

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 145752226</b>	Statement Date: 02/11/2022 Document ID: 4220 EK1 1C09	2021
	Obulareddy Thippareddy 27 E Central Ave Paoli, PA 19301  RECIPIENT'S TIN: XXX-XX-6435		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2021 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.12</p> <p>1b- Qualified dividends      0.11</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      3.90</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.01</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><b>MISCELLANEOUS INFORMATION</b>      <b>2021 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2021 1099-B*</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><b>* 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.</b></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)	637,064.18	663,003.38	0.00	59,182.28	33,243.08
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
	<b>Total Short-term</b>	<b>637,064.18</b>	<b>663,003.38</b>	<b>0.00</b>	<b>59,182.28</b>	<b>33,243.08</b>
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)	3.67	3.93	0.00	0.00	-0.26
	<b>Total Long-term</b>	<b>3.67</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>637,067.85</b>	<b>663,007.31</b>	<b>0.00</b>	<b>59,182.28</b>	<b>33,242.82</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 145752226

**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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	70.33
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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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
AHT 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	64.98	05/20/21	55.00	...	9.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	584.97	05/20/21	495.00	...	89.97	2 of 2 - Option sale to close-call <sup>25</sup>
05/25/21	10.000	649.95	Various	550.00	...	99.95	Total of 2 transactions
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	05/26/21	70.00	...	64.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	134.98	05/26/21	70.00	...	64.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/01/21	2.000	269.96	Various	140.00	...	129.96	Total of 2 transactions
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	05/26/21	70.00	...	79.98	1 of 3 - Option sale to close-call <sup>25</sup>
	7.000	1,049.98	05/26/21	490.00	...	559.98	2 of 3 - Option sale to close-call <sup>25</sup>
	22.000	3,299.93	05/26/21	1,540.00	...	1,759.93	3 of 3 - Option sale to close-call <sup>25</sup>
06/02/21	30.000	4,499.89	Various	2,100.00	...	2,399.89	Total of 3 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
AHT 12/17/2021 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	2.000	239.98	05/26/21	140.00	...	99.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	719.98	05/26/21	420.00	...	299.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/22/21	8.000	959.96	Various	560.00	...	399.96	Total of 2 transactions
	<b>Security total:</b>	<b>6,379.76</b>		<b>3,350.00</b>	...	<b>3,029.76</b>	
AHT1 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	9.000	116.97	05/26/21	630.00	...	-513.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	9.98	05/26/21	70.00	...	-60.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/20/21	10.000	126.95	Various	700.00	...	-573.05	Total of 2 transactions
BBIG 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
08/27/21	5.000	674.98	06/28/21	625.00	...	49.98	Option sale to close-call <sup>25</sup>
4 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	06/14/21	160.00	25.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	404.98	06/14/21	480.00	75.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	135.00	06/14/21	160.00	25.00 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	674.99	06/22/21	875.00	200.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
08/27/21	10.000	1,349.95	Various	1,675.00	325.05 W	0.00	Total of 4 transactions
7 transactions for 08/30/21. Total proceeds and cost reported to the IRS.							
	5.000	1,999.98	06/28/21	650.00	...	1,349.98	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	339.98	07/02/21	110.00	...	229.98	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	349.98	07/02/21	110.00	...	239.98	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	349.98	07/02/21	110.00	...	239.98	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	419.98	07/02/21	110.00	...	309.98	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	799.98	07/02/21	220.00	...	579.98	6 of 7 - Option sale to close-call <sup>25</sup>
	3.000	1,199.98	07/02/21	330.00	...	869.98	7 of 7 - Option sale to close-call <sup>25</sup>
08/30/21	14.000	5,459.86	Various	1,640.00	...	3,819.86	Total of 7 transactions
6 transactions for 08/31/21. Total proceeds and cost reported to the IRS.							
	1.000	254.98	07/02/21	110.00	...	144.98	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	779.98	08/31/21	780.01	...	-0.03	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	260.00	08/31/21	260.00	...	0.00	3 of 6 - Option sale to close-call <sup>25</sup>

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Account 145752226

**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
BBIG 01/20/2023 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	255.00	08/31/21	245.02	...	9.98	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	260.00	08/31/21	245.00	...	15.00	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	764.98	08/31/21	735.02	...	29.96	6 of 6 - Option sale to close-call <sup>25</sup>
08/31/21	10.000	2,574.94	Various	2,375.05	...	199.89	Total of 6 transactions
	<b>Security total:</b>	<b>10,059.73</b>		<b>6,315.05</b>	<b>325.05 W</b>	<b>4,069.73</b>	
BBIG 01/20/2023 CALL \$5.50 / CUSIP: / Symbol:							
	4 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	1.000	154.98	06/02/21	70.00	...	84.98	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	309.98	06/02/21	140.00	...	169.98	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	774.99	06/02/21	375.00	...	399.99	3 of 4 - Option sale to close-call <sup>25</sup>
	7.000	1,084.98	06/02/21	490.00	...	594.98	4 of 4 - Option sale to close-call <sup>25</sup>
06/04/21	15.000	2,324.93	Various	1,075.00	...	1,249.93	Total of 4 transactions
BBIG 06/18/2021 CALL \$7.50 / CUSIP: / Symbol:							
	7 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	8.000	359.97	06/04/21	400.00	...	-40.03	1 of 7 - Option sale to close-call <sup>25</sup>
	5.000	224.98	06/04/21	250.00	...	-25.02	2 of 7 - Option sale to close-call <sup>25</sup>
	3.000	134.98	06/04/21	150.00	...	-15.02	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	89.98	06/04/21	100.00	...	-10.02	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	44.98	06/04/21	50.00	...	-5.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	44.98	06/04/21	50.00	...	-5.02	6 of 7 - Option sale to close-call <sup>25</sup>
	5.000	274.98	06/04/21	250.00	...	24.98	7 of 7 - Option sale to close-call <sup>25</sup>
06/04/21	25.000	1,174.85	Various	1,250.00	...	-75.15	Total of 7 transactions
FUBO 01/20/2023 CALL \$75.00 / CUSIP: / Symbol:							
	2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.						
	5.000	2,849.97	05/17/21	1,305.00	...	1,544.97	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	2,849.97	05/17/21	1,305.00	...	1,544.97	2 of 2 - Option sale to close-call <sup>25</sup>
06/18/21	10.000	5,699.94	Various	2,610.00	...	3,089.94	Total of 2 transactions

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GNUS 01/21/2022 CALL \$2.00 / CUSIP: / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	106.00	11/16/20	45.00	...	61.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	211.98	11/16/20	90.00	...	121.98	2 of 3 - Option sale to close-call <sup>25</sup>
	29.000	3,073.86	11/16/20	1,305.00	...	1,768.86	3 of 3 - Option sale to close-call <sup>25</sup>
02/03/21	32.000	3,391.84	Various	1,440.00	...	1,951.84	Total of 3 transactions
IGC 01/20/2023 CALL \$3.50 / CUSIP: / Symbol:							
4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	184.98	06/08/21	85.00	...	99.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	184.98	06/08/21	85.00	...	99.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	184.98	06/08/21	85.00	...	99.98	3 of 4 - Option sale to close-call <sup>25</sup>
	7.000	1,294.98	06/08/21	595.00	...	699.98	4 of 4 - Option sale to close-call <sup>25</sup>
07/22/21	10.000	1,849.92	Various	850.00	...	999.92	Total of 4 transactions
IVR 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	16.000	0.00	08/28/20	160.00	...	-160.00	1 of 2 - Option expiration- long call
	4.000	0.00	08/28/20	40.00	...	-40.00	2 of 2 - Option expiration- long call
01/15/21	20.000	0.00	Various	200.00	...	-200.00	Total of 2 transactions
IVR 01/20/2023 CALL \$7.00 / CUSIP: / Symbol:							
06/21/21	1.000	51.98	06/10/21	82.00	30.02 W	0.00	Option sale to close-call <sup>25</sup>
OASQ1 01/15/2021 CALL \$1.50 / CUSIP: / Symbol:							
01/15/21	5.000	0.00	08/28/20	75.00	...	-75.00	Option expiration- long call
SNDL 07/16/2021 CALL \$1.50 / CUSIP: / Symbol:							
7 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	10.000	1,549.94	01/06/21	200.00	...	1,349.94	1 of 7 - Option sale to close-call <sup>25</sup>
	5.000	774.97	01/08/21	125.00	...	649.97	2 of 7 - Option sale to close-call <sup>25</sup>
	6.000	929.97	01/08/21	150.00	...	779.97	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	154.99	02/03/21	70.00	...	84.99	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	309.99	02/03/21	140.00	...	169.99	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	619.98	02/03/21	280.00	...	339.98	6 of 7 - Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNDL 07/16/2021 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	13.000	2,014.93	02/03/21	910.00	...	1,104.93	7 of 7 - Option sale to close-call <sup>25</sup>
02/11/21	41.000	6,354.77	Various	1,875.00	...	4,479.77	Total of 7 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
01/28/21	1.000	7.94	01/27/21	16.99	...	-9.05	Sale <sup>25</sup>
ADVAXIS INC COMMON STOCK / CUSIP: 007624307 / Symbol:							
06/02/21	4,000.000	2,012.70	06/02/21	2,034.80	...	-22.10	Sale <sup>25</sup>
06/14/21	1,000.000	511.87	06/02/21	508.70	...	3.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,524.57</b>		<b>2,543.50</b>	...	<b>-18.93</b>	
AERPIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00810B105 / Symbol:							
<i>7 transactions for 05/17/21. Total proceeds and cost reported to the IRS.</i>							
	1,544.000	2,377.56	05/17/21	2,453.26	...	-75.70	1 of 7 - Sale <sup>25</sup>
	1,174.000	1,796.07	05/17/21	1,865.37	...	-69.30	2 of 7 - Sale <sup>25</sup>
	500.000	769.93	05/17/21	794.45	...	-24.52	3 of 7 - Sale <sup>25</sup>
	382.000	588.22	05/17/21	606.96	...	-18.74	4 of 7 - Sale <sup>25</sup>
	200.000	305.98	05/17/21	317.78	...	-11.80	5 of 7 - Sale <sup>25</sup>
	100.000	152.99	05/17/21	158.89	...	-5.90	6 of 7 - Sale <sup>25</sup>
	100.000	153.99	05/17/21	158.89	...	-4.90	7 of 7 - Sale <sup>25</sup>
05/17/21	4,000.000	6,144.74	Various	6,355.60	...	-210.86	Total of 7 transactions
05/18/21	1,000.000	1,850.37	05/17/21	1,588.90	...	261.47	Sale <sup>25</sup>
	<b>Security total:</b>	<b>7,995.11</b>		<b>7,944.50</b>	...	<b>50.61</b>	
AIKIDO PHARMA INC. COMMON STOC K / CUSIP: 008875106 / Symbol:							
01/26/21	1.000	1.71	01/25/21	1.27	...	0.44	Sale <sup>25</sup>
<i>5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	91.000	126.48	01/25/21	115.57	...	10.91	1 of 5 - Sale <sup>25</sup>
	100.000	138.99	01/25/21	127.00	...	11.99	2 of 5 - Sale <sup>25</sup>
	440.000	607.13	01/25/21	558.80	...	48.33	3 of 5 - Sale <sup>25</sup>
	460.000	639.32	01/25/21	584.20	...	55.12	4 of 5 - Sale <sup>25</sup>
	909.000	1,254.28	01/25/21	1,154.43	...	99.85	5 of 5 - Sale <sup>25</sup>
01/27/21	2,000.000	2,766.20	Various	2,540.00	...	226.20	Total of 5 transactions
01/27/21	900.000	1,241.87	01/26/21	1,575.00	333.13 W	0.00	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AIKIDO PHARMA INC. COMMON STOC K / CUSIP: 008875106 / Symbol: (cont'd)							
<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	700.000	986.89	01/26/21	1,225.00	238.11 W	0.00	1 of 3 - Sale <sup>25</sup>
	20.000	28.20	01/26/21	35.00	6.80 W	0.00	2 of 3 - Sale <sup>25</sup>
	380.000	535.73	01/26/21	665.00	129.27 W	0.00	3 of 3 - Sale <sup>25</sup>
01/28/21	1,100.000	1,550.82	Various	1,925.00	374.18 W	0.00	Total of 3 transactions
<i>17 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	654.93	02/17/21	1,044.62	...	-389.69	1 of 17 - Sale <sup>25</sup>
	150.000	196.48	02/17/21	313.39	...	-116.91	2 of 17 - Sale <sup>25</sup>
	110.000	144.08	02/17/21	229.82	...	-85.74	3 of 17 - Sale <sup>25</sup>
	100.000	130.99	02/17/21	208.92	...	-77.93	4 of 17 - Sale <sup>25</sup>
	100.000	130.99	02/17/21	205.93	...	-74.94	5 of 17 - Sale <sup>25</sup>
	30.000	39.30	02/17/21	62.68	...	-23.38	6 of 17 - Sale <sup>25</sup>
	9.000	11.79	02/17/21	18.80	...	-7.01	7 of 17 - Sale <sup>25</sup>
	1.000	1.31	02/17/21	2.09	...	-0.78	8 of 17 - Sale <sup>25</sup>
	1.000	1.31	02/17/21	2.06	...	-0.75	9 of 17 - Sale <sup>25</sup>
	436.000	571.10	02/19/21	863.35	...	-292.25	10 of 17 - Sale <sup>25</sup>
	181.000	237.08	02/19/21	358.41	...	-121.33	11 of 17 - Sale <sup>25</sup>
	163.000	213.51	02/19/21	322.76	...	-109.25	12 of 17 - Sale <sup>25</sup>
	162.000	212.20	02/19/21	320.79	...	-108.59	13 of 17 - Sale <sup>25</sup>
	36.000	47.15	02/19/21	71.29	...	-24.14	14 of 17 - Sale <sup>25</sup>
	20.000	26.20	02/19/21	39.60	...	-13.40	15 of 17 - Sale <sup>25</sup>
	30.000	39.30	02/19/21	49.20	...	-9.90	16 of 17 - Sale <sup>25</sup>
	1.000	1.31	02/19/21	1.98	...	-0.67	17 of 17 - Sale <sup>25</sup>
03/24/21	2,030.000	2,659.03	Various	4,115.69	...	-1,456.66	Total of 17 transactions
03/24/21	1,000.000	1,309.88	01/26/21	1,750.00	13.20 W	-426.92	Sale <sup>25</sup>
<i>4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	800.000	929.10	02/19/21	1,312.00	...	-382.90	1 of 4 - Sale <sup>25</sup>
	600.000	696.82	02/19/21	984.00	...	-287.18	2 of 4 - Sale <sup>25</sup>
	571.000	663.14	02/19/21	936.44	...	-273.30	3 of 4 - Sale <sup>25</sup>
	29.000	33.68	03/10/21	45.39	...	-11.71	4 of 4 - Sale <sup>25</sup>
03/25/21	2,000.000	2,322.74	Various	3,277.83	...	-955.09	Total of 4 transactions
	<b>Security total:</b>	<b>11,852.25</b>		<b>15,184.79</b>	<b>720.51 W</b>	<b>-2,612.03</b>	

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLIED HEALTHCARE PRODUCTS, IN C. COMMON STOCK / CUSIP: 019222207 / Symbol:							
01/07/21	500.000	2,439.88	12/28/20	2,545.00	...	-105.12	Sale <sup>25</sup>
01/08/21	500.000	2,429.93	12/28/20	2,545.00	...	-115.07	Sale <sup>25</sup>
	<b>Security total:</b>	<b>4,869.81</b>		<b>5,090.00</b>	...	<b>-220.19</b>	
ALMADEN MINERALS LTD. / CUSIP: 020283305 / Symbol:							
13 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	100.000	71.29	01/29/21	67.24	...	4.05	1 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	2 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	3 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	4 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	5 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	6 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	7 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	8 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	9 of 13 - Sale <sup>25</sup>
	100.000	71.29	01/29/21	67.24	...	4.05	10 of 13 - Sale <sup>25</sup>
	199.000	141.87	01/29/21	133.81	...	8.06	11 of 13 - Sale <sup>25</sup>
	400.000	285.15	01/29/21	268.96	...	16.19	12 of 13 - Sale <sup>25</sup>
	1,400.000	998.00	01/29/21	941.36	...	56.64	13 of 13 - Sale <sup>25</sup>
02/04/21	2,999.000	2,137.92	Various	2,016.53	...	121.39	Total of 13 transactions
02/18/21	1,001.000	810.67	01/29/21	673.07	...	137.60	Sale <sup>25</sup>
5 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	500.000	273.64	01/29/21	336.20	...	-62.56	1 of 5 - Sale <sup>25</sup>
	238.000	130.25	01/29/21	160.03	...	-29.78	2 of 5 - Sale <sup>25</sup>
	100.000	54.73	01/29/21	67.24	...	-12.51	3 of 5 - Sale <sup>25</sup>
	100.000	54.73	01/29/21	67.24	...	-12.51	4 of 5 - Sale <sup>25</sup>
	62.000	33.93	01/29/21	41.69	...	-7.76	5 of 5 - Sale <sup>25</sup>
05/06/21	1,000.000	547.28	Various	672.40	...	-125.12	Total of 5 transactions
	<b>Security total:</b>	<b>3,495.87</b>		<b>3,362.00</b>	...	<b>133.87</b>	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol:							
4 transactions for 05/25/21. Total proceeds and cost reported to the IRS.							
	1.000	3.57	05/18/21	3.23	...	0.34	1 of 4 - Sale <sup>25</sup>
	99.000	352.53	05/18/21	319.77	...	32.76	2 of 4 - Sale <sup>25</sup>

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103877 / Symbol: (cont'd)							
	900.000	3,205.13	05/18/21	2,907.00	...	298.13	3 of 4 - Sale <sup>25</sup>
	1,000.000	3,561.26	05/24/21	3,140.00	...	421.26	4 of 4 - Sale <sup>25</sup>
05/25/21	2,000.000	7,122.49	Various	6,370.00	...	752.49	Total of 4 transactions
06/18/21	1,000.000	5,060.05	05/25/21	3,520.00	...	1,540.05	Sale <sup>25</sup>
	2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1,260.000	3,628.63	05/25/21	4,435.20	...	-806.57	1 of 2 - Sale <sup>25</sup>
	740.000	2,131.09	05/25/21	2,604.80	...	-473.71	2 of 2 - Sale <sup>25</sup>
07/02/21	2,000.000	5,759.72	Various	7,040.00	...	-1,280.28	Total of 2 transactions
	<b>Security total:</b>	<b>17,942.26</b>		<b>16,930.00</b>	...	<b>1,012.26</b>	
ATOSSA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 04962H506 / Symbol:							
01/26/21	2.000	4.78	01/11/21	2.10	...	2.68	Sale <sup>25</sup>
01/27/21	999.000	2,117.71	01/11/21	1,048.95	...	1,068.76	Sale <sup>25</sup>
	3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	100.000	216.99	01/11/21	105.00	...	111.99	1 of 3 - Sale <sup>25</sup>
	279.000	602.65	01/11/21	292.95	...	309.70	2 of 3 - Sale <sup>25</sup>
	621.000	1,341.37	01/11/21	652.05	...	689.32	3 of 3 - Sale <sup>25</sup>
01/28/21	1,000.000	2,161.01	Various	1,050.00	...	1,111.01	Total of 3 transactions
01/28/21	1.000	2.16	01/25/21	2.43	0.27 W	0.00	Sale <sup>25</sup>
	3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	304.000	656.59	01/25/21	738.48	...	-81.89	1 of 3 - Sale <sup>25</sup>
	195.000	421.18	01/25/21	473.69	...	-52.51	2 of 3 - Sale <sup>25</sup>
	500.000	1,180.33	01/25/21	1,214.60	...	-34.27	3 of 3 - Sale <sup>25</sup>
03/24/21	999.000	2,258.10	Various	2,426.77	...	-168.67	Total of 3 transactions
	<b>Security total:</b>	<b>6,543.76</b>		<b>4,530.25</b>	<b>0.27 W</b>	<b>2,013.78</b>	
AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol:							
01/07/21	1,120.000	719.45	12/31/20	487.87	...	231.58	Sale <sup>25</sup>
	3 transactions for 01/26/21. Total proceeds and cost reported to the IRS.						
	870.000	1,678.96	12/31/20	378.97	...	1,299.99	1 of 3 - Sale <sup>25</sup>
	993.000	1,916.33	12/31/20	432.55	...	1,483.78	2 of 3 - Sale <sup>25</sup>
	1,137.000	2,194.22	12/31/20	495.28	...	1,698.94	3 of 3 - Sale <sup>25</sup>
01/26/21	3,000.000	5,789.51	Various	1,306.80	...	4,482.71	Total of 3 transactions

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Account 145752226

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol: (cont'd)							
<i>3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	1,651.14	12/31/20	435.60	...	1,215.54	1 of 3 - Sale <sup>25</sup>
	1,000.000	1,699.84	12/31/20	435.60	...	1,264.24	2 of 3 - Sale <sup>25</sup>
	1.000	1.65	01/27/21	1.66	...	-0.01	3 of 3 - Sale <sup>25</sup>
01/27/21	2,001.000	3,352.63	Various	872.86	...	2,479.77	Total of 3 transactions
	<b>Security total:</b>	<b>9,861.59</b>		<b>2,667.53</b>	...	<b>7,194.06</b>	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
<i>2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>							
	390.000	2,933.67	06/15/21	4,442.10	1,508.43 W	0.00	1 of 2 - Sale <sup>25</sup>
	110.000	827.45	06/18/21	1,291.35	463.90 W	0.00	2 of 2 - Sale <sup>25</sup>
08/13/21	500.000	3,761.12	Various	5,733.45	1,972.33 W	0.00	Total of 2 transactions
<i>7 transactions for 11/15/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	2,580.67	06/18/21	5,855.00	...	-3,274.33	1 of 7 - Sale <sup>25</sup>
	500.000	2,580.68	07/02/21	5,875.00	...	-3,294.32	2 of 7 - Sale <sup>25</sup>
	390.000	2,012.93	08/12/21	5,169.09	...	-3,156.16	3 of 7 - Sale <sup>25</sup>
	499.000	2,575.51	08/12/21	3,742.50	...	-1,166.99	4 of 7 - Sale <sup>25</sup>
	110.000	567.75	08/12/21	1,496.39	...	-928.64	5 of 7 - Sale <sup>25</sup>
	1.000	5.16	08/12/21	9.39	...	-4.23	6 of 7 - Sale <sup>25</sup>
	1.000	5.16	08/13/21	7.52	...	-2.36	7 of 7 - Sale <sup>25</sup>
11/15/21	2,001.000	10,327.86	Various	22,154.89	...	-11,827.03	Total of 7 transactions
	<b>Security total:</b>	<b>14,088.98</b>		<b>27,888.34</b>	<b>1,972.33 W</b>	<b>-11,827.03</b>	
EXELA TECHNOLOGIES, INC. COMM O N STOCK / CUSIP: 30162V102 / Symbol:							
<i>2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	277.000	227.11	01/13/21	221.60	...	5.51	1 of 2 - Sale <sup>25</sup>
	723.000	592.75	01/13/21	578.40	...	14.35	2 of 2 - Sale <sup>25</sup>
01/14/21	1,000.000	819.86	Various	800.00	...	19.86	Total of 2 transactions
<i>6 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	7.000	6.24	01/13/21	5.60	...	0.64	1 of 6 - Sale <sup>25</sup>
	394.000	351.23	01/13/21	315.20	...	36.03	2 of 6 - Sale <sup>25</sup>
	600.000	534.87	01/13/21	480.00	...	54.87	3 of 6 - Sale <sup>25</sup>
	50.000	44.58	01/15/21	40.00	...	4.58	4 of 6 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V102 / Symbol: (cont'd)							
	406.000	361.93	01/15/21	324.80	...	37.13	5 of 6 - Sale <sup>25</sup>
	543.000	484.08	01/15/21	434.40	...	49.68	6 of 6 - Sale <sup>25</sup>
01/25/21	2,000.000	1,782.93	Various	1,600.00	...	182.93	Total of 6 transactions
	<b>Security total:</b>	<b>2,602.79</b>		<b>2,400.00</b>	...	<b>202.79</b>	
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
	3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	316.000	740.97	01/15/21	758.40	...	-17.43	1 of 3 - Sale <sup>25</sup>
	15.000	35.10	01/15/21	36.00	...	-0.90	2 of 3 - Sale <sup>25</sup>
	2.000	4.68	01/15/21	4.80	...	-0.12	3 of 3 - Sale <sup>25</sup>
03/25/21	333.000	780.75	Various	799.20	...	-18.45	Total of 3 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
03/10/21	500.000	14,844.86	02/16/21	22,500.00	7,655.14 W	0.00	Sale <sup>25</sup>
	4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	100.000	3,005.97	03/10/21	4,545.03	1,539.06 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	60.12	03/10/21	90.90	30.78 W	0.00	2 of 4 - Sale <sup>25</sup>
	7.000	210.42	03/10/21	318.15	107.73 W	0.00	3 of 4 - Sale <sup>25</sup>
	91.000	2,735.43	03/10/21	4,135.98	1,400.55 W	0.00	4 of 4 - Sale <sup>25</sup>
03/24/21	200.000	6,011.94	Various	9,090.06	3,078.12 W	0.00	Total of 4 transactions
	4 transactions for 03/25/21. Total proceeds and cost reported to the IRS.						
	3.000	77.34	03/10/21	136.35	59.01 W	0.00	1 of 4 - Sale <sup>25</sup>
	7.000	180.46	03/10/21	318.15	137.69 W	0.00	2 of 4 - Sale <sup>25</sup>
	9.000	232.02	03/15/21	442.89	210.87 W	0.00	3 of 4 - Sale <sup>25</sup>
	80.000	2,062.37	03/15/21	3,936.82	1,874.45 W	0.00	4 of 4 - Sale <sup>25</sup>
03/25/21	99.000	2,552.19	Various	4,834.21	2,282.02 W	0.00	Total of 4 transactions
	11 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	22.96	03/15/21	49.21	26.25 W	0.00	1 of 11 - Sale <sup>25</sup>
	2.000	45.92	04/08/21	74.56	28.64 W	0.00	2 of 11 - Sale <sup>25</sup>
	7.000	160.72	04/08/21	260.96	100.24 W	0.00	3 of 11 - Sale <sup>25</sup>
	75.000	1,721.98	04/08/21	2,796.05	1,074.07 W	0.00	4 of 11 - Sale <sup>25</sup>
	100.000	2,295.98	04/08/21	3,728.06	1,432.08 W	0.00	5 of 11 - Sale <sup>25</sup>
	200.000	4,591.95	04/08/21	7,440.06	2,848.11 W	0.00	6 of 11 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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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
FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	3.000	68.88	04/08/21	124.74	55.86 W	0.00	7 of 11 - Sale <sup>25</sup>
	7.000	160.72	04/08/21	291.06	130.34 W	0.00	8 of 11 - Sale <sup>25</sup>
	16.000	367.36	04/08/21	596.81	229.45 W	0.00	9 of 11 - Sale <sup>25</sup>
	9.000	206.64	04/08/21	408.06	201.42 W	0.00	10 of 11 - Sale <sup>25</sup>
	80.000	1,836.77	04/08/21	3,627.25	1,790.48 W	0.00	11 of 11 - Sale <sup>25</sup>
04/09/21	500.000	11,479.88	Various	19,396.82	7,916.94 W	0.00	Total of 11 transactions
	15 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	1.000	18.21	04/08/21	48.16	29.95 W	0.00	1 of 15 - Sale <sup>25</sup>
	1.000	18.21	04/20/21	48.26	30.05 W	0.00	2 of 15 - Sale <sup>25</sup>
	2.000	36.42	04/20/21	65.26	28.84 W	0.00	3 of 15 - Sale <sup>25</sup>
	7.000	127.47	04/20/21	228.41	100.94 W	0.00	4 of 15 - Sale <sup>25</sup>
	16.000	291.36	04/20/21	522.41	231.05 W	0.00	5 of 15 - Sale <sup>25</sup>
	75.000	1,365.74	04/20/21	2,447.32	1,081.58 W	0.00	6 of 15 - Sale <sup>25</sup>
	81.000	1,474.99	04/20/21	2,643.09	1,168.10 W	0.00	7 of 15 - Sale <sup>25</sup>
	9.000	163.89	04/20/21	366.21	202.32 W	0.00	8 of 15 - Sale <sup>25</sup>
	9.000	163.88	04/20/21	366.22	202.34 W	0.00	9 of 15 - Sale <sup>25</sup>
	3.000	54.63	04/20/21	110.79	56.16 W	0.00	10 of 15 - Sale <sup>25</sup>
	7.000	127.47	04/20/21	258.51	131.04 W	0.00	11 of 15 - Sale <sup>25</sup>
	19.000	345.98	04/20/21	619.99	274.01 W	0.00	12 of 15 - Sale <sup>25</sup>
	71.000	1,289.34	04/20/21	2,889.06	1,599.72 W	0.00	13 of 15 - Sale <sup>25</sup>
	200.000	3,631.96	04/20/21	6,510.11	2,878.15 W	0.00	14 of 15 - Sale <sup>25</sup>
	400.000	7,263.91	04/20/21	7,324.00	60.09 W	0.00	15 of 15 - Sale <sup>25</sup>
04/20/21	901.000	16,373.46	Various	24,447.80	8,074.34 W	0.00	Total of 15 transactions
	18 transactions for 05/14/21. Total proceeds and cost reported to the IRS.						
	100.000	2,001.98	04/20/21	1,831.00	...	170.98	1 of 18 - Sale <sup>25</sup>
	71.000	1,421.40	05/12/21	3,014.00	...	-1,592.60	2 of 18 - Sale <sup>25</sup>
	100.000	2,001.98	05/12/21	3,431.03	...	-1,429.05	3 of 18 - Sale <sup>25</sup>
	100.000	2,001.97	05/12/21	3,431.02	...	-1,429.05	4 of 18 - Sale <sup>25</sup>
	75.000	1,501.48	05/12/21	2,575.54	...	-1,074.06	5 of 18 - Sale <sup>25</sup>
	70.000	1,401.38	05/12/21	2,403.83	...	-1,002.45	6 of 18 - Sale <sup>25</sup>
	19.000	380.38	05/12/21	652.48	...	-272.10	7 of 18 - Sale <sup>25</sup>
	16.000	320.32	05/12/21	549.76	...	-229.44	8 of 18 - Sale <sup>25</sup>
	9.000	180.18	05/12/21	381.62	...	-201.44	9 of 18 - Sale <sup>25</sup>
	9.000	180.18	05/12/21	381.60	...	-201.42	10 of 18 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

**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**

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	11.000	220.22	05/12/21	377.74	...	-157.52	11 of 18 - Sale <sup>25</sup>
	7.000	140.14	05/12/21	270.48	...	-130.34	12 of 18 - Sale <sup>25</sup>
	7.000	140.14	05/12/21	240.38	...	-100.24	13 of 18 - Sale <sup>25</sup>
	3.000	60.06	05/12/21	115.92	...	-55.86	14 of 18 - Sale <sup>25</sup>
	1.000	20.02	05/12/21	49.97	...	-29.95	15 of 18 - Sale <sup>25</sup>
	2.000	40.04	05/12/21	68.68	...	-28.64	16 of 18 - Sale <sup>25</sup>
	300.000	6,005.92	05/12/21	6,020.92	...	-15.00	17 of 18 - Sale <sup>25</sup>
	100.000	2,001.98	05/12/21	2,006.97	...	-4.99	18 of 18 - Sale <sup>25</sup>
05/14/21	1,000.000	20,019.77	Various	27,802.94	...	-7,783.17	Total of 18 transactions
	<b>Security total:</b>	<b>71,282.10</b>		<b>108,071.83</b>	<b>29,006.56 W</b>	<b>-7,783.17</b>	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
5 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	3.000	7.95	07/13/20	6.79	...	1.16	1 of 5 - Sale <sup>25</sup>
	450.000	1,192.44	12/15/20	810.00	...	382.44	2 of 5 - Sale <sup>25</sup>
	2,000.000	5,299.73	12/24/20	3,160.00	...	2,139.73	3 of 5 - Sale <sup>25</sup>
	130.000	344.48	01/15/21	184.60	...	159.88	4 of 5 - Sale <sup>25</sup>
	269.000	714.16	01/15/21	381.98	...	332.18	5 of 5 - Sale <sup>25</sup>
03/23/21	2,852.000	7,558.76	Various	4,543.37	...	3,015.39	Total of 5 transactions
36 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	1.000	2.05	01/15/21	1.42	...	0.63	1 of 36 - Sale <sup>25</sup>
	1.000	2.05	03/30/21	2.02	...	0.03	2 of 36 - Sale <sup>25</sup>
	2.000	4.10	03/30/21	4.04	...	0.06	3 of 36 - Sale <sup>25</sup>
	3.000	6.15	03/30/21	6.06	...	0.09	4 of 36 - Sale <sup>25</sup>
	6.000	12.30	03/30/21	12.12	...	0.18	5 of 36 - Sale <sup>25</sup>
	12.000	24.60	03/30/21	24.24	...	0.36	6 of 36 - Sale <sup>25</sup>
	31.000	63.55	03/30/21	62.62	...	0.93	7 of 36 - Sale <sup>25</sup>
	49.000	100.45	03/30/21	98.98	...	1.47	8 of 36 - Sale <sup>25</sup>
	50.000	102.49	03/30/21	101.00	...	1.49	9 of 36 - Sale <sup>25</sup>
	55.000	112.74	03/30/21	111.10	...	1.64	10 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	11 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	12 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	13 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	14 of 36 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

**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
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol: (cont'd)							
	100.000	204.99	03/30/21	202.00	...	2.99	15 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	16 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	17 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	18 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	19 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	20 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	21 of 36 - Sale <sup>25</sup>
	100.000	204.99	03/30/21	202.00	...	2.99	22 of 36 - Sale <sup>25</sup>
	151.000	309.53	03/30/21	305.02	...	4.51	23 of 36 - Sale <sup>25</sup>
	203.000	416.12	03/30/21	410.06	...	6.06	24 of 36 - Sale <sup>25</sup>
	245.000	502.22	03/30/21	494.90	...	7.32	25 of 36 - Sale <sup>25</sup>
	300.000	614.95	03/30/21	606.00	...	8.95	26 of 36 - Sale <sup>25</sup>
	300.000	614.95	03/30/21	606.00	...	8.95	27 of 36 - Sale <sup>25</sup>
	394.000	807.64	03/30/21	795.88	...	11.76	28 of 36 - Sale <sup>25</sup>
	500.000	1,024.93	03/30/21	1,010.00	...	14.93	29 of 36 - Sale <sup>25</sup>
	597.000	1,223.77	03/30/21	1,205.94	...	17.83	30 of 36 - Sale <sup>25</sup>
	600.000	1,229.92	03/30/21	1,212.00	...	17.92	31 of 36 - Sale <sup>25</sup>
	700.000	1,434.91	03/30/21	1,414.00	...	20.91	32 of 36 - Sale <sup>25</sup>
	1,000.000	2,049.86	03/30/21	2,020.00	...	29.86	33 of 36 - Sale <sup>25</sup>
	1,000.000	2,049.86	03/30/21	2,020.00	...	29.86	34 of 36 - Sale <sup>25</sup>
	1,198.000	2,455.74	03/30/21	2,419.96	...	35.78	35 of 36 - Sale <sup>25</sup>
	1,402.000	2,873.92	03/30/21	2,832.04	...	41.88	36 of 36 - Sale <sup>25</sup>
03/30/21	10,000.000	20,498.68	Various	20,199.40	...	299.28	Total of 36 transactions
04/27/21	1.000	1.81	03/30/21	2.02	0.21 W	0.00	Sale <sup>25</sup>
	3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	2,000.000	2,302.55	04/26/21	3,620.00	...	-1,317.45	1 of 3 - Sale <sup>25</sup>
	999.000	1,150.12	04/26/21	1,808.19	...	-658.07	2 of 3 - Sale <sup>25</sup>
	1.000	1.15	04/26/21	2.02	...	-0.87	3 of 3 - Sale <sup>25</sup>
12/28/21	3,000.000	3,453.82	Various	5,430.21	...	-1,976.39	Total of 3 transactions
	<b>Security total:</b>	<b>31,513.07</b>		<b>30,175.00</b>	<b>0.21 W</b>	<b>1,338.28</b>	

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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HEAT BIOLOGICS, INC. COMMON STOCK / CUSIP: 42237K409 / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	142.857	946.40	10/15/20	1,318.40	...	-372.00	1 of 2 - Sale <sup>25</sup>
	0.143	0.95	10/15/20	1.32	...	-0.37	2 of 2 - Sale <sup>25</sup>
05/05/21	143.000	947.35	Various	1,319.72	...	-372.37	Total of 2 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	100.000	469.01	12/28/20	241.00	...	228.01	1 of 5 - Sale <sup>25</sup>
	100.000	469.01	12/28/20	241.00	...	228.01	2 of 5 - Sale <sup>25</sup>
	300.000	1,407.02	12/28/20	723.00	...	684.02	3 of 5 - Sale <sup>25</sup>
	500.000	2,345.04	01/05/21	1,045.00	...	1,300.04	4 of 5 - Sale <sup>25</sup>
	1,100.000	5,159.08	02/12/21	4,894.34	...	264.74	5 of 5 - Sale <sup>25</sup>
02/12/21	2,100.000	9,849.16	Various	7,144.34	...	2,704.82	Total of 5 transactions
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	60.000	176.39	02/12/21	266.96	90.57 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	8.82	02/12/21	13.35	4.53 W	0.00	2 of 4 - Sale <sup>25</sup>
	34.000	99.96	02/12/21	151.28	51.32 W	0.00	3 of 4 - Sale <sup>25</sup>
	403.000	1,184.76	02/12/21	1,793.11	608.35 W	0.00	4 of 4 - Sale <sup>25</sup>
03/24/21	500.000	1,469.93	Various	2,224.70	754.77 W	0.00	Total of 4 transactions
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	293.000	744.18	02/12/21	1,303.67	559.49 W	0.00	1 of 2 - Sale <sup>25</sup>
	206.000	523.21	02/12/21	916.58	393.37 W	0.00	2 of 2 - Sale <sup>25</sup>
03/25/21	499.000	1,267.39	Various	2,220.25	952.86 W	0.00	Total of 2 transactions
14 transactions for 03/30/21. Total proceeds and cost reported to the IRS.							
	5.000	14.40	03/30/21	14.30	...	0.10	1 of 14 - Sale <sup>25</sup>
	7.000	20.16	03/30/21	20.02	...	0.14	2 of 14 - Sale <sup>25</sup>
	8.000	23.04	03/30/21	22.88	...	0.16	3 of 14 - Sale <sup>25</sup>
	10.000	28.80	03/30/21	28.60	...	0.20	4 of 14 - Sale <sup>25</sup>
	10.000	28.80	03/30/21	28.60	...	0.20	5 of 14 - Sale <sup>25</sup>
	19.000	54.72	03/30/21	54.34	...	0.38	6 of 14 - Sale <sup>25</sup>
	40.000	115.20	03/30/21	114.40	...	0.80	7 of 14 - Sale <sup>25</sup>
	100.000	287.99	03/30/21	286.00	...	1.99	8 of 14 - Sale <sup>25</sup>
	736.000	2,119.58	03/30/21	2,104.96	...	14.62	9 of 14 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	1,000.000	2,879.86	03/30/21	2,860.00	...	19.86	10 of 14 - Sale <sup>25</sup>
	1,295.000	3,729.43	03/30/21	3,703.70	...	25.73	11 of 14 - Sale <sup>25</sup>
	1,625.000	4,679.78	03/30/21	4,647.50	...	32.28	12 of 14 - Sale <sup>25</sup>
	1,795.000	5,169.36	03/30/21	5,133.70	...	35.66	13 of 14 - Sale <sup>25</sup>
	1,800.000	5,183.76	03/30/21	5,148.00	...	35.76	14 of 14 - Sale <sup>25</sup>
03/30/21	8,450.000	24,334.88	Various	24,167.00	...	167.88	Total of 14 transactions
	14 transactions for 03/30/21. Total proceeds and cost reported to the IRS.						
	1.000	2.88	02/12/21	4.45	1.57 W	0.00	1 of 14 - Sale <sup>25</sup>
	20.000	57.60	03/30/21	95.39	37.79 W	0.00	2 of 14 - Sale <sup>25</sup>
	100.000	287.99	03/30/21	476.95	188.96 W	0.00	3 of 14 - Sale <sup>25</sup>
	1.000	2.88	03/30/21	4.43	1.55 W	0.00	4 of 14 - Sale <sup>25</sup>
	4.000	11.52	03/30/21	19.08	7.56 W	0.00	5 of 14 - Sale <sup>25</sup>
	10.000	28.80	03/30/21	47.70	18.90 W	0.00	6 of 14 - Sale <sup>25</sup>
	100.000	287.99	03/30/21	476.95	188.96 W	0.00	7 of 14 - Sale <sup>25</sup>
	1.000	2.88	03/30/21	4.77	1.89 W	0.00	8 of 14 - Sale <sup>25</sup>
	206.000	593.25	03/30/21	982.53	389.28 W	0.00	9 of 14 - Sale <sup>25</sup>
	58.000	167.03	03/30/21	276.63	109.60 W	0.00	10 of 14 - Sale <sup>25</sup>
	3.000	8.64	03/30/21	13.11	4.47 W	0.00	11 of 14 - Sale <sup>25</sup>
	34.000	97.92	03/30/21	148.56	50.64 W	0.00	12 of 14 - Sale <sup>25</sup>
	60.000	172.79	03/30/21	262.17	89.38 W	0.00	13 of 14 - Sale <sup>25</sup>
	403.000	1,160.58	03/30/21	1,760.93	600.35 W	0.00	14 of 14 - Sale <sup>25</sup>
03/30/21	1,001.000	2,882.75	Various	4,573.65	1,690.90 W	0.00	Total of 14 transactions
03/31/21	549.000	1,587.57	03/30/21	1,570.14	...	17.43	Sale <sup>25</sup>
	23 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	3.11	03/30/21	2.86	...	0.25	1 of 23 - Sale <sup>25</sup>
	403.000	1,255.30	04/01/21	1,849.37	...	-594.07	2 of 23 - Sale <sup>25</sup>
	206.000	641.66	04/01/21	1,027.74	...	-386.08	3 of 23 - Sale <sup>25</sup>
	100.000	311.49	04/01/21	498.89	...	-187.40	4 of 23 - Sale <sup>25</sup>
	100.000	311.49	04/01/21	498.89	...	-187.40	5 of 23 - Sale <sup>25</sup>
	58.000	180.66	04/01/21	289.36	...	-108.70	6 of 23 - Sale <sup>25</sup>
	60.000	186.89	04/01/21	275.34	...	-88.45	7 of 23 - Sale <sup>25</sup>
	34.000	105.91	04/01/21	156.02	...	-50.11	8 of 23 - Sale <sup>25</sup>
	20.000	62.30	04/01/21	99.78	...	-37.48	9 of 23 - Sale <sup>25</sup>
	10.000	31.15	04/01/21	49.89	...	-18.74	10 of 23 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	4.000	12.46	04/01/21	19.96	...	-7.50	11 of 23 - Sale <sup>25</sup>
	3.000	9.34	04/01/21	13.77	...	-4.43	12 of 23 - Sale <sup>25</sup>
	1.000	3.11	04/01/21	4.99	...	-1.88	13 of 23 - Sale <sup>25</sup>
	1.000	3.11	04/01/21	4.65	...	-1.54	14 of 23 - Sale <sup>25</sup>
	1.000	3.12	04/01/21	3.10	...	0.02	15 of 23 - Sale <sup>25</sup>
	100.000	310.99	04/01/21	309.93	...	1.06	16 of 23 - Sale <sup>25</sup>
	100.000	310.99	04/01/21	309.93	...	1.06	17 of 23 - Sale <sup>25</sup>
	200.000	621.97	04/01/21	619.86	...	2.11	18 of 23 - Sale <sup>25</sup>
	200.000	621.97	04/01/21	619.86	...	2.11	19 of 23 - Sale <sup>25</sup>
	199.000	619.86	04/01/21	616.76	...	3.10	20 of 23 - Sale <sup>25</sup>
	1,000.000	3,109.86	04/01/21	3,099.30	...	10.56	21 of 23 - Sale <sup>25</sup>
	1,000.000	3,111.86	04/01/21	3,099.30	...	12.56	22 of 23 - Sale <sup>25</sup>
	1,200.000	3,737.84	04/01/21	3,719.16	...	18.68	23 of 23 - Sale <sup>25</sup>
04/06/21	5,001.000	15,566.44	Various	17,188.71	...	-1,622.27	Total of 23 transactions
	2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1,000.000	2,939.86	04/01/21	3,099.30	...	-159.44	1 of 2 - Sale <sup>25</sup>
	1,000.000	2,939.86	04/01/21	3,099.29	...	-159.43	2 of 2 - Sale <sup>25</sup>
05/18/21	2,000.000	5,879.72	Various	6,198.59	...	-318.87	Total of 2 transactions
	4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.						
	1,000.000	2,939.86	04/01/21	3,099.30	159.44 W	0.00	1 of 4 - Sale <sup>25</sup>
	234.000	687.92	04/01/21	725.24	37.32 W	0.00	2 of 4 - Sale <sup>25</sup>
	1,000.000	2,939.86	04/01/21	3,099.29	159.43 W	0.00	3 of 4 - Sale <sup>25</sup>
	766.000	2,251.93	04/01/21	2,374.06	122.13 W	0.00	4 of 4 - Sale <sup>25</sup>
05/18/21	3,000.000	8,819.57	Various	9,297.89	478.32 W	0.00	Total of 4 transactions
	3 transactions for 07/26/21. Total proceeds and cost reported to the IRS.						
	1,000.000	2,490.67	05/18/21	2,809.44	...	-318.77	1 of 3 - Sale <sup>25</sup>
	766.000	1,907.85	05/18/21	2,152.03	...	-244.18	2 of 3 - Sale <sup>25</sup>
	234.000	582.81	05/18/21	657.42	...	-74.61	3 of 3 - Sale <sup>25</sup>
07/26/21	2,000.000	4,981.33	Various	5,618.89	...	-637.56	Total of 3 transactions
	9 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	200.000	234.31	05/18/21	561.89	...	-327.58	1 of 9 - Sale <sup>25</sup>
	199.000	233.14	05/18/21	559.07	...	-325.93	2 of 9 - Sale <sup>25</sup>
	166.000	194.48	05/18/21	466.37	...	-271.89	3 of 9 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	100.000	117.16	05/18/21	280.94	...	-163.78	4 of 9 - Sale <sup>25</sup>
	100.000	117.16	05/18/21	280.94	...	-163.78	5 of 9 - Sale <sup>25</sup>
	100.000	117.16	05/18/21	280.94	...	-163.78	6 of 9 - Sale <sup>25</sup>
	94.000	110.13	05/18/21	264.09	...	-153.96	7 of 9 - Sale <sup>25</sup>
	34.000	39.83	05/18/21	95.52	...	-55.69	8 of 9 - Sale <sup>25</sup>
	6.000	7.03	05/18/21	16.86	...	-9.83	9 of 9 - Sale <sup>25</sup>
12/28/21	999.000	1,170.40	Various	2,806.62	...	-1,636.22	Total of 9 transactions
	<b>Security total:</b>	<b>77,809.14</b>		<b>83,010.78</b>	<b>3,876.85 W</b>	<b>-1,324.79</b>	
INHIBIKASE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 45719W106 / Symbol:							
01/13/21	300.000	2,205.57	01/11/21	2,240.97	...	-35.40	Sale <sup>25</sup>
01/14/21	200.000	1,421.96	01/11/21	1,493.98	...	-72.02	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,627.53</b>		<b>3,734.95</b>	...	<b>-107.42</b>	
INPIXON COMMON STOCK / CUSIP: 45790J800 / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	300.000	323.96	07/29/20	450.00	...	-126.04	1 of 3 - Sale <sup>25</sup>
	297.000	320.72	07/29/20	445.50	...	-124.78	2 of 3 - Sale <sup>25</sup>
	4.000	4.32	07/29/20	6.00	...	-1.68	3 of 3 - Sale <sup>25</sup>
01/06/21	601.000	649.00	Various	901.50	...	-252.50	Total of 3 transactions
10 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	99.000	124.73	07/29/20	148.50	...	-23.77	1 of 10 - Sale <sup>25</sup>
	1.000	1.26	09/04/20	1.41	...	-0.15	2 of 10 - Sale <sup>25</sup>
	18.000	22.50	11/18/20	19.74	...	2.76	3 of 10 - Sale <sup>25</sup>
	19.000	23.75	11/18/20	20.83	...	2.92	4 of 10 - Sale <sup>25</sup>
	38.000	47.87	11/18/20	41.67	...	6.20	5 of 10 - Sale <sup>25</sup>
	100.000	124.99	11/18/20	109.65	...	15.34	6 of 10 - Sale <sup>25</sup>
	100.000	124.99	11/18/20	109.65	...	15.34	7 of 10 - Sale <sup>25</sup>
	100.000	124.99	11/18/20	109.65	...	15.34	8 of 10 - Sale <sup>25</sup>
	100.000	124.99	11/18/20	109.65	...	15.34	9 of 10 - Sale <sup>25</sup>
	425.000	531.19	11/18/20	466.01	...	65.18	10 of 10 - Sale <sup>25</sup>
03/24/21	1,000.000	1,251.26	Various	1,136.76	...	114.50	Total of 10 transactions
	<b>Security total:</b>	<b>1,900.26</b>		<b>2,038.26</b>	...	<b>-138.00</b>	

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Account 145752226

## 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
IT TECH PACKAGING, INC. / CUSIP: 46527C100 / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	24.000	19.68	01/20/21	16.32	...	3.36	1 of 3 - Sale <sup>25</sup>
	276.000	226.29	01/20/21	187.68	...	38.61	2 of 3 - Sale <sup>25</sup>
	1,700.000	1,393.76	01/20/21	1,156.00	...	237.76	3 of 3 - Sale <sup>25</sup>
01/22/21	2,000.000	1,639.73	Various	1,360.00	...	279.73	Total of 3 transactions
02/24/21	2,000.000	1,679.12	01/20/21	1,360.00	...	319.12	Sale <sup>25</sup>
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	949.000	607.90	01/20/21	644.75	...	-36.85	1 of 2 - Sale <sup>25</sup>
	50.000	32.03	01/20/21	33.97	...	-1.94	2 of 2 - Sale <sup>25</sup>
03/25/21	999.000	639.93	Various	678.72	...	-38.79	Total of 2 transactions
05/26/21	1.000	0.50	01/20/21	0.68	...	-0.18	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,959.28</b>		<b>3,399.40</b>	...	<b>559.88</b>	
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
10 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	3.000	10.50	12/23/20	4.16	...	6.34	1 of 10 - Sale <sup>25</sup>
	71.000	248.49	12/23/20	98.56	...	149.93	2 of 10 - Sale <sup>25</sup>
	400.000	1,427.92	12/23/20	555.26	...	872.66	3 of 10 - Sale <sup>25</sup>
	526.000	1,877.71	12/23/20	730.16	...	1,147.55	4 of 10 - Sale <sup>25</sup>
	10.000	35.70	12/24/20	11.18	...	24.52	5 of 10 - Sale <sup>25</sup>
	25.000	89.24	12/24/20	27.95	...	61.29	6 of 10 - Sale <sup>25</sup>
	206.000	735.38	12/24/20	230.34	...	505.04	7 of 10 - Sale <sup>25</sup>
	359.000	1,281.56	12/24/20	401.41	...	880.15	8 of 10 - Sale <sup>25</sup>
	376.000	1,342.24	12/24/20	420.42	...	921.82	9 of 10 - Sale <sup>25</sup>
	1,024.000	3,655.48	12/24/20	1,144.98	...	2,510.50	10 of 10 - Sale <sup>25</sup>
01/11/21	3,000.000	10,704.22	Various	3,624.42	...	7,079.80	Total of 10 transactions
5 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	3.22	12/24/20	0.81	...	2.41	1 of 5 - Sale <sup>25</sup>
	124.000	399.26	12/24/20	138.65	...	260.61	2 of 5 - Sale <sup>25</sup>
	200.000	643.96	12/24/20	223.63	...	420.33	3 of 5 - Sale <sup>25</sup>
	200.000	643.96	12/24/20	223.62	...	420.34	4 of 5 - Sale <sup>25</sup>
	476.000	1,532.62	12/24/20	532.23	...	1,000.39	5 of 5 - Sale <sup>25</sup>
01/19/21	1,001.000	3,223.02	Various	1,118.94	...	2,104.08	Total of 5 transactions

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol: (cont'd)							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	4.000	10.64	12/24/20	3.24	...	7.40	1 of 5 - Sale <sup>25</sup>
	21.000	55.85	12/24/20	17.01	...	38.84	2 of 5 - Sale <sup>25</sup>
	50.000	133.00	12/24/20	40.50	...	92.50	3 of 5 - Sale <sup>25</sup>
	100.000	265.99	12/24/20	81.00	...	184.99	4 of 5 - Sale <sup>25</sup>
	325.000	864.44	12/24/20	263.25	...	601.19	5 of 5 - Sale <sup>25</sup>
01/28/21	500.000	1,329.92	Various	405.00	...	924.92	Total of 5 transactions
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	96.000	196.92	12/24/20	77.76	...	119.16	1 of 3 - Sale <sup>25</sup>
	403.000	826.66	12/24/20	326.43	...	500.23	2 of 3 - Sale <sup>25</sup>
	1.000	2.05	01/11/21	3.37	...	-1.32	3 of 3 - Sale <sup>25</sup>
03/18/21	500.000	1,025.63	Various	407.56	...	618.07	Total of 3 transactions
	<b>Security total:</b>	<b>16,282.79</b>		<b>5,555.92</b>	...	<b>10,726.87</b>	
LIQUID MEDIA GROUP LTD. COMMON SHARES / CUSIP: 53634Q204 / Symbol:							
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	100.000	395.98	01/27/21	213.00	...	182.98	1 of 4 - Sale <sup>25</sup>
	100.000	395.98	01/27/21	213.00	...	182.98	2 of 4 - Sale <sup>25</sup>
	100.000	395.99	01/27/21	213.00	...	182.99	3 of 4 - Sale <sup>25</sup>
	200.000	791.97	01/27/21	426.00	...	365.97	4 of 4 - Sale <sup>25</sup>
03/17/21	500.000	1,979.92	Various	1,065.00	...	914.92	Total of 4 transactions
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	200.000	157.98	02/01/21	120.00	...	37.98	1 of 3 - Sale <sup>25</sup>
	390.000	308.05	02/01/21	234.00	...	74.05	2 of 3 - Sale <sup>25</sup>
	411.000	324.64	02/01/21	246.60	...	78.04	3 of 3 - Sale <sup>25</sup>
02/18/21	1,001.000	790.67	Various	600.60	...	190.07	Total of 3 transactions
03/25/21	999.000	600.17	02/01/21	599.40	...	0.77	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,390.84</b>		<b>1,200.00</b>	...	<b>190.84</b>	
NOVABAY PHARMACEUTICALS, INC. / CUSIP: 66987P201 / Symbol:							
03/24/21	1,001.000	1,000.87	01/22/21	1,040.84	...	-39.97	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
<i>4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	689.97	12/23/20	241.00	...	448.97	1 of 4 - Sale <sup>25</sup>
	300.000	2,069.91	12/23/20	723.00	...	1,346.91	2 of 4 - Sale <sup>25</sup>
	300.000	2,069.91	12/23/20	723.00	...	1,346.91	3 of 4 - Sale <sup>25</sup>
	300.000	2,069.91	12/23/20	723.00	...	1,346.91	4 of 4 - Sale <sup>25</sup>
02/23/21	1,000.000	6,899.70	Various	2,410.00	...	4,489.70	Total of 4 transactions
<i>2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	300.000	2,409.13	04/28/21	4,347.05	...	-1,937.92	1 of 2 - Sale <sup>25</sup>
	200.000	1,606.08	04/28/21	2,898.04	...	-1,291.96	2 of 2 - Sale <sup>25</sup>
05/07/21	500.000	4,015.21	Various	7,245.09	...	-3,229.88	Total of 2 transactions
05/07/21	500.000	4,154.91	04/28/21	5,700.00	1,545.09 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>15,069.82</b>		<b>15,355.09</b>	<b>1,545.09 W</b>	<b>1,259.82</b>	
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
<i>5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	10.15	11/17/20	3.35	...	6.80	1 of 5 - Sale <sup>25</sup>
	106.000	215.17	11/17/20	71.02	...	144.15	2 of 5 - Sale <sup>25</sup>
	200.000	405.98	11/17/20	134.00	...	271.98	3 of 5 - Sale <sup>25</sup>
	689.000	1,398.58	11/17/20	461.63	...	936.95	4 of 5 - Sale <sup>25</sup>
	499.000	1,113.10	01/29/21	1,447.10	...	-334.00	5 of 5 - Sale <sup>25</sup>
03/24/21	1,499.000	3,142.98	Various	2,117.10	...	1,025.88	Total of 5 transactions
PROFESSIONAL DIVERSITY NETWORK, INC. COMMON STOCK / CUSIP: 74312Y202 / Symbol:							
<i>5 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.06	02/05/21	2.66	...	1.40	1 of 5 - Sale <sup>25</sup>
	5.000	20.30	02/05/21	13.27	...	7.03	2 of 5 - Sale <sup>25</sup>
	10.000	40.50	02/05/21	26.55	...	13.95	3 of 5 - Sale <sup>25</sup>
	100.000	404.99	02/05/21	265.50	...	139.49	4 of 5 - Sale <sup>25</sup>
	123.000	498.14	02/05/21	326.57	...	171.57	5 of 5 - Sale <sup>25</sup>
02/18/21	239.000	967.99	Various	634.55	...	333.44	Total of 5 transactions
<i>3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	60.000	159.59	02/05/21	159.30	...	0.29	1 of 3 - Sale <sup>25</sup>
	200.000	531.97	02/05/21	531.00	...	0.97	2 of 3 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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
PROFESSIONAL DIVERSITY NETWORK, INC. COMMON STOCK / CUSIP: 74312Y202 / Symbol: (cont'd)							
	500.000	1,329.93	02/05/21	1,327.50	...	2.43	3 of 3 - Sale <sup>25</sup>
03/25/21	760.000	2,021.49	Various	2,017.80	...	3.69	Total of 3 transactions
	<b>Security total:</b>	<b>2,989.48</b>		<b>2,652.35</b>	...	<b>337.13</b>	
QUALIGEN THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74754R103 / Symbol:							
15 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1,000.000	2,209.86	03/31/21	2,830.00	...	-620.14	1 of 15 - Sale <sup>25</sup>
	250.000	552.47	03/31/21	1,000.04	...	-447.57	2 of 15 - Sale <sup>25</sup>
	460.000	1,016.54	03/31/21	1,301.80	...	-285.26	3 of 15 - Sale <sup>25</sup>
	120.000	265.18	03/31/21	480.02	...	-214.84	4 of 15 - Sale <sup>25</sup>
	332.000	733.67	03/31/21	939.56	...	-205.89	5 of 15 - Sale <sup>25</sup>
	54.000	119.33	03/31/21	216.01	...	-96.68	6 of 15 - Sale <sup>25</sup>
	50.000	110.49	03/31/21	200.01	...	-89.52	7 of 15 - Sale <sup>25</sup>
	85.000	187.84	03/31/21	240.55	...	-52.71	8 of 15 - Sale <sup>25</sup>
	72.000	159.11	03/31/21	203.76	...	-44.65	9 of 15 - Sale <sup>25</sup>
	50.000	110.50	03/31/21	141.50	...	-31.00	10 of 15 - Sale <sup>25</sup>
	15.000	33.15	03/31/21	60.00	...	-26.85	11 of 15 - Sale <sup>25</sup>
	5.000	11.05	03/31/21	20.00	...	-8.95	12 of 15 - Sale <sup>25</sup>
	5.000	11.05	03/31/21	20.00	...	-8.95	13 of 15 - Sale <sup>25</sup>
	1.000	2.21	03/31/21	4.00	...	-1.79	14 of 15 - Sale <sup>25</sup>
	1.000	2.21	03/31/21	2.83	...	-0.62	15 of 15 - Sale <sup>25</sup>
04/09/21	2,500.000	5,524.66	Various	7,660.08	...	-2,135.42	Total of 15 transactions
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	300.000	662.95	01/11/21	1,014.00	351.05 W	0.00	1 of 2 - Sale <sup>25</sup>
	200.000	441.97	01/11/21	676.00	234.03 W	0.00	2 of 2 - Sale <sup>25</sup>
04/09/21	500.000	1,104.92	Various	1,690.00	585.08 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>6,629.58</b>		<b>9,350.08</b>	<b>585.08 W</b>	<b>-2,135.42</b>	
SENECA BIOPHARMA, INC. COMMON STOCK / CUSIP: 81689B103 / Symbol:							
01/27/21	500.000	715.37	01/05/21	540.00	...	175.37	Sale <sup>25</sup>
03/23/21	1,001.000	1,961.92	01/05/21	1,081.08	...	880.84	Sale <sup>25</sup>
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	5.000	9.75	01/05/21	5.40	...	4.35	1 of 5 - Sale <sup>25</sup>
	494.000	899.02	01/05/21	533.52	...	365.50	2 of 5 - Sale <sup>25</sup>

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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SENECA BIOPHARMA, INC. COMMON STOCK / CUSIP: 81689B103 / Symbol: (cont'd)							
	1.000	1.82	01/07/21	1.03	...	0.79	3 of 5 - Sale <sup>25</sup>
	100.000	181.99	01/27/21	143.00	...	38.99	4 of 5 - Sale <sup>25</sup>
	400.000	727.94	01/27/21	572.00	...	155.94	5 of 5 - Sale <sup>25</sup>
03/24/21	1,000.000	1,820.52	Various	1,254.95	...	565.57	Total of 5 transactions
	<b>Security total:</b>	<b>4,497.81</b>		<b>2,876.03</b>	...	<b>1,621.78</b>	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/20/21	100.000	68.99	01/07/21	69.00	...	-0.01	Sale <sup>25</sup>
01/20/21	1,700.000	1,172.77	01/07/21	1,173.00	0.01 W	-0.22	Sale <sup>25</sup>
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	200.000	120.77	01/07/21	154.70	...	-33.93	1 of 3 - Sale <sup>25</sup>
	100.000	60.39	01/07/21	68.85	...	-8.46	2 of 3 - Sale <sup>25</sup>
	999.000	603.26	01/11/21	743.26	...	-140.00	3 of 3 - Sale <sup>25</sup>
01/25/21	1,299.000	784.42	Various	966.81	...	-182.39	Total of 3 transactions
	3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	2,700.000	1,630.44	01/07/21	1,863.00	86.05 W	-146.51	1 of 3 - Sale <sup>25</sup>
	200.000	120.98	01/07/21	138.00	17.02 W	0.00	2 of 3 - Sale <sup>25</sup>
	801.000	483.70	01/11/21	595.94	112.24 W	0.00	3 of 3 - Sale <sup>25</sup>
01/25/21	3,701.000	2,235.12	Various	2,596.94	215.31 W	-146.51	Total of 3 transactions
	8 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	3,200.000	7,839.77	01/11/21	2,380.80	...	5,458.97	1 of 8 - Sale <sup>25</sup>
	801.000	1,962.39	01/12/21	643.22	...	1,319.17	2 of 8 - Sale <sup>25</sup>
	999.000	2,447.48	01/12/21	748.29	...	1,699.19	3 of 8 - Sale <sup>25</sup>
	2,800.000	6,859.79	01/27/21	1,708.00	...	5,151.79	4 of 8 - Sale <sup>25</sup>
	134.000	328.29	01/28/21	111.22	...	217.07	5 of 8 - Sale <sup>25</sup>
	706.000	1,729.65	01/28/21	585.98	...	1,143.67	6 of 8 - Sale <sup>25</sup>
	3,060.000	7,496.77	01/28/21	2,539.80	...	4,956.97	7 of 8 - Sale <sup>25</sup>
	4,100.000	10,044.70	01/28/21	3,403.00	...	6,641.70	8 of 8 - Sale <sup>25</sup>
02/11/21	15,800.000	38,708.84	Various	12,120.31	...	26,588.53	Total of 8 transactions
02/12/21	1,096.000	1,983.58	02/11/21	2,794.80	...	-811.22	Sale <sup>25</sup>

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2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	5,903.000	10,683.49	02/11/21	15,052.65	3,701.54 W	-667.62	1 of 2 - Sale <sup>25</sup>
	1.000	1.81	02/11/21	2.41	0.60 W	0.00	2 of 2 - Sale <sup>25</sup>
02/12/21	5,904.000	10,685.30	Various	15,055.06	3,702.14 W	-667.62	Total of 2 transactions
<i>2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.75	02/11/21	3.29	...	-1.54	1 of 2 - Sale <sup>25</sup>
	1.000	1.75	02/11/21	3.15	...	-1.40	2 of 2 - Sale <sup>25</sup>
02/17/21	2.000	3.50	Various	6.44	...	-2.94	Total of 2 transactions
<i>3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	1,419.84	02/11/21	3,290.16	...	-1,870.32	1 of 3 - Sale <sup>25</sup>
	889.000	1,271.13	02/11/21	2,924.95	...	-1,653.82	2 of 3 - Sale <sup>25</sup>
	111.000	158.71	02/11/21	365.21	...	-206.50	3 of 3 - Sale <sup>25</sup>
02/18/21	2,000.000	2,849.68	Various	6,580.32	...	-3,730.64	Total of 3 transactions
<i>7 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	1,251.000	1,851.28	02/11/21	4,115.98	...	-2,264.70	1 of 7 - Sale <sup>25</sup>
	700.000	1,035.89	02/11/21	2,303.11	...	-1,267.22	2 of 7 - Sale <sup>25</sup>
	549.000	812.43	02/11/21	1,806.30	...	-993.87	3 of 7 - Sale <sup>25</sup>
	300.000	443.96	02/11/21	987.05	...	-543.09	4 of 7 - Sale <sup>25</sup>
	100.000	147.99	02/11/21	329.02	...	-181.03	5 of 7 - Sale <sup>25</sup>
	99.000	146.51	02/11/21	325.73	...	-179.22	6 of 7 - Sale <sup>25</sup>
	1.000	1.48	02/11/21	3.28	...	-1.80	7 of 7 - Sale <sup>25</sup>
02/19/21	3,000.000	4,439.54	Various	9,870.47	...	-5,430.93	Total of 7 transactions
<i>10 transactions for 04/06/21. Total proceeds and cost reported to the IRS.</i>							
	4,054.000	4,215.65	03/31/21	4,743.18	...	-527.53	1 of 10 - Sale <sup>25</sup>
	1,837.000	1,910.25	03/31/21	2,149.29	...	-239.04	2 of 10 - Sale <sup>25</sup>
	1,500.000	1,559.81	03/31/21	1,755.00	...	-195.19	3 of 10 - Sale <sup>25</sup>
	1,000.000	1,039.87	03/31/21	1,170.00	...	-130.13	4 of 10 - Sale <sup>25</sup>
	675.000	701.91	03/31/21	789.75	...	-87.84	5 of 10 - Sale <sup>25</sup>
	500.000	519.93	03/31/21	585.00	...	-65.07	6 of 10 - Sale <sup>25</sup>
	191.000	198.62	03/31/21	223.47	...	-24.85	7 of 10 - Sale <sup>25</sup>
	125.000	129.99	03/31/21	146.25	...	-16.26	8 of 10 - Sale <sup>25</sup>
	100.000	103.99	03/31/21	117.00	...	-13.01	9 of 10 - Sale <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
	18.000	18.72	03/31/21	21.06	...	-2.34	10 of 10 - Sale <sup>25</sup>
04/06/21	10,000.000	10,398.74	Various	11,700.00	...	-1,301.26	Total of 10 transactions
	<b>Security total:</b>	<b>73,330.48</b>		<b>62,933.15</b>	<b>3,917.46 W</b>	<b>14,314.79</b>	
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
01/22/21	108.000	123.11	01/11/21	99.36	...	23.75	Sale <sup>25</sup>
01/25/21	893.000	1,053.96	01/11/21	821.56	...	232.40	Sale <sup>25</sup>
	2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.						
	1.000	1.52	01/11/21	0.94	...	0.58	1 of 2 - Sale <sup>25</sup>
	999.000	1,522.32	01/11/21	919.08	...	603.24	2 of 2 - Sale <sup>25</sup>
02/23/21	1,000.000	1,523.84	Various	920.02	...	603.82	Total of 2 transactions
	<b>Security total:</b>	<b>2,700.91</b>		<b>1,840.94</b>	...	<b>859.97</b>	
UNITED STATES ANTIMONY CORPORA TION / CUSIP: 911549103 / Symbol:							
	3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.						
	500.000	609.93	01/21/21	454.90	...	155.03	1 of 3 - Sale <sup>25</sup>
	500.000	609.94	02/01/21	374.85	...	235.09	2 of 3 - Sale <sup>25</sup>
	529.000	587.12	02/24/21	1,105.61	...	-518.49	3 of 3 - Sale <sup>25</sup>
03/24/21	1,529.000	1,806.99	Various	1,935.36	...	-128.37	Total of 3 transactions
	19 transactions for 12/28/21. Total proceeds and cost reported to the IRS.						
	1.000	0.49	02/24/21	2.09	...	-1.60	1 of 19 - Sale <sup>25</sup>
	582.000	285.11	04/26/21	570.36	...	-285.25	2 of 19 - Sale <sup>25</sup>
	539.000	264.04	04/26/21	528.22	...	-264.18	3 of 19 - Sale <sup>25</sup>
	401.000	196.44	04/26/21	392.98	...	-196.54	4 of 19 - Sale <sup>25</sup>
	277.000	135.70	04/26/21	271.46	...	-135.76	5 of 19 - Sale <sup>25</sup>
	100.000	48.99	04/26/21	98.00	...	-49.01	6 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	7 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	8 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	9 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	10 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	11 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	12 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	13 of 19 - Sale <sup>25</sup>
	100.000	49.00	04/26/21	98.00	...	-49.00	14 of 19 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED STATES ANTIMONY CORPORATION / CUSIP: 911549103 / Symbol: (cont'd)							
	99.000	48.51	04/26/21	97.02	...	-48.51	15 of 19 - Sale <sup>25</sup>
	99.000	48.51	04/26/21	97.02	...	-48.51	16 of 19 - Sale <sup>25</sup>
	63.000	30.87	04/26/21	61.74	...	-30.87	17 of 19 - Sale <sup>25</sup>
	37.000	18.13	04/26/21	36.26	...	-18.13	18 of 19 - Sale <sup>25</sup>
	1.000	0.49	04/26/21	0.98	...	-0.49	19 of 19 - Sale <sup>25</sup>
12/28/21	2,999.000	1,469.28	Various	2,940.13	...	-1,470.85	Total of 19 transactions
	<b>Security total:</b>	<b>3,276.27</b>		<b>4,875.49</b>	...	<b>-1,599.22</b>	
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol:							
22 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	100.000	450.98	01/20/21	263.86	...	187.12	1 of 22 - Sale <sup>25</sup>
	100.000	451.99	01/20/21	263.86	...	188.13	2 of 22 - Sale <sup>25</sup>
	300.000	1,355.93	01/20/21	791.58	...	564.35	3 of 22 - Sale <sup>25</sup>
	126.000	568.23	02/04/21	331.38	...	236.85	4 of 22 - Sale <sup>25</sup>
	374.000	1,686.65	02/04/21	983.62	...	703.03	5 of 22 - Sale <sup>25</sup>
	14.000	63.00	02/11/21	62.86	...	0.14	6 of 22 - Sale <sup>25</sup>
	49.000	220.98	02/11/21	220.01	...	0.97	7 of 22 - Sale <sup>25</sup>
	86.000	387.84	02/11/21	386.14	...	1.70	8 of 22 - Sale <sup>25</sup>
	100.000	450.97	02/11/21	449.00	...	1.97	9 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	10 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	11 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	12 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	13 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	14 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	15 of 22 - Sale <sup>25</sup>
	100.000	450.98	02/11/21	449.00	...	1.98	16 of 22 - Sale <sup>25</sup>
	124.000	559.21	02/11/21	556.76	...	2.45	17 of 22 - Sale <sup>25</sup>
	300.000	1,349.93	02/11/21	1,347.00	...	2.93	18 of 22 - Sale <sup>25</sup>
	200.000	901.95	02/11/21	898.00	...	3.95	19 of 22 - Sale <sup>25</sup>
	276.000	1,244.70	02/11/21	1,239.24	...	5.46	20 of 22 - Sale <sup>25</sup>
	400.000	1,803.90	02/11/21	1,796.00	...	7.90	21 of 22 - Sale <sup>25</sup>
	1,000.000	4,499.77	02/11/21	4,299.00	...	200.77	22 of 22 - Sale <sup>25</sup>
02/18/21	4,249.000	19,152.89	Various	17,031.31	...	2,121.58	Total of 22 transactions

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
14 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	35.000	123.20	02/22/21	147.70	24.50 W	0.00	1 of 14 - Sale <sup>25</sup>
	1,965.000	6,916.53	02/22/21	8,292.30	1,375.77 W	0.00	2 of 14 - Sale <sup>25</sup>
	100.000	318.99	02/22/21	422.00	103.01 W	0.00	3 of 14 - Sale <sup>25</sup>
	35.000	111.65	02/23/21	142.72	31.07 W	0.00	4 of 14 - Sale <sup>25</sup>
	65.000	207.34	02/23/21	265.05	57.71 W	0.00	5 of 14 - Sale <sup>25</sup>
	975.000	3,110.11	02/23/21	3,975.79	865.68 W	0.00	6 of 14 - Sale <sup>25</sup>
	5.000	15.95	02/23/21	20.39	4.44 W	0.00	7 of 14 - Sale <sup>25</sup>
	18.000	57.42	02/23/21	73.40	15.98 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	3.19	02/23/21	4.08	0.89 W	0.00	9 of 14 - Sale <sup>25</sup>
	500.000	1,594.93	02/23/21	2,038.87	443.94 W	0.00	10 of 14 - Sale <sup>25</sup>
	100.000	318.99	02/23/21	407.77	88.78 W	0.00	11 of 14 - Sale <sup>25</sup>
	150.000	478.48	02/23/21	611.66	133.18 W	0.00	12 of 14 - Sale <sup>25</sup>
	100.000	318.99	02/23/21	407.77	88.78 W	0.00	13 of 14 - Sale <sup>25</sup>
	50.000	159.00	02/23/21	203.89	44.89 W	0.00	14 of 14 - Sale <sup>25</sup>
03/24/21	4,099.000	13,734.77	Various	17,013.39	3,278.62 W	0.00	Total of 14 transactions
4 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	3.12	03/31/21	3.08	...	0.04	1 of 4 - Sale <sup>25</sup>
	598.000	1,866.03	03/31/21	1,841.84	...	24.19	2 of 4 - Sale <sup>25</sup>
	6,901.000	21,461.16	03/31/21	21,255.08	...	206.08	3 of 4 - Sale <sup>25</sup>
	7,899.000	24,643.79	04/01/21	24,170.94	...	472.85	4 of 4 - Sale <sup>25</sup>
04/01/21	15,399.000	47,974.10	Various	47,270.94	...	703.16	Total of 4 transactions
37 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	3.11	02/23/21	4.08	0.97 W	0.00	1 of 37 - Sale <sup>25</sup>
	100.000	310.99	03/31/21	410.01	99.02 W	0.00	2 of 37 - Sale <sup>25</sup>
	35.000	108.85	03/31/21	138.52	29.67 W	0.00	3 of 37 - Sale <sup>25</sup>
	65.000	202.14	03/31/21	257.26	55.12 W	0.00	4 of 37 - Sale <sup>25</sup>
	100.000	310.99	03/31/21	395.79	84.80 W	0.00	5 of 37 - Sale <sup>25</sup>
	100.000	310.99	03/31/21	395.79	84.80 W	0.00	6 of 37 - Sale <sup>25</sup>
	1.000	3.11	03/31/21	3.97	0.86 W	0.00	7 of 37 - Sale <sup>25</sup>
	5.000	15.55	03/31/21	19.84	4.29 W	0.00	8 of 37 - Sale <sup>25</sup>
	18.000	55.98	03/31/21	71.42	15.44 W	0.00	9 of 37 - Sale <sup>25</sup>
	50.000	155.49	03/31/21	198.89	43.40 W	0.00	10 of 37 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

**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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	100.000	310.99	03/31/21	396.78	85.79 W	0.00	11 of 37 - Sale <sup>25</sup>
	100.000	310.99	03/31/21	396.78	85.79 W	0.00	12 of 37 - Sale <sup>25</sup>
	150.000	466.48	03/31/21	595.18	128.70 W	0.00	13 of 37 - Sale <sup>25</sup>
	500.000	1,554.93	03/31/21	1,983.94	429.01 W	0.00	14 of 37 - Sale <sup>25</sup>
	775.000	2,410.14	03/31/21	3,075.10	664.96 W	0.00	15 of 37 - Sale <sup>25</sup>
	1.000	3.12	03/31/21	4.05	0.93 W	0.00	16 of 37 - Sale <sup>25</sup>
	35.000	109.22	03/31/21	137.47	28.25 W	0.00	17 of 37 - Sale <sup>25</sup>
	65.000	202.83	03/31/21	255.32	52.49 W	0.00	18 of 37 - Sale <sup>25</sup>
	100.000	312.05	03/31/21	392.80	80.75 W	0.00	19 of 37 - Sale <sup>25</sup>
	100.000	312.05	03/31/21	392.80	80.75 W	0.00	20 of 37 - Sale <sup>25</sup>
	100.000	312.04	03/31/21	407.02	94.98 W	0.00	21 of 37 - Sale <sup>25</sup>
	1.000	3.12	04/01/21	3.92	0.80 W	0.00	22 of 37 - Sale <sup>25</sup>
	5.000	15.60	04/01/21	19.59	3.99 W	0.00	23 of 37 - Sale <sup>25</sup>
	18.000	56.16	04/01/21	70.51	14.35 W	0.00	24 of 37 - Sale <sup>25</sup>
	201.000	627.09	04/01/21	787.37	160.28 W	0.00	25 of 37 - Sale <sup>25</sup>
	775.000	2,417.90	04/01/21	3,035.92	618.02 W	0.00	26 of 37 - Sale <sup>25</sup>
	1.000	3.12	04/01/21	3.99	0.87 W	0.00	27 of 37 - Sale <sup>25</sup>
	35.000	109.20	04/01/21	135.35	26.15 W	0.00	28 of 37 - Sale <sup>25</sup>
	65.000	202.79	04/01/21	251.39	48.60 W	0.00	29 of 37 - Sale <sup>25</sup>
	100.000	311.99	04/01/21	386.75	74.76 W	0.00	30 of 37 - Sale <sup>25</sup>
	100.000	311.99	04/01/21	386.75	74.76 W	0.00	31 of 37 - Sale <sup>25</sup>
	50.000	155.99	04/01/21	196.40	40.41 W	0.00	32 of 37 - Sale <sup>25</sup>
	100.000	311.99	04/01/21	391.79	79.80 W	0.00	33 of 37 - Sale <sup>25</sup>
	100.000	311.99	04/01/21	391.79	79.80 W	0.00	34 of 37 - Sale <sup>25</sup>
	150.000	467.98	04/01/21	587.70	119.72 W	0.00	35 of 37 - Sale <sup>25</sup>
	299.000	932.84	04/01/21	1,171.49	238.65 W	0.00	36 of 37 - Sale <sup>25</sup>
	100.000	311.99	04/01/21	400.98	88.99 W	0.00	37 of 37 - Sale <sup>25</sup>
04/01/21	4,601.000	14,333.78	Various	18,154.50	3,820.72 W	0.00	Total of 37 transactions
	2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.						
	301.000	1,017.33	04/06/21	918.05	...	99.28	1 of 2 - Sale <sup>25</sup>
	599.000	2,024.53	04/06/21	1,826.95	...	197.58	2 of 2 - Sale <sup>25</sup>
04/08/21	900.000	3,041.86	Various	2,745.00	...	296.86	Total of 2 transactions

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Account 145752226

## 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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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
22 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	3.38	04/01/21	3.86	0.48 W	0.00	1 of 22 - Sale <sup>25</sup>
	100.000	337.99	04/06/21	384.74	46.75 W	0.00	2 of 22 - Sale <sup>25</sup>
	200.000	675.97	04/06/21	769.49	93.52 W	0.00	3 of 22 - Sale <sup>25</sup>
	350.000	1,182.95	04/06/21	1,346.61	163.66 W	0.00	4 of 22 - Sale <sup>25</sup>
	1.000	3.38	04/06/21	3.85	0.47 W	0.00	5 of 22 - Sale <sup>25</sup>
	5.000	16.90	04/06/21	19.24	2.34 W	0.00	6 of 22 - Sale <sup>25</sup>
	18.000	60.84	04/06/21	69.25	8.41 W	0.00	7 of 22 - Sale <sup>25</sup>
	102.000	344.75	04/06/21	392.44	47.69 W	0.00	8 of 22 - Sale <sup>25</sup>
	124.000	419.10	04/06/21	477.08	57.98 W	0.00	9 of 22 - Sale <sup>25</sup>
	1.000	3.38	04/06/21	3.92	0.54 W	0.00	10 of 22 - Sale <sup>25</sup>
	35.000	118.29	04/06/21	132.90	14.61 W	0.00	11 of 22 - Sale <sup>25</sup>
	65.000	219.69	04/06/21	246.85	27.16 W	0.00	12 of 22 - Sale <sup>25</sup>
	100.000	337.99	04/06/21	379.76	41.77 W	0.00	13 of 22 - Sale <sup>25</sup>
	99.000	334.61	04/06/21	380.89	46.28 W	0.00	14 of 22 - Sale <sup>25</sup>
	100.000	337.99	04/06/21	379.76	41.77 W	0.00	15 of 22 - Sale <sup>25</sup>
	100.000	337.99	04/06/21	384.80	46.81 W	0.00	16 of 22 - Sale <sup>25</sup>
	101.000	341.36	04/06/21	388.66	47.30 W	0.00	17 of 22 - Sale <sup>25</sup>
	299.000	1,010.58	04/06/21	1,150.60	140.02 W	0.00	18 of 22 - Sale <sup>25</sup>
	49.000	165.61	04/06/21	188.56	22.95 W	0.00	19 of 22 - Sale <sup>25</sup>
	50.000	168.99	04/06/21	192.91	23.92 W	0.00	20 of 22 - Sale <sup>25</sup>
	100.000	337.99	04/06/21	384.80	46.81 W	0.00	21 of 22 - Sale <sup>25</sup>
	100.000	337.99	04/06/21	393.99	56.00 W	0.00	22 of 22 - Sale <sup>25</sup>
04/08/21	2,100.000	7,097.72	Various	8,074.96	977.24 W	0.00	Total of 22 transactions
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1,443.000	3,116.69	04/16/21	3,088.02	...	28.67	1 of 2 - Sale <sup>25</sup>
	5,157.000	11,138.43	04/16/21	11,035.98	...	102.45	2 of 2 - Sale <sup>25</sup>
04/16/21	6,600.000	14,255.12	Various	14,124.00	...	131.12	Total of 2 transactions
50 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	2.25	04/06/21	3.53	1.28 W	0.00	1 of 50 - Sale <sup>25</sup>
	1.000	2.25	04/16/21	2.68	0.43 W	0.00	2 of 50 - Sale <sup>25</sup>
	1.000	2.25	04/16/21	2.56	0.31 W	0.00	3 of 50 - Sale <sup>25</sup>
	1.000	2.25	04/16/21	3.42	1.17 W	0.00	4 of 50 - Sale <sup>25</sup>

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	34.000	76.50	04/16/21	86.95	10.45 W	0.00	5 of 50 - Sale <sup>25</sup>
	65.000	146.24	04/16/21	166.26	20.02 W	0.00	6 of 50 - Sale <sup>25</sup>
	100.000	224.99	04/16/21	255.77	30.78 W	0.00	7 of 50 - Sale <sup>25</sup>
	100.000	224.99	04/16/21	255.77	30.78 W	0.00	8 of 50 - Sale <sup>25</sup>
	100.000	224.98	04/16/21	260.75	35.77 W	0.00	9 of 50 - Sale <sup>25</sup>
	140.000	314.98	04/16/21	365.06	50.08 W	0.00	10 of 50 - Sale <sup>25</sup>
	60.000	134.99	04/16/21	156.46	21.47 W	0.00	11 of 50 - Sale <sup>25</sup>
	297.000	668.21	04/16/21	774.46	106.25 W	0.00	12 of 50 - Sale <sup>25</sup>
	47.000	105.75	04/16/21	122.56	16.81 W	0.00	13 of 50 - Sale <sup>25</sup>
	53.000	119.24	04/16/21	138.20	18.96 W	0.00	14 of 50 - Sale <sup>25</sup>
	5.000	11.05	04/16/21	13.04	1.99 W	0.00	15 of 50 - Sale <sup>25</sup>
	18.000	39.78	04/16/21	46.93	7.15 W	0.00	16 of 50 - Sale <sup>25</sup>
	77.000	170.16	04/16/21	200.78	30.62 W	0.00	17 of 50 - Sale <sup>25</sup>
	1.000	2.21	04/16/21	2.61	0.40 W	0.00	18 of 50 - Sale <sup>25</sup>
	99.000	218.78	04/16/21	258.15	39.37 W	0.00	19 of 50 - Sale <sup>25</sup>
	97.000	214.36	04/16/21	252.93	38.57 W	0.00	20 of 50 - Sale <sup>25</sup>
	3.000	6.63	04/16/21	7.82	1.19 W	0.00	21 of 50 - Sale <sup>25</sup>
	49.000	105.83	04/16/21	127.81	21.98 W	0.00	22 of 50 - Sale <sup>25</sup>
	50.000	107.99	04/16/21	130.92	22.93 W	0.00	23 of 50 - Sale <sup>25</sup>
	2.000	4.32	04/16/21	5.21	0.89 W	0.00	24 of 50 - Sale <sup>25</sup>
	100.000	215.99	04/16/21	260.81	44.82 W	0.00	25 of 50 - Sale <sup>25</sup>
	100.000	215.99	04/16/21	260.81	44.82 W	0.00	26 of 50 - Sale <sup>25</sup>
	101.000	218.15	04/16/21	263.44	45.29 W	0.00	27 of 50 - Sale <sup>25</sup>
	299.000	645.80	04/16/21	779.88	134.08 W	0.00	28 of 50 - Sale <sup>25</sup>
	100.000	215.99	04/16/21	270.00	54.01 W	0.00	29 of 50 - Sale <sup>25</sup>
	1.000	2.16	04/16/21	3.31	1.15 W	0.00	30 of 50 - Sale <sup>25</sup>
	1.000	2.16	04/16/21	2.57	0.41 W	0.00	31 of 50 - Sale <sup>25</sup>
	1.000	2.16	04/16/21	2.45	0.29 W	0.00	32 of 50 - Sale <sup>25</sup>
	34.000	73.44	04/16/21	83.21	9.77 W	0.00	33 of 50 - Sale <sup>25</sup>
	65.000	140.39	04/16/21	159.12	18.73 W	0.00	34 of 50 - Sale <sup>25</sup>
	100.000	215.99	04/16/21	244.78	28.79 W	0.00	35 of 50 - Sale <sup>25</sup>
	100.000	215.99	04/16/21	244.78	28.79 W	0.00	36 of 50 - Sale <sup>25</sup>
	5.000	10.80	04/16/21	12.49	1.69 W	0.00	37 of 50 - Sale <sup>25</sup>
	53.000	114.47	04/16/21	132.38	17.91 W	0.00	38 of 50 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	60.000	129.59	04/16/21	149.87	20.28 W	0.00	39 of 50 - Sale <sup>25</sup>
	100.000	215.99	04/16/21	249.77	33.78 W	0.00	40 of 50 - Sale <sup>25</sup>
	140.000	302.38	04/16/21	349.68	47.30 W	0.00	41 of 50 - Sale <sup>25</sup>
	297.000	641.48	04/16/21	741.83	100.35 W	0.00	42 of 50 - Sale <sup>25</sup>
	1.000	2.16	04/16/21	2.54	0.38 W	0.00	43 of 50 - Sale <sup>25</sup>
	3.000	6.48	04/16/21	7.61	1.13 W	0.00	44 of 50 - Sale <sup>25</sup>
	5.000	10.80	04/16/21	12.69	1.89 W	0.00	45 of 50 - Sale <sup>25</sup>
	18.000	38.88	04/16/21	45.67	6.79 W	0.00	46 of 50 - Sale <sup>25</sup>
	42.000	90.71	04/16/21	104.90	14.19 W	0.00	47 of 50 - Sale <sup>25</sup>
	77.000	166.31	04/16/21	195.40	29.09 W	0.00	48 of 50 - Sale <sup>25</sup>
	97.000	209.51	04/16/21	246.15	36.64 W	0.00	49 of 50 - Sale <sup>25</sup>
	99.000	213.83	04/16/21	251.23	37.40 W	0.00	50 of 50 - Sale <sup>25</sup>
04/16/21	3,400.000	7,448.58	Various	8,718.00	1,269.42 W	0.00	Total of 50 transactions
	29 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	2.34	04/16/21	2.59	0.25 W	0.00	1 of 29 - Sale <sup>25</sup>
	1.000	2.34	04/23/21	3.60	1.26 W	0.00	2 of 29 - Sale <sup>25</sup>
	1.000	2.34	04/23/21	2.86	0.52 W	0.00	3 of 29 - Sale <sup>25</sup>
	1.000	2.34	04/23/21	2.74	0.40 W	0.00	4 of 29 - Sale <sup>25</sup>
	34.000	79.56	04/23/21	93.07	13.51 W	0.00	5 of 29 - Sale <sup>25</sup>
	65.000	152.09	04/23/21	177.98	25.89 W	0.00	6 of 29 - Sale <sup>25</sup>
	100.000	233.99	04/23/21	273.79	39.80 W	0.00	7 of 29 - Sale <sup>25</sup>
	100.000	233.99	04/23/21	273.79	39.80 W	0.00	8 of 29 - Sale <sup>25</sup>
	1.000	2.34	04/23/21	2.89	0.55 W	0.00	9 of 29 - Sale <sup>25</sup>
	1.000	2.34	04/23/21	2.83	0.49 W	0.00	10 of 29 - Sale <sup>25</sup>
	3.000	7.02	04/23/21	8.48	1.46 W	0.00	11 of 29 - Sale <sup>25</sup>
	5.000	11.70	04/23/21	13.94	2.24 W	0.00	12 of 29 - Sale <sup>25</sup>
	5.000	11.70	04/23/21	14.14	2.44 W	0.00	13 of 29 - Sale <sup>25</sup>
	18.000	42.12	04/23/21	50.89	8.77 W	0.00	14 of 29 - Sale <sup>25</sup>
	42.000	98.27	04/23/21	117.09	18.82 W	0.00	15 of 29 - Sale <sup>25</sup>
	49.000	114.65	04/23/21	142.03	27.38 W	0.00	16 of 29 - Sale <sup>25</sup>
	50.000	116.99	04/23/21	145.43	28.44 W	0.00	17 of 29 - Sale <sup>25</sup>
	53.000	124.01	04/23/21	147.76	23.75 W	0.00	18 of 29 - Sale <sup>25</sup>
	60.000	140.39	04/23/21	167.28	26.89 W	0.00	19 of 29 - Sale <sup>25</sup>
	77.000	180.17	04/23/21	217.74	37.57 W	0.00	20 of 29 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	97.000	226.96	04/23/21	274.29	47.33 W	0.00	21 of 29 - Sale <sup>25</sup>
	99.000	231.65	04/23/21	279.95	48.30 W	0.00	22 of 29 - Sale <sup>25</sup>
	100.000	233.99	04/23/21	289.82	55.83 W	0.00	23 of 29 - Sale <sup>25</sup>
	100.000	233.99	04/23/21	289.82	55.83 W	0.00	24 of 29 - Sale <sup>25</sup>
	100.000	233.98	04/23/21	278.78	44.80 W	0.00	25 of 29 - Sale <sup>25</sup>
	101.000	236.33	04/23/21	292.74	56.41 W	0.00	26 of 29 - Sale <sup>25</sup>
	140.000	327.58	04/23/21	390.30	62.72 W	0.00	27 of 29 - Sale <sup>25</sup>
	297.000	694.94	04/23/21	828.00	133.06 W	0.00	28 of 29 - Sale <sup>25</sup>
	299.000	699.62	04/23/21	866.63	167.01 W	0.00	29 of 29 - Sale <sup>25</sup>
05/10/21	2,000.000	4,679.73	Various	5,651.25	971.52 W	0.00	Total of 29 transactions
	17 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	1.000	2.15	04/23/21	2.70	0.55 W	0.00	1 of 17 - Sale <sup>25</sup>
	100.000	214.99	04/23/21	299.01	84.02 W	0.00	2 of 17 - Sale <sup>25</sup>
	899.000	1,932.73	04/23/21	2,202.55	269.82 W	0.00	3 of 17 - Sale <sup>25</sup>
	1.000	2.15	05/07/21	3.72	1.57 W	0.00	4 of 17 - Sale <sup>25</sup>
	1.000	2.15	05/07/21	2.97	0.82 W	0.00	5 of 17 - Sale <sup>25</sup>
	1.000	2.15	05/07/21	2.86	0.71 W	0.00	6 of 17 - Sale <sup>25</sup>
	34.000	73.10	05/07/21	96.98	23.88 W	0.00	7 of 17 - Sale <sup>25</sup>
	65.000	139.74	05/07/21	185.46	45.72 W	0.00	8 of 17 - Sale <sup>25</sup>
	100.000	214.99	05/07/21	285.30	70.31 W	0.00	9 of 17 - Sale <sup>25</sup>
	100.000	214.98	05/07/21	285.30	70.32 W	0.00	10 of 17 - Sale <sup>25</sup>
	1.000	2.15	05/07/21	3.01	0.86 W	0.00	11 of 17 - Sale <sup>25</sup>
	49.000	105.34	05/07/21	147.67	42.33 W	0.00	12 of 17 - Sale <sup>25</sup>
	48.000	103.19	05/07/21	145.14	41.95 W	0.00	13 of 17 - Sale <sup>25</sup>
	100.000	214.98	05/07/21	301.33	86.35 W	0.00	14 of 17 - Sale <sup>25</sup>
	100.000	214.99	05/07/21	301.33	86.34 W	0.00	15 of 17 - Sale <sup>25</sup>
	101.000	217.14	05/07/21	304.37	87.23 W	0.00	16 of 17 - Sale <sup>25</sup>
	299.000	642.81	05/07/21	901.05	258.24 W	0.00	17 of 17 - Sale <sup>25</sup>
05/11/21	2,000.000	4,299.73	Various	5,470.75	1,171.02 W	0.00	Total of 17 transactions
	91 transactions for 05/12/21. Total proceeds and cost reported to the IRS.						
	1.000	2.32	05/07/21	3.00	0.68 W	0.00	1 of 91 - Sale <sup>25</sup>
	2.000	4.64	05/07/21	6.05	1.41 W	0.00	2 of 91 - Sale <sup>25</sup>
	97.000	225.03	05/07/21	281.59	56.56 W	0.00	3 of 91 - Sale <sup>25</sup>
	3.000	6.96	05/07/21	8.71	1.75 W	0.00	4 of 91 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
97.000		225.03	05/07/21	281.59	56.56 W	0.00	5 of 91 - Sale <sup>25</sup>
57.000		132.23	05/07/21	165.48	33.25 W	0.00	6 of 91 - Sale <sup>25</sup>
43.000		99.76	05/07/21	124.83	25.07 W	0.00	7 of 91 - Sale <sup>25</sup>
3.000		6.96	05/07/21	8.71	1.75 W	0.00	8 of 91 - Sale <sup>25</sup>
97.000		225.03	05/07/21	281.59	56.56 W	0.00	9 of 91 - Sale <sup>25</sup>
100.000		231.99	05/07/21	290.31	58.32 W	0.00	10 of 91 - Sale <sup>25</sup>
100.000		231.99	05/07/21	290.30	58.31 W	0.00	11 of 91 - Sale <sup>25</sup>
5.000		11.60	05/07/21	14.52	2.92 W	0.00	12 of 91 - Sale <sup>25</sup>
5.000		11.60	05/07/21	14.72	3.12 W	0.00	13 of 91 - Sale <sup>25</sup>
18.000		41.76	05/07/21	52.96	11.20 W	0.00	14 of 91 - Sale <sup>25</sup>
42.000		97.44	05/07/21	121.93	24.49 W	0.00	15 of 91 - Sale <sup>25</sup>
53.000		122.95	05/07/21	153.86	30.91 W	0.00	16 of 91 - Sale <sup>25</sup>
77.000		178.63	05/07/21	226.60	47.97 W	0.00	17 of 91 - Sale <sup>25</sup>
1.000		2.32	05/07/21	2.94	0.62 W	0.00	18 of 91 - Sale <sup>25</sup>
99.000		229.67	05/07/21	291.35	61.68 W	0.00	19 of 91 - Sale <sup>25</sup>
3.000		6.93	05/07/21	8.82	1.89 W	0.00	20 of 91 - Sale <sup>25</sup>
97.000		224.06	05/07/21	285.47	61.41 W	0.00	21 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.01	0.70 W	0.00	22 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.90	1.59 W	0.00	23 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.15	0.84 W	0.00	24 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.04	0.73 W	0.00	25 of 91 - Sale <sup>25</sup>
34.000		78.54	05/10/21	103.10	24.56 W	0.00	26 of 91 - Sale <sup>25</sup>
65.000		150.14	05/10/21	197.17	47.03 W	0.00	27 of 91 - Sale <sup>25</sup>
97.000		224.06	05/10/21	294.21	70.15 W	0.00	28 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.03	0.72 W	0.00	29 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.04	0.73 W	0.00	30 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.03	0.72 W	0.00	31 of 91 - Sale <sup>25</sup>
100.000		230.99	05/10/21	303.32	72.33 W	0.00	32 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.19	0.88 W	0.00	33 of 91 - Sale <sup>25</sup>
98.000		226.37	05/10/21	312.98	86.61 W	0.00	34 of 91 - Sale <sup>25</sup>
200.000		461.98	05/10/21	638.74	176.76 W	0.00	35 of 91 - Sale <sup>25</sup>
100.000		230.99	05/10/21	319.35	88.36 W	0.00	36 of 91 - Sale <sup>25</sup>
99.000		228.68	05/10/21	316.17	87.49 W	0.00	37 of 91 - Sale <sup>25</sup>
1.000		2.31	05/10/21	3.19	0.88 W	0.00	38 of 91 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	49.000	113.19	05/10/21	156.50	43.31 W	0.00	39 of 91 - Sale <sup>25</sup>
	49.000	113.18	05/10/21	156.48	43.30 W	0.00	40 of 91 - Sale <sup>25</sup>
	2.000	4.62	05/10/21	6.39	1.77 W	0.00	41 of 91 - Sale <sup>25</sup>
	48.000	110.88	05/10/21	153.79	42.91 W	0.00	42 of 91 - Sale <sup>25</sup>
	51.000	117.80	05/10/21	162.86	45.06 W	0.00	43 of 91 - Sale <sup>25</sup>
	100.000	230.99	05/10/21	317.02	86.03 W	0.00	44 of 91 - Sale <sup>25</sup>
	1.000	2.31	05/10/21	2.63	0.32 W	0.00	45 of 91 - Sale <sup>25</sup>
	100.000	230.99	05/10/21	263.01	32.02 W	0.00	46 of 91 - Sale <sup>25</sup>
	600.000	1,385.92	05/10/21	1,578.08	192.16 W	0.00	47 of 91 - Sale <sup>25</sup>
	98.000	226.37	05/10/21	257.75	31.38 W	0.00	48 of 91 - Sale <sup>25</sup>
	100.000	230.99	05/10/21	263.02	32.03 W	0.00	49 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.77	0.47 W	0.00	50 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	3.66	1.36 W	0.00	51 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.91	0.61 W	0.00	52 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.80	0.50 W	0.00	53 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.79	0.49 W	0.00	54 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.80	0.50 W	0.00	55 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.79	0.49 W	0.00	56 of 91 - Sale <sup>25</sup>
	34.000	78.20	05/11/21	94.94	16.74 W	0.00	57 of 91 - Sale <sup>25</sup>
	65.000	149.49	05/11/21	181.58	32.09 W	0.00	58 of 91 - Sale <sup>25</sup>
	97.000	223.09	05/11/21	270.94	47.85 W	0.00	59 of 91 - Sale <sup>25</sup>
	100.000	229.99	05/11/21	279.33	49.34 W	0.00	60 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.95	0.65 W	0.00	61 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.95	0.65 W	0.00	62 of 91 - Sale <sup>25</sup>
	2.000	4.60	05/11/21	5.91	1.31 W	0.00	63 of 91 - Sale <sup>25</sup>
	48.000	110.39	05/11/21	142.27	31.88 W	0.00	64 of 91 - Sale <sup>25</sup>
	49.000	112.69	05/11/21	144.74	32.05 W	0.00	65 of 91 - Sale <sup>25</sup>
	49.000	112.69	05/11/21	144.73	32.04 W	0.00	66 of 91 - Sale <sup>25</sup>
	51.000	117.29	05/11/21	150.63	33.34 W	0.00	67 of 91 - Sale <sup>25</sup>
	98.000	225.39	05/11/21	289.47	64.08 W	0.00	68 of 91 - Sale <sup>25</sup>
	99.000	227.69	05/11/21	292.42	64.73 W	0.00	69 of 91 - Sale <sup>25</sup>
	100.000	229.99	05/11/21	295.36	65.37 W	0.00	70 of 91 - Sale <sup>25</sup>
	200.000	459.97	05/11/21	590.76	130.79 W	0.00	71 of 91 - Sale <sup>25</sup>
	1.000	2.30	05/11/21	2.69	0.39 W	0.00	72 of 91 - Sale <sup>25</sup>

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Account 145752226

**Proceeds from Broker and Barter Exchange Transactions**

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	2.000	4.60	05/11/21	5.55	0.95 W	0.00	73 of 91 - Sale <sup>25</sup>
	3.000	6.90	05/11/21	7.96	1.06 W	0.00	74 of 91 - Sale <sup>25</sup>
	3.000	6.90	05/11/21	7.96	1.06 W	0.00	75 of 91 - Sale <sup>25</sup>
	3.000	6.90	05/11/21	8.10	1.20 W	0.00	76 of 91 - Sale <sup>25</sup>
	5.000	11.50	05/11/21	13.27	1.77 W	0.00	77 of 91 - Sale <sup>25</sup>
	5.000	11.50	05/11/21	13.47	1.97 W	0.00	78 of 91 - Sale <sup>25</sup>
	18.000	41.40	05/11/21	48.46	7.06 W	0.00	79 of 91 - Sale <sup>25</sup>
	42.000	96.59	05/11/21	111.43	14.84 W	0.00	80 of 91 - Sale <sup>25</sup>
	43.000	98.89	05/11/21	114.08	15.19 W	0.00	81 of 91 - Sale <sup>25</sup>
	53.000	121.89	05/11/21	140.62	18.73 W	0.00	82 of 91 - Sale <sup>25</sup>
	57.000	131.09	05/11/21	151.24	20.15 W	0.00	83 of 91 - Sale <sup>25</sup>
	77.000	177.09	05/11/21	207.36	30.27 W	0.00	84 of 91 - Sale <sup>25</sup>
	97.000	223.09	05/11/21	257.35	34.26 W	0.00	85 of 91 - Sale <sup>25</sup>
	97.000	223.09	05/11/21	257.35	34.26 W	0.00	86 of 91 - Sale <sup>25</sup>
	97.000	223.09	05/11/21	257.35	34.26 W	0.00	87 of 91 - Sale <sup>25</sup>
	97.000	223.08	05/11/21	262.20	39.12 W	0.00	88 of 91 - Sale <sup>25</sup>
	99.000	227.69	05/11/21	266.61	38.92 W	0.00	89 of 91 - Sale <sup>25</sup>
	100.000	229.98	05/11/21	265.32	35.34 W	0.00	90 of 91 - Sale <sup>25</sup>
	100.000	229.99	05/11/21	265.31	35.32 W	0.00	91 of 91 - Sale <sup>25</sup>
05/12/21	5,000.000	11,538.41	Various	14,319.66	2,781.25 W	0.00	Total of 91 transactions
26 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	2.55	05/17/21	2.69	0.14 W	0.00	1 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	3.58	1.03 W	0.00	2 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.83	0.28 W	0.00	3 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.72	0.17 W	0.00	4 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.71	0.16 W	0.00	5 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.72	0.17 W	0.00	6 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.71	0.16 W	0.00	7 of 26 - Sale <sup>25</sup>
	34.000	86.69	05/17/21	92.19	5.50 W	0.00	8 of 26 - Sale <sup>25</sup>
	65.000	165.74	05/17/21	176.33	10.59 W	0.00	9 of 26 - Sale <sup>25</sup>
	97.000	247.34	05/17/21	263.10	15.76 W	0.00	10 of 26 - Sale <sup>25</sup>
	97.000	247.33	05/17/21	263.11	15.78 W	0.00	11 of 26 - Sale <sup>25</sup>
	3.000	7.65	05/17/21	8.14	0.49 W	0.00	12 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.87	0.32 W	0.00	13 of 26 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	98.000	249.89	05/17/21	281.55	31.66 W	0.00	14 of 26 - Sale <sup>25</sup>
	98.000	249.88	05/17/21	281.56	31.68 W	0.00	15 of 26 - Sale <sup>25</sup>
	1.000	2.55	05/17/21	2.87	0.32 W	0.00	16 of 26 - Sale <sup>25</sup>
	97.000	247.34	05/17/21	278.67	31.33 W	0.00	17 of 26 - Sale <sup>25</sup>
	100.000	254.98	05/17/21	287.28	32.30 W	0.00	18 of 26 - Sale <sup>25</sup>
	102.000	260.08	05/17/21	293.05	32.97 W	0.00	19 of 26 - Sale <sup>25</sup>
	2.000	5.10	05/17/21	5.75	0.65 W	0.00	20 of 26 - Sale <sup>25</sup>
	47.000	119.85	05/17/21	135.52	15.67 W	0.00	21 of 26 - Sale <sup>25</sup>
	49.000	124.94	05/17/21	140.79	15.85 W	0.00	22 of 26 - Sale <sup>25</sup>
	49.000	124.94	05/17/21	140.78	15.84 W	0.00	23 of 26 - Sale <sup>25</sup>
	51.000	130.04	05/17/21	146.51	16.47 W	0.00	24 of 26 - Sale <sup>25</sup>
	2.000	5.10	05/17/21	5.75	0.65 W	0.00	25 of 26 - Sale <sup>25</sup>
	1.000	2.56	05/17/21	2.88	0.32 W	0.00	26 of 26 - Sale <sup>25</sup>
06/02/21	1,001.000	2,552.40	Various	2,828.66	276.26 W	0.00	Total of 26 transactions
	51 transactions for 07/02/21. Total proceeds and cost reported to the IRS.						
	1.000	2.97	05/17/21	2.61	...	0.36	1 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/17/21	2.54	...	0.43	2 of 51 - Sale <sup>25</sup>
	2.000	5.94	05/17/21	5.39	...	0.55	3 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/17/21	2.22	...	0.75	4 of 51 - Sale <sup>25</sup>
	3.000	8.91	05/17/21	7.86	...	1.05	5 of 51 - Sale <sup>25</sup>
	3.000	8.91	05/17/21	7.72	...	1.19	6 of 51 - Sale <sup>25</sup>
	3.000	8.91	05/17/21	7.72	...	1.19	7 of 51 - Sale <sup>25</sup>
	5.000	14.85	05/17/21	13.07	...	1.78	8 of 51 - Sale <sup>25</sup>
	5.000	14.85	05/17/21	12.87	...	1.98	9 of 51 - Sale <sup>25</sup>
	18.000	53.46	05/17/21	47.00	...	6.46	10 of 51 - Sale <sup>25</sup>
	42.000	124.73	05/17/21	108.04	...	16.69	11 of 51 - Sale <sup>25</sup>
	43.000	127.70	05/17/21	110.61	...	17.09	12 of 51 - Sale <sup>25</sup>
	53.000	157.40	05/17/21	136.34	...	21.06	13 of 51 - Sale <sup>25</sup>
	57.000	169.28	05/17/21	146.64	...	22.64	14 of 51 - Sale <sup>25</sup>
	77.000	228.68	05/17/21	201.14	...	27.54	15 of 51 - Sale <sup>25</sup>
	97.000	288.07	05/17/21	254.36	...	33.71	16 of 51 - Sale <sup>25</sup>
	99.000	294.02	05/17/21	258.61	...	35.41	17 of 51 - Sale <sup>25</sup>
	97.000	288.08	05/17/21	249.51	...	38.57	18 of 51 - Sale <sup>25</sup>
	97.000	288.08	05/17/21	249.51	...	38.57	19 of 51 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
	97.000	288.08	05/17/21	249.51	...	38.57	20 of 51 - Sale <sup>25</sup>
	100.000	296.99	05/17/21	257.25	...	39.74	21 of 51 - Sale <sup>25</sup>
	100.000	296.99	05/17/21	257.23	...	39.76	22 of 51 - Sale <sup>25</sup>
	98.000	291.05	05/17/21	248.85	...	42.20	23 of 51 - Sale <sup>25</sup>
	100.000	296.98	05/17/21	253.94	...	43.04	24 of 51 - Sale <sup>25</sup>
	100.000	296.98	05/17/21	253.93	...	43.05	25 of 51 - Sale <sup>25</sup>
	600.000	1,781.91	05/17/21	1,523.62	...	258.29	26 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.62	...	0.35	27 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.62	...	0.35	28 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.62	...	0.35	29 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.58	...	0.39	30 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.47	...	0.50	31 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.47	...	0.50	32 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.46	...	0.51	33 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.46	...	0.51	34 of 51 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	2.44	...	0.53	35 of 51 - Sale <sup>25</sup>
	2.000	5.95	05/21/21	5.25	...	0.70	36 of 51 - Sale <sup>25</sup>
	2.000	5.95	05/21/21	5.25	...	0.70	37 of 51 - Sale <sup>25</sup>
	3.000	8.92	05/21/21	7.39	...	1.53	38 of 51 - Sale <sup>25</sup>
	47.000	139.83	05/21/21	123.77	...	16.06	39 of 51 - Sale <sup>25</sup>
	49.000	145.77	05/21/21	128.55	...	17.22	40 of 51 - Sale <sup>25</sup>
	49.000	145.77	05/21/21	128.54	...	17.23	41 of 51 - Sale <sup>25</sup>
	34.000	101.15	05/21/21	83.70	...	17.45	42 of 51 - Sale <sup>25</sup>
	51.000	151.72	05/21/21	133.77	...	17.95	43 of 51 - Sale <sup>25</sup>
	65.000	193.37	05/21/21	160.09	...	33.28	44 of 51 - Sale <sup>25</sup>
	97.000	288.57	05/21/21	254.43	...	34.14	45 of 51 - Sale <sup>25</sup>
	98.000	291.54	05/21/21	257.08	...	34.46	46 of 51 - Sale <sup>25</sup>
	98.000	291.54	05/21/21	257.06	...	34.48	47 of 51 - Sale <sup>25</sup>
	100.000	297.49	05/21/21	262.30	...	35.19	48 of 51 - Sale <sup>25</sup>
	102.000	303.44	05/21/21	267.57	...	35.87	49 of 51 - Sale <sup>25</sup>
	97.000	288.56	05/21/21	238.88	...	49.68	50 of 51 - Sale <sup>25</sup>
	97.000	288.56	05/21/21	238.86	...	49.70	51 of 51 - Sale <sup>25</sup>
07/02/21	2,899.000	8,614.62	Various	7,443.32	...	1,171.30	Total of 51 transactions

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Robinhood Securities LLC

Account 145752226

**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
VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y300 / Symbol: (cont'd)							
<i>2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	296.99	05/17/21	307.94	10.95 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	2.97	05/21/21	3.33	0.36 W	0.00	2 of 2 - Sale <sup>25</sup>
07/02/21	101.000	299.96	Various	311.27	11.31 W	0.00	Total of 2 transactions
<i>3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.</i>							
	1,899.000	2,354.51	07/16/21	4,557.60	...	-2,203.09	1 of 3 - Sale <sup>25</sup>
	100.000	123.99	07/16/21	250.95	...	-126.96	2 of 3 - Sale <sup>25</sup>
	1.000	1.24	07/16/21	2.76	...	-1.52	3 of 3 - Sale <sup>25</sup>
12/28/21	2,000.000	2,479.74	Various	4,811.31	...	-2,331.57	Total of 3 transactions
	<b>Security total:</b>	<b>161,503.41</b>		<b>173,968.32</b>	<b>14,557.36 W</b>	<b>2,092.45</b>	
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
01/05/21	1,000.000	1,173.05	12/30/20	1,256.40	29.25 W	-54.10	Sale <sup>25</sup>
<i>2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.78	01/05/21	1.26	...	0.52	1 of 2 - Sale <sup>25</sup>
	350.000	623.30	01/05/21	459.67	...	163.63	2 of 2 - Sale <sup>25</sup>
03/25/21	351.000	625.08	Various	460.93	...	164.15	Total of 2 transactions
	<b>Security total:</b>	<b>1,798.13</b>		<b>1,717.33</b>	<b>29.25 W</b>	<b>110.05</b>	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>3 transactions for 01/28/21. Total proceeds and cost reported to the IRS.</i>							
	174.000	173.98	08/28/20	29.84	...	144.14	1 of 3 - Sale <sup>25</sup>
	773.000	772.88	08/28/20	132.59	...	640.29	2 of 3 - Sale <sup>25</sup>
	53.000	52.99	11/18/20	8.85	...	44.14	3 of 3 - Sale <sup>25</sup>
01/28/21	1,000.000	999.85	Various	171.28	...	828.57	Total of 3 transactions
<i>3 transactions for 03/24/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	364.98	11/18/20	33.40	...	331.58	1 of 3 - Sale <sup>25</sup>
	300.000	547.45	11/18/20	50.10	...	497.35	2 of 3 - Sale <sup>25</sup>
	446.000	813.89	11/18/20	74.48	...	739.41	3 of 3 - Sale <sup>25</sup>
03/24/21	946.000	1,726.32	Various	157.98	...	1,568.34	Total of 3 transactions
	<b>Security total:</b>	<b>2,726.17</b>		<b>329.26</b>	...	<b>2,396.91</b>	

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Account 145752226

## Proceeds from Broker and Barter Exchange Transactions

2021 1099-B\* OMB No. 1545-0715

(continued)

02/11/2022

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	402.47	09/01/20	280.00	...	122.47	1 of 2 - Sale <sup>25</sup>
	5,000.000	2,012.36	12/24/20	1,045.50	...	966.86	2 of 2 - Sale <sup>25</sup>
01/05/21	6,000.000	2,414.83	Various	1,325.50	...	1,089.33	Total of 2 transactions
01/11/21	4,000.000	1,311.53	12/24/20	836.40	...	475.13	Sale <sup>25</sup>
<i>3 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	200.000	196.88	12/24/20	41.82	...	155.06	1 of 3 - Sale <sup>25</sup>
	300.000	295.34	12/24/20	62.73	...	232.61	2 of 3 - Sale <sup>25</sup>
	500.000	492.19	12/24/20	104.55	...	387.64	3 of 3 - Sale <sup>25</sup>
03/15/21	1,000.000	984.41	Various	209.10	...	775.31	Total of 3 transactions
<i>26 transactions for 03/15/21. Total proceeds and cost reported to the IRS.</i>							
	81.000	79.69	02/19/21	121.15	41.46 W	0.00	1 of 26 - Sale <sup>25</sup>
	100.000	98.39	02/19/21	149.56	51.17 W	0.00	2 of 26 - Sale <sup>25</sup>
	319.000	313.86	02/19/21	395.56	81.70 W	0.00	3 of 26 - Sale <sup>25</sup>
	3.000	2.95	02/19/21	5.26	2.31 W	0.00	4 of 26 - Sale <sup>25</sup>
	16.000	15.74	02/19/21	28.03	12.29 W	0.00	5 of 26 - Sale <sup>25</sup>
	1,381.000	1,358.73	02/19/21	2,066.16	707.43 W	0.00	6 of 26 - Sale <sup>25</sup>
	21.000	20.66	02/19/21	26.04	5.38 W	0.00	7 of 26 - Sale <sup>25</sup>
	81.000	79.70	02/19/21	141.90	62.20 W	0.00	8 of 26 - Sale <sup>25</sup>
	19.000	18.70	02/19/21	28.43	9.73 W	0.00	9 of 26 - Sale <sup>25</sup>
	16.000	15.74	02/19/21	32.13	16.39 W	0.00	10 of 26 - Sale <sup>25</sup>
	7.000	6.89	02/19/21	14.05	7.16 W	0.00	11 of 26 - Sale <sup>25</sup>
	93.000	91.50	02/19/21	186.73	95.23 W	0.00	12 of 26 - Sale <sup>25</sup>
	481.000	473.24	02/19/21	842.84	369.60 W	0.00	13 of 26 - Sale <sup>25</sup>
	300.000	295.17	02/19/21	448.83	153.66 W	0.00	14 of 26 - Sale <sup>25</sup>
	200.000	196.87	02/19/21	248.00	51.13 W	0.00	15 of 26 - Sale <sup>25</sup>
	100.000	98.44	02/19/21	124.00	25.56 W	0.00	16 of 26 - Sale <sup>25</sup>
	1,381.000	1,358.72	02/19/21	1,712.44	353.72 W	0.00	17 of 26 - Sale <sup>25</sup>
	3.000	2.95	02/19/21	4.49	1.54 W	0.00	18 of 26 - Sale <sup>25</sup>
	16.000	15.74	02/19/21	23.93	8.19 W	0.00	19 of 26 - Sale <sup>25</sup>
	100.000	98.39	02/19/21	149.56	51.17 W	0.00	20 of 26 - Sale <sup>25</sup>
	100.000	98.39	02/19/21	175.17	76.78 W	0.00	21 of 26 - Sale <sup>25</sup>
	19.000	18.69	02/19/21	33.28	14.59 W	0.00	22 of 26 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 145752226

## 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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	79.000	77.73	02/19/21	138.39	60.66 W	0.00	23 of 26 - Sale <sup>25</sup>
	2.000	1.97	02/19/21	3.50	1.53 W	0.00	24 of 26 - Sale <sup>25</sup>
	3.000	2.95	02/19/21	6.03	3.08 W	0.00	25 of 26 - Sale <sup>25</sup>
	80.000	78.71	02/19/21	140.18	61.47 W	0.00	26 of 26 - Sale <sup>25</sup>
03/15/21	5,001.000	4,920.51	Various	7,245.64	2,325.13 W	0.00	Total of 26 transactions
	14 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	1,979.000	1,815.68	02/19/21	2,453.96	...	-638.28	1 of 14 - Sale <sup>25</sup>
	481.000	441.31	02/19/21	966.04	...	-524.73	2 of 14 - Sale <sup>25</sup>
	600.000	550.48	02/19/21	1,051.35	...	-500.87	3 of 14 - Sale <sup>25</sup>
	300.000	275.24	02/19/21	525.66	...	-250.42	4 of 14 - Sale <sup>25</sup>
	93.000	85.33	02/19/21	210.55	...	-125.22	5 of 14 - Sale <sup>25</sup>
	81.000	74.32	02/19/21	162.64	...	-88.32	6 of 14 - Sale <sup>25</sup>
	80.000	73.40	02/19/21	160.67	...	-87.27	7 of 14 - Sale <sup>25</sup>
	79.000	72.48	02/19/21	158.62	...	-86.14	8 of 14 - Sale <sup>25</sup>
	16.000	14.68	02/19/21	36.23	...	-21.55	9 of 14 - Sale <sup>25</sup>
	19.000	17.43	02/19/21	38.15	...	-20.72	10 of 14 - Sale <sup>25</sup>
	19.000	17.43	02/19/21	33.29	...	-15.86	11 of 14 - Sale <sup>25</sup>
	21.000	19.27	02/19/21	31.42	...	-12.15	12 of 14 - Sale <sup>25</sup>
	7.000	6.42	02/19/21	15.84	...	-9.42	13 of 14 - Sale <sup>25</sup>
	2.000	1.83	02/19/21	4.01	...	-2.18	14 of 14 - Sale <sup>25</sup>
03/18/21	3,777.000	3,465.30	Various	5,848.43	...	-2,383.13	Total of 14 transactions
	3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.						
	3.000	2.75	02/19/21	6.80	1.35 W	-2.70	1 of 3 - Sale <sup>25</sup>
	20.000	18.35	02/19/21	35.05	16.70 W	0.00	2 of 3 - Sale <sup>25</sup>
	200.000	183.50	02/19/21	349.45	165.95 W	0.00	3 of 3 - Sale <sup>25</sup>
03/18/21	223.000	204.60	Various	391.30	184.00 W	-2.70	Total of 3 transactions
	3 transactions for 03/26/21. Total proceeds and cost reported to the IRS.						
	779.000	681.30	02/19/21	965.96	...	-284.66	1 of 3 - Sale <sup>25</sup>
	200.000	174.91	02/19/21	413.95	...	-239.04	2 of 3 - Sale <sup>25</sup>
	20.000	17.49	02/19/21	41.50	...	-24.01	3 of 3 - Sale <sup>25</sup>
03/26/21	999.000	873.70	Various	1,421.41	...	-547.71	Total of 3 transactions

\* 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 145752226

## 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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
3 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	998.000	709.56	06/02/21	767.48	...	-57.92	1 of 3 - Sale <sup>25</sup>
	711.000	505.50	06/02/21	522.73	...	-17.23	2 of 3 - Sale <sup>25</sup>
	1.000	0.71	06/02/21	2.41	...	-1.70	3 of 3 - Sale <sup>25</sup>
06/15/21	1,710.000	1,215.77	Various	1,292.62	...	-76.85	Total of 3 transactions
6 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.70	03/12/21	2.34	1.64 W	0.00	1 of 6 - Sale <sup>25</sup>
	942.000	669.74	06/02/21	692.56	15.82 W	-7.00	2 of 6 - Sale <sup>25</sup>
	999.000	702.17	06/02/21	734.46	32.29 W	0.00	3 of 6 - Sale <sup>25</sup>
	1,189.000	845.94	06/02/21	874.15	28.21 W	0.00	4 of 6 - Sale <sup>25</sup>
	1,158.000	823.88	06/02/21	851.36	27.48 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.000	0.71	06/02/21	2.38	1.67 W	0.00	6 of 6 - Sale <sup>25</sup>
06/15/21	4,290.000	3,043.14	Various	3,157.25	107.11 W	-7.00	Total of 6 transactions
5 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1,158.000	767.26	06/02/21	880.58	...	-113.32	1 of 5 - Sale <sup>25</sup>
	1,089.000	721.54	06/02/21	828.11	...	-106.57	2 of 5 - Sale <sup>25</sup>
	653.000	432.66	06/02/21	496.88	...	-64.22	3 of 5 - Sale <sup>25</sup>
	100.000	66.26	06/02/21	76.04	...	-9.78	4 of 5 - Sale <sup>25</sup>
	1.000	0.66	06/02/21	0.77	...	-0.11	5 of 5 - Sale <sup>25</sup>
06/18/21	3,001.000	1,988.38	Various	2,282.38	...	-294.00	Total of 5 transactions
09/24/21	5,000.000	3,560.38	09/13/21	3,104.50	...	455.88	Sale <sup>25</sup>
	<b>Security total:</b>	<b>23,982.55</b>		<b>27,114.53</b>	<b>2,616.24 W</b>	<b>-515.74</b>	
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
12/27/21	666.000	3,743.09	09/28/21	8,082.86	...	-4,339.77	Sale <sup>25</sup>
<b>Totals :</b>		<b>637,064.18</b>		<b>663,003.38</b>	<b>59,182.28 W</b>	<b>33,243.08</b>	

\* 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 145752226

**Proceeds Not Reported to the IRS**

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

**LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]**

Report on Form 8949, Part II, with Box F checked.

**Description of property**

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AG MORTGAGE INVESTMENT TRUST, INC. / CUSIP: 001228501 / Symbol: 07/29/21	0.333	3.67	07/16/20	3.93	...	-0.26	Gain or loss
<b>Totals:</b>		<b>3.67</b>		<b>3.93</b>	...	<b>-0.26</b>	

Robinhood Securities LLC

Account 145752226

## Detail for Dividends and Distributions

2021

02/11/2022

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AG MORTGAGE INVESTMENT TRUST, INC.	001228105		04/30/21	0.06	Nondividend distribution	03
			07/30/21	0.07	Nondividend distribution	03
				<b>0.13</b>	<b>Total Dividends &amp; distributions</b>	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/26/21	0.80	Nondividend distribution	03
			04/27/21	0.90	Nondividend distribution	03
			07/27/21	0.90	Nondividend distribution	03
			10/26/21	0.90	Nondividend distribution	03
			<b>3.50</b>	<b>Total Dividends &amp; distributions</b>		
MFA FINANCIAL, INC	55272X102		04/30/21	0.07	Nondividend distribution	03
			04/30/21	0.01	Section 199A dividend	03
			07/30/21	0.10	Nondividend distribution	03
			10/29/21	0.10	Nondividend distribution	03
			01/31/22	0.11	Qualified dividend	
			<b>0.39</b>	<b>Total Dividends &amp; distributions</b>		
			<b>4.02</b>	<b>Total Dividends &amp; distributions</b>		

Robinhood Securities LLC

Account 145752226

**Fees and Expenses**

2021

02/11/2022

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/15/21	-5.00	Margin interest paid	
		02/16/21	-0.26	Margin interest paid	
		02/16/21	-5.00	Margin interest paid	
		03/16/21	-5.00	Margin interest paid	
		03/16/21	-10.07	Margin interest paid	
		04/15/21	-5.00	Margin interest paid	
		05/17/21	-5.00	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		07/14/21	-5.00	Margin interest paid	
			-45.33	Total Margin interest paid	
Margin charge		08/13/21	-5.00	Margin interest paid	
		09/13/21	-5.00	Margin interest paid	
		10/12/21	-5.00	Margin interest paid	
		11/11/21	-5.00	Margin interest paid	
		12/13/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
			<b>-70.33</b>	<b>Total Margin interest paid</b>	

Robinhood Securities LLC

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## Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AHT 12/17/2021 CALL \$7.50	AHT 12/17/21 C 7.500	07/19/21	-10.00	0.00	Merger	
AHT1 12/17/2021 CALL \$7.50	AHT1 12/17/21 C 7.500	07/19/21	10.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
  
  - 25 Tax lot closed on a first in first out basis.
-

### Instructions for Recipient

#### Common Instructions for Recipient

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

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

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

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

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

#### Keep tax documents for your records.

#### 1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Line 8.** This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

**Lines 9 and 10.** Show cash and noncash liquidation distributions.

**Line 11.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

**Line 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 11. See the Instructions for Form 6251.

**Lines 13-15.** State income tax withheld reporting Lines.

**Future developments.** For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099DIV](http://www.irs.gov/Form1099DIV).

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

#### 1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

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

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