

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 119310019	Statement Date: 02/11/2022 Document ID: XV4T 8TD M144	2021
	Srikar Pinnapreddy 18645 Detroit Ave 604 Lakewood, OH 44107 RECIPIENT'S TIN: XXX-XX-8009		

Summary Information

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	87,416.44	85,400.31	0.00	1,217.78	3,233.91
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	87,416.44	85,400.31	0.00	1,217.78	3,233.91
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	87,416.44	85,400.31	0.00	1,217.78	3,233.91
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 119310019

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)	0.70
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	124.93
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 119310019

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 01/29/2021 CALL \$170.00 / CUSIP: / Symbol:							
01/27/21	1.000	23.98	01/26/21	23.00	...	0.98	Option sale to close-call ²⁵
AAPL 02/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
02/09/21	1.000	135.98	02/08/21	137.00	...	-1.02	Option sale to close-call ²⁵
ACB 01/08/2021 PUT \$9.50 / CUSIP: / Symbol:							
01/07/21	1.000	77.98	01/06/21	0.00	...	77.98	Short sale closed- put ²⁵ Option written: 01/04/21
ACB 01/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
	2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	1.000	5.99	01/05/21	60.02	...	-54.03	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	01/05/21	33.00	...	-27.01	2 of 2 - Option sale to close-call ²⁵
01/14/21	2.000	11.98	Various	93.02	...	-81.04	Total of 2 transactions

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

Robinhood Securities LLC

Account 119310019

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
ACB 01/15/2021 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
01/14/21	1.000	5.98	01/05/21	33.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	17.96		126.02	27.02 W	-81.04	
ACB 01/15/2021 PUT \$11.00 / CUSIP: / Symbol:							
01/15/21	1.000	102.98	01/14/21	0.00	...	102.98	Short sale closed- put ²⁵ Option written: 01/06/21
ACB 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	464.99	01/19/21	500.00	...	-35.01	1 of 3 - Option sale to close-call ²⁵
	1.000	464.98	01/19/21	485.00	...	-20.02	2 of 3 - Option sale to close-call ²⁵
	2.000	929.97	01/26/21	850.00	...	79.97	3 of 3 - Option sale to close-call ²⁵
01/27/21	4.000	1,859.94	Various	1,835.00	...	24.94	Total of 3 transactions
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	177.99	05/14/21	82.00	...	95.99	1 of 2 - Option sale to close-call ²⁵
	1.000	177.99	05/14/21	82.00	...	95.99	2 of 2 - Option sale to close-call ²⁵
06/02/21	2.000	355.98	Various	164.00	...	191.98	Total of 2 transactions
	Security total:	2,215.92		1,999.00	...	216.92	
ACB 07/23/2021 PUT \$7.00 / CUSIP: / Symbol:							
07/23/21	1.000	19.98	07/23/21	0.00	...	19.98	Short sale closed- put expired Option written: 07/20/21
ACB 08/06/2021 CALL \$7.50 / CUSIP: / Symbol:							
08/09/21	1.000	4.98	08/06/21	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 08/03/21
AMC 01/08/2021 CALL \$2.50 / CUSIP: / Symbol:							
01/06/21	1.000	5.98	01/06/21	11.00	...	-5.02	Option sale to close-call ²⁵
AMC 02/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	94.98	02/03/21	90.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	94.98	02/03/21	90.00	...	4.98	2 of 4 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 119310019

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 02/05/2021 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	2.000	189.98	02/03/21	180.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	8.000	759.96	02/03/21	720.00	...	39.96	4 of 4 - Option sale to close-call ²⁵
02/03/21	12.000	1,139.90	Various	1,080.00	...	59.90	Total of 4 transactions
AMC 06/04/2021 PUT \$11.00 / CUSIP: / Symbol:							
06/04/21	5.000	0.00	06/02/21	15.00	...	-15.00	Option expiration- long put
AMD 01/22/2021 CALL \$92.00 / CUSIP: / Symbol:							
01/22/21	1.000	299.98	01/21/21	80.00	...	219.98	Option sale to close-call ²⁵
APHA 01/22/2021 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 01/25/21. Total proceeds and cost reported to the IRS.							
	1.000	48.98	01/22/21	0.00	...	48.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/19/21
	2.000	97.98	01/22/21	0.00	...	97.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/19/21
01/25/21	3.000	146.96	Various	0.00	...	146.96	Total of 2 transactions
APHA 01/22/2021 CALL \$20.00 / CUSIP: / Symbol:							
01/15/21	1.000	27.98	01/15/21	37.00	...	-9.02	Option sale to close-call ²⁵
APHA 01/22/2021 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	28.99	01/19/21	0.00	...	28.99	1 of 2 - Short sale closed- put ²⁵ Option written: 01/19/21
	2.000	57.99	01/19/21	0.00	...	57.99	2 of 2 - Short sale closed- put ²⁵ Option written: 01/19/21
01/20/21	3.000	86.98	Various	0.00	...	86.98	Total of 2 transactions
APHA 01/22/2021 PUT \$12.50 / CUSIP: / Symbol:							
01/25/21	1.000	18.98	01/22/21	0.00	...	18.98	Short sale closed- put ²⁵ Option written: 01/21/21

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

Robinhood Securities LLC

Account 119310019

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
APHA 01/29/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	2.000	1.98	01/25/21	0.00	...	1.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/22/21
	2.000	23.98	01/25/21	0.00	...	23.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/22/21
01/26/21	4.000	25.96	Various	0.00	...	25.96	Total of 2 transactions
4 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	38.98	01/29/21	0.00	...	38.98	1 of 4 - Short sale closed- call ²⁵ Option written: 01/26/21
	1.000	40.98	01/29/21	0.00	...	40.98	2 of 4 - Short sale closed- call ²⁵ Option written: 01/26/21
	1.000	40.98	01/29/21	0.00	...	40.98	3 of 4 - Short sale closed- call ²⁵ Option written: 01/26/21
	2.000	77.98	01/29/21	0.00	...	77.98	4 of 4 - Short sale closed- call ²⁵ Option written: 01/26/21
02/01/21	5.000	198.92	Various	0.00	...	198.92	Total of 4 transactions
	Security total:	224.88		0.00	...	224.88	
APHA 01/29/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	1.000	27.98	01/25/21	0.00	...	27.98	1 of 2 - Short sale closed- call ²⁵ Option written: 01/21/21
	1.000	27.98	01/25/21	0.00	...	27.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/21/21
01/26/21	2.000	55.96	Various	0.00	...	55.96	Total of 2 transactions
APHA 02/05/2021 PUT \$13.00 / CUSIP: / Symbol:							
02/02/21	1.000	-1.02	02/01/21	0.00	...	-1.02	Short sale closed- put ²⁵ Option written: 01/29/21
APHA 03/05/2021 CALL \$18.50 / CUSIP: / Symbol:							
03/04/21	1.000	18.98	03/04/21	23.00	...	-4.02	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 119310019

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
APHA 04/16/2021 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 04/13/21. Total proceeds and cost reported to the IRS.							
	1.000	54.99	04/13/21	55.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	04/13/21	53.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
04/13/21	2.000	109.98	Various	108.00	...	1.98	Total of 2 transactions
BBBY 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	1.000	116.98	01/04/21	112.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	116.98	01/04/21	112.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	1.000	116.98	01/04/21	112.00	...	4.98	3 of 4 - Option sale to close-call ²⁵
	2.000	233.98	01/04/21	224.00	...	9.98	4 of 4 - Option sale to close-call ²⁵
01/04/21	5.000	584.92	Various	560.00	...	24.92	Total of 4 transactions
BTBT 08/20/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 08/06/21. Total proceeds and cost reported to the IRS.							
	1.000	134.98	08/05/21	0.00	...	134.98	1 of 2 - Short sale closed- put ²⁵ Option written: 08/02/21
	1.000	139.98	08/05/21	0.00	...	139.98	2 of 2 - Short sale closed- put ²⁵ Option written: 08/02/21
08/06/21	2.000	274.96	Various	0.00	...	274.96	Total of 2 transactions
CLOV 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
01/22/21	1.000	14.98	01/21/21	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 01/19/21
CLOV 02/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
01/26/21	2.000	319.98	01/26/21	320.00	...	-0.02	Option sale to close-call ²⁵
CLOV 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
02/08/21	1.000	174.98	02/05/21	170.00	...	4.98	Option sale to close-call ²⁵
CLOV 05/21/2021 PUT \$9.00 / CUSIP: / Symbol:							
04/21/21	1.000	-0.02	04/20/21	0.00	...	-0.02	Short sale closed- put ²⁵ Option written: 04/16/21

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

Robinhood Securities LLC

Account 119310019

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
CLOV 08/20/2021 CALL \$8.50 / CUSIP: / Symbol: 08/20/21	2.000	67.98	08/19/21	0.00	...	67.98	Short sale closed- call ²⁵ Option written: 08/16/21
CLOV 09/10/2021 CALL \$9.50 / CUSIP: / Symbol: 09/07/21	1.000	51.98	09/07/21	40.00	...	11.98	Option sale to close-call ²⁵
CLOV 09/10/2021 PUT \$8.50 / CUSIP: / Symbol: 09/08/21	1.000	30.98	09/07/21	0.00	...	30.98	Short sale closed- put ²⁵ Option written: 08/31/21
CLOV 12/17/2021 CALL \$10.00 / CUSIP: / Symbol: 02/17/21	1.000	524.97	02/08/21	630.00	...	-105.03	Option sale to close-call ²⁵
DOCU 12/10/2021 CALL \$175.00 / CUSIP: / Symbol: 12/09/21	1.000	98.98	12/03/21	87.00	...	11.98	Option sale to close-call ²⁵
FCEL 01/21/2022 CALL \$10.00 / CUSIP: / Symbol: 05/17/21	1.000	184.98	05/14/21	197.00	...	-12.02	Option sale to close-call ²⁵
FCEL 08/06/2021 PUT \$6.50 / CUSIP: / Symbol: 08/09/21	1.000	5.98	08/06/21	0.00	...	5.98	Short sale closed- put ²⁵ Option written: 08/02/21
FSLY 02/26/2021 CALL \$110.00 / CUSIP: / Symbol: 02/12/21	1.000	624.97	02/12/21	580.00	...	44.97	Option sale to close-call ²⁵
GME 01/22/2021 PUT \$15.00 / CUSIP: / Symbol: 01/15/21	1.000	6.98	01/14/21	9.00	...	-2.02	Option sale to close-put ²⁵
GME 03/19/2021 PUT \$11.00 / CUSIP: / Symbol: 03/19/21	1.000	0.00	01/29/21	150.00	...	-150.00	Option expiration- long put
INTC 01/22/2021 CALL \$69.00 / CUSIP: / Symbol: 01/22/21	1.000	0.00	01/21/21	24.00	...	-24.00	Option expiration- long call

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

Robinhood Securities LLC

Account 119310019

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
IWM 03/19/2021 PUT \$218.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	532.97	02/09/21	460.00	...	72.97	1 of 2 - Option sale to close-put ²⁵
	1.000	532.97	02/09/21	460.00	...	72.97	2 of 2 - Option sale to close-put ²⁵
02/10/21	2.000	1,065.94	Various	920.00	...	145.94	Total of 2 transactions
LMND 02/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	89.99	02/04/21	110.00	...	-20.01	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	02/05/21	60.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
02/09/21	2.000	179.98	Various	170.00	...	9.98	Total of 2 transactions
NIO 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
01/04/21	1.000	842.97	12/28/20	376.00	...	466.97	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$46.00 / CUSIP: / Symbol:							
01/05/21	1.000	-438.02	01/04/21	0.00	...	-438.02	Short sale closed- call ²⁵ Option written: 12/28/20
NIO 02/12/2021 CALL \$63.00 / CUSIP: / Symbol:							
3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	2.000	277.99	02/03/21	280.00	...	-2.01	1 of 3 - Option sale to close-call ²⁵
	2.000	277.99	02/03/21	280.00	...	-2.01	2 of 3 - Option sale to close-call ²⁵
	1.000	138.99	02/03/21	140.00	...	-1.01	3 of 3 - Option sale to close-call ²⁵
02/03/21	5.000	694.97	Various	700.00	...	-5.03	Total of 3 transactions
NKLA 08/13/2021 CALL \$12.00 / CUSIP: / Symbol:							
08/10/21	1.000	17.98	08/09/21	11.00	...	6.98	Option sale to close-call ²⁵
NOK 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
12 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	62.00	01/27/21	360.00	...	-298.00	1 of 12 - Option sale to close-call ²⁵
	1.000	62.00	01/27/21	360.00	...	-298.00	2 of 12 - 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 119310019

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NOK 01/21/2022 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	2.000	123.99	01/29/21	366.00	...	-242.01	3 of 12 - Option sale to close-call ²⁵
	2.000	123.99	01/29/21	364.00	...	-240.01	4 of 12 - Option sale to close-call ²⁵
	4.000	247.99	02/02/21	424.00	...	-176.01	5 of 12 - Option sale to close-call ²⁵
	3.000	185.98	02/08/21	240.00	...	-54.02	6 of 12 - Option sale to close-call ²⁵
	2.000	123.99	02/08/21	160.00	...	-36.01	7 of 12 - Option sale to close-call ²⁵
	1.000	61.99	02/08/21	80.00	...	-18.01	8 of 12 - Option sale to close-call ²⁵
	1.000	62.00	02/08/21	80.00	...	-18.00	9 of 12 - Option sale to close-call ²⁵
	1.000	62.00	02/08/21	80.00	...	-18.00	10 of 12 - Option sale to close-call ²⁵
	1.000	62.00	02/08/21	80.00	...	-18.00	11 of 12 - Option sale to close-call ²⁵
	1.000	62.00	02/08/21	80.00	...	-18.00	12 of 12 - Option sale to close-call ²⁵
02/19/21	20.000	1,239.93	Various	2,674.00	...	-1,434.07	Total of 12 transactions
NVDA 02/26/2021 CALL \$560.00 / CUSIP: / Symbol:							
02/08/21	1.000	3,239.91	02/08/21	2,195.00	...	1,044.91	Option sale to close-call ²⁵
NVDA 02/26/2021 CALL \$570.00 / CUSIP: / Symbol:							
02/09/21	1.000	-950.05	02/08/21	0.00	...	-950.05	Short sale closed- call ²⁵ Option written: 02/08/21
QQQ 02/26/2021 PUT \$314.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	139.99	02/10/21	452.00	...	-312.01	1 of 2 - Option sale to close-put ²⁵
	1.000	69.99	02/12/21	125.00	...	-55.01	2 of 2 - Option sale to close-put ²⁵
02/16/21	3.000	209.98	Various	577.00	...	-367.02	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 119310019

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
SOLO 02/19/2021 PUT \$8.50 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	1.99	02/09/21	0.00	...	1.99	1 of 2 - Short sale closed- put ²⁵ Option written: 02/08/21
	2.000	3.99	02/09/21	0.00	...	3.99	2 of 2 - Short sale closed- put ²⁵ Option written: 02/08/21
02/10/21	3.000	5.98	Various	0.00	...	5.98	Total of 2 transactions
SOLO 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
02/16/21	2.000	221.98	02/05/21	348.00	...	-126.02	Option sale to close-call ²⁵
SOS 04/23/2021 CALL \$4.00 / CUSIP: / Symbol:							
4 transactions for 04/20/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	04/20/21	20.00	...	9.99	1 of 4 - Option sale to close-call ²⁵
	1.000	30.00	04/20/21	20.00	...	10.00	2 of 4 - Option sale to close-call ²⁵
	1.000	30.00	04/20/21	20.00	...	10.00	3 of 4 - Option sale to close-call ²⁵
	2.000	59.99	04/20/21	40.00	...	19.99	4 of 4 - Option sale to close-call ²⁵
04/20/21	5.000	149.98	Various	100.00	...	49.98	Total of 4 transactions
TLRY 08/06/2021 CALL \$14.50 / CUSIP: / Symbol:							
08/06/21	1.000	11.98	08/06/21	0.00	...	11.98	Short sale closed- call expired Option written: 08/06/21
TLRY 08/06/2021 PUT \$14.50 / CUSIP: / Symbol:							
08/09/21	1.000	25.98	08/06/21	0.00	...	25.98	Short sale closed- put ²⁵ Option written: 08/05/21
TLRY 08/27/2021 PUT \$13.50 / CUSIP: / Symbol:							
08/30/21	1.000	28.98	08/27/21	0.00	...	28.98	Short sale closed- put ²⁵ Option written: 08/24/21
TLRY 09/03/2021 PUT \$13.50 / CUSIP: / Symbol:							
09/02/21	1.000	43.98	09/01/21	0.00	...	43.98	Short sale closed- put ²⁵ Option written: 08/25/21

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

Robinhood Securities LLC

Account 119310019

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
TLRY 09/17/2021 CALL \$13.50 / CUSIP: / Symbol:							
09/14/21	1.000	38.98	09/13/21	0.00	...	38.98	Short sale closed- call ²⁵ Option written: 09/08/21
TLRY 10/22/2021 CALL \$12.00 / CUSIP: / Symbol:							
10/22/21	5.000	59.98	10/21/21	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 10/21/21
TLRY 11/12/2021 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 11/12/21. Total proceeds and cost reported to the IRS.							
	1.000	18.98	11/10/21	0.00	...	18.98	1 of 2 - Short sale closed- call ²⁵ Option written: 11/08/21
	1.000	19.00	11/10/21	0.00	...	19.00	2 of 2 - Short sale closed- call ²⁵ Option written: 11/08/21
11/12/21	2.000	37.98	Various	0.00	...	37.98	Total of 2 transactions
TLRY 11/19/2021 PUT \$11.50 / CUSIP: / Symbol:							
2 transactions for 11/16/21. Total proceeds and cost reported to the IRS.							
	1.000	41.99	11/15/21	0.00	...	41.99	1 of 2 - Short sale closed- put ²⁵ Option written: 11/10/21
	1.000	41.99	11/15/21	0.00	...	41.99	2 of 2 - Short sale closed- put ²⁵ Option written: 11/10/21
11/16/21	2.000	83.98	Various	0.00	...	83.98	Total of 2 transactions
TLRY 11/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
11/17/21	10.000	9.97	11/16/21	0.00	...	9.97	Short sale closed- put ²⁵ Option written: 11/16/21
TLRY 12/03/2021 CALL \$11.50 / CUSIP: / Symbol:							
3 transactions for 11/29/21. Total proceeds and cost reported to the IRS.							
	1.000	17.00	11/26/21	0.00	...	17.00	1 of 3 - Short sale closed- call ²⁵ Option written: 11/24/21
	2.000	33.99	11/26/21	0.00	...	33.99	2 of 3 - Short sale closed- call ²⁵ Option written: 11/24/21
	2.000	33.99	11/26/21	0.00	...	33.99	3 of 3 - Short sale closed- call ²⁵ Option written: 11/24/21
11/29/21	5.000	84.98	Various	0.00	...	84.98	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 119310019

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
USO1 01/15/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/09/20	36.00	...	-36.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/09/20	10.00	...	-10.00	2 of 2 - Option expiration- long call
01/15/21	5.000	0.00	Various	46.00	...	-46.00	Total of 2 transactions
VZ 02/05/2021 CALL \$57.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	01/28/21	18.00	...	-18.00	Option expiration- long call
XL 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/17/21	1.000	4.98	02/09/21	90.00	...	-85.02	Option sale to close-call ²⁵
02/19/21	1.000	0.00	02/09/21	90.00	...	-90.00	Option expiration- long call
	Security total:	4.98		180.00	...	-175.02	
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
2 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	100.000	1,292.96	01/19/21	1,312.80	19.84 W	0.00	1 of 2 - Sale ²⁵
	85.000	1,096.46	01/19/21	1,115.88	19.42 W	0.00	2 of 2 - Sale ²⁵
01/26/21	185.000	2,389.42	Various	2,428.68	39.26 W	0.00	Total of 2 transactions
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	100.000	1,345.10	01/19/21	1,312.80	...	32.30	1 of 2 - Sale ²⁵
	84.000	1,139.96	01/19/21	1,102.75	...	37.21	2 of 2 - Sale ²⁵
01/28/21	184.000	2,485.06	Various	2,415.55	...	69.51	Total of 2 transactions
7 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	31.000	409.56	01/19/21	406.97	...	2.59	1 of 7 - Sale ²⁵
	1.000	14.46	01/21/21	13.02	...	1.44	2 of 7 - Sale ²⁵
	5.000	72.30	01/21/21	65.12	...	7.18	3 of 7 - Sale ²⁵
	43.000	568.11	01/21/21	560.01	...	8.10	4 of 7 - Sale ²⁵
	15.000	216.89	01/21/21	193.65	...	23.24	5 of 7 - Sale ²⁵
	36.000	520.54	01/21/21	468.85	...	51.69	6 of 7 - Sale ²⁵
	43.000	621.75	01/22/21	549.97	...	71.78	7 of 7 - Sale ²⁵
02/02/21	174.000	2,423.61	Various	2,257.59	...	166.02	Total of 7 transactions
02/02/21	100.000	1,321.16	01/19/21	1,332.66	11.50 W	0.00	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 119310019

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
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
<i>10 transactions for 02/05/21. Total proceeds and cost reported to the IRS.</i>							
	42.000	584.83 N	01/22/21	537.18	...	47.65	1 of 10 - Sold via call assignment 25
	115.000	1,601.31 N	01/22/21	1,457.62	...	143.69	Proceeds or Cost adjusted for option premium of \$17.84 2 of 10 - Sold via call assignment 25
	10.000	139.24 N	01/25/21	123.20	...	16.04	Proceeds or Cost adjusted for option premium of \$48.86 3 of 10 - Sold via call assignment 25
	15.000	208.87 N	01/26/21	181.65	...	27.22	Proceeds or Cost adjusted for option premium of \$4.25 4 of 10 - Sold via call assignment 25
	60.000	835.46 N	01/26/21	726.60	...	108.86	Proceeds or Cost adjusted for option premium of \$6.37 5 of 10 - Sold via call assignment 25
	84.000	1,169.65 N	01/27/21	1,041.60	...	128.05	Proceeds or Cost adjusted for option premium of \$25.49 6 of 10 - Sold via call assignment 25
	4.000	55.70 N	01/29/21	49.92	...	5.78	Proceeds or Cost adjusted for option premium of \$35.69 7 of 10 - Sold via call assignment 25
	70.000	974.71 N	01/29/21	872.80	...	101.91	Proceeds or Cost adjusted for option premium of \$1.70 8 of 10 - Sold via call assignment 25
							Proceeds or Cost adjusted for option premium of \$29.74

* 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 119310019

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
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol: (cont'd)							
	130.000	1,765.34 N	01/29/21	1,620.92	...	144.42	9 of 10 - Sold via call assignment ²⁵
	170.000	2,308.51 N	02/01/21	2,113.08	...	195.43	Proceeds or Cost adjusted for option premium of \$75.39 10 of 10 - Sold via call assignment ²⁵
02/05/21	700.000	9,643.62	Various	8,724.57	...	919.05	Proceeds or Cost adjusted for option premium of \$98.59 Total of 10 transactions
	Security total:	18,262.87		17,159.05	50.76 W	1,154.58	
ARGO BLOCKCHAIN PLC AMERICAN D EPOSITARY SHARES / CUSIP: 040126104 / Symbol:							
09/28/21	1.000	15.24	09/23/21	15.00	...	0.24	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
01/04/21	100.000	925.01	12/31/20	862.02	...	62.99	Sale ²⁵
07/29/21	100.000	725.98	07/29/21	725.99	0.01 W	0.00	Sale ²⁵
	3 transactions for 08/06/21. Total proceeds and cost reported to the IRS.						
	2.000	14.59	08/03/21	14.14	...	0.45	1 of 3 - Sale ²⁵
	2.000	14.59	08/03/21	14.14	...	0.45	2 of 3 - Sale ²⁵
	96.000	700.30	08/03/21	678.73	...	21.57	3 of 3 - Sale ²⁵
08/06/21	100.000	729.48	Various	707.01	...	22.47	Total of 3 transactions
	Security total:	2,380.47		2,295.02	0.01 W	85.46	
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
11/03/21	5.000	162.11	11/03/21	165.50	...	-3.39	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
01/21/21	100.000	1,354.96	01/16/21	1,405.02	50.06 W	0.00	Sale ²⁵
02/09/21	100.000	1,279.96	02/04/21	1,330.76	...	-50.80	Sale ²⁵
08/27/21	200.000	1,781.95 N	08/13/21	1,600.04	...	181.91	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$81.98
	2 transactions for 09/07/21. Total proceeds and cost reported to the IRS.						
	700.000	6,943.88	09/07/21	6,957.09	...	-13.21	1 of 2 - 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 119310019

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol: (cont'd)							
	40.000	396.79	09/07/21	390.40	...	6.39	2 of 2 - Sale ²⁵
09/07/21	740.000	7,340.67	Various	7,347.49	...	-6.82	Total of 2 transactions
	Security total:	11,757.54		11,683.31	50.06 W	124.29	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
09/03/21	100.000	719.96 N	08/25/21	700.81	...	19.15	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$19.98
FSD PHARMA INC. CLASS B SUBORD INATE VOTING SHARES / CUSIP: 35954B206 / Symbol:							
02/04/21	100.000	221.12	02/03/21	222.99	...	-1.87	Sale ²⁵
GREENPRO CAPITAL CORP. COMMON STOCK / CUSIP: 39540F101 / Symbol:							
02/09/21	200.000	533.96	02/08/21	500.00	...	33.96	Sale ²⁵
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L102 / Symbol:							
02/05/21	100.000	303.18	02/04/21	305.00	...	-1.82	Sale ²⁵
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
05/24/21	5.000	119.00	05/24/21	120.00	...	-1.00	Sale ²⁵
QUALIGEN THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74754R103 / Symbol:							
02/10/21	500.000	2,085.39	02/09/21	2,084.30	...	1.09	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
07/30/21	20.000	708.59	07/29/21	705.80	...	2.79	Sale ²⁵
SUMO LOGIC, INC. COMMON STOCK / CUSIP: 86646P103 / Symbol:							
2 transactions for 05/26/21. Total proceeds and cost reported to the IRS.							
	1.000	19.25	05/17/21	16.80	...	2.45	1 of 2 - Sale ²⁵
	8.000	154.00	05/17/21	134.40	...	19.60	2 of 2 - Sale ²⁵
05/26/21	9.000	173.25	Various	151.20	...	22.05	Total of 2 transactions
06/02/21	1.000	18.88	05/17/21	16.80	...	2.08	Sale ²⁵
	Security total:	192.13		168.00	...	24.13	

* 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 119310019

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
01/28/21	100.000	119.99	01/27/21	51.80	...	68.19	Sale ²⁵
02/09/21	100.000	104.99 N	01/27/21	56.84	...	48.15	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$5.00
	2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	100.000	104.98 N	01/27/21	56.84	...	48.14	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$4.99
	100.000	104.99 N	01/27/21	56.84	...	48.15	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$5.00
02/10/21	200.000	209.97	Various	113.68	...	96.29	Total of 2 transactions
02/11/21	500.000	524.93 N	01/27/21	284.20	...	240.73	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$24.99
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	400.000	419.93 N	01/27/21	227.36	...	192.57	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$19.99
	800.000	839.87 N	01/27/21	454.72	...	385.15	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$39.98
02/12/21	1,200.000	1,259.80	Various	682.08	...	577.72	Total of 2 transactions
	Security total:	2,219.68		1,188.60	...	1,031.08	
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
	4 transactions for 08/17/21. Total proceeds and cost reported to the IRS.						
	8.000	113.20	08/13/21	110.95	...	2.25	1 of 4 - Sale ²⁵
	25.000	353.74	08/13/21	346.86	...	6.88	2 of 4 - Sale ²⁵
	25.000	353.74	08/13/21	335.00	...	18.74	3 of 4 - Sale ²⁵
	67.000	948.04	08/13/21	929.19	...	18.85	4 of 4 - Sale ²⁵
08/17/21	125.000	1,768.72	Various	1,722.00	...	46.72	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 119310019

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
<i>2 transactions for 08/17/21. Total proceeds and cost reported to the IRS.</i>							
	33.000	466.95	08/05/21	477.79	10.84 W	0.00	1 of 2 - Sale ²⁵
	67.000	948.04	08/05/21	970.06	22.02 W	0.00	2 of 2 - Sale ²⁵
08/17/21	100.000	1,414.99	Various	1,447.85	32.86 W	0.00	Total of 2 transactions
08/24/21	25.000	338.74	08/13/21	335.00	...	3.74	Sale ²⁵
<i>7 transactions for 08/24/21. Total proceeds and cost reported to the IRS.</i>							
	49.000	663.94	08/13/21	686.50	22.56 W	0.00	1 of 7 - Sale ²⁵
	51.000	691.04	08/13/21	714.52	23.48 W	0.00	2 of 7 - Sale ²⁵
	29.000	392.94	08/16/21	401.06	8.12 W	0.00	3 of 7 - Sale ²⁵
	1.000	13.53	08/16/21	13.83	0.30 W	0.00	4 of 7 - Sale ²⁵
	20.000	270.70	08/16/21	276.59	5.89 W	0.00	5 of 7 - Sale ²⁵
	29.000	392.51	08/16/21	396.00	3.49 W	0.00	6 of 7 - Sale ²⁵
	50.000	676.74	08/16/21	691.77	15.03 W	0.00	7 of 7 - Sale ²⁵
08/24/21	229.000	3,101.40	Various	3,180.27	78.87 W	0.00	Total of 7 transactions
<i>5 transactions for 08/25/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	81.54	08/16/21	79.72	...	1.82	1 of 5 - Sale ²⁵
	9.000	122.31	08/16/21	119.57	...	2.74	2 of 5 - Sale ²⁵
	10.000	135.90	08/17/21	129.65	...	6.25	3 of 5 - Sale ²⁵
	1.000	13.59	08/18/21	13.56	...	0.03	4 of 5 - Sale ²⁵
	20.000	271.79	08/18/21	271.18	...	0.61	5 of 5 - Sale ²⁵
08/25/21	46.000	625.13	Various	613.68	...	11.45	Total of 5 transactions
<i>4 transactions for 08/25/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.59	08/16/21	13.67	0.08 W	0.00	1 of 4 - Sale ²⁵
	20.000	271.80	08/16/21	273.39	1.59 W	0.00	2 of 4 - Sale ²⁵
	4.000	54.36	08/18/21	54.40	0.04 W	0.00	3 of 4 - Sale ²⁵
	29.000	394.10	08/18/21	399.62	5.52 W	0.00	4 of 4 - Sale ²⁵
08/25/21	54.000	733.85	Various	741.08	7.23 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 119310019

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
<i>5 transactions for 09/03/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	55.08 N	08/18/21	53.68	...	1.40	1 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.08
	29.000	399.32 N	08/18/21	394.39	...	4.93	2 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$7.83
	25.000	344.24 N	08/18/21	336.99	...	7.25	3 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$6.75
	67.000	922.57 N	08/18/21	898.44	...	24.13	4 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$18.08
	54.000	743.57 N	08/19/21	700.38	...	43.19	5 of 5 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$14.57
09/03/21	179.000	2,464.78	Various	2,383.88	...	80.90	Total of 5 transactions
09/03/21	21.000	289.16 N	08/18/21	289.38	0.22 W	0.00	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$5.67
<i>5 transactions for 11/08/21. Total proceeds and cost reported to the IRS.</i>							
	21.000	244.72	08/19/21	272.59	27.87 W	0.00	1 of 5 - Sale ²⁵
	25.000	291.33	08/19/21	324.25	32.92 W	0.00	2 of 5 - Sale ²⁵
	50.000	582.67	08/19/21	652.00	69.33 W	0.00	3 of 5 - Sale ²⁵
	4.000	46.61	08/19/21	51.72	5.11 W	0.00	4 of 5 - Sale ²⁵
	100.000	1,165.33	08/30/21	1,309.86	144.53 W	0.00	5 of 5 - Sale ²⁵
11/08/21	200.000	2,330.66	Various	2,610.42	279.76 W	0.00	Total of 5 transactions

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

Robinhood Securities LLC

Account 119310019

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
<i>10 transactions for 11/12/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	62.35 N	09/10/21	62.04	...	0.31	1 of 10 - Sold via call assignment 25
	80.000	997.58 N	09/10/21	993.47	...	4.11	Proceeds or Cost adjusted for option premium of \$2.35 2 of 10 - Sold via call assignment 25
	127.000	1,583.66 N	09/13/21	1,579.88	...	3.78	Proceeds or Cost adjusted for option premium of \$37.60 3 of 10 - Sold via call assignment 25
	10.000	124.70 N	09/15/21	118.00	...	6.70	Proceeds or Cost adjusted for option premium of \$59.68 4 of 10 - Sold via call assignment 25
	40.000	498.79 N	09/15/21	472.00	...	26.79	Proceeds or Cost adjusted for option premium of \$4.70 5 of 10 - Sold via call assignment 25
	150.000	1,870.46 N	09/15/21	1,770.00	...	100.46	Proceeds or Cost adjusted for option premium of \$18.80 6 of 10 - Sold via call assignment 25
	5.000	62.35 N	09/28/21	58.10	...	4.25	Proceeds or Cost adjusted for option premium of \$70.49 7 of 10 - Sold via call assignment 25
	190.000	2,369.25 N	09/30/21	2,124.20	...	245.05	Proceeds or Cost adjusted for option premium of \$2.35 8 of 10 - Sold via call assignment 25 Proceeds or Cost adjusted for option premium of \$89.29

* 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 119310019

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
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	200.000	2,493.95 N	09/30/21	2,238.00	...	255.95	9 of 10 - Sold via call assignment ²⁵
	18.000	224.46 N	10/04/21	193.41	...	31.05	Proceeds or Cost adjusted for option premium of \$93.99 10 of 10 - Sold via call assignment ²⁵
11/12/21	825.000	10,287.55	Various	9,609.10	...	678.45	Proceeds or Cost adjusted for option premium of \$8.44 Total of 10 transactions
	9 transactions for 11/12/21. Total proceeds and cost reported to the IRS.						
	100.000	1,246.98 N	09/07/21	1,325.00	78.02 W	0.00	1 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$47.00
	100.000	1,246.98 N	09/08/21	1,324.82	77.84 W	0.00	2 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$47.00
	100.000	1,246.98 N	09/08/21	1,295.00	48.02 W	0.00	3 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$47.00
	5.000	62.35 N	09/09/21	64.55	2.20 W	0.00	4 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$2.35
	3.000	37.41 N	09/09/21	38.72	1.31 W	0.00	5 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$1.41
	80.000	997.58 N	09/10/21	1,000.76	3.18 W	0.00	6 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$37.60
	200.000	2,493.95 N	09/10/21	2,598.02	104.07 W	0.00	7 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$93.99
	80.000	997.58 N	09/13/21	1,002.18	4.60 W	0.00	8 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$37.60

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

Robinhood Securities LLC

Account 119310019

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
TILRAY BRANDS, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	7.000	87.29 N	09/13/21	87.71	0.42 W	0.00	9 of 9 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$3.29
11/12/21	675.000	8,417.10	Various	8,736.76	319.66 W	0.00	Total of 9 transactions
12/30/21	100.000	703.17	10/04/21	1,074.50	371.33 W	0.00	Sale ²⁵
	Security total:	32,475.25		32,743.92	1,089.93 W	821.26	
WEIDAI LTD. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE (1) CLASS A ORDINARY SHARE / CUSIP: 94861A108 / Symbol:							
02/04/21	100.000	196.00	02/03/21	172.99	...	23.01	Sale ²⁵
COLOR STAR TECHNOLOGY CO. LTD. ORDINARY SHARES / CUSIP: G2287A100 / Symbol:							
01/28/21	100.000	87.01	01/27/21	93.00	...	-5.99	Sale ²⁵
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
04/26/21	500.000	360.74	04/26/21	356.00	...	4.74	Sale ²⁵
Totals :		87,416.44		85,400.31	1,217.78 W	3,233.91	

* 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 119310019

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
		02/26/21	0.03	Interest	
		03/31/21	0.02	Interest	
		04/30/21	0.08	Interest	
		05/28/21	0.01	Interest	
		06/30/21	0.09	Interest	
		07/30/21	0.21	Interest	
			0.44	Total Interest	
Interest payment		08/31/21	0.10	Interest	
		09/30/21	0.01	Interest	
		11/30/21	0.15	Interest	
			0.26	Total Interest	
			0.70	Total Interest	

Robinhood Securities LLC

Account 119310019

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	-2.87	Margin interest paid	
		02/09/21	-5.00	Margin interest paid	
		04/13/21	-5.00	Margin interest paid	
		05/14/21	-5.00	Margin interest paid	
		06/14/21	-5.00	Margin interest paid	
		07/13/21	-5.00	Margin interest paid	
			-32.87	Total Margin interest paid	
Margin charge		08/12/21	-5.00	Margin interest paid	
		09/13/21	-1.15	Margin interest paid	
		09/13/21	-5.00	Margin interest paid	
		10/11/21	-5.00	Margin interest paid	
		10/11/21	-13.49	Margin interest paid	
		11/10/21	-5.00	Margin interest paid	
		11/10/21	-24.87	Margin interest paid	
		12/10/21	-5.00	Margin interest paid	
		12/10/21	-27.55	Margin interest paid	
			-92.06	Total Margin interest paid	
			-124.93	Total Margin interest paid	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-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 includable 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 includable 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 includable 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 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.

Instructions for Recipient

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

This page intentionally left blank.