

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 857434963	Statement Date: 02/11/2022 Document ID: XX80 DSM 3M20	2021
	Somsheker Gangu 1453 Overseer Ave Henderson, NV 89074 RECIPIENT'S TIN: XXX-XX-8881		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	220,977.89	221,731.05	0.00	7,617.88	6,864.72
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	220,977.89	221,731.05	0.00	7,617.88	6,864.72
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	220,977.89	221,731.05	0.00	7,617.88	6,864.72
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 857434963

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME**2021 1099-INT**

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	45.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
14 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	14.969	1,845.14	04/26/21	1,893.38	...	-48.24	1 of 14 - Sale ²⁵
	0.001	0.08	04/26/21	0.08	...	0.00	2 of 14 - Sale ²⁵
	0.470	57.98	04/29/21	57.12	...	0.86	3 of 14 - Sale ²⁵
	15.999	1,972.04	04/29/21	1,942.88	...	29.16	4 of 14 - Sale ²⁵
	16.487	2,032.19	04/29/21	2,000.00	...	32.19	5 of 14 - Sale ²⁵
	0.587	72.29	04/30/21	70.72	...	1.57	6 of 14 - Sale ²⁵
	15.997	1,971.88	04/30/21	1,929.28	...	42.60	7 of 14 - Sale ²⁵
	0.592	72.95	05/03/21	70.50	...	2.45	8 of 14 - Sale ²⁵
	12.000	1,479.15	05/03/21	1,429.50	...	49.65	9 of 14 - Sale ²⁵
	8.528	1,051.15	05/03/21	1,000.00	...	51.15	10 of 14 - Sale ²⁵
	8.851	1,091.01	05/05/21	1,000.00	...	91.01	11 of 14 - Sale ²⁵
	0.320	39.49	06/03/21	35.63	...	3.86	12 of 14 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol: (cont'd)							
	0.522	64.34	06/03/21	58.04	...	6.30	13 of 14 - Sale ²⁵
	17.678	2,179.05	06/03/21	1,909.04	...	270.01	14 of 14 - Sale ²⁵
06/23/21	113.001	13,928.74	Various	13,396.17	...	532.57	Total of 14 transactions
06/23/21	0.842	103.83	04/26/21	106.54	2.71 W	0.00	Sale ²⁵
	Security total:	14,032.57		13,502.71	2.71 W	532.57	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	0.027	94.59	11/30/21	93.51	...	1.08	1 of 2 - Sale ²⁵
	1.000	3,546.08	11/30/21	3,506.49	...	39.59	2 of 2 - Sale ²⁵
12/01/21	1.027	3,640.67	Various	3,600.00	...	40.67	Total of 2 transactions
3 transactions for 12/02/21. Total proceeds and cost reported to the IRS.							
	0.000	1.61	12/02/21	1.60	...	0.01	1 of 3 - Sale ²⁵
	0.016	55.45	12/02/21	55.28	...	0.17	2 of 3 - Sale ²⁵
	1.000	3,451.52	12/02/21	3,443.12	...	8.40	3 of 3 - Sale ²⁵
12/02/21	1.016	3,508.58	Various	3,500.00	...	8.58	Total of 3 transactions
3 transactions for 12/07/21. Total proceeds and cost reported to the IRS.							
	0.005	16.56	12/02/21	16.33	...	0.23	1 of 3 - Sale ²⁵
	1.000	3,481.85	12/02/21	3,433.67	...	48.18	2 of 3 - Sale ²⁵
	1.000	3,528.03	12/07/21	3,525.00	...	3.03	3 of 3 - Sale ²⁵
12/07/21	2.004	7,026.44	Various	6,975.00	...	51.44	Total of 3 transactions
3 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	0.000	0.34	12/27/21	0.34	...	0.00	1 of 3 - Sale ²⁵
	0.024	83.54	12/27/21	82.93	...	0.61	2 of 3 - Sale ²⁵
	2.000	6,866.43	12/27/21	6,816.73	...	49.70	3 of 3 - Sale ²⁵
12/28/21	2.024	6,950.31	Various	6,900.00	...	50.31	Total of 3 transactions
	Security total:	21,126.00		20,975.00	...	151.00	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	0.020	2.66	03/12/21	2.42	...	0.24	1 of 2 - Sale ²⁵
	5.000	656.47	03/12/21	597.58	...	58.89	2 of 2 - Sale ²⁵
04/12/21	5.020	659.13	Various	600.00	...	59.13	Total of 2 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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 10/26/21. Total proceeds and cost reported to the IRS.							
	0.001	0.18	09/10/21	0.18	...	0.00	1 of 2 - Sale ²⁵
	33.368	5,005.98	09/10/21	4,999.82	...	6.16	2 of 2 - Sale ²⁵
10/26/21	33.369	5,006.16	Various	5,000.00	...	6.16	Total of 2 transactions
	Security total:	5,665.29		5,600.00	...	65.29	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
2 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	0.013	0.27	04/20/21	0.25	...	0.02	1 of 2 - Sale ²⁵
	49.987	1,038.11	04/20/21	949.75	...	88.36	2 of 2 - Sale ²⁵
06/01/21	50.000	1,038.38	Various	950.00	...	88.38	Total of 2 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	0.006	1.02	06/22/21	1.00	...	0.02	1 of 3 - Sale ²⁵
	0.037	6.62	06/22/21	6.50	...	0.12	2 of 3 - Sale ²⁵
	10.000	1,775.19	06/22/21	1,742.50	...	32.69	3 of 3 - Sale ²⁵
06/25/21	10.043	1,782.83	Various	1,750.00	...	32.83	Total of 3 transactions
3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	0.001	0.11	06/29/21	0.11	...	0.00	1 of 3 - Sale ²⁵
	0.492	86.41	06/29/21	85.67	...	0.74	2 of 3 - Sale ²⁵
	10.999	1,930.66	06/29/21	1,914.22	...	16.44	3 of 3 - Sale ²⁵
06/30/21	11.492	2,017.18	Various	2,000.00	...	17.18	Total of 3 transactions
	Security total:	3,800.01		3,750.00	...	50.01	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
4 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	0.012	0.45	12/29/21	0.44	...	0.01	1 of 4 - Sale ²⁵
	0.021	0.77	12/29/21	0.76	...	0.01	2 of 4 - Sale ²⁵
	0.034	1.26	12/29/21	1.23	...	0.03	3 of 4 - Sale ²⁵
	101.979	3,771.16	12/29/21	3,697.57	...	73.59	4 of 4 - Sale ²⁵
12/29/21	102.046	3,773.64	Various	3,700.00	...	73.64	Total of 4 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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
2 transactions for 12/30/21. Total proceeds and cost reported to the IRS.							
	0.562	22.09	12/30/21	21.37	...	0.72	1 of 2 - Sale ²⁵
	102.000	4,008.74	12/30/21	3,878.63	...	130.11	2 of 2 - Sale ²⁵
12/30/21	102.562	4,030.83	Various	3,900.00	...	130.83	Total of 2 transactions
	Security total:	7,804.47		7,600.00	...	204.47	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
11 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	0.008	0.31	01/05/21	0.43	0.12 W	0.00	1 of 11 - Sale ²⁵
	20.376	831.55	01/05/21	1,059.57	228.02 W	0.00	2 of 11 - Sale ²⁵
	0.026	1.04	02/23/21	1.28	0.24 W	0.00	3 of 11 - Sale ²⁵
	12.637	518.68	02/23/21	622.63	103.95 W	0.00	4 of 11 - Sale ²⁵
	48.226	1,968.08	02/23/21	2,376.09	408.01 W	0.00	5 of 11 - Sale ²⁵
	0.004	0.15	03/01/21	0.18	0.03 W	0.00	6 of 11 - Sale ²⁵
	18.431	756.48	03/01/21	894.82	138.34 W	0.00	7 of 11 - Sale ²⁵
	0.191	7.83	03/02/21	8.50	0.67 W	0.00	8 of 11 - Sale ²⁵
	0.230	9.43	03/02/21	10.22	0.79 W	0.00	9 of 11 - Sale ²⁵
	2.082	85.44	03/02/21	92.70	7.26 W	0.00	10 of 11 - Sale ²⁵
	20.000	820.89	03/02/21	891.50	70.61 W	0.00	11 of 11 - Sale ²⁵
04/23/21	122.210	4,999.88	Various	5,957.92	958.04 W	0.00	Total of 11 transactions
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.018	0.77	03/03/21	0.76	...	0.01	1 of 3 - Sale ²⁵
	24.000	1,011.40	03/03/21	999.24	...	12.16	2 of 3 - Sale ²⁵
	14.523	612.03	03/08/21	537.14	...	74.89	3 of 3 - Sale ²⁵
04/26/21	38.541	1,624.20	Various	1,537.14	...	87.06	Total of 3 transactions
2 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	0.003	0.12	03/02/21	0.15	0.03 W	0.00	1 of 2 - Sale ²⁵
	8.914	375.64	03/02/21	396.93	21.29 W	0.00	2 of 2 - Sale ²⁵
04/26/21	8.917	375.76	Various	397.08	21.32 W	0.00	Total of 2 transactions
4 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	0.221	9.14	03/08/21	7.82	...	1.32	1 of 4 - Sale ²⁵
	0.560	23.20	03/08/21	20.71	...	2.49	2 of 4 - Sale ²⁵
	28.000	1,159.89	03/08/21	992.18	...	167.71	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 857434963

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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"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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
04/28/21	52.512	2,175.28	03/08/21	1,942.15	...	233.13	4 of 4 - Sale ²⁵
	81.292	3,367.51	Various	2,962.86	...	404.65	Total of 4 transactions
	2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.						
	0.189	7.84	03/10/21	7.88	0.04 W	0.00	1 of 2 - Sale ²⁵
	15.078	624.61	03/10/21	627.56	2.95 W	0.00	2 of 2 - Sale ²⁵
04/28/21	15.268	632.45	Various	635.44	2.99 W	0.00	Total of 2 transactions
	30 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	0.001	0.06	03/10/21	0.06	...	0.00	1 of 30 - Sale ²⁵
	0.013	0.56	03/10/21	0.56	...	0.00	2 of 30 - Sale ²⁵
	0.298	12.38	03/10/21	12.28	...	0.10	3 of 30 - Sale ²⁵
	23.998	995.90	03/10/21	987.72	...	8.18	4 of 30 - Sale ²⁵
	0.004	0.18	03/18/21	0.18	...	0.00	5 of 30 - Sale ²⁵
	5.980	248.18	03/19/21	242.59	...	5.59	6 of 30 - Sale ²⁵
	18.657	772.76	03/19/21	756.82	...	15.94	7 of 30 - Sale ²⁵
	12.637	527.90	03/24/21	573.98	...	-46.08	8 of 30 - Sale ²⁵
	14.213	593.77	03/24/21	635.35	...	-41.58	9 of 30 - Sale ²⁵
	4.000	167.10	03/24/21	196.76	...	-29.66	10 of 30 - Sale ²⁵
	7.208	301.10	03/24/21	329.07	...	-27.97	11 of 30 - Sale ²⁵
	4.217	176.18	03/24/21	188.52	...	-12.34	12 of 30 - Sale ²⁵
	0.052	2.16	03/24/21	2.55	...	-0.39	13 of 30 - Sale ²⁵
	0.026	1.09	03/24/21	1.21	...	-0.12	14 of 30 - Sale ²⁵
	0.017	0.69	03/24/21	0.75	...	-0.06	15 of 30 - Sale ²⁵
	0.004	0.15	03/24/21	0.17	...	-0.02	16 of 30 - Sale ²⁵
	0.011	0.42	03/24/21	0.44	...	-0.02	17 of 30 - Sale ²⁵
	0.006	0.24	03/24/21	0.24	...	0.00	18 of 30 - Sale ²⁵
	0.131	5.48	03/24/21	5.38	...	0.10	19 of 30 - Sale ²⁵
	0.191	7.97	03/24/21	7.76	...	0.21	20 of 30 - Sale ²⁵
	0.230	9.63	03/24/21	9.42	...	0.21	21 of 30 - Sale ²⁵
	2.082	87.29	03/24/21	85.49	...	1.80	22 of 30 - Sale ²⁵
	5.957	248.83	03/24/21	244.89	...	3.94	23 of 30 - Sale ²⁵
	4.504	188.16	03/24/21	183.44	...	4.72	24 of 30 - Sale ²⁵
	9.397	394.03	03/24/21	386.33	...	7.70	25 of 30 - Sale ²⁵
	4.635	196.11	03/24/21	174.18	...	21.93	26 of 30 - Sale ²⁵
	32.742	1,385.34	03/24/21	1,200.00	...	185.34	27 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 857434963

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	78.669	3,298.57	03/24/21	2,956.39	...	342.18	28 of 30 - Sale ²⁵
	0.171	7.25	03/26/21	5.89	...	1.36	29 of 30 - Sale ²⁵
	30.276	1,281.00	03/26/21	1,042.11	...	238.89	30 of 30 - Sale ²⁵
06/01/21	260.328	10,910.48	Various	10,230.53	...	679.95	Total of 30 transactions
	15 transactions for 06/01/21. Total proceeds and cost reported to the IRS.						
	10.833	449.56	03/10/21	450.00	0.44 W	0.00	1 of 15 - Sale ²⁵
	10.922	453.25	03/10/21	454.56	1.31 W	0.00	2 of 15 - Sale ²⁵
	12.000	497.99	03/10/21	499.38	1.39 W	0.00	3 of 15 - Sale ²⁵
	35.950	1,491.90	03/18/21	1,499.82	7.92 W	0.00	4 of 15 - Sale ²⁵
	0.014	0.56	03/19/21	0.59	0.03 W	0.00	5 of 15 - Sale ²⁵
	0.309	12.79	03/23/21	12.96	0.17 W	0.00	6 of 15 - Sale ²⁵
	0.407	17.00	03/23/21	17.09	0.09 W	0.00	7 of 15 - Sale ²⁵
	4.509	188.37	03/23/21	189.34	0.97 W	0.00	8 of 15 - Sale ²⁵
	5.000	208.85	03/23/21	209.95	1.10 W	0.00	9 of 15 - Sale ²⁵
	47.659	1,974.01	03/23/21	2,000.00	25.99 W	0.00	10 of 15 - Sale ²⁵
	54.076	2,239.80	03/23/21	2,270.64	30.84 W	0.00	11 of 15 - Sale ²⁵
	36.950	1,543.57	03/24/21	1,817.40	12.96 W	-260.87	12 of 15 - Sale ²⁵
	0.008	0.35	03/24/21	0.46	0.11 W	0.00	13 of 15 - Sale ²⁵
	0.326	13.63	03/24/21	16.94	3.31 W	0.00	14 of 15 - Sale ²⁵
	20.050	837.58	03/24/21	1,040.91	203.33 W	0.00	15 of 15 - Sale ²⁵
06/01/21	239.013	9,929.21	Various	10,480.04	289.96 W	-260.87	Total of 15 transactions
	8 transactions for 06/04/21. Total proceeds and cost reported to the IRS.						
	56.711	2,382.99	03/26/21	1,952.00	...	430.99	1 of 8 - Sale ²⁵
	0.003	0.14	04/09/21	0.16	...	-0.02	2 of 8 - Sale ²⁵
	0.189	7.96	04/09/21	7.22	...	0.74	3 of 8 - Sale ²⁵
	8.914	374.55	04/09/21	359.48	...	15.07	4 of 8 - Sale ²⁵
	15.078	633.58	04/09/21	575.02	...	58.56	5 of 8 - Sale ²⁵
	41.709	1,752.60	04/09/21	1,582.43	...	170.17	6 of 8 - Sale ²⁵
	0.246	10.33	04/14/21	9.07	...	1.26	7 of 8 - Sale ²⁵
	80.989	3,403.14	04/14/21	2,990.93	...	412.21	8 of 8 - Sale ²⁵
06/04/21	203.840	8,565.29	Various	7,476.31	...	1,088.98	Total of 8 transactions

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Account 857434963

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<i>8 transactions for 06/17/21. Total proceeds and cost reported to the IRS.</i>							
	0.014	0.69	06/11/21	0.69	...	0.00	1 of 8 - Sale ²⁵
	0.814	38.75	06/11/21	37.61	...	1.14	2 of 8 - Sale ²⁵
	0.822	39.10	06/11/21	37.60	...	1.50	3 of 8 - Sale ²⁵
	10.100	480.44	06/11/21	462.05	...	18.39	4 of 8 - Sale ²⁵
	10.833	515.32	06/11/21	494.73	...	20.59	5 of 8 - Sale ²⁵
	12.000	570.84	06/11/21	548.93	...	21.91	6 of 8 - Sale ²⁵
	30.281	1,440.46	06/11/21	1,398.19	...	42.27	7 of 8 - Sale ²⁵
	35.950	1,710.11	06/11/21	1,648.25	...	61.86	8 of 8 - Sale ²⁵
06/17/21	100.814	4,795.71	Various	4,628.05	...	167.66	Total of 8 transactions
<i>7 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	109.794	5,048.42	07/09/21	5,000.00	...	48.42	1 of 7 - Sale ²⁵
	0.121	5.55	07/14/21	5.18	...	0.37	2 of 7 - Sale ²⁵
	0.621	28.54	07/14/21	27.40	...	1.14	3 of 7 - Sale ²⁵
	90.000	4,138.29	07/14/21	3,972.60	...	165.69	4 of 7 - Sale ²⁵
	92.989	4,275.75	07/14/21	3,994.82	...	280.93	5 of 7 - Sale ²⁵
	0.369	16.99	07/27/21	14.32	...	2.67	6 of 7 - Sale ²⁵
	77.000	3,540.54	07/27/21	2,985.68	...	554.86	7 of 7 - Sale ²⁵
08/02/21	370.894	17,054.08	Various	16,000.00	...	1,054.08	Total of 7 transactions
<i>13 transactions for 08/02/21. Total proceeds and cost reported to the IRS.</i>							
	0.326	15.00	07/01/21	20.73	5.73 W	0.00	1 of 13 - Sale ²⁵
	0.000	0.02	07/01/21	0.07	0.05 W	0.00	2 of 13 - Sale ²⁵
	0.008	0.38	07/01/21	0.55	0.17 W	0.00	3 of 13 - Sale ²⁵
	0.012	0.53	07/01/21	0.74	0.21 W	0.00	4 of 13 - Sale ²⁵
	0.309	14.19	07/01/21	16.65	2.46 W	0.00	5 of 13 - Sale ²⁵
	0.407	18.71	07/01/21	21.82	3.11 W	0.00	6 of 13 - Sale ²⁵
	1.237	56.89	07/01/21	78.60	21.71 W	0.00	7 of 13 - Sale ²⁵
	1.749	80.44	07/01/21	106.38	25.94 W	0.00	8 of 13 - Sale ²⁵
	4.509	207.34	07/01/21	241.76	34.42 W	0.00	9 of 13 - Sale ²⁵
	5.000	229.91	07/01/21	268.10	38.19 W	0.00	10 of 13 - Sale ²⁵
	16.563	761.59	07/01/21	893.48	131.89 W	0.00	11 of 13 - Sale ²⁵
	18.801	864.50	07/01/21	1,194.64	330.14 W	0.00	12 of 13 - Sale ²⁵

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Account 857434963

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
08/02/21	54.076	2,486.46	07/01/21	2,918.43	431.97 W	0.00	13 of 13 - Sale ²⁵
	102.998	4,735.96	Various	5,761.95	1,025.99 W	0.00	Total of 13 transactions
	3 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	0.251	10.19	08/16/21	9.68	...	0.51	1 of 3 - Sale ²⁵
	103.000	4,187.06	08/16/21	3,977.35	...	209.71	2 of 3 - Sale ²⁵
	133.761	5,437.55	08/19/21	5,000.00	...	437.55	3 of 3 - Sale ²⁵
09/02/21	237.012	9,634.80	Various	8,987.03	...	647.77	Total of 3 transactions
	20 transactions for 09/02/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	08/12/21	0.07	0.05 W	0.00	1 of 20 - Sale ²⁵
	0.008	0.34	08/12/21	0.55	0.21 W	0.00	2 of 20 - Sale ²⁵
	0.012	0.47	08/12/21	0.71	0.24 W	0.00	3 of 20 - Sale ²⁵
	0.169	6.86	08/12/21	10.17	3.31 W	0.00	4 of 20 - Sale ²⁵
	0.169	6.86	08/12/21	10.53	3.67 W	0.00	5 of 20 - Sale ²⁵
	0.309	12.55	08/12/21	15.67	3.12 W	0.00	6 of 20 - Sale ²⁵
	0.407	16.54	08/12/21	20.52	3.98 W	0.00	7 of 20 - Sale ²⁵
	1.237	50.29	08/12/21	74.65	24.36 W	0.00	8 of 20 - Sale ²⁵
	1.749	71.12	08/12/21	100.80	29.68 W	0.00	9 of 20 - Sale ²⁵
	1.990	80.88	08/12/21	85.13	4.25 W	0.00	10 of 20 - Sale ²⁵
	4.509	183.31	08/12/21	227.37	44.06 W	0.00	11 of 20 - Sale ²⁵
	5.000	203.26	08/12/21	252.14	48.88 W	0.00	12 of 20 - Sale ²⁵
	16.563	673.31	08/12/21	840.63	167.32 W	0.00	13 of 20 - Sale ²⁵
	18.623	757.04	08/12/21	1,123.88	366.84 W	0.00	14 of 20 - Sale ²⁵
	54.076	2,198.24	08/12/21	2,745.87	547.63 W	0.00	15 of 20 - Sale ²⁵
	0.008	0.34	08/12/21	0.53	0.19 W	0.00	16 of 20 - Sale ²⁵
	0.158	6.41	08/12/21	9.51	3.10 W	0.00	17 of 20 - Sale ²⁵
	0.178	7.24	08/12/21	10.76	3.52 W	0.00	18 of 20 - Sale ²⁵
	0.158	6.41	08/16/21	9.18	2.77 W	0.00	19 of 20 - Sale ²⁵
	0.178	7.25	08/16/21	10.41	3.16 W	0.00	20 of 20 - Sale ²⁵
09/02/21	105.501	4,288.74	Various	5,549.08	1,260.34 W	0.00	Total of 20 transactions
	5 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	23.985	950.76	09/10/21	929.84	...	20.92	1 of 5 - Sale ²⁵
	0.351	13.92	09/20/21	12.65	...	1.27	2 of 5 - Sale ²⁵
	54.995	2,180.04	09/20/21	1,983.03	...	197.01	3 of 5 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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	0.687	27.23	09/21/21	24.11	...	3.12	4 of 5 - Sale ²⁵
	61.994	2,457.49	09/21/21	2,175.89	...	281.60	5 of 5 - Sale ²⁵
10/18/21	142.012	5,629.44	Various	5,125.52	...	503.92	Total of 5 transactions
	19 transactions for 10/18/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	09/10/21	0.07	0.05 W	0.00	1 of 19 - Sale ²⁵
	0.008	0.33	09/10/21	0.53	0.20 W	0.00	2 of 19 - Sale ²⁵
	0.012	0.46	09/10/21	0.69	0.23 W	0.00	3 of 19 - Sale ²⁵
	0.057	2.27	09/10/21	3.47	1.20 W	0.00	4 of 19 - Sale ²⁵
	0.111	4.42	09/10/21	6.74	2.32 W	0.00	5 of 19 - Sale ²⁵
	0.158	6.25	09/10/21	8.88	2.63 W	0.00	6 of 19 - Sale ²⁵
	0.178	7.07	09/10/21	10.07	3.00 W	0.00	7 of 19 - Sale ²⁵
	0.309	12.24	09/10/21	15.09	2.85 W	0.00	8 of 19 - Sale ²⁵
	0.407	16.13	09/10/21	19.76	3.63 W	0.00	9 of 19 - Sale ²⁵
	1.237	49.04	09/10/21	72.32	23.28 W	0.00	10 of 19 - Sale ²⁵
	1.749	69.35	09/10/21	97.50	28.15 W	0.00	11 of 19 - Sale ²⁵
	1.990	78.87	09/10/21	81.38	2.51 W	0.00	12 of 19 - Sale ²⁵
	4.509	178.75	09/10/21	218.87	40.12 W	0.00	13 of 19 - Sale ²⁵
	5.000	198.20	09/10/21	242.72	44.52 W	0.00	14 of 19 - Sale ²⁵
	16.563	656.57	09/10/21	809.44	152.87 W	0.00	15 of 19 - Sale ²⁵
	18.623	738.22	09/10/21	1,088.81	350.59 W	0.00	16 of 19 - Sale ²⁵
	54.076	2,143.59	09/10/21	2,644.04	500.45 W	0.00	17 of 19 - Sale ²⁵
	0.008	0.33	09/20/21	0.50	0.17 W	0.00	18 of 19 - Sale ²⁵
	0.111	4.42	09/20/21	6.34	1.92 W	0.00	19 of 19 - Sale ²⁵
10/18/21	105.108	4,166.53	Various	5,327.22	1,160.69 W	0.00	Total of 19 transactions
	2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	1.990	81.30	11/10/21	80.91	...	0.39	1 of 2 - Sale ²⁵
	21.899	894.84	11/10/21	862.94	...	31.90	2 of 2 - Sale ²⁵
11/11/21	23.889	976.14	Various	943.85	...	32.29	Total of 2 transactions
	16 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	0.000	0.02	11/10/21	0.07	0.05 W	0.00	1 of 16 - Sale ²⁵
	0.008	0.34	11/10/21	0.50	0.16 W	0.00	2 of 16 - Sale ²⁵
	0.012	0.47	11/10/21	0.69	0.22 W	0.00	3 of 16 - Sale ²⁵
	0.057	2.34	11/10/21	3.46	1.12 W	0.00	4 of 16 - Sale ²⁵

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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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.111	4.55	11/10/21	6.31	1.76 W	0.00	5 of 16 - Sale ²⁵
	0.158	6.44	11/10/21	8.84	2.40 W	0.00	6 of 16 - Sale ²⁵
	0.178	7.29	11/10/21	10.03	2.74 W	0.00	7 of 16 - Sale ²⁵
	0.309	12.61	11/10/21	15.01	2.40 W	0.00	8 of 16 - Sale ²⁵
	0.407	16.63	11/10/21	19.67	3.04 W	0.00	9 of 16 - Sale ²⁵
	1.237	50.55	11/10/21	72.03	21.48 W	0.00	10 of 16 - Sale ²⁵
	1.749	71.48	11/10/21	97.09	25.61 W	0.00	11 of 16 - Sale ²⁵
	4.509	184.25	11/10/21	217.81	33.56 W	0.00	12 of 16 - Sale ²⁵
	5.000	204.31	11/10/21	241.54	37.23 W	0.00	13 of 16 - Sale ²⁵
	16.563	676.80	11/10/21	805.54	128.74 W	0.00	14 of 16 - Sale ²⁵
	18.623	760.96	11/10/21	1,084.42	323.46 W	0.00	15 of 16 - Sale ²⁵
	54.076	2,209.63	11/10/21	2,631.31	421.68 W	0.00	16 of 16 - Sale ²⁵
11/11/21	102.998	4,208.67	Various	5,214.32	1,005.65 W	0.00	Total of 16 transactions
11/22/21	23.504	995.39	11/17/21	928.98	...	66.41	Sale ²⁵
20 transactions for 11/22/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	11/17/21	0.07	0.05 W	0.00	1 of 20 - Sale ²⁵
	0.003	0.14	11/17/21	0.18	0.04 W	0.00	2 of 20 - Sale ²⁵
	0.003	0.14	11/17/21	0.19	0.05 W	0.00	3 of 20 - Sale ²⁵
	0.005	0.21	11/17/21	0.30	0.09 W	0.00	4 of 20 - Sale ²⁵
	0.007	0.32	11/17/21	0.41	0.09 W	0.00	5 of 20 - Sale ²⁵
	0.012	0.49	11/17/21	0.68	0.19 W	0.00	6 of 20 - Sale ²⁵
	0.057	2.43	11/17/21	3.38	0.95 W	0.00	7 of 20 - Sale ²⁵
	0.111	4.72	11/17/21	6.16	1.44 W	0.00	8 of 20 - Sale ²⁵
	0.158	6.67	11/17/21	8.63	1.96 W	0.00	9 of 20 - Sale ²⁵
	0.171	7.24	11/17/21	9.38	2.14 W	0.00	10 of 20 - Sale ²⁵
	0.309	13.07	11/17/21	14.60	1.53 W	0.00	11 of 20 - Sale ²⁵
	0.407	17.24	11/17/21	19.12	1.88 W	0.00	12 of 20 - Sale ²⁵
	1.237	52.40	11/17/21	70.38	17.98 W	0.00	13 of 20 - Sale ²⁵
	1.749	74.10	11/17/21	94.75	20.65 W	0.00	14 of 20 - Sale ²⁵
	2.013	85.27	11/17/21	94.55	9.28 W	0.00	15 of 20 - Sale ²⁵
	2.496	105.71	11/17/21	117.23	11.52 W	0.00	16 of 20 - Sale ²⁵
	5.000	211.77	11/17/21	234.85	23.08 W	0.00	17 of 20 - Sale ²⁵
	16.563	701.52	11/17/21	783.38	81.86 W	0.00	18 of 20 - Sale ²⁵
	18.623	788.76	11/17/21	1,059.51	270.75 W	0.00	19 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 857434963

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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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	54.076	2,290.36	11/17/21	2,558.97	268.61 W	0.00	20 of 20 - Sale ²⁵
11/22/21	103.002	4,362.58	Various	5,076.72	714.14 W	0.00	Total of 20 transactions
12/01/21	23.002	922.85	11/30/21	908.20	...	14.65	Sale ²⁵
30 transactions for 12/01/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	11/30/21	0.07	0.05 W	0.00	1 of 30 - Sale ²⁵
	0.003	0.13	11/30/21	0.17	0.04 W	0.00	2 of 30 - Sale ²⁵
	0.003	0.13	11/30/21	0.17	0.04 W	0.00	3 of 30 - Sale ²⁵
	0.003	0.13	11/30/21	0.18	0.05 W	0.00	4 of 30 - Sale ²⁵
	0.003	0.13	11/30/21	0.18	0.05 W	0.00	5 of 30 - Sale ²⁵
	0.005	0.20	11/30/21	0.29	0.09 W	0.00	6 of 30 - Sale ²⁵
	0.005	0.20	11/30/21	0.29	0.09 W	0.00	7 of 30 - Sale ²⁵
	0.007	0.30	11/30/21	0.37	0.07 W	0.00	8 of 30 - Sale ²⁵
	0.007	0.30	11/30/21	0.38	0.08 W	0.00	9 of 30 - Sale ²⁵
	0.012	0.47	11/30/21	0.65	0.18 W	0.00	10 of 30 - Sale ²⁵
	0.057	2.30	11/30/21	3.17	0.87 W	0.00	11 of 30 - Sale ²⁵
	0.057	2.30	11/30/21	3.21	0.91 W	0.00	12 of 30 - Sale ²⁵
	0.111	4.47	11/30/21	5.77	1.30 W	0.00	13 of 30 - Sale ²⁵
	0.111	4.47	11/30/21	5.84	1.37 W	0.00	14 of 30 - Sale ²⁵
	0.117	4.71	11/30/21	6.28	1.57 W	0.00	15 of 30 - Sale ²⁵
	0.117	4.71	11/30/21	6.35	1.64 W	0.00	16 of 30 - Sale ²⁵
	0.158	6.32	11/30/21	8.08	1.76 W	0.00	17 of 30 - Sale ²⁵
	0.158	6.32	11/30/21	8.18	1.86 W	0.00	18 of 30 - Sale ²⁵
	0.171	6.86	11/30/21	8.78	1.92 W	0.00	19 of 30 - Sale ²⁵
	0.171	6.86	11/30/21	8.89	2.03 W	0.00	20 of 30 - Sale ²⁵
	0.309	12.38	11/30/21	13.72	1.34 W	0.00	21 of 30 - Sale ²⁵
	0.407	16.33	11/30/21	17.95	1.62 W	0.00	22 of 30 - Sale ²⁵
	1.237	49.64	11/30/21	66.83	17.19 W	0.00	23 of 30 - Sale ²⁵
	1.749	70.19	11/30/21	89.72	19.53 W	0.00	24 of 30 - Sale ²⁵
	2.013	80.77	11/30/21	88.77	8.00 W	0.00	25 of 30 - Sale ²⁵
	2.496	100.14	11/30/21	110.07	9.93 W	0.00	26 of 30 - Sale ²⁵
	5.000	200.60	11/30/21	220.50	19.90 W	0.00	27 of 30 - Sale ²⁵
	16.563	664.52	11/30/21	735.84	71.32 W	0.00	28 of 30 - Sale ²⁵
	18.502	742.32	11/30/21	999.53	257.21 W	0.00	29 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 857434963

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	54.076	2,169.56	11/30/21	2,403.73	234.17 W	0.00	30 of 30 - Sale ²⁵
12/01/21	103.632	4,157.78	Various	4,813.96	656.18 W	0.00	Total of 30 transactions
	Security total:	106,333.45		108,942.20	7,095.30 W	4,486.55	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	0.450	10.91	04/14/21	10.70	...	0.21	1 of 3 - Sale ²⁵
	19.545	473.58	04/14/21	464.30	...	9.28	2 of 3 - Sale ²⁵
	25.455	616.76	04/20/21	560.00	...	56.76	3 of 3 - Sale ²⁵
06/02/21	45.450	1,101.25	Various	1,035.00	...	66.25	Total of 3 transactions
SUNDIAL GROWERS INC. COMMON SHARES / CUSIP: 86730L109 / Symbol:							
15 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	0.011	0.01	04/14/21	0.01	...	0.00	1 of 15 - Sale ²⁵
	0.307	0.28	04/14/21	0.28	...	0.00	2 of 15 - Sale ²⁵
	55.000	50.13	04/14/21	49.71	...	0.42	3 of 15 - Sale ²⁵
	535.732	488.30	04/29/21	474.55	...	13.75	4 of 15 - Sale ²⁵
	0.458	0.42	05/03/21	0.38	...	0.04	5 of 15 - Sale ²⁵
	432.000	393.76	05/03/21	359.62	...	34.14	6 of 15 - Sale ²⁵
	154.203	137.36	05/05/21	163.32	...	-25.96	7 of 15 - Sale ²⁵
	300.000	267.24	05/05/21	284.81	...	-17.57	8 of 15 - Sale ²⁵
	21.270	18.95	05/05/21	20.18	...	-1.23	9 of 15 - Sale ²⁵
	28.401	25.30	05/05/21	26.43	...	-1.13	10 of 15 - Sale ²⁵
	0.329	0.29	05/05/21	0.31	...	-0.02	11 of 15 - Sale ²⁵
	45.141	41.14	05/05/21	35.24	...	5.90	12 of 15 - Sale ²⁵
	59.656	53.14	05/05/21	46.56	...	6.58	13 of 15 - Sale ²⁵
	259.000	230.71	05/05/21	202.28	...	28.43	14 of 15 - Sale ²⁵
	659.000	587.02	05/06/21	475.34	...	111.68	15 of 15 - Sale ²⁵
05/27/21	2,550.509	2,294.05	Various	2,139.02	...	155.03	Total of 15 transactions
9 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	0.329	0.30	03/23/21	0.39	0.09 W	0.00	1 of 9 - Sale ²⁵
	28.401	25.69	03/23/21	33.80	8.11 W	0.00	2 of 9 - Sale ²⁵
	475.473	433.38	03/23/21	565.81	132.43 W	0.00	3 of 9 - Sale ²⁵
	0.329	0.30	04/29/21	0.38	0.08 W	0.00	4 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 857434963

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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)							
	28.401	25.89	04/29/21	33.27	7.38 W	0.00	5 of 9 - Sale ²⁵
	0.329	0.29	05/05/21	0.34	0.05 W	0.00	6 of 9 - Sale ²⁵
	21.270	18.96	05/05/21	22.53	3.57 W	0.00	7 of 9 - Sale ²⁵
	28.401	25.30	05/05/21	29.55	4.25 W	0.00	8 of 9 - Sale ²⁵
	300.000	267.23	05/05/21	317.74	50.51 W	0.00	9 of 9 - Sale ²⁵
05/27/21	882.933	797.34	Various	1,003.81	206.47 W	0.00	Total of 9 transactions
	Security total:	3,091.39		3,142.83	206.47 W	155.03	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
14 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	0.000	0.02	05/10/21	0.02	...	0.00	1 of 14 - Sale ²⁵
	0.773	477.96	06/02/21	484.68	...	-6.72	2 of 14 - Sale ²⁵
	0.273	168.88	06/02/21	169.87	...	-0.99	3 of 14 - Sale ²⁵
	0.146	90.04	06/02/21	90.55	...	-0.51	4 of 14 - Sale ²⁵
	0.042	25.96	06/02/21	26.10	...	-0.14	5 of 14 - Sale ²⁵
	0.001	0.63	06/02/21	0.69	...	-0.06	6 of 14 - Sale ²⁵
	0.010	5.93	06/02/21	5.95	...	-0.02	7 of 14 - Sale ²⁵
	0.000	0.03	06/02/21	0.03	...	0.00	8 of 14 - Sale ²⁵
	0.647	400.26	06/02/21	390.67	...	9.59	9 of 14 - Sale ²⁵
	0.721	445.96	06/02/21	432.74	...	13.22	10 of 14 - Sale ²⁵
	3.034	1,876.31	06/02/21	1,845.05	...	31.26	11 of 14 - Sale ²⁵
	4.969	3,071.63	06/02/21	2,999.38	...	72.25	12 of 14 - Sale ²⁵
	0.146	90.52	06/03/21	85.32	...	5.20	13 of 14 - Sale ²⁵
	5.000	3,091.81	06/03/21	2,914.68	...	177.13	14 of 14 - Sale ²⁵
06/17/21	15.762	9,745.94	Various	9,445.73	...	300.21	Total of 14 transactions
15 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	0.001	0.58	05/06/21	0.67	0.09 W	0.00	1 of 15 - Sale ²⁵
	0.042	25.95	05/06/21	27.50	1.55 W	0.00	2 of 15 - Sale ²⁵
	0.010	5.93	05/06/21	6.28	0.35 W	0.00	3 of 15 - Sale ²⁵
	3.000	1,854.50	05/06/21	1,965.46	110.96 W	0.00	4 of 15 - Sale ²⁵
	0.051	31.74	05/10/21	33.04	1.30 W	0.00	5 of 15 - Sale ²⁵
	1.995	1,233.06	05/10/21	1,286.96	53.90 W	0.00	6 of 15 - Sale ²⁵
	3.034	1,875.60	05/10/21	1,899.98	24.38 W	0.00	7 of 15 - Sale ²⁵
	1.222	755.56	06/02/21	770.19	3.20 W	-11.43	8 of 15 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.042	25.97	06/02/21	26.88	0.91 W	0.00	9 of 15 - Sale ²⁵
	0.001	0.63	06/02/21	0.71	0.08 W	0.00	10 of 15 - Sale ²⁵
	0.010	5.93	06/02/21	6.13	0.20 W	0.00	11 of 15 - Sale ²⁵
	0.051	31.75	06/02/21	32.28	0.53 W	0.00	12 of 15 - Sale ²⁵
	0.146	90.05	06/02/21	93.23	3.18 W	0.00	13 of 15 - Sale ²⁵
	0.273	168.89	06/02/21	174.88	5.99 W	0.00	14 of 15 - Sale ²⁵
	2.581	1,596.24	06/02/21	1,652.88	56.64 W	0.00	15 of 15 - Sale ²⁵
06/17/21	12.459	7,702.38	Various	7,977.07	263.26 W	-11.43	Total of 15 transactions
	3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.						
	2.581	1,787.10	06/24/21	1,837.05	...	-49.95	1 of 3 - Sale ²⁵
	0.267	184.87	06/24/21	187.37	...	-2.50	2 of 3 - Sale ²⁵
	0.051	35.55	06/24/21	35.95	...	-0.40	3 of 3 - Sale ²⁵
06/24/21	2.900	2,007.52	Various	2,060.37	...	-52.85	Total of 3 transactions
	2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	0.789	826.04	11/12/21	823.42	...	2.62	1 of 2 - Sale ²⁵
	4.000	4,188.92	11/12/21	4,176.58	...	12.34	2 of 2 - Sale ²⁵
11/16/21	4.789	5,014.96	Various	5,000.00	...	14.96	Total of 2 transactions
	2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	0.272	290.95	12/03/21	284.50	...	6.45	1 of 2 - Sale ²⁵
	2.180	2,334.68	12/03/21	2,222.97	...	111.71	2 of 2 - Sale ²⁵
12/08/21	2.451	2,625.63	Various	2,507.47	...	118.16	Total of 2 transactions
	2 transactions for 12/08/21. Total proceeds and cost reported to the IRS.						
	0.272	290.97	12/01/21	298.44	7.47 W	0.00	1 of 2 - Sale ²⁵
	1.549	1,658.89	12/01/21	1,701.56	42.67 W	0.00	2 of 2 - Sale ²⁵
12/08/21	1.820	1,949.86	Various	2,000.00	50.14 W	0.00	Total of 2 transactions
	9 transactions for 12/23/21. Total proceeds and cost reported to the IRS.						
	0.002	2.02	12/09/21	2.01	...	0.01	1 of 9 - Sale ²⁵
	1.547	1,646.27	12/09/21	1,640.22	...	6.05	2 of 9 - Sale ²⁵
	1.453	1,546.16	12/09/21	1,500.44	...	45.72	3 of 9 - Sale ²⁵
	0.002	1.60	12/10/21	1.52	...	0.08	4 of 9 - Sale ²⁵
	0.025	26.64	12/10/21	24.82	...	1.82	5 of 9 - Sale ²⁵
	1.981	2,108.50	12/10/21	1,998.48	...	110.02	6 of 9 - Sale ²⁵
	3.000	3,192.58	12/10/21	2,975.18	...	217.40	7 of 9 - Sale ²⁵

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Account 857434963

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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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.118	126.08	12/13/21	117.43	...	8.65	8 of 9 - Sale ²⁵
	1.999	2,127.38	12/13/21	1,982.57	...	144.81	9 of 9 - Sale ²⁵
12/23/21	10.126	10,777.23	Various	10,242.67	...	534.56	Total of 9 transactions
	2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.						
	0.547	604.89	12/27/21	601.32	...	3.57	1 of 2 - Sale ²⁵
	4.000	4,424.87	12/27/21	4,398.68	...	26.19	2 of 2 - Sale ²⁵
12/27/21	4.547	5,029.76	Various	5,000.00	...	29.76	Total of 2 transactions
	Security total:	44,853.28		44,233.31	313.40 W	933.37	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
	4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	0.239	13.64	04/30/21	13.46	...	0.18	1 of 4 - Sale ²⁵
	0.325	18.52	04/30/21	18.26	...	0.26	2 of 4 - Sale ²⁵
	18.999	1,082.37	04/30/21	1,068.28	...	14.09	3 of 4 - Sale ²⁵
	16.761	954.89	05/03/21	900.00	...	54.89	4 of 4 - Sale ²⁵
05/24/21	36.325	2,069.42	Various	2,000.00	...	69.42	Total of 4 transactions
	2 transactions for 11/08/21. Total proceeds and cost reported to the IRS.						
	0.826	44.50	11/05/21	44.03	...	0.47	1 of 2 - Sale ²⁵
	93.000	5,008.48	11/05/21	4,955.97	...	52.51	2 of 2 - Sale ²⁵
11/08/21	93.826	5,052.98	Various	5,000.00	...	52.98	Total of 2 transactions
	3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.						
	15.000	783.44	11/10/21	781.80	...	1.64	1 of 3 - Sale ²⁵
	30.933	1,614.98	11/10/21	1,612.21	...	2.77	2 of 3 - Sale ²⁵
	50.000	2,610.98	11/10/21	2,605.99	...	4.99	3 of 3 - Sale ²⁵
11/10/21	95.933	5,009.40	Various	5,000.00	...	9.40	Total of 3 transactions
	Security total:	12,131.80		12,000.00	...	131.80	
Totals :		220,977.89		221,731.05	7,617.88 W	6,864.72	

* 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 857434963

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
		04/07/21	-5.00	Margin interest paid	
		05/07/21	-5.00	Margin interest paid	
		06/07/21	-5.00	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		08/05/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		10/04/21	-5.00	Margin interest paid	
		11/03/21	-5.00	Margin interest paid	
		12/03/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-45.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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