Robinhood Securities LLC 500 Colonial Center Parkway	Tax Information Account 146550082	Statement Date: Document ID:	02/11/2022 6VH3 E35 M4W1	2021
Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Vikas Yasala 3001 Colonial Pkwy Cedar Park, TX 78613			
PAYER'S TIN: 38-4019216	RECIPIENT'S TIN: XXX-XX-3658			

[] FATCA filing requirement (see instructions)	Summar	y Information	
DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	5.35	2- Royalties	0.00
1b- Qualified dividends	5.35	3- Other income	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld	0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or interest	0.00
2c- Section 1202 gain	0.00		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS 2021 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	9. Drofit or (loss) realized in 2004 on alosed contracts	0.00
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2021 on closed contracts	0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts	0.00
6- Investment expenses	0.00	If applicable, proceeds from sale transactions appear summarized be	low and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	detailed in subsequent sections of this document.	iow and arc
9- Cash liquidation distributions	0.00	* This is important tax information and is being furnished to the Internal Reve	nuo Comico
10- Noncash liquidation distributions	0.00		
11- Exempt-interest dividends (includes line 12)	0.00	If you are required to file a return, a negligence penalty or other sanction means you if this income is taxable and the IRS determines that it has not been repo	
12- Specified private activity bond interest dividends (AMT)	0.00	you it this income is taxable and the iks determines that it has not been repo	rteu.

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)	94,460.28	90,084.03	0.00	1,717.99	6,094.24
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	94,460.28	90,084.03	0.00	1,717.99	6,094.24
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	94,460.28	90,084.03	0.00	1,717.99	6,094.24
Withholding		Amount				
Federal income	tax withheld	0.00				

Robinhood Securities LLC
Summary Information
2021 (continued) Account 146550082
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	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 Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT)	0.00 0.00 0.00 0.00
Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid	0.00 0.00 0.00
Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest	0.00 0.00
Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt	0.00 0.00 0.00
Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots)	0.00 0.00 0.00
Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 0.00 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 Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

02/11/2022

Account 146550082

2021 1099-B* OMB No. 1545-0715

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

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 prope	erty/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)		Additional information
CLOV 09/10/2021 CALL	\$15.00 / CUSIP: / Symbo	l:					
09/10/21	5.000	209.98	09/10/21	0.00		209.98	Short sale closed- call expired Option written: 09/07/21
LCID 10/29/2021 CALL S	\$38.00 / CUSIP: / Symbol:						
	2 transactions for	10/29/21. Total proceed	ls and cost repor	ted to the IRS.			
	1.000	84.98	10/29/21	0.00		84.98	1 of 2 - Short sale closed- call expired Option written: 10/28/21
	1.000	84.98	10/29/21	0.00		84.98	2 of 2 - Short sale closed- call expired
10/29/21	2.000	169.96	Various	0.00		169.96	Option written: 10/28/21 Total of 2 transactions

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02/11/2022

Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions (continued)

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2021

1099-B* OMB No. 1545-0715

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

1a- Description of property/CUSIP/Symbol

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)

1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1g- Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information AMC ENTERTAINMENT HOLDINGS. IN C. / CUSIP: 00165C104 / Symbol: 5 transactions for 02/09/21. Total proceeds and cost reported to the IRS. 1 of 5 - Sale 25 8.655 46.61 01/29/21 189.11 -142.508.000 01/29/21 112.00 -68.39 2 of 5 - Sale 25 43.61 1.000 5.38 01/29/21 20.19 -14.81 3 of 5 - Sale 25 4 of 5 - Sale 25 0.332 1.81 01/29/21 7.25 -5.44 0.013 0.07 01/29/21 0.28 -0.21 5 of 5 - Sale 25 02/09/21 18.000 97.48 Various 328.83 -231.35 Total of 5 transactions 3 transactions for 02/09/21. Total proceeds and cost reported to the IRS. 0.00 1 of 3 - Sale 25 0.332 1.81 01/29/21 4.41 2.60 W 0.013 0.07 2 of 3 - Sale 25 01/29/21 0.17 0.10 W 0.00 3 of 3 - Sale 25 9.655 52.63 01/29/21 75.79 W 0.00 128.42 02/09/21 10.000 78.49 W 0.00 Total of 3 transactions 54.51 Various 133.00 151.99 461.83 78.49 W -231.35 Security total: ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: Sale 25 10/22/21 2,103.93 09/08/21 2,000.00 103.93 11.727 ALITHYA GROUP INC. CLASS A SUB ORDINATE VOTING SHARES / CUSIP: 01643B106 / Symbol: 2 transactions for 02/22/21. Total proceeds and cost reported to the IRS

	2 ((a)(5a)(()(15 ()) (2/22/21. Total procee	us anu cost reporte	น เป เทษ เหง.			
	7.978	20.59	02/16/21	21.40		-0.81	1 of 2 - Sale ²⁵
	0.722	1.86	02/16/21	1.93		-0.07	2 of 2 - Sale ²⁵
02/22/21	8.700	22.45	Various	23.33		-0.88	Total of 2 transactions
AMAZON.COM, IN	IC. COMMON STOCK / CUSIP: 03	23135106 / Symbol:					
10/14/21	1.668	5,511.35	09/30/21	5,477.77		33.58	Sale ²⁵
12/03/21	0.868	2,911.30	10/28/21	2,836.05		75.25	Sale ²⁵
	Security total:	8,422.65		8,313.82		108.83	
APPLE INC. COM	MON STOCK / CUSIP: 03783310	0 / Symbol:					
02/25/21	0.000	0.01	12/22/20	0.01	•••	0.00	Sale ²⁵
	2 transactions for 0	2/25/21. Total procee	ds and cost reporte	ed to the IRS.			
	2.392	299.81	12/22/20	315.47	0.18 W	-15.48	1 of 2 - Sale ²⁵
	0.001	0.18	12/22/20	0.19	0.01 W	0.00	2 of 2 - Sale ²⁵
02/25/21	2.394	299.99	Various	315.66	0.19 W	-15.48	Total of 2 transactions

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Robinhood Securities LLC Account 146550082

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)

1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` '	Additional information
APPLE INC. COMMON	STOCK / CUSIP: 037833	100 / Symbol: (cont'd)					
	5 transactions fo	r 02/26/21. Total proceed	ds and cost repor	ted to the IRS.			
	12.266	1,507.61	12/22/20	1,617.54		-109.93	1 of 5 - Sale ²⁵
	3.706	455.53	12/22/20	483.87		-28.34	2 of 5 - Sale ²⁵
	0.150	18.49	12/22/20	19.84		-1.35	3 of 5 - Sale ²⁵
	0.027	3.30	02/12/21	3.79		-0.49	4 of 5 - Sale ²⁵
	0.001	0.18	02/12/21	0.20		-0.02	5 of 5 - Sale ²⁵
02/26/21	16.150	1,985.11	Various	2,125.24		-140.13	Total of 5 transactions
		r 11/18/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.000	0.03	09/28/21	0.03		0.00	1 of 3 - Sale ²⁵
	0.042	6.53	09/28/21	6.00		0.53	2 of 3 - Sale ²⁵
	7.000	1,080.64	09/28/21	993.97		86.67	3 of 3 - Sale ²⁵
11/18/21	7.042	1,087.20	Various	1,000.00	•••	87.20	Total of 3 transactions
	Security total:	3,372.31		3,440.91	0.19 W	-68.41	
ASHFORD HOSPITALI	TY TRUST, INC . / CUSIP	: 044103877 / Symbol:					
	2 transactions fo	r 01/13/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.338	0.84	01/13/21	0.82		0.02	1 of 2 - Sale ²⁵
	90.000	224.09	01/13/21	218.63		5.46	2 of 2 - Sale ²⁵
01/13/21	90.338	224.93	Various	219.45		5.48	Total of 2 transactions
AURORA CANNABIS IN	IC. COMMON SH ARES /						
		for 01/29/21. Total procee		orted to the IRS.			
	0.017	0.16	07/30/20	0.18		-0.02	1 of 14 - Sale ²⁵
	0.017	0.17	07/30/20	0.15	•••	0.02	2 of 14 - Sale ²⁵
	0.016	0.17	07/30/20	0.17	•••	0.02	3 of 14 - Sale ²⁵
	0.120	1.36	07/30/20	1.26	•••	0.02	4 of 14 - Sale ²⁵
	0.120 0.153	1.30 1.78	07/30/20	1.61	•••	0.10 0.17	5 of 14 - Sale ²⁵
	0.133 0.434	5.07	07/30/20	4.57	•••	0.17	6 of 14 - Sale ²⁵
	4.000	46.60	07/30/20	42.19	•••	0.50 4.41	7 of 14 - Sale ²⁵
	13.000	46.60 151.26	07/30/20	42.19 137.12	•••	4.41 14.14	8 of 14 - Sale ²⁵
	21.882	248.64	07/30/20	230.80	•••	14.14 17.84	9 of 14 - Sale ²⁵
	∠1.00∠				•••		10 of 14 - Sale ²⁵
	54.364	636.18	07/30/20	573.42		62.76	

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Robinhood Securities LLC Account 146550082

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)

1a- Description of pro	perty/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
AURORA CANNABIS	INC. COMMON SH ARES /	CUSIP: 05156X884 / Sy	mbol: (cont'd)				
	8.000	89.44	09/28/20	39.03		50.41	12 of 14 - Sale ²⁵
	30.636	358.51	09/28/20	149.47		209.04	13 of 14 - Sale ²⁵
	67.000	749.16	09/28/20	326.90		422.26	14 of 14 - Sale ²⁵
01/29/21	200.000	2,292.60	Various	1,508.65	•••	783.95	Total of 14 transactions
BAKKT HOLDINGS, IN	NC. / CUSIP: 05759B107 / S	Symbol:					
	3 transactions for	r 11/08/21. Total proceed	ls and cost repor	ted to the IRS.			
	31.959	987.84	11/08/21	991.68	***	-3.84	1 of 3 - Sale ²⁵
	0.041	1.27	11/08/21	1.28	•••	-0.01	2 of 3 - Sale ²⁵
	0.227	7.04	11/08/21	7.04		0.00	3 of 3 - Sale ²⁵
11/08/21	32.227	996.15	Various	1,000.00		-3.85	Total of 3 transactions
BLADE AIR MOBILITY	, INC. CLASS A COMMON	STOCK / CUSIP: 09266	7104 / Symbol:				
06/30/21	45.344	484.27	06/29/21	505.81	•••	-21.54	Sale ²⁵
BLINK CHARGING CO	D. COMMON STOC K / CUS	SIP: 09354A100 / Symbo	l:				
	3 transactions for	r 06/09/21. Total proceed	ls and cost repor	ted to the IRS.			
	4.882	195.93	01/19/21	224.63	•••	-28.70	1 of 3 - Sale ²⁵
	0.101	4.05	01/19/21	4.64	•••	-0.59	2 of 3 - Sale ²⁵
	0.001	0.02	01/19/21	0.02		0.00	3 of 3 - Sale ²⁵
06/09/21	4.984	200.00	Various	229.29		-29.29	Total of 3 transactions
	5 transactions for	r 06/17/21. Total proceed	ls and cost repor	ted to the IRS.			
	4.117	171.84	01/19/21	189.42		-17.58	1 of 5 - Sale ²⁵
	2.087	87.10	02/24/21	88.89	•••	-1.79	2 of 5 - Sale ²⁵
	1.980	82.65	02/24/21	84.35		-1.70	3 of 5 - Sale ²⁵
	0.351	14.66	02/24/21	14.82		-0.16	4 of 5 - Sale ²⁵
	0.020	0.82	02/24/21	0.83		-0.01	5 of 5 - Sale ²⁵
06/17/21	8.555	357.07	Various	378.31	•••	-21.24	Total of 5 transactions
	4 transactions for	r 11/17/21. Total proceed	ls and cost repor	ted to the IRS.			
	7.303	334.61	02/24/21	311.11	•	23.50	1 of 4 - Sale ²⁵
	0.470	21.52	03/24/21	16.23		5.29	2 of 4 - Sale ²⁵
	2.207	101.12	03/24/21	76.63	···	24.49	3 of 4 - Sale ²⁵
	13.986	640.81	03/24/21	483.77	···	157.04	4 of 4 - Sale ²⁵
11/17/21	23.966	1,098.06	Various	887.74		210.32	Total of 4 transactions

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Robinhood Securities LLC Account 146550082

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)

1a- Description of pro	perty/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
	D. COMMON STOC K / CUS	SIP: 09354A100 / Symbol	l: (cont'd)			. , ,	
	Security total:	1,655.13		1,495.34		159.79	
CARLOTZ, INC. CLAS	SS A COMMON S TOCK / C	:USIP: 142552108 / Symb	ool:				
	2 transactions for	r 09/14/21. Total proceed	s and cost repo	rted to the IRS.			
09/14/21	0.260 261.000 261.260	1.00 1,002.83 1,003.83	08/18/21 08/18/21 Various	1.00 999.00 1,000.00	 	0.00 3.83 3.83	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
CARNIVAL CORPORA	ATION / CUSIP: 143658300	/ Symbol:					
	3 transactions for	r 11/15/21. Total proceed	s and cost repo	rted to the IRS.			
11/15/21	21.451 0.546 0.003 22.000	476.93 12.15 0.07 489.15	11/15/21 11/15/21 11/15/21 Various	478.30 12.22 0.07 490.59	 	-1.37 -0.07 0.00 -1.44	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
11/15/21	0.546	12.15	11/15/21	12.18	0.03 W	0.00	Sale ²⁵
	Security total:	501.30		502.77	0.03 W	-1.44	
CATABASIS PHARMA	ACEUTICALS, INC . COMM		,				
	3 transactions for	r 02/25/21. Total proceed	's and cost repo	rted to the IRS.			
02/25/21	41.687 0.254 0.059 42.000	125.06 0.76 0.18 126.00	02/19/21 02/19/21 02/19/21 Various	147.99 1.04 0.21 149.24	 	-22.93 -0.28 -0.03 -23.24	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
02/25/21	0.254	0.76	02/19/21	0.90	0.14 W	0.00	Sale ²⁵
	Security total:	126.76		150.14	0.14 W	-23.24	
CHURCHILL CAPITAL	L CORP IV / CUSIP: 171439	9102 / Symbol:					
	2 transactions for	r 01/13/21. Total proceed	s and cost repo	rted to the IRS.			
01/13/21	0.674 14.000 14.674	10.08 209.37 219.45	01/12/21 01/12/21 Various	9.19 190.96 200.15	 	<i>0.8</i> 9 <i>18.41</i> 19.30	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions

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Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions

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.

2021

1a- Description of prop	perty/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
CLEAR SECURE, INC.	/ CUSIP: 18467V109 / Syi	mbol:					
	3 transactions fo	r 11/08/21. Total proceed	ds and cost repor	ted to the IRS.			
	8.966	461.74	08/24/21	462.02		-0.28	1 of 3 - Sale ²⁵
	9.707	499.90	08/24/21	500.00		-0.10	2 of 3 - Sale ²⁵
	0.740	38.11	08/24/21	37.98		0.13	3 of 3 - Sale ²⁵
11/08/21	19.413	999.75	Various	1,000.00	···	-0.25	Total of 3 transactions
CLOOPEN GROUP HO	LDING LIMITED AMERIC	AN DEPOSITARY SHAR	RES, EA CH REF	RESENTING TW	O CLASS A OR / CUSIP: 189	00M104 / Symbol:	
	9 transactions fo	r 02/19/21. Total proceed	ds and cost repor	ted to the IRS.			
	3.418	109.93	02/09/21	151.99		-42.06	1 of 9 - Sale ²⁵
	3.636	116.96	02/10/21	120.00		-3.04	2 of 9 - Sale ²⁵
	0.016	0.52	02/10/21	0.50		0.02	3 of 9 - Sale ²⁵
	0.207	6.65	02/10/21	6.44		0.21	4 of 9 - Sale ²⁵
	1.572	50.57	02/10/21	48.79		1.78	5 of 9 - Sale ²⁵
	3.000	96.49	02/10/21	93.06		3.43	6 of 9 - Sale ²⁵
	0.260	8.36	02/17/21	7.60		0.76	7 of 9 - Sale ²⁵
	6.842	220.08	02/17/21	200.00	•••	20.08	8 of 9 - Sale ²⁵
	10.000	321.64	02/17/21	292.40	•••	29.24	9 of 9 - Sale ²⁵
02/19/21	28.952	931.20	Various	920.78	···	10.42	Total of 9 transactions
CLOVER HEALTH INVI	ESTMENTS, COR P. CLA	SS A COMMON STOCK	/ CUSIP: 18914	F103 / Symbol:			
	3 transactions fo	r 06/11/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.005	0.07	06/07/21	0.05		0.02	1 of 3 - Sale ²⁵
	0.182	2.54	06/07/21	2.07		0.47	2 of 3 - Sale ²⁵
	12.995	180.89	06/07/21	147.88	···	33.01	3 of 3 - Sale ²⁵
06/11/21	13.182	183.50	Various	150.00	···	33.50	Total of 3 transactions
08/26/21	56.818	503.39	08/09/21	500.00	•••	3.39	Sale ²⁵
	Security total:	686.89		650.00		36.89	
CONTEXTLOGIC INC.	CLASS A COMM ON STO	OCK / CUSIP: 21077C107	7 / Symbol:				
	3 transactions fo	r 06/17/21. Total proceed	ds and cost repor	ted to the IRS.			
	15.573	172.00	06/09/21	189.65		-17.65	1 of 3 - Sale ²⁵
	0.423	4.67	06/09/21	5.64	···	-0.97	2 of 3 - Sale ²⁵
	0.004	0.05	06/09/21	0.05	···	0.00	3 of 3 - Sale ²⁵
06/17/21	16.000	176.72	Various	195.34	···	-18.62	Total of 3 transactions

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Robinhood Securities LLC Account 146550082

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)

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
ONTEXTLOGIC II	NC. CLASS A COMM ON STO	CK / CUSIP: 21077C107	•	.'d)	, ,	. , ,	
06/17/21	0.423	4.66	06/09/21	5.15	0.49 W	0.00	Sale ²⁵
	Security total:	181.38		200.49	0.49 W	-18.62	
OIDI GLOBAL INC.	AMERICAN DEPO SITARY SI	HARES, EACH FOUR R	EPRE SENTING	ONE CLASS A O	RDINARY S / CUSIP: 23292	E108 / Symbol:	
07/06/21	33.877	399.41	06/30/21	484.27	***	-84.86	Sale ²⁵
ATCHAT, INC. CC	OMMON STOCK / CUSIP: 238	16M107 / Symbol:					
	2 transactions for	11/12/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.564	3.82	11/10/21	3.81	•••	0.01	1 of 2 - Sale ²⁵
	147.000	997.06	11/10/21	994.46	***	2.60	2 of 2 - Sale ²⁵
11/12/21	147.564	1,000.88	Various	998.27	•••	2.61	Total of 2 transactions
IGITAL ALLY, INC	C. COMMON STOC K / CUSIP:	•					
	2 transactions for	^r 01/13/21. Total proceed	ds and cost repor	ted to the IRS.			
	100.000	294.49	01/11/21	297.81		-3.32	1 of 2 - Sale ²⁵
04/40/04	0.735	2.17	01/11/21	2.19		-0.02	2 of 2 - Sale ²⁵
01/13/21	100.735	296.66	Various	300.00		-3.34	Total of 2 transactions
	DMMON STOCK / CUSIP: 2823	•					0.5
)2/22/21	5.782	330.54	01/29/21	300.00		30.54	Sale ²⁵
XPRESS, INC. / C	CUSIP: 30219E103 / Symbol:						
01/29/21	10.000	56.72	01/29/21	60.70		-3.98	Sale ²⁵
ORD MOTOR CO	MPANY / CUSIP: 345370860 /	Symbol:					
	3 transactions for	⁻ 11/09/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.003	0.07	11/08/21	0.07		0.00	1 of 3 - Sale ²⁵
	0.084	1.69	11/08/21	1.68		0.01	2 of 3 - Sale ²⁵
	49.997	1,000.56	11/08/21	998.25		2.31	3 of 3 - Sale ²⁵
11/09/21	50.084	1,002.32	Various	1,000.00	***	2.32	Total of 3 transactions
UELCELL ENERG	BY, INC. COMMON S TOCK / (,					
	8 transactions for	10/18/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.032	0.27	01/13/21	0.63	0.36 W	0.00	1 of 8 - Sale ²⁵
	8.951	75.84	01/13/21	177.27	101.43 W	0.00	2 of 8 - Sale ²⁵

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02/11/2022

Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Eychange Transactions

Proceeds from Broker and Barter Exchange Transactions (continued)

2021

1099-B* OMB No. 1545-0715

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 prop	perty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
FUELCELL ENERGY, I	NC. COMMON S TOCK / CUS	SIP: 35952H601 / Syr	mbol: (cont'd)				
	<i>14.</i> 837	125.70	01/13/21	296.66	170.96 W	0.00	3 of 8 - Sale ²⁵
	5.563	47.13	01/14/21	94.68	47.55 W	0.00	4 of 8 - Sale ²⁵
	11.754	99.59	01/14/21	200.00	100.41 W	0.00	5 of 8 - Sale ²⁵
	33.832	286.64	03/18/21	500.00	213.36 W	0.00	6 of 8 - Sale ²⁵
	36.154	306.32	03/23/21	500.00	193.68 W	0.00	7 of 8 - Sale ²⁵
	6.904	58.49	03/24/21	86.50	28.01 W	0.00	8 of 8 - Sale ²⁵
10/18/21	118.026	999.98	Various	1,855.74	855.76 W	0.00	Total of 8 transactions
	9 transactions for 11	1/02/21. Total proceed	is and cost repo	rted to the IRS.			
	32.950	326.20	03/24/21	412.87		-86.67	1 of 9 - Sale ²⁵
	0.051	0.50	03/24/21	0.63		-0.13	2 of 9 - Sale ²⁵
	2.825	27.97	07/15/21	19.80		8.17	3 of 9 - Sale ²⁵
	0.152	1.45	07/27/21	0.94		0.51	4 of 9 - Sale ²⁵
	0.470	4.65	07/27/21	2.89		1.76	5 of 9 - Sale ²⁵
	0.877	8.36	07/27/21	5.40		2.96	6 of 9 - Sale ²⁵
	64.714	640.66	07/27/21	398.46		242.20	7 of 9 - Sale ²⁵
	96.197	915.88	07/27/21	592.31		323.57	8 of 9 - Sale ²⁵
	7.803	74.29	08/02/21	49.39		24.90	9 of 9 - Sale ²⁵
11/02/21	206.039	1,999.96	Various	1,482.69		517.27	Total of 9 transactions
	4 transactions for 11	1/09/21. Total proceed	ds and cost repo				
	0.040	0.41	08/02/21	0.25		0.16	1 of 4 - Sale ²⁵
	0.043	0.44	08/02/21	0.27	•••	0.17	2 of 4 - Sale ²⁵
	21.000	216.31	08/02/21	132.93		83.38	3 of 4 - Sale ²⁵
	76.000	782.82	08/02/21	481.09		301.73	4 of 4 - Sale ²⁵
11/09/21	97.083	999.98	Various	614.54		385.44	Total of 4 transactions
	Security total:	3,999.92		3,952.97	855.76 W	902.71	
FUBOTV INC. / CUSIP:	35953D104 / Symbol:						
	3 transactions for 02	2/01/21. Total proceed	s and cost repo	rted to the IRS.			
	0.006	0.32	12/22/20	0.37	0.05 W	0.00	1 of 3 - Sale ²⁵
	0.181	9.08	12/22/20	10.45	1.37 W	0.00	2 of 3 - Sale ²⁵
	3.797	190.60	12/22/20	219.77	29.17 W	0.00	3 of 3 - Sale ²⁵
02/01/21	3.984	200.00	Various	230.59	30.59 W	0.00	Total of 3 transactions
02/04/21	8.459	443.15	12/30/20	287.50		155.65	Sale ²⁵
02/04/21	1.199	62.83	12/22/20	69.41	6.58 W	0.00	Sale ²⁵
02/07/21	1.155	02.00	12122120	00.41	0.56 W	0.00	ouic

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Robinhood Securities LLC Account 146550082

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)

4 - D-4 -	-	Ad Bosses C			46 Assumed welst alleg (D) 0	Oaks and a COO	
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` ,	Additional information
•	: 35953D104 / Symbol: (c	. , , , ,	a.oquou			4.00 (a)	
OBOTV INC. / COSIF	,	•		41441150			
		or 06/07/21. Total proceed	•				
	4.000	123.41	12/30/20	135.96		-12.55	1 of 3 - Sale ²⁵
	0.861	26.56	12/30/20	29.25		-2.69	2 of 3 - Sale ²⁵
	0.001	0.03	12/30/20	0.03		0.00	3 of 3 - Sale ²⁵
06/07/21	4.862	150.00	Various	165.24	···	-15.24	Total of 3 transactions
	15 transactions i	for 08/12/21. Total procee	eds and cost repo	orted to the IRS.			
	1.390	43.98	12/30/20	47.26	•••	-3.28	1 of 15 - Sale ²⁵
	0.009	0.28	12/31/20	0.25		0.03	2 of 15 - Sale ²⁵
	0.239	7.57	12/31/20	6.85	•••	0.72	3 of 15 - Sale ²⁵
	5.000	158.16	12/31/20	142.90		15.26	4 of 15 - Sale ²⁵
	3.332	105.39	01/04/21	109.80		-4.41	5 of 15 - Sale ²⁵
	0.181	5.72	01/04/21	5.94		-0.22	6 of 15 - Sale ²⁵
	0.005	0.15	01/04/21	0.16		-0.01	7 of 15 - Sale ²⁵
	0.002	0.05	01/04/21	0.05	···	0.00	8 of 15 - Sale ²⁵
	1.199	37.94	01/19/21	43.46		-5.52	9 of 15 - Sale ²⁵
	0.369	11.67	01/19/21	14.17	•••	-2.50	10 of 15 - Sale ²⁵
	0.096	3.04	01/19/21	3.70	•••	-0.66	11 of 15 - Sale ²⁵
	0.061	1.95	01/19/21	1.88	•••	0.07	12 of 15 - Sale ²⁵
	0.657	20.97	01/19/21	20.19	•••	0.78	13 of 15 - Sale ²⁵
	3.985	126.05	01/19/21	122.53	•••	3.52	14 of 15 - Sale ²⁵
	14.937	477.08	01/19/21	444.52	•••	32.56	15 of 15 - Sale ²⁵
08/12/21	31.461	1.000.00	Various	963.66	•••	36.34	Total of 15 transactions
101 1212 I		or 08/13/21. Total proceed				50.54	Total of 13 transactions
	1.860	, 54.76	01/19/21	55.36		-0.60	1 of 3 - Sale ²⁵
	0.004	0.11	01/19/21	0.12		-0.01	2 of 3 - Sale ²⁵
	15.124	445.13	03/26/21	376.28		68.85	3 of 3 - Sale ²⁵
08/13/21	16.988	500.00	Various	431.76		68.24	Total of 3 transactions
		or 08/17/21. Total proceed			***	JJ.27	. Sta. Of G transactions
	4.973	133.71	03/26/21	123.72	***	9.99	1 of 4 - Sale ²⁵
	0.196	5.28	04/05/21	4.23		1.05	2 of 4 - Sale ²⁵
	22.996	618.36	04/05/21	495.77		122.59	3 of 4 - Sale ²⁵
	23.485	631.51	04/07/21	500.00		131.51	4 of 4 - Sale ²⁵
08/17/21	51.650	1,388.86	Various	1,123.72		265.14	Total of 4 transactions

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02/11/2022

Robinhood Securities LLC

Account 146550082

Proceeds from Broker and Barter Exchange Transactions (continued)

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.

1099-B* OMB No. 1545-0715

2021

1a- Description of prope	erty/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)	Additional information
	35953D104 / Symbol: (con	., .,	uoquiiou	0.1101 54010	alounowou (11)	alco not reported (2)	
	Security total:	3,744.84		3,271.88	37.17 W	510.13	
GANNETT CO. INC. / CI	USIP: 36472T109 / Symbo	· ·		-,	2		
02/22/21	38.801	219.23	02/19/21	220.00		-0.77	Sale ²⁵
			02/19/21	220.00	····	-0.77	Sale
,	ON STOCK / CUSIP: 3724	,					
01/19/21	52.632	195.78	01/14/21	200.00		-4.22	Sale ²⁵
GRAYBUG VISION, INC.	COMMON ST OCK / CUS	SIP: 38942Q103 / Symb	ol:				
	3 transactions for	10/13/21. Total proceed	s and cost repo	rted to the IRS.			
	0.119	0.43	09/22/21	0.42		0.01	1 of 3 - Sale ²⁵
	25.000	89.50	09/22/21	88.62		0.88	2 of 3 - Sale ²⁵
	257.000	917.91	09/22/21	910.96		6.95	3 of 3 - Sale ²⁵
10/13/21	282.119	1,007.84	Various	1,000.00		7.84	Total of 3 transactions
INOVIO PHARMACEUTI	CALS, INC. C OMMON ST	TOCK / CUSIP: 45773H	201 / Symbol:				
	2 transactions for	01/04/21. Total proceed	s and cost repo	rted to the IRS.			
	9.466	88.60	08/11/20	139.22		-50.62	1 of 2 - Sale ²⁵
	0.035	0.33	08/11/20	0.52		-0.19	2 of 2 - Sale ²⁵
01/04/21	9.501	88.93	Various	139.74	•••	-50.81	Total of 2 transactions
	3 transactions for	01/11/21. Total proceed	ls and cost repo	rted to the IRS.			
	2.000	18.08	08/11/20	29.42		-11.34	1 of 3 - Sale ²⁵
	0.085	0.77	08/11/20	1.25	···	-0.48	2 of 3 - Sale ²⁵
	0.002	0.02	08/11/20	0.03		-0.01	3 of 3 - Sale ²⁵
01/11/21	2.087	18.87	Various	30.70		-11.83	Total of 3 transactions
	3 transactions for (01/13/21. Total proceed	ls and cost repo	rted to the IRS.			
	16.000	148.64	08/11/20	235.33		-86.69	1 of 3 - Sale ²⁵
	0.149	1.39	08/11/20	2.19	···	-0.80	2 of 3 - Sale ²⁵
	3.000	27.87	09/02/20	31.41	···	-3.54	3 of 3 - Sale ²⁵
01/13/21	19.149	177.90	Various	268.93		-91.03	Total of 3 transactions
	Security total:	285.70		439.37		-153.67	

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02/11/2022

Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions (continued)

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.

1099-B* OMB No. 1545-0715

2021

1a- Description of pr	roperty/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
ISHARES SILVER TI	RUST / CUSIP: 46428Q109 /	Symbol: / Note: CL					
	3 transactions fo	r 02/22/21. Total proceed	ds and cost repor	ted to the IRS.			
02/22/21	0.001 0.003 10.000 10.004	0.02 0.07 256.91 257.00	02/02/21 02/02/21 02/02/21 Various	0.02 0.07 248.28 248.37	 	0.00 0.00 8.63 8.63	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ 3- Proceeds from collectibles [X] Total of 3 transactions
JUMIA TECHNOLOG	GIES AG / CUSIP: 48138M10	5 / Symbol:					
	3 transactions for	r 12/09/21. Total proceed	ls and cost repor	ted to the IRS.			
12/09/21	4.962 3.281 0.495 8.738	70.69 46.74 7.05 124.48	12/23/20 12/23/20 12/23/20 Various	227.48 150.00 22.52 400.00	 	-156.79 -103.26 -15.47 -275.52	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
LIMINAL BIOSCIENC	CES INC. COMMO N SHARE	S / CUSIP: 53272L103 /	Symbol:				
	3 transactions fo	r 02/02/21. Total proceed	ds and cost repor	ted to the IRS.			
02/02/21 02/02/21	11.789 0.206 0.005 12.000 0.206 Security total:	53.49 0.93 0.02 54.44 0.94 55.38	01/29/21 01/29/21 01/29/21 Various 01/29/21	54.78 0.98 0.02 55.78 0.96 56.74	 0.02 W 0.02 W	-1.29 -0.05 0.00 -1.34 0.00 - 1.34	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions Sale ²⁵
LUCID GROUP INC	. COMMON STOCK / CUSIP						
200.2 0.100. ,0		r 11/05/21. Total proceed	ds and cost repor	ted to the IRS			
	0.141	5.64 N	10/28/21	5.18		0.46	1 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.29
	26.738	1,070.84 N	10/28/21	1,000.00		70.84	2 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$54.81
	26.989	1,080.90 N	10/28/21	994.82		86.08	3 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$55.32

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Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions

2021 **1099-B*** OMB No. 1545-0715 02/11/2022 (continued)

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)

1a- Description of prop	perty/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
LUCID GROUP, INC. C	OMMON STOCK / CUSIF	P: 549498103 / Symbol: ((cont'd)				
	47.000	1,882.33 N	10/28/21	1,592.83		289.50	4 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$96.34
	99.132	3,970.19 N	10/28/21	3,319.34		650.85	5 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$203.20
11/05/21	200.000	8,009.90	Various	6,912.17	***	1,097.73	Total of 5 transactions
LUMINAR TECHNOLO	GIES, INC. CLA SS A CO	MMON STOCK / CUSIP:	550424105 / Sy	mbol:			
	2 transactions fo	or 11/16/21. Total proceed	ds and cost repor	ted to the IRS.			
	22.000	455.40	11/15/21	482.90		-27.50	1 of 2 - Sale ²⁵
	0.779	16.15	11/15/21	17.10		-0.95	2 of 2 - Sale ²⁵
11/16/21	22.779	471.55	Various	500.00		-28.45	Total of 2 transactions
MEREO BIOPHARMA	GROUP PLC AMER ICAN	DEPOSITARY SHARES	6 / CUSIP: 58949	2107 / Symbol:			
	3 transactions fo	or 02/26/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.002	0.01	02/16/21	0.01		0.00	1 of 3 - Sale ²⁵
	0.286	1.08	02/16/21	1.01		0.07	2 of 3 - Sale ²⁵
	27.998	105.34	02/16/21	98.98		6.36	3 of 3 - Sale ²⁵
02/26/21	28.286	106.43	Various	100.00		6.43	Total of 3 transactions
METACRINE, INC. CO	MMON STOCK / CUSIP: 5	59101E103 / Symbol:					
	2 transactions fo	or 09/24/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.667	2.51	07/02/21	2.50		0.01	1 of 2 - Sale ²⁵
	266.000	998.02	07/02/21	997.50		0.52	2 of 2 - Sale ²⁵
09/24/21	266.667	1,000.53	Various	1,000.00	···	0.53	Total of 2 transactions
MODERNA, INC. COM	MON STOCK / CUSIP: 60	770K107 / Symbol:					
	3 transactions fo	or 11/10/21. Total proceed	ds and cost repor	ted to the IRS.			
	3.999	919.69	11/05/21	921.30		-1.61	1 of 3 - Sale ²⁵
	0.324	74.61	11/05/21	74.71		-0.10	2 of 3 - Sale ²⁵
	0.017	3.98	11/05/21	3.99		-0.01	3 of 3 - Sale ²⁵
11/10/21	4.340	998.28	Various	1,000.00	···	-1.72	Total of 3 transactions

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Page

Total of 4 transactions

58.94

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Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions (continued)

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)

1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1b- Date 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information NIO INC. AMERICAN DEPOSITARY S HARES. EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: Sale 25 02/22/21 3 639 02/05/21 205.98 -8.52 197.46 3 transactions for 11/15/21. Total proceeds and cost reported to the IRS. 12.997 529.52 11/09/21 531.72 -2.20 1 of 3 - Sale 25 2 of 3 - Sale 25 10 496 427 62 11/09/21 429 40 -1.78 11/09/21 3 of 3 - Sale 25 0.504 20.52 20.68 -0.1611/15/21 23.997 977.66 Various 981.80 -4.14 Total of 3 transactions Sale 25 11/15/21 0.504 20.52 11/09/21 20.60 0.08 W 0.00 Security total: 1.195.64 1,208.38 0.08 W -12.66 NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: 4 transactions for 08/19/21. Total proceeds and cost reported to the IRS. - Sale 25

1,000.00

0.001	0.13	08/18/21	0.12		0.01	1 of 4 - Sale ²⁵
0.240	48.57	08/18/21	45.85	•••	2.72	2 of 4 - Sale ²⁵
1.999	404.02	08/18/21	381.54	•••	22.48	3 of 4 - Sale ²⁵
3.000		08/18/21	572.49		33.73	4 of 4 - Sale ²⁵

Various

ORGANOGENESIS HOL	DINGS INC. CL ASS A COM	MON STOCK / CUS	IP: 68621F102 / S	symbol:		
02/26/21	24.888	386.53	01/21/21	250.00	 136.53	Sale 25

PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:

1.058.94

5.240

2021

08/19/21

1099-B* OMB No. 1545-0715

"Gain or loss (-)" is NOT reported to the IRS 1a- Description of property/CUSIP/Symbol

4 transactions for 08/18/21. Total proceeds and cost reported to the IRS. 37 732 945.93 12/18/20 993 68 -47.75 1 of 4 - Sale 25 0.240 12/18/20 -0.30 2 of 4 - Sale 25 6.02 6.32 3 of 4 - Sale 25 27.772 696.23 03/18/21 680.96 15.27 4 of 4 - Sale 25 21.496 538.90 03/23/21 500.00 38.90 Total of 4 transactions 08/18/21 87.240 2,187.08 Various 2,180.96 6.12

PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:												
10/25/21	11.993	3,028.34	10/21/21	3,000.00		28.34	Sale 25					
PINTEREST, INC. CLASS A COM	PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:											
06/21/21	4.920	350.40	06/17/21	357.07		-6.67	Sale 25					

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Robinhood Securities LLC Account 146550082

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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	0	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	A deltate and traffermental and
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PLUG POWER, INC. CO	MMON STOCK / CUSIP:	: 72919P202 / Symbol:					
05/19/21	50.000	1,302.99	11/25/20	1,281.00		21.99	Sale ²⁵
PROSHARES ULTRA VI	IX SHORT-TERM FUTUR	RES ETF / CUSIP: 74347	W148 / Symbol				
	2 transactions fo	r 02/10/21. Total proceed	ls and cost repo	rted to the IRS.			
	14.486	148.65	02/04/21	149.86	•••	-1.21	1 of 2 - Sale ²⁵
	0.014	0.14	02/04/21	0.14	•••	0.00	2 of 2 - Sale ²⁵
02/10/21	14.499	148.79	Various	150.00		-1.21	Total of 2 transactions
QUALCOMM INCORPOR	RATED COMMON S TO	CK / CUSIP: 747525103 /	Symbol:				
	6 transactions fo	r 02/12/21. Total proceed	ls and cost repo	rted to the IRS.			
	1.000	147.92	02/04/21	149.51		-1.59	1 of 6 - Sale ²⁵
	0.504	74.57	02/04/21	75.36		-0.79	2 of 6 - Sale ²⁵
	0.002	0.23	02/04/21	0.23		0.00	3 of 6 - Sale ²⁵
	0.002	0.24	02/04/21	0.24		0.00	4 of 6 - Sale ²⁵
	0.017	2.46	02/04/21	2.45		0.01	5 of 6 - Sale ²⁵
	1.000	147.91	02/04/21	147.31		0.60	6 of 6 - Sale ²⁵
02/12/21	2.524	373.33	Various	375.10		-1.77	Total of 6 transactions
ROKU, INC. CLASS A C	OMMON STOC K / CUSI	P: 77543R102 / Symbol:					
	2 transactions fo	r 11/03/21. Total proceed	ls and cost repo	rted to the IRS.			
	3.000	847.49	11/03/21	870.00		-22.51	1 of 2 - Sale ²⁵
	0.448	126.72	11/03/21	130.00		-3.28	2 of 2 - Sale ²⁵
11/03/21	3.448	974.21	Various	1,000.00		-25.79	Total of 2 transactions
SOS LIMITED / CUSIP: 8	83587W106 / Symbol:						
	23 transactions f	or 03/01/21. Total procee	ds and cost rep	orted to the IRS.			
	47.000	313.48	02/24/21	404.67	•••	-91.19	1 of 23 - Sale ²⁵
	11.905	79.40	02/24/21	100.00		-20.60	2 of 23 - Sale ²⁵
	26.746	178.39	02/24/21	198.99		-20.60	3 of 23 - Sale ²⁵
	0.378	2.52	02/24/21	3.25		-0.73	4 of 23 - Sale ²⁵
	0.137	0.91	02/24/21	1.01		-0.10	5 of 23 - Sale ²⁵
	0.006	0.04	02/25/21	0.04		0.00	6 of 23 - Sale ²⁵
	35.702	238.13	02/25/21	228.81		9.32	7 of 23 - Sale ²⁵
	30.666	198.78	02/26/21	249.59	•••	-50.81	8 of 23 - Sale ²⁵

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02/11/2022

Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions

(continued)

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.

1099-B* OMB No. 1545-0715

2021

ia- Description of pro	perty/CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
SOS LIMITED / CUSIP	P: 83587W106 / Symbol: (c	ont'd)					
	29.000	187.98	02/26/21	232.29		-44.31	9 of 23 - Sale ²⁵
	19.000	123.16	02/26/21	152.57	***	-29.41	10 of 23 - Sale ²⁵
	8.302	53.81	02/26/21	69.33	***	-15.52	11 of 23 - Sale ²⁵
	0.662	4.29	02/26/21	8.04		-3.75	12 of 23 - Sale ²⁵
	0.233	1.51	02/26/21	2.84		-1.33	13 of 23 - Sale ²⁵
	0.228	1.48	02/26/21	2.76		-1.28	14 of 23 - Sale ²⁵
	0.399	2.58	02/26/21	3.20		-0.62	15 of 23 - Sale ²⁵
	0.211	1.37	02/26/21	1.69		-0.32	16 of 23 - Sale ²⁵
	0.037	0.24	02/26/21	0.29	•••	-0.05	17 of 23 - Sale ²⁵
	0.569	3.80	02/26/21	2.51		1.29	18 of 23 - Sale ²⁵
	0.585	3.90	02/26/21	2.58		1.32	19 of 23 - Sale ²⁵
	10.242	66.39	02/26/21	64.74	•••	1.65	20 of 23 - Sale ²⁵
	0.985	6.57	02/26/21	4.26		2.31	21 of 23 - Sale ²⁵
	67.020	447.00	02/26/21	295.55	•••	151.45	22 of 23 - Sale ²⁵
	458.000	3,054.79	02/26/21	1,980.85	•••	1,073.94	23 of 23 - Sale ²⁵
03/01/21	748.014	4,970.52	Various	4,009.86	•••	960.66	Total of 23 transactions
		for 03/01/21. Total procee				000.00	
	1.123	7.37	02/16/21	11.91	4.54 W	0.00	1 of 12 - Sale ²⁵
	8.302	55.37	02/16/21	88.09	32.72 W	0.00	2 of 12 - Sale ²⁵
	0.399	2.66	02/22/21	4.10	1.44 W	0.00	3 of 12 - Sale ²⁵
	0.662	4.42	02/22/21	9.54	5.12 W	0.00	4 of 12 - Sale ²⁵
	0.228	1.52	02/22/21	3.28	1.76 W	0.00	5 of 12 - Sale ²⁵
	0.233	1.55	02/22/21	3.36	1.81 W	0.00	6 of 12 - Sale ²⁵
	30.666	204.54	02/22/21	318.90	114.36 W	0.00	7 of 12 - Sale ²⁵
	0.211	1.41	02/22/21	2.17	0.76 W	0.00	8 of 12 - Sale ²⁵
	29.000	193.43	02/22/21	297.83	104.40 W	0.00	9 of 12 - Sale ²⁵
	0.037	0.25	02/22/21	0.38	0.13 W	0.00	10 of 12 - Sale ²⁵
	19.000	126.73	02/22/21	195.51	68.78 W	0.00	11 of 12 - Sale ²⁵
	10.732	71.58	02/24/21	92.08	19.57 W	-0.93	12 of 12 - Sale ²⁵
03/01/21	100.593	670.83	Various	1,027.15	355.39 W	-0.93	Total of 12 transactions
		5,641.35		5,037.01	355.39 W	959.73	

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Account 146550082

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

2021 **1099-B*** OMB No. 1545-0715 02/11/2022 (continued)

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)

1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
SPLUNK INC. COMM	ON STOCK / CUSIP: 84863	37104 / Symbol:					
	2 transactions fo	r 02/22/21. Total proceed	ls and cost repor	ted to the IRS.			
	5.000	839.70	12/03/20	832.72	•••	6.98	1 of 2 - Sale ²⁵
	5.000	839.69	12/03/20	828.23		11.46	2 of 2 - Sale ²⁵
02/22/21	10.000	1,679.39	Various	1,660.95		18.44	Total of 2 transactions
BLOCK, INC. / CUSIP	: 852234103 / Symbol:						
	3 transactions fo	r 11/04/21. Total proceed	ls and cost repor	ted to the IRS.			
	0.001	0.21	11/04/21	0.21		0.00	1 of 3 - Sale ²⁵
	0.086	21.40	11/04/21	21.35		0.05	2 of 3 - Sale ²⁵
	7.999	1,980.57	11/04/21	1,978.44		2.13	3 of 3 - Sale ²⁵
11/04/21	8.086	2,002.18	Various	2,000.00		2.18	Total of 3 transactions
SURFACE ONCOLOG	GY, INC. COMMON STOCK	. / CUSIP: 86877M209 / S	Symbol:				
	3 transactions fo	r 03/12/21. Total proceed	ls and cost repor	ted to the IRS.			
	0.077	0.70	03/02/21	0.69	•••	0.01	1 of 3 - Sale ²⁵
	0.294	2.70	03/02/21	2.66		0.04	2 of 3 - Sale ²⁵
	<i>54.</i> 923	503.08	03/02/21	496.65		6.43	3 of 3 - Sale ²⁵
03/12/21	55.294	506.48	Various	500.00		6.48	Total of 3 transactions
	2 transactions fo	r 05/06/21. Total proceed	ls and cost repor	ted to the IRS.			
	0.376	2.69	04/16/21	2.50		0.19	1 of 2 - Sale ²⁵
	149.371	1,070.37	04/16/21	997.50		72.87	2 of 2 - Sale ²⁵
05/06/21	149.747	1,073.06	Various	1,000.00		73.06	Total of 2 transactions
	Security total:	1,579.54		1,500.00		79.54	
TAL EDUCATION GR	OUP / CUSIP: 874080104 /	Symbol:					
11/19/21	217.056	1,007.10	10/18/21	1,000.00	•••	7.10	Sale ²⁵
TESLA, INC. COMMO	N STOCK / CUSIP: 88160F	R101 / Symbol:					
04/16/21	0.687	500.00	01/29/21	554.75	54.75 W	0.00	Sale ²⁵
	10 transactions f	for 08/02/21. Total procee	eds and cost repo	orted to the IRS.			
	1.241	896.42	01/29/21	999.71		-103.29	1 of 10 - Sale ²⁵
	1.075	776.79	01/29/21	842.68	···	-65.89	2 of 10 - Sale ²⁵
	0.186	134.54	01/29/21	150.32	···	-15.78	3 of 10 - Sale ²⁵
	0.001	0.80	01/29/21	0.89	•••	-0.09	4 of 10 - Sale ²⁵

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Robinhood Securities LLC Account 146550082

Proceeds from Broker and Barter Exchange Transactions

(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.

1099-B* OMB No. 1545-0715

2021

erty/CUSIP/Symbol						
Quantity	1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	Additional information
	. , , , ,	acquireu	Other Dasis	disallowed (VV)	also not reported (2)	Additional information
	R101 / Symbol: (contra)					
	0.19					5 of 10 - Sale ²⁵
						6 of 10 - Sale ²⁵
2.000	1,444.57	02/22/21	1,512.75	***	-68.18	7 of 10 - Sale ²⁵
0.598	432.18	02/22/21	454.46		-22.28	8 of 10 - Sale ²⁵
0.510	368.68	02/22/21	385.87		-17.19	9 of 10 - Sale ²⁵
0.667	482.08	03/02/21	458.01		24.07	10 of 10 - Sale ²⁵
6.921	4,999.97	Various	5,304.90		-304.93	Total of 10 transactions
2 transactions fo	r 08/09/21. Total proceed	ls and cost repor	ted to the IRS.			
0.000	0.03	03/02/21	0.03		0.00	1 of 2 - Sale ²⁵
0.699	499.97	03/02/21	480.02		19.95	2 of 2 - Sale ²⁵
0.699	500.00	Various	480.05		19.95	Total of 2 transactions
10 transactions f	or 08/23/21. Total procee	eds and cost repo	orted to the IRS.			
1.547	1,095.03	03/02/21	1,061.94		33.09	1 of 10 - Sale ²⁵
0.297	210.30	03/03/21	194.02		16.28	2 of 10 - Sale ²⁵
1.999	1,415.10	03/03/21	1,305.98		109.12	3 of 10 - Sale ²⁵
0.000	0.06	03/04/21	0.05		0.01	4 of 10 - Sale ²⁵
2.613	1,849.44	03/04/21	1,641.30		208.14	5 of 10 - Sale ²⁵
0.749	530.08	03/16/21	506.48		23.60	6 of 10 - Sale ²⁵
0.522	369.75	03/18/21	384.70		-14.95	7 of 10 - Sale ²⁵
0.165	116.63	03/18/21	121.35		-4.72	8 of 10 - Sale ²⁵
0.000	0.06	03/18/21	0.07		-0.01	9 of 10 - Sale ²⁵
		03/18/21				10 of 10 - Sale ²⁵
8.728	6,177.60	Various	5,764.46	•••	413.14	Total of 10 transactions
Security total:	12,177.57		12,104.16	54.75 W	128.16	
CALS HOLDING CORP. (COMMON STOCK / CUS	IP: 890260706 /	Symbol:			
2 transactions fo	r 02/25/21. Total proceed	ls and cost repor	ted to the IRS.			
	•	•			-12 04	1 of 2 - Sale ²⁵
				•••		2 of 2 - Sale ²⁵
				···		Total of 2 transactions
					-13.02	Total of 2 transactions
RESOURCES, INC. CC	MMON STOCK / CUSIP	: 89102U103 / S	ymbol:			
100.000	244.18	02/25/21	264.89		-20.71	Sale ²⁵
	0.000 0.642 2.000 0.598 0.510 0.667 6.921 2 transactions fo 0.000 0.699 0.699 10 transactions f 1.547 0.297 1.999 0.000 2.613 0.749 0.522 0.165 0.000 0.835 8.728 Security total: CALS HOLDING CORP. (2 transactions fo 50.000 0.314 50.314 (RESOURCES, I NC. CO	Quantity 6- Reported (G)ross or (N)et STOCK / CUSIP: 88160R101 / Symbol: (cont'd) 0.000 0.19 0.642 463.72 2.000 1,444.57 0.598 432.18 0.510 368.68 0.667 482.08 6.921 4,999.97 2 transactions for 08/09/21. Total proceed 0.000 0.03 0.699 499.97 0.699 500.00 10 transactions for 08/23/21. Total proceed 1.547 1,095.03 0.297 210.30 1.999 1,415.10 0.000 0.06 2.613 1,849.44 0.749 530.08 0.522 369.75 0.165 116.63 0.000 0.06 0.835 591.15 8.728 6,177.60 Security total: 12,177.57 CALS HOLDING CORP. COMMON STOCK / CUS 2 transactions for 02/25/21. Total proceeds 50.000 66.56 0.314 0.42 50.314 66.98 (RESOURCES, I NC. COMMON STOCK / CUSIP	Quantity 6- Reported (G)ross or (N)et 1b- Date acquired STOCK / CUSIP: 88160R101 / Symbol: (cont'd) 0.000 0.19 01/29/21 0.642 463.72 02/19/21 2.000 1,444.57 02/22/21 0.598 432.18 02/22/21 0.598 432.18 02/22/21 0.510 368.68 02/22/21 0.667 482.08 03/02/21 0.667 482.08 03/02/21 0.99 99.97 Various 2 transactions for 08/09/21. Total proceeds and cost report 0.000 0.03 03/02/21 0.699 499.97 03/02/21 0.699 500.00 Various 10 transactions for 08/23/21. Total proceeds and cost report 1.547 1,095.03 03/02/21 0.297 210.30 03/03/21 0.99 1,415.10 03/03/21 1.999 1,415.10 03/03/21 0.000 0.06 03/04/21 0.522 369.75 03/18/21 0.165 116.63 03/18/21 0.165 116.63 03/18/21 0.835	Quantity 6- Reported (G)ross or (N)et 1b- Date acquired 1e- Cost or other basis STOCK / CUSIP: 88160R101 / Symbol: (cont'd) 0.000 0.19 01/29/21 0.21 0.642 463.72 02/19/21 500.00 2.000 1,444.57 02/22/21 1,512.75 0.598 432.18 02/22/21 385.87 0.667 482.08 03/02/21 458.01 6.921 4,999.97 Various 5,304.90 2 transactions for 08/09/21. Total proceeds and cost reported to the IRS. 0.000 0.03 03/02/21 480.02 0.699 499.97 03/02/21 480.02 0.699 499.97 03/02/21 480.05 10 transactions for 08/23/21. Total proceeds and cost reported to the IRS. 1.547 1,095.03 03/02/21 480.05 10 transactions for 08/23/21. Total proceeds and cost reported to the IRS. 1.547 1,095.03 03/02/21 1,061.94 0.297 210.30 03/03/21 1,305.98 0.00 0.30/03/21 1,305.98 0.000 0.06 03/04/21	Quantity 6- Reported (G)ross or (N)et 1b- Date acquired 1e- Cost or other basis 1g- Wash sale loss disallowed (W) STOCK / CUSIP: 88160R101 / Symbol: (cont'd) 0.000 0.19 01/29/21 0.21 0.042 463.72 02/19/21 500.00 2.000 1,444.457 02/22/21 1,514.746 0.588 432.18 02/22/21 454.46 0.510 368.68 02/22/21 458.01 0.667 482.08 03/02/21 458.01 0.921 499.97 Various 5,304.90 2 transactions for 08/09/21. Total proceeds and cost reported to the IRS. 0.000 0.03 03/02/21 480.05 0.699 499.97 03/02/21 480.05 10 transactions for 08/23/21. Total proceeds and cost reported to the IRS. 1.547 1,095.03 03/03/21 1,061.94 0.297 210.30 03/03/21 1,061.94 1.547 1,095.03 03/03/21 1,901.94 0.29	Quantity 6- Reported (G)ross or (N)et 1b- Date acquired other basis 1e- Cost or disallowed (W) 7- Loss not allowed (X) also not reported (Z) STOCK / CUSIP: 88160R101 / Symbol: (contd) 0.000 0.19 01/29/21 0.21 -0.02 0.642 463.72 02/19/21 500.00 -36.28 2.000 1,444.57 02/22/21 1,512.75 -68.18 0.598 432.18 02/22/21 454.46 -22.28 0.510 368.68 02/22/21 458.01 -17.79 0.667 482.08 03/02/21 458.01 24.07 6.921 4.999.97 Various 5.304.90 304.93 2 transactions for 08/09/21. Total proceeds and cost reported to the IRS. 0.00 19.95 0.699 499.97 03/02/21 480.02 19.95 10 transactions for 08/23/21. Total proceeds and cost reported to the IRS. 19.95 10 transactions for 08/23/21. Total proceeds and cost reported to the IRS.

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Account 146550082

Robinhood Securities LLC

2021

Proceeds from Broker and Barter Exchange Transactions

02/11/2022 (continued)

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.

1099-B* OMB No. 1545-0715

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
IPSTART HOLDING	S, INC. COMMON STOCK /	CUSIP: 91680M107 / Sy	/mbol:				
	3 transactions fo	r 02/10/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.004	0.31	12/21/20	0.14		0.17	1 of 3 - Sale ²⁵
	0.106	9.34	12/21/20	4.34		5.00	2 of 3 - Sale ²⁵
	1.252	110.35	12/21/20	51.25		59.10	3 of 3 - Sale ²⁵
02/10/21	1.362	120.00	Various	55.73		64.27	Total of 3 transactions
		r 03/18/21. Total proceed					
	0.149	16.21	12/21/20	6.07		10.14	1 of 3 - Sale ²⁵
	4.748	515.39	12/21/20	194.27	•••	321.12	2 of 3 - Sale ²⁵
	5.982	649.36	12/21/20	243.93	•••	405.43	3 of 3 - Sale ²⁵
03/18/21	10.879	1,180.96	Various	444.27	···	736.69	Total of 3 transactions
	3 transactions fo	r 06/11/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.362	47.44	06/11/21	50.02		-2.58	1 of 3 - Sale ²⁵
	0.638	83.62	06/11/21	85.95	•••	-2.33	2 of 3 - Sale ²⁵
	0.000	0.06	06/11/21	0.06	•••	0.00	3 of 3 - Sale ²⁵
06/11/21	1.000	131.12	Various	136.03	•••	-4.91	Total of 3 transactions
06/11/21	0.362	47.47	06/11/21	48.73	1.26 W	0.00	Sale ²⁵
	6 transactions for	r 08/10/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.001	0.16	08/05/21	0.14	***	0.02	1 of 6 - Sale ²⁵
	0.001	0.16	08/05/21	0.14		0.02	2 of 6 - Sale ²⁵
	0.016	2.21	08/05/21	2.01		0.20	3 of 6 - Sale ²⁵
	0.129	17.73	08/05/21	16.08		1.65	4 of 6 - Sale ²⁵
	3.608	497.63	08/05/21	450.98		46.65	5 of 6 - Sale ²⁵
	5.000	689.26	08/05/21	624.90		64.36	6 of 6 - Sale ²⁵
08/10/21	8.755	1,207.15	Various	1,094.25		112.90	Total of 6 transactions
	4 transactions fo	r 08/12/21. Total proceed	ds and cost repor	ted to the IRS.			
	0.002	0.34	08/05/21	0.24		0.10	1 of 4 - Sale ²⁵
	0.377	66.33	08/05/21	47.06	***	19.27	2 of 4 - Sale ²⁵
	2.866	499.66	08/05/21	358.19	***	141.47	3 of 4 - Sale ²⁵
	4.000	703.99	08/05/21	499.93		204.06	4 of 4 - Sale ²⁵
08/12/21	7.245	1,270.32	Various	905.42		364.90	Total of 4 transactions

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Robinhood Securities LLC Account 146550082 **Proceeds from Broker and Barter Exchange Transactions** 2021 **1099-B*** OMB No. 1545-0715 02/11/2022

(continued)

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)

1a- Description of p	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)		Additional information
UPSTART HOLDIN	GS, INC. COMMON STOCK /	CUSIP: 91680M107 / Sy	mbol: (cont'd)				
		r 11/10/21. Total proceed	` ,	ted to the IRS.			
11/10/21	0.177 3.938 4.115 Security total:	43.02 956.97 999.99 4.957.01	11/08/21 11/08/21 Various	57.32 1,276.21 1,333.53 4,017.96	14.30 W 319.24 W 333.54 W 334.80 W	0.00 0.00 0.00 1,273.85	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
VELODYNE LIDAR.	, INC. COMMON ST OCK / CL	JSIP: 92259F101 / Svmb	ol:	•		•	
	•	r 02/04/21. Total proceed		ted to the IRS.			
02/04/21	0.009 0.456 8.991 9.456	0.22 10.86 214.25 225.33	01/13/21 01/13/21 01/13/21 Various	0.22 10.82 213.89 224.93	 	0.00 0.04 0.36 0.40	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
WESTWATER RES	OURCES, INC. / CUSIP: 9616	884206 / Symbol:					
	2 transactions for	r 01/14/21. Total proceed	ls and cost repor	ted to the IRS.			
01/14/21 01/19/21	16.767 2.000 18.767 79.287	84.59 10.09 94.68 418.71	01/12/21 01/12/21 Various 01/12/21	85.50 10.20 95.70 404.30	 	-0.91 -0.11 -1.02 14.41	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions Sale ²⁵
	Security total:	513.39		500.00		13.39	
WYNN RESORTS,	LIMITED COMMON S TOCK /	•					
		r 09/08/21. Total proceed	•				
09/08/21	0.122 10.000 10.122	12.72 1,038.69 1,051.41	08/24/21 08/24/21 Various	12.10 987.90 1,000.00	 	0.62 50.79 51.41	1 of 2 - Sale ²⁵ 2 of 2 - Sale ²⁵ Total of 2 transactions
XPENG INC. AMER	RICAN DEPOSITARY SHARES	S, EACH REPRESENTIN	IG TWO CLASS	A ORDINARY SH	IARES / CUSIP: 98422D105 /	Symbol:	
	3 transactions for	r 10/26/21. Total proceed	ls and cost repor	ted to the IRS.			
	18.677 1.006 0.318	878.92 47.32 14.95	10/26/21 10/26/21 10/26/21	919.27 49.47 16.31	 	-40.35 -2.15 -1.36	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
10/26/21 10/26/21	20.000 0.318	941.19 14.95	Various 10/26/21	985.05 15.63	 0.68 W	-43.86 0.00	Total of 3 transactions Sale ²⁵

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Robinhood Securities LLC Proceeds from Broker and Barter Exchange Transactions

Account 146550082

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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1º 1e- Cost or other basis	f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICA	N DEPOSITARY SHARES	, EACH REPRESENTIN	IG TWO CLASS	A ORDINARY SHAI	RES / CUSIP: 98422D105 /	Symbol: (cont'd)	
	Security total:	956.14		1,000.68	0.68 W	-43.86	
ZOMEDICA CORP. / CU	JSIP: 98980M109 / Symbo	l:					
02/02/21 08/26/21	180.196 503.000 Security total:	192.99 355.41 548.40	02/01/21 07/08/21	200.00 379.61 579.61	 	-7.01 -24.20 -31.21	Sale ²⁵ Sale ²⁵
BORQS TECHNOLOGII	ES, INC. ORDIN ARY SHA	RES / CUSIP: G1466B	103 / Symbol:				
	3 transactions for	03/24/21. Total proceed	ls and cost repor	ted to the IRS.			
03/24/21	46.878 0.157 0.122 47.157	76.18 0.25 0.20 76.63	02/08/21 02/08/21 02/08/21 Various	88.60 0.29 0.23 89.12	 	-12.42 -0.04 -0.03 -12.49	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
NANO-X IMAGING LTD	ORDINARY SH ARES / C	:USIP: M70700105 / Syr	nbol:				
	3 transactions for	· 11/05/21. Total proceed	ls and cost repor	ted to the IRS.			
11/05/21	0.221 41.988 44.725 86.933	5.55 1,054.56 1,123.28 2,183.39	09/09/21 09/09/21 09/29/21 Various	5.23 994.77 1,000.00 2,000.00	 	0.32 59.79 123.28 183.39	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions
CUREVAC N.V. ORDIN	ARY SHARES / CUSIP: N	2451R105 / Symbol:					
	3 transactions for	06/21/21. Total proceed	ls and cost repor	ted to the IRS.			
06/21/21 Totals :	0.807 1.000 2.000 3.807	47.47 58.77 117.50 223.74 94.460.28	06/17/21 06/17/21 06/17/21 Various	39.00 48.33 96.67 184.00 90.084.03	 1,717.99 W	8.47 10.44 20.83 39.74 6.094.24	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵ Total of 3 transactions

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Detail for Dividends and Distributions

Robinhood Securities LLC

Account 146550082

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	3.80	Qualified dividend	
			11/11/21	1.55	Qualified dividend	
			_	5.35	Total Dividends & distributions	
			-	5.35	Total Dividends & distributions	

Robinhood Securities LLC

2021 End Notes for Account 146550082

- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you through ownership of shares in the trust are treated as having held for more than one year.

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.

Instructions for Recipient

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 is 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 nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR)

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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

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