

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 983576737	Statement Date: 02/11/2022 Document ID: 76P3 MY9 DV9J	2021
	Yash Jain 809 Central Ave 2 Union City, NJ 07087 RECIPIENT'S TIN: XXX-XX-4222		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1.83</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.11</p> <p>2b- Unrecaptured Section 1250 gain 0.09</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 4.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 1.83</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>
--	--

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)	66,551.86	86,211.87	0.00	2,171.43	-17,488.58
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)	15.74	0.00	0.00	0.00	15.74
	Total Short-term	66,567.60	86,211.87	0.00	2,171.43	-17,472.84
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	66,567.60	86,211.87	0.00	2,171.43	-17,472.84
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 983576737

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	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 983576737

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 01/22/2021 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	137.99	12/31/20	186.00	...	-48.01	1 of 4 - Option sale to close-call ²⁵
	1.000	69.00	01/04/21	51.00	...	18.00	2 of 4 - Option sale to close-call ²⁵
	1.000	69.00	01/05/21	68.00	...	1.00	3 of 4 - Option sale to close-call ²⁵
	1.000	68.99	01/13/21	31.00	...	37.99	4 of 4 - Option sale to close-call ²⁵
01/14/21	5.000	344.98	Various	336.00	...	8.98	Total of 4 transactions
AAPL 03/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
6 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	50.99	03/11/21	49.00	...	1.99	1 of 6 - Option sale to close-call ²⁵
	1.000	50.99	03/11/21	49.00	...	1.99	2 of 6 - Option sale to close-call ²⁵
	1.000	51.00	03/11/21	38.00	...	13.00	3 of 6 - Option sale to close-call ²⁵
	1.000	50.99	03/11/21	30.00	...	20.99	4 of 6 - Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
AAPL 03/19/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	50.99	03/12/21	18.00	...	32.99	5 of 6 - Option sale to close-call ²⁵
	1.000	51.00	03/15/21	10.00	...	41.00	6 of 6 - Option sale to close-call ²⁵
03/16/21	6.000	305.96	Various	194.00	...	111.96	Total of 6 transactions
AAPL 04/09/2021 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	134.99	03/31/21	117.00	...	17.99	1 of 3 - Option sale to close-call ²⁵
	1.000	135.00	04/01/21	80.00	...	55.00	2 of 3 - Option sale to close-call ²⁵
	1.000	134.99	04/05/21	71.00	...	63.99	3 of 3 - Option sale to close-call ²⁵
04/05/21	3.000	404.98	Various	268.00	...	136.98	Total of 3 transactions
AAPL 04/16/2021 CALL \$130.00 / CUSIP: / Symbol:							
04/06/21	1.000	100.98	04/05/21	90.00	...	10.98	Option sale to close-call ²⁵
AAPL 04/30/2021 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/26/21	116.00	...	-116.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/29/21	13.00	...	-13.00	2 of 2 - Option expiration- long call
04/30/21	2.000	0.00	Various	129.00	...	-129.00	Total of 2 transactions
AAPL 06/11/2021 CALL \$125.00 / CUSIP: / Symbol:							
06/07/21	1.000	207.98	06/02/21	160.00	...	47.98	Option sale to close-call ²⁵
AAPL 07/23/2021 CALL \$146.00 / CUSIP: / Symbol:							
4 transactions for 07/22/21. Total proceeds and cost reported to the IRS.							
	1.000	121.98	07/21/21	98.00	...	23.98	1 of 4 - Option sale to close-call ²⁵
	1.000	121.98	07/21/21	98.00	...	23.98	2 of 4 - Option sale to close-call ²⁵
	1.000	121.98	07/21/21	86.00	...	35.98	3 of 4 - Option sale to close-call ²⁵
	1.000	121.98	07/21/21	78.00	...	43.98	4 of 4 - Option sale to close-call ²⁵
07/22/21	4.000	487.92	Various	360.00	...	127.92	Total of 4 transactions
AAPL 07/23/2021 CALL \$150.00 / CUSIP: / Symbol:							
07/09/21	2.000	203.98	07/07/21	158.00	...	45.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
AAPL 07/30/2021 CALL \$155.00 / CUSIP: / Symbol:							
07/15/21	1.000	171.98	07/14/21	169.00	...	2.98	Option sale to close-call ²⁵
07/30/21	1.000	0.00	07/27/21	68.00	...	-68.00	Option expiration- long call
	Security total:	171.98		237.00	...	-65.02	
AAPL 09/17/2021 CALL \$157.50 / CUSIP: / Symbol:							
3 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/10/21	96.00	...	-96.00	1 of 3 - Option expiration- long call
	1.000	0.00	09/10/21	48.00	...	-48.00	2 of 3 - Option expiration- long call
	2.000	0.00	09/15/21	6.00	...	-6.00	3 of 3 - Option expiration- long call
09/17/21	5.000	0.00	Various	150.00	...	-150.00	Total of 3 transactions
AAPL 09/17/2021 CALL \$165.00 / CUSIP: / Symbol:							
08/17/21	3.000	203.98	08/12/21	93.00	...	110.98	Option sale to close-call ²⁵
AAPL 11/19/2021 PUT \$141.00 / CUSIP: / Symbol:							
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/10/21	38.00	...	-38.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/11/21	29.00	...	-29.00	2 of 2 - Option expiration- long put
11/19/21	2.000	0.00	Various	67.00	...	-67.00	Total of 2 transactions
ABBV 06/11/2021 CALL \$114.00 / CUSIP: / Symbol:							
06/10/21	1.000	99.98	06/09/21	65.00	...	34.98	Option sale to close-call ²⁵
ABNB 04/30/2021 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	2.000	181.98	04/13/21	180.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	1.000	90.98	04/13/21	85.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	1.000	90.98	04/13/21	76.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
04/14/21	4.000	363.94	Various	341.00	...	22.94	Total of 3 transactions
ACB 02/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	197.99	01/27/21	192.00	...	5.99	1 of 2 - Option sale to close-call ²⁵
	1.000	98.99	01/27/21	65.00	...	33.99	2 of 2 - Option sale to close-call ²⁵
02/03/21	3.000	296.98	Various	257.00	...	39.98	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ACTC 02/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/01/21	1.000	154.98	01/26/21	140.00	...	14.98	Option sale to close-call ²⁵
ALB 01/15/2021 PUT \$135.00 / CUSIP: / Symbol:							
01/04/21	1.000	79.98	12/22/20	260.00	...	-180.02	Option sale to close-put ²⁵
AMC 02/05/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/01/21	340.00	...	-340.00	Option expiration- long call
AMC 02/05/2021 CALL \$17.50 / CUSIP: / Symbol:							
02/01/21	1.000	474.97	01/29/21	340.00	...	134.97	Option sale to close-call ²⁵
AMC 02/05/2021 CALL \$5.00 / CUSIP: / Symbol:							
01/27/21	1.000	1,089.96	01/26/21	125.00	...	964.96	Option sale to close-call ²⁵
AMC 03/19/2021 CALL \$7.00 / CUSIP: / Symbol:							
02/24/21	2.000	385.98	02/18/21	176.00	...	209.98	Option sale to close-call ²⁵
AMC 04/01/2021 CALL \$11.50 / CUSIP: / Symbol:							
03/15/21	1.000	299.98	03/12/21	204.00	...	95.98	Option sale to close-call ²⁵
AMC 04/30/2021 PUT \$11.00 / CUSIP: / Symbol:							
	3 transactions for 04/29/21. Total proceeds and cost reported to the IRS.						
	3.000	164.99	04/26/21	180.00	...	-15.01	1 of 3 - Option sale to close-put ²⁵
	1.000	55.00	04/26/21	48.00	...	7.00	2 of 3 - Option sale to close-put ²⁵
	1.000	54.99	04/27/21	36.00	...	18.99	3 of 3 - Option sale to close-put ²⁵
04/29/21	5.000	274.98	Various	264.00	...	10.98	Total of 3 transactions
AMC 06/25/2021 CALL \$55.00 / CUSIP: / Symbol:							
06/01/21	1.000	594.98	05/28/21	534.02	...	60.96	Option sale to close-call ²⁵
06/01/21	1.000	655.98	05/28/21	890.00	234.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,250.96		1,424.02	234.02 W	60.96	
AMC 07/02/2021 PUT \$10.00 / CUSIP: / Symbol:							
07/02/21	1.000	0.00	06/02/21	31.00	...	-31.00	Option expiration- long put
AMC 11/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/08/21	95.00	...	-95.00	Option expiration- long call

* 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 983576737

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
AMD 02/19/2021 CALL \$120.00 / CUSIP: / Symbol:							
01/26/21	1.000	101.98	01/13/21	95.00	...	6.98	Option sale to close-call ²⁵
AMD 04/16/2021 CALL \$83.00 / CUSIP: / Symbol:							
04/06/21	1.000	140.98	04/05/21	134.00	...	6.98	Option sale to close-call ²⁵
AMD 04/30/2021 CALL \$90.00 / CUSIP: / Symbol:							
04/27/21	1.000	160.98	04/26/21	120.00	...	40.98	Option sale to close-call ²⁵
04/28/21	1.000	53.98	04/27/21	128.00	...	-74.02	Option sale to close-call ²⁵
	Security total:	214.96		248.00	...	-33.04	
ASTR 08/20/2021 CALL \$17.50 / CUSIP: / Symbol:							
	<i>3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	07/13/21	90.00	...	-90.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/19/21	20.00	...	-20.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/30/21	10.00	...	-10.00	3 of 3 - Option expiration- long call
08/20/21	3.000	0.00	Various	120.00	...	-120.00	Total of 3 transactions
ATVI 08/13/2021 CALL \$90.50 / CUSIP: / Symbol:							
	<i>3 transactions for 08/04/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	19.98	08/03/21	27.00	...	-7.02	1 of 3 - Option sale to close-call ²⁵
	1.000	19.98	08/03/21	27.00	...	-7.02	2 of 3 - Option sale to close-call ²⁵
	1.000	19.98	08/03/21	27.00	...	-7.02	3 of 3 - Option sale to close-call ²⁵
08/04/21	3.000	59.94	Various	81.00	...	-21.06	Total of 3 transactions
BA 01/29/2021 CALL \$215.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/26/21	150.00	...	-150.00	Option expiration- long call
BA 01/29/2021 CALL \$257.50 / CUSIP: / Symbol:							
	<i>5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	01/05/21	111.00	...	-111.00	1 of 5 - Option expiration- long call
	1.000	0.00	01/05/21	103.00	...	-103.00	2 of 5 - Option expiration- long call
	1.000	0.00	01/22/21	17.00	...	-17.00	3 of 5 - Option expiration- long call
	1.000	0.00	01/26/21	13.00	...	-13.00	4 of 5 - Option expiration- long call
	1.000	0.00	01/26/21	11.00	...	-11.00	5 of 5 - Option expiration- long call
01/29/21	5.000	0.00	Various	255.00	...	-255.00	Total of 5 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
BA 01/29/2021 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	92.99	01/05/21	99.00	...	-6.01	1 of 2 - Option sale to close-call ²⁵
	1.000	92.99	01/05/21	94.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
01/07/21	2.000	185.98	Various	193.00	...	-7.02	Total of 2 transactions
BA 03/19/2021 PUT \$240.00 / CUSIP: / Symbol:							
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	64.99	03/12/21	97.00	...	-32.01	1 of 3 - Option sale to close-put ²⁵
	1.000	64.99	03/16/21	46.00	...	18.99	2 of 3 - Option sale to close-put ²⁵
	1.000	65.00	03/16/21	43.00	...	22.00	3 of 3 - Option sale to close-put ²⁵
03/16/21	3.000	194.98	Various	186.00	...	8.98	Total of 3 transactions
BA 03/26/2021 CALL \$290.00 / CUSIP: / Symbol:							
03/17/21	1.000	183.98	03/17/21	146.00	...	37.98	Option sale to close-call ²⁵
BABA 01/15/2021 CALL \$247.50 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	287.98	01/05/21	305.00	...	-17.02	1 of 2 - Option sale to close-call ²⁵
	1.000	287.98	01/05/21	305.00	...	-17.02	2 of 2 - Option sale to close-call ²⁵
01/05/21	2.000	575.96	Various	610.00	...	-34.04	Total of 2 transactions
BABA 01/22/2021 CALL \$257.50 / CUSIP: / Symbol:							
01/20/21	1.000	1,139.96	01/14/21	185.00	...	954.96	Option sale to close-call ²⁵
BABA 02/05/2021 PUT \$245.00 / CUSIP: / Symbol:							
01/21/21	1.000	449.98	01/20/21	300.00	...	149.98	Option sale to close-put ²⁵
BABA 02/12/2021 PUT \$230.00 / CUSIP: / Symbol:							
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/01/21	84.00	...	-84.00	1 of 4 - Option expiration- long put
	1.000	0.00	02/03/21	19.00	...	-19.00	2 of 4 - Option expiration- long put
	1.000	0.00	02/09/21	7.00	...	-7.00	3 of 4 - Option expiration- long put
	1.000	0.00	02/10/21	3.00	...	-3.00	4 of 4 - Option expiration- long put
02/12/21	4.000	0.00	Various	113.00	...	-113.00	Total of 4 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
BABA 03/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
03/17/21	1.000	249.98	03/16/21	216.02	...	33.96	Option sale to close-call ²⁵
03/17/21	1.000	249.98	03/12/21	385.00	135.02 W	0.00	Option sale to close-call ²⁵
	Security total:	499.96		601.02	135.02 W	33.96	
BB 02/05/2021 PUT \$15.00 / CUSIP: / Symbol:							
01/27/21	1.000	162.98	01/26/21	151.00	...	11.98	Option sale to close-put ²⁵
BBIG 09/17/2021 CALL \$3.50 / CUSIP: / Symbol:							
08/27/21	1.000	64.98	07/26/21	65.00	...	-0.02	Option sale to close-call ²⁵
BIDU 01/08/2021 CALL \$245.00 / CUSIP: / Symbol:							
01/04/21	1.000	120.98	12/31/20	226.02	...	-105.04	Option sale to close-call ²⁵
01/04/21	1.000	120.98	12/30/20	235.00	114.02 W	0.00	Option sale to close-call ²⁵
	Security total:	241.96		461.02	114.02 W	-105.04	
BLK 01/29/2021 CALL \$830.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/14/21	110.00	...	-110.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/15/21	85.00	...	-85.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	195.00	...	-195.00	Total of 2 transactions
BLK 01/29/2021 CALL \$840.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/14/21	190.00	...	-190.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/14/21	65.00	...	-65.00	2 of 2 - Option expiration- long call
01/29/21	3.000	0.00	Various	255.00	...	-255.00	Total of 2 transactions
BLK 04/16/2021 CALL \$850.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	69.98	04/14/21	50.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	04/14/21	50.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
04/15/21	2.000	139.96	Various	100.00	...	39.96	Total of 2 transactions
BLK 04/16/2021 CALL \$870.00 / CUSIP: / Symbol:							
04/14/21	3.000	89.98	04/08/21	165.00	...	-75.02	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
BYND 01/29/2021 PUT \$152.50 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/26/21	86.00	...	-86.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/26/21	45.00	...	-45.00	2 of 2 - Option expiration- long put
01/29/21	2.000	0.00	Various	131.00	...	-131.00	Total of 2 transactions
CAT 01/29/2021 PUT \$180.00 / CUSIP: / Symbol:							
01/25/21	1.000	110.98	01/22/21	100.00	...	10.98	Option sale to close-put ²⁵
CAT 05/07/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	110.99	04/29/21	140.00	...	-29.01	1 of 2 - Option sale to close-call ²⁵
	1.000	110.99	04/30/21	71.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
05/04/21	2.000	221.98	Various	211.00	...	10.98	Total of 2 transactions
CB 11/19/2021 CALL \$195.00 / CUSIP: / Symbol:							
10/27/21	2.000	509.98	10/26/21	300.00	...	209.98	Option sale to close-call ²⁵
CB 11/19/2021 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	2.000	61.99	10/27/21	40.00	...	21.99	1 of 2 - Option sale to close-call ²⁵
	3.000	92.99	10/27/21	60.00	...	32.99	2 of 2 - Option sale to close-call ²⁵
10/28/21	5.000	154.98	Various	100.00	...	54.98	Total of 2 transactions
CCL 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/25/21	1.000	106.98	05/21/21	70.00	...	36.98	Option sale to close-call ²⁵
CI 05/07/2021 PUT \$250.00 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/06/21	125.00	...	-125.00	Option expiration- long put
CINF 02/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
02/11/21	1.000	369.98	02/10/21	200.00	...	169.98	Option sale to close-call ²⁵
CLOV 08/20/2021 CALL \$9.00 / CUSIP: / Symbol:							
08/12/21	1.000	91.98	08/11/21	50.00	...	41.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
COIN 06/11/2021 CALL \$355.00 / CUSIP: / Symbol:							
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/18/21	100.00	...	-100.00	1 of 4 - Option expiration- long call
	1.000	0.00	05/25/21	30.00	...	-30.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/28/21	20.00	...	-20.00	3 of 4 - Option expiration- long call
	2.000	0.00	06/02/21	30.00	...	-30.00	4 of 4 - Option expiration- long call
06/11/21	5.000	0.00	Various	180.00	...	-180.00	Total of 4 transactions
COST 05/21/2021 CALL \$390.00 / CUSIP: / Symbol:							
05/18/21	1.000	212.98	05/17/21	185.00	...	27.98	Option sale to close-call ²⁵
COST 09/24/2021 CALL \$457.50 / CUSIP: / Symbol:							
09/23/21	1.000	334.98	09/23/21	310.00	...	24.98	Option sale to close-call ²⁵
CRM 03/26/2021 CALL \$225.00 / CUSIP: / Symbol:							
03/23/21	1.000	32.99	03/18/21	50.00	...	-17.01	Option sale to close-call ²⁵
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	32.99	03/16/21	100.00	67.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	33.00	03/16/21	88.00	55.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	65.99	Various	188.00	122.01 W	0.00	Total of 2 transactions
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/23/21	94.01	...	-94.01	1 of 2 - Option expiration- long call
	1.000	0.00	03/23/21	82.00	...	-82.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	176.01	...	-176.01	Total of 2 transactions
	Security total:	98.98		414.01	122.01 W	-193.02	
CRM 04/09/2021 CALL \$222.50 / CUSIP: / Symbol:							
04/05/21	1.000	174.98	04/01/21	122.00	...	52.98	Option sale to close-call ²⁵
CRM 04/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
04/07/21	1.000	89.98	04/05/21	89.00	...	0.98	Option sale to close-call ²⁵
CRM 04/23/2021 CALL \$242.50 / CUSIP: / Symbol:							
6 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	2.000	19.99	04/13/21	190.00	...	-170.01	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	04/14/21	85.00	...	-75.00	2 of 6 - Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
CRM 04/23/2021 CALL \$242.50 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	04/14/21	55.00	...	-45.00	3 of 6 - Option sale to close-call ²⁵
	1.000	10.00	04/15/21	62.00	...	-52.00	4 of 6 - Option sale to close-call ²⁵
	1.000	10.00	04/16/21	55.00	...	-45.00	5 of 6 - Option sale to close-call ²⁵
	1.000	9.99	04/19/21	23.00	...	-13.01	6 of 6 - Option sale to close-call ²⁵
04/22/21	7.000	69.98	Various	470.00	...	-400.02	Total of 6 transactions
CSCO 02/12/2021 CALL \$49.50 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/09/21	180.00	...	-180.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/10/21	1.00	...	-1.00	2 of 2 - Option expiration- long call
02/12/21	3.000	0.00	Various	181.00	...	-181.00	Total of 2 transactions
CVS 02/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
7 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	25.000	0.00	02/12/21	725.00	...	-725.00	1 of 7 - Option expiration- long call
	10.000	0.00	02/12/21	290.00	...	-290.00	2 of 7 - Option expiration- long call
	6.000	0.00	02/12/21	174.00	...	-174.00	3 of 7 - Option expiration- long call
	5.000	0.00	02/12/21	145.00	...	-145.00	4 of 7 - Option expiration- long call
	4.000	0.00	02/12/21	116.00	...	-116.00	5 of 7 - Option expiration- long call
	10.000	0.00	02/16/21	160.00	...	-160.00	6 of 7 - Option expiration- long call
	10.000	0.00	02/16/21	50.00	...	-50.00	7 of 7 - Option expiration- long call
02/19/21	70.000	0.00	Various	1,660.00	...	-1,660.00	Total of 7 transactions
CVS 06/04/2021 PUT \$86.00 / CUSIP: / Symbol:							
06/01/21	2.000	129.98	05/28/21	110.00	...	19.98	Option sale to close-put ²⁵
CVS 08/27/2021 CALL \$82.00 / CUSIP: / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	116.99	08/05/21	78.00	...	38.99	1 of 2 - Option sale to close-call ²⁵
	1.000	116.99	08/05/21	73.00	...	43.99	2 of 2 - Option sale to close-call ²⁵
08/06/21	2.000	233.98	Various	151.00	...	82.98	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
DAL 06/18/2021 CALL \$52.50 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/18/21	54.00	...	-54.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/02/21	18.00	...	-18.00	2 of 2 - Option expiration- long call
06/18/21	2.000	0.00	Various	72.00	...	-72.00	Total of 2 transactions
DAL 07/16/2021 CALL \$43.00 / CUSIP: / Symbol:							
	1.000	9.98	07/13/21	146.04	...	-136.06	Option sale to close-call ²⁵
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	9.98	07/09/21	99.00	89.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	07/13/21	123.02	113.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/14/21	2.000	19.96	Various	222.02	202.06 W	0.00	Total of 2 transactions
	Security total:	29.94		368.06	202.06 W	-136.06	
DASH 08/20/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/12/21	490.00	...	-490.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/16/21	70.00	...	-70.00	2 of 2 - Option expiration- long call
08/20/21	2.000	0.00	Various	560.00	...	-560.00	Total of 2 transactions
DASH 09/17/2021 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/12/21	205.00	...	-205.00	1 of 2 - Option expiration- long put
	2.000	0.00	09/07/21	22.00	...	-22.00	2 of 2 - Option expiration- long put
09/17/21	3.000	0.00	Various	227.00	...	-227.00	Total of 2 transactions
DDOG 02/12/2021 CALL \$120.00 / CUSIP: / Symbol:							
02/12/21	1.000	8.98	02/11/21	400.00	...	-391.02	Option sale to close-call ²⁵
DIS 05/07/2021 CALL \$190.00 / CUSIP: / Symbol:							
5 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	1.000	182.98	04/29/21	102.00	...	80.98	1 of 5 - Option sale to close-call ²⁵
	1.000	182.98	04/29/21	102.00	...	80.98	2 of 5 - Option sale to close-call ²⁵
	1.000	182.99	04/29/21	90.00	...	92.99	3 of 5 - Option sale to close-call ²⁵
	1.000	182.99	04/30/21	74.00	...	108.99	4 of 5 - Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
DIS 05/07/2021 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
	1.000	183.00	04/30/21	70.00	...	113.00	5 of 5 - Option sale to close-call ²⁵
05/03/21	5.000	914.94	Various	438.00	...	476.94	Total of 5 transactions
DIS 05/14/2021 CALL \$200.00 / CUSIP: / Symbol:							
8 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/04/21	71.00	...	-71.00	1 of 8 - Option expiration- long call
	1.000	0.00	05/04/21	67.00	...	-67.00	2 of 8 - Option expiration- long call
	1.000	0.00	05/05/21	56.00	...	-56.00	3 of 8 - Option expiration- long call
	1.000	0.00	05/06/21	42.00	...	-42.00	4 of 8 - Option expiration- long call
	1.000	0.00	05/10/21	51.00	...	-51.00	5 of 8 - Option expiration- long call
	1.000	0.00	05/13/21	22.00	...	-22.00	6 of 8 - Option expiration- long call
	1.000	0.00	05/13/21	19.00	...	-19.00	7 of 8 - Option expiration- long call
	1.000	0.00	05/13/21	18.00	...	-18.00	8 of 8 - Option expiration- long call
05/14/21	8.000	0.00	Various	346.00	...	-346.00	Total of 8 transactions
DIS 07/16/2021 CALL \$185.00 / CUSIP: / Symbol:							
4 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	07/02/21	61.00	...	-7.00	1 of 4 - Option sale to close-call ²⁵
	1.000	54.00	07/02/21	61.00	...	-7.00	2 of 4 - Option sale to close-call ²⁵
	2.000	107.99	07/07/21	36.00	...	71.99	3 of 4 - Option sale to close-call ²⁵
	1.000	53.99	07/12/21	25.00	...	28.99	4 of 4 - Option sale to close-call ²⁵
07/12/21	5.000	269.98	Various	183.00	...	86.98	Total of 4 transactions
DIS 08/27/2021 CALL \$185.00 / CUSIP: / Symbol:							
08/25/21	1.000	6.98	08/17/21	124.04	...	-117.06	Option sale to close-call ²⁵
2 transactions for 08/25/21. Total proceeds and cost reported to the IRS.							
	1.000	6.98	08/17/21	50.00	43.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	08/17/21	93.02	86.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/25/21	2.000	13.96	Various	143.02	129.06 W	0.00	Total of 2 transactions
	Security total:	20.94		267.06	129.06 W	-117.06	

* 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 983576737

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIS 11/05/2021 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 11/04/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	10/27/21	77.00	71.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	10/27/21	77.00	71.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.99	10/29/21	60.00	54.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/04/21	3.000	17.98	Various	214.00	196.02 W	0.00	Total of 3 transactions
4 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	60.00	10/29/21	116.01	...	-56.01	1 of 4 - Option sale to close-call ²⁵
	1.000	60.00	11/01/21	101.00	...	-41.00	2 of 4 - Option sale to close-call ²⁵
	1.000	59.99	11/02/21	77.01	...	-17.02	3 of 4 - Option sale to close-call ²⁵
	2.000	119.99	11/04/21	10.00	...	109.99	4 of 4 - Option sale to close-call ²⁵
11/05/21	5.000	299.98	Various	304.02	...	-4.04	Total of 4 transactions
	Security total:	317.96		518.02	196.02 W	-4.04	
DIS 11/12/2021 CALL \$195.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/10/21	53.00	...	-53.00	Option expiration- long call
DKNG 05/28/2021 CALL \$63.50 / CUSIP: / Symbol:							
05/05/21	2.000	287.98	05/04/21	188.00	...	99.98	Option sale to close-call ²⁵
DKNG 09/03/2021 CALL \$69.00 / CUSIP: / Symbol:							
3 transactions for 08/26/21. Total proceeds and cost reported to the IRS.							
	1.000	17.98	08/25/21	13.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	17.98	08/25/21	13.00	...	4.98	2 of 3 - Option sale to close-call ²⁵
	3.000	53.98	08/25/21	39.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
08/26/21	5.000	89.94	Various	65.00	...	24.94	Total of 3 transactions
DKNG 10/22/2021 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 10/11/21. Total proceeds and cost reported to the IRS.							
	2.000	179.98	10/08/21	160.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	94.98	10/08/21	65.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
10/11/21	3.000	274.96	Various	225.00	...	49.96	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
DNN 10/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
5 transactions for 06/07/21. Total proceeds and cost reported to the IRS.							
	5.000	24.99	03/12/21	50.00	...	-25.01	1 of 5 - Option sale to close-call ²⁵
	1.000	4.99	03/30/21	5.00	...	-0.01	2 of 5 - Option sale to close-call ²⁵
	1.000	5.00	03/30/21	1.00	...	4.00	3 of 5 - Option sale to close-call ²⁵
	1.000	5.98	03/30/21	1.00	...	4.98	4 of 5 - Option sale to close-call ²⁵
	7.000	34.98	03/30/21	7.00	...	27.98	5 of 5 - Option sale to close-call ²⁵
06/07/21	15.000	75.94	Various	64.00	...	11.94	Total of 5 transactions
DOX 11/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/02/21	79.00	...	-79.00	Option expiration- long call
EA 01/29/2021 PUT \$141.00 / CUSIP: / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	52.98	01/22/21	50.00	...	2.98	1 of 3 - Option sale to close-put ²⁵
	1.000	52.98	01/22/21	50.00	...	2.98	2 of 3 - Option sale to close-put ²⁵
	1.000	52.98	01/25/21	24.00	...	28.98	3 of 3 - Option sale to close-put ²⁵
01/25/21	3.000	158.94	Various	124.00	...	34.94	Total of 3 transactions
EEM 07/16/2021 CALL \$57.00 / CUSIP: / Symbol:							
06/10/21	2.000	93.98	06/09/21	82.00	...	11.98	Option sale to close-call ²⁵
ET 07/16/2021 CALL \$7.00 / CUSIP: / Symbol:							
02/08/21	2.000	185.98	01/05/21	132.00	...	53.98	Option sale to close-call ²⁵
ETM 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/04/21	1.000	64.98	01/29/21	65.00	...	-0.02	Option sale to close-call ²⁵
EXPE 02/12/2021 CALL \$160.00 / CUSIP: / Symbol:							
02/12/21	1.000	7.98	02/11/21	140.00	...	-132.02	Option sale to close-call ²⁵
EXPE 11/12/2021 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 11/05/21. Total proceeds and cost reported to the IRS.							
	1.000	449.98	11/04/21	190.00	...	259.98	1 of 2 - Option sale to close-call ²⁵
	1.000	449.98	11/04/21	115.00	...	334.98	2 of 2 - Option sale to close-call ²⁵
11/05/21	2.000	899.96	Various	305.00	...	594.96	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
F 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/09/21	1.000	77.98	02/04/21	77.00	...	0.98	Option sale to close-call ²⁵
F 03/26/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/10/21	1.000	8.98	03/09/21	8.00	...	0.98	Option sale to close-call ²⁵
F 04/09/2021 CALL \$13.50 / CUSIP: / Symbol:							
8 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	03/30/21	7.00	...	-6.00	1 of 8 - Option sale to close-call ²⁵
	2.000	1.99	04/01/21	10.00	...	-8.01	2 of 8 - Option sale to close-call ²⁵
	1.000	1.00	04/05/21	64.01	...	-63.01	3 of 8 - Option sale to close-call ²⁵
	1.000	1.00	04/05/21	63.00	...	-62.00	4 of 8 - Option sale to close-call ²⁵
	1.000	1.00	04/05/21	42.00	...	-41.00	5 of 8 - Option sale to close-call ²⁵
	2.000	1.99	04/05/21	20.01	...	-18.02	6 of 8 - Option sale to close-call ²⁵
	4.000	3.99	04/05/21	20.00	...	-16.01	7 of 8 - Option sale to close-call ²⁵
	1.000	0.99	04/05/21	10.00	...	-9.01	8 of 8 - Option sale to close-call ²⁵
04/09/21	13.000	12.96	Various	236.02	...	-223.06	Total of 8 transactions
3 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	2.000	1.99	03/15/21	120.00	118.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1.00	03/16/21	39.00	38.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	4.000	3.99	03/30/21	28.00	18.01 W	-6.00	3 of 3 - Option sale to close-call ²⁵
04/09/21	7.000	6.98	Various	187.00	174.02 W	-6.00	Total of 3 transactions
Security total:		19.94		423.02	174.02 W	-229.06	
F 05/21/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	2.000	13.99	05/20/21	18.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	2.000	13.99	05/20/21	6.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
05/21/21	4.000	27.98	Various	24.00	...	3.98	Total of 2 transactions
F 07/02/2021 CALL \$13.00 / CUSIP: / Symbol:							
05/21/21	1.000	71.98	05/20/21	58.00	...	13.98	Option sale to close-call ²⁵
F 08/13/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/21/21	2.000	155.98	07/20/21	108.00	...	47.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
F 08/20/2021 CALL \$14.00 / CUSIP: / Symbol:							
07/29/21	2.000	175.98	07/22/21	134.00	...	41.98	Option sale to close-call ²⁵
F 09/17/2021 CALL \$14.00 / CUSIP: / Symbol:							
6 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/02/21	75.00	...	-75.00	1 of 6 - Option expiration- long call
	1.000	0.00	08/27/21	16.00	...	-16.00	2 of 6 - Option expiration- long call
	2.000	0.00	09/08/21	8.00	...	-8.00	3 of 6 - Option expiration- long call
	1.000	0.00	09/08/21	6.00	...	-6.00	4 of 6 - Option expiration- long call
	1.000	0.00	09/08/21	6.00	...	-6.00	5 of 6 - Option expiration- long call
	2.000	0.00	09/09/21	6.00	...	-6.00	6 of 6 - Option expiration- long call
09/17/21	8.000	0.00	Various	117.00	...	-117.00	Total of 6 transactions
F 09/17/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.							
	1.000	64.99	07/12/21	80.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	64.99	07/20/21	49.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
07/21/21	2.000	129.98	Various	129.00	...	0.98	Total of 2 transactions
F 10/29/2021 CALL \$14.00 / CUSIP: / Symbol:							
09/28/21	1.000	99.98	09/24/21	60.00	...	39.98	Option sale to close-call ²⁵
FB 01/15/2021 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	494.97	01/04/21	425.00	...	69.97	1 of 2 - Option sale to close-call ²⁵
	1.000	494.97	01/04/21	374.00	...	120.97	2 of 2 - Option sale to close-call ²⁵
01/05/21	2.000	989.94	Various	799.00	...	190.94	Total of 2 transactions
FB 01/29/2021 PUT \$230.00 / CUSIP: / Symbol:							
01/14/21	1.000	409.98	01/12/21	345.00	...	64.98	Option sale to close-put ²⁵
FB 03/19/2021 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	1.000	60.99	03/12/21	79.02	...	-18.03	1 of 2 - Option sale to close-call ²⁵
	1.000	60.99	03/15/21	36.00	...	24.99	2 of 2 - Option sale to close-call ²⁵
03/15/21	2.000	121.98	Various	115.02	...	6.96	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
FB 03/19/2021 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
03/15/21	1.000	59.98	03/11/21	99.00	39.02 W	0.00	Option sale to close-call ²⁵
Security total:		181.96		214.02	39.02 W	6.96	
FB 03/26/2021 PUT \$250.00 / CUSIP: / Symbol:							
6 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/15/21	87.00	...	-87.00	1 of 6 - Option expiration- long put
	1.000	0.00	03/17/21	33.00	...	-33.00	2 of 6 - Option expiration- long put
	1.000	0.00	03/18/21	50.00	...	-50.00	3 of 6 - Option expiration- long put
	1.000	0.00	03/19/21	20.00	...	-20.00	4 of 6 - Option expiration- long put
	2.000	0.00	03/22/21	26.00	...	-26.00	5 of 6 - Option expiration- long put
	4.000	0.00	03/22/21	20.00	...	-20.00	6 of 6 - Option expiration- long put
03/26/21	10.000	0.00	Various	236.00	...	-236.00	Total of 6 transactions
FB 04/09/2021 PUT \$300.00 / CUSIP: / Symbol:							
04/09/21	1.000	0.00	04/07/21	66.00	...	-66.00	Option expiration- long put
FB 06/04/2021 CALL \$340.00 / CUSIP: / Symbol:							
05/27/21	1.000	126.98	05/27/21	78.00	...	48.98	Option sale to close-call ²⁵
FB 10/22/2021 CALL \$340.00 / CUSIP: / Symbol:							
10/18/21	1.000	204.98	10/15/21	95.00	...	109.98	Option sale to close-call ²⁵
FDX 04/09/2021 CALL \$300.00 / CUSIP: / Symbol:							
03/19/21	1.000	299.98	03/18/21	250.00	...	49.98	Option sale to close-call ²⁵
FFIV 01/29/2021 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/26/21	100.00	...	-100.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/26/21	90.00	...	-90.00	2 of 2 - Option expiration- long put
01/29/21	2.000	0.00	Various	190.00	...	-190.00	Total of 2 transactions
FFIV 02/05/2021 CALL \$230.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/26/21	95.00	...	-95.00	Option expiration- long call
FSLR 11/12/2021 CALL \$135.00 / CUSIP: / Symbol:							
11/12/21	1.000	0.00	11/02/21	68.00	...	-68.00	Option expiration- long call

* 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 983576737

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
FUBO 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	285.99	01/05/21	335.00	...	-49.01	1 of 3 - Option sale to close-call ²⁵
	1.000	285.99	01/05/21	231.00	...	54.99	2 of 3 - Option sale to close-call ²⁵
	1.000	285.99	01/05/21	208.00	...	77.99	3 of 3 - Option sale to close-call ²⁵
01/12/21	3.000	857.97	Various	774.00	...	83.97	Total of 3 transactions
FUBO 01/29/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/05/21	1.000	439.98	01/04/21	246.00	...	193.98	Option sale to close-call ²⁵
FUBO 01/29/2021 CALL \$61.00 / CUSIP: / Symbol:							
01/29/21	1.000	28.98	01/27/21	400.00	...	-371.02	Option sale to close-call ²⁵
GE 04/16/2021 CALL \$14.00 / CUSIP: / Symbol:							
04/16/21	2.000	0.00	04/09/21	16.00	...	-16.00	Option expiration- long call
GE 07/09/2021 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 07/07/21. Total proceeds and cost reported to the IRS.							
	2.000	49.98	06/30/21	20.00	...	29.98	1 of 2 - Option sale to close-put ²⁵
	3.000	74.98	06/30/21	30.00	...	44.98	2 of 2 - Option sale to close-put ²⁵
07/07/21	5.000	124.96	Various	50.00	...	74.96	Total of 2 transactions
GE1 08/20/2021 CALL \$13.00 / CUSIP: / Symbol:							
9 transactions for 08/05/21. Total proceeds and cost reported to the IRS.							
	4.000	99.99	06/30/21	384.00	...	-284.01	1 of 9 - Option sale to close-call ²⁵
	1.000	25.00	06/30/21	96.00	...	-71.00	2 of 9 - Option sale to close-call ²⁵
	2.000	49.99	07/02/21	180.00	...	-130.01	3 of 9 - Option sale to close-call ²⁵
	2.000	49.99	07/07/21	110.00	...	-60.01	4 of 9 - Option sale to close-call ²⁵
	1.000	25.00	07/12/21	61.00	...	-36.00	5 of 9 - Option sale to close-call ²⁵
	1.000	25.00	07/19/21	23.00	...	2.00	6 of 9 - Option sale to close-call ²⁵
	1.000	25.00	07/22/21	52.00	...	-27.00	7 of 9 - Option sale to close-call ²⁵
	1.000	24.99	07/27/21	50.00	...	-25.01	8 of 9 - Option sale to close-call ²⁵
	1.000	25.00	07/27/21	39.00	...	-14.00	9 of 9 - Option sale to close-call ²⁵
08/05/21	14.000	349.96	Various	995.00	...	-645.04	Total of 9 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
GILD 01/08/2021 PUT \$56.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/30/20	112.00	...	-112.00	1 of 3 - Option expiration- long put
	1.000	0.00	12/30/20	55.00	...	-55.00	2 of 3 - Option expiration- long put
	1.000	0.00	01/04/21	12.00	...	-12.00	3 of 3 - Option expiration- long put
01/08/21	4.000	0.00	Various	179.00	...	-179.00	Total of 3 transactions
GM 01/29/2021 CALL \$52.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/28/21	75.00	...	-75.00	Option expiration- long call
GM 02/12/2021 CALL \$52.50 / CUSIP: / Symbol:							
02/04/21	1.000	276.98	02/02/21	217.00	...	59.98	Option sale to close-call ²⁵
GM 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/07/21	103.00	...	-103.00	1 of 5 - Option expiration- long call
	1.000	0.00	05/12/21	15.00	...	-15.00	2 of 5 - Option expiration- long call
	1.000	0.00	05/13/21	12.00	...	-12.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/19/21	2.00	...	-2.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/19/21	2.00	...	-2.00	5 of 5 - Option expiration- long call
05/21/21	5.000	0.00	Various	134.00	...	-134.00	Total of 5 transactions
GOOG 07/30/2021 CALL \$2,890.00 / CUSIP: / Symbol:							
07/28/21	1.000	159.98	07/27/21	700.00	...	-540.02	Option sale to close-call ²⁵
GPN 01/15/2021 PUT \$195.00 / CUSIP: / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	12/24/20	290.00	...	-120.01	1 of 3 - Option sale to close-put ²⁵
	1.000	169.99	12/30/20	80.00	...	89.99	2 of 3 - Option sale to close-put ²⁵
	1.000	169.99	12/31/20	75.00	...	94.99	3 of 3 - Option sale to close-put ²⁵
01/04/21	3.000	509.97	Various	445.00	...	64.97	Total of 3 transactions
GS 04/16/2021 CALL \$400.00 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/09/21	8.00	...	-8.00	Option expiration- long call

* 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 983576737

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GS 04/23/2021 CALL \$352.50 / CUSIP: / Symbol:							
04/16/21	2.000	367.98	04/15/21	180.00	...	187.98	Option sale to close-call ²⁵
HD 03/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
03/05/21	2.000	0.00	02/24/21	178.00	...	-178.00	Option expiration- long call
HD 03/05/2021 CALL \$272.50 / CUSIP: / Symbol:							
03/05/21	2.000	0.00	02/24/21	132.00	...	-132.00	Option expiration- long call
HOOD 09/17/2021 PUT \$20.00 / CUSIP: / Symbol:							
08/05/21	1.000	24.98	08/04/21	25.02	...	-0.04	Option sale to close-put ²⁵
08/05/21	1.000	24.98	08/04/21	25.00	0.02 W	0.00	Option sale to close-put ²⁵
Security total:		49.96		50.02	0.02 W	-0.04	
IBM 02/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
<i>4 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/21/21	144.00	...	-144.00	1 of 4 - Option expiration- long call
	1.000	0.00	01/22/21	5.00	...	-5.00	2 of 4 - Option expiration- long call
	1.000	0.00	01/26/21	5.00	...	-5.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/27/21	12.00	...	-12.00	4 of 4 - Option expiration- long call
02/05/21	4.000	0.00	Various	166.00	...	-166.00	Total of 4 transactions
IBM 04/23/2021 CALL \$140.00 / CUSIP: / Symbol:							
04/20/21	1.000	89.98	04/19/21	86.00	...	3.98	Option sale to close-call ²⁵
IDEX 02/19/2021 PUT \$1.50 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/08/21	13.00	...	-13.00	Option expiration- long put
INTC 01/22/2021 CALL \$66.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	59.00	...	-59.00	Option expiration- long call
INTC 01/29/2021 PUT \$54.50 / CUSIP: / Symbol:							
01/22/21	1.000	30.98	01/21/21	27.02	...	3.96	Option sale to close-put ²⁵
01/22/21	1.000	30.98	01/21/21	38.00	7.02 W	0.00	Option sale to close-put ²⁵
Security total:		61.96		65.02	7.02 W	3.96	

* 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 983576737

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
INTC 02/05/2021 CALL \$65.00 / CUSIP: / Symbol:							
01/21/21	1.000	114.98	01/21/21	91.00	...	23.98	Option sale to close-call ²⁵
IVR 06/25/2021 PUT \$4.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	06/09/21	180.00	...	-180.00	1 of 2 - Option expiration- long put
	4.000	0.00	06/09/21	144.00	...	-144.00	2 of 2 - Option expiration- long put
06/25/21	10.000	0.00	Various	324.00	...	-324.00	Total of 2 transactions
IWM 06/04/2021 PUT \$217.00 / CUSIP: / Symbol:							
06/04/21	1.000	0.00	05/26/21	93.00	...	-93.00	Option expiration- long put
JD 05/21/2021 CALL \$75.00 / CUSIP: / Symbol:							
05/20/21	1.000	52.98	05/20/21	53.00	...	-0.02	Option sale to close-call ²⁵
JPM 04/16/2021 CALL \$165.00 / CUSIP: / Symbol:							
4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/09/21	50.00	...	-50.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/13/21	28.00	...	-28.00	2 of 4 - Option expiration- long call
	2.000	0.00	04/14/21	6.00	...	-6.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/14/21	2.00	...	-2.00	4 of 4 - Option expiration- long call
04/16/21	5.000	0.00	Various	86.00	...	-86.00	Total of 4 transactions
JPM 07/30/2021 CALL \$165.00 / CUSIP: / Symbol:							
6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/13/21	46.00	...	-46.00	1 of 6 - Option expiration- long call
	1.000	0.00	07/19/21	11.00	...	-11.00	2 of 6 - Option expiration- long call
	1.000	0.00	07/20/21	5.00	...	-5.00	3 of 6 - Option expiration- long call
	1.000	0.00	07/20/21	5.00	...	-5.00	4 of 6 - Option expiration- long call
	1.000	0.00	07/22/21	5.00	...	-5.00	5 of 6 - Option expiration- long call
	2.000	0.00	07/23/21	8.00	...	-8.00	6 of 6 - Option expiration- long call
07/30/21	7.000	0.00	Various	80.00	...	-80.00	Total of 6 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
K 06/18/2021 CALL \$67.50 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	2.000	99.98	04/14/21	90.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	2.000	99.98	04/14/21	90.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
04/16/21	4.000	199.96	Various	180.00	...	19.96	Total of 2 transactions
KLAC 04/30/2021 CALL \$350.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	30.00	...	-30.00	Option expiration- long call
KO 09/10/2021 CALL \$57.00 / CUSIP: / Symbol:							
08/19/21	2.000	129.98	08/18/21	114.00	...	15.98	Option sale to close-call ²⁵
KR 09/10/2021 CALL \$46.00 / CUSIP: / Symbol:							
09/10/21	1.000	0.00	09/09/21	104.00	...	-104.00	Option expiration- long call
KR 09/10/2021 PUT \$45.50 / CUSIP: / Symbol:							
09/10/21	1.000	136.98	09/09/21	60.00	...	76.98	Option sale to close-put ²⁵
LC 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
05/26/21	1.000	79.98	05/25/21	65.00	...	14.98	Option sale to close-call ²⁵
LEVI 02/19/2021 CALL \$22.00 / CUSIP: / Symbol:							
01/27/21	2.000	209.98	01/25/21	180.00	...	29.98	Option sale to close-call ²⁵
LEVI 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	84.99	04/07/21	45.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	1.000	84.99	04/08/21	40.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
04/09/21	2.000	169.98	Various	85.00	...	84.98	Total of 2 transactions
LIN 05/21/2021 CALL \$310.00 / CUSIP: / Symbol:							
05/07/21	1.000	99.98	05/05/21	85.00	...	14.98	Option sale to close-call ²⁵
LRCX 04/23/2021 CALL \$720.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/21/21	51.00	...	-51.00	Option expiration- long call

* 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 983576737

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
LRCX 04/23/2021 PUT \$570.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	25.99	04/21/21	95.00	...	-69.01	1 of 2 - Option sale to close-put ²⁵
	1.000	25.99	04/21/21	80.00	...	-54.01	2 of 2 - Option sale to close-put ²⁵
04/22/21	2.000	51.98	Various	175.00	...	-123.02	Total of 2 transactions
LYFT 05/07/2021 CALL \$60.00 / CUSIP: / Symbol:							
7 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/04/21	156.00	...	-156.00	1 of 7 - Option expiration- long call
	1.000	0.00	05/05/21	22.00	...	-22.00	2 of 7 - Option expiration- long call
	1.000	0.00	05/05/21	8.00	...	-8.00	3 of 7 - Option expiration- long call
	1.000	0.00	05/05/21	8.00	...	-8.00	4 of 7 - Option expiration- long call
	3.000	0.00	05/06/21	6.00	...	-6.00	5 of 7 - Option expiration- long call
	2.000	0.00	05/06/21	4.00	...	-4.00	6 of 7 - Option expiration- long call
	1.000	0.00	05/06/21	3.00	...	-3.00	7 of 7 - Option expiration- long call
05/07/21	11.000	0.00	Various	207.00	...	-207.00	Total of 7 transactions
LYFT 05/21/2021 CALL \$54.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/21/21	20.00	...	-20.00	Option expiration- long call
M 02/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	01/28/21	77.00	...	-77.00	Option expiration- long call
MA 01/29/2021 CALL \$345.00 / CUSIP: / Symbol:							
01/29/21	2.000	0.00	01/28/21	60.00	...	-60.00	Option expiration- long call
MA 01/29/2021 PUT \$290.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/27/21	84.00	...	-84.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/28/21	10.00	...	-10.00	2 of 2 - Option expiration- long put
01/29/21	2.000	0.00	Various	94.00	...	-94.00	Total of 2 transactions
MARA 04/30/2021 CALL \$33.50 / CUSIP: / Symbol:							
04/26/21	1.000	359.98	04/23/21	205.00	...	154.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
MFA 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	01/21/21	42.00	...	2.99	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	01/21/21	42.00	...	2.99	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	89.98	Various	84.00	...	5.98	Total of 2 transactions
MO 04/30/2021 CALL \$48.00 / CUSIP: / Symbol:							
04/28/21	2.000	139.98	04/27/21	98.00	...	41.98	Option sale to close-call ²⁵
MOMO 05/21/2021 CALL \$16.38 / CUSIP: / Symbol:							
7 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	04/27/21	176.00	...	-176.00	1 of 7 - Option expiration- long call
	1.000	0.00	05/03/21	13.00	...	-13.00	2 of 7 - Option expiration- long call
	1.000	0.00	05/03/21	8.00	...	-8.00	3 of 7 - Option expiration- long call
	1.000	0.00	05/05/21	9.00	...	-9.00	4 of 7 - Option expiration- long call
	1.000	0.00	05/05/21	8.00	...	-8.00	5 of 7 - Option expiration- long call
	1.000	0.00	05/10/21	4.00	...	-4.00	6 of 7 - Option expiration- long call
	1.000	0.00	05/12/21	5.00	...	-5.00	7 of 7 - Option expiration- long call
05/21/21	10.000	0.00	Various	223.00	...	-223.00	Total of 7 transactions
MSFT 04/01/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/26/21	2.000	199.98	03/26/21	132.00	...	67.98	Option sale to close-call ²⁵
MSFT 04/09/2021 CALL \$240.00 / CUSIP: / Symbol:							
03/31/21	1.000	104.98	03/30/21	85.00	...	19.98	Option sale to close-call ²⁵
MSFT 09/17/2021 CALL \$305.00 / CUSIP: / Symbol:							
09/15/21	1.000	237.98	09/09/21	92.00	...	145.98	Option sale to close-call ²⁵
MVIS 06/04/2021 CALL \$19.00 / CUSIP: / Symbol:							
06/03/21	1.000	94.98	06/02/21	85.00	...	9.98	Option sale to close-call ²⁵
NCLH 05/21/2021 CALL \$28.50 / CUSIP: / Symbol:							
05/07/21	1.000	119.98	05/06/21	98.00	...	21.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
NEE 04/16/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	04/07/21	40.00	...	-20.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	04/07/21	40.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	04/13/21	13.00	...	7.00	3 of 3 - Option sale to close-call ²⁵
04/15/21	3.000	59.98	Various	93.00	...	-33.02	Total of 3 transactions
NEE 05/21/2021 CALL \$80.00 / CUSIP: / Symbol:							
04/06/21	1.000	145.98	04/01/21	125.00	...	20.98	Option sale to close-call ²⁵
NET 05/21/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/27/21	1.000	145.98	04/26/21	121.00	...	24.98	Option sale to close-call ²⁵
NFLX 01/08/2021 CALL \$535.00 / CUSIP: / Symbol:							
01/05/21	1.000	479.97	01/04/21	475.00	...	4.97	Option sale to close-call ²⁵
NFLX 01/08/2021 CALL \$565.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	10.00	...	-10.00	Option expiration- long call
NFLX 01/15/2021 PUT \$490.00 / CUSIP: / Symbol:							
01/14/21	1.000	85.98	01/14/21	79.01	...	6.97	Option sale to close-put ²⁵
01/14/21	2.000	171.98	01/13/21	188.00	8.01 W	-8.01	Option sale to close-put ²⁵
	Security total:	257.96		267.01	8.01 W	-1.04	
NFLX 04/16/2021 PUT \$500.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/09/21	45.00	...	-45.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/09/21	45.00	...	-45.00	2 of 2 - Option expiration- long put
04/16/21	2.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
NFLX 07/16/2021 CALL \$555.00 / CUSIP: / Symbol:							
2 transactions for 07/13/21. Total proceeds and cost reported to the IRS.							
	1.000	89.99	07/12/21	85.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	07/12/21	80.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
07/13/21	2.000	179.98	Various	165.00	...	14.98	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
NFLX 07/16/2021 CALL \$560.00 / CUSIP: / Symbol:							
07/16/21	1.000	0.00	07/15/21	35.00	...	-35.00	Option expiration- long call
NIO 05/21/2021 CALL \$46.00 / CUSIP: / Symbol:							
	14 transactions for 05/21/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/27/21	150.00	...	-150.00	1 of 14 - Option expiration- long call
	1.000	0.00	04/29/21	82.00	...	-82.00	2 of 14 - Option expiration- long call
	1.000	0.00	04/30/21	66.00	...	-66.00	3 of 14 - Option expiration- long call
	1.000	0.00	05/03/21	49.00	...	-49.00	4 of 14 - Option expiration- long call
	1.000	0.00	05/05/21	23.00	...	-23.00	5 of 14 - Option expiration- long call
	1.000	0.00	05/07/21	11.00	...	-11.00	6 of 14 - Option expiration- long call
	1.000	0.00	05/07/21	11.00	...	-11.00	7 of 14 - Option expiration- long call
	1.000	0.00	05/10/21	6.00	...	-6.00	8 of 14 - Option expiration- long call
	1.000	0.00	05/10/21	6.00	...	-6.00	9 of 14 - Option expiration- long call
	1.000	0.00	05/10/21	6.00	...	-6.00	10 of 14 - Option expiration- long call
	1.000	0.00	05/11/21	4.00	...	-4.00	11 of 14 - Option expiration- long call
	1.000	0.00	05/11/21	4.00	...	-4.00	12 of 14 - Option expiration- long call
	5.000	0.00	05/13/21	10.00	...	-10.00	13 of 14 - Option expiration- long call
	3.000	0.00	05/13/21	9.00	...	-9.00	14 of 14 - Option expiration- long call
05/21/21	20.000	0.00	Various	437.00	...	-437.00	Total of 14 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
NIO 08/20/2021 CALL \$65.00 / CUSIP: / Symbol:							
<i>15 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	07/07/21	180.00	...	-180.00	1 of 15 - Option expiration- long call
	1.000	0.00	07/08/21	66.00	...	-66.00	2 of 15 - Option expiration- long call
	1.000	0.00	07/12/21	54.00	...	-54.00	3 of 15 - Option expiration- long call
	1.000	0.00	07/16/21	27.00	...	-27.00	4 of 15 - Option expiration- long call
	5.000	0.00	07/29/21	50.00	...	-50.00	5 of 15 - Option expiration- long call
	1.000	0.00	08/03/21	10.00	...	-10.00	6 of 15 - Option expiration- long call
	2.000	0.00	08/09/21	10.00	...	-10.00	7 of 15 - Option expiration- long call
	1.000	0.00	08/09/21	7.00	...	-7.00	8 of 15 - Option expiration- long call
	1.000	0.00	08/09/21	7.00	...	-7.00	9 of 15 - Option expiration- long call
	3.000	0.00	08/11/21	12.00	...	-12.00	10 of 15 - Option expiration- long call
	2.000	0.00	08/11/21	8.00	...	-8.00	11 of 15 - Option expiration- long call
	2.000	0.00	08/11/21	8.00	...	-8.00	12 of 15 - Option expiration- long call
	1.000	0.00	08/11/21	4.00	...	-4.00	13 of 15 - Option expiration- long call
	1.000	0.00	08/11/21	4.00	...	-4.00	14 of 15 - Option expiration- long call
	1.000	0.00	08/11/21	4.00	...	-4.00	15 of 15 - Option expiration- long call
08/20/21	25.000	0.00	Various	451.00	...	-451.00	Total of 15 transactions
NKE 09/24/2021 CALL \$165.00 / CUSIP: / Symbol:							
09/23/21	1.000	309.98	09/23/21	275.00	...	34.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
NOK 02/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/27/21	272.00	...	-272.00	1 of 4 - Option expiration- long call
	1.000	0.00	01/29/21	92.00	...	-92.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/01/21	20.00	...	-20.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/03/21	9.00	...	-9.00	4 of 4 - Option expiration- long call
02/19/21	4.000	0.00	Various	393.00	...	-393.00	Total of 4 transactions
NOK 07/09/2021 CALL \$9.50 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/04/21	85.00	...	-85.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/04/21	12.00	...	-12.00	2 of 2 - Option expiration- long call
07/09/21	6.000	0.00	Various	97.00	...	-97.00	Total of 2 transactions
NVAX 06/04/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/30/21	500.00	...	-500.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/20/21	23.00	...	-23.00	2 of 2 - Option expiration- long call
06/04/21	2.000	0.00	Various	523.00	...	-523.00	Total of 2 transactions
NVDA 03/19/2021 CALL \$660.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/24/21	420.00	...	-420.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/01/21	78.00	...	-78.00	2 of 2 - Option expiration- long call
03/19/21	2.000	0.00	Various	498.00	...	-498.00	Total of 2 transactions
NVDA 06/18/2021 CALL \$750.00 / CUSIP: / Symbol:							
06/10/21	1.000	100.98	06/09/21	315.00	...	-214.02	Option sale to close-call ²⁵
NXPI 04/30/2021 CALL \$215.00 / CUSIP: / Symbol:							
04/23/21	2.000	331.98	04/22/21	258.00	...	73.98	Option sale to close-call ²⁵
NYMT 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
01/25/21	2.000	91.98	01/21/21	76.00	...	15.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
O 03/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	12/06/21	265.00	...	34.99	1 of 2 - Option sale to close-call ²⁵
	1.000	299.99	12/14/21	170.00	...	129.99	2 of 2 - Option sale to close-call ²⁵
12/28/21	2.000	599.98	Various	435.00	...	164.98	Total of 2 transactions
O 08/20/2021 CALL \$70.00 / CUSIP: / Symbol:							
07/09/21	2.000	199.98	07/01/21	140.00	...	59.98	Option sale to close-call ²⁵
O 10/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	09/07/21	65.01	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	09/07/21	65.01	...	-60.02	2 of 2 - Option sale to close-call ²⁵
09/15/21	2.000	9.98	Various	130.02	...	-120.04	Total of 2 transactions
09/15/21	2.000	9.98	09/03/21	80.00	70.02 W	0.00	Option sale to close-call ²⁵
	Security total:	19.96		210.02	70.02 W	-120.04	
OGI 11/19/2021 PUT \$2.00 / CUSIP: / Symbol:							
11/19/21	2.000	0.00	10/21/21	10.00	...	-10.00	Option expiration- long put
ORCL 03/12/2021 PUT \$69.00 / CUSIP: / Symbol:							
03/11/21	1.000	199.98	03/10/21	50.00	...	149.98	Option sale to close-put ²⁵
PBI 01/15/2021 PUT \$6.00 / CUSIP: / Symbol:							
01/15/21	1.000	0.00	12/29/20	45.00	...	-45.00	Option expiration- long put
PBI 07/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/26/21	1.000	99.98	01/14/21	35.00	...	64.98	Option sale to close-call ²⁵
PEP 04/23/2021 CALL \$146.00 / CUSIP: / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	4.000	239.98	04/14/21	204.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	60.00	04/16/21	29.00	...	31.00	2 of 2 - Option sale to close-call ²⁵
04/19/21	5.000	299.98	Various	233.00	...	66.98	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
PFE 08/20/2021 CALL \$41.00 / CUSIP: / Symbol:							
07/09/21	3.000	170.98	07/07/21	96.00	...	74.98	Option sale to close-call ²⁵
PINS 05/07/2021 CALL \$70.50 / CUSIP: / Symbol:							
04/29/21	1.000	97.98	04/28/21	95.00	...	2.98	Option sale to close-call ²⁵
PINS 05/21/2021 CALL \$65.50 / CUSIP: / Symbol:							
8 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/05/21	145.00	...	-145.00	1 of 8 - Option expiration- long call
	1.000	0.00	05/06/21	65.00	...	-65.00	2 of 8 - Option expiration- long call
	1.000	0.00	05/07/21	39.00	...	-39.00	3 of 8 - Option expiration- long call
	1.000	0.00	05/10/21	23.00	...	-23.00	4 of 8 - Option expiration- long call
	1.000	0.00	05/12/21	20.00	...	-20.00	5 of 8 - Option expiration- long call
	1.000	0.00	05/13/21	8.00	...	-8.00	6 of 8 - Option expiration- long call
	1.000	0.00	05/14/21	7.00	...	-7.00	7 of 8 - Option expiration- long call
	1.000	0.00	05/17/21	4.00	...	-4.00	8 of 8 - Option expiration- long call
05/21/21	8.000	0.00	Various	311.00	...	-311.00	Total of 8 transactions
PLTR 01/29/2021 CALL \$44.00 / CUSIP: / Symbol:							
01/27/21	1.000	84.98	01/25/21	74.02	...	10.96	Option sale to close-call ²⁵
01/27/21	1.000	84.98	01/25/21	91.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	169.96		165.02	6.02 W	10.96	
PLTR 04/30/2021 PUT \$24.00 / CUSIP: / Symbol:							
04/28/21	1.000	66.98	04/26/21	54.00	...	12.98	Option sale to close-put ²⁵
PLTR 05/21/2021 PUT \$19.50 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/14/21	43.00	...	-43.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/18/21	8.00	...	-8.00	2 of 2 - Option expiration- long put
05/21/21	2.000	0.00	Various	51.00	...	-51.00	Total of 2 transactions
PLTR 05/28/2021 CALL \$26.00 / CUSIP: / Symbol:							
5 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/05/21	176.00	...	-176.00	1 of 5 - Option expiration- long call
	1.000	0.00	05/12/21	9.00	...	-9.00	2 of 5 - Option expiration- long call

* 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 983576737

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
PLTR 05/28/2021 CALL \$26.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/13/21	5.00	...	-5.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/19/21	5.00	...	-5.00	4 of 5 - Option expiration- long call
	5.000	0.00	05/24/21	10.00	...	-10.00	5 of 5 - Option expiration- long call
05/28/21	12.000	0.00	Various	205.00	...	-205.00	Total of 5 transactions
PLUG 02/05/2021 CALL \$90.00 / CUSIP: / Symbol:							
6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/26/21	200.00	...	-200.00	1 of 6 - Option expiration- long call
	1.000	0.00	01/27/21	160.00	...	-160.00	2 of 6 - Option expiration- long call
	1.000	0.00	02/01/21	28.00	...	-28.00	3 of 6 - Option expiration- long call
	1.000	0.00	02/01/21	15.00	...	-15.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/01/21	15.00	...	-15.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/02/21	5.00	...	-5.00	6 of 6 - Option expiration- long call
02/05/21	6.000	0.00	Various	423.00	...	-423.00	Total of 6 transactions
PLUG 04/30/2021 CALL \$29.00 / CUSIP: / Symbol:							
04/27/21	1.000	97.98	04/26/21	64.00	...	33.98	Option sale to close-call ²⁵
PLUG 04/30/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	74.98	04/27/21	73.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	76.98	04/27/21	73.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
04/29/21	2.000	151.96	Various	146.00	...	5.96	Total of 2 transactions
PLUG 06/11/2021 PUT \$29.00 / CUSIP: / Symbol:							
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/03/21	92.00	...	-92.00	1 of 4 - Option expiration- long put
	1.000	0.00	06/04/21	52.00	...	-52.00	2 of 4 - Option expiration- long put
	1.000	0.00	06/07/21	29.00	...	-29.00	3 of 4 - Option expiration- long put
	1.000	0.00	06/08/21	11.00	...	-11.00	4 of 4 - Option expiration- long put
06/11/21	4.000	0.00	Various	184.00	...	-184.00	Total of 4 transactions
PNC 10/22/2021 PUT \$192.50 / CUSIP: / Symbol:							
10/15/21	1.000	84.98	10/14/21	60.00	...	24.98	Option sale to close-put ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
PYPL 03/26/2021 CALL \$285.00 / CUSIP: / Symbol:							
6 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/16/21	100.00	...	-100.00	1 of 6 - Option expiration- long call
	1.000	0.00	03/16/21	40.00	...	-40.00	2 of 6 - Option expiration- long call
	1.000	0.00	03/19/21	10.00	...	-10.00	3 of 6 - Option expiration- long call
	1.000	0.00	03/19/21	9.00	...	-9.00	4 of 6 - Option expiration- long call
	4.000	0.00	03/22/21	24.00	...	-24.00	5 of 6 - Option expiration- long call
	1.000	0.00	03/22/21	6.00	...	-6.00	6 of 6 - Option expiration- long call
03/26/21	10.000	0.00	Various	189.00	...	-189.00	Total of 6 transactions
QCOM 02/05/2021 CALL \$167.50 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/03/21	315.00	...	-315.00	Option expiration- long call
QCOM 03/26/2021 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/16/21	112.00	...	-112.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/19/21	38.00	...	-38.00	2 of 2 - Option expiration- long call
03/26/21	2.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
QCOM 04/09/2021 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	2.000	39.99	04/05/21	100.00	...	-60.01	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	04/06/21	20.00	...	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	39.99	04/07/21	34.00	...	5.99	3 of 3 - Option sale to close-call ²⁵
04/08/21	5.000	99.98	Various	154.00	...	-54.02	Total of 3 transactions
QQQ 01/08/2021 PUT \$305.00 / CUSIP: / Symbol:							
2 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	249.99	12/29/20	190.00	...	59.99	1 of 2 - Option sale to close-put ²⁵
	1.000	249.98	01/04/21	152.00	...	97.98	2 of 2 - Option sale to close-put ²⁵
01/04/21	2.000	499.97	Various	342.00	...	157.97	Total of 2 transactions
QQQ 06/04/2021 CALL \$331.00 / CUSIP: / Symbol:							
06/03/21	1.000	103.98	06/03/21	94.00	...	9.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
QS 06/25/2021 CALL \$35.50 / CUSIP: / Symbol:							
06/25/21	1.000	0.00	06/10/21	70.00	...	-70.00	Option expiration- long call
RIOT 04/30/2021 CALL \$45.00 / CUSIP: / Symbol:							
04/26/21	1.000	154.98	04/23/21	100.00	...	54.98	Option sale to close-call ²⁵
RIOT 06/18/2021 PUT \$18.00 / CUSIP: / Symbol:							
05/24/21	1.000	92.98	05/21/21	162.00	...	-69.02	Option sale to close-put ²⁵
RIOT 06/25/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/09/21	1.000	339.98	06/03/21	270.00	...	69.98	Option sale to close-call ²⁵
RIOT 07/02/2021 CALL \$34.00 / CUSIP: / Symbol:							
06/28/21	1.000	201.98	06/23/21	200.00	...	1.98	Option sale to close-call ²⁵
RKT 05/07/2021 CALL \$23.50 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	05/05/21	101.00	...	-101.00	Option expiration- long call
RKT 05/21/2021 CALL \$21.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/06/21	51.00	...	-51.00	1 of 5 - Option expiration- long call
	1.000	0.00	05/06/21	51.00	...	-51.00	2 of 5 - Option expiration- long call
	1.000	0.00	05/07/21	19.00	...	-19.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/10/21	12.00	...	-12.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/10/21	9.00	...	-9.00	5 of 5 - Option expiration- long call
05/21/21	5.000	0.00	Various	142.00	...	-142.00	Total of 5 transactions
SBUX 08/13/2021 CALL \$125.00 / CUSIP: / Symbol:							
07/21/21	1.000	90.98	07/21/21	89.00	...	1.98	Option sale to close-call ²⁵
07/22/21	1.000	146.98	07/21/21	89.00	...	57.98	Option sale to close-call ²⁵
Security total:		237.96		178.00	...	59.96	
SBUX 09/03/2021 CALL \$122.00 / CUSIP: / Symbol:							
4 transactions for 09/03/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/06/21	91.00	...	-91.00	1 of 4 - Option expiration- long call
	1.000	0.00	08/18/21	30.00	...	-30.00	2 of 4 - Option expiration- long call

* 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 983576737

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
SBUX 09/03/2021 CALL \$122.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	08/27/21	10.00	...	-10.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/31/21	7.00	...	-7.00	4 of 4 - Option expiration- long call
09/03/21	5.000	0.00	Various	138.00	...	-138.00	Total of 4 transactions
SBUX 09/17/2021 CALL \$125.00 / CUSIP: / Symbol:							
4 transactions for 09/15/21. Total proceeds and cost reported to the IRS.							
	3.000	5.99	08/06/21	240.00	...	-234.01	1 of 4 - Option sale to close-call ²⁵
	1.000	2.00	08/09/21	63.00	...	-61.00	2 of 4 - Option sale to close-call ²⁵
	1.000	2.00	08/10/21	40.00	...	-38.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.99	09/08/21	8.00	...	-6.01	4 of 4 - Option sale to close-call ²⁵
09/15/21	6.000	11.98	Various	351.00	...	-339.02	Total of 4 transactions
SKLZ 05/21/2021 CALL \$21.00 / CUSIP: / Symbol:							
04/27/21	1.000	319.98	04/26/21	195.00	...	124.98	Option sale to close-call ²⁵
SKLZ 06/04/2021 CALL \$18.50 / CUSIP: / Symbol:							
06/02/21	1.000	100.98	05/28/21	56.00	...	44.98	Option sale to close-call ²⁵
SNAP 02/12/2021 PUT \$62.00 / CUSIP: / Symbol:							
02/11/21	1.000	15.98	02/05/21	124.00	...	-108.02	Option sale to close-put ²⁵
SNAP 05/21/2021 CALL \$55.00 / CUSIP: / Symbol:							
05/18/21	1.000	144.98	05/18/21	121.00	...	23.98	Option sale to close-call ²⁵
SNAP 08/20/2021 CALL \$74.50 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/16/21	84.00	...	-84.00	Option expiration- long call
SNDL 02/19/2021 CALL \$1.50 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	3.000	119.98	02/01/21	120.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	40.00	02/01/21	30.00	...	10.00	2 of 2 - Option sale to close-call ²⁵
02/09/21	4.000	159.98	Various	150.00	...	9.98	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
SNDL 02/26/2021 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/11/21	210.00	...	-210.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/11/21	95.00	...	-95.00	2 of 2 - Option expiration- long call
02/26/21	3.000	0.00	Various	305.00	...	-305.00	Total of 2 transactions
SNDL 05/07/2021 CALL \$2.00 / CUSIP: / Symbol:							
04/09/21	2.000	9.99	04/05/21	10.00	...	-0.01	Option sale to close-call ²⁵
04/09/21	2.000	9.99	04/05/21	10.00	0.01 W	0.00	Option sale to close-call ²⁵
5 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	11.000	0.00	04/05/21	55.00	...	-55.00	1 of 5 - Option expiration- long call
	2.000	0.00	04/05/21	10.01	...	-10.01	2 of 5 - Option expiration- long call
	2.000	0.00	04/05/21	10.00	...	-10.00	3 of 5 - Option expiration- long call
	1.000	0.00	04/05/21	5.00	...	-5.00	4 of 5 - Option expiration- long call
	4.000	0.00	04/13/21	12.00	...	-12.00	5 of 5 - Option expiration- long call
05/07/21	20.000	0.00	Various	92.01	...	-92.01	Total of 5 transactions
	Security total:	19.98		112.01	0.01 W	-92.02	
SPCE 06/25/2021 CALL \$36.00 / CUSIP: / Symbol:							
06/02/21	1.000	179.98	06/01/21	180.00	...	-0.02	Option sale to close-call ²⁵
SPOT 04/23/2021 CALL \$310.00 / CUSIP: / Symbol:							
11 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/16/21	450.00	...	-450.00	1 of 11 - Option expiration- long call
	1.000	0.00	04/16/21	180.00	...	-180.00	2 of 11 - Option expiration- long call
	1.000	0.00	04/16/21	170.00	...	-170.00	3 of 11 - Option expiration- long call
	1.000	0.00	04/19/21	80.00	...	-80.00	4 of 11 - Option expiration- long call
	1.000	0.00	04/19/21	70.00	...	-70.00	5 of 11 - Option expiration- long call
	1.000	0.00	04/19/21	55.00	...	-55.00	6 of 11 - Option expiration- long call

* 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 983576737

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
SPOT 04/23/2021 CALL \$310.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/20/21	30.00	...	-30.00	7 of 11 - Option expiration- long call
	1.000	0.00	04/20/21	20.00	...	-20.00	8 of 11 - Option expiration- long call
	1.000	0.00	04/20/21	15.00	...	-15.00	9 of 11 - Option expiration- long call
	2.000	0.00	04/21/21	10.00	...	-10.00	10 of 11 - Option expiration- long call
	1.000	0.00	04/22/21	5.00	...	-5.00	11 of 11 - Option expiration- long call
04/23/21	13.000	0.00	Various	1,085.00	...	-1,085.00	Total of 11 transactions
SPOT 04/23/2021 PUT \$295.00 / CUSIP: / Symbol:							
04/16/21	1.000	799.98	04/16/21	808.00	...	-8.02	Option sale to close-put ²⁵
SPOT 04/30/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	144.99	04/09/21	100.00	...	44.99	1 of 2 - Option sale to close-call ²⁵
	1.000	144.99	04/09/21	90.00	...	54.99	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	289.98	Various	190.00	...	99.98	Total of 2 transactions
SPOT 04/30/2021 CALL \$360.00 / CUSIP: / Symbol:							
4 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	160.00	04/14/21	100.00	...	60.00	1 of 4 - Option sale to close-call ²⁵
	1.000	159.99	04/14/21	80.00	...	79.99	2 of 4 - Option sale to close-call ²⁵
	2.000	319.99	04/14/21	230.00	...	89.99	3 of 4 - Option sale to close-call ²⁵
	2.000	320.00	04/14/21	220.00	...	100.00	4 of 4 - Option sale to close-call ²⁵
04/15/21	6.000	959.98	Various	630.00	...	329.98	Total of 4 transactions
SPOT 06/18/2021 PUT \$210.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/08/21	60.00	...	-60.00	Option expiration- long put

* 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 983576737

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
SPY 01/03/2022 PUT \$476.00 / CUSIP: / Symbol:							
3 transactions for 12/31/21. Total proceeds and cost reported to the IRS.							
	1.000	163.99	12/29/21	180.00	...	-16.01	1 of 3 - Option sale to close-put ²⁵
	1.000	164.00	12/29/21	125.00	...	39.00	2 of 3 - Option sale to close-put ²⁵
	1.000	163.99	12/30/21	90.00	...	73.99	3 of 3 - Option sale to close-put ²⁵
12/31/21	3.000	491.98	Various	395.00	...	96.98	Total of 3 transactions
SPY 01/19/2021 CALL \$383.00 / CUSIP: / Symbol:							
01/14/21	1.000	101.98	01/13/21	98.00	...	3.98	Option sale to close-call ²⁵
SPY 02/05/2021 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	02/02/21	125.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	3.000	404.98	02/02/21	375.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
02/04/21	4.000	534.96	Various	500.00	...	34.96	Total of 2 transactions
SPY 03/31/2021 PUT \$387.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/26/21	65.00	...	-65.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/29/21	30.00	...	-30.00	2 of 2 - Option expiration- long put
03/31/21	2.000	0.00	Various	95.00	...	-95.00	Total of 2 transactions
SPY 05/17/2021 CALL \$421.00 / CUSIP: / Symbol:							
7 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/14/21	40.00	...	-40.00	1 of 7 - Option expiration- long call
	2.000	0.00	05/14/21	40.00	...	-40.00	2 of 7 - Option expiration- long call
	1.000	0.00	05/14/21	20.00	...	-20.00	3 of 7 - Option expiration- long call
	1.000	0.00	05/14/21	13.00	...	-13.00	4 of 7 - Option expiration- long call
	3.000	0.00	05/17/21	6.00	...	-6.00	5 of 7 - Option expiration- long call
	2.000	0.00	05/17/21	4.00	...	-4.00	6 of 7 - Option expiration- long call
	1.000	0.00	05/17/21	3.00	...	-3.00	7 of 7 - Option expiration- long call
05/17/21	12.000	0.00	Various	126.00	...	-126.00	Total of 7 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
SPY 05/19/2021 CALL \$421.00 / CUSIP: / Symbol:							
3 transactions for 05/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/17/21	38.00	...	-38.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/18/21	11.00	...	-11.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/18/21	3.00	...	-3.00	3 of 3 - Option expiration- long call
05/19/21	4.000	0.00	Various	52.00	...	-52.00	Total of 3 transactions
SPY 05/21/2021 PUT \$397.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/19/21	20.00	...	-20.00	Option expiration- long put
SPY 06/02/2021 PUT \$414.00 / CUSIP: / Symbol:							
06/02/21	3.000	0.00	05/28/21	105.00	...	-105.00	Option expiration- long put
SPY 06/11/2021 PUT \$421.00 / CUSIP: / Symbol:							
06/11/21	2.000	1.98	06/10/21	150.00	...	-148.02	Option sale to close-put ²⁵
SPY 06/18/2021 PUT \$414.00 / CUSIP: / Symbol:							
06/17/21	1.000	77.98	06/10/21	106.00	...	-28.02	Option sale to close-put ²⁵
SPY 07/06/2021 CALL \$428.00 / CUSIP: / Symbol:							
07/01/21	1.000	244.98	06/30/21	165.00	...	79.98	Option sale to close-call ²⁵
SPY 07/16/2021 PUT \$432.00 / CUSIP: / Symbol:							
07/16/21	1.000	66.98	07/12/21	100.00	...	-33.02	Option sale to close-put ²⁵
SPY 07/26/2021 PUT \$435.00 / CUSIP: / Symbol:							
07/26/21	2.000	0.00	07/23/21	32.00	...	-32.00	Option expiration- long put
SPY 08/11/2021 CALL \$443.00 / CUSIP: / Symbol:							
08/10/21	1.000	122.98	08/09/21	88.00	...	34.98	Option sale to close-call ²⁵
SPY 08/18/2021 PUT \$443.00 / CUSIP: / Symbol:							
08/16/21	3.000	284.98	08/13/21	225.00	...	59.98	Option sale to close-put ²⁵
SPY 08/20/2021 CALL \$445.00 / CUSIP: / Symbol:							
6 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	08/18/21	40.00	...	-39.00	1 of 6 - Option sale to close-call ²⁵
	1.000	1.00	08/19/21	93.01	...	-92.01	2 of 6 - Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
SPY 08/20/2021 CALL \$445.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.99	08/19/21	88.00	...	-87.01	3 of 6 - Option sale to close-call ²⁵
	1.000	1.00	08/19/21	73.00	...	-72.00	4 of 6 - Option sale to close-call ²⁵
	1.000	0.99	08/19/21	16.00	...	-15.01	5 of 6 - Option sale to close-call ²⁵
	1.000	0.99	08/20/21	71.00	...	-70.01	6 of 6 - Option sale to close-call ²⁵
08/20/21	6.000	5.97	Various	381.01	...	-375.04	Total of 6 transactions
	3 transactions for 08/20/21. Total proceeds and cost reported to the IRS.						
	2.000	1.99	08/18/21	156.00	154.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1.00	08/18/21	63.00	62.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	08/18/21	60.00	59.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/20/21	4.000	3.99	Various	279.00	275.01 W	0.00	Total of 3 transactions
	Security total:	9.96		660.01	275.01 W	-375.04	
SPY 08/25/2021 PUT \$444.00 / CUSIP: / Symbol:							
08/25/21	2.000	0.00	08/23/21	88.00	...	-88.00	Option expiration- long put
SPY 09/17/2021 CALL \$458.00 / CUSIP: / Symbol:							
	7 transactions for 09/17/21. Total proceeds and cost reported to the IRS.						
	2.000	0.00	09/03/21	176.00	...	-176.00	1 of 7 - Option expiration- long call
	1.000	0.00	09/07/21	59.00	...	-59.00	2 of 7 - Option expiration- long call
	1.000	0.00	09/08/21	30.00	...	-30.00	3 of 7 - Option expiration- long call
	1.000	0.00	09/08/21	27.00	...	-27.00	4 of 7 - Option expiration- long call
	1.000	0.00	09/09/21	25.00	...	-25.00	5 of 7 - Option expiration- long call
	2.000	0.00	09/13/21	8.00	...	-8.00	6 of 7 - Option expiration- long call
	2.000	0.00	09/14/21	6.00	...	-6.00	7 of 7 - Option expiration- long call
09/17/21	10.000	0.00	Various	331.00	...	-331.00	Total of 7 transactions
SPY 09/17/2021 PUT \$445.00 / CUSIP: / Symbol:							
09/16/21	1.000	227.98	09/15/21	158.00	...	69.98	Option sale to close-put ²⁵
SPY 11/12/2021 CALL \$470.00 / CUSIP: / Symbol:							
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/10/21	25.00	...	-25.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/11/21	13.00	...	-13.00	2 of 2 - Option expiration- long call
11/12/21	2.000	0.00	Various	38.00	...	-38.00	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
SPY 11/17/2021 PUT \$457.00 / CUSIP: / Symbol: 11/17/21	1.000	0.00	11/10/21	80.00	...	-80.00	Option expiration- long put
SPY 12/08/2021 PUT \$448.00 / CUSIP: / Symbol: 12/03/21	1.000	499.98	11/26/21	497.00	...	2.98	Option sale to close-put ²⁵
SPY 12/10/2021 CALL \$475.00 / CUSIP: / Symbol: 12/10/21	1.000	0.00	12/08/21	42.00	...	-42.00	Option expiration- long call
SPY 12/10/2021 PUT \$452.00 / CUSIP: / Symbol: 12/03/21	1.000	799.98	12/02/21	470.00	...	329.98	Option sale to close-put ²⁵
SPY 12/15/2021 PUT \$463.00 / CUSIP: / Symbol: 12/14/21	1.000	262.98	12/13/21	90.00	...	172.98	Option sale to close-put ²⁵
SPY 12/17/2021 CALL \$469.00 / CUSIP: / Symbol: <i>3 transactions for 12/15/21. Total proceeds and cost reported to the IRS.</i>	1.000	199.99	12/14/21	112.00	...	87.99	1 of 3 - Option sale to close-call ²⁵
	1.000	200.00	12/14/21	80.00	...	120.00	2 of 3 - Option sale to close-call ²⁵
	1.000	199.99	12/15/21	60.00	...	139.99	3 of 3 - Option sale to close-call ²⁵
12/15/21	3.000	599.98	Various	252.00	...	347.98	Total of 3 transactions
SPY 12/17/2021 PUT \$465.00 / CUSIP: / Symbol: 12/16/21	1.000	157.98	12/16/21	69.00	...	88.98	Option sale to close-put ²⁵
SQ 06/18/2021 CALL \$250.00 / CUSIP: / Symbol: 05/20/21	1.000	115.98	05/19/21	100.00	...	15.98	Option sale to close-call ²⁵
SQ 07/16/2021 CALL \$260.00 / CUSIP: / Symbol: 07/12/21	1.000	38.98	07/12/21	60.00	...	-21.02	Option sale to close-call ²⁵
SQ 08/06/2021 PUT \$255.00 / CUSIP: / Symbol: 08/02/21	1.000	156.98	08/02/21	87.00	...	69.98	Option sale to close-put ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
STX 05/28/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	36.99	05/25/21	33.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	2.000	73.99	05/25/21	62.00	...	11.99	2 of 2 - Option sale to close-call ²⁵
05/26/21	3.000	110.98	Various	95.00	...	15.98	Total of 2 transactions
SWBI 09/17/2021 CALL \$25.00 / CUSIP: / Symbol:							
07/29/21	1.000	199.98	07/28/21	165.00	...	34.98	Option sale to close-call ²⁵
TA 08/20/2021 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	08/03/21	160.00	...	-160.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/05/21	15.00	...	-15.00	2 of 2 - Option expiration- long put
08/20/21	5.000	0.00	Various	175.00	...	-175.00	Total of 2 transactions
TACO 09/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/21/21	42.00	...	-42.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/21/21	28.00	...	-28.00	2 of 2 - Option expiration- long call
09/17/21	5.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
TAP 09/17/2021 CALL \$52.50 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	2.000	179.99	07/30/21	170.00	...	9.99	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	07/30/21	70.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
08/02/21	3.000	269.98	Various	240.00	...	29.98	Total of 2 transactions
TLRY 09/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/29/21	178.00	...	-178.00	1 of 5 - Option expiration- long call
	1.000	0.00	07/30/21	65.00	...	-65.00	2 of 5 - Option expiration- long call
	1.000	0.00	08/17/21	18.00	...	-18.00	3 of 5 - Option expiration- long call
	1.000	0.00	08/31/21	8.00	...	-8.00	4 of 5 - Option expiration- long call
	2.000	0.00	09/08/21	8.00	...	-8.00	5 of 5 - Option expiration- long call
09/17/21	7.000	0.00	Various	277.00	...	-277.00	Total of 5 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
TMUS 02/05/2021 CALL \$131.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/04/21	248.00	...	-248.00	Option expiration- long call
TMUS 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
02/01/21	1.000	114.98	01/27/21	94.00	...	20.98	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$1,130.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/27/21	207.00	...	-207.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/27/21	159.00	...	-159.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	366.00	...	-366.00	Total of 2 transactions
TSLA 03/26/2021 CALL \$755.00 / CUSIP: / Symbol:							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	15.00	03/22/21	275.00	...	-260.00	1 of 4 - Option sale to close-call ²⁵
	1.000	14.99	03/22/21	165.00	...	-150.01	2 of 4 - Option sale to close-call ²⁵
	1.000	14.99	03/23/21	55.00	...	-40.01	3 of 4 - Option sale to close-call ²⁵
	1.000	15.00	03/24/21	40.00	...	-25.00	4 of 4 - Option sale to close-call ²⁵
03/24/21	4.000	59.98	Various	535.00	...	-475.02	Total of 4 transactions
TSLA 04/09/2021 CALL \$750.00 / CUSIP: / Symbol:							
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	04/05/21	305.00	...	-280.00	1 of 4 - Option sale to close-call ²⁵
	1.000	24.99	04/06/21	150.00	...	-125.01	2 of 4 - Option sale to close-call ²⁵
	1.000	25.00	04/07/21	74.00	...	-49.00	3 of 4 - Option sale to close-call ²⁵
	1.000	24.99	04/07/21	50.00	...	-25.01	4 of 4 - Option sale to close-call ²⁵
04/08/21	4.000	99.98	Various	579.00	...	-479.02	Total of 4 transactions
TSLA 04/30/2021 CALL \$750.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	44.00	...	-44.00	Option expiration- long call
TSLA 04/30/2021 CALL \$850.00 / CUSIP: / Symbol:							
04/27/21	1.000	27.98	04/26/21	240.00	...	-212.02	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
TSLA 05/14/2021 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	107.98	05/04/21	105.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	107.98	05/04/21	105.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	215.96	Various	210.00	...	5.96	Total of 2 transactions
TSLA 10/22/2021 CALL \$950.00 / CUSIP: / Symbol:							
10/21/21	1.000	40.98	10/20/21	106.00	...	-65.02	Option sale to close-call ²⁵
TSM 01/29/2021 CALL \$140.00 / CUSIP: / Symbol:							
01/14/21	1.000	125.98	01/13/21	58.00	...	67.98	Option sale to close-call ²⁵
TSM 04/16/2021 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	2.000	5.99	04/14/21	148.00	...	-142.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	04/14/21	139.02	...	-136.03	2 of 2 - Option sale to close-call ²⁵
04/15/21	3.000	8.98	Various	287.02	...	-278.04	Total of 2 transactions
04/15/21	1.000	2.98	04/14/21	74.00	71.02 W	0.00	Option sale to close-call ²⁵
	Security total:	11.96		361.02	71.02 W	-278.04	
TSM 04/16/2021 PUT \$115.00 / CUSIP: / Symbol:							
04/15/21	1.000	49.98	04/14/21	35.00	...	14.98	Option sale to close-put ²⁵
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/15/21	24.00	...	-24.00	1 of 3 - Option expiration- long put
	1.000	0.00	04/15/21	24.00	...	-24.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/15/21	24.00	...	-24.00	3 of 3 - Option expiration- long put
04/16/21	3.000	0.00	Various	72.00	...	-72.00	Total of 3 transactions
	Security total:	49.98		107.00	...	-57.02	
TSM 10/15/2021 PUT \$107.00 / CUSIP: / Symbol:							
10/13/21	1.000	81.98	10/13/21	80.00	...	1.98	Option sale to close-put ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
TTCF 02/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/21/20	175.00	...	-175.00	1 of 4 - Option expiration- long call
	1.000	0.00	01/04/21	80.00	...	-80.00	2 of 4 - Option expiration- long call
	1.000	0.00	01/20/21	55.00	...	-55.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/27/21	60.00	...	-60.00	4 of 4 - Option expiration- long call
02/19/21	4.000	0.00	Various	370.00	...	-370.00	Total of 4 transactions
TTD 11/12/2021 PUT \$55.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/05/21	80.00	...	-80.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/08/21	5.00	...	-5.00	2 of 2 - Option expiration- long put
11/12/21	2.000	0.00	Various	85.00	...	-85.00	Total of 2 transactions
TTWO 02/12/2021 PUT \$200.00 / CUSIP: / Symbol:							
02/09/21	1.000	399.98	02/08/21	185.00	...	214.98	Option sale to close-put ²⁵
TUP 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
05/07/21	5.000	124.98	05/05/21	75.00	...	49.98	Option sale to close-call ²⁵
TUP 05/21/2021 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	5.000	99.99	05/07/21	75.00	...	24.99	1 of 2 - Option sale to close-call ²⁵
	5.000	99.98	05/07/21	50.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
05/17/21	10.000	199.97	Various	125.00	...	74.97	Total of 2 transactions
TWTR 02/12/2021 PUT \$50.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/09/21	53.00	...	-53.00	Option expiration- long put
TWTR 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	130.99	06/07/21	99.00	...	31.99	1 of 2 - Option sale to close-call ²⁵
	1.000	130.99	06/08/21	76.00	...	54.99	2 of 2 - Option sale to close-call ²⁵
06/09/21	2.000	261.98	Various	175.00	...	86.98	Total of 2 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
TWTR 08/13/2021 CALL \$73.00 / CUSIP: / Symbol:							
<i>7 transactions for 08/13/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	08/02/21	150.00	...	-150.00	1 of 7 - Option expiration- long call
	1.000	0.00	08/04/21	38.00	...	-38.00	2 of 7 - Option expiration- long call
	1.000	0.00	08/05/21	34.00	...	-34.00	3 of 7 - Option expiration- long call
	2.000	0.00	08/09/21	10.00	...	-10.00	4 of 7 - Option expiration- long call
	2.000	0.00	08/09/21	10.00	...	-10.00	5 of 7 - Option expiration- long call
	3.000	0.00	08/10/21	6.00	...	-6.00	6 of 7 - Option expiration- long call
	1.000	0.00	08/10/21	3.00	...	-3.00	7 of 7 - Option expiration- long call
08/13/21	12.000	0.00	Various	251.00	...	-251.00	Total of 7 transactions
TXN 06/18/2021 PUT \$145.00 / CUSIP: / Symbol:							
05/19/21	1.000	52.98	05/14/21	40.00	...	12.98	Option sale to close-put ²⁵
TXN 07/23/2021 PUT \$172.50 / CUSIP: / Symbol:							
07/22/21	1.000	2.98	07/21/21	8.00	...	-5.02	Option sale to close-put ²⁵
U 06/18/2021 CALL \$110.00 / CUSIP: / Symbol:							
05/20/21	1.000	99.98	05/19/21	80.00	...	19.98	Option sale to close-call ²⁵
UAL 04/23/2021 CALL \$58.00 / CUSIP: / Symbol:							
<i>6 transactions for 04/20/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.00	04/14/21	188.00	...	-181.00	1 of 6 - Option sale to close-call ²⁵
	1.000	7.00	04/15/21	117.00	...	-110.00	2 of 6 - Option sale to close-call ²⁵
	1.000	6.99	04/16/21	88.00	...	-81.01	3 of 6 - Option sale to close-call ²⁵
	1.000	7.00	04/16/21	87.00	...	-80.00	4 of 6 - Option sale to close-call ²⁵
	1.000	6.99	04/16/21	68.00	...	-61.01	5 of 6 - Option sale to close-call ²⁵
	1.000	7.00	04/19/21	48.00	...	-41.00	6 of 6 - Option sale to close-call ²⁵
04/20/21	6.000	41.98	Various	596.00	...	-554.02	Total of 6 transactions
UAL 06/04/2021 CALL \$58.00 / CUSIP: / Symbol:							
05/25/21	1.000	119.98	05/19/21	112.00	...	7.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
UWMC 07/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
05/28/21	1.000	44.98	05/25/21	55.02	...	-10.04	Option sale to close-call ²⁵
05/28/21	1.000	49.98	05/19/21	70.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	94.96		125.02	20.02 W	-10.04	
V 07/02/2021 CALL \$242.50 / CUSIP: / Symbol:							
06/09/21	1.000	174.98	06/07/21	165.00	...	9.98	Option sale to close-call ²⁵
VALE 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/08/21	1.000	199.98	01/20/21	195.00	...	4.98	Option sale to close-call ²⁵
VRM 08/20/2021 CALL \$42.50 / CUSIP: / Symbol:							
08/20/21	1.000	0.00	08/11/21	105.00	...	-105.00	Option expiration- long call
VRNT 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
09/17/21	5.000	0.00	09/09/21	70.00	...	-70.00	Option expiration- long call
VZ 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
	6 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	10.000	0.00	04/01/21	110.00	...	-110.00	1 of 6 - Option expiration- long call
	2.000	0.00	04/05/21	20.00	...	-20.00	2 of 6 - Option expiration- long call
	2.000	0.00	04/05/21	20.00	...	-20.00	3 of 6 - Option expiration- long call
	1.000	0.00	04/05/21	10.00	...	-10.00	4 of 6 - Option expiration- long call
	3.000	0.00	04/07/21	30.00	...	-30.00	5 of 6 - Option expiration- long call
	2.000	0.00	04/07/21	20.00	...	-20.00	6 of 6 - Option expiration- long call
04/16/21	20.000	0.00	Various	210.00	...	-210.00	Total of 6 transactions
W 08/06/2021 CALL \$300.00 / CUSIP: / Symbol:							
08/05/21	1.000	134.98	08/04/21	135.00	...	-0.02	Option sale to close-call ²⁵
W 08/06/2021 PUT \$250.00 / CUSIP: / Symbol:							
08/05/21	1.000	89.98	08/05/21	55.00	...	34.98	Option sale to close-put ²⁵
WEN 06/18/2021 CALL \$41.00 / CUSIP: / Symbol:							
06/18/21	5.000	0.00	06/09/21	100.00	...	-100.00	Option expiration- long call

* 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 983576737

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
WFC 07/02/2021 CALL \$48.00 / CUSIP: / Symbol:							
05/27/21	1.000	126.98	05/26/21	90.00	...	36.98	Option sale to close-call ²⁵
WMT 02/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/29/21	100.00	...	-100.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/02/21	73.00	...	-73.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/12/21	56.00	...	-56.00	3 of 3 - Option expiration- long call
02/19/21	3.000	0.00	Various	229.00	...	-229.00	Total of 3 transactions
WMT 04/01/2021 CALL \$139.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/12/21	194.00	...	-194.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/23/21	23.00	...	-23.00	2 of 2 - Option expiration- long call
04/01/21	3.000	0.00	Various	217.00	...	-217.00	Total of 2 transactions
WMT 04/23/2021 CALL \$148.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/06/21	111.00	...	-111.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/13/21	10.00	...	-10.00	2 of 3 - Option expiration- long call
	2.000	0.00	04/21/21	10.00	...	-10.00	3 of 3 - Option expiration- long call
04/23/21	6.000	0.00	Various	131.00	...	-131.00	Total of 3 transactions
WMT 08/06/2021 CALL \$150.00 / CUSIP: / Symbol:							
7 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/20/21	92.00	...	-92.00	1 of 7 - Option expiration- long call
	1.000	0.00	07/21/21	14.00	...	-14.00	2 of 7 - Option expiration- long call
	1.000	0.00	07/29/21	4.00	...	-4.00	3 of 7 - Option expiration- long call
	1.000	0.00	07/29/21	4.00	...	-4.00	4 of 7 - Option expiration- long call
	2.000	0.00	07/30/21	4.00	...	-4.00	5 of 7 - Option expiration- long call
	1.000	0.00	08/02/21	2.00	...	-2.00	6 of 7 - Option expiration- long call
	1.000	0.00	08/02/21	2.00	...	-2.00	7 of 7 - Option expiration- long call
08/06/21	11.000	0.00	Various	122.00	...	-122.00	Total of 7 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WMT 11/19/2021 PUT \$141.00 / CUSIP: / Symbol:							
11/18/21	1.000	31.98	11/15/21	79.00	...	-47.02	Option sale to close-put ²⁵
X 04/23/2021 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	04/23/21	9.00	...	16.00	1 of 2 - Option sale to close-call ²⁵
	4.000	99.98	04/23/21	36.00	...	63.98	2 of 2 - Option sale to close-call ²⁵
04/23/21	5.000	124.98	Various	45.00	...	79.98	Total of 2 transactions
X 04/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	99.99	04/20/21	56.00	...	43.99	1 of 3 - Option sale to close-call ²⁵
	1.000	99.99	04/20/21	56.00	...	43.99	2 of 3 - Option sale to close-call ²⁵
	2.000	199.98	04/20/21	112.00	...	87.98	3 of 3 - Option sale to close-call ²⁵
04/23/21	4.000	399.96	Various	224.00	...	175.96	Total of 3 transactions
X 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	97.99	05/05/21	64.00	...	33.99	1 of 2 - Option sale to close-call ²⁵
	2.000	97.99	05/05/21	60.00	...	37.99	2 of 2 - Option sale to close-call ²⁵
05/07/21	4.000	195.98	Various	124.00	...	71.98	Total of 2 transactions
X 06/04/2021 PUT \$22.00 / CUSIP: / Symbol:							
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	4.000	159.98	05/07/21	100.00	...	59.98	1 of 2 - Option sale to close-put ²⁵
	1.000	40.00	05/10/21	20.00	...	20.00	2 of 2 - Option sale to close-put ²⁵
05/12/21	5.000	199.98	Various	120.00	...	79.98	Total of 2 transactions
X 06/25/2021 CALL \$27.50 / CUSIP: / Symbol:							
06/04/21	1.000	136.98	06/03/21	100.00	...	36.98	Option sale to close-call ²⁵
X 07/02/2021 CALL \$24.00 / CUSIP: / Symbol:							
9 transactions for 06/30/21. Total proceeds and cost reported to the IRS.							
	20.000	799.96	06/17/21	2,500.00	...	-1,700.04	1 of 9 - Option sale to close-call ²⁵
	5.000	199.99	06/18/21	500.00	...	-300.01	2 of 9 - Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
X 07/02/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	06/24/21	71.00	...	-31.00	3 of 9 - Option sale to close-call ²⁵
	1.000	40.00	06/24/21	60.00	...	-20.00	4 of 9 - Option sale to close-call ²⁵
	1.000	40.00	06/28/21	66.00	...	-26.00	5 of 9 - Option sale to close-call ²⁵
	1.000	40.00	06/28/21	60.00	...	-20.00	6 of 9 - Option sale to close-call ²⁵
	1.000	39.99	06/28/21	47.00	...	-7.01	7 of 9 - Option sale to close-call ²⁵
	1.000	40.00	06/28/21	39.00	...	1.00	8 of 9 - Option sale to close-call ²⁵
	1.000	39.99	06/28/21	32.00	...	7.99	9 of 9 - Option sale to close-call ²⁵
06/30/21	32.000	1,279.93	Various	3,375.00	...	-2,095.07	Total of 9 transactions
X 07/23/2021 CALL \$29.00 / CUSIP: / Symbol:							
06/09/21	1.000	151.98	06/08/21	122.00	...	29.98	Option sale to close-call ²⁵
X 07/30/2021 CALL \$23.50 / CUSIP: / Symbol:							
07/09/21	2.000	351.98	06/28/21	346.00	...	5.98	Option sale to close-call ²⁵
X 07/30/2021 CALL \$25.50 / CUSIP: / Symbol:							
5 transactions for 07/29/21. Total proceeds and cost reported to the IRS.							
	1.000	85.00	07/16/21	30.00	...	55.00	1 of 5 - Option sale to close-call ²⁵
	1.000	84.99	07/19/21	20.00	...	64.99	2 of 5 - Option sale to close-call ²⁵
	1.000	85.00	07/21/21	32.00	...	53.00	3 of 5 - Option sale to close-call ²⁵
	1.000	84.99	07/23/21	24.00	...	60.99	4 of 5 - Option sale to close-call ²⁵
	1.000	81.98	07/28/21	55.00	...	26.98	5 of 5 - Option sale to close-call ²⁵
07/29/21	5.000	421.96	Various	161.00	...	260.96	Total of 5 transactions
07/29/21	1.000	85.00	07/12/21	106.00	21.00 W	0.00	Option sale to close-call ²⁵
	Security total:	506.96		267.00	21.00 W	260.96	
X 10/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
09/28/21	1.000	119.98	09/28/21	99.00	...	20.98	Option sale to close-call ²⁵
X 11/19/2021 CALL \$27.50 / CUSIP: / Symbol:							
11/03/21	1.000	74.98	11/01/21	59.00	...	15.98	Option sale to close-call ²⁵
XOM 06/25/2021 CALL \$62.50 / CUSIP: / Symbol:							
06/02/21	2.000	199.98	06/01/21	170.00	...	29.98	Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
XPEV 06/18/2021 CALL \$33.00 / CUSIP: / Symbol:							
06/01/21	1.000	245.98	05/27/21	111.00	...	134.98	Option sale to close-call ²⁵
Z 05/07/2021 CALL \$145.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.99	04/30/21	298.00	...	-294.01	1 of 3 - Option sale to close-call ²⁵
	1.000	4.00	05/04/21	75.00	...	-71.00	2 of 3 - Option sale to close-call ²⁵
	1.000	3.99	05/05/21	21.00	...	-17.01	3 of 3 - Option sale to close-call ²⁵
05/07/21	3.000	11.98	Various	394.00	...	-382.02	Total of 3 transactions
ZM 01/15/2021 CALL \$387.50 / CUSIP: / Symbol:							
<i>3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	419.98	01/07/21	175.00	...	244.98	1 of 3 - Option sale to close-call ²⁵
	1.000	429.99	01/12/21	288.01	...	141.98	2 of 3 - Option sale to close-call ²⁵
	1.000	429.98	01/13/21	145.00	...	284.98	3 of 3 - Option sale to close-call ²⁵
01/13/21	3.000	1,279.95	Various	608.01	...	671.94	Total of 3 transactions
01/13/21	1.000	419.99	01/05/21	550.00	130.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,699.94		1,158.01	130.01 W	671.94	
ZM 01/15/2021 PUT \$320.00 / CUSIP: / Symbol:							
01/12/21	1.000	84.98	01/12/21	93.00	...	-8.02	Option sale to close-put ²⁵
ZM 01/22/2021 CALL \$510.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/15/21	160.00	...	-160.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/20/21	5.00	...	-5.00	2 of 2 - Option expiration- long call
01/22/21	2.000	0.00	Various	165.00	...	-165.00	Total of 2 transactions
ZM 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
<i>15 transactions for 02/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	109.99	01/14/21	340.00	...	-230.01	1 of 15 - Option sale to close-call ²⁵
	2.000	109.99	01/14/21	340.00	...	-230.01	2 of 15 - Option sale to close-call ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
ZM 02/19/2021 CALL \$600.00 / CUSIP: / Symbol: (cont'd)							
	1.000	55.00	01/14/21	170.00	...	-115.00	3 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/14/21	165.00	...	-110.00	4 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/14/21	160.00	...	-105.00	5 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/15/21	205.00	...	-150.00	6 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/15/21	200.00	...	-145.00	7 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/20/21	105.00	...	-50.00	8 of 15 - Option sale to close-call ²⁵
	1.000	54.99	01/20/21	90.00	...	-35.01	9 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/21/21	70.00	...	-15.00	10 of 15 - Option sale to close-call ²⁵
	1.000	54.99	01/25/21	65.00	...	-10.01	11 of 15 - Option sale to close-call ²⁵
	1.000	55.00	01/28/21	50.00	...	5.00	12 of 15 - Option sale to close-call ²⁵
	1.000	54.99	02/02/21	25.00	...	29.99	13 of 15 - Option sale to close-call ²⁵
	1.000	55.00	02/03/21	15.00	...	40.00	14 of 15 - Option sale to close-call ²⁵
	1.000	54.99	02/08/21	20.00	...	34.99	15 of 15 - Option sale to close-call ²⁵
02/10/21	17.000	934.94	Various	2,020.00	...	-1,085.06	Total of 15 transactions
ZS 01/29/2021 CALL \$230.00 / CUSIP: / Symbol:							
01/28/21	1.000	1.98	01/26/21	265.02	...	-263.04	Option sale to close-call ²⁵
01/28/21	1.000	1.98	01/20/21	220.00	218.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3.96		485.02	218.02 W	-263.04	

* 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 983576737

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
BELLUS HEALTH INC. COMMON SHAR ES / CUSIP: 07987C204 / Symbol:							
03/10/21	10.000	39.45	07/06/20	33.35	...	6.10	Sale ²⁵
	<i>3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.</i>						
	14.000	57.47	07/06/20	46.69	...	10.78	1 of 3 - Sale ²⁵
	30.000	123.14	07/06/20	105.00	...	18.14	2 of 3 - Sale ²⁵
	100.000	410.48	07/06/20	353.99	...	56.49	3 of 3 - Sale ²⁵
03/11/21	144.000	591.09	Various	505.68	...	85.41	Total of 3 transactions
	Security total:	630.54		539.03	...	91.51	
BIOLASE, INC. COMMON STOCK / CUSIP: 090911207 / Symbol:							
	<i>3 transactions for 03/22/21. Total proceeds and cost reported to the IRS.</i>						
	100.000	100.99	02/10/21	141.00	...	-40.01	1 of 3 - Sale ²⁵
	100.000	100.98	02/10/21	133.89	...	-32.91	2 of 3 - Sale ²⁵
	100.000	100.99	03/18/21	99.65	...	1.34	3 of 3 - Sale ²⁵
03/22/21	300.000	302.96	Various	374.54	...	-71.58	Total of 3 transactions
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
02/12/21	2.000	158.96	02/11/21	148.70	...	10.26	Sale ²⁵
NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol:							
01/15/21	100.000	119.99	07/21/20	113.00	...	6.99	Sale ²⁵
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
06/18/21	200.000	569.97 N	01/28/21	369.98	...	199.99	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$30.00
RYB EDUCATION, INC. AMERICAN D EPOSITARY SHARES, EACH REPRES E NTING ONE CLASS A ORDINARY SHA / CUSIP: 74979W101 / Symbol:							
	<i>5 transactions for 05/26/21. Total proceeds and cost reported to the IRS.</i>						
	25.000	102.00	05/25/21	98.00	...	4.00	1 of 5 - Sale ²⁵
	100.000	407.98	05/25/21	400.00	...	7.98	2 of 5 - Sale ²⁵
	100.000	407.98	05/25/21	385.86	...	22.12	3 of 5 - Sale ²⁵
	375.000	1,529.95	05/25/21	1,500.00	...	29.95	4 of 5 - Sale ²⁵
	50.000	203.99	05/26/21	193.25	...	10.74	5 of 5 - Sale ²⁵
05/26/21	650.000	2,651.90	Various	2,577.11	...	74.79	Total of 5 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
54 transactions for 09/09/21. Total proceeds and cost reported to the IRS.							
0.012		5.29	06/24/21	5.00	...	0.29	1 of 54 - Sale ²⁵
0.012		5.28	06/25/21	5.00	...	0.28	2 of 54 - Sale ²⁵
0.012		5.28	06/28/21	5.00	...	0.28	3 of 54 - Sale ²⁵
0.012		5.25	06/29/21	5.00	...	0.25	4 of 54 - Sale ²⁵
0.012		5.25	06/30/21	5.00	...	0.25	5 of 54 - Sale ²⁵
0.012		5.23	07/01/21	5.00	...	0.23	6 of 54 - Sale ²⁵
0.012		5.19	07/02/21	5.00	...	0.19	7 of 54 - Sale ²⁵
0.012		5.21	07/06/21	5.00	...	0.21	8 of 54 - Sale ²⁵
0.012		5.18	07/07/21	5.00	...	0.18	9 of 54 - Sale ²⁵
0.012		5.21	07/08/21	5.00	...	0.21	10 of 54 - Sale ²⁵
0.012		5.17	07/09/21	5.00	...	0.17	11 of 54 - Sale ²⁵
0.011		5.15	07/12/21	5.00	...	0.15	12 of 54 - Sale ²⁵
0.011		5.15	07/13/21	5.00	...	0.15	13 of 54 - Sale ²⁵
0.011		5.15	07/14/21	5.00	...	0.15	14 of 54 - Sale ²⁵
0.012		5.19	07/15/21	5.00	...	0.19	15 of 54 - Sale ²⁵
0.012		5.19	07/16/21	5.00	...	0.19	16 of 54 - Sale ²⁵
0.012		5.32	07/19/21	5.00	...	0.32	17 of 54 - Sale ²⁵
0.012		5.21	07/20/21	5.00	...	0.21	18 of 54 - Sale ²⁵
0.012		5.18	07/21/21	5.00	...	0.18	19 of 54 - Sale ²⁵
0.011		5.17	07/22/21	5.00	...	0.17	20 of 54 - Sale ²⁵
0.011		5.11	07/23/21	5.00	...	0.11	21 of 54 - Sale ²⁵
0.011		5.11	07/26/21	5.00	...	0.11	22 of 54 - Sale ²⁵
0.011		5.15	07/27/21	5.00	...	0.15	23 of 54 - Sale ²⁵
0.011		5.13	07/28/21	5.00	...	0.13	24 of 54 - Sale ²⁵
0.011		5.09	07/29/21	5.00	...	0.09	25 of 54 - Sale ²⁵
0.011		5.12	07/30/21	5.00	...	0.12	26 of 54 - Sale ²⁵
0.011		5.12	08/02/21	5.00	...	0.12	27 of 54 - Sale ²⁵
0.011		5.11	08/03/21	5.00	...	0.11	28 of 54 - Sale ²⁵
0.011		5.11	08/04/21	5.00	...	0.11	29 of 54 - Sale ²⁵
0.011		5.10	08/05/21	5.00	...	0.10	30 of 54 - Sale ²⁵
0.011		5.08	08/06/21	5.00	...	0.08	31 of 54 - Sale ²⁵
0.011		5.08	08/09/21	5.00	...	0.08	32 of 54 - Sale ²⁵
0.011		5.08	08/10/21	5.00	...	0.08	33 of 54 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: (cont'd)							
	0.011	5.07	08/11/21	5.00	...	0.07	34 of 54 - Sale ²⁵
	0.011	5.06	08/12/21	5.00	...	0.06	35 of 54 - Sale ²⁵
	0.011	5.04	08/13/21	5.00	...	0.04	36 of 54 - Sale ²⁵
	0.011	5.05	08/16/21	5.00	...	0.05	37 of 54 - Sale ²⁵
	0.011	5.09	08/17/21	5.00	...	0.09	38 of 54 - Sale ²⁵
	0.011	5.07	08/18/21	5.00	...	0.07	39 of 54 - Sale ²⁵
	0.011	5.12	08/19/21	5.00	...	0.12	40 of 54 - Sale ²⁵
	0.011	5.07	08/20/21	5.00	...	0.07	41 of 54 - Sale ²⁵
	0.011	5.02	08/23/21	5.00	...	0.02	42 of 54 - Sale ²⁵
	0.011	5.02	08/24/21	5.00	...	0.02	43 of 54 - Sale ²⁵
	0.011	5.00	08/25/21	5.00	...	0.00	44 of 54 - Sale ²⁵
	0.011	5.02	08/26/21	5.00	...	0.02	45 of 54 - Sale ²⁵
	0.011	4.99	08/27/21	5.00	...	-0.01	46 of 54 - Sale ²⁵
	0.011	4.97	08/30/21	5.00	...	-0.03	47 of 54 - Sale ²⁵
	0.011	4.98	08/31/21	5.00	...	-0.02	48 of 54 - Sale ²⁵
	0.011	4.96	09/01/21	5.00	...	-0.04	49 of 54 - Sale ²⁵
	0.011	4.97	09/02/21	5.00	...	-0.03	50 of 54 - Sale ²⁵
	0.011	4.96	09/03/21	5.00	...	-0.04	51 of 54 - Sale ²⁵
	0.011	4.97	09/07/21	5.00	...	-0.03	52 of 54 - Sale ²⁵
	0.011	4.99	09/08/21	5.00	...	-0.01	53 of 54 - Sale ²⁵
	0.011	5.00	09/09/21	5.00	...	0.00	54 of 54 - Sale ²⁵
09/09/21	0.614	276.06	Various	270.00	...	6.06	Total of 54 transactions
SHINECO, INC. COMMON STOCK / CUSIP: 824567309 / Symbol:							
04/21/21	12.000	70.74	06/12/20	63.99	...	6.75	Sale ²⁵
STEALTH BIOTHERAPEUTICS CORP. ADS / CUSIP: 85789A105 / Symbol:							
5 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,602.57	06/02/21	1,905.00	...	-302.43	1 of 5 - Sale ²⁵
	685.000	1,097.76	06/02/21	1,233.00	...	-135.24	2 of 5 - Sale ²⁵
	170.000	272.44	06/02/21	306.00	...	-33.56	3 of 5 - Sale ²⁵
	140.000	224.36	06/02/21	252.00	...	-27.64	4 of 5 - Sale ²⁵
	5.000	8.01	06/02/21	9.00	...	-0.99	5 of 5 - Sale ²⁵
06/17/21	2,000.000	3,205.14	Various	3,705.00	...	-499.86	Total of 5 transactions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 983576737

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
<i>3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	104.12	02/01/21	116.00	...	-11.88	1 of 3 - Sale ²⁵
	1.000	1.04	02/01/21	0.97	...	0.07	2 of 3 - Sale ²⁵
	400.000	416.50	02/02/21	436.00	...	-19.50	3 of 3 - Sale ²⁵
02/02/21	501.000	521.66	Various	552.97	...	-31.31	Total of 3 transactions
05/28/21	2,000.000	1,739.75	05/27/21	1,669.00	...	70.75	Sale ²⁵
	Security total:	2,261.41		2,221.97	...	39.44	
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L104 / Symbol:							
<i>4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	816.45	07/01/20	880.00	...	-63.55	1 of 4 - Sale ²⁵
	100.000	204.11	07/01/20	220.00	...	-15.89	2 of 4 - Sale ²⁵
	50.000	102.06	07/01/20	100.00	...	2.06	3 of 4 - Sale ²⁵
	100.000	204.11	10/13/20	131.81	...	72.30	4 of 4 - Sale ²⁵
01/25/21	650.000	1,326.73	Various	1,331.81	...	-5.08	Total of 4 transactions
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
05/24/21	10.000	84.00	05/24/21	81.66	...	2.34	Sale ²⁵
NEXTGEN ACQUISITION CORPORATIO N CLASS A ORDINARY SHARES / CUSIP: G65305107 / Symbol:							
03/12/21	50.000	529.74	02/23/21	599.00	...	-69.26	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
02/11/21	150.000	279.15	02/10/21	178.49	...	100.66	Sale ²⁵
<i>2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	400.000	600.01	02/11/21	592.00	...	8.01	1 of 2 - Sale ²⁵
	600.000	899.91	02/11/21	888.00	...	11.91	2 of 2 - Sale ²⁵
02/12/21	1,000.000	1,499.92	Various	1,480.00	...	19.92	Total of 2 transactions
	Security total:	1,779.07		1,658.49	...	120.58	

* 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 983576737

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)	7- Loss not allowed (X) & Gain or loss(-) & also not reported (Z)	Additional information
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
<i>3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	19.81	01/13/21	18.84	...	0.97	1 of 3 - Sale ²⁵
	250.000	99.07	01/13/21	95.28	...	3.79	2 of 3 - Sale ²⁵
	200.000	79.26	01/14/21	71.98	...	7.28	3 of 3 - Sale ²⁵
01/22/21	500.000	198.14	Various	186.10	...	12.04	Total of 3 transactions
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
<i>5 transactions for 02/12/21. Total proceeds and cost reported to the IRS.</i>							
	186.750	340.06	06/26/20	537.84	...	-197.78	1 of 5 - Sale ²⁵
	56.250	102.43	06/26/20	153.00	...	-50.57	2 of 5 - Sale ²⁵
	100.000	182.09	09/21/20	44.49	...	137.60	3 of 5 - Sale ²⁵
	100.000	182.09	09/25/20	42.70	...	139.39	4 of 5 - Sale ²⁵
	120.000	218.51	01/13/21	101.03	...	117.48	5 of 5 - Sale ²⁵
02/12/21	563.000	1,025.18	Various	879.06	...	146.12	Total of 5 transactions
Totals :		66,551.86		86,211.87	2,171.43 W	-17,488.58	

* 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 983576737

Proceeds Not Reported to the IRS

2021

02/11/2022

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ORION OFFICE REIT INC. / CUSIP: 68629Y103 / Symbol: 11/19/21	0.720	15.74	11/15/21	0.00	...	15.74	Gain or loss
Totals:		15.74		0.00	...	15.74	

Robinhood Securities LLC

Account 983576737

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REALTY INCOME CORPORATION	756109104		07/15/21	0.05	Nondividend distribution	03
			07/15/21	0.02	Section 199A dividend	03
			08/13/21	0.29	Nondividend distribution	03
			08/13/21	0.13	Section 199A dividend	03
			08/13/21	0.01	Unrecaptured section 1250 gain	03
			09/15/21	0.54	Nondividend distribution	03
			09/15/21	0.24	Section 199A dividend	03
			09/15/21	0.01	Unrecaptured section 1250 gain	03
			10/15/21	0.78	Nondividend distribution	03
			10/15/21	0.36	Section 199A dividend	03
			10/15/21	0.02	Unrecaptured section 1250 gain	03
			11/15/21	1.03	Nondividend distribution	03
			11/15/21	0.48	Section 199A dividend	03
			11/15/21	0.02	Unrecaptured section 1250 gain	03
			11/15/21	0.01	Long-term capital gain	03
			12/15/21	1.31	Nondividend distribution	03
			12/15/21	0.60	Section 199A dividend	03
			12/15/21	0.03	Unrecaptured section 1250 gain	03
			12/15/21	0.01	Long-term capital gain	03
				5.94	Total Dividends & distributions	
				5.94	Total Dividends & distributions	

Robinhood Securities LLC

Account 983576737

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/07/21	-5.00	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/08/21	-5.00	Margin interest paid	
		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	
			-40.00	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	
			-60.00	Total Margin interest paid	

Robinhood Securities LLC

Account 983576737

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GE 08/20/2021 CALL \$13.00	GE 08/20/21 C 13.000	08/02/21	-14.00	0.00	Merger	
GE1 08/20/2021 CALL \$13.00	GE1 08/20/21 C 13.000	08/02/21	14.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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.