

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 760882423	Statement Date: 02/14/2021 Document ID: 8J14 406 6584	2020
	Vykuntaprasad Gadadasu 3501 Chestnut Springs Place 911 Henrico, VA 23233 RECIPIENT'S TIN: XXX-XX-1434		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 0.03</p> <p>1b- Qualified dividends 0.03</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 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>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: 0.00</p> <p>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 INCOME 2020 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 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 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>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	78,313.01	91,268.93	0.00	4,642.81	-8,313.11
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	78,313.01	91,268.93	0.00	4,642.81	-8,313.11
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	78,313.01	91,268.93	0.00	4,642.81	-8,313.11
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

Robinhood Securities LLC

Account 760882423

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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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	5.00
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 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
10/01/20	1.000	1,144.96	09/22/20	990.00	...	154.96	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
12/28/20	1.000	449.98	12/23/20	330.00	...	119.98	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	2.000	439.99	09/23/20	320.00	...	119.99	1 of 2 - Option sale to close-call ²⁵
	3.000	659.98	09/23/20	420.00	...	239.98	2 of 2 - Option sale to close-call ²⁵
10/01/20	5.000	1,099.97	Various	740.00	...	359.97	Total of 2 transactions
10/01/20	1.000	219.99	09/15/20	292.00	72.01 W	0.00	Option sale to close-call ²⁵
11/25/20	1.000	33.98	10/06/20	253.01	...	-219.03	Option sale to close-call ²⁵
Security total:		1,353.94		1,285.01	72.01 W	140.94	

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Robinhood Securities LLC

Account 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/21/2022 CALL \$250.00 / CUSIP: / Symbol: 10/07/20	1.000	242.98	08/31/20	500.00	257.02 W	0.00	Option sale to close-call ²⁵
AAPL 04/09/2020 CALL \$270.00 / CUSIP: / Symbol: 04/06/20	1.000	79.98	04/01/20	86.00	...	-6.02	Option sale to close-call ²⁵
AAPL 04/17/2020 CALL \$285.00 / CUSIP: / Symbol: 04/08/20	1.000	84.98	04/06/20	70.00	...	14.98	Option sale to close-call ²⁵
AAPL 04/24/2020 CALL \$305.00 / CUSIP: / Symbol: 04/23/20	1.000	2.98	04/17/20	81.00	...	-78.02	Option sale to close-call ²⁵
AAPL 04/24/2020 CALL \$312.50 / CUSIP: / Symbol: 04/22/20	1.000	0.99	04/16/20	40.00	...	-39.01	Option sale to close-call ²⁵
04/22/20	1.000	0.99	04/15/20	60.00	59.01 W	0.00	Option sale to close-call ²⁵
04/23/20	1.000	0.98	04/16/20	99.01	...	-98.03	Option sale to close-call ²⁵
Security total:		2.96		199.01	59.01 W	-137.04	
AAPL 07/02/2020 PUT \$355.00 / CUSIP: / Symbol: 07/02/20	1.000	3.98	07/01/20	42.00	...	-38.02	Option sale to close-put ²⁵
AAPL 08/14/2020 CALL \$455.00 / CUSIP: / Symbol: 08/12/20	1.000	229.98	08/12/20	189.00	...	40.98	Option sale to close-call ²⁵
AAPL 08/28/2020 CALL \$630.00 / CUSIP: / Symbol: 08/26/20	1.000	6.98	08/24/20	107.00	...	-100.02	Option sale to close-call ²⁵
AAPL 10/16/2020 CALL \$127.00 / CUSIP: / Symbol: 10/15/20	1.000	2.98	10/12/20	213.00	...	-210.02	Option sale to close-call ²⁵
ABNB 01/15/2021 CALL \$200.00 / CUSIP: / Symbol: 12/21/20	1.000	999.96	12/21/20	850.00	...	149.96	Option sale to close-call ²⁵
ABNB 12/24/2020 CALL \$200.00 / CUSIP: / Symbol: 12/22/20	1.000	219.98	12/21/20	190.00	...	29.98	Option sale to close-call ²⁵
ABT 07/02/2020 CALL \$100.00 / CUSIP: / Symbol: 06/23/20	2.000	15.98	06/08/20	96.00	...	-80.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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
ADBE 06/05/2020 CALL \$402.50 / CUSIP: / Symbol:							
06/05/20	1.000	0.00	06/04/20	95.00	...	-95.00	Option expiration- long call
AMD 09/04/2020 CALL \$94.00 / CUSIP: / Symbol:							
08/31/20	1.000	79.98	08/31/20	110.00	...	-30.02	Option sale to close-call ²⁵
BA 04/24/2020 CALL \$172.50 / CUSIP: / Symbol:							
04/21/20	1.000	21.98	04/20/20	170.00	...	-148.02	Option sale to close-call ²⁵
BA 05/15/2020 CALL \$185.00 / CUSIP: / Symbol:							
04/22/20	1.000	193.98	04/16/20	260.00	...	-66.02	Option sale to close-call ²⁵
BA 05/29/2020 CALL \$162.50 / CUSIP: / Symbol:							
05/29/20	2.000	1.98	05/28/20	104.00	...	-102.02	Option sale to close-call ²⁵
BA 06/12/2020 CALL \$250.00 / CUSIP: / Symbol:							
06/11/20	1.000	7.98	06/10/20	99.00	...	-91.02	Option sale to close-call ²⁵
BA 06/19/2020 CALL \$240.00 / CUSIP: / Symbol:							
06/15/20	1.000	82.98	06/12/20	120.00	...	-37.02	Option sale to close-call ²⁵
BA 06/26/2020 CALL \$202.50 / CUSIP: / Symbol:							
06/23/20	1.000	139.98	06/23/20	100.00	...	39.98	Option sale to close-call ²⁵
BA 07/17/2020 CALL \$245.00 / CUSIP: / Symbol:							
06/09/20	1.000	1,304.96	06/09/20	1,305.00	...	-0.04	Option sale to close-call ²⁵
BA 07/24/2020 CALL \$215.00 / CUSIP: / Symbol:							
06/05/20	1.000	1,824.94	06/05/20	1,485.00	...	339.94	Option sale to close-call ²⁵
BA 07/24/2020 CALL \$245.00 / CUSIP: / Symbol:							
06/09/20	1.000	1,109.96	06/08/20	1,495.00	...	-385.04	Option sale to close-call ²⁵
BA 07/31/2020 PUT \$160.00 / CUSIP: / Symbol:							
07/29/20	1.000	194.98	07/29/20	95.00	...	99.98	Option sale to close-put ²⁵
BA 09/18/2020 CALL \$205.00 / CUSIP: / Symbol:							
05/28/20	1.000	629.97	05/27/20	510.00	...	119.97	Option sale to close-call ²⁵

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Account 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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
BA 09/18/2020 CALL \$210.00 / CUSIP: / Symbol:							
06/04/20	1.000	1,499.95	05/28/20	580.00	...	919.95	Option sale to close-call ²⁵
BA 12/04/2020 CALL \$242.50 / CUSIP: / Symbol:							
12/03/20	1.000	269.98	12/03/20	220.00	...	49.98	Option sale to close-call ²⁵
BABA 08/28/2020 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	22.99	08/27/20	96.00	...	-73.01	1 of 3 - Option sale to close-call ²⁵
	1.000	23.00	08/27/20	50.00	...	-27.00	2 of 3 - Option sale to close-call ²⁵
	1.000	22.99	08/27/20	30.00	...	-7.01	3 of 3 - Option sale to close-call ²⁵
08/27/20	3.000	68.98	Various	176.00	...	-107.02	Total of 3 transactions
BYND 05/08/2020 CALL \$120.00 / CUSIP: / Symbol:							
05/06/20	1.000	419.98	05/06/20	181.00	...	238.98	Option sale to close-call ²⁵
BYND 05/08/2020 CALL \$125.00 / CUSIP: / Symbol:							
05/06/20	1.000	499.97	05/06/20	253.00	...	246.97	Option sale to close-call ²⁵
BYND 05/08/2020 CALL \$135.00 / CUSIP: / Symbol:							
05/08/20	1.000	159.98	05/07/20	310.00	...	-150.02	Option sale to close-call ²⁵
BYND 05/15/2020 CALL \$120.00 / CUSIP: / Symbol:							
05/05/20	1.000	249.98	05/01/20	250.00	...	-0.02	Option sale to close-call ²⁵
BYND 05/15/2020 CALL \$165.00 / CUSIP: / Symbol:							
05/15/20	1.000	0.00	05/14/20	29.00	...	-29.00	Option expiration- long call
BYND 05/22/2020 CALL \$145.00 / CUSIP: / Symbol:							
05/19/20	1.000	374.98	05/19/20	460.00	85.02 W	0.00	Option sale to close-call ²⁵
05/20/20	1.000	419.98	05/19/20	520.02	...	-100.04	Option sale to close-call ²⁵
	Security total:	794.96		980.02	85.02 W	-100.04	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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
BYND 07/02/2020 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	1.000	5.98	06/23/20	285.00	279.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	06/25/20	374.02	368.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/30/20	2.000	11.96	Various	659.02	647.06 W	0.00	Total of 2 transactions
07/02/20	1.000	0.98	07/01/20	422.04	...	-421.06	Option sale to close-call ²⁵
	Security total:	12.94		1,081.06	647.06 W	-421.06	
BYND 07/31/2020 CALL \$160.00 / CUSIP: / Symbol:							
07/20/20	1.000	89.98	07/16/20	175.00	...	-85.02	Option sale to close-call ²⁵
CAT 06/19/2020 CALL \$145.00 / CUSIP: / Symbol:							
06/15/20	2.000	5.98	06/10/20	134.00	...	-128.02	Option sale to close-call ²⁵
CHGG 06/19/2020 CALL \$70.00 / CUSIP: / Symbol:							
06/03/20	1.000	59.98	06/02/20	130.00	...	-70.02	Option sale to close-call ²⁵
CHGG 06/19/2020 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	34.99	06/01/20	35.02	...	-0.03	1 of 2 - Option sale to close-call ²⁵
	1.000	34.99	06/01/20	35.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
06/02/20	2.000	69.98	Various	70.02	...	-0.04	Total of 2 transactions
06/02/20	1.000	34.98	06/01/20	35.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	104.96		105.02	0.02 W	-0.04	
COST 04/17/2020 CALL \$315.00 / CUSIP: / Symbol:							
04/14/20	1.000	64.98	04/09/20	160.00	...	-95.02	Option sale to close-call ²⁵
COST 05/08/2020 CALL \$312.50 / CUSIP: / Symbol:							
05/08/20	1.000	0.00	05/05/20	227.00	...	-227.00	Option expiration- long call
COST 05/22/2020 CALL \$307.50 / CUSIP: / Symbol:							
05/18/20	1.000	98.98	05/15/20	97.00	...	1.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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COST 05/29/2020 CALL \$315.00 / CUSIP: / Symbol:							
05/19/20	1.000	449.98	05/14/20	265.00	...	184.98	Option sale to close-call ²⁵
05/22/20	1.000	251.98	05/20/20	410.00	158.02 W	0.00	Option sale to close-call ²⁵
05/26/20	1.000	253.98	05/22/20	383.02	129.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	154.99	05/26/20	395.04	...	-240.05	1 of 2 - Option sale to close-call ²⁵
	1.000	154.99	05/26/20	211.00	...	-56.01	2 of 2 - Option sale to close-call ²⁵
05/27/20	2.000	309.98	Various	606.04	...	-296.06	Total of 2 transactions
Security total:		1,265.92		1,664.06	287.06 W	-111.08	
CRUS 09/18/2020 CALL \$65.00 / CUSIP: / Symbol:							
6 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	84.99	08/14/20	135.00	...	-50.01	1 of 6 - Option sale to close-call ²⁵
	1.000	85.00	08/14/20	130.00	...	-45.00	2 of 6 - Option sale to close-call ²⁵
	1.000	85.00	08/18/20	100.00	...	-15.00	3 of 6 - Option sale to close-call ²⁵
	1.000	84.99	08/19/20	70.00	...	14.99	4 of 6 - Option sale to close-call ²⁵
	1.000	84.99	08/20/20	45.00	...	39.99	5 of 6 - Option sale to close-call ²⁵
	1.000	85.00	08/20/20	45.00	...	40.00	6 of 6 - Option sale to close-call ²⁵
08/26/20	6.000	509.97	Various	525.00	...	-15.03	Total of 6 transactions
CRWD 06/19/2020 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	51.99	06/08/20	75.00	...	-23.01	1 of 2 - Option sale to close-call ²⁵
	1.000	51.99	06/08/20	70.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
06/10/20	2.000	103.98	Various	145.00	...	-41.02	Total of 2 transactions
CRWD 06/19/2020 CALL \$115.00 / CUSIP: / Symbol:							
06/12/20	1.000	19.98	06/11/20	45.00	...	-25.02	Option sale to close-call ²⁵
D 07/17/2020 CALL \$80.00 / CUSIP: / Symbol:							
07/07/20	1.000	39.98	07/06/20	53.00	...	-13.02	Option sale to close-call ²⁵
DDOG 05/15/2020 CALL \$75.00 / CUSIP: / Symbol:							
05/13/20	3.000	239.98	05/12/20	135.00	...	104.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 760882423

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DDOG 08/07/2020 CALL \$97.00 / CUSIP: / Symbol:							
08/04/20	1.000	459.97	08/03/20	540.00	...	-80.03	Option sale to close-call ²⁵
DDOG 08/07/2020 CALL \$98.00 / CUSIP: / Symbol:							
08/05/20	1.000	409.98	08/05/20	340.00	...	69.98	Option sale to close-call ²⁵
08/06/20	1.000	169.98	08/06/20	320.00	...	-150.02	Option sale to close-call ²⁵
	Security total:	579.96		660.00	...	-80.04	
DDOG 08/14/2020 CALL \$80.00 / CUSIP: / Symbol:							
08/10/20	1.000	114.98	08/10/20	70.00	...	44.98	Option sale to close-call ²⁵
08/13/20	1.000	71.98	08/12/20	50.00	...	21.98	Option sale to close-call ²⁵
	Security total:	186.96		120.00	...	66.96	
DDOG 10/02/2020 CALL \$120.00 / CUSIP: / Symbol:							
	<i>3 transactions for 10/02/20. Total proceeds and cost reported to the IRS.</i>						
	3.000	29.99	09/30/20	315.00	...	-285.01	1 of 3 - Option sale to close-call ²⁵
	2.000	19.99	09/30/20	100.00	...	-80.01	2 of 3 - Option sale to close-call ²⁵
	1.000	10.00	09/30/20	50.00	...	-40.00	3 of 3 - Option sale to close-call ²⁵
10/02/20	6.000	59.98	Various	465.00	...	-405.02	Total of 3 transactions
DOCU 04/17/2020 CALL \$105.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/16/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	24.98	04/15/20	35.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	04/15/20	35.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
04/16/20	2.000	49.96	Various	70.00	...	-20.04	Total of 2 transactions
DOCU 04/17/2020 CALL \$97.50 / CUSIP: / Symbol:							
04/01/20	1.000	419.98	03/31/20	300.00	...	119.98	Option sale to close-call ²⁵
	<i>2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	54.99	04/02/20	285.00	230.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	04/02/20	170.00	115.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/07/20	2.000	109.98	Various	455.00	345.02 W	0.00	Total of 2 transactions
04/09/20	1.000	109.99	04/07/20	55.00	...	54.99	Option sale to close-call ²⁵

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Account 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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DOCU 04/17/2020 CALL \$97.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	109.99	04/02/20	360.01	250.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	110.00	04/07/20	170.01	60.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/09/20	2.000	219.99	Various	530.02	310.03 W	0.00	Total of 2 transactions
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	144.98	04/07/20	110.01	...	34.97	1 of 2 - Option sale to close-call ²⁵
	1.000	154.98	04/09/20	120.06	...	34.92	2 of 2 - Option sale to close-call ²⁵
04/13/20	2.000	299.96	Various	230.07	...	69.89	Total of 2 transactions
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	144.98	04/07/20	300.02	155.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	04/09/20	210.04	65.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/13/20	2.000	289.96	Various	510.06	220.10 W	0.00	Total of 2 transactions
	Security total:	1,449.86		2,080.15	875.15 W	244.86	
DOCU 10/16/2020 CALL \$230.00 / CUSIP: / Symbol:							
10/12/20	1.000	619.97	10/09/20	450.00	...	169.97	Option sale to close-call ²⁵
ENPH 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/31/20	1.000	379.98	12/31/20	500.00	120.02 W	0.00	Option sale to close-call ²⁵
FB 05/15/2020 PUT \$170.00 / CUSIP: / Symbol:							
05/13/20	1.000	0.98	04/29/20	100.00	...	-99.02	Option sale to close-put ²⁵
FB 05/22/2020 CALL \$227.50 / CUSIP: / Symbol:							
05/20/20	1.000	296.98	05/19/20	100.00	...	196.98	Option sale to close-call ²⁵
FB 05/22/2020 CALL \$235.00 / CUSIP: / Symbol:							
05/21/20	1.000	374.98	05/20/20	89.00	...	285.98	Option sale to close-call ²⁵
FB 05/22/2020 CALL \$245.00 / CUSIP: / Symbol:							
05/22/20	1.000	0.00	05/21/20	113.02	...	-113.02	Option expiration- long call
05/22/20	1.000	0.98	05/21/20	69.00	68.02 W	0.00	Option sale to close-call ²⁵
	Security total:	0.98		182.02	68.02 W	-113.02	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FB 05/29/2020 CALL \$235.00 / CUSIP: / Symbol:							
05/29/20	1.000	0.00	05/28/20	39.00	...	-39.00	Option expiration- long call
FB 05/29/2020 CALL \$240.00 / CUSIP: / Symbol:							
05/27/20	1.000	30.98	05/26/20	85.00	...	-54.02	Option sale to close-call ²⁵
FB 07/02/2020 CALL \$235.00 / CUSIP: / Symbol:							
07/01/20	1.000	193.98	06/30/20	33.00	...	160.98	Option sale to close-call ²⁵
FB 07/02/2020 CALL \$240.00 / CUSIP: / Symbol:							
07/01/20	1.000	83.98	07/01/20	82.00	...	1.98	Option sale to close-call ²⁵
FB 07/02/2020 PUT \$195.00 / CUSIP: / Symbol:							
07/02/20	1.000	0.00	06/30/20	27.00	...	-27.00	Option expiration- long put
FB 07/02/2020 PUT \$200.00 / CUSIP: / Symbol:							
06/29/20	1.000	137.99	06/29/20	241.00	...	-103.01	Option sale to close-put ²⁵
06/29/20	1.000	137.99	06/29/20	241.00	103.01 W	0.00	Option sale to close-put ²⁵
06/30/20	1.000	33.98	06/29/20	238.01	...	-204.03	Option sale to close-put ²⁵
	Security total:	309.96		720.01	103.01 W	-307.04	
FB 08/07/2020 PUT \$260.00 / CUSIP: / Symbol:							
08/07/20	1.000	57.98	08/06/20	58.00	...	-0.02	Option sale to close-put ²⁵
FB 09/04/2020 CALL \$295.00 / CUSIP: / Symbol:							
08/28/20	1.000	799.97	08/28/20	800.00	0.03 W	0.00	Option sale to close-call ²⁵
08/31/20	1.000	569.97	08/28/20	700.03	...	-130.06	Option sale to close-call ²⁵
	Security total:	1,369.94		1,500.03	0.03 W	-130.06	
FB 10/23/2020 CALL \$260.00 / CUSIP: / Symbol:							
09/29/20	1.000	1,024.96	09/23/20	780.00	...	244.96	Option sale to close-call ²⁵
FSLY 12/18/2020 CALL \$105.00 / CUSIP: / Symbol:							
12/11/20	1.000	379.98	12/10/20	390.00	...	-10.02	Option sale to close-call ²⁵
GE 06/12/2020 CALL \$9.00 / CUSIP: / Symbol:							
06/12/20	5.000	0.00	06/08/20	75.00	...	-75.00	Option expiration- long call

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GS 07/17/2020 CALL \$245.00 / CUSIP: / Symbol:							
6 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	3.000	8.99	07/15/20	60.00	...	-51.01	1 of 6 - Option sale to close-call ²⁵
	1.000	2.99	07/15/20	18.00	...	-15.01	2 of 6 - Option sale to close-call ²⁵
	1.000	3.00	07/15/20	18.00	...	-15.00	3 of 6 - Option sale to close-call ²⁵
	1.000	3.00	07/15/20	18.00	...	-15.00	4 of 6 - Option sale to close-call ²⁵
	1.000	2.99	07/15/20	15.00	...	-12.01	5 of 6 - Option sale to close-call ²⁵
	1.000	3.00	07/15/20	15.00	...	-12.00	6 of 6 - Option sale to close-call ²⁵
07/16/20	8.000	23.97	Various	144.00	...	-120.03	Total of 6 transactions
GS 12/24/2020 CALL \$260.00 / CUSIP: / Symbol:							
12/21/20	1.000	329.98	12/21/20	260.00	...	69.98	Option sale to close-call ²⁵
GUSH 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	20.00	09/01/20	85.00	...	-65.00	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	09/15/20	26.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	2.000	39.99	09/23/20	40.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
11/09/20	4.000	79.98	Various	151.00	...	-71.02	Total of 3 transactions
GUSH 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
08/06/20	1.000	64.98	06/30/20	105.00	40.02 W	0.00	Option sale to close-call ²⁵
7 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	84.99	07/01/20	100.00	...	-15.01	1 of 7 - Option sale to close-call ²⁵
	1.000	85.00	07/07/20	130.02	...	-45.02	2 of 7 - Option sale to close-call ²⁵
	1.000	84.99	07/07/20	90.00	...	-5.01	3 of 7 - Option sale to close-call ²⁵
	1.000	85.00	07/09/20	60.00	...	25.00	4 of 7 - Option sale to close-call ²⁵
	2.000	169.99	07/09/20	120.00	...	49.99	5 of 7 - Option sale to close-call ²⁵
	1.000	89.98	07/20/20	65.00	...	24.98	6 of 7 - Option sale to close-call ²⁵
	1.000	84.99	07/20/20	50.00	...	34.99	7 of 7 - Option sale to close-call ²⁵
08/10/20	8.000	684.94	Various	615.02	...	69.92	Total of 7 transactions
08/10/20	1.000	85.00	07/01/20	100.00	15.00 W	0.00	Option sale to close-call ²⁵
	Security total:	834.92		820.02	55.02 W	69.92	

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GUSH 07/17/2020 CALL \$47.00 / CUSIP: / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/25/20	100.00	...	-100.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/01/20	30.00	...	-30.00	2 of 2 - Option expiration- long call
07/17/20	2.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
HEXO 06/19/2020 CALL \$0.50 / CUSIP: / Symbol:							
05/22/20	10.000	99.97	05/19/20	100.00	...	-0.03	Option sale to close-call ²⁵
INTC 08/21/2020 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	41.99	07/24/20	190.00	...	-148.01	1 of 2 - Option sale to close-call ²⁵
	1.000	41.99	07/27/20	146.00	...	-104.01	2 of 2 - Option sale to close-call ²⁵
07/29/20	2.000	83.98	Various	336.00	...	-252.02	Total of 2 transactions
JPM 05/29/2020 CALL \$95.00 / CUSIP: / Symbol:							
05/26/20	1.000	249.98	05/19/20	80.00	...	169.98	Option sale to close-call ²⁵
JPM 07/17/2020 CALL \$104.00 / CUSIP: / Symbol:							
3 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	28.00	07/14/20	27.00	...	1.00	1 of 3 - Option sale to close-call ²⁵
	1.000	27.99	07/14/20	25.00	...	2.99	2 of 3 - Option sale to close-call ²⁵
	1.000	28.00	07/14/20	20.00	...	8.00	3 of 3 - Option sale to close-call ²⁵
07/14/20	3.000	83.99	Various	72.00	...	11.99	Total of 3 transactions
4 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	27.98	07/14/20	53.00	25.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	28.00	07/14/20	53.00	25.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	28.00	07/14/20	59.02	31.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	27.99	07/14/20	30.00	2.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/14/20	4.000	111.97	Various	195.02	83.05 W	0.00	Total of 4 transactions
4 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	9.00	07/14/20	51.02	...	-42.02	1 of 4 - Option sale to close-call ²⁵
	1.000	8.99	07/14/20	45.00	...	-36.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.99	07/14/20	22.01	...	-13.02	3 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
JPM 07/17/2020 CALL \$104.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	07/14/20	20.00	...	-11.00	4 of 4 - Option sale to close-call ²⁵
07/16/20	4.000	35.98	Various	138.03	...	-102.05	Total of 4 transactions
	Security total:	231.94		405.05	83.05 W	-90.06	
KODK 08/21/2020 PUT \$5.00 / CUSIP: / Symbol:							
08/21/20	1.000	0.00	08/18/20	14.00	...	-14.00	Option expiration- long put
KODK 08/28/2020 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	6.000	29.98	08/26/20	90.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	4.000	19.98	08/26/20	60.00	...	-40.02	2 of 2 - Option sale to close-call ²⁵
08/27/20	10.000	49.96	Various	150.00	...	-100.04	Total of 2 transactions
LULU 07/02/2020 CALL \$335.00 / CUSIP: / Symbol:							
07/02/20	1.000	0.00	06/30/20	225.00	...	-225.00	Option expiration- long call
LVGO 10/16/2020 CALL \$140.00 / CUSIP: / Symbol:							
10/02/20	1.000	869.97	09/29/20	840.00	...	29.97	Option sale to close-call ²⁵
M 09/04/2020 CALL \$8.50 / CUSIP: / Symbol:							
09/02/20	1.000	1.98	09/01/20	12.00	...	-10.02	Option sale to close-call ²⁵
MA 07/17/2020 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	1.000	210.99	07/13/20	150.00	...	60.99	1 of 3 - Option sale to close-call ²⁵
	1.000	210.99	07/13/20	140.00	...	70.99	2 of 3 - Option sale to close-call ²⁵
	1.000	210.99	07/13/20	135.00	...	75.99	3 of 3 - Option sale to close-call ²⁵
07/13/20	3.000	632.97	Various	425.00	...	207.97	Total of 3 transactions
MA 07/31/2020 CALL \$315.00 / CUSIP: / Symbol:							
07/24/20	1.000	419.98	07/24/20	315.00	...	104.98	Option sale to close-call ²⁵
07/27/20	1.000	304.98	07/24/20	300.00	...	4.98	Option sale to close-call ²⁵
07/29/20	1.000	200.98	07/28/20	185.00	...	15.98	Option sale to close-call ²⁵
	Security total:	925.94		800.00	...	125.94	

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MRNA 05/29/2020 CALL \$60.00 / CUSIP: / Symbol:							
05/29/20	1.000	24.98	05/28/20	80.00	...	-55.02	Option sale to close-call ²⁵
MRNA 08/14/2020 CALL \$75.00 / CUSIP: / Symbol:							
08/13/20	1.000	21.98	08/12/20	56.00	...	-34.02	Option sale to close-call ²⁵
MSFT 04/17/2020 CALL \$172.50 / CUSIP: / Symbol:							
04/14/20	1.000	84.98	04/13/20	38.00	...	46.98	Option sale to close-call ²⁵
MSFT 04/24/2020 CALL \$180.00 / CUSIP: / Symbol:							
	2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	1.000	27.99	04/14/20	89.00	...	-61.01	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	04/21/20	76.00	...	-48.01	2 of 2 - Option sale to close-call ²⁵
04/22/20	2.000	55.98	Various	165.00	...	-109.02	Total of 2 transactions
MSFT 06/19/2020 CALL \$202.50 / CUSIP: / Symbol:							
06/18/20	1.000	15.98	06/17/20	28.00	...	-12.02	Option sale to close-call ²⁵
MSFT 06/26/2020 CALL \$202.50 / CUSIP: / Symbol:							
06/09/20	1.000	46.98	06/08/20	40.00	...	6.98	Option sale to close-call ²⁵
MSFT 07/02/2020 CALL \$200.00 / CUSIP: / Symbol:							
06/12/20	1.000	245.98	06/10/20	282.00	...	-36.02	Option sale to close-call ²⁵
MSFT 07/17/2020 CALL \$220.00 / CUSIP: / Symbol:							
	2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	219.99	07/06/20	132.00	...	87.99	1 of 2 - Option sale to close-call ²⁵
	2.000	439.98	07/06/20	264.00	...	175.98	2 of 2 - Option sale to close-call ²⁵
07/07/20	3.000	659.97	Various	396.00	...	263.97	Total of 2 transactions
MSFT 07/17/2020 CALL \$225.00 / CUSIP: / Symbol:							
	2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	106.98	07/07/20	100.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	2.000	213.98	07/07/20	158.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
07/09/20	3.000	320.96	Various	258.00	...	62.96	Total of 2 transactions

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(continued)

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MSFT 07/17/2020 CALL \$230.00 / CUSIP: / Symbol:							
07/07/20	1.000	68.98	07/07/20	74.00	...	-5.02	Option sale to close-call ²⁵
MSFT 08/07/2020 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	17.00	08/04/20	101.00	...	-84.00	1 of 2 - Option sale to close-call ²⁵
	3.000	50.98	08/05/20	105.00	...	-54.02	2 of 2 - Option sale to close-call ²⁵
08/06/20	4.000	67.98	Various	206.00	...	-138.02	Total of 2 transactions
NFLX 05/15/2020 CALL \$485.00 / CUSIP: / Symbol:							
05/07/20	1.000	108.98	05/04/20	95.00	...	13.98	Option sale to close-call ²⁵
NFLX 05/15/2020 CALL \$500.00 / CUSIP: / Symbol:							
4 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	57.00	04/22/20	390.00	...	-333.00	1 of 4 - Option sale to close-call ²⁵
	1.000	56.99	04/22/20	380.00	...	-323.01	2 of 4 - Option sale to close-call ²⁵
	1.000	56.99	04/22/20	370.00	...	-313.01	3 of 4 - Option sale to close-call ²⁵
	1.000	57.00	04/23/20	350.00	...	-293.00	4 of 4 - Option sale to close-call ²⁵
05/07/20	4.000	227.98	Various	1,490.00	...	-1,262.02	Total of 4 transactions
NFLX 06/05/2020 CALL \$440.00 / CUSIP: / Symbol:							
06/04/20	1.000	64.98	06/03/20	90.00	...	-25.02	Option sale to close-call ²⁵
NFLX 06/05/2020 CALL \$445.00 / CUSIP: / Symbol:							
06/01/20	1.000	96.98	06/01/20	122.00	...	-25.02	Option sale to close-call ²⁵
NIO 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/31/20	1.000	799.97	12/30/20	590.00	...	209.97	Option sale to close-call ²⁵
NKLA 06/19/2020 CALL \$68.00 / CUSIP: / Symbol:							
06/17/20	1.000	192.98	06/16/20	150.00	...	42.98	Option sale to close-call ²⁵
NKLA 07/17/2020 CALL \$80.00 / CUSIP: / Symbol:							
06/29/20	1.000	219.98	06/23/20	380.00	...	-160.02	Option sale to close-call ²⁵

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NVDA 05/01/2020 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	94.99	04/17/20	270.00	...	-175.01	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	04/20/20	140.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
04/22/20	2.000	189.98	Various	410.00	...	-220.02	Total of 2 transactions
NVDA 06/12/2020 CALL \$372.50 / CUSIP: / Symbol:							
06/10/20	1.000	664.97	06/10/20	655.00	...	9.97	Option sale to close-call ²⁵
NVDA 06/12/2020 CALL \$400.00 / CUSIP: / Symbol:							
06/11/20	1.000	15.98	06/10/20	98.00	...	-82.02	Option sale to close-call ²⁵
PDD 12/18/2020 CALL \$150.00 / CUSIP: / Symbol:							
12/03/20	1.000	749.97	12/02/20	500.00	...	249.97	Option sale to close-call ²⁵
12/11/20	1.000	399.98	12/11/20	390.00	...	9.98	Option sale to close-call ²⁵
	Security total:	1,149.95		890.00	...	259.95	
PEP 06/12/2020 CALL \$136.00 / CUSIP: / Symbol:							
06/03/20	1.000	50.98	06/02/20	47.00	...	3.98	Option sale to close-call ²⁵
PEP 07/17/2020 CALL \$139.00 / CUSIP: / Symbol:							
07/14/20	2.000	45.98	07/13/20	44.00	...	1.98	Option sale to close-call ²⁵
PFE 07/17/2020 CALL \$36.00 / CUSIP: / Symbol:							
07/15/20	3.000	71.98	07/13/20	144.00	...	-72.02	Option sale to close-call ²⁵
PINS 01/15/2021 CALL \$41.00 / CUSIP: / Symbol:							
09/02/20	1.000	549.97	09/01/20	550.00	...	-0.03	Option sale to close-call ²⁵
QCOM 08/07/2020 CALL \$112.00 / CUSIP: / Symbol:							
08/03/20	1.000	257.98	08/03/20	167.00	...	90.98	Option sale to close-call ²⁵

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QCOM 08/14/2020 CALL \$116.00 / CUSIP: / Symbol:							
3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	19.99	08/13/20	79.00	...	-59.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	08/13/20	40.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	08/13/20	30.00	...	-10.00	3 of 3 - Option sale to close-call ²⁵
08/13/20	3.000	59.98	Various	149.00	...	-89.02	Total of 3 transactions
ROKU 04/17/2020 CALL \$120.00 / CUSIP: / Symbol:							
04/15/20	1.000	62.98	04/14/20	60.00	...	2.98	Option sale to close-call ²⁵
ROKU 04/17/2020 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	1.000	2.99	04/16/20	88.00	...	-85.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	04/16/20	60.00	...	-57.01	2 of 2 - Option sale to close-call ²⁵
04/17/20	2.000	5.98	Various	148.00	...	-142.02	Total of 2 transactions
ROKU 05/15/2020 CALL \$134.00 / CUSIP: / Symbol:							
05/12/20	1.000	297.98	05/11/20	291.00	...	6.98	Option sale to close-call ²⁵
ROKU 05/15/2020 CALL \$155.00 / CUSIP: / Symbol:							
05/15/20	1.000	0.00	05/07/20	390.00	...	-390.00	Option expiration- long call
ROKU 05/29/2020 CALL \$114.00 / CUSIP: / Symbol:							
05/29/20	1.000	11.98	05/28/20	74.00	...	-62.02	Option sale to close-call ²⁵
ROKU 05/29/2020 CALL \$120.00 / CUSIP: / Symbol:							
05/21/20	1.000	304.98	05/20/20	290.00	...	14.98	Option sale to close-call ²⁵
ROKU 05/29/2020 CALL \$124.00 / CUSIP: / Symbol:							
05/20/20	1.000	202.98	05/14/20	485.00	...	-282.02	Option sale to close-call ²⁵
ROKU 06/05/2020 CALL \$114.00 / CUSIP: / Symbol:							
06/04/20	1.000	39.98	06/03/20	55.00	...	-15.02	Option sale to close-call ²⁵
ROKU 07/10/2020 CALL \$180.00 / CUSIP: / Symbol:							
07/06/20	1.000	3.98	07/02/20	6.00	...	-2.02	Option sale to close-call ²⁵

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ROKU 10/16/2020 CALL \$200.00 / CUSIP: / Symbol:							
09/30/20	1.000	714.97	09/28/20	555.00	...	159.97	Option sale to close-call ²⁵
10/01/20	1.000	739.97	09/30/20	580.00	...	159.97	Option sale to close-call ²⁵
	Security total:	1,454.94		1,135.00	...	319.94	
SBUX 07/24/2020 CALL \$77.00 / CUSIP: / Symbol:							
07/21/20	1.000	67.98	07/21/20	37.00	...	30.98	Option sale to close-call ²⁵
SFIX 12/18/2020 CALL \$57.00 / CUSIP: / Symbol:							
12/10/20	1.000	296.98	12/10/20	263.00	...	33.98	Option sale to close-call ²⁵
SHOP 10/02/2020 CALL \$1,075.00 / CUSIP: / Symbol:							
10/01/20	1.000	599.98	10/01/20	400.00	...	199.98	Option sale to close-call ²⁵
10/01/20	1.000	599.98	10/01/20	670.00	70.02 W	0.00	Option sale to close-call ²⁵
10/02/20	1.000	0.00	10/01/20	370.02	...	-370.02	Option expiration- long call
	Security total:	1,199.96		1,440.02	70.02 W	-170.04	
SPY 06/19/2020 PUT \$289.00 / CUSIP: / Symbol:							
06/18/20	5.000	29.98	06/17/20	50.00	...	-20.02	Option sale to close-put ²⁵
TDOC 04/17/2020 CALL \$180.00 / CUSIP: / Symbol:							
04/01/20	1.000	509.97	03/31/20	390.00	...	119.97	Option sale to close-call ²⁵
TDOC 05/22/2020 CALL \$192.50 / CUSIP: / Symbol:							
05/19/20	1.000	119.98	05/18/20	110.00	...	9.98	Option sale to close-call ²⁵
TELL 01/15/2021 CALL \$1.00 / CUSIP: / Symbol:							
	2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	49.98	07/22/20	55.00	5.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	49.98	07/23/20	55.02	5.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/23/20	2.000	99.96	Various	110.02	10.06 W	0.00	Total of 2 transactions
08/13/20	1.000	39.98	07/23/20	50.00	10.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	39.99	07/23/20	60.02	...	-20.03	1 of 2 - Option sale to close-call ²⁵
	1.000	39.99	07/23/20	55.04	...	-15.05	2 of 2 - Option sale to close-call ²⁵
08/14/20	2.000	79.98	Various	115.06	...	-35.08	Total of 2 transactions

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TELL 01/15/2021 CALL \$1.00 / CUSIP: / Symbol: (cont'd)							
Security total:		219.92		275.08		20.08 W	-35.08
TELL 01/15/2021 CALL \$2.00 / CUSIP: / Symbol:							
3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	19.99	07/31/20	54.00	...	-34.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	07/31/20	34.00	...	-14.01	2 of 3 - Option sale to close-call ²⁵
	3.000	62.98	07/31/20	60.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
08/13/20	5.000	102.96	Various	148.00	...	-45.04	Total of 3 transactions
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	21.00	07/21/20	55.00	34.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	21.00	07/22/20	35.00	14.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/13/20	2.000	42.00	Various	90.00	48.00 W	0.00	Total of 2 transactions
Security total:		144.96		238.00	48.00 W	-45.04	
TGT 05/22/2020 CALL \$126.00 / CUSIP: / Symbol:							
05/18/20	1.000	299.98	05/11/20	194.00	...	105.98	Option sale to close-call ²⁵
TGT 05/22/2020 CALL \$135.00 / CUSIP: / Symbol:							
05/22/20	1.000	0.98	05/18/20	109.00	...	-108.02	Option sale to close-call ²⁵
TSLA 04/17/2020 PUT \$605.00 / CUSIP: / Symbol:							
04/15/20	1.000	71.98	04/14/20	138.00	...	-66.02	Option sale to close-put ²⁵
TSLA 05/29/2020 CALL \$870.00 / CUSIP: / Symbol:							
05/29/20	1.000	0.00	05/27/20	110.00	...	-110.00	Option expiration- long call
TSLA 05/29/2020 CALL \$885.00 / CUSIP: / Symbol:							
05/28/20	1.000	93.98	05/27/20	235.00	...	-141.02	Option sale to close-call ²⁵
TSLA 09/11/2020 CALL \$440.00 / CUSIP: / Symbol:							
09/11/20	1.000	11.98	09/08/20	125.00	...	-113.02	Option sale to close-call ²⁵
TSLA 09/25/2020 CALL \$390.00 / CUSIP: / Symbol:							
09/22/20	1.000	4,680.88	09/08/20	2,942.00	...	1,738.88	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TSLA 09/25/2020 CALL \$425.00 / CUSIP: / Symbol: 09/22/20	1.000	2,629.93	09/10/20	2,781.00	...	-151.07	Option sale to close-call ²⁵
TSLA 09/25/2020 CALL \$435.00 / CUSIP: / Symbol: 09/23/20	1.000	266.93	09/22/20	0.00	...	266.93	Short sale closed- call ²⁵ Option written: 09/10/20
TSLA 09/25/2020 CALL \$439.00 / CUSIP: / Symbol: 09/23/20	1.000	-344.05	09/22/20	0.00	...	-344.05	Short sale closed- call ²⁵ Option written: 09/08/20
TSLA 09/25/2020 CALL \$475.00 / CUSIP: / Symbol: <i>2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.</i>	1.000 1.000 2.000	1,029.97 1,029.97 2,059.94	09/18/20 09/21/20 Various	3,000.00 2,000.00 5,000.00	-1,970.03 -970.03 -2,940.06	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
TSLA 09/25/2020 CALL \$500.00 / CUSIP: / Symbol: 09/23/20	1.000	22.98	09/22/20	595.00	...	-572.02	Option sale to close-call ²⁵
TSLA 09/25/2020 CALL \$800.00 / CUSIP: / Symbol: 09/25/20	1.000	0.00	09/03/20	500.00	...	-500.00	Option expiration- long call
TSLA 09/25/2020 PUT \$300.00 / CUSIP: / Symbol: 09/23/20	1.000	15.98	09/22/20	59.00	...	-43.02	Option sale to close-put ²⁵
TSLA 10/02/2020 CALL \$446.00 / CUSIP: / Symbol: 10/02/20	1.000	0.00	10/01/20	972.00	...	-972.00	Option expiration- long call
TSLA 10/02/2020 CALL \$470.00 / CUSIP: / Symbol: 10/02/20	1.000	309.98	10/02/20	0.00	...	309.98	Short sale closed- call expired Option written: 10/01/20
TSLA 10/02/2020 CALL \$500.00 / CUSIP: / Symbol: 09/18/20	1.000	2,999.92	09/15/20	2,690.00	...	309.92	Option sale to close-call ²⁵
TSLA 10/23/2020 CALL \$450.00 / CUSIP: / Symbol: 10/15/20	1.000	3,099.92	10/05/20	2,100.00	...	999.92	Option sale to close-call ²⁵

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TSLA 10/23/2020 CALL \$470.00 / CUSIP: / Symbol:							
10/22/20	1.000	68.98	10/20/20	520.00	...	-451.02	Option sale to close-call ²⁵
TSLA 10/23/2020 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	1.000	884.98	10/01/20	2,035.00	1,150.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	884.97	10/05/20	970.00	85.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/05/20	2.000	1,769.95	Various	3,005.00	1,235.05 W	0.00	Total of 2 transactions
2 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	1.000	223.99	10/19/20	1,535.02	...	-1,311.03	1 of 2 - Option sale to close-call ²⁵
	1.000	223.99	10/19/20	465.03	...	-241.04	2 of 2 - Option sale to close-call ²⁵
10/20/20	2.000	447.98	Various	2,000.05	...	-1,552.07	Total of 2 transactions
	Security total:	2,217.93		5,005.05	1,235.05 W	-1,552.07	
TSLA 10/23/2020 CALL \$560.00 / CUSIP: / Symbol:							
10/01/20	1.000	699.97	09/29/20	570.00	...	129.97	Option sale to close-call ²⁵
10/14/20	1.000	499.97	10/02/20	700.00	200.03 W	0.00	Option sale to close-call ²⁵
10/15/20	1.000	461.97	10/05/20	500.03	38.06 W	0.00	Option sale to close-call ²⁵
10/20/20	1.000	61.98	10/15/20	438.06	...	-376.08	Option sale to close-call ²⁵
	Security total:	1,723.89		2,208.09	238.09 W	-246.11	
TSLA 11/20/2020 CALL \$490.00 / CUSIP: / Symbol:							
11/09/20	1.000	529.97	11/09/20	730.00	...	-200.03	Option sale to close-call ²⁵
TSM 07/17/2020 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	3.000	155.99	07/09/20	120.00	...	35.99	1 of 3 - Option sale to close-call ²⁵
	1.000	50.98	07/10/20	26.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	2.000	103.99	07/10/20	56.00	...	47.99	3 of 3 - Option sale to close-call ²⁵
07/13/20	6.000	310.96	Various	202.00	...	108.96	Total of 3 transactions
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	3.000	74.99	07/10/20	78.00	...	-3.01	1 of 2 - Option sale to close-call ²⁵
	4.000	99.99	07/13/20	100.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
07/15/20	7.000	174.98	Various	178.00	...	-3.02	Total of 2 transactions
	Security total:	485.94		380.00	...	105.94	

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Account 760882423

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TSM 08/07/2020 CALL \$80.00 / CUSIP: / Symbol:								
08/03/20	1.000	89.98	07/31/20	95.00	...		-5.02	Option sale to close-call ²⁵
TWLO 05/08/2020 CALL \$165.00 / CUSIP: / Symbol:								
05/07/20	1.000	689.97	05/07/20	300.00	...		389.97	Option sale to close-call ²⁵
TWLO 05/15/2020 CALL \$200.00 / CUSIP: / Symbol:								
05/12/20	1.000	159.98	05/08/20	160.00	...		-0.02	Option sale to close-call ²⁵
TWLO 05/22/2020 CALL \$200.00 / CUSIP: / Symbol:								
05/19/20	1.000	186.98	05/18/20	145.00	...		41.98	Option sale to close-call ²⁵
05/20/20	1.000	149.98	05/19/20	115.00	...		34.98	Option sale to close-call ²⁵
	Security total:	336.96		260.00	...		76.96	
TWLO 05/29/2020 CALL \$210.00 / CUSIP: / Symbol:								
05/29/20	2.000	3.98	05/28/20	80.00	...		-76.02	Option sale to close-call ²⁵
TWLO 06/19/2020 CALL \$220.00 / CUSIP: / Symbol:								
06/18/20	1.000	105.98	06/17/20	399.02	...		-293.04	Option sale to close-call ²⁵
06/18/20	1.000	115.98	06/17/20	345.00	229.02 W		0.00	Option sale to close-call ²⁵
	Security total:	221.96		744.02	229.02 W		-293.04	
TWLO 12/11/2020 CALL \$335.00 / CUSIP: / Symbol:								
12/10/20	1.000	359.98	12/10/20	350.00	...		9.98	Option sale to close-call ²⁵
UPS 10/02/2020 CALL \$172.50 / CUSIP: / Symbol:								
	<i>2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	119.99	09/28/20	109.00	...		10.99	1 of 2 - Option sale to close-call ²⁵
	1.000	119.99	09/29/20	72.00	...		47.99	2 of 2 - Option sale to close-call ²⁵
09/29/20	2.000	239.98	Various	181.00	...		58.98	Total of 2 transactions
UPWK 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:								
12/21/20	1.000	319.98	12/15/20	270.00	...		49.98	Option sale to close-call ²⁵
URI 05/15/2020 CALL \$118.00 / CUSIP: / Symbol:								
05/14/20	1.000	79.98	05/11/20	245.00	...		-165.02	Option sale to close-call ²⁵

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WDAY 05/29/2020 CALL \$190.00 / CUSIP: / Symbol:							
05/29/20	1.000	0.00	05/28/20	100.00	...	-100.00	Option expiration- long call
WDC 09/18/2020 CALL \$37.50 / CUSIP: / Symbol:							
08/18/20	1.000	89.98	08/14/20	110.00	20.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	99.99	08/18/20	110.02	...	-10.03	1 of 4 - Option sale to close-call ²⁵
	2.000	199.99	08/18/20	180.00	...	19.99	2 of 4 - Option sale to close-call ²⁵
	1.000	100.00	08/19/20	66.00	...	34.00	3 of 4 - Option sale to close-call ²⁵
	1.000	99.99	08/20/20	48.00	...	51.99	4 of 4 - Option sale to close-call ²⁵
08/28/20	5.000	499.97	Various	404.02	...	95.95	Total of 4 transactions
	Security total:	589.95		514.02	20.02 W	95.95	
WKHS 07/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
06/29/20	1.000	259.98	06/25/20	80.00	...	179.98	Option sale to close-call ²⁵
06/30/20	1.000	399.98	06/29/20	250.00	...	149.98	Option sale to close-call ²⁵
	Security total:	659.96		330.00	...	329.96	
WKHS 07/17/2020 CALL \$17.00 / CUSIP: / Symbol:							
07/14/20	1.000	104.98	07/13/20	120.00	...	-15.02	Option sale to close-call ²⁵
WKHS 07/17/2020 CALL \$18.00 / CUSIP: / Symbol:							
07/13/20	1.000	94.98	07/10/20	90.02	...	4.96	Option sale to close-call ²⁵
07/13/20	1.000	94.98	07/09/20	120.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	189.96		210.02	25.02 W	4.96	
WKHS 07/17/2020 CALL \$19.00 / CUSIP: / Symbol:							
07/01/20	1.000	339.98	06/30/20	320.00	...	19.98	Option sale to close-call ²⁵
07/13/20	1.000	100.98	07/08/20	110.00	...	-9.02	Option sale to close-call ²⁵
	Security total:	440.96		430.00	...	10.96	
WKHS 07/17/2020 CALL \$23.00 / CUSIP: / Symbol:							
07/09/20	1.000	59.98	07/07/20	40.00	...	19.98	Option sale to close-call ²⁵
WKHS 07/17/2020 PUT \$10.00 / CUSIP: / Symbol:							
07/15/20	1.000	4.98	07/07/20	45.00	...	-40.02	Option sale to close-put ²⁵

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WKHS 08/21/2020 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	209.99	07/02/20	540.00	...	-330.01	1 of 2 - Option sale to close-call ²⁵
	1.000	209.99	07/06/20	340.00	...	-130.01	2 of 2 - Option sale to close-call ²⁵
07/07/20	2.000	419.98	Various	880.00	...	-460.02	Total of 2 transactions
WMT 01/15/2021 CALL \$145.00 / CUSIP: / Symbol:							
10/30/20	1.000	494.97	10/01/20	855.00	...	-360.03	Option sale to close-call ²⁵
WMT 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/30/20	1.000	154.98	10/01/20	335.00	...	-180.02	Option sale to close-call ²⁵
WMT 05/15/2020 CALL \$128.00 / CUSIP: / Symbol:							
05/01/20	1.000	99.98	04/29/20	100.00	...	-0.02	Option sale to close-call ²⁵
WMT 05/22/2020 CALL \$135.00 / CUSIP: / Symbol:							
05/22/20	1.000	0.00	05/19/20	74.00	...	-74.00	Option expiration- long call
WMT 07/10/2020 CALL \$130.00 / CUSIP: / Symbol:							
07/10/20	1.000	21.98	07/09/20	50.00	...	-28.02	Option sale to close-call ²⁵
WMT 07/24/2020 CALL \$125.00 / CUSIP: / Symbol:							
07/07/20	1.000	459.97	07/07/20	247.00	...	212.97	Option sale to close-call ²⁵
WMT 07/24/2020 CALL \$131.00 / CUSIP: / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	174.99	07/07/20	222.00	...	-47.01	1 of 3 - Option sale to close-call ²⁵
	1.000	174.99	07/08/20	191.00	...	-16.01	2 of 3 - Option sale to close-call ²⁵
	1.000	174.99	07/08/20	130.00	...	44.99	3 of 3 - Option sale to close-call ²⁵
07/09/20	3.000	524.97	Various	543.00	...	-18.03	Total of 3 transactions
WMT 07/24/2020 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	140.00	07/13/20	150.00	...	-10.00	1 of 2 - Option sale to close-call ²⁵
	1.000	139.99	07/15/20	140.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
07/16/20	2.000	279.99	Various	290.00	...	-10.01	Total of 2 transactions

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WMT 07/24/2020 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
07/16/20	1.000	139.99	07/13/20	186.00	46.01 W	0.00	Option sale to close-call ²⁵
07/20/20	1.000	63.98	07/15/20	186.01	...	-122.03	Option sale to close-call ²⁵
	Security total:	483.96		662.01	46.01 W	-132.04	
WMT 07/31/2020 CALL \$132.00 / CUSIP: / Symbol:							
07/20/20	1.000	268.98	07/13/20	267.00	...	1.98	Option sale to close-call ²⁵
WMT 08/07/2020 CALL \$132.00 / CUSIP: / Symbol:							
07/21/20	1.000	369.98	07/20/20	350.00	...	19.98	Option sale to close-call ²⁵
WMT 08/14/2020 CALL \$132.00 / CUSIP: / Symbol:							
08/14/20	1.000	59.98	08/13/20	41.00	...	18.98	Option sale to close-call ²⁵
WMT 09/18/2020 CALL \$160.00 / CUSIP: / Symbol:							
09/03/20	1.000	156.98	09/02/20	195.00	...	-38.02	Option sale to close-call ²⁵
X 07/02/2020 CALL \$8.50 / CUSIP: / Symbol:							
	3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	7.000	69.98	06/24/20	84.00	...	-14.02	1 of 3 - Option sale to close-call ²⁵
	2.000	19.99	06/24/20	24.00	...	-4.01	2 of 3 - Option sale to close-call ²⁵
	1.000	10.00	06/24/20	12.00	...	-2.00	3 of 3 - Option sale to close-call ²⁵
06/25/20	10.000	99.97	Various	120.00	...	-20.03	Total of 3 transactions
X 07/02/2020 CALL \$9.00 / CUSIP: / Symbol:							
	3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	1.000	23.00	06/22/20	10.00	...	13.00	1 of 3 - Option sale to close-call ²⁵
	1.000	23.00	06/22/20	10.00	...	13.00	2 of 3 - Option sale to close-call ²⁵
	8.000	183.97	06/22/20	80.00	...	103.97	3 of 3 - Option sale to close-call ²⁵
06/23/20	10.000	229.97	Various	100.00	...	129.97	Total of 3 transactions
ZM 04/09/2020 CALL \$170.00 / CUSIP: / Symbol:							
04/09/20	4.000	0.00	04/01/20	500.00	...	-500.00	Option expiration- long call
ZM 06/19/2020 CALL \$235.00 / CUSIP: / Symbol:							
06/15/20	1.000	1,029.96	06/15/20	950.00	...	79.96	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 760882423

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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
ZM 09/25/2020 CALL \$500.00 / CUSIP: / Symbol:							
09/25/20	1.000	169.98	09/24/20	180.00	...	-10.02	Option sale to close-call ²⁵
ZS 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/11/20	1.000	619.97	12/10/20	495.00	...	124.97	Option sale to close-call ²⁵
12/14/20	1.000	499.97	12/11/20	485.00	...	14.97	Option sale to close-call ²⁵
12/16/20	1.000	549.97	12/14/20	500.00	...	49.97	Option sale to close-call ²⁵
	Security total:	1,669.91		1,480.00	...	189.91	
ZS 07/02/2020 CALL \$115.00 / CUSIP: / Symbol:							
07/02/20	1.000	0.98	06/24/20	210.00	...	-209.02	Option sale to close-call ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
<i>2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.</i>							
	42.000	528.03	09/29/20	517.86	...	10.17	1 of 2 - Sale ²⁵
	58.000	729.18	09/29/20	715.14	...	14.04	2 of 2 - Sale ²⁵
09/30/20	100.000	1,257.21	Various	1,233.00	...	24.21	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
<i>3 transactions for 09/22/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	425.71	09/03/20	429.51	...	-3.80	1 of 3 - Sale ²⁵
	1.000	425.71	09/03/20	408.27	...	17.44	2 of 3 - Sale ²⁵
	7.000	2,979.98	09/03/20	2,892.38	...	87.60	3 of 3 - Sale ²⁵
09/22/20	9.000	3,831.40	Various	3,730.16	...	101.24	Total of 3 transactions
Totals :		78,313.01		91,268.93	4,642.81 W	-8,313.11	

* 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 760882423

Detail for Dividends and Distributions

2020

02/14/2021

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

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

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
UNITED STATES STEEL CORPORATIO N	912909108		06/10/20	0.01	Qualified dividend	
			09/10/20	0.01	Qualified dividend	
			12/10/20	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
				0.03	Total Dividends & distributions	

Robinhood Securities LLC

Account 760882423

Fees and Expenses

2020

02/14/2021

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 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
		10/05/20	-5.00	Margin interest paid	
			-5.00	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-DIV 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.

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

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

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

Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

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

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

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

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

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

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

Instructions for Recipient

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

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

Line 8. This line should be left blank if a RIC reported the foreign tax shown in line 7.

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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.

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.

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

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

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

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

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

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

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

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the

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

Box 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.

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