

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 473283026	Statement Date: 02/11/2022 Document ID: 3875 1SJ Q0H1	2021
	Sai joshna Konduru 5212 Sea Glass Way Sacramento, CA 95835 RECIPIENT'S TIN: XXX-XX-5127		

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)	179,103.99	266,562.40	0.00	59,501.28	-27,957.13
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	179,103.99	266,562.40	0.00	59,501.28	-27,957.13
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	179,103.99	266,562.40	0.00	59,501.28	-27,957.13
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 473283026

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	20.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 473283026

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/17/2021 PUT \$175.00 / CUSIP: / Symbol:							
3 transactions for 12/16/21. Total proceeds and cost reported to the IRS.							
	2.000	143.99	12/15/21	136.00	...	7.99	1 of 3 - Option sale to close-put ²⁵
	4.000	287.99	12/15/21	272.00	...	15.99	2 of 3 - Option sale to close-put ²⁵
	24.000	1,727.94	12/15/21	1,632.00	...	95.94	3 of 3 - Option sale to close-put ²⁵
12/16/21	30.000	2,159.92	Various	2,040.00	...	119.92	Total of 3 transactions
AYRO 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	99.98	02/12/21	95.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	9.000	899.96	02/12/21	855.00	...	44.96	2 of 4 - Option sale to close-call ²⁵
	10.000	999.95	02/12/21	950.00	...	49.95	3 of 4 - Option sale to close-call ²⁵
	92.000	9,199.61	02/12/21	8,648.00	...	551.61	4 of 4 - Option sale to close-call ²⁵
02/16/21	112.000	11,199.50	Various	10,548.00	...	651.50	Total of 4 transactions

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

Robinhood Securities LLC

Account 473283026

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
BBBY 01/15/2021 CALL \$26.00 / CUSIP: / Symbol:							
4 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	2.000	83.99	01/15/21	40.00	...	43.99	1 of 4 - Option sale to close-call ²⁵
	5.000	209.98	01/15/21	100.00	...	109.98	2 of 4 - Option sale to close-call ²⁵
	9.000	377.97	01/15/21	180.00	...	197.97	3 of 4 - Option sale to close-call ²⁵
	9.000	377.98	01/15/21	180.00	...	197.98	4 of 4 - Option sale to close-call ²⁵
01/15/21	25.000	1,049.92	Various	500.00	...	549.92	Total of 4 transactions
BBBY 01/22/2021 CALL \$26.50 / CUSIP: / Symbol:							
3 transactions for 01/19/21. Total proceeds and cost reported to the IRS.							
	3.000	116.99	01/15/21	267.00	...	-150.01	1 of 3 - Option sale to close-call ²⁵
	1.000	39.00	01/15/21	139.02	...	-100.02	2 of 3 - Option sale to close-call ²⁵
	1.000	38.99	01/15/21	89.00	...	-50.01	3 of 3 - Option sale to close-call ²⁵
01/19/21	5.000	194.98	Various	495.02	...	-300.04	Total of 3 transactions
01/19/21	1.000	38.98	01/15/21	89.00	50.02 W	0.00	Option sale to close-call ²⁵
	Security total:	233.96		584.02	50.02 W	-300.04	
BBBY 01/22/2021 PUT \$27.00 / CUSIP: / Symbol:							
3 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	11.000	76.97	01/22/21	55.00	...	21.97	1 of 3 - Option sale to close-put ²⁵
	13.000	90.97	01/22/21	65.00	...	25.97	2 of 3 - Option sale to close-put ²⁵
	37.000	258.92	01/22/21	185.00	...	73.92	3 of 3 - Option sale to close-put ²⁵
01/22/21	61.000	426.86	Various	305.00	...	121.86	Total of 3 transactions
BIDU 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	192.99	01/11/21	159.00	...	33.99	1 of 3 - Option sale to close-call ²⁵
	4.000	771.97	01/11/21	636.00	...	135.97	2 of 3 - Option sale to close-call ²⁵
	6.000	1,157.96	01/11/21	954.00	...	203.96	3 of 3 - Option sale to close-call ²⁵
01/12/21	11.000	2,122.92	Various	1,749.00	...	373.92	Total of 3 transactions
BILI 12/23/2021 PUT \$41.00 / CUSIP: / Symbol:							
11 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	6.000	239.98	12/20/21	900.02	...	-660.04	1 of 11 - Option sale to close-put ²⁵
	2.000	79.99	12/20/21	300.01	...	-220.02	2 of 11 - 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 473283026

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
BILI 12/23/2021 PUT \$41.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	12/20/21	205.00	...	-165.00	3 of 11 - Option sale to close-put ²⁵
	1.000	39.99	12/20/21	150.00	...	-110.01	4 of 11 - Option sale to close-put ²⁵
	1.000	39.99	12/20/21	150.00	...	-110.01	5 of 11 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	150.01	...	-110.01	6 of 11 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	150.00	...	-110.00	7 of 11 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	150.00	...	-110.00	8 of 11 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	150.00	...	-110.00	9 of 11 - Option sale to close-put ²⁵
	1.000	39.98	12/20/21	95.00	...	-55.02	10 of 11 - Option sale to close-put ²⁵
	1.000	39.99	12/20/21	95.00	...	-55.01	11 of 11 - Option sale to close-put ²⁵
12/21/21	17.000	679.92	Various	2,495.04	...	-1,815.12	Total of 11 transactions
	9 transactions for 12/21/21. Total proceeds and cost reported to the IRS.						
	7.000	279.98	12/20/21	665.00	385.02 W	0.00	1 of 9 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	95.00	55.00 W	0.00	2 of 9 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	95.00	55.00 W	0.00	3 of 9 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	95.00	55.00 W	0.00	4 of 9 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	95.00	55.00 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	95.00	55.00 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	39.99	12/20/21	95.00	55.01 W	0.00	7 of 9 - Option sale to close-put ²⁵
	2.000	79.99	12/20/21	190.00	110.01 W	0.00	8 of 9 - Option sale to close-put ²⁵
	1.000	40.00	12/20/21	150.00	110.00 W	0.00	9 of 9 - Option sale to close-put ²⁵
12/21/21	16.000	639.96	Various	1,575.00	935.04 W	0.00	Total of 9 transactions
	Security total:	1,319.88		4,070.04	935.04 W	-1,815.12	

CCL 02/26/2021 CALL \$23.00 / CUSIP: / Symbol:

10 transactions for 02/17/21. Total proceeds and cost reported to the IRS.

	4.000	371.98	02/16/21	380.00	...	-8.02	1 of 10 - Option sale to close-call ²⁵
	1.000	93.00	02/16/21	97.02	...	-4.02	2 of 10 - Option sale to close-call ²⁵
	2.000	185.99	02/16/21	190.00	...	-4.01	3 of 10 - 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 473283026

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
CCL 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	2.000	185.99	02/16/21	190.00	...	-4.01	4 of 10 - Option sale to close-call ²⁵
	1.000	93.00	02/16/21	91.00	...	2.00	5 of 10 - Option sale to close-call ²⁵
	1.000	93.00	02/16/21	91.00	...	2.00	6 of 10 - Option sale to close-call ²⁵
	3.000	278.99	02/16/21	273.00	...	5.99	7 of 10 - Option sale to close-call ²⁵
	3.000	278.99	02/16/21	273.00	...	5.99	8 of 10 - Option sale to close-call ²⁵
	12.000	1,115.94	02/16/21	1,092.00	...	23.94	9 of 10 - Option sale to close-call ²⁵
	10.000	929.95	02/16/21	870.00	...	59.95	10 of 10 - Option sale to close-call ²⁵
02/17/21	39.000	3,626.83	Various	3,547.02	...	79.81	Total of 10 transactions
02/17/21	1.000	92.98	02/16/21	95.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,719.81		3,642.02	2.02 W	79.81	
CLOV 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	19.000	379.95	03/01/21	855.00	...	-475.05	1 of 2 - Option sale to close-call ²⁵
	5.000	99.98	03/01/21	225.00	...	-125.02	2 of 2 - Option sale to close-call ²⁵
03/02/21	24.000	479.93	Various	1,080.00	...	-600.07	Total of 2 transactions
DIS 12/23/2021 PUT \$149.00 / CUSIP: / Symbol:							
12/21/21	14.000	811.96	12/21/21	1,316.00	...	-504.04	Option sale to close-put ²⁵
DIS 12/31/2021 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 12/27/21. Total proceeds and cost reported to the IRS.							
	3.000	17.99	12/23/21	30.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	3.000	17.99	12/23/21	30.00	...	-12.01	2 of 2 - Option sale to close-call ²⁵
12/27/21	6.000	35.98	Various	60.00	...	-24.02	Total of 2 transactions

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

Robinhood Securities LLC

Account 473283026

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
DKNG 01/08/2021 CALL \$50.00 / CUSIP: / Symbol:							
6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	1.000	152.99	01/05/21	51.00	...	101.99	1 of 6 - Option sale to close-call ²⁵
	1.000	152.99	01/05/21	51.00	...	101.99	2 of 6 - Option sale to close-call ²⁵
	1.000	152.99	01/05/21	51.00	...	101.99	3 of 6 - Option sale to close-call ²⁵
	2.000	305.99	01/05/21	102.00	...	203.99	4 of 6 - Option sale to close-call ²⁵
	3.000	458.99	01/05/21	153.00	...	305.99	5 of 6 - Option sale to close-call ²⁵
	8.000	1,223.95	01/05/21	408.00	...	815.95	6 of 6 - Option sale to close-call ²⁵
01/06/21	16.000	2,447.90	Various	816.00	...	1,631.90	Total of 6 transactions
DKNG 01/08/2021 PUT \$52.00 / CUSIP: / Symbol:							
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	83.00	01/08/21	48.00	...	35.00	1 of 5 - Option sale to close-put ²⁵
	1.000	83.00	01/08/21	45.00	...	38.00	2 of 5 - Option sale to close-put ²⁵
	3.000	248.99	01/08/21	144.00	...	104.99	3 of 5 - Option sale to close-put ²⁵
	4.000	331.98	01/08/21	192.00	...	139.98	4 of 5 - Option sale to close-put ²⁵
	12.000	995.95	01/08/21	576.00	...	419.95	5 of 5 - Option sale to close-put ²⁵
01/08/21	21.000	1,742.92	Various	1,005.00	...	737.92	Total of 5 transactions
DKNG 01/15/2021 CALL \$54.50 / CUSIP: / Symbol:							
11 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	99.97	01/15/21	200.00	...	-100.03	1 of 11 - Option sale to close-call ²⁵
	10.000	99.97	01/15/21	200.00	...	-100.03	2 of 11 - Option sale to close-call ²⁵
	7.000	69.98	01/15/21	140.00	...	-70.02	3 of 11 - Option sale to close-call ²⁵
	5.000	49.98	01/15/21	100.00	...	-50.02	4 of 11 - Option sale to close-call ²⁵
	5.000	49.98	01/15/21	100.00	...	-50.02	5 of 11 - Option sale to close-call ²⁵
	3.000	29.98	01/15/21	60.00	...	-30.02	6 of 11 - Option sale to close-call ²⁵
	3.000	29.98	01/15/21	60.00	...	-30.02	7 of 11 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 473283026

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
DKNG 01/15/2021 CALL \$54.50 / CUSIP: / Symbol: (cont'd)							
	3.000	29.98	01/15/21	60.00	...	-30.02	8 of 11 - Option sale to close-call ²⁵
	3.000	29.99	01/15/21	60.00	...	-30.01	9 of 11 - Option sale to close-call ²⁵
	2.000	19.99	01/15/21	40.00	...	-20.01	10 of 11 - Option sale to close-call ²⁵
	2.000	20.00	01/15/21	40.00	...	-20.00	11 of 11 - Option sale to close-call ²⁵
01/15/21	53.000	529.80	Various	1,060.00	...	-530.20	Total of 11 transactions
DKNG 01/22/2021 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	184.99	01/19/21	109.00	...	75.99	1 of 2 - Option sale to close-call ²⁵
	1.000	184.99	01/19/21	109.00	...	75.99	2 of 2 - Option sale to close-call ²⁵
01/20/21	2.000	369.98	Various	218.00	...	151.98	Total of 2 transactions
DKNG 01/22/2021 CALL \$54.00 / CUSIP: / Symbol:							
2 transactions for 01/22/21. Total proceeds and cost reported to the IRS.							
	17.000	288.95	01/21/21	1,156.00	...	-867.05	1 of 2 - Option sale to close-call ²⁵
	1.000	17.00	01/21/21	68.00	...	-51.00	2 of 2 - Option sale to close-call ²⁵
01/22/21	18.000	305.95	Various	1,224.00	...	-918.05	Total of 2 transactions
DKNG 01/22/2021 CALL \$55.00 / CUSIP: / Symbol:							
01/21/21	1.000	29.98	01/20/21	46.00	...	-16.02	Option sale to close-call ²⁵
DKNG 02/05/2021 CALL \$64.00 / CUSIP: / Symbol:							
9 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	100.000	1,199.77	02/05/21	1,400.00	...	-200.23	1 of 9 - Option sale to close-call ²⁵
	49.000	587.89	02/05/21	588.00	...	-0.11	2 of 9 - Option sale to close-call ²⁵
	1.000	12.00	02/05/21	12.00	...	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	12.00	02/05/21	7.00	...	5.00	4 of 9 - Option sale to close-call ²⁵
	2.000	24.00	02/05/21	14.00	...	10.00	5 of 9 - Option sale to close-call ²⁵
	17.000	203.96	02/05/21	119.00	...	84.96	6 of 9 - Option sale to close-call ²⁵
	23.000	275.95	02/05/21	161.00	...	114.95	7 of 9 - Option sale to close-call ²⁵
	27.000	323.93	02/05/21	189.00	...	134.93	8 of 9 - 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 473283026

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
DKNG 02/05/2021 CALL \$64.00 / CUSIP: / Symbol: (cont'd)							
	30.000	359.93	02/05/21	180.00	...	179.93	9 of 9 - Option sale to close-call ²⁵
02/05/21	250.000	2,999.43	Various	2,670.00	...	329.43	Total of 9 transactions
DKNG 02/12/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	65.98	02/11/21	55.00	...	10.98	1 of 4 - Option sale to close-call ²⁵
	1.000	66.00	02/11/21	52.00	...	14.00	2 of 4 - Option sale to close-call ²⁵
	7.000	461.98	02/11/21	385.00	...	76.98	3 of 4 - Option sale to close-call ²⁵
	92.000	6,071.67	02/11/21	5,060.00	...	1,011.67	4 of 4 - Option sale to close-call ²⁵
02/12/21	101.000	6,665.63	Various	5,552.00	...	1,113.63	Total of 4 transactions
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol:							
80 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	39.000	77.92	02/12/21	390.09	...	-312.17	1 of 80 - Option sale to close-put ²⁵
	35.000	69.92	02/12/21	350.07	...	-280.15	2 of 80 - Option sale to close-put ²⁵
	31.000	61.93	02/12/21	310.07	...	-248.14	3 of 80 - Option sale to close-put ²⁵
	29.000	57.94	02/12/21	290.07	...	-232.13	4 of 80 - Option sale to close-put ²⁵
	22.000	43.95	02/12/21	220.05	...	-176.10	5 of 80 - Option sale to close-put ²⁵
	19.000	37.95	02/12/21	190.05	...	-152.10	6 of 80 - Option sale to close-put ²⁵
	19.000	37.96	02/12/21	190.04	...	-152.08	7 of 80 - Option sale to close-put ²⁵
	15.000	29.96	02/12/21	150.03	...	-120.07	8 of 80 - Option sale to close-put ²⁵
	13.000	25.96	02/12/21	143.03	...	-117.07	9 of 80 - Option sale to close-put ²⁵
	14.000	27.97	02/12/21	140.04	...	-112.07	10 of 80 - Option sale to close-put ²⁵
	13.000	25.97	02/12/21	130.03	...	-104.06	11 of 80 - Option sale to close-put ²⁵
	10.000	19.97	02/12/21	110.02	...	-90.05	12 of 80 - Option sale to close-put ²⁵
	11.000	21.96	02/12/21	110.03	...	-88.07	13 of 80 - Option sale to close-put ²⁵
	10.000	19.97	02/12/21	100.03	...	-80.06	14 of 80 - Option sale to close-put ²⁵
	10.000	19.98	02/12/21	100.03	...	-80.05	15 of 80 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	10.000	19.98	02/12/21	100.03	...	-80.05	16 of 80 - Option sale to close-put ₂₅
	10.000	19.98	02/12/21	100.03	...	-80.05	17 of 80 - Option sale to close-put ₂₅
	10.000	19.97	02/12/21	100.02	...	-80.05	18 of 80 - Option sale to close-put ₂₅
	10.000	19.97	02/12/21	100.02	...	-80.05	19 of 80 - Option sale to close-put ₂₅
	9.000	17.98	02/12/21	90.03	...	-72.05	20 of 80 - Option sale to close-put ₂₅
	9.000	17.98	02/12/21	90.03	...	-72.05	21 of 80 - Option sale to close-put ₂₅
	8.000	15.97	02/12/21	88.02	...	-72.05	22 of 80 - Option sale to close-put ₂₅
	8.000	15.97	02/12/21	80.02	...	-64.05	23 of 80 - Option sale to close-put ₂₅
	8.000	15.98	02/12/21	80.02	...	-64.04	24 of 80 - Option sale to close-put ₂₅
	7.000	13.98	02/12/21	70.02	...	-56.04	25 of 80 - Option sale to close-put ₂₅
	7.000	13.98	02/12/21	70.01	...	-56.03	26 of 80 - Option sale to close-put ₂₅
	6.000	11.98	02/12/21	60.02	...	-48.04	27 of 80 - Option sale to close-put ₂₅
	6.000	11.98	02/12/21	60.02	...	-48.04	28 of 80 - Option sale to close-put ₂₅
	6.000	11.98	02/12/21	60.02	...	-48.04	29 of 80 - Option sale to close-put ₂₅
	6.000	11.99	02/12/21	60.02	...	-48.03	30 of 80 - Option sale to close-put ₂₅
	5.000	9.98	02/12/21	50.02	...	-40.04	31 of 80 - Option sale to close-put ₂₅
	5.000	9.99	02/12/21	50.02	...	-40.03	32 of 80 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	4.000	7.99	02/12/21	40.02	...	-32.03	33 of 80 - Option sale to close-put 25
	4.000	7.98	02/12/21	40.01	...	-32.03	34 of 80 - Option sale to close-put 25
	4.000	7.99	02/12/21	40.01	...	-32.02	35 of 80 - Option sale to close-put 25
	4.000	7.99	02/12/21	40.01	...	-32.02	36 of 80 - Option sale to close-put 25
	4.000	7.99	02/12/21	40.01	...	-32.02	37 of 80 - Option sale to close-put 25
	3.000	5.99	02/12/21	30.02	...	-24.03	38 of 80 - Option sale to close-put 25
	3.000	5.98	02/12/21	30.01	...	-24.03	39 of 80 - Option sale to close-put 25
	3.000	5.99	02/12/21	30.01	...	-24.02	40 of 80 - Option sale to close-put 25
	3.000	5.99	02/12/21	30.01	...	-24.02	41 of 80 - Option sale to close-put 25
	2.000	3.98	02/12/21	22.00	...	-18.02	42 of 80 - Option sale to close-put 25
	2.000	3.99	02/12/21	22.00	...	-18.01	43 of 80 - Option sale to close-put 25
	2.000	3.98	02/12/21	20.01	...	-16.03	44 of 80 - Option sale to close-put 25
	2.000	3.99	02/12/21	20.01	...	-16.02	45 of 80 - Option sale to close-put 25
	2.000	3.99	02/12/21	20.01	...	-16.02	46 of 80 - Option sale to close-put 25
	2.000	3.99	02/12/21	20.01	...	-16.02	47 of 80 - Option sale to close-put 25
	2.000	3.98	02/12/21	20.00	...	-16.02	48 of 80 - Option sale to close-put 25
	2.000	4.00	02/12/21	20.01	...	-16.01	49 of 80 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	02/12/21	16.02	...	-14.02	50 of 80 - Option sale to close-put ₂₅
	1.000	1.99	02/12/21	11.02	...	-9.03	51 of 80 - Option sale to close-put ₂₅
	1.000	1.99	02/12/21	10.02	...	-8.03	52 of 80 - Option sale to close-put ₂₅
	1.000	1.98	02/12/21	10.01	...	-8.03	53 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	54 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	55 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	56 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	57 of 80 - Option sale to close-put ₂₅
	1.000	1.98	02/12/21	10.00	...	-8.02	58 of 80 - Option sale to close-put ₂₅
	1.000	1.98	02/12/21	10.00	...	-8.02	59 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	60 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	61 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	62 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	63 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	64 of 80 - Option sale to close-put ₂₅
	1.000	2.00	02/12/21	10.02	...	-8.02	65 of 80 - Option sale to close-put ₂₅
	1.000	1.98	02/12/21	10.00	...	-8.02	66 of 80 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	02/12/21	10.01	...	-8.01	67 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.01	...	-8.01	68 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.01	...	-8.01	69 of 80 - Option sale to close-put ²⁵
	1.000	1.99	02/12/21	10.00	...	-8.01	70 of 80 - Option sale to close-put ²⁵
	1.000	1.99	02/12/21	10.00	...	-8.01	71 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	72 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	73 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	74 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	75 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	76 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	77 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	78 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	79 of 80 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	10.00	...	-8.00	80 of 80 - Option sale to close-put ²⁵
02/12/21	499.000	996.62	Various	5,033.51	...	-4,036.89	Total of 80 transactions
	44 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	4.98	02/12/21	7.00	2.02 W	0.00	1 of 44 - Option sale to close-put ²⁵
	1.000	3.00	02/12/21	9.02	6.02 W	0.00	2 of 44 - Option sale to close-put ²⁵
	9.000	26.97	02/12/21	63.00	36.03 W	0.00	3 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	4 of 44 - Option sale to close-put ²⁵
	5.000	14.98	02/12/21	35.00	20.02 W	0.00	5 of 44 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	2.000	5.98	02/12/21	14.00	8.02 W	0.00	6 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	7 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	8 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	9 of 44 - Option sale to close-put ²⁵
	6.000	17.98	02/12/21	42.00	24.02 W	0.00	10 of 44 - Option sale to close-put ²⁵
	11.000	32.97	02/12/21	77.00	44.03 W	0.00	11 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	12 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	13 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	14 of 44 - Option sale to close-put ²⁵
	11.000	32.97	02/12/21	77.00	44.03 W	0.00	15 of 44 - Option sale to close-put ²⁵
	11.000	32.97	02/12/21	77.00	44.03 W	0.00	16 of 44 - Option sale to close-put ²⁵
	10.000	29.97	02/12/21	70.00	40.03 W	0.00	17 of 44 - Option sale to close-put ²⁵
	9.000	26.97	02/12/21	63.00	36.03 W	0.00	18 of 44 - Option sale to close-put ²⁵
	6.000	17.98	02/12/21	42.00	24.02 W	0.00	19 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	20 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	21 of 44 - Option sale to close-put ²⁵
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	22 of 44 - Option sale to close-put ²⁵
	10.000	29.97	02/12/21	70.00	40.03 W	0.00	23 of 44 - Option sale to close-put ²⁵
	10.000	29.97	02/12/21	70.00	40.03 W	0.00	24 of 44 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	4.000	11.98	02/12/21	28.00	16.02 W	0.00	25 of 44 - Option sale to close-put ₂₅
	6.000	17.98	02/12/21	42.00	24.02 W	0.00	26 of 44 - Option sale to close-put ₂₅
	6.000	17.98	02/12/21	42.00	24.02 W	0.00	27 of 44 - Option sale to close-put ₂₅
	1.000	2.98	02/12/21	7.00	4.02 W	0.00	28 of 44 - Option sale to close-put ₂₅
	9.000	26.97	02/12/21	63.00	36.03 W	0.00	29 of 44 - Option sale to close-put ₂₅
	6.000	17.98	02/12/21	42.00	24.02 W	0.00	30 of 44 - Option sale to close-put ₂₅
	10.000	29.97	02/12/21	70.00	40.03 W	0.00	31 of 44 - Option sale to close-put ₂₅
	9.000	26.97	02/12/21	63.00	36.03 W	0.00	32 of 44 - Option sale to close-put ₂₅
	30.000	89.93	02/12/21	210.00	120.07 W	0.00	33 of 44 - Option sale to close-put ₂₅
	22.000	65.95	02/12/21	154.00	88.05 W	0.00	34 of 44 - Option sale to close-put ₂₅
	50.000	149.89	02/12/21	350.00	200.11 W	0.00	35 of 44 - Option sale to close-put ₂₅
	6.000	17.98	02/12/21	42.00	24.02 W	0.00	36 of 44 - Option sale to close-put ₂₅
	19.000	56.95	02/12/21	133.00	76.05 W	0.00	37 of 44 - Option sale to close-put ₂₅
	54.000	161.88	02/12/21	378.00	216.12 W	0.00	38 of 44 - Option sale to close-put ₂₅
	14.000	41.96	02/12/21	98.00	56.04 W	0.00	39 of 44 - Option sale to close-put ₂₅
	101.000	302.79	02/12/21	707.00	404.21 W	0.00	40 of 44 - Option sale to close-put ₂₅
	5.000	14.98	02/12/21	35.00	20.02 W	0.00	41 of 44 - 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 473283026

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
DKNG 02/12/2021 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
	35.000	69.93	02/12/21	245.00	175.07 W	0.00	42 of 44 - Option sale to close-put ²⁵
	1.000	2.00	02/12/21	12.02	10.02 W	0.00	43 of 44 - Option sale to close-put ²⁵
	1.000	1.98	02/12/21	7.00	5.02 W	0.00	44 of 44 - Option sale to close-put ²⁵
02/12/21	501.000	1,466.49	Various	3,514.04	2,047.55 W	0.00	Total of 44 transactions
	Security total:	2,463.11		8,547.55	2,047.55 W	-4,036.89	
DKNG 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/18/21	1.000	30.98	02/17/21	55.00	...	-24.02	Option sale to close-call ²⁵
DKNG 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
9 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	74.98	02/19/21	55.00	...	19.98	1 of 9 - Option sale to close-call ²⁵
	1.000	74.98	02/19/21	55.00	...	19.98	2 of 9 - Option sale to close-call ²⁵
	1.000	74.98	02/19/21	55.00	...	19.98	3 of 9 - Option sale to close-call ²⁵
	1.000	74.98	02/19/21	55.00	...	19.98	4 of 9 - Option sale to close-call ²⁵
	1.000	74.99	02/19/21	50.00	...	24.99	5 of 9 - Option sale to close-call ²⁵
	1.000	75.00	02/19/21	50.00	...	25.00	6 of 9 - Option sale to close-call ²⁵
	4.000	299.98	02/19/21	220.00	...	79.98	7 of 9 - Option sale to close-call ²⁵
	65.000	4,874.76	02/19/21	3,575.00	...	1,299.76	8 of 9 - Option sale to close-call ²⁵
	100.000	7,499.64	02/19/21	5,200.00	...	2,299.64	9 of 9 - Option sale to close-call ²⁵
02/22/21	175.000	13,124.29	Various	9,315.00	...	3,809.29	Total of 9 transactions
DOCU 12/23/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 12/23/21. Total proceeds and cost reported to the IRS.							
	3.000	29.98	12/22/21	87.00	...	-57.02	1 of 2 - Option sale to close-call ²⁵
	2.000	19.98	12/22/21	58.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
12/23/21	5.000	49.96	Various	145.00	...	-95.04	Total of 2 transactions

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

Robinhood Securities LLC

Account 473283026

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
EBON 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	79.98	02/18/21	64.00	...	15.98	1 of 3 - Option sale to close-call ²⁵
	9.000	719.96	02/18/21	576.00	...	143.96	2 of 3 - Option sale to close-call ²⁵
	20.000	1,599.92	02/18/21	1,280.00	...	319.92	3 of 3 - Option sale to close-call ²⁵
02/18/21	30.000	2,399.86	Various	1,920.00	...	479.86	Total of 3 transactions
31 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	49.000	489.89	02/18/21	5,145.35	...	-4,655.46	1 of 31 - Option sale to close-call ²⁵
	17.000	169.96	02/18/21	1,955.12	...	-1,785.16	2 of 31 - Option sale to close-call ²⁵
	16.000	159.96	02/18/21	1,840.12	...	-1,680.16	3 of 31 - Option sale to close-call ²⁵
	14.000	139.97	02/18/21	1,610.10	...	-1,470.13	4 of 31 - Option sale to close-call ²⁵
	12.000	119.97	02/18/21	1,380.09	...	-1,260.12	5 of 31 - Option sale to close-call ²⁵
	11.000	109.98	02/18/21	1,265.09	...	-1,155.11	6 of 31 - Option sale to close-call ²⁵
	11.000	109.97	02/18/21	1,155.09	...	-1,045.12	7 of 31 - Option sale to close-call ²⁵
	6.000	119.98	02/18/21	840.07	...	-720.09	8 of 31 - Option sale to close-call ²⁵
	8.000	79.98	02/18/21	800.06	...	-720.08	9 of 31 - Option sale to close-call ²⁵
	4.000	39.99	02/18/21	600.04	...	-560.05	10 of 31 - Option sale to close-call ²⁵
	8.000	79.98	02/18/21	560.04	...	-480.06	11 of 31 - Option sale to close-call ²⁵
	3.000	29.99	02/18/21	450.04	...	-420.05	12 of 31 - Option sale to close-call ²⁵
	4.000	39.99	02/18/21	420.04	...	-380.05	13 of 31 - Option sale to close-call ²⁵
	4.000	39.99	02/18/21	420.03	...	-380.04	14 of 31 - 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 473283026

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
EBON 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	4.000	39.99	02/18/21	420.03	...	-380.04	15 of 31 - Option sale to close-call ₂₅
	3.000	29.99	02/18/21	345.02	...	-315.03	16 of 31 - Option sale to close-call ₂₅
	2.000	19.99	02/18/21	300.03	...	-280.04	17 of 31 - Option sale to close-call ₂₅
	2.000	20.00	02/18/21	300.03	...	-280.03	18 of 31 - Option sale to close-call ₂₅
	2.000	29.99	02/18/21	300.01	...	-270.02	19 of 31 - Option sale to close-call ₂₅
	8.000	79.98	02/18/21	320.02	...	-240.04	20 of 31 - Option sale to close-call ₂₅
	2.000	20.00	02/18/21	210.03	...	-190.03	21 of 31 - Option sale to close-call ₂₅
	1.000	9.98	02/18/21	150.01	...	-140.03	22 of 31 - Option sale to close-call ₂₅
	1.000	9.98	02/18/21	150.01	...	-140.03	23 of 31 - Option sale to close-call ₂₅
	1.000	10.00	02/18/21	150.00	...	-140.00	24 of 31 - Option sale to close-call ₂₅
	1.000	15.00	02/18/21	150.01	...	-135.01	25 of 31 - Option sale to close-call ₂₅
	1.000	14.99	02/18/21	150.00	...	-135.01	26 of 31 - Option sale to close-call ₂₅
	1.000	10.00	02/18/21	115.02	...	-105.02	27 of 31 - Option sale to close-call ₂₅
	1.000	10.00	02/18/21	115.02	...	-105.02	28 of 31 - Option sale to close-call ₂₅
	1.000	10.00	02/18/21	115.01	...	-105.01	29 of 31 - Option sale to close-call ₂₅
	1.000	10.00	02/18/21	105.02	...	-95.02	30 of 31 - Option sale to close-call ₂₅
	1.000	10.00	02/18/21	105.02	...	-95.02	31 of 31 - Option sale to close-call ₂₅
02/19/21	200.000	2,079.49	Various	21,941.57	...	-19,862.08	Total of 31 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 473283026

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
EBON 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
<i>61 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	6.000	179.98	02/18/21	360.00	180.02 W	0.00	1 of 61 - Option sale to close-call 25
	10.000	199.97	02/18/21	600.00	400.03 W	0.00	2 of 61 - Option sale to close-call 25
	6.000	89.98	02/18/21	360.00	270.02 W	0.00	3 of 61 - Option sale to close-call 25
	2.000	29.98	02/18/21	120.00	90.02 W	0.00	4 of 61 - Option sale to close-call 25
	76.000	1,139.82	02/18/21	4,560.00	3,420.18 W	0.00	5 of 61 - Option sale to close-call 25
	5.000	74.99	02/18/21	475.02	400.03 W	0.00	6 of 61 - Option sale to close-call 25
	6.000	89.99	02/18/21	540.02	450.03 W	0.00	7 of 61 - Option sale to close-call 25
	1.000	15.00	02/18/21	95.00	80.00 W	0.00	8 of 61 - Option sale to close-call 25
	2.000	30.00	02/18/21	190.02	160.02 W	0.00	9 of 61 - Option sale to close-call 25
	12.000	179.97	02/18/21	600.00	420.03 W	0.00	10 of 61 - Option sale to close-call 25
	15.000	224.96	02/18/21	750.00	525.04 W	0.00	11 of 61 - Option sale to close-call 25
	49.000	734.88	02/18/21	2,450.00	1,715.12 W	0.00	12 of 61 - Option sale to close-call 25
	4.000	59.99	02/18/21	360.01	300.02 W	0.00	13 of 61 - Option sale to close-call 25
	6.000	89.99	02/18/21	480.02	390.03 W	0.00	14 of 61 - Option sale to close-call 25
	16.000	239.96	02/18/21	720.00	480.04 W	0.00	15 of 61 - Option sale to close-call 25
	20.000	299.95	02/18/21	1,800.04	1,500.09 W	0.00	16 of 61 - Option sale to close-call 25
	16.000	239.96	02/18/21	1,440.04	1,200.08 W	0.00	17 of 61 - 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 473283026

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
EBON 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.00	02/18/21	120.01	105.01 W	0.00	18 of 61 - Option sale to close-call 25
	1.000	15.00	02/18/21	120.00	105.00 W	0.00	19 of 61 - Option sale to close-call 25
	3.000	44.99	02/18/21	375.02	330.03 W	0.00	20 of 61 - Option sale to close-call 25
	6.000	89.99	02/18/21	720.03	630.04 W	0.00	21 of 61 - Option sale to close-call 25
	2.000	30.00	02/18/21	240.01	210.01 W	0.00	22 of 61 - Option sale to close-call 25
	6.000	89.98	02/18/21	660.03	570.05 W	0.00	23 of 61 - Option sale to close-call 25
	12.000	179.97	02/18/21	1,080.03	900.06 W	0.00	24 of 61 - Option sale to close-call 25
	28.000	419.93	02/18/21	2,520.07	2,100.14 W	0.00	25 of 61 - Option sale to close-call 25
	1.000	15.00	02/18/21	125.00	110.00 W	0.00	26 of 61 - Option sale to close-call 25
	2.000	30.00	02/18/21	250.02	220.02 W	0.00	27 of 61 - Option sale to close-call 25
	2.000	29.99	02/18/21	250.01	220.02 W	0.00	28 of 61 - Option sale to close-call 25
	2.000	29.99	02/18/21	160.01	130.02 W	0.00	29 of 61 - Option sale to close-call 25
	1.000	14.98	02/18/21	80.00	65.02 W	0.00	30 of 61 - Option sale to close-call 25
	1.000	14.98	02/18/21	80.00	65.02 W	0.00	31 of 61 - Option sale to close-call 25
	4.000	59.98	02/18/21	320.01	260.03 W	0.00	32 of 61 - Option sale to close-call 25
	8.000	119.98	02/18/21	600.02	480.04 W	0.00	33 of 61 - Option sale to close-call 25
	4.000	59.99	02/18/21	320.01	260.02 W	0.00	34 of 61 - 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 473283026

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
EBON 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	15.000	224.96	02/18/21	1,200.04	975.08 W	0.00	35 of 61 - Option sale to close-call 25
	49.000	734.89	02/18/21	3,920.12	3,185.23 W	0.00	36 of 61 - Option sale to close-call 25
	1.000	15.00	02/18/21	140.01	125.01 W	0.00	37 of 61 - Option sale to close-call 25
	1.000	15.00	02/18/21	140.00	125.00 W	0.00	38 of 61 - Option sale to close-call 25
	2.000	30.00	02/18/21	280.01	250.01 W	0.00	39 of 61 - Option sale to close-call 25
	6.000	89.98	02/18/21	780.05	690.07 W	0.00	40 of 61 - Option sale to close-call 25
	6.000	89.98	02/18/21	840.04	750.06 W	0.00	41 of 61 - Option sale to close-call 25
	1.000	20.00	02/18/21	145.00	125.00 W	0.00	42 of 61 - Option sale to close-call 25
	2.000	39.99	02/18/21	290.02	250.03 W	0.00	43 of 61 - Option sale to close-call 25
	2.000	39.99	02/18/21	290.02	250.03 W	0.00	44 of 61 - Option sale to close-call 25
	3.000	59.99	02/18/21	435.03	375.04 W	0.00	45 of 61 - Option sale to close-call 25
	12.000	239.97	02/18/21	1,320.06	1,080.09 W	0.00	46 of 61 - Option sale to close-call 25
	28.000	559.93	02/18/21	3,080.14	2,520.21 W	0.00	47 of 61 - Option sale to close-call 25
	1.000	19.98	02/18/21	110.00	90.02 W	0.00	48 of 61 - Option sale to close-call 25
	1.000	19.98	02/18/21	110.00	90.02 W	0.00	49 of 61 - Option sale to close-call 25
	1.000	20.00	02/18/21	100.02	80.02 W	0.00	50 of 61 - Option sale to close-call 25
	1.000	20.00	02/18/21	100.02	80.02 W	0.00	51 of 61 - 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 473283026

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
EBON 02/19/2021 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	2.000	39.99	02/18/21	200.02	160.03 W	0.00	52 of 61 - Option sale to close-call ²⁵
	4.000	79.99	02/18/21	400.03	320.04 W	0.00	53 of 61 - Option sale to close-call ²⁵
	4.000	79.99	02/18/21	400.02	320.03 W	0.00	54 of 61 - Option sale to close-call ²⁵
	8.000	159.98	02/18/21	760.04	600.06 W	0.00	55 of 61 - Option sale to close-call ²⁵
	15.000	299.96	02/18/21	1,500.08	1,200.12 W	0.00	56 of 61 - Option sale to close-call ²⁵
	16.000	319.96	02/18/21	1,760.08	1,440.12 W	0.00	57 of 61 - Option sale to close-call ²⁵
	18.000	359.96	02/18/21	1,980.09	1,620.13 W	0.00	58 of 61 - Option sale to close-call ²⁵
	49.000	979.88	02/18/21	4,900.23	3,920.35 W	0.00	59 of 61 - Option sale to close-call ²⁵
	8.000	159.98	02/18/21	520.02	360.04 W	0.00	60 of 61 - Option sale to close-call ²⁵
	8.000	159.98	02/18/21	280.00	120.02 W	0.00	61 of 61 - Option sale to close-call ²⁵
02/19/21	600.000	10,058.43	Various	49,901.64	39,843.21 W	0.00	Total of 61 transactions
	Security total:	14,537.78		73,763.21	39,843.21 W	-19,382.22	
FCEL 12/31/2021 CALL \$7.00 / CUSIP: / Symbol:							
12/29/21	1.000	1.98	12/27/21	33.00	...	-31.02	Option sale to close-call ²⁵
FDX 12/17/2021 PUT \$205.00 / CUSIP: / Symbol:							
12/14/21	1.000	29.98	12/10/21	21.00	...	8.98	Option sale to close-put ²⁵
FDX 12/17/2021 PUT \$210.00 / CUSIP: / Symbol:							
	7 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	21.000	1,049.95	12/14/21	1,260.00	...	-210.05	1 of 7 - Option sale to close-put ²⁵
	8.000	407.97	12/14/21	480.00	...	-72.03	2 of 7 - Option sale to close-put ²⁵
	1.000	50.99	12/14/21	69.00	...	-18.01	3 of 7 - Option sale to close-put ²⁵
	1.000	50.99	12/14/21	69.00	...	-18.01	4 of 7 - 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 473283026

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
FDX 12/17/2021 PUT \$210.00 / CUSIP: / Symbol: (cont'd)							
	1.000	49.98	12/14/21	60.00	...	-10.02	5 of 7 - Option sale to close-put ²⁵
	1.000	50.98	12/14/21	60.00	...	-9.02	6 of 7 - Option sale to close-put ²⁵
	1.000	50.98	12/14/21	60.00	...	-9.02	7 of 7 - Option sale to close-put ²⁵
12/15/21	34.000	1,711.84	Various	2,058.00	...	-346.16	Total of 7 transactions
	2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.						
	1.000	51.00	12/14/21	60.00	9.00 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	51.00	12/14/21	60.00	9.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/15/21	2.000	102.00	Various	120.00	18.00 W	0.00	Total of 2 transactions
	Security total:	1,813.84		2,178.00	18.00 W	-346.16	
FDX 12/17/2021 PUT \$220.00 / CUSIP: / Symbol:							
	3 transactions for 12/14/21. Total proceeds and cost reported to the IRS.						
	1.000	95.00	12/10/21	70.00	...	25.00	1 of 3 - Option sale to close-put ²⁵
	12.000	1,139.97	12/10/21	816.00	...	323.97	2 of 3 - Option sale to close-put ²⁵
	16.000	1,519.95	12/10/21	1,088.00	...	431.95	3 of 3 - Option sale to close-put ²⁵
12/14/21	29.000	2,754.92	Various	1,974.00	...	780.92	Total of 3 transactions
FEYE 02/05/2021 CALL \$26.00 / CUSIP: / Symbol:							
	3 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	3.000	5.98	02/02/21	96.00	...	-90.02	1 of 3 - Option sale to close-call ²⁵
	3.000	5.98	02/02/21	96.00	...	-90.02	2 of 3 - Option sale to close-call ²⁵
	3.000	5.98	02/02/21	96.00	...	-90.02	3 of 3 - Option sale to close-call ²⁵
02/03/21	9.000	17.94	Various	288.00	...	-270.06	Total of 3 transactions
FEYE 02/05/2021 CALL \$30.50 / CUSIP: / Symbol:							
02/03/21	1.000	0.98	02/02/21	12.00	...	-11.02	Option sale to close-call ²⁵
FSR 03/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
02/10/21	1.000	52.98	02/08/21	32.00	...	20.98	Option sale to close-call ²⁵
	7 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	79.00	02/22/21	59.00	...	20.00	1 of 7 - Option sale to close-call ²⁵
	9.000	710.97	02/22/21	531.00	...	179.97	2 of 7 - Option sale to close-call ²⁵
	10.000	789.96	02/22/21	560.00	...	229.96	3 of 7 - Option sale to close-call ²⁵
	4.000	315.98	02/23/21	112.00	...	203.98	4 of 7 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 473283026

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 03/19/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	6.000	473.98	02/23/21	168.00	...	305.98	5 of 7 - Option sale to close-call ²⁵
	10.000	789.96	02/23/21	370.00	...	419.96	6 of 7 - Option sale to close-call ²⁵
	10.000	789.96	02/23/21	320.00	...	469.96	7 of 7 - Option sale to close-call ²⁵
02/24/21	50.000	3,949.81	Various	2,120.00	...	1,829.81	Total of 7 transactions
	Security total:	4,002.79		2,152.00	...	1,850.79	
FUBO 02/26/2021 CALL \$40.00 / CUSIP: / Symbol:							
7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	193.000	1,736.59	02/25/21	9,650.00	...	-7,913.41	1 of 7 - Option sale to close-call ²⁵
	50.000	449.90	02/25/21	2,000.00	...	-1,550.10	2 of 7 - Option sale to close-call ²⁵
	37.000	332.92	02/25/21	1,480.00	...	-1,147.08	3 of 7 - Option sale to close-call ²⁵
	1.000	9.00	02/25/21	173.06	...	-164.06	4 of 7 - Option sale to close-call ²⁵
	1.000	9.00	02/25/21	91.02	...	-82.02	5 of 7 - Option sale to close-call ²⁵
	1.000	9.00	02/25/21	50.00	...	-41.00	6 of 7 - Option sale to close-call ²⁵
	1.000	9.00	02/25/21	40.00	...	-31.00	7 of 7 - Option sale to close-call ²⁵
02/26/21	284.000	2,555.41	Various	13,484.08	...	-10,928.67	Total of 7 transactions
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	8.98	02/25/21	50.00	41.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	8.98	02/25/21	91.02	82.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	8.98	02/25/21	50.00	41.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	8.98	02/25/21	132.04	123.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/26/21	4.000	35.92	Various	323.06	287.14 W	0.00	Total of 4 transactions
	Security total:	2,591.33		13,807.14	287.14 W	-10,928.67	
GM 01/29/2021 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	245.99	01/27/21	97.00	...	148.99	1 of 4 - Option sale to close-call ²⁵
	1.000	245.99	01/27/21	97.00	...	148.99	2 of 4 - Option sale to close-call ²⁵
	1.000	245.99	01/27/21	97.00	...	148.99	3 of 4 - Option sale to close-call ²⁵
	1.000	245.99	01/27/21	97.00	...	148.99	4 of 4 - Option sale to close-call ²⁵
01/28/21	4.000	983.96	Various	388.00	...	595.96	Total of 4 transactions

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

Robinhood Securities LLC

Account 473283026

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
GM 01/29/2021 CALL \$52.00 / CUSIP: / Symbol:							
7 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	01/28/21	366.11	...	-357.12	1 of 7 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	322.07	...	-313.07	2 of 7 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	272.06	...	-263.07	3 of 7 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	186.04	...	-177.04	4 of 7 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	142.02	...	-133.02	5 of 7 - Option sale to close-call ²⁵
	2.000	17.99	01/28/21	90.00	...	-72.01	6 of 7 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	45.00	...	-36.00	7 of 7 - Option sale to close-call ²⁵
01/29/21	8.000	71.97	Various	1,423.30	...	-1,351.33	Total of 7 transactions
22 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	8.98	01/28/21	59.00	50.02 W	0.00	1 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	59.00	50.01 W	0.00	2 of 22 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	109.02	100.02 W	0.00	3 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	59.00	50.01 W	0.00	4 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	247.05	238.07 W	0.00	5 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	203.03	194.04 W	0.00	6 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	197.03	188.04 W	0.00	7 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	103.00	94.02 W	0.00	8 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	291.07	282.09 W	0.00	9 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	247.04	238.05 W	0.00	10 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	147.03	138.04 W	0.00	11 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	330.09	321.11 W	0.00	12 of 22 - 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 473283026

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
GM 01/29/2021 CALL \$52.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.98	01/28/21	286.05	277.07 W	0.00	13 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	236.04	227.06 W	0.00	14 of 22 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	109.01	100.01 W	0.00	15 of 22 - Option sale to close-call ²⁵
	1.000	8.99	01/28/21	159.02	150.03 W	0.00	16 of 22 - Option sale to close-call ²⁵
	1.000	9.00	01/28/21	109.01	100.01 W	0.00	17 of 22 - Option sale to close-call ²⁵
	2.000	17.99	01/28/21	118.00	100.01 W	0.00	18 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	159.01	150.03 W	0.00	19 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	203.03	194.05 W	0.00	20 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	153.01	144.03 W	0.00	21 of 22 - Option sale to close-call ²⁵
	1.000	8.98	01/28/21	103.01	94.03 W	0.00	22 of 22 - Option sale to close-call ²⁵
01/29/21	23.000	206.70	Various	3,686.55	3,479.85 W	0.00	Total of 22 transactions
	Security total:	278.67		5,109.85	3,479.85 W	-1,351.33	
GM 02/05/2021 PUT \$54.00 / CUSIP: / Symbol:							
12 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	7.00	02/05/21	7.02	...	-0.02	1 of 12 - Option sale to close-put ²⁵
	1.000	6.99	02/05/21	5.02	...	1.97	2 of 12 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	5.02	...	1.98	3 of 12 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	5.01	...	1.99	4 of 12 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	5.01	...	1.99	5 of 12 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	5.00	...	2.00	6 of 12 - Option sale to close-put ²⁵
	2.000	14.00	02/05/21	10.02	...	3.98	7 of 12 - Option sale to close-put ²⁵
	3.000	20.98	02/05/21	15.02	...	5.96	8 of 12 - Option sale to close-put ²⁵
	4.000	27.99	02/05/21	20.03	...	7.96	9 of 12 - 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 473283026

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
GM 02/05/2021 PUT \$54.00 / CUSIP: / Symbol: (cont'd)							
	4.000	27.98	02/05/21	20.02	...	7.96	10 of 12 - Option sale to close-put ²⁵
	11.000	76.97	02/05/21	55.00	...	21.97	11 of 12 - Option sale to close-put ²⁵
	31.000	216.93	02/05/21	155.00	...	61.93	12 of 12 - Option sale to close-put ²⁵
02/05/21	61.000	426.84	Various	307.17	...	119.67	Total of 12 transactions
	14 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	2.000	13.98	02/05/21	18.00	4.02 W	0.00	1 of 14 - Option sale to close-put ²⁵
	2.000	13.98	02/05/21	18.00	4.02 W	0.00	2 of 14 - Option sale to close-put ²⁵
	8.000	55.98	02/05/21	72.00	16.02 W	0.00	3 of 14 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	9.02	2.02 W	0.00	4 of 14 - Option sale to close-put ²⁵
	2.000	13.99	02/05/21	14.01	0.02 W	0.00	5 of 14 - Option sale to close-put ²⁵
	1.000	6.98	02/05/21	9.00	2.02 W	0.00	6 of 14 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	11.02	4.02 W	0.00	7 of 14 - Option sale to close-put ²⁵
	6.000	41.98	02/05/21	54.00	12.02 W	0.00	8 of 14 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	7.01	0.01 W	0.00	9 of 14 - Option sale to close-put ²⁵
	4.000	27.98	02/05/21	28.01	0.03 W	0.00	10 of 14 - Option sale to close-put ²⁵
	1.000	6.99	02/05/21	7.01	0.02 W	0.00	11 of 14 - Option sale to close-put ²⁵
	1.000	6.99	02/05/21	7.01	0.02 W	0.00	12 of 14 - Option sale to close-put ²⁵
	1.000	7.00	02/05/21	7.01	0.01 W	0.00	13 of 14 - Option sale to close-put ²⁵
	8.000	55.98	02/05/21	56.02	0.04 W	0.00	14 of 14 - Option sale to close-put ²⁵
02/05/21	39.000	272.83	Various	317.12	44.29 W	0.00	Total of 14 transactions
	Security total:	699.67		624.29	44.29 W	119.67	

* 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 473283026

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
GSAT 03/19/2021 CALL \$2.50 / CUSIP: / Symbol:							
36 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	10.000	49.97	02/24/21	550.02	...	-500.05	1 of 36 - Option sale to close-call 25
	10.000	49.98	02/24/21	520.02	...	-470.04	2 of 36 - Option sale to close-call 25
	8.000	39.98	02/24/21	440.02	...	-400.04	3 of 36 - Option sale to close-call 25
	8.000	39.98	02/24/21	416.02	...	-376.04	4 of 36 - Option sale to close-call 25
	5.000	24.98	02/24/21	275.02	...	-250.04	5 of 36 - Option sale to close-call 25
	5.000	24.98	02/24/21	275.01	...	-250.03	6 of 36 - Option sale to close-call 25
	5.000	24.99	02/24/21	275.01	...	-250.02	7 of 36 - Option sale to close-call 25
	4.000	19.99	02/24/21	220.01	...	-200.02	8 of 36 - Option sale to close-call 25
	3.000	14.99	02/24/21	165.01	...	-150.02	9 of 36 - Option sale to close-call 25
	3.000	14.99	02/24/21	165.01	...	-150.02	10 of 36 - Option sale to close-call 25
	4.000	19.99	02/24/21	160.01	...	-140.02	11 of 36 - Option sale to close-call 25
	2.000	9.99	02/24/21	110.01	...	-100.02	12 of 36 - Option sale to close-call 25
	2.000	9.99	02/24/21	110.01	...	-100.02	13 of 36 - Option sale to close-call 25
	2.000	10.00	02/24/21	110.01	...	-100.01	14 of 36 - Option sale to close-call 25
	2.000	9.99	02/24/21	110.00	...	-100.01	15 of 36 - Option sale to close-call 25
	2.000	9.99	02/24/21	110.00	...	-100.01	16 of 36 - Option sale to close-call 25
	2.000	9.99	02/24/21	110.00	...	-100.01	17 of 36 - 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 473283026

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
GSAT 03/19/2021 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	2.000	10.00	02/24/21	110.00	...	-100.00	18 of 36 - Option sale to close-call 25
	1.000	4.98	02/24/21	55.00	...	-50.02	19 of 36 - Option sale to close-call 25
	1.000	4.98	02/24/21	55.00	...	-50.02	20 of 36 - Option sale to close-call 25
	1.000	4.98	02/24/21	55.00	...	-50.02	21 of 36 - Option sale to close-call 25
	1.000	4.98	02/24/21	55.00	...	-50.02	22 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	55.00	...	-50.00	23 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	55.00	...	-50.00	24 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	55.00	...	-50.00	25 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	55.00	...	-50.00	26 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	55.00	...	-50.00	27 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	55.00	...	-50.00	28 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	52.00	...	-47.00	29 of 36 - Option sale to close-call 25
	1.000	5.00	02/24/21	40.00	...	-35.00	30 of 36 - Option sale to close-call 25
	72.000	359.85	02/25/21	2,520.15	...	-2,160.30	31 of 36 - Option sale to close-call 25
	20.000	99.95	02/25/21	700.04	...	-600.09	32 of 36 - Option sale to close-call 25
	3.000	14.99	02/25/21	201.01	...	-186.02	33 of 36 - Option sale to close-call 25
	3.000	14.99	02/25/21	195.02	...	-180.03	34 of 36 - 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 473283026

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
GSAT 03/19/2021 CALL \$2.50 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	02/25/21	95.01	...	-90.01	35 of 36 - Option sale to close-call ²⁵
	1.000	5.00	02/25/21	95.01	...	-90.01	36 of 36 - Option sale to close-call ²⁵
03/03/21	191.000	954.47	Various	8,679.43	...	-7,724.96	Total of 36 transactions
	10 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	2.000	13.98	02/19/21	70.00	56.02 W	0.00	1 of 10 - Option sale to close-call ²⁵
	10.000	49.98	02/19/21	350.00	300.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	5.00	02/19/21	63.01	58.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	86.000	429.82	02/19/21	3,010.00	2,580.18 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	5.00	02/19/21	63.01	58.01 W	0.00	5 of 10 - Option sale to close-call ²⁵
	97.000	484.80	02/23/21	1,940.00	1,455.20 W	0.00	6 of 10 - Option sale to close-call ²⁵
	3.000	14.99	02/23/21	150.01	135.02 W	0.00	7 of 10 - Option sale to close-call ²⁵
	7.000	34.98	02/24/21	364.01	141.01 W	-188.02	8 of 10 - Option sale to close-call ²⁵
	1.000	5.00	02/24/21	80.01	75.01 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	5.00	02/24/21	80.01	75.01 W	0.00	10 of 10 - Option sale to close-call ²⁵
03/03/21	209.000	1,048.55	Various	6,170.06	4,933.49 W	-188.02	Total of 10 transactions
	Security total:	2,003.02		14,849.49	4,933.49 W	-7,912.98	
GSAT 03/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
	2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	2.000	111.99	02/12/21	90.00	...	21.99	1 of 2 - Option sale to close-call ²⁵
	4.000	223.99	02/12/21	180.00	...	43.99	2 of 2 - Option sale to close-call ²⁵
02/17/21	6.000	335.98	Various	270.00	...	65.98	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 473283026

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
HEXO 12/17/2021 CALL \$1.00 / CUSIP: / Symbol:							
3 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	7.000	6.98	12/14/21	14.00	...	-7.02	1 of 3 - Option sale to close-call ²⁵
	1.000	0.98	12/14/21	2.02	...	-1.04	2 of 3 - Option sale to close-call ²⁵
	1.000	1.99	12/14/21	2.01	...	-0.02	3 of 3 - Option sale to close-call ²⁵
12/15/21	9.000	9.95	Various	18.03	...	-8.08	Total of 3 transactions
2 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	2.000	3.98	12/14/21	4.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	12/14/21	2.01	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/15/21	3.000	5.97	Various	6.01	0.04 W	0.00	Total of 2 transactions
	Security total:	15.92		24.04	0.04 W	-8.08	
IMMR 03/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	24.000	479.95	03/04/21	864.00	...	-384.05	1 of 2 - Option sale to close-call ²⁵
	3.000	59.99	03/04/21	90.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
03/05/21	27.000	539.94	Various	954.00	...	-414.06	Total of 2 transactions
INTC 02/05/2021 PUT \$56.00 / CUSIP: / Symbol:							
02/02/21	10.000	299.97	02/01/21	880.00	...	-580.03	Option sale to close-put ²⁵
LEN 12/17/2021 PUT \$100.00 / CUSIP: / Symbol:							
4 transactions for 12/15/21. Total proceeds and cost reported to the IRS.							
	4.000	99.99	12/14/21	80.00	...	19.99	1 of 4 - Option sale to close-put ²⁵
	5.000	124.98	12/14/21	100.00	...	24.98	2 of 4 - Option sale to close-put ²⁵
	10.000	249.98	12/14/21	200.00	...	49.98	3 of 4 - Option sale to close-put ²⁵
	11.000	274.97	12/14/21	220.00	...	54.97	4 of 4 - Option sale to close-put ²⁵
12/15/21	30.000	749.92	Various	600.00	...	149.92	Total of 4 transactions
LMND 03/05/2021 PUT \$80.00 / CUSIP: / Symbol:							
03/05/21	4.000	19.98	03/05/21	280.00	...	-260.02	Option sale to close-put ²⁵
LMND 03/05/2021 PUT \$95.00 / CUSIP: / Symbol:							
03/04/21	66.000	1,649.86	03/03/21	2,640.00	...	-990.14	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 473283026

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
MP 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
01/13/21	10.000	1,249.95	01/12/21	1,050.00	...	199.95	Option sale to close-call ²⁵
	3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	14.000	349.96	01/14/21	910.00	...	-560.04	1 of 3 - Option sale to close-call ²⁵
	13.000	324.97	01/14/21	780.00	...	-455.03	2 of 3 - Option sale to close-call ²⁵
	6.000	149.98	01/14/21	600.02	...	-450.04	3 of 3 - Option sale to close-call ²⁵
01/14/21	33.000	824.91	Various	2,290.02	...	-1,465.11	Total of 3 transactions
01/14/21	6.000	149.98	01/14/21	390.00	240.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,224.84		3,730.02	240.02 W	-1,265.16	
MP 02/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
02/09/21	1.000	99.98	02/08/21	55.00	...	44.98	Option sale to close-call ²⁵
MU 12/23/2021 PUT \$75.00 / CUSIP: / Symbol:							
	4 transactions for 12/20/21. Total proceeds and cost reported to the IRS.						
	1.000	84.98	12/17/21	77.00	...	7.98	1 of 4 - Option sale to close-put ²⁵
	1.000	84.98	12/17/21	77.00	...	7.98	2 of 4 - Option sale to close-put ²⁵
	1.000	84.98	12/17/21	77.00	...	7.98	3 of 4 - Option sale to close-put ²⁵
	34.000	2,889.91	12/17/21	2,618.00	...	271.91	4 of 4 - Option sale to close-put ²⁵
12/20/21	37.000	3,144.85	Various	2,849.00	...	295.85	Total of 4 transactions
NAK 03/19/2021 CALL \$1.00 / CUSIP: / Symbol:							
03/19/21	9.000	0.00	03/05/21	36.00	...	-36.00	Option expiration- long call
NCLH 01/29/2021 CALL \$24.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	6.000	245.98	01/25/21	360.00	...	-114.02	1 of 2 - Option sale to close-call ²⁵
	1.000	41.00	01/25/21	60.00	...	-19.00	2 of 2 - Option sale to close-call ²⁵
01/27/21	7.000	286.98	Various	420.00	...	-133.02	Total of 2 transactions
NCLH 02/05/2021 CALL \$24.50 / CUSIP: / Symbol:							
	6 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	1.000	40.98	02/04/21	28.00	...	12.98	1 of 6 - Option sale to close-call ²⁵
	1.000	41.00	02/04/21	28.00	...	13.00	2 of 6 - Option sale to close-call ²⁵
	2.000	81.99	02/04/21	56.00	...	25.99	3 of 6 - 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 473283026

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
NCLH 02/05/2021 CALL \$24.50 / CUSIP: / Symbol: (cont'd)							
	2.000	81.99	02/04/21	56.00	...	25.99	4 of 6 - Option sale to close-call ²⁵
	2.000	81.99	02/04/21	56.00	...	25.99	5 of 6 - Option sale to close-call ²⁵
	2.000	82.00	02/04/21	56.00	...	26.00	6 of 6 - Option sale to close-call ²⁵
02/05/21	10.000	409.95	Various	280.00	...	129.95	Total of 6 transactions
NFLX 12/17/2021 CALL \$595.00 / CUSIP: / Symbol:							
12/17/21	50.000	2,849.88	12/17/21	2,000.00	...	849.88	Option sale to close-call ²⁵
NFLX 12/17/2021 PUT \$580.00 / CUSIP: / Symbol:							
12/17/21	23.000	2,023.93	12/16/21	2,185.00	...	-161.07	Option sale to close-put ²⁵
NIO 01/08/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	19.000	1,006.94	01/04/21	1,710.00	...	-703.06	1 of 4 - Option sale to close-call ²⁵
	3.000	158.98	01/04/21	270.00	...	-111.02	2 of 4 - Option sale to close-call ²⁵
	1.000	53.00	01/04/21	127.02	...	-74.02	3 of 4 - Option sale to close-call ²⁵
	1.000	53.00	01/04/21	90.00	...	-37.00	4 of 4 - Option sale to close-call ²⁵
01/05/21	24.000	1,271.92	Various	2,197.02	...	-925.10	Total of 4 transactions
01/05/21	1.000	52.98	01/04/21	90.00	37.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,324.90		2,287.02	37.02 W	-925.10	
NIO 03/05/2021 CALL \$40.00 / CUSIP: / Symbol:							
03/05/21	36.000	287.92	03/05/21	540.00	...	-252.08	Option sale to close-call ²⁵
NKE 12/23/2021 PUT \$120.00 / CUSIP: / Symbol:							
2 transactions for 12/21/21. Total proceeds and cost reported to the IRS.							
	3.000	2.98	12/20/21	27.00	...	-24.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1.00	12/20/21	9.00	...	-8.00	2 of 2 - Option sale to close-put ²⁵
12/21/21	4.000	3.98	Various	36.00	...	-32.02	Total of 2 transactions
NOK 02/05/2021 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	15.000	0.00	02/03/21	15.00	...	-15.00	1 of 2 - Option expiration- long call
	4.000	0.00	02/03/21	4.00	...	-4.00	2 of 2 - Option expiration- long call
02/05/21	19.000	0.00	Various	19.00	...	-19.00	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 473283026

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
ORCL 12/23/2021 CALL \$94.00 / CUSIP: / Symbol:							
2 transactions for 12/22/21. Total proceeds and cost reported to the IRS.							
	30.000	119.93	12/21/21	690.00	...	-570.07	1 of 2 - Option sale to close-call ²⁵
	5.000	19.98	12/21/21	115.00	...	-95.02	2 of 2 - Option sale to close-call ²⁵
12/22/21	35.000	139.91	Various	805.00	...	-665.09	Total of 2 transactions
PLTR 01/08/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	61.99	01/05/21	100.00	38.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	7.000	216.98	01/05/21	350.00	133.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	31.00	01/05/21	50.00	19.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/06/21	10.000	309.97	Various	500.00	190.03 W	0.00	Total of 3 transactions
5 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	7.000	468.97	01/07/21	483.02	...	-14.05	1 of 5 - Option sale to close-call ²⁵
	2.000	133.99	01/07/21	138.01	...	-4.02	2 of 5 - Option sale to close-call ²⁵
	1.000	67.00	01/07/21	69.00	...	-2.00	3 of 5 - Option sale to close-call ²⁵
	1.000	67.00	01/07/21	50.00	...	17.00	4 of 5 - Option sale to close-call ²⁵
	4.000	267.98	01/07/21	200.00	...	67.98	5 of 5 - Option sale to close-call ²⁵
01/08/21	15.000	1,004.94	Various	940.03	...	64.91	Total of 5 transactions
	Security total:	1,314.91		1,440.03	190.03 W	64.91	
PLTR 03/05/2021 PUT \$22.00 / CUSIP: / Symbol:							
5 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	50.000	749.89	03/04/21	1,300.00	...	-550.11	1 of 5 - Option sale to close-put ²⁵
	10.000	149.97	03/04/21	260.00	...	-110.03	2 of 5 - Option sale to close-put ²⁵
	2.000	30.00	03/04/21	52.00	...	-22.00	3 of 5 - Option sale to close-put ²⁵
	1.000	15.00	03/04/21	26.00	...	-11.00	4 of 5 - Option sale to close-put ²⁵
	1.000	15.00	03/04/21	25.00	...	-10.00	5 of 5 - Option sale to close-put ²⁵
03/04/21	64.000	959.86	Various	1,663.00	...	-703.14	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 473283026

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
QS 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	4.000	1,059.97	02/17/21	520.00	...	539.97	1 of 3 - Option sale to close-call ²⁵
	5.000	1,324.96	02/17/21	650.00	...	674.96	2 of 3 - Option sale to close-call ²⁵
	91.000	24,114.28	02/17/21	11,830.00	...	12,284.28	3 of 3 - Option sale to close-call ²⁵
02/17/21	100.000	26,499.21	Various	13,000.00	...	13,499.21	Total of 3 transactions
QS 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	8.000	719.96	02/23/21	520.00	...	199.96	1 of 2 - Option sale to close-call ²⁵
	130.000	11,699.48	02/23/21	8,450.00	...	3,249.48	2 of 2 - Option sale to close-call ²⁵
02/24/21	138.000	12,419.44	Various	8,970.00	...	3,449.44	Total of 2 transactions
12 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	70.00	02/24/21	55.00	...	15.00	1 of 12 - Option sale to close-call ²⁵
	1.000	70.00	02/24/21	55.00	...	15.00	2 of 12 - Option sale to close-call ²⁵
	1.000	70.00	02/24/21	55.00	...	15.00	3 of 12 - Option sale to close-call ²⁵
	1.000	70.00	02/24/21	55.00	...	15.00	4 of 12 - Option sale to close-call ²⁵
	1.000	70.00	02/24/21	55.00	...	15.00	5 of 12 - Option sale to close-call ²⁵
	2.000	139.98	02/24/21	110.00	...	29.98	6 of 12 - Option sale to close-call ²⁵
	2.000	140.00	02/24/21	110.00	...	30.00	7 of 12 - Option sale to close-call ²⁵
	7.000	489.98	02/24/21	385.00	...	104.98	8 of 12 - Option sale to close-call ²⁵
	9.000	629.97	02/24/21	495.00	...	134.97	9 of 12 - Option sale to close-call ²⁵
	9.000	629.98	02/24/21	495.00	...	134.98	10 of 12 - Option sale to close-call ²⁵
	21.000	1,469.95	02/24/21	1,155.00	...	314.95	11 of 12 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 473283026

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
QS 02/26/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	47.000	3,289.88	02/24/21	2,585.00	...	704.88	12 of 12 - Option sale to close-call ²⁵
02/25/21	102.000	7,139.74	Various	5,610.00	...	1,529.74	Total of 12 transactions
	Security total:	19,559.18		14,580.00	...	4,979.18	
QS 03/05/2021 CALL \$70.00 / CUSIP: / Symbol:							
	6 transactions for 03/01/21. Total proceeds and cost reported to the IRS.						
	9.000	359.97	02/26/21	540.00	...	-180.03	1 of 6 - Option sale to close-call ²⁵
	9.000	359.98	02/26/21	540.00	...	-180.02	2 of 6 - Option sale to close-call ²⁵
	4.000	159.99	02/26/21	236.00	...	-76.01	3 of 6 - Option sale to close-call ²⁵
	2.000	80.00	02/26/21	120.00	...	-40.00	4 of 6 - Option sale to close-call ²⁵
	1.000	40.00	02/26/21	60.00	...	-20.00	5 of 6 - Option sale to close-call ²⁵
	1.000	40.00	02/26/21	60.00	...	-20.00	6 of 6 - Option sale to close-call ²⁵
03/01/21	26.000	1,039.94	Various	1,556.00	...	-516.06	Total of 6 transactions
RAD 01/15/2021 CALL \$19.00 / CUSIP: / Symbol:							
01/15/21	84.000	503.81	01/14/21	1,008.00	...	-504.19	Option sale to close-call ²⁵
RKT 02/26/2021 CALL \$22.50 / CUSIP: / Symbol:							
	3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	8.000	479.97	02/26/21	360.00	...	119.97	1 of 3 - Option sale to close-call ²⁵
	12.000	719.97	02/26/21	540.00	...	179.97	2 of 3 - Option sale to close-call ²⁵
	37.000	2,219.91	02/26/21	1,665.00	...	554.91	3 of 3 - Option sale to close-call ²⁵
02/26/21	57.000	3,419.85	Various	2,565.00	...	854.85	Total of 3 transactions
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol:							
	55 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	17.000	50.96	02/26/21	748.08	...	-697.12	1 of 55 - Option sale to close-call ²⁵
	10.000	19.97	02/26/21	440.05	...	-420.08	2 of 55 - Option sale to close-call ²⁵
	10.000	29.98	02/26/21	440.05	...	-410.07	3 of 55 - Option sale to close-call ²⁵
	9.000	17.98	02/26/21	405.04	...	-387.06	4 of 55 - 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 473283026

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
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	8.000	15.98	02/26/21	360.04	...	-344.06	5 of 55 - Option sale to close-call ₂₅
	7.000	20.99	02/26/21	308.04	...	-287.05	6 of 55 - Option sale to close-call ₂₅
	23.000	68.95	02/26/21	345.00	...	-276.05	7 of 55 - Option sale to close-call ₂₅
	6.000	11.99	02/26/21	270.03	...	-258.04	8 of 55 - Option sale to close-call ₂₅
	9.000	17.98	02/26/21	225.03	...	-207.05	9 of 55 - Option sale to close-call ₂₅
	5.000	14.99	02/26/21	220.03	...	-205.04	10 of 55 - Option sale to close-call ₂₅
	5.000	14.99	02/26/21	220.02	...	-205.03	11 of 55 - Option sale to close-call ₂₅
	8.000	15.98	02/26/21	200.03	...	-184.05	12 of 55 - Option sale to close-call ₂₅
	9.000	35.97	02/26/21	216.00	...	-180.03	13 of 55 - Option sale to close-call ₂₅
	4.000	11.99	02/26/21	176.02	...	-164.03	14 of 55 - Option sale to close-call ₂₅
	8.000	31.97	02/26/21	192.00	...	-160.03	15 of 55 - Option sale to close-call ₂₅
	2.000	3.99	02/26/21	152.03	...	-148.04	16 of 55 - Option sale to close-call ₂₅
	2.000	3.99	02/26/21	152.03	...	-148.04	17 of 55 - Option sale to close-call ₂₅
	3.000	5.99	02/26/21	135.01	...	-129.02	18 of 55 - Option sale to close-call ₂₅
	3.000	5.99	02/26/21	132.01	...	-126.02	19 of 55 - Option sale to close-call ₂₅
	3.000	8.99	02/26/21	132.02	...	-123.03	20 of 55 - Option sale to close-call ₂₅
	8.000	23.97	02/26/21	120.00	...	-96.03	21 of 55 - 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 473283026

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
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	4.000	7.98	02/26/21	100.02	...	-92.04	22 of 55 - Option sale to close-call 25
	4.000	7.98	02/26/21	100.01	...	-92.03	23 of 55 - Option sale to close-call 25
	2.000	3.98	02/26/21	90.01	...	-86.03	24 of 55 - Option sale to close-call 25
	2.000	3.99	02/26/21	90.01	...	-86.02	25 of 55 - Option sale to close-call 25
	2.000	3.99	02/26/21	90.01	...	-86.02	26 of 55 - Option sale to close-call 25
	2.000	4.00	02/26/21	88.01	...	-84.01	27 of 55 - Option sale to close-call 25
	1.000	2.00	02/26/21	76.01	...	-74.01	28 of 55 - Option sale to close-call 25
	1.000	2.00	02/26/21	76.01	...	-74.01	29 of 55 - Option sale to close-call 25
	1.000	2.00	02/26/21	76.00	...	-74.00	30 of 55 - Option sale to close-call 25
	1.000	2.00	02/26/21	76.00	...	-74.00	31 of 55 - Option sale to close-call 25
	3.000	5.99	02/26/21	75.02	...	-69.03	32 of 55 - Option sale to close-call 25
	3.000	5.99	02/26/21	75.01	...	-69.02	33 of 55 - Option sale to close-call 25
	2.000	3.98	02/26/21	50.01	...	-46.03	34 of 55 - Option sale to close-call 25
	2.000	3.98	02/26/21	50.01	...	-46.03	35 of 55 - Option sale to close-call 25
	2.000	3.99	02/26/21	50.01	...	-46.02	36 of 55 - Option sale to close-call 25
	1.000	2.00	02/26/21	45.00	...	-43.00	37 of 55 - Option sale to close-call 25
	1.000	2.00	02/26/21	44.01	...	-42.01	38 of 55 - 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 473283026

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
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	02/26/21	44.00	...	-42.00	39 of 55 - Option sale to close-call ₂₅
	1.000	2.00	02/26/21	44.00	...	-42.00	40 of 55 - Option sale to close-call ₂₅
	2.000	8.00	02/26/21	48.00	...	-40.00	41 of 55 - Option sale to close-call ₂₅
	1.000	1.99	02/26/21	25.02	...	-23.03	42 of 55 - Option sale to close-call ₂₅
	1.000	1.98	02/26/21	25.00	...	-23.02	43 of 55 - Option sale to close-call ₂₅
	1.000	1.98	02/26/21	25.00	...	-23.02	44 of 55 - Option sale to close-call ₂₅
	1.000	1.98	02/26/21	25.00	...	-23.02	45 of 55 - Option sale to close-call ₂₅
	1.000	1.98	02/26/21	25.00	...	-23.02	46 of 55 - Option sale to close-call ₂₅
	1.000	1.98	02/26/21	25.00	...	-23.02	47 of 55 - Option sale to close-call ₂₅
	1.000	1.98	02/26/21	25.00	...	-23.02	48 of 55 - Option sale to close-call ₂₅
	1.000	2.00	02/26/21	25.00	...	-23.00	49 of 55 - Option sale to close-call ₂₅
	1.000	4.00	02/26/21	24.00	...	-20.00	50 of 55 - Option sale to close-call ₂₅
	1.000	4.00	02/26/21	24.00	...	-20.00	51 of 55 - Option sale to close-call ₂₅
	1.000	4.00	02/26/21	24.00	...	-20.00	52 of 55 - Option sale to close-call ₂₅
	1.000	4.00	02/26/21	24.00	...	-20.00	53 of 55 - Option sale to close-call ₂₅
	1.000	4.00	02/26/21	24.00	...	-20.00	54 of 55 - Option sale to close-call ₂₅
	1.000	4.00	02/26/21	24.00	...	-20.00	55 of 55 - Option sale to close-call ₂₅
02/26/21	211.000	553.31	Various	7,319.74	...	-6,766.43	Total of 55 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 473283026

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
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
39 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	10.000	29.97	02/26/21	150.00	48.01 W	-72.02	1 of 39 - Option sale to close-call 25
	4.000	15.99	02/26/21	96.00	80.01 W	0.00	2 of 39 - Option sale to close-call 25
	1.000	3.99	02/26/21	24.00	20.01 W	0.00	3 of 39 - Option sale to close-call 25
	2.000	7.99	02/26/21	48.00	40.01 W	0.00	4 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	24.00	20.00 W	0.00	5 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	44.00	40.00 W	0.00	6 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	44.00	40.00 W	0.00	7 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	44.01	40.01 W	0.00	8 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	44.00	40.00 W	0.00	9 of 39 - Option sale to close-call 25
	2.000	7.99	02/26/21	88.01	80.02 W	0.00	10 of 39 - Option sale to close-call 25
	2.000	7.99	02/26/21	88.01	80.02 W	0.00	11 of 39 - Option sale to close-call 25
	13.000	51.96	02/26/21	312.00	260.04 W	0.00	12 of 39 - Option sale to close-call 25
	44.000	175.90	02/26/21	1,056.00	880.10 W	0.00	13 of 39 - Option sale to close-call 25
	45.000	179.91	02/26/21	1,080.00	900.09 W	0.00	14 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	55.00	51.00 W	0.00	15 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	55.00	51.00 W	0.00	16 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	55.01	51.01 W	0.00	17 of 39 - 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 473283026

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
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	2.000	8.00	02/26/21	110.02	102.02 W	0.00	18 of 39 - Option sale to close-call 25
	2.000	8.00	02/26/21	110.02	102.02 W	0.00	19 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	55.00	51.00 W	0.00	20 of 39 - Option sale to close-call 25
	13.000	51.97	02/26/21	455.04	403.07 W	0.00	21 of 39 - Option sale to close-call 25
	34.000	135.91	02/26/21	1,190.08	1,054.17 W	0.00	22 of 39 - Option sale to close-call 25
	10.000	39.97	02/26/21	350.02	310.05 W	0.00	23 of 39 - Option sale to close-call 25
	1.000	4.00	02/26/21	35.00	31.00 W	0.00	24 of 39 - Option sale to close-call 25
	11.000	43.97	02/26/21	385.02	341.05 W	0.00	25 of 39 - Option sale to close-call 25
	20.000	59.95	02/26/21	700.04	640.09 W	0.00	26 of 39 - Option sale to close-call 25
	1.000	3.00	02/26/21	66.00	63.00 W	0.00	27 of 39 - Option sale to close-call 25
	1.000	2.99	02/26/21	66.00	63.01 W	0.00	28 of 39 - Option sale to close-call 25
	13.000	38.97	02/26/21	455.03	416.06 W	0.00	29 of 39 - Option sale to close-call 25
	1.000	3.00	02/26/21	66.01	63.01 W	0.00	30 of 39 - Option sale to close-call 25
	1.000	3.00	02/26/21	66.00	63.00 W	0.00	31 of 39 - Option sale to close-call 25
	2.000	5.99	02/26/21	132.02	126.03 W	0.00	32 of 39 - Option sale to close-call 25
	2.000	5.99	02/26/21	132.02	126.03 W	0.00	33 of 39 - Option sale to close-call 25
	2.000	5.99	02/26/21	30.00	24.01 W	0.00	34 of 39 - 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 473283026

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
RKT 02/26/2021 CALL \$23.00 / CUSIP: / Symbol: (cont'd)							
	18.000	53.95	02/26/21	270.00	216.05 W	0.00	35 of 39 - Option sale to close-call ²⁵
	8.000	23.97	02/26/21	120.00	96.03 W	0.00	36 of 39 - Option sale to close-call ²⁵
	4.000	11.98	02/26/21	60.00	48.02 W	0.00	37 of 39 - Option sale to close-call ²⁵
	8.000	23.97	02/26/21	120.00	96.03 W	0.00	38 of 39 - Option sale to close-call ²⁵
	1.000	2.98	02/26/21	15.00	12.02 W	0.00	39 of 39 - Option sale to close-call ²⁵
02/26/21	287.000	1,055.24	Various	8,295.36	7,168.10 W	-72.02	Total of 39 transactions
	Security total:	1,608.55		15,615.10	7,168.10 W	-6,838.45	
SNAP 01/15/2021 CALL \$54.00 / CUSIP: / Symbol:							
01/14/21	31.000	2,479.88	01/13/21	2,325.00	...	154.88	Option sale to close-call ²⁵
SNAP 01/22/2021 CALL \$51.00 / CUSIP: / Symbol:							
01/21/21	4.000	1,195.96	01/20/21	340.00	...	855.96	Option sale to close-call ²⁵
SNDL 02/12/2021 CALL \$1.50 / CUSIP: / Symbol:							
17 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	1.000	19.98	02/09/21	15.00	...	4.98	1 of 17 - Option sale to close-call ²⁵
	1.000	20.00	02/09/21	15.02	...	4.98	2 of 17 - Option sale to close-call ²⁵
	1.000	20.00	02/09/21	15.00	...	5.00	3 of 17 - Option sale to close-call ²⁵
	2.000	39.98	02/09/21	30.01	...	9.97	4 of 17 - Option sale to close-call ²⁵
	5.000	99.99	02/09/21	75.02	...	24.97	5 of 17 - Option sale to close-call ²⁵
	8.000	159.98	02/09/21	120.03	...	39.95	6 of 17 - Option sale to close-call ²⁵
	8.000	159.98	02/09/21	120.02	...	39.96	7 of 17 - 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 473283026

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
SNDL 02/12/2021 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	9.000	179.97	02/09/21	135.00	...	44.97	8 of 17 - Option sale to close-call ²⁵
	10.000	199.97	02/09/21	150.00	...	49.97	9 of 17 - Option sale to close-call ²⁵
	10.000	199.97	02/09/21	150.00	...	49.97	10 of 17 - Option sale to close-call ²⁵
	11.000	219.97	02/09/21	165.03	...	54.94	11 of 17 - Option sale to close-call ²⁵
	11.000	219.97	02/09/21	165.00	...	54.97	12 of 17 - Option sale to close-call ²⁵
	18.000	359.96	02/09/21	270.05	...	89.91	13 of 17 - Option sale to close-call ²⁵
	21.000	419.95	02/09/21	315.05	...	104.90	14 of 17 - Option sale to close-call ²⁵
	21.000	419.95	02/09/21	315.00	...	104.95	15 of 17 - Option sale to close-call ²⁵
	24.000	479.94	02/09/21	360.07	...	119.87	16 of 17 - Option sale to close-call ²⁵
	39.000	779.90	02/09/21	585.00	...	194.90	17 of 17 - Option sale to close-call ²⁵
02/09/21	200.000	3,999.46	Various	3,000.30	...	999.16	Total of 17 transactions
	8 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	33.000	659.91	02/09/21	660.00	0.09 W	0.00	1 of 8 - Option sale to close-call ²⁵
	11.000	219.97	02/09/21	220.00	0.03 W	0.00	2 of 8 - Option sale to close-call ²⁵
	21.000	419.95	02/09/21	420.00	0.05 W	0.00	3 of 8 - Option sale to close-call ²⁵
	5.000	99.98	02/09/21	100.00	0.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	18.000	359.95	02/09/21	360.00	0.05 W	0.00	5 of 8 - Option sale to close-call ²⁵
	8.000	159.97	02/09/21	160.00	0.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	19.98	02/09/21	20.00	0.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	3.000	59.99	02/09/21	60.00	0.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
02/09/21	100.000	1,999.70	Various	2,000.00	0.30 W	0.00	Total of 8 transactions
	Security total:	5,999.16		5,000.30	0.30 W	999.16	
TCOM 12/17/2021 PUT \$22.00 / CUSIP: / Symbol:							
12/15/21	64.000	2,047.85	12/15/21	2,560.00	...	-512.15	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 473283026

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
URA 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	65.00	03/02/21	50.00	...	15.00	1 of 3 - Option sale to close-call ²⁵
	4.000	259.99	03/02/21	196.00	...	63.99	2 of 3 - Option sale to close-call ²⁵
	5.000	324.98	03/02/21	245.00	...	79.98	3 of 3 - Option sale to close-call ²⁵
03/03/21	10.000	649.97	Various	491.00	...	158.97	Total of 3 transactions
XPEV 02/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	210.99	02/09/21	125.00	...	85.99	1 of 4 - Option sale to close-call ²⁵
	3.000	632.97	02/09/21	375.00	...	257.97	2 of 4 - Option sale to close-call ²⁵
	3.000	632.97	02/09/21	375.00	...	257.97	3 of 4 - Option sale to close-call ²⁵
	3.000	632.98	02/09/21	375.00	...	257.98	4 of 4 - Option sale to close-call ²⁵
02/10/21	10.000	2,109.91	Various	1,250.00	...	859.91	Total of 4 transactions
10 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	32.000	959.91	02/10/21	2,080.12	...	-1,120.21	1 of 10 - Option sale to close-call ²⁵
	5.000	149.98	02/10/21	295.02	...	-145.04	2 of 10 - Option sale to close-call ²⁵
	4.000	119.99	02/10/21	236.01	...	-116.02	3 of 10 - Option sale to close-call ²⁵
	1.000	29.98	02/10/21	65.01	...	-35.03	4 of 10 - Option sale to close-call ²⁵
	1.000	29.98	02/10/21	65.00	...	-35.02	5 of 10 - Option sale to close-call ²⁵
	1.000	30.00	02/10/21	65.00	...	-35.00	6 of 10 - Option sale to close-call ²⁵
	1.000	30.00	02/10/21	59.00	...	-29.00	7 of 10 - Option sale to close-call ²⁵
	15.000	1,124.94	02/10/21	1,125.00	...	-0.06	8 of 10 - Option sale to close-call ²⁵
	20.000	1,499.93	02/10/21	1,360.00	...	139.93	9 of 10 - 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 473283026

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
XPEV 02/12/2021 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	15.000	1,124.94	02/10/21	900.00	...	224.94	10 of 10 - Option sale to close-call ²⁵
02/11/21	95.000	5,099.65	Various	6,250.16	...	-1,150.51	Total of 10 transactions
02/11/21	50.000	3,749.82	02/10/21	4,000.00	225.16 W	-25.02	Option sale to close-call ²⁵
	Security total:	10,959.38		11,500.16	225.16 W	-315.62	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
01/27/21	633.000	420.36	01/27/21	281.12	...	139.24	Sale ²⁵
Totals :		179,103.99		266,562.40	59,501.28 W	-27,957.13	

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

Robinhood Securities LLC

Account 473283026

Fees and Expenses

2021

02/11/2022

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		01/11/21	-5.00	Margin interest paid	
		02/09/21	-5.00	Margin interest paid	
		03/11/21	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
Margin charge		12/10/21	-5.00	Margin interest paid	
			-20.00	Total Margin interest paid	

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.