

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 682879861	Statement Date: 02/14/2021 Document ID: MPQC J15 2Q1X	2020
	Siddhartha reddy Daggula 4336 Montgomery Bend Irving, TX 75063 RECIPIENT'S TIN: XXX-XX-5975		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 0.00</p> <p>7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	86,821.99	99,800.91	0.00	5,527.77	-7,451.15
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	86,821.99	99,800.91	0.00	5,527.77	-7,451.15
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	86,821.99	99,800.91	0.00	5,527.77	-7,451.15
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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Account 682879861

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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 06/19/2020 CALL \$21.00 / CUSIP: / Symbol:							
5 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	4.000	3.99	06/16/20	48.00	...	-44.01	1 of 5 - Option sale to close-call ²⁵
	2.000	1.99	06/17/20	72.01	...	-70.02	2 of 5 - Option sale to close-call ²⁵
	1.000	0.99	06/17/20	19.01	...	-18.02	3 of 5 - Option sale to close-call ²⁵
	1.000	0.99	06/17/20	18.00	...	-17.01	4 of 5 - Option sale to close-call ²⁵
	1.000	0.99	06/17/20	18.00	...	-17.01	5 of 5 - Option sale to close-call ²⁵
06/18/20	9.000	8.95	Various	175.02	...	-166.07	Total of 5 transactions
3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	2.000	1.99	06/16/20	32.00	15.01 W	-15.00	1 of 3 - Option sale to close-call ²⁵
	2.000	1.99	06/16/20	66.00	64.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	2.00	06/16/20	30.00	28.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/18/20	6.000	5.98	Various	128.00	107.02 W	-15.00	Total of 3 transactions
	Security total:	14.93		303.02	107.02 W	-181.07	

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Robinhood Securities LLC

Account 682879861

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
11/24/20	1.000	298.98	11/23/20	419.02	...	-120.04	Option sale to close-call ²⁵
11/24/20	1.000	289.98	11/23/20	370.00	80.02 W	0.00	Option sale to close-call ²⁵
	Security total:	588.96		789.02	80.02 W	-120.04	
AAPL 07/24/2020 CALL \$395.00 / CUSIP: / Symbol:							
	7 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	33.00	07/23/20	590.02	...	-557.02	1 of 7 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	274.00	...	-241.00	2 of 7 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	272.01	...	-239.01	3 of 7 - Option sale to close-call ²⁵
	1.000	32.99	07/23/20	238.01	...	-205.02	4 of 7 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	215.01	...	-182.01	5 of 7 - Option sale to close-call ²⁵
	2.000	65.99	07/23/20	160.00	...	-94.01	6 of 7 - Option sale to close-call ²⁵
	1.000	32.99	07/23/20	80.00	...	-47.01	7 of 7 - Option sale to close-call ²⁵
07/23/20	8.000	263.97	Various	1,829.05	...	-1,565.08	Total of 7 transactions
	11 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	33.00	07/20/20	435.00	402.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	32.99	07/22/20	174.00	141.01 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	33.00	07/22/20	176.00	143.00 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	32.99	07/22/20	140.00	107.01 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	33.00	07/22/20	124.00	91.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	32.98	07/22/20	526.00	493.02 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	225.01	192.01 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	227.00	194.00 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	191.01	158.01 W	0.00	9 of 11 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/24/2020 CALL \$395.00 / CUSIP: / Symbol: (cont'd)							
	1.000	32.99	07/23/20	168.00	135.01 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	33.00	07/23/20	573.02	540.02 W	0.00	11 of 11 - Option sale to close-call ²⁵
07/23/20	11.000	362.95	Various	2,959.04	2,596.09 W	0.00	Total of 11 transactions
	Security total:	626.92		4,788.09	2,596.09 W	-1,565.08	
AAPL 07/24/2020 CALL \$400.00 / CUSIP: / Symbol:							
07/16/20	1.000	469.97	07/08/20	310.00	...	159.97	Option sale to close-call ²⁵
AAPL 07/31/2020 CALL \$420.00 / CUSIP: / Symbol:							
07/23/20	1.000	169.98	07/22/20	253.02	...	-83.04	Option sale to close-call ²⁵
07/23/20	1.000	167.98	07/22/20	227.00	59.02 W	0.00	Option sale to close-call ²⁵
	Security total:	337.96		480.02	59.02 W	-83.04	
AAPL 08/07/2020 CALL \$450.00 / CUSIP: / Symbol:							
08/04/20	1.000	434.98	08/03/20	305.00	...	129.98	Option sale to close-call ²⁵
AAPL 08/14/2020 CALL \$445.00 / CUSIP: / Symbol:							
08/12/20	1.000	654.97	08/11/20	571.00	...	83.97	Option sale to close-call ²⁵
AAPL 08/14/2020 CALL \$450.00 / CUSIP: / Symbol:							
08/06/20	1.000	579.97	08/05/20	383.00	...	196.97	Option sale to close-call ²⁵
AAPL 08/14/2020 CALL \$460.00 / CUSIP: / Symbol:							
08/10/20	1.000	559.97	08/07/20	400.00	...	159.97	Option sale to close-call ²⁵
AAPL 08/21/2020 CALL \$460.00 / CUSIP: / Symbol:							
08/13/20	1.000	1,004.96	08/13/20	981.00	...	23.96	Option sale to close-call ²⁵
AAPL 08/21/2020 CALL \$470.00 / CUSIP: / Symbol:							
08/17/20	1.000	434.98	08/14/20	525.02	...	-90.04	Option sale to close-call ²⁵
08/17/20	1.000	419.98	08/13/20	585.00	165.02 W	0.00	Option sale to close-call ²⁵
	Security total:	854.96		1,110.02	165.02 W	-90.04	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/28/2020 CALL \$470.00 / CUSIP: / Symbol:							
08/20/20	1.000	836.97	08/19/20	790.03	...	46.94	Option sale to close-call ²⁵
08/20/20	1.000	784.97	08/19/20	910.00	125.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,621.94		1,700.03	125.03 W	46.94	
AAPL 08/28/2020 CALL \$525.00 / CUSIP: / Symbol:							
3 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	1.000	220.99	08/24/20	910.00	...	-689.01	1 of 3 - Option sale to close-call ²⁵
	1.000	220.99	08/24/20	510.00	...	-289.01	2 of 3 - Option sale to close-call ²⁵
	1.000	220.99	08/25/20	260.00	...	-39.01	3 of 3 - Option sale to close-call ²⁵
08/25/20	3.000	662.97	Various	1,680.00	...	-1,017.03	Total of 3 transactions
AAPL 09/18/2020 CALL \$125.00 / CUSIP: / Symbol:							
09/09/20	1.000	189.98	09/08/20	296.00	...	-106.02	Option sale to close-call ²⁵
AAPL 10/30/2020 CALL \$120.00 / CUSIP: / Symbol:							
10/07/20	1.000	334.98	10/06/20	355.00	...	-20.02	Option sale to close-call ²⁵
AES 06/19/2020 CALL \$15.00 / CUSIP: / Symbol:							
06/05/20	5.000	199.98	06/04/20	45.00	...	154.98	Option sale to close-call ²⁵
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	39.99	06/04/20	9.00	...	30.99	1 of 2 - Option sale to close-call ²⁵
	3.000	119.99	06/04/20	27.00	...	92.99	2 of 2 - Option sale to close-call ²⁵
06/08/20	4.000	159.98	Various	36.00	...	123.98	Total of 2 transactions
	Security total:	359.96		81.00	...	278.96	
AES 07/17/2020 CALL \$14.00 / CUSIP: / Symbol:							
07/09/20	2.000	69.98	07/09/20	70.00	...	-0.02	Option sale to close-call ²⁵
AES 07/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
06/23/20	3.000	104.98	06/22/20	102.00	...	2.98	Option sale to close-call ²⁵
AES 07/17/2020 CALL \$16.00 / CUSIP: / Symbol:							
06/25/20	1.000	14.98	06/24/20	10.00	...	4.98	Option sale to close-call ²⁵
AMAT 08/21/2020 CALL \$66.00 / CUSIP: / Symbol:							
08/14/20	1.000	359.98	08/13/20	173.00	...	186.98	Option sale to close-call ²⁵

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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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AMD 06/26/2020 CALL \$58.00 / CUSIP: / Symbol:							
06/23/20	3.000	80.98	06/23/20	78.00	...	2.98	Option sale to close-call ²⁵
AMD 08/21/2020 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	98.98	08/14/20	87.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	08/14/20	87.00	...	12.98	2 of 2 - Option sale to close-call ²⁵
08/17/20	2.000	198.96	Various	174.00	...	24.96	Total of 2 transactions
AMD 08/21/2020 CALL \$90.00 / CUSIP: / Symbol:							
08/06/20	1.000	231.98	08/05/20	220.00	...	11.98	Option sale to close-call ²⁵
08/07/20	1.000	205.98	08/06/20	231.00	...	-25.02	Option sale to close-call ²⁵
	Security total:	437.96		451.00	...	-13.04	
AMZN 08/07/2020 PUT \$2,950.00 / CUSIP: / Symbol:							
08/04/20	1.000	218.98	08/03/20	490.00	...	-271.02	Option sale to close-put ²⁵
AMZN 09/11/2020 CALL \$3,350.00 / CUSIP: / Symbol:							
09/10/20	1.000	162.98	09/10/20	160.00	...	2.98	Option sale to close-call ²⁵
AMZN 11/06/2020 PUT \$3,000.00 / CUSIP: / Symbol:							
11/04/20	1.000	389.98	11/04/20	395.00	...	-5.02	Option sale to close-put ²⁵
AZN 07/31/2020 CALL \$70.00 / CUSIP: / Symbol:							
07/23/20	1.000	14.98	07/20/20	120.00	...	-105.02	Option sale to close-call ²⁵
BA 08/07/2020 CALL \$165.00 / CUSIP: / Symbol:							
08/04/20	1.000	384.98	08/03/20	314.00	...	70.98	Option sale to close-call ²⁵
BA 08/14/2020 CALL \$170.00 / CUSIP: / Symbol:							
08/10/20	1.000	684.97	08/07/20	480.00	...	204.97	Option sale to close-call ²⁵
BA 08/14/2020 CALL \$172.50 / CUSIP: / Symbol:							
08/06/20	1.000	744.97	08/05/20	460.00	...	284.97	Option sale to close-call ²⁵
BA 08/14/2020 CALL \$182.50 / CUSIP: / Symbol:							
08/12/20	1.000	120.98	08/11/20	350.00	...	-229.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 682879861

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BA 08/21/2020 CALL \$180.00 / CUSIP: / Symbol:							
08/13/20	1.000	572.97	08/12/20	495.00	...	77.97	Option sale to close-call ²⁵
08/14/20	1.000	434.98	08/13/20	360.00	...	74.98	Option sale to close-call ²⁵
	Security total:	1,007.95		855.00	...	152.95	
BA 08/21/2020 PUT \$180.00 / CUSIP: / Symbol:							
08/14/20	1.000	654.97	08/14/20	675.00	...	-20.03	Option sale to close-put ²⁵
BA 08/28/2020 CALL \$175.00 / CUSIP: / Symbol:							
08/19/20	1.000	499.97	08/18/20	370.00	...	129.97	Option sale to close-call ²⁵
08/21/20	1.000	294.98	08/19/20	350.00	55.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	1.000	284.99	08/20/20	284.02	...	0.97	1 of 5 - Option sale to close-call ²⁵
	1.000	284.99	08/21/20	246.00	...	38.99	2 of 5 - Option sale to close-call ²⁵
	1.000	284.99	08/21/20	193.00	...	91.99	3 of 5 - Option sale to close-call ²⁵
	1.000	275.98	08/21/20	177.00	...	98.98	4 of 5 - Option sale to close-call ²⁵
	1.000	283.98	08/21/20	181.00	...	102.98	5 of 5 - Option sale to close-call ²⁵
08/24/20	5.000	1,414.93	Various	1,081.02	...	333.91	Total of 5 transactions
	Security total:	2,209.88		1,801.02	55.02 W	463.88	
BA 09/04/2020 CALL \$180.00 / CUSIP: / Symbol:							
08/26/20	1.000	304.98	08/25/20	415.00	110.02 W	0.00	Option sale to close-call ²⁵
09/02/20	1.000	83.98	09/01/20	229.02	...	-145.04	Option sale to close-call ²⁵
	Security total:	388.96		644.02	110.02 W	-145.04	
BA 09/11/2020 CALL \$175.00 / CUSIP: / Symbol:							
09/08/20	1.000	127.98	09/04/20	370.00	...	-242.02	Option sale to close-call ²⁵
BA 10/23/2020 PUT \$165.00 / CUSIP: / Symbol:							
10/22/20	1.000	149.98	10/21/20	255.00	...	-105.02	Option sale to close-put ²⁵
BA 11/20/2020 CALL \$215.00 / CUSIP: / Symbol:							
11/19/20	1.000	-313.02	11/18/20	0.00	...	-313.02	Short sale closed- call ²⁵ Option written: 11/17/20
BA 11/20/2020 CALL \$220.00 / CUSIP: / Symbol:							
11/18/20	1.000	419.98	11/17/20	225.00	...	194.98	Option sale to close-call ²⁵

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Account 682879861

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02/14/2021

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BABA 10/16/2020 CALL \$290.00 / CUSIP: / Symbol:							
10/05/20	1.000	614.97	10/05/20	595.00	...	19.97	Option sale to close-call ²⁵
BABA 12/04/2020 CALL \$275.00 / CUSIP: / Symbol:							
12/01/20	1.000	84.98	11/30/20	111.00	...	-26.02	Option sale to close-call ²⁵
BAC 08/21/2020 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	4.99	06/08/20	30.00	...	-25.01	1 of 2 - Option sale to close-call ²⁵
	2.000	9.99	06/09/20	60.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
06/24/20	3.000	14.98	Various	90.00	...	-75.02	Total of 2 transactions
BBBY 06/19/2020 CALL \$10.00 / CUSIP: / Symbol:							
06/05/20	5.000	249.98	06/05/20	175.00	...	74.98	Option sale to close-call ²⁵
4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	5.000	109.99	06/05/20	175.00	...	-65.01	1 of 4 - Option sale to close-call ²⁵
	1.000	22.00	06/10/20	18.00	...	4.00	2 of 4 - Option sale to close-call ²⁵
	1.000	22.00	06/10/20	18.00	...	4.00	3 of 4 - Option sale to close-call ²⁵
	9.000	197.97	06/11/20	72.00	...	125.97	4 of 4 - Option sale to close-call ²⁵
06/16/20	16.000	351.96	Various	283.00	...	68.96	Total of 4 transactions
	Security total:	601.94		458.00	...	143.94	
BBY 08/21/2020 CALL \$104.00 / CUSIP: / Symbol:							
08/10/20	1.000	314.98	08/05/20	196.00	...	118.98	Option sale to close-call ²⁵
BBY 08/28/2020 CALL \$105.00 / CUSIP: / Symbol:							
08/10/20	1.000	474.97	08/05/20	340.00	...	134.97	Option sale to close-call ²⁵
BIDU 08/07/2020 CALL \$121.00 / CUSIP: / Symbol:							
08/04/20	1.000	270.98	08/03/20	168.00	...	102.98	Option sale to close-call ²⁵
BIDU 08/14/2020 CALL \$130.00 / CUSIP: / Symbol:							
08/14/20	1.000	5.98	08/13/20	245.00	...	-239.02	Option sale to close-call ²⁵
BJ 09/18/2020 CALL \$45.00 / CUSIP: / Symbol:							
08/21/20	1.000	189.98	08/19/20	250.00	...	-60.02	Option sale to close-call ²⁵

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(continued)

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BYND 07/24/2020 CALL \$136.00 / CUSIP: / Symbol:							
07/22/20	1.000	82.98	07/21/20	360.00	...	-277.02	Option sale to close-call ²⁵
BYND 08/21/2020 CALL \$130.00 / CUSIP: / Symbol:							
08/13/20	1.000	294.98	08/12/20	224.00	...	70.98	Option sale to close-call ²⁵
08/17/20	1.000	157.98	08/14/20	140.00	...	17.98	Option sale to close-call ²⁵
Security total:		452.96		364.00	...	88.96	
BYND 08/28/2020 CALL \$125.00 / CUSIP: / Symbol:							
08/20/20	1.000	329.98	08/19/20	291.00	...	38.98	Option sale to close-call ²⁵
BYND 09/04/2020 CALL \$140.00 / CUSIP: / Symbol:							
08/31/20	1.000	379.98	08/28/20	168.00	...	211.98	Option sale to close-call ²⁵
BYND 11/20/2020 CALL \$135.00 / CUSIP: / Symbol:							
11/18/20	1.000	247.98	11/18/20	227.00	...	20.98	Option sale to close-call ²⁵
CCL 12/04/2020 CALL \$21.00 / CUSIP: / Symbol:							
11/27/20	1.000	103.98	11/25/20	53.00	...	50.98	Option sale to close-call ²⁵
CRM 08/21/2020 CALL \$200.00 / CUSIP: / Symbol:							
	<i>3 transactions for 08/17/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	108.00	08/13/20	278.00	...	-170.00	1 of 3 - Option sale to close-call ²⁵
	1.000	107.99	08/14/20	94.00	...	13.99	2 of 3 - Option sale to close-call ²⁵
	2.000	215.99	08/14/20	188.00	...	27.99	3 of 3 - Option sale to close-call ²⁵
08/17/20	4.000	431.98	Various	560.00	...	-128.02	Total of 3 transactions
CRWD 07/31/2020 CALL \$110.00 / CUSIP: / Symbol:							
07/23/20	1.000	172.98	07/21/20	285.00	...	-112.02	Option sale to close-call ²⁵
CRWD 08/21/2020 CALL \$104.00 / CUSIP: / Symbol:							
08/12/20	1.000	186.98	08/11/20	244.00	...	-57.02	Option sale to close-call ²⁵
CSCO 07/17/2020 CALL \$52.50 / CUSIP: / Symbol:							
	<i>4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	3.98	06/09/20	36.02	...	-32.04	1 of 4 - Option sale to close-call ²⁵
	1.000	3.99	06/09/20	36.02	...	-32.03	2 of 4 - Option sale to close-call ²⁵

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CSCO 07/17/2020 CALL \$52.50 / CUSIP: / Symbol: (cont'd)							
	1.000	3.99	06/09/20	36.02	...	-32.03	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	06/09/20	36.02	...	-32.02	4 of 4 - Option sale to close-call ²⁵
06/25/20	4.000	15.96	Various	144.08	...	-128.12	Total of 4 transactions
4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	3.98	06/09/20	20.00	16.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	3.98	06/09/20	20.00	16.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	3.98	06/09/20	20.00	16.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.98	06/09/20	20.00	16.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/25/20	4.000	15.92	Various	80.00	64.08 W	0.00	Total of 4 transactions
	Security total:	31.88		224.08	64.08 W	-128.12	
CSCO 07/24/2020 CALL \$47.00 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	44.99	07/20/20	53.00	8.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	07/20/20	53.00	8.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/20/20	2.000	89.98	Various	106.00	16.02 W	0.00	Total of 2 transactions
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	53.99	07/20/20	54.01	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	53.99	07/20/20	54.01	...	-0.02	2 of 2 - Option sale to close-call ²⁵
07/21/20	2.000	107.98	Various	108.02	...	-0.04	Total of 2 transactions
	Security total:	197.96		214.02	16.02 W	-0.04	
CSCO 10/16/2020 CALL \$45.00 / CUSIP: / Symbol:							
08/31/20	1.000	41.98	08/28/20	48.00	...	-6.02	Option sale to close-call ²⁵
D 07/17/2020 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	1.000	4.99	07/06/20	185.00	...	-180.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	07/06/20	60.00	...	-55.01	2 of 2 - Option sale to close-call ²⁵
07/13/20	2.000	9.98	Various	245.00	...	-235.02	Total of 2 transactions
DDOG 10/09/2020 CALL \$110.00 / CUSIP: / Symbol:							
10/05/20	1.000	159.98	10/02/20	120.00	...	39.98	Option sale to close-call ²⁵

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DDOG 10/16/2020 CALL \$105.00 / CUSIP: / Symbol:							
10/09/20	1.000	294.98	10/08/20	250.00	...	44.98	Option sale to close-call ²⁵
DE 07/24/2020 CALL \$172.50 / CUSIP: / Symbol:							
07/16/20	1.000	509.97	07/16/20	400.00	...	109.97	Option sale to close-call ²⁵
DIS 08/21/2020 CALL \$155.00 / CUSIP: / Symbol:							
4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	4.000	71.99	06/05/20	320.00	...	-248.01	1 of 4 - Option sale to close-call ²⁵
	1.000	18.00	06/05/20	80.00	...	-62.00	2 of 4 - Option sale to close-call ²⁵
	1.000	18.00	06/05/20	72.00	...	-54.00	3 of 4 - Option sale to close-call ²⁵
	1.000	17.99	06/05/20	64.00	...	-46.01	4 of 4 - Option sale to close-call ²⁵
06/25/20	7.000	125.98	Various	536.00	...	-410.02	Total of 4 transactions
DIS 08/28/2020 CALL \$130.00 / CUSIP: / Symbol:							
08/20/20	1.000	100.98	08/18/20	192.00	...	-91.02	Option sale to close-call ²⁵
DKNG 08/21/2020 CALL \$43.00 / CUSIP: / Symbol:							
07/23/20	1.000	244.98	07/21/20	310.00	...	-65.02	Option sale to close-call ²⁵
DKNG 08/28/2020 CALL \$37.00 / CUSIP: / Symbol:							
08/21/20	1.000	119.98	08/19/20	170.00	...	-50.02	Option sale to close-call ²⁵
DOCU 08/14/2020 CALL \$200.00 / CUSIP: / Symbol:							
08/13/20	1.000	160.98	08/12/20	146.00	...	14.98	Option sale to close-call ²⁵
DOCU 10/09/2020 CALL \$230.00 / CUSIP: / Symbol:							
10/05/20	1.000	539.97	10/02/20	378.00	...	161.97	Option sale to close-call ²⁵
EA 07/31/2020 CALL \$140.00 / CUSIP: / Symbol:							
07/31/20	1.000	132.98	07/30/20	253.00	...	-120.02	Option sale to close-call ²⁵

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EA 10/16/2020 CALL \$130.00 / CUSIP: / Symbol:							
3 transactions for 10/08/20. Total proceeds and cost reported to the IRS.							
	10.000	699.96	10/06/20	1,180.00	...	-480.04	1 of 3 - Option sale to close-call ²⁵
	5.000	349.98	10/06/20	395.00	...	-45.02	2 of 3 - Option sale to close-call ²⁵
	5.000	349.98	10/07/20	300.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
10/08/20	20.000	1,399.92	Various	1,875.00	...	-475.08	Total of 3 transactions
ELY 09/18/2020 CALL \$22.00 / CUSIP: / Symbol:							
08/31/20	1.000	39.98	08/28/20	40.00	...	-0.02	Option sale to close-call ²⁵
F 07/02/2020 CALL \$6.50 / CUSIP: / Symbol:							
06/30/20	1.000	2.98	06/26/20	5.00	...	-2.02	Option sale to close-call ²⁵
F 07/02/2020 CALL \$7.00 / CUSIP: / Symbol:							
3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	2.000	7.99	06/17/20	32.00	...	-24.01	1 of 3 - Option sale to close-call ²⁵
	3.000	11.99	06/23/20	51.02	...	-39.03	2 of 3 - Option sale to close-call ²⁵
	2.000	8.00	06/23/20	10.00	...	-2.00	3 of 3 - Option sale to close-call ²⁵
06/25/20	7.000	27.98	Various	93.02	...	-65.04	Total of 3 transactions
06/25/20	3.000	11.98	06/17/20	48.00	36.02 W	0.00	Option sale to close-call ²⁵
	Security total:	39.96		141.02	36.02 W	-65.04	
F 07/17/2020 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	28.98	06/04/20	7.00	...	21.98	1 of 2 - Option sale to close-call ²⁵
	1.000	28.98	06/04/20	7.00	...	21.98	2 of 2 - Option sale to close-call ²⁵
06/05/20	2.000	57.96	Various	14.00	...	43.96	Total of 2 transactions
06/08/20	2.000	89.98	06/04/20	14.00	...	75.98	Option sale to close-call ²⁵
	Security total:	147.94		28.00	...	119.94	

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Robinhood Securities LLC

Account 682879861

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FB 07/02/2020 CALL \$235.00 / CUSIP: / Symbol:							
3 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	1.000	20.99	06/26/20	180.00	...	-159.01	1 of 3 - Option sale to close-call ²⁵
	1.000	20.99	06/26/20	180.00	...	-159.01	2 of 3 - Option sale to close-call ²⁵
	1.000	21.00	06/26/20	109.00	...	-88.00	3 of 3 - Option sale to close-call ²⁵
06/30/20	3.000	62.98	Various	469.00	...	-406.02	Total of 3 transactions
FB 07/10/2020 CALL \$262.50 / CUSIP: / Symbol:							
4 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/08/20	45.01	...	-45.01	1 of 4 - Option expiration- long call
	1.000	0.00	07/08/20	23.00	...	-23.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/09/20	12.01	...	-12.01	3 of 4 - Option expiration- long call
	1.000	0.00	07/09/20	2.00	...	-2.00	4 of 4 - Option expiration- long call
07/10/20	4.000	0.00	Various	82.02	...	-82.02	Total of 4 transactions
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	0.99	07/07/20	37.00	36.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1.00	07/08/20	15.00	14.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.99	07/08/20	11.00	10.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/10/20	3.000	2.98	Various	63.00	60.02 W	0.00	Total of 3 transactions
	Security total:	2.98		145.02	60.02 W	-82.02	
FB 07/17/2020 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	95.00	07/10/20	265.00	...	-170.00	1 of 2 - Option sale to close-call ²⁵
	1.000	94.99	07/13/20	137.00	...	-42.01	2 of 2 - Option sale to close-call ²⁵
07/14/20	2.000	189.99	Various	402.00	...	-212.01	Total of 2 transactions
07/14/20	1.000	94.99	07/10/20	265.00	170.01 W	0.00	Option sale to close-call ²⁵
07/15/20	1.000	168.98	07/13/20	307.01	...	-138.03	Option sale to close-call ²⁵
	Security total:	453.96		974.01	170.01 W	-350.04	
FB 07/24/2020 CALL \$250.00 / CUSIP: / Symbol:							
07/21/20	1.000	152.98	07/21/20	176.00	...	-23.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 682879861

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FB 07/24/2020 CALL \$252.50 / CUSIP: / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	235.99	07/14/20	255.00	...	-19.01	1 of 2 - Option sale to close-call ²⁵
	1.000	235.98	07/16/20	170.00	...	65.98	2 of 2 - Option sale to close-call ²⁵
07/17/20	2.000	471.97	Various	425.00	...	46.97	Total of 2 transactions
FB 08/14/2020 PUT \$265.00 / CUSIP: / Symbol:							
08/07/20	1.000	489.97	08/07/20	315.00	...	174.97	Option sale to close-put ²⁵
FB 08/28/2020 PUT \$270.00 / CUSIP: / Symbol:							
08/26/20	1.000	41.98	08/25/20	101.00	...	-59.02	Option sale to close-put ²⁵
FB 09/18/2020 CALL \$300.00 / CUSIP: / Symbol:							
09/09/20	1.000	133.98	09/08/20	186.00	...	-52.02	Option sale to close-call ²⁵
FUBO 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/27/20	1.000	329.98	11/24/20	330.00	...	-0.02	Option sale to close-call ²⁵
GILD 01/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	2.000	85.99	06/05/20	96.01	...	-10.02	1 of 4 - Option sale to close-call ²⁵
	1.000	43.00	06/05/20	48.01	...	-5.01	2 of 4 - Option sale to close-call ²⁵
	1.000	42.99	06/05/20	48.00	...	-5.01	3 of 4 - Option sale to close-call ²⁵
	1.000	43.00	06/05/20	48.00	...	-5.00	4 of 4 - Option sale to close-call ²⁵
06/22/20	5.000	214.98	Various	240.02	...	-25.04	Total of 4 transactions
3 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	2.000	83.99	06/05/20	90.00	6.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	83.99	06/05/20	90.00	6.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	42.00	06/05/20	45.00	3.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/22/20	5.000	209.98	Various	225.00	15.02 W	0.00	Total of 3 transactions
	Security total:	424.96		465.02	15.02 W	-25.04	
GLD 08/14/2020 CALL \$200.00 / CUSIP: / Symbol:							
08/06/20	1.000	112.98	08/05/20	104.02	...	8.96	Option sale to close-call ²⁵
08/06/20	1.000	110.98	08/05/20	116.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	223.96		220.02	5.02 W	8.96	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GPS 12/18/2020 CALL \$21.50 / CUSIP: / Symbol:							
11/30/20	1.000	80.98	11/27/20	145.00	...	-64.02	Option sale to close-call ²⁵
HD 08/21/2020 CALL \$280.00 / CUSIP: / Symbol:							
08/12/20	1.000	564.97	08/11/20	500.00	...	64.97	Option sale to close-call ²⁵
HD 08/21/2020 CALL \$290.00 / CUSIP: / Symbol:							
08/19/20	1.000	157.98	08/18/20	115.00	...	42.98	Option sale to close-call ²⁵
HD 08/28/2020 CALL \$275.00 / CUSIP: / Symbol:							
08/10/20	1.000	689.97	08/07/20	770.00	...	-80.03	Option sale to close-call ²⁵
HD 12/18/2020 CALL \$280.00 / CUSIP: / Symbol:							
11/23/20	1.000	262.98	11/20/20	253.00	...	9.98	Option sale to close-call ²⁵
IDEX 08/21/2020 CALL \$4.00 / CUSIP: / Symbol:							
06/30/20	1.000	49.98	06/30/20	60.00	...	-10.02	Option sale to close-call ²⁵
IVR 07/17/2020 CALL \$5.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	29.99	06/24/20	30.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	2.000	29.99	06/24/20	30.00	...	-0.01	2 of 2 - Option sale to close-call ²⁵
06/25/20	4.000	59.98	Various	60.00	...	-0.02	Total of 2 transactions
IYT 09/18/2020 CALL \$200.00 / CUSIP: / Symbol:							
08/12/20	1.000	409.98	08/11/20	410.00	...	-0.02	Option sale to close-call ²⁵
JD 08/07/2020 CALL \$65.00 / CUSIP: / Symbol:							
08/03/20	1.000	141.98	07/31/20	95.00	...	46.98	Option sale to close-call ²⁵
JD 08/21/2020 PUT \$60.00 / CUSIP: / Symbol:							
08/17/20	1.000	30.98	08/14/20	152.00	...	-121.02	Option sale to close-put ²⁵
JNJ 08/21/2020 CALL \$149.00 / CUSIP: / Symbol:							
08/06/20	1.000	134.98	08/05/20	224.00	...	-89.02	Option sale to close-call ²⁵
JNJ 08/28/2020 CALL \$152.50 / CUSIP: / Symbol:							
08/25/20	1.000	102.98	08/24/20	105.00	...	-2.02	Option sale to close-call ²⁵

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JPM 08/21/2020 CALL \$135.00 / CUSIP: / Symbol:							
06/24/20	1.000	23.98	06/05/20	87.00	...	-63.02	Option sale to close-call ²⁵
KNDI 03/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/30/20	1.000	129.98	11/27/20	280.00	...	-150.02	Option sale to close-call ²⁵
KO 07/17/2020 CALL \$52.50 / CUSIP: / Symbol:							
06/08/20	1.000	52.98	06/04/20	20.00	...	32.98	Option sale to close-call ²⁵
	2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1.000	1.99	06/04/20	20.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	06/08/20	55.00	...	-53.01	2 of 2 - Option sale to close-call ²⁵
06/25/20	2.000	3.98	Various	75.00	...	-71.02	Total of 2 transactions
	Security total:	56.96		95.00	...	-38.04	
KO 09/18/2020 CALL \$50.00 / CUSIP: / Symbol:							
08/11/20	1.000	41.98	08/10/20	51.00	...	-9.02	Option sale to close-call ²⁵
KR 07/10/2020 CALL \$33.50 / CUSIP: / Symbol:							
07/02/20	2.000	143.98	07/02/20	96.00	...	47.98	Option sale to close-call ²⁵
LMND 08/21/2020 PUT \$55.00 / CUSIP: / Symbol:							
08/12/20	1.000	129.98	08/11/20	220.00	...	-90.02	Option sale to close-put ²⁵
LULU 08/07/2020 CALL \$330.00 / CUSIP: / Symbol:							
08/03/20	1.000	502.97	07/31/20	380.00	...	122.97	Option sale to close-call ²⁵
LULU 08/14/2020 CALL \$340.00 / CUSIP: / Symbol:							
08/07/20	1.000	814.97	08/06/20	663.00	...	151.97	Option sale to close-call ²⁵
LULU 09/04/2020 CALL \$400.00 / CUSIP: / Symbol:							
08/27/20	1.000	244.98	08/25/20	215.00	...	29.98	Option sale to close-call ²⁵
MA 08/07/2020 CALL \$315.00 / CUSIP: / Symbol:							
	2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	1.000	217.98	07/31/20	211.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	1.000	226.98	07/31/20	202.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
08/03/20	2.000	444.96	Various	413.00	...	31.96	Total of 2 transactions

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MCD 06/26/2020 CALL \$202.50 / CUSIP: / Symbol:							
06/25/20	1.000	0.98	06/18/20	32.00	31.02 W	0.00	Option sale to close-call ²⁵
	<i>9 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	06/18/20	32.00	...	-32.00	1 of 9 - Option expiration- long call
	13.000	0.00	06/23/20	52.00	...	-52.00	2 of 9 - Option expiration- long call
	1.000	0.00	06/23/20	35.02	...	-35.02	3 of 9 - Option expiration- long call
	1.000	0.00	06/23/20	35.02	...	-35.02	4 of 9 - Option expiration- long call
	3.000	0.00	06/23/20	12.00	...	-12.00	5 of 9 - Option expiration- long call
	3.000	0.00	06/23/20	12.00	...	-12.00	6 of 9 - Option expiration- long call
	2.000	0.00	06/23/20	8.00	...	-8.00	7 of 9 - Option expiration- long call
	1.000	0.00	06/23/20	4.00	...	-4.00	8 of 9 - Option expiration- long call
	1.000	0.00	06/23/20	4.00	...	-4.00	9 of 9 - Option expiration- long call
06/26/20	26.000	0.00	Various	194.04	...	-194.04	Total of 9 transactions
06/26/20	1.000	0.98	06/18/20	32.00	31.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.96		258.04	62.04 W	-194.04	
MELI 07/31/2020 CALL \$1,200.00 / CUSIP: / Symbol:							
07/31/20	1.000	19.98	07/30/20	170.00	...	-150.02	Option sale to close-call ²⁵
MET 10/16/2020 CALL \$40.00 / CUSIP: / Symbol:							
08/25/20	1.000	161.98	08/24/20	127.00	...	34.98	Option sale to close-call ²⁵
MO 07/02/2020 CALL \$44.00 / CUSIP: / Symbol:							
	<i>4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.</i>						
	10.000	29.98	06/05/20	450.00	...	-420.02	1 of 4 - Option sale to close-call ²⁵
	10.000	29.98	06/22/20	70.00	...	-40.02	2 of 4 - Option sale to close-call ²⁵
	9.000	26.98	06/22/20	63.00	...	-36.02	3 of 4 - Option sale to close-call ²⁵
	6.000	17.98	06/22/20	42.00	...	-24.02	4 of 4 - Option sale to close-call ²⁵
06/25/20	35.000	104.92	Various	625.00	...	-520.08	Total of 4 transactions
MRNA 11/27/2020 CALL \$90.00 / CUSIP: / Symbol:							
11/18/20	1.000	334.98	11/18/20	380.00	...	-45.02	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/24/20	1.000	202.98	11/23/20	204.00	...	-1.02	Option sale to close-call ²⁵

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MSFT 07/17/2020 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	59.99	06/23/20	100.00	...	-40.01	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	06/23/20	100.00	...	-40.01	2 of 2 - Option sale to close-call ²⁵
06/25/20	2.000	119.98	Various	200.00	...	-80.02	Total of 2 transactions
MSFT 07/24/2020 CALL \$212.50 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	329.98	07/16/20	398.01	...	-68.03	1 of 2 - Option sale to close-call ²⁵
	1.000	329.98	07/16/20	360.00	...	-30.02	2 of 2 - Option sale to close-call ²⁵
07/20/20	2.000	659.96	Various	758.01	...	-98.05	Total of 2 transactions
07/20/20	1.000	329.99	07/16/20	400.00	70.01 W	0.00	Option sale to close-call ²⁵
	Security total:	989.95		1,158.01	70.01 W	-98.05	
MSFT 07/24/2020 CALL \$220.00 / CUSIP: / Symbol:							
07/08/20	1.000	344.98	07/08/20	253.00	...	91.98	Option sale to close-call ²⁵
MSFT 08/07/2020 CALL \$215.00 / CUSIP: / Symbol:							
08/06/20	1.000	87.98	08/05/20	141.00	...	-53.02	Option sale to close-call ²⁵
MSFT 08/14/2020 CALL \$220.00 / CUSIP: / Symbol:							
08/06/20	1.000	211.98	08/03/20	381.00	...	-169.02	Option sale to close-call ²⁵
MSFT 08/21/2020 CALL \$210.00 / CUSIP: / Symbol:							
08/12/20	1.000	275.98	08/11/20	248.00	...	27.98	Option sale to close-call ²⁵
MSFT 08/21/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/27/20	1.000	271.98	07/23/20	510.00	...	-238.02	Option sale to close-call ²⁵
MSFT 08/21/2020 CALL \$220.00 / CUSIP: / Symbol:							
07/06/20	1.000	479.97	07/02/20	400.00	...	79.97	Option sale to close-call ²⁵

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MSFT 08/21/2020 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	131.99	07/15/20	126.00	...	5.99	1 of 2 - Option sale to close-call ²⁵
	1.000	131.98	07/16/20	132.01	...	-0.03	2 of 2 - Option sale to close-call ²⁵
07/20/20	2.000	263.97	Various	258.01	...	5.96	Total of 2 transactions
07/20/20	1.000	131.99	07/15/20	158.00	26.01 W	0.00	Option sale to close-call ²⁵
	Security total:	395.96		416.01	26.01 W	5.96	
MSFT 08/28/2020 CALL \$215.00 / CUSIP: / Symbol:							
08/19/20	1.000	167.98	08/18/20	168.00	...	-0.02	Option sale to close-call ²⁵
MSFT 10/16/2020 CALL \$250.00 / CUSIP: / Symbol:							
08/12/20	1.000	147.98	08/03/20	296.00	...	-148.02	Option sale to close-call ²⁵
MSFT 11/27/2020 CALL \$212.50 / CUSIP: / Symbol:							
11/18/20	1.000	339.98	11/18/20	315.00	...	24.98	Option sale to close-call ²⁵
MU 08/21/2020 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	60.98	08/14/20	87.00	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	1.000	66.98	08/14/20	87.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
08/17/20	2.000	127.96	Various	174.00	...	-46.04	Total of 2 transactions
NFLX 08/07/2020 CALL \$525.00 / CUSIP: / Symbol:							
08/03/20	1.000	157.98	07/29/20	199.00	...	-41.02	Option sale to close-call ²⁵
NFLX 08/14/2020 CALL \$520.00 / CUSIP: / Symbol:							
08/10/20	1.000	178.98	08/07/20	272.00	...	-93.02	Option sale to close-call ²⁵
NFLX 09/11/2020 CALL \$530.00 / CUSIP: / Symbol:							
09/10/20	1.000	65.98	09/09/20	90.00	...	-24.02	Option sale to close-call ²⁵
NFLX 10/16/2020 CALL \$600.00 / CUSIP: / Symbol:							
5 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	1.000	130.98	10/08/20	128.00	...	2.98	1 of 5 - Option sale to close-call ²⁵
	1.000	136.98	10/08/20	128.00	...	8.98	2 of 5 - Option sale to close-call ²⁵

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Account 682879861

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NFLX 10/16/2020 CALL \$600.00 / CUSIP: / Symbol: (cont'd)							
	1.000	136.98	10/08/20	128.00	...	8.98	3 of 5 - Option sale to close-call ²⁵
	1.000	138.98	10/08/20	128.00	...	10.98	4 of 5 - Option sale to close-call ²⁵
	6.000	833.97	10/08/20	768.00	...	65.97	5 of 5 - Option sale to close-call ²⁵
10/09/20	10.000	1,377.89	Various	1,280.00	...	97.89	Total of 5 transactions
NIO 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
12/02/20	1.000	329.98	11/24/20	760.00	430.02 W	0.00	Option sale to close-call ²⁵
12/08/20	1.000	314.98	12/02/20	1,095.04	...	-780.06	Option sale to close-call ²⁵
12/08/20	1.000	314.98	11/30/20	1,080.02	765.04 W	0.00	Option sale to close-call ²⁵
	Security total:	959.94		2,935.06	1,195.06 W	-780.06	
NIO 08/14/2020 CALL \$14.50 / CUSIP: / Symbol:							
08/10/20	1.000	114.98	08/10/20	111.00	...	3.98	Option sale to close-call ²⁵
08/10/20	1.000	108.98	08/10/20	114.00	5.02 W	0.00	Option sale to close-call ²⁵
08/11/20	1.000	65.98	08/10/20	99.02	...	-33.04	Option sale to close-call ²⁵
	Security total:	289.94		324.02	5.02 W	-29.06	
NIO 11/27/2020 CALL \$60.00 / CUSIP: / Symbol:							
9 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	50.00	11/20/20	44.00	...	6.00	1 of 9 - Option sale to close-call ²⁵
	1.000	50.00	11/20/20	44.00	...	6.00	2 of 9 - Option sale to close-call ²⁵
	3.000	149.99	11/20/20	132.00	...	17.99	3 of 9 - Option sale to close-call ²⁵
	1.000	49.99	11/20/20	31.00	...	18.99	4 of 9 - Option sale to close-call ²⁵
	1.000	50.00	11/20/20	31.00	...	19.00	5 of 9 - Option sale to close-call ²⁵
	1.000	54.99	11/20/20	31.00	...	23.99	6 of 9 - Option sale to close-call ²⁵
	1.000	54.99	11/20/20	31.00	...	23.99	7 of 9 - Option sale to close-call ²⁵
	2.000	99.99	11/20/20	62.00	...	37.99	8 of 9 - Option sale to close-call ²⁵
	3.000	149.99	11/20/20	105.00	...	44.99	9 of 9 - Option sale to close-call ²⁵
11/23/20	14.000	709.94	Various	511.00	...	198.94	Total of 9 transactions
NIO 12/18/2020 CALL \$46.00 / CUSIP: / Symbol:							
12/08/20	1.000	409.98	12/03/20	490.00	...	-80.02	Option sale to close-call ²⁵
NKLA 08/07/2020 CALL \$32.00 / CUSIP: / Symbol:							
08/04/20	1.000	719.97	08/03/20	300.00	...	419.97	Option sale to close-call ²⁵

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Account 682879861

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NKLA 08/07/2020 PUT \$32.00 / CUSIP: / Symbol:							
08/05/20	1.000	54.98	08/03/20	190.00	...	-135.02	Option sale to close-put ²⁵
NRZ 01/15/2021 CALL \$13.00 / CUSIP: / Symbol:							
06/05/20	1.000	54.98	06/04/20	34.00	...	20.98	Option sale to close-call ²⁵
NVDA 09/04/2020 CALL \$600.00 / CUSIP: / Symbol:							
09/01/20	1.000	125.98	09/01/20	295.00	...	-169.02	Option sale to close-call ²⁵
NVDA 12/18/2020 CALL \$600.00 / CUSIP: / Symbol:							
11/24/20	1.000	255.98	11/23/20	390.00	...	-134.02	Option sale to close-call ²⁵
OPK 08/21/2020 CALL \$7.00 / CUSIP: / Symbol:							
07/23/20	1.000	61.98	07/21/20	142.02	...	-80.04	Option sale to close-call ²⁵
07/23/20	1.000	57.98	07/21/20	100.00	42.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.96		242.02	42.02 W	-80.04	
PENN 08/21/2020 CALL \$53.00 / CUSIP: / Symbol:							
08/17/20	1.000	180.98	08/14/20	195.00	...	-14.02	Option sale to close-call ²⁵
PEP 07/17/2020 CALL \$136.00 / CUSIP: / Symbol:							
07/13/20	1.000	151.98	07/10/20	123.00	...	28.98	Option sale to close-call ²⁵
PFE 07/24/2020 CALL \$37.00 / CUSIP: / Symbol:							
	2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	1.000	40.99	07/20/20	64.00	...	-23.01	1 of 2 - Option sale to close-call ²⁵
	1.000	40.99	07/20/20	31.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
07/21/20	2.000	81.98	Various	95.00	...	-13.02	Total of 2 transactions
PG 07/17/2020 CALL \$125.00 / CUSIP: / Symbol:							
07/13/20	2.000	209.98	07/10/20	160.00	...	49.98	Option sale to close-call ²⁵
PG 07/31/2020 CALL \$130.00 / CUSIP: / Symbol:							
	2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	1.000	104.99	07/27/20	57.00	...	47.99	1 of 2 - Option sale to close-call ²⁵
	1.000	104.99	07/27/20	57.00	...	47.99	2 of 2 - Option sale to close-call ²⁵
07/29/20	2.000	209.98	Various	114.00	...	95.98	Total of 2 transactions

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PTON 10/30/2020 CALL \$125.00 / CUSIP: / Symbol:							
10/27/20	1.000	171.98	10/26/20	175.00	...	-3.02	Option sale to close-call ²⁵
PYPL 07/24/2020 CALL \$180.00 / CUSIP: / Symbol:							
07/22/20	1.000	199.98	07/20/20	249.00	...	-49.02	Option sale to close-call ²⁵
PYPL 07/31/2020 CALL \$200.00 / CUSIP: / Symbol:							
07/23/20	1.000	127.98	07/22/20	121.00	...	6.98	Option sale to close-call ²⁵
PYPL 09/04/2020 CALL \$210.00 / CUSIP: / Symbol:							
08/31/20	1.000	160.98	08/28/20	164.00	...	-3.02	Option sale to close-call ²⁵
PYPL 10/23/2020 CALL \$210.00 / CUSIP: / Symbol:							
10/19/20	1.000	149.98	10/16/20	215.00	...	-65.02	Option sale to close-call ²⁵
PYPL 10/23/2020 CALL \$220.00 / CUSIP: / Symbol:							
5 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	2.000	127.99	10/13/20	230.00	...	-102.01	1 of 5 - Option sale to close-call ²⁵
	1.000	64.00	10/13/20	115.00	...	-51.00	2 of 5 - Option sale to close-call ²⁵
	1.000	64.00	10/13/20	115.00	...	-51.00	3 of 5 - Option sale to close-call ²⁵
	4.000	255.98	10/14/20	304.00	...	-48.02	4 of 5 - Option sale to close-call ²⁵
	1.000	63.99	10/14/20	61.00	...	2.99	5 of 5 - Option sale to close-call ²⁵
10/14/20	9.000	575.96	Various	825.00	...	-249.04	Total of 5 transactions
QQQ 08/21/2020 PUT \$275.00 / CUSIP: / Symbol:							
08/19/20	2.000	179.98	08/18/20	342.00	...	-162.02	Option sale to close-put ²⁵
RKT 12/04/2020 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	3.000	47.98	11/30/20	48.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	5.000	79.98	11/30/20	80.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	2.000	31.98	11/30/20	32.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
12/01/20	10.000	159.94	Various	160.00	...	-0.06	Total of 3 transactions

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ROKU 07/31/2020 PUT \$150.00 / CUSIP: / Symbol:							
3 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	1.000	139.99	07/29/20	227.00	...	-87.01	1 of 3 - Option sale to close-put ²⁵
	1.000	140.00	07/30/20	154.00	...	-14.00	2 of 3 - Option sale to close-put ²⁵
	1.000	139.99	07/30/20	119.00	...	20.99	3 of 3 - Option sale to close-put ²⁵
07/30/20	3.000	419.98	Various	500.00	...	-80.02	Total of 3 transactions
ROKU 08/07/2020 PUT \$155.00 / CUSIP: / Symbol:							
07/31/20	1.000	1,114.96	07/31/20	1,030.00	...	84.96	Option sale to close-put ²⁵
ROKU 08/14/2020 CALL \$170.00 / CUSIP: / Symbol:							
08/10/20	1.000	91.98	08/07/20	155.00	...	-63.02	Option sale to close-call ²⁵
ROKU 08/21/2020 CALL \$150.00 / CUSIP: / Symbol:							
08/13/20	1.000	579.97	08/12/20	455.00	...	124.97	Option sale to close-call ²⁵
08/17/20	1.000	266.98	08/14/20	350.00	...	-83.02	Option sale to close-call ²⁵
	Security total:	846.95		805.00	...	41.95	
ROKU 09/04/2020 CALL \$180.00 / CUSIP: / Symbol:							
08/28/20	1.000	683.97	08/28/20	485.00	...	198.97	Option sale to close-call ²⁵
ROKU 10/23/2020 CALL \$235.00 / CUSIP: / Symbol:							
10/19/20	1.000	354.98	10/16/20	265.00	...	89.98	Option sale to close-call ²⁵
SFM 08/21/2020 CALL \$30.00 / CUSIP: / Symbol:							
08/03/20	1.000	4.98	07/28/20	50.00	...	-45.02	Option sale to close-call ²⁵
SKX 07/17/2020 CALL \$29.50 / CUSIP: / Symbol:							
07/14/20	2.000	79.98	07/13/20	140.00	...	-60.02	Option sale to close-call ²⁵
SLV 08/28/2020 CALL \$26.00 / CUSIP: / Symbol:							
08/20/20	1.000	65.98	08/19/20	77.02	...	-11.04	Option sale to close-call ²⁵
08/20/20	1.000	66.98	08/19/20	72.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	132.96		149.02	5.02 W	-11.04	
SNAP 07/24/2020 CALL \$25.00 / CUSIP: / Symbol:							
07/22/20	1.000	24.98	07/21/20	166.00	...	-141.02	Option sale to close-call ²⁵

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SPCE 08/14/2020 PUT \$17.50 / CUSIP: / Symbol:							
3 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	3.000	62.99	08/11/20	123.01	...	-60.02	1 of 3 - Option sale to close-put ²⁵
	3.000	62.99	08/11/20	93.00	...	-30.01	2 of 3 - Option sale to close-put ²⁵
	1.000	20.99	08/11/20	31.00	...	-10.01	3 of 3 - Option sale to close-put ²⁵
08/12/20	7.000	146.97	Various	247.01	...	-100.04	Total of 3 transactions
08/12/20	3.000	62.99	08/11/20	93.00	30.01 W	0.00	Option sale to close-put ²⁵
	Security total:	209.96		340.01	30.01 W	-100.04	
SPCE 09/04/2020 CALL \$19.50 / CUSIP: / Symbol:							
08/11/20	1.000	140.98	08/10/20	160.00	...	-19.02	Option sale to close-call ²⁵
SPCE 10/23/2020 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	52.000	727.88	10/14/20	1,144.00	...	-416.12	1 of 3 - Option sale to close-call ²⁵
	10.000	139.97	10/14/20	220.00	...	-80.03	2 of 3 - Option sale to close-call ²⁵
	3.000	41.98	10/14/20	66.00	...	-24.02	3 of 3 - Option sale to close-call ²⁵
10/15/20	65.000	909.83	Various	1,430.00	...	-520.17	Total of 3 transactions
SPY 01/15/2021 CALL \$400.00 / CUSIP: / Symbol:							
09/08/20	1.000	145.98	09/04/20	206.00	...	-60.02	Option sale to close-call ²⁵
SPY 07/31/2020 PUT \$324.00 / CUSIP: / Symbol:							
2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	1.000	464.98	07/29/20	223.00	...	241.98	1 of 2 - Option sale to close-put ²⁵
	1.000	464.98	07/29/20	158.00	...	306.98	2 of 2 - Option sale to close-put ²⁵
07/30/20	2.000	929.96	Various	381.00	...	548.96	Total of 2 transactions
SPY 08/03/2020 PUT \$323.00 / CUSIP: / Symbol:							
07/31/20	1.000	216.98	07/31/20	152.00	...	64.98	Option sale to close-put ²⁵
SPY 08/05/2020 PUT \$329.00 / CUSIP: / Symbol:							
08/05/20	1.000	5.98	08/04/20	139.00	...	-133.02	Option sale to close-put ²⁵
SPY 08/10/2020 PUT \$327.00 / CUSIP: / Symbol:							
08/07/20	1.000	28.98	08/03/20	239.00	...	-210.02	Option sale to close-put ²⁵

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SPY 08/12/2020 CALL \$336.00 / CUSIP: / Symbol:							
08/11/20	1.000	160.98	08/10/20	114.00	...	46.98	Option sale to close-call ²⁵
SPY 08/14/2020 PUT \$337.00 / CUSIP: / Symbol:							
08/13/20	1.000	151.98	08/12/20	152.00	...	-0.02	Option sale to close-put ²⁵
SPY 08/21/2020 CALL \$337.00 / CUSIP: / Symbol:							
08/13/20	1.000	300.98	08/12/20	320.00	...	-19.02	Option sale to close-call ²⁵
SPY 08/28/2020 PUT \$345.00 / CUSIP: / Symbol:							
08/26/20	1.000	102.98	08/26/20	107.00	...	-4.02	Option sale to close-put ²⁵
SPY 10/28/2020 PUT \$338.00 / CUSIP: / Symbol:							
	2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	1.000	120.99	10/27/20	249.01	...	-128.02	1 of 2 - Option sale to close-put ²⁵
	1.000	120.99	10/27/20	232.01	...	-111.02	2 of 2 - Option sale to close-put ²⁵
10/27/20	2.000	241.98	Various	481.02	...	-239.04	Total of 2 transactions
	2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	3.000	362.98	10/27/20	534.00	57.01 W	-114.01	1 of 2 - Option sale to close-put ²⁵
	1.000	120.99	10/27/20	192.00	71.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/27/20	4.000	483.97	Various	726.00	128.02 W	-114.01	Total of 2 transactions
	Security total:	725.95		1,207.02	128.02 W	-353.05	
SPY 10/28/2020 PUT \$339.00 / CUSIP: / Symbol:							
10/27/20	4.000	1,071.96	10/27/20	800.00	...	271.96	Option sale to close-put ²⁵
SPY 11/04/2020 PUT \$310.00 / CUSIP: / Symbol:							
	2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	2.000	227.99	10/30/20	530.00	...	-302.01	1 of 2 - Option sale to close-put ²⁵
	1.000	113.99	10/30/20	265.00	...	-151.01	2 of 2 - Option sale to close-put ²⁵
11/02/20	3.000	341.98	Various	795.00	...	-453.02	Total of 2 transactions
SPY 11/04/2020 PUT \$325.00 / CUSIP: / Symbol:							
11/02/20	1.000	355.98	11/02/20	350.00	...	5.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 682879861

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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SQ 08/14/2020 CALL \$150.00 / CUSIP: / Symbol:							
08/05/20	1.000	1,065.96	08/04/20	370.00	...	695.96	Option sale to close-call ²⁵
08/11/20	1.000	37.98	08/10/20	133.00	...	-95.02	Option sale to close-call ²⁵
	Security total:	1,103.94		503.00	...	600.94	
SQ 08/14/2020 CALL \$160.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	359.98	08/05/20	266.00	...	93.98	1 of 2 - Option sale to close-call ²⁵
	1.000	246.98	08/06/20	250.00	...	-3.02	2 of 2 - Option sale to close-call ²⁵
08/06/20	2.000	606.96	Various	516.00	...	90.96	Total of 2 transactions
SQ 09/04/2020 CALL \$160.00 / CUSIP: / Symbol:							
08/31/20	1.000	287.98	08/28/20	269.00	...	18.98	Option sale to close-call ²⁵
SQ 10/23/2020 CALL \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	162.98	10/16/20	157.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	1.000	167.98	10/16/20	157.00	...	10.98	2 of 2 - Option sale to close-call ²⁵
10/19/20	2.000	330.96	Various	314.00	...	16.96	Total of 2 transactions
STNE 08/21/2020 CALL \$49.00 / CUSIP: / Symbol:							
08/11/20	1.000	209.98	08/07/20	295.00	...	-85.02	Option sale to close-call ²⁵
STNE 08/21/2020 PUT \$50.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.98	08/18/20	50.00	...	-20.02	1 of 2 - Option sale to close-put ²⁵
	1.000	29.98	08/18/20	50.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
08/19/20	2.000	59.96	Various	100.00	...	-40.04	Total of 2 transactions
T 01/15/2021 CALL \$37.00 / CUSIP: / Symbol:							
06/24/20	1.000	33.98	06/08/20	90.00	...	-56.02	Option sale to close-call ²⁵
TGT 08/28/2020 CALL \$160.00 / CUSIP: / Symbol:							
08/20/20	1.000	154.98	08/19/20	173.00	...	-18.02	Option sale to close-call ²⁵

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TSLA 08/21/2020 CALL \$2,000.00 / CUSIP: / Symbol:							
08/20/20	1.000	2,854.92	08/20/20	2,605.00	...	249.92	Option sale to close-call ²⁵
TSLA 09/11/2020 CALL \$410.00 / CUSIP: / Symbol:							
09/09/20	1.000	234.98	09/09/20	330.00	...	-95.02	Option sale to close-call ²⁵
TSLA 09/11/2020 CALL \$500.00 / CUSIP: / Symbol:							
09/04/20	1.000	524.97	09/04/20	665.00	...	-140.03	Option sale to close-call ²⁵
TSLA 09/11/2020 CALL \$560.00 / CUSIP: / Symbol:							
09/02/20	1.000	889.97	09/02/20	830.00	...	59.97	Option sale to close-call ²⁵
TSLA 09/18/2020 CALL \$660.00 / CUSIP: / Symbol:							
09/01/20	1.000	969.96	08/31/20	910.00	...	59.96	Option sale to close-call ²⁵
TSLA 10/02/2020 CALL \$450.00 / CUSIP: / Symbol:							
10/01/20	1.000	629.97	09/30/20	355.00	...	274.97	Option sale to close-call ²⁵
TSLA 10/09/2020 CALL \$500.00 / CUSIP: / Symbol:							
10/05/20	1.000	144.98	10/02/20	219.00	...	-74.02	Option sale to close-call ²⁵
TSLA 10/09/2020 CALL \$560.00 / CUSIP: / Symbol:							
10/05/20	1.000	35.98	10/02/20	57.00	...	-21.02	Option sale to close-call ²⁵
TSLA 10/16/2020 CALL \$440.00 / CUSIP: / Symbol:							
10/08/20	1.000	1,149.96	10/08/20	1,150.00	...	-0.04	Option sale to close-call ²⁵
TSLA 10/16/2020 CALL \$500.00 / CUSIP: / Symbol:							
<i>8 transactions for 10/13/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	692.96	10/12/20	783.00	...	-90.04	1 of 8 - Option sale to close-call ²⁵
	2.000	161.99	10/12/20	174.00	...	-12.01	2 of 8 - Option sale to close-call ²⁵
	1.000	76.98	10/12/20	87.00	...	-10.02	3 of 8 - Option sale to close-call ²⁵
	1.000	80.99	10/13/20	67.02	...	13.97	4 of 8 - Option sale to close-call ²⁵
	1.000	81.00	10/13/20	67.02	...	13.98	5 of 8 - Option sale to close-call ²⁵
	1.000	80.99	10/13/20	64.02	...	16.97	6 of 8 - Option sale to close-call ²⁵
	1.000	81.00	10/13/20	64.02	...	16.98	7 of 8 - Option sale to close-call ²⁵
	4.000	323.99	10/13/20	272.02	...	51.97	8 of 8 - Option sale to close-call ²⁵
10/13/20	20.000	1,579.90	Various	1,578.10	...	1.80	Total of 8 transactions

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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

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TSLA 10/16/2020 CALL \$500.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	1.000	69.98	10/12/20	87.00	17.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	69.98	10/12/20	87.00	17.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	4.000	275.98	10/12/20	348.00	72.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	72.98	10/12/20	87.00	14.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	72.98	10/12/20	87.00	14.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/13/20	8.000	561.90	Various	696.00	134.10 W	0.00	Total of 5 transactions
	Security total:	2,141.80		2,274.10	134.10 W	1.80	
TSLA 10/23/2020 CALL \$540.00 / CUSIP: / Symbol:							
10/15/20	1.000	719.97	10/15/20	675.00	...	44.97	Option sale to close-call ²⁵
TSLA 10/23/2020 CALL \$560.00 / CUSIP: / Symbol:							
10/19/20	1.000	211.98	10/16/20	212.00	...	-0.02	Option sale to close-call ²⁵
TSLA 10/30/2020 CALL \$450.00 / CUSIP: / Symbol:							
10/23/20	1.000	324.98	10/23/20	350.00	...	-25.02	Option sale to close-call ²⁵
TSLA 11/06/2020 CALL \$450.00 / CUSIP: / Symbol:							
11/04/20	1.000	129.98	11/04/20	145.00	...	-15.02	Option sale to close-call ²⁵
TSLA 11/06/2020 CALL \$500.00 / CUSIP: / Symbol:							
10/26/20	1.000	136.98	10/22/20	495.00	...	-358.02	Option sale to close-call ²⁵
TSLA 11/20/2020 PUT \$450.00 / CUSIP: / Symbol:							
11/18/20	1.000	213.98	11/18/20	305.00	...	-91.02	Option sale to close-put ²⁵
TWLO 08/07/2020 CALL \$315.00 / CUSIP: / Symbol:							
08/05/20	1.000	39.98	07/31/20	410.00	...	-370.02	Option sale to close-call ²⁵
TWLO 08/21/2020 CALL \$250.00 / CUSIP: / Symbol:							
08/17/20	1.000	359.98	08/14/20	320.00	...	39.98	Option sale to close-call ²⁵
TWLO 10/09/2020 CALL \$300.00 / CUSIP: / Symbol:							
10/09/20	1.000	364.98	10/08/20	293.00	...	71.98	Option sale to close-call ²⁵

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TWLO 10/30/2020 CALL \$325.00 / CUSIP: / Symbol:							
10/21/20	1.000	1,109.96	10/20/20	980.00	...	129.96	Option sale to close-call ²⁵
UNP 10/02/2020 CALL \$200.00 / CUSIP: / Symbol:							
08/17/20	1.000	309.98	08/14/20	415.00	...	-105.02	Option sale to close-call ²⁵
UPS 07/31/2020 CALL \$122.00 / CUSIP: / Symbol:							
07/30/20	1.000	1,544.95	07/27/20	300.00	...	1,244.95	Option sale to close-call ²⁵
UPS 08/14/2020 CALL \$162.50 / CUSIP: / Symbol:							
08/11/20	1.000	69.98	08/10/20	119.00	...	-49.02	Option sale to close-call ²⁵
UPS 12/18/2020 CALL \$175.00 / CUSIP: / Symbol:							
12/03/20	1.000	171.98	12/02/20	147.00	...	24.98	Option sale to close-call ²⁵
V 10/30/2020 CALL \$200.00 / CUSIP: / Symbol:							
10/27/20	4.000	479.97	10/26/20	360.00	...	119.97	Option sale to close-call ²⁵
VBIV 07/17/2020 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	14.99	06/26/20	7.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	06/26/20	7.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
07/08/20	2.000	29.98	Various	14.00	...	15.98	Total of 2 transactions
WKHS 07/17/2020 CALL \$22.00 / CUSIP: / Symbol:							
5 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	15.00	07/02/20	270.00	...	-255.00	1 of 5 - Option sale to close-call ²⁵
	1.000	15.00	07/02/20	230.00	...	-215.00	2 of 5 - Option sale to close-call ²⁵
	1.000	14.99	07/06/20	160.00	...	-145.01	3 of 5 - Option sale to close-call ²⁵
	1.000	15.00	07/06/20	140.00	...	-125.00	4 of 5 - Option sale to close-call ²⁵
	1.000	14.99	07/06/20	130.00	...	-115.01	5 of 5 - Option sale to close-call ²⁵
07/14/20	5.000	74.98	Various	930.00	...	-855.02	Total of 5 transactions
WKHS 08/07/2020 PUT \$16.50 / CUSIP: / Symbol:							
08/05/20	1.000	34.98	08/03/20	65.00	...	-30.02	Option sale to close-put ²⁵

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WKHS 10/30/2020 CALL \$30.00 / CUSIP: / Symbol:							
6 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	4.000	243.98	10/13/20	360.00	...	-116.02	1 of 6 - Option sale to close-call ²⁵
	4.000	243.98	10/13/20	360.00	...	-116.02	2 of 6 - Option sale to close-call ²⁵
	2.000	121.98	10/13/20	180.00	...	-58.02	3 of 6 - Option sale to close-call ²⁵
	2.000	123.99	10/13/20	180.00	...	-56.01	4 of 6 - Option sale to close-call ²⁵
	2.000	123.99	10/13/20	180.00	...	-56.01	5 of 6 - Option sale to close-call ²⁵
	1.000	62.00	10/13/20	90.00	...	-28.00	6 of 6 - Option sale to close-call ²⁵
10/14/20	15.000	919.92	Various	1,350.00	...	-430.08	Total of 6 transactions
WMT 06/12/2020 CALL \$125.00 / CUSIP: / Symbol:							
06/10/20	2.000	45.98	06/05/20	60.00	...	-14.02	Option sale to close-call ²⁵
WMT 07/24/2020 CALL \$134.00 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	80.99	07/16/20	207.00	...	-126.01	1 of 2 - Option sale to close-call ²⁵
	1.000	80.99	07/16/20	155.00	...	-74.01	2 of 2 - Option sale to close-call ²⁵
07/20/20	2.000	161.98	Various	362.00	...	-200.02	Total of 2 transactions
WMT 08/28/2020 CALL \$136.00 / CUSIP: / Symbol:							
08/20/20	1.000	29.98	08/19/20	239.02	...	-209.04	Option sale to close-call ²⁵
08/20/20	1.000	29.98	08/18/20	195.00	165.02 W	0.00	Option sale to close-call ²⁵
	Security total:	59.96		434.02	165.02 W	-209.04	
ZI 08/21/2020 PUT \$45.00 / CUSIP: / Symbol:							
08/11/20	1.000	769.97	08/10/20	320.00	...	449.97	Option sale to close-put ²⁵
ZM 08/14/2020 CALL \$240.00 / CUSIP: / Symbol:							
08/12/20	1.000	339.98	08/11/20	265.00	...	74.98	Option sale to close-call ²⁵
ZM 08/14/2020 CALL \$265.00 / CUSIP: / Symbol:							
08/10/20	1.000	309.98	08/07/20	380.00	...	-70.02	Option sale to close-call ²⁵

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ZM 08/21/2020 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	769.97	08/13/20	620.00	...	149.97	1 of 2 - Option sale to close-call ²⁵
	1.000	779.97	08/14/20	400.00	...	379.97	2 of 2 - Option sale to close-call ²⁵
08/17/20	2.000	1,549.94	Various	1,020.00	...	529.94	Total of 2 transactions
ZM 08/21/2020 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	309.99	08/18/20	450.00	...	-140.01	1 of 2 - Option sale to close-call ²⁵
	1.000	309.98	08/18/20	205.00	...	104.98	2 of 2 - Option sale to close-call ²⁵
08/18/20	2.000	619.97	Various	655.00	...	-35.03	Total of 2 transactions
ZM 10/02/2020 CALL \$480.00 / CUSIP: / Symbol:							
10/01/20	1.000	639.97	10/01/20	590.00	...	49.97	Option sale to close-call ²⁵
ZM 10/09/2020 CALL \$510.00 / CUSIP: / Symbol:							
09/30/20	1.000	859.97	09/29/20	980.00	...	-120.03	Option sale to close-call ²⁵
ZM 10/09/2020 CALL \$550.00 / CUSIP: / Symbol:							
4 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	1.000	144.99	10/02/20	400.00	...	-255.01	1 of 4 - Option sale to close-call ²⁵
	1.000	144.99	10/05/20	215.00	...	-70.01	2 of 4 - Option sale to close-call ²⁵
	1.000	145.00	10/05/20	155.00	...	-10.00	3 of 4 - Option sale to close-call ²⁵
	1.000	144.99	10/05/20	135.00	...	9.99	4 of 4 - Option sale to close-call ²⁵
10/05/20	4.000	579.97	Various	905.00	...	-325.03	Total of 4 transactions
ZS 09/18/2020 CALL \$170.00 / CUSIP: / Symbol:							
09/10/20	1.000	79.98	09/09/20	187.00	...	-107.02	Option sale to close-call ²⁵
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	0.003	0.46	06/03/20	0.45	...	0.01	1 of 2 - Sale ²⁵
	0.062	8.86	06/03/20	8.79	...	0.07	2 of 2 - Sale ²⁵
06/08/20	0.065	9.32	Various	9.24	...	0.08	Total of 2 transactions

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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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	0.004	9.52	06/10/20	9.70	...	-0.18	1 of 2 - Sale ²⁵
	0.000	0.48	06/10/20	0.49	...	-0.01	2 of 2 - Sale ²⁵
06/16/20	0.004	10.00	Various	10.19	...	-0.19	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
07/24/20	0.382	138.87	07/23/20	146.81	...	-7.94	Sale ²⁵
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
06/16/20	1.000	181.74	06/16/20	182.02	...	-0.28	Sale ²⁵
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
06/03/20	1.000	5.82	06/01/20	5.25	...	0.57	Sale ²⁵
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG / CUSIP: 204409882 / Symbol:							
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	0.696	5.78	06/22/20	4.49	...	1.29	1 of 2 - Sale ²⁵
	7.676	63.71	06/22/20	49.51	...	14.20	2 of 2 - Sale ²⁵
06/22/20	8.372	69.49	Various	54.00	...	15.49	Total of 2 transactions
DIREXION WORK FROM HOME ETF / CUSIP: 25460G773 / Symbol:							
07/20/20	2.000	106.00	07/10/20	106.40	...	-0.40	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
4 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	0.700	24.14	06/25/20	25.05	...	-0.91	1 of 4 - Sale ²⁵
	0.975	33.62	06/25/20	34.38	...	-0.76	2 of 4 - Sale ²⁵
	0.299	10.29	06/25/20	10.45	...	-0.16	3 of 4 - Sale ²⁵
	0.026	0.89	06/25/20	0.92	...	-0.03	4 of 4 - Sale ²⁵
06/26/20	2.000	68.94	Various	70.80	...	-1.86	Total of 4 transactions
06/26/20	0.726	25.04	06/25/20	25.60	0.56 W	0.00	Sale ²⁵
	Security total:	93.98		96.40	0.56 W	-1.86	

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Robinhood Securities LLC

Account 682879861

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)

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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
THE GAP, INC. / CUSIP: 364760108 / Symbol:							
<i>2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.077	0.94	06/26/20	0.99	...	-0.05	1 of 2 - Sale ²⁵
	0.029	0.35	06/26/20	0.37	...	-0.02	2 of 2 - Sale ²⁵
06/30/20	0.105	1.29	Various	1.36	...	-0.07	Total of 2 transactions
HELIX ENERGY SOLUTIONS GROUP, INC. / CUSIP: 42330P107 / Symbol:							
<i>2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>							
	70.000	231.81	06/25/20	232.40	...	-0.59	1 of 2 - Sale ²⁵
	0.407	1.35	06/25/20	1.35	...	0.00	2 of 2 - Sale ²⁵
06/26/20	70.407	233.16	Various	233.75	...	-0.59	Total of 2 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
06/30/20	0.764	1.69	06/29/20	1.98	...	-0.29	Sale ²⁵
INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
<i>4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.</i>							
	12.582	215.41	06/25/20	231.88	...	-16.47	1 of 4 - Sale ²⁵
	0.007	0.11	06/25/20	0.11	...	0.00	2 of 4 - Sale ²⁵
	0.065	1.11	06/25/20	1.09	...	0.02	3 of 4 - Sale ²⁵
	1.000	17.12	06/25/20	16.72	...	0.40	4 of 4 - Sale ²⁵
06/25/20	13.653	233.75	Various	249.80	...	-16.05	Total of 4 transactions
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
<i>2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	65.70	06/01/20	58.03	...	7.67	1 of 2 - Sale ²⁵
	1.000	7.30	06/02/20	6.38	...	0.92	2 of 2 - Sale ²⁵
06/03/20	10.000	73.00	Various	64.41	...	8.59	Total of 2 transactions
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
<i>2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>							
	0.670	48.27	06/25/20	48.13	...	0.14	1 of 2 - Sale ²⁵
	1.000	72.06	06/25/20	71.85	...	0.21	2 of 2 - Sale ²⁵
06/26/20	1.670	120.33	Various	119.98	...	0.35	Total of 2 transactions

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Robinhood Securities LLC

Account 682879861

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)

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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
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
06/09/20	200.000	56.18	06/08/20	57.80	...	-1.62	Sale ²⁵
RITE AID CORPORATION / CUSIP: 767754872 / Symbol:							
06/26/20	2.570	40.89	06/25/20	39.96	...	0.93	Sale ²⁵
SIMON PROPERTY GROUP, INC. / CUSIP: 828806109 / Symbol:							
06/11/20	1.000	74.71	06/03/20	71.22	...	3.49	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	0.098	97.77	06/18/20	98.43	0.66 W	0.00	1 of 2 - Sale ²⁵
	0.005	4.86	06/18/20	4.89	0.03 W	0.00	2 of 2 - Sale ²⁵
06/18/20	0.103	102.63	Various	103.32	0.69 W	0.00	Total of 2 transactions
07/01/20	0.827	934.88	07/01/20	932.53	...	2.35	Sale ²⁵
3 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	0.005	5.50	07/01/20	5.52	0.01 W	-0.01	1 of 3 - Sale ²⁵
	0.078	88.70	07/01/20	89.02	0.32 W	0.00	2 of 3 - Sale ²⁵
	0.019	22.04	07/01/20	22.11	0.07 W	0.00	3 of 3 - Sale ²⁵
07/01/20	0.103	116.24	Various	116.65	0.40 W	-0.01	Total of 3 transactions
3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	0.002	3.03	07/24/20	2.87	...	0.16	1 of 3 - Sale ²⁵
	0.019	28.72	07/24/20	27.14	...	1.58	2 of 3 - Sale ²⁵
	0.078	115.58	07/24/20	109.26	...	6.32	3 of 3 - Sale ²⁵
07/27/20	0.100	147.33	Various	139.27	...	8.06	Total of 3 transactions
	Security total:	1,301.08		1,291.77	1.09 W	10.40	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
7 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	2.656	39.30	06/30/20	49.94	...	-10.64	1 of 7 - Sale ²⁵
	1.999	29.58	06/30/20	35.35	...	-5.77	2 of 7 - Sale ²⁵
	0.578	8.55	06/30/20	10.00	...	-1.45	3 of 7 - Sale ²⁵
	0.317	4.68	06/30/20	5.96	...	-1.28	4 of 7 - Sale ²⁵
	0.263	3.89	06/30/20	4.65	...	-0.76	5 of 7 - Sale ²⁵
	0.167	2.46	06/30/20	2.98	...	-0.52	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 682879861

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	0.002	0.03	06/30/20	0.04	...	-0.01	7 of 7 - Sale ²⁵
07/01/20	5.982	88.49	Various	108.92	...	-20.43	Total of 7 transactions
EURONAV NV / CUSIP: B38564108 / Symbol:							
7 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	20.000	201.40	06/01/20	201.80	...	-0.40	1 of 7 - Sale ²⁵
	10.000	100.70	06/01/20	100.90	...	-0.20	2 of 7 - Sale ²⁵
	2.000	20.14	06/01/20	20.18	...	-0.04	3 of 7 - Sale ²⁵
	2.000	20.14	06/02/20	19.88	...	0.26	4 of 7 - Sale ²⁵
	6.000	60.40	06/02/20	59.46	...	0.94	5 of 7 - Sale ²⁵
	3.000	30.20	06/04/20	29.58	...	0.62	6 of 7 - Sale ²⁵
	7.000	70.48	06/04/20	69.02	...	1.46	7 of 7 - Sale ²⁵
06/05/20	50.000	503.46	Various	500.82	...	2.64	Total of 7 transactions
06/05/20	23.000	231.61	06/01/20	232.07	0.36 W	-0.10	Sale ²⁵
	Security total:	735.07		732.89	0.36 W	2.54	
FRONTLINE LTD. / CUSIP: G3682E192 / Symbol:							
06/03/20	1.000	8.18	06/03/20	8.00	...	0.18	Sale ²⁵
Totals :		86,821.99		99,800.91	5,527.77 W	-7,451.15	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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 may also 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)

Instructions for Recipient

(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.