

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 122904287	Statement Date: 02/14/2021 Document ID: D88R 52W 4P71	2020
	Pradeep Puli 13293 Magnolia Valley Dr Clermont, FL 34711 RECIPIENT'S TIN: XXX-XX-6913		

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)	89,152.63	91,351.41	0.00	3,267.63	1,068.85
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	89,152.63	91,351.41	0.00	3,267.63	1,068.85
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	89,152.63	91,351.41	0.00	3,267.63	1,068.85
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.

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

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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
AMD 02/21/2020 CALL \$58.50 / CUSIP: / Symbol:							
02/19/20	2.000	153.98	02/18/20	72.00	...	81.98	Option sale to close-call ²⁵
AMWL 12/18/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	4.000	759.97	11/13/20	800.00	...	-40.03	1 of 2 - Option sale to close-call ²⁵
	1.000	189.98	11/13/20	200.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
11/25/20	5.000	949.95	Various	1,000.00	...	-50.05	Total of 2 transactions
AMZN 01/24/2020 PUT \$1,870.00 / CUSIP: / Symbol:							
01/22/20	1.000	499.97	01/22/20	690.03	...	-190.06	Option sale to close-put ²⁵
01/22/20	1.000	499.97	01/21/20	890.00	390.03 W	0.00	Option sale to close-put ²⁵
01/23/20	1.000	814.97	01/22/20	300.00	...	514.97	Option sale to close-put ²⁵
Security total:		1,814.91		1,880.03	390.03 W	324.91	

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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
AMZN 11/13/2020 CALL \$3,370.00 / CUSIP: / Symbol:							
11/09/20	1.000	2,199.94	11/09/20	1,185.00	...	1,014.94	Option sale to close-call ²⁵
APPN 12/18/2020 CALL \$130.00 / CUSIP: / Symbol:							
11/25/20	1.000	1,999.94	11/24/20	1,000.00	...	999.94	Option sale to close-call ²⁵
BA 07/02/2020 CALL \$190.00 / CUSIP: / Symbol:							
07/02/20	1.000	100.98	07/01/20	133.00	...	-32.02	Option sale to close-call ²⁵
BIGC 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
12/22/20	1.000	364.98	12/18/20	400.00	...	-35.02	Option sale to close-call ²⁵
BYND 01/10/2020 CALL \$87.00 / CUSIP: / Symbol:							
01/08/20	2.000	649.97	01/08/20	330.00	...	319.97	Option sale to close-call ²⁵
BYND 01/17/2020 CALL \$165.00 / CUSIP: / Symbol:							
01/16/20	1.000	1.98	01/14/20	286.00	...	-284.02	Option sale to close-call ²⁵
BYND 01/17/2020 CALL \$175.00 / CUSIP: / Symbol:							
01/17/20	1.000	0.00	01/14/20	270.00	...	-270.00	Option expiration- long call
BYND 01/24/2020 PUT \$110.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	123.00	01/21/20	260.01	...	-137.01	1 of 3 - Option sale to close-put ²⁵
	4.000	491.98	01/21/20	628.00	...	-136.02	2 of 3 - Option sale to close-put ²⁵
	1.000	122.99	01/21/20	191.01	...	-68.02	3 of 3 - Option sale to close-put ²⁵
01/21/20	6.000	737.97	Various	1,079.02	...	-341.05	Total of 3 transactions
<i>2 transactions for 01/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	122.99	01/21/20	157.00	34.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	122.99	01/21/20	226.00	103.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/21/20	2.000	245.98	Various	383.00	137.02 W	0.00	Total of 2 transactions
	Security total:	983.95		1,462.02	137.02 W	-341.05	
BYND 01/31/2020 CALL \$110.00 / CUSIP: / Symbol:							
01/13/20	2.000	919.97	01/10/20	510.00	...	409.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 02/14/2020 CALL \$130.00 / CUSIP: / Symbol:							
<i>10 transactions for 02/07/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	264.99	01/31/20	122.01	...	142.98	1 of 10 - Option sale to close-call ²⁵
	5.000	1,289.96	01/31/20	1,075.00	...	214.96	2 of 10 - Option sale to close-call ²⁵
	2.000	515.99	01/31/20	190.00	...	325.99	3 of 10 - Option sale to close-call ²⁵
	3.000	749.97	01/31/20	285.00	...	464.97	4 of 10 - Option sale to close-call ²⁵
	3.000	794.98	01/31/20	285.00	...	509.98	5 of 10 - Option sale to close-call ²⁵
	1.000	219.98	02/03/20	61.00	...	158.98	6 of 10 - Option sale to close-call ²⁵
	1.000	309.99	02/07/20	497.04	...	-187.05	7 of 10 - Option sale to close-call ²⁵
	1.000	309.98	02/07/20	288.00	...	21.98	8 of 10 - Option sale to close-call ²⁵
	2.000	533.98	02/07/20	486.00	...	47.98	9 of 10 - Option sale to close-call ²⁵
	2.000	629.97	02/07/20	486.00	...	143.97	10 of 10 - Option sale to close-call ²⁵
02/07/20	21.000	5,619.79	Various	3,775.05	...	1,844.74	Total of 10 transactions
<i>5 transactions for 02/07/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	257.99	01/22/20	850.00	592.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	257.99	01/29/20	285.00	27.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	264.99	01/31/20	687.01	422.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	249.99	02/03/20	483.02	233.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	266.99	02/07/20	476.03	209.04 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/07/20	5.000	1,297.95	Various	2,781.06	1,483.11 W	0.00	Total of 5 transactions
	Security total:	6,917.74		6,556.11	1,483.11 W	1,844.74	
BYND 02/21/2020 CALL \$126.00 / CUSIP: / Symbol:							
02/19/20	1.000	324.98	02/19/20	200.00	...	124.98	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
BYND 02/21/2020 PUT \$115.00 / CUSIP: / Symbol:							
2 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	1.000	24.98	02/18/20	205.01	...	-180.03	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	02/18/20	97.00	...	-72.01	2 of 2 - Option sale to close-put ²⁵
02/20/20	2.000	49.97	Various	302.01	...	-252.04	Total of 2 transactions
02/20/20	1.000	24.99	02/18/20	133.00	108.01 W	0.00	Option sale to close-put ²⁵
	Security total:	74.96		435.01	108.01 W	-252.04	
BYND 02/21/2020 PUT \$120.00 / CUSIP: / Symbol:							
02/20/20	1.000	113.98	02/19/20	50.00	...	63.98	Option sale to close-put ²⁵
EDIT 12/31/2020 CALL \$80.00 / CUSIP: / Symbol:							
12/30/20	1.000	199.98	12/29/20	100.00	...	99.98	Option sale to close-call ²⁵
FSLY 10/30/2020 CALL \$75.00 / CUSIP: / Symbol:							
10/27/20	1.000	419.98	10/26/20	470.00	...	-50.02	Option sale to close-call ²⁵
GILD 03/13/2020 CALL \$77.00 / CUSIP: / Symbol:							
03/06/20	1.000	242.98	03/06/20	226.00	...	16.98	Option sale to close-call ²⁵
GILD 03/20/2020 PUT \$67.50 / CUSIP: / Symbol:							
2 transactions for 02/27/20. Total proceeds and cost reported to the IRS.							
	4.000	559.98	02/21/20	800.00	...	-240.02	1 of 2 - Option sale to close-put ²⁵
	3.000	419.98	02/24/20	336.00	...	83.98	2 of 2 - Option sale to close-put ²⁵
02/27/20	7.000	979.96	Various	1,136.00	...	-156.04	Total of 2 transactions
GMHI 12/18/2020 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	1.000	369.98	12/01/20	350.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	369.98	12/01/20	350.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
12/02/20	2.000	739.96	Various	700.00	...	39.96	Total of 2 transactions
GOOGL 01/03/2020 PUT \$1,357.50 / CUSIP: / Symbol:							
01/03/20	1.000	709.97	01/02/20	200.00	...	509.97	Option sale to close-put 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)

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
GOOGL 01/10/2020 PUT \$1,375.00 / CUSIP: / Symbol:							
01/09/20	1.000	14.98	01/06/20	800.00	...	-785.02	Option sale to close-put ²⁵
GOOGL 01/10/2020 PUT \$1,400.00 / CUSIP: / Symbol:							
2 transactions for 01/10/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/08/20	450.00	...	-450.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/09/20	100.00	...	-100.00	2 of 2 - Option expiration- long put
01/10/20	2.000	0.00	Various	550.00	...	-550.00	Total of 2 transactions
GOOGL 02/14/2020 PUT \$1,480.00 / CUSIP: / Symbol:							
25 transactions for 02/14/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/10/20	850.00	...	-850.00	1 of 25 - Option expiration- long put
	1.000	0.00	02/10/20	500.00	...	-500.00	2 of 25 - Option expiration- long put
	1.000	0.00	02/11/20	370.00	...	-370.00	3 of 25 - Option expiration- long put
	1.000	0.00	02/11/20	185.00	...	-185.00	4 of 25 - Option expiration- long put
	5.000	0.00	02/12/20	775.00	...	-775.00	5 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	6 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	7 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	8 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	9 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	10 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	11 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	12 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	13 of 25 - Option expiration- long put

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Robinhood Securities LLC

Account 122904287

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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GOOGL 02/14/2020 PUT \$1,480.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	02/13/20	30.00	...	-30.00	14 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	15 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	16 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	17 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	18 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	19 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	20 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	21 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	22 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	23 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	24 of 25 - Option expiration- long put
	1.000	0.00	02/13/20	30.00	...	-30.00	25 of 25 - Option expiration- long put
02/14/20	29.000	0.00	Various	3,280.00	...	-3,280.00	Total of 25 transactions
GOOGL 03/06/2020 PUT \$1,325.00 / CUSIP: / Symbol:							
03/05/20	1.000	859.97	03/04/20	550.00	...	309.97	Option sale to close-put ²⁵
GOOGL 07/02/2020 CALL \$1,405.0 / CUSIP: / Symbol:							
06/30/20	1.000	1,149.96	06/30/20	780.00	...	369.96	Option sale to close-call ²⁵
GOOGL 07/10/2020 PUT \$1,440.00 / CUSIP: / Symbol:							
07/09/20	1.000	59.98	07/06/20	313.00	253.02 W	0.00	Option sale to close-put ²⁵
07/10/20	1.000	19.98	07/06/20	478.02	...	-458.04	Option sale to close-put ²⁵
	Security total:	79.96		791.02	253.02 W	-458.04	

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Robinhood Securities LLC

Account 122904287

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GOOGL 07/10/2020 PUT \$1,475.00 / CUSIP: / Symbol:							
07/09/20	1.000	349.98	07/09/20	120.00	...	229.98	Option sale to close-put ²⁵
GOOGL 08/07/2020 CALL \$1,515.0 / CUSIP: / Symbol:							
08/06/20	1.000	299.98	08/04/20	185.00	...	114.98	Option sale to close-call ²⁵
GOOGL 08/07/2020 CALL \$1,520.0 / CUSIP: / Symbol:							
08/06/20	1.000	299.98	08/05/20	120.00	...	179.98	Option sale to close-call ²⁵
GOOGL 10/23/2020 CALL \$1,585.0 / CUSIP: / Symbol:							
10/20/20	1.000	1,299.96	10/19/20	530.00	...	769.96	Option sale to close-call ²⁵
GOOGL 11/06/2020 PUT \$1,650.00 / CUSIP: / Symbol:							
11/06/20	1.000	0.00	11/04/20	250.00	...	-250.00	Option expiration- long put
INO 02/21/2020 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 02/18/20. Total proceeds and cost reported to the IRS.							
	5.000	74.98	02/14/20	150.00	...	-75.02	1 of 3 - Option sale to close-call ²⁵
	3.000	44.98	02/14/20	90.00	...	-45.02	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	02/14/20	45.00	...	-30.00	3 of 3 - Option sale to close-call ²⁵
02/18/20	9.000	134.96	Various	285.00	...	-150.04	Total of 3 transactions
02/18/20	1.000	15.00	02/14/20	30.00	15.00 W	0.00	Option sale to close-call ²⁵
	Security total:	149.96		315.00	15.00 W	-150.04	
KHC 02/21/2020 CALL \$27.50 / CUSIP: / Symbol:							
6 transactions for 02/18/20. Total proceeds and cost reported to the IRS.							
	1.000	4.98	02/13/20	85.01	...	-80.03	1 of 6 - Option sale to close-call ²⁵
	1.000	5.00	02/13/20	85.01	...	-80.01	2 of 6 - Option sale to close-call ²⁵
	2.000	9.99	02/14/20	110.01	...	-100.02	3 of 6 - Option sale to close-call ²⁵
	1.000	5.00	02/14/20	95.02	...	-90.02	4 of 6 - Option sale to close-call ²⁵
	1.000	4.99	02/14/20	55.01	...	-50.02	5 of 6 - Option sale to close-call ²⁵
	1.000	4.98	02/14/20	55.00	...	-50.02	6 of 6 - Option sale to close-call ²⁵
02/18/20	7.000	34.94	Various	485.06	...	-450.12	Total of 6 transactions
4 transactions for 02/18/20. Total proceeds and cost reported to the IRS.							
	2.000	9.98	02/13/20	90.00	80.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	9.98	02/13/20	90.00	80.02 W	0.00	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122904287

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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KHC 02/21/2020 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
	3.000	14.99	02/13/20	135.00	120.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	4.99	02/13/20	85.01	80.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/18/20	8.000	39.94	Various	400.01	360.07 W	0.00	Total of 4 transactions
	Security total:	74.88		885.07	360.07 W	-450.12	
LK 01/10/2020 CALL \$41.50 / CUSIP: / Symbol:							
01/09/20	2.000	319.98	01/09/20	220.00	...	99.98	Option sale to close-call ²⁵
LK 01/17/2020 CALL \$46.00 / CUSIP: / Symbol:							
01/13/20	8.000	1,759.94	01/13/20	960.00	...	799.94	Option sale to close-call ²⁵
LK 01/31/2020 CALL \$38.00 / CUSIP: / Symbol:							
01/29/20	2.000	289.98	01/29/20	270.00	...	19.98	Option sale to close-call ²⁵
01/31/20	2.000	0.00	01/29/20	270.00	...	-270.00	Option expiration- long call
	Security total:	289.98		540.00	...	-250.02	
LK 02/14/2020 PUT \$35.50 / CUSIP: / Symbol:							
02/14/20	1.000	0.00	02/10/20	150.00	...	-150.00	Option expiration- long put
LK 03/13/2020 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	4.000	0.00	03/06/20	600.00	...	-600.00	1 of 2 - Option expiration- long call
	3.000	0.00	03/06/20	285.00	...	-285.00	2 of 2 - Option expiration- long call
03/13/20	7.000	0.00	Various	885.00	...	-885.00	Total of 2 transactions
MRNA 02/21/2020 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 02/10/20. Total proceeds and cost reported to the IRS.						
	1.000	95.00	02/10/20	65.00	...	30.00	1 of 2 - Option sale to close-call ²⁵
	4.000	379.98	02/10/20	260.00	...	119.98	2 of 2 - Option sale to close-call ²⁵
02/10/20	5.000	474.98	Various	325.00	...	149.98	Total of 2 transactions
02/10/20	5.000	474.98	02/10/20	675.00	200.02 W	0.00	Option sale to close-call ²⁵
02/21/20	5.000	0.00	02/10/20	525.02	...	-525.02	Option expiration- long call
	Security total:	949.96		1,525.02	200.02 W	-375.04	

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Robinhood Securities LLC

Account 122904287

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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MRNA 03/20/2020 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 02/18/20. Total proceeds and cost reported to the IRS.							
	4.000	479.97	02/13/20	720.00	...	-240.03	1 of 3 - Option sale to close-call ²⁵
	3.000	359.98	02/13/20	540.00	...	-180.02	2 of 3 - Option sale to close-call ²⁵
	3.000	359.98	02/13/20	540.00	...	-180.02	3 of 3 - Option sale to close-call ²⁵
02/18/20	10.000	1,199.93	Various	1,800.00	...	-600.07	Total of 3 transactions
MRNA 12/04/2020 CALL \$150.00 / CUSIP: / Symbol:							
12/02/20	1.000	429.98	12/01/20	430.00	...	-0.02	Option sale to close-call ²⁵
MRNA 12/31/2020 CALL \$139.00 / CUSIP: / Symbol:							
12/29/20	1.000	24.98	12/22/20	340.00	...	-315.02	Option sale to close-call ²⁵
NIO 01/17/2020 CALL \$4.50 / CUSIP: / Symbol:							
6 transactions for 01/17/20. Total proceeds and cost reported to the IRS.							
	64.000	703.85	01/16/20	704.00	...	-0.15	1 of 6 - Option sale to close-call ²⁵
	16.000	175.96	01/16/20	176.00	...	-0.04	2 of 6 - Option sale to close-call ²⁵
	4.000	43.99	01/16/20	44.00	...	-0.01	3 of 6 - Option sale to close-call ²⁵
	1.000	11.00	01/16/20	11.01	...	-0.01	4 of 6 - Option sale to close-call ²⁵
	2.000	22.00	01/16/20	22.01	...	-0.01	5 of 6 - Option sale to close-call ²⁵
	10.000	109.98	01/16/20	80.00	...	29.98	6 of 6 - Option sale to close-call ²⁵
01/17/20	97.000	1,066.78	Various	1,037.02	...	29.76	Total of 6 transactions
01/17/20	3.000	32.98	01/16/20	33.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,099.76		1,070.02	0.02 W	29.76	
NIO 01/24/2020 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 01/22/20. Total proceeds and cost reported to the IRS.							
	1.000	50.99	01/21/20	17.00	...	33.99	1 of 2 - Option sale to close-call ²⁵
	1.000	50.99	01/21/20	17.00	...	33.99	2 of 2 - Option sale to close-call ²⁵
01/22/20	2.000	101.98	Various	34.00	...	67.98	Total of 2 transactions
NIO 02/28/2020 PUT \$4.00 / CUSIP: / Symbol:							
02/20/20	25.000	399.94	02/19/20	625.00	...	-225.06	Option sale to close-put ²⁵
NIO 08/21/2020 CALL \$4.50 / CUSIP: / Symbol:							
01/30/20	10.000	1,049.95	01/27/20	1,150.00	...	-100.05	Option sale to close-call ²⁵

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Account 122904287

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NVDA 02/21/2020 CALL \$310.00 / CUSIP: / Symbol:							
02/21/20	1.000	0.00	02/20/20	100.00	...	-100.00	Option expiration- long call
NVDA 02/28/2020 CALL \$325.00 / CUSIP: / Symbol:							
02/20/20	1.000	194.98	02/20/20	292.00	...	-97.02	Option sale to close-call ²⁵
OSTK 01/17/2020 CALL \$80.00 / CUSIP: / Symbol:							
01/17/20	2.000	0.00	06/21/19	10.00	...	-10.00	Option expiration- long call
PCG 01/17/2020 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 01/16/20. Total proceeds and cost reported to the IRS.							
	38.000	835.90	01/15/20	950.00	...	-114.10	1 of 2 - Option sale to close-call ²⁵
	1.000	21.98	01/15/20	28.02	...	-6.04	2 of 2 - Option sale to close-call ²⁵
01/16/20	39.000	857.88	Various	978.02	...	-120.14	Total of 2 transactions
01/16/20	1.000	21.98	01/15/20	25.00	3.02 W	0.00	Option sale to close-call ²⁵
	Security total:	879.86		1,003.02	3.02 W	-120.14	
PCG 01/31/2020 CALL \$13.00 / CUSIP: / Symbol:							
01/21/20	10.000	1,099.95	01/17/20	850.00	...	249.95	Option sale to close-call ²⁵
QCOM 01/10/2020 CALL \$88.00 / CUSIP: / Symbol:							
01/07/20	2.000	219.98	01/03/20	218.00	...	1.98	Option sale to close-call ²⁵
SAP 11/20/2020 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	409.99	10/26/20	494.00	...	-84.01	1 of 3 - Option sale to close-call ²⁵
	2.000	819.97	10/28/20	400.00	...	419.97	2 of 3 - Option sale to close-call ²⁵
	1.000	409.99	11/02/20	95.00	...	314.99	3 of 3 - Option sale to close-call ²⁵
11/05/20	4.000	1,639.95	Various	989.00	...	650.95	Total of 3 transactions
SHOP 01/03/2020 CALL \$410.00 / CUSIP: / Symbol:							
3 transactions for 01/02/20. Total proceeds and cost reported to the IRS.							
	1.000	299.99	12/30/19	600.00	...	-300.01	1 of 3 - Option sale to close-call ²⁵
	1.000	299.99	12/30/19	320.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	1.000	299.99	01/02/20	399.00	...	-99.01	3 of 3 - Option sale to close-call ²⁵
01/02/20	3.000	899.97	Various	1,319.00	...	-419.03	Total of 3 transactions

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(continued)

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SNOW 10/30/2020 CALL \$250.00 / CUSIP: / Symbol:							
10/27/20	1.000	1,849.94	10/26/20	730.00	...	1,119.94	Option sale to close-call ²⁵
SNOW 11/13/2020 CALL \$255.00 / CUSIP: / Symbol:							
11/11/20	1.000	319.98	11/09/20	320.00	...	-0.02	Option sale to close-call ²⁵
SPCE 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
10/19/20	1.000	559.97	08/18/20	350.00	...	209.97	Option sale to close-call ²⁵
SPCE 02/21/2020 CALL \$20.00 / CUSIP: / Symbol:							
01/22/20	1.000	204.98	01/22/20	205.00	...	-0.02	Option sale to close-call ²⁵
SPCE 02/21/2020 CALL \$33.00 / CUSIP: / Symbol:							
02/18/20	1.000	319.98	02/18/20	380.00	...	-60.02	Option sale to close-call ²⁵
SPCE 02/28/2020 CALL \$25.00 / CUSIP: / Symbol:							
02/27/20	5.000	599.97	02/27/20	800.00	...	-200.03	Option sale to close-call ²⁵
SPCE 03/06/2020 CALL \$35.00 / CUSIP: / Symbol:							
02/28/20	1.000	69.98	02/21/20	570.00	...	-500.02	Option sale to close-call ²⁵
SPCE 07/17/2020 CALL \$25.00 / CUSIP: / Symbol:							
02/10/20	1.000	310.98	01/23/20	280.00	...	30.98	Option sale to close-call ²⁵
TELL 03/20/2020 CALL \$2.00 / CUSIP: / Symbol:							
02/28/20	2.000	99.98	02/28/20	100.00	...	-0.02	Option sale to close-call ²⁵
03/04/20	18.000	449.95	02/28/20	900.00	...	-450.05	Option sale to close-call ²⁵
	Security total:	549.93		1,000.00	...	-450.07	
TESLA 01/10/2020 PUT \$440.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/09/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	13.99	01/06/20	340.00	...	-326.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	01/06/20	321.00	...	-307.01	2 of 2 - Option sale to close-put ²⁵
01/09/20	2.000	27.98	Various	661.00	...	-633.02	Total of 2 transactions
TESLA 02/07/2020 CALL \$925.00 / CUSIP: / Symbol:							
02/07/20	2.000	0.00	02/06/20	150.00	...	-150.00	Option expiration- long call

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Robinhood Securities LLC

Account 122904287

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
TSLA 02/14/2020 PUT \$750.00 / CUSIP: / Symbol:							
02/14/20	1.000	0.00	02/13/20	300.00	...	-300.00	Option expiration- long put
TSLA 07/02/2020 PUT \$1,005.00 / CUSIP: / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/30/20	360.00	...	-360.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/01/20	90.00	...	-90.00	2 of 2 - Option expiration- long put
07/02/20	2.000	0.00	Various	450.00	...	-450.00	Total of 2 transactions
TSLA 08/14/2020 CALL \$1,615.00 / CUSIP: / Symbol:							
08/12/20	1.000	299.98	08/07/20	570.00	...	-270.02	Option sale to close-call ²⁵
TSLA 11/06/2020 PUT \$390.00 / CUSIP: / Symbol:							
2 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/03/20	290.00	...	-290.00	1 of 2 - Option expiration- long put
	2.000	0.00	11/04/20	200.00	...	-200.00	2 of 2 - Option expiration- long put
11/06/20	3.000	0.00	Various	490.00	...	-490.00	Total of 2 transactions
TSLA 11/13/2020 CALL \$420.00 / CUSIP: / Symbol:							
11/11/20	1.000	614.97	11/10/20	600.00	...	14.97	Option sale to close-call ²⁵
TSLA 11/13/2020 CALL \$442.50 / CUSIP: / Symbol:							
2 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	1.000	81.99	11/10/20	100.00	...	-18.01	1 of 2 - Option sale to close-call ²⁵
	1.000	82.00	11/10/20	100.00	...	-18.00	2 of 2 - Option sale to close-call ²⁵
11/11/20	2.000	163.99	Various	200.00	...	-36.01	Total of 2 transactions
11/11/20	2.000	163.99	11/10/20	300.00	68.01 W	-68.00	Option sale to close-call ²⁵
11/12/20	1.000	119.98	11/10/20	168.01	...	-48.03	Option sale to close-call ²⁵
	Security total:	447.96		668.01	68.01 W	-152.04	
TSLA 12/11/2020 PUT \$600.00 / CUSIP: / Symbol:							
12/08/20	1.000	1,044.96	12/07/20	675.00	...	369.96	Option sale to close-put ²⁵
TWLO 01/10/2020 CALL \$110.00 / CUSIP: / Symbol:							
01/09/20	1.000	154.98	01/08/20	90.00	...	64.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 122904287

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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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
TWLO 02/14/2020 CALL \$125.00 / CUSIP: / Symbol:							
02/11/20	1.000	309.98	02/10/20	255.00	...	54.98	Option sale to close-call ²⁵
TWLO 03/20/2020 PUT \$130.00 / CUSIP: / Symbol:							
02/20/20	1.000	899.97	02/13/20	615.00	...	284.97	Option sale to close-put ²⁵
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	2.000	5.42	11/24/20	5.62	...	-0.20	1 of 3 - Sale ²⁵
	313.726	850.48	11/25/20	899.61	...	-49.13	2 of 3 - Sale ²⁵
	0.136	0.37	11/25/20	0.39	...	-0.02	3 of 3 - Sale ²⁵
11/30/20	315.862	856.27	Various	905.62	...	-49.35	Total of 3 transactions
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
7 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	0.653	9.22	11/25/20	7.25	...	1.97	1 of 7 - Sale ²⁵
	29.347	414.08	11/25/20	325.60	...	88.48	2 of 7 - Sale ²⁵
	70.000	987.68	11/25/20	777.00	...	210.68	3 of 7 - Sale ²⁵
	70.653	996.90	11/25/20	783.90	...	213.00	4 of 7 - Sale ²⁵
	100.000	1,410.97	11/25/20	1,109.50	...	301.47	5 of 7 - Sale ²⁵
	179.887	2,538.14	11/25/20	1,996.75	...	541.39	6 of 7 - Sale ²⁵
	89.296	1,259.94	12/02/20	1,200.00	...	59.94	7 of 7 - Sale ²⁵
12/04/20	539.837	7,616.93	Various	6,200.00	...	1,416.93	Total of 7 transactions
EYEGATE PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 30233M503 / Symbol:							
08/13/20	50.000	252.50	08/12/20	270.50	...	-18.00	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
2 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	119.213	1,384.22	11/02/20	1,400.10	...	-15.88	1 of 2 - Sale ²⁵
	0.078	0.91	11/02/20	0.93	...	-0.02	2 of 2 - Sale ²⁵
11/03/20	119.291	1,385.13	Various	1,401.03	...	-15.90	Total of 2 transactions
2 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	50.787	590.05	11/02/20	596.48	0.11 W	-6.32	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 122904287

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
FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
11/03/20	0.213	2.47	11/02/20	2.50	0.03 W	0.00	2 of 2 - Sale ²⁵
	51.000	592.52	Various	598.98	0.14 W	-6.32	Total of 2 transactions
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	0.134	2.15	11/09/20	1.83	...	0.32	1 of 2 - Sale ²⁵
	0.866	13.82	11/09/20	11.80	...	2.02	2 of 2 - Sale ²⁵
11/24/20	1.000	15.97	Various	13.63	...	2.34	Total of 2 transactions
	Security total:	1,993.62		2,013.64	0.14 W	-19.88	
GIGCAPITAL3, INC. / CUSIP: 37519D107 / Symbol:							
12/09/20	150.000	1,929.97	12/02/20	1,664.46	...	265.51	Sale ²⁵
GOHEALTH, INC. CLASS A COMMON STOCK / CUSIP: 38046W105 / Symbol:							
07/22/20	15.000	313.50	07/15/20	390.00	...	-76.50	Sale ²⁵
GORES METROPOULOS, INC. CLASS A COMMON STOCK / CUSIP: 382872109 / Symbol:							
11/09/20	96.000	976.76	10/20/20	996.36	19.60 W	0.00	Sale ²⁵
	7 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	0.566	7.62	11/20/20	6.40	...	1.22	1 of 7 - Sale ²⁵
	4.000	53.80	11/20/20	44.38	...	9.42	2 of 7 - Sale ²⁵
	36.434	490.02	11/20/20	404.23	...	85.79	3 of 7 - Sale ²⁵
	63.566	854.94	11/20/20	705.27	...	149.67	4 of 7 - Sale ²⁵
	95.434	1,283.54	11/20/20	1,078.32	...	205.22	5 of 7 - Sale ²⁵
	197.566	2,657.20	11/20/20	2,192.00	...	465.20	6 of 7 - Sale ²⁵
	200.000	2,689.94	11/20/20	2,219.00	...	470.94	7 of 7 - Sale ²⁵
11/25/20	597.566	8,037.06	Various	6,649.60	...	1,387.46	Total of 7 transactions
	Security total:	9,013.82		7,645.96	19.60 W	1,387.46	
GRAF INDUSTRIAL CORP. COMMON S TOCK / CUSIP: 384278107 / Symbol:							
07/02/20	85.000	1,648.10	07/02/20	1,742.50	55.53 W	-38.87	Sale ²⁵

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Account 122904287

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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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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	354.000	893.79	11/30/20	969.96	...	-76.17	1 of 2 - Sale ²⁵
	0.015	0.04	11/30/20	0.04	...	0.00	2 of 2 - Sale ²⁵
12/01/20	354.015	893.83	Various	970.00	...	-76.17	Total of 2 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	0.027	0.19	11/13/20	0.10	...	0.09	1 of 3 - Sale ²⁵
	0.434	2.99	11/13/20	1.67	...	1.32	2 of 3 - Sale ²⁵
	113.000	778.77	11/13/20	438.23	...	340.54	3 of 3 - Sale ²⁵
12/09/20	113.461	781.95	Various	440.00	...	341.95	Total of 3 transactions
OPGEN, INC. COMMON STOCK / CUSIP: 68373L307 / Symbol:							
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	1.000	3.53	08/07/20	2.89	...	0.64	1 of 2 - Sale ²⁵
	149.000	525.93	08/07/20	430.33	...	95.60	2 of 2 - Sale ²⁵
08/07/20	150.000	529.46	Various	433.22	...	96.24	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
11/13/20	63.715	998.69	11/11/20	990.44	...	8.25	Sale ²⁵
11/13/20	0.081	1.23	11/11/20	1.26	0.03 W	0.00	Sale ²⁵
3 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	0.081	1.55	11/11/20	1.29	...	0.26	1 of 3 - Sale ²⁵
	20.204	385.89	11/11/20	314.08	...	71.81	2 of 3 - Sale ²⁵
	326.715	6,240.07	11/11/20	5,080.41	...	1,159.66	3 of 3 - Sale ²⁵
11/20/20	347.000	6,627.51	Various	5,395.78	...	1,231.73	Total of 3 transactions
11/24/20	0.807	19.13	11/11/20	12.55	...	6.58	Sale ²⁵
	Security total:	7,646.56		6,400.03	0.03 W	1,246.56	
STEIN MART INC COMMON STOCK / CUSIP: 858375108 / Symbol:							
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	100.000	16.53	08/12/20	18.06	...	-1.53	1 of 2 - Sale ²⁵
	70.000	11.57	08/12/20	12.65	...	-1.08	2 of 2 - Sale ²⁵
08/13/20	170.000	28.10	Various	30.71	...	-2.61	Total of 2 transactions

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Robinhood Securities LLC

Account 122904287

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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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
STEIN MART INC COMMON STOCK / CUSIP: 858375108 / Symbol: (cont'd)							
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	100.000	16.56	08/12/20	17.31	0.53 W	-0.22	1 of 2 - Sale ²⁵
	100.000	16.56	08/12/20	17.31	0.75 W	0.00	2 of 2 - Sale ²⁵
08/13/20	200.000	33.12	Various	34.62	1.28 W	-0.22	Total of 2 transactions
	Security total:	61.22		65.33	1.28 W	-2.83	
VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol:							
11/03/20	1.000	2.30	10/02/20	2.94	...	-0.64	Sale ²⁵
VELODYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	50.000	708.13	07/06/20	1,084.53	...	-376.40	1 of 2 - Sale ²⁵
	90.000	1,274.62	10/20/20	1,331.69	...	-57.07	2 of 2 - Sale ²⁵
11/09/20	140.000	1,982.75	Various	2,416.22	...	-433.47	Total of 2 transactions
VERITONE, INC. COMMON STOCK / CUSIP: 92347M100 / Symbol:							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	53.000	874.02	06/29/20	977.84	...	-103.82	1 of 2 - Sale ²⁵
	1.000	16.49	06/29/20	18.45	...	-1.96	2 of 2 - Sale ²⁵
06/29/20	54.000	890.51	Various	996.29	...	-105.78	Total of 2 transactions
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	54.000	904.47	06/25/20	972.00	66.28 W	-1.25	1 of 2 - Sale ²⁵
	1.000	16.75	06/25/20	18.00	1.25 W	0.00	2 of 2 - Sale ²⁵
06/29/20	55.000	921.22	Various	990.00	67.53 W	-1.25	Total of 2 transactions
	Security total:	1,811.73		1,986.29	67.53 W	-107.03	
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
08/04/20	700.000	274.68	07/30/20	315.07	...	-40.39	Sale ²⁵
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol:							
5 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	0.478	4.96	11/27/20	5.06	0.10 W	0.00	1 of 5 - Sale ²⁵
	0.335	3.48	11/27/20	3.54	0.06 W	0.00	2 of 5 - Sale ²⁵
	0.478	4.96	11/27/20	5.17	0.21 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 122904287

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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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
VG ACQUISITION CORP. / CUSIP: G9446E105 / Symbol: (cont'd)							
	227.522	2,361.66	11/27/20	2,412.87	51.21 W	0.00	4 of 5 - Sale ²⁵
	242.665	2,518.85	11/27/20	2,573.46	54.61 W	0.00	5 of 5 - Sale ²⁵
12/03/20	471.478	4,893.91	Various	5,000.10	106.19 W	0.00	Total of 5 transactions
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
11/03/20	2.000	57.32	09/01/20	63.20	...	-5.88	Sale ²⁵
Totals :		89,152.63		91,351.41	3,267.63 W	1,068.85	

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Robinhood Securities LLC

Account 122904287

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GRAF INDUSTRIAL CORP. COMMON S TOCK	384278107	09/30/20	-50.00	0.00	Exchange	
VELOCITYNE LIDAR, INC. COMMON ST OCK	92259F101	09/30/20	50.00	0.00	Exchange	

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.