

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 133192989	Statement Date: 02/11/2022 Document ID: 3RXR 88Y 1W78	2021
	Dharma dev Punukollu 4421 Emerald St Torrance, CA 90503 RECIPIENT'S TIN: XXX-XX-0216		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.20</p> <p>1b- Qualified dividends 0.20</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 28.18</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 100.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 19.35</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
---	---

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	458,075.09	486,578.18	0.00	11,865.65	-16,637.44
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	458,075.09	486,578.18	0.00	11,865.65	-16,637.44
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	458,075.09	486,578.18	0.00	11,865.65	-16,637.44
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 133192989

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)	0.32
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	See detail

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	387.03
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 133192989

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 05/28/2021 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	05/10/21	42.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	1.000	25.98	05/10/21	42.00	...	-16.02	2 of 2 - Option sale to close-call ²⁵
05/11/21	2.000	51.96	Various	84.00	...	-32.04	Total of 2 transactions
AAPL 02/12/2021 CALL \$136.00 / CUSIP: / Symbol:							
02/11/21	1.000	34.98	02/11/21	34.00	...	0.98	Option sale to close-call ²⁵
AMC 06/04/2021 PUT \$18.00 / CUSIP: / Symbol:							
8 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	10.000	1,669.97	05/27/21	1,880.00	...	-210.03	1 of 8 - Option sale to close-put ²⁵
	1.000	166.99	05/27/21	141.00	...	25.99	2 of 8 - Option sale to close-put ²⁵
	1.000	167.00	05/27/21	141.00	...	26.00	3 of 8 - 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 133192989

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 06/04/2021 PUT \$18.00 / CUSIP: / Symbol: (cont'd)							
	1.000	167.00	05/27/21	141.00	...	26.00	4 of 8 - Option sale to close-put ²⁵
	1.000	167.00	05/27/21	141.00	...	26.00	5 of 8 - Option sale to close-put ²⁵
	2.000	333.99	05/27/21	282.00	...	51.99	6 of 8 - Option sale to close-put ²⁵
	2.000	334.00	05/27/21	282.00	...	52.00	7 of 8 - Option sale to close-put ²⁵
	3.000	500.99	05/27/21	423.00	...	77.99	8 of 8 - Option sale to close-put ²⁵
05/27/21	21.000	3,506.94	Various	3,431.00	...	75.94	Total of 8 transactions
AMC 06/04/2021 PUT \$22.00 / CUSIP: / Symbol:							
05/28/21	10.000	1,449.97	05/27/21	3,300.00	...	-1,850.03	Option sale to close-put ²⁵
APA 02/18/2022 CALL \$32.50 / CUSIP: / Symbol:							
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	46.98	12/21/21	44.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	46.98	12/21/21	44.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
12/22/21	2.000	93.96	Various	88.00	...	5.96	Total of 2 transactions
AUY 02/12/2021 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	02/11/21	16.00	...	-12.01	1 of 3 - Option sale to close-call ²⁵
	2.000	3.99	02/11/21	16.00	...	-12.01	2 of 3 - Option sale to close-call ²⁵
	1.000	2.00	02/11/21	8.00	...	-6.00	3 of 3 - Option sale to close-call ²⁵
02/12/21	5.000	9.98	Various	40.00	...	-30.02	Total of 3 transactions
BLNK 06/04/2021 CALL \$34.50 / CUSIP: / Symbol:							
3 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	119.98	05/28/21	104.00	...	15.98	1 of 3 - Option sale to close-call ²⁵
	1.000	119.98	05/28/21	104.00	...	15.98	2 of 3 - Option sale to close-call ²⁵
	3.000	359.98	05/28/21	312.00	...	47.98	3 of 3 - Option sale to close-call ²⁵
06/01/21	5.000	599.94	Various	520.00	...	79.94	Total of 3 transactions
CCL 03/05/2021 CALL \$28.00 / CUSIP: / Symbol:							
03/04/21	1.000	21.98	03/04/21	28.00	...	-6.02	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 133192989

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
COTY 02/05/2021 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	2.000	49.99	01/22/21	38.00	...	11.99	1 of 2 - Option sale to close-call ²⁵
	2.000	49.99	01/22/21	32.00	...	17.99	2 of 2 - Option sale to close-call ²⁵
01/25/21	4.000	99.98	Various	70.00	...	29.98	Total of 2 transactions
COTY 02/05/2021 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	3.000	2.98	01/28/21	45.00	...	-42.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.00	01/28/21	29.02	...	-28.02	2 of 2 - Option sale to close-call ²⁵
02/05/21	4.000	3.98	Various	74.02	...	-70.04	Total of 2 transactions
02/05/21	1.000	0.98	01/28/21	15.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4.96		89.02	14.02 W	-70.04	
CPNG 08/20/2021 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	79.99	05/11/21	155.00	...	-75.01	1 of 3 - Option sale to close-call ²⁵
	1.000	80.00	05/12/21	140.00	...	-60.00	2 of 3 - Option sale to close-call ²⁵
	1.000	79.99	05/12/21	130.00	...	-50.01	3 of 3 - Option sale to close-call ²⁵
05/13/21	3.000	239.98	Various	425.00	...	-185.02	Total of 3 transactions
DDD 06/11/2021 PUT \$28.50 / CUSIP: / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	1.000	90.00	05/28/21	90.00	...	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	89.99	05/28/21	80.00	...	9.99	2 of 4 - Option sale to close-put ²⁵
	1.000	89.99	05/28/21	75.00	...	14.99	3 of 4 - Option sale to close-put ²⁵
	1.000	90.00	05/28/21	75.00	...	15.00	4 of 4 - Option sale to close-put ²⁵
06/01/21	4.000	359.98	Various	320.00	...	39.98	Total of 4 transactions
EDU 12/17/2021 CALL \$10.50 / CUSIP: / Symbol:							
06/14/21	1.000	159.98	06/11/21	150.00	...	9.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 133192989

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
FDX 12/31/2021 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	204.98	12/10/21	150.00	...	54.98	1 of 2 - Option sale to close-call ²⁵
	1.000	204.98	12/10/21	150.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
12/16/21	2.000	409.96	Various	300.00	...	109.96	Total of 2 transactions
FUBO 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/30/21	1.000	188.98	03/30/21	179.02	...	9.96	Option sale to close-call ²⁵
03/30/21	1.000	188.98	03/30/21	190.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	377.96		369.02	1.02 W	9.96	
GE 09/17/2021 CALL \$14.00 / CUSIP: / Symbol:							
03/31/21	1.000	122.98	03/30/21	118.00	...	4.98	Option sale to close-call ²⁵
IRNT 12/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	3.000	0.00	12/13/21	60.00	...	-60.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/13/21	40.00	...	-40.00	2 of 2 - Option expiration- long call
12/17/21	5.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
LCID 11/19/2021 PUT \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	115.99	11/15/21	355.00	...	-239.01	1 of 2 - Option sale to close-put ²⁵
	1.000	115.99	11/15/21	335.00	...	-219.01	2 of 2 - Option sale to close-put ²⁵
11/16/21	2.000	231.98	Various	690.00	...	-458.02	Total of 2 transactions
LMND 05/14/2021 CALL \$70.00 / CUSIP: / Symbol:							
05/13/21	1.000	4.98	05/12/21	61.02	...	-56.04	Option sale to close-call ²⁵
05/13/21	1.000	4.98	05/12/21	33.00	28.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.96		94.02	28.02 W	-56.04	
NCTY 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
03/31/21	1.000	329.98	03/31/21	250.00	...	79.98	Option sale to close-call ²⁵
NET 07/02/2021 CALL \$87.00 / CUSIP: / Symbol:							
06/02/21	1.000	309.98	06/02/21	288.00	...	21.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 133192989

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 04/01/2021 CALL \$50.00 / CUSIP: / Symbol:							
03/16/21	1.000	164.98	03/15/21	186.00	...	-21.02	Option sale to close-call ²⁵
NIO 04/01/2021 CALL \$53.50 / CUSIP: / Symbol:							
03/04/21	1.000	76.98	03/04/21	68.00	...	8.98	Option sale to close-call ²⁵
NIO 04/30/2021 CALL \$44.50 / CUSIP: / Symbol:							
<i>2 transactions for 04/30/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	04/29/21	21.00	...	-21.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/29/21	21.00	...	-21.00	2 of 2 - Option expiration- long call
04/30/21	2.000	0.00	Various	42.00	...	-42.00	Total of 2 transactions
NIO 04/30/2021 CALL \$45.00 / CUSIP: / Symbol:							
04/30/21	1.000	0.00	04/29/21	18.00	...	-18.00	Option expiration- long call
NIO 08/20/2021 CALL \$41.00 / CUSIP: / Symbol:							
<i>5 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	200.00	05/11/21	252.00	...	-52.00	1 of 5 - Option sale to close-call ²⁵
	1.000	200.00	05/13/21	195.00	...	5.00	2 of 5 - Option sale to close-call ²⁵
	1.000	199.99	05/13/21	176.00	...	23.99	3 of 5 - Option sale to close-call ²⁵
	1.000	200.00	05/13/21	176.00	...	24.00	4 of 5 - Option sale to close-call ²⁵
	1.000	199.99	05/17/21	200.00	...	-0.01	5 of 5 - Option sale to close-call ²⁵
05/18/21	5.000	999.98	Various	999.00	...	0.98	Total of 5 transactions
NVDA 11/19/2021 CALL \$340.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	111.98	11/16/21	108.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	11/16/21	108.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
11/17/21	2.000	223.96	Various	216.00	...	7.96	Total of 2 transactions
OTLY 07/16/2021 PUT \$20.00 / CUSIP: / Symbol:							
06/25/21	1.000	14.98	06/24/21	17.00	...	-2.02	Option sale to close-put ²⁵
PAYS 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
01/15/21	1.000	134.98	12/10/20	175.00	...	-40.02	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 133192989

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 09/17/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	1.000	200.98	03/15/21	181.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	200.98	03/15/21	181.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
03/16/21	2.000	401.96	Various	362.00	...	39.96	Total of 2 transactions
PLTR 01/19/2024 CALL \$40.00 / CUSIP: / Symbol:							
11/15/21	1.000	419.98	11/12/21	400.00	...	19.98	Option sale to close-call ²⁵
PLTR 01/20/2023 CALL \$45.00 / CUSIP: / Symbol:							
06/23/21	1.000	354.98	06/22/21	299.00	...	55.98	Option sale to close-call ²⁵
PLTR 01/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
11 transactions for 12/29/21. Total proceeds and cost reported to the IRS.							
	6.000	41.99	12/22/21	114.00	...	-72.01	1 of 11 - Option sale to close-call ²⁵
	6.000	41.99	12/22/21	114.00	...	-72.01	2 of 11 - Option sale to close-call ²⁵
	15.000	104.97	12/27/21	210.00	...	-105.03	3 of 11 - Option sale to close-call ²⁵
	10.000	69.98	12/27/21	140.00	...	-70.02	4 of 11 - Option sale to close-call ²⁵
	9.000	62.98	12/28/21	90.00	...	-27.02	5 of 11 - Option sale to close-call ²⁵
	6.000	41.98	12/28/21	60.00	...	-18.02	6 of 11 - Option sale to close-call ²⁵
	1.000	6.98	12/28/21	22.01	...	-15.03	7 of 11 - Option sale to close-call ²⁵
	1.000	6.98	12/28/21	22.00	...	-15.02	8 of 11 - Option sale to close-call ²⁵
	1.000	6.98	12/28/21	22.00	...	-15.02	9 of 11 - Option sale to close-call ²⁵
	1.000	6.98	12/28/21	22.00	...	-15.02	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 133192989

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 01/21/2022 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	12/28/21	10.00	...	-3.00	11 of 11 - Option sale to close-call ²⁵
12/29/21	57.000	398.81	Various	826.01	...	-427.20	Total of 11 transactions
	2 transactions for 12/29/21. Total proceeds and cost reported to the IRS.						
	12.000	83.97	12/22/21	228.00	36.01 W	-108.02	1 of 2 - Option sale to close-call ²⁵
	1.000	7.00	12/22/21	19.00	12.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/29/21	13.000	90.97	Various	247.00	48.01 W	-108.02	Total of 2 transactions
	Security total:	489.78		1,073.01	48.01 W	-535.22	
PLTR 03/12/2021 CALL \$26.50 / CUSIP: / Symbol:							
03/04/21	1.000	80.98	03/04/21	67.00	...	13.98	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$24.00 / CUSIP: / Symbol:							
03/25/21	2.000	131.98	03/24/21	194.00	62.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.						
	1.000	79.98	04/08/21	76.01	...	3.97	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	04/08/21	76.01	...	3.97	2 of 2 - Option sale to close-call ²⁵
04/09/21	2.000	159.96	Various	152.02	...	7.94	Total of 2 transactions
	Security total:	291.94		346.02	62.02 W	7.94	
PLTR 05/14/2021 CALL \$23.00 / CUSIP: / Symbol:							
	3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	1.000	21.00	05/07/21	20.00	...	1.00	1 of 3 - Option sale to close-call ²⁵
	4.000	83.99	05/07/21	80.00	...	3.99	2 of 3 - Option sale to close-call ²⁵
	10.000	209.97	05/07/21	200.00	...	9.97	3 of 3 - Option sale to close-call ²⁵
05/10/21	15.000	314.96	Various	300.00	...	14.96	Total of 3 transactions
PLTR 05/28/2021 CALL \$24.00 / CUSIP: / Symbol:							
	4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.						
	3.000	77.99	05/10/21	75.00	...	2.99	1 of 4 - Option sale to close-call ²⁵
	3.000	77.99	05/10/21	72.00	...	5.99	2 of 4 - Option sale to close-call ²⁵
	4.000	103.99	05/11/21	56.00	...	47.99	3 of 4 - Option sale to close-call ²⁵
	10.000	259.98	05/11/21	120.00	...	139.98	4 of 4 - Option sale to close-call ²⁵
05/11/21	20.000	519.95	Various	323.00	...	196.95	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 133192989

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 06/17/2022 CALL \$25.00 / CUSIP: / Symbol:							
05/06/21	1.000	409.98	05/03/21	535.00	...	-125.02	Option sale to close-call ²⁵
PLTR 06/17/2022 CALL \$27.00 / CUSIP: / Symbol:							
05/13/21	1.000	299.98	05/10/21	297.00	...	2.98	Option sale to close-call ²⁵
PLTR 06/18/2021 CALL \$26.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/16/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	19.99	06/15/21	28.01	...	-8.02	1 of 3 - Option sale to close-call ²⁵
	2.000	19.99	06/15/21	24.00	...	-4.01	2 of 3 - Option sale to close-call ²⁵
	1.000	10.00	06/15/21	14.00	...	-4.00	3 of 3 - Option sale to close-call ²⁵
06/16/21	5.000	49.98	Various	66.01	...	-16.03	Total of 3 transactions
06/16/21	5.000	49.98	06/15/21	60.00	6.01 W	-4.01	Option sale to close-call ²⁵
	Security total:	99.96		126.01	6.01 W	-20.04	
PLTR 06/25/2021 CALL \$25.50 / CUSIP: / Symbol:							
06/21/21	2.000	87.98	06/18/21	106.00	...	-18.02	Option sale to close-call ²⁵
PLTR 08/20/2021 CALL \$31.00 / CUSIP: / Symbol:							
06/15/21	5.000	474.98	06/14/21	400.00	...	74.98	Option sale to close-call ²⁵
PLUG 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
05/13/21	1.000	354.98	05/11/21	296.00	...	58.98	Option sale to close-call ²⁵
PLUG 05/21/2021 CALL \$27.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	59.99	05/14/21	49.00	...	10.99	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	05/14/21	49.00	...	10.99	2 of 2 - Option sale to close-call ²⁵
05/17/21	2.000	119.98	Various	98.00	...	21.98	Total of 2 transactions
PLUG 06/11/2021 CALL \$27.00 / CUSIP: / Symbol:							
<i>7 transactions for 05/18/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	173.00	05/17/21	150.00	...	23.00	1 of 7 - Option sale to close-call ²⁵
	1.000	173.00	05/17/21	140.00	...	33.00	2 of 7 - Option sale to close-call ²⁵
	1.000	173.00	05/17/21	140.00	...	33.00	3 of 7 - Option sale to close-call ²⁵
	1.000	173.00	05/17/21	139.00	...	34.00	4 of 7 - 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 133192989

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 06/11/2021 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	173.00	05/17/21	139.00	...	34.00	5 of 7 - Option sale to close-call ²⁵
	1.000	172.99	05/17/21	138.00	...	34.99	6 of 7 - Option sale to close-call ²⁵
	4.000	691.98	05/17/21	544.00	...	147.98	7 of 7 - Option sale to close-call ²⁵
05/18/21	10.000	1,729.97	Various	1,390.00	...	339.97	Total of 7 transactions
PLUG 09/17/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	1.000	117.99	06/16/21	100.00	...	17.99	1 of 2 - Option sale to close-call ²⁵
	1.000	117.99	06/16/21	100.00	...	17.99	2 of 2 - Option sale to close-call ²⁵
06/22/21	2.000	235.98	Various	200.00	...	35.98	Total of 2 transactions
RBLX 05/28/2021 PUT \$80.00 / CUSIP: / Symbol:							
4 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	05/24/21	335.01	...	-230.02	1 of 4 - Option sale to close-put ²⁵
	1.000	104.99	05/24/21	266.02	...	-161.03	2 of 4 - Option sale to close-put ²⁵
	1.000	104.99	05/24/21	227.00	...	-122.01	3 of 4 - Option sale to close-put ²⁵
	1.000	104.99	05/24/21	220.01	...	-115.02	4 of 4 - Option sale to close-put ²⁵
05/24/21	4.000	419.96	Various	1,048.04	...	-628.08	Total of 4 transactions
6 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	1.000	105.00	05/21/21	220.00	115.00 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	104.99	05/21/21	189.00	84.01 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	105.00	05/21/21	188.00	83.00 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	104.99	05/21/21	183.00	78.01 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	104.99	05/21/21	298.00	193.01 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	104.99	05/24/21	228.01	123.02 W	0.00	6 of 6 - Option sale to close-put ²⁵
05/24/21	6.000	629.96	Various	1,306.01	676.05 W	0.00	Total of 6 transactions
	Security total:	1,049.92		2,354.05	676.05 W	-628.08	
RIVN 03/18/2022 PUT \$100.00 / CUSIP: / Symbol:							
11/17/21	1.000	1,629.98	11/16/21	1,490.00	...	139.98	Option sale to close-put ²⁵
RIVN 06/17/2022 PUT \$220.00 / CUSIP: / Symbol:							
11/17/21	1.000	10,109.93	11/16/21	9,550.00	...	559.93	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 133192989

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 12/17/2021 PUT \$100.00 / CUSIP: / Symbol:							
6 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	2.000	819.99	11/16/21	800.03	...	19.96	1 of 6 - Option sale to close-put ²⁵
	1.000	409.99	11/16/21	390.01	...	19.98	2 of 6 - Option sale to close-put ²⁵
	1.000	389.98	11/16/21	330.00	...	59.98	3 of 6 - Option sale to close-put ²⁵
	2.000	819.99	11/16/21	760.00	...	59.99	4 of 6 - Option sale to close-put ²⁵
	2.000	819.98	11/16/21	660.00	...	159.98	5 of 6 - Option sale to close-put ²⁵
	2.000	819.99	11/16/21	660.00	...	159.99	6 of 6 - Option sale to close-put ²⁵
11/17/21	10.000	4,079.92	Various	3,600.04	...	479.88	Total of 6 transactions
3 transactions for 11/17/21. Total proceeds and cost reported to the IRS.							
	2.000	819.98	11/16/21	840.00	20.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	819.99	11/16/21	860.02	40.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	409.99	11/16/21	420.00	10.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/17/21	5.000	2,049.96	Various	2,120.02	70.06 W	0.00	Total of 3 transactions
	Security total:	6,129.88		5,720.06	70.06 W	479.88	
RMO 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/01/21	2.000	169.98	03/31/21	150.00	...	19.98	Option sale to close-call ²⁵
ROOT 03/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
10/14/21	1.000	64.98	10/13/21	55.00	...	9.98	Option sale to close-call ²⁵
ROOT 06/17/2022 CALL \$5.00 / CUSIP: / Symbol:							
11/03/21	3.000	524.98	10/26/21	510.00	...	14.98	Option sale to close-call ²⁵
ROOT 09/17/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 09/17/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/13/21	28.00	...	-28.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/14/21	14.00	...	-14.00	2 of 2 - Option expiration- long call
09/17/21	2.000	0.00	Various	42.00	...	-42.00	Total of 2 transactions
ROOT 12/17/2021 CALL \$12.50 / CUSIP: / Symbol:							
05/27/21	15.000	1,919.96	05/25/21	1,800.00	...	119.96	Option sale to close-call ²⁵
ROOT 12/17/2021 CALL \$2.50 / CUSIP: / Symbol:							
11/03/21	2.000	519.98	11/03/21	510.00	...	9.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 133192989

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
SKLZ 05/21/2021 CALL \$16.50 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/20/21	90.00	...	-90.00	1 of 2 - Option expiration- long call
	1.000	14.98	05/20/21	10.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
05/21/21	10.000	14.98	Various	100.00	...	-85.02	Total of 2 transactions
SKLZ 06/18/2021 PUT \$18.50 / CUSIP: / Symbol:							
10 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	10.000	1,249.97	06/02/21	1,450.00	...	-200.03	1 of 10 - Option sale to close-put ²⁵
	10.000	1,249.97	06/02/21	1,400.00	...	-150.03	2 of 10 - Option sale to close-put ²⁵
	10.000	1,249.97	06/02/21	1,350.00	...	-100.03	3 of 10 - Option sale to close-put ²⁵
	10.000	1,249.97	06/02/21	1,300.00	...	-50.03	4 of 10 - Option sale to close-put ²⁵
	10.000	1,249.97	06/02/21	1,300.00	...	-50.03	5 of 10 - Option sale to close-put ²⁵
	10.000	1,249.98	06/02/21	1,200.00	...	49.98	6 of 10 - Option sale to close-put ²⁵
	20.000	2,499.95	06/02/21	2,400.00	...	99.95	7 of 10 - Option sale to close-put ²⁵
	10.000	1,249.97	06/02/21	1,100.00	...	149.97	8 of 10 - Option sale to close-put ²⁵
	10.000	1,249.98	06/02/21	900.00	...	349.98	9 of 10 - Option sale to close-put ²⁵
	10.000	1,249.97	06/02/21	850.00	...	399.97	10 of 10 - Option sale to close-put ²⁵
06/02/21	110.000	13,749.70	Various	13,250.00	...	499.70	Total of 10 transactions
SKLZ 08/20/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 05/17/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	05/11/21	120.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	134.98	05/11/21	120.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
05/17/21	2.000	264.96	Various	240.00	...	24.96	Total of 2 transactions
SKLZ 10/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
08/09/21	1.000	34.98	08/03/21	60.00	...	-25.02	Option sale to close-call ²⁵
SKLZ 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	1.000	214.99	05/10/21	265.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	1.000	214.99	05/13/21	250.00	...	-35.01	2 of 2 - Option sale to close-call ²⁵
05/13/21	2.000	429.98	Various	515.00	...	-85.02	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 133192989

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/20/2022 CALL \$570.00 / CUSIP: / Symbol:							
4 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	1.000	24.99	12/17/21	22.00	...	2.99	1 of 4 - Option sale to close-call ²⁵
	1.000	24.99	12/20/21	21.00	...	3.99	2 of 4 - Option sale to close-call ²⁵
	1.000	25.00	12/20/21	21.00	...	4.00	3 of 4 - Option sale to close-call ²⁵
	1.000	24.98	12/21/21	32.00	...	-7.02	4 of 4 - Option sale to close-call ²⁵
12/22/21	4.000	99.96	Various	96.00	...	3.96	Total of 4 transactions
12/22/21	1.000	25.00	12/03/21	36.00	11.00 W	0.00	Option sale to close-call ²⁵
	Security total:	124.96		132.00	11.00 W	3.96	
SRPT 03/12/2021 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	34.99	02/19/21	40.00	...	-5.01	1 of 3 - Option sale to close-call ²⁵
	1.000	35.00	02/22/21	29.02	...	5.98	2 of 3 - Option sale to close-call ²⁵
	1.000	34.99	02/22/21	25.00	...	9.99	3 of 3 - Option sale to close-call ²⁵
02/25/21	3.000	104.98	Various	94.02	...	10.96	Total of 3 transactions
02/25/21	1.000	35.98	02/19/21	40.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	140.96		134.02	4.02 W	10.96	
T 12/31/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	12/09/21	20.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	4.000	99.98	12/09/21	80.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
12/16/21	5.000	124.98	Various	100.00	...	24.98	Total of 2 transactions
TSLA 10/22/2021 CALL \$980.00 / CUSIP: / Symbol:							
2 transactions for 10/20/21. Total proceeds and cost reported to the IRS.							
	1.000	59.98	10/20/21	110.01	...	-50.03	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	10/20/21	70.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
10/20/21	2.000	119.97	Various	180.01	...	-60.04	Total of 2 transactions
10/20/21	2.000	119.99	10/19/21	200.00	40.01 W	-40.00	Option sale to close-call ²⁵
	Security total:	239.96		380.01	40.01 W	-100.04	

* 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 133192989

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
USO 04/16/2021 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	1.000	96.99	03/18/21	90.00	...	6.99	1 of 2 - Option sale to close-call ²⁵
	1.000	96.99	03/18/21	90.00	...	6.99	2 of 2 - Option sale to close-call ²⁵
03/19/21	2.000	193.98	Various	180.00	...	13.98	Total of 2 transactions
WATT 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	59.99	05/13/21	60.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	2.000	119.99	05/13/21	120.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
05/14/21	3.000	179.98	Various	180.00	...	-0.02	Total of 2 transactions
WISH 12/23/2021 CALL \$6.50 / CUSIP: / Symbol:							
11/11/21	9.000	584.97	11/08/21	495.00	...	89.97	Option sale to close-call ²⁵
XPEV 04/16/2021 CALL \$38.00 / CUSIP: / Symbol:							
03/31/21	1.000	163.98	03/31/21	188.00	...	-24.02	Option sale to close-call ²⁵
ZM 06/04/2021 CALL \$360.00 / CUSIP: / Symbol:							
4 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	85.00	06/01/21	350.00	...	-265.00	1 of 4 - Option sale to close-call ²⁵
	1.000	84.99	06/01/21	320.00	...	-235.01	2 of 4 - Option sale to close-call ²⁵
	1.000	85.00	06/01/21	320.00	...	-235.00	3 of 4 - Option sale to close-call ²⁵
	1.000	84.99	06/01/21	310.00	...	-225.01	4 of 4 - Option sale to close-call ²⁵
06/02/21	4.000	339.98	Various	1,300.00	...	-960.02	Total of 4 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	3.000	23.95	01/27/21	54.41	...	-30.46	1 of 7 - Sale ²⁵
	2.000	15.96	01/27/21	36.26	...	-20.30	2 of 7 - Sale ²⁵
	5.000	39.91	02/03/21	44.55	...	-4.64	3 of 7 - Sale ²⁵
	5.000	39.91	02/03/21	44.55	...	-4.64	4 of 7 - Sale ²⁵
	5.000	39.91	02/05/21	35.00	...	4.91	5 of 7 - Sale ²⁵
	5.000	39.91	02/05/21	34.95	...	4.96	6 of 7 - 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 133192989

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 ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	5.000	39.91	02/05/21	34.80	...	5.11	7 of 7 - Sale ²⁵
02/24/21	30.000	239.46	Various	284.52	...	-45.06	Total of 7 transactions
ARK SPACE EXPLORATION & INNOVATION ETF / CUSIP: 00214Q807 / Symbol:							
6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	20.000	399.60	04/01/21	417.20	...	-17.60	1 of 6 - Sale ²⁵
	7.000	139.86	04/09/21	146.79	...	-6.93	2 of 6 - Sale ²⁵
	2.000	39.96	04/19/21	41.14	...	-1.18	3 of 6 - Sale ²⁵
	8.000	159.83	04/21/21	163.16	...	-3.33	4 of 6 - Sale ²⁵
	2.000	39.96	04/29/21	41.42	...	-1.46	5 of 6 - Sale ²⁵
	1.000	19.98	05/03/21	20.60	...	-0.62	6 of 6 - Sale ²⁵
05/06/21	40.000	799.19	Various	830.31	...	-31.12	Total of 6 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
2 transactions for 11/03/21. Total proceeds and cost reported to the IRS.							
	50.000	999.49	11/03/21	1,050.00	...	-50.51	1 of 2 - Sale ²⁵
	50.000	999.49	11/03/21	1,049.44	...	-49.95	2 of 2 - Sale ²⁵
11/03/21	100.000	1,998.98	Various	2,099.44	...	-100.46	Total of 2 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	0.644	80.81	01/12/21	76.91	...	3.90	1 of 2 - Sale ²⁵
	2.000	250.96	01/12/21	238.90	...	12.06	2 of 2 - Sale ²⁵
01/13/21	2.643	331.77	Various	315.81	...	15.96	Total of 2 transactions
BIGCOMMERCE HOLDINGS, INC. SERIES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.026	1.60	01/06/21	1.57	...	0.03	1 of 2 - Sale ²⁵
	4.000	246.24	01/06/21	242.18	...	4.06	2 of 2 - Sale ²⁵
01/07/21	4.026	247.84	Various	243.75	...	4.09	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 133192989

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
CARVANA CO. / CUSIP: 146869102 / Symbol:							
2 transactions for 10/15/21. Total proceeds and cost reported to the IRS.							
	1.000	285.88	10/14/21	284.06	...	1.82	1 of 2 - Sale ²⁵
	1.000	285.89	10/14/21	283.96	...	1.93	2 of 2 - Sale ²⁵
10/15/21	2.000	571.77	Various	568.02	...	3.75	Total of 2 transactions
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
05/06/21	100.000	1,898.99	05/03/21	2,080.00	...	-181.01	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
2 transactions for 09/21/21. Total proceeds and cost reported to the IRS.							
	14.000	81.69	08/11/21	137.62	55.93 W	0.00	1 of 2 - Sale ²⁵
	6.000	35.01	08/19/21	37.32	2.31 W	0.00	2 of 2 - Sale ²⁵
09/21/21	20.000	116.70	Various	174.94	58.24 W	0.00	Total of 2 transactions
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	100.000	535.48	10/15/21	514.76	...	20.72	1 of 3 - Sale ²⁵
	100.000	535.48	10/15/21	514.00	...	21.48	2 of 3 - Sale ²⁵
	200.000	1,070.97	10/26/21	1,051.64	...	19.33	3 of 3 - Sale ²⁵
11/01/21	400.000	2,141.93	Various	2,080.40	...	61.53	Total of 3 transactions
3 transactions for 11/01/21. Total proceeds and cost reported to the IRS.							
	14.000	74.97	09/30/21	134.33	59.36 W	0.00	1 of 3 - Sale ²⁵
	6.000	32.13	09/30/21	35.91	3.78 W	0.00	2 of 3 - Sale ²⁵
	80.000	428.39	09/30/21	448.00	19.61 W	0.00	3 of 3 - Sale ²⁵
11/01/21	100.000	535.49	Various	618.24	82.75 W	0.00	Total of 3 transactions
11/11/21	100.000	558.25	11/11/21	549.83	...	8.42	Sale ²⁵
3 transactions for 11/11/21. Total proceeds and cost reported to the IRS.							
	14.000	78.16	11/11/21	136.34	58.18 W	0.00	1 of 3 - Sale ²⁵
	6.000	33.50	11/11/21	36.77	3.27 W	0.00	2 of 3 - Sale ²⁵
	80.000	446.60	11/11/21	459.47	12.87 W	0.00	3 of 3 - Sale ²⁵
11/11/21	100.000	558.26	Various	632.58	74.32 W	0.00	Total of 3 transactions
6 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	14.000	75.77	11/12/21	133.22	...	-57.45	1 of 6 - Sale ²⁵
	80.000	432.95	11/12/21	441.67	...	-8.72	2 of 6 - Sale ²⁵
	6.000	32.47	11/12/21	35.43	...	-2.96	3 of 6 - 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 133192989

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
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd)							
	100.000	541.18	11/12/21	536.00	...	5.18	4 of 6 - Sale ²⁵
	200.000	1,082.37	11/12/21	1,072.00	...	10.37	5 of 6 - Sale ²⁵
	600.000	3,247.11	11/12/21	3,216.00	...	31.11	6 of 6 - Sale ²⁵
11/12/21	1,000.000	5,411.85	Various	5,434.32	...	-22.47	Total of 6 transactions
12/23/21	100.000	358.29	12/22/21	350.00	...	8.29	Sale ²⁵
	Security total:	9,680.77		9,840.31	215.31 W	55.77	
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
06/02/21	10.000	409.90	05/18/21	360.00	...	49.90	Sale ²⁵
09/14/21	10.000	298.22	08/09/21	393.50	...	-95.28	Sale ²⁵
	2 transactions for 11/11/21. Total proceeds and cost reported to the IRS.						
	25.000	728.74	11/11/21	719.49	...	9.25	1 of 2 - Sale ²⁵
	20.000	583.00	11/11/21	572.70	...	10.30	2 of 2 - Sale ²⁵
11/11/21	45.000	1,311.74	Various	1,292.19	...	19.55	Total of 2 transactions
	Security total:	2,019.86		2,045.69	...	-25.83	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
05/25/21	3.000	526.82	05/18/21	509.25	...	17.57	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
	2 transactions for 08/24/21. Total proceeds and cost reported to the IRS.						
	48.000	290.50	08/19/21	280.80	...	9.70	1 of 2 - Sale ²⁵
	252.000	1,525.14	08/19/21	1,474.20	...	50.94	2 of 2 - Sale ²⁵
08/24/21	300.000	1,815.64	Various	1,755.00	...	60.64	Total of 2 transactions
09/08/21	3,500.000	20,124.47	09/08/21	20,015.10	...	109.37	Sale ²⁵
	Security total:	21,940.11		21,770.10	...	170.01	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
12/07/21	100.000	1,905.76	12/01/21	1,842.00	...	63.76	Sale ²⁵
12/16/21	100.000	1,697.49	12/15/21	1,692.27	...	5.22	Sale ²⁵
12/28/21	100.000	1,622.35	12/20/21	1,602.62	...	19.73	Sale ²⁵
	Security total:	5,225.60		5,136.89	...	88.71	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
08/24/21	44.000	2,166.76	08/24/21	2,162.16	...	4.60	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 133192989

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
ISPECIMEN INC. COMMON STOCK / CUSIP: 45032V108 / Symbol:							
12/29/21	1.000	9.71	12/21/21	13.99	...	-4.28	Sale ²⁵
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
7 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	249.117	787.17	06/29/21	955.95	...	-168.78	1 of 7 - Sale ²⁵
	6.492	20.51	07/28/21	21.92	...	-1.41	2 of 7 - Sale ²⁵
	4.000	12.64	08/09/21	12.19	...	0.45	3 of 7 - Sale ²⁵
	15.000	47.40	08/19/21	43.58	...	3.82	4 of 7 - Sale ²⁵
	2.587	8.18	08/31/21	7.88	...	0.30	5 of 7 - Sale ²⁵
	0.883	2.79	10/27/21	3.42	...	-0.63	6 of 7 - Sale ²⁵
	6.921	21.87	10/27/21	22.20	...	-0.33	7 of 7 - Sale ²⁵
11/16/21	285.000	900.56	Various	1,067.14	...	-166.58	Total of 7 transactions
11/16/21	0.883	2.80	06/29/21	3.39	0.59 W	0.00	Sale ²⁵
	Security total:	903.36		1,070.53	0.59 W	-166.58	
IRONNET, INC. / CUSIP: 46323Q105 / Symbol:							
4 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	84.000	369.72	11/19/21	1,936.26	...	-1,566.54	1 of 4 - Sale ²⁵
	100.000	440.15	11/19/21	1,678.02	...	-1,237.87	2 of 4 - Sale ²⁵
	16.000	70.42	11/19/21	368.80	...	-298.38	3 of 4 - Sale ²⁵
	100.000	440.14	12/09/21	757.50	...	-317.36	4 of 4 - Sale ²⁵
12/17/21	300.000	1,320.43	Various	4,740.58	...	-3,420.15	Total of 4 transactions
5 transactions for 12/17/21. Total proceeds and cost reported to the IRS.							
	16.000	70.40	11/19/21	170.52	100.12 W	0.00	1 of 5 - Sale ²⁵
	84.000	369.59	11/19/21	895.25	525.66 W	0.00	2 of 5 - Sale ²⁵
	16.000	70.40	11/19/21	269.60	199.20 W	0.00	3 of 5 - Sale ²⁵
	84.000	369.59	11/19/21	1,415.45	1,045.86 W	0.00	4 of 5 - Sale ²⁵
	100.000	439.98	11/19/21	1,058.00	618.02 W	0.00	5 of 5 - Sale ²⁵
12/17/21	300.000	1,319.96	Various	3,808.82	2,488.86 W	0.00	Total of 5 transactions
	Security total:	2,640.39		8,549.40	2,488.86 W	-3,420.15	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
04/07/21	100.000	1,251.10	04/05/21	1,150.00	...	101.10	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 133192989

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
04/01/21	1.000	238.61	03/31/21	236.20	...	2.41	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 03/15/21. Total proceeds and cost reported to the IRS.							
	0.357	15.97	03/11/21	15.72	...	0.25	1 of 2 - Sale ²⁵
	44.996	2,014.43	03/11/21	1,984.28	...	30.15	2 of 2 - Sale ²⁵
03/15/21	45.352	2,030.40	Various	2,000.00	...	30.40	Total of 2 transactions
3 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	37.60	03/24/21	37.56	...	0.04	1 of 3 - Sale ²⁵
	50.000	1,879.67	03/24/21	1,876.75	...	2.92	2 of 3 - Sale ²⁵
	99.000	3,721.74	03/24/21	3,718.44	...	3.30	3 of 3 - Sale ²⁵
03/25/21	150.000	5,639.01	Various	5,632.75	...	6.26	Total of 3 transactions
5 transactions for 04/05/21. Total proceeds and cost reported to the IRS.							
	50.000	1,974.48	03/25/21	1,887.75	...	86.73	1 of 5 - Sale ²⁵
	50.000	1,974.48	03/25/21	1,868.41	...	106.07	2 of 5 - Sale ²⁵
	50.000	1,974.48	03/25/21	1,866.25	...	108.23	3 of 5 - Sale ²⁵
	100.000	3,948.97	03/29/21	3,503.00	...	445.97	4 of 5 - Sale ²⁵
	150.000	5,923.45	03/29/21	5,303.99	...	619.46	5 of 5 - Sale ²⁵
04/05/21	400.000	15,795.86	Various	14,429.40	...	1,366.46	Total of 5 transactions
13 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	10.587	426.00	04/05/21	416.00	...	10.00	1 of 13 - Sale ²⁵
	100.000	4,023.97	04/05/21	3,950.00	...	73.97	2 of 13 - Sale ²⁵
	300.000	12,071.90	04/05/21	11,850.00	...	221.90	3 of 13 - Sale ²⁵
	0.180	7.26	04/07/21	6.98	...	0.28	4 of 13 - Sale ²⁵
	35.981	1,447.88	04/07/21	1,393.02	...	54.86	5 of 13 - Sale ²⁵
	0.557	22.42	04/08/21	21.50	...	0.92	6 of 13 - Sale ²⁵
	0.319	12.82	04/09/21	12.06	...	0.76	7 of 13 - Sale ²⁵
	0.378	15.23	04/09/21	14.31	...	0.92	8 of 13 - Sale ²⁵
	1.582	63.67	04/13/21	60.00	...	3.67	9 of 13 - Sale ²⁵
	1.000	40.24	04/16/21	36.01	...	4.23	10 of 13 - Sale ²⁵
	0.007	0.27	04/19/21	0.25	...	0.02	11 of 13 - Sale ²⁵
	0.350	14.10	04/19/21	12.86	...	1.24	12 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 133192989

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
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	0.415	16.70	04/19/21	15.25	...	1.45	13 of 13 - Sale ²⁵
05/03/21	451.357	18,162.46	Various	17,788.24	...	374.22	Total of 13 transactions
05/06/21	100.000	3,706.97	05/03/21	4,138.91	...	-431.94	Sale ²⁵
	Security total:	45,334.70		43,989.30	...	1,345.40	
NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP, INC. / CUSIP: 647581107 / Symbol:							
5 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	70.000	683.89	06/03/21	679.00	...	4.89	1 of 5 - Sale ²⁵
	100.000	976.98	06/03/21	970.00	...	6.98	2 of 5 - Sale ²⁵
	1,229.000	12,007.12	06/03/21	11,921.30	...	85.82	3 of 5 - Sale ²⁵
	500.000	4,884.91	06/03/21	4,779.15	...	105.76	4 of 5 - Sale ²⁵
	1,601.000	15,641.50	06/03/21	15,529.70	...	111.80	5 of 5 - Sale ²⁵
06/14/21	3,500.000	34,194.40	Various	33,879.15	...	315.25	Total of 5 transactions
06/24/21	100.000	856.24	06/17/21	798.00	...	58.24	Sale ²⁵
5 transactions for 07/27/21. Total proceeds and cost reported to the IRS.							
	300.000	585.26	07/01/21	2,400.00	...	-1,814.74	1 of 5 - Sale ²⁵
	100.000	195.09	07/23/21	260.00	...	-64.91	2 of 5 - Sale ²⁵
	100.000	195.09	07/23/21	260.00	...	-64.91	3 of 5 - Sale ²⁵
	61.000	119.00	07/23/21	158.60	...	-39.60	4 of 5 - Sale ²⁵
	39.000	76.08	07/23/21	101.40	...	-25.32	5 of 5 - Sale ²⁵
07/27/21	600.000	1,170.52	Various	3,180.00	...	-2,009.48	Total of 5 transactions
	Security total:	36,221.16		37,857.15	...	-1,635.99	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
7 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.292	7.02	12/31/20	7.01	...	0.01	1 of 7 - Sale ²⁵
	46.000	1,103.51	12/31/20	1,102.16	...	1.35	2 of 7 - Sale ²⁵
	53.708	1,288.41	12/31/20	1,286.83	...	1.58	3 of 7 - Sale ²⁵
	12.000	287.87	12/31/20	284.82	...	3.05	4 of 7 - Sale ²⁵
	100.000	2,398.93	12/31/20	2,378.87	...	20.06	5 of 7 - Sale ²⁵
	0.292	7.02	01/04/21	6.89	...	0.13	6 of 7 - Sale ²⁵
	59.000	1,415.37	01/04/21	1,390.93	...	24.44	7 of 7 - Sale ²⁵
01/04/21	271.292	6,508.13	Various	6,457.51	...	50.62	Total of 7 transactions

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

Robinhood Securities LLC

Account 133192989

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. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
2 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	0.006	0.14	01/07/21	0.14	...	0.00	1 of 2 - Sale ²⁵
	9.994	250.06	01/07/21	247.66	...	2.40	2 of 2 - Sale ²⁵
01/07/21	10.000	250.20	Various	247.80	...	2.40	Total of 2 transactions
01/08/21	0.002	0.04	01/07/21	0.04	...	0.00	Sale ²⁵
03/17/21	100.000	2,476.47	03/17/21	2,470.89	...	5.58	Sale ²⁵
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	100.000	2,028.17	03/29/21	2,182.00	...	-153.83	1 of 2 - Sale ²⁵
	1.000	20.28	04/21/21	22.68	...	-2.40	2 of 2 - Sale ²⁵
05/06/21	101.000	2,048.45	Various	2,204.68	...	-156.23	Total of 2 transactions
6 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	50.000	1,014.08	03/17/21	1,228.48	214.40 W	0.00	1 of 6 - Sale ²⁵
	50.000	1,014.08	03/17/21	1,227.50	213.42 W	0.00	2 of 6 - Sale ²⁵
	50.000	1,014.08	03/18/21	1,223.25	209.17 W	0.00	3 of 6 - Sale ²⁵
	50.000	1,014.08	03/18/21	1,222.75	208.67 W	0.00	4 of 6 - Sale ²⁵
	100.000	2,028.17	03/29/21	2,182.00	153.83 W	0.00	5 of 6 - Sale ²⁵
	100.000	2,028.17	03/29/21	2,182.00	153.83 W	0.00	6 of 6 - Sale ²⁵
05/06/21	400.000	8,112.66	Various	9,265.98	1,153.32 W	0.00	Total of 6 transactions
2 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	50.000	932.07	05/10/21	1,126.90	...	-194.83	1 of 2 - Sale ²⁵
	50.000	932.07	05/10/21	1,125.92	...	-193.85	2 of 2 - Sale ²⁵
05/12/21	100.000	1,864.14	Various	2,252.82	...	-388.68	Total of 2 transactions
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	50.000	903.53	05/12/21	1,144.17	...	-240.64	1 of 2 - Sale ²⁵
	50.000	903.52	05/12/21	1,143.67	...	-240.15	2 of 2 - Sale ²⁵
05/13/21	100.000	1,807.05	Various	2,287.84	...	-480.79	Total of 2 transactions
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	100.000	2,413.47	05/18/21	2,278.83	...	134.64	1 of 2 - Sale ²⁵
	100.000	2,413.48	05/18/21	2,278.83	...	134.65	2 of 2 - Sale ²⁵
06/02/21	200.000	4,826.95	Various	4,557.66	...	269.29	Total of 2 transactions
09/08/21	1,000.000	25,020.85	06/14/21	24,999.50	...	21.35	Sale ²⁵
11/15/21	100.000	2,337.97	11/12/21	2,279.72	...	58.25	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 133192989

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. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
Security total:		55,252.91		57,024.44	1,153.32 W	-618.21	
PAYSIGN, INC. COMMON STOCK / CUSIP: 70451A104 / Symbol:							
01/12/21	10.000	47.20	01/11/21	47.25	...	-0.05	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
4 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	100.000	2,214.97	04/16/21	2,720.00	505.03 W	0.00	1 of 4 - Sale ²⁵
	100.000	2,213.97	05/03/21	3,271.82	1,057.85 W	0.00	2 of 4 - Sale ²⁵
	1.000	22.15	05/06/21	32.75	10.60 W	0.00	3 of 4 - Sale ²⁵
	99.000	2,191.84	05/06/21	2,194.73	2.89 W	0.00	4 of 4 - Sale ²⁵
05/06/21	300.000	6,642.93	Various	8,219.30	1,576.37 W	0.00	Total of 4 transactions
8 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	61.000	1,195.59	05/10/21	1,391.38	...	-195.79	1 of 8 - Sale ²⁵
	26.000	509.59	05/10/21	593.71	...	-84.12	2 of 8 - Sale ²⁵
	24.000	470.39	05/10/21	548.04	...	-77.65	3 of 8 - Sale ²⁵
	22.000	431.19	05/10/21	500.27	...	-69.08	4 of 8 - Sale ²⁵
	14.000	274.40	05/10/21	318.35	...	-43.95	5 of 8 - Sale ²⁵
	1.000	19.60	05/10/21	22.78	...	-3.18	6 of 8 - Sale ²⁵
	1.000	19.60	05/10/21	22.74	...	-3.14	7 of 8 - Sale ²⁵
	1.000	19.60	05/10/21	22.74	...	-3.14	8 of 8 - Sale ²⁵
05/10/21	150.000	2,939.96	Various	3,420.01	...	-480.05	Total of 8 transactions
9 transactions for 05/10/21. Total proceeds and cost reported to the IRS.							
	99.000	2,223.02	05/07/21	3,307.44	1,084.42 W	0.00	1 of 9 - Sale ²⁵
	1.000	22.45	05/07/21	22.86	0.41 W	0.00	2 of 9 - Sale ²⁵
	37.000	830.83	05/07/21	845.79	14.96 W	0.00	3 of 9 - Sale ²⁵
	1.000	22.45	05/07/21	33.50	11.05 W	0.00	4 of 9 - Sale ²⁵
	61.000	1,369.74	05/07/21	1,398.68	28.94 W	0.00	5 of 9 - Sale ²⁵
	1.000	22.45	05/07/21	22.90	0.45 W	0.00	6 of 9 - Sale ²⁵
	50.000	1,122.75	05/07/21	1,147.75	25.00 W	0.00	7 of 9 - Sale ²⁵
	1.000	19.60	05/10/21	33.38	13.78 W	0.00	8 of 9 - Sale ²⁵
	99.000	1,940.38	05/10/21	3,295.59	1,355.21 W	0.00	9 of 9 - Sale ²⁵
05/10/21	350.000	7,573.67	Various	10,107.89	2,534.22 W	0.00	Total of 9 transactions

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

Robinhood Securities LLC

Account 133192989

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 POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	30.29	05/14/21	37.53	7.24 W	0.00	1 of 2 - Sale ²⁵
06/02/21	99.000	2,999.18	05/14/21	3,706.46	707.28 W	0.00	2 of 2 - Sale ²⁵
	100.000	3,029.47	Various	3,743.99	714.52 W	0.00	Total of 2 transactions
4 transactions for 09/29/21. Total proceeds and cost reported to the IRS.							
	99.000	2,571.08	06/15/21	3,677.28	...	-1,106.20	1 of 4 - Sale ²⁵
	100.000	2,597.06	06/15/21	2,898.00	...	-300.94	2 of 4 - Sale ²⁵
	100.000	2,597.05	06/15/21	2,896.00	...	-298.95	3 of 4 - Sale ²⁵
09/29/21	1.000	25.97	06/15/21	37.24	...	-11.27	4 of 4 - Sale ²⁵
	300.000	7,791.16	Various	9,508.52	...	-1,717.36	Total of 4 transactions
	Security total:	27,977.19		34,999.71	4,825.11 W	-2,197.41	
PROSHARES VIX SHORT-TERM FUTUR ES ETF / CUSIP: 74347W171 / Symbol:							
01/08/21	10.000	133.40	01/07/21	135.90	...	-2.50	Sale ²⁵
PROSHARES VIX SHORT-TERM FUTUR ES ETF / CUSIP: 74347Y854 / Symbol:							
2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.							
	0.146	3.23	08/24/21	3.20	...	0.03	1 of 2 - Sale ²⁵
09/10/21	72.854	1,610.05	08/24/21	1,596.95	...	13.10	2 of 2 - Sale ²⁵
	73.000	1,613.28	Various	1,600.15	...	13.13	Total of 2 transactions
09/13/21	0.130	2.83	08/24/21	2.85	...	-0.02	Sale ²⁵
	Security total:	1,616.11		1,603.00	...	13.11	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
10/27/21	100.000	208.99	10/25/21	388.00	...	-179.01	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/03/21	1.000	44.26	07/29/21	38.00	...	6.26	Sale ²⁵
6 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	200.000	7,751.93	10/20/21	8,364.00	...	-612.07	1 of 6 - Sale ²⁵
	84.000	3,255.81	10/20/21	3,512.88	...	-257.07	2 of 6 - Sale ²⁵
	10.000	387.60	10/20/21	418.20	...	-30.60	3 of 6 - Sale ²⁵
	3.000	116.28	10/20/21	125.43	...	-9.15	4 of 6 - Sale ²⁵
	2.000	77.52	10/20/21	83.64	...	-6.12	5 of 6 - 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 133192989

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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
	1.000	38.76	10/20/21	41.82	...	-3.06	6 of 6 - Sale ²⁵
10/25/21	300.000	11,627.90	Various	12,545.97	...	-918.07	Total of 6 transactions
12/10/21	100.000	2,067.23	12/08/21	2,370.00	...	-302.77	Sale ²⁵
	Security total:	13,739.39		14,953.97	...	-1,214.58	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
5 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1,000.000	1,429.85	12/09/20	1,790.00	...	-360.15	1 of 5 - Sale ²⁵
	200.000	285.97	12/11/20	332.00	...	-46.03	2 of 5 - Sale ²⁵
	200.000	285.97	12/11/20	328.00	...	-42.03	3 of 5 - Sale ²⁵
	100.000	142.99	12/15/20	161.00	...	-18.01	4 of 5 - Sale ²⁵
	50.000	71.49	12/15/20	80.00	...	-8.51	5 of 5 - Sale ²⁵
01/25/21	1,550.000	2,216.27	Various	2,691.00	...	-474.73	Total of 5 transactions
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	35.000	434.34	03/09/21	412.38	...	21.96	1 of 2 - Sale ²⁵
	100.000	1,240.98	03/09/21	1,183.49	...	57.49	2 of 2 - Sale ²⁵
03/10/21	135.000	1,675.32	Various	1,595.87	...	79.45	Total of 2 transactions
4 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	5.000	59.45	03/10/21	58.25	...	1.20	1 of 4 - Sale ²⁵
	5.000	59.45	03/10/21	58.03	...	1.42	2 of 4 - Sale ²⁵
	40.000	475.59	03/10/21	466.00	...	9.59	3 of 4 - Sale ²⁵
	100.000	1,188.98	03/10/21	1,165.00	...	23.98	4 of 4 - Sale ²⁵
03/11/21	150.000	1,783.47	Various	1,747.28	...	36.19	Total of 4 transactions
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	100.000	1,190.98	03/17/21	1,070.00	...	120.98	1 of 5 - Sale ²⁵
	100.000	1,190.98	03/17/21	1,070.00	...	120.98	2 of 5 - Sale ²⁵
	100.000	1,190.98	03/17/21	1,058.00	...	132.98	3 of 5 - Sale ²⁵
	100.000	1,190.98	03/17/21	1,056.00	...	134.98	4 of 5 - Sale ²⁵
	100.000	1,190.98	03/17/21	1,053.50	...	137.48	5 of 5 - Sale ²⁵
03/24/21	500.000	5,954.90	Various	5,307.50	...	647.40	Total of 5 transactions
03/26/21	50.000	688.78	03/25/21	678.00	...	10.78	Sale ²⁵
05/03/21	100.000	1,060.98	04/19/21	1,011.99	...	48.99	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 133192989

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
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol: (cont'd)							
2 transactions for 05/27/21. Total proceeds and cost reported to the IRS.							
	200.000	1,796.34	05/20/21	1,839.66	...	-43.32	1 of 2 - Sale ²⁵
	100.000	898.17	05/25/21	844.95	...	53.22	2 of 2 - Sale ²⁵
05/27/21	300.000	2,694.51	Various	2,684.61	...	9.90	Total of 2 transactions
09/14/21	100.000	604.25	09/09/21	651.84	47.59 W	0.00	Sale ²⁵
16 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	900.000	4,436.87	09/09/21	5,904.00	...	-1,467.13	1 of 16 - Sale ²⁵
	900.000	4,436.87	09/09/21	5,866.56	...	-1,429.69	2 of 16 - Sale ²⁵
	750.000	3,697.39	09/09/21	4,888.58	...	-1,191.19	3 of 16 - Sale ²⁵
	100.000	492.99	09/09/21	703.59	...	-210.60	4 of 16 - Sale ²⁵
	350.000	1,725.45	09/10/21	2,327.50	...	-602.05	5 of 16 - Sale ²⁵
	176.000	867.65	09/10/21	1,122.88	...	-255.23	6 of 16 - Sale ²⁵
	100.000	492.98	09/10/21	665.00	...	-172.02	7 of 16 - Sale ²⁵
	100.000	492.99	09/10/21	665.00	...	-172.01	8 of 16 - Sale ²⁵
	68.000	335.23	09/10/21	433.84	...	-98.61	9 of 16 - Sale ²⁵
	56.000	276.07	09/10/21	357.28	...	-81.21	10 of 16 - Sale ²⁵
	1.000	4.93	09/22/21	5.74	...	-0.81	11 of 16 - Sale ²⁵
	499.000	2,460.00	09/29/21	2,678.53	...	-218.53	12 of 16 - Sale ²⁵
	200.000	985.97	10/15/21	1,026.00	...	-40.03	13 of 16 - Sale ²⁵
	200.000	985.97	10/15/21	1,026.00	...	-40.03	14 of 16 - Sale ²⁵
	100.000	492.99	10/15/21	513.00	...	-20.01	15 of 16 - Sale ²⁵
	500.000	2,464.92	10/25/21	2,593.90	...	-128.98	16 of 16 - Sale ²⁵
11/16/21	5,000.000	24,649.27	Various	30,777.40	...	-6,128.13	Total of 16 transactions
	Security total:	39,111.48		44,454.49	47.59 W	-5,295.42	
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	0.002	0.16	01/13/21	0.16	...	0.00	1 of 3 - Sale ²⁵
	2.632	229.56	01/13/21	226.00	...	3.56	2 of 3 - Sale ²⁵
	3.891	339.38	01/13/21	331.84	...	7.54	3 of 3 - Sale ²⁵
01/14/21	6.525	569.10	Various	558.00	...	11.10	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 133192989

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
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol: (cont'd)							
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	0.525	45.87	01/11/21	49.33	3.46 W	0.00	1 of 4 - Sale ²⁵
	0.475	41.42	01/11/21	44.61	3.19 W	0.00	2 of 4 - Sale ²⁵
	0.525	45.80	01/11/21	50.50	4.70 W	0.00	3 of 4 - Sale ²⁵
	0.475	41.42	01/11/21	42.54	1.12 W	0.00	4 of 4 - Sale ²⁵
01/14/21	2.000	174.51	Various	186.98	12.47 W	0.00	Total of 4 transactions
6 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	0.182	16.79	01/14/21	16.65	...	0.14	1 of 6 - Sale ²⁵
	0.290	26.68	01/14/21	25.83	...	0.85	2 of 6 - Sale ²⁵
	0.475	43.68	01/14/21	42.61	...	1.07	3 of 6 - Sale ²⁵
	4.686	431.13	01/14/21	409.50	...	21.63	4 of 6 - Sale ²⁵
	0.839	77.17	01/15/21	75.94	...	1.23	5 of 6 - Sale ²⁵
	2.000	183.99	01/15/21	181.06	...	2.93	6 of 6 - Sale ²⁵
01/19/21	8.472	779.44	Various	751.59	...	27.85	Total of 6 transactions
4 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	0.182	16.80	01/14/21	17.51	0.71 W	0.00	1 of 4 - Sale ²⁵
	0.290	26.70	01/14/21	27.19	0.49 W	0.00	2 of 4 - Sale ²⁵
	0.185	17.01	01/14/21	17.33	0.32 W	0.00	3 of 4 - Sale ²⁵
	0.343	31.53	01/14/21	33.01	1.48 W	0.00	4 of 4 - Sale ²⁵
01/19/21	1.000	92.04	Various	95.04	3.00 W	0.00	Total of 4 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.051	4.90	01/19/21	4.84	...	0.06	1 of 3 - Sale ²⁵
	0.134	12.84	01/19/21	12.63	...	0.21	2 of 3 - Sale ²⁵
	57.469	5,516.88	01/19/21	5,340.01	...	176.87	3 of 3 - Sale ²⁵
01/21/21	57.654	5,534.62	Various	5,357.48	...	177.14	Total of 3 transactions
3 transactions for 01/21/21. Total proceeds and cost reported to the IRS.							
	0.343	32.90	01/19/21	33.32	0.42 W	0.00	1 of 3 - Sale ²⁵
	11.004	1,056.32	01/20/21	1,066.91	10.59 W	0.00	2 of 3 - Sale ²⁵
	0.589	56.58	01/20/21	57.09	0.51 W	0.00	3 of 3 - Sale ²⁵
01/21/21	11.935	1,145.80	Various	1,157.32	11.52 W	0.00	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 133192989

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
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol: (cont'd)							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	0.343	32.97	01/21/21	32.97	...	0.00	1 of 2 - Sale ²⁵
	1.657	159.43	01/21/21	159.04	...	0.39	2 of 2 - Sale ²⁵
01/22/21	2.000	192.40	Various	192.01	...	0.39	Total of 2 transactions
01/27/21	3.000	270.03	01/21/21	287.89	17.86 W	0.00	Sale ²⁵
16 transactions for 03/29/21. Total proceeds and cost reported to the IRS.							
	60.065	4,390.16	01/21/21	5,706.17	...	-1,316.01	1 of 16 - Sale ²⁵
	6.346	463.85	01/21/21	609.00	...	-145.15	2 of 16 - Sale ²⁵
	0.589	43.04	01/21/21	56.45	...	-13.41	3 of 16 - Sale ²⁵
	42.000	3,069.79	01/25/21	4,028.01	...	-958.22	4 of 16 - Sale ²⁵
	3.000	219.27	01/25/21	305.58	...	-86.31	5 of 16 - Sale ²⁵
	1.000	73.09	01/25/21	95.65	...	-22.56	6 of 16 - Sale ²⁵
	7.000	511.63	01/26/21	664.60	...	-152.97	7 of 16 - Sale ²⁵
	20.000	1,461.80	02/19/21	1,764.77	...	-302.97	8 of 16 - Sale ²⁵
	10.000	730.90	02/25/21	873.00	...	-142.10	9 of 16 - Sale ²⁵
	10.000	730.90	03/01/21	870.45	...	-139.55	10 of 16 - Sale ²⁵
	10.000	730.90	03/02/21	894.35	...	-163.45	11 of 16 - Sale ²⁵
	2.000	146.18	03/05/21	160.00	...	-13.82	12 of 16 - Sale ²⁵
	10.000	730.90	03/23/21	789.78	...	-58.88	13 of 16 - Sale ²⁵
	8.000	584.72	03/23/21	638.05	...	-53.33	14 of 16 - Sale ²⁵
	9.000	657.82	03/24/21	706.54	...	-48.72	15 of 16 - Sale ²⁵
	1.000	73.09	03/24/21	78.51	...	-5.42	16 of 16 - Sale ²⁵
03/29/21	200.000	14,618.04	Various	18,240.91	...	-3,622.87	Total of 16 transactions
	Security total:	23,375.98		26,827.22	44.85 W	-3,406.39	
SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol:							
12/15/21	100.000	164.49	12/13/21	163.00	...	1.49	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	100.000	1,481.48	05/03/21	1,703.00	221.52 W	0.00	1 of 3 - Sale ²⁵
	100.000	1,481.48	05/03/21	1,698.00	216.52 W	0.00	2 of 3 - Sale ²⁵
	300.000	4,444.44	05/03/21	5,096.49	652.05 W	0.00	3 of 3 - Sale ²⁵
05/06/21	500.000	7,407.40	Various	8,497.49	1,090.09 W	0.00	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 133192989

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
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
05/10/21	1,000.000	14,899.80	05/06/21	14,799.00	...	100.80	Sale ²⁵
	3 transactions for 05/10/21. Total proceeds and cost reported to the IRS.						
	100.000	1,489.98	05/06/21	1,701.42	211.44 W	0.00	1 of 3 - Sale ²⁵
	100.000	1,489.98	05/06/21	1,696.42	206.44 W	0.00	2 of 3 - Sale ²⁵
	300.000	4,469.94	05/06/21	5,091.75	621.81 W	0.00	3 of 3 - Sale ²⁵
05/10/21	500.000	7,449.90	Various	8,489.59	1,039.69 W	0.00	Total of 3 transactions
	10 transactions for 06/02/21. Total proceeds and cost reported to the IRS.						
	1.000	18.96	05/10/21	16.86	...	2.10	1 of 10 - Sale ²⁵
	1.000	18.95	05/10/21	14.83	...	4.12	2 of 10 - Sale ²⁵
	99.000	1,876.13	05/10/21	1,669.58	...	206.55	3 of 10 - Sale ²⁵
	99.000	1,876.13	05/10/21	1,665.45	...	210.68	4 of 10 - Sale ²⁵
	100.000	1,895.08	05/10/21	1,681.44	...	213.64	5 of 10 - Sale ²⁵
	99.000	1,876.13	05/10/21	1,460.25	...	415.88	6 of 10 - Sale ²⁵
	100.000	1,895.08	05/10/21	1,475.00	...	420.08	7 of 10 - Sale ²⁵
	201.000	3,809.10	05/10/21	3,381.36	...	427.74	8 of 10 - Sale ²⁵
	199.000	3,771.21	05/10/21	2,951.17	...	820.04	9 of 10 - Sale ²⁵
	301.000	5,704.18	05/10/21	4,439.75	...	1,264.43	10 of 10 - Sale ²⁵
06/02/21	1,200.000	22,740.95	Various	18,755.69	...	3,985.26	Total of 10 transactions
07/20/21	5.000	75.21	07/15/21	74.90	...	0.31	Sale ²⁵
	2 transactions for 09/29/21. Total proceeds and cost reported to the IRS.						
	100.000	1,032.23	07/28/21	1,465.99	...	-433.76	1 of 2 - Sale ²⁵
	50.000	516.12	07/28/21	723.88	...	-207.76	2 of 2 - Sale ²⁵
09/29/21	150.000	1,548.35	Various	2,189.87	...	-641.52	Total of 2 transactions
11/08/21	100.000	1,169.98	11/03/21	1,183.00	...	-13.02	Sale ²⁵
	Security total:	55,291.59		53,989.54	2,129.78 W	3,431.83	
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
	3 transactions for 06/30/21. Total proceeds and cost reported to the IRS.						
	20.000	432.44	06/23/21	403.00	...	29.44	1 of 3 - Sale ²⁵
	10.000	216.22	06/24/21	202.10	...	14.12	2 of 3 - Sale ²⁵
	30.000	648.66	06/24/21	615.83	...	32.83	3 of 3 - Sale ²⁵
06/30/21	60.000	1,297.32	Various	1,220.93	...	76.39	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 133192989

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/18/21	1.000	582.12	05/14/21	578.05	...	4.07	Sale ²⁵
	4 transactions for 10/20/21. Total proceeds and cost reported to the IRS.						
	4.000	3,433.18	10/19/21	3,472.01	...	-38.83	1 of 4 - Sale ²⁵
	4.000	3,433.30	10/19/21	3,472.01	...	-38.71	2 of 4 - Sale ²⁵
	1.000	858.19	10/19/21	868.00	...	-9.81	3 of 4 - Sale ²⁵
	1.000	858.20	10/19/21	868.00	...	-9.80	4 of 4 - Sale ²⁵
10/20/21	10.000	8,582.87	Various	8,680.02	...	-97.15	Total of 4 transactions
	Security total:	9,164.99		9,258.07	...	-93.08	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
10/19/21	100.000	1,141.13	10/07/21	1,135.00	...	6.13	Sale ²⁵
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
	2 transactions for 12/10/21. Total proceeds and cost reported to the IRS.						
	10.000	453.13	11/29/21	494.34	...	-41.21	1 of 2 - Sale ²⁵
	15.000	679.69	11/29/21	700.38	...	-20.69	2 of 2 - Sale ²⁵
12/10/21	25.000	1,132.82	Various	1,194.72	...	-61.90	Total of 2 transactions
VERTEX PHARMACEUTICALS INCORPORATED COMMON STOCK / CUSIP: 92532F100 / Symbol:							
06/03/21	150.000	31,371.57	06/02/21	31,308.78	...	62.79	Sale ²⁵
WAITR HOLDINGS INC. COMMON STOCK / CUSIP: 930752100 / Symbol:							
	3 transactions for 11/16/21. Total proceeds and cost reported to the IRS.						
	1,000.000	1,261.27	10/18/21	1,540.00	...	-278.73	1 of 3 - Sale ²⁵
	1,000.000	1,261.28	10/18/21	1,508.10	...	-246.82	2 of 3 - Sale ²⁵
	1,000.000	1,261.27	10/18/21	1,470.00	...	-208.73	3 of 3 - Sale ²⁵
11/16/21	3,000.000	3,783.82	Various	4,518.10	...	-734.28	Total of 3 transactions
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
04/05/21	100.000	1,361.98	03/31/21	1,350.00	...	11.98	Sale ²⁵
Totals :		458,075.09		486,578.18	11,865.65 W	-16,637.44	

* 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 133192989

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
INVESCO MORTGAGE CAPITAL INC.	46131B100		07/27/21	3.15	Nondividend distribution	03
			10/26/21	25.03	Nondividend distribution	03
				28.18	Total Dividends & distributions	
SPIRIT AEROSYSTEMS HOLDINGS, I INC.	848574109		01/04/21	0.20	Qualified dividend	
				28.38	Total Dividends & distributions	

Robinhood Securities LLC

Account 133192989

Detail for Interest Income

2021

02/11/2022

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/29/21	0.03	Interest	
		11/12/21	0.01	Interest	
			0.04	Total Interest	
Interest payment		09/30/21	0.05	Interest	
		11/30/21	0.23	Interest	
			0.28	Total Interest	
			0.32	Total Interest	

Robinhood Securities LLC

Account 133192989

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/07/21	100.00	Other income	
INVESCO MORTGAGE CAPITAL INC.	46131B100	07/27/21	19.35	Substitute payment	
			119.35	Total Miscellaneous income	

Robinhood Securities LLC

Account 133192989

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
		01/04/21	-2.91	Margin interest paid	
		01/12/21	-5.00	Margin interest paid	
		02/11/21	-5.00	Margin interest paid	
		02/11/21	-5.78	Margin interest paid	
		03/15/21	-5.00	Margin interest paid	
		03/15/21	-11.49	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		04/12/21	-24.23	Margin interest paid	
		05/12/21	-5.00	Margin interest paid	
		05/12/21	-33.90	Margin interest paid	
		06/11/21	-5.00	Margin interest paid	
		06/11/21	-27.99	Margin interest paid	
		07/12/21	-5.00	Margin interest paid	
		07/12/21	-35.40	Margin interest paid	
		08/10/21	-5.00	Margin interest paid	
		08/10/21	-41.38	Margin interest paid	
			-223.08	Total Margin interest paid	
Margin charge		09/09/21	-5.00	Margin interest paid	
		09/09/21	-44.39	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		10/11/21	-27.84	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		11/08/21	-21.99	Margin interest paid	
		12/08/21	-5.00	Margin interest paid	
		12/08/21	-49.73	Margin interest paid	
			-163.95	Total Margin interest paid	
			-387.03	Total Margin interest paid	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2021 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms

1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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

Instructions for Recipient

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 nonSection 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 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.

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.

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

This page intentionally left blank.