



Prashanth Kulkarni
513 NE Tudor Rd 4
Lees Summit, MO 64086

Master Account Number for Import:
106180094
Document ID for Import:
ME62G819M33

Enclosed is your 2022 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

106180094 - Robinhood Securities LLC

New for 2022 Tax Year - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

Important - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

CSVs - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 106180094	Statement Date: 02/01/2023	2022
	Prashanth Kulkarni 513 NE Tudor Rd 4 Lees Summit, MO 64086 RECIPIENT'S TIN: XXX-XX-5622		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 7.70</p> <p>1b- Qualified dividends 7.70</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>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 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 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 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)	2,993.83	2,250.00	0.00	0.00	743.83
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	2,993.83	2,250.00	0.00	0.00	743.83
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	2,993.83	2,250.00	0.00	0.00	743.83
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 106180094
 02/01/2023

INTEREST INCOME

2022 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 FATCA filing requirement []	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
225 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	0.225	12.18	12/06/21	10.00	...	2.18	1 of 225 - Merger
	0.219	11.86	12/08/21	10.00	...	1.86	2 of 225 - Merger
	0.213	11.54	12/09/21	10.00	...	1.54	3 of 225 - Merger
	0.221	11.99	12/10/21	10.00	...	1.99	4 of 225 - Merger
	0.226	12.23	12/13/21	10.00	...	2.23	5 of 225 - Merger
	0.227	12.30	12/14/21	10.00	...	2.30	6 of 225 - Merger
	0.232	12.58	12/15/21	10.00	...	2.58	7 of 225 - Merger
	0.232	12.55	12/16/21	10.00	...	2.55	8 of 225 - Merger
	0.229	12.40	12/17/21	10.00	...	2.40	9 of 225 - Merger
	0.235	12.75	12/20/21	10.00	...	2.75	10 of 225 - Merger
	0.227	12.29	12/21/21	10.00	...	2.29	11 of 225 - Merger
	0.228	12.36	12/22/21	10.00	...	2.36	12 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	0.225	12.19	12/23/21	10.00	...	2.19	13 of 225 - Merger
	0.226	12.23	12/27/21	10.00	...	2.23	14 of 225 - Merger
	0.230	12.49	12/28/21	10.00	...	2.49	15 of 225 - Merger
	0.234	12.67	12/29/21	10.00	...	2.67	16 of 225 - Merger
	0.222	12.04	12/30/21	10.00	...	2.04	17 of 225 - Merger
	0.230	12.44	12/31/21	10.00	...	2.44	18 of 225 - Merger
	0.233	12.63	01/03/22	10.00	...	2.63	19 of 225 - Merger
	0.247	13.41	01/04/22	10.00	...	3.41	20 of 225 - Merger
	0.248	13.46	01/05/22	10.00	...	3.46	21 of 225 - Merger
	0.250	13.56	01/06/22	10.00	...	3.56	22 of 225 - Merger
	0.250	13.54	01/07/22	10.00	...	3.54	23 of 225 - Merger
	0.256	13.85	01/10/22	10.00	...	3.85	24 of 225 - Merger
	0.245	13.30	01/11/22	10.00	...	3.30	25 of 225 - Merger
	0.246	13.32	01/12/22	10.00	...	3.32	26 of 225 - Merger
	0.255	13.83	01/13/22	10.00	...	3.83	27 of 225 - Merger
	0.265	14.38	01/14/22	10.00	...	4.38	28 of 225 - Merger
	0.267	14.49	01/18/22	10.00	...	4.49	29 of 225 - Merger
	0.262	14.18	01/19/22	10.00	...	4.18	30 of 225 - Merger
	0.261	14.17	01/20/22	10.00	...	4.17	31 of 225 - Merger
	0.283	15.32	01/21/22	10.00	...	5.32	32 of 225 - Merger
	0.297	16.11	01/24/22	10.00	...	6.11	33 of 225 - Merger
	0.292	15.83	01/25/22	10.00	...	5.83	34 of 225 - Merger
	0.285	15.46	01/26/22	10.00	...	5.46	35 of 225 - Merger
	0.292	15.83	01/27/22	10.00	...	5.83	36 of 225 - Merger
	0.287	15.56	01/28/22	10.00	...	5.56	37 of 225 - Merger
	0.271	14.68	01/31/22	10.00	...	4.68	38 of 225 - Merger
	0.265	14.39	02/01/22	10.00	...	4.39	39 of 225 - Merger
	0.273	14.78	02/02/22	10.00	...	4.78	40 of 225 - Merger
	0.290	15.70	02/03/22	10.00	...	5.70	41 of 225 - Merger
	0.271	14.71	02/04/22	10.00	...	4.71	42 of 225 - Merger
	0.274	14.82	02/07/22	10.00	...	4.82	43 of 225 - Merger
	0.278	15.09	02/08/22	10.00	...	5.09	44 of 225 - Merger
	0.269	14.59	02/09/22	10.00	...	4.59	45 of 225 - Merger
	0.265	14.37	02/10/22	10.00	...	4.37	46 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	0.274	14.87	02/11/22	10.00	...	4.87	47 of 225 - Merger
	0.278	15.08	02/14/22	10.00	...	5.08	48 of 225 - Merger
	0.273	14.81	02/15/22	10.00	...	4.81	49 of 225 - Merger
	0.280	15.15	02/16/22	10.00	...	5.15	50 of 225 - Merger
	0.280	15.15	02/17/22	10.00	...	5.15	51 of 225 - Merger
	0.292	15.82	02/18/22	10.00	...	5.82	52 of 225 - Merger
	0.301	16.34	02/22/22	10.00	...	6.34	53 of 225 - Merger
	0.304	16.48	02/23/22	10.00	...	6.48	54 of 225 - Merger
	0.296	16.04	02/24/22	10.00	...	6.04	55 of 225 - Merger
	0.287	15.58	02/25/22	10.00	...	5.58	56 of 225 - Merger
	0.282	15.31	02/28/22	10.00	...	5.31	57 of 225 - Merger
	0.286	15.48	03/01/22	10.00	...	5.48	58 of 225 - Merger
	0.288	15.64	03/02/22	10.00	...	5.64	59 of 225 - Merger
	0.294	15.93	03/03/22	10.00	...	5.93	60 of 225 - Merger
	0.298	16.14	03/04/22	10.00	...	6.14	61 of 225 - Merger
	0.301	16.33	03/07/22	10.00	...	6.33	62 of 225 - Merger
	0.301	16.33	03/08/22	10.00	...	6.33	63 of 225 - Merger
	0.290	15.72	03/09/22	10.00	...	5.72	64 of 225 - Merger
	0.292	15.85	03/10/22	10.00	...	5.85	65 of 225 - Merger
	0.300	16.26	03/11/22	10.00	...	6.26	66 of 225 - Merger
	0.305	16.55	03/14/22	10.00	...	6.55	67 of 225 - Merger
	0.296	16.04	03/15/22	10.00	...	6.04	68 of 225 - Merger
	0.287	15.55	03/16/22	10.00	...	5.55	69 of 225 - Merger
	0.267	14.48	03/17/22	10.00	...	4.48	70 of 225 - Merger
	0.258	13.97	03/18/22	10.00	...	3.97	71 of 225 - Merger
	0.268	14.54	03/21/22	10.00	...	4.54	72 of 225 - Merger
	0.260	14.07	03/22/22	10.00	...	4.07	73 of 225 - Merger
	0.262	14.17	03/23/22	10.00	...	4.17	74 of 225 - Merger
	0.257	13.91	03/24/22	10.00	...	3.91	75 of 225 - Merger
	0.263	14.24	03/25/22	10.00	...	4.24	76 of 225 - Merger
	0.257	13.91	03/28/22	10.00	...	3.91	77 of 225 - Merger
	0.249	13.52	03/29/22	10.00	...	3.52	78 of 225 - Merger
	0.255	13.81	03/30/22	10.00	...	3.81	79 of 225 - Merger
	0.258	13.96	03/31/22	10.00	...	3.96	80 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
0.255		13.83	04/01/22	10.00	...	3.83	81 of 225 - Merger
0.197		10.66	04/04/22	10.00	...	0.66	82 of 225 - Merger
0.193		10.47	04/05/22	10.00	...	0.47	83 of 225 - Merger
0.196		10.64	04/06/22	10.00	...	0.64	84 of 225 - Merger
0.208		11.28	04/07/22	10.00	...	1.28	85 of 225 - Merger
0.218		11.80	04/08/22	10.00	...	1.80	86 of 225 - Merger
0.211		11.42	04/11/22	10.00	...	1.42	87 of 225 - Merger
0.220		11.95	04/12/22	10.00	...	1.95	88 of 225 - Merger
0.219		11.85	04/13/22	10.00	...	1.85	89 of 225 - Merger
0.217		11.77	04/14/22	10.00	...	1.77	90 of 225 - Merger
0.211		11.46	04/18/22	10.00	...	1.46	91 of 225 - Merger
0.210		11.37	04/19/22	10.00	...	1.37	92 of 225 - Merger
0.220		11.93	04/20/22	10.00	...	1.93	93 of 225 - Merger
0.212		11.51	04/21/22	10.00	...	1.51	94 of 225 - Merger
0.207		11.21	04/22/22	10.00	...	1.21	95 of 225 - Merger
0.195		10.55	04/25/22	10.00	...	0.55	96 of 225 - Merger
0.201		10.87	04/26/22	10.00	...	0.87	97 of 225 - Merger
0.205		11.10	04/27/22	10.00	...	1.10	98 of 225 - Merger
0.202		10.93	04/28/22	10.00	...	0.93	99 of 225 - Merger
0.201		10.92	04/29/22	10.00	...	0.92	100 of 225 - Merger
0.203		11.03	05/02/22	10.00	...	1.03	101 of 225 - Merger
0.204		11.03	05/03/22	10.00	...	1.03	102 of 225 - Merger
0.206		11.17	05/04/22	10.00	...	1.17	103 of 225 - Merger
0.197		10.69	05/05/22	10.00	...	0.69	104 of 225 - Merger
0.201		10.90	05/06/22	10.00	...	0.90	105 of 225 - Merger
0.207		11.21	05/09/22	10.00	...	1.21	106 of 225 - Merger
0.210		11.41	05/10/22	10.00	...	1.41	107 of 225 - Merger
0.214		11.59	05/11/22	10.00	...	1.59	108 of 225 - Merger
0.219		11.87	05/12/22	10.00	...	1.87	109 of 225 - Merger
0.244		13.25	05/13/22	10.00	...	3.25	110 of 225 - Merger
0.264		14.32	05/16/22	10.00	...	4.32	111 of 225 - Merger
0.259		14.01	05/17/22	10.00	...	4.01	112 of 225 - Merger
0.270		14.65	05/18/22	10.00	...	4.65	113 of 225 - Merger
0.267		14.46	05/19/22	10.00	...	4.46	114 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
0.270		14.65	05/20/22	10.00	...	4.65	115 of 225 - Merger
0.265		14.34	05/23/22	10.00	...	4.34	116 of 225 - Merger
0.276		14.96	05/24/22	10.00	...	4.96	117 of 225 - Merger
0.273		14.78	05/25/22	10.00	...	4.78	118 of 225 - Merger
0.255		13.84	05/26/22	10.00	...	3.84	119 of 225 - Merger
0.249		13.48	05/27/22	10.00	...	3.48	120 of 225 - Merger
0.251		13.58	05/31/22	10.00	...	3.58	121 of 225 - Merger
0.252		13.67	06/01/22	10.00	...	3.67	122 of 225 - Merger
0.249		13.48	06/02/22	10.00	...	3.48	123 of 225 - Merger
0.248		13.44	06/03/22	10.00	...	3.44	124 of 225 - Merger
0.254		13.75	06/06/22	10.00	...	3.75	125 of 225 - Merger
0.250		13.58	06/07/22	10.00	...	3.58	126 of 225 - Merger
0.247		13.38	06/08/22	10.00	...	3.38	127 of 225 - Merger
0.251		13.58	06/09/22	10.00	...	3.58	128 of 225 - Merger
0.256		13.89	06/10/22	10.00	...	3.89	129 of 225 - Merger
0.267		14.48	06/13/22	10.00	...	4.48	130 of 225 - Merger
0.264		14.32	06/14/22	10.00	...	4.32	131 of 225 - Merger
0.266		14.43	06/15/22	10.00	...	4.43	132 of 225 - Merger
0.264		14.33	06/16/22	10.00	...	4.33	133 of 225 - Merger
0.266		14.40	06/17/22	10.00	...	4.40	134 of 225 - Merger
0.259		14.03	06/21/22	10.00	...	4.03	135 of 225 - Merger
0.256		13.88	06/22/22	10.00	...	3.88	136 of 225 - Merger
0.260		14.07	06/23/22	10.00	...	4.07	137 of 225 - Merger
0.253		13.70	06/24/22	10.00	...	3.70	138 of 225 - Merger
0.254		13.77	06/27/22	10.00	...	3.77	139 of 225 - Merger
0.258		13.98	06/28/22	10.00	...	3.98	140 of 225 - Merger
0.265		14.38	06/29/22	10.00	...	4.38	141 of 225 - Merger
0.267		14.49	06/30/22	10.00	...	4.49	142 of 225 - Merger
0.264		14.34	07/01/22	10.00	...	4.34	143 of 225 - Merger
0.259		14.06	07/05/22	10.00	...	4.06	144 of 225 - Merger
0.262		14.23	07/06/22	10.00	...	4.23	145 of 225 - Merger
0.256		13.89	07/07/22	10.00	...	3.89	146 of 225 - Merger
0.269		14.58	07/08/22	10.00	...	4.58	147 of 225 - Merger
0.298		16.13	07/11/22	10.00	...	6.13	148 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	0.294	15.93	07/12/22	10.00	...	5.93	149 of 225 - Merger
	0.272	14.74	07/13/22	10.00	...	4.74	150 of 225 - Merger
	0.275	14.89	07/14/22	10.00	...	4.89	151 of 225 - Merger
	0.267	14.48	07/15/22	10.00	...	4.48	152 of 225 - Merger
	0.261	14.14	07/18/22	10.00	...	4.14	153 of 225 - Merger
	0.251	13.61	07/19/22	10.00	...	3.61	154 of 225 - Merger
	0.252	13.64	07/20/22	10.00	...	3.64	155 of 225 - Merger
	0.254	13.75	07/21/22	10.00	...	3.75	156 of 225 - Merger
	0.252	13.65	07/22/22	10.00	...	3.65	157 of 225 - Merger
	0.255	13.80	07/25/22	10.00	...	3.80	158 of 225 - Merger
	0.255	13.81	07/26/22	10.00	...	3.81	159 of 225 - Merger
	0.254	13.78	07/27/22	10.00	...	3.78	160 of 225 - Merger
	0.247	13.39	07/28/22	10.00	...	3.39	161 of 225 - Merger
	0.242	13.11	07/29/22	10.00	...	3.11	162 of 225 - Merger
	0.247	13.39	08/01/22	10.00	...	3.39	163 of 225 - Merger
	0.244	13.22	08/02/22	10.00	...	3.22	164 of 225 - Merger
	0.244	13.20	08/03/22	10.00	...	3.20	165 of 225 - Merger
	0.243	13.17	08/04/22	10.00	...	3.17	166 of 225 - Merger
	0.237	12.85	08/05/22	10.00	...	2.85	167 of 225 - Merger
	0.232	12.58	08/08/22	10.00	...	2.58	168 of 225 - Merger
	0.233	12.65	08/09/22	10.00	...	2.65	169 of 225 - Merger
	0.227	12.29	08/10/22	10.00	...	2.29	170 of 225 - Merger
	0.229	12.39	08/11/22	10.00	...	2.39	171 of 225 - Merger
	0.226	12.24	08/12/22	10.00	...	2.24	172 of 225 - Merger
	0.225	12.18	08/15/22	10.00	...	2.18	173 of 225 - Merger
	0.224	12.12	08/16/22	10.00	...	2.12	174 of 225 - Merger
	0.226	12.24	08/17/22	10.00	...	2.24	175 of 225 - Merger
	0.227	12.31	08/18/22	10.00	...	2.31	176 of 225 - Merger
	0.228	12.38	08/19/22	10.00	...	2.38	177 of 225 - Merger
	0.232	12.55	08/22/22	10.00	...	2.55	178 of 225 - Merger
	0.245	13.27	08/23/22	10.00	...	3.27	179 of 225 - Merger
	0.248	13.44	08/24/22	10.00	...	3.44	180 of 225 - Merger
	0.246	13.35	08/25/22	10.00	...	3.35	181 of 225 - Merger
	0.248	13.44	08/26/22	10.00	...	3.44	182 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
0.248		13.42	08/29/22	10.00	...	3.42	183 of 225 - Merger
0.254		13.78	08/30/22	10.00	...	3.78	184 of 225 - Merger
0.254		13.76	08/31/22	10.00	...	3.76	185 of 225 - Merger
0.259		14.03	09/01/22	10.00	...	4.03	186 of 225 - Merger
0.260		14.11	09/02/22	10.00	...	4.11	187 of 225 - Merger
0.260		14.09	09/06/22	10.00	...	4.09	188 of 225 - Merger
0.244		13.23	09/07/22	10.00	...	3.23	189 of 225 - Merger
0.239		12.94	09/08/22	10.00	...	2.94	190 of 225 - Merger
0.237		12.86	09/09/22	10.00	...	2.86	191 of 225 - Merger
0.241		13.09	09/12/22	10.00	...	3.09	192 of 225 - Merger
0.237		12.85	09/13/22	10.00	...	2.85	193 of 225 - Merger
0.241		13.05	09/14/22	10.00	...	3.05	194 of 225 - Merger
0.236		12.79	09/15/22	10.00	...	2.79	195 of 225 - Merger
0.240		13.00	09/16/22	10.00	...	3.00	196 of 225 - Merger
0.241		13.08	09/19/22	10.00	...	3.08	197 of 225 - Merger
0.239		12.96	09/20/22	10.00	...	2.96	198 of 225 - Merger
0.238		12.89	09/21/22	10.00	...	2.89	199 of 225 - Merger
0.242		13.09	09/22/22	10.00	...	3.09	200 of 225 - Merger
0.243		13.19	09/23/22	10.00	...	3.19	201 of 225 - Merger
0.245		13.27	09/26/22	10.00	...	3.27	202 of 225 - Merger
0.241		13.06	09/27/22	10.00	...	3.06	203 of 225 - Merger
0.232		12.60	09/28/22	10.00	...	2.60	204 of 225 - Merger
0.234		12.71	09/29/22	10.00	...	2.71	205 of 225 - Merger
0.225		12.22	09/30/22	10.00	...	2.22	206 of 225 - Merger
0.236		12.80	10/03/22	10.00	...	2.80	207 of 225 - Merger
0.192		10.42	10/04/22	10.00	...	0.42	208 of 225 - Merger
0.194		10.51	10/05/22	10.00	...	0.51	209 of 225 - Merger
0.197		10.69	10/06/22	10.00	...	0.69	210 of 225 - Merger
0.203		10.99	10/07/22	10.00	...	0.99	211 of 225 - Merger
0.198		10.73	10/10/22	10.00	...	0.73	212 of 225 - Merger
0.199		10.79	10/11/22	10.00	...	0.79	213 of 225 - Merger
0.200		10.84	10/12/22	10.00	...	0.84	214 of 225 - Merger
0.198		10.72	10/13/22	10.00	...	0.72	215 of 225 - Merger
0.198		10.71	10/14/22	10.00	...	0.71	216 of 225 - Merger

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	0.197	10.67	10/17/22	10.00	...	0.67	217 of 225 - Merger
	0.195	10.59	10/18/22	10.00	...	0.59	218 of 225 - Merger
	0.193	10.47	10/19/22	10.00	...	0.47	219 of 225 - Merger
	0.191	10.35	10/20/22	10.00	...	0.35	220 of 225 - Merger
	0.200	10.84	10/21/22	10.00	...	0.84	221 of 225 - Merger
	0.195	10.58	10/24/22	10.00	...	0.58	222 of 225 - Merger
	0.191	10.36	10/25/22	10.00	...	0.36	223 of 225 - Merger
	0.189	10.22	10/26/22	10.00	...	0.22	224 of 225 - Merger
	0.185	10.02	10/27/22	10.00	...	0.02	225 of 225 - Merger
10/27/22	55.237	2,993.83	Various	2,250.00	...	743.83	Total of 225 transactions
Totals :		2,993.83		2,250.00		743.83	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106180094

Detail for Dividends and Distributions

2022

02/01/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	0.52	Qualified dividend	
			05/12/22	1.42	Qualified dividend	
			08/11/22	2.40	Qualified dividend	
			11/10/22	3.36	Qualified dividend	
				7.70	Total Dividends & distributions	
				7.70	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 106180094

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TWITTER, INC.	90184L102	10/31/22	-55.24	0.00	Merger	

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 you report 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 Form 1040.

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 Form 1040.

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

Instructions for Recipient

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

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. 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 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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