.65	9 of 11 - Sale ²⁵
	165.000	296.97	12/01/20	227.70	...	69.27	10 of 11 - Sale ²⁵
	187.000	336.57	12/01/20	258.06	...	78.51	11 of 11 - Sale ²⁵
01/06/21	1,000.000	1,799.84	Various	1,529.50	...	270.34	Total of 11 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/11/21	50.000	1,339.99	02/18/21	1,250.00	...	89.99	Sale ²⁵
03/19/21	50.000	1,199.99	03/19/21	1,185.00	...	14.99	Sale ²⁵
	Security total:	2,539.98		2,435.00	...	104.98	
PHOENIX TREE HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTING TEN (10) CLASS / CUSIP: 719156101 / Symbol:							
5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	23.000	81.19	02/01/21	59.80	...	21.39	1 of 5 - Sale ²⁵
	58.000	204.73	02/01/21	150.80	...	53.93	2 of 5 - Sale ²⁵
	75.000	264.73	02/01/21	195.00	...	69.73	3 of 5 - Sale ²⁵
	100.000	352.98	02/01/21	260.00	...	92.98	4 of 5 - Sale ²⁵
	244.000	861.27	02/01/21	634.40	...	226.87	5 of 5 - Sale ²⁵
02/18/21	500.000	1,764.90	Various	1,300.00	...	464.90	Total of 5 transactions

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Robinhood Securities LLC

Account 665901997

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
01/29/21	200.000	2,929.91	01/07/21	2,127.00	...	802.91	Sale ²⁵
REEDS, INC. COMMON STOCK / CUSIP: 758338107 / Symbol:							
6 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	100.000	107.99	05/27/21	122.02	...	-14.03	1 of 6 - Sale ²⁵
	100.000	107.99	05/27/21	122.01	...	-14.02	2 of 6 - Sale ²⁵
	77.000	83.15	05/27/21	93.95	...	-10.80	3 of 6 - Sale ²⁵
	50.000	54.00	05/27/21	64.51	...	-10.51	4 of 6 - Sale ²⁵
	73.000	78.83	05/27/21	89.07	...	-10.24	5 of 6 - Sale ²⁵
	50.000	53.99	05/27/21	57.50	...	-3.51	6 of 6 - Sale ²⁵
06/25/21	450.000	485.95	Various	549.06	...	-63.11	Total of 6 transactions
4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	100.000	107.99	05/27/21	122.01	7.01 W	-7.01	1 of 4 - Sale ²⁵
	100.000	107.99	05/27/21	115.00	7.01 W	0.00	2 of 4 - Sale ²⁵
	100.000	107.99	05/27/21	115.00	7.01 W	0.00	3 of 4 - Sale ²⁵
	250.000	269.96	05/27/21	287.50	17.54 W	0.00	4 of 4 - Sale ²⁵
06/25/21	550.000	593.93	Various	639.51	38.57 W	-7.01	Total of 4 transactions
	Security total:	1,079.88		1,188.57	38.57 W	-70.12	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
7 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	3.000	5.73	06/21/21	5.55	...	0.18	1 of 7 - Sale ²⁵
	18.000	34.38	06/21/21	33.30	...	1.08	2 of 7 - Sale ²⁵
	82.000	156.61	06/21/21	151.71	...	4.90	3 of 7 - Sale ²⁵
	97.000	185.26	06/21/21	179.46	...	5.80	4 of 7 - Sale ²⁵
	100.000	190.99	06/21/21	185.02	...	5.97	5 of 7 - Sale ²⁵
	100.000	190.99	06/21/21	185.02	...	5.97	6 of 7 - Sale ²⁵
	100.000	190.99	06/21/21	185.01	...	5.98	7 of 7 - Sale ²⁵
06/25/21	500.000	954.95	Various	925.07	...	29.88	Total of 7 transactions
4 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	82.000	156.61	05/04/21	159.90	3.29 W	0.00	1 of 4 - Sale ²⁵
	315.000	601.60	05/04/21	614.25	12.65 W	0.00	2 of 4 - Sale ²⁵
	3.000	5.73	05/04/21	5.85	0.12 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 665901997

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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REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol: (cont'd)							
	100.000	190.99	05/04/21	195.00	4.01 W	0.00	4 of 4 - Sale ²⁵
06/25/21	500.000	954.93	Various	975.00	20.07 W	0.00	Total of 4 transactions
	Security total:	1,909.88		1,900.07	20.07 W	29.88	
SENECA BIOPHARMA, INC. COMMON STOCK / CUSIP: 81689B103 / Symbol:							
03/22/21	500.000	1,299.93	02/18/21	900.00	...	399.93	Sale ²⁵
SIGMA LABS, INC. COMMON STOCK / CUSIP: 826598500 / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	4.000	16.60	06/08/21	17.48	...	-0.88	1 of 2 - Sale ²⁵
	96.000	398.39	06/09/21	415.68	...	-17.29	2 of 2 - Sale ²⁵
06/15/21	100.000	414.99	Various	433.16	...	-18.17	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	200.000	171.97	05/19/21	148.00	...	23.97	1 of 3 - Sale ²⁵
	200.000	171.98	05/19/21	148.00	...	23.98	2 of 3 - Sale ²⁵
	600.000	515.92	05/19/21	444.00	...	71.92	3 of 3 - Sale ²⁵
05/26/21	1,000.000	859.87	Various	740.00	...	119.87	Total of 3 transactions
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	100.000	1,199.98	02/03/21	950.00	...	249.98	1 of 2 - Sale ²⁵
	100.000	1,199.98	02/10/21	840.00	...	359.98	2 of 2 - Sale ²⁵
04/30/21	200.000	2,399.96	Various	1,790.00	...	609.96	Total of 2 transactions
VIEWRAY, INC. COMMON STOCK / CUSIP: 92672L107 / Symbol:							
01/04/21	200.000	1,039.95	12/23/20	795.00	...	244.95	Sale ²⁵
02/08/21	300.000	1,559.92	01/21/21	1,485.00	...	74.92	Sale ²⁵
	Security total:	2,599.87		2,280.00	...	319.87	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
<i>9 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.56	12/31/20	1.38	...	0.18	1 of 9 - Sale ²⁵
	3.000	4.68	12/31/20	4.14	...	0.54	2 of 9 - Sale ²⁵
	7.000	10.92	12/31/20	9.66	...	1.26	3 of 9 - Sale ²⁵
	11.000	17.16	12/31/20	15.18	...	1.98	4 of 9 - Sale ²⁵
	30.000	46.80	12/31/20	41.40	...	5.40	5 of 9 - Sale ²⁵
	30.000	46.80	12/31/20	41.40	...	5.40	6 of 9 - Sale ²⁵
	40.000	62.40	12/31/20	55.20	...	7.20	7 of 9 - Sale ²⁵
	93.000	145.07	12/31/20	128.34	...	16.73	8 of 9 - Sale ²⁵
	285.000	444.57	12/31/20	393.30	...	51.27	9 of 9 - Sale ²⁵
01/19/21	500.000	779.96	Various	690.00	...	89.96	Total of 9 transactions
WEIDAI LTD. AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING O NE (1) CLASS A ORDINARY SHARE / CUSIP: 94861A108 / Symbol:							
<i>2 transactions for 01/21/21. Total proceeds and cost reported to the IRS.</i>							
	76.000	125.39	12/28/20	101.73	...	23.66	1 of 2 - Sale ²⁵
	424.000	699.53	12/28/20	571.89	...	127.64	2 of 2 - Sale ²⁵
01/21/21	500.000	824.92	Various	673.62	...	151.30	Total of 2 transactions
01/21/21	500.000	824.91	11/30/20	830.00	4.32 W	-0.77	Sale ²⁵
06/29/21	1,000.000	1,499.87	03/29/21	1,350.00	...	149.87	Sale ²⁵
	Security total:	3,149.70		2,853.62	4.32 W	300.40	
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
<i>12 transactions for 06/07/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	1,529.87	04/09/21	1,588.20	...	-58.33	1 of 12 - Sale ²⁵
	14.000	21.42	04/16/21	18.76	...	2.66	2 of 12 - Sale ²⁵
	86.000	131.57	04/16/21	115.24	...	16.33	3 of 12 - Sale ²⁵
	100.000	152.99	04/16/21	134.00	...	18.99	4 of 12 - Sale ²⁵
	100.000	152.99	04/16/21	134.00	...	18.99	5 of 12 - Sale ²⁵
	100.000	152.99	04/16/21	134.00	...	18.99	6 of 12 - Sale ²⁵
	100.000	152.99	04/16/21	134.00	...	18.99	7 of 12 - Sale ²⁵
	100.000	152.98	05/28/21	146.00	...	6.98	8 of 12 - Sale ²⁵
	100.000	152.98	05/28/21	146.00	...	6.98	9 of 12 - Sale ²⁵
	100.000	152.98	05/28/21	146.00	...	6.98	10 of 12 - Sale ²⁵
	100.000	152.99	05/28/21	146.00	...	6.99	11 of 12 - Sale ²⁵

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Account 665901997

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol: (cont'd)							
	100.000	152.99	05/28/21	146.00	...	6.99	12 of 12 - Sale ²⁵
06/07/21	2,000.000	3,059.74	Various	2,988.20	...	71.54	Total of 12 transactions
YUNJI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 98873N107 / Symbol:							
10 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	11.000	23.65	01/06/21	22.66	...	0.99	1 of 10 - Sale ²⁵
	44.000	94.60	01/06/21	90.64	...	3.96	2 of 10 - Sale ²⁵
	50.000	107.50	01/06/21	103.00	...	4.50	3 of 10 - Sale ²⁵
	89.000	191.34	01/06/21	183.34	...	8.00	4 of 10 - Sale ²⁵
	100.000	214.99	01/06/21	206.00	...	8.99	5 of 10 - Sale ²⁵
	100.000	214.99	01/06/21	206.00	...	8.99	6 of 10 - Sale ²⁵
	100.000	214.99	01/06/21	206.00	...	8.99	7 of 10 - Sale ²⁵
	150.000	322.48	01/06/21	309.00	...	13.48	8 of 10 - Sale ²⁵
	156.000	335.38	01/06/21	321.36	...	14.02	9 of 10 - Sale ²⁵
	200.000	429.98	01/06/21	412.00	...	17.98	10 of 10 - Sale ²⁵
01/07/21	1,000.000	2,149.90	Various	2,060.00	...	89.90	Total of 10 transactions
03/16/21	300.000	809.95	02/23/21	810.00	...	-0.05	Sale ²⁵
	Security total:	2,959.85		2,870.00	...	89.85	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
6 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	100.000	253.99	02/09/21	220.00	...	33.99	1 of 6 - Sale ²⁵
	200.000	507.97	02/09/21	440.00	...	67.97	2 of 6 - Sale ²⁵
	200.000	507.97	02/09/21	440.00	...	67.97	3 of 6 - Sale ²⁵
	100.000	253.98	03/03/21	204.00	...	49.98	4 of 6 - Sale ²⁵
	200.000	507.97	03/03/21	408.00	...	99.97	5 of 6 - Sale ²⁵
	200.000	507.97	03/03/21	408.00	...	99.97	6 of 6 - Sale ²⁵
03/15/21	1,000.000	2,539.85	Various	2,120.00	...	419.85	Total of 6 transactions
2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	40.000	86.00	03/16/21	86.00	...	0.00	1 of 2 - Sale ²⁵
	17.000	36.55	03/16/21	36.55	...	0.00	2 of 2 - Sale ²⁵
03/17/21	57.000	122.55	Various	122.55	...	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol: (cont'd)							
6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	160.000	343.98	03/16/21	344.00	0.02 W	0.00	1 of 6 - Sale ²⁵
	200.000	429.98	03/16/21	430.00	0.02 W	0.00	2 of 6 - Sale ²⁵
	200.000	429.98	03/16/21	430.00	0.02 W	0.00	3 of 6 - Sale ²⁵
	83.000	178.44	03/16/21	178.45	0.01 W	0.00	4 of 6 - Sale ²⁵
	100.000	214.99	03/16/21	215.00	0.01 W	0.00	5 of 6 - Sale ²⁵
	200.000	429.98	03/16/21	430.00	0.02 W	0.00	6 of 6 - Sale ²⁵
03/17/21	943.000	2,027.35	Various	2,027.45	0.10 W	0.00	Total of 6 transactions
	Security total:	4,689.75		4,270.00	0.10 W	419.85	
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
4 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	400.000	195.95	06/30/21	182.92	...	13.03	1 of 4 - Sale ²⁵
	500.000	244.94	06/30/21	228.65	...	16.29	2 of 4 - Sale ²⁵
	500.000	244.94	06/30/21	228.65	...	16.29	3 of 4 - Sale ²⁵
	600.000	293.93	06/30/21	274.38	...	19.55	4 of 4 - Sale ²⁵
09/10/21	2,000.000	979.76	Various	914.60	...	65.16	Total of 4 transactions
11/10/21	2,000.000	653.95	10/12/21	680.00	...	-26.05	Sale ²⁵
	Security total:	1,633.71		1,594.60	...	39.11	
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	60.000	365.98	01/12/21	345.00	...	20.98	1 of 3 - Sale ²⁵
	440.000	2,683.89	01/12/21	2,530.00	...	153.89	2 of 3 - Sale ²⁵
	500.000	3,049.87	01/21/21	2,400.00	...	649.87	3 of 3 - Sale ²⁵
02/12/21	1,000.000	6,099.74	Various	5,275.00	...	824.74	Total of 3 transactions
5 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	7.000	22.12	05/10/21	21.56	...	0.56	1 of 5 - Sale ²⁵
	93.000	293.87	05/10/21	286.44	...	7.43	2 of 5 - Sale ²⁵
	100.000	315.99	05/10/21	308.00	...	7.99	3 of 5 - Sale ²⁵
	11.000	34.76	05/12/21	32.45	...	2.31	4 of 5 - Sale ²⁵
	89.000	281.23	05/12/21	262.55	...	18.68	5 of 5 - Sale ²⁵
05/18/21	300.000	947.97	Various	911.00	...	36.97	Total of 5 transactions

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

Robinhood Securities LLC

Account 665901997

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
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol: (cont'd)							
Security total:		7,047.71		6,186.00	...	861.71	
METEN HOLDING GROUP LTD. ORDIN ARY SHARES / CUSIP: G6055H114 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	100.000	239.98	02/01/21	194.00	...	45.98	1 of 2 - Sale ²⁵
	900.000	2,159.84	02/02/21	1,620.00	...	539.84	2 of 2 - Sale ²⁵
02/04/21	1,000.000	2,399.82	Various	1,814.00	...	585.82	Total of 2 transactions
NABRIVA THERAPEUTICS PLC ORDIN ARY SHARES IRELAND / CUSIP: G63637113 / Symbol:							
10 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	100.000	58.99	03/24/21	176.00	...	-117.01	1 of 10 - Sale ²⁵
	99.000	58.40	03/24/21	174.24	...	-115.84	2 of 10 - Sale ²⁵
	99.000	58.40	03/24/21	174.24	...	-115.84	3 of 10 - Sale ²⁵
	85.000	50.13	03/24/21	149.60	...	-99.47	4 of 10 - Sale ²⁵
	75.000	44.24	03/24/21	132.00	...	-87.76	5 of 10 - Sale ²⁵
	25.000	14.75	03/24/21	44.00	...	-29.25	6 of 10 - Sale ²⁵
	14.000	8.26	03/24/21	24.64	...	-16.38	7 of 10 - Sale ²⁵
	1.000	0.59	03/24/21	1.76	...	-1.17	8 of 10 - Sale ²⁵
	1.000	0.59	03/24/21	1.76	...	-1.17	9 of 10 - Sale ²⁵
	1.000	0.59	03/24/21	1.76	...	-1.17	10 of 10 - Sale ²⁵
12/31/21	500.000	294.94	Various	880.00	...	-585.06	Total of 10 transactions
INTEGRATED MEDIA TECHNOLOGY LI MITED ORDINARY SHARES / CUSIP: Q49376108 / Symbol:							
07/13/21	200.000	1,159.97	05/06/21	1,010.00	...	149.97	Sale ²⁵
Totals :		99,909.82		92,828.46	801.51 W	7,882.87	

* 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 665901997

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
NABRIVA THERAPEUTICS PLC ORDIN ARY SHARES IRELAND / CUSIP: G636371113 / Symbol:							
<i>9 transactions for 12/31/21. Total proceeds and cost reported to the IRS.</i>							
	114.000	67.25	12/10/20	376.20	...	-308.95	1 of 9 - Sale ²⁵
	100.000	59.00	12/10/20	329.50	...	-270.50	2 of 9 - Sale ²⁵
	86.000	50.73	12/10/20	283.80	...	-233.07	3 of 9 - Sale ²⁵
	86.000	50.73	12/10/20	283.80	...	-233.07	4 of 9 - Sale ²⁵
	51.000	30.08	12/10/20	168.05	...	-137.97	5 of 9 - Sale ²⁵
	21.000	12.39	12/10/20	69.19	...	-56.80	6 of 9 - Sale ²⁵
	14.000	8.26	12/10/20	46.20	...	-37.94	7 of 9 - Sale ²⁵
	14.000	8.26	12/10/20	46.13	...	-37.87	8 of 9 - Sale ²⁵
	14.000	8.26	12/10/20	46.13	...	-37.87	9 of 9 - Sale ²⁵
12/31/21	500.000	294.96	Various	1,649.00	...	-1,354.04	Total of 9 transactions
Totals :		294.96		1,649.00		-1,354.04	

* 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 665901997

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		05/13/21	1.82	Other income	
			1.82	Total Miscellaneous income	

Robinhood Securities LLC

Account 665901997

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/04/21	-5.00	Margin interest paid	
		02/01/21	-5.00	Margin interest paid	
		03/02/21	-5.00	Margin interest paid	
		04/01/21	-5.00	Margin interest paid	
		05/03/21	-5.00	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/30/21	-5.00	Margin interest paid	
		07/30/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		09/28/21	-5.00	Margin interest paid	
		10/28/21	-5.00	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-65.00	Total Margin interest paid	

Robinhood Securities LLC

Account 665901997

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BIMI INTERNATIONAL MEDICAL INC . COMMON STOCK	05552Q103	07/20/21	500.00	0.00	Exchange	
BOQI INTERNATIONAL MEDICAL INC . COMMON STOCK	099501108	07/20/21	-500.00	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-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

Instructions for Recipient

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.

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 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.

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