

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 160422168	Statement Date: 02/11/2022 Document ID: SK34 413 16T0	2021
	Sahith reddy Gangwar 8181 Fannin St 332 Houston, TX 77054 RECIPIENT'S TIN: XXX-XX-0007		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 156.81</p> <p>1b- Qualified dividends 156.81</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: See detail 7- Foreign tax paid: 1.57</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)	72,183.90	70,776.65	0.00	1,112.94	2,520.19
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	72,183.90	70,776.65	0.00	1,112.94	2,520.19
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	72,183.90	70,776.65	0.00	1,112.94	2,520.19
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 160422168

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	40.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 160422168

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 02/26/2021 CALL \$125.00 / CUSIP: / Symbol:							
02/26/21	1.000	18.98	02/25/21	20.00	...	-1.02	Option sale to close-call ²⁵
NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
01/28/21	1.000	77.98	01/27/21	245.00	...	-167.02	Option sale to close-call ²⁵
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.007	0.95	12/31/20	0.90	...	0.05	1 of 2 - Sale ²⁵
	4.000	525.43	12/31/20	499.10	...	26.33	2 of 2 - Sale ²⁵
02/26/21	4.007	526.38	Various	500.00	...	26.38	Total of 2 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	9.460	1,242.61	02/08/21	1,450.26	207.48 W	-0.17	1 of 2 - Sale ²⁵

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Account 160422168

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	0.008	1.00	02/08/21	1.17	0.17 W	0.00	2 of 2 - Sale ²⁵
02/26/21	9.467	1,243.61	Various	1,451.43	207.65 W	-0.17	Total of 2 transactions
	8 transactions for 07/14/21. Total proceeds and cost reported to the IRS.						
	0.317	37.99	02/08/21	48.57	...	-10.58	1 of 8 - Sale ²⁵
	2.000	239.82	02/16/21	356.16	...	-116.34	2 of 8 - Sale ²⁵
	0.234	28.07	02/16/21	41.68	...	-13.61	3 of 8 - Sale ²⁵
	0.008	0.92	02/16/21	1.36	...	-0.44	4 of 8 - Sale ²⁵
	1.717	205.86	02/22/21	287.68	...	-81.82	5 of 8 - Sale ²⁵
	4.416	529.61	02/23/21	684.27	...	-154.66	6 of 8 - Sale ²⁵
	1.086	130.21	02/24/21	172.25	...	-42.04	7 of 8 - Sale ²⁵
	0.224	26.81	02/24/21	30.56	...	-3.75	8 of 8 - Sale ²⁵
07/14/21	10.000	1,199.29	Various	1,622.53	...	-423.24	Total of 8 transactions
	8 transactions for 08/05/21. Total proceeds and cost reported to the IRS.						
	0.154	19.38	02/24/21	21.02	...	-1.64	1 of 8 - Sale ²⁵
	2.746	346.09	02/25/21	372.97	...	-26.88	2 of 8 - Sale ²⁵
	0.620	78.20	02/25/21	84.40	...	-6.20	3 of 8 - Sale ²⁵
	0.115	14.44	02/25/21	15.58	...	-1.14	4 of 8 - Sale ²⁵
	0.000	0.02	02/25/21	0.02	...	0.00	5 of 8 - Sale ²⁵
	0.000	0.01	02/25/21	0.01	...	0.00	6 of 8 - Sale ²⁵
	0.241	30.35	03/03/21	30.20	...	0.15	7 of 8 - Sale ²⁵
	0.393	49.50	03/03/21	49.24	...	0.26	8 of 8 - Sale ²⁵
08/05/21	4.268	537.99	Various	573.44	...	-35.45	Total of 8 transactions
	12 transactions for 11/04/21. Total proceeds and cost reported to the IRS.						
	1.759	217.99	03/03/21	220.56	...	-2.57	1 of 12 - Sale ²⁵
	0.157	19.52	03/04/21	18.94	...	0.58	2 of 12 - Sale ²⁵
	3.999	495.61	03/04/21	481.06	...	14.55	3 of 12 - Sale ²⁵
	0.037	4.58	03/12/21	4.58	...	0.00	4 of 12 - Sale ²⁵
	4.000	495.76	03/12/21	495.42	...	0.34	5 of 12 - Sale ²⁵
	0.312	38.71	03/18/21	37.72	...	0.99	6 of 12 - Sale ²⁵
	1.242	153.95	03/18/21	150.00	...	3.95	7 of 12 - Sale ²⁵
	3.000	371.79	03/18/21	362.28	...	9.51	8 of 12 - Sale ²⁵
	0.449	55.70	03/23/21	55.04	...	0.66	9 of 12 - Sale ²⁵
	2.000	247.84	03/23/21	244.96	...	2.88	10 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 160422168

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
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	2.536	314.27	03/24/21	300.00	...	14.27	11 of 12 - Sale ²⁵
	4.320	535.38	03/24/21	500.00	...	35.38	12 of 12 - Sale ²⁵
11/04/21	23.811	2,951.10	Various	2,870.56	...	80.54	Total of 12 transactions
	Security total:	6,458.37		7,017.96	207.65 W	-351.94	
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol:							
6 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.829	158.45	02/05/21	174.96	...	-16.51	1 of 6 - Sale ²⁵
	0.000	0.04	02/05/21	0.04	...	0.00	2 of 6 - Sale ²⁵
	15.366	1,331.05	02/08/21	1,499.93	...	-168.88	3 of 6 - Sale ²⁵
	0.001	0.06	02/08/21	0.07	...	-0.01	4 of 6 - Sale ²⁵
	1.000	86.59	02/25/21	89.93	...	-3.34	5 of 6 - Sale ²⁵
	0.112	9.70	02/25/21	10.07	...	-0.37	6 of 6 - Sale ²⁵
02/26/21	18.308	1,585.89	Various	1,775.00	...	-189.11	Total of 6 transactions
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.145	23.45	12/31/20	21.18	...	2.27	1 of 2 - Sale ²⁵
	5.998	972.78	12/31/20	878.82	...	93.96	2 of 2 - Sale ²⁵
02/26/21	6.143	996.23	Various	900.00	...	96.23	Total of 2 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.381	548.27	02/08/21	607.96	59.69 W	0.00	1 of 2 - Sale ²⁵
	0.342	55.49	02/08/21	61.52	6.03 W	0.00	2 of 2 - Sale ²⁵
02/26/21	3.723	603.76	Various	669.48	65.72 W	0.00	Total of 2 transactions
3 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	3.407	517.97	02/08/21	612.66	...	-94.69	1 of 3 - Sale ²⁵
	0.342	51.96	02/08/21	67.48	...	-15.52	2 of 3 - Sale ²⁵
	0.000	0.06	02/08/21	0.08	...	-0.02	3 of 3 - Sale ²⁵
08/05/21	3.749	569.99	Various	680.22	...	-110.23	Total of 3 transactions
17 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	0.869	138.88	02/08/21	156.33	...	-17.45	1 of 17 - Sale ²⁵
	1.000	159.76	02/16/21	205.69	...	-45.93	2 of 17 - Sale ²⁵
	0.595	95.09	02/16/21	122.42	...	-27.33	3 of 17 - 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ARK NEXT GENERATION INTERNET E TF / CUSIP: 00214Q401 / Symbol: (cont'd)							
	0.000	0.03	02/16/21	0.04	...	-0.01	4 of 17 - Sale ²⁵
	1.635	261.15	02/23/21	288.59	...	-27.44	5 of 17 - Sale ²⁵
	0.151	24.08	02/23/21	26.57	...	-2.49	6 of 17 - Sale ²⁵
	1.362	217.55	02/23/21	216.36	...	1.19	7 of 17 - Sale ²⁵
	0.596	95.16	02/24/21	100.00	...	-4.84	8 of 17 - Sale ²⁵
	1.916	306.07	03/03/21	300.00	...	6.07	9 of 17 - Sale ²⁵
	0.347	55.37	03/04/21	51.78	...	3.59	10 of 17 - Sale ²⁵
	2.999	479.04	03/04/21	448.22	...	30.82	11 of 17 - Sale ²⁵
	0.000	0.05	03/12/21	0.05	...	0.00	12 of 17 - Sale ²⁵
	0.243	38.88	03/12/21	37.52	...	1.36	13 of 17 - Sale ²⁵
	3.000	479.28	03/12/21	462.43	...	16.85	14 of 17 - Sale ²⁵
	1.969	314.49	03/23/21	300.00	...	14.49	15 of 17 - Sale ²⁵
	1.695	270.73	03/24/21	250.00	...	20.73	16 of 17 - Sale ²⁵
	1.394	222.66	03/24/21	200.00	...	22.66	17 of 17 - Sale ²⁵
11/04/21	19.769	3,158.27	Various	3,166.00	...	-7.73	Total of 17 transactions
	Security total:	5,328.25		5,415.70	65.72 W	-21.73	
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol:							
11/22/21	9.705	473.12	03/04/21	500.00	...	-26.88	Sale ²⁵
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
4 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.001	0.33	12/04/20	0.32	...	0.01	1 of 4 - Sale ²⁵
	0.011	5.56	12/04/20	5.45	...	0.11	2 of 4 - Sale ²⁵
	1.000	494.11	12/04/20	484.83	...	9.28	3 of 4 - Sale ²⁵
	1.618	799.63	12/04/20	784.62	...	15.01	4 of 4 - Sale ²⁵
02/09/21	2.630	1,299.63	Various	1,275.22	...	24.41	Total of 4 transactions
02/09/21	0.001	0.33	12/04/20	0.34	0.01 W	0.00	Sale ²⁵
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.369	171.60	12/04/20	178.91	7.31 W	0.00	1 of 2 - Sale ²⁵
	1.158	538.39	12/10/20	551.38	12.99 W	0.00	2 of 2 - Sale ²⁵
02/26/21	1.527	709.99	Various	730.29	20.30 W	0.00	Total of 2 transactions
	Security total:	2,009.95		2,005.85	20.31 W	24.41	

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Robinhood Securities LLC

Account 160422168

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.308	26.03	02/05/21	27.15	1.11 W	-0.01	1 of 3 - Sale ²⁵
	0.003	0.23	02/05/21	0.24	0.01 W	0.00	2 of 3 - Sale ²⁵
	2.999	253.74	02/05/21	264.60	10.86 W	0.00	3 of 3 - Sale ²⁵
02/26/21	3.310	280.00	Various	291.99	11.98 W	-0.01	Total of 3 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.156	482.29	01/11/21	490.00	7.71 W	0.00	1 of 3 - Sale ²⁵
	0.121	373.93	02/04/21	399.84	25.91 W	0.00	2 of 3 - Sale ²⁵
	0.069	213.77	02/08/21	229.53	15.76 W	0.00	3 of 3 - Sale ²⁵
02/26/21	0.346	1,069.99	Various	1,119.37	49.38 W	0.00	Total of 3 transactions
11/29/21	0.098	350.00	02/08/21	330.56	...	19.44	Sale ²⁵
	Security total:	1,419.99		1,449.93	49.38 W	19.44	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
12 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	12.000	1,632.58	12/04/20	1,461.42	...	171.16	1 of 12 - Sale ²⁵
	0.001	0.17	12/14/20	0.15	...	0.02	2 of 12 - Sale ²⁵
	0.120	16.30	12/14/20	14.70	...	1.60	3 of 12 - Sale ²⁵
	0.154	20.99	12/14/20	18.92	...	2.07	4 of 12 - Sale ²⁵
	0.256	34.77	12/14/20	31.36	...	3.41	5 of 12 - Sale ²⁵
	1.780	241.97	12/14/20	218.24	...	23.73	6 of 12 - Sale ²⁵
	5.845	795.13	12/14/20	716.63	...	78.50	7 of 12 - Sale ²⁵
	0.693	94.27	01/11/21	90.00	...	4.27	8 of 12 - Sale ²⁵
	0.000	0.04	02/03/21	0.04	...	0.00	9 of 12 - Sale ²⁵
	0.314	42.68	02/03/21	42.40	...	0.28	10 of 12 - Sale ²⁵
	3.002	408.04	02/03/21	405.56	...	2.48	11 of 12 - Sale ²⁵
	8.922	1,212.95	02/03/21	1,199.96	...	12.99	12 of 12 - Sale ²⁵
02/08/21	33.087	4,499.89	Various	4,199.38	...	300.51	Total of 12 transactions

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Robinhood Securities LLC

Account 160422168

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.022	3.07	02/03/21	3.02	...	0.05	1 of 2 - Sale ²⁵
	4.999	686.91	02/03/21	675.47	...	11.44	2 of 2 - Sale ²⁵
02/09/21	5.022	689.98	Various	678.49	...	11.49	Total of 2 transactions
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.482	59.09	02/03/21	65.07	5.98 W	0.00	1 of 5 - Sale ²⁵
	18.997	2,330.90	02/03/21	2,566.81	235.91 W	0.00	2 of 5 - Sale ²⁵
	12.483	1,544.51	02/03/21	1,686.67	142.16 W	0.00	3 of 5 - Sale ²⁵
	0.482	59.59	02/03/21	70.68	11.09 W	0.00	4 of 5 - Sale ²⁵
	1.664	205.89	02/03/21	244.24	38.35 W	0.00	5 of 5 - Sale ²⁵
02/26/21	34.107	4,199.98	Various	4,633.47	433.49 W	0.00	Total of 5 transactions
13 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	0.001	0.10	02/03/21	0.09	...	0.01	1 of 13 - Sale ²⁵
	2.320	368.94	02/03/21	340.45	...	28.49	2 of 13 - Sale ²⁵
	0.000	0.02	02/11/21	0.02	...	0.00	3 of 13 - Sale ²⁵
	4.470	710.93	02/11/21	655.48	...	55.45	4 of 13 - Sale ²⁵
	0.000	0.07	02/12/21	0.07	...	0.00	5 of 13 - Sale ²⁵
	3.719	591.50	02/12/21	546.12	...	45.38	6 of 13 - Sale ²⁵
	0.001	0.08	02/16/21	0.08	...	0.00	7 of 13 - Sale ²⁵
	0.246	39.10	02/16/21	35.62	...	3.48	8 of 13 - Sale ²⁵
	0.731	116.34	02/16/21	106.00	...	10.34	9 of 13 - Sale ²⁵
	1.269	201.78	02/16/21	185.14	...	16.64	10 of 13 - Sale ²⁵
	5.555	883.52	02/16/21	817.75	...	65.77	11 of 13 - Sale ²⁵
	0.330	52.55	02/18/21	46.14	...	6.41	12 of 13 - Sale ²⁵
	1.163	185.05	02/18/21	162.50	...	22.55	13 of 13 - Sale ²⁵
11/29/21	19.804	3,149.98	Various	2,895.46	...	254.52	Total of 13 transactions
	Security total:	12,539.83		12,406.80	433.49 W	566.52	

AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:

2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.004	0.07	11/30/20	0.05	...	0.02	1 of 2 - Sale ²⁵
	8.981	141.00	11/30/20	99.95	...	41.05	2 of 2 - Sale ²⁵
02/11/21	8.985	141.07	Various	100.00	...	41.07	Total of 2 transactions

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Robinhood Securities LLC

Account 160422168

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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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
02/03/21	3.000	93.26	12/03/20	86.58	...	6.68	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
<i>2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	2.424	66.01	02/05/21	66.19	...	-0.18	1 of 2 - Sale ²⁵
	0.330	8.99	02/05/21	9.00	...	-0.01	2 of 2 - Sale ²⁵
02/05/21	2.754	75.00	Various	75.19	...	-0.19	Total of 2 transactions
02/08/21	4.570	119.55	02/05/21	124.81	...	-5.26	Sale ²⁵
	Security total:	194.55		200.00	...	-5.45	
CALLAWAY GOLF COMPANY / CUSIP: 131193104 / Symbol:							
01/11/21	20.000	528.78	12/10/20	450.70	...	78.08	Sale ²⁵
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
<i>2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.175	7.48	11/30/20	5.07	...	2.41	1 of 2 - Sale ²⁵
	4.998	213.39	11/30/20	144.93	...	68.46	2 of 2 - Sale ²⁵
02/11/21	5.173	220.87	Various	150.00	...	70.87	Total of 2 transactions
<i>2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>							
	4.999	62.74	08/31/21	88.43	...	-25.69	1 of 2 - Sale ²⁵
	0.655	8.21	08/31/21	11.57	...	-3.36	2 of 2 - Sale ²⁵
11/18/21	5.654	70.95	Various	100.00	...	-29.05	Total of 2 transactions
	Security total:	291.82		250.00	...	41.82	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
<i>4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	19.994	448.26	12/08/20	473.98	...	-25.72	1 of 4 - Sale ²⁵
	0.006	0.11	12/08/20	0.14	...	-0.03	2 of 4 - Sale ²⁵
	0.010	0.23	12/09/20	0.23	...	0.00	3 of 4 - Sale ²⁵
	6.751	151.36	12/09/20	150.41	...	0.95	4 of 4 - Sale ²⁵
02/16/21	26.762	599.96	Various	624.76	...	-24.80	Total of 4 transactions
<i>4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.04	12/09/20	0.03	...	0.01	1 of 4 - Sale ²⁵
	0.560	14.81	12/09/20	12.48	...	2.33	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 160422168

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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	6.143	162.48	12/09/20	136.85	...	25.63	3 of 4 - Sale ²⁵
	0.857	22.67	12/10/20	19.11	...	3.56	4 of 4 - Sale ²⁵
02/22/21	7.562	200.00	Various	168.47	...	31.53	Total of 4 transactions
	2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.002	0.05	12/10/20	0.04	...	0.01	1 of 2 - Sale ²⁵
	9.814	249.95	12/10/20	218.82	...	31.13	2 of 2 - Sale ²⁵
02/25/21	9.816	250.00	Various	218.86	...	31.14	Total of 2 transactions
02/26/21	9.328	241.79	12/10/20	207.99	...	33.80	Sale ²⁵
	Security total:	1,291.75		1,220.08	...	71.67	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	7.674	236.27	02/08/21	254.06	...	-17.79	1 of 2 - Sale ²⁵
	0.013	0.40	02/08/21	0.46	...	-0.06	2 of 2 - Sale ²⁵
02/09/21	7.687	236.67	Various	254.52	...	-17.85	Total of 2 transactions
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	0.013	0.40	02/08/21	0.43	0.03 W	0.00	1 of 2 - Sale ²⁵
	0.095	2.93	02/08/21	3.14	0.21 W	0.00	2 of 2 - Sale ²⁵
02/09/21	0.108	3.33	Various	3.57	0.24 W	0.00	Total of 2 transactions
	3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	0.095	5.51	02/08/21	3.36	...	2.15	1 of 3 - Sale ²⁵
	0.213	12.34	02/08/21	7.04	...	5.30	2 of 3 - Sale ²⁵
	7.000	404.67	02/08/21	231.75	...	172.92	3 of 3 - Sale ²⁵
02/18/21	7.308	422.52	Various	242.15	...	180.37	Total of 3 transactions
	Security total:	662.52		500.24	0.24 W	162.52	
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
	2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	0.771	18.33	02/11/21	15.56	...	2.77	1 of 2 - Sale ²⁵
	23.899	568.28	02/11/21	484.44	...	83.84	2 of 2 - Sale ²⁵
02/22/21	24.670	586.61	Various	500.00	...	86.61	Total of 2 transactions

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(continued)

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COMCAST CORPORATION CLASS A COMMON STOCK / CUSIP: 20030N101 / Symbol:							
01/12/21	9.906	502.26	12/18/20	500.00	...	2.26	Sale ²⁵
COSTCO WHOLESALE CORPORATION COMMON STOCK / CUSIP: 22160K105 / Symbol:							
<i>3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.</i>							
	0.963	340.91	12/18/20	353.79	...	-12.88	1 of 3 - Sale ²⁵
	0.398	140.87	12/18/20	147.50	...	-6.63	2 of 3 - Sale ²⁵
	0.000	0.02	12/18/20	0.02	...	0.00	3 of 3 - Sale ²⁵
02/16/21	1.361	481.80	Various	501.31	...	-19.51	Total of 3 transactions
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
<i>2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.</i>							
	0.469	4.45	12/01/20	4.21	...	0.24	1 of 2 - Sale ²⁵
	9.000	85.55	12/01/20	80.82	...	4.73	2 of 2 - Sale ²⁵
01/11/21	9.469	90.00	Various	85.03	...	4.97	Total of 2 transactions
<i>2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	0.126	1.22	12/01/20	1.13	...	0.09	1 of 2 - Sale ²⁵
	5.000	48.78	12/01/20	44.90	...	3.88	2 of 2 - Sale ²⁵
01/12/21	5.126	50.00	Various	46.03	...	3.97	Total of 2 transactions
02/11/21	5.406	70.27	12/01/20	48.54	...	21.73	Sale ²⁵
	Security total:	210.27		179.60	...	30.67	
CROWDSTRIKE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
<i>5 transactions for 12/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.376	260.96	08/31/21	385.06	72.88 W	-51.22	1 of 5 - Sale ²⁵
	0.056	10.53	08/31/21	15.53	5.00 W	0.00	2 of 5 - Sale ²⁵
	0.001	0.24	08/31/21	0.36	0.12 W	0.00	3 of 5 - Sale ²⁵
	0.624	118.26	08/31/21	174.51	56.25 W	0.00	4 of 5 - Sale ²⁵
	0.000	0.01	08/31/21	0.02	0.01 W	0.00	5 of 5 - Sale ²⁵
12/06/21	2.057	390.00	Various	575.48	134.26 W	-51.22	Total of 5 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
02/26/21	5.955	286.64	02/09/21	250.00	...	36.64	Sale ²⁵

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(continued)

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.738	226.95	02/08/21	227.65	...	-0.70	1 of 3 - Sale ²⁵
	0.213	12.96	02/08/21	12.99	...	-0.03	2 of 3 - Sale ²⁵
	0.001	0.09	02/08/21	0.09	...	0.00	3 of 3 - Sale ²⁵
02/26/21	3.953	240.00	Various	240.73	...	-0.73	Total of 3 transactions
03/08/21	0.521	32.00	02/08/21	31.70	...	0.30	Sale ²⁵
03/11/21	3.737	263.86	02/08/21	227.57	...	36.29	Sale ²⁵
	Security total:	535.86		500.00	...	35.86	
DROPBOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	23.88	12/07/20	20.60	...	3.28	1 of 2 - Sale ²⁵
	7.377	176.12	12/07/20	151.93	...	24.19	2 of 2 - Sale ²⁵
02/03/21	8.377	200.00	Various	172.53	...	27.47	Total of 2 transactions
02/08/21	0.401	10.00	12/07/20	8.25	...	1.75	Sale ²⁵
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	0.222	5.05	12/07/20	4.58	...	0.47	1 of 2 - Sale ²⁵
	8.000	181.69	12/07/20	164.76	...	16.93	2 of 2 - Sale ²⁵
02/23/21	8.222	186.74	Various	169.34	...	17.40	Total of 2 transactions
	Security total:	396.74		350.12	...	46.62	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/11/21	1.000	260.95	12/22/20	268.82	...	-7.87	Sale ²⁵
02/04/21	1.000	265.84	12/22/20	268.82	...	-2.98	Sale ²⁵
	Security total:	526.79		537.64	...	-10.85	
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.034	0.18	12/01/20	0.16	...	0.02	1 of 2 - Sale ²⁵
	11.907	63.82	12/01/20	56.99	...	6.83	2 of 2 - Sale ²⁵
01/12/21	11.941	64.00	Various	57.15	...	6.85	Total of 2 transactions
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	0.059	0.49	12/01/20	0.28	...	0.21	1 of 2 - 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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HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol: (cont'd)							
	13.000	107.41	12/01/20	62.22	...	45.19	2 of 2 - Sale ²⁵
02/11/21	13.059	107.90	Various	62.50	...	45.40	Total of 2 transactions
	Security total:	171.90		119.65		52.25	
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.000	0.01	12/29/20	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.505	140.63	12/29/20	134.30	...	6.33	2 of 3 - Sale ²⁵
	1.000	278.21	12/29/20	265.69	...	12.52	3 of 3 - Sale ²⁵
02/04/21	1.506	418.85	Various	400.00	...	18.85	Total of 3 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	12/18/20	0.02	...	0.00	1 of 3 - Sale ²⁵
	0.208	27.99	12/18/20	24.74	...	3.25	2 of 3 - Sale ²⁵
	4.000	537.58	12/18/20	475.24	...	62.34	3 of 3 - Sale ²⁵
02/03/21	4.208	565.59	Various	500.00	...	65.59	Total of 3 transactions
MTBC, INC. COMMON STOCK / CUSIP: 55378G102 / Symbol:							
02/26/21	16.447	157.24	02/09/21	200.00	...	-42.76	Sale ²⁵
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	332.78	11/30/20	336.92	...	-4.14	1 of 2 - Sale ²⁵
	1.503	500.21	02/03/21	500.00	...	0.21	2 of 2 - Sale ²⁵
02/03/21	2.503	832.99	Various	836.92	...	-3.93	Total of 2 transactions
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.435	149.97	08/31/21	151.64	1.67 W	0.00	1 of 3 - Sale ²⁵
	0.998	344.51	08/31/21	348.36	3.85 W	0.00	2 of 3 - Sale ²⁵
	0.002	0.62	11/10/21	0.64	0.02 W	0.00	3 of 3 - Sale ²⁵
11/18/21	1.435	495.10	Various	500.64	5.54 W	0.00	Total of 3 transactions
	Security total:	1,328.09		1,337.56	5.54 W	-3.93	

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Robinhood Securities LLC

Account 160422168

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
12 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.000	0.10	11/30/20	0.09	...	0.01	1 of 12 - Sale ²⁵
	0.004	0.83	11/30/20	0.77	...	0.06	2 of 12 - Sale ²⁵
	0.133	32.07	11/30/20	28.32	...	3.75	3 of 12 - Sale ²⁵
	0.209	50.43	11/30/20	44.50	...	5.93	4 of 12 - Sale ²⁵
	2.000	482.89	11/30/20	426.32	...	56.57	5 of 12 - Sale ²⁵
	1.000	241.44	12/04/20	213.98	...	27.46	6 of 12 - Sale ²⁵
	0.272	66.35	12/10/20	57.38	...	8.97	7 of 12 - Sale ²⁵
	0.456	110.11	12/10/20	96.20	...	13.91	8 of 12 - Sale ²⁵
	1.317	321.05	12/10/20	277.80	...	43.25	9 of 12 - Sale ²⁵
	2.411	582.05	12/10/20	508.62	...	73.43	10 of 12 - Sale ²⁵
	0.001	0.32	12/15/20	0.28	...	0.04	11 of 12 - Sale ²⁵
	4.682	1,141.60	12/15/20	999.72	...	141.88	12 of 12 - Sale ²⁵
02/03/21	12.484	3,029.24	Various	2,653.98	...	375.26	Total of 12 transactions
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.024	5.78	02/04/21	5.78	...	0.00	1 of 4 - Sale ²⁵
	0.000	0.05	02/04/21	0.05	...	0.00	2 of 4 - Sale ²⁵
	0.638	153.52	02/04/21	153.47	...	0.05	3 of 4 - Sale ²⁵
	1.000	240.65	02/04/21	240.57	...	0.08	4 of 4 - Sale ²⁵
02/04/21	1.662	400.00	Various	399.87	...	0.13	Total of 4 transactions
02/26/21	0.000	0.05	02/04/21	0.05	...	0.00	Sale ²⁵
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.362	83.93	02/04/21	87.10	3.17 W	0.00	1 of 3 - Sale ²⁵
	1.741	403.50	02/04/21	418.86	15.36 W	0.00	2 of 3 - Sale ²⁵
	0.830	192.51	02/04/21	199.84	7.33 W	0.00	3 of 3 - Sale ²⁵
02/26/21	2.933	679.94	Various	705.80	25.86 W	0.00	Total of 3 transactions
8 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	02/04/21	0.01	...	0.01	1 of 8 - Sale ²⁵
	0.105	35.46	02/04/21	26.22	...	9.24	2 of 8 - Sale ²⁵
	0.250	84.19	02/04/21	62.24	...	21.95	3 of 8 - Sale ²⁵
	0.362	122.11	02/04/21	90.29	...	31.82	4 of 8 - Sale ²⁵
	0.750	253.11	02/04/21	187.13	...	65.98	5 of 8 - Sale ²⁵
	0.885	298.55	02/04/21	220.79	...	77.76	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 160422168

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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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	0.031	10.62	02/25/21	7.36	...	3.26	7 of 8 - Sale ²⁵
	0.581	195.93	02/25/21	140.93	...	55.00	8 of 8 - Sale ²⁵
11/29/21	2.965	999.99	Various	734.97	...	265.02	Total of 8 transactions
	Security total:	5,109.22		4,494.67	25.86 W	640.41	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.							
	12.980	954.61	08/31/21	964.67	...	-10.06	1 of 2 - Sale ²⁵
	0.020	1.47	10/19/21	1.37	...	0.10	2 of 2 - Sale ²⁵
11/08/21	13.000	956.08	Various	966.04	...	-9.96	Total of 2 transactions
11/08/21	0.475	34.96	08/31/21	35.33	0.02 W	-0.35	Sale ²⁵
	Security total:	991.04		1,001.37	0.02 W	-10.31	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	3.999	186.42	11/30/20	206.70	...	-20.28	1 of 2 - Sale ²⁵
	0.291	13.58	11/30/20	15.06	...	-1.48	2 of 2 - Sale ²⁵
02/26/21	4.291	200.00	Various	221.76	...	-21.76	Total of 2 transactions
NRG ENERGY, INC. / CUSIP: 629377508 / Symbol:							
02/03/21	14.728	622.81	12/18/20	500.00	...	122.81	Sale ²⁵
6 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	36.34	03/22/21	36.02	...	0.32	1 of 6 - Sale ²⁵
	5.941	215.89	03/22/21	213.98	...	1.91	2 of 6 - Sale ²⁵
	0.066	2.39	05/20/21	2.26	...	0.13	3 of 6 - Sale ²⁵
	0.053	1.93	08/17/21	2.28	...	-0.35	4 of 6 - Sale ²⁵
	16.644	604.83	11/04/21	600.00	...	4.83	5 of 6 - Sale ²⁵
	0.062	2.26	11/16/21	2.29	...	-0.03	6 of 6 - Sale ²⁵
11/29/21	23.766	863.64	Various	856.83	...	6.81	Total of 6 transactions
	Security total:	1,486.45		1,356.83	...	129.62	

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
<i>4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.598	318.39	01/28/21	327.93	...	-9.54	1 of 4 - Sale ²⁵
	0.313	166.85	02/03/21	174.30	...	-7.45	2 of 4 - Sale ²⁵
	0.089	47.38	02/03/21	48.10	...	-0.72	3 of 4 - Sale ²⁵
	0.000	0.22	02/03/21	0.25	...	-0.03	4 of 4 - Sale ²⁵
02/23/21	1.000	532.84	Various	550.58	...	-17.74	Total of 4 transactions
<i>2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.313	166.92	01/28/21	171.84	4.92 W	0.00	1 of 2 - Sale ²⁵
	0.000	0.20	01/28/21	0.23	0.03 W	0.00	2 of 2 - Sale ²⁵
02/23/21	0.314	167.12	Various	172.07	4.95 W	0.00	Total of 2 transactions
02/25/21	0.066	36.00	02/03/21	35.52	...	0.48	Sale ²⁵
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.10	02/03/21	0.10	...	0.00	1 of 2 - Sale ²⁵
	0.675	369.90	02/03/21	365.04	...	4.86	2 of 2 - Sale ²⁵
02/26/21	0.675	370.00	Various	365.14	...	4.86	Total of 2 transactions
	Security total:	1,105.96		1,123.31	4.95 W	-12.40	
NIKE, INC. / CUSIP: 654106103 / Symbol:							
<i>2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.08	12/14/20	0.08	...	0.00	1 of 2 - Sale ²⁵
	1.795	249.92	12/14/20	246.94	...	2.98	2 of 2 - Sale ²⁵
02/03/21	1.795	250.00	Various	247.02	...	2.98	Total of 2 transactions
02/12/21	1.839	260.89	12/14/20	252.98	...	7.91	Sale ²⁵
	Security total:	510.89		500.00	...	10.89	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
<i>5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	41.000	195.98	01/26/21	203.36	...	-7.38	1 of 5 - Sale ²⁵
	11.000	52.58	01/26/21	54.56	...	-1.98	2 of 5 - Sale ²⁵
	0.101	0.48	01/26/21	0.50	...	-0.02	3 of 5 - Sale ²⁵
	0.146	0.70	01/26/21	0.72	...	-0.02	4 of 5 - Sale ²⁵
	0.054	0.26	01/26/21	0.27	...	-0.01	5 of 5 - Sale ²⁵
01/28/21	52.301	250.00	Various	259.41	...	-9.41	Total of 5 transactions

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol: (cont'd)							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	23.502	99.88	01/26/21	116.57	...	-16.69	1 of 2 - Sale ²⁵
	0.028	0.12	01/26/21	0.14	...	-0.02	2 of 2 - Sale ²⁵
02/05/21	23.530	100.00	Various	116.71	...	-16.71	Total of 2 transactions
03/09/21	24.975	99.45	01/26/21	123.88	...	-24.43	Sale ²⁵
	Security total:	449.45		500.00	...	-50.55	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	0.000	0.03	02/03/21	0.03	...	0.00	1 of 2 - Sale ²⁵
	0.919	499.97	02/03/21	498.40	...	1.57	2 of 2 - Sale ²⁵
02/04/21	0.919	500.00	Various	498.43	...	1.57	Total of 2 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	0.002	0.90	02/03/21	0.87	...	0.03	1 of 2 - Sale ²⁵
	1.732	999.04	02/03/21	939.94	...	59.10	2 of 2 - Sale ²⁵
02/08/21	1.734	999.94	Various	940.81	...	59.13	Total of 2 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.017	9.49	02/03/21	9.36	...	0.13	1 of 2 - Sale ²⁵
	1.000	550.47	02/03/21	542.55	...	7.92	2 of 2 - Sale ²⁵
02/26/21	1.017	559.96	Various	551.91	...	8.05	Total of 2 transactions
02/26/21	0.000	0.02	02/03/21	0.03	0.01 W	0.00	Sale ²⁵
	Security total:	2,059.92		1,991.18	0.01 W	68.75	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
11/18/21	0.000	0.01	11/04/21	0.01	...	0.00	Sale ²⁵
4 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.092	18.57	11/04/21	20.82	2.25 W	0.00	1 of 4 - Sale ²⁵
	0.166	33.42	11/04/21	37.48	4.06 W	0.00	2 of 4 - Sale ²⁵
	0.092	18.57	11/04/21	23.07	4.50 W	0.00	3 of 4 - Sale ²⁵
	0.742	149.43	11/04/21	167.55	18.12 W	0.00	4 of 4 - Sale ²⁵
11/18/21	1.092	219.99	Various	248.92	28.93 W	0.00	Total of 4 transactions
11/22/21	0.000	0.01	11/04/21	0.01	...	0.00	Sale ²⁵

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(continued)

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
<i>2 transactions for 11/22/21. Total proceeds and cost reported to the IRS.</i>							
	0.166	31.75	11/04/21	41.53	9.78 W	0.00	1 of 2 - Sale ²⁵
	1.000	191.28	11/04/21	225.84	34.56 W	0.00	2 of 2 - Sale ²⁵
11/22/21	1.166	223.03	Various	267.37	44.34 W	0.00	Total of 2 transactions
	Security total:	443.04		516.31	73.27 W	0.00	
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:							
02/12/21	10.000	301.10	12/08/20	255.00	...	46.10	Sale ²⁵
<i>4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	205.10	02/16/21	220.15	...	-15.05	1 of 4 - Sale ²⁵
	0.356	10.45	02/16/21	11.17	...	-0.72	2 of 4 - Sale ²⁵
	0.143	4.20	02/16/21	4.51	...	-0.31	3 of 4 - Sale ²⁵
	0.009	0.25	02/16/21	0.27	...	-0.02	4 of 4 - Sale ²⁵
02/26/21	7.508	220.00	Various	236.10	...	-16.10	Total of 4 transactions
11/18/21	7.812	154.93	02/16/21	245.70	...	-90.77	Sale ²⁵
	Security total:	676.03		736.80	...	-60.77	
PROGYNY, INC. COMMON STOCK / CUSIP: 74340E103 / Symbol:							
02/26/21	3.994	173.36	02/11/21	200.00	...	-26.64	Sale ²⁵
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
<i>3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.826	267.96	02/08/21	268.71	...	-0.75	1 of 3 - Sale ²⁵
	0.174	25.57	02/08/21	25.71	...	-0.14	2 of 3 - Sale ²⁵
	0.000	0.01	02/08/21	0.01	...	0.00	3 of 3 - Sale ²⁵
02/09/21	2.000	293.54	Various	294.43	...	-0.89	Total of 3 transactions
02/09/21	0.174	25.57	02/08/21	25.64	0.07 W	0.00	Sale ²⁵
	Security total:	319.11		320.07	0.07 W	-0.89	
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
<i>2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	454.88	12/02/20	464.36	...	-9.48	1 of 2 - Sale ²⁵
	0.092	21.01	12/02/20	21.43	...	-0.42	2 of 2 - Sale ²⁵
01/26/21	2.092	475.89	Various	485.79	...	-9.90	Total of 2 transactions

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(continued)

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
<i>5 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	227.44	12/02/20	235.48	7.87 W	-0.17	1 of 5 - Sale ²⁵
	0.305	69.34	12/02/20	74.97	5.63 W	0.00	2 of 5 - Sale ²⁵
	0.089	20.36	12/02/20	22.03	1.67 W	0.00	3 of 5 - Sale ²⁵
	0.002	0.49	12/02/20	0.56	0.07 W	0.00	4 of 5 - Sale ²⁵
	0.908	206.42	12/02/20	223.48	17.06 W	0.00	5 of 5 - Sale ²⁵
01/26/21	2.304	524.05	Various	556.52	32.30 W	-0.17	Total of 5 transactions
<i>3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.356	83.68	12/02/20	82.62	...	1.06	1 of 3 - Sale ²⁵
	1.551	364.38	12/09/20	363.04	...	1.34	2 of 3 - Sale ²⁵
	5.092	1,196.13	12/09/20	1,145.37	...	50.76	3 of 3 - Sale ²⁵
02/03/21	7.000	1,644.19	Various	1,591.03	...	53.16	Total of 3 transactions
<i>2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	0.437	103.97	12/09/20	98.25	...	5.72	1 of 2 - Sale ²⁵
	3.000	714.01	12/09/20	674.68	...	39.33	2 of 2 - Sale ²⁵
02/08/21	3.437	817.98	Various	772.93	...	45.05	Total of 2 transactions
<i>2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.05	12/09/20	0.05	...	0.00	1 of 2 - Sale ²⁵
	1.700	399.95	12/09/20	382.36	...	17.59	2 of 2 - Sale ²⁵
02/23/21	1.700	400.00	Various	382.41	...	17.59	Total of 2 transactions
<i>2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.14	12/09/20	0.14	...	0.00	1 of 2 - Sale ²⁵
	0.219	49.65	12/09/20	49.23	...	0.42	2 of 2 - Sale ²⁵
02/26/21	0.220	49.79	Various	49.37	...	0.42	Total of 2 transactions
<i>6 transactions for 02/26/21. Total proceeds and cost reported to the IRS.</i>							
	0.283	64.16	01/11/21	67.18	3.02 W	0.00	1 of 6 - Sale ²⁵
	0.000	0.05	01/11/21	0.06	0.01 W	0.00	2 of 6 - Sale ²⁵
	0.002	0.47	01/11/21	0.51	0.04 W	0.00	3 of 6 - Sale ²⁵
	0.022	4.91	01/11/21	5.14	0.23 W	0.00	4 of 6 - Sale ²⁵
	0.089	20.29	01/11/21	21.26	0.97 W	0.00	5 of 6 - Sale ²⁵
	0.001	0.33	01/11/21	0.35	0.02 W	0.00	6 of 6 - Sale ²⁵
02/26/21	0.398	90.21	Various	94.50	4.29 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 160422168

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
Security total:		4,002.11		3,932.55		36.59 W	106.15
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.095	55.51	12/18/20	53.36	...	2.15	1 of 3 - Sale ²⁵
	1.694	984.87	12/18/20	946.64	...	38.23	2 of 3 - Sale ²⁵
	1.306	759.58	12/29/20	710.07	...	49.51	3 of 3 - Sale ²⁵
02/03/21	3.095	1,799.96	Various	1,710.07	...	89.89	Total of 3 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.057	30.45	01/11/21	30.00	...	0.45	1 of 2 - Sale ²⁵
	1.157	615.67	01/12/21	595.43	...	20.24	2 of 2 - Sale ²⁵
02/26/21	1.214	646.12	Various	625.43	...	20.69	Total of 2 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	0.003	1.73	12/29/20	1.78	0.05 W	0.00	1 of 2 - Sale ²⁵
	0.530	282.13	12/29/20	288.15	6.02 W	0.00	2 of 2 - Sale ²⁵
02/26/21	0.533	283.86	Various	289.93	6.07 W	0.00	Total of 2 transactions
5 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	0.000	0.05	01/12/21	0.04	...	0.01	1 of 5 - Sale ²⁵
	0.001	0.60	01/12/21	0.47	...	0.13	2 of 5 - Sale ²⁵
	0.215	141.31	01/12/21	110.43	...	30.88	3 of 5 - Sale ²⁵
	0.429	282.59	01/12/21	220.92	...	61.67	4 of 5 - Sale ²⁵
	0.571	375.44	01/12/21	293.67	...	81.77	5 of 5 - Sale ²⁵
11/29/21	1.215	799.99	Various	625.53	...	174.46	Total of 5 transactions
Security total:		3,529.93		3,250.96		6.07 W	285.04
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	4.000	419.50	12/29/20	420.66	...	-1.16	1 of 3 - Sale ²⁵
	0.670	70.26	12/29/20	70.41	...	-0.15	2 of 3 - Sale ²⁵
	0.002	0.24	12/29/20	0.24	...	0.00	3 of 3 - Sale ²⁵
01/11/21	4.672	490.00	Various	491.31	...	-1.31	Total of 3 transactions

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Robinhood Securities LLC

Account 160422168

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol: (cont'd)							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.890	200.00	12/29/20	198.79	...	1.21	1 of 2 - Sale ²⁵
	2.947	311.63	12/29/20	309.90	...	1.73	2 of 2 - Sale ²⁵
02/08/21	4.837	511.63	Various	508.69	...	2.94	Total of 2 transactions
	Security total:	1,001.63		1,000.00	...	1.63	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
10 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	4.000	470.15	03/11/21	475.24	...	-5.09	1 of 10 - Sale ²⁵
	0.178	20.88	03/11/21	21.11	...	-0.23	2 of 10 - Sale ²⁵
	0.031	3.59	03/11/21	3.63	...	-0.04	3 of 10 - Sale ²⁵
	0.000	0.02	03/11/21	0.02	...	0.00	4 of 10 - Sale ²⁵
	0.040	4.74	03/18/21	4.67	...	0.07	5 of 10 - Sale ²⁵
	0.822	96.64	03/18/21	95.33	...	1.31	6 of 10 - Sale ²⁵
	0.909	106.89	03/24/21	100.00	...	6.89	7 of 10 - Sale ²⁵
	0.012	1.44	04/16/21	1.46	...	-0.02	8 of 10 - Sale ²⁵
	0.018	2.09	07/16/21	2.11	...	-0.02	9 of 10 - Sale ²⁵
	0.020	2.38	10/15/21	2.33	...	0.05	10 of 10 - Sale ²⁵
11/16/21	6.031	708.82	Various	705.90	...	2.92	Total of 10 transactions
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
02/03/21	1.775	328.58	12/18/20	300.00	...	28.58	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	6.999	75.88	08/31/21	99.02	...	-23.14	1 of 3 - Sale ²⁵
	0.068	0.74	08/31/21	0.96	...	-0.22	2 of 3 - Sale ²⁵
	0.001	0.01	08/31/21	0.02	...	-0.01	3 of 3 - Sale ²⁵
11/18/21	7.068	76.63	Various	100.00	...	-23.37	Total of 3 transactions

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Robinhood Securities LLC

Account 160422168

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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UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	329.91	12/14/20	338.90	...	-8.99	1 of 2 - Sale ²⁵
	0.475	156.85	12/14/20	161.10	...	-4.25	2 of 2 - Sale ²⁵
02/04/21	1.475	486.76	Various	500.00	...	-13.24	Total of 2 transactions
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
2 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	0.177	19.46	02/09/21	22.61	...	-3.15	1 of 2 - Sale ²⁵
	0.005	0.54	02/09/21	0.63	...	-0.09	2 of 2 - Sale ²⁵
08/05/21	0.182	20.00	Various	23.24	...	-3.24	Total of 2 transactions
4 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	0.001	0.13	02/09/21	0.09	...	0.04	1 of 4 - Sale ²⁵
	1.772	340.54	02/09/21	226.67	...	113.87	2 of 4 - Sale ²⁵
	0.455	87.42	02/24/21	50.00	...	37.42	3 of 4 - Sale ²⁵
	0.374	71.91	02/25/21	40.08	...	31.83	4 of 4 - Sale ²⁵
11/19/21	2.602	500.00	Various	316.84	...	183.16	Total of 4 transactions
8 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	0.001	0.21	02/25/21	0.12	...	0.09	1 of 8 - Sale ²⁵
	0.558	100.64	02/25/21	59.80	...	40.84	2 of 8 - Sale ²⁵
	0.367	65.49	03/03/21	37.38	...	28.11	3 of 8 - Sale ²⁵
	1.104	199.15	03/03/21	112.62	...	86.53	4 of 8 - Sale ²⁵
	0.000	0.08	03/05/21	0.04	...	0.04	5 of 8 - Sale ²⁵
	0.150	26.75	03/05/21	13.36	...	13.39	6 of 8 - Sale ²⁵
	0.241	43.09	03/05/21	21.52	...	21.57	7 of 8 - Sale ²⁵
	1.000	178.59	03/05/21	89.24	...	89.35	8 of 8 - Sale ²⁵
11/29/21	3.422	614.00	Various	334.08	...	279.92	Total of 8 transactions
7 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	0.261	41.69	03/05/21	23.30	...	18.39	1 of 7 - Sale ²⁵
	0.589	94.09	03/05/21	52.54	...	41.55	2 of 7 - Sale ²⁵
	0.048	7.74	03/23/21	4.73	...	3.01	3 of 7 - Sale ²⁵
	2.000	319.37	03/23/21	195.27	...	124.10	4 of 7 - Sale ²⁵
	0.691	110.33	03/24/21	64.19	...	46.14	5 of 7 - Sale ²⁵
	1.000	159.62	03/24/21	92.88	...	66.74	6 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

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UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: (cont'd)							
	1.000	159.69	03/24/21	92.93	...	66.76	7 of 7 - Sale ²⁵
12/01/21	5.589	892.53	Various	525.84	...	366.69	Total of 7 transactions
	Security total:	2,026.53		1,200.00	...	826.53	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.995	135.72	02/11/21	190.98	...	-55.26	1 of 3 - Sale ²⁵
	0.094	6.43	02/11/21	9.02	...	-2.59	2 of 3 - Sale ²⁵
	0.682	46.37	02/24/21	50.00	...	-3.63	3 of 3 - Sale ²⁵
02/26/21	2.771	188.52	Various	250.00	...	-61.48	Total of 3 transactions
VANGUARD INFORMATION TECHNOLOGY ETF / CUSIP: 92204A702 / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	0.443	156.61	12/03/20	150.00	...	6.61	1 of 3 - Sale ²⁵
	0.476	168.27	12/03/20	161.20	...	7.07	2 of 3 - Sale ²⁵
	1.000	353.58	12/03/20	338.80	...	14.78	3 of 3 - Sale ²⁵
01/12/21	1.919	678.46	Various	650.00	...	28.46	Total of 3 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
02/03/21	8.000	414.41	12/08/20	257.44	...	156.97	Sale ²⁵
VISA INC. / CUSIP: 92826C839 / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	406.17	11/30/20	415.60	...	-9.43	1 of 2 - Sale ²⁵
	2.514	510.52	01/28/21	500.00	...	10.52	2 of 2 - Sale ²⁵
02/03/21	4.514	916.69	Various	915.60	...	1.09	Total of 2 transactions
11/18/21	0.001	0.23	11/04/21	0.23	...	0.00	Sale ²⁵
3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	0.383	78.75	11/04/21	80.13	1.38 W	0.00	1 of 3 - Sale ²⁵
	2.000	411.02	11/04/21	418.47	7.45 W	0.00	2 of 3 - Sale ²⁵
	2.395	482.29	11/04/21	501.17	18.88 W	0.00	3 of 3 - Sale ²⁵
11/18/21	4.778	972.06	Various	999.77	27.71 W	0.00	Total of 3 transactions
	Security total:	1,888.98		1,915.60	27.71 W	1.09	

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(continued)

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WALMART INC. / CUSIP: 931142103 / Symbol:							
<i>7 transactions for 01/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	145.85	12/14/20	146.28	...	-0.43	1 of 7 - Sale ²⁵
	0.990	144.40	12/14/20	144.83	...	-0.43	2 of 7 - Sale ²⁵
	1.000	145.87	12/14/20	146.29	...	-0.42	3 of 7 - Sale ²⁵
	0.418	60.93	12/14/20	61.09	...	-0.16	4 of 7 - Sale ²⁵
	0.010	1.45	12/14/20	1.46	...	-0.01	5 of 7 - Sale ²⁵
	0.000	0.05	12/14/20	0.05	...	0.00	6 of 7 - Sale ²⁵
	0.010	1.45	12/18/20	1.45	...	0.00	7 of 7 - Sale ²⁵
01/26/21	3.428	500.00	Various	501.45	...	-1.45	Total of 7 transactions
<i>2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.</i>							
	0.052	7.58	12/18/20	7.56	...	0.02	1 of 2 - Sale ²⁵
	1.999	291.42	12/18/20	290.70	...	0.72	2 of 2 - Sale ²⁵
02/09/21	2.051	299.00	Various	298.26	...	0.74	Total of 2 transactions
02/26/21	0.685	90.00	12/18/20	99.57	9.57 W	0.00	Sale ²⁵
	Security total:	889.00		899.28	9.57 W	-0.71	
WASTE MANAGEMENT, INC. / CUSIP: 94106L109 / Symbol:							
01/12/21	4.292	500.81	12/14/20	500.00	...	0.81	Sale ²⁵
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
<i>5 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.02	12/18/20	0.02	...	0.00	1 of 5 - Sale ²⁵
	0.073	19.05	12/18/20	17.71	...	1.34	2 of 5 - Sale ²⁵
	0.221	57.22	12/18/20	53.20	...	4.02	3 of 5 - Sale ²⁵
	1.779	461.47	12/18/20	429.07	...	32.40	4 of 5 - Sale ²⁵
	0.221	57.22	01/12/21	50.00	...	7.22	5 of 5 - Sale ²⁵
02/03/21	2.294	594.98	Various	550.00	...	44.98	Total of 5 transactions
ZUORA, INC. / CUSIP: 98983V106 / Symbol:							
<i>4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.</i>							
	14.536	239.70	02/16/21	247.12	...	-7.42	1 of 4 - Sale ²⁵
	0.303	5.00	02/16/21	5.14	...	-0.14	2 of 4 - Sale ²⁵
	0.142	2.35	02/16/21	2.49	...	-0.14	3 of 4 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZUORA, INC. / CUSIP: 98983V106 / Symbol: (cont'd)							
	0.018	0.30	02/16/21	0.32	...	-0.02	4 of 4 - Sale ²⁵
02/25/21	15.000	247.35	Various	255.07	...	-7.72	Total of 4 transactions
	2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	0.142	2.35	02/16/21	2.42	0.07 W	0.00	1 of 2 - Sale ²⁵
	0.018	0.30	02/16/21	0.31	0.01 W	0.00	2 of 2 - Sale ²⁵
02/25/21	0.161	2.65	Various	2.73	0.08 W	0.00	Total of 2 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	14.000	216.27	02/16/21	238.00	...	-21.73	1 of 2 - Sale ²⁵
	0.252	3.90	02/16/21	4.28	...	-0.38	2 of 2 - Sale ²⁵
02/26/21	14.252	220.17	Various	242.28	...	-22.11	Total of 2 transactions
	Security total:	470.17		500.08	0.08 W	-29.83	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
	2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	13.908	349.93	12/08/20	384.96	...	-35.03	1 of 2 - Sale ²⁵
	0.003	0.07	12/08/20	0.08	...	-0.01	2 of 2 - Sale ²⁵
02/16/21	13.911	350.00	Various	385.04	...	-35.04	Total of 2 transactions
	3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.089	31.41	12/08/20	30.14	...	1.27	1 of 3 - Sale ²⁵
	0.497	14.35	12/15/20	11.94	...	2.41	2 of 3 - Sale ²⁵
	5.347	154.24	12/15/20	128.39	...	25.85	3 of 3 - Sale ²⁵
02/22/21	6.934	200.00	Various	170.47	...	29.53	Total of 3 transactions
02/26/21	6.650	193.36	12/15/20	159.67	...	33.69	Sale ²⁵
	Security total:	743.36		715.18	...	28.18	
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
	3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	11.912	172.49	02/05/21	197.14	...	-24.65	1 of 3 - Sale ²⁵
	0.085	1.23	02/05/21	1.57	...	-0.34	2 of 3 - Sale ²⁵
	0.004	0.05	02/05/21	0.06	...	-0.01	3 of 3 - Sale ²⁵
02/12/21	12.000	173.77	Various	198.77	...	-25.00	Total of 3 transactions
02/12/21	0.085	1.23	02/05/21	1.40	0.17 W	0.00	Sale ²⁵
	Security total:	175.00		200.17	0.17 W	-25.00	

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

Robinhood Securities LLC

Account 160422168

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
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol: (cont'd)							
Totals :		72,183.90		70,776.65	1,112.94 W	2,520.19	

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

Robinhood Securities LLC

Account 160422168

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
APPLE INC. COMMON STOCK	037833100		02/11/21	15.28	Qualified dividend	
			05/13/21	17.37	Qualified dividend	
			08/12/21	17.40	Qualified dividend	
			11/11/21	17.43	Qualified dividend	
				67.48	Total Dividends & distributions	
COMCAST CORPORATION CLASS A COMMON STOCK	20030N101		01/27/21	2.28	Qualified dividend	
COSTCO WHOLESALE CORPORATION COMMON STOCK	22160K105		02/19/21	0.95	Qualified dividend	
JPMORGAN CHASE & CO.	46625H100		02/01/21	3.79	Qualified dividend	
			11/01/21	3.12	Qualified dividend	
				6.91	Total Dividends & distributions	
MASTERCARD INCORPORATED	57636Q104		02/09/21	0.44	Qualified dividend	
			11/09/21	0.63	Qualified dividend	
				1.07	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/11/21	2.96	Qualified dividend	
			06/10/21	1.68	Qualified dividend	
			09/09/21	10.38	Qualified dividend	
			12/09/21	17.55	Qualified dividend	
				32.57	Total Dividends & distributions	
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		10/18/21	1.35	Qualified dividend	

Robinhood Securities LLC

Account 160422168

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NRG ENERGY, INC.	629377508		02/16/21	4.79	Qualified dividend	
			05/17/21	2.26	Qualified dividend	
			08/16/21	2.28	Qualified dividend	
			11/15/21	2.29	Qualified dividend	
				11.62	Total Dividends & distributions	
NEXTRA ENERGY, INC.	65339F101		12/15/21	2.31	Qualified dividend	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.70	Qualified dividend	
			07/01/21	0.70	Qualified dividend	
			09/23/21	0.70	Qualified dividend	
			12/23/21	0.70	Qualified dividend	
				2.80	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S TOCK	747525103		06/24/21	3.92	Qualified dividend	
			09/23/21	3.94	Qualified dividend	
			12/16/21	3.96	Qualified dividend	
				11.82	Total Dividends & distributions	
SPDR S&P 500 ETF TRUST	78462F103		01/31/22	3.55	Qualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		04/15/21	1.85	Qualified dividend	
			04/15/21	-0.39	Foreign tax withheld-TW	
			07/15/21	2.67	Qualified dividend	
			07/15/21	-0.56	Foreign tax withheld-TW	
			10/14/21	2.95	Qualified dividend	
			10/14/21	-0.62	Foreign tax withheld-TW	
				7.47	Total Dividends & distributions	
				-1.57	Total Foreign tax withheld	
VISA INC.	92826C839		12/07/21	1.79	Qualified dividend	
WALMART INC.	931142103		04/05/21	0.38	Qualified dividend	
			06/01/21	1.23	Qualified dividend	
			09/07/21	1.23	Qualified dividend	
				2.84	Total Dividends & distributions	
				156.81	Total Dividends & distributions	
				-1.57	Total Foreign tax withheld	

Robinhood Securities LLC

Account 160422168

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
		02/08/21	-5.00	Margin interest paid	
		03/10/21	-5.00	Margin interest paid	
		07/30/21	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
Margin charge		08/30/21	-5.00	Margin interest paid	
		09/28/21	-5.00	Margin interest paid	
		10/28/21	-5.00	Margin interest paid	
		11/29/21	-5.00	Margin interest paid	
		12/27/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			-40.00	Total Margin interest paid	

Robinhood Securities LLC

Account 160422168

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				
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	7.47		0.00	7.47	-1.57
Total TAIWAN			0.00	7.47		0.00	7.47	-1.57
Grand Total	Total Foreign Source Income*			7.47				
	Qualified Foreign Source Income**			7.47				
	Foreign Tax							-1.57

* 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.

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.