

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 768419095	Statement Date: 02/11/2022 Document ID: 1GP4 3J3 W7PV	2021
	Prateek Shah 455 14th St NW 365 Atlanta, GA 30318 RECIPIENT'S TIN: XXX-XX-9344		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 122.20</p> <p>1b- Qualified dividends 117.70</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 4.15</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 2.55</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 1.13</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)	15,623.96	13,822.49	0.00	70.76	1,872.23
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	15,623.96	13,822.49	0.00	70.76	1,872.23
Long	D (basis reported to the IRS)	1,393.96	636.52	0.00	0.00	757.44
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	1,393.96	636.52	0.00	0.00	757.44
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	17,017.92	14,459.01	0.00	70.76	2,629.67
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	0.00
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

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
GE 07/09/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/30/21	1.000	48.98	06/22/21	35.00	...	13.98	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
05/28/21	1.000	80.36	02/25/21	83.67	3.31 W	0.00	Sale ²⁵
11/01/21	0.401	50.00	02/25/21	33.56	...	16.44	Sale ²⁵
11/02/21	0.395	50.00	02/25/21	33.02	...	16.98	Sale ²⁵
11/30/21	0.122	20.00	02/25/21	10.22	...	9.78	Sale ²⁵
Security total:		200.36		160.47	3.31 W	43.20	
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
7 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	0.304	55.42	06/02/21	50.00	...	5.42	1 of 7 - Sale ²⁵
	0.184	33.42	06/03/21	30.00	...	3.42	2 of 7 - Sale ²⁵
	0.306	55.78	06/14/21	50.00	...	5.78	3 of 7 - 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)

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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
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol: (cont'd)							
	0.091	17.16	08/04/21	15.34	...	1.82	4 of 7 - Sale ²⁵
	0.206	37.44	08/04/21	34.66	...	2.78	5 of 7 - Sale ²⁵
	0.119	22.38	08/12/21	20.00	...	2.38	6 of 7 - Sale ²⁵
	0.055	10.46	08/13/21	9.21	...	1.25	7 of 7 - Sale ²⁵
10/22/21	1.265	232.06	Various	209.21	...	22.85	Total of 7 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	0.177	23.06	08/10/20	0.00	...	23.06	1 of 2 - Sale ²⁵
	0.823	107.15	08/28/20	102.96	...	4.19	2 of 2 - Sale ²⁵
04/08/21	1.000	130.21	Various	102.96	...	27.25	Total of 2 transactions
06/11/21	0.157	20.00	08/28/20	19.64	...	0.36	Sale ²⁵
07/01/21	0.219	30.00	08/28/20	27.34	...	2.66	Sale ²⁵
3 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	0.056	8.10	08/28/20	6.98	...	1.12	1 of 3 - Sale ²⁵
	0.344	50.00	08/28/20	43.08	...	6.92	2 of 3 - Sale ²⁵
	0.082	11.90	09/03/20	10.42	...	1.48	3 of 3 - Sale ²⁵
07/09/21	0.482	70.00	Various	60.48	...	9.52	Total of 3 transactions
07/12/21	0.342	50.00	09/03/20	43.53	...	6.47	Sale ²⁵
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	0.576	86.04	09/03/20	73.28	...	12.76	1 of 2 - Sale ²⁵
	0.424	63.35	09/08/20	49.23	...	14.12	2 of 2 - Sale ²⁵
07/14/21	1.000	149.39	Various	122.51	...	26.88	Total of 2 transactions
	Security total:	449.60		376.46	...	73.14	
AQUA METALS, INC. COMMON STOCK / CUSIP: 03837J101 / Symbol:							
06/09/21	5.000	17.00	06/02/21	15.15	...	1.85	Sale ²⁵
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
5 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	0.450	34.97	08/04/20	27.94	...	7.03	1 of 5 - Sale ²⁵
	0.550	42.75	08/07/20	33.61	...	9.14	2 of 5 - Sale ²⁵
	1.000	77.72	09/08/20	44.10	...	33.62	3 of 5 - Sale ²⁵
	1.000	77.72	09/10/20	39.90	...	37.82	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol: (cont'd)							
	1.000	77.72	09/11/20	38.70	...	39.02	5 of 5 - Sale ²⁵
01/06/21	4.000	310.88	Various	184.25	...	126.63	Total of 5 transactions
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
11/11/21	0.375	50.00	07/19/21	40.81	...	9.19	Sale ²⁵
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	0.084	11.34	07/19/21	9.19	...	2.15	1 of 2 - Sale ²⁵
	0.288	38.66	07/22/21	31.44	...	7.22	2 of 2 - Sale ²⁵
11/12/21	0.373	50.00	Various	40.63	...	9.37	Total of 2 transactions
	3 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	0.000	0.01	07/22/21	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.170	23.30	07/22/21	18.55	...	4.75	2 of 3 - Sale ²⁵
	0.195	26.69	07/28/21	22.06	...	4.63	3 of 3 - Sale ²⁵
11/19/21	0.365	50.00	Various	40.62	...	9.38	Total of 3 transactions
	6 transactions for 11/23/21. Total proceeds and cost reported to the IRS.						
	0.000	0.03	07/28/21	0.03	...	0.00	1 of 6 - Sale ²⁵
	0.246	28.60	07/28/21	27.91	...	0.69	2 of 6 - Sale ²⁵
	0.444	51.60	08/10/21	50.00	...	1.60	3 of 6 - Sale ²⁵
	0.443	51.48	08/16/21	50.00	...	1.48	4 of 6 - Sale ²⁵
	0.452	52.52	08/17/21	50.00	...	2.52	5 of 6 - Sale ²⁵
	0.136	15.77	09/08/21	15.03	...	0.74	6 of 6 - Sale ²⁵
11/23/21	1.722	200.00	Various	192.97	...	7.03	Total of 6 transactions
	Security total:	350.00		315.03	...	34.97	
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
	3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	01/13/21	0.02	...	0.00	1 of 3 - Sale ²⁵
	0.205	17.03	01/13/21	15.41	...	1.62	2 of 3 - Sale ²⁵
	1.000	82.95	01/13/21	75.07	...	7.88	3 of 3 - Sale ²⁵
05/05/21	1.206	100.00	Various	90.50	...	9.50	Total of 3 transactions
	4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	0.001	0.08	01/13/21	0.07	...	0.01	1 of 4 - Sale ²⁵
	0.230	20.43	01/13/21	17.28	...	3.15	2 of 4 - 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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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
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: (cont'd)							
	0.333	29.57	01/13/21	24.90	...	4.67	3 of 4 - Sale ²⁵
	0.563	49.92	01/13/21	42.29	...	7.63	4 of 4 - Sale ²⁵
05/18/21	1.128	100.00	Various	84.54	...	15.46	Total of 4 transactions
05/26/21	0.229	20.00	01/13/21	17.12	...	2.88	Sale ²⁵
06/10/21	0.349	30.00	01/13/21	26.07	...	3.93	Sale ²⁵
11/03/21	0.534	50.00	01/13/21	39.88	...	10.12	Sale ²⁵
	Security total:	300.00		258.11	...	41.89	
CORSAIR GAMING, INC. COMMON STOCK / CUSIP: 22041X102 / Symbol:							
<i>2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	78.90	06/09/21	63.71	...	15.19	1 of 2 - Sale ²⁵
	3.000	124.80	06/09/21	95.57	...	29.23	2 of 2 - Sale ²⁵
06/14/21	5.000	203.70	Various	159.28	...	44.42	Total of 2 transactions
COSTCO WHOLESALE CORPORATION COMMON STOCK / CUSIP: 22160K105 / Symbol:							
<i>3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.702	253.14	01/12/21	253.88	...	-0.74	1 of 3 - Sale ²⁵
	0.298	107.65	01/12/21	107.96	...	-0.31	2 of 3 - Sale ²⁵
	0.298	107.64	02/25/21	100.00	...	7.64	3 of 3 - Sale ²⁵
04/08/21	1.298	468.43	Various	461.84	...	6.59	Total of 3 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/11/21	1.000	273.74	12/18/20	273.07	...	0.67	Sale ²⁵
04/29/21	0.303	100.00	12/21/20	82.02	...	17.98	Sale ²⁵
05/27/21	0.151	50.00	12/21/20	40.85	...	9.15	Sale ²⁵
07/01/21	0.085	30.00	12/21/20	23.00	...	7.00	Sale ²⁵
07/22/21	0.139	50.00	12/21/20	37.63	...	12.37	Sale ²⁵
	Security total:	503.74		456.57	...	47.17	
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
09/15/21	0.288	30.00	07/13/21	26.87	...	3.13	Sale ²⁵
<i>2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.248	25.89	07/13/21	23.13	...	2.76	1 of 2 - Sale ²⁵

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(continued)

02/11/2022

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

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FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol: (cont'd)							
10/11/21	0.231	24.11	07/15/21	20.67	...	3.44	2 of 2 - Sale ²⁵
	0.479	50.00	Various	43.80	...	6.20	Total of 2 transactions
4 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	0.328	35.42	07/15/21	29.33	...	6.09	1 of 4 - Sale ²⁵
	0.319	34.42	08/31/21	30.00	...	4.42	2 of 4 - Sale ²⁵
	0.053	5.73	09/07/21	5.00	...	0.73	3 of 4 - Sale ²⁵
	0.300	32.41	09/08/21	28.65	...	3.76	4 of 4 - Sale ²⁵
10/19/21	1.000	107.98	Various	92.98	...	15.00	Total of 4 transactions
10/25/21	0.458	50.00	09/08/21	43.73	...	6.27	Sale ²⁵
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	0.242	29.02	09/08/21	23.08	...	5.94	1 of 2 - Sale ²⁵
	0.758	91.00	09/20/21	72.51	...	18.49	2 of 2 - Sale ²⁵
10/29/21	1.000	120.02	Various	95.59	...	24.43	Total of 2 transactions
Security total:		358.00		302.97	...	55.03	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
6 transactions for 09/24/21. Total proceeds and cost reported to the IRS.							
	0.166	2.30	07/20/21	2.30	...	0.00	1 of 6 - Sale ²⁵
	0.001	0.01	07/20/21	0.01	...	0.00	2 of 6 - Sale ²⁵
	1.999	27.72	07/20/21	27.69	...	0.03	3 of 6 - Sale ²⁵
	2.000	27.72	08/04/21	27.15	...	0.57	4 of 6 - Sale ²⁵
	3.000	41.59	09/08/21	39.08	...	2.51	5 of 6 - Sale ²⁵
	1.000	13.86	09/21/21	12.92	...	0.94	6 of 6 - Sale ²⁵
09/24/21	8.166	113.20	Various	109.15	...	4.05	Total of 6 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	0.325	50.23	06/16/21	50.00	...	0.23	1 of 2 - Sale ²⁵
	0.133	20.60	06/21/21	20.00	...	0.60	2 of 2 - Sale ²⁵
07/13/21	0.459	70.83	Various	70.00	...	0.83	Total of 2 transactions

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Robinhood Securities LLC

Account 768419095

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	338.51	01/14/21	335.90	...	2.61	1 of 2 - Sale ²⁵
	2.000	338.50	01/14/21	320.52	...	17.98	2 of 2 - Sale ²⁵
01/25/21	4.000	677.01	Various	656.42	...	20.59	Total of 2 transactions
LIMELIGHT NETWORKS, INC. COMMO N STOCK / CUSIP: 53261M104 / Symbol:							
09/17/21	1.000	2.56	06/21/21	3.26	...	-0.70	Sale ²⁵
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
01/21/21	1.000	356.95	01/12/21	356.04	...	0.91	Sale ²⁵
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
06/03/21	5.000	117.30	06/02/21	115.64	...	1.66	Sale ²⁵
2 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	2.000	43.02	07/06/21	41.33	...	1.69	1 of 2 - Sale ²⁵
	1.000	21.51	07/07/21	20.02	...	1.49	2 of 2 - Sale ²⁵
11/15/21	3.000	64.53	Various	61.35	...	3.18	Total of 2 transactions
	Security total:	181.83		176.99	...	4.84	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	5.000	226.40	02/11/21	218.67	...	7.73	1 of 2 - Sale ²⁵
	5.000	226.40	02/11/21	199.99	...	26.41	2 of 2 - Sale ²⁵
03/18/21	10.000	452.80	Various	418.66	...	34.14	Total of 2 transactions
03/30/21	5.000	214.65	02/12/21	195.15	...	19.50	Sale ²⁵
03/30/21	5.000	214.65	02/18/21	229.33	14.68 W	0.00	Sale ²⁵
04/05/21	5.000	276.85	02/18/21	206.50	...	70.35	Sale ²⁵
4 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	2.000	86.94	02/23/21	60.18	...	26.76	1 of 4 - Sale ²⁵
	1.000	43.47	02/26/21	27.90	...	15.57	2 of 4 - Sale ²⁵
	2.000	87.00	03/24/21	82.87	...	4.13	3 of 4 - Sale ²⁵
	1.000	43.50	04/16/21	41.82	...	1.68	4 of 4 - Sale ²⁵
10/11/21	6.000	260.91	Various	212.77	...	48.14	Total of 4 transactions
10/15/21	1.000	47.81	04/16/21	41.81	...	6.00	Sale ²⁵

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Account 768419095

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2021 1099-B* OMB No. 1545-0715

(continued)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
10/18/21	1.000	52.55	04/19/21	38.40	...	14.15	Sale ²⁵
10/19/21	1.000	53.75	04/21/21	35.02	...	18.73	Sale ²⁵
Security total:		1,573.97		1,377.64	14.68 W	211.01	
MARATHON PATENT GROUP, INC. CO MMON STOCK / CUSIP: 56585W401 / Symbol:							
<i>5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	128.90	12/24/20	110.15	...	18.75	1 of 5 - Sale ²⁵
	10.000	128.90	12/24/20	109.00	...	19.90	2 of 5 - Sale ²⁵
	10.000	128.89	12/30/20	126.35	...	2.54	3 of 5 - Sale ²⁵
	10.000	128.90	12/31/20	110.75	...	18.15	4 of 5 - Sale ²⁵
	10.000	128.89	12/31/20	110.45	...	18.44	5 of 5 - Sale ²⁵
01/05/21	50.000	644.48	Various	566.70	...	77.78	Total of 5 transactions
01/05/21	50.000	624.98	12/23/20	627.24	2.26 W	0.00	Sale ²⁵
01/11/21	10.000	201.10	01/06/21	160.10	...	41.00	Sale ²⁵
01/11/21	5.000	100.55	01/08/21	132.13	31.58 W	0.00	Sale ²⁵
<i>6 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	122.50	01/13/21	109.60	...	12.90	1 of 6 - Sale ²⁵
	10.000	244.99	01/13/21	218.80	...	26.19	2 of 6 - Sale ²⁵
	4.000	98.00	01/20/21	83.40	...	14.60	3 of 6 - Sale ²⁵
	6.000	146.99	01/21/21	95.76	...	51.23	4 of 6 - Sale ²⁵
	10.000	244.99	01/22/21	187.50	...	57.49	5 of 6 - Sale ²⁵
	20.000	489.98	01/27/21	336.40	...	153.58	6 of 6 - Sale ²⁵
02/03/21	55.000	1,347.45	Various	1,031.46	...	315.99	Total of 6 transactions
02/03/21	5.000	122.50	01/13/21	141.18	18.68 W	0.00	Sale ²⁵
Security total:		3,041.06		2,658.81	52.52 W	434.77	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
03/08/21	1.000	380.92	12/11/20	328.23	...	52.69	Sale ²⁵
06/07/21	0.137	50.00	01/14/21	45.71	...	4.29	Sale ²⁵
06/18/21	0.272	100.00	01/14/21	90.50	...	9.50	Sale ²⁵
07/15/21	0.051	20.00	01/14/21	17.07	...	2.93	Sale ²⁵
12/22/21	0.056	20.00	01/14/21	18.60	...	1.40	Sale ²⁵
12/30/21	0.028	10.00	01/14/21	9.18	...	0.82	Sale ²⁵
Security total:		580.92		509.29	...	71.63	

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Account 768419095

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2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
06/30/21	1.000	53.04	02/17/21	57.10	...	-4.06	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
05/28/21	0.154	100.00	02/22/21	88.64	...	11.36	Sale ²⁵
	2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	0.071	50.00	02/22/21	41.09	...	8.91	1 of 2 - Sale ²⁵
	0.143	100.00	02/22/21	82.21	...	17.79	2 of 2 - Sale ²⁵
06/04/21	0.214	150.00	Various	123.30	...	26.70	Total of 2 transactions
06/11/21	0.028	20.00	02/22/21	16.11	...	3.89	Sale ²⁵
06/17/21	0.027	20.00	02/22/21	15.37	...	4.63	Sale ²⁵
	2 transactions for 08/04/21. Total proceeds and cost reported to the IRS.						
	0.046	9.26	02/22/21	6.58	...	2.68	1 of 2 - Sale ²⁵
	0.201	40.74	02/25/21	27.24	...	13.50	2 of 2 - Sale ²⁵
08/04/21	0.247	50.00	Various	33.82	...	16.18	Total of 2 transactions
11/22/21	0.006	2.00	02/25/21	0.79	...	1.21	Sale ²⁵
	Security total:	342.00		278.03	...	63.97	
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
	2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	1.000	3.57	05/26/21	3.66	...	-0.09	1 of 2 - Sale ²⁵
	1.000	3.58	06/21/21	3.66	...	-0.08	2 of 2 - Sale ²⁵
09/08/21	2.000	7.15	Various	7.32	...	-0.17	Total of 2 transactions
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
06/08/21	0.190	50.00	12/18/20	44.23	...	5.77	Sale ²⁵
06/11/21	0.074	20.00	12/18/20	17.20	...	2.80	Sale ²⁵
06/15/21	0.110	30.00	12/18/20	25.55	...	4.45	Sale ²⁵
06/18/21	0.352	100.00	12/18/20	81.93	...	18.07	Sale ²⁵
07/07/21	0.084	25.00	12/18/20	19.50	...	5.50	Sale ²⁵
	2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.						
	0.191	57.43	12/18/20	44.60	...	12.83	1 of 2 - Sale ²⁵
	0.142	42.57	12/21/20	33.05	...	9.52	2 of 2 - Sale ²⁵
07/09/21	0.333	100.00	Various	77.65	...	22.35	Total of 2 transactions
07/12/21	0.333	100.00	12/21/20	77.60	...	22.40	Sale ²⁵

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(continued)

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
07/13/21	0.327	100.00	12/21/20	76.24	...	23.76	Sale ²⁵
07/23/21	0.065	20.00	12/21/20	15.07	...	4.93	Sale ²⁵
	Security total:	545.00		434.97	...	110.03	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
01/06/21	20.000	405.83	12/30/20	361.51	...	44.32	Sale ²⁵
	2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	20.000	417.98	12/30/20	361.50	...	56.48	1 of 2 - Sale ²⁵
	5.000	104.50	12/31/20	84.68	...	19.82	2 of 2 - Sale ²⁵
01/07/21	25.000	522.48	Various	446.18	...	76.30	Total of 2 transactions
	3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	10.000	275.49	01/07/21	225.39	...	50.10	1 of 3 - Sale ²⁵
	10.000	275.50	01/13/21	229.10	...	46.40	2 of 3 - Sale ²⁵
	10.000	275.49	01/22/21	211.23	...	64.26	3 of 3 - Sale ²⁵
02/08/21	30.000	826.48	Various	665.72	...	160.76	Total of 3 transactions
	3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.						
	2.000	44.00	04/09/21	99.60	...	-55.60	1 of 3 - Sale ²⁵
	1.000	22.00	04/16/21	44.35	...	-22.35	2 of 3 - Sale ²⁵
	1.000	22.00	04/28/21	43.77	...	-21.77	3 of 3 - Sale ²⁵
05/19/21	4.000	88.00	Various	187.72	...	-99.72	Total of 3 transactions
	Security total:	1,842.79		1,661.13	...	181.66	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
	2 transactions for 06/07/21. Total proceeds and cost reported to the IRS.						
	0.000	0.01	12/17/20	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.147	49.99	12/17/20	48.28	...	1.71	2 of 2 - Sale ²⁵
06/07/21	0.147	50.00	Various	48.29	...	1.71	Total of 2 transactions
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	0.054	20.00	12/17/20	17.85	...	2.15	1 of 2 - Sale ²⁵
	0.136	50.00	12/17/20	44.92	...	5.08	2 of 2 - Sale ²⁵
06/18/21	0.191	70.00	Various	62.77	...	7.23	Total of 2 transactions

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
<i>2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.050	20.00	12/17/20	16.41	...	3.59	1 of 2 - Sale ²⁵
	0.252	100.00	12/17/20	82.90	...	17.10	2 of 2 - Sale ²⁵
06/22/21	0.302	120.00	Various	99.31	...	20.69	Total of 2 transactions
<i>2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.121	50.00	12/17/20	39.91	...	10.09	1 of 2 - Sale ²⁵
	0.119	50.00	12/17/20	39.09	...	10.91	2 of 2 - Sale ²⁵
06/23/21	0.240	100.00	Various	79.00	...	21.00	Total of 2 transactions
<i>3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.</i>							
	0.012	5.33	12/17/20	3.82	...	1.51	1 of 3 - Sale ²⁵
	0.110	50.00	12/17/20	36.07	...	13.93	2 of 3 - Sale ²⁵
	0.097	44.67	01/04/21	31.18	...	13.49	3 of 3 - Sale ²⁵
06/30/21	0.218	100.00	Various	71.07	...	28.93	Total of 3 transactions
<i>2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.064	30.00	01/04/21	20.53	...	9.47	1 of 2 - Sale ²⁵
	0.215	100.00	01/04/21	68.99	...	31.01	2 of 2 - Sale ²⁵
07/23/21	0.279	130.00	Various	89.52	...	40.48	Total of 2 transactions
	Security total:	570.00		449.96	...	120.04	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
10/19/21	0.033	15.00	01/29/21	12.33	...	2.67	Sale ²⁵
11/19/21	0.021	10.00	01/29/21	7.86	...	2.14	Sale ²⁵
	Security total:	25.00		20.19	...	4.81	
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
<i>4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.</i>							
	0.150	36.11	08/10/20	30.00	...	6.11	1 of 4 - Sale ²⁵
	0.150	35.87	10/28/20	36.06	...	-0.19	2 of 4 - Sale ²⁵
	0.850	204.89	10/28/20	204.57	...	0.32	3 of 4 - Sale ²⁵
	0.850	203.52	10/28/20	203.02	...	0.50	4 of 4 - Sale ²⁵
05/28/21	2.000	480.39	Various	473.65	...	6.74	Total of 4 transactions

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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
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	0.150	35.93	10/28/20	35.78	...	0.15	1 of 2 - Sale ²⁵
	0.850	203.85	11/30/20	201.94	...	1.91	2 of 2 - Sale ²⁵
06/08/21	1.000	239.78	Various	237.72	...	2.06	Total of 2 transactions
06/10/21	0.416	100.00	11/30/20	98.90	...	1.10	Sale ²⁵
06/11/21	0.042	10.00	11/30/20	9.89	...	0.11	Sale ²⁵
3 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	11/30/20	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.203	50.00	11/30/20	48.18	...	1.82	2 of 3 - Sale ²⁵
	0.407	99.99	11/30/20	96.64	...	3.35	3 of 3 - Sale ²⁵
06/14/21	0.610	150.00	Various	144.83	...	5.17	Total of 3 transactions
07/06/21	0.080	20.00	11/30/20	18.97	...	1.03	Sale ²⁵
09/23/21	0.073	20.00	11/30/20	17.22	...	2.78	Sale ²⁵
	Security total:	1,020.17		1,001.18	...	18.99	
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
2 transactions for 10/27/21. Total proceeds and cost reported to the IRS.							
	1.000	6.03	05/26/21	6.10	...	-0.07	1 of 2 - Sale ²⁵
	1.000	6.04	05/26/21	6.01	...	0.03	2 of 2 - Sale ²⁵
10/27/21	2.000	12.07	Various	12.11	...	-0.04	Total of 2 transactions
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 84763A108 / Symbol:							
2 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	1.000	3.30	05/26/21	3.24	...	0.06	1 of 2 - Sale ²⁵
	1.000	3.30	06/21/21	4.25	...	-0.95	2 of 2 - Sale ²⁵
07/28/21	2.000	6.60	Various	7.49	...	-0.89	Total of 2 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	2.000	48.28	06/04/20	40.08	...	8.20	1 of 2 - Sale ²⁵
	5.000	120.70	06/05/20	119.75	...	0.95	2 of 2 - Sale ²⁵
01/05/21	7.000	168.98	Various	159.83	...	9.15	Total of 2 transactions

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Robinhood Securities LLC

Account 768419095

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
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
06/14/21	1.000	230.85	12/23/20	233.69	0.25 W	-2.59	Sale ²⁵
06/18/21	0.482	115.00	12/23/20	112.62	...	2.38	Sale ²⁵
2 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	12/23/20	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.414	99.98	12/23/20	96.81	...	3.17	2 of 2 - Sale ²⁵
06/23/21	0.414	100.00	Various	96.83	...	3.17	Total of 2 transactions
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	0.104	25.62	12/23/20	24.23	...	1.39	1 of 2 - Sale ²⁵
	0.301	74.40	12/29/20	63.74	...	10.66	2 of 2 - Sale ²⁵
07/20/21	0.405	100.02	Various	87.97	...	12.05	Total of 2 transactions
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	0.398	100.00	12/29/20	84.25	...	15.75	1 of 2 - Sale ²⁵
	0.467	120.00	12/29/20	98.83	...	21.17	2 of 2 - Sale ²⁵
07/21/21	0.865	220.00	Various	183.08	...	36.92	Total of 2 transactions
07/22/21	0.077	20.00	12/29/20	16.26	...	3.74	Sale ²⁵
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	12/29/20	0.02	...	0.00	1 of 2 - Sale ²⁵
	0.359	99.98	12/29/20	76.04	...	23.94	2 of 2 - Sale ²⁵
08/02/21	0.359	100.00	Various	76.06	...	23.94	Total of 2 transactions
09/22/21	0.077	20.00	12/29/20	16.22	...	3.78	Sale ²⁵
Security total:		905.87		822.73	0.25 W	83.39	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/04/21	0.034	20.00	09/17/20	14.00	...	6.00	Sale ²⁵
07/29/21	0.074	50.00	09/17/20	30.90	...	19.10	Sale ²⁵
Security total:		70.00		44.90	...	25.10	
UNITY BIOTECHNOLOGY, INC. COMM ON STOCK / CUSIP: 91381U101 / Symbol:							
09/17/21	1.000	3.09	08/24/21	3.16	...	-0.07	Sale ²⁵
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
09/08/21	1.000	6.63	05/26/21	5.54	...	1.09	Sale ²⁵

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Robinhood Securities LLC

Account 768419095

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
ZYNERBA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 98986X109 / Symbol:							
09/23/21	1.000	4.49	05/26/21	4.91	...	-0.42	Sale ²⁵
Totals :		15,623.96		13,822.49	70.76 W	1,872.23	

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	10.10	07/11/19	10.13	...	-0.03	1 of 2 - Sale ²⁵
	1.000	10.11	08/19/19	9.05	...	1.06	2 of 2 - Sale ²⁵
01/14/21	2.000	20.21	Various	19.18	...	1.03	Total of 2 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/18/21	0.077	20.00	03/06/20	12.13	...	7.87	Sale ²⁵
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	0.076	20.00	03/06/20	11.93	...	8.07	1 of 3 - Sale ²⁵
	0.075	20.00	03/06/20	11.84	...	8.16	2 of 3 - Sale ²⁵
	0.188	50.00	03/06/20	29.63	...	20.37	3 of 3 - Sale ²⁵
06/22/21	0.340	90.00	Various	53.40	...	36.60	Total of 3 transactions
10/19/21	0.065	20.00	03/06/20	10.20	...	9.80	Sale ²⁵
10/27/21	0.307	100.00	03/06/20	48.31	...	51.69	Sale ²⁵
2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.							
	0.211	69.74	03/06/20	33.21	...	36.53	1 of 2 - Sale ²⁵
	0.092	30.26	09/04/20	19.12	...	11.14	2 of 2 - Sale ²⁵
10/29/21	0.303	100.00	Various	52.33	...	47.67	Total of 2 transactions
	Security total:	330.00		176.37	...	153.63	

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Robinhood Securities LLC

Account 768419095

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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
10/27/21	1.000	6.03	04/22/19	6.04	...	-0.01	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
10/14/21	0.122	100.00	09/17/20	50.93	...	49.07	Sale ²⁵
10/18/21	0.115	100.00	09/17/20	47.86	...	52.14	Sale ²⁵
	5 transactions for 10/25/21. Total proceeds and cost reported to the IRS.						
	0.051	50.00	09/17/20	21.45	...	28.55	1 of 5 - Sale ²⁵
	0.051	52.50	09/17/20	21.35	...	31.15	2 of 5 - Sale ²⁵
	0.046	47.50	10/02/20	19.76	...	27.74	3 of 5 - Sale ²⁵
	0.049	50.00	10/02/20	20.77	...	29.23	4 of 5 - Sale ²⁵
	0.097	100.00	10/02/20	41.51	...	58.49	5 of 5 - Sale ²⁵
10/25/21	0.295	300.00	Various	124.84	...	175.16	Total of 5 transactions
	3 transactions for 10/26/21. Total proceeds and cost reported to the IRS.						
	0.009	10.00	10/02/20	3.94	...	6.06	1 of 3 - Sale ²⁵
	0.046	50.00	10/02/20	19.79	...	30.21	2 of 3 - Sale ²⁵
	0.096	100.00	10/02/20	41.01	...	58.99	3 of 3 - Sale ²⁵
10/26/21	0.152	160.00	Various	64.74	...	95.26	Total of 3 transactions
10/28/21	0.185	200.00	10/02/20	79.14	...	120.86	Sale ²⁵
	2 transactions for 10/29/21. Total proceeds and cost reported to the IRS.						
	0.009	10.00	10/02/20	3.88	...	6.12	1 of 2 - Sale ²⁵
	0.045	50.00	10/02/20	19.41	...	30.59	2 of 2 - Sale ²⁵
10/29/21	0.055	60.00	Various	23.29	...	36.71	Total of 2 transactions
11/01/21	0.042	50.00	10/02/20	17.86	...	32.14	Sale ²⁵
11/04/21	0.040	50.00	10/02/20	17.17	...	32.83	Sale ²⁵
12/27/21	0.009	10.00	10/02/20	3.84	...	6.16	Sale ²⁵
	Security total:	1,030.00		429.67	...	600.33	
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
10/20/21	1.000	7.72	04/18/19	5.26	...	2.46	Sale ²⁵
Totals :		1,393.96		636.52		757.44	

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Robinhood Securities LLC

Account 768419095

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
ARK INNOVATION ETF	00214Q104		12/31/21	1.86	Short-term capital gain	03
			12/31/21	1.03	Long-term capital gain	
			12/31/21	0.24	Qualified dividend	
				3.13	Total Dividends & distributions	
ARK NEXT GENERATION INTERNET E TF	00214Q401		12/31/21	3.12	Long-term capital gain	03
			12/31/21	0.14	Short-term capital gain	
			12/31/21	0.06	Qualified dividend	
				3.32	Total Dividends & distributions	
AMERICAN EAGLE OUTFITTERS	02553E106		07/23/21	0.72	Qualified dividend	
			10/22/21	1.87	Qualified dividend	
			12/29/21	1.87	Qualified dividend	
				4.46	Total Dividends & distributions	
AMERICAN EXPRESS COMPANY	025816109		08/10/21	0.34	Qualified dividend	
			11/10/21	1.65	Qualified dividend	
				1.99	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/11/21	1.39	Qualified dividend	
			05/13/21	2.37	Qualified dividend	
			08/12/21	2.11	Qualified dividend	
			11/11/21	2.11	Qualified dividend	
				7.98	Total Dividends & distributions	
BEST BUY COMPANY, INC.	086516101		10/05/21	2.21	Qualified dividend	

Robinhood Securities LLC

Account 768419095

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CVS HEALTH CORPORATION	126650100		02/01/21	2.00	Qualified dividend	
			05/03/21	3.00	Qualified dividend	
			08/02/21	1.54	Qualified dividend	
			11/01/21	1.54	Qualified dividend	
				8.08	Total Dividends & distributions	
COSTCO WHOLESALE CORPORATION COMMON STOCK	22160K105		02/19/21	0.70	Qualified dividend	
JPMORGAN CHASE & CO.	46625H100		08/02/21	0.41	Qualified dividend	
JOHNSON & JOHNSON	478160104		03/09/21	1.01	Qualified dividend	
			06/08/21	1.06	Qualified dividend	
			09/07/21	1.06	Qualified dividend	
			12/07/21	1.06	Qualified dividend	
				4.19	Total Dividends & distributions	
MASTERCARD INCORPORATED	57636Q104		02/09/21	0.44	Qualified dividend	
			05/07/21	1.32	Qualified dividend	
			08/09/21	1.26	Qualified dividend	
			11/09/21	1.35	Qualified dividend	
				4.37	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	4.48	Qualified dividend	
			06/10/21	4.48	Qualified dividend	
			09/09/21	4.64	Qualified dividend	
			12/09/21	5.45	Qualified dividend	
				19.05	Total Dividends & distributions	
NEXTRA ENERGY, INC.	65339F101		06/15/21	0.77	Qualified dividend	
			09/15/21	0.77	Qualified dividend	
			12/15/21	0.77	Qualified dividend	
				2.31	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/31/21	0.14	Qualified dividend	
			07/01/21	0.24	Qualified dividend	
			09/23/21	0.26	Qualified dividend	
			12/23/21	0.33	Qualified dividend	
				0.97	Total Dividends & distributions	

Robinhood Securities LLC

Account 768419095

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

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
			07/30/21	1.29	Qualified dividend	03
			07/30/21	0.09	Nonqualified dividend	03
			10/29/21	1.85	Qualified dividend	03
			10/29/21	0.13	Nonqualified dividend	03
			01/31/22	3.04	Qualified dividend	
			7.68	Total Dividends & distributions		
SPDR PORTFOLIO S&P 500 HIGH DI VIDEND ETF	78468R788		03/24/21	2.42	Qualified dividend	03
			03/24/21	0.44	Nonqualified dividend	03
			03/24/21	0.32	Section 199A dividend	03
			06/23/21	1.52	Qualified dividend	03
			06/23/21	0.27	Nonqualified dividend	03
			06/23/21	0.20	Section 199A dividend	03
			09/22/21	1.47	Qualified dividend	03
			09/22/21	0.27	Nonqualified dividend	03
			09/22/21	0.19	Section 199A dividend	03
			12/22/21	0.49	Qualified dividend	03
			12/22/21	0.09	Nonqualified dividend	03
	12/22/21	0.06	Section 199A dividend	03		
			7.74	Total Dividends & distributions		
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/26/21	0.01	Qualified dividend	
			05/28/21	0.01	Qualified dividend	
			08/30/21	0.04	Qualified dividend	
			0.06	Total Dividends & distributions		
STARBUCKS CORPORATION COMMON S TOCK	855244109		08/27/21	0.48	Qualified dividend	
			11/26/21	3.85	Qualified dividend	
			4.33	Total Dividends & distributions		
TWO HARBORS INVESTMENT CORP.	90187B408		04/29/21	0.85	Nondividend distribution	03
			07/29/21	0.85	Nondividend distribution	03
			10/29/21	0.85	Nondividend distribution	03
			01/28/22	0.85	Qualified dividend	
			3.40	Total Dividends & distributions		

Robinhood Securities LLC

Account 768419095

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD INFORMATION TECHNOLOG Y ETF	92204A702		03/31/21	1.24	Qualified dividend	
			06/29/21	1.16	Qualified dividend	
			10/04/21	1.87	Qualified dividend	
			12/21/21	1.83	Qualified dividend	
			6.10	Total Dividends & distributions		
VANGUARD S&P 500 ETF	922908363		03/31/21	2.09	Qualified dividend	03
			03/31/21	0.07	Section 199A dividend	03
			07/02/21	2.38	Qualified dividend	03
			07/02/21	0.07	Section 199A dividend	03
			10/04/21	2.49	Qualified dividend	03
			10/04/21	0.08	Section 199A dividend	03
			12/27/21	3.15	Qualified dividend	03
	12/27/21	0.10	Section 199A dividend	03		
			10.43	Total Dividends & distributions		
VANGUARD GROWTH ETF	922908736		06/29/21	0.19	Qualified dividend	03
			06/29/21	0.01	Section 199A dividend	03
			09/29/21	0.23	Qualified dividend	03
			09/29/21	0.01	Section 199A dividend	03
			12/30/21	0.43	Qualified dividend	03
			12/30/21	0.02	Section 199A dividend	03
			0.89	Total Dividends & distributions		
VERIZON COMMUNICATIONS	92343V104		11/01/21	6.40	Qualified dividend	
VISA INC.	92826C839		06/01/21	0.14	Qualified dividend	
			09/01/21	0.14	Qualified dividend	
			12/07/21	2.04	Qualified dividend	
			2.32	Total Dividends & distributions		
WALMART INC.	931142103		01/04/21	2.70	Qualified dividend	
			04/05/21	3.85	Qualified dividend	
			06/01/21	3.85	Qualified dividend	
			09/07/21	3.85	Qualified dividend	
			14.25	Total Dividends & distributions		
MEDTRONIC PLC	G5960L103		10/15/21	2.13	Qualified dividend	
			128.90	Total Dividends & distributions		

Robinhood Securities LLC

Account 768419095

Mutual Fund and UIT Supplemental Information

2021

02/11/2022

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

VANGUARD S&P 500 ETF / 922908363**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total 0.01% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD GROWTH ETF / 922908736**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

Fed Source Total 0.01% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Securities LLC

Account 768419095

Foreign Income and Taxes Summary

2021

02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
EI	MEDTRONIC PLC	G5960L103	0.00	2.13		0.00	2.13	0.00
Total IRELAND			0.00	2.13		0.00	2.13	0.00
Grand Total	Total Foreign Source Income*			2.13				
	Qualified Foreign Source Income**			2.13				
	Foreign Tax			0.00				

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

Account 768419095

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
APEX TECHNOLOGY ACQUISITION CORPORATION CLASS A COMMON STOCK	03768F102	07/02/21	-80.00	0.00	Exchange	
AVEPOINT, INC. CLASS A COMMON STOCK	053604104	07/02/21	80.00	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK	565788106	03/01/21	28.00	0.00	Exchange	
MARATHON PATENT GROUP, INC. COMMON STOCK	56585W401	03/01/21	-28.00	0.00	Exchange	

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 OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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