

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 672196375	Statement Date: 02/11/2022 Document ID: EY60 WZT MS45	2021
	Akhil Yerabati 6434 Abercorn Avenue 6434 Dunwoody, GA 30346 RECIPIENT'S TIN: XXX-XX-3568		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 33.02</p> <p>1b- Qualified dividends 32.85</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.17</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	39,025.07	42,012.81	0.00	86.10	-2,901.64
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	39,025.07	42,012.81	0.00	86.10	-2,901.64
Long	D (basis reported to the IRS)	51.61	25.52	0.00	0.00	26.09
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	51.61	25.52	0.00	0.00	26.09
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	39,076.68	42,038.33	0.00	86.10	-2,875.55
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Robinhood Securities LLC

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Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	60.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/07/2022 CALL \$190.00 / CUSIP: / Symbol: 12/07/21	1.000	61.98	12/01/21	110.00	...	-48.02	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$190.00 / CUSIP: / Symbol: 12/17/21	1.000	175.98	12/16/21	176.00	...	-0.02	Option sale to close-call ²⁵
AAPL 01/21/2022 CALL \$200.00 / CUSIP: / Symbol: 12/28/21	1.000	49.98	12/27/21	41.00	...	8.98	Option sale to close-call ²⁵
AAPL 02/18/2022 CALL \$200.00 / CUSIP: / Symbol: 12/08/21	1.000	226.98	12/07/21	179.00	...	47.98	Option sale to close-call ²⁵
AAPL 05/14/2021 CALL \$134.00 / CUSIP: / Symbol: 05/14/21	1.000	0.00	05/05/21	68.00	...	-68.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 06/11/2021 CALL \$129.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/10/21	50.00	...	-50.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/10/21	25.00	...	-25.00	2 of 2 - Option expiration- long call
06/11/21	3.000	0.00	Various	75.00	...	-75.00	Total of 2 transactions
AAPL 08/27/2021 CALL \$148.00 / CUSIP: / Symbol:							
08/25/21	1.000	117.98	08/24/21	327.00	...	-209.02	Option sale to close-call ²⁵
AAPL 08/27/2021 CALL \$150.00 / CUSIP: / Symbol:							
08/26/21	3.000	404.98	08/25/21	0.00	...	404.98	Short sale closed- call ²⁵ Option written: 08/24/21
AAPL 08/27/2021 CALL \$152.50 / CUSIP: / Symbol:							
08/25/21	2.000	17.98	08/24/21	128.00	...	-110.02	Option sale to close-call ²⁵
AAPL 10/22/2021 CALL \$149.00 / CUSIP: / Symbol:							
10/19/21	1.000	100.98	10/19/21	62.02	...	38.96	Option sale to close-call ²⁵
10/19/21	1.000	49.98	10/11/21	59.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	150.96		121.02	9.02 W	38.96	
AAPL 10/22/2021 CALL \$150.00 / CUSIP: / Symbol:							
10/20/21	1.000	62.98	10/19/21	53.00	...	9.98	Option sale to close-call ²⁵
AAPL 11/05/2021 CALL \$157.50 / CUSIP: / Symbol:							
11/05/21	1.000	0.00	10/28/21	75.00	...	-75.00	Option expiration- long call
AAPL 11/26/2021 CALL \$165.00 / CUSIP: / Symbol:							
11/22/21	1.000	175.98	11/19/21	64.00	...	111.98	Option sale to close-call ²⁵
AAPL 11/26/2021 CALL \$167.50 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	112.00	...	-112.00	Option expiration- long call
AAPL 12/03/2021 PUT \$155.00 / CUSIP: / Symbol:							
11/23/21	1.000	85.98	11/22/21	43.00	...	42.98	Option sale to close-put ²⁵
AAPL 12/17/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/19/21	2.000	135.98	11/18/21	80.00	...	55.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/17/2021 PUT \$160.00 / CUSIP: / Symbol:							
12/16/21	1.000	9.98	12/15/21	20.00	...	-10.02	Option sale to close-put ²⁵
AAPL 12/23/2021 CALL \$190.00 / CUSIP: / Symbol:							
12/23/21	1.000	0.00	12/13/21	123.00	...	-123.00	Option expiration- long call
AAPL 12/23/2021 PUT \$160.00 / CUSIP: / Symbol:							
12/13/21	1.000	50.98	12/13/21	47.00	...	3.98	Option sale to close-put ²⁵
AAPL 12/31/2021 CALL \$180.00 / CUSIP: / Symbol:							
12/27/21	1.000	148.98	12/23/21	133.00	...	15.98	Option sale to close-call ²⁵
ABT 12/17/2021 CALL \$135.00 / CUSIP: / Symbol:							
12/02/21	1.000	85.98	11/26/21	68.00	...	17.98	Option sale to close-call ²⁵
ADBE 10/15/2021 CALL \$620.00 / CUSIP: / Symbol:							
10/14/21	1.000	39.98	10/05/21	43.00	...	-3.02	Option sale to close-call ²⁵
ADBE 10/22/2021 CALL \$660.00 / CUSIP: / Symbol:							
10/19/21	1.000	97.98	10/19/21	48.00	...	49.98	Option sale to close-call ²⁵
AFL 09/24/2021 CALL \$53.00 / CUSIP: / Symbol:							
09/23/21	1.000	24.98	09/21/21	15.00	...	9.98	Option sale to close-call ²⁵
AFRM 09/17/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/15/21	1.000	234.98	09/15/21	210.00	...	24.98	Option sale to close-call ²⁵
AFRM 10/08/2021 CALL \$155.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/06/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.98	09/30/21	33.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	09/30/21	33.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
10/06/21	2.000	69.96	Various	66.00	...	3.96	Total of 2 transactions
AFRM 10/15/2021 CALL \$180.00 / CUSIP: / Symbol:							
10/06/21	1.000	69.98	10/06/21	35.00	...	34.98	Option sale to close-call ²⁵
AFRM 11/19/2021 CALL \$175.00 / CUSIP: / Symbol:							
11/17/21	1.000	74.98	11/12/21	110.00	...	-35.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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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
AFRM 12/23/2021 CALL \$120.00 / CUSIP: / Symbol:							
12/23/21	1.000	0.00	12/16/21	60.00	...	-60.00	Option expiration- long call
AFRM 12/23/2021 CALL \$130.00 / CUSIP: / Symbol:							
12/23/21	1.000	0.00	12/15/21	105.00	...	-105.00	Option expiration- long call
AGC 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
11/09/21	1.000	289.98	11/08/21	45.00	...	244.98	Option sale to close-call ²⁵
AGC 11/19/2021 CALL \$17.00 / CUSIP: / Symbol:							
10/29/21	1.000	69.98	10/25/21	70.00	...	-0.02	Option sale to close-call ²⁵
AMC 08/20/2021 CALL \$40.00 / CUSIP: / Symbol:							
08/17/21	1.000	133.98	08/17/21	110.00	...	23.98	Option sale to close-call ²⁵
AMC 09/17/2021 CALL \$49.00 / CUSIP: / Symbol:							
09/08/21	1.000	339.98	09/08/21	440.00	...	-100.02	Option sale to close-call ²⁵
AMC 10/22/2021 CALL \$53.00 / CUSIP: / Symbol:							
10/18/21	1.000	29.98	10/11/21	51.00	...	-21.02	Option sale to close-call ²⁵
AMD 08/20/2021 CALL \$110.00 / CUSIP: / Symbol:							
08/13/21	1.000	399.98	08/13/21	289.00	...	110.98	Option sale to close-call ²⁵
08/20/21	1.000	0.00	08/13/21	289.00	...	-289.00	Option expiration- long call
	Security total:	399.98		578.00	...	-178.02	
AMD 08/27/2021 PUT \$105.00 / CUSIP: / Symbol:							
08/20/21	1.000	258.98	08/20/21	256.00	...	2.98	Option sale to close-put ²⁵
AMD 09/03/2021 CALL \$108.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/27/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	292.98	08/26/21	242.00	...	50.98	1 of 2 - Option sale to close-call ²⁵
	1.000	292.98	08/26/21	242.00	...	50.98	2 of 2 - Option sale to close-call ²⁵
08/27/21	2.000	585.96	Various	484.00	...	101.96	Total of 2 transactions
AMD 10/15/2021 CALL \$111.00 / CUSIP: / Symbol:							
10/14/21	1.000	118.98	10/13/21	65.00	...	53.98	Option sale to close-call ²⁵

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(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 10/29/2021 CALL \$130.00 / CUSIP: / Symbol: 10/29/21	1.000	0.00	10/27/21	144.00	...	-144.00	Option expiration- long call
AMD 11/05/2021 CALL \$125.00 / CUSIP: / Symbol: 11/01/21	1.000	172.98	11/01/21	143.00	...	29.98	Option sale to close-call ²⁵
AMD 11/12/2021 CALL \$180.00 / CUSIP: / Symbol: 11/12/21	1.000	0.00	11/09/21	111.00	...	-111.00	Option expiration- long call
AMD 11/12/2021 PUT \$144.00 / CUSIP: / Symbol: 11/09/21	1.000	260.98	11/09/21	221.00	...	39.98	Option sale to close-put ²⁵
AMD 12/10/2021 CALL \$150.00 / CUSIP: / Symbol: 12/07/21	1.000	113.98	12/06/21	64.00	...	49.98	Option sale to close-call ²⁵
AMD 12/10/2021 CALL \$190.00 / CUSIP: / Symbol: 11/30/21	1.000	60.98	11/30/21	61.00	...	-0.02	Option sale to close-call ²⁵
AMD 12/17/2021 CALL \$160.00 / CUSIP: / Symbol: 12/17/21	1.000	0.00	12/07/21	110.00	...	-110.00	Option expiration- long call
APPS 11/05/2021 CALL \$120.00 / CUSIP: / Symbol: 11/05/21	1.000	0.00	11/01/21	35.00	...	-35.00	Option expiration- long call
ASTR 12/17/2021 CALL \$20.00 / CUSIP: / Symbol: 11/29/21	1.000	9.98	11/22/21	85.00	...	-75.02	Option sale to close-call ²⁵
ASTS 02/18/2022 CALL \$20.00 / CUSIP: / Symbol: 11/29/21	1.000	34.98	11/23/21	40.00	...	-5.02	Option sale to close-call ²⁵
ATVI 11/26/2021 CALL \$71.00 / CUSIP: / Symbol: 11/26/21	1.000	0.00	11/16/21	38.00	...	-38.00	Option expiration- long call
AZN 10/01/2021 CALL \$57.00 / CUSIP: / Symbol: 09/20/21	1.000	103.98	09/17/21	34.00	...	69.98	Option sale to close-call ²⁵
BA 09/24/2021 PUT \$202.50 / CUSIP: / Symbol: 09/20/21	1.000	129.98	09/15/21	173.00	...	-43.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 672196375

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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BA 11/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
11/15/21	1.000	151.98	11/10/21	127.00	...	24.98	Option sale to close-call ²⁵
BABA 10/08/2021 CALL \$170.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	09/15/21	271.00	...	-271.00	Option expiration- long call
BABA 10/15/2021 CALL \$177.50 / CUSIP: / Symbol:							
10/11/21	1.000	102.98	10/07/21	48.00	...	54.98	Option sale to close-call ²⁵
BABA 12/10/2021 PUT \$95.00 / CUSIP: / Symbol:							
12/03/21	1.000	254.98	12/03/21	155.00	...	99.98	Option sale to close-put ²⁵
BBIG 09/17/2021 CALL \$12.00 / CUSIP: / Symbol:							
09/09/21	1.000	124.98	09/08/21	245.00	...	-120.02	Option sale to close-call ²⁵
BCTX 11/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
11/04/21	1.000	29.98	11/03/21	30.00	...	-0.02	Option sale to close-call ²⁵
BCTX 11/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/08/21	29.00	...	-29.00	Option expiration- long call
BHC 12/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/01/21	1.000	118.98	10/29/21	86.00	...	32.98	Option sale to close-call ²⁵
BIGC 11/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/09/21	110.00	...	-110.00	Option expiration- long call
BIIB 11/26/2021 PUT \$240.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	70.00	...	-70.00	Option expiration- long put
BKSY 11/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	10/25/21	50.00	...	-50.00	Option expiration- long call
BTCM 11/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
10/25/21	1.000	29.98	10/20/21	69.00	...	-39.02	Option sale to close-call ²⁵
CCL 01/07/2022 PUT \$18.00 / CUSIP: / Symbol:							
12/31/21	5.000	69.98	12/30/21	70.00	...	-0.02	Option sale to close-put ²⁵

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CHGG 12/17/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	11/30/21	95.00	...	-95.00	Option expiration- long call
CIFR 11/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/08/21	1.000	49.98	11/01/21	115.00	...	-65.02	Option sale to close-call ²⁵
CIFR 11/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
11/01/21	2.000	249.98	10/15/21	140.00	...	109.98	Option sale to close-call ²⁵
DCRC 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/08/21	20.00	...	-20.00	Option expiration- long call
DELL 11/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/21. Total proceeds and cost reported to the IRS.						
	1.000	31.99	11/05/21	57.00	...	-25.01	1 of 2 - Option sale to close-call ²⁵
	1.000	31.99	11/05/21	54.00	...	-22.01	2 of 2 - Option sale to close-call ²⁵
11/09/21	2.000	63.98	Various	111.00	...	-47.02	Total of 2 transactions
DIDI 11/19/2021 CALL \$9.50 / CUSIP: / Symbol:							
11/12/21	1.000	53.98	11/11/21	53.00	...	0.98	Option sale to close-call ²⁵
DOCU 01/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
12/06/21	1.000	56.98	12/03/21	58.00	...	-1.02	Option sale to close-call ²⁵
DOCU 12/17/2021 CALL \$160.00 / CUSIP: / Symbol:							
12/09/21	1.000	439.98	12/08/21	269.00	...	170.98	Option sale to close-call ²⁵
DOCU 12/17/2021 CALL \$180.00 / CUSIP: / Symbol:							
12/17/21	1.000	0.00	12/09/21	136.00	...	-136.00	Option expiration- long call
F 04/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
11/18/21	1.000	90.98	11/17/21	81.00	...	9.98	Option sale to close-call ²⁵
F 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/16/21	1.000	33.98	11/15/21	30.00	...	3.98	Option sale to close-call ²⁵
FB 08/06/2021 PUT \$350.00 / CUSIP: / Symbol:							
08/03/21	1.000	429.98	08/03/21	262.00	...	167.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 08/13/2021 CALL \$360.00 / CUSIP: / Symbol: 08/05/21	1.000	579.98	08/05/21	500.00	...	79.98	Option sale to close-call ²⁵
FB 09/03/2021 CALL \$375.00 / CUSIP: / Symbol: 08/30/21	1.000	429.98	08/30/21	345.00	...	84.98	Option sale to close-call ²⁵
FB 10/01/2021 CALL \$365.00 / CUSIP: / Symbol: 10/01/21	1.000	0.00	09/23/21	76.00	...	-76.00	Option expiration- long call
FB 10/08/2021 CALL \$367.50 / CUSIP: / Symbol: 10/08/21	1.000	0.00	09/28/21	63.00	...	-63.00	Option expiration- long call
FB 10/15/2021 PUT \$300.00 / CUSIP: / Symbol: 10/15/21	1.000	0.00	10/12/21	50.00	...	-50.00	Option expiration- long put
FB 10/29/2021 CALL \$395.00 / CUSIP: / Symbol: 10/19/21	1.000	31.98	10/18/21	28.00	...	3.98	Option sale to close-call ²⁵
FB 10/29/2021 PUT \$270.00 / CUSIP: / Symbol: 10/22/21	1.000	27.98	10/22/21	23.00	...	4.98	Option sale to close-put ²⁵
FB 12/17/2021 PUT \$315.00 / CUSIP: / Symbol: 12/15/21	1.000	130.98	12/15/21	83.00	...	47.98	Option sale to close-put ²⁵
FCEL 12/31/2021 CALL \$6.50 / CUSIP: / Symbol: 12/31/21	1.000	0.00	12/28/21	22.00	...	-22.00	Option expiration- long call
FDX 09/24/2021 CALL \$255.00 / CUSIP: / Symbol: 09/24/21	1.000	0.00	09/21/21	575.00	...	-575.00	Option expiration- long call
FDX 10/08/2021 CALL \$240.00 / CUSIP: / Symbol: 10/08/21	1.000	0.00	09/27/21	38.00	...	-38.00	Option expiration- long call
FOUR 11/19/2021 CALL \$80.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/10/21	75.00	...	-75.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

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02/11/2022

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FSR 06/18/2021 CALL \$17.50 / CUSIP: / Symbol:							
<i>3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	209.98	06/03/21	68.00	...	141.98	1 of 3 - Option sale to close-call ²⁵
	1.000	209.98	06/03/21	68.00	...	141.98	2 of 3 - Option sale to close-call ²⁵
	1.000	209.98	06/03/21	68.00	...	141.98	3 of 3 - Option sale to close-call ²⁵
06/09/21	3.000	629.94	Various	204.00	...	425.94	Total of 3 transactions
FUBO 08/20/2021 CALL \$28.00 / CUSIP: / Symbol:							
08/10/21	1.000	272.98	08/09/21	211.00	...	61.98	Option sale to close-call ²⁵
08/11/21	1.000	449.98	08/09/21	222.00	...	227.98	Option sale to close-call ²⁵
	Security total:	722.96		433.00	...	289.96	
GE 12/17/2021 CALL \$120.00 / CUSIP: / Symbol:							
11/09/21	1.000	262.98	11/08/21	99.00	...	163.98	Option sale to close-call ²⁵
GEO 06/18/2021 CALL \$10.00 / CUSIP: / Symbol:							
06/18/21	1.000	0.00	06/09/21	180.00	...	-180.00	Option expiration- long call
GGPI 11/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/15/21	60.00	...	-60.00	Option expiration- long call
GOEV 12/03/2021 CALL \$16.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/29/21	14.00	...	-14.00	Option expiration- long call
GOOG 10/15/2021 CALL \$3,050.00 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	10/07/21	70.00	...	-70.00	Option expiration- long call
GWH 11/05/2021 CALL \$21.00 / CUSIP: / Symbol:							
11/02/21	1.000	49.98	10/29/21	50.00	...	-0.02	Option sale to close-call ²⁵
HOOD 08/20/2021 CALL \$49.00 / CUSIP: / Symbol:							
08/13/21	1.000	539.98	08/12/21	350.00	...	189.98	Option sale to close-call ²⁵
IWM 11/08/2021 CALL \$244.00 / CUSIP: / Symbol:							
11/05/21	1.000	118.98	11/04/21	59.00	...	59.98	Option sale to close-call ²⁵
JPM 11/26/2021 CALL \$165.00 / CUSIP: / Symbol:							
11/22/21	1.000	155.98	11/19/21	72.00	...	83.98	Option sale to close-call ²⁵

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JPM 12/17/2021 CALL \$162.50 / CUSIP: / Symbol: 12/14/21	1.000	89.98	12/14/21	91.00	...	-1.02	Option sale to close-call ²⁵
KPLT 11/19/2021 CALL \$6.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/09/21	70.00	...	-70.00	Option expiration- long call
KURA 12/17/2021 PUT \$12.50 / CUSIP: / Symbol: 11/29/21	1.000	29.98	11/24/21	85.00	...	-55.02	Option sale to close-put ²⁵
LCID 08/13/2021 CALL \$24.00 / CUSIP: / Symbol: 08/10/21	1.000	113.98	08/06/21	82.00	...	31.98	Option sale to close-call ²⁵
LCID 10/01/2021 CALL \$30.00 / CUSIP: / Symbol: 09/23/21	1.000	59.98	09/23/21	77.00	...	-17.02	Option sale to close-call ²⁵
LCID 10/29/2021 CALL \$30.00 / CUSIP: / Symbol: 10/27/21	1.000	64.98	10/26/21	56.00	...	8.98	Option sale to close-call ²⁵
LCID 10/29/2021 CALL \$40.00 / CUSIP: / Symbol: 10/28/21	1.000	93.98	10/28/21	229.00	...	-135.02	Option sale to close-call ²⁵
LCID 11/05/2021 CALL \$32.00 / CUSIP: / Symbol: 10/28/21	1.000	208.98	10/28/21	90.00	...	118.98	Option sale to close-call ²⁵
LCID 11/05/2021 PUT \$27.00 / CUSIP: / Symbol: 11/05/21	1.000	0.00	10/28/21	40.00	...	-40.00	Option expiration- long put
LCID 11/12/2021 CALL \$51.00 / CUSIP: / Symbol: 11/09/21	1.000	101.98	11/05/21	104.00	...	-2.02	Option sale to close-call ²⁵
LCID 11/19/2021 CALL \$65.00 / CUSIP: / Symbol: 11/16/21	1.000	36.98	11/11/21	105.00	...	-68.02	Option sale to close-call ²⁵
LCID 11/19/2021 PUT \$44.00 / CUSIP: / Symbol: 11/17/21	1.000	33.98	11/16/21	34.00	...	-0.02	Option sale to close-put ²⁵
LCID 12/03/2021 CALL \$65.00 / CUSIP: / Symbol: 11/30/21	1.000	50.98	11/29/21	45.00	...	5.98	Option sale to close-call ²⁵

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LCID 12/23/2021 CALL \$45.00 / CUSIP: / Symbol:							
12/23/21	1.000	0.00	12/14/21	134.00	...	-134.00	Option expiration- long call
LI 12/03/2021 CALL \$40.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/29/21	23.00	...	-23.00	Option expiration- long call
M 10/29/2021 CALL \$26.50 / CUSIP: / Symbol:							
10/29/21	1.000	20.98	10/28/21	21.00	...	-0.02	Option sale to close-call ²⁵
MARA 08/06/2021 CALL \$32.00 / CUSIP: / Symbol:							
08/04/21	3.000	86.98	08/02/21	81.00	...	5.98	Option sale to close-call ²⁵
MARA 11/19/2021 PUT \$46.50 / CUSIP: / Symbol:							
11/17/21	1.000	119.98	11/16/21	126.00	...	-6.02	Option sale to close-put ²⁵
MARA 11/19/2021 PUT \$47.00 / CUSIP: / Symbol:							
11/16/21	1.000	89.98	11/15/21	60.00	...	29.98	Option sale to close-put ²⁵
MARA 11/19/2021 PUT \$57.00 / CUSIP: / Symbol:							
11/15/21	1.000	189.98	11/15/21	74.00	...	115.98	Option sale to close-put ²⁵
MARA 12/31/2021 CALL \$42.00 / CUSIP: / Symbol:							
12/27/21	1.000	128.98	12/27/21	173.00	...	-44.02	Option sale to close-call ²⁵
MCMJ 11/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
10/28/21	1.000	27.98	10/27/21	25.00	...	2.98	Option sale to close-call ²⁵
11/09/21	1.000	19.98	10/29/21	60.00	...	-40.02	Option sale to close-call ²⁵
	Security total:	47.96		85.00	...	-37.04	
MGM 11/26/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/10/21	59.00	...	-59.00	Option expiration- long call
MSFT 12/17/2021 CALL \$350.00 / CUSIP: / Symbol:							
12/10/21	1.000	112.98	12/08/21	34.00	...	78.98	Option sale to close-call ²⁵
NEM 10/15/2021 CALL \$62.50 / CUSIP: / Symbol:							
10/15/21	1.000	0.00	09/22/21	15.00	...	-15.00	Option expiration- long call

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NFLX 09/17/2021 CALL \$605.00 / CUSIP: / Symbol:							
09/07/21	1.000	1,164.98	09/07/21	1,080.00	...	84.98	Option sale to close-call ²⁵
NIO 06/25/2021 CALL \$50.00 / CUSIP: / Symbol:							
06/14/21	1.000	91.98	06/14/21	102.00	...	-10.02	Option sale to close-call ²⁵
NIO 11/19/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/05/21	1.000	134.98	11/04/21	172.00	...	-37.02	Option sale to close-call ²⁵
NOK 02/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
02/19/21	1.000	0.00	01/27/21	251.00	...	-251.00	Option expiration- long call
NVDA 08/13/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/05/21	1.000	839.98	08/04/21	539.00	...	300.98	Option sale to close-call ²⁵
NVDA 08/20/2021 CALL \$200.00 / CUSIP: / Symbol:							
08/19/21	1.000	424.98	08/12/21	615.00	...	-190.02	Option sale to close-call ²⁵
NVDA 09/03/2021 CALL \$215.00 / CUSIP: / Symbol:							
08/23/21	1.000	654.98	08/23/21	585.00	...	69.98	Option sale to close-call ²⁵
NVDA 09/03/2021 CALL \$220.00 / CUSIP: / Symbol:							
08/27/21	1.000	699.98	08/24/21	490.00	...	209.98	Option sale to close-call ²⁵
NVDA 09/10/2021 CALL \$230.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/10/21. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	08/30/21	375.00	...	-375.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/30/21	373.00	...	-373.00	2 of 2 - Option expiration- long call
09/10/21	2.000	0.00	Various	748.00	...	-748.00	Total of 2 transactions
NVDA 09/17/2021 CALL \$225.00 / CUSIP: / Symbol:							
09/14/21	1.000	199.98	09/13/21	195.00	...	4.98	Option sale to close-call ²⁵
NVDA 09/24/2021 CALL \$220.00 / CUSIP: / Symbol:							
09/22/21	1.000	188.98	09/22/21	85.00	...	103.98	Option sale to close-call ²⁵
NVDA 09/24/2021 CALL \$222.50 / CUSIP: / Symbol:							
09/21/21	1.000	44.98	09/20/21	56.00	...	-11.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

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

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NVDA 09/24/2021 PUT \$205.00 / CUSIP: / Symbol:							
09/24/21	1.000	1.98	09/21/21	148.00	...	-146.02	Option sale to close-put ²⁵
NVDA 10/08/2021 CALL \$222.50 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	09/28/21	125.00	...	-125.00	Option expiration- long call
NVDA 10/08/2021 CALL \$225.00 / CUSIP: / Symbol:							
10/08/21	1.000	0.00	09/29/21	42.00	...	-42.00	Option expiration- long call
NVDA 11/05/2021 CALL \$270.00 / CUSIP: / Symbol:							
11/01/21	1.000	99.98	10/29/21	119.00	...	-19.02	Option sale to close-call ²⁵
NVDA 11/12/2021 CALL \$295.00 / CUSIP: / Symbol:							
11/04/21	1.000	275.98	11/03/21	73.00	...	202.98	Option sale to close-call ²⁵
NVDA 11/19/2021 CALL \$330.00 / CUSIP: / Symbol:							
11/17/21	1.000	185.98	11/17/21	161.00	...	24.98	Option sale to close-call ²⁵
NVDA 11/26/2021 CALL \$360.00 / CUSIP: / Symbol:							
11/19/21	1.000	122.98	11/18/21	190.00	...	-67.02	Option sale to close-call ²⁵
NVDA 11/26/2021 CALL \$400.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/22/21	28.00	...	-28.00	Option expiration- long call
NVDA 11/26/2021 PUT \$270.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/18/21	40.00	...	-40.00	Option expiration- long put
NVDA 12/23/2021 CALL \$300.00 / CUSIP: / Symbol:							
12/22/21	1.000	114.98	12/22/21	84.00	...	30.98	Option sale to close-call ²⁵
NXTD 11/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/01/21	80.00	...	-80.00	Option expiration- long call
OCGN 10/15/2021 CALL \$10.50 / CUSIP: / Symbol:							
10/15/21	1.000	5.98	10/14/21	57.00	...	-51.02	Option sale to close-call ²⁵
OTMO 12/17/2021 CALL \$5.00 / CUSIP: / Symbol:							
12/03/21	1.000	9.98	11/30/21	20.00	...	-10.02	Option sale to close-call ²⁵

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PFE 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/30/21	1.000	104.98	12/28/21	107.00	2.02 W	0.00	Option sale to close-call ²⁵
PLTR 10/01/2021 CALL \$38.00 / CUSIP: / Symbol:							
09/22/21	1.000	1.98	09/21/21	2.00	...	-0.02	Option sale to close-call ²⁵
	3 transactions for 09/23/21. Total proceeds and cost reported to the IRS.						
	2.000	3.98	09/21/21	4.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1.98	09/21/21	2.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.98	09/21/21	2.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
09/23/21	4.000	7.94	Various	8.00	...	-0.06	Total of 3 transactions
	Security total:	9.92		10.00	...	-0.08	
PLTR 12/23/2021 CALL \$22.00 / CUSIP: / Symbol:							
11/26/21	1.000	81.98	11/22/21	80.00	...	1.98	Option sale to close-call ²⁵
PLUG 10/01/2021 PUT \$28.00 / CUSIP: / Symbol:							
09/28/21	1.000	120.98	09/27/21	62.00	...	58.98	Option sale to close-put ²⁵
PLUG 11/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
11/09/21	1.000	108.98	11/08/21	98.00	...	10.98	Option sale to close-call ²⁵
PLUG 11/12/2021 PUT \$36.00 / CUSIP: / Symbol:							
11/09/21	1.000	31.98	11/08/21	32.00	...	-0.02	Option sale to close-put ²⁵
PROG 11/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
10/19/21	1.000	99.98	10/18/21	58.00	...	41.98	Option sale to close-call ²⁵
PROG 11/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/17/21	1.000	119.98	11/16/21	63.00	...	56.98	Option sale to close-call ²⁵
PYPL 11/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	11/16/21	129.00	...	-129.00	Option expiration- long call
PYPL 11/19/2021 CALL \$222.50 / CUSIP: / Symbol:							
11/18/21	1.000	6.98	11/12/21	81.00	...	-74.02	Option sale to close-call ²⁵
PYPL 12/03/2021 CALL \$205.00 / CUSIP: / Symbol:							
12/03/21	1.000	0.00	11/22/21	95.00	...	-95.00	Option expiration- long call

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QS 11/12/2021 CALL \$35.00 / CUSIP: / Symbol: 11/08/21	1.000	299.98	11/08/21	103.00	...	196.98	Option sale to close-call ²⁵
QS 11/19/2021 CALL \$45.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/15/21	102.00	...	-102.00	Option expiration- long call
QS 12/31/2021 CALL \$25.00 / CUSIP: / Symbol: 12/23/21	1.000	84.98	12/22/21	84.00	...	0.98	Option sale to close-call ²⁵
RBAC 12/17/2021 CALL \$10.00 / CUSIP: / Symbol: 11/16/21	1.000	29.98	11/15/21	35.00	...	-5.02	Option sale to close-call ²⁵
RBLX 10/22/2021 CALL \$90.00 / CUSIP: / Symbol: 10/22/21	1.000	0.00	09/27/21	84.00	...	-84.00	Option expiration- long call
RBLX 11/26/2021 PUT \$101.00 / CUSIP: / Symbol: 11/22/21	1.000	47.98	11/18/21	32.00	...	15.98	Option sale to close-put ²⁵
RIG 12/03/2021 CALL \$3.50 / CUSIP: / Symbol: 11/08/21	1.000	43.98	11/01/21	54.00	...	-10.02	Option sale to close-call ²⁵
RIO 11/19/2021 CALL \$62.50 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/09/21	70.00	...	-70.00	Option expiration- long call
RIOT 07/30/2021 CALL \$30.00 / CUSIP: / Symbol: 07/26/21	1.000	469.98	07/21/21	142.00	...	327.98	Option sale to close-call ²⁵
RIOT 08/20/2021 CALL \$40.00 / CUSIP: / Symbol: 08/20/21	1.000	0.00	08/11/21	335.00	...	-335.00	Option expiration- long call
RIOT 09/10/2021 CALL \$40.00 / CUSIP: / Symbol: 09/10/21	1.000	0.00	09/01/21	155.00	...	-155.00	Option expiration- long call
RIVN 11/19/2021 CALL \$210.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/17/21	28.00	...	-28.00	Option expiration- long call
ROKU 08/13/2021 CALL \$435.00 / CUSIP: / Symbol: 08/03/21	1.000	1,729.98	08/03/21	1,840.00	...	-110.02	Option sale to close-call ²⁵

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ROKU 12/23/2021 CALL \$250.00 / CUSIP: / Symbol:							
12/21/21	1.000	39.98	12/20/21	99.00	...	-59.02	Option sale to close-call ²⁵
SAVA 12/31/2021 CALL \$70.00 / CUSIP: / Symbol:							
12/22/21	1.000	39.98	12/21/21	70.00	...	-30.02	Option sale to close-call ²⁵
SEAH 11/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
11/09/21	1.000	39.98	10/26/21	95.00	55.02 W	0.00	Option sale to close-call ²⁵
11/16/21	1.000	104.98	11/09/21	125.02	...	-20.04	Option sale to close-call ²⁵
	Security total:	144.96		220.02	55.02 W	-20.04	
SEAH 11/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
11/09/21	1.000	24.98	10/26/21	90.00	...	-65.02	Option sale to close-call ²⁵
SEAH 12/17/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/29/21	1.000	9.98	11/12/21	80.00	...	-70.02	Option sale to close-call ²⁵
SHOP 10/22/2021 CALL \$1,670.00 / CUSIP: / Symbol:							
10/22/21	1.000	0.00	10/13/21	40.00	...	-40.00	Option expiration- long call
SHPW 11/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
11/19/21	1.000	0.00	10/20/21	110.00	...	-110.00	Option expiration- long call
SKLZ 08/20/2021 CALL \$11.50 / CUSIP: / Symbol:							
	<i>2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.</i>						
	3.000	0.00	08/18/21	48.00	...	-48.00	1 of 2 - Option expiration- long call
	2.000	0.00	08/18/21	32.00	...	-32.00	2 of 2 - Option expiration- long call
08/20/21	5.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
SKLZ 11/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
11/09/21	1.000	41.98	11/08/21	35.00	...	6.98	Option sale to close-call ²⁵
SKX 12/23/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/16/21	1.000	119.98	11/09/21	120.00	...	-0.02	Option sale to close-call ²⁵
SNAP 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/30/21	1.000	57.98	11/29/21	68.00	...	-10.02	Option sale to close-call ²⁵

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SNAP 10/29/2021 CALL \$68.00 / CUSIP: / Symbol: 10/29/21	1.000	0.00	10/22/21	34.00	...	-34.00	Option expiration- long call
SNAP 11/26/2021 CALL \$60.00 / CUSIP: / Symbol: 11/18/21	1.000	14.98	11/15/21	80.00	...	-65.02	Option sale to close-call ²⁵
SNOW 09/24/2021 CALL \$330.00 / CUSIP: / Symbol: 09/17/21	1.000	499.98	09/14/21	660.00	...	-160.02	Option sale to close-call ²⁵
SOFI 11/19/2021 CALL \$25.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/11/21	69.00	...	-69.00	Option expiration- long call
SOS 03/05/2021 CALL \$8.00 / CUSIP: / Symbol: 03/03/21	1.000	181.98	03/02/21	89.00	...	92.98	Option sale to close-call ²⁵
SPY 01/12/2022 PUT \$400.00 / CUSIP: / Symbol: 12/16/21	1.000	54.98	12/15/21	55.00	...	-0.02	Option sale to close-put ²⁵
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: 12/21/21	1.000	169.98	12/17/21	180.00	10.02 W	0.00	Option sale to close-call ²⁵
SPY 09/30/2021 CALL \$445.00 / CUSIP: / Symbol: 09/21/21	1.000	148.98	09/20/21	136.00	...	12.98	Option sale to close-call ²⁵
SPY 10/01/2021 CALL \$446.00 / CUSIP: / Symbol: 09/23/21	1.000	218.98	09/22/21	101.00	...	117.98	Option sale to close-call ²⁵
SPY 10/04/2021 PUT \$421.00 / CUSIP: / Symbol: 09/30/21	1.000	82.98	09/29/21	79.00	...	3.98	Option sale to close-put ²⁵
SPY 10/08/2021 CALL \$446.00 / CUSIP: / Symbol: 10/08/21	1.000	0.00	09/28/21	92.00	...	-92.00	Option expiration- long call
SPY 10/08/2021 CALL \$450.00 / CUSIP: / Symbol: 10/08/21	2.000	0.00	09/30/21	20.00	...	-20.00	Option expiration- long call
SPY 10/11/2021 CALL \$446.00 / CUSIP: / Symbol: 10/07/21	1.000	43.98	10/05/21	20.00	...	23.98	Option sale to close-call ²⁵

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SPY 10/20/2021 CALL \$449.00 / CUSIP: / Symbol: 10/15/21	1.000	79.98	10/15/21	58.00	...	21.98	Option sale to close-call ²⁵
SPY 11/10/2021 CALL \$474.00 / CUSIP: / Symbol: 11/10/21	1.000	0.00	11/05/21	53.00	...	-53.00	Option expiration- long call
SPY 11/26/2021 PUT \$446.00 / CUSIP: / Symbol: 11/09/21	1.000	149.98	11/03/21	157.00	...	-7.02	Option sale to close-put ²⁵
SPY 12/08/2021 PUT \$441.00 / CUSIP: / Symbol: 12/06/21	1.000	96.98	12/06/21	91.00	...	5.98	Option sale to close-put ²⁵
SPY 12/15/2021 CALL \$470.00 / CUSIP: / Symbol: 12/07/21	1.000	259.98	12/07/21	225.00	...	34.98	Option sale to close-call ²⁵
SPY 12/17/2021 CALL \$470.00 / CUSIP: / Symbol: 12/06/21	1.000	104.98	12/03/21	105.00	...	-0.02	Option sale to close-call ²⁵
SPY 12/27/2021 CALL \$470.00 / CUSIP: / Symbol: 12/21/21	1.000	20.98	12/20/21	21.00	...	-0.02	Option sale to close-call ²⁵
SPY 12/27/2021 PUT \$470.00 / CUSIP: / Symbol: 12/27/21	1.000	9.98	12/23/21	101.00	...	-91.02	Option sale to close-put ²⁵
SPY 12/31/2021 PUT \$455.00 / CUSIP: / Symbol: 12/30/21	5.000	14.98	12/28/21	50.00	...	-35.02	Option sale to close-put ²⁵
SQ 12/23/2021 CALL \$172.50 / CUSIP: / Symbol: 12/22/21	1.000	77.98	12/22/21	54.00	...	23.98	Option sale to close-call ²⁵
SQQQ 01/21/2022 CALL \$8.00 / CUSIP: / Symbol: 11/26/21	1.000	42.98	11/23/21	34.00	...	8.98	Option sale to close-call ²⁵
TAL 11/26/2021 CALL \$5.00 / CUSIP: / Symbol: 11/22/21	1.000	29.98	11/19/21	18.00	...	11.98	Option sale to close-call ²⁵
TEN 11/19/2021 CALL \$13.00 / CUSIP: / Symbol: 11/19/21	1.000	0.00	11/10/21	80.00	...	-80.00	Option expiration- long call

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TJX 10/22/2021 CALL \$65.00 / CUSIP: / Symbol:							
10/20/21	1.000	49.98	10/14/21	32.00	...	17.98	Option sale to close-call ²⁵
TSLA 08/06/2021 PUT \$700.00 / CUSIP: / Symbol:							
08/06/21	1.000	109.98	08/03/21	1,014.00	...	-904.02	Option sale to close-put ²⁵
TSLA 08/20/2021 CALL \$705.00 / CUSIP: / Symbol:							
08/12/21	1.000	1,564.98	08/12/21	1,475.00	...	89.98	Option sale to close-call ²⁵
TSLA 09/10/2021 CALL \$730.00 / CUSIP: / Symbol:							
08/30/21	1.000	1,634.98	08/30/21	1,500.00	...	134.98	Option sale to close-call ²⁵
TSLA 09/10/2021 CALL \$740.00 / CUSIP: / Symbol:							
08/31/21	1.000	1,349.98	08/31/21	1,360.00	10.02 W	0.00	Option sale to close-call ²⁵
09/07/21	1.000	1,599.98	09/02/21	1,185.02	...	414.96	Option sale to close-call ²⁵
	Security total:	2,949.96		2,545.02	10.02 W	414.96	
TSLA 09/17/2021 CALL \$755.00 / CUSIP: / Symbol:							
09/08/21	1.000	1,034.98	09/07/21	1,630.00	...	-595.02	Option sale to close-call ²⁵
TSLA 09/17/2021 CALL \$765.00 / CUSIP: / Symbol:							
09/09/21	1.000	1,009.98	09/09/21	1,195.00	...	-185.02	Option sale to close-call ²⁵
TSLA 09/24/2021 CALL \$745.00 / CUSIP: / Symbol:							
09/21/21	1.000	699.98	09/20/21	545.00	...	154.98	Option sale to close-call ²⁵
TSLA 10/15/2021 CALL \$940.00 / CUSIP: / Symbol:							
10/07/21	1.000	34.98	10/05/21	34.00	...	0.98	Option sale to close-call ²⁵
TSLA 10/22/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
10/19/21	1.000	25.98	10/18/21	32.00	...	-6.02	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,100.00 / CUSIP: / Symbol:							
10/25/21	1.000	171.98	10/22/21	59.00	...	112.98	Option sale to close-call ²⁵
TSLA 10/29/2021 CALL \$1,300.00 / CUSIP: / Symbol:							
10/26/21	1.000	299.98	10/25/21	41.00	...	258.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 672196375

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/29/2021 CALL \$1,700.00 / CUSIP: / Symbol: 10/29/21	1.000	0.00	10/26/21	71.00	...	-71.00	Option expiration- long call
TSLA 11/05/2021 CALL \$1,500.00 / CUSIP: / Symbol: 11/01/21	1.000	83.98	10/29/21	69.00	...	14.98	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$1,200.00 / CUSIP: / Symbol: 11/11/21	1.000	235.98	11/09/21	357.00	...	-121.02	Option sale to close-call ²⁵
TSLA 11/12/2021 CALL \$2,025.00 / CUSIP: / Symbol: 11/12/21	1.000	0.00	11/04/21	42.00	...	-42.00	Option expiration- long call
TSLA 11/19/2021 CALL \$1,200.00 / CUSIP: / Symbol: 11/17/21	1.000	159.98	11/16/21	163.00	...	-3.02	Option sale to close-call ²⁵
TSLA 11/19/2021 CALL \$1,250.00 / CUSIP: / Symbol: 11/18/21	1.000	20.98	11/17/21	114.00	...	-93.02	Option sale to close-call ²⁵
TSLA 11/26/2021 CALL \$1,385.00 / CUSIP: / Symbol: 11/19/21	1.000	153.98	11/19/21	105.00	...	48.98	Option sale to close-call ²⁵
TSLA 11/26/2021 CALL \$1,400.00 / CUSIP: / Symbol: 11/22/21	1.000	166.98	11/19/21	148.00	...	18.98	Option sale to close-call ²⁵
TSLA 11/26/2021 CALL \$1,800.00 / CUSIP: / Symbol: 11/03/21	1.000	389.98	11/02/21	390.00	...	-0.02	Option sale to close-call ²⁵
TSLA 12/17/2021 PUT \$750.00 / CUSIP: / Symbol: 12/15/21	1.000	13.98	12/14/21	56.00	...	-42.02	Option sale to close-put ²⁵
TTD 11/12/2021 CALL \$100.00 / CUSIP: / Symbol: 11/12/21	1.000	9.98	11/09/21	215.00	...	-205.02	Option sale to close-call ²⁵
TTD 11/19/2021 CALL \$100.00 / CUSIP: / Symbol: 11/09/21	1.000	310.98	11/08/21	110.00	...	200.98	Option sale to close-call ²⁵
TWTR 10/29/2021 CALL \$69.00 / CUSIP: / Symbol: 10/26/21	1.000	108.98	10/25/21	106.00	...	2.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 672196375

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 11/26/2021 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 11/18/21. Total proceeds and cost reported to the IRS.							
	1.000	4.99	11/12/21	24.00	...	-19.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	11/12/21	24.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
11/18/21	2.000	9.98	Various	48.00	...	-38.02	Total of 2 transactions
UPST 10/15/2021 CALL \$410.00 / CUSIP: / Symbol:							
10/07/21	1.000	49.98	10/07/21	55.00	...	-5.02	Option sale to close-call ²⁵
UPST 11/12/2021 CALL \$530.00 / CUSIP: / Symbol:							
11/03/21	1.000	79.98	11/02/21	90.00	...	-10.02	Option sale to close-call ²⁵
UPST 11/26/2021 CALL \$302.50 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/17/21	115.00	...	-115.00	Option expiration- long call
UPST 12/10/2021 CALL \$222.50 / CUSIP: / Symbol:							
12/03/21	1.000	159.98	12/02/21	80.00	...	79.98	Option sale to close-call ²⁵
VALE 10/01/2021 CALL \$17.00 / CUSIP: / Symbol:							
10/01/21	2.000	0.00	09/23/21	14.00	...	-14.00	Option expiration- long call
VUZI 11/19/2021 CALL \$18.00 / CUSIP: / Symbol:							
11/12/21	1.000	31.98	11/01/21	50.00	...	-18.02	Option sale to close-call ²⁵
WDC 10/08/2021 CALL \$62.00 / CUSIP: / Symbol:							
09/28/21	1.000	69.98	09/27/21	67.00	...	2.98	Option sale to close-call ²⁵
WFC 09/24/2021 CALL \$48.00 / CUSIP: / Symbol:							
2 transactions for 09/22/21. Total proceeds and cost reported to the IRS.							
	5.000	84.98	09/17/21	95.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	17.00	09/17/21	19.00	...	-2.00	2 of 2 - Option sale to close-call ²⁵
09/22/21	6.000	101.98	Various	114.00	...	-12.02	Total of 2 transactions
WMT 11/19/2021 CALL \$155.00 / CUSIP: / Symbol:							
11/04/21	1.000	162.98	11/02/21	119.00	...	43.98	Option sale to close-call ²⁵
WOOF 10/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
10/08/21	1.000	41.98	09/27/21	79.00	...	-37.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 672196375

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
XLF 06/25/2021 CALL \$37.00 / CUSIP: / Symbol:							
06/17/21	1.000	37.98	06/16/21	46.00	...	-8.02	Option sale to close-call ²⁵
XOM 10/01/2021 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 09/08/21. Total proceeds and cost reported to the IRS.							
	1.000	40.99	09/07/21	41.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	2.000	81.99	09/07/21	82.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
09/08/21	3.000	122.98	Various	123.00	...	-0.02	Total of 2 transactions
ZM 11/26/2021 PUT \$160.00 / CUSIP: / Symbol:							
11/26/21	1.000	0.00	11/23/21	50.00	...	-50.00	Option expiration- long put
ZM 11/26/2021 PUT \$180.00 / CUSIP: / Symbol:							
11/23/21	1.000	129.98	11/23/21	60.00	...	69.98	Option sale to close-put ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	48.90	06/11/20	39.00	...	9.90	1 of 2 - Sale ²⁵
	24.000	391.20	10/30/20	96.96	...	294.24	2 of 2 - Sale ²⁵
02/11/21	27.000	440.10	Various	135.96	...	304.14	Total of 2 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
04/14/21	1.000	393.99	04/14/21	399.79	...	-5.80	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
7 transactions for 10/25/21. Total proceeds and cost reported to the IRS.							
	0.019	1.04	01/15/21	0.42	...	0.62	1 of 7 - Sale ²⁵
	0.332	18.07	01/15/21	7.36	...	10.71	2 of 7 - Sale ²⁵
	4.000	217.68	01/15/21	88.22	...	129.46	3 of 7 - Sale ²⁵
	4.915	267.48	01/20/21	100.00	...	167.48	4 of 7 - Sale ²⁵
	0.008	0.41	01/21/21	0.12	...	0.29	5 of 7 - Sale ²⁵
	0.268	14.56	01/21/21	4.27	...	10.29	6 of 7 - Sale ²⁵
	6.000	326.52	01/21/21	95.61	...	230.91	7 of 7 - Sale ²⁵
10/25/21	15.542	845.76	Various	296.00	...	549.76	Total of 7 transactions

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Robinhood Securities LLC

Account 672196375

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	0.090	0.15	02/05/21	0.10	...	0.05	1 of 3 - Sale ²⁵
	0.408	0.68	02/05/21	0.45	...	0.23	2 of 3 - Sale ²⁵
	29.443	49.17	02/05/21	32.68	...	16.49	3 of 3 - Sale ²⁵
02/09/21	29.941	50.00	Various	33.23	...	16.77	Total of 3 transactions
02/11/21	60.152	199.16	02/05/21	66.77	...	132.39	Sale ²⁵
	Security total:	249.16		100.00	...	149.16	
Totals :		39,025.07		42,012.81	86.10 W	-2,901.64	

LONG 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 II with Box D 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
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
02/11/21	1.000	18.05	02/06/20	4.54	...	13.51	Sale ²⁵
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
02/11/21	1.000	33.56	01/21/20	20.98	...	12.58	Sale ²⁵
Totals :		51.61		25.52		26.09	

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Robinhood Securities LLC

Account 672196375

Detail for Dividends and Distributions

2021

02/11/2022

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/11/21	2.05	Qualified dividend	
			05/13/21	2.60	Qualified dividend	
			08/12/21	2.60	Qualified dividend	
			11/11/21	2.60	Qualified dividend	
				9.85	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/26/21	0.18	Qualified dividend	
			06/25/21	0.18	Qualified dividend	
			09/24/21	0.21	Qualified dividend	
			12/31/21	0.21	Qualified dividend	
	0.78	Total Dividends & distributions				
COCA-COLA COMPANY	191216100		04/01/21	0.42	Qualified dividend	
			07/01/21	0.42	Qualified dividend	
			10/01/21	0.42	Qualified dividend	
			12/15/21	0.42	Qualified dividend	
	1.68	Total Dividends & distributions				
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/11/21	0.56	Qualified dividend	
			06/10/21	0.56	Qualified dividend	
			09/09/21	0.56	Qualified dividend	
			12/09/21	0.62	Qualified dividend	
	2.30	Total Dividends & distributions				

Robinhood Securities LLC

Account 672196375

Detail for Dividends and Distributions

2021

(continued)

02/11/2022

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NIKE, INC.	654106103		04/01/21	0.28	Qualified dividend	
			07/01/21	0.28	Qualified dividend	
			10/01/21	0.28	Qualified dividend	
			12/28/21	0.31	Qualified dividend	
				1.15	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/31/21	0.16	Qualified dividend	
			07/01/21	0.16	Qualified dividend	
			09/23/21	0.16	Qualified dividend	
			12/23/21	0.16	Qualified dividend	
				0.64	Total Dividends & distributions	
ENERGY SELECT SECTOR SPDR FUND	81369Y506		03/25/21	2.08	Qualified dividend	
			06/24/21	2.12	Qualified dividend	
			09/23/21	2.37	Qualified dividend	
			12/23/21	2.78	Qualified dividend	
				9.35	Total Dividends & distributions	
STARBUCKS CORPORATION COMMON S TOCK	855244109		03/05/21	0.45	Qualified dividend	
			05/28/21	0.45	Qualified dividend	
			08/27/21	0.45	Qualified dividend	
			11/26/21	0.49	Qualified dividend	
				1.84	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		03/31/21	1.22	Qualified dividend	03
			03/31/21	0.04	Section 199A dividend	03
			07/02/21	1.29	Qualified dividend	03
			07/02/21	0.04	Section 199A dividend	03
			10/04/21	1.27	Qualified dividend	03
			10/04/21	0.04	Section 199A dividend	03
			12/27/21	1.48	Qualified dividend	03
			12/27/21	0.05	Section 199A dividend	03
				5.43	Total Dividends & distributions	
				33.02	Total Dividends & distributions	

Robinhood Securities LLC

Account 672196375

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/11/21	-5.00	Margin interest paid	
		02/09/21	-5.00	Margin interest paid	
		03/11/21	-5.00	Margin interest paid	
		04/12/21	-5.00	Margin interest paid	
		05/10/21	-5.00	Margin interest paid	
		06/09/21	-5.00	Margin interest paid	
		07/09/21	-5.00	Margin interest paid	
		08/09/21	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
Margin charge		09/07/21	-5.00	Margin interest paid	
		10/07/21	-5.00	Margin interest paid	
		11/08/21	-5.00	Margin interest paid	
		12/06/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	
			-60.00	Total Margin interest paid	

Robinhood Securities LLC

Account 672196375

Mutual Fund and UIT Supplemental Information

2021

02/11/2022

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

VANGUARD S&P 500 ETF / 922908363**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES****Fed Source Total****0.01%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.01	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Securities LLC

Account 672196375

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BIG CYPRESS ACQUISITION CORP. COMMON STOCK	089115109	10/22/21	-3.00	0.00	Exchange	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK	565788106	03/01/21	15.54	0.00	Exchange	
MARATHON PATENT GROUP, INC. CO MMON STOCK	56585W401	03/01/21	-15.54	0.00	Exchange	
SAB BIOTHERAPEUTICS, INC. COMM ON STOCK	78397T103	10/22/21	3.00	0.00	Exchange	

- 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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to

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

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

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

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

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

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

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

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

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

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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