

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 971912217	Statement Date: 02/11/2022 Document ID: Y04Q 702 VV1K	2021
	Sumanth reddy Kudumula 6125 Roswell Rd, Unit 502 Atlanta, GA 30328 RECIPIENT'S TIN: XXX-XX-0609		

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 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)	330,179.59	369,802.77	0.00	17,109.40	-22,513.78
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	330,179.59	369,802.77	0.00	17,109.40	-22,513.78
Long	D (basis reported to the IRS)	4.15	3.20	0.00	0.00	0.95
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	4.15	3.20	0.00	0.00	0.95
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	330,183.74	369,805.97	0.00	17,109.40	-22,512.83
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.

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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	96.50
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
AAPL 01/29/2021 CALL \$130.00 / CUSIP: / Symbol:							
01/29/21	5.000	2,349.93	01/25/21	6,670.00	...	-4,320.07	Option sale to close-call ²⁵
AAPL 01/29/2021 CALL \$145.00 / CUSIP: / Symbol:							
02/01/21	5.000	2,009.94	01/29/21	0.00	...	2,009.94	Short sale closed- call ²⁵ Option written: 01/25/21
AHT 06/18/2021 CALL \$5.00 / CUSIP: / Symbol:							
06/08/21	1.000	94.98	06/02/21	150.00	...	-55.02	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
AHT 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	21.000	-84.05	06/08/21	0.00	...	-84.05	1 of 2 - Short sale closed- call ²⁵ Option written: 06/07/21
	1.000	29.98	06/08/21	0.00	...	29.98	2 of 2 - Short sale closed- call ²⁵ Option written: 06/02/21
06/09/21	22.000	-54.07	Various	0.00	...	-54.07	Total of 2 transactions
BP 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
01/25/21	30.000	1,649.90	01/15/21	2,400.00	...	-750.10	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/17/21	10.000	29,929.31	02/10/21	7,750.00	...	22,179.31	Option sale to close-call ²⁵
CCIV 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/18/21	10.000	-20,180.13	02/17/21	0.00	...	-20,180.13	Short sale closed- call ²⁵ Option written: 02/10/21
CCIV 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/17/21	1.000	-218.02	03/16/21	0.00	...	-218.02	Short sale closed- call ²⁵ Option written: 03/08/21
CCIV 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/19/21	1.000	106.98	03/19/21	0.00	...	106.98	Short sale closed- call expired Option written: 03/16/21
CCIV 03/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	314.98	02/24/21	0.00	...	314.98	1 of 3 - Short sale closed- call ²⁵ Option written: 02/23/21
	2.000	629.98	02/24/21	0.00	...	629.98	2 of 3 - Short sale closed- call ²⁵ Option written: 02/23/21
	5.000	1,574.94	02/24/21	0.00	...	1,574.94	3 of 3 - Short sale closed- call ²⁵ Option written: 02/23/21
02/25/21	8.000	2,519.90	Various	0.00	...	2,519.90	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
CCIV 05/21/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	2.000	56.00	04/07/21	440.00	...	-384.00	1 of 3 - Option sale to close-call ²⁵
	8.000	223.98	05/04/21	1,776.03	...	-1,552.05	2 of 3 - Option sale to close-call ²⁵
	2.000	55.99	05/04/21	60.00	...	-4.01	3 of 3 - Option sale to close-call ²⁵
05/04/21	12.000	335.97	Various	2,276.03	...	-1,940.06	Total of 3 transactions
05/04/21	8.000	223.97	04/07/21	1,760.00	1,536.03 W	0.00	Option sale to close-call ²⁵
	Security total:	559.94		4,036.03	1,536.03 W	-1,940.06	
CCL 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	3.000	1,274.96	12/23/20	1,845.04	...	-570.08	1 of 3 - Option sale to close-call ²⁵
	2.000	849.98	12/23/20	1,040.00	...	-190.02	2 of 3 - Option sale to close-call ²⁵
	1.000	424.99	12/23/20	520.00	...	-95.01	3 of 3 - Option sale to close-call ²⁵
01/08/21	6.000	2,549.93	Various	3,405.04	...	-855.11	Total of 3 transactions
01/08/21	3.000	1,274.96	12/23/20	1,560.00	285.04 W	0.00	Option sale to close-call ²⁵
	Security total:	3,824.89		4,965.04	285.04 W	-855.11	
ESGC 04/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
04/16/21	20.000	0.00	03/24/21	660.00	...	-660.00	Option expiration- long call
ESGC 07/16/2021 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/23/21	25.00	...	-25.00	1 of 2 - Option expiration- long call
	4.000	0.00	06/23/21	20.00	...	-20.00	2 of 2 - Option expiration- long call
07/16/21	9.000	0.00	Various	45.00	...	-45.00	Total of 2 transactions
ESGC 09/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
09/17/21	20.000	0.00	03/24/21	400.00	...	-400.00	Option expiration- long call
LCID 12/03/2021 PUT \$44.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	12/03/21	29.00	...	-29.00	Option expiration- long put
LCID 12/03/2021 PUT \$45.00 / CUSIP: / Symbol:							
12/03/21	1.000	54.98	12/03/21	0.00	...	54.98	Short sale closed- put expired Option written: 12/03/21

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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
NFLX 01/15/2021 CALL \$495.00 / CUSIP: / Symbol: 01/12/21	3.000	269.91	01/11/21	0.00	...	269.91	Short sale closed- call ²⁵ Option written: 01/11/21
NFLX 01/15/2021 CALL \$500.00 / CUSIP: / Symbol: 01/11/21	3.000	2,540.93	01/11/21	2,796.00	...	-255.07	Option sale to close-call ²⁵
NVDA 02/26/2021 CALL \$570.00 / CUSIP: / Symbol: 02/25/21	1.000	99.98	02/17/21	3,800.00	...	-3,700.02	Option sale to close-call ²⁵
NVDA 02/26/2021 CALL \$575.00 / CUSIP: / Symbol: 02/26/21	1.000	3,394.91	02/25/21	0.00	...	3,394.91	Short sale closed- call ²⁵ Option written: 02/17/21
NVDA 02/26/2021 CALL \$585.00 / CUSIP: / Symbol: 02/24/21	1.000	924.96	02/10/21	2,879.00	...	-1,954.04	Option sale to close-call ²⁵
NVDA 02/26/2021 CALL \$590.00 / CUSIP: / Symbol: 02/25/21	1.000	1,846.93	02/24/21	0.00	...	1,846.93	Short sale closed- call ²⁵ Option written: 02/10/21
NVDA 03/19/2021 CALL \$500.00 / CUSIP: / Symbol: 01/13/21	1.000	6,124.85	01/11/21	7,450.00	...	-1,325.15	Option sale to close-call ²⁵
NVDA 06/04/2021 PUT \$640.00 / CUSIP: / Symbol: 06/02/21	1.000	131.98	06/01/21	525.00	...	-393.02	Option sale to close-put ²⁵
PSTH 01/15/2021 CALL \$35.00 / CUSIP: / Symbol: 01/19/21	2.000	33.96	Various	0.00	...	33.96	Total of 2 transactions
<i>2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.98	01/15/21	0.00	...	16.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/13/21
	1.000	16.98	01/15/21	0.00	...	16.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/13/21

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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
PSTH 03/05/2021 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	03/05/21	0.00	...	31.99	1 of 2 - Short sale closed- call ²⁵ Option written: 03/04/21
	2.000	31.99	03/05/21	0.00	...	31.99	2 of 2 - Short sale closed- call ²⁵ Option written: 03/04/21
03/08/21	4.000	63.98	Various	0.00	...	63.98	Total of 2 transactions
PSTH 03/05/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/04/21	1.000	60.00	03/03/21	0.00	...	60.00	Short sale closed- call ²⁵ Option written: 03/01/21
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	4.000	287.98	03/04/21	0.00	...	287.98	1 of 3 - Short sale closed- call ²⁵ Option written: 03/01/21
	4.000	287.99	03/04/21	0.00	...	287.99	2 of 3 - Short sale closed- call ²⁵ Option written: 03/01/21
	7.000	503.98	03/04/21	0.00	...	503.98	3 of 3 - Short sale closed- call ²⁵ Option written: 03/01/21
03/05/21	15.000	1,079.95	Various	0.00	...	1,079.95	Total of 3 transactions
5 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	14.00	03/05/21	0.00	...	14.00	1 of 5 - Short sale closed- call ²⁵ Option written: 03/04/21
	2.000	25.99	03/05/21	0.00	...	25.99	2 of 5 - Short sale closed- call ²⁵ Option written: 03/04/21
	3.000	38.99	03/05/21	0.00	...	38.99	3 of 5 - Short sale closed- call ²⁵ Option written: 03/04/21
	4.000	51.98	03/05/21	0.00	...	51.98	4 of 5 - Short sale closed- call ²⁵ Option written: 03/04/21
	5.000	64.99	03/05/21	0.00	...	64.99	5 of 5 - Short sale closed- call ²⁵ Option written: 03/04/21
03/08/21	15.000	195.95	Various	0.00	...	195.95	Total of 5 transactions
	Security total:	1,335.90		0.00	...	1,335.90	
PSTH 03/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/12/21	15.000	344.96	03/12/21	0.00	...	344.96	Short sale closed- call expired Option written: 03/09/21

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Robinhood Securities LLC

Account 971912217

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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PSTH 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
01/25/21	10.000	5,079.86	01/15/21	5,420.00	...	-340.14	Option sale to close-call ²⁵
PSTH 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/26/21	10.000	339.90	01/25/21	0.00	...	339.90	Short sale closed- call ²⁵ Option written: 01/15/21
PSTH 04/16/2021 CALL \$25.00 / CUSIP: / Symbol:							
03/05/21	1.000	229.98	03/04/21	358.00	...	-128.02	Option sale to close-call ²⁵
03/22/21	8.000	1,791.97	03/04/21	2,864.00	...	-1,072.03	Option sale to close-call ²⁵
Security total:		2,021.95		3,222.00	...	-1,200.05	
PSTH 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/08/21	1.000	77.00	03/05/21	0.00	...	77.00	Short sale closed- call ²⁵ Option written: 03/04/21
03/23/21	8.000	903.96	03/22/21	0.00	...	903.96	Short sale closed- call ²⁵ Option written: 03/04/21
Security total:		980.96		0.00	...	980.96	
SPY 03/19/2021 PUT \$376.00 / CUSIP: / Symbol:							
02/02/21	1.000	1,046.96	01/29/21	1,472.00	...	-425.04	Option sale to close-put ²⁵
SPY 07/16/2021 PUT \$438.00 / CUSIP: / Symbol:							
07/13/21	1.000	267.98	07/12/21	246.00	...	21.98	Option sale to close-put ²⁵
SPY 12/03/2021 PUT \$445.00 / CUSIP: / Symbol:							
12/03/21	1.000	26.98	12/03/21	16.00	...	10.98	Option sale to close-put ²⁵
SPY 12/03/2021 PUT \$450.00 / CUSIP: / Symbol:							
12/06/21	1.000	-79.02	12/03/21	0.00	...	-79.02	Short sale closed- put ²⁵ Option written: 12/03/21
SPY 12/06/2021 CALL \$460.00 / CUSIP: / Symbol:							
12/07/21	1.000	-59.02	12/06/21	0.00	...	-59.02	Short sale closed- call ²⁵ Option written: 12/06/21
SPY 12/06/2021 CALL \$465.00 / CUSIP: / Symbol:							
12/06/21	1.000	1.98	12/06/21	3.00	...	-1.02	Option sale to close-call ²⁵

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SPY 12/08/2021 CALL \$460.00 / CUSIP: / Symbol:							
12/06/21	1.000	288.98	12/06/21	293.00	...	-4.02	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$835.00 / CUSIP: / Symbol:							
01/15/21	5.000	384.98	01/14/21	15,370.00	...	-14,985.02	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$840.00 / CUSIP: / Symbol:							
01/19/21	5.000	13,314.69	01/15/21	0.00	...	13,314.69	Short sale closed- call ²⁵ Option written: 01/14/21
TSLA 02/26/2021 CALL \$710.00 / CUSIP: / Symbol:							
02/25/21	1.000	969.98	02/25/21	920.00	...	49.98	Option sale to close-call ²⁵
TSLA 02/26/2021 PUT \$600.00 / CUSIP: / Symbol:							
02/25/21	1.000	200.98	02/24/21	193.00	...	7.98	Option sale to close-put ²⁵
TSLA 03/12/2021 PUT \$580.00 / CUSIP: / Symbol:							
03/09/21	1.000	299.98	03/09/21	335.00	...	-35.02	Option sale to close-put ²⁵
TSLA 03/19/2021 PUT \$640.00 / CUSIP: / Symbol:							
01/08/21	1.000	2,859.92	01/06/21	4,055.00	...	-1,195.08	Option sale to close-put ²⁵
TSLA 12/03/2021 CALL \$1,095.00 / CUSIP: / Symbol:							
12/06/21	1.000	285.98	12/03/21	0.00	...	285.98	Short sale closed- call ²⁵ Option written: 12/03/21
TSLA 12/03/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
12/03/21	1.000	15.98	12/03/21	227.00	...	-211.02	Option sale to close-call ²⁵
WISH 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	189.98	06/09/21	280.00	90.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	190.00	06/09/21	370.02	180.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	569.99	06/09/21	840.00	270.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	5.000	949.98	06/09/21	1,400.00	450.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/09/21	10.000	1,899.95	Various	2,890.02	990.07 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 971912217

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WISH 06/18/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	5.000	989.98	06/09/21	1,850.02	...	-860.04	1 of 5 - Option sale to close-call ²⁵
	2.000	395.99	06/09/21	740.01	...	-344.02	2 of 5 - Option sale to close-call ²⁵
	1.000	198.00	06/09/21	460.02	...	-262.02	3 of 5 - Option sale to close-call ²⁵
	1.000	198.00	06/09/21	370.00	...	-172.00	4 of 5 - Option sale to close-call ²⁵
	1.000	197.99	06/09/21	280.00	...	-82.01	5 of 5 - Option sale to close-call ²⁵
06/10/21	10.000	1,979.96	Various	3,700.05	...	-1,720.09	Total of 5 transactions
	Security total:	3,879.91		6,590.07	990.07 W	-1,720.09	
WISH 06/25/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	5.000	-130.02	06/21/21	0.00	...	-130.02	1 of 2 - Short sale closed- call ²⁵ Option written: 06/18/21
	5.000	-130.02	06/21/21	0.00	...	-130.02	2 of 2 - Short sale closed- call ²⁵ Option written: 06/18/21
06/22/21	10.000	-260.04	Various	0.00	...	-260.04	Total of 2 transactions
WISH 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/21/21	2.000	569.98	06/15/21	550.00	...	19.98	Option sale to close-call ²⁵
WISH 07/16/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	214.98	06/24/21	225.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	214.98	06/24/21	225.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	429.96	Various	450.00	...	-20.04	Total of 2 transactions
ASHFORD HOSPITALITY TRUST, INC . / CUSIP: 044103877 / Symbol:							
06/03/21	2,500.000	13,299.63	06/02/21	13,222.25	...	77.38	Sale ²⁵
06/04/21	2,500.000	13,278.88	06/03/21	14,000.00	605.74 W	-115.38	Sale ²⁵
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1,400.000	7,505.75	06/04/21	7,528.71	...	-22.96	1 of 2 - Sale ²⁵
	700.000	3,752.88	06/04/21	3,740.41	...	12.47	2 of 2 - Sale ²⁵
06/08/21	2,100.000	11,258.63	Various	11,269.12	...	-10.49	Total of 2 transactions
	Security total:	37,837.14		38,491.37	605.74 W	-48.49	

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Account 971912217

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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CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
9 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	90.000	2,893.42	01/12/21	1,314.90	...	1,578.52	1 of 9 - Sale ²⁵
	10.000	321.49	01/14/21	183.90	...	137.59	2 of 9 - Sale ²⁵
	11.000	353.64	01/14/21	202.40	...	151.24	3 of 9 - Sale ²⁵
	90.000	2,893.42	01/14/21	1,655.10	...	1,238.32	4 of 9 - Sale ²⁵
	99.000	3,182.77	01/14/21	1,821.60	...	1,361.17	5 of 9 - Sale ²⁵
	26.000	835.88	01/15/21	518.70	...	317.18	6 of 9 - Sale ²⁵
	100.000	3,214.91	01/15/21	1,995.00	...	1,219.91	7 of 9 - Sale ²⁵
	100.000	3,214.92	01/15/21	1,949.00	...	1,265.92	8 of 9 - Sale ²⁵
	174.000	5,593.95	01/15/21	3,471.30	...	2,122.65	9 of 9 - Sale ²⁵
02/24/21	700.000	22,504.40	Various	13,111.90	...	9,392.50	Total of 9 transactions
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	74.000	2,379.03	02/02/21	2,533.02	153.99 W	0.00	1 of 2 - Sale ²⁵
	26.000	835.11	02/02/21	889.98	54.87 W	0.00	2 of 2 - Sale ²⁵
02/24/21	100.000	3,214.14	Various	3,423.00	208.86 W	0.00	Total of 2 transactions
4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	0.090	2.41	03/08/21	2.18	...	0.23	1 of 4 - Sale ²⁵
	26.000	697.45	03/08/21	631.42	...	66.03	2 of 4 - Sale ²⁵
	26.910	724.14	03/08/21	652.73	...	71.41	3 of 4 - Sale ²⁵
	47.000	1,260.76	03/08/21	1,140.03	...	120.73	4 of 4 - Sale ²⁵
03/22/21	100.000	2,684.76	Various	2,426.36	...	258.40	Total of 4 transactions
	Security total:	28,403.30		18,961.26	208.86 W	9,650.90	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
06/09/21	1,000.000	10,899.92	06/08/21	10,558.70	...	341.22	Sale ²⁵
06/24/21	1,000.000	12,739.81	06/11/21	10,050.00	...	2,689.81	Sale ²⁵
07/14/21	500.000	5,150.16	07/01/21	6,284.75	...	-1,134.59	Sale ²⁵
	Security total:	28,789.89		26,893.45	...	1,896.44	

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES, EACH FOUR REPRE SENTING ONE CLASS A ORDINARY S / CUSIP: 23292E108 / Symbol:							
3 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	10.000	120.80	07/12/21	111.75	...	9.05	1 of 3 - Sale ²⁵
	7.000	84.56	07/14/21	84.76	...	-0.20	2 of 3 - Sale ²⁵
	3.000	36.24	07/14/21	36.33	...	-0.09	3 of 3 - Sale ²⁵
07/14/21	20.000	241.60	Various	232.84	...	8.76	Total of 3 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
12/07/21	1.000	151.32	12/06/21	149.79	...	1.53	Sale ²⁵
FOREST ROAD ACQUISITION CORP. / CUSIP: 34619R102 / Symbol:							
9 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	200.000	2,529.96	02/24/21	3,349.60	...	-819.64	1 of 9 - Sale ²⁵
	100.000	1,264.98	02/24/21	1,673.80	...	-408.82	2 of 9 - Sale ²⁵
	100.000	1,264.98	02/24/21	1,673.80	...	-408.82	3 of 9 - Sale ²⁵
	100.000	1,264.98	02/24/21	1,673.80	...	-408.82	4 of 9 - Sale ²⁵
	75.000	950.23	02/24/21	1,255.35	...	-305.12	5 of 9 - Sale ²⁵
	100.000	1,268.98	02/24/21	1,573.34	...	-304.36	6 of 9 - Sale ²⁵
	75.000	950.98	02/24/21	1,180.00	...	-229.02	7 of 9 - Sale ²⁵
	25.000	316.25	02/24/21	418.45	...	-102.20	8 of 9 - Sale ²⁵
	25.000	316.75	02/24/21	393.34	...	-76.59	9 of 9 - Sale ²⁵
03/01/21	800.000	10,128.09	Various	13,191.48	...	-3,063.39	Total of 9 transactions
5 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	400.000	5,075.92	02/24/21	6,293.36	608.72 W	-608.72	1 of 5 - Sale ²⁵
	100.000	1,269.98	02/24/21	1,573.34	303.36 W	0.00	2 of 5 - Sale ²⁵
	100.000	1,269.98	02/24/21	1,573.34	303.36 W	0.00	3 of 5 - Sale ²⁵
	100.000	1,269.98	02/24/21	1,573.34	303.36 W	0.00	4 of 5 - Sale ²⁵
	100.000	1,269.98	02/24/21	1,573.34	303.36 W	0.00	5 of 5 - Sale ²⁵
03/01/21	800.000	10,155.84	Various	12,586.72	1,822.16 W	-608.72	Total of 5 transactions
	Security total:	20,283.93		25,778.20	1,822.16 W	-3,672.11	

GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:

6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.

	20.000	364.61	12/21/20	449.39	...	-84.78	1 of 6 - Sale ²⁵
	9.000	164.08	12/21/20	209.25	...	-45.17	2 of 6 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	18.23	12/21/20	23.42	...	-5.19	3 of 6 - Sale ²⁵
	70.000	1,276.15	12/22/20	1,804.79	...	-528.64	4 of 6 - Sale ²⁵
	60.000	1,093.84	12/23/20	1,629.27	...	-535.43	5 of 6 - Sale ²⁵
	40.000	729.22	12/23/20	1,086.18	...	-356.96	6 of 6 - Sale ²⁵
01/06/21	200.000	3,646.13	Various	5,202.30	...	-1,556.17	Total of 6 transactions
NORTHERN STAR ACQUISITION CORP. / CUSIP: 665742102 / Symbol:							
5 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	279.000	4,011.92	12/23/20	4,268.70	...	-256.78	1 of 5 - Sale ²⁵
	111.000	1,596.14	12/23/20	1,698.30	...	-102.16	2 of 5 - Sale ²⁵
	100.000	1,437.96	12/23/20	1,529.00	...	-91.04	3 of 5 - Sale ²⁵
	50.000	718.98	12/23/20	765.00	...	-46.02	4 of 5 - Sale ²⁵
	10.000	143.80	12/23/20	153.00	...	-9.20	5 of 5 - Sale ²⁵
01/11/21	550.000	7,908.80	Various	8,414.00	...	-505.20	Total of 5 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
02/03/21	4.000	2,187.47	01/27/21	2,052.34	...	135.13	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol:							
03/04/21	20.000	18.60	02/18/21	37.40	...	-18.80	Sale ²⁵
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:							
01/15/21	200.000	5,802.85	01/08/21	5,892.00	...	-89.15	Sale ²⁵
03/03/21	100.000	2,806.97	03/01/21	2,939.00	132.03 W	0.00	Sale ²⁵
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	100.000	2,353.98	03/01/21	3,071.03	717.05 W	0.00	1 of 4 - Sale ²⁵
	100.000	2,353.97	03/01/21	2,939.00	585.03 W	0.00	2 of 4 - Sale ²⁵
	100.000	2,353.98	03/01/21	2,939.00	585.02 W	0.00	3 of 4 - Sale ²⁵
	100.000	2,353.97	03/01/21	2,939.00	585.03 W	0.00	4 of 4 - Sale ²⁵
03/05/21	400.000	9,415.90	Various	11,888.03	2,472.13 W	0.00	Total of 4 transactions
8 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	25.65	03/01/21	36.57	10.92 W	0.00	1 of 8 - Sale ²⁵
	99.000	2,539.32	03/01/21	3,620.48	1,081.16 W	0.00	2 of 8 - Sale ²⁵
	100.000	2,564.98	03/01/21	3,525.03	960.05 W	0.00	3 of 8 - Sale ²⁵
	100.000	2,564.97	03/01/21	3,525.02	960.05 W	0.00	4 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 971912217

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
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol: (cont'd)							
	100.000	2,564.98	03/01/21	3,525.03	960.05 W	0.00	5 of 8 - Sale ²⁵
	83.000	2,128.93	03/01/21	2,440.20	311.27 W	0.00	6 of 8 - Sale ²⁵
	1.000	25.65	03/01/21	40.32	14.67 W	0.00	7 of 8 - Sale ²⁵
	16.000	410.39	03/01/21	470.40	60.01 W	0.00	8 of 8 - Sale ²⁵
03/22/21	500.000	12,824.87	Various	17,183.05	4,358.18 W	0.00	Total of 8 transactions
	7 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	35.000	904.39	03/01/21	1,411.23	506.84 W	0.00	1 of 7 - Sale ²⁵
	4.000	103.36	03/01/21	161.28	57.92 W	0.00	2 of 7 - Sale ²⁵
	50.000	1,291.99	03/01/21	2,016.04	724.05 W	0.00	3 of 7 - Sale ²⁵
	10.000	258.40	03/01/21	403.21	144.81 W	0.00	4 of 7 - Sale ²⁵
	40.000	1,033.59	03/01/21	1,560.02	526.43 W	0.00	5 of 7 - Sale ²⁵
	1.000	25.84	03/01/21	39.00	13.16 W	0.00	6 of 7 - Sale ²⁵
	60.000	1,550.38	03/01/21	2,340.03	789.65 W	0.00	7 of 7 - Sale ²⁵
03/23/21	200.000	5,167.95	Various	7,930.81	2,762.86 W	0.00	Total of 7 transactions
	16 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	50.000	1,250.99	03/01/21	2,194.05	...	-943.06	1 of 16 - Sale ²⁵
	50.000	1,250.99	03/01/21	1,950.03	...	-699.04	2 of 16 - Sale ²⁵
	35.000	875.69	03/01/21	1,535.84	...	-660.15	3 of 16 - Sale ²⁵
	43.000	1,075.85	03/01/21	1,425.46	...	-349.61	4 of 16 - Sale ²⁵
	40.000	1,000.79	03/01/21	1,326.01	...	-325.22	5 of 16 - Sale ²⁵
	10.000	250.20	03/01/21	438.81	...	-188.61	6 of 16 - Sale ²⁵
	10.000	250.20	03/01/21	390.00	...	-139.80	7 of 16 - Sale ²⁵
	16.000	400.32	03/01/21	530.41	...	-130.09	8 of 16 - Sale ²⁵
	4.000	100.08	03/01/21	175.52	...	-75.44	9 of 16 - Sale ²⁵
	2.000	50.04	03/01/21	85.12	...	-35.08	10 of 16 - Sale ²⁵
	1.000	25.02	03/01/21	44.07	...	-19.05	11 of 16 - Sale ²⁵
	60.000	1,501.18	03/04/21	2,341.85	...	-840.67	12 of 16 - Sale ²⁵
	38.000	950.75	03/04/21	1,483.17	...	-532.42	13 of 16 - Sale ²⁵
	301.000	7,530.94	03/04/21	7,786.87	...	-255.93	14 of 16 - Sale ²⁵
	1.000	25.02	03/04/21	39.03	...	-14.01	15 of 16 - Sale ²⁵
	200.000	5,003.94	03/22/21	5,128.00	...	-124.06	16 of 16 - Sale ²⁵
03/24/21	861.000	21,542.00	Various	26,874.24	...	-5,332.24	Total of 16 transactions

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Robinhood Securities LLC

Account 971912217

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
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol: (cont'd)							
<i>4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	40.000	1,000.79	03/01/21	1,560.02	13.98 W	-545.25	1 of 4 - Sale ²⁵
	39.000	975.77	03/01/21	1,521.02	545.25 W	0.00	2 of 4 - Sale ²⁵
	50.000	1,250.99	03/01/21	1,950.03	699.04 W	0.00	3 of 4 - Sale ²⁵
	10.000	250.20	03/01/21	390.00	139.80 W	0.00	4 of 4 - Sale ²⁵
03/24/21	139.000	3,477.75	Various	5,421.07	1,398.07 W	-545.25	Total of 4 transactions
<i>4 transactions for 04/07/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,247.03	03/25/21	1,861.54	...	-614.51	1 of 4 - Sale ²⁵
	39.000	972.69	03/25/21	1,452.00	...	-479.31	2 of 4 - Sale ²⁵
	10.000	249.41	03/25/21	372.30	...	-122.89	3 of 4 - Sale ²⁵
	1.000	24.94	03/25/21	37.23	...	-12.29	4 of 4 - Sale ²⁵
04/07/21	100.000	2,494.07	Various	3,723.07	...	-1,229.00	Total of 4 transactions
<i>2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	4,986.37	05/19/21	5,138.64	...	-152.27	1 of 2 - Sale ²⁵
	360.000	8,975.46	05/28/21	9,003.60	...	-28.14	2 of 2 - Sale ²⁵
06/02/21	560.000	13,961.83	Various	14,142.24	...	-180.41	Total of 2 transactions
	Security total:	77,494.19		95,993.51	11,123.27 W	-7,376.05	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
07/14/21	10.000	237.86	07/12/21	242.00	...	-4.14	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
01/15/21	1.000	226.26	08/18/20	217.36	...	8.90	Sale ²⁵
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
<i>2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.</i>							
	1,500.000	6,574.13	06/04/21	7,725.00	...	-1,150.87	1 of 2 - Sale ²⁵
	1,000.000	4,229.95	06/04/21	5,150.00	...	-920.05	2 of 2 - Sale ²⁵
06/04/21	2,500.000	10,804.08	Various	12,875.00	...	-2,070.92	Total of 2 transactions
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
<i>6 transactions for 03/04/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	385.98	03/02/21	387.90	1.92 W	0.00	1 of 6 - Sale ²⁵
	1,200.000	2,315.84	03/02/21	2,327.40	11.56 W	0.00	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 971912217

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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EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
	100.000	192.99	03/02/21	193.95	0.96 W	0.00	3 of 6 - Sale ²⁵
	100.000	192.99	03/02/21	193.95	0.96 W	0.00	4 of 6 - Sale ²⁵
	100.000	192.99	03/02/21	193.95	0.96 W	0.00	5 of 6 - Sale ²⁵
	300.000	578.95	03/02/21	581.85	2.90 W	0.00	6 of 6 - Sale ²⁵
03/04/21	2,000.000	3,859.74	Various	3,879.00	19.26 W	0.00	Total of 6 transactions
	29 transactions for 05/25/21. Total proceeds and cost reported to the IRS.						
	683.000	812.68	03/17/21	1,514.89	...	-702.21	1 of 29 - Sale ²⁵
	300.000	356.96	03/17/21	658.40	...	-301.44	2 of 29 - Sale ²⁵
	298.000	354.58	03/17/21	645.06	...	-290.48	3 of 29 - Sale ²⁵
	117.000	139.21	03/17/21	259.51	...	-120.30	4 of 29 - Sale ²⁵
	100.000	118.99	03/17/21	219.46	...	-100.47	5 of 29 - Sale ²⁵
	100.000	118.99	03/17/21	216.46	...	-97.47	6 of 29 - Sale ²⁵
	89.000	105.90	03/17/21	192.65	...	-86.75	7 of 29 - Sale ²⁵
	83.000	98.76	03/17/21	182.15	...	-83.39	8 of 29 - Sale ²⁵
	17.000	20.23	03/17/21	37.31	...	-17.08	9 of 29 - Sale ²⁵
	9.000	10.71	03/17/21	19.48	...	-8.77	10 of 29 - Sale ²⁵
	2.000	2.38	03/17/21	4.33	...	-1.95	11 of 29 - Sale ²⁵
	2.000	2.38	03/17/21	4.33	...	-1.95	12 of 29 - Sale ²⁵
	500.000	594.94	03/23/21	1,142.55	...	-547.61	13 of 29 - Sale ²⁵
	417.000	496.18	03/23/21	983.45	...	-487.27	14 of 29 - Sale ²⁵
	83.000	98.76	03/23/21	195.75	...	-96.99	15 of 29 - Sale ²⁵
	1,651.000	1,964.48	03/24/21	3,793.17	...	-1,828.69	16 of 29 - Sale ²⁵
	1,349.000	1,605.14	03/24/21	3,030.80	...	-1,425.66	17 of 29 - Sale ²⁵
	217.000	258.20	03/24/21	533.82	...	-275.62	18 of 29 - Sale ²⁵
	182.000	216.56	03/24/21	447.72	...	-231.16	19 of 29 - Sale ²⁵
	100.000	118.99	03/24/21	246.00	...	-127.01	20 of 29 - Sale ²⁵
	100.000	118.99	03/24/21	224.67	...	-105.68	21 of 29 - Sale ²⁵
	49.000	58.31	03/24/21	112.58	...	-54.27	22 of 29 - Sale ²⁵
	50.000	59.50	03/24/21	112.33	...	-52.83	23 of 29 - Sale ²⁵
	1.000	1.19	03/24/21	2.46	...	-1.27	24 of 29 - Sale ²⁵
	1.000	1.19	03/24/21	2.25	...	-1.06	25 of 29 - Sale ²⁵
	250.000	297.47	05/04/21	523.82	...	-226.35	26 of 29 - Sale ²⁵
	100.000	118.99	05/04/21	209.52	...	-90.53	27 of 29 - Sale ²⁵
	50.000	59.49	05/04/21	104.76	...	-45.27	28 of 29 - Sale ²⁵

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Robinhood Securities LLC

Account 971912217

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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EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol: (cont'd)							
05/25/21	50.000	59.49	05/04/21	104.76	...	-45.27	29 of 29 - Sale ²⁵
	6,950.000	8,269.64	Various	15,724.44	...	-7,454.80	Total of 29 transactions
3 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	800.000	951.90	03/15/21	1,686.83	229.67 W	-505.26	1 of 3 - Sale ²⁵
	100.000	118.99	03/15/21	210.85	91.86 W	0.00	2 of 3 - Sale ²⁵
	100.000	118.99	03/15/21	210.85	91.86 W	0.00	3 of 3 - Sale ²⁵
05/25/21	1,000.000	1,189.88	Various	2,108.53	413.39 W	-505.26	Total of 3 transactions
07/26/21	0.820	1.00	06/25/21	1.34	0.34 W	0.00	Sale ²⁵
5 transactions for 08/03/21. Total proceeds and cost reported to the IRS.							
	400.000	423.95	06/25/21	656.00	...	-232.05	1 of 5 - Sale ²⁵
	400.000	423.95	06/25/21	656.00	...	-232.05	2 of 5 - Sale ²⁵
	100.000	105.99	06/25/21	164.00	...	-58.01	3 of 5 - Sale ²⁵
	100.000	105.99	06/25/21	164.00	...	-58.01	4 of 5 - Sale ²⁵
	100.000	105.99	06/25/21	164.00	...	-58.01	5 of 5 - Sale ²⁵
08/03/21	1,100.000	1,165.87	Various	1,804.00	...	-638.13	Total of 5 transactions
08/03/21	400.000	423.95	06/25/21	656.00	105.11 W	-126.94	Sale ²⁵
4 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	1,499.000	1,441.55	06/25/21	2,458.36	...	-1,016.81	1 of 4 - Sale ²⁵
	0.180	0.17	06/25/21	0.30	...	-0.13	2 of 4 - Sale ²⁵
	181.180	174.24	07/19/21	325.46	...	-151.22	3 of 4 - Sale ²⁵
	0.820	0.79	07/19/21	1.34	...	-0.55	4 of 4 - Sale ²⁵
08/04/21	1,681.180	1,616.75	Various	2,785.46	...	-1,168.71	Total of 4 transactions
	Security total:	16,526.83		26,958.77	538.10 W	-9,893.84	
NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.							
	174.000	1,957.47	02/23/21	2,129.76	...	-172.29	1 of 3 - Sale ²⁵
	100.000	1,124.98	02/23/21	1,224.00	...	-99.02	2 of 3 - Sale ²⁵
	6.000	67.50	02/23/21	73.44	...	-5.94	3 of 3 - Sale ²⁵
03/01/21	280.000	3,149.95	Various	3,427.20	...	-277.25	Total of 3 transactions

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Robinhood Securities LLC

Account 971912217

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
RMG ACQUISITION CORP. II CLASS A ORDINARY SHARES / CUSIP: G76083107 / Symbol:							
03/08/21	200.000	2,082.96	03/05/21	2,083.70	0.13 W	-0.61	Sale ²⁵
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	300.000	3,077.94	03/05/21	3,125.55	...	-47.61	1 of 2 - Sale ²⁵
	100.000	1,024.98	03/05/21	1,041.85	...	-16.87	2 of 2 - Sale ²⁵
03/17/21	400.000	4,102.92	Various	4,167.40	...	-64.48	Total of 2 transactions
03/18/21	100.000	1,015.99	03/05/21	1,041.85	...	-25.86	Sale ²⁵
06/04/21	35.000	347.65	04/01/21	352.56	...	-4.91	Sale ²⁵
	Security total:	7,549.52		7,645.51	0.13 W	-95.86	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. IV / CUSIP: G82514103 / Symbol:							
03/18/21	500.000	5,892.60	03/10/21	6,129.95	...	-237.35	Sale ²⁵
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. VI / CUSIP: G8251L105 / Symbol:							
03/16/21	200.000	2,323.96	03/10/21	2,296.00	...	27.96	Sale ²⁵
03/17/21	300.000	3,488.94	03/10/21	3,444.00	...	44.94	Sale ²⁵
	Security total:	5,812.90		5,740.00	...	72.90	
VPC IMPACT ACQUISITION HOLDING S CLASS A ORDINARY SHARES / CUSIP: G9441E100 / Symbol:							
03/01/21	25.000	385.63	02/17/21	443.38	...	-57.75	Sale ²⁵
Totals :		330,179.59		369,802.77	17,109.40 W	-22,513.78	

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
SOUTHWESTERN ENERGY COMPANY / CUSIP: 845467109 / Symbol:							
08/25/21	1.000	4.15	05/12/20	3.20	...	0.95	Sale ²⁵
Totals :		4.15		3.20		0.95	

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Robinhood Securities LLC

Account 971912217

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
		01/22/21	-1.91	Margin interest paid	
		01/22/21	-5.00	Margin interest paid	
		02/22/21	-5.00	Margin interest paid	
		02/22/21	-13.05	Margin interest paid	
		03/23/21	-5.00	Margin interest paid	
		03/23/21	-39.81	Margin interest paid	
		04/22/21	-1.73	Margin interest paid	
		04/22/21	-5.00	Margin interest paid	
		05/24/21	-5.00	Margin interest paid	
		06/21/21	-5.00	Margin interest paid	
		07/21/21	-5.00	Margin interest paid	
			-91.50	Total Margin interest paid	
Margin charge		08/20/21	-5.00	Margin interest paid	
			-96.50	Total Margin interest paid	

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.

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