

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 140650284	Statement Date: 02/11/2022 Document ID: J12J 646 WEJF	2021
	Sandeep kumar Gopnaboina 2900 N 22nd St F9 Little Flock, AR 72756 RECIPIENT'S TIN: XXX-XX-9358		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,355,756.09	1,366,535.94	0.00	13,999.10	3,219.25
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	1,355,756.09	1,366,535.94	0.00	13,999.10	3,219.25
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	1,355,756.09	1,366,535.94	0.00	13,999.10	3,219.25
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

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	5.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/12/2021 CALL \$131.00 / CUSIP: / Symbol:							
03/10/21	2.000	1.98	03/02/21	178.00	...	-176.02	Option sale to close-call ²⁵
AMC 09/10/2021 CALL \$34.00 / CUSIP: / Symbol:							
2 transactions for 08/12/21. Total proceeds and cost reported to the IRS.							
	1.000	449.99	08/10/21	510.00	...	-60.01	1 of 2 - Option sale to close-call ²⁵
	1.000	449.99	08/11/21	425.00	...	24.99	2 of 2 - Option sale to close-call ²⁵
08/12/21	2.000	899.98	Various	935.00	...	-35.02	Total of 2 transactions
ATER 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
09/24/21	2.000	799.98	09/23/21	760.00	...	39.98	Option sale to close-call ²⁵
4 transactions for 09/30/21. Total proceeds and cost reported to the IRS.							
	3.000	749.99	09/29/21	840.00	...	-90.01	1 of 4 - Option sale to close-call ²⁵
	3.000	749.99	09/29/21	810.00	...	-60.01	2 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ATER 01/21/2022 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	3.000	749.99	09/29/21	765.00	...	-15.01	3 of 4 - Option sale to close-call ²⁵
	9.000	2,249.96	09/30/21	1,980.00	...	269.96	4 of 4 - Option sale to close-call ²⁵
09/30/21	18.000	4,499.93	Various	4,395.00	...	104.93	Total of 4 transactions
	Security total:	5,299.91		5,155.00	...	144.91	
F 09/10/2021 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.							
	10.000	89.97	08/12/21	270.00	...	-180.03	1 of 2 - Option sale to close-call ²⁵
	3.000	26.99	08/13/21	57.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
08/17/21	13.000	116.96	Various	327.00	...	-210.04	Total of 2 transactions
F 09/10/2021 PUT \$13.50 / CUSIP: / Symbol:							
08/11/21	15.000	644.96	08/10/21	585.00	...	59.96	Option sale to close-put ²⁵
F 10/01/2021 CALL \$14.00 / CUSIP: / Symbol:							
09/15/21	10.000	79.97	09/14/21	80.00	...	-0.03	Option sale to close-call ²⁵
F 10/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
08/24/21	16.000	623.96	08/19/21	624.00	...	-0.04	Option sale to close-call ²⁵
F 10/22/2021 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 09/16/21. Total proceeds and cost reported to the IRS.							
	1.000	39.00	09/15/21	53.00	...	-14.00	1 of 2 - Option sale to close-put ²⁵
	4.000	155.98	09/16/21	152.00	...	3.98	2 of 2 - Option sale to close-put ²⁵
09/16/21	5.000	194.98	Various	205.00	...	-10.02	Total of 2 transactions
GME 10/15/2021 PUT \$90.00 / CUSIP: / Symbol:							
08/10/21	1.000	344.98	08/05/21	440.00	...	-95.02	Option sale to close-put ²⁵
HGEN 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	09/09/21	75.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	09/09/21	75.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
09/09/21	2.000	159.98	Various	150.00	...	9.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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
HGEN 10/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	4.000	231.99	09/10/21	420.00	...	-188.01	1 of 3 - Option sale to close-call ²⁵
	1.000	58.00	09/10/21	100.00	...	-42.00	2 of 3 - Option sale to close-call ²⁵
	6.000	347.98	09/13/21	360.00	...	-12.02	3 of 3 - Option sale to close-call ²⁵
09/15/21	11.000	637.97	Various	880.00	...	-242.03	Total of 3 transactions
NIO 01/21/2022 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 09/28/21. Total proceeds and cost reported to the IRS.							
	2.000	849.99	09/24/21	740.00	...	109.99	1 of 2 - Option sale to close-call ²⁵
	1.000	424.99	09/27/21	335.00	...	89.99	2 of 2 - Option sale to close-call ²⁵
09/28/21	3.000	1,274.98	Various	1,075.00	...	199.98	Total of 2 transactions
NIO 10/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
09/09/21	5.000	389.98	09/08/21	335.00	...	54.98	Option sale to close-call ²⁵
SBUX 01/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
09/22/21	3.000	974.98	09/17/21	960.00	...	14.98	Option sale to close-call ²⁵
SBUX 10/01/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	117.98	09/02/21	113.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	117.98	09/02/21	113.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
09/03/21	2.000	235.96	Various	226.00	...	9.96	Total of 2 transactions
WMT 01/21/2022 CALL \$135.00 / CUSIP: / Symbol:							
14 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	959.98	03/09/21	940.00	...	19.98	1 of 14 - Option sale to close-call ²⁵
	1.000	959.98	03/09/21	940.00	...	19.98	2 of 14 - Option sale to close-call ²⁵
	1.000	959.98	03/09/21	940.00	...	19.98	3 of 14 - Option sale to close-call ²⁵
	2.000	1,919.98	03/09/21	1,900.00	...	19.98	4 of 14 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WMT 01/21/2022 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	1.000	959.99	03/09/21	935.00	...	24.99	5 of 14 - Option sale to close-call ²⁵
	1.000	959.99	03/09/21	935.00	...	24.99	6 of 14 - Option sale to close-call ²⁵
	1.000	959.99	03/09/21	935.00	...	24.99	7 of 14 - Option sale to close-call ²⁵
	2.000	1,919.98	03/09/21	1,880.00	...	39.98	8 of 14 - Option sale to close-call ²⁵
	2.000	1,919.98	03/09/21	1,880.00	...	39.98	9 of 14 - Option sale to close-call ²⁵
	2.000	1,919.98	03/09/21	1,870.00	...	49.98	10 of 14 - Option sale to close-call ²⁵
	2.000	1,919.98	03/09/21	1,870.00	...	49.98	11 of 14 - Option sale to close-call ²⁵
	3.000	2,879.97	03/09/21	2,820.00	...	59.97	12 of 14 - Option sale to close-call ²⁵
	3.000	2,879.97	03/09/21	2,805.00	...	74.97	13 of 14 - Option sale to close-call ²⁵
	3.000	2,879.97	03/09/21	2,805.00	...	74.97	14 of 14 - Option sale to close-call ²⁵
03/10/21	25.000	23,999.72	Various	23,455.00	...	544.72	Total of 14 transactions
WMT 01/21/2022 CALL \$140.00 / CUSIP: / Symbol:							
7 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	1.000	804.99	03/22/21	800.01	...	4.98	1 of 7 - Option sale to close-call ²⁵
	1.000	804.99	03/22/21	800.01	...	4.98	2 of 7 - Option sale to close-call ²⁵
	1.000	804.99	03/22/21	795.00	...	9.99	3 of 7 - Option sale to close-call ²⁵
	3.000	2,414.98	03/22/21	2,400.02	...	14.96	4 of 7 - Option sale to close-call ²⁵
	5.000	4,024.97	03/22/21	4,000.00	...	24.97	5 of 7 - Option sale to close-call ²⁵
	4.000	3,219.98	03/22/21	3,180.00	...	39.98	6 of 7 - Option sale to close-call ²⁵
	10.000	8,049.94	03/22/21	7,900.00	...	149.94	7 of 7 - Option sale to close-call ²⁵
03/22/21	25.000	20,124.84	Various	19,875.04	...	249.80	Total of 7 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WMT 01/21/2022 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.							
	5.000	4,024.96	03/22/21	4,025.00	0.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	4,024.97	03/22/21	4,025.00	0.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/22/21	10.000	8,049.93	Various	8,050.00	0.07 W	0.00	Total of 2 transactions
5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	789.98	03/23/21	780.01	...	9.97	1 of 5 - Option sale to close-call ²⁵
	1.000	789.98	03/23/21	780.01	...	9.97	2 of 5 - Option sale to close-call ²⁵
	1.000	789.98	03/23/21	780.00	...	9.98	3 of 5 - Option sale to close-call ²⁵
	2.000	1,579.99	03/23/21	1,560.01	...	19.98	4 of 5 - Option sale to close-call ²⁵
	5.000	3,949.97	03/23/21	3,900.00	...	49.97	5 of 5 - Option sale to close-call ²⁵
03/23/21	10.000	7,899.90	Various	7,800.03	...	99.87	Total of 5 transactions
	Security total:	36,074.67		35,725.07	0.07 W	349.67	
WMT 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/23/21	3.000	989.98	09/22/21	930.00	...	59.98	Option sale to close-call ²⁵
3 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	2.000	519.99	09/28/21	500.00	...	19.99	1 of 3 - Option sale to close-call ²⁵
	2.000	519.99	09/28/21	500.00	...	19.99	2 of 3 - Option sale to close-call ²⁵
	4.000	1,039.98	09/28/21	1,000.00	...	39.98	3 of 3 - Option sale to close-call ²⁵
09/29/21	8.000	2,079.96	Various	2,000.00	...	79.96	Total of 3 transactions
3 transactions for 10/19/21. Total proceeds and cost reported to the IRS.							
	5.000	1,434.98	09/30/21	1,125.00	...	309.98	1 of 3 - Option sale to close-call ²⁵
	7.000	2,008.98	09/30/21	1,575.00	...	433.98	2 of 3 - Option sale to close-call ²⁵
	10.000	2,869.96	09/30/21	2,350.00	...	519.96	3 of 3 - Option sale to close-call ²⁵
10/19/21	22.000	6,313.92	Various	5,050.00	...	1,263.92	Total of 3 transactions
	Security total:	9,383.86		7,980.00	...	1,403.86	
WMT 01/21/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	4.000	919.98	09/15/21	888.00	...	31.98	1 of 2 - Option sale to close-call ²⁵
	4.000	919.98	09/15/21	888.00	...	31.98	2 of 2 - Option sale to close-call ²⁵
09/15/21	8.000	1,839.96	Various	1,776.00	...	63.96	Total of 2 transactions

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Robinhood Securities LLC

Account 140650284

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
WMT 01/21/2022 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
09/16/21	4.000	927.98	09/16/21	844.00	...	83.98	Option sale to close-call ²⁵
	Security total:	2,767.94		2,620.00	...	147.94	
WMT 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
09/10/21	5.000	49.98	08/27/21	70.00	...	-20.02	Option sale to close-call ²⁵
WMT 03/05/2021 CALL \$132.00 / CUSIP: / Symbol:							
	3 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	1.000	135.98	03/01/21	129.00	...	6.98	1 of 3 - Option sale to close-call ²⁵
	1.000	135.98	03/01/21	129.00	...	6.98	2 of 3 - Option sale to close-call ²⁵
	1.000	134.98	03/01/21	123.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
03/01/21	3.000	406.94	Various	381.00	...	25.94	Total of 3 transactions
	2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	138.00	03/01/21	128.00	...	10.00	1 of 2 - Option sale to close-call ²⁵
	3.000	413.98	03/01/21	378.00	...	35.98	2 of 2 - Option sale to close-call ²⁵
03/02/21	4.000	551.98	Various	506.00	...	45.98	Total of 2 transactions
	7 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	4.000	3.99	03/02/21	556.02	...	-552.03	1 of 7 - Option sale to close-call ²⁵
	5.000	4.99	03/02/21	335.00	...	-330.01	2 of 7 - Option sale to close-call ²⁵
	2.000	1.99	03/02/21	278.01	...	-276.02	3 of 7 - Option sale to close-call ²⁵
	1.000	1.00	03/02/21	139.00	...	-138.00	4 of 7 - Option sale to close-call ²⁵
	1.000	1.00	03/02/21	139.00	...	-138.00	5 of 7 - Option sale to close-call ²⁵
	2.000	2.00	03/02/21	140.00	...	-138.00	6 of 7 - Option sale to close-call ²⁵
	2.000	1.99	03/02/21	110.00	...	-108.01	7 of 7 - Option sale to close-call ²⁵
03/05/21	17.000	16.96	Various	1,697.03	...	-1,680.07	Total of 7 transactions
	3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.						
	1.000	1.00	03/02/21	70.00	69.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1.00	03/02/21	70.00	69.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	6.000	5.97	03/02/21	420.00	414.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/05/21	8.000	7.97	Various	560.00	552.03 W	0.00	Total of 3 transactions
	Security total:	983.85		3,144.03	552.03 W	-1,608.15	
WMT 03/05/2021 CALL \$134.00 / CUSIP: / Symbol:							
03/01/21	1.000	53.98	03/01/21	51.00	...	2.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WMT 03/05/2021 CALL \$135.00 / CUSIP: / Symbol:							
6 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.000	1.99	03/03/21	88.02	...	-86.03	1 of 6 - Option sale to close-call ²⁵
	1.000	0.98	03/03/21	44.00	...	-43.02	2 of 6 - Option sale to close-call ²⁵
	1.000	1.00	03/03/21	44.02	...	-43.02	3 of 6 - Option sale to close-call ²⁵
	1.000	1.00	03/03/21	44.02	...	-43.02	4 of 6 - Option sale to close-call ²⁵
	4.000	3.98	03/03/21	16.00	...	-12.02	5 of 6 - Option sale to close-call ²⁵
	1.000	1.00	03/03/21	4.00	...	-3.00	6 of 6 - Option sale to close-call ²⁵
03/05/21	10.000	9.95	Various	240.06	...	-230.11	Total of 6 transactions
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.98	03/01/21	41.00	40.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	0.98	03/01/21	41.00	40.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	1.00	03/01/21	41.00	40.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	1.98	03/01/21	82.00	80.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/05/21	5.000	4.94	Various	205.00	200.06 W	0.00	Total of 4 transactions
	Security total:	14.89		445.06	200.06 W	-230.11	
WMT 04/01/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	17.000	2,158.95	03/03/21	1,921.00	...	237.95	1 of 2 - Option sale to close-call ²⁵
	31.000	3,936.91	03/04/21	3,255.00	...	681.91	2 of 2 - Option sale to close-call ²⁵
03/05/21	48.000	6,095.86	Various	5,176.00	...	919.86	Total of 2 transactions
WMT 04/01/2021 CALL \$136.00 / CUSIP: / Symbol:							
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	10.000	1,029.97	03/05/21	1,110.00	...	-80.03	1 of 3 - Option sale to close-call ²⁵
	10.000	1,029.97	03/08/21	950.00	...	79.97	2 of 3 - Option sale to close-call ²⁵
	20.000	2,059.95	03/08/21	1,660.00	...	399.95	3 of 3 - Option sale to close-call ²⁵
03/08/21	40.000	4,119.89	Various	3,720.00	...	399.89	Total of 3 transactions
WMT 08/27/2021 CALL \$145.00 / CUSIP: / Symbol:							
08/04/21	6.000	1,283.98	08/02/21	984.00	...	299.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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WMT 08/27/2021 CALL \$148.00 / CUSIP: / Symbol:							
2 transactions for 08/10/21. Total proceeds and cost reported to the IRS.							
	2.000	443.99	08/06/21	380.00	...	63.99	1 of 2 - Option sale to close-call ²⁵
	3.000	665.99	08/06/21	510.00	...	155.99	2 of 2 - Option sale to close-call ²⁵
08/10/21	5.000	1,109.98	Various	890.00	...	219.98	Total of 2 transactions
WMT 09/17/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 08/16/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	08/12/21	42.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	08/12/21	42.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
08/16/21	2.000	99.96	Various	84.00	...	15.96	Total of 2 transactions
13 transactions for 08/19/21. Total proceeds and cost reported to the IRS.							
	8.000	127.98	08/12/21	328.00	...	-200.02	1 of 13 - Option sale to close-call ²⁵
	5.000	79.99	08/12/21	210.00	...	-130.01	2 of 13 - Option sale to close-call ²⁵
	3.000	47.99	08/12/21	123.00	...	-75.01	3 of 13 - Option sale to close-call ²⁵
	3.000	47.99	08/12/21	123.00	...	-75.01	4 of 13 - Option sale to close-call ²⁵
	3.000	47.99	08/12/21	123.00	...	-75.01	5 of 13 - Option sale to close-call ²⁵
	1.000	16.00	08/12/21	42.00	...	-26.00	6 of 13 - Option sale to close-call ²⁵
	1.000	16.00	08/12/21	42.00	...	-26.00	7 of 13 - Option sale to close-call ²⁵
	1.000	16.00	08/12/21	42.00	...	-26.00	8 of 13 - Option sale to close-call ²⁵
	1.000	16.00	08/12/21	41.00	...	-25.00	9 of 13 - Option sale to close-call ²⁵
	1.000	16.00	08/12/21	41.00	...	-25.00	10 of 13 - Option sale to close-call ²⁵
	1.000	16.00	08/12/21	41.00	...	-25.00	11 of 13 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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WMT 09/17/2021 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	10.000	159.97	08/17/21	190.00	...	-30.03	12 of 13 - Option sale to close-call ²⁵
	2.000	32.00	08/17/21	40.00	...	-8.00	13 of 13 - Option sale to close-call ²⁵
08/19/21	40.000	639.91	Various	1,386.00	...	-746.09	Total of 13 transactions
	Security total:	739.87		1,470.00	...	-730.13	
WMT 10/01/2021 CALL \$149.00 / CUSIP: / Symbol:							
	2 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	1.000	208.98	09/01/21	148.00	...	60.98	1 of 2 - Option sale to close-call ²⁵
	1.000	208.98	09/01/21	148.00	...	60.98	2 of 2 - Option sale to close-call ²⁵
09/02/21	2.000	417.96	Various	296.00	...	121.96	Total of 2 transactions
WMT 10/01/2021 CALL \$155.00 / CUSIP: / Symbol:							
08/31/21	6.000	299.98	08/24/21	570.00	135.01 W	-135.01	Option sale to close-call ²⁵
	2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	2.000	105.98	09/03/21	214.01	...	-108.03	1 of 2 - Option sale to close-call ²⁵
	1.000	52.98	09/03/21	107.00	...	-54.02	2 of 2 - Option sale to close-call ²⁵
09/07/21	3.000	158.96	Various	321.01	...	-162.05	Total of 2 transactions
	Security total:	458.94		891.01	135.01 W	-297.06	
WMT 10/22/2021 CALL \$155.00 / CUSIP: / Symbol:							
09/03/21	1.000	121.98	09/03/21	104.00	...	17.98	Option sale to close-call ²⁵
WMT 12/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
	2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.						
	1.000	161.98	09/07/21	152.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	161.98	09/07/21	152.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
09/08/21	2.000	323.96	Various	304.00	...	19.96	Total of 2 transactions

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(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
<i>2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,103.98	03/10/21	1,066.99	...	36.99	1 of 2 - Sale ²⁵
	100.000	1,057.98	03/10/21	976.88	...	81.10	2 of 2 - Sale ²⁵
03/10/21	200.000	2,161.96	Various	2,043.87	...	118.09	Total of 2 transactions
<i>4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.05	03/10/21	10.63	0.58 W	0.00	1 of 4 - Sale ²⁵
	1.000	10.05	03/10/21	10.87	0.82 W	0.00	2 of 4 - Sale ²⁵
	99.000	994.93	03/10/21	1,075.15	80.22 W	0.00	3 of 4 - Sale ²⁵
	99.000	995.43	03/10/21	1,052.37	56.94 W	0.00	4 of 4 - Sale ²⁵
03/10/21	200.000	2,010.46	Various	2,149.02	138.56 W	0.00	Total of 4 transactions
<i>6 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.15	03/11/21	11.04	0.89 W	0.00	1 of 6 - Sale ²⁵
	1.000	10.73	03/11/21	11.35	0.62 W	0.00	2 of 6 - Sale ²⁵
	4.000	40.60	03/11/21	44.08	3.48 W	0.00	3 of 6 - Sale ²⁵
	4.000	42.94	03/11/21	45.36	2.42 W	0.00	4 of 6 - Sale ²⁵
	95.000	964.23	03/11/21	1,046.94	82.71 W	0.00	5 of 6 - Sale ²⁵
	95.000	1,019.81	03/11/21	1,077.33	57.52 W	0.00	6 of 6 - Sale ²⁵
03/11/21	200.000	2,088.46	Various	2,236.10	147.64 W	0.00	Total of 6 transactions
03/16/21	100.000	1,271.98	03/16/21	1,245.88	...	26.10	Sale ²⁵
<i>3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.72	03/16/21	13.65	0.93 W	0.00	1 of 3 - Sale ²⁵
	4.000	50.88	03/16/21	54.52	3.64 W	0.00	2 of 3 - Sale ²⁵
	95.000	1,208.38	03/16/21	1,294.90	86.52 W	0.00	3 of 3 - Sale ²⁵
03/16/21	100.000	1,271.98	Various	1,363.07	91.09 W	0.00	Total of 3 transactions
<i>3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.05	03/19/21	14.92	0.87 W	0.00	1 of 3 - Sale ²⁵
	4.000	56.20	03/19/21	59.60	3.40 W	0.00	2 of 3 - Sale ²⁵
	95.000	1,334.73	03/19/21	1,415.57	80.84 W	0.00	3 of 3 - Sale ²⁵
03/19/21	100.000	1,404.98	Various	1,490.09	85.11 W	0.00	Total of 3 transactions
<i>4 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.20	03/22/21	12.82	0.62 W	0.00	1 of 4 - Sale ²⁵
	4.000	48.80	03/22/21	51.20	2.40 W	0.00	2 of 4 - Sale ²⁵

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(continued)

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	13.000	158.60	03/22/21	166.41		0.00	3 of 4 - Sale ²⁵
	82.000	1,000.38	03/22/21	1,049.68	7.81 W	0.00	4 of 4 - Sale ²⁵
03/22/21	100.000	1,219.98	Various	1,280.11	49.30 W	0.00	Total of 4 transactions
	2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	100.000	1,086.98	03/23/21	1,084.80	60.13 W	0.00	1 of 2 - Sale ²⁵
	200.000	2,173.96	03/23/21	2,108.00	...	2.18	2 of 2 - Sale ²⁵
03/23/21	300.000	3,260.94	Various	3,192.80	...	65.96	Total of 2 transactions
	8 transactions for 03/23/21. Total proceeds and cost reported to the IRS.						
	1.000	10.87	03/23/21	11.35	...	68.14	1 of 8 - Sale ²⁵
	1.000	11.90	03/23/21	12.18	0.48 W	0.00	2 of 8 - Sale ²⁵
	4.000	43.48	03/23/21	45.32	0.28 W	0.00	3 of 8 - Sale ²⁵
	4.000	47.60	03/23/21	48.64	1.84 W	0.00	4 of 8 - Sale ²⁵
	13.000	141.31	03/23/21	147.30	1.04 W	0.00	5 of 8 - Sale ²⁵
	13.000	154.70	03/23/21	158.09	5.99 W	0.00	6 of 8 - Sale ²⁵
	82.000	891.32	03/23/21	929.18	3.39 W	0.00	7 of 8 - Sale ²⁵
	82.000	975.78	03/23/21	997.22	37.86 W	0.00	8 of 8 - Sale ²⁵
03/23/21	200.000	2,276.96	Various	2,349.28	21.44 W	0.00	Total of 8 transactions
	4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	10.46	03/25/21	10.92	72.32 W	0.00	1 of 4 - Sale ²⁵
	4.000	41.84	03/25/21	43.60	0.46 W	0.00	2 of 4 - Sale ²⁵
	13.000	135.98	03/25/21	141.71	1.76 W	0.00	3 of 4 - Sale ²⁵
	82.000	857.70	03/25/21	893.94	5.73 W	0.00	4 of 4 - Sale ²⁵
03/25/21	100.000	1,045.98	Various	1,090.17	36.24 W	0.00	Total of 4 transactions
	7 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	46.000	499.09	03/26/21	514.38	44.19 W	0.00	1 of 7 - Sale ²⁵
	36.000	390.59	03/26/21	402.56	...	-15.29	2 of 7 - Sale ²⁵
	13.000	141.05	03/26/21	145.35	...	-11.97	3 of 7 - Sale ²⁵
	4.000	43.40	03/26/21	44.72	...	-4.30	4 of 7 - Sale ²⁵
	1.000	10.85	03/26/21	11.20	...	-1.32	5 of 7 - Sale ²⁵
	4.000	43.40	03/26/21	43.24	...	-0.35	6 of 7 - Sale ²⁵
	96.000	1,041.58	03/26/21	1,037.76	...	0.16	7 of 7 - Sale ²⁵
03/26/21	200.000	2,169.96	Various	2,199.21	...	3.82	Total of 7 transactions

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Robinhood Securities LLC

Account 140650284

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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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>5 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	11.03	03/26/21	11.42	0.39 W	0.00	1 of 5 - Sale ²⁵
	4.000	44.12	03/26/21	45.60	1.48 W	0.00	2 of 5 - Sale ²⁵
	13.000	143.39	03/26/21	148.21	4.82 W	0.00	3 of 5 - Sale ²⁵
	36.000	397.07	03/26/21	410.47	13.40 W	0.00	4 of 5 - Sale ²⁵
	46.000	507.37	03/26/21	524.49	17.12 W	0.00	5 of 5 - Sale ²⁵
03/26/21	100.000	1,102.98	Various	1,140.19	37.21 W	0.00	Total of 5 transactions
	Security total:	21,286.62		21,779.79	676.25 W	183.08	
ABCELLERA BIOLOGICS INC. COMMO N SHARES / CUSIP: 00288U106 / Symbol:							
03/30/21	50.000	1,262.49	03/30/21	1,261.00	...	1.49	Sale ²⁵
<i>2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.</i>							
	76.000	2,688.09	03/31/21	2,786.92	...	-98.83	1 of 2 - Sale ²⁵
	24.000	846.71	03/31/21	880.08	...	-33.37	2 of 2 - Sale ²⁵
03/31/21	100.000	3,534.80	Various	3,667.00	...	-132.20	Total of 2 transactions
	Security total:	4,797.29		4,928.00	...	-130.71	
ACADIA PHARMACEUTICALS INC. CO MMON STOCK / CUSIP: 004225108 / Symbol:							
03/10/21	5.000	134.00	03/09/21	119.34	...	14.66	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
<i>2 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	6,089.97	03/18/21	6,144.30	...	-54.33	1 of 2 - Sale ²⁵
	5.000	10,149.94	03/22/21	10,088.30	...	61.64	2 of 2 - Sale ²⁵
03/22/21	8.000	16,239.91	Various	16,232.60	...	7.31	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
<i>2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	15,282.77	03/10/21	15,280.38	...	2.39	1 of 2 - Sale ²⁵
	2.000	6,113.11	03/10/21	6,092.89	...	20.22	2 of 2 - Sale ²⁵
03/10/21	7.000	21,395.88	Various	21,373.27	...	22.61	Total of 2 transactions
<i>4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3,056.55	03/10/21	3,062.71	6.16 W	0.00	1 of 4 - Sale ²⁵
	1.000	3,057.62	03/10/21	3,063.80	6.18 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	3,061.98	03/10/21	3,066.18	4.20 W	0.00	3 of 4 - Sale ²⁵
	7.000	21,403.37	03/10/21	21,403.48	0.11 W	0.00	4 of 4 - Sale ²⁵
03/10/21	10.000	30,579.52	Various	30,596.17	16.65 W	0.00	Total of 4 transactions
03/11/21	7.000	21,713.88	03/10/21	21,420.11	...	293.77	Sale ²⁵
03/12/21	1.000	3,092.98	03/12/21	3,070.23	...	22.75	Sale ²⁵
	4 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	2.000	6,140.42	03/15/21	6,132.00	...	8.42	1 of 4 - Sale ²⁵
	2.000	6,125.55	03/15/21	6,089.82	...	35.73	2 of 4 - Sale ²⁵
	3.000	9,188.32	03/15/21	9,142.98	...	45.34	3 of 4 - Sale ²⁵
	5.000	15,313.87	03/15/21	15,265.00	...	48.87	4 of 4 - Sale ²⁵
03/15/21	12.000	36,768.16	Various	36,629.80	...	138.36	Total of 4 transactions
	3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	3,101.73	03/17/21	3,078.06	...	23.67	1 of 3 - Sale ²⁵
	1.000	3,101.73	03/17/21	3,078.00	...	23.73	2 of 3 - Sale ²⁵
	1.000	3,101.73	03/17/21	3,078.00	...	23.73	3 of 3 - Sale ²⁵
03/17/21	3.000	9,305.19	Various	9,234.06	...	71.13	Total of 3 transactions
	3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.						
	3.000	9,305.95	03/18/21	9,295.56	...	10.39	1 of 3 - Sale ²⁵
	1.000	3,101.98	03/18/21	3,081.00	...	20.98	2 of 3 - Sale ²⁵
	3.000	9,305.95	03/18/21	9,253.02	...	52.93	3 of 3 - Sale ²⁵
03/22/21	7.000	21,713.88	Various	21,629.58	...	84.30	Total of 3 transactions
	4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	5.000	15,295.27	03/25/21	15,290.00	...	5.27	1 of 4 - Sale ²⁵
	5.000	15,215.77	03/25/21	15,209.75	...	6.02	2 of 4 - Sale ²⁵
	5.000	15,279.92	03/25/21	15,265.80	...	14.12	3 of 4 - Sale ²⁵
	3.000	9,177.16	03/25/21	9,159.36	...	17.80	4 of 4 - Sale ²⁵
03/25/21	18.000	54,968.12	Various	54,924.91	...	43.21	Total of 4 transactions
	7 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	8.000	24,439.87	03/25/21	24,412.44	...	27.43	1 of 7 - Sale ²⁵
	2.000	6,098.96	03/26/21	6,090.08	...	8.88	2 of 7 - Sale ²⁵
	1.000	3,048.98	03/26/21	3,033.78	...	15.20	3 of 7 - Sale ²⁵
	1.000	3,048.99	03/26/21	3,032.64	...	16.35	4 of 7 - Sale ²⁵
	5.000	15,247.42	03/26/21	15,225.20	...	22.22	5 of 7 - Sale ²⁵

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Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	8.000	24,336.11	03/26/21	24,296.00	...	40.11	6 of 7 - Sale ²⁵
	8.000	24,391.87	03/26/21	24,326.77	...	65.10	7 of 7 - Sale ²⁵
03/26/21	33.000	100,612.20	Various	100,416.91	...	195.29	Total of 7 transactions
	9 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	1.000	3,073.48	03/29/21	3,070.10	...	3.38	1 of 9 - Sale ²⁵
	1.000	3,064.46	03/29/21	3,048.50	...	15.96	2 of 9 - Sale ²⁵
	1.000	3,064.46	03/29/21	3,046.99	...	17.47	3 of 9 - Sale ²⁵
	1.000	3,064.47	03/29/21	3,046.99	...	17.48	4 of 9 - Sale ²⁵
	8.000	24,587.87	03/29/21	24,560.80	...	27.07	5 of 9 - Sale ²⁵
	1.000	3,062.99	03/29/21	3,033.65	...	29.34	6 of 9 - Sale ²⁵
	2.000	6,125.96	03/29/21	6,094.00	...	31.96	7 of 9 - Sale ²⁵
	3.000	9,188.95	03/29/21	9,141.00	...	47.95	8 of 9 - Sale ²⁵
	3.000	9,188.95	03/29/21	9,117.00	...	71.95	9 of 9 - Sale ²⁵
03/29/21	21.000	64,421.59	Various	64,159.03	...	262.56	Total of 9 transactions
03/29/21	10.000	30,739.84	03/29/21	30,800.00	60.16 W	0.00	Sale ²⁵
	6 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	5.000	15,254.92	03/30/21	15,247.50	...	7.42	1 of 6 - Sale ²⁵
	5.000	15,299.92	03/30/21	15,290.08	...	9.84	2 of 6 - Sale ²⁵
	5.000	15,262.87	03/30/21	15,250.29	...	12.58	3 of 6 - Sale ²⁵
	5.000	15,287.42	03/30/21	15,255.17	...	32.25	4 of 6 - Sale ²⁵
	5.000	15,287.42	03/30/21	15,245.00	...	42.42	5 of 6 - Sale ²⁵
	10.000	30,676.84	03/30/21	30,620.00	...	56.84	6 of 6 - Sale ²⁵
03/30/21	35.000	107,069.39	Various	106,908.04	...	161.35	Total of 6 transactions
	5 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	4.000	12,230.42	03/30/21	12,258.00	27.58 W	0.00	1 of 5 - Sale ²⁵
	5.000	15,254.92	03/30/21	15,265.09	10.17 W	0.00	2 of 5 - Sale ²⁵
	5.000	15,262.87	03/30/21	15,280.46	17.59 W	0.00	3 of 5 - Sale ²⁵
	5.000	15,299.92	03/30/21	15,330.08	30.16 W	0.00	4 of 5 - Sale ²⁵
	6.000	18,345.62	03/30/21	18,366.00	20.38 W	0.00	5 of 5 - Sale ²⁵
03/30/21	25.000	76,393.75	Various	76,499.63	105.88 W	0.00	Total of 5 transactions
	18 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	3,099.98	03/31/21	3,104.91	4.93 W	0.00	1 of 18 - Sale ²⁵
	1.000	3,103.35	03/31/21	3,107.94	4.59 W	0.00	2 of 18 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	3,106.33	03/31/21	3,109.95	3.62 W	0.00	3 of 18 - Sale ²⁵
	1.000	3,107.98	03/31/21	3,111.93	3.95 W	0.00	4 of 18 - Sale ²⁵
	3.000	9,299.95	03/31/21	9,304.24	4.29 W	0.00	5 of 18 - Sale ²⁵
	3.000	9,299.95	03/31/21	9,304.24	4.29 W	0.00	6 of 18 - Sale ²⁵
	3.000	9,299.95	03/31/21	9,314.73	14.78 W	0.00	7 of 18 - Sale ²⁵
	3.000	9,310.06	03/31/21	9,313.30	3.24 W	0.00	8 of 18 - Sale ²⁵
	3.000	9,310.06	03/31/21	9,323.79	13.73 W	0.00	9 of 18 - Sale ²⁵
	3.000	9,310.07	03/31/21	9,313.28	3.21 W	0.00	10 of 18 - Sale ²⁵
	3.000	9,319.00	03/31/21	9,319.34	0.34 W	0.00	11 of 18 - Sale ²⁵
	3.000	9,319.00	03/31/21	9,329.83	10.83 W	0.00	12 of 18 - Sale ²⁵
	3.000	9,319.01	03/31/21	9,319.33	0.32 W	0.00	13 of 18 - Sale ²⁵
	3.000	9,323.95	03/31/21	9,325.29	1.34 W	0.00	14 of 18 - Sale ²⁵
	3.000	9,323.95	03/31/21	9,335.78	11.83 W	0.00	15 of 18 - Sale ²⁵
	3.000	9,323.96	03/31/21	9,325.29	1.33 W	0.00	16 of 18 - Sale ²⁵
	4.000	12,399.94	03/31/21	12,427.58	27.64 W	0.00	17 of 18 - Sale ²⁵
	6.000	18,599.90	03/31/21	18,620.38	20.48 W	0.00	18 of 18 - Sale ²⁵
03/31/21	50.000	155,176.39	Various	155,311.13	134.74 W	0.00	Total of 18 transactions
	4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	3.000	9,379.45	04/01/21	9,387.27	...	-7.82	1 of 4 - Sale ²⁵
	1.000	3,126.48	04/01/21	3,129.10	...	-2.62	2 of 4 - Sale ²⁵
	3.000	9,379.45	04/01/21	9,376.77	...	2.68	3 of 4 - Sale ²⁵
	3.000	9,379.46	04/01/21	9,376.75	...	2.71	4 of 4 - Sale ²⁵
04/01/21	10.000	31,264.84	Various	31,269.89	...	-5.05	Total of 4 transactions
	Security total:	765,215.61		764,242.76	317.43 W	1,290.28	
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
03/22/21	5.000	195.00	03/17/21	196.40	...	-1.40	Sale ²⁵
CACTUS, INC. / CUSIP: 127203107 / Symbol:							
03/10/21	5.000	163.50	03/09/21	162.40	...	1.10	Sale ²⁵

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CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	2.000	3.80	03/24/21	3.71	...	0.09	1 of 5 - Sale ²⁵
	100.000	186.99	03/24/21	186.00	...	0.99	2 of 5 - Sale ²⁵
	98.000	186.19	03/24/21	181.79	...	4.40	3 of 5 - Sale ²⁵
	100.000	194.99	03/24/21	188.00	...	6.99	4 of 5 - Sale ²⁵
	900.000	1,682.88	03/24/21	1,674.00	...	8.88	5 of 5 - Sale ²⁵
03/24/21	1,200.000	2,254.85	Various	2,233.50	...	21.35	Total of 5 transactions
23 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	8.50	03/24/21	9.05	0.55 W	0.00	1 of 23 - Sale ²⁵
	5.000	8.50	03/24/21	9.60	1.10 W	0.00	2 of 23 - Sale ²⁵
	5.000	8.50	03/24/21	10.05	1.55 W	0.00	3 of 23 - Sale ²⁵
	46.000	78.19	03/24/21	83.26	5.07 W	0.00	4 of 23 - Sale ²⁵
	46.000	78.19	03/24/21	88.33	10.14 W	0.00	5 of 23 - Sale ²⁵
	46.000	78.19	03/24/21	92.48	14.29 W	0.00	6 of 23 - Sale ²⁵
	49.000	83.29	03/24/21	96.05	12.76 W	0.00	7 of 23 - Sale ²⁵
	49.000	83.29	03/24/21	101.45	18.16 W	0.00	8 of 23 - Sale ²⁵
	49.000	83.29	03/24/21	105.87	22.58 W	0.00	9 of 23 - Sale ²⁵
	49.000	83.30	03/24/21	88.69	5.39 W	0.00	10 of 23 - Sale ²⁵
	49.000	83.30	03/24/21	94.08	10.78 W	0.00	11 of 23 - Sale ²⁵
	49.000	83.30	03/24/21	98.49	15.19 W	0.00	12 of 23 - Sale ²⁵
	51.000	86.69	03/24/21	99.97	13.28 W	0.00	13 of 23 - Sale ²⁵
	51.000	86.69	03/24/21	105.59	18.90 W	0.00	14 of 23 - Sale ²⁵
	51.000	86.69	03/24/21	110.19	23.50 W	0.00	15 of 23 - Sale ²⁵
	200.000	339.97	03/24/21	392.02	52.05 W	0.00	16 of 23 - Sale ²⁵
	200.000	339.97	03/24/21	410.05	70.08 W	0.00	17 of 23 - Sale ²⁵
	200.000	339.98	03/24/21	392.03	52.05 W	0.00	18 of 23 - Sale ²⁵
	200.000	339.98	03/24/21	414.05	74.07 W	0.00	19 of 23 - Sale ²⁵
	200.000	339.98	03/24/21	432.07	92.09 W	0.00	20 of 23 - Sale ²⁵
	300.000	509.96	03/24/21	537.00	27.04 W	0.00	21 of 23 - Sale ²⁵
	500.000	849.93	03/24/21	925.00	75.07 W	0.00	22 of 23 - Sale ²⁵
	600.000	1,019.92	03/24/21	1,074.00	54.08 W	0.00	23 of 23 - Sale ²⁵
03/24/21	3,000.000	5,099.60	Various	5,769.37	669.77 W	0.00	Total of 23 transactions

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol: (cont'd)							
4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	5.000	9.88	03/25/21	11.80	1.92 W	0.00	1 of 4 - Sale ²⁵
	5.000	10.27	03/25/21	11.90	1.63 W	0.00	2 of 4 - Sale ²⁵
	95.000	187.32	03/25/21	224.24	36.92 W	0.00	3 of 4 - Sale ²⁵
	95.000	195.22	03/25/21	226.08	30.86 W	0.00	4 of 4 - Sale ²⁵
03/25/21	200.000	402.69	Various	474.02	71.33 W	0.00	Total of 4 transactions
03/29/21	1,000.000	1,571.28	03/29/21	1,570.00	...	1.28	Sale ²⁵
16 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	5.000	7.86	03/29/21	9.53	1.67 W	0.00	1 of 16 - Sale ²⁵
	5.000	7.86	03/29/21	9.82	1.96 W	0.00	2 of 16 - Sale ²⁵
	5.000	7.86	03/29/21	10.03	2.17 W	0.00	3 of 16 - Sale ²⁵
	46.000	72.28	03/29/21	92.31	20.03 W	0.00	4 of 16 - Sale ²⁵
	49.000	76.99	03/29/21	98.29	21.30 W	0.00	5 of 16 - Sale ²⁵
	49.000	76.99	03/29/21	105.68	28.69 W	0.00	6 of 16 - Sale ²⁵
	50.000	78.56	03/29/21	79.00	0.44 W	0.00	7 of 16 - Sale ²⁵
	50.000	78.56	03/29/21	83.51	4.95 W	0.00	8 of 16 - Sale ²⁵
	50.000	78.56	03/29/21	85.51	6.95 W	0.00	9 of 16 - Sale ²⁵
	51.000	80.13	03/29/21	110.00	29.87 W	0.00	10 of 16 - Sale ²⁵
	95.000	149.27	03/29/21	180.96	31.69 W	0.00	11 of 16 - Sale ²⁵
	95.000	149.27	03/29/21	187.02	37.75 W	0.00	12 of 16 - Sale ²⁵
	200.000	314.25	03/29/21	431.29	117.04 W	0.00	13 of 16 - Sale ²⁵
	200.000	314.26	03/29/21	342.02	27.76 W	0.00	14 of 16 - Sale ²⁵
	300.000	471.38	03/29/21	535.84	64.46 W	0.00	15 of 16 - Sale ²⁵
	300.000	471.38	03/29/21	535.84	64.46 W	0.00	16 of 16 - Sale ²⁵
03/29/21	1,550.000	2,435.46	Various	2,896.65	461.19 W	0.00	Total of 16 transactions
21 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	100.000	158.99	03/30/21	217.53	...	-58.54	1 of 21 - Sale ²⁵
	200.000	317.97	03/30/21	364.98	...	-47.01	2 of 21 - Sale ²⁵
	95.000	151.04	03/30/21	186.90	...	-35.86	3 of 21 - Sale ²⁵
	150.000	238.48	03/30/21	273.73	...	-35.25	4 of 21 - Sale ²⁵
	95.000	151.04	03/30/21	180.84	...	-29.80	5 of 21 - Sale ²⁵
	50.000	79.49	03/30/21	108.79	...	-29.30	6 of 21 - Sale ²⁵
	49.000	77.91	03/30/21	105.52	...	-27.61	7 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

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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CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol: (cont'd)							
	200.000	317.97	03/30/21	341.76	...	-23.79	8 of 21 - Sale ²⁵
	100.000	158.99	03/30/21	182.49	...	-23.50	9 of 21 - Sale ²⁵
	49.000	77.90	03/30/21	98.13	...	-20.23	10 of 21 - Sale ²⁵
	46.000	73.13	03/30/21	92.15	...	-19.02	11 of 21 - Sale ²⁵
	50.000	79.49	03/30/21	91.24	...	-11.75	12 of 21 - Sale ²⁵
	50.000	79.49	03/30/21	91.24	...	-11.75	13 of 21 - Sale ²⁵
	50.000	79.50	03/30/21	91.24	...	-11.74	14 of 21 - Sale ²⁵
	50.000	79.50	03/30/21	85.45	...	-5.95	15 of 21 - Sale ²⁵
	50.000	79.49	03/30/21	83.45	...	-3.96	16 of 21 - Sale ²⁵
	5.000	7.95	03/30/21	10.01	...	-2.06	17 of 21 - Sale ²⁵
	5.000	7.95	03/30/21	9.81	...	-1.86	18 of 21 - Sale ²⁵
	5.000	7.95	03/30/21	9.52	...	-1.57	19 of 21 - Sale ²⁵
	1.000	1.59	03/30/21	2.16	...	-0.57	20 of 21 - Sale ²⁵
	50.000	79.49	03/30/21	78.94	...	0.55	21 of 21 - Sale ²⁵
03/30/21	1,450.000	2,305.31	Various	2,705.88	...	-400.57	Total of 21 transactions
	8 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	50.000	79.49	03/30/21	109.76	16.96 W	-13.31	1 of 8 - Sale ²⁵
	1.000	1.59	03/30/21	2.18	0.59 W	0.00	2 of 8 - Sale ²⁵
	5.000	7.95	03/30/21	10.11	2.16 W	0.00	3 of 8 - Sale ²⁵
	46.000	73.14	03/30/21	93.07	19.93 W	0.00	4 of 8 - Sale ²⁵
	49.000	77.90	03/30/21	99.10	21.20 W	0.00	5 of 8 - Sale ²⁵
	49.000	77.90	03/30/21	106.49	28.59 W	0.00	6 of 8 - Sale ²⁵
	50.000	79.49	03/30/21	109.78	30.29 W	0.00	7 of 8 - Sale ²⁵
	150.000	238.48	03/30/21	329.28	90.80 W	0.00	8 of 8 - Sale ²⁵
03/30/21	400.000	635.94	Various	859.77	210.52 W	-13.31	Total of 8 transactions
	3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.						
	50.000	68.99	04/08/21	97.02	...	-28.03	1 of 3 - Sale ²⁵
	25.000	34.50	04/08/21	48.52	...	-14.02	2 of 3 - Sale ²⁵
	3.000	4.14	04/12/21	5.45	...	-1.31	3 of 3 - Sale ²⁵
04/26/21	78.000	107.63	Various	150.99	...	-43.36	Total of 3 transactions
	Security total:	14,812.76		16,660.18	1,412.81 W	-434.61	

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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FIBROGEN, INC COMMON STOCK / CUSIP: 31572Q808 / Symbol:							
3 transactions for 07/28/21. Total proceeds and cost reported to the IRS.							
	9.000	121.23	07/16/21	121.77	...	-0.54	1 of 3 - Sale ²⁵
	1.000	13.47	07/23/21	13.19	...	0.28	2 of 3 - Sale ²⁵
	74.000	996.76	07/23/21	987.90	...	8.86	3 of 3 - Sale ²⁵
07/28/21	84.000	1,131.46	Various	1,122.86	...	8.60	Total of 3 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
24 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.000	36.30	04/01/21	36.24	...	0.06	1 of 24 - Sale ²⁵
	8.000	96.88	04/01/21	96.64	...	0.24	2 of 24 - Sale ²⁵
	13.000	157.30	04/01/21	157.04	...	0.26	3 of 24 - Sale ²⁵
	43.000	520.29	04/01/21	519.44	...	0.85	4 of 24 - Sale ²⁵
	53.000	641.29	04/01/21	640.24	...	1.05	5 of 24 - Sale ²⁵
	50.000	605.49	04/01/21	604.00	...	1.49	6 of 24 - Sale ²⁵
	84.000	1,016.38	04/01/21	1,014.72	...	1.66	7 of 24 - Sale ²⁵
	97.000	1,173.68	04/01/21	1,171.76	...	1.92	8 of 24 - Sale ²⁵
	97.000	1,173.68	04/01/21	1,171.76	...	1.92	9 of 24 - Sale ²⁵
	103.000	1,246.28	04/01/21	1,244.24	...	2.04	10 of 24 - Sale ²⁵
	103.000	1,246.28	04/01/21	1,244.24	...	2.04	11 of 24 - Sale ²⁵
	100.000	1,209.98	04/01/21	1,207.00	...	2.98	12 of 24 - Sale ²⁵
	100.000	1,209.98	04/01/21	1,207.00	...	2.98	13 of 24 - Sale ²⁵
	154.000	1,863.37	04/01/21	1,860.32	...	3.05	14 of 24 - Sale ²⁵
	192.000	2,325.08	04/01/21	2,319.36	...	5.72	15 of 24 - Sale ²⁵
	200.000	2,421.96	04/01/21	2,416.00	...	5.96	16 of 24 - Sale ²⁵
	200.000	2,421.96	04/01/21	2,416.00	...	5.96	17 of 24 - Sale ²⁵
	200.000	2,421.96	04/01/21	2,416.00	...	5.96	18 of 24 - Sale ²⁵
	200.000	2,421.96	04/01/21	2,416.00	...	5.96	19 of 24 - Sale ²⁵
	200.000	2,421.96	04/01/21	2,416.00	...	5.96	20 of 24 - Sale ²⁵
	300.000	3,629.94	04/01/21	3,621.00	...	8.94	21 of 24 - Sale ²⁵
	200.000	2,419.96	04/01/21	2,410.00	...	9.96	22 of 24 - Sale ²⁵
	300.000	3,629.94	04/01/21	3,615.00	...	14.94	23 of 24 - Sale ²⁵
	1,000.000	12,099.81	04/01/21	12,077.70	...	22.11	24 of 24 - Sale ²⁵
04/01/21	4,000.000	48,411.71	Various	48,297.70	...	114.01	Total of 24 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
3 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	692.00	03/10/21	691.36	...	0.64	1 of 3 - Sale ²⁵
	3.000	1,037.99	03/10/21	1,037.04	...	0.95	2 of 3 - Sale ²⁵
	5.000	1,291.82	03/10/21	1,222.10	...	69.72	3 of 3 - Sale ²⁵
03/10/21	10.000	3,021.81	Various	2,950.50	...	71.31	Total of 3 transactions
03/10/21	5.000	1,291.83	03/10/21	1,455.00	163.17 W	0.00	Sale ²⁵
03/11/21	31.000	8,214.95	03/11/21	8,035.20	...	179.75	Sale ²⁵
9 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	256.22	03/11/21	256.62	0.40 W	0.00	1 of 9 - Sale ²⁵
	1.000	256.22	03/11/21	264.00	7.78 W	0.00	2 of 9 - Sale ²⁵
	4.000	1,059.99	03/11/21	1,080.81	20.82 W	0.00	3 of 9 - Sale ²⁵
	5.000	1,324.99	03/11/21	1,380.00	55.01 W	0.00	4 of 9 - Sale ²⁵
	5.000	1,324.99	03/11/21	1,514.18	189.19 W	0.00	5 of 9 - Sale ²⁵
	5.000	1,324.99	03/11/21	1,543.17	218.18 W	0.00	6 of 9 - Sale ²⁵
	8.000	2,049.74	03/11/21	2,052.97	3.23 W	0.00	7 of 9 - Sale ²⁵
	10.000	2,649.99	03/11/21	2,686.20	36.21 W	0.00	8 of 9 - Sale ²⁵
	20.000	5,299.97	03/11/21	5,322.60	22.63 W	0.00	9 of 9 - Sale ²⁵
03/11/21	59.000	15,547.10	Various	16,100.55	553.45 W	0.00	Total of 9 transactions
22 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	276.88	03/12/21	275.58	...	1.30	1 of 22 - Sale ²⁵
	1.000	276.88	03/12/21	275.44	...	1.44	2 of 22 - Sale ²⁵
	1.000	272.89	03/12/21	271.34	...	1.55	3 of 22 - Sale ²⁵
	1.000	278.55	03/12/21	276.08	...	2.47	4 of 22 - Sale ²⁵
	1.000	276.88	03/12/21	274.40	...	2.48	5 of 22 - Sale ²⁵
	4.000	1,103.20	03/12/21	1,100.51	...	2.69	6 of 22 - Sale ²⁵
	1.000	278.55	03/12/21	275.35	...	3.20	7 of 22 - Sale ²⁵
	4.000	1,090.71	03/12/21	1,084.31	...	6.40	8 of 22 - Sale ²⁵
	4.000	1,091.55	03/12/21	1,084.76	...	6.79	9 of 22 - Sale ²⁵
	6.000	1,661.27	03/12/21	1,652.64	...	8.63	10 of 22 - Sale ²⁵
	9.000	2,506.94	03/12/21	2,497.42	...	9.52	11 of 22 - Sale ²⁵
	4.000	1,107.51	03/12/21	1,097.60	...	9.91	12 of 22 - Sale ²⁵
	5.000	1,384.39	03/12/21	1,372.00	...	12.39	13 of 22 - Sale ²⁵
	10.000	2,785.48	03/12/21	2,768.67	...	16.81	14 of 22 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	10.000	2,726.79	03/12/21	2,702.50	...	24.29	15 of 22 - Sale ²⁵
	8.000	2,228.39	03/12/21	2,202.87	...	25.52	16 of 22 - Sale ²⁵
	10.000	2,768.78	03/12/21	2,742.00	...	26.78	17 of 22 - Sale ²⁵
	10.000	2,757.98	03/12/21	2,730.70	...	27.28	18 of 22 - Sale ²⁵
	10.000	2,728.88	03/12/21	2,695.80	...	33.08	19 of 22 - Sale ²⁵
	20.000	5,537.57	03/12/21	5,500.10	...	37.47	20 of 22 - Sale ²⁵
	10.000	2,728.88	03/12/21	2,685.20	...	43.68	21 of 22 - Sale ²⁵
	30.000	8,306.36	03/12/21	8,220.90	...	85.46	22 of 22 - Sale ²⁵
03/12/21	160.000	44,175.31	Various	43,786.17	...	389.14	Total of 22 transactions
	24 transactions for 03/12/21. Total proceeds and cost reported to the IRS.						
	1.000	266.85	03/12/21	297.68	30.83 W	0.00	1 of 24 - Sale ²⁵
	1.000	266.85	03/12/21	299.13	32.28 W	0.00	2 of 24 - Sale ²⁵
	1.000	266.85	03/12/21	299.13	32.28 W	0.00	3 of 24 - Sale ²⁵
	1.000	272.68	03/12/21	272.83	0.15 W	0.00	4 of 24 - Sale ²⁵
	1.000	272.68	03/12/21	301.60	28.92 W	0.00	5 of 24 - Sale ²⁵
	1.000	272.89	03/12/21	300.11	27.22 W	0.00	6 of 24 - Sale ²⁵
	1.000	272.89	03/12/21	301.56	28.67 W	0.00	7 of 24 - Sale ²⁵
	1.000	272.89	03/12/21	301.56	28.67 W	0.00	8 of 24 - Sale ²⁵
	1.000	275.80	03/12/21	277.55	1.75 W	0.00	9 of 24 - Sale ²⁵
	1.000	275.80	03/12/21	306.32	30.52 W	0.00	10 of 24 - Sale ²⁵
	1.000	276.87	03/12/21	309.83	32.96 W	0.00	11 of 24 - Sale ²⁵
	1.000	276.88	03/12/21	277.02	0.14 W	0.00	12 of 24 - Sale ²⁵
	1.000	276.88	03/12/21	279.62	2.74 W	0.00	13 of 24 - Sale ²⁵
	1.000	276.88	03/12/21	308.40	31.52 W	0.00	14 of 24 - Sale ²⁵
	1.000	278.55	03/12/21	279.98	1.43 W	0.00	15 of 24 - Sale ²⁵
	1.000	278.55	03/12/21	282.73	4.18 W	0.00	16 of 24 - Sale ²⁵
	2.000	533.69	03/12/21	598.25	64.56 W	0.00	17 of 24 - Sale ²⁵
	2.000	545.78	03/12/21	603.11	57.33 W	0.00	18 of 24 - Sale ²⁵
	4.000	1,090.71	03/12/21	1,212.18	121.47 W	0.00	19 of 24 - Sale ²⁵
	4.000	1,103.19	03/12/21	1,231.05	127.86 W	0.00	20 of 24 - Sale ²⁵
	4.000	1,107.51	03/12/21	1,108.80	1.29 W	0.00	21 of 24 - Sale ²⁵
	4.000	1,107.51	03/12/21	1,239.34	131.83 W	0.00	22 of 24 - Sale ²⁵
	4.000	1,114.19	03/12/21	1,120.63	6.44 W	0.00	23 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
03/12/21	5.000	1,392.74	03/12/21	1,563.96	171.22 W	0.00	24 of 24 - Sale ²⁵
	45.000	12,376.11	Various	13,372.37	996.26 W	0.00	Total of 24 transactions
	9 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	5.000	1,409.99	03/12/21	1,352.30	...	57.69	1 of 9 - Sale ²⁵
	5.000	1,229.98	03/15/21	1,222.40	...	7.58	2 of 9 - Sale ²⁵
	5.000	1,374.98	03/15/21	1,367.25	...	7.73	3 of 9 - Sale ²⁵
	5.000	1,367.49	03/15/21	1,359.50	...	7.99	4 of 9 - Sale ²⁵
	10.000	2,734.98	03/15/21	2,724.90	...	10.08	5 of 9 - Sale ²⁵
	10.000	2,199.99	03/15/21	2,181.88	...	18.11	6 of 9 - Sale ²⁵
	5.000	1,229.98	03/15/21	1,198.90	...	31.08	7 of 9 - Sale ²⁵
	10.000	2,199.98	03/15/21	2,128.89	...	71.09	8 of 9 - Sale ²⁵
	20.000	4,713.97	03/15/21	4,560.00	...	153.97	9 of 9 - Sale ²⁵
03/15/21	75.000	18,461.34	Various	18,096.02	...	365.32	Total of 9 transactions
	39 transactions for 03/15/21. Total proceeds and cost reported to the IRS.						
	1.000	220.00	03/15/21	264.75	44.75 W	0.00	1 of 39 - Sale ²⁵
	1.000	220.00	03/15/21	266.21	46.21 W	0.00	2 of 39 - Sale ²⁵
	1.000	220.00	03/15/21	266.21	46.21 W	0.00	3 of 39 - Sale ²⁵
	1.000	235.70	03/15/21	269.26	33.56 W	0.00	4 of 39 - Sale ²⁵
	1.000	235.70	03/15/21	270.72	35.02 W	0.00	5 of 39 - Sale ²⁵
	1.000	235.70	03/15/21	270.72	35.02 W	0.00	6 of 39 - Sale ²⁵
	1.000	246.00	03/15/21	274.72	28.72 W	0.00	7 of 39 - Sale ²⁵
	1.000	246.00	03/15/21	276.18	30.18 W	0.00	8 of 39 - Sale ²⁵
	1.000	246.00	03/15/21	276.18	30.18 W	0.00	9 of 39 - Sale ²⁵
	1.000	246.00	03/15/21	280.94	34.94 W	0.00	10 of 39 - Sale ²⁵
	1.000	246.00	03/15/21	282.40	36.40 W	0.00	11 of 39 - Sale ²⁵
	1.000	246.00	03/15/21	282.40	36.40 W	0.00	12 of 39 - Sale ²⁵
	1.000	247.00	03/15/21	275.26	28.26 W	0.00	13 of 39 - Sale ²⁵
	1.000	247.00	03/15/21	276.72	29.72 W	0.00	14 of 39 - Sale ²⁵
	1.000	247.00	03/15/21	276.72	29.72 W	0.00	15 of 39 - Sale ²⁵
	1.000	250.00	03/15/21	272.07	22.07 W	0.00	16 of 39 - Sale ²⁵
	1.000	250.00	03/15/21	273.53	23.53 W	0.00	17 of 39 - Sale ²⁵
	1.000	250.00	03/15/21	273.53	23.53 W	0.00	18 of 39 - Sale ²⁵
	1.000	273.50	03/15/21	299.78	26.28 W	0.00	19 of 39 - Sale ²⁵
	1.000	273.50	03/15/21	301.24	27.74 W	0.00	20 of 39 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	273.50	03/15/21	301.24	27.74 W	0.00	21 of 39 - Sale ²⁵
	1.000	274.00	03/15/21	303.43	29.43 W	0.00	22 of 39 - Sale ²⁵
	1.000	274.00	03/15/21	304.89	30.89 W	0.00	23 of 39 - Sale ²⁵
	1.000	274.00	03/15/21	304.89	30.89 W	0.00	24 of 39 - Sale ²⁵
	1.000	275.00	03/15/21	302.88	27.88 W	0.00	25 of 39 - Sale ²⁵
	1.000	275.00	03/15/21	304.34	29.34 W	0.00	26 of 39 - Sale ²⁵
	1.000	275.00	03/15/21	304.34	29.34 W	0.00	27 of 39 - Sale ²⁵
	2.000	440.00	03/15/21	532.43	92.43 W	0.00	28 of 39 - Sale ²⁵
	2.000	471.40	03/15/21	541.46	70.06 W	0.00	29 of 39 - Sale ²⁵
	2.000	492.00	03/15/21	552.37	60.37 W	0.00	30 of 39 - Sale ²⁵
	2.000	492.00	03/15/21	564.81	72.81 W	0.00	31 of 39 - Sale ²⁵
	2.000	493.99	03/15/21	553.45	59.46 W	0.00	32 of 39 - Sale ²⁵
	2.000	499.99	03/15/21	547.06	47.07 W	0.00	33 of 39 - Sale ²⁵
	2.000	547.00	03/15/21	602.48	55.48 W	0.00	34 of 39 - Sale ²⁵
	2.000	547.99	03/15/21	609.77	61.78 W	0.00	35 of 39 - Sale ²⁵
	2.000	550.00	03/15/21	608.68	58.68 W	0.00	36 of 39 - Sale ²⁵
	5.000	1,099.99	03/15/21	1,144.01	44.02 W	0.00	37 of 39 - Sale ²⁵
	5.000	1,178.49	03/15/21	1,190.00	11.51 W	0.00	38 of 39 - Sale ²⁵
	10.000	2,356.99	03/15/21	2,379.00	22.01 W	0.00	39 of 39 - Sale ²⁵
03/15/21	65.000	15,971.44	Various	17,481.07	1,509.63 W	0.00	Total of 39 transactions
4 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	5.000	949.99	03/16/21	941.15	...	8.84	1 of 4 - Sale ²⁵
	5.000	1,069.98	03/16/21	1,054.65	...	15.33	2 of 4 - Sale ²⁵
	5.000	929.99	03/16/21	900.00	...	29.99	3 of 4 - Sale ²⁵
	10.000	1,859.99	03/16/21	1,737.00	...	122.99	4 of 4 - Sale ²⁵
03/16/21	25.000	4,809.95	Various	4,632.80	...	177.15	Total of 4 transactions
12 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	186.00	03/16/21	229.42	43.42 W	0.00	1 of 12 - Sale ²⁵
	1.000	186.00	03/16/21	230.89	44.89 W	0.00	2 of 12 - Sale ²⁵
	1.000	186.00	03/16/21	230.89	44.89 W	0.00	3 of 12 - Sale ²⁵
	1.000	190.00	03/16/21	237.69	47.69 W	0.00	4 of 12 - Sale ²⁵
	1.000	190.00	03/16/21	239.15	49.15 W	0.00	5 of 12 - Sale ²⁵
	1.000	190.00	03/16/21	239.15	49.15 W	0.00	6 of 12 - Sale ²⁵
	1.000	214.00	03/16/21	254.35	40.35 W	0.00	7 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	214.00	03/16/21	255.82	41.82 W	0.00	8 of 12 - Sale ²⁵
	1.000	214.00	03/16/21	255.82	41.82 W	0.00	9 of 12 - Sale ²⁵
	2.000	372.00	03/16/21	461.78	89.78 W	0.00	10 of 12 - Sale ²⁵
	2.000	380.00	03/16/21	478.31	98.31 W	0.00	11 of 12 - Sale ²⁵
	2.000	428.00	03/16/21	511.64	83.64 W	0.00	12 of 12 - Sale ²⁵
03/16/21	15.000	2,950.00	Various	3,624.91	674.91 W	0.00	Total of 12 transactions
	3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	2.000	413.99	03/17/21	410.90	...	3.09	1 of 3 - Sale ²⁵
	3.000	620.99	03/17/21	616.35	...	4.64	2 of 3 - Sale ²⁵
	5.000	1,038.01	03/17/21	1,023.55	...	14.46	3 of 3 - Sale ²⁵
03/17/21	10.000	2,072.99	Various	2,050.80	...	22.19	Total of 3 transactions
	12 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	207.00	03/17/21	245.77	38.77 W	0.00	1 of 12 - Sale ²⁵
	1.000	207.00	03/17/21	247.24	40.24 W	0.00	2 of 12 - Sale ²⁵
	1.000	207.00	03/17/21	247.24	40.24 W	0.00	3 of 12 - Sale ²⁵
	1.000	207.60	03/17/21	245.65	38.05 W	0.00	4 of 12 - Sale ²⁵
	1.000	207.60	03/17/21	247.12	39.52 W	0.00	5 of 12 - Sale ²⁵
	1.000	207.60	03/17/21	247.12	39.52 W	0.00	6 of 12 - Sale ²⁵
	1.000	209.58	03/17/21	248.35	38.77 W	0.00	7 of 12 - Sale ²⁵
	1.000	209.58	03/17/21	249.82	40.24 W	0.00	8 of 12 - Sale ²⁵
	1.000	209.58	03/17/21	249.82	40.24 W	0.00	9 of 12 - Sale ²⁵
	2.000	414.00	03/17/21	494.49	80.49 W	0.00	10 of 12 - Sale ²⁵
	2.000	415.21	03/17/21	494.25	79.04 W	0.00	11 of 12 - Sale ²⁵
	2.000	419.15	03/17/21	499.64	80.49 W	0.00	12 of 12 - Sale ²⁵
03/17/21	15.000	3,120.90	Various	3,716.51	595.61 W	0.00	Total of 12 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1.000	205.00	03/18/21	237.05	32.05 W	0.00	1 of 4 - Sale ²⁵
	1.000	205.00	03/18/21	238.52	33.52 W	0.00	2 of 4 - Sale ²⁵
	1.000	205.00	03/18/21	238.52	33.52 W	0.00	3 of 4 - Sale ²⁵
	2.000	409.99	03/18/21	477.04	67.05 W	0.00	4 of 4 - Sale ²⁵
03/18/21	5.000	1,024.99	Various	1,191.13	166.14 W	0.00	Total of 4 transactions
03/22/21	10.000	1,969.98	03/22/21	1,930.00	...	39.98	Sale ²⁵

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
<i>5 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	197.00	03/22/21	233.05	36.05 W	0.00	1 of 5 - Sale ²⁵
	1.000	197.00	03/22/21	234.52	37.52 W	0.00	2 of 5 - Sale ²⁵
	1.000	197.00	03/22/21	234.52	37.52 W	0.00	3 of 5 - Sale ²⁵
	2.000	394.00	03/22/21	469.05	75.05 W	0.00	4 of 5 - Sale ²⁵
	5.000	984.99	03/22/21	985.00	0.01 W	0.00	5 of 5 - Sale ²⁵
03/22/21	10.000	1,969.99	Various	2,156.14	186.15 W	0.00	Total of 5 transactions
<i>2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	1,907.99	03/23/21	1,899.60	...	8.39	1 of 2 - Sale ²⁵
	20.000	3,815.98	03/23/21	3,760.00	...	55.98	2 of 2 - Sale ²⁵
03/23/21	30.000	5,723.97	Various	5,659.60	...	64.37	Total of 2 transactions
<i>5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	190.80	03/23/21	232.80	42.00 W	0.00	1 of 5 - Sale ²⁵
	1.000	190.80	03/23/21	234.27	43.47 W	0.00	2 of 5 - Sale ²⁵
	1.000	190.80	03/23/21	234.27	43.47 W	0.00	3 of 5 - Sale ²⁵
	2.000	381.60	03/23/21	468.55	86.95 W	0.00	4 of 5 - Sale ²⁵
	5.000	953.99	03/23/21	983.76	29.77 W	0.00	5 of 5 - Sale ²⁵
03/23/21	10.000	1,907.99	Various	2,153.65	245.66 W	0.00	Total of 5 transactions
03/25/21	10.000	1,577.58	03/25/21	1,551.80	...	25.78	Sale ²⁵
<i>28 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	157.76	03/25/21	196.37	38.61 W	0.00	1 of 28 - Sale ²⁵
	1.000	157.76	03/25/21	197.84	40.08 W	0.00	2 of 28 - Sale ²⁵
	1.000	157.76	03/25/21	197.84	40.08 W	0.00	3 of 28 - Sale ²⁵
	1.000	158.50	03/25/21	197.46	38.96 W	0.00	4 of 28 - Sale ²⁵
	1.000	158.50	03/25/21	198.93	40.43 W	0.00	5 of 28 - Sale ²⁵
	1.000	158.50	03/25/21	198.93	40.43 W	0.00	6 of 28 - Sale ²⁵
	1.000	159.26	03/25/21	199.71	40.45 W	0.00	7 of 28 - Sale ²⁵
	1.000	159.26	03/25/21	201.18	41.92 W	0.00	8 of 28 - Sale ²⁵
	1.000	159.26	03/25/21	201.18	41.92 W	0.00	9 of 28 - Sale ²⁵
	1.000	162.65	03/25/21	202.24	39.59 W	0.00	10 of 28 - Sale ²⁵
	1.000	162.65	03/25/21	202.24	39.59 W	0.00	11 of 28 - Sale ²⁵
	1.000	163.00	03/25/21	203.14	40.14 W	0.00	12 of 28 - Sale ²⁵
	1.000	163.00	03/25/21	204.62	41.62 W	0.00	13 of 28 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	1.000	163.00	03/25/21	204.62	41.62 W	0.00	14 of 28 - Sale ²⁵
	1.000	165.50	03/25/21	203.61	38.11 W	0.00	15 of 28 - Sale ²⁵
	2.000	315.52	03/25/21	320.66	5.14 W	0.00	16 of 28 - Sale ²⁵
	2.000	315.52	03/25/21	395.69	80.17 W	0.00	17 of 28 - Sale ²⁵
	2.000	316.99	03/25/21	322.83	5.84 W	0.00	18 of 28 - Sale ²⁵
	2.000	317.00	03/25/21	397.87	80.87 W	0.00	19 of 28 - Sale ²⁵
	2.000	318.52	03/25/21	402.37	83.85 W	0.00	20 of 28 - Sale ²⁵
	2.000	325.99	03/25/21	334.21	8.22 W	0.00	21 of 28 - Sale ²⁵
	2.000	326.00	03/25/21	409.23	83.23 W	0.00	22 of 28 - Sale ²⁵
	2.000	330.99	03/25/21	335.14	4.15 W	0.00	23 of 28 - Sale ²⁵
	2.000	331.00	03/25/21	410.17	79.17 W	0.00	24 of 28 - Sale ²⁵
	3.000	473.28	03/25/21	480.98	7.70 W	0.00	25 of 28 - Sale ²⁵
	3.000	475.50	03/25/21	484.25	8.75 W	0.00	26 of 28 - Sale ²⁵
	3.000	489.00	03/25/21	502.79	13.79 W	0.00	27 of 28 - Sale ²⁵
	5.000	796.29	03/25/21	818.32	22.03 W	0.00	28 of 28 - Sale ²⁵
03/25/21	47.000	7,537.96	Various	8,624.42	1,086.46 W	0.00	Total of 28 transactions
03/26/21	2.000	412.00	03/26/21	418.79	6.79 W	0.00	Sale ²⁵
	7 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	2.000	387.00	03/31/21	469.21	...	-82.21	1 of 7 - Sale ²⁵
	1.000	193.50	03/31/21	234.61	...	-41.11	2 of 7 - Sale ²⁵
	1.000	193.50	03/31/21	234.61	...	-41.11	3 of 7 - Sale ²⁵
	1.000	193.50	03/31/21	233.13	...	-39.63	4 of 7 - Sale ²⁵
	2.000	387.00	03/31/21	394.20	...	-7.20	5 of 7 - Sale ²⁵
	2.000	386.99	03/31/21	392.78	...	-5.79	6 of 7 - Sale ²⁵
	1.000	193.50	03/31/21	197.59	...	-4.09	7 of 7 - Sale ²⁵
03/31/21	10.000	1,934.99	Various	2,156.13	...	-221.14	Total of 7 transactions
	7 transactions for 03/31/21. Total proceeds and cost reported to the IRS.						
	1.000	195.00	03/31/21	198.89	3.89 W	0.00	1 of 7 - Sale ²⁵
	1.000	195.00	03/31/21	234.43	39.43 W	0.00	2 of 7 - Sale ²⁵
	1.000	195.00	03/31/21	235.91	40.91 W	0.00	3 of 7 - Sale ²⁵
	1.000	195.00	03/31/21	235.91	40.91 W	0.00	4 of 7 - Sale ²⁵
	2.000	389.99	03/31/21	395.37	5.38 W	0.00	5 of 7 - Sale ²⁵
	2.000	390.00	03/31/21	396.80	6.80 W	0.00	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	2.000	390.00	03/31/21	471.81	81.81 W	0.00	7 of 7 - Sale ²⁵
03/31/21	10.000	1,949.99	Various	2,169.12	219.13 W	0.00	Total of 7 transactions
	Security total:	158,023.17		163,312.68	6,403.36 W	1,113.85	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	741.000	2,008.01	03/24/21	2,119.26	...	-111.25	1 of 3 - Sale ²⁵
	1,000.000	2,709.86	03/24/21	2,810.00	...	-100.14	2 of 3 - Sale ²⁵
	259.000	701.86	03/24/21	740.74	...	-38.88	3 of 3 - Sale ²⁵
03/24/21	2,000.000	5,419.73	Various	5,670.00	...	-250.27	Total of 3 transactions
HUMANIGEN, INC. COMMON STOCK / CUSIP: 444863203 / Symbol:							
2 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	100.000	2,241.70	03/29/21	2,340.00	...	-98.30	1 of 2 - Sale ²⁵
	100.000	2,083.79	03/29/21	2,022.00	...	61.79	2 of 2 - Sale ²⁵
03/29/21	200.000	4,325.49	Various	4,362.00	...	-36.51	Total of 2 transactions
KELLY SERVICES, INC. CLASS B C OMMON STOCK / CUSIP: 488152307 / Symbol:							
3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	24.000	755.51	04/01/21	847.20	...	-91.69	1 of 3 - Sale ²⁵
	1.000	36.70	04/01/21	35.30	...	1.40	2 of 3 - Sale ²⁵
	75.000	2,752.47	04/01/21	2,647.50	...	104.97	3 of 3 - Sale ²⁵
04/01/21	100.000	3,544.68	Various	3,530.00	...	14.68	Total of 3 transactions
MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	25.000	204.99	03/10/21	201.00	...	3.99	1 of 2 - Sale ²⁵
	50.000	409.99	03/10/21	404.75	...	5.24	2 of 2 - Sale ²⁵
03/10/21	75.000	614.98	Various	605.75	...	9.23	Total of 2 transactions
OPTIMIZERX CORPORATION COMMON STOCK / CUSIP: 68401U204 / Symbol:							
03/16/21	10.000	546.99	03/16/21	546.00	...	0.99	Sale ²⁵
ORLA MINING LTD. / CUSIP: 68634K106 / Symbol:							
04/01/21	1,000.000	3,749.86	04/01/21	3,737.70	...	12.16	Sale ²⁵

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RLX TECHNOLOGY INC. AMERICAN D EPOSITARY SHARES, EACH REPRESNTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
<i>2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,097.98	03/22/21	1,068.50	...	29.48	1 of 2 - Sale ²⁵
	100.000	1,097.98	03/23/21	1,076.00	...	21.98	2 of 2 - Sale ²⁵
03/23/21	200.000	2,195.96	Various	2,144.50	...	51.46	Total of 2 transactions
<i>2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.</i>							
	27.000	296.45	03/22/21	308.61	12.16 W	0.00	1 of 2 - Sale ²⁵
	73.000	801.53	03/22/21	834.39	32.86 W	0.00	2 of 2 - Sale ²⁵
03/23/21	100.000	1,097.98	Various	1,143.00	45.02 W	0.00	Total of 2 transactions
<i>10 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	939.98	03/25/21	923.50	...	16.48	1 of 10 - Sale ²⁵
	69.000	605.81	03/26/21	672.76	...	-66.95	2 of 10 - Sale ²⁵
	45.000	402.74	03/26/21	437.29	...	-34.55	3 of 10 - Sale ²⁵
	50.000	447.49	03/26/21	481.95	...	-34.46	4 of 10 - Sale ²⁵
	45.000	395.09	03/26/21	422.04	...	-26.95	5 of 10 - Sale ²⁵
	5.000	44.75	03/26/21	48.59	...	-3.84	6 of 10 - Sale ²⁵
	5.000	43.90	03/26/21	46.90	...	-3.00	7 of 10 - Sale ²⁵
	5.000	47.00	03/26/21	45.60	...	1.40	8 of 10 - Sale ²⁵
	50.000	469.99	03/26/21	458.50	...	11.49	9 of 10 - Sale ²⁵
	100.000	939.99	03/26/21	902.00	...	37.99	10 of 10 - Sale ²⁵
03/26/21	474.000	4,336.74	Various	4,439.13	...	-102.39	Total of 10 transactions
<i>19 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	47.00	03/23/21	50.90	3.90 W	0.00	1 of 19 - Sale ²⁵
	5.000	47.00	03/23/21	55.78	8.78 W	0.00	2 of 19 - Sale ²⁵
	22.000	206.80	03/23/21	245.50	38.70 W	0.00	3 of 19 - Sale ²⁵
	31.000	291.39	03/23/21	318.99	27.60 W	0.00	4 of 19 - Sale ²⁵
	69.000	648.59	03/23/21	710.01	61.42 W	0.00	5 of 19 - Sale ²⁵
	73.000	686.19	03/23/21	814.58	128.39 W	0.00	6 of 19 - Sale ²⁵
	95.000	892.98	03/23/21	966.96	73.98 W	0.00	7 of 19 - Sale ²⁵
	100.000	939.98	03/23/21	1,029.00	89.02 W	0.00	8 of 19 - Sale ²⁵
	100.000	939.98	03/23/21	1,048.00	108.02 W	0.00	9 of 19 - Sale ²⁵
	3.000	28.20	03/24/21	30.30	2.10 W	0.00	10 of 19 - Sale ²⁵
	7.000	65.80	03/24/21	70.70	4.90 W	0.00	11 of 19 - Sale ²⁵
	90.000	845.98	03/24/21	909.00	63.02 W	0.00	12 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

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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RLX TECHNOLOGY INC. AMERICAN D EPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol: (cont'd)							
	100.000	877.98	03/26/21	975.02	18.44 W	-78.60	13 of 19 - Sale ²⁵
	1.000	8.78	03/26/21	10.66	1.88 W	0.00	14 of 19 - Sale ²⁵
	5.000	43.90	03/26/21	53.28	9.38 W	0.00	15 of 19 - Sale ²⁵
	22.000	193.16	03/26/21	234.50	41.34 W	0.00	16 of 19 - Sale ²⁵
	31.000	272.17	03/26/21	302.26	30.09 W	0.00	17 of 19 - Sale ²⁵
	72.000	632.15	03/26/21	767.43	135.28 W	0.00	18 of 19 - Sale ²⁵
	100.000	877.98	03/26/21	998.02	120.04 W	0.00	19 of 19 - Sale ²⁵
03/26/21	931.000	8,546.01	Various	9,590.89	966.28 W	-78.60	Total of 19 transactions
	5 transactions for 03/29/21. Total proceeds and cost reported to the IRS.						
	49.000	454.22	03/29/21	544.83	...	-90.61	1 of 5 - Sale ²⁵
	40.000	370.79	03/29/21	397.61	...	-26.82	2 of 5 - Sale ²⁵
	7.000	64.89	03/29/21	69.58	...	-4.69	3 of 5 - Sale ²⁵
	3.000	27.81	03/29/21	29.82	...	-2.01	4 of 5 - Sale ²⁵
	1.000	9.27	03/29/21	11.12	...	-1.85	5 of 5 - Sale ²⁵
03/29/21	100.000	926.98	Various	1,052.96	...	-125.98	Total of 5 transactions
	7 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	50.000	510.99	03/30/21	569.02	...	-58.03	1 of 7 - Sale ²⁵
	50.000	502.49	03/30/21	560.50	...	-58.01	2 of 7 - Sale ²⁵
	23.000	235.06	03/30/21	277.35	...	-42.29	3 of 7 - Sale ²⁵
	22.000	224.83	03/30/21	265.30	...	-40.47	4 of 7 - Sale ²⁵
	31.000	311.54	03/30/21	340.38	...	-28.84	5 of 7 - Sale ²⁵
	19.000	190.95	03/30/21	208.62	...	-17.67	6 of 7 - Sale ²⁵
	5.000	51.10	03/30/21	60.28	...	-9.18	7 of 7 - Sale ²⁵
03/30/21	200.000	2,026.96	Various	2,281.45	...	-254.49	Total of 7 transactions
	Security total:	19,130.63		20,651.93	1,011.30 W	-510.00	
SOLID BIOSCIENCES INC. COMMON STOCK / CUSIP: 83422E105 / Symbol:							
03/16/21	1.000	6.44	03/16/21	6.48	...	-0.04	Sale ²⁵
STARBUCKS CORPORATION COMMON STOCK / CUSIP: 855244109 / Symbol:							
03/29/21	10.000	1,092.99	03/29/21	1,091.80	...	1.19	Sale ²⁵
STITCH FIX, INC. CLASS A COMMON STOCK / CUSIP: 860897107 / Symbol:							
03/10/21	5.000	240.30	03/09/21	245.00	...	-4.70	Sale ²⁵

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Account 140650284

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/10/21	1.000	669.99	03/04/21	652.45	...	17.54	Sale ²⁵
03/11/21	7.000	4,886.67	03/10/21	4,704.00	...	182.67	Sale ²⁵
	2 transactions for 03/17/21. Total proceeds and cost reported to the IRS.						
	1.000	669.99	03/17/21	657.30	...	12.69	1 of 2 - Sale ²⁵
	2.000	1,339.99	03/17/21	1,314.70	...	25.29	2 of 2 - Sale ²⁵
03/17/21	3.000	2,009.98	Various	1,972.00	...	37.98	Total of 2 transactions
	3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	1.000	634.14	03/25/21	633.90	...	0.24	1 of 3 - Sale ²⁵
	9.000	5,707.32	03/25/21	5,705.10	...	2.22	2 of 3 - Sale ²⁵
	10.000	6,429.96	03/25/21	6,422.25	...	7.71	3 of 3 - Sale ²⁵
03/25/21	20.000	12,771.42	Various	12,761.25	...	10.17	Total of 3 transactions
03/29/21	1.000	612.99	03/29/21	601.00	...	11.99	Sale ²⁵
03/29/21	1.000	613.00	03/29/21	615.20	2.20 W	0.00	Sale ²⁵
	7 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	7.000	4,692.77	04/01/21	4,708.06	...	-15.29	1 of 7 - Sale ²⁵
	2.000	1,340.79	04/01/21	1,346.63	...	-5.84	2 of 7 - Sale ²⁵
	7.000	4,692.78	04/01/21	4,697.91	...	-5.13	3 of 7 - Sale ²⁵
	1.000	670.40	04/01/21	674.73	...	-4.33	4 of 7 - Sale ²⁵
	1.000	670.40	04/01/21	666.92	...	3.48	5 of 7 - Sale ²⁵
	9.000	6,065.96	04/01/21	6,058.89	...	7.07	6 of 7 - Sale ²⁵
	9.000	6,033.56	04/01/21	6,002.28	...	31.28	7 of 7 - Sale ²⁵
04/01/21	36.000	24,166.66	Various	24,155.42	...	11.24	Total of 7 transactions
	3 transactions for 04/01/21. Total proceeds and cost reported to the IRS.						
	1.000	670.39	04/01/21	673.99	3.60 W	0.00	1 of 3 - Sale ²⁵
	1.000	674.00	04/01/21	675.41	1.41 W	0.00	2 of 3 - Sale ²⁵
	2.000	1,340.79	04/01/21	1,345.16	4.37 W	0.00	3 of 3 - Sale ²⁵
04/01/21	4.000	2,685.18	Various	2,694.56	9.38 W	0.00	Total of 3 transactions
	Security total:	48,415.89		48,155.88	11.58 W	271.59	
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
04/01/21	100.000	1,889.98	04/01/21	1,885.00	...	4.98	Sale ²⁵
URANIUM ENERGY CORP. / CUSIP: 916896103 / Symbol:							
03/16/21	10.000	32.00	03/16/21	32.40	...	-0.40	Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
04/01/21	1,000.000	1,639.87	04/01/21	1,620.00	...	19.87	Sale ²⁵
WALMART INC. / CUSIP: 931142103 / Symbol:							
4 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	7.000	896.45	02/18/21	965.37	68.92 W	0.00	1 of 4 - Sale ²⁵
	1.000	128.06	03/03/21	128.27	0.21 W	0.00	2 of 4 - Sale ²⁵
	15.000	1,920.96	03/03/21	1,928.70	7.74 W	0.00	3 of 4 - Sale ²⁵
	2.000	256.13	03/04/21	257.87	1.74 W	0.00	4 of 4 - Sale ²⁵
03/04/21	25.000	3,201.60	Various	3,280.21	78.61 W	0.00	Total of 4 transactions
5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	259.00	03/08/21	258.54	...	0.46	1 of 5 - Sale ²⁵
	1.000	129.50	03/08/21	128.61	...	0.89	2 of 5 - Sale ²⁵
	15.000	1,942.49	03/08/21	1,933.74	...	8.75	3 of 5 - Sale ²⁵
	9.000	1,165.49	03/08/21	1,155.60	...	9.89	4 of 5 - Sale ²⁵
	33.000	4,361.59	03/10/21	4,360.95	...	0.64	5 of 5 - Sale ²⁵
03/10/21	60.000	7,858.07	Various	7,837.44	...	20.63	Total of 5 transactions
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	7.000	906.49	03/08/21	967.72	61.23 W	0.00	1 of 2 - Sale ²⁵
	7.000	925.18	03/10/21	986.28	61.10 W	0.00	2 of 2 - Sale ²⁵
03/10/21	14.000	1,831.67	Various	1,954.00	122.33 W	0.00	Total of 2 transactions
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	3.000	394.83	03/18/21	393.30	...	1.53	1 of 2 - Sale ²⁵
	20.000	2,632.17	03/18/21	2,607.20	...	24.97	2 of 2 - Sale ²⁵
03/19/21	23.000	3,027.00	Various	3,000.50	...	26.50	Total of 2 transactions
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	3.000	394.83	03/18/21	419.49	24.66 W	0.00	1 of 2 - Sale ²⁵
	4.000	526.44	03/18/21	559.31	32.87 W	0.00	2 of 2 - Sale ²⁵
03/19/21	7.000	921.27	Various	978.80	57.53 W	0.00	Total of 2 transactions
03/22/21	1.000	132.25	03/22/21	139.67	7.42 W	0.00	Sale ²⁵
4 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	3.000	408.00	03/30/21	432.42	...	-24.42	1 of 4 - Sale ²⁵
	3.000	408.00	03/30/21	432.41	...	-24.41	2 of 4 - Sale ²⁵
	1.000	136.00	03/30/21	143.34	...	-7.34	3 of 4 - Sale ²⁵

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(continued)

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WALMART INC. / CUSIP: 931142103 / Symbol: (cont'd)							
	3.000	407.99	03/30/21	407.76	...	0.23	4 of 4 - Sale ²⁵
03/30/21	10.000	1,359.99	Various	1,415.93	...	-55.94	Total of 4 transactions
	Security total:	18,331.85		18,606.55	265.89 W	-8.81	
BIOCERES CROP SOLUTIONS CORP. ORDINARY SHARES / CUSIP: G1117K114 / Symbol:							
8 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	38.000	414.19	03/16/21	465.73	...	-51.54	1 of 8 - Sale ²⁵
	1.000	11.31	03/16/21	11.15	...	0.16	2 of 8 - Sale ²⁵
	1.000	11.31	03/16/21	10.88	...	0.43	3 of 8 - Sale ²⁵
	100.000	1,130.98	03/16/21	1,122.57	...	8.41	4 of 8 - Sale ²⁵
	50.000	659.99	03/16/21	635.50	...	24.49	5 of 8 - Sale ²⁵
	99.000	1,119.67	03/16/21	1,094.51	...	25.16	6 of 8 - Sale ²⁵
	99.000	1,119.67	03/16/21	1,085.61	...	34.06	7 of 8 - Sale ²⁵
	300.000	3,392.95	03/16/21	3,262.68	...	130.27	8 of 8 - Sale ²⁵
03/16/21	688.000	7,860.07	Various	7,688.63	...	171.44	Total of 8 transactions
12 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	62.000	675.79	03/16/21	759.90	4.07 W	-80.04	1 of 12 - Sale ²⁵
	1.000	11.31	03/16/21	11.49	0.18 W	0.00	2 of 12 - Sale ²⁵
	1.000	11.31	03/16/21	11.58	0.27 W	0.00	3 of 12 - Sale ²⁵
	38.000	429.77	03/16/21	483.96	54.19 W	0.00	4 of 12 - Sale ²⁵
	38.000	429.77	03/16/21	500.46	70.69 W	0.00	5 of 12 - Sale ²⁵
	38.000	431.30	03/16/21	498.56	67.26 W	0.00	6 of 12 - Sale ²⁵
	62.000	701.21	03/16/21	789.65	88.44 W	0.00	7 of 12 - Sale ²⁵
	62.000	701.21	03/16/21	816.57	115.36 W	0.00	8 of 12 - Sale ²⁵
	62.000	703.68	03/16/21	813.45	109.77 W	0.00	9 of 12 - Sale ²⁵
	99.000	1,119.67	03/16/21	1,128.60	8.93 W	0.00	10 of 12 - Sale ²⁵
	99.000	1,119.67	03/16/21	1,137.50	17.83 W	0.00	11 of 12 - Sale ²⁵
	100.000	1,123.98	03/16/21	1,287.00	163.02 W	0.00	12 of 12 - Sale ²⁵
03/16/21	662.000	7,458.67	Various	8,238.72	700.01 W	-80.04	Total of 12 transactions
03/17/21	3.000	29.13	03/17/21	32.87	...	-3.74	Sale ²⁵
	Security total:	15,347.87		15,960.22	700.01 W	87.66	

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Robinhood Securities LLC

Account 140650284

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
ADC THERAPEUTICS SA / CUSIP: H0036K147 / Symbol:							
5 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	100.000	2,941.97	03/16/21	2,933.00	...	8.97	1 of 5 - Sale ²⁵
	20.000	624.99	03/16/21	616.00	...	8.99	2 of 5 - Sale ²⁵
	100.000	3,124.97	03/16/21	3,112.00	...	12.97	3 of 5 - Sale ²⁵
	80.000	2,499.98	03/16/21	2,464.00	...	35.98	4 of 5 - Sale ²⁵
	100.000	3,109.97	03/16/21	3,031.00	...	78.97	5 of 5 - Sale ²⁵
03/16/21	400.000	12,301.88	Various	12,156.00	...	145.88	Total of 5 transactions
15 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	3.000	89.07	03/16/21	95.28	6.21 W	0.00	1 of 15 - Sale ²⁵
	5.000	147.65	03/16/21	155.20	7.55 W	0.00	2 of 15 - Sale ²⁵
	5.000	148.45	03/16/21	158.80	10.35 W	0.00	3 of 15 - Sale ²⁵
	5.000	151.50	03/16/21	154.50	3.00 W	0.00	4 of 15 - Sale ²⁵
	42.000	1,240.25	03/16/21	1,293.19	52.94 W	0.00	5 of 15 - Sale ²⁵
	42.000	1,246.97	03/16/21	1,319.66	72.69 W	0.00	6 of 15 - Sale ²⁵
	50.000	1,476.49	03/16/21	1,519.51	43.02 W	0.00	7 of 15 - Sale ²⁵
	50.000	1,484.49	03/16/21	1,551.02	66.53 W	0.00	8 of 15 - Sale ²⁵
	50.000	1,514.99	03/16/21	1,522.00	7.01 W	0.00	9 of 15 - Sale ²⁵
	58.000	1,712.72	03/16/21	1,796.86	84.14 W	0.00	10 of 15 - Sale ²⁵
	58.000	1,722.00	03/16/21	1,833.42	111.42 W	0.00	11 of 15 - Sale ²⁵
	92.000	2,731.45	03/16/21	2,921.98	190.53 W	0.00	12 of 15 - Sale ²⁵
	95.000	2,805.32	03/16/21	2,948.83	143.51 W	0.00	13 of 15 - Sale ²⁵
	95.000	2,878.47	03/16/21	2,935.50	57.03 W	0.00	14 of 15 - Sale ²⁵
	100.000	3,029.97	03/16/21	3,084.00	54.03 W	0.00	15 of 15 - Sale ²⁵
03/16/21	750.000	22,379.79	Various	23,289.75	909.96 W	0.00	Total of 15 transactions
3 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	50.000	1,472.98	03/17/21	1,468.00	...	4.98	1 of 3 - Sale ²⁵
	11.000	324.06	03/17/21	319.00	...	5.06	2 of 3 - Sale ²⁵
	89.000	2,621.91	03/17/21	2,581.00	...	40.91	3 of 3 - Sale ²⁵
03/17/21	150.000	4,418.95	Various	4,368.00	...	50.95	Total of 3 transactions
10 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	3.000	88.38	03/17/21	94.35	5.97 W	0.00	1 of 10 - Sale ²⁵
	3.000	88.68	03/17/21	93.81	5.13 W	0.00	2 of 10 - Sale ²⁵
	5.000	147.30	03/17/21	156.51	9.21 W	0.00	3 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

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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ADC THERAPEUTICS SA / CUSIP: H0036K147 / Symbol: (cont'd)							
	5.000	147.30	03/17/21	157.25	9.95 W	0.00	4 of 10 - Sale ²⁵
	5.000	147.80	03/17/21	156.35	8.55 W	0.00	5 of 10 - Sale ²⁵
	42.000	1,237.31	03/17/21	1,304.55	67.24 W	0.00	6 of 10 - Sale ²⁵
	50.000	1,472.99	03/17/21	1,534.53	61.54 W	0.00	7 of 10 - Sale ²⁵
	53.000	1,561.36	03/17/21	1,656.30	94.94 W	0.00	8 of 10 - Sale ²⁵
	92.000	2,710.29	03/17/21	2,893.49	183.20 W	0.00	9 of 10 - Sale ²⁵
	92.000	2,719.49	03/17/21	2,876.96	157.47 W	0.00	10 of 10 - Sale ²⁵
03/17/21	350.000	10,320.90	Various	10,924.10	603.20 W	0.00	Total of 10 transactions
	4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	42.000	1,185.23	03/18/21	1,217.67	...	-32.44	1 of 4 - Sale ²⁵
	5.000	141.10	03/18/21	144.95	...	-3.85	2 of 4 - Sale ²⁵
	3.000	84.66	03/18/21	86.97	...	-2.31	3 of 4 - Sale ²⁵
	50.000	1,410.98	03/18/21	1,400.50	...	10.48	4 of 4 - Sale ²⁵
03/18/21	100.000	2,821.97	Various	2,850.09	...	-28.12	Total of 4 transactions
	13 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	3.000	86.64	03/18/21	89.58	2.94 W	0.00	1 of 13 - Sale ²⁵
	5.000	141.10	03/18/21	148.36	7.26 W	0.00	2 of 13 - Sale ²⁵
	5.000	144.40	03/18/21	149.30	4.90 W	0.00	3 of 13 - Sale ²⁵
	5.000	144.40	03/18/21	151.96	7.56 W	0.00	4 of 13 - Sale ²⁵
	8.000	225.76	03/18/21	235.77	10.01 W	0.00	5 of 13 - Sale ²⁵
	42.000	1,185.22	03/18/21	1,229.81	44.59 W	0.00	6 of 13 - Sale ²⁵
	42.000	1,212.94	03/18/21	1,254.19	41.25 W	0.00	7 of 13 - Sale ²⁵
	42.000	1,212.95	03/18/21	1,266.34	53.39 W	0.00	8 of 13 - Sale ²⁵
	45.000	1,269.89	03/18/21	1,332.97	63.08 W	0.00	9 of 13 - Sale ²⁵
	50.000	1,410.98	03/18/21	1,425.55	14.57 W	0.00	10 of 13 - Sale ²⁵
	50.000	1,410.99	03/18/21	1,493.58	82.59 W	0.00	11 of 13 - Sale ²⁵
	50.000	1,443.99	03/18/21	1,469.04	25.05 W	0.00	12 of 13 - Sale ²⁵
	53.000	1,530.63	03/18/21	1,608.09	77.46 W	0.00	13 of 13 - Sale ²⁵
03/18/21	400.000	11,419.89	Various	11,854.54	434.65 W	0.00	Total of 13 transactions
	6 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	50.000	1,319.99	03/25/21	1,400.34	...	-80.35	1 of 6 - Sale ²⁵
	45.000	1,187.98	03/25/21	1,249.05	...	-61.07	2 of 6 - Sale ²⁵
	42.000	1,104.59	03/25/21	1,156.33	...	-51.74	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 140650284

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADC THERAPEUTICS SA / CUSIP: H0036K147 / Symbol: (cont'd)							
	50.000	1,314.98	03/25/21	1,338.07	...	-23.09	4 of 6 - Sale ²⁵
	8.000	210.40	03/25/21	221.77	...	-11.37	5 of 6 - Sale ²⁵
	5.000	132.00	03/25/21	139.04	...	-7.04	6 of 6 - Sale ²⁵
03/25/21	200.000	5,269.94	Various	5,504.60	...	-234.66	Total of 6 transactions
	Security total:	68,933.32		70,947.08	1,947.81 W	-65.95	
IMMATICS N.V. ORDINARY SHARES / CUSIP: N44445109 / Symbol:							
25 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	6.000	87.60	03/17/21	87.54	...	0.06	1 of 25 - Sale ²⁵
	1.000	15.04	03/17/21	14.92	...	0.12	2 of 25 - Sale ²⁵
	24.000	350.39	03/17/21	350.17	...	0.22	3 of 25 - Sale ²⁵
	4.000	58.40	03/17/21	58.12	...	0.28	4 of 25 - Sale ²⁵
	32.000	467.19	03/17/21	466.90	...	0.29	5 of 25 - Sale ²⁵
	1.000	14.60	03/17/21	14.27	...	0.33	6 of 25 - Sale ²⁵
	5.000	73.00	03/17/21	72.55	...	0.45	7 of 25 - Sale ²⁵
	3.000	43.80	03/17/21	42.81	...	0.99	8 of 25 - Sale ²⁵
	3.000	43.80	03/17/21	42.81	...	0.99	9 of 25 - Sale ²⁵
	50.000	734.99	03/17/21	734.00	...	0.99	10 of 25 - Sale ²⁵
	12.000	175.20	03/17/21	174.13	...	1.07	11 of 25 - Sale ²⁵
	4.000	58.40	03/17/21	57.08	...	1.32	12 of 25 - Sale ²⁵
	21.000	306.59	03/17/21	304.72	...	1.87	13 of 25 - Sale ²⁵
	10.000	153.00	03/17/21	150.80	...	2.20	14 of 25 - Sale ²⁵
	12.000	175.20	03/17/21	172.20	...	3.00	15 of 25 - Sale ²⁵
	46.000	671.59	03/17/21	668.39	...	3.20	16 of 25 - Sale ²⁵
	30.000	458.99	03/17/21	452.40	...	6.59	17 of 25 - Sale ²⁵
	50.000	729.99	03/17/21	721.50	...	8.49	18 of 25 - Sale ²⁵
	27.000	394.19	03/17/21	385.31	...	8.88	19 of 25 - Sale ²⁵
	62.000	905.18	03/17/21	895.28	...	9.90	20 of 25 - Sale ²⁵
	99.000	1,488.94	03/17/21	1,477.58	...	11.36	21 of 25 - Sale ²⁵
	60.000	917.99	03/17/21	904.80	...	13.19	22 of 25 - Sale ²⁵
	100.000	1,503.98	03/17/21	1,485.00	...	18.98	23 of 25 - Sale ²⁵
	50.000	729.99	03/17/21	708.50	...	21.49	24 of 25 - Sale ²⁵
	100.000	1,529.97	03/17/21	1,495.00	...	34.97	25 of 25 - Sale ²⁵
03/17/21	812.000	12,088.01	Various	11,936.78	...	151.23	Total of 25 transactions

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Robinhood Securities LLC

Account 140650284

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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IMMATICS N.V. ORDINARY SHARES / CUSIP: N44445109 / Symbol: (cont'd)							
8 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	8.000	116.80	03/17/21	117.60	0.80 W	0.00	1 of 8 - Sale ²⁵
	8.000	116.80	03/17/21	118.88	2.08 W	0.00	2 of 8 - Sale ²⁵
	8.000	117.60	03/17/21	119.04	1.44 W	0.00	3 of 8 - Sale ²⁵
	30.000	437.99	03/17/21	441.01	3.02 W	0.00	4 of 8 - Sale ²⁵
	50.000	729.99	03/17/21	739.01	9.02 W	0.00	5 of 8 - Sale ²⁵
	92.000	1,343.18	03/17/21	1,367.14	23.96 W	0.00	6 of 8 - Sale ²⁵
	92.000	1,352.38	03/17/21	1,368.96	16.58 W	0.00	7 of 8 - Sale ²⁵
	100.000	1,469.98	03/17/21	1,480.00	10.02 W	0.00	8 of 8 - Sale ²⁵
03/17/21	388.000	5,684.72	Various	5,751.64	66.92 W	0.00	Total of 8 transactions
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	50.000	709.49	03/18/21	697.50	...	11.99	1 of 2 - Sale ²⁵
	50.000	709.49	03/18/21	696.50	...	12.99	2 of 2 - Sale ²⁵
03/18/21	100.000	1,418.98	Various	1,394.00	...	24.98	Total of 2 transactions
7 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	22.000	278.29	03/24/21	276.54	...	1.75	1 of 7 - Sale ²⁵
	28.000	354.19	03/24/21	351.96	...	2.23	2 of 7 - Sale ²⁵
	50.000	632.49	03/24/21	628.50	...	3.99	3 of 7 - Sale ²⁵
	36.000	455.39	03/24/21	450.90	...	4.49	4 of 7 - Sale ²⁵
	200.000	2,529.96	03/24/21	2,500.00	...	29.96	5 of 7 - Sale ²⁵
	200.000	2,529.97	03/24/21	2,500.00	...	29.97	6 of 7 - Sale ²⁵
	1.000	12.65	03/25/21	12.63	...	0.02	7 of 7 - Sale ²⁵
03/25/21	537.000	6,792.94	Various	6,720.53	...	72.41	Total of 7 transactions
8 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	50.000	632.49	03/23/21	675.03	42.54 W	0.00	1 of 8 - Sale ²⁵
	50.000	632.49	03/23/21	682.00	49.51 W	0.00	2 of 8 - Sale ²⁵
	14.000	177.10	03/24/21	186.14	9.04 W	0.00	3 of 8 - Sale ²⁵
	14.000	177.10	03/24/21	187.89	10.79 W	0.00	4 of 8 - Sale ²⁵
	36.000	455.39	03/24/21	483.15	27.76 W	0.00	5 of 8 - Sale ²⁵
	50.000	632.48	03/24/21	678.01	45.53 W	0.00	6 of 8 - Sale ²⁵
	50.000	632.49	03/24/21	671.78	39.29 W	0.00	7 of 8 - Sale ²⁵
	16.000	202.07	03/25/21	214.74	12.67 W	0.00	8 of 8 - Sale ²⁵
03/25/21	280.000	3,541.61	Various	3,778.74	237.13 W	0.00	Total of 8 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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IMMATICS N.V. ORDINARY SHARES / CUSIP: N44445109 / Symbol: (cont'd)							
<i>5 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	30.000	382.49	03/26/21	397.08	...	-14.59	1 of 5 - Sale ²⁵
	20.000	255.00	03/26/21	264.72	...	-9.72	2 of 5 - Sale ²⁵
	20.000	254.99	03/26/21	264.43	...	-9.44	3 of 5 - Sale ²⁵
	16.000	204.00	03/26/21	211.87	...	-7.87	4 of 5 - Sale ²⁵
	14.000	178.50	03/26/21	183.34	...	-4.84	5 of 5 - Sale ²⁵
03/26/21	100.000	1,274.98	Various	1,321.44	...	-46.46	Total of 5 transactions
<i>5 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	14.000	178.50	03/26/21	185.44	6.94 W	0.00	1 of 5 - Sale ²⁵
	16.000	204.00	03/26/21	214.27	10.27 W	0.00	2 of 5 - Sale ²⁵
	20.000	254.99	03/26/21	267.42	12.43 W	0.00	3 of 5 - Sale ²⁵
	20.000	255.00	03/26/21	267.72	12.72 W	0.00	4 of 5 - Sale ²⁵
	30.000	382.49	03/26/21	401.57	19.08 W	0.00	5 of 5 - Sale ²⁵
03/26/21	100.000	1,274.98	Various	1,336.42	61.44 W	0.00	Total of 5 transactions
	Security total:	32,076.22		32,239.55	365.49 W	202.16	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
06/02/21	150.000	115.48	04/28/21	101.62	...	13.86	Sale ²⁵
06/03/21	9.000	7.65	04/28/21	6.10	...	1.55	Sale ²⁵
	Security total:	123.13		107.72	...	15.41	
Totals :		1,355,756.09		1,366,535.94	13,999.10 W	3,219.25	

* 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 140650284

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
Margin charge		09/29/21	-5.00	Margin interest paid	
			-5.00	Total Margin interest paid	

25 Tax lot closed on a first in first out basis.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040 or 1040-SR).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is

Instructions for Recipient

checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

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

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

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

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

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

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

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

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

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

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

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