

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 122927072	Statement Date: 02/14/2021 Document ID: M81Y K6X 1161	2020
	Dheeraj Neelam 4040 Presidential Blvd 2321 Philadelphia, PA 19131 RECIPIENT'S TIN: XXX-XX-6057		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 47.44</p> <p>1b- Qualified dividends 16.17</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 7.13</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 2.60</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)	180,545.56	175,321.87	0.00	1,967.41	7,191.10
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)	3.83	4.80	0.00	0.00	-0.97
	Total Short-term	180,549.39	175,326.67	0.00	1,967.41	7,190.13
Long	D (basis reported to the IRS)	4,325.67	1,191.81	0.00	0.00	3,133.86
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	4,325.67	1,191.81	0.00	0.00	3,133.86
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	184,875.06	176,518.48	0.00	1,967.41	10,323.99
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 122927072

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)	3.46
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
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 122927072

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
AAL 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	2.000	33.99	10/23/20	32.00	...	1.99	1 of 4 - Option sale to close-call ²⁵
	3.000	50.98	10/23/20	48.00	...	2.98	2 of 4 - Option sale to close-call ²⁵
	1.000	17.00	11/03/20	7.00	...	10.00	3 of 4 - Option sale to close-call ²⁵
	1.000	16.99	11/16/20	8.00	...	8.99	4 of 4 - Option sale to close-call ²⁵
11/25/20	7.000	118.96	Various	95.00	...	23.96	Total of 4 transactions

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Account 122927072

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
AAL 01/15/2021 CALL \$28.00 / CUSIP: / Symbol:							
3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	5.000	-10.02	11/25/20	0.00	...	-10.02	1 of 3 - Short sale closed- call ²⁵ Option written: 10/23/20
	1.000	-7.02	11/25/20	0.00	...	-7.02	2 of 3 - Short sale closed- call ²⁵ Option written: 11/03/20
	1.000	-7.02	11/25/20	0.00	...	-7.02	3 of 3 - Short sale closed- call ²⁵ Option written: 11/16/20
11/27/20	7.000	-24.06	Various	0.00	...	-24.06	Total of 3 transactions
AAL 01/15/2021 PUT \$8.00 / CUSIP: / Symbol:							
10/28/20	1.000	7.98	10/27/20	0.00	...	7.98	Short sale closed- put ²⁵ Option written: 10/14/20
AAL 01/15/2021 PUT \$9.00 / CUSIP: / Symbol:							
10/27/20	1.000	66.98	10/14/20	72.00	...	-5.02	Option sale to close-put ²⁵
AAL 07/31/2020 PUT \$10.00 / CUSIP: / Symbol:							
07/31/20	2.000	53.98	07/31/20	0.00	...	53.98	Short sale closed- put expired Option written: 07/22/20
AAL 07/31/2020 PUT \$10.50 / CUSIP: / Symbol:							
07/31/20	2.000	0.00	07/22/20	84.00	...	-84.00	Option expiration- long put
AAL 11/20/2020 CALL \$13.00 / CUSIP: / Symbol:							
11/18/20	1.000	39.98	11/16/20	24.00	...	15.98	Option sale to close-call ²⁵
AAL 11/20/2020 CALL \$13.50 / CUSIP: / Symbol:							
11/19/20	1.000	-6.02	11/18/20	0.00	...	-6.02	Short sale closed- call ²⁵ Option written: 11/16/20
AAL 12/11/2020 CALL \$20.00 / CUSIP: / Symbol:							
12/11/20	1.000	0.00	12/07/20	25.00	...	-25.00	Option expiration- long call
AAL 12/11/2020 CALL \$21.00 / CUSIP: / Symbol:							
12/11/20	1.000	15.98	12/11/20	0.00	...	15.98	Short sale closed- call expired Option written: 12/07/20

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Robinhood Securities LLC

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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
AAPL 07/17/2020 CALL \$385.00 / CUSIP: / Symbol:							
06/19/20	1.000	179.98	06/12/20	180.00	...	-0.02	Option sale to close-call ²⁵
AAPL 07/24/2020 CALL \$377.50 / CUSIP: / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	1,243.96	07/08/20	1,099.00	...	144.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,229.96	07/15/20	2,060.00	...	-830.04	2 of 2 - Option sale to close-call ²⁵
07/17/20	2.000	2,473.92	Various	3,159.00	...	-685.08	Total of 2 transactions
AAPL 07/24/2020 CALL \$380.00 / CUSIP: / Symbol:							
07/20/20	1.000	693.90	07/17/20	0.00	...	693.90	Short sale closed- call ²⁵
07/20/20	1.000	-111.04	07/17/20	0.00	111.04 W	0.00	Option written: 07/15/20 Short sale closed- call ²⁵ Option written: 07/08/20
Security total:		582.86		0.00	111.04 W	693.90	
ACB 03/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
11/30/20	1.000	309.98	11/12/20	161.02	...	148.96	Option sale to close-call ²⁵
11/30/20	1.000	309.98	11/06/20	368.00	58.02 W	0.00	Option sale to close-call ²⁵
Security total:		619.96		529.02	58.02 W	148.96	
ACB 03/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	-194.02	11/30/20	0.00	...	-194.02	1 of 2 - Short sale closed- call ²⁵ Option written: 11/12/20
	1.000	57.98	11/30/20	0.00	...	57.98	2 of 2 - Short sale closed- call ²⁵ Option written: 11/06/20
12/01/20	2.000	-136.04	Various	0.00	...	-136.04	Total of 2 transactions
AMD 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
11/30/20	1.000	-7.02	11/27/20	0.00	...	-7.02	Short sale closed- call ²⁵ Option written: 11/25/20
AMD 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
11/25/20	1.000	681.97	11/24/20	558.00	...	123.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
AMD 01/15/2021 CALL \$87.50 / CUSIP: / Symbol: 11/27/20	1.000	-113.03	11/25/20	0.00	...	-113.03	Short sale closed- call ²⁵ Option written: 11/24/20
AMD 01/15/2021 CALL \$97.50 / CUSIP: / Symbol: 11/27/20	1.000	274.98	11/25/20	266.00	...	8.98	Option sale to close-call ²⁵
AMD 11/27/2020 CALL \$88.00 / CUSIP: / Symbol: 11/27/20	1.000	0.00	11/25/20	33.00	...	-33.00	Option expiration- long call
AMD 12/31/2020 CALL \$97.00 / CUSIP: / Symbol: 12/14/20	1.000	311.98	12/01/20	330.00	...	-18.02	Option sale to close-call ²⁵
AMD 12/31/2020 CALL \$98.00 / CUSIP: / Symbol: 12/15/20	1.000	19.98	12/14/20	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 12/01/20
AMZN 07/31/2020 CALL \$3,120.00 / CUSIP: / Symbol: 07/17/20	1.000	9,519.77	07/14/20	18,650.00	...	-9,130.23	Option sale to close-call ²⁵
AMZN 07/31/2020 CALL \$3,125.00 / CUSIP: / Symbol: 07/20/20	1.000	9,044.58	07/17/20	0.00	...	9,044.58	Short sale closed- call ²⁵ Option written: 07/14/20
APHA 01/15/2021 CALL \$5.50 / CUSIP: / Symbol: 11/03/20	1.000	53.98	10/27/20	46.00	...	7.98	Option sale to close-call ²⁵
APHA 01/15/2021 CALL \$6.00 / CUSIP: / Symbol: 11/04/20	1.000	-5.02	11/03/20	0.00	...	-5.02	Short sale closed- call ²⁵ Option written: 10/27/20
ATVI 08/14/2020 CALL \$79.00 / CUSIP: / Symbol: 08/05/20	1.000	574.97	08/04/20	844.00	...	-269.03	Option sale to close-call ²⁵
ATVI 08/14/2020 CALL \$79.50 / CUSIP: / Symbol: 08/06/20	1.000	269.97	08/05/20	0.00	...	269.97	Short sale closed- call ²⁵ Option written: 08/04/20

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Account 122927072

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
BABA 08/21/2020 CALL \$260.00 / CUSIP: / Symbol:							
08/06/20	1.000	1,196.96	07/21/20	1,345.00	...	-148.04	Option sale to close-call ²⁵
BABA 08/21/2020 CALL \$262.50 / CUSIP: / Symbol:							
08/07/20	1.000	160.96	08/06/20	0.00	...	160.96	Short sale closed- call ²⁵ Option written: 07/21/20
BAC 11/06/2020 CALL \$25.50 / CUSIP: / Symbol:							
11/06/20	1.000	0.00	11/03/20	22.00	...	-22.00	Option expiration- long call
BAC 11/06/2020 CALL \$26.00 / CUSIP: / Symbol:							
11/06/20	1.000	10.98	11/06/20	0.00	...	10.98	Short sale closed- call expired Option written: 11/03/20
C 01/21/2022 CALL \$110.00 / CUSIP: / Symbol:							
09/04/20	1.000	56.98	08/27/20	50.00	...	6.98	Option sale to close-call ²⁵
CRWD 09/11/2020 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/04/20	61.00	...	-61.00	1 of 2 - Option expiration- long put
	1.000	0.00	09/04/20	34.00	...	-34.00	2 of 2 - Option expiration- long put
09/11/20	2.000	0.00	Various	95.00	...	-95.00	Total of 2 transactions
CX 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
12/04/20	1.000	76.98	12/02/20	51.00	...	25.98	Option sale to close-call ²⁵
CX 01/15/2021 CALL \$5.50 / CUSIP: / Symbol:							
12/07/20	1.000	-20.02	12/04/20	0.00	...	-20.02	Short sale closed- call ²⁵ Option written: 12/02/20
DDOG 07/17/2020 CALL \$110.00 / CUSIP: / Symbol:							
06/19/20	1.000	64.98	06/16/20	55.00	...	9.98	Option sale to close-call ²⁵
DDOG 08/14/2020 CALL \$87.00 / CUSIP: / Symbol:							
08/14/20	1.000	0.00	08/04/20	1,039.00	...	-1,039.00	Option expiration- long call

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Robinhood Securities LLC

Account 122927072

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
DDOG 08/14/2020 CALL \$87.50 / CUSIP: / Symbol:							
08/14/20	1.000	1,004.96	08/14/20	0.00	...	1,004.96	Short sale closed- call expired Option written: 08/04/20
DIS 01/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
12/11/20	1.000	1,311.96	12/09/20	304.00	...	1,007.96	Option sale to close-call ²⁵
DIS 01/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
12/14/20	1.000	-795.02	12/11/20	0.00	...	-795.02	Short sale closed- call ²⁵ Option written: 12/09/20
DIS 12/18/2020 CALL \$150.00 / CUSIP: / Symbol:							
11/13/20	1.000	192.98	11/12/20	185.00	...	7.98	Option sale to close-call ²⁵
DIS 12/18/2020 CALL \$155.00 / CUSIP: / Symbol:							
11/16/20	1.000	-0.02	11/13/20	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 11/12/20
DKNG 11/20/2020 CALL \$49.00 / CUSIP: / Symbol:							
11/19/20	1.000	134.98	11/18/20	135.00	...	-0.02	Option sale to close-call ²⁵
DOCU 07/10/2020 CALL \$225.00 / CUSIP: / Symbol:							
07/08/20	3.000	137.98	07/02/20	300.00	...	-162.02	Option sale to close-call ²⁵
DOCU 07/17/2020 CALL \$210.00 / CUSIP: / Symbol:							
07/02/20	1.000	219.98	06/16/20	120.00	...	99.98	Option sale to close-call ²⁵
DOCU 07/17/2020 CALL \$220.00 / CUSIP: / Symbol:							
07/02/20	1.000	104.98	06/16/20	80.00	...	24.98	Option sale to close-call ²⁵
DOCU 07/24/2020 CALL \$190.00 / CUSIP: / Symbol:							
06/11/20	1.000	129.98	06/10/20	120.00	...	9.98	Option sale to close-call ²⁵
DPZ 01/15/2021 CALL \$420.00 / CUSIP: / Symbol:							
	2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.						
	1.000	226.99	10/08/20	1,999.00	...	-1,772.01	1 of 2 - Option sale to close-call ²⁵
	1.000	226.98	12/10/20	260.00	...	-33.02	2 of 2 - Option sale to close-call ²⁵
12/11/20	2.000	453.97	Various	2,259.00	...	-1,805.03	Total of 2 transactions

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DPZ 01/15/2021 CALL \$430.00 / CUSIP: / Symbol:							
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	1.000	17.98	12/11/20	0.00	...	17.98	1 of 2 - Short sale closed- call ²⁵ Option written: 12/10/20
	1.000	1,496.95	12/11/20	0.00	...	1,496.95	2 of 2 - Short sale closed- call ²⁵ Option written: 10/08/20
12/14/20	2.000	1,514.93	Various	0.00	...	1,514.93	Total of 2 transactions
DPZ 07/17/2020 CALL \$415.00 / CUSIP: / Symbol:							
07/16/20	1.000	889.97	07/15/20	1,590.00	...	-700.03	Option sale to close-call ²⁵
DPZ 07/17/2020 CALL \$420.00 / CUSIP: / Symbol:							
07/17/20	1.000	709.96	07/16/20	0.00	...	709.96	Short sale closed- call ²⁵ Option written: 07/15/20
EBAY 07/31/2020 CALL \$60.00 / CUSIP: / Symbol:							
07/31/20	1.000	0.00	07/13/20	345.00	...	-345.00	Option expiration- long call
EBAY 07/31/2020 CALL \$61.00 / CUSIP: / Symbol:							
07/31/20	1.000	296.98	07/31/20	0.00	...	296.98	Short sale closed- call expired Option written: 07/13/20
EEM 01/15/2021 CALL \$48.00 / CUSIP: / Symbol:							
11/13/20	1.000	153.98	11/06/20	150.00	...	3.98	Option sale to close-call ²⁵
EEM 01/15/2021 CALL \$48.23 / CUSIP: / Symbol:							
11/16/20	1.000	-2.02	11/13/20	0.00	...	-2.02	Short sale closed- call ²⁵ Option written: 11/06/20
F 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/25/20	1.000	23.98	11/25/20	22.00	...	1.98	Option sale to close-call ²⁵
F 01/15/2021 CALL \$11.00 / CUSIP: / Symbol:							
11/24/20	1.000	13.98	11/23/20	8.00	...	5.98	Option sale to close-call ²⁵
F 01/15/2021 CALL \$9.00 / CUSIP: / Symbol:							
11/24/20	1.000	77.98	11/13/20	34.00	...	43.98	Option sale to close-call ²⁵

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F 10/16/2020 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/12/20	9.00	...	-9.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/13/20	4.00	...	-4.00	2 of 2 - Option expiration- long call
10/16/20	2.000	0.00	Various	13.00	...	-13.00	Total of 2 transactions
F 10/16/2020 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	1.000	1.98	10/16/20	0.00	...	1.98	1 of 2 - Short sale closed- call expired
	1.000	2.98	10/16/20	0.00	...	2.98	Option written: 10/13/20 2 of 2 - Short sale closed- call expired
10/16/20	2.000	4.96	Various	0.00	...	4.96	Option written: 10/12/20 Total of 2 transactions
F 12/31/2020 CALL \$10.00 / CUSIP: / Symbol:							
12/09/20	1.000	14.98	11/27/20	27.02	...	-12.04	Option sale to close-call ²⁵
12/09/20	1.000	14.98	11/24/20	27.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	29.96		54.02	12.02 W	-12.04	
F 12/31/2020 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	2.98	12/09/20	0.00	...	2.98	1 of 2 - Short sale closed- call ²⁵
	1.000	8.98	12/09/20	0.00	...	8.98	Option written: 11/27/20 2 of 2 - Short sale closed- call ²⁵
12/10/20	2.000	11.96	Various	0.00	...	11.96	Option written: 11/24/20 Total of 2 transactions
FB 07/17/2020 CALL \$260.00 / CUSIP: / Symbol:							
06/18/20	1.000	169.98	06/12/20	150.00	...	19.98	Option sale to close-call ²⁵
FB 07/31/2020 CALL \$247.50 / CUSIP: / Symbol:							
07/31/20	1.000	502.97	07/13/20	1,333.00	...	-830.03	Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

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02/14/2021

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FB 07/31/2020 CALL \$250.00 / CUSIP: / Symbol:							
08/03/20	1.000	904.96	07/31/20	0.00	...	904.96	Short sale closed- call ²⁵ Option written: 07/13/20
FIT 12/24/2020 PUT \$7.00 / CUSIP: / Symbol:							
12/22/20	1.000	13.98	12/18/20	2.00	...	11.98	Option sale to close-put ²⁵
FSLY 07/02/2020 CALL \$85.00 / CUSIP: / Symbol:							
07/01/20	1.000	303.98	06/26/20	570.00	...	-266.02	Option sale to close-call ²⁵
FSLY 07/02/2020 CALL \$90.00 / CUSIP: / Symbol:							
07/02/20	1.000	265.98	07/01/20	0.00	...	265.98	Short sale closed- call ²⁵ Option written: 06/26/20
GE 01/15/2021 CALL \$12.00 / CUSIP: / Symbol:							
11/24/20	1.000	28.98	11/23/20	18.00	...	10.98	Option sale to close-call ²⁵
GM 07/17/2020 CALL \$30.00 / CUSIP: / Symbol:							
06/12/20	1.000	104.98	06/12/20	100.00	...	4.98	Option sale to close-call ²⁵
GPS 01/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
12/07/20	1.000	141.98	12/01/20	159.00	...	-17.02	Option sale to close-call ²⁵
GPS 01/15/2021 CALL \$23.00 / CUSIP: / Symbol:							
12/08/20	1.000	16.98	12/07/20	0.00	...	16.98	Short sale closed- call ²⁵ Option written: 12/01/20
HPE 01/15/2021 CALL \$12.00 / CUSIP: / Symbol:							
12/03/20	1.000	39.98	11/25/20	35.00	...	4.98	Option sale to close-call ²⁵
HPE 01/15/2021 CALL \$13.00 / CUSIP: / Symbol:							
12/04/20	1.000	-3.02	12/03/20	0.00	...	-3.02	Short sale closed- call ²⁵ Option written: 11/25/20
JD 11/20/2020 CALL \$94.00 / CUSIP: / Symbol:							
11/20/20	1.000	0.00	11/16/20	20.00	...	-20.00	Option expiration- long call

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JD 11/20/2020 CALL \$95.00 / CUSIP: / Symbol:							
11/20/20	1.000	14.98	11/20/20	0.00	...	14.98	Short sale closed- call expired Option written: 11/16/20
LI 11/20/2020 CALL \$22.50 / CUSIP: / Symbol:							
11/06/20	1.000	465.97	10/13/20	151.00	...	314.97	Option sale to close-call ²⁵
LI 11/20/2020 CALL \$25.00 / CUSIP: / Symbol:							
11/09/20	1.000	-222.02	11/06/20	0.00	...	-222.02	Short sale closed- call ²⁵ Option written: 10/13/20
LLNW 01/15/2021 CALL \$6.00 / CUSIP: / Symbol:							
11/27/20	1.000	16.98	10/26/20	33.00	...	-16.02	Option sale to close-call ²⁵
LLNW 01/15/2021 CALL \$7.00 / CUSIP: / Symbol:							
11/30/20	1.000	15.98	11/27/20	0.00	...	15.98	Short sale closed- call ²⁵ Option written: 10/26/20
LMND 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/08/20	1.000	890.97	12/08/20	890.00	...	0.97	Option sale to close-call ²⁵
LMND 01/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
12/09/20	1.000	-10.03	12/08/20	0.00	...	-10.03	Short sale closed- call ²⁵ Option written: 12/08/20
LVGO 08/07/2020 CALL \$110.00 / CUSIP: / Symbol:							
07/15/20	1.000	1,208.96	07/13/20	1,333.00	124.04 W	0.00	Option sale to close-call ²⁵
07/20/20	1.000	779.97	07/14/20	956.04	...	-176.07	Option sale to close-call ²⁵
	Security total:	1,988.93		2,289.04	124.04 W	-176.07	
LVGO 08/07/2020 CALL \$115.00 / CUSIP: / Symbol:							
07/16/20	1.000	123.96	07/15/20	0.00	...	123.96	Short sale closed- call ²⁵ Option written: 07/13/20
07/21/20	1.000	83.97	07/20/20	0.00	...	83.97	Short sale closed- call ²⁵ Option written: 07/14/20
	Security total:	207.93		0.00	...	207.93	

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MARA 12/18/2020 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	165.99	11/23/20	87.00	...	78.99	1 of 2 - Option sale to close-call ²⁵
	1.000	165.99	11/23/20	87.00	...	78.99	2 of 2 - Option sale to close-call ²⁵
11/24/20	2.000	331.98	Various	174.00	...	157.98	Total of 2 transactions
MARA 12/18/2020 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	-65.02	11/24/20	0.00	...	-65.02	1 of 2 - Short sale closed- call ²⁵ Option written: 11/23/20
	1.000	-63.02	11/24/20	0.00	...	-63.02	2 of 2 - Short sale closed- call ²⁵ Option written: 11/23/20
11/25/20	2.000	-128.04	Various	0.00	...	-128.04	Total of 2 transactions
MRO 12/18/2020 CALL \$7.00 / CUSIP: / Symbol:							
12/08/20	1.000	38.98	11/24/20	33.00	...	5.98	Option sale to close-call ²⁵
MSFT 07/24/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/22/20	1.000	421.98	07/09/20	752.00	...	-330.02	Option sale to close-call ²⁵
MSFT 07/24/2020 CALL \$215.00 / CUSIP: / Symbol:							
07/23/20	1.000	317.97	07/22/20	0.00	...	317.97	Short sale closed- call ²⁵ Option written: 07/09/20
MSFT 12/24/2020 CALL \$230.00 / CUSIP: / Symbol:							
12/24/20	1.000	0.00	12/08/20	79.00	...	-79.00	Option expiration- long call
MU 12/18/2020 CALL \$70.00 / CUSIP: / Symbol:							
11/18/20	1.000	65.98	11/16/20	54.00	...	11.98	Option sale to close-call ²⁵
MU 12/18/2020 CALL \$75.00 / CUSIP: / Symbol:							
11/19/20	1.000	-8.02	11/18/20	0.00	...	-8.02	Short sale closed- call ²⁵ Option written: 11/16/20
NFLX 07/17/2020 CALL \$520.00 / CUSIP: / Symbol:							
07/14/20	1.000	2,450.93	07/10/20	2,410.00	...	40.93	Option sale to close-call ²⁵

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NFLX 07/17/2020 CALL \$525.00 / CUSIP: / Symbol:							
07/15/20	1.000	-71.06	07/14/20	0.00	71.06 W	0.00	Short sale closed- call ²⁵
07/17/20	1.000	0.00	07/15/20	2,949.06	...	-2,949.06	Option written: 07/10/20 Option expiration- long call
	Security total:	-71.06		2,949.06	71.06 W	-2,949.06	
NFLX 07/17/2020 CALL \$530.00 / CUSIP: / Symbol:							
07/17/20	1.000	2,662.93	07/17/20	0.00	...	2,662.93	Short sale closed- call expired Option written: 07/15/20
NFLX 07/24/2020 CALL \$650.00 / CUSIP: / Symbol:							
07/14/20	1.000	499.97	07/08/20	159.00	...	340.97	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
	2 transactions for 11/06/20. Total proceeds and cost reported to the IRS.						
	1.000	1,727.96	10/06/20	357.00	...	1,370.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,727.95	11/02/20	1,182.00	...	545.95	2 of 2 - Option sale to close-call ²⁵
11/06/20	2.000	3,455.91	Various	1,539.00	...	1,916.91	Total of 2 transactions
NIO 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	1.000	-1,323.02	11/06/20	0.00	...	-1,323.02	1 of 2 - Short sale closed- call ²⁵
	1.000	-540.04	11/06/20	0.00	...	-540.04	Option written: 10/06/20 2 of 2 - Short sale closed- call ²⁵
11/09/20	2.000	-1,863.06	Various	0.00	...	-1,863.06	Option written: 11/02/20 Total of 2 transactions
NIO 03/19/2021 CALL \$46.00 / CUSIP: / Symbol:							
11/23/20	1.000	1,726.95	11/17/20	1,213.00	...	513.95	Option sale to close-call ²⁵
NIO 03/19/2021 CALL \$47.00 / CUSIP: / Symbol:							
11/24/20	1.000	-507.04	11/23/20	0.00	...	-507.04	Short sale closed- call ²⁵ Option written: 11/17/20
NIO 11/20/2020 CALL \$35.00 / CUSIP: / Symbol:							
11/06/20	1.000	814.97	11/02/20	272.00	...	542.97	Option sale to close-call ²⁵

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NIO 11/20/2020 CALL \$36.00 / CUSIP: / Symbol:							
11/09/20	1.000	-508.02	11/06/20	0.00	...	-508.02	Short sale closed- call ²⁵ Option written: 11/02/20
NKE 09/25/2020 CALL \$116.00 / CUSIP: / Symbol:							
09/23/20	1.000	1,289.96	09/17/20	416.00	...	873.96	Option sale to close-call ²⁵
NKE 09/25/2020 CALL \$117.00 / CUSIP: / Symbol:							
09/24/20	1.000	-828.02	09/23/20	0.00	...	-828.02	Short sale closed- call ²⁵ Option written: 09/17/20
OPK 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/30/20	1.000	58.98	10/06/20	71.00	...	-12.02	Option sale to close-call ²⁵
OPK 01/15/2021 CALL \$6.00 / CUSIP: / Symbol:							
12/01/20	1.000	11.98	11/30/20	0.00	...	11.98	Short sale closed- call ²⁵ Option written: 10/06/20
OXY 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
12/04/20	1.000	100.98	11/24/20	88.00	...	12.98	Option sale to close-call ²⁵
OXY 01/15/2021 CALL \$21.00 / CUSIP: / Symbol:							
12/07/20	1.000	-9.02	12/04/20	0.00	...	-9.02	Short sale closed- call ²⁵ Option written: 11/24/20
PEP 10/02/2020 CALL \$131.00 / CUSIP: / Symbol:							
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	1.000	554.98	09/24/20	272.00	...	282.98	1 of 2 - Option sale to close-call ²⁵
	1.000	554.98	09/25/20	353.00	...	201.98	2 of 2 - Option sale to close-call ²⁵
09/28/20	2.000	1,109.96	Various	625.00	...	484.96	Total of 2 transactions

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Robinhood Securities LLC

Account 122927072

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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PEP 10/02/2020 CALL \$132.00 / CUSIP: / Symbol:							
2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	1.000	-258.02	09/28/20	0.00	...	-258.02	1 of 2 - Short sale closed- call ²⁵ Option written: 09/24/20
	1.000	-188.02	09/28/20	0.00	...	-188.02	2 of 2 - Short sale closed- call ²⁵ Option written: 09/25/20
09/29/20	2.000	-446.04	Various	0.00	...	-446.04	Total of 2 transactions
PINS 10/30/2020 CALL \$46.50 / CUSIP: / Symbol:							
10/23/20	1.000	637.97	10/20/20	317.00	...	320.97	Option sale to close-call ²⁵
PINS 10/30/2020 CALL \$47.00 / CUSIP: / Symbol:							
10/26/20	1.000	-313.02	10/23/20	0.00	...	-313.02	Short sale closed- call ²⁵ Option written: 10/20/20
PLTR 11/20/2020 CALL \$19.00 / CUSIP: / Symbol:							
11/20/20	1.000	0.00	11/18/20	109.00	...	-109.00	Option expiration- long call
PLUG 01/08/2021 PUT \$26.00 / CUSIP: / Symbol:							
12/10/20	1.000	-36.02	12/09/20	0.00	...	-36.02	Short sale closed- put ²⁵ Option written: 12/08/20
PLUG 01/08/2021 PUT \$26.50 / CUSIP: / Symbol:							
12/09/20	1.000	249.98	12/08/20	211.00	...	38.98	Option sale to close-put ²⁵
PTON 08/28/2020 CALL \$69.00 / CUSIP: / Symbol:							
08/27/20	1.000	153.98	08/26/20	759.02	...	-605.04	Option sale to close-call ²⁵
08/27/20	1.000	153.98	08/03/20	840.00	686.02 W	0.00	Option sale to close-call ²⁵
	Security total:	307.96		1,599.02	686.02 W	-605.04	
PTON 08/28/2020 CALL \$69.50 / CUSIP: / Symbol:							
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	-68.02	08/27/20	0.00	...	-68.02	1 of 2 - Short sale closed- call ²⁵ Option written: 08/26/20
	1.000	682.97	08/27/20	0.00	...	682.97	2 of 2 - Short sale closed- call ²⁵ Option written: 08/03/20
08/28/20	2.000	614.95	Various	0.00	...	614.95	Total of 2 transactions

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PYPL 01/15/2021 CALL \$220.00 / CUSIP: / Symbol: 11/25/20	1.000	754.97	11/24/20	555.00	...	199.97	Option sale to close-call ²⁵
PYPL 01/15/2021 CALL \$230.00 / CUSIP: / Symbol: 11/27/20	1.000	-134.02	11/25/20	0.00	...	-134.02	Short sale closed- call ²⁵ Option written: 11/24/20
PYPL 11/20/2020 CALL \$195.00 / CUSIP: / Symbol: 11/20/20	1.000	16.98	11/16/20	218.00	...	-201.02	Option sale to close-call ²⁵
PYPL 11/20/2020 CALL \$197.50 / CUSIP: / Symbol: 11/23/20	1.000	144.98	11/20/20	0.00	...	144.98	Short sale closed- call ²⁵ Option written: 11/16/20
QQQ 12/31/2020 CALL \$300.00 / CUSIP: / Symbol: 11/27/20	1.000	686.97	11/06/20	875.00	...	-188.03	Option sale to close-call ²⁵
QQQ 12/31/2020 CALL \$301.00 / CUSIP: / Symbol: 11/30/20	1.000	191.97	11/27/20	0.00	...	191.97	Short sale closed- call ²⁵ Option written: 11/06/20
RIG 01/15/2021 CALL \$2.50 / CUSIP: / Symbol: 11/25/20	1.000	35.98	11/24/20	44.00	...	-8.02	Option sale to close-call ²⁵
RIG 01/15/2021 CALL \$3.00 / CUSIP: / Symbol: 11/27/20	1.000	9.98	11/25/20	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 11/24/20
RIOT 01/15/2021 CALL \$8.00 / CUSIP: / Symbol: 11/23/20	1.000	187.98	11/18/20	103.00	...	84.98	Option sale to close-call ²⁵
RIOT 01/15/2021 CALL \$9.00 / CUSIP: / Symbol: 11/24/20	1.000	-83.02	11/23/20	0.00	...	-83.02	Short sale closed- call ²⁵ Option written: 11/18/20
ROKU 11/20/2020 CALL \$250.00 / CUSIP: / Symbol: 11/19/20	1.000	617.97	11/19/20	317.00	...	300.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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ROKU 11/20/2020 CALL \$252.50 / CUSIP: / Symbol:							
11/20/20	1.000	-246.02	11/19/20	0.00	...	-246.02	Short sale closed- call ²⁵ Option written: 11/19/20
SABR 01/15/2021 CALL \$12.50 / CUSIP: / Symbol:							
<i>2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	102.98	11/24/20	87.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	11/25/20	90.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
12/03/20	2.000	205.96	Various	177.00	...	28.96	Total of 2 transactions
SABR 01/15/2021 CALL \$14.00 / CUSIP: / Symbol:							
12/04/20	1.000	-15.04	12/03/20	0.00	...	-15.04	Short sale closed- call ²⁵ Option written: 11/25/20
12/04/20	1.000	-9.02	12/03/20	0.00	9.02 W	0.00	Short sale closed- call ²⁵ Option written: 11/24/20
	Security total:	-24.06		0.00	9.02 W	-15.04	
SNAP 07/24/2020 CALL \$25.50 / CUSIP: / Symbol:							
<i>2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	07/13/20	224.00	...	-224.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/13/20	224.00	...	-224.00	2 of 2 - Option expiration- long call
07/24/20	2.000	0.00	Various	448.00	...	-448.00	Total of 2 transactions
SNAP 07/24/2020 CALL \$26.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	199.98	07/24/20	0.00	...	199.98	1 of 2 - Short sale closed- call expired Option written: 07/13/20
	1.000	199.98	07/24/20	0.00	...	199.98	2 of 2 - Short sale closed- call expired Option written: 07/13/20
07/24/20	2.000	399.96	Various	0.00	...	399.96	Total of 2 transactions
SOLO 03/19/2021 CALL \$4.00 / CUSIP: / Symbol:							
11/23/20	1.000	600.97	11/09/20	94.00	...	506.97	Option sale to close-call ²⁵

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SOLO 03/19/2021 CALL \$4.50 / CUSIP: / Symbol:							
11/24/20	1.000	-488.02	11/23/20	0.00	...	-488.02	Short sale closed- call ²⁵ Option written: 11/09/20
SPCE 12/18/2020 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	170.99	11/19/20	119.00	...	51.99	1 of 2 - Option sale to close-call ²⁵
	5.000	854.97	11/19/20	740.00	...	114.97	2 of 2 - Option sale to close-call ²⁵
11/25/20	6.000	1,025.96	Various	859.00	...	166.96	Total of 2 transactions
SPCE 12/18/2020 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	5.000	-90.03	11/25/20	0.00	...	-90.03	1 of 2 - Short sale closed- call ²⁵ Option written: 11/19/20
	1.000	-42.02	11/25/20	0.00	...	-42.02	2 of 2 - Short sale closed- call ²⁵ Option written: 11/19/20
11/27/20	6.000	-132.05	Various	0.00	...	-132.05	Total of 2 transactions
SPWR 11/20/2020 CALL \$20.00 / CUSIP: / Symbol:							
11/18/20	1.000	66.98	11/13/20	71.00	...	-4.02	Option sale to close-call ²⁵
SPWR 11/20/2020 CALL \$20.50 / CUSIP: / Symbol:							
11/19/20	1.000	8.98	11/18/20	0.00	...	8.98	Short sale closed- call ²⁵ Option written: 11/13/20
SPY 01/15/2021 PUT \$357.00 / CUSIP: / Symbol:							
11/13/20	1.000	-206.04	11/12/20	0.00	...	-206.04	Short sale closed- put ²⁵ Option written: 11/09/20
SPY 01/15/2021 PUT \$358.00 / CUSIP: / Symbol:							
11/12/20	1.000	1,376.95	11/09/20	1,163.00	...	213.95	Option sale to close-put ²⁵
SPY 08/05/2020 CALL \$325.00 / CUSIP: / Symbol:							
08/03/20	1.000	409.98	07/27/20	393.02	...	16.96	Option sale to close-call ²⁵
08/03/20	1.000	409.98	07/23/20	538.00	128.02 W	0.00	Option sale to close-call ²⁵
Security total:		819.96		931.02	128.02 W	16.96	

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SPY 08/05/2020 CALL \$326.00 / CUSIP: / Symbol:							
2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	-117.02	08/03/20	0.00	...	-117.02	1 of 2 - Short sale closed- call ²⁵ Option written: 07/27/20
	1.000	137.97	08/03/20	0.00	...	137.97	2 of 2 - Short sale closed- call ²⁵ Option written: 07/23/20
08/04/20	2.000	20.95	Various	0.00	...	20.95	Total of 2 transactions
SPY 12/31/2020 CALL \$336.00 / CUSIP: / Symbol:							
08/18/20	1.000	1,876.94	08/17/20	1,873.00	...	3.94	Option sale to close-call ²⁵
SPY 12/31/2020 CALL \$337.00 / CUSIP: / Symbol:							
08/19/20	1.000	-4.06	08/18/20	0.00	...	-4.06	Short sale closed- call ²⁵ Option written: 08/17/20
SQ 07/17/2020 CALL \$131.00 / CUSIP: / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/13/20	481.00	...	-481.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/13/20	481.00	...	-481.00	2 of 2 - Option expiration- long call
07/17/20	2.000	0.00	Various	962.00	...	-962.00	Total of 2 transactions
SQ 07/17/2020 CALL \$132.00 / CUSIP: / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	431.98	07/17/20	0.00	...	431.98	1 of 2 - Short sale closed- call expired Option written: 07/13/20
	1.000	431.98	07/17/20	0.00	...	431.98	2 of 2 - Short sale closed- call expired Option written: 07/13/20
07/17/20	2.000	863.96	Various	0.00	...	863.96	Total of 2 transactions
SQ 12/31/2020 CALL \$207.50 / CUSIP: / Symbol:							
11/25/20	1.000	1,647.95	11/23/20	1,282.00	...	365.95	Option sale to close-call ²⁵
SQ 12/31/2020 CALL \$210.00 / CUSIP: / Symbol:							
11/27/20	1.000	-351.04	11/25/20	0.00	...	-351.04	Short sale closed- call ²⁵ Option written: 11/23/20

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TSLA 01/22/2021 CALL \$610.00 / CUSIP: / Symbol: 12/16/20	1.000	6,814.83	12/09/20	7,835.00	...	-1,020.17	Option sale to close-call ²⁵
TSLA 01/22/2021 CALL \$615.00 / CUSIP: / Symbol: 12/17/20	1.000	1,054.82	12/16/20	0.00	...	1,054.82	Short sale closed- call ²⁵ Option written: 12/09/20
TSLA 07/31/2020 CALL \$1,490.00 / CUSIP: / Symbol: 07/21/20	1.000	21,962.50	07/20/20	13,064.00	...	8,898.50	Option sale to close-call ²⁵
TSLA 07/31/2020 CALL \$1,495.00 / CUSIP: / Symbol: 07/22/20	1.000	-8,817.30	07/21/20	0.00	...	-8,817.30	Short sale closed- call ²⁵ Option written: 07/20/20
TSLA 09/25/2020 CALL \$480.00 / CUSIP: / Symbol: 09/01/20	1.000	6,844.83	08/31/20	5,342.00	...	1,502.83	Option sale to close-call ²⁵
TSLA 09/25/2020 CALL \$485.00 / CUSIP: / Symbol: 09/02/20	1.000	-1,483.13	09/01/20	0.00	...	-1,483.13	Short sale closed- call ²⁵ Option written: 08/31/20
TSLA 09/25/2020 CALL \$500.00 / CUSIP: / Symbol: 09/02/20	1.000	4,494.89	09/01/20	6,272.00	...	-1,777.11	Option sale to close-call ²⁵
TSLA 09/25/2020 CALL \$505.00 / CUSIP: / Symbol: 09/03/20	1.000	1,717.85	09/02/20	0.00	...	1,717.85	Short sale closed- call ²⁵ Option written: 09/01/20
TSM 04/16/2021 CALL \$90.00 / CUSIP: / Symbol: 11/11/20	1.000	874.97	10/15/20	964.00	...	-89.03	Option sale to close-call ²⁵
TSM 04/16/2021 CALL \$95.00 / CUSIP: / Symbol: 11/12/20	1.000	113.97	11/11/20	0.00	...	113.97	Short sale closed- call ²⁵ Option written: 10/15/20
TWLO 07/10/2020 CALL \$245.00 / CUSIP: / Symbol: 07/07/20	1.000	-231.02	07/06/20	0.00	...	-231.02	Short sale closed- call ²⁵ Option written: 07/01/20

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TWLO 07/10/2020 CALL \$250.00 / CUSIP: / Symbol:							
07/06/20	1.000	217.98	07/01/20	80.00	...	137.98	Option sale to close-call ²⁵
TWLO 07/17/2020 CALL \$280.00 / CUSIP: / Symbol:							
06/19/20	1.000	74.98	06/16/20	45.00	...	29.98	Option sale to close-call ²⁵
TWLO 08/07/2020 CALL \$262.50 / CUSIP: / Symbol:							
08/05/20	1.000	1,572.95	07/22/20	2,101.00	...	-528.05	Option sale to close-call ²⁵
TWLO 08/07/2020 CALL \$265.00 / CUSIP: / Symbol:							
08/06/20	1.000	607.94	08/05/20	0.00	...	607.94	Short sale closed- call ²⁵ Option written: 07/22/20
UAL 08/21/2020 PUT \$34.00 / CUSIP: / Symbol:							
07/22/20	1.000	-17.02	07/21/20	0.00	...	-17.02	Short sale closed- put ²⁵ Option written: 07/20/20
UAL 08/21/2020 PUT \$35.00 / CUSIP: / Symbol:							
07/21/20	1.000	491.97	07/20/20	475.00	...	16.97	Option sale to close-put ²⁵
UBER 07/10/2020 CALL \$38.00 / CUSIP: / Symbol:							
07/08/20	1.000	2.98	07/08/20	14.02	...	-11.04	Option sale to close-call ²⁵
07/08/20	1.000	2.98	07/06/20	13.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5.96		27.02	10.02 W	-11.04	
UPS 01/15/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/16/20	1.000	345.98	12/14/20	366.00	...	-20.02	Option sale to close-call ²⁵
UPS 01/15/2021 CALL \$180.00 / CUSIP: / Symbol:							
12/17/20	1.000	19.98	12/16/20	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 12/14/20
UPWK 11/20/2020 CALL \$35.00 / CUSIP: / Symbol:							
11/18/20	1.000	89.98	11/06/20	40.00	...	49.98	Option sale to close-call ²⁵
UPWK 11/20/2020 CALL \$40.00 / CUSIP: / Symbol:							
11/19/20	1.000	10.98	11/18/20	0.00	...	10.98	Short sale closed- call ²⁵ Option written: 11/06/20

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Robinhood Securities LLC

Account 122927072

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/14/2021

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W 08/28/2020 CALL \$220.00 / CUSIP: / Symbol:							
08/04/20	1.000	7,719.81	07/20/20	3,081.00	...	4,638.81	Option sale to close-call ²⁵
W 08/28/2020 CALL \$222.50 / CUSIP: / Symbol:							
08/05/20	1.000	-4,572.08	08/04/20	0.00	...	-4,572.08	Short sale closed- call ²⁵ Option written: 07/20/20
WFC 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/15/20	1.000	101.98	12/08/20	106.02	...	-4.04	Option sale to close-call ²⁵
12/15/20	1.000	101.98	12/07/20	112.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	203.96		218.02	10.02 W	-4.04	
WFC 04/16/2021 CALL \$37.50 / CUSIP: / Symbol:							
	2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	1.000	-2.02	12/15/20	0.00	...	-2.02	1 of 2 - Short sale closed- call ²⁵ Option written: 12/08/20
	1.000	8.98	12/15/20	0.00	...	8.98	2 of 2 - Short sale closed- call ²⁵ Option written: 12/07/20
12/16/20	2.000	6.96	Various	0.00	...	6.96	Total of 2 transactions
WKHS 07/17/2020 CALL \$17.50 / CUSIP: / Symbol:							
	2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	1.000	309.99	06/29/20	128.00	...	181.99	1 of 2 - Option sale to close-call ²⁵
	1.000	309.98	06/30/20	490.00	...	-180.02	2 of 2 - Option sale to close-call ²⁵
07/01/20	2.000	619.97	Various	618.00	...	1.97	Total of 2 transactions
WKHS 07/17/2020 CALL \$36.00 / CUSIP: / Symbol:							
07/09/20	1.000	9.98	07/02/20	100.00	...	-90.02	Option sale to close-call ²⁵
WMT 01/15/2021 CALL \$155.00 / CUSIP: / Symbol:							
	2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	347.98	10/05/20	381.00	...	-33.02	1 of 2 - Option sale to close-call ²⁵
	1.000	347.98	10/07/20	330.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
11/25/20	2.000	695.96	Various	711.00	...	-15.04	Total of 2 transactions

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WMT 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	32.98	11/25/20	0.00	...	32.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/07/20
	1.000	73.98	11/25/20	0.00	...	73.98	2 of 2 - Short sale closed- call ²⁵ Option written: 10/05/20
11/27/20	2.000	106.96	Various	0.00	...	106.96	Total of 2 transactions
WMT 09/18/2020 CALL \$140.00 / CUSIP: / Symbol:							
09/01/20	1.000	689.97	08/28/20	464.00	...	225.97	Option sale to close-call ²⁵
WMT 09/18/2020 CALL \$141.00 / CUSIP: / Symbol:							
09/02/20	1.000	-216.02	09/01/20	0.00	...	-216.02	Short sale closed- call ²⁵ Option written: 08/28/20
XOM 12/18/2020 CALL \$42.00 / CUSIP: / Symbol:							
12/08/20	1.000	115.98	11/25/20	108.00	...	7.98	Option sale to close-call ²⁵
XOM 12/18/2020 CALL \$42.50 / CUSIP: / Symbol:							
12/09/20	1.000	-1.02	12/08/20	0.00	...	-1.02	Short sale closed- call ²⁵ Option written: 11/25/20
ZM 11/06/2020 CALL \$497.50 / CUSIP: / Symbol:							
2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	1.000	5,059.88	09/25/20	5,400.00	...	-340.12	1 of 2 - Option sale to close-call ²⁵
	1.000	5,059.88	10/07/20	3,317.00	...	1,742.88	2 of 2 - Option sale to close-call ²⁵
10/15/20	2.000	10,119.76	Various	8,717.00	...	1,402.76	Total of 2 transactions
ZM 11/06/2020 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	1.000	-1,700.09	10/15/20	0.00	...	-1,700.09	1 of 2 - Short sale closed- call ²⁵ Option written: 10/07/20
	1.000	359.87	10/15/20	0.00	...	359.87	2 of 2 - Short sale closed- call ²⁵ Option written: 09/25/20
10/16/20	2.000	-1,340.22	Various	0.00	...	-1,340.22	Total of 2 transactions

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ZNGA 01/08/2021 CALL \$9.00 / CUSIP: / Symbol: 12/14/20	1.000	29.98	12/04/20	52.00	...	-22.02	Option sale to close-call ²⁵
ZNGA 01/08/2021 CALL \$9.50 / CUSIP: / Symbol: 12/15/20	1.000	21.98	12/14/20	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 12/04/20
ZNGA 01/15/2021 CALL \$10.00 / CUSIP: / Symbol: 12/17/20	1.000	7.98	12/16/20	0.00	...	7.98	Short sale closed- call ²⁵ Option written: 11/06/20
ZNGA 01/15/2021 CALL \$9.00 / CUSIP: / Symbol: 12/16/20	1.000	61.98	11/06/20	66.00	...	-4.02	Option sale to close-call ²⁵
ARK AUTONOMOUS TECHNOLOGY & RO BOTICS ETF / CUSIP: 00214Q203 / Symbol: 12/10/20	5.000	351.51	12/02/20	343.56	...	7.95	Sale ²⁵
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol: 12/10/20	50.000	7,659.83	12/10/20	8,223.00	...	-563.17	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: 07/15/20	0.000	0.58	05/13/20	0.46	...	0.12	1 of 6 - Sale ²⁵
	0.004	11.40	05/13/20	9.08	...	2.32	2 of 6 - Sale ²⁵
	0.000	0.45	06/09/20	0.40	...	0.05	3 of 6 - Sale ²⁵
	0.003	9.05	06/09/20	7.94	...	1.11	4 of 6 - Sale ²⁵
	0.185	551.13	06/23/20	505.00	...	46.13	5 of 6 - Sale ²⁵
	0.002	5.43	06/24/20	5.00	...	0.43	6 of 6 - Sale ²⁵
	0.194	578.04	Various	527.88	...	50.16	Total of 6 transactions
	0.166	494.16	07/06/20	500.00	5.84 W	0.00	1 of 3 - Sale ²⁵
	0.165	490.94	07/07/20	500.00	9.06 W	0.00	2 of 3 - Sale ²⁵
	0.160	478.07	07/09/20	500.00	21.93 W	0.00	3 of 3 - Sale ²⁵
07/15/20	0.491	1,463.17	Various	1,500.00	36.83 W	0.00	Total of 3 transactions

6 transactions for 07/15/20. Total proceeds and cost reported to the IRS.

3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	0.160	511.62	07/21/20	530.09	...	-18.47	1 of 3 - Sale ²⁵
	0.165	525.40	07/21/20	530.90	...	-5.50	2 of 3 - Sale ²⁵
	0.009	30.29	07/21/20	30.09	...	0.20	3 of 3 - Sale ²⁵
11/27/20	0.334	1,067.31	Various	1,091.08	...	-23.77	Total of 3 transactions
11/27/20	0.166	528.85	07/21/20	531.11	0.14 W	-2.12	Sale ²⁵
	Security total:	3,637.37		3,650.07	36.97 W	24.27	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
06/11/20	10.000	150.00	06/08/20	196.68	...	-46.68	Sale ²⁵
BP P.L.C. / CUSIP: 055622104 / Symbol:							
08/26/20	0.502	10.77	07/31/20	11.00	...	-0.23	Sale ²⁵
BANK OF NOVA SCOTIA / CUSIP: 064149107 / Symbol:							
3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	0.000	0.01	08/13/20	0.01	...	0.00	1 of 3 - Sale ²⁵
	0.045	2.43	08/13/20	1.99	...	0.44	2 of 3 - Sale ²⁵
	0.001	0.04	10/29/20	0.03	...	0.01	3 of 3 - Sale ²⁵
12/28/20	0.046	2.48	Various	2.03	...	0.45	Total of 3 transactions
BERKSHIRE HATHAWAY INC. / CUSIP: 084670108 / Symbol:							
11/02/20	0.000	49.89	08/06/20	49.80	...	0.09	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	133.73	07/11/19	171.80	...	-38.07	1 of 2 - Sale ²⁵
	1.000	133.73	07/26/19	236.60	...	-102.87	2 of 2 - Sale ²⁵
07/10/20	2.000	267.46	Various	408.40	...	-140.94	Total of 2 transactions
BLACKROCK, INC. / CUSIP: 09247X101 / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	0.002	1.13	10/15/20	1.00	...	0.13	1 of 2 - Sale ²⁵
	0.000	0.01	12/22/20	0.01	...	0.00	2 of 2 - Sale ²⁵
12/30/20	0.002	1.14	Various	1.01	...	0.13	Total of 2 transactions

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
<i>2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.</i>							
	0.100	4.34	11/12/20	0.95	...	3.39	1 of 2 - Sale ²⁵
	19.900	864.34	12/22/20	865.45	...	-1.11	2 of 2 - Sale ²⁵
12/22/20	20.000	868.68	Various	866.40	...	2.28	Total of 2 transactions
12/30/20	0.100	4.48	12/22/20	4.35	...	0.13	Sale ²⁵
	Security total:	873.16		870.75	...	2.41	
CIIG MERGER CORP. CLASS A COMM ON STOCK / CUSIP: 12559C103 / Symbol:							
12/04/20	10.000	286.50	11/27/20	236.39	...	50.11	Sale ²⁵
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
08/17/20	2.000	16.35	08/03/20	22.54	...	-6.19	Sale ²⁵
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
08/26/20	0.238	20.31	08/03/20	20.00	...	0.31	Sale ²⁵
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
12/30/20	0.001	1.05	09/11/20	1.00	...	0.05	Sale ²⁵
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
08/26/20	1.000	38.76	08/03/20	36.95	...	1.81	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
12/21/20	1.990	414.25	12/16/20	361.79	...	52.46	Sale ²⁵
<i>2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.</i>							
	0.010	2.21	12/16/20	1.82	...	0.39	1 of 2 - Sale ²⁵
	9.990	2,204.44	12/21/20	2,080.28	...	124.16	2 of 2 - Sale ²⁵
12/23/20	10.000	2,206.65	Various	2,082.10	...	124.55	Total of 2 transactions
	Security total:	2,620.90		2,443.89	...	177.01	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
12/30/20	0.026	2.62	08/12/20	2.00	...	0.62	Sale ²⁵
DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES / CUSIP: 25460E661 / Symbol:							
08/31/20	10.000	123.35	07/27/20	112.65	...	10.70	Sale ²⁵

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
08/25/20	1.000	129.64	06/15/20	115.74	...	13.90	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
4 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	210.70	12/31/19	73.79	...	136.91	1 of 4 - Sale ²⁵
	1.000	210.70	02/19/20	91.43	...	119.27	2 of 4 - Sale ²⁵
	3.000	632.09	06/01/20	449.87	...	182.22	3 of 4 - Sale ²⁵
	0.522	110.02	07/24/20	100.00	...	10.02	4 of 4 - Sale ²⁵
09/23/20	5.522	1,163.51	Various	715.09	...	448.42	Total of 4 transactions
2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	0.005	1.12	09/23/20	1.00	...	0.12	1 of 2 - Sale ²⁵
	0.995	234.61	11/11/20	206.46	...	28.15	2 of 2 - Sale ²⁵
12/16/20	1.000	235.73	Various	207.46	...	28.27	Total of 2 transactions
	Security total:	1,399.24		922.55	...	476.69	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
4 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1.000	35.66	07/31/20	33.22	...	2.44	1 of 4 - Sale ²⁵
	0.430	15.33	08/17/20	15.03	...	0.30	2 of 4 - Sale ²⁵
	1.000	35.66	08/17/20	34.97	...	0.69	3 of 4 - Sale ²⁵
	0.001	0.03	08/18/20	0.03	...	0.00	4 of 4 - Sale ²⁵
08/31/20	2.431	86.68	Various	83.25	...	3.43	Total of 4 transactions
08/31/20	0.373	13.32	08/18/20	13.65	0.33 W	0.00	Sale ²⁵
6 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	1.267	63.33	08/18/20	46.32	...	17.01	1 of 6 - Sale ²⁵
	0.267	13.36	08/20/20	9.66	...	3.70	2 of 6 - Sale ²⁵
	0.373	18.66	08/20/20	13.83	...	4.83	3 of 6 - Sale ²⁵
	3.359	167.87	08/20/20	121.39	...	46.48	4 of 6 - Sale ²⁵
	0.062	3.09	09/14/20	3.00	...	0.09	5 of 6 - Sale ²⁵
	1.671	83.52	09/17/20	89.56	...	-6.04	6 of 6 - Sale ²⁵
12/04/20	7.000	349.83	Various	283.76	...	66.07	Total of 6 transactions
12/30/20	0.195	9.61	09/17/20	10.44	...	-0.83	Sale ²⁵
	Security total:	459.44		391.10	0.33 W	68.67	

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EXPEDIA GROUP, INC. COMMON STO CK / CUSIP: 30212P303 / Symbol:							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	0.000	0.01	08/13/20	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.023	2.97	08/13/20	1.99	...	0.98	2 of 2 - Sale ²⁵
12/28/20	0.023	2.98	Various	2.00	...	0.98	Total of 2 transactions
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
12/28/20	0.010	2.64	12/17/20	2.83	...	-0.19	Sale ²⁵
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	0.991	65.02	04/29/20	81.66	...	-16.64	1 of 3 - Sale ²⁵
	0.009	0.60	04/29/20	0.75	...	-0.15	2 of 3 - Sale ²⁵
	0.009	0.60	06/30/20	0.68	...	-0.08	3 of 3 - Sale ²⁵
09/02/20	1.009	66.22	Various	83.09	...	-16.87	Total of 3 transactions
GROWGENERATION CORP. COMMON ST OCK / CUSIP: 39986L109 / Symbol:							
12/28/20	0.010	0.40	11/09/20	0.24	...	0.16	Sale ²⁵
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	0.007	1.97	08/11/20	2.00	...	-0.03	1 of 3 - Sale ²⁵
	0.000	0.01	09/18/20	0.01	...	0.00	2 of 3 - Sale ²⁵
	0.000	0.01	12/18/20	0.01	...	0.00	3 of 3 - Sale ²⁵
12/28/20	0.007	1.99	Various	2.02	...	-0.03	Total of 3 transactions
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF / CUSIP: 46138E362 / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	0.000	0.02	10/15/20	0.01	...	0.01	1 of 2 - Sale ²⁵
	0.029	1.09	10/15/20	0.99	...	0.10	2 of 2 - Sale ²⁵
12/30/20	0.030	1.11	Various	1.00	...	0.11	Total of 2 transactions
JETBLUE AIRWAYS CORPORATION CO MMON STOCK / CUSIP: 477143101 / Symbol:							
06/11/20	10.000	115.72	06/08/20	146.30	...	-30.58	Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ROUNDHILL SPORTS BETTING & IGA MING ETF / CUSIP: 53656F789 / Symbol:							
09/23/20	10.000	197.10	09/23/20	201.35	...	-4.25	Sale ²⁵
LONGVIEW ACQUISITION CORP. / CUSIP: 543195101 / Symbol:							
4 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	5.000	96.60	11/25/20	85.45	...	11.15	1 of 4 - Sale ²⁵
	5.000	96.60	12/03/20	80.10	...	16.50	2 of 4 - Sale ²⁵
	10.000	193.19	12/04/20	155.80	...	37.39	3 of 4 - Sale ²⁵
	10.000	193.20	12/23/20	187.00	...	6.20	4 of 4 - Sale ²⁵
12/24/20	30.000	579.59	Various	508.35	...	71.24	Total of 4 transactions
12/24/20	10.000	193.19	12/23/20	212.84	19.65 W	0.00	Sale ²⁵
	Security total:	772.78		721.19	19.65 W	71.24	
LOWE'S COMPANIES INC. / CUSIP: 548661107 / Symbol:							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	0.013	2.10	08/11/20	2.00	...	0.10	1 of 2 - Sale ²⁵
	0.000	0.01	11/05/20	0.01	...	0.00	2 of 2 - Sale ²⁵
12/28/20	0.013	2.11	Various	2.01	...	0.10	Total of 2 transactions
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
12/30/20	0.003	1.10	09/11/20	1.00	...	0.10	Sale ²⁵
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
08/26/20	1.000	5.41	03/13/20	4.25	...	1.16	Sale ²⁵
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
08/26/20	1.000	36.18	08/03/20	37.81	...	-1.63	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	2.776	174.97	05/18/20	228.22	...	-53.25	1 of 2 - Sale ²⁵
	0.000	0.03	05/18/20	0.04	...	-0.01	2 of 2 - Sale ²⁵
09/02/20	2.777	175.00	Various	228.26	...	-53.26	Total of 2 transactions
2 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	0.223	20.76	05/18/20	18.34	...	2.42	1 of 2 - Sale ²⁵

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	1.000	93.07	05/18/20	82.20	...	10.87	2 of 2 - Sale ²⁵
11/17/20	1.223	113.83	Various	100.54	...	13.29	Total of 2 transactions
	Security total:	288.83		328.80	...	-39.97	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	2.000	105.78	07/31/20	23.90	...	81.88	1 of 3 - Sale ²⁵
	1.000	52.89	11/12/20	47.33	...	5.56	2 of 3 - Sale ²⁵
	7.000	370.21	11/18/20	321.08	...	49.13	3 of 3 - Sale ²⁵
11/24/20	10.000	528.88	Various	392.31	...	136.57	Total of 3 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/08/20	1.000	336.43	07/26/19	330.45	...	5.98	Sale ²⁵
12/28/20	0.310	157.98	07/27/20	153.82	...	4.16	Sale ²⁵
	Security total:	494.41		484.27	...	10.14	
NEW RESIDENTIAL INVESTMENT CORP / CUSIP: 64828T201 / Symbol:							
3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	0.240	1.91	07/31/20	1.87	...	0.04	1 of 3 - Sale ²⁵
	4.760	37.87	07/31/20	37.12	...	0.75	2 of 3 - Sale ²⁵
	0.240	1.91	08/10/20	2.00	...	-0.09	3 of 3 - Sale ²⁵
08/26/20	5.240	41.69	Various	40.99	...	0.70	Total of 3 transactions
NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol:							
12/30/20	0.003	0.26	11/09/20	0.27	...	-0.01	Sale ²⁵
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
06/30/20	10.000	181.82	04/09/20	171.79	...	10.03	Sale ²⁵
OPENDOOR TECHNOLOGIES INC COMMON STOCK / CUSIP: 683712103 / Symbol:							
12/29/20	50.000	1,254.97	12/29/20	1,211.50	...	43.47	Sale ²⁵
PACER BENCHMARK DATA & INFRASTRUCTURE REAL ESTATE SCTR ETF / CUSIP: 69374H741 / Symbol:							
12/30/20	0.029	1.04	10/29/20	1.00	...	0.04	Sale ²⁵

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
12/08/20	50.000	1,426.40	11/27/20	1,426.39	...	0.01	Sale ²⁵
PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
08/28/20	1.000	53.73	08/14/20	52.49	...	1.24	Sale ²⁵
08/31/20	2.683	137.70	08/20/20	150.00	...	-12.30	Sale ²⁵
	Security total:	191.43		202.49	...	-11.06	
PHILLIPS 66 / CUSIP: 718546104 / Symbol:							
08/26/20	0.500	30.59	08/03/20	30.09	...	0.50	Sale ²⁵
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	0.150	55.81	08/06/20	50.00	...	5.81	1 of 2 - Sale ²⁵
	0.001	0.22	11/02/20	0.20	...	0.02	2 of 2 - Sale ²⁵
12/30/20	0.150	56.03	Various	50.20	...	5.83	Total of 2 transactions
SPDR S&P CHINA ETF / CUSIP: 78463X400 / Symbol:							
3 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	0.001	0.09	10/26/20	0.08	...	0.01	1 of 3 - Sale ²⁵
	0.007	0.96	10/26/20	0.92	...	0.04	2 of 3 - Sale ²⁵
	0.000	0.01	12/30/20	0.01	...	0.00	3 of 3 - Sale ²⁵
12/30/20	0.008	1.06	Various	1.01	...	0.05	Total of 3 transactions
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	0.010	1.92	12/10/20	1.93	...	-0.01	1 of 2 - Sale ²⁵
	0.000	0.01	12/10/20	0.01	...	0.00	2 of 2 - Sale ²⁵
12/30/20	0.010	1.93	Various	1.94	...	-0.01	Total of 2 transactions
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND / CUSIP: 81369Y407 / Symbol:							
12/30/20	0.010	1.60	11/30/20	1.58	...	0.02	Sale ²⁵

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	0.500	517.01	07/01/20	497.47	...	19.54	1 of 3 - Sale ²⁵
	1.000	1,034.03	07/21/20	968.35	...	65.68	2 of 3 - Sale ²⁵
	0.108	111.29	07/24/20	100.00	...	11.29	3 of 3 - Sale ²⁵
11/27/20	1.608	1,662.33	Various	1,565.82	...	96.51	Total of 3 transactions
11/27/20	0.288	297.47	07/06/20	300.00	0.09 W	-2.44	Sale ²⁵
	Security total:	1,959.80		1,865.82	0.09 W	94.07	
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
01/10/20	1.000	23.31	06/21/19	38.61	...	-15.30	Sale ²⁵
SMARTSHEET INC. / CUSIP: 83200N103 / Symbol:							
06/30/20	10.000	509.43	07/10/19	528.89	...	-19.46	Sale ²⁵
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
06/11/20	1.000	34.84	06/08/20	39.79	...	-4.95	Sale ²⁵
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
06/11/20	10.000	169.55	06/08/20	236.67	...	-67.12	Sale ²⁵
SPROUTS FARMERS MARKET, INC. COMMON STOCK / CUSIP: 85208M102 / Symbol:							
06/15/20	4.000	91.28	05/12/20	105.96	...	-14.68	Sale ²⁵
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
12/30/20	0.057	11.88	08/05/20	10.00	...	1.88	Sale ²⁵
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
12/28/20	0.010	0.67	11/06/20	0.80	0.13 W	0.00	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
9 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	0.890	369.02	01/07/20	81.67	...	287.35	1 of 9 - Sale ²⁵
	4.110	1,704.03	01/07/20	377.09	...	1,326.94	2 of 9 - Sale ²⁵
	5.000	2,073.10	01/08/20	486.06	...	1,587.04	3 of 9 - Sale ²⁵
	1.882	780.41	07/06/20	500.00	...	280.41	4 of 9 - Sale ²⁵
	1.433	594.08	07/07/20	400.00	...	194.08	5 of 9 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.047	19.31	07/13/20	16.00	...	3.31	6 of 9 - Sale ²⁵
	0.314	130.04	07/22/20	100.00	...	30.04	7 of 9 - Sale ²⁵
	0.012	4.98	08/14/20	4.00	...	0.98	8 of 9 - Sale ²⁵
	0.006	2.47	08/17/20	2.00	...	0.47	9 of 9 - Sale ²⁵
09/03/20	13.693	5,677.44	Various	1,966.82	...	3,710.62	Total of 9 transactions
	6 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	0.662	274.31	08/27/20	300.00	25.69 W	0.00	1 of 6 - Sale ²⁵
	0.022	9.32	08/28/20	10.00	0.68 W	0.00	2 of 6 - Sale ²⁵
	0.006	2.33	08/31/20	2.62	0.29 W	0.00	3 of 6 - Sale ²⁵
	0.088	36.39	08/31/20	40.93	4.54 W	0.00	4 of 6 - Sale ²⁵
	0.119	49.20	08/31/20	56.45	7.25 W	0.00	5 of 6 - Sale ²⁵
	0.301	124.72	08/31/20	150.00	25.28 W	0.00	6 of 6 - Sale ²⁵
09/03/20	1.197	496.27	Various	560.00	63.73 W	0.00	Total of 6 transactions
	10 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	0.002	0.94	09/03/20	1.09	0.15 W	0.00	1 of 10 - Sale ²⁵
	0.659	256.53	09/04/20	301.76	45.23 W	0.00	2 of 10 - Sale ²⁵
	0.022	8.75	09/04/20	10.10	1.35 W	0.00	3 of 10 - Sale ²⁵
	0.006	2.18	09/04/20	2.64	0.46 W	0.00	4 of 10 - Sale ²⁵
	0.050	19.32	09/04/20	23.37	4.05 W	0.00	5 of 10 - Sale ²⁵
	0.002	0.94	09/04/20	1.16	0.22 W	0.00	6 of 10 - Sale ²⁵
	0.038	14.85	09/04/20	17.94	3.09 W	0.00	7 of 10 - Sale ²⁵
	0.119	46.24	09/04/20	56.96	10.72 W	0.00	8 of 10 - Sale ²⁵
	0.301	117.24	09/04/20	151.31	34.07 W	0.00	9 of 10 - Sale ²⁵
	13.540	5,276.63	09/04/20	5,672.55	395.92 W	0.00	10 of 10 - Sale ²⁵
09/04/20	14.739	5,743.62	Various	6,238.88	495.26 W	0.00	Total of 10 transactions
09/21/20	5.803	2,579.17	09/04/20	2,454.25	...	124.92	Sale ²⁵
	9 transactions for 09/21/20. Total proceeds and cost reported to the IRS.						
	0.003	1.12	09/04/20	1.17	0.05 W	0.00	1 of 9 - Sale ²⁵
	0.002	1.07	09/04/20	1.17	0.10 W	0.00	2 of 9 - Sale ²⁵
	0.657	291.86	09/04/20	303.58	11.72 W	0.00	3 of 9 - Sale ²⁵
	0.022	9.99	09/04/20	10.20	0.21 W	0.00	4 of 9 - Sale ²⁵
	0.006	2.49	09/04/20	2.67	0.18 W	0.00	5 of 9 - Sale ²⁵
	0.038	16.94	09/04/20	18.09	1.15 W	0.00	6 of 9 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.050	22.07	09/04/20	23.60	1.53 W	0.00	7 of 9 - Sale ²⁵
	0.119	52.74	09/04/20	57.43	4.69 W	0.00	8 of 9 - Sale ²⁵
	0.301	133.70	09/04/20	152.50	18.80 W	0.00	9 of 9 - Sale ²⁵
09/21/20	1.197	531.98	Various	570.41	38.43 W	0.00	Total of 9 transactions
	21 transactions for 11/27/20. Total proceeds and cost reported to the IRS.						
	0.003	1.83	09/04/20	1.33	...	0.50	1 of 21 - Sale ²⁵
	6.970	4,057.02	09/04/20	2,947.79	...	1,109.23	2 of 21 - Sale ²⁵
	0.030	17.46	09/09/20	11.41	...	6.05	3 of 21 - Sale ²⁵
	0.002	1.40	09/23/20	1.06	...	0.34	4 of 21 - Sale ²⁵
	0.003	1.46	09/23/20	1.05	...	0.41	5 of 21 - Sale ²⁵
	0.006	3.27	09/23/20	2.42	...	0.85	6 of 21 - Sale ²⁵
	0.022	13.08	09/23/20	9.17	...	3.91	7 of 21 - Sale ²⁵
	0.038	22.18	09/23/20	16.34	...	5.84	8 of 21 - Sale ²⁵
	0.050	28.90	09/23/20	21.32	...	7.58	9 of 21 - Sale ²⁵
	0.069	40.37	09/23/20	27.65	...	12.72	10 of 21 - Sale ²⁵
	0.119	69.07	09/23/20	52.00	...	17.07	11 of 21 - Sale ²⁵
	0.301	175.10	09/23/20	138.73	...	36.37	12 of 21 - Sale ²⁵
	0.657	382.22	09/23/20	273.51	...	108.71	13 of 21 - Sale ²⁵
	0.734	427.07	09/23/20	313.95	...	113.12	14 of 21 - Sale ²⁵
	1.000	582.07	10/21/20	440.00	...	142.07	15 of 21 - Sale ²⁵
	1.000	582.06	10/30/20	386.23	...	195.83	16 of 21 - Sale ²⁵
	1.000	582.07	11/11/20	414.03	...	168.04	17 of 21 - Sale ²⁵
	0.002	1.30	11/16/20	1.00	...	0.30	18 of 21 - Sale ²⁵
	2.000	1,164.13	11/19/20	998.35	...	165.78	19 of 21 - Sale ²⁵
	0.001	0.45	11/25/20	0.44	...	0.01	20 of 21 - Sale ²⁵
	1.758	1,023.50	11/25/20	999.56	...	23.94	21 of 21 - Sale ²⁵
11/27/20	15.765	9,176.01	Various	7,057.34	...	2,118.67	Total of 21 transactions
	6 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	0.010	5.97	11/27/20	5.86	...	0.11	1 of 6 - Sale ²⁵
	0.010	5.97	11/27/20	5.85	...	0.12	2 of 6 - Sale ²⁵
	1.000	597.21	11/30/20	579.26	...	17.95	3 of 6 - Sale ²⁵
	1.000	597.20	12/01/20	579.47	...	17.73	4 of 6 - Sale ²⁵
	1.000	597.20	12/02/20	566.80	...	30.40	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 122927072

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	597.21	12/02/20	558.33	...	38.88	6 of 6 - Sale ²⁵
12/03/20	4.020	2,400.76	Various	2,295.57	...	105.19	Total of 6 transactions
	4 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	1.000	626.42	12/03/20	597.31	...	29.11	1 of 4 - Sale ²⁵
	1.000	626.42	12/04/20	595.23	...	31.19	2 of 4 - Sale ²⁵
	1.000	626.42	12/07/20	622.83	...	3.59	3 of 4 - Sale ²⁵
	4.000	2,505.69	12/07/20	2,491.28	...	14.41	4 of 4 - Sale ²⁵
12/09/20	7.000	4,384.95	Various	4,306.65	...	78.30	Total of 4 transactions
12/09/20	5.000	3,132.11	12/07/20	3,218.21	86.10 W	0.00	Sale ²⁵
	6 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	0.010	6.59	12/09/20	6.43	...	0.16	1 of 6 - Sale ²⁵
	0.010	6.59	12/10/20	6.22	...	0.37	2 of 6 - Sale ²⁵
	1.000	659.26	12/10/20	617.83	...	41.43	3 of 6 - Sale ²⁵
	4.990	3,289.71	12/10/20	3,188.25	...	101.46	4 of 6 - Sale ²⁵
	1.000	659.26	12/17/20	647.44	...	11.82	5 of 6 - Sale ²⁵
	2.000	1,318.53	12/17/20	1,272.05	...	46.48	6 of 6 - Sale ²⁵
12/21/20	9.010	5,939.94	Various	5,738.22	...	201.72	Total of 6 transactions
12/21/20	0.990	652.67	12/18/20	660.11	7.44 W	0.00	Sale ²⁵
	Security total:	40,714.92		35,066.46	690.96 W	6,339.42	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
12/30/20	0.036	12.68	08/05/20	10.00	...	2.68	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
06/11/20	1.000	36.01	06/08/20	45.98	...	-9.97	Sale ²⁵
VANGUARD STAR FUNDS VANGUARD TOTAL INTERNATIONAL STOCK ETF / CUSIP: 921909768 / Symbol:							
	2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.						
	0.019	1.15	10/15/20	1.00	...	0.15	1 of 2 - Sale ²⁵
	0.000	0.01	12/28/20	0.01	...	0.00	2 of 2 - Sale ²⁵
12/30/20	0.019	1.16	Various	1.01	...	0.15	Total of 2 transactions

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Robinhood Securities LLC

Account 122927072

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
VANGUARD HIGH DIVIDEND YIELD E TF / CUSIP: 921946406 / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	0.012	1.10	10/15/20	1.00	...	0.10	1 of 2 - Sale ²⁵
	0.000	0.01	12/28/20	0.01	...	0.00	2 of 2 - Sale ²⁵
12/30/20	0.012	1.11	Various	1.01	...	0.10	Total of 2 transactions
VANGUARD CONSUMER DISCRETIONAR Y ETF / CUSIP: 92204A108 / Symbol:							
12/30/20	0.010	2.75	11/30/20	2.65	...	0.10	Sale ²⁵
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
12/30/20	0.003	1.07	10/14/20	1.00	...	0.07	Sale ²⁵
VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol:							
12/30/20	0.006	1.15	11/02/20	1.00	...	0.15	Sale ²⁵
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	0.329	97.31	08/04/20	95.00	...	2.31	1 of 2 - Sale ²⁵
	0.006	1.87	08/11/20	2.00	...	-0.13	2 of 2 - Sale ²⁵
08/31/20	0.335	99.18	Various	97.00	...	2.18	Total of 2 transactions
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	66.06	11/18/20	42.77	...	23.29	1 of 2 - Sale ²⁵
	4.000	264.24	11/18/20	171.08	...	93.16	2 of 2 - Sale ²⁵
11/24/20	5.000	330.30	Various	213.85	...	116.45	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
07/15/20	1.000	248.77	06/02/20	207.48	...	41.29	Sale ²⁵
12/02/20	1.000	411.00	12/01/20	404.78	...	6.22	Sale ²⁵
	Security total:	659.77		612.26	...	47.51	
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
12/21/20	1.990	19.50	07/31/20	19.39	...	0.11	Sale ²⁵

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Robinhood Securities LLC

Account 122927072

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
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
02/11/20	1.000	2.93	01/15/20	3.67	...	-0.74	Sale ²⁵
Totals :		180,545.56		175,321.87	1,967.41 W	7,191.10	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	3.000	624.49	07/10/19	210.54	...	413.95	1 of 2 - Sale ²⁵
	1.000	208.17	07/19/19	84.45	...	123.72	2 of 2 - Sale ²⁵
12/21/20	4.000	832.66	Various	294.99	...	537.67	Total of 2 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
4 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	0.005	1.00	09/17/18	0.25	...	0.75	1 of 4 - Sale ²⁵
	4.995	1,028.98	09/17/18	258.20	...	770.78	2 of 4 - Sale ²⁵
	1.000	205.99	10/22/18	42.21	...	163.78	3 of 4 - Sale ²⁵
	4.005	824.98	10/22/18	171.05	...	653.93	4 of 4 - Sale ²⁵
09/21/20	10.005	2,060.95	Various	471.71	...	1,589.24	Total of 4 transactions
09/23/20	4.995	1,052.46	10/22/18	213.34	...	839.12	Sale ²⁵
Security total:		3,113.41		685.05	...	2,428.36	
SAILPOINT TECHNOLOGIES HOLDING S, INC. COMMON STOCK / CUSIP: 78781P105 / Symbol:							
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	37.96	05/08/19	27.81	...	10.15	1 of 2 - Sale ²⁵
	9.000	341.64	07/12/19	183.96	...	157.68	2 of 2 - Sale ²⁵
08/20/20	10.000	379.60	Various	211.77	...	167.83	Total of 2 transactions
Totals :		4,325.67		1,191.81		3,133.86	

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Robinhood Securities LLC

Account 122927072

Proceeds Not Reported to the IRS

2020

02/14/2021

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CALLON PETROLEUM COMPANY / CUSIP: 13123X508 / Symbol:							
2 transactions for 08/14/20							
	0.200	1.91	07/30/20	2.40	...	-0.49	Gain or loss
	0.200	1.92	07/30/20	2.40	...	-0.48	Gain or loss
08/14/20	0.400	3.83	Various	4.80	...	-0.97	Total of 2 transactions
Totals:		3.83		4.80	...	-0.97	

Robinhood Securities LLC

Account 122927072

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
ARK INNOVATION ETF	00214Q104		12/31/20	18.44	Short-term capital gain	03
			12/31/20	4.81	Long-term capital gain	
			12/31/20	0.36	Qualified dividend	03
				23.61	Total Dividends & distributions	
ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF	00214Q203		12/31/20	2.79	Short-term capital gain	03
			12/31/20	0.36	Qualified dividend	03
			12/31/20	0.13	Long-term capital gain	
	3.28	Total Dividends & distributions				
ARK GENOMIC REVOLUTION ETF	00214Q302		12/31/20	2.55	Short-term capital gain	
			12/31/20	2.19	Long-term capital gain	
	4.74	Total Dividends & distributions				
ARK NEXT GENERATION INTERNET ETF	00214Q401		12/31/20	7.46	Short-term capital gain	03
			12/31/20	0.12	Qualified dividend	03
	7.58	Total Dividends & distributions				
APPLE INC. COMMON STOCK	037833100		02/13/20	0.77	Qualified dividend	
			05/14/20	0.82	Qualified dividend	
			08/13/20	1.64	Qualified dividend	
			11/12/20	1.64	Qualified dividend	
	4.87	Total Dividends & distributions				
BP P.L.C.	055622104		09/25/20	0.16	Qualified dividend	
BANK OF AMERICA CORPORATION	060505104		09/25/20	0.57	Qualified dividend	
			12/24/20	0.58	Qualified dividend	
	1.15	Total Dividends & distributions				
BANK OF NOVA SCOTIA	064149107		10/28/20	0.03	Nonqualified dividend	
BLACKROCK, INC.	09247X101		12/21/20	0.01	Qualified dividend	

Robinhood Securities LLC

Account 122927072

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CHEVRON CORPORATION	166764100		09/10/20	0.31	Qualified dividend	
CITIGROUP INC.	172967424		11/25/20	0.02	Qualified dividend	
COCA-COLA COMPANY	191216100		12/15/20	0.42	Qualified dividend	
DOMINO'S PIZZA INC.	25754A201		12/30/20	0.02	Qualified dividend	
GILEAD SCIENCES, INC. COMMON S TOCK	375558103		06/29/20	0.68	Qualified dividend	
GOLDMAN SACHS GROUP INC.	38141G104		09/29/20	0.01	Qualified dividend	
			12/30/20	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
HOME DEPOT, INC.	437076102		09/17/20	0.01	Qualified dividend	
			12/17/20	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		09/01/20	0.33	Qualified dividend	
			12/01/20	0.33	Qualified dividend	
				0.66	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B100		07/28/20	0.40	Nondividend distribution	03
			10/27/20	2.20	Nondividend distribution	03
				2.60	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100		11/02/20	0.02	Qualified dividend	
LOWE'S COMPANIES INC.	548661107		11/04/20	0.01	Qualified dividend	
MARATHON PETROLEUM CORPORATION	56585A102		09/10/20	0.58	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/12/20	1.02	Qualified dividend	
			06/11/20	1.02	Qualified dividend	
			09/10/20	1.02	Qualified dividend	
			12/10/20	1.12	Qualified dividend	
				4.18	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		09/24/20	0.01	Qualified dividend	
			12/29/20	0.08	Qualified dividend	
				0.09	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		07/15/20	0.10	Qualified dividend	

Robinhood Securities LLC

Account 122927072

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PHILLIPS 66	718546104		09/01/20	0.45	Qualified dividend	
SPDR S&P 500 ETF TRUST	78462F103		10/30/20	0.20	Qualified dividend	
			01/29/21	0.24	Qualified dividend	
				0.44	Total Dividends & distributions	
SPDR S&P CHINA ETF	78463X400		12/29/20	0.01	Qualified dividend	
VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF	921909768		12/24/20	0.01	Qualified dividend	
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		12/24/20	0.01	Qualified dividend	
WALMART INC.	931142103		09/08/20	1.08	Qualified dividend	
WELLS FARGO & CO.	949746101		12/01/20	0.01	Qualified dividend	
				57.17	Total Dividends & distributions	

Robinhood Securities LLC

Account 122927072

Detail for Interest Income

2020

02/14/2021

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		10/30/20	0.10	Interest	
		11/30/20	0.83	Interest	
		12/22/20	1.35	Interest	
		12/31/20	1.18	Interest	
			3.46	Total Interest	
			3.46	Total Interest	

Robinhood Securities LLC

Account 122927072

Mutual Fund and UIT Supplemental Information

2020

02/14/2021

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

SPDR S&P CHINA ETF / 78463X400**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	99.77%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF / 921909768**FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	100.00%	Fgn Source Inc Qual	72.09%	Fgn Source Inc Adj	0.00%
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Robinhood Securities LLC

Account 122927072

Foreign Income and Taxes Summary

2020

02/14/2021

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	BANK OF NOVA SCOTIA	064149107	0.03	0.00	0.00	0.03	0.00	
Total CANADA			0.03	0.00	0.00	0.03	0.00	
UK	BP P.L.C.	055622104	0.00	0.16	0.00	0.16	0.00	
Total UNITED KINGDOM			0.00	0.16	0.00	0.16	0.00	
Grand Total	Total Foreign Source Income*			0.19				
	Qualified Foreign Source Income**			0.16				
	Foreign Tax			0.00				

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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.

Instructions for Recipient

FATCA filing requirement. If the FATCA filing requirement line 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 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a

premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Lines 15-17.** State tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.