

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 960351997	Statement Date: 02/11/2022 Document ID: T97H 8F0 9173	2021
	Siva rama koti reddy Vajrala 3911 Casco Bay CT APT 7 Henrico, VA 23233 RECIPIENT'S TIN: XXX-XX-5702		

[] FATCA filing requirement (see instructions)		Summary Information	
DIVIDENDS AND DISTRIBUTIONS	2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION
			2021 1099-MISC*
			OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	15.38		2- Royalties
1b- Qualified dividends	15.38		3- Other income
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest
2c- Section 1202 gain	0.00		
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS
2e- Section 897 ordinary dividends	0.00		2021 1099-B*
2f- Section 897 capital gain	0.00		OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2021 on closed contracts
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2020
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2021
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts
8- Foreign country or US possession:	0.00		
7- Foreign tax paid:	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>
9- Cash liquidation distributions	0.00		* This is important tax information and is being furnished to the Internal Revenue Service.
10- Noncash liquidation distributions	0.00		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.
11- Exempt-interest dividends (includes line 12)	0.00		
12- Specified private activity bond interest dividends (AMT)	0.00		

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)	261,274.27	378,529.11	0.00	77,766.29	-39,488.55
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	261,274.27	378,529.11	0.00	77,766.29	-39,488.55
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	261,274.27	378,529.11	0.00	77,766.29	-39,488.55
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 960351997

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	55.00
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 960351997

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/22/2021 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	199.99	01/21/21	127.00	...	72.99	1 of 3 - Option sale to close-call ²⁵
	1.000	199.99	01/21/21	127.00	...	72.99	2 of 3 - Option sale to close-call ²⁵
	3.000	599.98	01/21/21	381.00	...	218.98	3 of 3 - Option sale to close-call ²⁵
01/22/21	5.000	999.96	Various	635.00	...	364.96	Total of 3 transactions
AAPL 01/29/2021 CALL \$150.00 / CUSIP: / Symbol:							
13 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	3.000	17.99	01/28/21	879.02	...	-861.03	1 of 13 - Option sale to close-call ²⁵
	2.000	11.99	01/28/21	364.01	...	-352.02	2 of 13 - 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 960351997

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 01/29/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	2.000	12.00	01/28/21	364.02	...	-352.02	3 of 13 - Option sale to close-call ₂₅
	1.000	6.00	01/28/21	353.01	...	-347.01	4 of 13 - Option sale to close-call ₂₅
	1.000	6.00	01/28/21	353.01	...	-347.01	5 of 13 - Option sale to close-call ₂₅
	9.000	53.97	01/28/21	261.03	...	-207.06	6 of 13 - Option sale to close-call ₂₅
	1.000	6.00	01/28/21	182.00	...	-176.00	7 of 13 - Option sale to close-call ₂₅
	9.000	53.97	01/28/21	117.00	...	-63.03	8 of 13 - Option sale to close-call ₂₅
	9.000	53.97	01/28/21	117.00	...	-63.03	9 of 13 - Option sale to close-call ₂₅
	7.000	34.98	01/28/21	91.00	...	-56.02	10 of 13 - Option sale to close-call ₂₅
	1.000	6.00	01/28/21	29.00	...	-23.00	11 of 13 - Option sale to close-call ₂₅
	2.000	11.99	01/28/21	26.00	...	-14.01	12 of 13 - Option sale to close-call ₂₅
	1.000	4.98	01/28/21	13.00	...	-8.02	13 of 13 - Option sale to close-call ₂₅
01/28/21	48.000	279.84	Various	3,149.10	...	-2,869.26	Total of 13 transactions
	13 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	6.00	01/25/21	330.00	324.00 W	0.00	1 of 13 - Option sale to close-call ₂₅
	1.000	6.00	01/25/21	330.00	324.00 W	0.00	2 of 13 - Option sale to close-call ₂₅
	2.000	12.00	01/25/21	318.00	306.00 W	0.00	3 of 13 - Option sale to close-call ₂₅
	3.000	17.99	01/25/21	477.00	459.01 W	0.00	4 of 13 - Option sale to close-call ₂₅
	3.000	17.99	01/25/21	810.00	792.01 W	0.00	5 of 13 - 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 960351997

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 01/29/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.99	01/28/21	346.00	340.01 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	5.99	01/28/21	346.00	340.01 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	6.00	01/28/21	22.00	16.00 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	6.00	01/28/21	175.00	169.00 W	0.00	9 of 13 - Option sale to close-call ²⁵
	2.000	11.99	01/28/21	350.00	338.01 W	0.00	10 of 13 - Option sale to close-call ²⁵
	2.000	11.99	01/28/21	350.01	338.02 W	0.00	11 of 13 - Option sale to close-call ²⁵
	3.000	17.99	01/28/21	858.01	840.02 W	0.00	12 of 13 - Option sale to close-call ²⁵
	9.000	53.97	01/28/21	198.00	144.03 W	0.00	13 of 13 - Option sale to close-call ²⁵
01/28/21	30.000	179.90	Various	4,910.02	4,730.12 W	0.00	Total of 13 transactions
01/29/21	2.000	0.00	01/28/21	26.00	...	-26.00	Option expiration- long call
	Security total:	459.74		8,085.12	4,730.12 W	-2,895.26	
AAPL 02/19/2021 CALL \$131.00 / CUSIP: / Symbol:							
02/18/21	10.000	369.97	02/17/21	920.00	...	-550.03	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
6 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	02/18/21	494.00	...	-490.01	1 of 6 - Option sale to close-call ²⁵
	2.000	4.00	03/03/21	84.00	...	-80.00	2 of 6 - Option sale to close-call ²⁵
	4.000	7.99	03/09/21	60.00	...	-52.01	3 of 6 - Option sale to close-call ²⁵
	3.000	5.99	03/09/21	45.00	...	-39.01	4 of 6 - Option sale to close-call ²⁵
	1.000	2.00	03/09/21	15.00	...	-13.00	5 of 6 - Option sale to close-call ²⁵
	12.000	23.97	03/12/21	84.00	...	-60.03	6 of 6 - Option sale to close-call ²⁵
03/17/21	24.000	47.94	Various	782.00	...	-734.06	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 960351997

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
AAPL 04/16/2021 CALL \$131.00 / CUSIP: / Symbol:							
4 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	04/08/21	151.00	...	148.99	1 of 4 - Option sale to close-call ²⁵
	1.000	300.00	04/08/21	151.00	...	149.00	2 of 4 - Option sale to close-call ²⁵
	1.000	299.99	04/08/21	150.00	...	149.99	3 of 4 - Option sale to close-call ²⁵
	1.000	300.00	04/08/21	150.00	...	150.00	4 of 4 - Option sale to close-call ²⁵
04/09/21	4.000	1,199.98	Various	602.00	...	597.98	Total of 4 transactions
AAPL 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
04/13/21	2.000	207.98	04/09/21	122.00	...	85.98	Option sale to close-call ²⁵
AAPL 06/25/2021 CALL \$133.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	06/21/21	89.00	...	60.98	1 of 2 - Option sale to close-call ²⁵
	1.000	159.98	06/21/21	89.00	...	70.98	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	309.96	Various	178.00	...	131.96	Total of 2 transactions
AAPL 07/02/2021 CALL \$135.00 / CUSIP: / Symbol:							
06/30/21	1.000	175.98	06/29/21	109.00	...	66.98	Option sale to close-call ²⁵
AAPL 07/09/2021 CALL \$138.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	151.98	06/30/21	106.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	1.000	161.98	06/30/21	106.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
07/02/21	2.000	313.96	Various	212.00	...	101.96	Total of 2 transactions
AAPL 07/30/2021 PUT \$139.00 / CUSIP: / Symbol:							
07/30/21	1.000	0.00	07/27/21	22.00	...	-22.00	Option expiration- long put
AAPL 11/26/2021 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/22/21	40.00	...	-40.00	1 of 2 - Option expiration- long call
	13.000	0.00	11/23/21	39.00	...	-39.00	2 of 2 - Option expiration- long call
11/26/21	15.000	0.00	Various	79.00	...	-79.00	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 960351997

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
ABNB 02/12/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/09/21	1.000	879.97	02/08/21	595.00	...	284.97	Option sale to close-call ²⁵
ABNB 11/19/2021 CALL \$210.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	46.99	11/17/21	186.00	...	-139.01	1 of 3 - Option sale to close-call ²⁵
	1.000	46.99	11/17/21	44.00	...	2.99	2 of 3 - Option sale to close-call ²⁵
	1.000	47.00	11/17/21	44.00	...	3.00	3 of 3 - Option sale to close-call ²⁵
11/18/21	3.000	140.98	Various	274.00	...	-133.02	Total of 3 transactions
AMAT 04/09/2021 CALL \$150.00 / CUSIP: / Symbol:							
<i>11 transactions for 04/08/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.98	04/07/21	175.00	...	-172.02	1 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	167.00	...	-164.02	2 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.01	...	-42.03	3 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.01	...	-42.03	4 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.00	...	-42.02	5 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.00	...	-42.02	6 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.00	...	-42.02	7 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.00	...	-42.02	8 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.00	...	-42.02	9 of 11 - Option sale to close-call ²⁵
	1.000	2.98	04/07/21	45.00	...	-42.02	10 of 11 - Option sale to close-call ²⁵
	8.000	23.98	04/07/21	64.00	...	-40.02	11 of 11 - Option sale to close-call ²⁵
04/08/21	18.000	53.78	Various	766.02	...	-712.24	Total of 11 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 960351997

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
AMAT 04/09/2021 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	9.000	26.97	04/06/21	360.00	259.02 W	-74.01	1 of 4 - Option sale to close-call ²⁵
	1.000	3.00	04/06/21	40.00	37.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	04/06/21	162.00	159.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.00	04/06/21	170.00	167.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/08/21	12.000	35.97	Various	732.00	622.02 W	-74.01	Total of 4 transactions
	Security total:	89.75		1,498.02	622.02 W	-786.25	
AMAT 04/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
04/13/21	3.000	17.98	04/08/21	150.00	...	-132.02	Option sale to close-call ²⁵
AMC 06/04/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/02/21	1.000	952.98	06/02/21	395.00	...	557.98	Option sale to close-call ²⁵
AMC 06/11/2021 PUT \$35.00 / CUSIP: / Symbol:							
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/10/21	55.00	...	-55.00	1 of 4 - Option expiration- long put
	1.000	0.00	06/10/21	55.00	...	-55.00	2 of 4 - Option expiration- long put
	1.000	0.00	06/10/21	55.00	...	-55.00	3 of 4 - Option expiration- long put
	1.000	0.00	06/10/21	55.00	...	-55.00	4 of 4 - Option expiration- long put
06/11/21	4.000	0.00	Various	220.00	...	-220.00	Total of 4 transactions
AMC 06/18/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	1.000	44.99	06/14/21	259.00	...	-214.01	1 of 2 - Option sale to close-call ²⁵
	2.000	89.99	06/14/21	300.00	...	-210.01	2 of 2 - Option sale to close-call ²⁵
06/17/21	3.000	134.98	Various	559.00	...	-424.02	Total of 2 transactions
AMC 06/25/2021 PUT \$50.00 / CUSIP: / Symbol:							
3 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	62.99	06/23/21	336.02	...	-273.03	1 of 3 - Option sale to close-put ²⁵
	1.000	20.98	06/23/21	63.00	...	-42.02	2 of 3 - Option sale to close-put ²⁵
	1.000	20.99	06/23/21	63.00	...	-42.01	3 of 3 - Option sale to close-put ²⁵
06/24/21	5.000	104.96	Various	462.02	...	-357.06	Total of 3 transactions

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

Robinhood Securities LLC

Account 960351997

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
AMC 06/25/2021 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
06/24/21	3.000	62.98	06/23/21	210.00	147.02 W	0.00	Option sale to close-put ²⁵
06/25/21	2.000	25.98	06/23/21	126.00	...	-100.02	Option sale to close-put ²⁵
	Security total:	193.92		798.02	147.02 W	-457.08	
AMC 07/02/2021 PUT \$45.00 / CUSIP: / Symbol:							
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	18.99	06/28/21	166.02	...	-147.03	1 of 2 - Option sale to close-put ²⁵
	1.000	18.99	06/28/21	146.02	...	-127.03	2 of 2 - Option sale to close-put ²⁵
07/02/21	2.000	37.98	Various	312.04	...	-274.06	Total of 2 transactions
2 transactions for 07/02/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	06/24/21	134.00	115.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	38.98	06/24/21	134.00	95.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/02/21	2.000	57.96	Various	268.00	210.04 W	0.00	Total of 2 transactions
	Security total:	95.94		580.04	210.04 W	-274.06	
AMD 07/30/2021 CALL \$101.00 / CUSIP: / Symbol:							
07/30/21	2.000	1,019.98	07/29/21	142.00	...	877.98	Option sale to close-call ²⁵
AMD 07/30/2021 CALL \$102.00 / CUSIP: / Symbol:							
2 transactions for 08/02/21. Total proceeds and cost reported to the IRS.							
	1.000	-100.01	07/30/21	0.00	...	-100.01	1 of 2 - Short sale closed- call ²⁵ Option written: 07/29/21
	1.000	-100.01	07/30/21	0.00	...	-100.01	2 of 2 - Short sale closed- call ²⁵ Option written: 07/29/21
08/02/21	2.000	-200.02	Various	0.00	...	-200.02	Total of 2 transactions
AMD 08/06/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/02/21	2.000	405.98	07/29/21	330.00	...	75.98	Option sale to close-call ²⁵
AMD 11/12/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/08/21	1.000	212.98	11/08/21	66.00	...	146.98	Option sale to close-call ²⁵
11/09/21	1.000	230.98	11/08/21	66.00	...	164.98	Option sale to close-call ²⁵
	Security total:	443.96		132.00	...	311.96	

* 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 960351997

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
AMZN 01/29/2021 CALL \$3,350.00 / CUSIP: / Symbol:							
01/27/21	1.000	2,579.93	01/27/21	2,015.00	...	564.93	Option sale to close-call ²⁵
	4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	1,019.97	01/28/21	1,720.03	...	-700.06	1 of 4 - Option sale to close-call ²⁵
	1.000	1,019.97	01/28/21	795.03	...	224.94	2 of 4 - Option sale to close-call ²⁵
	2.000	2,179.95	01/28/21	1,460.00	...	719.95	3 of 4 - Option sale to close-call ²⁵
	2.000	2,179.95	01/28/21	1,270.00	...	909.95	4 of 4 - Option sale to close-call ²⁵
01/28/21	6.000	6,399.84	Various	5,245.06	...	1,154.78	Total of 4 transactions
	2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	1,089.97	01/27/21	1,250.00	160.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,089.97	01/27/21	2,175.00	1,085.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	2,179.94	Various	3,425.00	1,245.06 W	0.00	Total of 2 transactions
	Security total:	11,159.71		10,685.06	1,245.06 W	1,719.71	
AMZN 02/05/2021 CALL \$3,390.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	343.99	02/02/21	8,203.00	...	-7,859.01	1 of 2 - Option sale to close-call ²⁵
	1.000	343.98	02/03/21	2,188.00	...	-1,844.02	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	687.97	Various	10,391.00	...	-9,703.03	Total of 2 transactions
AMZN 02/05/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
	2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	1,575.94	02/04/21	0.00	...	1,575.94	1 of 2 - Short sale closed- call ²⁵ Option written: 02/03/21
	1.000	7,415.81	02/04/21	0.00	...	7,415.81	2 of 2 - Short sale closed- call ²⁵ Option written: 02/02/21
02/05/21	2.000	8,991.75	Various	0.00	...	8,991.75	Total of 2 transactions
AMZN 02/05/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
02/01/21	1.000	3,864.90	02/01/21	2,500.00	...	1,364.90	Option sale to close-call ²⁵
AMZN 02/05/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
	3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	5.98	02/03/21	371.00	...	-365.02	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	02/03/21	19.00	...	-13.00	2 of 3 - 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 960351997

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
AMZN 02/05/2021 CALL \$4,000.00 / CUSIP: / Symbol: (cont'd)							
	3.000	17.98	02/03/21	21.00	...	-3.02	3 of 3 - Option sale to close-call ²⁵
02/04/21	5.000	29.96	Various	411.00	...	-381.04	Total of 3 transactions
02/04/21	1.000	6.00	02/01/21	370.00	364.00 W	0.00	Option sale to close-call ²⁵
	Security total:	35.96		781.00	364.00 W	-381.04	
AMZN 02/05/2021 PUT \$3,000.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	02/03/21	434.02	...	-404.03	1 of 2 - Option sale to close-put ²⁵
	1.000	29.99	02/03/21	89.00	...	-59.01	2 of 2 - Option sale to close-put ²⁵
02/04/21	2.000	59.98	Various	523.02	...	-463.04	Total of 2 transactions
02/04/21	1.000	29.98	02/02/21	375.00	345.02 W	0.00	Option sale to close-put ²⁵
	Security total:	89.96		898.02	345.02 W	-463.04	
AMZN 07/30/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
07/30/21	2.000	0.00	07/27/21	1,120.00	...	-1,120.00	Option expiration- long call
AMZN 08/06/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
5 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/29/21	530.00	...	-530.00	1 of 5 - Option expiration- long call
	3.000	0.00	07/30/21	231.00	...	-231.00	2 of 5 - Option expiration- long call
	11.000	0.00	08/02/21	132.00	...	-132.00	3 of 5 - Option expiration- long call
	3.000	0.00	08/02/21	90.00	...	-90.00	4 of 5 - Option expiration- long call
	2.000	0.00	08/02/21	60.00	...	-60.00	5 of 5 - Option expiration- long call
08/06/21	20.000	0.00	Various	1,043.00	...	-1,043.00	Total of 5 transactions
AMZN 08/20/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
08/17/21	1.000	3.98	08/02/21	182.00	...	-178.02	Option sale to close-call ²⁵
AMZN 10/22/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/20/21	600.00	...	-600.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/20/21	340.00	...	-340.00	2 of 2 - Option expiration- long call
10/22/21	2.000	0.00	Various	940.00	...	-940.00	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 960351997

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
AMZN 11/05/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
11/04/21	1.000	299.98	11/01/21	345.00	...	-45.02	Option sale to close-call ²⁵
APD 02/19/2021 CALL \$300.00 / CUSIP: / Symbol:							
<i>5 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	01/22/21	590.00	...	-590.00	1 of 5 - Option expiration- long call
	2.000	0.00	02/03/21	250.00	...	-250.00	2 of 5 - Option expiration- long call
	11.000	0.00	02/04/21	132.00	...	-132.00	3 of 5 - Option expiration- long call
	5.000	0.00	02/04/21	100.00	...	-100.00	4 of 5 - Option expiration- long call
	1.000	0.00	02/08/21	5.00	...	-5.00	5 of 5 - Option expiration- long call
02/19/21	21.000	0.00	Various	1,077.00	...	-1,077.00	Total of 5 transactions
APPN 05/21/2021 CALL \$110.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	05/07/21	140.00	...	-140.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/10/21	49.00	...	-49.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/10/21	35.00	...	-35.00	3 of 3 - Option expiration- long call
05/21/21	3.000	0.00	Various	224.00	...	-224.00	Total of 3 transactions
APPN 08/20/2021 CALL \$150.00 / CUSIP: / Symbol:							
05/28/21	2.000	359.98	05/07/21	290.00	...	69.98	Option sale to close-call ²⁵
ARKK 05/28/2021 CALL \$112.00 / CUSIP: / Symbol:							
05/27/21	1.000	69.98	05/26/21	100.00	...	-30.02	Option sale to close-call ²⁵
ARKK 07/02/2021 CALL \$133.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	149.98	06/24/21	74.00	...	75.98	1 of 2 - Option sale to close-call ²⁵
	3.000	209.98	06/24/21	111.00	...	98.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	5.000	359.96	Various	185.00	...	174.96	Total of 2 transactions
07/01/21	1.000	42.98	06/29/21	111.00	...	-68.02	Option sale to close-call ²⁵
	Security total:	402.94		296.00	...	106.94	

* 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 960351997

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
ARKK 10/22/2021 CALL \$121.00 / CUSIP: / Symbol:							
2 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	10/21/21	192.00	...	-192.00	1 of 2 - Option expiration- long call
	3.000	0.00	10/21/21	81.00	...	-81.00	2 of 2 - Option expiration- long call
10/22/21	6.000	0.00	Various	273.00	...	-273.00	Total of 2 transactions
BA 05/28/2021 CALL \$240.00 / CUSIP: / Symbol:							
05/24/21	1.000	203.98	05/21/21	223.00	...	-19.02	Option sale to close-call ²⁵
BABA 11/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
5 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/16/21	36.00	...	-36.00	1 of 5 - Option expiration- long call
	2.000	0.00	11/16/21	18.00	...	-18.00	2 of 5 - Option expiration- long call
	2.000	0.00	11/16/21	18.00	...	-18.00	3 of 5 - Option expiration- long call
	1.000	0.00	11/16/21	9.00	...	-9.00	4 of 5 - Option expiration- long call
	1.000	0.00	11/16/21	9.00	...	-9.00	5 of 5 - Option expiration- long call
11/19/21	10.000	0.00	Various	90.00	...	-90.00	Total of 5 transactions
BAC 08/20/2021 CALL \$39.00 / CUSIP: / Symbol:							
08/02/21	4.000	287.98	07/28/21	284.00	...	3.98	Option sale to close-call ²⁵
BFLY 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/18/21	680.00	...	-680.00	1 of 3 - Option expiration- long call
	2.000	0.00	03/03/21	20.00	...	-20.00	2 of 3 - Option expiration- long call
	4.000	0.00	03/04/21	8.00	...	-8.00	3 of 3 - Option expiration- long call
03/19/21	8.000	0.00	Various	708.00	...	-708.00	Total of 3 transactions
BFT 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
01/26/21	2.000	103.98	01/22/21	176.00	...	-72.02	Option sale to close-call ²⁵
BIDU 02/19/2021 CALL \$335.00 / CUSIP: / Symbol:							
02/18/21	1.000	16.98	02/17/21	380.00	...	-363.02	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 960351997

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
BIDU 04/16/2021 CALL \$230.00 / CUSIP: / Symbol:							
6 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	3.000	449.99	04/09/21	510.00	...	-60.01	1 of 6 - Option sale to close-call ²⁵
	2.000	299.99	04/09/21	342.00	...	-42.01	2 of 6 - Option sale to close-call ²⁵
	1.000	150.00	04/09/21	170.00	...	-20.00	3 of 6 - Option sale to close-call ²⁵
	1.000	150.00	04/09/21	170.00	...	-20.00	4 of 6 - Option sale to close-call ²⁵
	1.000	150.00	04/09/21	170.00	...	-20.00	5 of 6 - Option sale to close-call ²⁵
	8.000	1,199.96	04/12/21	528.00	...	671.96	6 of 6 - Option sale to close-call ²⁵
04/14/21	16.000	2,399.94	Various	1,890.00	...	509.94	Total of 6 transactions
4 transactions for 04/14/21. Total proceeds and cost reported to the IRS.							
	1.000	150.00	04/08/21	470.00	320.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	150.00	04/08/21	490.00	340.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	150.00	04/09/21	264.00	114.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	150.00	04/09/21	264.00	114.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/14/21	4.000	600.00	Various	1,488.00	888.00 W	0.00	Total of 4 transactions
4 transactions for 04/15/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	04/12/21	406.00	...	-397.01	1 of 4 - Option sale to close-call ²⁵
	1.000	8.99	04/12/21	386.00	...	-377.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.98	04/12/21	180.00	...	-171.02	3 of 4 - Option sale to close-call ²⁵
	1.000	8.98	04/12/21	180.00	...	-171.02	4 of 4 - Option sale to close-call ²⁵
04/15/21	4.000	35.94	Various	1,152.00	...	-1,116.06	Total of 4 transactions
	Security total:	3,035.88		4,530.00	888.00 W	-606.12	
BIDU 04/16/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	04/08/21	70.00	...	-60.01	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	04/12/21	72.02	...	-62.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.99	04/12/21	12.00	...	-2.01	3 of 3 - Option sale to close-call ²⁵
04/13/21	3.000	29.98	Various	154.02	...	-124.04	Total of 3 transactions
04/13/21	1.000	9.98	04/08/21	70.00	60.02 W	0.00	Option sale to close-call ²⁵
	Security total:	39.96		224.02	60.02 W	-124.04	

* 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 960351997

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
BIDU 04/23/2021 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	3.000	23.99	04/13/21	432.00	...	-408.01	1 of 2 - Option sale to close-call ²⁵
	3.000	23.99	04/16/21	234.00	...	-210.01	2 of 2 - Option sale to close-call ²⁵
04/21/21	6.000	47.98	Various	666.00	...	-618.02	Total of 2 transactions
BIDU 04/30/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/13/21	271.00	...	-271.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/26/21	40.00	...	-40.00	2 of 2 - Option expiration- long call
04/30/21	2.000	0.00	Various	311.00	...	-311.00	Total of 2 transactions
BIDU 05/21/2021 CALL \$215.00 / CUSIP: / Symbol:							
11 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	05/18/21	8.00	...	-5.00	1 of 11 - Option sale to close-call ²⁵
	1.000	3.00	05/19/21	101.01	...	-98.01	2 of 11 - Option sale to close-call ²⁵
	1.000	2.99	05/19/21	87.00	...	-84.01	3 of 11 - Option sale to close-call ²⁵
	1.000	3.00	05/19/21	28.01	...	-25.01	4 of 11 - Option sale to close-call ²⁵
	1.000	2.99	05/19/21	9.00	...	-6.01	5 of 11 - Option sale to close-call ²⁵
	1.000	2.99	05/19/21	4.00	...	-1.01	6 of 11 - Option sale to close-call ²⁵
	1.000	2.99	05/19/21	4.00	...	-1.01	7 of 11 - Option sale to close-call ²⁵
	1.000	2.99	05/19/21	4.00	...	-1.01	8 of 11 - Option sale to close-call ²⁵
	1.000	3.00	05/19/21	4.00	...	-1.00	9 of 11 - Option sale to close-call ²⁵
	1.000	3.00	05/19/21	4.00	...	-1.00	10 of 11 - 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 960351997

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
BIDU 05/21/2021 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	05/19/21	4.00	...	-1.00	11 of 11 - Option sale to close-call ²⁵
05/20/21	11.000	32.95	Various	257.02	...	-224.07	Total of 11 transactions
	6 transactions for 05/20/21. Total proceeds and cost reported to the IRS.						
	2.000	5.99	05/17/21	162.00	156.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	2.99	05/18/21	22.00	19.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	3.00	05/18/21	8.00	5.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	3.00	05/18/21	27.01	24.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	3.00	05/18/21	86.00	83.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	3.00	05/18/21	100.01	97.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/20/21	7.000	20.98	Various	405.02	384.04 W	0.00	Total of 6 transactions
	Security total:	53.93		662.04	384.04 W	-224.07	
BIGC 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
	4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/24/20	418.00	...	-418.00	1 of 4 - Option expiration- long call
	2.000	0.00	12/21/20	182.00	...	-182.00	2 of 4 - Option expiration- long call
	2.000	0.00	12/21/20	180.00	...	-180.00	3 of 4 - Option expiration- long call
	1.000	0.00	12/21/20	89.00	...	-89.00	4 of 4 - Option expiration- long call
01/15/21	6.000	0.00	Various	869.00	...	-869.00	Total of 4 transactions
BIGC 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/09/21	1.000	449.98	11/08/21	241.00	...	208.98	Option sale to close-call ²⁵
BLNK 11/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
	2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	1.000	8.98	11/11/21	88.02	...	-79.04	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	11/11/21	18.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
11/12/21	2.000	17.96	Various	106.02	...	-88.06	Total of 2 transactions
11/12/21	1.000	8.98	11/08/21	79.00	70.02 W	0.00	Option sale to close-call ²⁵
	Security total:	26.94		185.02	70.02 W	-88.06	

* 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 960351997

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
CCIV 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	479.98	02/02/21	610.00	...	-130.02	1 of 2 - Option sale to close-call ²⁵
	1.000	479.98	02/04/21	355.00	...	124.98	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	959.96	Various	965.00	...	-5.04	Total of 2 transactions
CCXI 10/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/12/21	1.000	204.98	10/08/21	310.00	...	-105.02	Option sale to close-call ²⁵
CLVS 01/21/2022 CALL \$17.00 / CUSIP: / Symbol:							
06/10/21	2.000	141.98	01/27/21	456.00	...	-314.02	Option sale to close-call ²⁵
COTY 11/12/2021 CALL \$10.50 / CUSIP: / Symbol:							
11/09/21	3.000	95.98	11/08/21	90.00	...	5.98	Option sale to close-call ²⁵
CVX 02/19/2021 CALL \$97.00 / CUSIP: / Symbol:							
02/18/21	1.000	16.98	02/17/21	85.00	...	-68.02	Option sale to close-call ²⁵
DKNG 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/12/21	1.000	39.98	12/09/20	290.00	...	-250.02	Option sale to close-call ²⁵
DKNG 01/29/2021 CALL \$55.50 / CUSIP: / Symbol:							
01/27/21	2.000	351.98	01/26/21	292.00	...	59.98	Option sale to close-call ²⁵
DKNG 02/05/2021 CALL \$63.00 / CUSIP: / Symbol:							
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	02/04/21	99.00	...	0.98	1 of 4 - Option sale to close-call ²⁵
	2.000	199.99	02/04/21	198.00	...	1.99	2 of 4 - Option sale to close-call ²⁵
	1.000	99.99	02/04/21	92.00	...	7.99	3 of 4 - Option sale to close-call ²⁵
	2.000	199.99	02/04/21	184.00	...	15.99	4 of 4 - Option sale to close-call ²⁵
02/04/21	6.000	599.95	Various	573.00	...	26.95	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 960351997

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
DOCU 12/10/2021 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 12/10/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	12/03/21	104.00	...	-104.00	1 of 3 - Option expiration- long call
	2.000	0.00	12/03/21	98.00	...	-98.00	2 of 3 - Option expiration- long call
	2.000	0.00	12/03/21	58.00	...	-58.00	3 of 3 - Option expiration- long call
12/10/21	8.000	0.00	Various	260.00	...	-260.00	Total of 3 transactions
EXPC 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
4 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/21	210.00	...	-210.00	1 of 4 - Option expiration- long call
	1.000	0.00	03/04/21	10.00	...	-10.00	2 of 4 - Option expiration- long call
	2.000	0.00	03/09/21	20.00	...	-20.00	3 of 4 - Option expiration- long call
	2.000	0.00	03/09/21	20.00	...	-20.00	4 of 4 - Option expiration- long call
03/19/21	6.000	0.00	Various	260.00	...	-260.00	Total of 4 transactions
F 11/12/2021 CALL \$19.50 / CUSIP: / Symbol:							
11/11/21	4.000	155.98	11/10/21	116.00	...	39.98	Option sale to close-call ²⁵
FB 01/29/2021 CALL \$290.00 / CUSIP: / Symbol:							
5 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	15.99	01/28/21	357.00	...	-341.01	1 of 5 - Option sale to close-call ²⁵
	4.000	79.98	01/28/21	192.00	...	-112.02	2 of 5 - Option sale to close-call ²⁵
	1.000	15.99	01/28/21	94.00	...	-78.01	3 of 5 - Option sale to close-call ²⁵
	1.000	19.99	01/28/21	42.00	...	-22.01	4 of 5 - Option sale to close-call ²⁵
	1.000	20.00	01/28/21	42.00	...	-22.00	5 of 5 - Option sale to close-call ²⁵
01/28/21	8.000	151.95	Various	727.00	...	-575.05	Total of 5 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	01/28/21	72.00	52.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	20.00	01/28/21	335.00	315.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/28/21	2.000	40.00	Various	407.00	367.00 W	0.00	Total of 2 transactions
	Security total:	191.95		1,134.00	367.00 W	-575.05	
FB 06/18/2021 CALL \$340.00 / CUSIP: / Symbol:							
06/18/21	1.000	3.98	06/17/21	82.00	...	-78.02	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 960351997

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 11/26/2021 CALL \$370.00 / CUSIP: / Symbol:							
11/22/21	1.000	114.98	11/19/21	86.00	...	28.98	Option sale to close-call ²⁵
FEYE 01/29/2021 CALL \$23.00 / CUSIP: / Symbol:							
01/28/21	3.000	17.98	01/27/21	129.00	...	-111.02	Option sale to close-call ²⁵
FSLY 02/12/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	314.98	02/09/21	400.00	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	02/09/21	400.00	...	-85.02	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	629.96	Various	800.00	...	-170.04	Total of 2 transactions
FSLY 02/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/18/21	1.000	6.98	02/17/21	470.00	...	-463.02	Option sale to close-call ²⁵
FUBO 01/08/2021 CALL \$35.00 / CUSIP: / Symbol:							
9 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	1.000	27.00	01/05/21	108.00	...	-81.00	1 of 9 - Option sale to close-call ²⁵
	1.000	27.00	01/06/21	29.00	...	-2.00	2 of 9 - Option sale to close-call ²⁵
	1.000	27.00	01/06/21	29.00	...	-2.00	3 of 9 - Option sale to close-call ²⁵
	1.000	27.00	01/06/21	18.00	...	9.00	4 of 9 - Option sale to close-call ²⁵
	1.000	26.99	01/06/21	12.00	...	14.99	5 of 9 - Option sale to close-call ²⁵
	1.000	27.00	01/06/21	12.00	...	15.00	6 of 9 - Option sale to close-call ²⁵
	2.000	53.99	01/06/21	26.00	...	27.99	7 of 9 - Option sale to close-call ²⁵
	2.000	53.99	01/06/21	26.00	...	27.99	8 of 9 - Option sale to close-call ²⁵
	2.000	54.00	01/06/21	24.00	...	30.00	9 of 9 - Option sale to close-call ²⁵
01/07/21	12.000	323.97	Various	284.00	...	39.97	Total of 9 transactions
FUBO 01/08/2021 PUT \$23.00 / CUSIP: / Symbol:							
01/05/21	1.000	19.98	01/04/21	116.00	...	-96.02	Option sale to close-put ²⁵
FUBO 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
01/12/21	1.000	238.98	01/11/21	100.00	...	138.98	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 960351997

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
FUBO 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/14/21	156.00	...	-156.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/14/21	156.00	...	-156.00	2 of 2 - Option expiration- long call
01/15/21	2.000	0.00	Various	312.00	...	-312.00	Total of 2 transactions
FUBO 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
01/13/21	1.000	24.98	01/12/21	13.00	...	11.98	Option sale to close-call ²⁵
FUBO 01/22/2021 CALL \$35.00 / CUSIP: / Symbol:							
5 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	90.00	01/19/21	62.00	...	28.00	1 of 5 - Option sale to close-call ²⁵
	1.000	89.99	01/19/21	61.00	...	28.99	2 of 5 - Option sale to close-call ²⁵
	1.000	112.00	01/20/21	101.00	...	11.00	3 of 5 - Option sale to close-call ²⁵
	1.000	111.98	01/20/21	73.03	...	38.95	4 of 5 - Option sale to close-call ²⁵
	3.000	335.98	01/20/21	78.00	...	257.98	5 of 5 - Option sale to close-call ²⁵
01/21/21	7.000	739.95	Various	375.03	...	364.92	Total of 5 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	01/15/21	165.00	75.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	90.00	01/15/21	165.00	75.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	89.99	01/19/21	137.02	47.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/21/21	3.000	269.97	Various	467.02	197.05 W	0.00	Total of 3 transactions
	Security total:	1,009.92		842.05	197.05 W	364.92	
FUBO 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	819.97	01/15/21	352.00	...	467.97	1 of 3 - Option sale to close-call ²⁵
	1.000	409.99	01/22/21	77.00	...	332.99	2 of 3 - Option sale to close-call ²⁵
	1.000	449.98	01/22/21	77.00	...	372.98	3 of 3 - Option sale to close-call ²⁵
01/25/21	4.000	1,679.94	Various	506.00	...	1,173.94	Total of 3 transactions

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

Robinhood Securities LLC

Account 960351997

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 05/28/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	49.98	05/27/21	39.00	...	10.98	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	05/27/21	39.00	...	10.99	2 of 3 - Option sale to close-call ²⁵
	2.000	99.99	05/27/21	78.00	...	21.99	3 of 3 - Option sale to close-call ²⁵
05/27/21	4.000	199.96	Various	156.00	...	43.96	Total of 3 transactions
GE 07/30/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/27/21	3.00	...	-3.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/27/21	3.00	...	-3.00	2 of 2 - Option expiration- long call
07/30/21	2.000	0.00	Various	6.00	...	-6.00	Total of 2 transactions
GME 01/29/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	1,999.94	01/25/21	1,920.00	...	79.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,499.93	01/25/21	1,035.00	...	1,464.93	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	4,499.87	Various	2,955.00	...	1,544.87	Total of 2 transactions
GME 01/29/2021 CALL \$200.00 / CUSIP: / Symbol:							
01/26/21	2.000	1,999.94	01/26/21	1,000.00	...	999.94	Option sale to close-call ²⁵
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	12,499.71	01/26/21	430.00	...	12,069.71	1 of 2 - Option sale to close-call ²⁵
	1.000	12,499.71	01/26/21	430.00	...	12,069.71	2 of 2 - Option sale to close-call ²⁵
01/27/21	2.000	24,999.42	Various	860.00	...	24,139.42	Total of 2 transactions
	Security total:	26,999.36		1,860.00	...	25,139.36	
GME 02/05/2021 CALL \$200.00 / CUSIP: / Symbol:							
02/04/21	1.000	42.98	02/03/21	206.00	...	-163.02	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 960351997

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
GME 04/16/2021 PUT \$10.00 / CUSIP: / Symbol:							
3 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/27/21	870.00	...	-870.00	1 of 3 - Option expiration- long put
	5.000	0.00	02/18/21	165.00	...	-165.00	2 of 3 - Option expiration- long put
	10.000	0.00	03/22/21	70.00	...	-70.00	3 of 3 - Option expiration- long put
04/16/21	20.000	0.00	Various	1,105.00	...	-1,105.00	Total of 3 transactions
GME 06/11/2021 PUT \$150.00 / CUSIP: / Symbol:							
06/11/21	1.000	0.98	06/10/21	154.00	...	-153.02	Option sale to close-put ²⁵
GME 06/18/2021 CALL \$400.00 / CUSIP: / Symbol:							
06/16/21	1.000	40.98	06/14/21	189.00	...	-148.02	Option sale to close-call ²⁵
GOEV 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	02/04/21	105.00	...	-94.01	1 of 2 - Option sale to close-call ²⁵
	2.000	21.99	02/09/21	56.00	...	-34.01	2 of 2 - Option sale to close-call ²⁵
02/12/21	3.000	32.98	Various	161.00	...	-128.02	Total of 2 transactions
GOOG 01/22/2021 CALL \$2,000.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/21/21	370.00	...	-370.00	1 of 3 - Option expiration- long call
	4.000	0.00	01/21/21	180.00	...	-180.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/21/21	110.00	...	-110.00	3 of 3 - Option expiration- long call
01/22/21	6.000	0.00	Various	660.00	...	-660.00	Total of 3 transactions
GOOG 02/19/2021 CALL \$2,200.00 / CUSIP: / Symbol:							
6 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	4.000	139.99	02/12/21	1,000.00	...	-860.01	1 of 6 - Option sale to close-call ²⁵
	2.000	59.99	02/17/21	1,230.01	...	-1,170.02	2 of 6 - Option sale to close-call ²⁵
	1.000	30.00	02/17/21	885.00	...	-855.00	3 of 6 - Option sale to close-call ²⁵
	1.000	29.99	02/17/21	755.00	...	-725.01	4 of 6 - Option sale to close-call ²⁵
	5.000	174.98	02/17/21	500.00	...	-325.02	5 of 6 - Option sale to close-call ²⁵
	2.000	69.99	02/17/21	320.00	...	-250.01	6 of 6 - Option sale to close-call ²⁵
02/18/21	15.000	504.94	Various	4,690.01	...	-4,185.07	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 960351997

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
GOOG 02/19/2021 CALL \$2,200.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	35.00	02/03/21	820.00	785.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	35.00	02/04/21	690.00	655.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	69.99	02/08/21	1,100.00	1,030.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/18/21	4.000	139.99	Various	2,610.00	2,470.01 W	0.00	Total of 3 transactions
	Security total:	644.93		7,300.01	2,470.01 W	-4,185.07	
GOOGL 07/30/2021 CALL \$2,900.0 / CUSIP: / Symbol:							
6 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/27/21	380.00	...	-380.00	1 of 6 - Option expiration- long call
	1.000	0.00	07/27/21	370.00	...	-370.00	2 of 6 - Option expiration- long call
	6.000	0.00	07/28/21	420.00	...	-420.00	3 of 6 - Option expiration- long call
	3.000	0.00	07/28/21	210.00	...	-210.00	4 of 6 - Option expiration- long call
	1.000	0.00	07/28/21	120.00	...	-120.00	5 of 6 - Option expiration- long call
	1.000	0.00	07/28/21	70.00	...	-70.00	6 of 6 - Option expiration- long call
07/30/21	13.000	0.00	Various	1,570.00	...	-1,570.00	Total of 6 transactions
GOOGL 08/06/2021 CALL \$2,900.0 / CUSIP: / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/29/21	150.00	...	-150.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/30/21	70.00	...	-70.00	2 of 2 - Option expiration- long call
08/06/21	4.000	0.00	Various	220.00	...	-220.00	Total of 2 transactions
GOOGL 08/13/2021 CALL \$2,900.0 / CUSIP: / Symbol:							
2 transactions for 08/13/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/02/21	120.00	...	-120.00	1 of 2 - Option expiration- long call
	4.000	0.00	08/06/21	200.00	...	-200.00	2 of 2 - Option expiration- long call
08/13/21	5.000	0.00	Various	320.00	...	-320.00	Total of 2 transactions
GSAH 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
6 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/19/21	190.00	...	-190.00	1 of 6 - Option expiration- long call
	1.000	0.00	02/23/21	70.00	...	-70.00	2 of 6 - Option expiration- long call
	1.000	0.00	03/03/21	20.00	...	-20.00	3 of 6 - 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 960351997

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
GSAH 03/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/03/21	20.00	...	-20.00	4 of 6 - Option expiration- long call
	1.000	0.00	03/03/21	20.00	...	-20.00	5 of 6 - Option expiration- long call
	5.000	0.00	03/12/21	75.00	...	-75.00	6 of 6 - Option expiration- long call
03/19/21	10.000	0.00	Various	395.00	...	-395.00	Total of 6 transactions
GTLB 12/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
12/17/21	2.000	0.00	12/06/21	20.00	...	-20.00	Option expiration- long call
GUSH 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
9 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	09/15/20	1,530.02	...	-1,530.02	1 of 9 - Option expiration- long call
	1.000	0.00	09/15/20	795.00	...	-795.00	2 of 9 - Option expiration- long call
	1.000	0.00	09/15/20	785.00	...	-785.00	3 of 9 - Option expiration- long call
	2.000	0.00	09/15/20	610.00	...	-610.00	4 of 9 - Option expiration- long call
	1.000	0.00	09/15/20	555.00	...	-555.00	5 of 9 - Option expiration- long call
	1.000	0.00	09/15/20	395.00	...	-395.00	6 of 9 - Option expiration- long call
	2.000	0.00	09/15/20	370.01	...	-370.01	7 of 9 - Option expiration- long call
	3.000	0.00	09/15/20	300.01	...	-300.01	8 of 9 - Option expiration- long call
	1.000	0.00	09/15/20	190.00	...	-190.00	9 of 9 - Option expiration- long call
01/15/21	18.000	0.00	Various	5,530.04	...	-5,530.04	Total of 9 transactions
GUSH 01/15/2021 PUT \$5.00 / CUSIP: / Symbol:							
01/15/21	5.000	0.00	07/01/20	125.00	...	-125.00	Option expiration- long put
HD 08/06/2021 CALL \$340.00 / CUSIP: / Symbol:							
08/05/21	1.000	11.98	08/03/21	41.00	...	-29.02	Option sale to close-call ²⁵
08/06/21	1.000	0.00	08/03/21	41.00	...	-41.00	Option expiration- long call
	Security total:	11.98		82.00	...	-70.02	
IDEX 01/15/2021 CALL \$3.00 / CUSIP: / Symbol:							
01/05/21	3.000	35.98	12/01/20	366.01	...	-330.03	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 960351997

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 01/22/2021 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/21/21	183.00	...	-183.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/21/21	183.00	...	-183.00	2 of 2 - Option expiration- long call
01/22/21	2.000	0.00	Various	366.00	...	-366.00	Total of 2 transactions
IVR 01/15/2021 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/24/20	950.00	...	-950.00	1 of 2 - Option expiration- long call
	30.000	0.00	09/02/20	390.00	...	-390.00	2 of 2 - Option expiration- long call
01/15/21	40.000	0.00	Various	1,340.00	...	-1,340.00	Total of 2 transactions
JMIA 01/29/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/25/21	1.000	559.97	01/22/21	350.00	...	209.97	Option sale to close-call ²⁵
JPM 01/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	01/14/21	260.00	...	-260.00	1 of 3 - Option expiration- long call
	3.000	0.00	01/14/21	120.00	...	-120.00	2 of 3 - Option expiration- long call
	2.000	0.00	01/14/21	78.00	...	-78.00	3 of 3 - Option expiration- long call
01/15/21	15.000	0.00	Various	458.00	...	-458.00	Total of 3 transactions
JPM 01/22/2021 CALL \$145.00 / CUSIP: / Symbol:							
5 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/15/21	84.00	...	-84.00	1 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	3.00	...	-3.00	2 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	3.00	...	-3.00	3 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	3.00	...	-3.00	4 of 5 - Option expiration- long call
	1.000	0.00	01/20/21	3.00	...	-3.00	5 of 5 - Option expiration- long call
01/22/21	6.000	0.00	Various	96.00	...	-96.00	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 960351997

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
JPM 01/22/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	01/15/21	117.00	...	-117.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/15/21	13.00	...	-13.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/15/21	13.00	...	-13.00	3 of 3 - Option expiration- long call
01/22/21	11.000	0.00	Various	143.00	...	-143.00	Total of 3 transactions
LCID 11/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	599.99	11/08/21	279.00	...	320.99	1 of 2 - Option sale to close-call ²⁵
	1.000	599.99	11/12/21	131.00	...	468.99	2 of 2 - Option sale to close-call ²⁵
11/16/21	2.000	1,199.98	Various	410.00	...	789.98	Total of 2 transactions
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	1.000	105.98	11/18/21	99.01	...	6.97	1 of 2 - Option sale to close-call ²⁵
	1.000	71.99	11/18/21	40.00	...	31.99	2 of 2 - Option sale to close-call ²⁵
11/19/21	2.000	177.97	Various	139.01	...	38.96	Total of 2 transactions
11/19/21	1.000	71.99	11/12/21	131.00	59.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,449.94		680.01	59.01 W	828.94	
LMND 11/12/2021 CALL \$90.00 / CUSIP: / Symbol:							
6 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/08/21	130.00	...	-130.00	1 of 6 - Option expiration- long call
	5.000	0.00	11/09/21	50.00	...	-50.00	2 of 6 - Option expiration- long call
	1.000	0.00	11/09/21	15.00	...	-15.00	3 of 6 - Option expiration- long call
	1.000	0.00	11/09/21	15.00	...	-15.00	4 of 6 - Option expiration- long call
	1.000	0.00	11/09/21	15.00	...	-15.00	5 of 6 - Option expiration- long call
	1.000	0.00	11/09/21	15.00	...	-15.00	6 of 6 - Option expiration- long call
11/12/21	10.000	0.00	Various	240.00	...	-240.00	Total of 6 transactions
LRCX 05/21/2021 CALL \$645.00 / CUSIP: / Symbol:							
05/20/21	1.000	199.98	05/20/21	152.00	...	47.98	Option sale to close-call ²⁵
LRCX 05/28/2021 CALL \$635.00 / CUSIP: / Symbol:							
05/26/21	1.000	879.98	05/26/21	675.00	...	204.98	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 960351997

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
LULU 10/22/2021 CALL \$425.00 / CUSIP: / Symbol:							
3 transactions for 10/18/21. Total proceeds and cost reported to the IRS.							
	1.000	179.99	10/14/21	108.00	...	71.99	1 of 3 - Option sale to close-call ²⁵
	1.000	179.99	10/15/21	59.00	...	120.99	2 of 3 - Option sale to close-call ²⁵
	1.000	184.98	10/15/21	59.00	...	125.98	3 of 3 - Option sale to close-call ²⁵
10/18/21	3.000	544.96	Various	226.00	...	318.96	Total of 3 transactions
3 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	156.99	10/15/21	33.00	...	123.99	1 of 3 - Option sale to close-call ²⁵
	1.000	156.99	10/15/21	33.00	...	123.99	2 of 3 - Option sale to close-call ²⁵
	1.000	180.98	10/15/21	33.00	...	147.98	3 of 3 - Option sale to close-call ²⁵
10/20/21	3.000	494.96	Various	99.00	...	395.96	Total of 3 transactions
	Security total:	1,039.92		325.00	...	714.92	
MDB 02/05/2021 CALL \$420.00 / CUSIP: / Symbol:							
02/04/21	1.000	37.98	02/03/21	175.00	...	-137.02	Option sale to close-call ²⁵
MGNI 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/08/21	1.000	24.98	01/07/21	55.00	...	-30.02	Option sale to close-call ²⁵
MRK 11/12/2021 CALL \$82.00 / CUSIP: / Symbol:							
11/09/21	1.000	124.98	11/08/21	112.00	...	12.98	Option sale to close-call ²⁵
MRNA 08/27/2021 PUT \$315.00 / CUSIP: / Symbol:							
08/27/21	1.000	0.00	08/25/21	23.00	...	-23.00	Option expiration- long put
MRNA 11/05/2021 CALL \$300.00 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	11/04/21	119.00	...	-119.00	Option expiration- long call
MSFT 01/29/2021 CALL \$240.00 / CUSIP: / Symbol:							
01/26/21	1.000	299.98	01/20/21	102.00	...	197.98	Option sale to close-call ²⁵
01/28/21	1.000	208.98	01/20/21	102.00	...	106.98	Option sale to close-call ²⁵
	Security total:	508.96		204.00	...	304.96	
MSFT 09/17/2021 CALL \$310.00 / CUSIP: / Symbol:							
09/17/21	1.000	0.00	06/21/21	69.00	...	-69.00	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 960351997

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
NET 02/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	02/08/21	440.00	...	-439.01	1 of 3 - Option sale to close-call ²⁵
	1.000	0.99	02/17/21	13.00	...	-12.01	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	02/17/21	13.00	...	-12.00	3 of 3 - Option sale to close-call ²⁵
02/19/21	3.000	2.98	Various	466.00	...	-463.02	Total of 3 transactions
NFLX 01/22/2021 CALL \$540.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	2,629.94	01/19/21	570.00	...	2,059.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,629.93	01/19/21	465.00	...	2,164.93	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	5,259.87	Various	1,035.00	...	4,224.87	Total of 2 transactions
NFLX 01/22/2021 CALL \$545.00 / CUSIP: / Symbol:							
01/20/21	1.000	3,049.92	01/19/21	520.00	...	2,529.92	Option sale to close-call ²⁵
NFLX 01/22/2021 CALL \$600.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	2.000	27.99	01/20/21	434.00	...	-406.01	1 of 2 - Option sale to close-call ²⁵
	2.000	27.99	01/21/21	144.00	...	-116.01	2 of 2 - Option sale to close-call ²⁵
01/22/21	4.000	55.98	Various	578.00	...	-522.02	Total of 2 transactions
NFLX 02/05/2021 CALL \$555.00 / CUSIP: / Symbol:							
02/04/21	1.000	482.97	02/04/21	355.00	...	127.97	Option sale to close-call ²⁵
NFLX 02/12/2021 CALL \$555.00 / CUSIP: / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	649.98	02/08/21	645.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	649.98	02/08/21	585.00	...	64.98	2 of 3 - Option sale to close-call ²⁵
	2.000	1,319.96	02/08/21	900.00	...	419.96	3 of 3 - Option sale to close-call ²⁵
02/09/21	4.000	2,619.92	Various	2,130.00	...	489.92	Total of 3 transactions
NFLX 02/12/2021 CALL \$565.00 / CUSIP: / Symbol:							
02/09/21	1.000	749.97	02/09/21	610.00	...	139.97	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 960351997

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 06/25/2021 CALL \$530.00 / CUSIP: / Symbol:							
3 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	236.98	06/24/21	68.00	...	168.98	1 of 3 - Option sale to close-call ²⁵
	1.000	236.99	06/24/21	68.00	...	168.99	2 of 3 - Option sale to close-call ²⁵
	2.000	473.99	06/24/21	190.00	...	283.99	3 of 3 - Option sale to close-call ²⁵
06/25/21	4.000	947.96	Various	326.00	...	621.96	Total of 3 transactions
NIO 03/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
03/17/21	1.000	57.98	03/12/21	227.00	...	-169.02	Option sale to close-call ²⁵
NIO 10/22/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	68.98	10/20/21	36.00	...	32.98	1 of 3 - Option sale to close-call ²⁵
	1.000	68.99	10/20/21	36.00	...	32.99	2 of 3 - Option sale to close-call ²⁵
	2.000	137.99	10/20/21	72.00	...	65.99	3 of 3 - Option sale to close-call ²⁵
10/21/21	4.000	275.96	Various	144.00	...	131.96	Total of 3 transactions
NIO 11/12/2021 CALL \$41.00 / CUSIP: / Symbol:							
11/11/21	2.000	259.98	11/11/21	126.00	...	133.98	Option sale to close-call ²⁵
NIO 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/18/21	52.02	...	-52.02	Option expiration- long call
2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.							
	2.000	7.98	11/18/21	72.02	32.02 W	-32.02	1 of 2 - Option sale to close-call ²⁵
	2.000	7.98	11/18/21	40.00	32.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/19/21	4.000	15.96	Various	112.02	64.04 W	-32.02	Total of 2 transactions
	Security total:	15.96		164.04	64.04 W	-84.04	
NNDM 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	25.99	01/25/21	295.00	...	-269.01	1 of 2 - Option sale to close-call ²⁵
	1.000	25.99	02/08/21	110.00	...	-84.01	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	51.98	Various	405.00	...	-353.02	Total of 2 transactions
NOK 01/15/2021 CALL \$7.00 / CUSIP: / Symbol:							
01/15/21	15.000	0.00	08/03/20	270.00	...	-270.00	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 960351997

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 01/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	87.98	08/03/20	51.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	87.98	08/03/20	51.00	...	36.98	2 of 2 - Option sale to close-call ²⁵
01/26/21	2.000	175.96	Various	102.00	...	73.96	Total of 2 transactions
01/27/21	2.000	699.97	08/03/20	102.00	...	597.97	Option sale to close-call ²⁵
	Security total:	875.93		204.00	...	671.93	
NVDA 01/29/2021 CALL \$530.00 / CUSIP: / Symbol:							
01/28/21	1.000	704.97	01/28/21	560.00	...	144.97	Option sale to close-call ²⁵
NVDA 01/29/2021 CALL \$570.00 / CUSIP: / Symbol:							
15 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	4.000	67.98	01/25/21	668.00	...	-600.02	1 of 15 - Option sale to close-call ²⁵
	1.000	16.98	01/27/21	1,281.03	...	-1,264.05	2 of 15 - Option sale to close-call ²⁵
	1.000	16.98	01/27/21	836.04	...	-819.06	3 of 15 - Option sale to close-call ²⁵
	1.000	16.99	01/27/21	163.03	...	-146.04	4 of 15 - Option sale to close-call ²⁵
	1.000	16.99	01/27/21	163.03	...	-146.04	5 of 15 - Option sale to close-call ²⁵
	1.000	16.99	01/27/21	151.03	...	-134.04	6 of 15 - Option sale to close-call ²⁵
	1.000	17.00	01/27/21	151.02	...	-134.02	7 of 15 - Option sale to close-call ²⁵
	1.000	17.00	01/27/21	151.02	...	-134.02	8 of 15 - Option sale to close-call ²⁵
	1.000	17.00	01/27/21	151.02	...	-134.02	9 of 15 - Option sale to close-call ²⁵
	1.000	17.00	01/27/21	151.00	...	-134.00	10 of 15 - Option sale to close-call ²⁵
	8.000	119.97	01/27/21	232.00	...	-112.03	11 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 960351997

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
NVDA 01/29/2021 CALL \$570.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	01/27/21	109.02	...	-92.02	12 of 15 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	83.01	...	-66.02	13 of 15 - Option sale to close-call ₂₅
	2.000	33.99	01/27/21	86.00	...	-52.01	14 of 15 - Option sale to close-call ₂₅
	4.000	67.98	01/27/21	116.00	...	-48.02	15 of 15 - Option sale to close-call ₂₅
01/28/21	29.000	476.84	Various	4,492.25	...	-4,015.41	Total of 15 transactions
	35 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	16.99	01/21/21	775.00	758.01 W	0.00	1 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/25/21	330.00	313.01 W	0.00	2 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/25/21	566.01	549.02 W	0.00	3 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/25/21	1,011.01	994.02 W	0.00	4 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/25/21	716.02	699.02 W	0.00	5 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/25/21	1,161.02	1,144.02 W	0.00	6 of 35 - Option sale to close-call ₂₅
	1.000	16.98	01/27/21	139.01	122.03 W	0.00	7 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	59.00	42.01 W	0.00	8 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	97.01	80.02 W	0.00	9 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	127.01	110.02 W	0.00	10 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	139.01	122.02 W	0.00	11 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	151.02	134.03 W	0.00	12 of 35 - 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 960351997

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
NVDA 01/29/2021 CALL \$570.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.99	01/27/21	758.02	741.03 W	0.00	13 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	800.03	783.04 W	0.00	14 of 35 - Option sale to close-call ₂₅
	1.000	16.99	01/27/21	1,245.02	1,228.03 W	0.00	15 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	71.01	54.01 W	0.00	16 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	85.00	68.00 W	0.00	17 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	127.00	110.00 W	0.00	18 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	127.01	110.01 W	0.00	19 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	139.00	122.00 W	0.00	20 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	139.02	122.02 W	0.00	21 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	139.02	122.02 W	0.00	22 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	151.03	134.03 W	0.00	23 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	812.04	795.04 W	0.00	24 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	824.04	807.04 W	0.00	25 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	1,203.02	1,186.02 W	0.00	26 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	1,257.03	1,240.03 W	0.00	27 of 35 - Option sale to close-call ₂₅
	1.000	17.00	01/27/21	1,269.03	1,252.03 W	0.00	28 of 35 - Option sale to close-call ₂₅
	2.000	33.98	01/27/21	254.02	220.04 W	0.00	29 of 35 - 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 960351997

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
NVDA 01/29/2021 CALL \$570.00 / CUSIP: / Symbol: (cont'd)							
	2.000	33.99	01/27/21	254.02	220.03 W	0.00	30 of 35 - Option sale to close-call ²⁵
	2.000	33.99	01/27/21	278.04	244.05 W	0.00	31 of 35 - Option sale to close-call ²⁵
	3.000	50.98	01/27/21	255.01	204.03 W	0.00	32 of 35 - Option sale to close-call ²⁵
	3.000	50.99	01/27/21	129.00	78.01 W	0.00	33 of 35 - Option sale to close-call ²⁵
	4.000	67.98	01/27/21	340.02	272.04 W	0.00	34 of 35 - Option sale to close-call ²⁵
	5.000	84.98	01/27/21	215.00	130.02 W	0.00	35 of 35 - Option sale to close-call ²⁵
01/28/21	49.000	832.75	Various	16,142.55	15,309.80 W	0.00	Total of 35 transactions
01/29/21	2.000	0.00	01/27/21	58.00	...	-58.00	Option expiration- long call
	Security total:	1,309.59		20,692.80	15,309.80 W	-4,073.41	
NVDA 02/05/2021 CALL \$560.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	02/04/21	526.01	...	-496.03	1 of 2 - Option sale to close-call ²⁵
	1.000	29.98	02/04/21	310.01	...	-280.03	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	59.96	Various	836.02	...	-776.06	Total of 2 transactions
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	02/03/21	293.00	263.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	29.99	02/03/21	509.00	479.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	59.98	Various	802.00	742.02 W	0.00	Total of 2 transactions
	Security total:	119.94		1,638.02	742.02 W	-776.06	
NVDA 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
02/17/21	1.000	799.97	02/17/21	760.00	...	39.97	Option sale to close-call ²⁵
NVDA 05/21/2021 CALL \$570.00 / CUSIP: / Symbol:							
05/19/21	1.000	359.98	05/19/21	190.00	...	169.98	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 960351997

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
NVDA 05/28/2021 CALL \$650.00 / CUSIP: / Symbol:							
4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	14.00	05/27/21	529.00	...	-515.04	1 of 4 - Option sale to close-call ²⁵
	4.000	55.99	05/27/21	196.00	...	-140.01	2 of 4 - Option sale to close-call ²⁵
	10.000	139.97	05/27/21	240.00	...	-100.03	3 of 4 - Option sale to close-call ²⁵
	3.000	41.99	05/27/21	114.00	...	-72.01	4 of 4 - Option sale to close-call ²⁵
05/28/21	18.000	251.95	Various	1,079.04	...	-827.09	Total of 4 transactions
2 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	13.98	05/26/21	470.00	456.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	05/27/21	494.02	480.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/28/21	2.000	27.96	Various	964.02	936.06 W	0.00	Total of 2 transactions
	Security total:	279.91		2,043.06	936.06 W	-827.09	
NVDA 05/28/2021 CALL \$680.00 / CUSIP: / Symbol:							
3 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	10.00	05/25/21	154.00	...	-144.00	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	05/26/21	420.01	...	-410.03	2 of 3 - Option sale to close-call ²⁵
	1.000	9.99	05/26/21	147.00	...	-137.01	3 of 3 - Option sale to close-call ²⁵
05/27/21	3.000	29.97	Various	721.01	...	-691.04	Total of 3 transactions
05/27/21	1.000	9.99	05/24/21	283.00	273.01 W	0.00	Option sale to close-call ²⁵
	Security total:	39.96		1,004.01	273.01 W	-691.04	
NVDA 06/18/2021 CALL \$750.00 / CUSIP: / Symbol:							
06/17/21	1.000	524.98	06/16/21	109.00	...	415.98	Option sale to close-call ²⁵
NVDA 08/13/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/13/21	1.000	66.98	08/10/21	227.00	...	-160.02	Option sale to close-call ²⁵
NVDA 08/13/2021 CALL \$205.00 / CUSIP: / Symbol:							
08/12/21	1.000	12.98	08/03/21	360.00	...	-347.02	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 960351997

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
NVDA 10/15/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 10/14/21. Total proceeds and cost reported to the IRS.							
	1.000	107.98	10/13/21	38.00	...	69.98	1 of 2 - Option sale to close-call ²⁵
	1.000	177.98	10/13/21	38.00	...	139.98	2 of 2 - Option sale to close-call ²⁵
10/14/21	2.000	285.96	Various	76.00	...	209.96	Total of 2 transactions
NVDA 10/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
10/14/21	2.000	101.98	10/14/21	58.00	...	43.98	Option sale to close-call ²⁵
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	55.98	10/14/21	29.00	...	26.98	1 of 2 - Option sale to close-call ²⁵
	1.000	55.98	10/14/21	29.00	...	26.98	2 of 2 - Option sale to close-call ²⁵
10/15/21	2.000	111.96	Various	58.00	...	53.96	Total of 2 transactions
	Security total:	213.94		116.00	...	97.94	
NVDA 10/22/2021 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 10/21/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	10/20/21	64.01	...	85.97	1 of 2 - Option sale to close-call ²⁵
	1.000	152.99	10/20/21	51.00	...	101.99	2 of 2 - Option sale to close-call ²⁵
10/21/21	2.000	302.97	Various	115.01	...	187.96	Total of 2 transactions
10/21/21	1.000	152.99	10/19/21	166.00	13.01 W	0.00	Option sale to close-call ²⁵
	Security total:	455.96		281.01	13.01 W	187.96	
NVDA 11/05/2021 CALL \$272.50 / CUSIP: / Symbol:							
11/04/21	1.000	299.98	11/03/21	147.00	...	152.98	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$350.00 / CUSIP: / Symbol:							
11/18/21	2.000	305.98	11/16/21	158.00	...	147.98	Option sale to close-call ²⁵
OCGN 10/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/15/21	1.000	15.98	10/14/21	44.00	...	-28.02	Option sale to close-call ²⁵
PFE 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
6 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	20.000	0.00	11/18/20	380.00	...	-380.00	1 of 6 - Option expiration- long call
	8.000	0.00	12/24/20	64.00	...	-64.00	2 of 6 - 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 960351997

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 01/15/2021 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	12/24/20	40.00	...	-40.00	3 of 6 - Option expiration- long call
	4.000	0.00	12/24/20	32.00	...	-32.00	4 of 6 - Option expiration- long call
	2.000	0.00	12/24/20	16.00	...	-16.00	5 of 6 - Option expiration- long call
	1.000	0.00	12/24/20	8.00	...	-8.00	6 of 6 - Option expiration- long call
01/15/21	40.000	0.00	Various	540.00	...	-540.00	Total of 6 transactions
PFE1 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
25 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	07/22/20	175.00	...	-175.00	1 of 25 - Option expiration- long call
	5.000	0.00	07/22/20	125.00	...	-125.00	2 of 25 - Option expiration- long call
	3.000	0.00	07/22/20	75.00	...	-75.00	3 of 25 - Option expiration- long call
	2.000	0.00	07/22/20	48.00	...	-48.00	4 of 25 - Option expiration- long call
	1.000	0.00	07/22/20	24.00	...	-24.00	5 of 25 - Option expiration- long call
	20.000	0.00	08/24/20	260.00	...	-260.00	6 of 25 - Option expiration- long call
	4.000	0.00	09/01/20	36.00	...	-36.00	7 of 25 - Option expiration- long call
	3.000	0.00	09/01/20	27.00	...	-27.00	8 of 25 - Option expiration- long call
	2.000	0.00	09/01/20	18.00	...	-18.00	9 of 25 - Option expiration- long call
	2.000	0.00	09/01/20	18.00	...	-18.00	10 of 25 - Option expiration- long call
	1.000	0.00	09/01/20	9.00	...	-9.00	11 of 25 - Option expiration- long call
	28.000	0.00	11/12/20	168.00	...	-168.00	12 of 25 - Option expiration- long call
	10.000	0.00	11/12/20	60.00	...	-60.00	13 of 25 - Option expiration- long call
	7.000	0.00	11/12/20	42.00	...	-42.00	14 of 25 - 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 960351997

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
PFE1 01/15/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	11/12/20	18.00	...	-18.00	15 of 25 - Option expiration- long call
	1.000	0.00	11/12/20	6.00	...	-6.00	16 of 25 - Option expiration- long call
	1.000	0.00	11/12/20	6.00	...	-6.00	17 of 25 - Option expiration- long call
	34.000	0.00	11/16/20	136.00	...	-136.00	18 of 25 - Option expiration- long call
	19.000	0.00	11/16/20	76.00	...	-76.00	19 of 25 - Option expiration- long call
	12.000	0.00	11/16/20	48.00	...	-48.00	20 of 25 - Option expiration- long call
	10.000	0.00	11/16/20	40.00	...	-40.00	21 of 25 - Option expiration- long call
	10.000	0.00	11/16/20	40.00	...	-40.00	22 of 25 - Option expiration- long call
	10.000	0.00	11/16/20	40.00	...	-40.00	23 of 25 - Option expiration- long call
	3.000	0.00	11/16/20	12.00	...	-12.00	24 of 25 - Option expiration- long call
	2.000	0.00	11/16/20	8.00	...	-8.00	25 of 25 - Option expiration- long call
01/15/21	200.000	0.00	Various	1,515.00	...	-1,515.00	Total of 25 transactions
PINS 10/22/2021 CALL \$70.00 / CUSIP: / Symbol:							
4 transactions for 10/22/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	10/21/21	99.00	...	-99.00	1 of 4 - Option expiration- long call
	20.000	0.00	10/21/21	80.00	...	-80.00	2 of 4 - Option expiration- long call
	10.000	0.00	10/21/21	70.00	...	-70.00	3 of 4 - Option expiration- long call
	1.000	0.00	10/21/21	11.00	...	-11.00	4 of 4 - Option expiration- long call
10/22/21	40.000	0.00	Various	260.00	...	-260.00	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 960351997

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
PINS 11/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
<i>21 transactions for 11/05/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	10/21/21	198.00	...	-198.00	1 of 21 - Option expiration- long call
	3.000	0.00	10/22/21	99.00	...	-99.00	2 of 21 - Option expiration- long call
	4.000	0.00	10/25/21	60.00	...	-60.00	3 of 21 - Option expiration- long call
	6.000	0.00	10/26/21	36.00	...	-36.00	4 of 21 - Option expiration- long call
	4.000	0.00	10/26/21	24.00	...	-24.00	5 of 21 - Option expiration- long call
	14.000	0.00	11/03/21	28.00	...	-28.00	6 of 21 - Option expiration- long call
	10.000	0.00	11/03/21	20.00	...	-20.00	7 of 21 - Option expiration- long call
	9.000	0.00	11/03/21	18.00	...	-18.00	8 of 21 - Option expiration- long call
	6.000	0.00	11/03/21	12.00	...	-12.00	9 of 21 - Option expiration- long call
	4.000	0.00	11/03/21	8.00	...	-8.00	10 of 21 - Option expiration- long call
	3.000	0.00	11/03/21	6.00	...	-6.00	11 of 21 - Option expiration- long call
	2.000	0.00	11/03/21	4.00	...	-4.00	12 of 21 - Option expiration- long call
	2.000	0.00	11/03/21	4.00	...	-4.00	13 of 21 - Option expiration- long call
	8.000	0.00	11/04/21	16.00	...	-16.00	14 of 21 - Option expiration- long call
	7.000	0.00	11/04/21	14.00	...	-14.00	15 of 21 - Option expiration- long call
	4.000	0.00	11/04/21	8.00	...	-8.00	16 of 21 - Option expiration- long call
	3.000	0.00	11/04/21	6.00	...	-6.00	17 of 21 - 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 960351997

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
PINS 11/05/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	11/04/21	4.00	...	-4.00	18 of 21 - Option expiration- long call
	2.000	0.00	11/04/21	4.00	...	-4.00	19 of 21 - Option expiration- long call
	3.000	0.00	11/04/21	3.00	...	-3.00	20 of 21 - Option expiration- long call
	1.000	0.00	11/04/21	2.00	...	-2.00	21 of 21 - Option expiration- long call
11/05/21	100.000	0.00	Various	574.00	...	-574.00	Total of 21 transactions
PINS 11/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/10/21	1.000	11.98	11/05/21	34.00	...	-22.02	Option sale to close-call ²⁵
PLTR 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	7.000	13.98	12/02/20	721.00	...	-707.02	1 of 3 - Option sale to close-call ²⁵
	7.000	13.98	12/28/20	154.00	...	-140.02	2 of 3 - Option sale to close-call ²⁵
	14.000	27.97	01/04/21	42.00	...	-14.03	3 of 3 - Option sale to close-call ²⁵
01/11/21	28.000	55.93	Various	917.00	...	-861.07	Total of 3 transactions
PLTR 01/29/2021 CALL \$29.00 / CUSIP: / Symbol:							
01/25/21	2.000	1,387.95	01/22/21	236.00	...	1,151.95	Option sale to close-call ²⁵
POWW 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	50.00	01/07/21	50.00	...	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	99.99	01/07/21	40.00	...	59.99	2 of 2 - Option sale to close-call ²⁵
01/12/21	3.000	149.99	Various	90.00	...	59.99	Total of 2 transactions
01/12/21	4.000	199.99	01/07/21	200.00	0.01 W	0.00	Option sale to close-call ²⁵
01/13/21	3.000	449.98	01/07/21	60.01	...	389.97	Option sale to close-call ²⁵
	Security total:	799.96		350.01	0.01 W	449.96	
PTON 02/05/2021 PUT \$140.00 / CUSIP: / Symbol:							
02/05/21	1.000	24.98	02/04/21	126.00	...	-101.02	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 960351997

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
PTON 11/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	13.00	11/05/21	153.00	...	-140.00	1 of 3 - Option sale to close-call ²⁵
	2.000	25.99	11/08/21	66.00	...	-40.01	2 of 3 - Option sale to close-call ²⁵
	2.000	25.99	11/09/21	34.00	...	-8.01	3 of 3 - Option sale to close-call ²⁵
11/10/21	5.000	64.98	Various	253.00	...	-188.02	Total of 3 transactions
PYPL 02/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	499.98	02/03/21	315.00	...	184.98	1 of 2 - Option sale to close-call ²⁵
	1.000	499.98	02/03/21	315.00	...	184.98	2 of 2 - Option sale to close-call ²⁵
02/04/21	2.000	999.96	Various	630.00	...	369.96	Total of 2 transactions
PYPL 11/12/2021 CALL \$250.00 / CUSIP: / Symbol:							
16 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/04/21	235.00	...	-235.00	1 of 16 - Option expiration- long call
	1.000	0.00	11/05/21	189.00	...	-189.00	2 of 16 - Option expiration- long call
	4.000	0.00	11/09/21	32.00	...	-32.00	3 of 16 - Option expiration- long call
	3.000	0.00	11/09/21	27.00	...	-27.00	4 of 16 - Option expiration- long call
	1.000	0.00	11/09/21	9.00	...	-9.00	5 of 16 - Option expiration- long call
	1.000	0.00	11/09/21	9.00	...	-9.00	6 of 16 - Option expiration- long call
	1.000	0.00	11/09/21	9.00	...	-9.00	7 of 16 - Option expiration- long call
	1.000	0.00	11/09/21	9.00	...	-9.00	8 of 16 - Option expiration- long call
	1.000	0.00	11/09/21	9.00	...	-9.00	9 of 16 - Option expiration- long call
	1.000	0.00	11/09/21	9.00	...	-9.00	10 of 16 - 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 960351997

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 11/12/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	11/09/21	9.00	...	-9.00	11 of 16 - Option expiration- long call
	27.000	0.00	11/10/21	81.00	...	-81.00	12 of 16 - Option expiration- long call
	27.000	0.00	11/10/21	81.00	...	-81.00	13 of 16 - Option expiration- long call
	25.000	0.00	11/10/21	75.00	...	-75.00	14 of 16 - Option expiration- long call
	4.000	0.00	11/10/21	12.00	...	-12.00	15 of 16 - Option expiration- long call
	1.000	0.00	11/10/21	3.00	...	-3.00	16 of 16 - Option expiration- long call
11/12/21	100.000	0.00	Various	798.00	...	-798.00	Total of 16 transactions
QCOM 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/09/20	61.00	...	-61.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/23/20	16.00	...	-16.00	2 of 2 - Option expiration- long call
01/15/21	3.000	0.00	Various	77.00	...	-77.00	Total of 2 transactions
QCOM 02/05/2021 CALL \$170.00 / CUSIP: / Symbol:							
02/04/21	1.000	2.98	02/03/21	233.00	...	-230.02	Option sale to close-call ²⁵
QCOM 10/22/2021 CALL \$133.00 / CUSIP: / Symbol:							
10/22/21	2.000	193.98	10/21/21	56.00	...	137.98	Option sale to close-call ²⁵
QCOM 11/12/2021 CALL \$170.00 / CUSIP: / Symbol:							
11/09/21	1.000	285.98	11/08/21	198.00	...	87.98	Option sale to close-call ²⁵
QCOM 11/19/2021 CALL \$190.00 / CUSIP: / Symbol:							
11/18/21	1.000	171.98	11/17/21	86.02	...	85.96	Option sale to close-call ²⁵
11/18/21	1.000	171.98	11/17/21	196.00	24.02 W	0.00	Option sale to close-call ²⁵
11/19/21	1.000	21.98	11/17/21	62.00	...	-40.02	Option sale to close-call ²⁵
	Security total:	365.94		344.02	24.02 W	45.94	

* 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 960351997

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
QQQ 04/30/2021 CALL \$340.00 / CUSIP: / Symbol:							
04/29/21	1.000	156.98	04/28/21	184.00	...	-27.02	Option sale to close-call ²⁵
QQQ 05/07/2021 CALL \$335.00 / CUSIP: / Symbol:							
<i>6 transactions for 05/07/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	45.00	05/06/21	22.00	...	23.00	1 of 6 - Option sale to close-call ²⁵
	1.000	79.98	05/06/21	22.00	...	57.98	2 of 6 - Option sale to close-call ²⁵
	1.000	100.00	05/06/21	13.00	...	87.00	3 of 6 - Option sale to close-call ²⁵
	9.000	404.97	05/06/21	117.00	...	287.97	4 of 6 - Option sale to close-call ²⁵
	7.000	699.98	05/06/21	91.00	...	608.98	5 of 6 - Option sale to close-call ²⁵
	7.000	699.98	05/06/21	91.00	...	608.98	6 of 6 - Option sale to close-call ²⁵
05/07/21	26.000	2,029.91	Various	356.00	...	1,673.91	Total of 6 transactions
QQQ 05/14/2021 CALL \$335.00 / CUSIP: / Symbol:							
05/14/21	2.000	0.00	05/12/21	14.00	...	-14.00	Option expiration- long call
QQQ 05/19/2021 CALL \$335.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.99	05/17/21	9.00	...	-8.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	05/17/21	9.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
05/18/21	2.000	1.98	Various	18.00	...	-16.02	Total of 2 transactions
QQQ 05/24/2021 CALL \$335.00 / CUSIP: / Symbol:							
05/24/21	25.000	74.94	05/21/21	175.00	...	-100.06	Option sale to close-call ²⁵
QQQ 06/11/2021 CALL \$340.00 / CUSIP: / Symbol:							
06/10/21	2.000	235.98	06/09/21	200.00	...	35.98	Option sale to close-call ²⁵
QQQ 06/16/2021 CALL \$345.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	60.98	06/15/21	53.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	1.000	60.98	06/15/21	53.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
06/16/21	2.000	121.96	Various	106.00	...	15.96	Total of 2 transactions
QQQ 06/18/2021 CALL \$350.00 / CUSIP: / Symbol:							
06/18/21	5.000	54.98	06/17/21	90.00	...	-35.02	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 960351997

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
QQQ 06/25/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	149.99	06/23/21	70.00	...	79.99	1 of 2 - Option sale to close-call ²⁵
	2.000	299.99	06/23/21	140.00	...	159.99	2 of 2 - Option sale to close-call ²⁵
06/24/21	3.000	449.98	Various	210.00	...	239.98	Total of 2 transactions
QQQ 07/30/2021 CALL \$370.00 / CUSIP: / Symbol:							
4 transactions for 07/30/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/29/21	56.00	...	-56.00	1 of 4 - Option expiration- long call
	1.000	0.00	07/29/21	28.00	...	-28.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/29/21	28.00	...	-28.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/29/21	28.00	...	-28.00	4 of 4 - Option expiration- long call
07/30/21	5.000	0.00	Various	140.00	...	-140.00	Total of 4 transactions
QQQ 08/04/2021 CALL \$370.00 / CUSIP: / Symbol:							
5 transactions for 08/04/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/30/21	88.00	...	-88.00	1 of 5 - Option expiration- long call
	1.000	0.00	07/30/21	44.00	...	-44.00	2 of 5 - Option expiration- long call
	1.000	0.00	07/30/21	44.00	...	-44.00	3 of 5 - Option expiration- long call
	1.000	0.00	07/30/21	44.00	...	-44.00	4 of 5 - Option expiration- long call
	5.000	0.00	08/03/21	50.00	...	-50.00	5 of 5 - Option expiration- long call
08/04/21	10.000	0.00	Various	270.00	...	-270.00	Total of 5 transactions
QQQ 08/11/2021 CALL \$367.00 / CUSIP: / Symbol:							
08/11/21	1.000	1.98	08/10/21	116.00	...	-114.02	Option sale to close-call ²⁵
QQQ 08/13/2021 PUT \$360.00 / CUSIP: / Symbol:							
08/13/21	1.000	0.00	08/11/21	26.00	...	-26.00	Option expiration- long put
QQQ 09/24/2021 CALL \$374.00 / CUSIP: / Symbol:							
09/24/21	1.000	0.00	09/23/21	80.00	...	-80.00	Option expiration- long call
QQQ 09/29/2021 CALL \$371.00 / CUSIP: / Symbol:							
09/29/21	1.000	0.00	09/28/21	20.00	...	-20.00	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 960351997

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
QQQ 10/13/2021 CALL \$360.00 / CUSIP: / Symbol:							
10/13/21	1.000	74.98	10/12/21	115.00	...	-40.02	Option sale to close-call ²⁵
QQQ 10/25/2021 CALL \$376.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	74.99	10/22/21	143.00	...	-68.01	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	10/22/21	73.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
10/25/21	2.000	149.98	Various	216.00	...	-66.02	Total of 2 transactions
QQQ 11/08/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/08/21	1.000	5.98	11/05/21	118.00	...	-112.02	Option sale to close-call ²⁵
QQQ 11/19/2021 CALL \$398.00 / CUSIP: / Symbol:							
11/18/21	2.000	419.98	11/18/21	322.00	...	97.98	Option sale to close-call ²⁵
QQQ 12/01/2021 CALL \$414.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/01/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	11/19/21	166.00	...	-166.00	1 of 2 - Option expiration- long call
	2.000	0.00	11/23/21	48.00	...	-48.00	2 of 2 - Option expiration- long call
12/01/21	4.000	0.00	Various	214.00	...	-214.00	Total of 2 transactions
RBAC 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/11/21	1.000	5.98	10/08/21	5.00	...	0.98	Option sale to close-call ²⁵
RBLX 06/25/2021 CALL \$87.00 / CUSIP: / Symbol:							
06/25/21	1.000	199.98	06/24/21	119.00	...	80.98	Option sale to close-call ²⁵
RIVN 11/19/2021 CALL \$185.00 / CUSIP: / Symbol:							
<i>10 transactions for 11/19/21. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	11/17/21	135.00	...	-135.00	1 of 10 - Option expiration- long call
	1.000	0.00	11/17/21	110.00	...	-110.00	2 of 10 - Option expiration- long call
	2.000	0.00	11/17/21	90.00	...	-90.00	3 of 10 - Option expiration- long call
	1.000	0.00	11/17/21	60.00	...	-60.00	4 of 10 - 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 960351997

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
RIVN 11/19/2021 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	11/18/21	50.00	...	-50.00	5 of 10 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	6 of 10 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	7 of 10 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	8 of 10 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	9 of 10 - Option expiration- long call
	1.000	0.00	11/18/21	10.00	...	-10.00	10 of 10 - Option expiration- long call
11/19/21	17.000	0.00	Various	495.00	...	-495.00	Total of 10 transactions
RIVN 11/26/2021 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/19/21	100.00	...	-100.00	1 of 2 - Option expiration- long call
	5.000	0.00	11/22/21	25.00	...	-25.00	2 of 2 - Option expiration- long call
11/26/21	7.000	0.00	Various	125.00	...	-125.00	Total of 2 transactions
RKT 03/05/2021 CALL \$29.00 / CUSIP: / Symbol:							
03/04/21	1.000	219.98	03/03/21	180.00	...	39.98	Option sale to close-call ²⁵
RKT 06/04/2021 CALL \$20.00 / CUSIP: / Symbol:							
06/04/21	2.000	47.98	06/03/21	84.00	...	-36.02	Option sale to close-call ²⁵
RKT 06/11/2021 CALL \$35.00 / CUSIP: / Symbol:							
8 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	4.000	19.99	06/04/21	44.00	...	-24.01	1 of 8 - Option sale to close-call ²⁵
	2.000	9.99	06/04/21	22.00	...	-12.01	2 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/04/21	11.00	...	-6.00	3 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/04/21	11.00	...	-6.00	4 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/04/21	11.00	...	-6.00	5 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/04/21	11.00	...	-6.00	6 of 8 - Option sale to close-call ²⁵
	10.000	49.97	06/07/21	50.00	...	-0.03	7 of 8 - 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 960351997

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
RKT 06/11/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	5.000	24.98	06/07/21	25.00	...	-0.02	8 of 8 - Option sale to close-call ²⁵
06/08/21	25.000	124.93	Various	185.00	...	-60.07	Total of 8 transactions
8 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	06/03/21	25.00	20.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	4.99	06/03/21	25.00	20.01 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	25.00	20.00 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	45.01	40.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	45.02	40.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	5.00	06/03/21	65.02	60.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	2.000	9.99	06/03/21	50.00	40.01 W	0.00	7 of 8 - Option sale to close-call ²⁵
	2.000	10.00	06/03/21	90.01	80.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
06/08/21	10.000	49.96	Various	370.06	320.10 W	0.00	Total of 8 transactions
4 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/07/21	90.01	...	-90.01	1 of 4 - Option expiration- long call
	1.000	0.00	06/07/21	65.02	...	-65.02	2 of 4 - Option expiration- long call
	1.000	0.00	06/07/21	45.01	...	-45.01	3 of 4 - Option expiration- long call
	1.000	0.00	06/07/21	24.00	...	-24.00	4 of 4 - Option expiration- long call
06/11/21	5.000	0.00	Various	224.04	...	-224.04	Total of 4 transactions
	Security total:	174.89		779.10	320.10 W	-284.11	
RKT 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/18/21	5.000	0.00	06/10/21	50.00	...	-50.00	Option expiration- long call
ROKU 04/09/2021 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	1.000	300.00	04/05/21	182.00	...	118.00	1 of 3 - Option sale to close-call ²⁵
	1.000	299.99	04/05/21	150.00	...	149.99	2 of 3 - Option sale to close-call ²⁵
	1.000	484.98	04/05/21	220.01	...	264.97	3 of 3 - Option sale to close-call ²⁵
04/06/21	3.000	1,084.97	Various	552.01	...	532.96	Total of 3 transactions
04/06/21	1.000	299.99	04/05/21	370.00	70.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,384.96		922.01	70.01 W	532.96	
ROKU 04/09/2021 CALL \$355.00 / CUSIP: / Symbol:							
04/06/21	1.000	344.98	04/05/21	220.00	...	124.98	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 960351997

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
ROKU 05/28/2021 CALL \$400.00 / CUSIP: / Symbol:							
4 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	05/26/21	152.01	...	-144.02	1 of 4 - Option sale to close-call ²⁵
	3.000	11.99	05/26/21	30.00	...	-18.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.99	05/26/21	16.00	...	-12.01	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	05/26/21	10.00	...	-6.00	4 of 4 - Option sale to close-call ²⁵
05/27/21	7.000	27.97	Various	208.01	...	-180.04	Total of 4 transactions
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	2.000	7.99	05/06/21	140.00	132.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	11.99	05/26/21	30.00	6.00 W	-12.01	2 of 2 - Option sale to close-call ²⁵
05/27/21	5.000	19.98	Various	170.00	138.01 W	-12.01	Total of 2 transactions
	Security total:	47.95		378.01	138.01 W	-192.05	
ROKU 06/18/2021 CALL \$355.00 / CUSIP: / Symbol:							
06/18/21	1.000	454.98	06/17/21	340.00	...	114.98	Option sale to close-call ²⁵
SDC 02/05/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	4.000	19.98	02/03/21	100.00	...	-80.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	02/03/21	32.00	...	-27.00	2 of 2 - Option sale to close-call ²⁵
02/04/21	5.000	24.98	Various	132.00	...	-107.02	Total of 2 transactions
SHOP 05/07/2021 CALL \$1,250.00 / CUSIP: / Symbol:							
3 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/03/21	135.00	...	-135.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/04/21	65.00	...	-65.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/06/21	5.00	...	-5.00	3 of 3 - Option expiration- long call
05/07/21	3.000	0.00	Various	205.00	...	-205.00	Total of 3 transactions
SKLZ 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	02/05/21	180.00	...	-171.01	1 of 2 - Option sale to close-call ²⁵
	2.000	17.99	02/16/21	38.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
02/17/21	3.000	26.98	Various	218.00	...	-191.02	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 960351997

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
SLB 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>10 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	9.98	09/02/20	850.02	...	-840.04	1 of 10 - Option sale to close-call ²⁵
	4.000	3.99	09/02/20	256.01	...	-252.02	2 of 10 - Option sale to close-call ²⁵
	2.000	1.99	09/02/20	194.01	...	-192.02	3 of 10 - Option sale to close-call ²⁵
	10.000	9.97	09/02/20	180.00	...	-170.03	4 of 10 - Option sale to close-call ²⁵
	1.000	0.98	09/02/20	156.01	...	-155.03	5 of 10 - Option sale to close-call ²⁵
	1.000	0.98	09/02/20	156.00	...	-155.02	6 of 10 - Option sale to close-call ²⁵
	1.000	1.00	09/02/20	156.00	...	-155.00	7 of 10 - Option sale to close-call ²⁵
	8.000	7.98	09/02/20	144.00	...	-136.02	8 of 10 - Option sale to close-call ²⁵
	2.000	1.99	09/02/20	80.01	...	-78.02	9 of 10 - Option sale to close-call ²⁵
	1.000	1.00	09/02/20	64.00	...	-63.00	10 of 10 - Option sale to close-call ²⁵
01/12/21	40.000	39.86	Various	2,236.06	...	-2,196.20	Total of 10 transactions
SNAP 01/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	29.98	11/18/20	102.00	...	-72.02	1 of 2 - Option sale to close-call ²⁵
	5.000	24.99	11/18/20	85.00	...	-60.01	2 of 2 - Option sale to close-call ²⁵
01/12/21	11.000	54.97	Various	187.00	...	-132.03	Total of 2 transactions
SNAP 10/29/2021 CALL \$58.00 / CUSIP: / Symbol:							
10/26/21	1.000	61.98	10/22/21	207.00	...	-145.02	Option sale to close-call ²⁵
SPY 01/06/2021 CALL \$374.00 / CUSIP: / Symbol:							
01/07/21	2.000	-334.02	01/06/21	0.00	...	-334.02	Short sale closed- call ²⁵ Option written: 01/05/21

* 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 960351997

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
SPY 01/06/2021 CALL \$375.00 / CUSIP: / Symbol:							
01/06/21	2.000	321.98	01/05/21	98.00	...	223.98	Option sale to close-call ²⁵
SPY 01/06/2021 PUT \$367.00 / CUSIP: / Symbol:							
01/05/21	2.000	311.98	01/04/21	194.00	...	117.98	Option sale to close-put ²⁵
SPY 01/06/2021 PUT \$368.00 / CUSIP: / Symbol:							
01/06/21	2.000	-140.02	01/05/21	0.00	...	-140.02	Short sale closed- put ²⁵ Option written: 01/04/21
SPY 01/06/2021 PUT \$370.00 / CUSIP: / Symbol:							
01/06/21	4.000	-440.03	01/05/21	0.00	...	-440.03	Short sale closed- put ²⁵ Option written: 01/04/21
SPY 01/06/2021 PUT \$371.00 / CUSIP: / Symbol:							
01/05/21	4.000	1,155.96	01/04/21	648.00	...	507.96	Option sale to close-put ²⁵
SPY 01/15/2021 PUT \$340.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.99	12/21/20	297.00	...	-291.01	1 of 3 - Option sale to close-put ²⁵
	1.000	6.00	12/23/20	145.00	...	-139.00	2 of 3 - Option sale to close-put ²⁵
	1.000	5.99	01/08/21	15.00	...	-9.01	3 of 3 - Option sale to close-put ²⁵
01/12/21	3.000	17.98	Various	457.00	...	-439.02	Total of 3 transactions
SPY 01/22/2021 PUT \$344.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/07/21	60.00	...	-60.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/13/21	21.00	...	-21.00	2 of 2 - Option expiration- long put
01/22/21	2.000	0.00	Various	81.00	...	-81.00	Total of 2 transactions
SPY 10/08/2021 PUT \$420.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	10/07/21	2.00	...	-2.00	Option expiration- long put
SPY 10/29/2021 CALL \$460.00 / CUSIP: / Symbol:							
10/29/21	1.000	9.98	10/28/21	24.00	...	-14.02	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 960351997

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
SQ 04/16/2021 CALL \$265.00 / CUSIP: / Symbol:							
04/12/21	1.000	589.98	04/08/21	430.00	...	159.98	Option sale to close-call ²⁵
SQ 05/14/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	329.99	05/13/21	151.00	...	178.99	1 of 2 - Option sale to close-call ²⁵
	1.000	329.99	05/13/21	151.00	...	178.99	2 of 2 - Option sale to close-call ²⁵
05/14/21	2.000	659.98	Various	302.00	...	357.98	Total of 2 transactions
SQ 05/14/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	151.99	05/13/21	151.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	2.000	303.99	05/13/21	116.00	...	187.99	2 of 2 - Option sale to close-call ²⁵
05/14/21	3.000	455.98	Various	267.00	...	188.98	Total of 2 transactions
SQ 05/21/2021 CALL \$205.00 / CUSIP: / Symbol:							
05/20/21	2.000	537.98	05/19/21	274.00	...	263.98	Option sale to close-call ²⁵
SQ 05/28/2021 CALL \$225.00 / CUSIP: / Symbol:							
05/27/21	1.000	102.98	05/26/21	227.00	...	-124.02	Option sale to close-call ²⁵
SQ 06/04/2021 CALL \$210.00 / CUSIP: / Symbol:							
05/25/21	2.000	2,229.97	05/24/21	930.00	...	1,299.97	Option sale to close-call ²⁵
SQ 06/18/2021 CALL \$235.00 / CUSIP: / Symbol:							
06/18/21	1.000	190.98	06/17/21	146.00	...	44.98	Option sale to close-call ²⁵
SQ 07/02/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	255.99	06/25/21	278.08	...	-22.09	1 of 3 - Option sale to close-call ²⁵
	1.000	251.98	06/25/21	213.00	...	38.98	2 of 3 - Option sale to close-call ²⁵
	1.000	255.99	06/25/21	148.00	...	107.99	3 of 3 - Option sale to close-call ²⁵
06/28/21	3.000	763.96	Various	639.08	...	124.88	Total of 3 transactions
4 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	251.98	06/24/21	525.02	273.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	299.98	06/24/21	470.00	170.02 W	0.00	2 of 4 - 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 960351997

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
SQ 07/02/2021 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	251.98	06/25/21	382.06	130.08 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	251.98	06/25/21	486.04	234.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/28/21	4.000	1,055.92	Various	1,863.12	807.20 W	0.00	Total of 4 transactions
06/29/21	1.000	499.98	06/25/21	148.00	...	351.98	Option sale to close-call ²⁵
	Security total:	2,319.86		2,650.20	807.20 W	476.86	
SQ 10/29/2021 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 10/28/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	10/26/21	97.00	...	-88.01	1 of 2 - Option sale to close-call ²⁵
	2.000	17.99	10/27/21	18.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
10/28/21	3.000	26.98	Various	115.00	...	-88.02	Total of 2 transactions
SRNE 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
01/19/21	2.000	521.97	11/27/20	470.00	...	51.97	Option sale to close-call ²⁵
TDOC 01/29/2021 CALL \$255.00 / CUSIP: / Symbol:							
01/25/21	1.000	3,619.90	01/22/21	620.00	...	2,999.90	Option sale to close-call ²⁵
TDOC 01/29/2021 CALL \$265.00 / CUSIP: / Symbol:							
01/25/21	1.000	1,534.95	01/22/21	419.00	...	1,115.95	Option sale to close-call ²⁵
TELL 01/15/2021 CALL \$1.50 / CUSIP: / Symbol:							
6 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	07/21/20	64.00	...	-59.01	1 of 6 - Option sale to close-call ²⁵
	1.000	5.00	07/21/20	64.00	...	-59.00	2 of 6 - Option sale to close-call ²⁵
	2.000	9.98	11/12/20	28.00	...	-18.02	3 of 6 - Option sale to close-call ²⁵
	2.000	9.99	11/12/20	28.00	...	-18.01	4 of 6 - Option sale to close-call ²⁵
	1.000	4.99	11/12/20	15.00	...	-10.01	5 of 6 - Option sale to close-call ²⁵
	1.000	4.99	11/12/20	14.00	...	-9.01	6 of 6 - Option sale to close-call ²⁵
01/11/21	8.000	39.94	Various	213.00	...	-173.06	Total of 6 transactions
TLRY 02/12/2021 CALL \$65.00 / CUSIP: / Symbol:							
9 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.99	02/11/21	1,911.01	...	-1,910.02	1 of 9 - Option sale to close-call ²⁵
	1.000	1.00	02/11/21	1,476.03	...	-1,475.03	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 960351997

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
TLRY 02/12/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	02/11/21	1,436.01	...	-1,435.01	3 of 9 - Option sale to close-call ²⁵
	1.000	1.00	02/11/21	1,421.03	...	-1,420.03	4 of 9 - Option sale to close-call ²⁵
	1.000	0.99	02/11/21	1,157.01	...	-1,156.02	5 of 9 - Option sale to close-call ²⁵
	1.000	1.00	02/11/21	642.02	...	-641.02	6 of 9 - Option sale to close-call ²⁵
	12.000	11.95	02/11/21	552.00	...	-540.05	7 of 9 - Option sale to close-call ²⁵
	1.000	0.98	02/11/21	228.00	...	-227.02	8 of 9 - Option sale to close-call ²⁵
	1.000	1.00	02/11/21	228.01	...	-227.01	9 of 9 - Option sale to close-call ²⁵
02/12/21	20.000	19.91	Various	9,051.12	...	-9,031.21	Total of 9 transactions
	19 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	0.99	02/10/21	415.00	414.01 W	0.00	1 of 19 - Option sale to close-call ²⁵
	1.000	0.99	02/10/21	1,194.00	1,193.01 W	0.00	2 of 19 - Option sale to close-call ²⁵
	1.000	1.00	02/10/21	735.00	734.00 W	0.00	3 of 19 - Option sale to close-call ²⁵
	1.000	1.00	02/10/21	750.00	749.00 W	0.00	4 of 19 - Option sale to close-call ²⁵
	1.000	1.00	02/10/21	1,145.00	1,144.00 W	0.00	5 of 19 - Option sale to close-call ²⁵
	1.000	1.00	02/10/21	1,209.00	1,208.00 W	0.00	6 of 19 - Option sale to close-call ²⁵
	1.000	1.00	02/10/21	1,249.01	1,248.01 W	0.00	7 of 19 - Option sale to close-call ²⁵
	1.000	1.00	02/10/21	1,559.00	1,558.00 W	0.00	8 of 19 - Option sale to close-call ²⁵
	2.000	1.99	02/10/21	1,610.00	1,608.01 W	0.00	9 of 19 - Option sale to close-call ²⁵
	1.000	0.98	02/11/21	1,376.01	1,375.03 W	0.00	10 of 19 - Option sale to close-call ²⁵
	1.000	0.98	02/11/21	1,431.01	1,430.03 W	0.00	11 of 19 - Option sale to close-call ²⁵
	1.000	0.99	02/11/21	183.00	182.01 W	0.00	12 of 19 - Option sale to close-call ²⁵
	1.000	0.99	02/11/21	597.01	596.02 W	0.00	13 of 19 - 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 960351997

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
TLRY 02/12/2021 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.99	02/11/21	987.00	986.01 W	0.00	14 of 19 - Option sale to close-call ₂₅
	1.000	0.99	02/11/21	1,391.00	1,390.01 W	0.00	15 of 19 - Option sale to close-call ₂₅
	1.000	0.99	02/11/21	1,741.00	1,740.01 W	0.00	16 of 19 - Option sale to close-call ₂₅
	1.000	1.00	02/11/21	183.00	182.00 W	0.00	17 of 19 - Option sale to close-call ₂₅
	1.000	1.00	02/11/21	1,112.01	1,111.01 W	0.00	18 of 19 - Option sale to close-call ₂₅
	1.000	1.00	02/11/21	1,866.01	1,865.01 W	0.00	19 of 19 - Option sale to close-call ₂₅
02/12/21	20.000	19.88	Various	20,733.06	20,713.18 W	0.00	Total of 19 transactions
	Security total:	39.79		29,784.18	20,713.18 W	-9,031.21	
TSLA 01/29/2021 CALL \$845.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/28/21	1,035.00	...	-1,035.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/28/21	585.00	...	-585.00	2 of 2 - Option expiration- long call
01/29/21	2.000	0.00	Various	1,620.00	...	-1,620.00	Total of 2 transactions
TSLA 01/29/2021 CALL \$900.00 / CUSIP: / Symbol:							
10 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	82.98	01/28/21	2,813.01	...	-2,730.03	1 of 10 - Option sale to close-call ₂₅
	1.000	87.99	01/28/21	293.03	...	-205.04	2 of 10 - Option sale to close-call ₂₅
	1.000	87.99	01/28/21	293.01	...	-205.02	3 of 10 - Option sale to close-call ₂₅
	1.000	82.98	01/28/21	259.02	...	-176.04	4 of 10 - Option sale to close-call ₂₅
	1.000	82.98	01/28/21	167.00	...	-84.02	5 of 10 - Option sale to close-call ₂₅
	1.000	87.99	01/28/21	167.02	...	-79.03	6 of 10 - 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 960351997

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 01/29/2021 CALL \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	87.98	01/28/21	142.00	...	-54.02	7 of 10 - Option sale to close-call ₂₅
	1.000	87.99	01/28/21	142.01	...	-54.02	8 of 10 - Option sale to close-call ₂₅
	1.000	87.98	01/28/21	117.00	...	-29.02	9 of 10 - Option sale to close-call ₂₅
	1.000	87.98	01/28/21	117.00	...	-29.02	10 of 10 - Option sale to close-call ₂₅
01/28/21	10.000	864.84	Various	4,510.10	...	-3,645.26	Total of 10 transactions
	16 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	83.00	01/27/21	2,720.00	2,637.00 W	0.00	1 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	108.00	25.01 W	0.00	2 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	133.01	50.02 W	0.00	3 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	200.00	117.01 W	0.00	4 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	200.00	117.01 W	0.00	5 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	225.01	142.02 W	0.00	6 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	225.01	142.02 W	0.00	7 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	259.00	176.01 W	0.00	8 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	259.02	176.03 W	0.00	9 of 16 - Option sale to close-call ₂₅
	1.000	82.99	01/28/21	2,779.00	2,696.01 W	0.00	10 of 16 - Option sale to close-call ₂₅
	1.000	83.00	01/28/21	108.00	25.00 W	0.00	11 of 16 - Option sale to close-call ₂₅
	1.000	83.00	01/28/21	133.00	50.00 W	0.00	12 of 16 - 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 960351997

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
TSLA 01/29/2021 CALL \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	83.00	01/28/21	200.00	117.00 W	0.00	13 of 16 - Option sale to close-call ²⁵
	1.000	83.00	01/28/21	225.00	142.00 W	0.00	14 of 16 - Option sale to close-call ²⁵
	1.000	83.00	01/28/21	2,745.00	2,662.00 W	0.00	15 of 16 - Option sale to close-call ²⁵
	2.000	165.99	01/28/21	216.00	50.01 W	0.00	16 of 16 - Option sale to close-call ²⁵
01/28/21	17.000	1,410.90	Various	10,735.05	9,324.15 W	0.00	Total of 16 transactions
01/29/21	2.000	3.98	01/28/21	234.00	...	-230.02	Option sale to close-call ²⁵
	Security total:	2,279.72		15,479.15	9,324.15 W	-3,875.28	
TSLA 02/05/2021 CALL \$850.00 / CUSIP: / Symbol:							
02/01/21	1.000	1,699.95	01/29/21	1,270.00	...	429.95	Option sale to close-call ²⁵
02/04/21	1.000	700.97	02/04/21	630.00	...	70.97	Option sale to close-call ²⁵
	Security total:	2,400.92		1,900.00	...	500.92	
TSLA 02/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	1.000	499.97	01/29/21	393.04	...	106.93	1 of 2 - Option sale to close-call ²⁵
	1.000	499.98	01/29/21	348.00	...	151.98	2 of 2 - Option sale to close-call ²⁵
02/01/21	2.000	999.95	Various	741.04	...	258.91	Total of 2 transactions
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	2.000	999.96	01/29/21	1,290.00	290.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	999.97	01/29/21	1,090.04	90.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/01/21	4.000	1,999.93	Various	2,380.04	380.11 W	0.00	Total of 2 transactions
02/02/21	1.000	778.97	02/01/21	540.03	...	238.94	Option sale to close-call ²⁵
	Security total:	3,778.85		3,661.11	380.11 W	497.85	
TSLA 02/05/2021 PUT \$700.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.						
	1.000	28.99	02/02/21	356.01	...	-327.02	1 of 2 - Option sale to close-put ²⁵
	1.000	28.99	02/02/21	129.01	...	-100.02	2 of 2 - Option sale to close-put ²⁵
02/04/21	2.000	57.98	Various	485.02	...	-427.04	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 960351997

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 02/05/2021 PUT \$700.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	28.99	02/01/21	108.00	79.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	28.99	02/01/21	335.00	306.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/04/21	2.000	57.98	Various	443.00	385.02 W	0.00	Total of 2 transactions
	Security total:	115.96		928.02	385.02 W	-427.04	
TSLA 02/05/2021 PUT \$730.00 / CUSIP: / Symbol:							
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	22.00	02/01/21	557.00	...	-535.00	1 of 4 - Option sale to close-put ²⁵
	1.000	22.00	02/01/21	171.00	...	-149.00	2 of 4 - Option sale to close-put ²⁵
	4.000	87.98	02/02/21	260.00	...	-172.02	3 of 4 - Option sale to close-put ²⁵
	2.000	43.99	02/02/21	150.00	...	-106.01	4 of 4 - Option sale to close-put ²⁵
02/04/21	8.000	175.97	Various	1,138.00	...	-962.03	Total of 4 transactions
TSLA 02/12/2021 CALL \$900.00 / CUSIP: / Symbol:							
3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	02/09/21	1,585.02	...	-1,470.03	1 of 3 - Option sale to close-call ²⁵
	1.000	114.99	02/09/21	1,142.01	...	-1,027.02	2 of 3 - Option sale to close-call ²⁵
	1.000	114.98	02/09/21	600.01	...	-485.03	3 of 3 - Option sale to close-call ²⁵
02/10/21	3.000	344.96	Various	3,327.04	...	-2,982.08	Total of 3 transactions
5 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	114.99	02/08/21	1,100.00	985.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	115.00	02/08/21	692.00	577.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	114.99	02/09/21	375.00	260.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	114.99	02/09/21	917.00	802.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	114.99	02/09/21	1,360.01	1,245.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/10/21	5.000	574.96	Various	4,444.01	3,869.05 W	0.00	Total of 5 transactions
	Security total:	919.92		7,771.05	3,869.05 W	-2,982.08	
TSLA 02/12/2021 PUT \$800.00 / CUSIP: / Symbol:							
02/11/21	1.000	619.97	02/10/21	385.00	...	234.97	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 960351997

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 02/19/2021 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	130.99	02/08/21	555.02	...	-424.03	1 of 2 - Option sale to close-call ²⁵
	1.000	130.99	02/08/21	395.00	...	-264.01	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	261.98	Various	950.02	...	-688.04	Total of 2 transactions
02/10/21	1.000	130.98	02/08/21	395.00	264.02 W	0.00	Option sale to close-call ²⁵
	Security total:	392.96		1,345.02	264.02 W	-688.04	
TSLA 02/26/2021 CALL \$900.00 / CUSIP: / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	5.00	02/16/21	390.00	...	-385.00	1 of 4 - Option sale to close-call ²⁵
	3.000	14.99	02/19/21	261.00	...	-246.01	2 of 4 - Option sale to close-call ²⁵
	2.000	9.99	02/19/21	222.00	...	-212.01	3 of 4 - Option sale to close-call ²⁵
	6.000	29.99	02/23/21	174.00	...	-144.01	4 of 4 - Option sale to close-call ²⁵
02/25/21	12.000	59.97	Various	1,047.00	...	-987.03	Total of 4 transactions
TSLA 03/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
03/04/21	1.000	1.98	02/19/21	335.00	...	-333.02	Option sale to close-call ²⁵
TSLA 03/12/2021 CALL \$800.00 / CUSIP: / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	24.98	03/10/21	358.03	...	-333.05	1 of 3 - Option sale to close-call ²⁵
	1.000	24.98	03/10/21	164.00	...	-139.02	2 of 3 - Option sale to close-call ²⁵
	1.000	25.98	03/10/21	164.01	...	-138.03	3 of 3 - Option sale to close-call ²⁵
03/11/21	3.000	75.94	Various	686.04	...	-610.10	Total of 3 transactions
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	03/10/21	305.01	279.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	25.99	03/10/21	225.00	199.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	51.99	03/10/21	212.00	160.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/11/21	4.000	103.96	Various	742.01	638.05 W	0.00	Total of 3 transactions
	Security total:	179.90		1,428.05	638.05 W	-610.10	

* 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 960351997

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 03/19/2021 PUT \$550.00 / CUSIP: / Symbol:							
03/18/21	1.000	30.98	03/15/21	409.02	...	-378.04	Option sale to close-put ²⁵
03/18/21	1.000	30.98	03/12/21	345.00	314.02 W	0.00	Option sale to close-put ²⁵
	Security total:	61.96		754.02	314.02 W	-378.04	
TSLA 04/16/2021 CALL \$800.00 / CUSIP: / Symbol:							
	9 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/15/21	259.02	...	-259.02	1 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	181.00	...	-181.00	2 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	138.01	...	-138.01	3 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	138.01	...	-138.01	4 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	138.00	...	-138.00	5 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	138.00	...	-138.00	6 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	138.00	...	-138.00	7 of 9 - Option expiration- long call
	1.000	0.00	04/15/21	138.00	...	-138.00	8 of 9 - Option expiration- long call
	1.000	1.99	04/15/21	138.00	...	-136.01	9 of 9 - Option sale to close-call ²⁵
04/16/21	9.000	1.99	Various	1,406.04	...	-1,404.05	Total of 9 transactions
	4 transactions for 04/16/21. Total proceeds and cost reported to the IRS.						
	1.000	1.99	04/14/21	230.01	228.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	3.99	04/14/21	246.00	242.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	7.000	13.98	04/14/21	763.00	749.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	04/15/21	152.00	150.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/16/21	11.000	21.96	Various	1,391.01	1,369.05 W	0.00	Total of 4 transactions
	Security total:	23.95		2,797.05	1,369.05 W	-1,404.05	
TSLA 04/23/2021 CALL \$800.00 / CUSIP: / Symbol:							
04/21/21	1.000	100.99	04/20/21	168.00	...	-67.01	Option sale to close-call ²⁵
	2 transactions for 04/21/21. Total proceeds and cost reported to the IRS.						
	1.000	100.98	04/16/21	485.00	384.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	100.99	04/16/21	849.02	748.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/21/21	2.000	201.97	Various	1,334.02	1,132.05 W	0.00	Total of 2 transactions
	3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.						
	2.000	11.99	04/20/21	336.00	...	-324.01	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	04/22/21	763.03	...	-757.03	2 of 3 - 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 960351997

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 04/23/2021 CALL \$800.00 / CUSIP: / Symbol: (cont'd)							
	3.000	17.99	04/22/21	45.00	...	-27.01	3 of 3 - Option sale to close-call ²⁵
04/23/21	6.000	35.98	Various	1,144.03	...	-1,108.05	Total of 3 transactions
	Security total:	338.94		2,646.05	1,132.05 W	-1,175.06	
TSLA 04/23/2021 PUT \$700.00 / CUSIP: / Symbol:							
04/23/21	1.000	19.98	04/22/21	350.00	...	-330.02	Option sale to close-put ²⁵
TSLA 04/30/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	181.98	04/29/21	146.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	659.98	04/29/21	146.00	...	513.98	2 of 2 - Option sale to close-call ²⁵
04/30/21	2.000	841.96	Various	292.00	...	549.96	Total of 2 transactions
TSLA 04/30/2021 CALL \$850.00 / CUSIP: / Symbol:							
3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/23/21	165.00	...	-165.00	1 of 3 - Option expiration- long call
	3.000	0.00	04/27/21	72.00	...	-72.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/27/21	24.00	...	-24.00	3 of 3 - Option expiration- long call
04/30/21	5.000	0.00	Various	261.00	...	-261.00	Total of 3 transactions
TSLA 04/30/2021 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/19/21	526.00	...	-526.00	1 of 2 - Option expiration- long call
	2.000	0.00	04/22/21	302.00	...	-302.00	2 of 2 - Option expiration- long call
04/30/21	4.000	0.00	Various	828.00	...	-828.00	Total of 2 transactions
TSLA 05/07/2021 CALL \$860.00 / CUSIP: / Symbol:							
5 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/27/21	109.00	...	-109.00	1 of 5 - Option expiration- long call
	1.000	0.00	04/28/21	35.00	...	-35.00	2 of 5 - Option expiration- long call
	1.000	0.00	04/28/21	35.00	...	-35.00	3 of 5 - Option expiration- long call
	3.000	0.00	04/30/21	87.00	...	-87.00	4 of 5 - Option expiration- long call
	10.000	0.00	05/03/21	80.00	...	-80.00	5 of 5 - Option expiration- long call
05/07/21	16.000	0.00	Various	346.00	...	-346.00	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 960351997

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 PUT \$450.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	3.99	05/06/21	119.00	...	-115.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	05/13/21	21.00	...	-17.01	2 of 2 - Option sale to close-put ²⁵
05/14/21	2.000	7.98	Various	140.00	...	-132.02	Total of 2 transactions
TSLA 05/21/2021 CALL \$600.00 / CUSIP: / Symbol:							
05/21/21	1.000	17.98	05/20/21	205.00	...	-187.02	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$750.00 / CUSIP: / Symbol:							
4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	05/12/21	1,173.08	...	-1,171.08	1 of 4 - Option sale to close-call ²⁵
	4.000	7.99	05/14/21	100.00	...	-92.01	2 of 4 - Option sale to close-call ²⁵
	9.000	17.97	05/17/21	189.00	...	-171.03	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/17/21	22.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
05/20/21	15.000	29.96	Various	1,484.08	...	-1,454.12	Total of 4 transactions
4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	05/04/21	730.00	728.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1.98	05/10/21	935.02	933.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	1.98	05/11/21	1,021.04	1,019.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.98	05/11/21	1,107.06	1,105.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/20/21	4.000	7.92	Various	3,793.12	3,785.20 W	0.00	Total of 4 transactions
	Security total:	37.88		5,277.20	3,785.20 W	-1,454.12	
TSLA 05/21/2021 CALL \$850.00 / CUSIP: / Symbol:							
3 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	17.00	04/28/21	244.00	...	-227.00	1 of 3 - Option sale to close-call ²⁵
	1.000	17.00	05/03/21	137.00	...	-120.00	2 of 3 - Option sale to close-call ²⁵
	4.000	67.98	05/07/21	260.00	...	-192.02	3 of 3 - Option sale to close-call ²⁵
05/11/21	6.000	101.98	Various	641.00	...	-539.02	Total of 3 transactions

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

Robinhood Securities LLC

Account 960351997

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 05/21/2021 PUT \$500.00 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/20/21	45.00	...	-45.00	1 of 3 - Option expiration- long put
	4.000	0.00	05/20/21	36.00	...	-36.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/20/21	9.00	...	-9.00	3 of 3 - Option expiration- long put
05/21/21	10.000	0.00	Various	90.00	...	-90.00	Total of 3 transactions
TSLA 05/28/2021 CALL \$650.00 / CUSIP: / Symbol:							
4 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	169.99	05/21/21	166.00	...	3.99	1 of 4 - Option sale to close-call ²⁵
	1.000	169.99	05/24/21	124.00	...	45.99	2 of 4 - Option sale to close-call ²⁵
	1.000	169.99	05/24/21	124.00	...	45.99	3 of 4 - Option sale to close-call ²⁵
	1.000	169.99	05/25/21	85.00	...	84.99	4 of 4 - Option sale to close-call ²⁵
05/26/21	4.000	679.96	Various	499.00	...	180.96	Total of 4 transactions
05/28/21	2.000	23.98	05/25/21	170.00	...	-146.02	Option sale to close-call ²⁵
	Security total:	703.94		669.00	...	34.94	
TSLA 05/28/2021 CALL \$750.00 / CUSIP: / Symbol:							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	05/20/21	25.00	...	-24.00	1 of 2 - Option sale to close-call ²⁵
	4.000	3.98	05/24/21	360.02	...	-356.04	2 of 2 - Option sale to close-call ²⁵
05/27/21	5.000	4.98	Various	385.02	...	-380.04	Total of 2 transactions
05/27/21	4.000	3.98	05/14/21	332.00	328.02 W	0.00	Option sale to close-call ²⁵
	Security total:	8.96		717.02	328.02 W	-380.04	
TSLA 06/04/2021 CALL \$650.00 / CUSIP: / Symbol:							
5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	54.00	05/27/21	625.00	...	-571.00	1 of 5 - Option sale to close-call ²⁵
	2.000	107.99	05/28/21	1,210.00	...	-1,102.01	2 of 5 - Option sale to close-call ²⁵
	2.000	107.99	05/28/21	1,190.00	...	-1,082.01	3 of 5 - Option sale to close-call ²⁵
	3.000	161.99	06/01/21	1,350.00	...	-1,188.01	4 of 5 - Option sale to close-call ²⁵
	1.000	54.00	06/01/21	360.00	...	-306.00	5 of 5 - Option sale to close-call ²⁵
06/02/21	9.000	485.97	Various	4,735.00	...	-4,249.03	Total of 5 transactions
06/02/21	1.000	54.00	05/27/21	895.00	841.00 W	0.00	Option sale to close-call ²⁵
06/03/21	1.000	7.98	06/01/21	1,201.00	...	-1,193.02	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 960351997

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 06/04/2021 CALL \$650.00 / CUSIP: / Symbol: (cont'd)							
Security total:		547.95		6,831.00	841.00 W	-5,442.05	
TSLA 06/04/2021 PUT \$600.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	764.99	06/02/21	445.00	...	319.99	1 of 2 - Option sale to close-put ²⁵
	1.000	764.99	06/02/21	437.00	...	327.99	2 of 2 - Option sale to close-put ²⁵
06/02/21	2.000	1,529.98	Various	882.00	...	647.98	Total of 2 transactions
TSLA 06/25/2021 CALL \$650.00 / CUSIP: / Symbol:							
5 transactions for 06/23/21. Total proceeds and cost reported to the IRS.							
	1.000	984.99	06/18/21	685.00	...	299.99	1 of 5 - Option sale to close-call ²⁵
	1.000	984.98	06/21/21	273.00	...	711.98	2 of 5 - Option sale to close-call ²⁵
	1.000	1,064.98	06/21/21	273.00	...	791.98	3 of 5 - Option sale to close-call ²⁵
	1.000	1,064.99	06/22/21	176.00	...	888.99	4 of 5 - Option sale to close-call ²⁵
	1.000	1,299.98	06/22/21	176.00	...	1,123.98	5 of 5 - Option sale to close-call ²⁵
06/23/21	5.000	5,399.92	Various	1,583.00	...	3,816.92	Total of 5 transactions
TSLA 06/25/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 06/25/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/24/21	450.00	...	-450.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/24/21	438.00	...	-438.00	2 of 2 - Option expiration- long call
06/25/21	3.000	0.00	Various	888.00	...	-888.00	Total of 2 transactions
TSLA 07/02/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	985.98	06/25/21	940.00	...	45.98	1 of 2 - Option sale to close-call ²⁵
	1.000	999.98	06/25/21	935.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	1,985.96	Various	1,875.00	...	110.96	Total of 2 transactions
TSLA 07/02/2021 CALL \$730.00 / CUSIP: / Symbol:							
07/01/21	1.000	168.98	06/28/21	420.00	...	-251.02	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 960351997

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 07/09/2021 CALL \$730.00 / CUSIP: / Symbol:							
10 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/28/21	1,190.00	...	-1,190.00	1 of 10 - Option expiration- long call
	1.000	0.00	06/28/21	1,114.00	...	-1,114.00	2 of 10 - Option expiration- long call
	1.000	0.00	06/28/21	985.00	...	-985.00	3 of 10 - Option expiration- long call
	1.000	0.00	06/28/21	960.00	...	-960.00	4 of 10 - Option expiration- long call
	1.000	0.00	06/29/21	690.00	...	-690.00	5 of 10 - Option expiration- long call
	1.000	0.00	07/01/21	555.00	...	-555.00	6 of 10 - Option expiration- long call
	1.000	0.00	07/01/21	555.00	...	-555.00	7 of 10 - Option expiration- long call
	3.000	0.00	07/02/21	810.00	...	-810.00	8 of 10 - Option expiration- long call
	1.000	0.00	07/02/21	368.00	...	-368.00	9 of 10 - Option expiration- long call
	20.000	0.00	07/08/21	200.00	...	-200.00	10 of 10 - Option expiration- long call
07/09/21	31.000	0.00	Various	7,427.00	...	-7,427.00	Total of 10 transactions
TSLA 07/16/2021 CALL \$705.00 / CUSIP: / Symbol:							
3 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/13/21	184.00	...	-184.00	1 of 3 - Option expiration- long call
	3.000	0.00	07/14/21	210.00	...	-210.00	2 of 3 - Option expiration- long call
	4.000	0.00	07/15/21	44.00	...	-44.00	3 of 3 - Option expiration- long call
07/16/21	8.000	0.00	Various	438.00	...	-438.00	Total of 3 transactions
TSLA 07/16/2021 CALL \$750.00 / CUSIP: / Symbol:							
07/14/21	4.000	31.98	07/09/21	320.00	...	-288.02	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 960351997

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 07/23/2021 CALL \$750.00 / CUSIP: / Symbol:							
3 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/16/21	87.00	...	-87.00	1 of 3 - Option expiration- long call
	2.000	0.00	07/16/21	58.00	...	-58.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/16/21	29.00	...	-29.00	3 of 3 - Option expiration- long call
07/23/21	6.000	0.00	Various	174.00	...	-174.00	Total of 3 transactions
TSLA 08/20/2021 CALL \$755.00 / CUSIP: / Symbol:							
08/17/21	1.000	22.98	08/16/21	515.02	...	-492.04	Option sale to close-call ²⁵
08/17/21	1.000	22.98	08/13/21	477.00	454.02 W	0.00	Option sale to close-call ²⁵
	Security total:	45.96		992.02	454.02 W	-492.04	
TSLA 08/20/2021 CALL \$810.00 / CUSIP: / Symbol:							
08/17/21	1.000	6.98	08/13/21	129.00	...	-122.02	Option sale to close-call ²⁵
TSLA 08/27/2021 CALL \$800.00 / CUSIP: / Symbol:							
4 transactions for 08/27/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/13/21	197.00	...	-197.00	1 of 4 - Option expiration- long call
	1.000	0.00	08/17/21	45.00	...	-45.00	2 of 4 - Option expiration- long call
	2.000	0.00	08/19/21	60.00	...	-60.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/19/21	30.00	...	-30.00	4 of 4 - Option expiration- long call
08/27/21	5.000	0.00	Various	332.00	...	-332.00	Total of 4 transactions
TSLA 09/03/2021 CALL \$760.00 / CUSIP: / Symbol:							
09/03/21	1.000	0.00	08/27/21	93.00	...	-93.00	Option expiration- long call
TSLA 10/15/2021 CALL \$820.00 / CUSIP: / Symbol:							
10/14/21	1.000	499.98	10/12/21	491.00	...	8.98	Option sale to close-call ²⁵
TSLA 10/15/2021 PUT \$300.00 / CUSIP: / Symbol:							
08/13/21	1.000	61.99	08/06/21	87.00	...	-25.01	Option sale to close-put ²⁵
08/13/21	2.000	123.99	08/02/21	232.00	54.01 W	-54.00	Option sale to close-put ²⁵
10/13/21	1.000	0.98	08/06/21	141.01	...	-140.03	Option sale to close-put ²⁵
	Security total:	186.96		460.01	54.01 W	-219.04	

* 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 960351997

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 10/29/2021 PUT \$890.00 / CUSIP: / Symbol:							
10/26/21	1.000	123.98	10/25/21	206.00	...	-82.02	Option sale to close-put ²⁵
TSLA 11/12/2021 CALL \$1,120.00 / CUSIP: / Symbol:							
11/11/21	1.000	1,219.98	11/10/21	805.00	...	414.98	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,140.00 / CUSIP: / Symbol:							
6 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/11/21	496.00	...	-496.00	1 of 6 - Option expiration- long call
	4.000	0.00	11/11/21	468.00	...	-468.00	2 of 6 - Option expiration- long call
	1.000	0.00	11/11/21	430.00	...	-430.00	3 of 6 - Option expiration- long call
	1.000	0.00	11/11/21	259.00	...	-259.00	4 of 6 - Option expiration- long call
	1.000	0.00	11/11/21	172.00	...	-172.00	5 of 6 - Option expiration- long call
	1.000	0.00	11/11/21	172.00	...	-172.00	6 of 6 - Option expiration- long call
11/12/21	12.000	0.00	Various	1,997.00	...	-1,997.00	Total of 6 transactions
TSLA 11/12/2021 CALL \$1,200.00 / CUSIP: / Symbol:							
4 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	1.000	324.98	11/09/21	542.03	217.05 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	324.99	11/09/21	365.00	40.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	324.99	11/09/21	604.02	279.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	325.98	11/09/21	565.00	239.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/10/21	4.000	1,300.94	Various	2,076.05	775.11 W	0.00	Total of 4 transactions
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	1.000	47.99	11/09/21	303.01	...	-255.02	1 of 3 - Option sale to close-call ²⁵
	1.000	47.99	11/10/21	336.05	...	-288.06	2 of 3 - Option sale to close-call ²⁵
	1.000	48.00	11/10/21	119.00	...	-71.00	3 of 3 - Option sale to close-call ²⁵
11/11/21	3.000	143.98	Various	758.06	...	-614.08	Total of 3 transactions
	Security total:	1,444.92		2,834.11	775.11 W	-614.08	
TSLA 11/19/2021 CALL \$1,240.00 / CUSIP: / Symbol:							
11/17/21	1.000	88.98	11/15/21	81.00	...	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 960351997

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
TSLA 11/26/2021 CALL \$1,215.00 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/23/21	425.00	...	-425.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/23/21	223.00	...	-223.00	2 of 2 - Option expiration- long call
11/26/21	2.000	0.00	Various	648.00	...	-648.00	Total of 2 transactions
TTD 02/05/2021 CALL \$900.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	34.99	02/03/21	570.00	...	-535.01	1 of 3 - Option sale to close-call ²⁵
	1.000	35.00	02/03/21	155.00	...	-120.00	2 of 3 - Option sale to close-call ²⁵
	2.000	69.99	02/04/21	80.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
02/04/21	4.000	139.98	Various	805.00	...	-665.02	Total of 3 transactions
TTD 05/14/2021 CALL \$650.00 / CUSIP: / Symbol:							
4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/10/21	360.00	...	-360.00	1 of 4 - Option expiration- long call
	4.000	0.00	05/10/21	240.00	...	-240.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/10/21	170.00	...	-170.00	3 of 4 - Option expiration- long call
	2.000	0.00	05/10/21	120.00	...	-120.00	4 of 4 - Option expiration- long call
05/14/21	8.000	0.00	Various	890.00	...	-890.00	Total of 4 transactions
TTD 06/04/2021 CALL \$600.00 / CUSIP: / Symbol:							
06/02/21	1.000	204.99	06/01/21	500.00	...	-295.01	Option sale to close-call ²⁵
06/02/21	1.000	204.99	05/25/21	600.00	395.01 W	0.00	Option sale to close-call ²⁵
06/03/21	1.000	19.98	06/01/21	895.01	...	-875.03	Option sale to close-call ²⁵
	Security total:	429.96		1,995.01	395.01 W	-1,170.04	
TTD 07/02/2021 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	149.98	06/25/21	140.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	199.99	06/25/21	140.00	...	59.99	2 of 3 - Option sale to close-call ²⁵
	2.000	399.99	06/25/21	310.00	...	89.99	3 of 3 - Option sale to close-call ²⁵
06/28/21	4.000	749.96	Various	590.00	...	159.96	Total of 3 transactions

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

Robinhood Securities LLC

Account 960351997

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
TTD 11/12/2021 CALL \$90.00 / CUSIP: / Symbol:							
11/09/21	1.000	639.98	11/08/21	260.00	...	379.98	Option sale to close-call ²⁵
TWLO 05/21/2021 CALL \$320.00 / CUSIP: / Symbol:							
05/20/21	1.000	189.98	05/20/21	134.00	...	55.98	Option sale to close-call ²⁵
UNH 01/22/2021 CALL \$352.50 / CUSIP: / Symbol:							
01/21/21	1.000	319.98	01/20/21	200.00	...	119.98	Option sale to close-call ²⁵
UPST 10/15/2021 CALL \$400.00 / CUSIP: / Symbol:							
10/14/21	1.000	164.98	10/14/21	126.00	...	38.98	Option sale to close-call ²⁵
UXIN 05/21/2021 CALL \$2.00 / CUSIP: / Symbol:							
02/17/21	5.000	299.98	01/25/21	200.00	...	99.98	Option sale to close-call ²⁵
VUZI 02/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	1.000	154.99	02/02/21	150.00	...	4.99	1 of 3 - Option sale to close-call ²⁵
	1.000	154.99	02/02/21	150.00	...	4.99	2 of 3 - Option sale to close-call ²⁵
	2.000	309.99	02/02/21	290.00	...	19.99	3 of 3 - Option sale to close-call ²⁵
02/04/21	4.000	619.97	Various	590.00	...	29.97	Total of 3 transactions
VZ 02/19/2021 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	02/17/21	14.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	1.000	30.98	02/17/21	14.00	...	16.98	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	61.96	Various	28.00	...	33.96	Total of 2 transactions
WKHS 01/29/2021 CALL \$33.00 / CUSIP: / Symbol:							
01/27/21	1.000	254.98	01/26/21	201.00	...	53.98	Option sale to close-call ²⁵
WKHS 02/05/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/27/21	1.000	599.97	01/26/21	225.00	...	374.97	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 960351997

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 01/15/2021 CALL \$390.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	56.99	12/29/20	585.00	...	-528.01	1 of 2 - Option sale to close-call ²⁵
	1.000	56.99	01/06/21	257.00	...	-200.01	2 of 2 - Option sale to close-call ²⁵
01/12/21	2.000	113.98	Various	842.00	...	-728.02	Total of 2 transactions
ZM 01/15/2021 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	139.98	01/12/21	0.00	...	139.98	1 of 2 - Short sale closed- call ²⁵
	1.000	392.98	01/12/21	0.00	...	392.98	Option written: 01/06/21 2 of 2 - Short sale closed- call ²⁵
01/13/21	2.000	532.96	Various	0.00	...	532.96	Option written: 12/29/20 Total of 2 transactions
ZM 01/15/2021 CALL \$700.00 / CUSIP: / Symbol:							
01/15/21	2.000	0.00	12/31/20	8.00	...	-8.00	Option expiration- long call
ZM 01/29/2021 CALL \$500.00 / CUSIP: / Symbol:							
16 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/31/20	150.00	...	-150.00	1 of 16 - Option expiration- long call
	1.000	0.00	01/06/21	90.00	...	-90.00	2 of 16 - Option expiration- long call
	2.000	0.00	01/12/21	220.00	...	-220.00	3 of 16 - Option expiration- long call
	1.000	0.00	01/12/21	65.00	...	-65.00	4 of 16 - Option expiration- long call
	5.000	0.00	01/20/21	525.00	...	-525.00	5 of 16 - Option expiration- long call
	10.000	0.00	01/21/21	550.00	...	-550.00	6 of 16 - Option expiration- long call
	10.000	0.00	01/25/21	250.00	...	-250.00	7 of 16 - Option expiration- long call
	30.000	0.00	01/26/21	300.00	...	-300.00	8 of 16 - 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 960351997

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
ZM 01/29/2021 CALL \$500.00 / CUSIP: / Symbol: (cont'd)							
	11.000	0.00	01/27/21	55.00	...	-55.00	9 of 16 - Option expiration- long call
	10.000	0.00	01/27/21	50.00	...	-50.00	10 of 16 - Option expiration- long call
	2.000	0.00	01/27/21	10.00	...	-10.00	11 of 16 - Option expiration- long call
	1.000	0.00	01/27/21	5.00	...	-5.00	12 of 16 - Option expiration- long call
	1.000	0.00	01/27/21	5.00	...	-5.00	13 of 16 - Option expiration- long call
	1.000	0.00	01/27/21	5.00	...	-5.00	14 of 16 - Option expiration- long call
	1.000	0.00	01/27/21	5.00	...	-5.00	15 of 16 - Option expiration- long call
	1.000	0.00	01/27/21	5.00	...	-5.00	16 of 16 - Option expiration- long call
01/29/21	88.000	0.00	Various	2,290.00	...	-2,290.00	Total of 16 transactions
ZM 02/26/2021 CALL \$550.00 / CUSIP: / Symbol:							
02/05/21	2.000	379.98	01/26/21	290.00	...	89.98	Option sale to close-call ²⁵
02/05/21	1.000	189.99	01/20/21	220.00	30.01 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	1.000	224.99	01/26/21	175.01	...	49.98	1 of 2 - Option sale to close-call ²⁵
	1.000	224.99	01/26/21	145.00	...	79.99	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	449.98	Various	320.01	...	129.97	Total of 2 transactions
	Security total:	1,019.95		830.01	30.01 W	219.95	
ZM 05/21/2021 CALL \$800.00 / CUSIP: / Symbol:							
02/09/21	1.000	439.98	01/12/21	194.00	...	245.98	Option sale to close-call ²⁵
ZM 11/26/2021 CALL \$300.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	162.00	...	-162.00	Option expiration- long call
ZS 02/05/2021 CALL \$220.00 / CUSIP: / Symbol:							
02/04/21	1.000	107.98	02/03/21	106.00	...	1.98	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 960351997

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
ZS 05/28/2021 CALL \$180.00 / CUSIP: / Symbol:							
05/26/21	1.000	1,769.98	05/25/21	430.00	...	1,339.98	Option sale to close-call ²⁵
ZS 06/11/2021 CALL \$190.00 / CUSIP: / Symbol:							
06/07/21	1.000	474.98	06/04/21	223.00	...	251.98	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	100.000	1,228.96	01/27/21	1,900.00	...	-671.04	1 of 2 - Sale ²⁵
	100.000	1,228.96	01/27/21	1,820.00	...	-591.04	2 of 2 - Sale ²⁵
01/28/21	200.000	2,457.92	Various	3,720.00	...	-1,262.08	Total of 2 transactions
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
4 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	20.000	266.80	01/29/21	300.80	...	-34.00	1 of 4 - Sale ²⁵
	19.000	253.46	01/29/21	285.76	...	-32.30	2 of 4 - Sale ²⁵
	6.000	80.04	01/29/21	90.24	...	-10.20	3 of 4 - Sale ²⁵
	5.000	66.70	01/29/21	75.20	...	-8.50	4 of 4 - Sale ²⁵
03/17/21	50.000	667.00	Various	752.00	...	-85.00	Total of 4 transactions
03/22/21	50.000	626.49	01/29/21	752.00	...	-125.51	Sale ²⁵
	Security total:	1,293.49		1,504.00	...	-210.51	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/01/21	25.000	3,295.17	01/27/21	3,575.00	279.83 W	0.00	Sale ²⁵
02/08/21	25.000	3,398.69	01/27/21	3,575.00	176.31 W	0.00	Sale ²⁵
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	17.000	2,116.49	01/29/21	2,449.58	...	-333.09	1 of 2 - Sale ²⁵
	13.000	1,618.49	01/29/21	1,819.38	...	-200.89	2 of 2 - Sale ²⁵
04/05/21	30.000	3,734.98	Various	4,268.96	...	-533.98	Total of 2 transactions
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	12.000	1,547.99	01/29/21	1,679.43	...	-131.44	1 of 2 - Sale ²⁵
	8.000	1,031.99	01/29/21	1,152.75	...	-120.76	2 of 2 - Sale ²⁵
05/06/21	20.000	2,579.98	Various	2,832.18	...	-252.20	Total of 2 transactions
	Security total:	13,008.82		14,251.14	456.14 W	-786.18	

* 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 960351997

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
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
03/22/21	10.000	554.99	03/04/21	554.80	...	0.19	Sale ²⁵
BIOATLA, INC. COMMON STOCK / CUSIP: 09077B104 / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	5.000	240.54	12/16/20	151.00	...	89.54	1 of 3 - Sale ²⁵
	10.000	460.00	12/17/20	357.00	...	103.00	2 of 3 - Sale ²⁵
	50.000	2,405.44	12/17/20	1,785.00	...	620.44	3 of 3 - Sale ²⁵
01/14/21	65.000	3,105.98	Various	2,293.00	...	812.98	Total of 3 transactions
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	454.40	12/17/20	357.00	...	97.40	1 of 2 - Sale ²⁵
	10.000	455.00	12/17/20	357.00	...	98.00	2 of 2 - Sale ²⁵
01/15/21	20.000	909.40	Various	714.00	...	195.40	Total of 2 transactions
01/22/21	20.000	857.98	12/17/20	714.00	...	143.98	Sale ²⁵
	Security total:	4,873.36		3,721.00	...	1,152.36	
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	100.000	1,803.96	01/27/21	2,200.00	...	-396.04	1 of 2 - Sale ²⁵
	100.000	1,803.96	01/27/21	2,120.00	...	-316.04	2 of 2 - Sale ²⁵
01/28/21	200.000	3,607.92	Various	4,320.00	...	-712.08	Total of 2 transactions
CANOO INC. CLASS A COMMON STOCK / CUSIP: 13803R102 / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	20.000	313.43	02/04/21	368.00	...	-54.57	1 of 3 - Sale ²⁵
	36.000	564.18	02/05/21	637.20	...	-73.02	2 of 3 - Sale ²⁵
	19.000	297.77	02/05/21	336.30	...	-38.53	3 of 3 - Sale ²⁵
02/18/21	75.000	1,175.38	Various	1,341.50	...	-166.12	Total of 3 transactions
CBAK ENERGY TECHNOLOGY, INC. COMMON STOCK / CUSIP: 14986C102 / Symbol:							
4 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	21.60	12/28/20	17.85	...	3.75	1 of 4 - Sale ²⁵
	10.000	72.00	12/29/20	53.00	...	19.00	2 of 4 - Sale ²⁵
	7.000	50.40	01/14/21	46.90	...	3.50	3 of 4 - 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 960351997

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
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol: (cont'd)							
	80.000	575.97	01/14/21	544.00	...	31.97	4 of 4 - Sale ²⁵
01/29/21	100.000	719.97	Various	661.75	...	58.22	Total of 4 transactions
	3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	50.000	265.99	01/20/21	365.00	...	-99.01	1 of 3 - Sale ²⁵
	50.000	265.99	01/20/21	365.00	...	-99.01	2 of 3 - Sale ²⁵
	50.000	266.00	01/29/21	369.50	...	-103.50	3 of 3 - Sale ²⁵
04/05/21	150.000	797.98	Various	1,099.50	...	-301.52	Total of 3 transactions
04/08/21	50.000	250.25	01/29/21	369.50	...	-119.25	Sale ²⁵
	Security total:	1,768.20		2,130.75	...	-362.55	
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
	3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	30.000	1,031.97	01/13/21	450.00	...	581.97	1 of 3 - Sale ²⁵
	21.000	722.38	01/14/21	357.00	...	365.38	2 of 3 - Sale ²⁵
	49.000	1,685.56	01/14/21	833.00	...	852.56	3 of 3 - Sale ²⁵
02/05/21	100.000	3,439.91	Various	1,640.00	...	1,799.91	Total of 3 transactions
	3 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	20.000	635.98	01/14/21	338.00	...	297.98	1 of 3 - Sale ²⁵
	50.000	1,579.96	01/14/21	845.00	...	734.96	2 of 3 - Sale ²⁵
	80.000	2,543.93	01/14/21	1,360.00	...	1,183.93	3 of 3 - Sale ²⁵
02/10/21	150.000	4,759.87	Various	2,543.00	...	2,216.87	Total of 3 transactions
	2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	20.000	1,069.97	01/14/21	338.00	...	731.97	1 of 2 - Sale ²⁵
	30.000	1,604.96	01/14/21	507.00	...	1,097.96	2 of 2 - Sale ²⁵
02/19/21	50.000	2,674.93	Various	845.00	...	1,829.93	Total of 2 transactions
	3 transactions for 05/24/21. Total proceeds and cost reported to the IRS.						
	20.000	391.99	03/17/21	610.00	218.01 W	0.00	1 of 3 - Sale ²⁵
	25.000	490.00	03/17/21	740.00	250.00 W	0.00	2 of 3 - Sale ²⁵
	5.000	98.00	03/18/21	134.75	36.75 W	0.00	3 of 3 - Sale ²⁵
05/24/21	50.000	979.99	Various	1,484.75	504.76 W	0.00	Total of 3 transactions
	13 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	20.000	399.99	05/06/21	603.81	...	-203.82	1 of 13 - Sale ²⁵
	19.000	375.24	05/06/21	490.02	...	-114.78	2 of 13 - 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 960351997

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
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol: (cont'd)							
	10.000	197.50	05/06/21	285.80	...	-88.30	3 of 13 - Sale ²⁵
	5.000	100.00	05/06/21	133.20	...	-33.20	4 of 13 - Sale ²⁵
	5.000	98.75	05/06/21	130.25	...	-31.50	5 of 13 - Sale ²⁵
	5.000	98.75	05/06/21	130.15	...	-31.40	6 of 13 - Sale ²⁵
	3.000	59.25	05/06/21	78.09	...	-18.84	7 of 13 - Sale ²⁵
	2.000	39.50	05/06/21	52.06	...	-12.56	8 of 13 - Sale ²⁵
	2.000	39.50	05/06/21	51.58	...	-12.08	9 of 13 - Sale ²⁵
	2.000	39.50	05/06/21	51.58	...	-12.08	10 of 13 - Sale ²⁵
	1.000	19.75	05/06/21	25.79	...	-6.04	11 of 13 - Sale ²⁵
	1.000	19.75	05/06/21	25.79	...	-6.04	12 of 13 - Sale ²⁵
	10.000	200.00	05/06/21	192.90	...	7.10	13 of 13 - Sale ²⁵
05/28/21	85.000	1,687.48	Various	2,251.02	...	-563.54	Total of 13 transactions
	4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.						
	5.000	100.00	03/22/21	133.80	33.80 W	0.00	1 of 4 - Sale ²⁵
	10.000	200.00	03/22/21	267.40	67.40 W	0.00	2 of 4 - Sale ²⁵
	25.000	499.99	03/22/21	662.50	162.51 W	0.00	3 of 4 - Sale ²⁵
	25.000	499.99	05/06/21	732.25	92.90 W	-139.36	4 of 4 - Sale ²⁵
05/28/21	65.000	1,299.98	Various	1,795.95	356.61 W	-139.36	Total of 4 transactions
	Security total:	14,842.16		10,559.72	861.37 W	5,143.81	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
	2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	30.000	457.94	12/23/20	420.00	...	37.94	1 of 2 - Sale ²⁵
	20.000	305.29	01/07/21	298.00	...	7.29	2 of 2 - Sale ²⁵
01/11/21	50.000	763.23	Various	718.00	...	45.23	Total of 2 transactions
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	50.000	637.48	02/04/21	621.00	...	16.48	1 of 4 - Sale ²⁵
	100.000	1,254.96	02/05/21	1,290.00	...	-35.04	2 of 4 - Sale ²⁵
	30.000	382.49	02/05/21	387.00	...	-4.51	3 of 4 - Sale ²⁵
	20.000	254.99	02/05/21	258.00	...	-3.01	4 of 4 - Sale ²⁵
02/08/21	200.000	2,529.92	Various	2,556.00	...	-26.08	Total of 4 transactions
02/18/21	100.000	1,076.96	02/05/21	1,290.00	...	-213.04	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 960351997

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
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	25.000	350.00	06/08/21	487.50	137.50 W	0.00	1 of 2 - Sale ²⁵
	35.000	490.00	06/08/21	682.50	192.50 W	0.00	2 of 2 - Sale ²⁵
06/14/21	60.000	840.00	Various	1,170.00	330.00 W	0.00	Total of 2 transactions
06/21/21	25.000	282.03	06/08/21	487.50	...	-205.47	Sale ²⁵
06/29/21	5.000	69.50	06/08/21	97.50	...	-28.00	Sale ²⁵
3 transactions for 07/01/21. Total proceeds and cost reported to the IRS.							
	10.000	123.20	06/08/21	195.00	...	-71.80	1 of 3 - Sale ²⁵
	35.000	431.19	06/10/21	717.50	...	-286.31	2 of 3 - Sale ²⁵
	25.000	307.99	06/10/21	512.50	...	-204.51	3 of 3 - Sale ²⁵
07/01/21	70.000	862.38	Various	1,425.00	...	-562.62	Total of 3 transactions
	Security total:	6,424.02		7,744.00	330.00 W	-989.98	
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
03/22/21	200.000	471.98	02/02/21	476.00	...	-4.02	Sale ²⁵
COTY INC / CUSIP: 222070203 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	10.000	84.60	02/09/21	68.75	...	15.85	1 of 2 - Sale ²⁵
	10.000	84.60	02/09/21	68.75	...	15.85	2 of 2 - Sale ²⁵
03/09/21	20.000	169.20	Various	137.50	...	31.70	Total of 2 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
06/01/21	6.000	1,322.39	05/27/21	1,319.40	...	2.99	Sale ²⁵
DOCUMENT SECURITY SYSTEMS, INC. / CUSIP: 25614T309 / Symbol:							
03/12/21	15.000	56.27	03/03/21	49.50	...	6.77	Sale ²⁵
DREAM FINDERS HOMES, INC. CLAS S A COMMON STOCK / CUSIP: 26154D100 / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	10.000	250.00	01/25/21	215.00	...	35.00	1 of 2 - Sale ²⁵
	40.000	999.99	01/25/21	856.00	...	143.99	2 of 2 - Sale ²⁵
04/05/21	50.000	1,249.99	Various	1,071.00	...	178.99	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 960351997

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
DREAM FINDERS HOMES, INC. CLAS S A COMMON STOCK / CUSIP: 26154D100 / Symbol: (cont'd)							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	1.000	28.80	01/25/21	21.50	...	7.30	1 of 2 - Sale ²⁵
	49.000	1,411.19	01/25/21	1,053.50	...	357.69	2 of 2 - Sale ²⁵
05/27/21	50.000	1,439.99	Various	1,075.00	...	364.99	Total of 2 transactions
	Security total:	2,689.98		2,146.00	...	543.98	
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
04/08/21	10.000	344.00	03/22/21	434.00	...	-90.00	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	38.90	01/12/21	32.40	...	6.50	1 of 4 - Sale ²⁵
	10.000	388.99	01/12/21	300.50	...	88.49	2 of 4 - Sale ²⁵
	4.000	155.60	01/14/21	141.20	...	14.40	3 of 4 - Sale ²⁵
	15.000	583.48	01/20/21	454.50	...	128.98	4 of 4 - Sale ²⁵
01/25/21	30.000	1,166.97	Various	928.60	...	238.37	Total of 4 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	50.000	2,599.94	01/27/21	2,575.00	...	24.94	1 of 2 - Sale ²⁵
	30.000	1,580.96	01/27/21	1,545.00	...	35.96	2 of 2 - Sale ²⁵
02/01/21	80.000	4,180.90	Various	4,120.00	...	60.90	Total of 2 transactions
02/10/21	20.000	923.97	01/27/21	1,030.00	...	-106.03	Sale ²⁵
	Security total:	6,271.84		6,078.60	...	193.24	
GS ACQUISITION HOLDINGS CORP I I / CUSIP: 36258Q105 / Symbol:							
4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	60.000	634.79	02/19/21	910.80	...	-276.01	1 of 4 - Sale ²⁵
	40.000	423.19	02/19/21	607.20	...	-184.01	2 of 4 - Sale ²⁵
	40.000	423.19	02/19/21	603.56	...	-180.37	3 of 4 - Sale ²⁵
	10.000	105.80	02/19/21	152.00	...	-46.20	4 of 4 - Sale ²⁵
04/05/21	150.000	1,586.97	Various	2,273.56	...	-686.59	Total of 4 transactions
04/08/21	50.000	539.99	02/19/21	760.00	...	-220.01	Sale ²⁵
	Security total:	2,126.96		3,033.56	...	-906.60	

* 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 960351997

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	3.000	719.98	01/25/21	240.00	...	479.98	1 of 2 - Sale ²⁵
	20.000	4,799.89	01/25/21	1,680.00	...	3,119.89	2 of 2 - Sale ²⁵
01/26/21	23.000	5,519.87	Various	1,920.00	...	3,599.87	Total of 2 transactions
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
4 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	200.000	315.97	02/10/21	500.00	...	-184.03	1 of 4 - Sale ²⁵
	6.000	9.48	03/04/21	8.40	...	1.08	2 of 4 - Sale ²⁵
	94.000	148.51	03/04/21	131.60	...	16.91	3 of 4 - Sale ²⁵
	100.000	157.98	03/04/21	140.00	...	17.98	4 of 4 - Sale ²⁵
03/12/21	400.000	631.94	Various	780.00	...	-148.06	Total of 4 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.							
	20.000	63.50	01/07/21	46.80	...	16.70	1 of 2 - Sale ²⁵
	70.000	222.24	01/07/21	166.25	...	55.99	2 of 2 - Sale ²⁵
01/11/21	90.000	285.74	Various	213.05	...	72.69	Total of 2 transactions
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
04/05/21	100.000	412.49	02/19/21	372.50	...	39.99	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
02/11/21	20.000	1,251.97	02/02/21	1,289.20	...	-37.23	Sale ²⁵
02/17/21	30.000	1,804.76	02/02/21	1,933.80	...	-129.04	Sale ²⁵
	Security total:	3,056.73		3,223.00	...	-166.27	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
04/08/21	3.000	65.64	03/22/21	90.15	...	-24.51	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	3.000	181.95	01/11/21	196.88	14.93 W	0.00	1 of 2 - Sale ²⁵
	5.000	304.00	01/11/21	328.14	24.14 W	0.00	2 of 2 - Sale ²⁵
01/14/21	8.000	485.95	Various	525.02	39.07 W	0.00	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 960351997

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 INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	1.000	56.74	01/11/21	65.63	8.89 W	0.00	1 of 3 - Sale ²⁵
	4.000	226.95	01/11/21	264.90	37.95 W	0.00	2 of 3 - Sale ²⁵
	5.000	283.69	01/11/21	321.51	37.82 W	0.00	3 of 3 - Sale ²⁵
01/19/21	10.000	567.38	Various	652.04	84.66 W	0.00	Total of 3 transactions
01/22/21	10.000	605.48	01/11/21	643.01	37.53 W	0.00	Sale ²⁵
7 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	4.000	239.99	01/20/21	274.75	...	-34.76	1 of 7 - Sale ²⁵
	5.000	299.99	01/20/21	333.82	...	-33.83	2 of 7 - Sale ²⁵
	10.000	599.99	01/20/21	629.53	...	-29.54	3 of 7 - Sale ²⁵
	5.000	299.29	01/20/21	320.14	...	-20.85	4 of 7 - Sale ²⁵
	3.000	179.58	01/20/21	192.53	...	-12.95	5 of 7 - Sale ²⁵
	1.000	60.00	01/20/21	68.09	...	-8.09	6 of 7 - Sale ²⁵
	22.000	1,316.89	01/20/21	1,302.40	...	14.49	7 of 7 - Sale ²⁵
01/25/21	50.000	2,995.73	Various	3,121.26	...	-125.53	Total of 7 transactions
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	10.000	405.09	03/12/21	456.00	...	-50.91	1 of 2 - Sale ²⁵
	5.000	202.55	03/17/21	211.50	...	-8.95	2 of 2 - Sale ²⁵
04/05/21	15.000	607.64	Various	667.50	...	-59.86	Total of 2 transactions
	Security total:	5,262.18		5,608.83	161.26 W	-185.39	
NEW PROVIDENCE ACQUISITION COR P. CLASS A COMMON STOCK / CUSIP: 64822P106 / Symbol:							
03/12/21	25.000	331.56	03/04/21	282.50	...	49.06	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	400.000	2,044.54	01/27/21	2,720.00	...	-675.46	1 of 2 - Sale ²⁵
	100.000	511.14	01/27/21	680.00	...	-168.86	2 of 2 - Sale ²⁵
01/28/21	500.000	2,555.68	Various	3,400.00	...	-844.32	Total of 2 transactions
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
03/22/21	25.000	215.50	03/03/21	261.25	...	-45.75	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 960351997

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
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/14/21	100.000	2,489.93	11/30/20	2,692.81	50.72 W	-152.16	Sale ²⁵
	<i>2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.</i>						
	17.000	455.60	11/30/20	457.78	...	-2.18	1 of 2 - Sale ²⁵
	8.000	214.40	11/30/20	215.42	...	-1.02	2 of 2 - Sale ²⁵
01/19/21	25.000	670.00	Various	673.20	...	-3.20	Total of 2 transactions
04/28/21	50.000	1,190.74	11/30/20	1,346.41	...	-155.67	Sale ²⁵
	<i>4 transactions for 05/13/21. Total proceeds and cost reported to the IRS.</i>						
	15.000	275.73	11/30/20	403.92	...	-128.19	1 of 4 - Sale ²⁵
	6.000	111.78	11/30/20	161.57	...	-49.79	2 of 4 - Sale ²⁵
	4.000	74.52	11/30/20	107.71	...	-33.19	3 of 4 - Sale ²⁵
	25.000	459.55	01/20/21	698.22	...	-238.67	4 of 4 - Sale ²⁵
05/13/21	50.000	921.58	Various	1,371.42	...	-449.84	Total of 4 transactions
	Security total:	5,272.25		6,083.84	50.72 W	-760.87	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
03/09/21	7.000	466.72	02/05/21	559.65	...	-92.93	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
04/05/21	15.000	530.99	03/17/21	546.00	...	-15.01	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
	<i>2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.</i>						
	20.000	385.60	03/22/21	518.00	...	-132.40	1 of 2 - Sale ²⁵
	4.000	77.12	03/22/21	102.80	...	-25.68	2 of 2 - Sale ²⁵
04/05/21	24.000	462.72	Various	620.80	...	-158.08	Total of 2 transactions
06/01/21	100.000	1,660.78	05/28/21	1,740.00	...	-79.22	Sale ²⁵
	Security total:	2,123.50		2,360.80	...	-237.30	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
01/06/21	1.000	277.50	01/05/21	292.48	...	-14.98	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 960351997

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/11/21	250.000	185.37	12/28/20	120.00	...	65.37	Sale ²⁵
02/08/21	1,000.000	1,130.95	02/01/21	1,200.00	...	-69.05	Sale ²⁵
	Security total:	1,316.32		1,320.00	...	-3.68	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/03/21	2.000	1,714.56	01/27/21	1,640.00	...	74.56	Sale ²⁵
TRANSENTERIX INC. / CUSIP: 89366M300 / Symbol:							
01/27/21	400.000	1,179.92	01/27/21	1,240.00	...	-60.08	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
01/05/21	3.000	154.50	12/16/20	89.40	...	65.10	Sale ²⁵
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
03/09/21	250.000	284.97	01/25/21	316.98	...	-32.01	Sale ²⁵
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
	4 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	60.000	836.99	02/23/21	990.00	...	-153.01	1 of 4 - Sale ²⁵
	2.000	27.90	02/23/21	30.00	...	-2.10	2 of 4 - Sale ²⁵
	38.000	530.09	03/04/21	539.60	...	-9.51	3 of 4 - Sale ²⁵
	30.000	418.49	03/04/21	425.70	...	-7.21	4 of 4 - Sale ²⁵
04/05/21	130.000	1,813.47	Various	1,985.30	...	-171.83	Total of 4 transactions
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
	2 transactions for 01/11/21. Total proceeds and cost reported to the IRS.						
	80.000	487.98	12/31/20	500.00	...	-12.02	1 of 2 - Sale ²⁵
	20.000	121.99	12/31/20	126.00	...	-4.01	2 of 2 - Sale ²⁵
01/11/21	100.000	609.97	Various	626.00	...	-16.03	Total of 2 transactions
STRONGBRIDGE BIOPHARMA PLC ORD INARY SHARES / CUSIP: G85347105 / Symbol:							
03/22/21	100.000	315.99	02/16/21	396.00	...	-80.01	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
03/15/21	100.000	102.99	02/16/21	137.00	...	-34.01	Sale ²⁵
Totals :		261,274.27		378,529.11	77,766.29 W	-39,488.55	

* 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 960351997

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
APPLE INC. COMMON STOCK	037833100		02/11/21	15.38	Qualified dividend	
				15.38	Total Dividends & distributions	

Robinhood Securities LLC

Account 960351997

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/17/21	50.00	Other income	
			50.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 960351997

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
		01/11/21	-5.00	Margin interest paid	
		02/08/21	-5.00	Margin interest paid	
		03/10/21	-5.00	Margin interest paid	
		04/09/21	-5.00	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/08/21	-5.00	Margin interest paid	
		07/08/21	-5.00	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		10/06/21	-5.00	Margin interest paid	
		11/05/21	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
			-55.00	Total Margin interest paid	

Robinhood Securities LLC

Account 960351997

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK	18914F103	01/07/21	50.00	0.00	Exchange	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III	G8251K107	01/08/21	-50.00	0.00	Exchange	

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 ORD) 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.

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes and awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 15-17. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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.

This page intentionally left blank.