

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 114457955	Statement Date: 02/11/2022 Document ID: D14T 132 096M	2021
	Rajeshkumar Giddaluru 4850 Veracity Point Sanford, FL 32771 RECIPIENT'S TIN: XXX-XX-2246		

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)	411,358.65	432,351.94	0.00	2,577.23	-18,416.06
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	411,358.65	432,351.94	0.00	2,577.23	-18,416.06
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	411,358.65	432,351.94	0.00	2,577.23	-18,416.06
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 114457955

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	38.34
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 114457955

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/29/2021 CALL \$145.00 / CUSIP: / Symbol:							
01/27/21	1.000	379.98	01/27/21	399.00	...	-19.02	Option sale to close-call ²⁵
AAPL 08/20/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	5.000	1,879.98	06/21/21	1,935.00	...	-55.02	1 of 2 - Option sale to close-call ²⁵
	1.000	374.98	06/21/21	387.00	...	-12.02	2 of 2 - Option sale to close-call ²⁵
06/22/21	6.000	2,254.96	Various	2,322.00	...	-67.04	Total of 2 transactions
AMC 03/19/2021 CALL \$11.50 / CUSIP: / Symbol:							
03/15/21	1.000	264.98	03/12/21	126.00	...	138.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

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 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 03/11/21. Total proceeds and cost reported to the IRS.							
	1.000	106.98	03/10/21	196.00	...	-89.02	1 of 3 - Option sale to close-call ²⁵
	1.000	106.98	03/10/21	196.00	...	-89.02	2 of 3 - Option sale to close-call ²⁵
	1.000	106.98	03/10/21	196.00	...	-89.02	3 of 3 - Option sale to close-call ²⁵
03/11/21	3.000	320.94	Various	588.00	...	-267.06	Total of 3 transactions
AMC 06/11/2021 CALL \$55.00 / CUSIP: / Symbol:							
06/04/21	1.000	1,289.98	06/04/21	1,430.00	...	-140.02	Option sale to close-call ²⁵
AMC 06/18/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/15/21	1.000	854.98	06/14/21	880.00	...	-25.02	Option sale to close-call ²⁵
AMC 06/25/2021 CALL \$46.00 / CUSIP: / Symbol:							
06/14/21	2.000	3,439.97	06/11/21	2,050.00	...	1,389.97	Option sale to close-call ²⁵
AMC 06/25/2021 CALL \$61.00 / CUSIP: / Symbol:							
06/16/21	1.000	699.98	06/15/21	1,695.02	...	-995.04	Option sale to close-call ²⁵
06/16/21	1.000	699.98	06/15/21	1,200.00	500.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,399.96		2,895.02	500.02 W	-995.04	
AMC 07/16/2021 CALL \$58.00 / CUSIP: / Symbol:							
06/30/21	2.000	1,329.98	06/29/21	1,520.00	...	-190.02	Option sale to close-call ²⁵
AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
03/02/21	1.000	1,154.98	03/01/21	1,080.00	...	74.98	Option sale to close-call ²⁵
AMZN 03/05/2021 PUT \$3,030.00 / CUSIP: / Symbol:							
03/03/21	1.000	3,124.97	03/03/21	3,410.00	...	-285.03	Option sale to close-put ²⁵
AMZN 04/16/2021 CALL \$3,310.00 / CUSIP: / Symbol:							
04/09/21	1.000	7,439.95	04/07/21	2,430.00	...	5,009.95	Option sale to close-call ²⁵
AMZN 04/23/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
04/19/21	1.000	2,419.97	04/16/21	4,280.00	...	-1,860.03	Option sale to close-call ²⁵
AMZN 04/23/2021 PUT \$3,310.00 / CUSIP: / Symbol:							
04/23/21	1.000	36.98	04/22/21	2,200.00	...	-2,163.02	Option sale to close-put ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 04/23/2021 PUT \$3,330.00 / CUSIP: / Symbol:							
04/20/21	1.000	2,144.97	04/19/21	2,505.00	...	-360.03	Option sale to close-put ²⁵
AMZN 04/30/2021 CALL \$3,410.00 / CUSIP: / Symbol:							
04/12/21	1.000	7,394.95	04/09/21	7,395.00	0.05 W	0.00	Option sale to close-call ²⁵
04/13/21	1.000	8,779.94	04/12/21	7,385.05	...	1,394.89	Option sale to close-call ²⁵
	Security total:	16,174.89		14,780.05	0.05 W	1,394.89	
AMZN 04/30/2021 CALL \$3,455.00 / CUSIP: / Symbol:							
04/27/21	1.000	6,514.95	04/23/21	3,740.00	...	2,774.95	Option sale to close-call ²⁵
AMZN 05/21/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	04/27/21	970.00	...	-970.00	Option expiration- long call
AMZN 05/28/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
05/25/21	1.000	899.98	05/24/21	1,045.00	...	-145.02	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,250.00 / CUSIP: / Symbol:							
06/04/21	1.000	1,874.98	06/04/21	1,945.00	...	-70.02	Option sale to close-call ²⁵
AMZN 06/11/2021 CALL \$3,355.00 / CUSIP: / Symbol:							
06/08/21	1.000	140.98	05/26/21	2,405.00	...	-2,264.02	Option sale to close-call ²⁵
AMZN 06/18/2021 CALL \$3,410.00 / CUSIP: / Symbol:							
06/11/21	1.000	1,684.98	06/10/21	1,550.00	...	134.98	Option sale to close-call ²⁵
AMZN 06/25/2021 CALL \$3,460.00 / CUSIP: / Symbol:							
06/18/21	1.000	5,584.96	06/16/21	2,775.00	...	2,809.96	Option sale to close-call ²⁵
06/22/21	1.000	5,079.96	06/21/21	4,035.00	...	1,044.96	Option sale to close-call ²⁵
	Security total:	10,664.92		6,810.00	...	3,854.92	
AMZN 07/02/2021 CALL \$3,510.00 / CUSIP: / Symbol:							
06/23/21	1.000	4,074.96	06/22/21	4,639.00	...	-564.04	Option sale to close-call ²⁵
AMZN 07/02/2021 PUT \$3,410.00 / CUSIP: / Symbol:							
07/01/21	1.000	854.98	07/01/21	990.00	...	-135.02	Option sale to close-put ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/16/2021 CALL \$3,760.00 / CUSIP: / Symbol:							
2 transactions for 07/09/21. Total proceeds and cost reported to the IRS.							
	1.000	3,209.97	07/08/21	5,405.00	...	-2,195.03	1 of 2 - Option sale to close-call ²⁵
	1.000	3,654.97	07/08/21	5,405.00	...	-1,750.03	2 of 2 - Option sale to close-call ²⁵
07/09/21	2.000	6,864.94	Various	10,810.00	...	-3,945.06	Total of 2 transactions
AMZN 07/16/2021 CALL \$3,780.00 / CUSIP: / Symbol:							
07/14/21	1.000	689.98	07/13/21	2,300.00	...	-1,610.02	Option sale to close-call ²⁵
AMZN 07/16/2021 PUT \$3,700.00 / CUSIP: / Symbol:							
07/09/21	1.000	5,439.96	07/09/21	5,575.00	...	-135.04	Option sale to close-put ²⁵
AMZN 07/23/2021 CALL \$3,740.00 / CUSIP: / Symbol:							
07/12/21	1.000	4,619.96	07/12/21	5,915.00	...	-1,295.04	Option sale to close-call ²⁵
AMZN 07/23/2021 CALL \$3,750.00 / CUSIP: / Symbol:							
07/09/21	1.000	6,264.95	07/09/21	6,000.00	...	264.95	Option sale to close-call ²⁵
AMZN 07/23/2021 CALL \$3,760.00 / CUSIP: / Symbol:							
07/15/21	1.000	2,224.97	07/14/21	3,385.00	...	-1,160.03	Option sale to close-call ²⁵
API 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
04/23/21	1.000	309.98	04/22/21	330.00	...	-20.02	Option sale to close-call ²⁵
BA 02/05/2021 CALL \$212.50 / CUSIP: / Symbol:							
02/05/21	1.000	143.98	02/04/21	135.00	...	8.98	Option sale to close-call ²⁵
BA 03/19/2021 CALL \$245.00 / CUSIP: / Symbol:							
03/11/21	1.000	1,254.98	03/10/21	765.00	...	489.98	Option sale to close-call ²⁵
BA 04/01/2021 CALL \$270.00 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/18/21	680.00	...	-680.00	Option expiration- long call
BABA 06/25/2021 CALL \$222.50 / CUSIP: / Symbol:							
06/07/21	1.000	329.98	06/04/21	400.00	...	-70.02	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 114457955

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
BB 06/04/2021 CALL \$11.00 / CUSIP: / Symbol:							
4 transactions for 06/01/21. Total proceeds and cost reported to the IRS.							
	9.000	1,079.97	05/28/21	1,152.00	...	-72.03	1 of 4 - Option sale to close-call ²⁵
	7.000	839.98	05/28/21	896.00	...	-56.02	2 of 4 - Option sale to close-call ²⁵
	2.000	239.98	05/28/21	256.00	...	-16.02	3 of 4 - Option sale to close-call ²⁵
	1.000	119.98	05/28/21	128.00	...	-8.02	4 of 4 - Option sale to close-call ²⁵
06/01/21	19.000	2,279.91	Various	2,432.00	...	-152.09	Total of 4 transactions
BB 07/02/2021 CALL \$12.00 / CUSIP: / Symbol:							
3 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	305.00	06/01/21	190.00	...	115.00	1 of 3 - Option sale to close-call ²⁵
	5.000	1,459.98	06/01/21	950.00	...	509.98	2 of 3 - Option sale to close-call ²⁵
	9.000	2,744.96	06/01/21	1,710.00	...	1,034.96	3 of 3 - Option sale to close-call ²⁵
06/02/21	15.000	4,509.94	Various	2,850.00	...	1,659.94	Total of 3 transactions
BIDU 07/23/2021 CALL \$212.50 / CUSIP: / Symbol:							
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	2.000	61.99	06/29/21	1,210.00	...	-1,148.01	1 of 2 - Option sale to close-call ²⁵
	1.000	30.99	06/29/21	595.00	...	-564.01	2 of 2 - Option sale to close-call ²⁵
07/08/21	3.000	92.98	Various	1,805.00	...	-1,712.02	Total of 2 transactions
BLNK 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
02/03/21	1.000	804.97	02/02/21	560.00	...	244.97	Option sale to close-call ²⁵
BNTX 07/23/2021 CALL \$227.50 / CUSIP: / Symbol:							
07/16/21	2.000	1,799.98	07/16/21	1,420.00	...	379.98	Option sale to close-call ²⁵
BYND 02/05/2021 CALL \$195.00 / CUSIP: / Symbol:							
01/27/21	1.000	1,479.95	01/26/21	1,130.00	...	349.95	Option sale to close-call ²⁵
CLF 03/12/2021 CALL \$17.00 / CUSIP: / Symbol:							
03/02/21	3.000	17.98	02/24/21	312.00	...	-294.02	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 114457955

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 05/21/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	1.000	110.99	04/16/21	50.00	...	60.99	1 of 2 - Option sale to close-call ²⁵
	2.000	221.99	04/16/21	118.00	...	103.99	2 of 2 - Option sale to close-call ²⁵
04/19/21	3.000	332.98	Various	168.00	...	164.98	Total of 2 transactions
CLOV 05/21/2021 CALL \$14.00 / CUSIP: / Symbol:							
04/19/21	1.000	89.98	04/16/21	45.00	...	44.98	Option sale to close-call ²⁵
CLOV 06/18/2021 CALL \$9.00 / CUSIP: / Symbol:							
06/03/21	3.000	509.98	06/02/21	255.00	...	254.98	Option sale to close-call ²⁵
CLOV 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	2.000	487.99	03/02/21	550.00	...	-62.01	1 of 3 - Option sale to close-call ²⁵
	1.000	243.99	03/02/21	275.00	...	-31.01	2 of 3 - Option sale to close-call ²⁵
	1.000	244.00	03/02/21	275.00	...	-31.00	3 of 3 - Option sale to close-call ²⁵
03/03/21	4.000	975.98	Various	1,100.00	...	-124.02	Total of 3 transactions
DASH 03/12/2021 PUT \$139.00 / CUSIP: / Symbol:							
03/09/21	1.000	1,364.98	03/08/21	1,040.00	...	324.98	Option sale to close-put ²⁵
EAT 08/20/2021 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 07/23/21. Total proceeds and cost reported to the IRS.							
	1.000	260.00	07/22/21	255.00	...	5.00	1 of 2 - Option sale to close-call ²⁵
	9.000	2,339.96	07/22/21	2,295.00	...	44.96	2 of 2 - Option sale to close-call ²⁵
07/23/21	10.000	2,599.96	Various	2,550.00	...	49.96	Total of 2 transactions
FB 04/30/2021 CALL \$302.50 / CUSIP: / Symbol:							
04/26/21	2.000	1,839.98	04/23/21	1,730.00	...	109.98	Option sale to close-call ²⁵
FB 07/30/2021 CALL \$362.50 / CUSIP: / Symbol:							
07/23/21	3.000	4,919.96	07/23/21	2,655.00	...	2,264.96	Option sale to close-call ²⁵
FSLY 04/16/2021 CALL \$75.00 / CUSIP: / Symbol:							
03/01/21	1.000	792.98	02/26/21	780.00	...	12.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

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
FSR 01/20/2023 CALL \$35.00 / CUSIP: / Symbol:							
02/26/21	1.000	1,054.98	02/26/21	1,120.00	...	-65.02	Option sale to close-call ²⁵
FSR 04/30/2021 CALL \$15.00 / CUSIP: / Symbol:							
04/23/21	5.000	284.98	04/22/21	410.00	...	-125.02	Option sale to close-call ²⁵
FUBO 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	599.98	03/03/21	2,120.00	...	-1,520.02	1 of 2 - Option sale to close-call ²⁵
	1.000	599.98	03/11/21	1,530.00	...	-930.02	2 of 2 - Option sale to close-call ²⁵
04/23/21	2.000	1,199.96	Various	3,650.00	...	-2,450.04	Total of 2 transactions
FUBO 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
04/23/21	1.000	484.98	03/02/21	2,400.00	...	-1,915.02	Option sale to close-call ²⁵
FUBO 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	1.000	292.00	02/25/21	1,565.00	...	-1,273.00	1 of 3 - Option sale to close-call ²⁵
	1.000	291.99	03/03/21	1,450.00	...	-1,158.01	2 of 3 - Option sale to close-call ²⁵
	2.000	583.99	04/14/21	800.00	...	-216.01	3 of 3 - Option sale to close-call ²⁵
04/23/21	4.000	1,167.98	Various	3,815.00	...	-2,647.02	Total of 3 transactions
FUBO 03/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/04/21	1.000	8.98	02/25/21	470.00	...	-461.02	Option sale to close-call ²⁵
FUBO 03/05/2021 CALL \$51.00 / CUSIP: / Symbol:							
02/04/21	1.000	1,079.96	02/04/21	1,100.00	...	-20.04	Option sale to close-call ²⁵
FUBO 03/12/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/09/21	1.000	124.98	03/04/21	258.00	...	-133.02	Option sale to close-call ²⁵
FUBO 06/18/2021 CALL \$32.00 / CUSIP: / Symbol:							
06/09/21	4.000	575.98	06/07/21	956.00	...	-380.02	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBO 07/02/2021 CALL \$34.00 / CUSIP: / Symbol:							
4 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	3.000	470.99	06/23/21	663.02	...	-192.03	1 of 4 - Option sale to close-call ²⁵
	1.000	157.00	06/23/21	221.00	...	-64.00	2 of 4 - Option sale to close-call ²⁵
	1.000	156.99	06/23/21	189.00	...	-32.01	3 of 4 - Option sale to close-call ²⁵
	1.000	157.00	06/23/21	189.00	...	-32.00	4 of 4 - Option sale to close-call ²⁵
06/24/21	6.000	941.98	Various	1,262.02	...	-320.04	Total of 4 transactions
06/24/21	4.000	627.98	06/23/21	756.00	128.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,569.96		2,018.02	128.02 W	-320.04	
FUTU 03/26/2021 CALL \$139.00 / CUSIP: / Symbol:							
03/18/21	1.000	849.98	03/17/21	880.00	...	-30.02	Option sale to close-call ²⁵
FUTU 07/09/2021 CALL \$170.00 / CUSIP: / Symbol:							
06/23/21	1.000	899.98	06/22/21	510.00	...	389.98	Option sale to close-call ²⁵
FUTU 07/16/2021 CALL \$170.00 / CUSIP: / Symbol:							
06/23/21	3.000	3,401.97	06/23/21	3,390.00	...	11.97	Option sale to close-call ²⁵
GME 03/05/2021 CALL \$140.00 / CUSIP: / Symbol:							
03/05/21	1.000	1,059.98	03/04/21	1,360.00	...	-300.02	Option sale to close-call ²⁵
GME 03/05/2021 CALL \$68.00 / CUSIP: / Symbol:							
02/25/21	1.000	9,269.94	02/24/21	1,445.00	...	7,824.94	Option sale to close-call ²⁵
GME 03/12/2021 CALL \$210.00 / CUSIP: / Symbol:							
03/08/21	1.000	2,054.97	03/05/21	1,470.00	...	584.97	Option sale to close-call ²⁵
GME 03/26/2021 CALL \$220.00 / CUSIP: / Symbol:							
03/23/21	1.000	1,689.98	03/22/21	2,130.00	...	-440.02	Option sale to close-call ²⁵
GME 04/01/2021 CALL \$220.00 / CUSIP: / Symbol:							
04/01/21	1.000	0.00	03/30/21	860.00	...	-860.00	Option expiration- long call
GME 04/16/2021 CALL \$170.00 / CUSIP: / Symbol:							
04/16/21	1.000	158.98	04/14/21	1,295.00	...	-1,136.02	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 04/30/2021 CALL \$165.00 / CUSIP: / Symbol: 04/27/21	1.000	1,814.98	04/26/21	1,190.00	...	624.98	Option sale to close-call ²⁵
GME 04/30/2021 CALL \$170.00 / CUSIP: / Symbol: 04/27/21	1.000	1,619.98	04/26/21	1,020.00	...	599.98	Option sale to close-call ²⁵
GME 05/07/2021 CALL \$180.00 / CUSIP: / Symbol: 05/07/21	1.000	0.00	04/27/21	1,890.00	...	-1,890.00	Option expiration- long call
GME 05/21/2021 CALL \$170.00 / CUSIP: / Symbol: 05/14/21	1.000	714.98	05/13/21	1,025.00	...	-310.02	Option sale to close-call ²⁵
GME 05/21/2021 CALL \$185.00 / CUSIP: / Symbol: 05/18/21	1.000	581.98	05/17/21	355.00	...	226.98	Option sale to close-call ²⁵
GME 05/21/2021 CALL \$200.00 / CUSIP: / Symbol: 05/12/21	1.000	192.98	04/27/21	2,140.00	...	-1,947.02	Option sale to close-call ²⁵
GME 05/28/2021 CALL \$250.00 / CUSIP: / Symbol: 05/27/21	1.000	1,444.98	05/26/21	1,675.00	...	-230.02	Option sale to close-call ²⁵
GME 06/04/2021 CALL \$185.00 / CUSIP: / Symbol: 05/25/21	1.000	1,694.98	05/24/21	1,200.00	...	494.98	Option sale to close-call ²⁵
GME 06/04/2021 CALL \$200.00 / CUSIP: / Symbol: 05/26/21	1.000	4,419.96	05/25/21	1,150.00	...	3,269.96	Option sale to close-call ²⁵
GME 06/04/2021 CALL \$267.50 / CUSIP: / Symbol: 05/28/21	1.000	2,504.97	05/27/21	2,460.00	...	44.97	Option sale to close-call ²⁵
GOOGL 04/01/2021 CALL \$2,097.5 / CUSIP: / Symbol: 04/01/21	1.000	1,299.98	03/23/21	1,700.00	...	-400.02	Option sale to close-call ²⁵
GOOGL 07/16/2021 CALL \$2,600.0 / CUSIP: / Symbol: 07/15/21	1.000	109.98	07/14/21	920.00	...	-810.02	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 114457955

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
IVR 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
7 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	5.000	434.98	06/09/21	445.00	...	-10.02	1 of 7 - Option sale to close-call ²⁵
	2.000	171.98	06/09/21	178.00	...	-6.02	2 of 7 - Option sale to close-call ²⁵
	2.000	173.99	06/09/21	178.00	...	-4.01	3 of 7 - Option sale to close-call ²⁵
	1.000	85.98	06/09/21	89.00	...	-3.02	4 of 7 - Option sale to close-call ²⁵
	1.000	85.98	06/09/21	89.00	...	-3.02	5 of 7 - Option sale to close-call ²⁵
	1.000	87.00	06/09/21	89.00	...	-2.00	6 of 7 - Option sale to close-call ²⁵
	3.000	269.98	06/09/21	267.00	...	2.98	7 of 7 - Option sale to close-call ²⁵
06/11/21	15.000	1,309.89	Various	1,335.00	...	-25.11	Total of 7 transactions
IVR 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	1.000	89.98	06/09/21	96.00	...	-6.02	1 of 2 - Option sale to close-call ²⁵
	10.000	899.97	06/09/21	740.00	...	159.97	2 of 2 - Option sale to close-call ²⁵
06/11/21	11.000	989.95	Various	836.00	...	153.95	Total of 2 transactions
LAZR 02/12/2021 CALL \$34.00 / CUSIP: / Symbol:							
02/10/21	1.000	119.98	02/05/21	170.00	...	-50.02	Option sale to close-call ²⁵
LAZR 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/25/21	1.000	869.97	01/22/21	600.00	...	269.97	Option sale to close-call ²⁵
LAZR 04/30/2021 CALL \$20.50 / CUSIP: / Symbol:							
04/22/21	1.000	69.98	04/21/21	100.00	...	-30.02	Option sale to close-call ²⁵
LAZR 05/28/2021 CALL \$23.50 / CUSIP: / Symbol:							
05/28/21	3.000	0.00	05/24/21	255.00	...	-255.00	Option expiration- long call
MDB 04/01/2021 CALL \$330.00 / CUSIP: / Symbol:							
03/16/21	1.000	1,549.98	03/11/21	1,660.00	...	-110.02	Option sale to close-call ²⁵
MDB 06/25/2021 CALL \$352.50 / CUSIP: / Symbol:							
06/16/21	2.000	2,819.97	06/15/21	1,980.00	...	839.97	Option sale to close-call ²⁵
MDB 07/02/2021 CALL \$395.00 / CUSIP: / Symbol:							
06/23/21	1.000	719.98	06/22/21	840.00	...	-120.02	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 114457955

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
MRNA 07/23/2021 CALL \$285.00 / CUSIP: / Symbol:							
07/19/21	1.000	2,149.97	07/16/21	1,510.00	...	639.97	Option sale to close-call ²⁵
MRNA 07/23/2021 CALL \$300.00 / CUSIP: / Symbol:							
07/19/21	2.000	2,789.97	07/19/21	2,550.00	...	239.97	Option sale to close-call ²⁵
MRNA 07/30/2021 CALL \$325.00 / CUSIP: / Symbol:							
07/22/21	1.000	1,429.98	07/21/21	1,365.00	...	64.98	Option sale to close-call ²⁵
MSFT 07/23/2021 CALL \$282.50 / CUSIP: / Symbol:							
07/16/21	5.000	1,249.98	07/16/21	1,575.00	...	-325.02	Option sale to close-call ²⁵
MVIS 05/21/2021 CALL \$17.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/05/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	150.98	05/04/21	389.02	...	-238.04	1 of 2 - Option sale to close-call ²⁵
	1.000	150.98	05/04/21	270.00	...	-119.02	2 of 2 - Option sale to close-call ²⁵
05/05/21	2.000	301.96	Various	659.02	...	-357.06	Total of 2 transactions
05/05/21	1.000	150.98	05/04/21	270.00	119.02 W	0.00	Option sale to close-call ²⁵
	Security total:	452.94		929.02	119.02 W	-357.06	
MVIS 06/04/2021 CALL \$19.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	99.98	06/01/21	80.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	2.000	199.98	06/01/21	160.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
06/02/21	3.000	299.96	Various	240.00	...	59.96	Total of 2 transactions
NFLX 02/05/2021 CALL \$562.50 / CUSIP: / Symbol:							
02/04/21	1.000	75.98	01/28/21	695.00	...	-619.02	Option sale to close-call ²⁵
NFLX 04/16/2021 CALL \$555.00 / CUSIP: / Symbol:							
04/09/21	1.000	649.98	04/08/21	910.00	...	-260.02	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 07/02/2021 CALL \$530.00 / CUSIP: / Symbol:							
2 transactions for 06/28/21. Total proceeds and cost reported to the IRS.							
	1.000	689.98	06/25/21	855.00	...	-165.02	1 of 2 - Option sale to close-call ²⁵
	1.000	689.98	06/25/21	855.00	...	-165.02	2 of 2 - Option sale to close-call ²⁵
06/28/21	2.000	1,379.96	Various	1,710.00	...	-330.04	Total of 2 transactions
06/29/21	3.000	2,189.97	06/25/21	2,565.00	...	-375.03	Option sale to close-call ²⁵
	Security total:	3,569.93		4,275.00	...	-705.07	
NFLX 07/23/2021 PUT \$500.00 / CUSIP: / Symbol:							
07/21/21	1.000	224.98	07/20/21	360.00	...	-135.02	Option sale to close-put ²⁵
NIO 06/18/2021 CALL \$45.50 / CUSIP: / Symbol:							
06/11/21	20.000	3,819.94	06/11/21	3,220.00	...	599.94	Option sale to close-call ²⁵
NIO 06/18/2021 CALL \$46.50 / CUSIP: / Symbol:							
2 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	143.98	06/11/21	118.00	...	25.98	1 of 2 - Option sale to close-call ²⁵
	3.000	431.98	06/11/21	354.00	...	77.98	2 of 2 - Option sale to close-call ²⁵
06/14/21	4.000	575.96	Various	472.00	...	103.96	Total of 2 transactions
NIO 07/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 06/29/21. Total proceeds and cost reported to the IRS.							
	1.000	237.98	06/28/21	231.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	4.000	951.98	06/28/21	924.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
06/29/21	5.000	1,189.96	Various	1,155.00	...	34.96	Total of 2 transactions
NIO 07/30/2021 CALL \$46.00 / CUSIP: / Symbol:							
5 transactions for 07/26/21. Total proceeds and cost reported to the IRS.							
	1.000	50.98	07/22/21	177.00	...	-126.02	1 of 5 - Option sale to close-call ²⁵
	1.000	50.98	07/22/21	177.00	...	-126.02	2 of 5 - Option sale to close-call ²⁵
	1.000	50.98	07/22/21	177.00	...	-126.02	3 of 5 - Option sale to close-call ²⁵
	1.000	50.98	07/22/21	177.00	...	-126.02	4 of 5 - Option sale to close-call ²⁵
	1.000	50.98	07/22/21	177.00	...	-126.02	5 of 5 - Option sale to close-call ²⁵
07/26/21	5.000	254.90	Various	885.00	...	-630.10	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 114457955

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
NNDM 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	103.99	03/09/21	88.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	2.000	207.99	03/09/21	176.00	...	31.99	2 of 2 - Option sale to close-call ²⁵
03/10/21	3.000	311.98	Various	264.00	...	47.98	Total of 2 transactions
NOK 06/11/2021 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	3.000	29.99	06/04/21	33.00	...	-3.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	06/04/21	11.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
06/08/21	4.000	39.98	Various	44.00	...	-4.02	Total of 2 transactions
NOK 06/18/2021 CALL \$5.50 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	8.000	295.97	06/02/21	312.00	...	-16.03	1 of 2 - Option sale to close-call ²⁵
	2.000	73.98	06/02/21	78.00	...	-4.02	2 of 2 - Option sale to close-call ²⁵
06/03/21	10.000	369.95	Various	390.00	...	-20.05	Total of 2 transactions
NOK 06/18/2021 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	6.000	119.98	06/02/21	144.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	4.000	79.99	06/02/21	96.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
06/03/21	10.000	199.97	Various	240.00	...	-40.03	Total of 2 transactions
NVDA 05/07/2021 CALL \$670.00 / CUSIP: / Symbol:							
04/22/21	1.000	271.98	04/21/21	262.00	...	9.98	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$630.00 / CUSIP: / Symbol:							
05/26/21	1.000	2,054.97	05/25/21	2,030.00	...	24.97	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$650.00 / CUSIP: / Symbol:							
06/01/21	1.000	1,749.98	05/26/21	1,180.00	...	569.98	Option sale to close-call ²⁵
NVDA 06/11/2021 CALL \$655.00 / CUSIP: / Symbol:							
05/25/21	1.000	1,004.98	05/21/21	800.00	...	204.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 06/11/2021 CALL \$715.00 / CUSIP: / Symbol:							
06/04/21	1.000	933.98	06/03/21	523.00	...	410.98	Option sale to close-call ²⁵
NVDA 06/18/2021 CALL \$660.00 / CUSIP: / Symbol:							
06/02/21	1.000	2,404.97	06/01/21	1,725.00	...	679.97	Option sale to close-call ²⁵
NVDA 06/18/2021 CALL \$665.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/03/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,429.97	05/28/21	1,440.00	...	989.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,099.97	05/28/21	1,440.00	...	1,659.97	2 of 2 - Option sale to close-call ²⁵
06/03/21	2.000	5,529.94	Various	2,880.00	...	2,649.94	Total of 2 transactions
NVDA 06/18/2021 CALL \$725.00 / CUSIP: / Symbol:							
06/15/21	1.000	704.98	06/14/21	625.00	...	79.98	Option sale to close-call ²⁵
NVDA 07/23/2021 PUT \$186.25 / CUSIP: / Symbol:							
07/20/21	4.000	2,059.97	07/19/21	1,890.00	...	169.97	Option sale to close-put ²⁵
NVDA 07/23/2021 PUT \$730.00 / CUSIP: / Symbol:							
07/19/21	1.000	2,404.97	07/16/21	1,565.00	...	839.97	Option sale to close-put ²⁵
NVDA 07/30/2021 CALL \$192.50 / CUSIP: / Symbol:							
07/22/21	3.000	1,619.98	07/21/21	1,455.00	...	164.98	Option sale to close-call ²⁵
NVDA 07/30/2021 CALL \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/21/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	459.99	07/20/21	296.00	...	163.99	1 of 2 - Option sale to close-call ²⁵
	3.000	689.99	07/20/21	444.00	...	245.99	2 of 2 - Option sale to close-call ²⁵
07/21/21	5.000	1,149.98	Various	740.00	...	409.98	Total of 2 transactions
PENN 07/02/2021 CALL \$95.00 / CUSIP: / Symbol:							
05/27/21	1.000	215.98	05/26/21	231.00	...	-15.02	Option sale to close-call ²⁵
PINS 04/30/2021 CALL \$79.00 / CUSIP: / Symbol:							
04/21/21	1.000	290.98	04/19/21	370.00	...	-79.02	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 01/20/2023 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	629.99	02/26/21	1,110.00	...	-480.01	1 of 3 - Option sale to close-call ²⁵
	1.000	629.99	03/04/21	1,125.00	...	-495.01	2 of 3 - Option sale to close-call ²⁵
	1.000	630.00	03/04/21	1,120.00	...	-490.00	3 of 3 - Option sale to close-call ²⁵
05/04/21	3.000	1,889.98	Various	3,355.00	...	-1,465.02	Total of 3 transactions
PLTR 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	614.99	03/03/21	980.00	...	-365.01	1 of 2 - Option sale to close-call ²⁵
	1.000	614.99	03/04/21	1,010.00	...	-395.01	2 of 2 - Option sale to close-call ²⁵
04/22/21	2.000	1,229.98	Various	1,990.00	...	-760.02	Total of 2 transactions
PLTR 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	1.000	439.98	06/08/21	470.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	1.000	439.98	06/08/21	470.00	...	-30.02	2 of 3 - Option sale to close-call ²⁵
	1.000	439.98	06/08/21	470.00	...	-30.02	3 of 3 - Option sale to close-call ²⁵
06/09/21	3.000	1,319.94	Various	1,410.00	...	-90.06	Total of 3 transactions
PLTR 03/19/2021 CALL \$27.00 / CUSIP: / Symbol:							
01/22/21	1.000	699.97	01/22/21	440.00	...	259.97	Option sale to close-call ²⁵
PLTR 03/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
01/25/21	1.000	1,078.96	01/22/21	405.00	...	673.96	Option sale to close-call ²⁵
PLTR 04/16/2021 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	1.000	105.00	04/08/21	87.00	...	18.00	1 of 2 - Option sale to close-call ²⁵
	4.000	419.98	04/08/21	348.00	...	71.98	2 of 2 - Option sale to close-call ²⁵
04/09/21	5.000	524.98	Various	435.00	...	89.98	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 04/23/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	04/09/21	637.00	...	-637.00	1 of 3 - Option expiration- long call
	6.000	0.00	04/09/21	468.00	...	-468.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/09/21	77.00	...	-77.00	3 of 3 - Option expiration- long call
04/23/21	14.000	0.00	Various	1,182.00	...	-1,182.00	Total of 3 transactions
PLTR 04/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
4 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	3.000	119.99	04/23/21	114.00	...	5.99	1 of 4 - Option sale to close-call ²⁵
	4.000	159.99	04/23/21	152.00	...	7.99	2 of 4 - Option sale to close-call ²⁵
	6.000	239.99	04/23/21	228.00	...	11.99	3 of 4 - Option sale to close-call ²⁵
	9.000	359.98	04/23/21	324.00	...	35.98	4 of 4 - Option sale to close-call ²⁵
04/26/21	22.000	879.95	Various	818.00	...	61.95	Total of 4 transactions
PLTR 05/07/2021 CALL \$25.00 / CUSIP: / Symbol:							
7 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	52.00	04/23/21	38.00	...	14.00	1 of 7 - Option sale to close-call ²⁵
	4.000	207.99	04/23/21	152.00	...	55.99	2 of 7 - Option sale to close-call ²⁵
	4.000	207.99	04/23/21	140.00	...	67.99	3 of 7 - Option sale to close-call ²⁵
	5.000	259.99	04/23/21	190.00	...	69.99	4 of 7 - Option sale to close-call ²⁵
	6.000	311.98	04/23/21	216.00	...	95.98	5 of 7 - Option sale to close-call ²⁵
	8.000	415.98	04/23/21	304.00	...	111.98	6 of 7 - Option sale to close-call ²⁵
	12.000	623.97	04/26/21	492.00	...	131.97	7 of 7 - Option sale to close-call ²⁵
04/27/21	40.000	2,079.90	Various	1,532.00	...	547.90	Total of 7 transactions
PLTR 05/14/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	24.000	0.00	04/27/21	2,088.00	...	-2,088.00	1 of 3 - Option expiration- long call
	5.000	0.00	04/28/21	345.00	...	-345.00	2 of 3 - Option expiration- long call
	4.000	0.00	05/05/21	96.00	...	-96.00	3 of 3 - Option expiration- long call
05/14/21	33.000	0.00	Various	2,529.00	...	-2,529.00	Total of 3 transactions
PLTR 05/21/2021 CALL \$21.50 / CUSIP: / Symbol:							
05/21/21	1.000	0.00	05/18/21	37.00	...	-37.00	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 05/21/2021 CALL \$23.00 / CUSIP: / Symbol:							
05/21/21	2.000	0.00	05/18/21	14.00	...	-14.00	Option expiration- long call
PLTR 06/04/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	1.000	12.98	06/01/21	36.00	...	-23.02	1 of 2 - Option sale to close-call ²⁵
	1.000	12.98	06/01/21	36.00	...	-23.02	2 of 2 - Option sale to close-call ²⁵
06/02/21	2.000	25.96	Various	72.00	...	-46.04	Total of 2 transactions
PLTR 06/17/2022 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 05/28/21. Total proceeds and cost reported to the IRS.							
	1.000	579.98	05/26/21	515.00	...	64.98	1 of 3 - Option sale to close-call ²⁵
	2.000	1,149.98	05/26/21	1,030.00	...	119.98	2 of 3 - Option sale to close-call ²⁵
	2.000	1,149.98	05/26/21	1,030.00	...	119.98	3 of 3 - Option sale to close-call ²⁵
05/28/21	5.000	2,879.94	Various	2,575.00	...	304.94	Total of 3 transactions
06/03/21	3.000	1,844.98	06/02/21	1,785.00	...	59.98	Option sale to close-call ²⁵
	Security total:	4,724.92		4,360.00	...	364.92	
PLTR 06/17/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/02/21	1.000	974.98	02/25/21	985.00	10.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	564.99	03/04/21	940.02	...	-375.03	1 of 2 - Option sale to close-call ²⁵
	1.000	564.99	03/04/21	930.00	...	-365.01	2 of 2 - Option sale to close-call ²⁵
04/22/21	2.000	1,129.98	Various	1,870.02	...	-740.04	Total of 2 transactions
06/09/21	5.000	2,924.97	06/03/21	2,825.00	...	99.97	Option sale to close-call ²⁵
	Security total:	5,029.93		5,680.02	10.02 W	-640.07	
PLTR 06/25/2021 CALL \$25.50 / CUSIP: / Symbol:							
3 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	2.000	55.98	06/18/21	122.00	...	-66.02	1 of 3 - Option sale to close-call ²⁵
	1.000	27.98	06/18/21	61.00	...	-33.02	2 of 3 - Option sale to close-call ²⁵
	1.000	27.98	06/18/21	61.00	...	-33.02	3 of 3 - Option sale to close-call ²⁵
06/22/21	4.000	111.94	Various	244.00	...	-132.06	Total of 3 transactions

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 07/09/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/16/21	6.000	641.98	06/15/21	726.00	...	-84.02	Option sale to close-call ²⁵
PLTR 07/30/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/15/21	15.000	2,609.95	06/11/21	2,565.00	...	44.95	Option sale to close-call ²⁵
PLTR 08/20/2021 CALL \$26.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	959.98	06/14/21	1,010.00	...	-50.02	1 of 2 - Option sale to close-call ²⁵
	5.000	959.98	06/14/21	1,010.00	...	-50.02	2 of 2 - Option sale to close-call ²⁵
06/15/21	10.000	1,919.96	Various	2,020.00	...	-100.04	Total of 2 transactions
PLTR 11/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
05/13/21	3.000	830.98	05/12/21	915.00	...	-84.02	Option sale to close-call ²⁵
PLTR 11/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/10/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	639.99	06/09/21	760.00	...	-120.01	1 of 3 - Option sale to close-call ²⁵
	2.000	639.99	06/09/21	760.00	...	-120.01	2 of 3 - Option sale to close-call ²⁵
	1.000	320.00	06/09/21	380.00	...	-60.00	3 of 3 - Option sale to close-call ²⁵
06/10/21	5.000	1,599.98	Various	1,900.00	...	-300.02	Total of 3 transactions
RCL 03/05/2021 CALL \$100.00 / CUSIP: / Symbol:							
02/24/21	1.000	258.98	02/24/21	271.00	...	-12.02	Option sale to close-call ²⁵
RIDE 06/18/2021 CALL \$12.00 / CUSIP: / Symbol:							
06/11/21	3.000	239.98	06/09/21	525.00	...	-285.02	Option sale to close-call ²⁵
RKT 04/16/2021 CALL \$22.89 / CUSIP: / Symbol:							
04/16/21	1.000	0.00	04/07/21	86.00	...	-86.00	Option expiration- long call
ROKU 04/16/2021 CALL \$335.00 / CUSIP: / Symbol:							
04/05/21	1.000	1,369.98	04/01/21	1,280.00	...	89.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 04/16/2021 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	1.000	1,099.98	03/11/21	2,535.00	...	-1,435.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,099.99	03/19/21	1,257.00	...	-157.01	2 of 2 - Option sale to close-call ²⁵
04/07/21	2.000	2,199.97	Various	3,792.00	...	-1,592.03	Total of 2 transactions
ROKU 05/07/2021 CALL \$372.50 / CUSIP: / Symbol:							
05/07/21	1.000	0.00	04/29/21	1,825.00	...	-1,825.00	Option expiration- long call
ROKU 07/09/2021 CALL \$400.00 / CUSIP: / Symbol:							
06/08/21	1.000	299.98	06/07/21	243.00	...	56.98	Option sale to close-call ²⁵
ROKU 07/23/2021 CALL \$360.00 / CUSIP: / Symbol:							
06/08/21	1.000	1,599.98	06/07/21	1,035.00	...	564.98	Option sale to close-call ²⁵
SE 07/23/2021 PUT \$265.00 / CUSIP: / Symbol:							
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	2.000	109.98	07/19/21	1,200.00	...	-1,090.02	1 of 2 - Option sale to close-put ²⁵
	1.000	54.98	07/19/21	600.00	...	-545.02	2 of 2 - Option sale to close-put ²⁵
07/20/21	3.000	164.96	Various	1,800.00	...	-1,635.04	Total of 2 transactions
SNDL 02/19/2021 CALL \$3.50 / CUSIP: / Symbol:							
02/11/21	1.000	94.98	02/11/21	100.00	...	-5.02	Option sale to close-call ²⁵
SNOW 02/19/2021 CALL \$275.00 / CUSIP: / Symbol:							
02/01/21	1.000	1,779.95	01/27/21	1,680.00	...	99.95	Option sale to close-call ²⁵
SNOW 03/05/2021 PUT \$235.00 / CUSIP: / Symbol:							
03/05/21	1.000	379.98	03/04/21	710.00	...	-330.02	Option sale to close-put ²⁵
SNOW 03/12/2021 PUT \$220.00 / CUSIP: / Symbol:							
03/09/21	1.000	709.98	03/08/21	900.00	...	-190.02	Option sale to close-put ²⁵
SNOW 04/23/2021 CALL \$245.00 / CUSIP: / Symbol:							
04/22/21	1.000	49.98	04/14/21	840.00	...	-790.02	Option sale to close-call ²⁵
SNOW 07/09/2021 CALL \$272.50 / CUSIP: / Symbol:							
07/08/21	5.000	149.98	06/28/21	515.00	...	-365.02	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 05/14/2021 CALL \$255.00 / CUSIP: / Symbol:							
04/23/21	1.000	859.98	04/22/21	1,365.00	...	-505.02	Option sale to close-call ²⁵
SQ 06/18/2021 CALL \$217.50 / CUSIP: / Symbol:							
06/07/21	2.000	949.98	06/04/21	1,470.00	...	-520.02	Option sale to close-call ²⁵
TAL 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	2.000	299.99	06/16/21	370.00	...	-70.01	1 of 2 - Option sale to close-call ²⁵
	2.000	299.99	06/16/21	370.00	...	-70.01	2 of 2 - Option sale to close-call ²⁵
06/17/21	4.000	599.98	Various	740.00	...	-140.02	Total of 2 transactions
TAL 07/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/17/21	1.000	94.98	06/16/21	120.00	...	-25.02	Option sale to close-call ²⁵
TLRY 03/19/2021 CALL \$27.50 / CUSIP: / Symbol:							
03/02/21	1.000	369.98	02/25/21	450.00	...	-80.02	Option sale to close-call ²⁵
TLRY 04/16/2021 CALL \$27.00 / CUSIP: / Symbol:							
03/15/21	1.000	814.98	03/12/21	600.00	...	214.98	Option sale to close-call ²⁵
TLRY 06/11/2021 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	7.000	979.98	06/03/21	2,002.00	...	-1,022.02	1 of 2 - Option sale to close-call ²⁵
	3.000	419.99	06/03/21	858.00	...	-438.01	2 of 2 - Option sale to close-call ²⁵
06/09/21	10.000	1,399.97	Various	2,860.00	...	-1,460.03	Total of 2 transactions
TLRY 06/18/2021 CALL \$23.00 / CUSIP: / Symbol:							
06/16/21	1.000	7.98	06/09/21	181.00	...	-173.02	Option sale to close-call ²⁵
06/18/21	8.000	0.00	06/09/21	1,448.00	...	-1,448.00	Option expiration- long call
	Security total:	7.98		1,629.00	...	-1,621.02	
TLRY 07/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 06/03/21. Total proceeds and cost reported to the IRS.							
	1.000	374.99	06/02/21	315.00	...	59.99	1 of 3 - Option sale to close-call ²⁵
	1.000	374.99	06/02/21	295.00	...	79.99	2 of 3 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TLRY 07/16/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	375.00	06/02/21	295.00	...	80.00	3 of 3 - Option sale to close-call ²⁵
06/03/21	3.000	1,124.98	Various	905.00	...	219.98	Total of 3 transactions
	2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.						
	10.000	1,639.97	06/03/21	3,850.00	...	-2,210.03	1 of 2 - Option sale to close-call ²⁵
	5.000	819.98	06/04/21	1,925.00	...	-1,105.02	2 of 2 - Option sale to close-call ²⁵
06/15/21	15.000	2,459.95	Various	5,775.00	...	-3,315.05	Total of 2 transactions
	Security total:	3,584.93		6,680.00	...	-3,095.07	
TQQQ 02/26/2021 CALL \$91.75 / CUSIP: / Symbol:							
02/25/21	1.000	208.98	02/25/21	278.00	...	-69.02	Option sale to close-call ²⁵
TSLA 01/29/2021 CALL \$935.00 / CUSIP: / Symbol:							
01/25/21	1.000	2,029.94	01/25/21	2,024.00	...	5.94	Option sale to close-call ²⁵
TSLA 02/12/2021 CALL \$890.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/02/21	1,700.00	...	-1,700.00	Option expiration- long call
TSLA 02/26/2021 CALL \$910.00 / CUSIP: / Symbol:							
02/25/21	1.000	4.98	02/08/21	2,730.00	...	-2,725.02	Option sale to close-call ²⁵
TSLA 03/05/2021 PUT \$660.00 / CUSIP: / Symbol:							
03/04/21	1.000	4,099.96	03/04/21	1,545.00	...	2,554.96	Option sale to close-put ²⁵
TSLA 03/12/2021 PUT \$680.00 / CUSIP: / Symbol:							
03/04/21	1.000	3,954.96	03/03/21	2,585.00	...	1,369.96	Option sale to close-put ²⁵
TSLA 03/19/2021 CALL \$640.00 / CUSIP: / Symbol:							
03/10/21	1.000	7,669.95	03/09/21	1,995.00	...	5,674.95	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$690.00 / CUSIP: / Symbol:							
03/17/21	1.000	2,139.97	03/16/21	1,655.00	...	484.97	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$890.00 / CUSIP: / Symbol:							
03/02/21	1.000	207.98	02/12/21	2,610.00	...	-2,402.02	Option sale to close-call ²⁵
TSLA 03/26/2021 CALL \$690.00 / CUSIP: / Symbol:							
03/22/21	1.000	2,109.97	03/19/21	1,105.00	...	1,004.97	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/09/2021 CALL \$720.00 / CUSIP: / Symbol: 04/07/21	1.000	285.98	04/05/21	1,405.00	...	-1,119.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$770.00 / CUSIP: / Symbol: 04/14/21	1.000	4,024.96	04/13/21	4,140.00	...	-115.04	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$775.00 / CUSIP: / Symbol: 04/22/21	1.000	2,149.97	04/20/21	2,068.00	...	81.97	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$830.00 / CUSIP: / Symbol: 04/23/21	1.000	344.98	04/22/21	770.00	...	-425.02	Option sale to close-call ²⁵
TSLA 04/30/2021 CALL \$860.00 / CUSIP: / Symbol: 04/22/21	1.000	394.98	04/16/21	770.00	...	-375.02	Option sale to close-call ²⁵
TSLA 05/14/2021 CALL \$705.00 / CUSIP: / Symbol: 05/05/21	1.000	1,054.98	05/04/21	1,065.00	...	-10.02	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$625.00 / CUSIP: / Symbol: 05/17/21	1.000	334.98	05/14/21	711.00	...	-376.02	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$715.00 / CUSIP: / Symbol: 05/21/21	1.000	0.00	05/05/21	1,430.00	...	-1,430.00	Option expiration- long call
TSLA 05/21/2021 CALL \$750.00 / CUSIP: / Symbol: 04/16/21	1.000	5,099.96	04/14/21	5,735.00	...	-635.04	Option sale to close-call ²⁵
TSLA 05/21/2021 CALL \$875.00 / CUSIP: / Symbol: 02/24/21	1.000	4,899.88	02/23/21	3,715.00	...	1,184.88	Option sale to close-call ²⁵
TSLA 05/28/2021 CALL \$640.00 / CUSIP: / Symbol: 05/27/21	1.000	87.98	05/18/21	580.00	...	-492.02	Option sale to close-call ²⁵
TSLA 06/25/2021 CALL \$660.00 / CUSIP: / Symbol: 06/23/21	1.000	819.98	06/21/21	216.00	...	603.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 07/09/2021 CALL \$655.00 / CUSIP: / Symbol:							
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	1,248.98	06/18/21	1,390.00	141.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,248.98	06/18/21	1,390.00	141.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	2,497.96	Various	2,780.00	282.04 W	0.00	Total of 2 transactions
06/24/21	1.000	4,559.96	06/23/21	2,726.02	...	1,833.94	Option sale to close-call ²⁵
06/25/21	1.000	4,704.96	06/23/21	2,726.02	...	1,978.94	Option sale to close-call ²⁵
	Security total:	11,762.88		8,232.04	282.04 W	3,812.88	
TSLA 07/09/2021 CALL \$690.00 / CUSIP: / Symbol:							
2 transactions for 06/24/21. Total proceeds and cost reported to the IRS.							
	1.000	2,764.97	06/24/21	2,545.00	...	219.97	1 of 2 - Option sale to close-call ²⁵
	1.000	2,764.97	06/24/21	2,545.00	...	219.97	2 of 2 - Option sale to close-call ²⁵
06/24/21	2.000	5,529.94	Various	5,090.00	...	439.94	Total of 2 transactions
TSLA 07/16/2021 CALL \$655.00 / CUSIP: / Symbol:							
06/18/21	1.000	1,724.98	06/16/21	1,365.00	...	359.98	Option sale to close-call ²⁵
TSLA 07/16/2021 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	1.000	759.98	07/09/21	345.00	...	414.98	1 of 3 - Option sale to close-call ²⁵
	1.000	759.98	07/09/21	345.00	...	414.98	2 of 3 - Option sale to close-call ²⁵
	1.000	759.98	07/09/21	345.00	...	414.98	3 of 3 - Option sale to close-call ²⁵
07/12/21	3.000	2,279.94	Various	1,035.00	...	1,244.94	Total of 3 transactions
TSLA 07/23/2021 CALL \$685.00 / CUSIP: / Symbol:							
07/15/21	1.000	699.98	07/12/21	2,295.00	...	-1,595.02	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$640.00 / CUSIP: / Symbol:							
07/19/21	1.000	2,889.97	07/19/21	2,950.00	...	-60.03	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$645.00 / CUSIP: / Symbol:							
07/21/21	1.000	3,149.97	07/20/21	2,910.00	...	239.97	Option sale to close-call ²⁵
TSLA 07/30/2021 CALL \$680.00 / CUSIP: / Symbol:							
07/30/21	1.000	1,204.98	07/22/21	1,485.00	...	-280.02	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 07/30/2021 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 07/14/21. Total proceeds and cost reported to the IRS.							
	1.000	1,724.99	06/24/21	4,705.00	...	-2,980.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1,724.98	07/12/21	2,555.00	...	-830.02	2 of 2 - Option sale to close-call ²⁵
07/14/21	2.000	3,449.97	Various	7,260.00	...	-3,810.03	Total of 2 transactions
TSLA 08/06/2021 CALL \$715.00 / CUSIP: / Symbol:							
07/13/21	1.000	2,559.97	07/12/21	2,460.00	...	99.97	Option sale to close-call ²⁵
TTD 03/12/2021 CALL \$675.00 / CUSIP: / Symbol:							
03/04/21	1.000	1,569.98	03/04/21	2,600.00	...	-1,030.02	Option sale to close-call ²⁵
TTD 03/19/2021 CALL \$720.00 / CUSIP: / Symbol:							
03/11/21	1.000	4,449.96	03/10/21	2,700.00	...	1,749.96	Option sale to close-call ²⁵
TTD 06/18/2021 CALL \$660.00 / CUSIP: / Symbol:							
06/11/21	1.000	259.98	06/08/21	720.00	...	-460.02	Option sale to close-call ²⁵
TWLO 07/02/2021 CALL \$385.00 / CUSIP: / Symbol:							
06/23/21	1.000	1,059.98	06/22/21	1,145.00	...	-85.02	Option sale to close-call ²⁵
UPST 07/16/2021 CALL \$125.00 / CUSIP: / Symbol:							
07/01/21	1.000	1,029.98	06/30/21	1,330.00	...	-300.02	Option sale to close-call ²⁵
UPST 08/20/2021 CALL \$120.00 / CUSIP: / Symbol:							
06/24/21	1.000	2,099.97	06/21/21	2,270.00	...	-170.03	Option sale to close-call ²⁵
UPST 10/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 06/21/21. Total proceeds and cost reported to the IRS.							
	1.000	2,783.98	06/15/21	2,820.00	...	-36.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2,783.98	06/15/21	2,820.00	...	-36.02	2 of 2 - Option sale to close-call ²⁵
06/21/21	2.000	5,567.96	Various	5,640.00	...	-72.04	Total of 2 transactions
06/21/21	1.000	2,783.98	06/15/21	2,820.00	36.02 W	0.00	Option sale to close-call ²⁵
06/24/21	1.000	2,729.97	06/22/21	2,526.02	...	203.95	Option sale to close-call ²⁵
Security total:		11,081.91		10,986.02	36.02 W	131.91	

* 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 114457955

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
VXX 03/12/2021 CALL \$15.00 / CUSIP: / Symbol:							
03/04/21	3.000	407.98	03/03/21	324.00	...	83.98	Option sale to close-call ²⁵
WISH 07/02/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 06/22/21. Total proceeds and cost reported to the IRS.							
	6.000	1,139.98	06/21/21	1,002.00	...	137.98	1 of 2 - Option sale to close-call ²⁵
	6.000	1,139.98	06/21/21	1,002.00	...	137.98	2 of 2 - Option sale to close-call ²⁵
06/22/21	12.000	2,279.96	Various	2,004.00	...	275.96	Total of 2 transactions
WISH 07/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
5 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	06/14/21	273.02	...	-48.04	1 of 5 - Option sale to close-call ²⁵
	1.000	224.99	06/14/21	273.02	...	-48.03	2 of 5 - Option sale to close-call ²⁵
	1.000	224.99	06/14/21	273.02	...	-48.03	3 of 5 - Option sale to close-call ²⁵
	1.000	224.99	06/14/21	273.02	...	-48.03	4 of 5 - Option sale to close-call ²⁵
	1.000	224.99	06/14/21	273.02	...	-48.03	5 of 5 - Option sale to close-call ²⁵
06/14/21	5.000	1,124.94	Various	1,365.10	...	-240.16	Total of 5 transactions
5 transactions for 06/14/21. Total proceeds and cost reported to the IRS.							
	1.000	224.98	06/14/21	248.00	23.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	224.98	06/14/21	248.00	23.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	224.98	06/14/21	248.00	23.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	224.98	06/14/21	248.00	23.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	224.98	06/14/21	248.00	23.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/14/21	5.000	1,124.90	Various	1,240.00	115.10 W	0.00	Total of 5 transactions
	Security total:	2,249.84		2,605.10	115.10 W	-240.16	
WKHS 01/20/2023 CALL \$18.00 / CUSIP: / Symbol:							
03/02/21	1.000	872.98	02/25/21	1,100.00	...	-227.02	Option sale to close-call ²⁵
WMT 02/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
01/28/21	1.000	309.98	01/27/21	350.00	...	-40.02	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 114457955

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
XNET 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	3.000	659.98	03/17/21	702.00	...	-42.02	1 of 2 - Option sale to close-call ²⁵
	2.000	449.98	03/17/21	468.00	...	-18.02	2 of 2 - Option sale to close-call ²⁵
03/18/21	5.000	1,109.96	Various	1,170.00	...	-60.04	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	219.000	1,946.89	02/24/21	2,235.99	...	-289.10	1 of 4 - Sale ²⁵
	50.000	444.49	02/24/21	510.50	...	-66.01	2 of 4 - Sale ²⁵
	30.000	266.70	02/24/21	306.30	...	-39.60	3 of 4 - Sale ²⁵
	1.000	8.89	02/24/21	10.21	...	-1.32	4 of 4 - Sale ²⁵
02/25/21	300.000	2,666.97	Various	3,063.00	...	-396.03	Total of 4 transactions
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
06/01/21	29.000	335.54	05/28/21	312.48	...	23.06	Sale ²⁵
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
2 transactions for 06/15/21. Total proceeds and cost reported to the IRS.							
	300.000	3,879.42	06/14/21	3,969.00	...	-89.58	1 of 2 - Sale ²⁵
	100.000	1,293.14	06/14/21	1,323.00	...	-29.86	2 of 2 - Sale ²⁵
06/15/21	400.000	5,172.56	Various	5,292.00	...	-119.44	Total of 2 transactions
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
4 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	15.000	164.88	06/29/21	213.00	...	-48.12	1 of 4 - Sale ²⁵
	8.000	87.94	06/30/21	104.53	...	-16.59	2 of 4 - Sale ²⁵
	70.000	769.44	07/01/21	859.44	...	-90.00	3 of 4 - Sale ²⁵
	3.000	32.98	07/02/21	36.33	...	-3.35	4 of 4 - Sale ²⁵
07/08/21	96.000	1,055.24	Various	1,213.30	...	-158.06	Total of 4 transactions
2 transactions for 07/08/21. Total proceeds and cost reported to the IRS.							
	400.000	4,396.85	06/24/21	5,591.00	223.90 W	-970.25	1 of 2 - Sale ²⁵
	500.000	5,496.06	06/24/21	6,659.10	1,163.04 W	0.00	2 of 2 - Sale ²⁵
07/08/21	900.000	9,892.91	Various	12,250.10	1,386.94 W	-970.25	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 114457955

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd)							
2 transactions for 07/12/21. Total proceeds and cost reported to the IRS.							
	500.000	5,477.40	07/09/21	6,698.04	...	-1,220.64	1 of 2 - Sale ²⁵
	75.000	821.62	07/09/21	1,054.15	...	-232.53	2 of 2 - Sale ²⁵
07/12/21	575.000	6,299.02	Various	7,752.19	...	-1,453.17	Total of 2 transactions
	Security total:	17,247.17		21,215.59	1,386.94 W	-2,581.48	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	200.000	4,878.17	02/25/21	4,850.02	...	28.15	1 of 2 - Sale ²⁵
	25.000	609.77	02/26/21	573.00	...	36.77	2 of 2 - Sale ²⁵
03/03/21	225.000	5,487.94	Various	5,423.02	...	64.92	Total of 2 transactions
2 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	35.000	837.19	03/03/21	864.50	...	-27.31	1 of 2 - Sale ²⁵
	25.000	598.24	03/03/21	617.50	...	-19.26	2 of 2 - Sale ²⁵
03/04/21	60.000	1,435.43	Various	1,482.00	...	-46.57	Total of 2 transactions
04/14/21	180.000	4,570.15	04/13/21	4,566.60	...	3.55	Sale ²⁵
	Security total:	11,493.52		11,471.62	...	21.90	
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
07/09/21	120.000	436.79	07/08/21	382.81	...	53.98	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
3 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	190.000	252.70	06/03/21	245.08	...	7.62	1 of 3 - Sale ²⁵
	544.000	723.45	06/03/21	701.76	...	21.69	2 of 3 - Sale ²⁵
	1,266.000	1,683.75	06/03/21	1,633.14	...	50.61	3 of 3 - Sale ²⁵
06/04/21	2,000.000	2,659.90	Various	2,579.98	...	79.92	Total of 3 transactions
VINCO VENTURES, INC. COMMON ST OCK / CUSIP: 927330100 / Symbol:							
4 transactions for 07/16/21. Total proceeds and cost reported to the IRS.							
	325.000	1,186.20	07/15/21	1,225.02	...	-38.82	1 of 4 - Sale ²⁵
	200.000	729.97	07/15/21	753.86	...	-23.89	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 114457955

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
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol: (cont'd)							
	200.000	730.17	07/15/21	753.86	...	-23.69	3 of 4 - Sale ²⁵
	100.000	364.99	07/15/21	376.93	...	-11.94	4 of 4 - Sale ²⁵
07/16/21	825.000	3,011.33	Various	3,109.67	...	-98.34	Total of 4 transactions
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
03/10/21	50.000	52.55	03/09/21	52.50	...	0.05	Sale ²⁵
Totals :		411,358.65		432,351.94	2,577.23 W	-18,416.06	

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

Robinhood Securities LLC

Account 114457955

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
		01/29/21	-5.00	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/29/21	-0.28	Margin interest paid	
		03/29/21	-5.00	Margin interest paid	
		04/28/21	-0.24	Margin interest paid	
		04/28/21	-5.00	Margin interest paid	
		05/28/21	-5.00	Margin interest paid	
		06/28/21	-0.32	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		07/27/21	-2.50	Margin interest paid	
		07/27/21	-5.00	Margin interest paid	
			-38.34	Total Margin interest paid	
			-38.34	Total Margin interest paid	

Robinhood Securities LLC

Account 114457955

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NVDA 07/23/2021 PUT \$745.00	NVDA 07/23/21 P 745.000	07/20/21	-1.00	0.00	Merger	
NVDA 07/23/2021 PUT \$186.25	NVDA 07/23/21 P 186.250	07/20/21	4.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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

Instructions for Recipient

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.