

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 612497784	Statement Date: 02/11/2022 Document ID: H5UR 1G7 5D1F	2021
	Jitendra Shrivastava 346 Turnpike Rd 1313 Westborough, MA 01581 RECIPIENT'S TIN: XXX-XX-0343		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 202.33</p> <p>1b- Qualified dividends 168.02</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 10.30</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.30</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	110,382.97	106,608.57	0.00	93.65	3,868.05
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	110,382.97	106,608.57	0.00	93.65	3,868.05
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	110,382.97	106,608.57	0.00	93.65	3,868.05
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 612497784

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	53.85
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Account 612497784

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 11/26/2021 CALL \$19.50 / CUSIP: / Symbol:							
2 transactions for 11/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/16/21	62.00	...	-62.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/16/21	62.00	...	-62.00	2 of 2 - Option expiration- long call
11/26/21	2.000	0.00	Various	124.00	...	-124.00	Total of 2 transactions
AAL 11/26/2021 CALL \$20.50 / CUSIP: / Symbol:							
11/26/21	3.000	0.00	11/12/21	174.00	...	-174.00	Option expiration- long call
AMZN 11/19/2021 CALL \$3,495.00 / CUSIP: / Symbol:							
11/12/21	1.000	6,274.95	11/11/21	5,255.00	...	1,019.95	Option sale to close-call ²⁵
AMZN 11/26/2021 CALL \$3,700.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	1,645.00	...	-1,645.00	Option expiration- long call

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Account 612497784

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 12/10/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
12/09/21	1.000	51.98	12/09/21	37.00	...	14.98	Option sale to close-call ²⁵
AMZN 12/23/2021 CALL \$3,600.00 / CUSIP: / Symbol:							
12/14/21	1.000	564.98	12/14/21	475.00	...	89.98	Option sale to close-call ²⁵
12/16/21	1.000	774.98	12/16/21	670.00	...	104.98	Option sale to close-call ²⁵
12/23/21	1.000	0.00	12/16/21	670.00	...	-670.00	Option expiration- long call
	Security total:	1,339.96		1,815.00	...	-475.04	
ERIC 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
12/06/21	1.000	37.98	12/03/21	27.00	...	10.98	Option sale to close-call ²⁵
HOOD 11/26/2021 CALL \$34.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/16/21	90.00	...	-90.00	Option expiration- long call
HOOD 12/10/2021 CALL \$22.00 / CUSIP: / Symbol:							
12/07/21	1.000	127.98	12/03/21	125.00	...	2.98	Option sale to close-call ²⁵
HOOD 12/17/2021 CALL \$21.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/10/21	80.00	...	-80.00	Option expiration- long call
MIK 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/05/21	1.000	149.98	12/10/20	140.00	...	9.98	Option sale to close-call ²⁵
NVDA 12/23/2021 CALL \$285.00 / CUSIP: / Symbol:							
12/16/21	1.000	1,135.98	12/16/21	1,005.00	...	130.98	Option sale to close-call ²⁵
12/23/21	1.000	1,089.98	12/16/21	1,060.00	...	29.98	Option sale to close-call ²⁵
	Security total:	2,225.96		2,065.00	...	160.96	
PFE 03/19/2021 CALL \$37.00 / CUSIP: / Symbol:							
01/05/21	1.000	193.98	01/05/21	174.00	...	19.98	Option sale to close-call ²⁵
01/06/21	1.000	162.98	01/06/21	170.00	7.02 W	0.00	Option sale to close-call ²⁵
01/14/21	1.000	139.98	01/14/21	148.02	8.04 W	0.00	Option sale to close-call ²⁵
01/21/21	1.000	109.98	01/14/21	148.04	...	-38.06	Option sale to close-call ²⁵
	Security total:	606.92		640.06	15.06 W	-18.08	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG 11/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/10/21	1.000	247.98	11/10/21	131.00	...	116.98	Option sale to close-call ²⁵
11/11/21	1.000	344.98	11/10/21	180.00	...	164.98	Option sale to close-call ²⁵
	Security total:	592.96		311.00	...	281.96	
PLUG 11/26/2021 CALL \$42.00 / CUSIP: / Symbol:							
11/19/21	1.000	304.98	11/18/21	80.00	...	224.98	Option sale to close-call ²⁵
PLUG 11/26/2021 CALL \$43.00 / CUSIP: / Symbol:							
11/19/21	1.000	234.98	11/15/21	199.00	...	35.98	Option sale to close-call ²⁵
PLUG 12/03/2021 CALL \$41.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/26/21	152.00	...	-152.00	Option expiration- long call
PLUG 12/03/2021 CALL \$43.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/26/21	92.00	...	-92.00	Option expiration- long call
PLUG 12/10/2021 CALL \$34.00 / CUSIP: / Symbol:							
12/07/21	1.000	235.98	12/03/21	150.00	...	85.98	Option sale to close-call ²⁵
PLUG 12/17/2021 CALL \$34.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/10/21	102.00	...	-102.00	Option expiration- long call
WDC 11/26/2021 CALL \$56.00 / CUSIP: / Symbol:							
11/19/21	1.000	164.98	11/18/21	93.00	...	71.98	Option sale to close-call ²⁵
WDC 12/31/2021 CALL \$62.00 / CUSIP: / Symbol:							
12/28/21	1.000	116.98	12/23/21	83.00	...	33.98	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
03/01/21	5.000	428.08	02/25/21	414.28	...	13.80	Sale ²⁵
	3 transactions for 06/17/21. Total proceeds and cost reported to the IRS.						
	6.000	511.53	04/14/21	477.93	...	33.60	1 of 3 - Sale ²⁵
	6.000	511.53	05/04/21	464.40	...	47.13	2 of 3 - Sale ²⁵
	7.000	596.78	05/11/21	510.30	...	86.48	3 of 3 - Sale ²⁵
06/17/21	19.000	1,619.84	Various	1,452.63	...	167.21	Total of 3 transactions
	Security total:	2,047.92		1,866.91	...	181.01	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALCOA CORPORATION / CUSIP: 013872106 / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	8.000	150.57	01/27/21	147.04	...	3.53	1 of 2 - Sale ²⁵
	32.000	602.25	01/27/21	588.16	...	14.09	2 of 2 - Sale ²⁵
01/28/21	40.000	752.82	Various	735.20	...	17.62	Total of 2 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
7 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	21.79	06/28/21	21.38	...	0.41	1 of 7 - Sale ²⁵
	19.000	414.00	06/28/21	406.22	...	7.78	2 of 7 - Sale ²⁵
	25.000	544.74	07/08/21	491.50	...	53.24	3 of 7 - Sale ²⁵
	1.000	21.79	07/19/21	18.29	...	3.50	4 of 7 - Sale ²⁵
	1.000	21.79	07/19/21	18.29	...	3.50	5 of 7 - Sale ²⁵
	30.000	653.69	07/19/21	562.50	...	91.19	6 of 7 - Sale ²⁵
	28.000	610.12	07/19/21	512.12	...	98.00	7 of 7 - Sale ²⁵
07/26/21	105.000	2,287.92	Various	2,030.30	...	257.62	Total of 7 transactions
07/26/21	20.000	435.80	03/12/21	470.00	34.20 W	0.00	Sale ²⁵
	Security total:	2,723.72		2,500.30	34.20 W	257.62	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	125.41	03/05/21	119.03	...	6.38	1 of 3 - Sale ²⁵
	1.000	125.41	03/05/21	119.03	...	6.38	2 of 3 - Sale ²⁵
	8.000	1,003.27	03/05/21	952.23	...	51.04	3 of 3 - Sale ²⁵
04/05/21	10.000	1,254.09	Various	1,190.29	...	63.80	Total of 3 transactions
06/22/21	10.000	1,333.29	05/04/21	1,269.40	...	63.89	Sale ²⁵
	Security total:	2,587.38		2,459.69	...	127.69	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
4 transactions for 11/15/21. Total proceeds and cost reported to the IRS.							
	2.000	466.10	03/10/21	494.20	...	-28.10	1 of 4 - Sale ²⁵
	3.000	699.14	06/18/21	712.50	...	-13.36	2 of 4 - Sale ²⁵
	3.000	699.15	07/19/21	633.00	...	66.15	3 of 4 - Sale ²⁵
	3.000	699.14	07/19/21	617.56	...	81.58	4 of 4 - Sale ²⁵
11/15/21	11.000	2,563.53	Various	2,457.26	...	106.27	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BORGWARNER INC. / CUSIP: 099724106 / Symbol:							
4 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	43.10	01/21/21	42.61	...	0.49	1 of 4 - Sale ²⁵
	1.000	43.10	01/21/21	42.61	...	0.49	2 of 4 - Sale ²⁵
	4.000	172.40	01/21/21	170.44	...	1.96	3 of 4 - Sale ²⁵
	4.000	172.40	01/21/21	170.44	...	1.96	4 of 4 - Sale ²⁵
01/25/21	10.000	431.00	Various	426.10	...	4.90	Total of 4 transactions
BROADCOM INC. COMMON STOCK / CUSIP: 11135F101 / Symbol:							
05/20/21	1.000	457.96	05/12/21	420.84	...	37.12	Sale ²⁵
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
01/06/21	10.000	724.28	12/15/20	694.07	...	30.21	Sale ²⁵
CADENCE DESIGN SYSTEMS, INC. C OMMON STOCK / CUSIP: 127387108 / Symbol:							
04/05/21	5.000	722.32	03/03/21	674.65	...	47.67	Sale ²⁵
06/17/21	5.000	654.40	05/12/21	609.00	...	45.40	Sale ²⁵
	Security total:	1,376.72		1,283.65	...	93.07	
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
03/09/21	5.000	548.92	02/24/21	519.50	...	29.42	Sale ²⁵
04/05/21	5.000	527.14	03/18/21	520.00	...	7.14	Sale ²⁵
	Security total:	1,076.06		1,039.50	...	36.56	
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
01/25/21	20.000	898.98	12/31/20	884.50	...	14.48	Sale ²⁵
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol:							
01/05/21	10.000	728.13	12/03/20	713.29	...	14.84	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
03/01/21	2.000	479.98	02/25/21	452.25	...	27.73	Sale ²⁵
03/09/21	3.000	620.85	03/05/21	599.66	...	21.19	Sale ²⁵
	Security total:	1,100.83		1,051.91	...	48.92	
HARLEY-DAVIDSON, INC. / CUSIP: 412822108 / Symbol:							
04/20/21	15.000	697.08	04/13/21	616.50	...	80.58	Sale ²⁵

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Robinhood Securities LLC

Account 612497784

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HARMONIC INC. COMMON STOCK / CUSIP: 413160102 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	48.000	395.27	01/26/21	395.47	...	-0.20	1 of 2 - Sale ²⁵
	12.000	98.82	01/26/21	98.88	...	-0.06	2 of 2 - Sale ²⁵
01/26/21	60.000	494.09	Various	494.35	...	-0.26	Total of 2 transactions
THE HERSHEY COMPANY / CUSIP: 427866108 / Symbol:							
2 transactions for 12/13/21. Total proceeds and cost reported to the IRS.							
	3.000	564.79	10/26/21	545.76	...	19.03	1 of 2 - Sale ²⁵
	17.000	3,200.48	10/26/21	3,092.64	...	107.84	2 of 2 - Sale ²⁵
12/13/21	20.000	3,765.27	Various	3,638.40	...	126.87	Total of 2 transactions
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
01/25/21	25.000	432.75	01/21/21	445.00	...	-12.25	Sale ²⁵
INFINERA CORPORATION COMMON STOCK / CUSIP: 45667G103 / Symbol:							
01/25/21	50.000	489.75	01/19/21	484.41	...	5.34	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
06/04/21	20.000	1,151.47	05/04/21	1,118.97	...	32.50	Sale ²⁵
06/28/21	15.000	864.14	06/18/21	831.15	...	32.99	Sale ²⁵
07/14/21	30.000	1,703.11	06/30/21	1,665.00	...	38.11	Sale ²⁵
08/06/21	25.000	1,349.99	07/23/21	1,327.75	...	22.24	Sale ²⁵
2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.							
	17.000	870.91	10/21/21	867.00	...	3.91	1 of 2 - Sale ²⁵
	23.000	1,178.29	10/21/21	1,173.00	...	5.29	2 of 2 - Sale ²⁵
11/10/21	40.000	2,049.20	Various	2,040.00	...	9.20	Total of 2 transactions
	Security total:	7,117.91		6,982.87	...	135.04	
INTERNATIONAL BUSINESS MACHINE CORPORATION / CUSIP: 459200101 / Symbol:							
04/20/21	5.000	694.32	03/29/21	679.00	...	15.32	Sale ²⁵
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	143.92	07/19/21	137.14	...	6.78	1 of 2 - Sale ²⁵
	9.000	1,295.27	07/19/21	1,234.26	...	61.01	2 of 2 - Sale ²⁵
08/06/21	10.000	1,439.19	Various	1,371.40	...	67.79	Total of 2 transactions

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Robinhood Securities LLC

Account 612497784

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol: (cont'd)							
12/27/21	25.000	3,286.18	10/21/21	3,286.92	...	-0.74	Sale ²⁵
	Security total:	5,419.69		5,337.32	...	82.37	
THE INTERPUBLIC GROUP OF COMPANIES, INC. / CUSIP: 460690100 / Symbol:							
01/25/21	20.000	490.90	01/06/21	497.50	6.60 W	0.00	Sale ²⁵
	<i>2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.</i>						
	80.000	1,992.84	01/26/21	2,003.12	...	-10.28	1 of 2 - Sale ²⁵
	20.000	498.21	01/26/21	507.38	...	-9.17	2 of 2 - Sale ²⁵
01/27/21	100.000	2,491.05	Various	2,510.50	...	-19.45	Total of 2 transactions
	Security total:	2,981.95		3,008.00	6.60 W	-19.45	
JUNIPER NETWORKS INC / CUSIP: 48203R104 / Symbol:							
01/06/21	40.000	950.97	01/05/21	920.70	...	30.27	Sale ²⁵
	<i>2 transactions for 11/10/21. Total proceeds and cost reported to the IRS.</i>						
	30.000	956.80	01/28/21	789.00	...	167.80	1 of 2 - Sale ²⁵
	150.000	4,783.98	08/03/21	4,335.00	...	448.98	2 of 2 - Sale ²⁵
11/10/21	180.000	5,740.78	Various	5,124.00	...	616.78	Total of 2 transactions
	Security total:	6,691.75		6,044.70	...	647.05	
THE KRAFT HEINZ COMPANY COMMON STOCK / CUSIP: 500754106 / Symbol:							
11/15/21	80.000	3,003.30	10/26/21	2,934.40	...	68.90	Sale ²⁵
KYNDRYL HOLDINGS, INC. / CUSIP: 50155Q100 / Symbol:							
12/27/21	5.000	95.91	10/21/21	72.58	...	23.33	Sale ²⁵
MARVELL TECHNOLOGY, INC. COMMON STOCK / CUSIP: 573874104 / Symbol:							
05/20/21	15.000	691.65	05/12/21	630.45	...	61.20	Sale ²⁵
MATERIALISE NV AMERICAN DEPOSITARY SHARES / CUSIP: 57667T100 / Symbol:							
03/09/21	10.000	380.48	03/04/21	334.84	...	45.64	Sale ²⁵
03/09/21	10.000	380.48	03/03/21	384.68	4.20 W	0.00	Sale ²⁵
03/11/21	10.000	404.57	03/10/21	374.13	...	30.44	Sale ²⁵
	Security total:	1,165.53		1,093.65	4.20 W	76.08	

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
THE MICHAELS COMPANIES, INC. C OMMON STOCK / CUSIP: 59408Q106 / Symbol:							
01/05/21	50.000	687.51	12/03/20	581.75	...	105.76	Sale ²⁵
01/14/21	50.000	875.73	01/08/21	686.46	...	189.27	Sale ²⁵
	2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.						
	6.000	93.15	01/22/21	90.00	...	3.15	1 of 2 - Sale ²⁵
	24.000	372.60	01/22/21	360.00	...	12.60	2 of 2 - Sale ²⁵
01/25/21	30.000	465.75	Various	450.00	...	15.75	Total of 2 transactions
03/01/21	50.000	887.49	01/28/21	755.95	...	131.54	Sale ²⁵
	Security total:	2,916.48		2,474.16	...	442.32	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
01/28/21	10.000	795.32	01/27/21	748.70	...	46.62	Sale ²⁵
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	7.000	584.29	05/12/21	546.60	...	37.69	1 of 2 - Sale ²⁵
	10.000	834.69	06/18/21	769.15	...	65.54	2 of 2 - Sale ²⁵
06/28/21	17.000	1,418.98	Various	1,315.75	...	103.23	Total of 2 transactions
	2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	15.000	1,233.74	07/01/21	1,204.50	...	29.24	1 of 2 - Sale ²⁵
	10.000	822.49	07/16/21	757.00	...	65.49	2 of 2 - Sale ²⁵
08/06/21	25.000	2,056.23	Various	1,961.50	...	94.73	Total of 2 transactions
	2 transactions for 11/19/21. Total proceeds and cost reported to the IRS.						
	15.000	1,248.97	08/10/21	1,144.50	...	104.47	1 of 2 - Sale ²⁵
	10.000	832.64	08/12/21	700.00	...	132.64	2 of 2 - Sale ²⁵
11/19/21	25.000	2,081.61	Various	1,844.50	...	237.11	Total of 2 transactions
	Security total:	6,352.14		5,870.45	...	481.69	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
04/21/21	15.000	578.84	04/15/21	529.64	...	49.20	Sale ²⁵
NUCOR CORPORATION / CUSIP: 670346105 / Symbol:							
01/25/21	10.000	544.08	01/07/21	574.81	...	-30.73	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/28/21	2.000	1,060.63	01/27/21	1,031.97	...	28.66	Sale ²⁵
03/01/21	1.000	548.67	02/25/21	537.72	...	10.95	Sale ²⁵
03/09/21	1.000	491.11	03/05/21	490.15	...	0.96	Sale ²⁵
	Security total:	2,100.41		2,059.84	...	40.57	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
04/08/21	5.000	616.64	03/19/21	538.70	...	77.94	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
01/06/21	15.000	551.91	12/31/20	545.85	...	6.06	Sale ²⁵
01/06/21	15.000	551.91	12/15/20	577.50	25.59 W	0.00	Sale ²⁵
	3 transactions for 04/05/21. Total proceeds and cost reported to the IRS.						
	15.000	543.82	01/29/21	571.29	...	-27.47	1 of 3 - Sale ²⁵
	15.000	543.82	01/29/21	545.70	...	-1.88	2 of 3 - Sale ²⁵
	25.000	906.35	03/10/21	876.88	...	29.47	3 of 3 - Sale ²⁵
04/05/21	55.000	1,993.99	Various	1,993.87	...	0.12	Total of 3 transactions
	Security total:	3,097.81		3,117.22	25.59 W	6.18	
PHILIP MORRIS INTERNATIONAL IN C. / CUSIP: 718172109 / Symbol:							
	4 transactions for 04/20/21. Total proceeds and cost reported to the IRS.						
	2.000	188.65	03/17/21	178.40	...	10.25	1 of 4 - Sale ²⁵
	5.000	471.61	03/17/21	446.00	...	25.61	2 of 4 - Sale ²⁵
	10.000	943.23	04/09/21	910.30	...	32.93	3 of 4 - Sale ²⁵
	10.000	943.22	04/09/21	909.88	...	33.34	4 of 4 - Sale ²⁵
04/20/21	27.000	2,546.71	Various	2,444.58	...	102.13	Total of 4 transactions
08/02/21	15.000	1,505.84	07/19/21	1,453.80	...	52.04	Sale ²⁵
	Security total:	4,052.55		3,898.38	...	154.17	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
	2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.						
	6.000	837.91	03/03/21	801.65	...	36.26	1 of 2 - Sale ²⁵
	4.000	558.60	05/12/21	495.44	...	63.16	2 of 2 - Sale ²⁵
06/28/21	10.000	1,396.51	Various	1,297.09	...	99.42	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol: (cont'd)							
11/03/21	20.000	2,720.61	10/01/21	2,557.00	...	163.61	Sale ²⁵
	Security total:	4,117.12		3,854.09	...	263.03	
RAMBUS INC. COMMON STOCK / CUSIP: 750917106 / Symbol:							
01/06/21	40.000	734.02	01/05/21	703.60	...	30.42	Sale ²⁵
02/02/21	40.000	781.58	01/28/21	773.51	...	8.07	Sale ²⁵
	Security total:	1,515.60		1,477.11	...	38.49	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/02/21	20.000	743.79	07/29/21	692.00	...	51.79	Sale ²⁵
08/06/21	6.000	336.59	08/05/21	306.00	...	30.59	Sale ²⁵
	Security total:	1,080.38		998.00	...	82.38	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
01/07/21	2.000	569.30	01/06/21	536.86	...	32.44	Sale ²⁵
01/25/21	2.000	573.70	01/22/21	570.63	...	3.07	Sale ²⁵
03/03/21	2.000	470.00	03/03/21	500.00	...	-30.00	Sale ²⁵
12/07/21	8.000	2,857.10	12/03/21	2,688.00	...	169.10	Sale ²⁵
	Security total:	4,470.10		4,295.49	...	174.61	
SYNOPSIS, INC. COMMON STOCK / CUSIP: 871607107 / Symbol:							
2 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	1.000	257.94	03/03/21	240.00	...	17.94	1 of 2 - Sale ²⁵
	2.000	515.88	03/03/21	479.94	...	35.94	2 of 2 - Sale ²⁵
04/05/21	3.000	773.82	Various	719.94	...	53.88	Total of 2 transactions
05/20/21	3.000	727.83	05/12/21	688.90	...	38.93	Sale ²⁵
	Security total:	1,501.65		1,408.84	...	92.81	
TRI POINTE HOMES, INC. / CUSIP: 87265H109 / Symbol:							
2 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	30.000	548.98	01/07/21	566.55	...	-17.57	1 of 2 - Sale ²⁵
	30.000	548.98	01/08/21	516.60	...	32.38	2 of 2 - Sale ²⁵
01/19/21	60.000	1,097.96	Various	1,083.15	...	14.81	Total of 2 transactions

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/09/21	1.000	677.50	03/04/21	616.51	...	60.99	Sale ²⁵
THE ODP CORPORATION COMMON STO CK / CUSIP: 88337F105 / Symbol:							
01/11/21	5.000	215.31	01/07/21	185.50	...	29.81	Sale ²⁵
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
03/15/21	10.000	275.50	03/10/21	252.50	...	23.00	Sale ²⁵
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	15.000	768.28	01/04/21	799.20	...	-30.92	1 of 2 - Sale ²⁵
	10.000	512.19	01/08/21	514.69	...	-2.50	2 of 2 - Sale ²⁵
01/25/21	25.000	1,280.47	Various	1,313.89	...	-33.42	Total of 2 transactions
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	15.000	1,017.74	07/15/21	1,011.98	...	5.76	1 of 2 - Sale ²⁵
	10.000	678.50	07/22/21	623.00	...	55.50	2 of 2 - Sale ²⁵
08/06/21	25.000	1,696.24	Various	1,634.98	...	61.26	Total of 2 transactions
5 transactions for 12/28/21. Total proceeds and cost reported to the IRS.							
	20.000	1,251.43	08/10/21	1,312.54	...	-61.11	1 of 5 - Sale ²⁵
	1.000	62.57	08/12/21	61.00	...	1.57	2 of 5 - Sale ²⁵
	9.000	563.14	08/12/21	549.00	...	14.14	3 of 5 - Sale ²⁵
	20.000	1,251.42	09/08/21	1,159.98	...	91.44	4 of 5 - Sale ²⁵
	30.000	1,877.14	10/28/21	1,563.00	...	314.14	5 of 5 - Sale ²⁵
12/28/21	80.000	5,005.70	Various	4,645.52	...	360.18	Total of 5 transactions
	Security total:	7,982.41		7,594.39	...	388.02	
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol:							
01/25/21	15.000	312.92	01/19/21	324.43	...	-11.51	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 612497784

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
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	20.000	928.60	03/03/21	934.80	...	-6.20	1 of 3 - Sale ²⁵
	10.000	464.30	03/03/21	432.90	...	31.40	2 of 3 - Sale ²⁵
	10.000	464.29	03/04/21	419.50	...	44.79	3 of 3 - Sale ²⁵
03/11/21	40.000	1,857.19	Various	1,787.20	...	69.99	Total of 3 transactions
FLEX LTD. ORDINARY SHARES / CUSIP: Y2573F102 / Symbol:							
01/25/21	25.000	477.63	01/21/21	485.63	8.00 W	0.00	Sale ²⁵
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	25.000	504.99	01/27/21	441.19	...	63.80	1 of 2 - Sale ²⁵
	25.000	504.98	01/27/21	433.19	...	71.79	2 of 2 - Sale ²⁵
01/28/21	50.000	1,009.97	Various	874.38	...	135.59	Total of 2 transactions
03/11/21	30.000	550.25	03/05/21	513.24	...	37.01	Sale ²⁵
	Security total:	2,037.85		1,873.25	8.00 W	172.60	
Totals :		110,382.97		106,608.57	93.65 W	3,868.05	

* 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 612497784

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		05/13/21	2.20	Qualified dividend	
CISCO SYSTEMS, INC. COMMON STO CK (DE)	17275R102		01/20/21	7.20	Qualified dividend	
ERICSSON AMERICAN DEPOSITARY S HARES	294821608		04/16/21	5.85	Nonqualified dividend	
			04/16/21	-1.76	Foreign tax withheld-SW	
			10/19/21	28.46	Nonqualified dividend	
			10/19/21	-8.54	Foreign tax withheld-SW	
				34.31	Total Dividends & distributions	
				-10.30	Total Foreign tax withheld	
HARLEY-DAVIDSON, INC.	412822108		09/24/21	1.50	Qualified dividend	
			12/23/21	2.70	Qualified dividend	
				4.20	Total Dividends & distributions	
THE HERSHEY COMPANY	427866108		12/15/21	18.02	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		06/01/21	6.95	Qualified dividend	
			09/01/21	8.69	Qualified dividend	
			12/01/21	13.90	Qualified dividend	
				29.54	Total Dividends & distributions	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		12/10/21	41.00	Qualified dividend	

Robinhood Securities LLC

Account 612497784

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JUNIPER NETWORKS INC	48203R104		03/22/21	6.00	Qualified dividend	
			06/22/21	6.00	Qualified dividend	
			09/22/21	36.00	Qualified dividend	
				48.00	Total Dividends & distributions	
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		10/18/21	2.50	Qualified dividend	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/31/21	0.16	Qualified dividend	
PHILIP MORRIS INTERNATIONAL IN C.	718172109		04/09/21	8.40	Qualified dividend	
QUALCOMM INCORPORATED COMMON STOCK	747525103		06/24/21	6.80	Qualified dividend	
				202.33	Total Dividends & distributions	
				-10.30	Total Foreign tax withheld	

Robinhood Securities LLC

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Detail for Miscellaneous Information

2021

02/11/2022

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
HARLEY-DAVIDSON, INC.	412822108	12/23/21	0.30	Substitute payment	
			0.30	Total Miscellaneous income	

Robinhood Securities LLC

Account 612497784

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/05/21	-5.00	Margin interest paid	
		05/04/21	-5.00	Margin interest paid	
		06/03/21	-5.00	Margin interest paid	
		07/06/21	-5.00	Margin interest paid	
		08/02/21	-5.00	Margin interest paid	
			-25.00	Total Margin interest paid	
Margin charge		09/01/21	-5.00	Margin interest paid	
		10/01/21	-5.00	Margin interest paid	
		11/01/21	-0.24	Margin interest paid	
		11/01/21	-5.00	Margin interest paid	
		11/30/21	-3.34	Margin interest paid	
		11/30/21	-5.00	Margin interest paid	
		12/30/21	-0.27	Margin interest paid	
		12/30/21	-5.00	Margin interest paid	
			-28.85	Total Margin interest paid	
			-53.85	Total Margin interest paid	

Robinhood Securities LLC

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Foreign Income and Taxes Summary

2021

02/11/2022

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
SW	ERICSSON AMERICAN DEPOSITARY S HARES	294821608	34.31	0.00		0.00	34.31	-10.30
Total SWEDEN			34.31	0.00		0.00	34.31	-10.30
Grand Total	Total Foreign Source Income*					34.31		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					-10.30		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

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Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
KYNDRYL HOLDINGS, INC.	50155Q100	11/04/21	5.00	0.00	Stock spinoff	

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, 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.