

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 132956277	Statement Date: 02/14/2021 Document ID: 7K27 88G 6UU3	2020
	Manikanth Nallamala 13673 Legacy Cir k Herndon, VA 20171 RECIPIENT'S TIN: XXX-XX-7216		

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)	719,780.25	750,922.38	0.00	18,385.56	-12,756.57
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	719,780.25	750,922.38	0.00	18,385.56	-12,756.57
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	719,780.25	750,922.38	0.00	18,385.56	-12,756.57

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Securities LLC

Account 132956277

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	90.86
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

02/14/2021

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 03/27/2020 PUT \$17.00 / CUSIP: / Symbol:							
03/16/20	1.000	379.98	03/10/20	295.00	...	84.98	Option sale to close-put ²⁵
AAL 04/17/2020 PUT \$16.00 / CUSIP: / Symbol:							
03/17/20	10.000	3,799.89	03/16/20	3,700.00	...	99.89	Option sale to close-put ²⁵
AAL 05/22/2020 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	5.000	254.98	05/01/20	420.00	...	-165.02	1 of 2 - Option sale to close-call ²⁵
	5.000	254.98	05/01/20	395.00	...	-140.02	2 of 2 - Option sale to close-call ²⁵
05/04/20	10.000	509.96	Various	815.00	...	-305.04	Total of 2 transactions

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Account 132956277

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 03/27/2020 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	1.000	1,206.97	03/09/20	1,213.03	...	-6.06	1 of 3 - Option sale to close-call ²⁵
	1.000	1,206.97	03/09/20	1,145.08	...	61.89	2 of 3 - Option sale to close-call ²⁵
	1.000	1,206.96	03/09/20	915.00	...	291.96	3 of 3 - Option sale to close-call ²⁵
03/10/20	3.000	3,620.90	Various	3,273.11	...	347.79	Total of 3 transactions
3 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	1.000	1,206.96	03/09/20	1,325.00	118.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,206.97	03/09/20	1,250.00	43.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,207.96	03/09/20	1,288.04	80.08 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/10/20	3.000	3,621.89	Various	3,863.04	241.15 W	0.00	Total of 3 transactions
	Security total:	7,242.79		7,136.15	241.15 W	347.79	
AAPL 04/09/2020 CALL \$257.50 / CUSIP: / Symbol:							
2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	1.000	429.98	03/23/20	385.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	9.000	3,869.89	03/23/20	3,465.00	...	404.89	2 of 2 - Option sale to close-call ²⁵
03/24/20	10.000	4,299.87	Various	3,850.00	...	449.87	Total of 2 transactions
AAPL 04/17/2020 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	2,369.94	03/18/20	2,291.00	...	78.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,369.94	03/18/20	2,291.00	...	78.94	2 of 2 - Option sale to close-call ²⁵
03/18/20	2.000	4,739.88	Various	4,582.00	...	157.88	Total of 2 transactions
AAPL 04/17/2020 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	1,469.95	03/17/20	1,434.00	...	35.95	1 of 2 - Option sale to close-put ²⁵
	1.000	1,469.95	03/17/20	1,434.00	...	35.95	2 of 2 - Option sale to close-put ²⁵
03/18/20	2.000	2,939.90	Various	2,868.00	...	71.90	Total of 2 transactions

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Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/02/2020 CALL \$380.00 / CUSIP: / Symbol:							
3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	45.98	06/24/20	0.00	...	45.98	1 of 3 - Short sale closed- call ²⁵ Option written: 06/23/20
	2.000	139.98	06/24/20	0.00	...	139.98	2 of 3 - Short sale closed- call ²⁵ Option written: 06/23/20
	3.000	209.97	06/24/20	0.00	...	209.97	3 of 3 - Short sale closed- call ²⁵ Option written: 06/23/20
06/25/20	6.000	395.93	Various	0.00	...	395.93	Total of 3 transactions
AAPL 07/02/2020 CALL \$390.00 / CUSIP: / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	5.000	574.98	06/23/20	790.00	...	-215.02	1 of 2 - Option sale to close-call ²⁵
	1.000	114.99	06/23/20	148.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵
06/24/20	6.000	689.97	Various	938.00	...	-248.03	Total of 2 transactions
AAPL 07/02/2020 PUT \$345.00 / CUSIP: / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	213.99	06/23/20	168.00	...	45.99	1 of 2 - Option sale to close-put ²⁵
	5.000	1,069.97	06/23/20	760.00	...	309.97	2 of 2 - Option sale to close-put ²⁵
06/24/20	6.000	1,283.96	Various	928.00	...	355.96	Total of 2 transactions
AAPL 07/02/2020 PUT \$352.50 / CUSIP: / Symbol:							
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	4.000	-380.03	06/24/20	0.00	...	-380.03	1 of 2 - Short sale closed- put ²⁵ Option written: 06/23/20
	1.000	-159.03	06/24/20	0.00	...	-159.03	2 of 2 - Short sale closed- put ²⁵ Option written: 06/23/20
06/25/20	5.000	-539.06	Various	0.00	...	-539.06	Total of 2 transactions
06/25/20	1.000	-95.01	06/24/20	0.00	95.01 W	0.00	Short sale closed- put ²⁵ Option written: 06/23/20
	Security total:	-634.07		0.00	95.01 W	-539.06	

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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
AMD 03/20/2020 CALL \$48.00 / CUSIP: / Symbol:							
6 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	1.000	120.00	03/09/20	207.00	...	-87.00	1 of 6 - Option sale to close-call ²⁵
	1.000	119.99	03/09/20	195.00	...	-75.01	2 of 6 - Option sale to close-call ²⁵
	1.000	120.00	03/09/20	168.00	...	-48.00	3 of 6 - Option sale to close-call ²⁵
	1.000	119.99	03/09/20	144.00	...	-24.01	4 of 6 - Option sale to close-call ²⁵
	1.000	120.00	03/09/20	144.00	...	-24.00	5 of 6 - Option sale to close-call ²⁵
	2.000	239.99	03/09/20	248.00	...	-8.01	6 of 6 - Option sale to close-call ²⁵
03/10/20	7.000	839.97	Various	1,106.00	...	-266.03	Total of 6 transactions
AMD 03/27/2020 CALL \$48.00 / CUSIP: / Symbol:							
03/10/20	5.000	844.97	03/09/20	1,100.00	...	-255.03	Option sale to close-call ²⁵
AMD 03/27/2020 PUT \$45.00 / CUSIP: / Symbol:							
4 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	1.000	514.97	03/10/20	300.00	...	214.97	1 of 4 - Option sale to close-put ²⁵
	2.000	1,039.97	03/10/20	820.00	...	219.97	2 of 4 - Option sale to close-put ²⁵
	1.000	519.99	03/10/20	300.00	...	219.99	3 of 4 - Option sale to close-put ²⁵
	2.000	1,039.97	03/10/20	620.00	...	419.97	4 of 4 - Option sale to close-put ²⁵
03/16/20	6.000	3,114.90	Various	2,040.00	...	1,074.90	Total of 4 transactions
AMD 04/17/2020 PUT \$40.00 / CUSIP: / Symbol:							
03/18/20	5.000	2,224.94	03/17/20	2,750.00	...	-525.06	Option sale to close-put ²⁵
AMD 05/22/2020 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	2.000	609.97	05/01/20	380.00	...	229.97	1 of 2 - Option sale to close-call ²⁵
	3.000	914.96	05/01/20	570.00	...	344.96	2 of 2 - Option sale to close-call ²⁵
05/05/20	5.000	1,524.93	Various	950.00	...	574.93	Total of 2 transactions
AMD 06/19/2020 CALL \$56.00 / CUSIP: / Symbol:							
06/02/20	3.000	314.98	06/01/20	393.00	...	-78.02	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)

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 06/19/2020 CALL \$57.00 / CUSIP: / Symbol:							
5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	8.000	543.96	06/02/20	704.00	...	-160.04	1 of 5 - Option sale to close-call ²⁵
	8.000	543.97	06/02/20	664.00	...	-120.03	2 of 5 - Option sale to close-call ²⁵
	3.000	203.99	06/02/20	249.00	...	-45.01	3 of 5 - Option sale to close-call ²⁵
	1.000	68.00	06/02/20	98.02	...	-30.02	4 of 5 - Option sale to close-call ²⁵
	1.000	68.00	06/02/20	98.02	...	-30.02	5 of 5 - Option sale to close-call ²⁵
06/03/20	21.000	1,427.92	Various	1,813.04	...	-385.12	Total of 5 transactions
2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	67.98	06/02/20	83.00	15.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	06/02/20	83.00	15.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/03/20	2.000	135.96	Various	166.00	30.04 W	0.00	Total of 2 transactions
	Security total:	1,563.88		1,979.04	30.04 W	-385.12	
APPS 09/18/2020 CALL \$30.00 / CUSIP: / Symbol:							
09/09/20	1.000	34.98	08/24/20	70.00	...	-35.02	Option sale to close-call ²⁵
AUPH 03/20/2020 PUT \$20.00 / CUSIP: / Symbol:							
03/06/20	1.000	349.98	03/05/20	215.00	...	134.98	Option sale to close-put ²⁵
AYX 08/21/2020 CALL \$125.00 / CUSIP: / Symbol:							
08/13/20	1.000	66.98	08/10/20	200.00	...	-133.02	Option sale to close-call ²⁵
BABA 04/03/2020 PUT \$205.00 / CUSIP: / Symbol:							
03/16/20	1.000	2,469.93	03/10/20	1,015.00	...	1,454.93	Option sale to close-put ²⁵
BAC 05/22/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	10.000	269.97	05/01/20	390.00	...	-120.03	1 of 2 - Option sale to close-call ²⁵
	1.000	27.00	05/01/20	40.00	...	-13.00	2 of 2 - Option sale to close-call ²⁵
05/04/20	11.000	296.97	Various	430.00	...	-133.03	Total of 2 transactions

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Robinhood Securities LLC

Account 132956277

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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BYND 05/22/2020 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	1.000	185.98	05/05/20	119.00	...	66.98	1 of 3 - Option sale to close-call ²⁵
	4.000	743.97	05/05/20	476.00	...	267.97	2 of 3 - Option sale to close-call ²⁵
	5.000	929.97	05/05/20	595.00	...	334.97	3 of 3 - Option sale to close-call ²⁵
05/06/20	10.000	1,859.92	Various	1,190.00	...	669.92	Total of 3 transactions
CCL 03/13/2020 PUT \$24.00 / CUSIP: / Symbol:							
5 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	1.000	813.98	03/10/20	330.00	...	483.98	1 of 5 - Option sale to close-put ²⁵
	1.000	813.97	03/10/20	220.00	...	593.97	2 of 5 - Option sale to close-put ²⁵
	1.000	813.98	03/10/20	200.00	...	613.98	3 of 5 - Option sale to close-put ²⁵
	1.000	813.98	03/10/20	200.00	...	613.98	4 of 5 - Option sale to close-put ²⁵
	2.000	1,627.95	03/10/20	380.00	...	1,247.95	5 of 5 - Option sale to close-put ²⁵
03/13/20	6.000	4,883.86	Various	1,330.00	...	3,553.86	Total of 5 transactions
CCL 04/03/2020 PUT \$17.00 / CUSIP: / Symbol:							
2 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	4.000	1,599.95	03/13/20	1,720.00	...	-120.05	1 of 2 - Option sale to close-put ²⁵
	1.000	399.98	03/13/20	430.00	...	-30.02	2 of 2 - Option sale to close-put ²⁵
03/16/20	5.000	1,999.93	Various	2,150.00	...	-150.07	Total of 2 transactions
CCL 05/22/2020 CALL \$16.00 / CUSIP: / Symbol:							
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	75.00	05/01/20	65.00	...	10.00	1 of 3 - Option sale to close-call ²⁵
	5.000	374.98	05/01/20	325.00	...	49.98	2 of 3 - Option sale to close-call ²⁵
	5.000	374.98	05/01/20	325.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
05/05/20	11.000	824.96	Various	715.00	...	109.96	Total of 3 transactions
CCL 06/12/2020 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	10.000	1,199.95	06/11/20	300.00	...	899.95	1 of 2 - Option sale to close-call ²⁵
	10.000	1,299.95	06/11/20	300.00	...	999.95	2 of 2 - Option sale to close-call ²⁵
06/12/20	20.000	2,499.90	Various	600.00	...	1,899.90	Total of 2 transactions

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Robinhood Securities LLC

Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CCL 06/12/2020 CALL \$19.00 / CUSIP: / Symbol:							
06/12/20	1.000	79.98	06/11/20	20.00	...	59.98	Option sale to close-call ²⁵
CLDR 03/20/2020 PUT \$8.00 / CUSIP: / Symbol:							
03/16/20	1.000	109.98	03/10/20	105.00	...	4.98	Option sale to close-put ²⁵
DKNG 06/19/2020 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	4.000	339.98	06/03/20	600.02	...	-260.04	1 of 3 - Option sale to close-call ²⁵
	4.000	339.98	06/03/20	460.00	...	-120.02	2 of 3 - Option sale to close-call ²⁵
	1.000	85.00	06/03/20	150.00	...	-65.00	3 of 3 - Option sale to close-call ²⁵
06/04/20	9.000	764.96	Various	1,210.02	...	-445.06	Total of 3 transactions
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	80.00	06/03/20	115.00	35.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	319.98	06/03/20	460.00	140.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/04/20	5.000	399.98	Various	575.00	175.02 W	0.00	Total of 2 transactions
Security total:		1,164.94		1,785.02	175.02 W	-445.06	
DPZ 08/07/2020 CALL \$450.00 / CUSIP: / Symbol:							
07/15/20	1.000	909.96	07/13/20	820.00	...	89.96	Option sale to close-call ²⁵
ENPH 05/15/2020 CALL \$50.00 / CUSIP: / Symbol:							
05/06/20	5.000	1,199.96	05/05/20	1,050.00	...	149.96	Option sale to close-call ²⁵
ENPH 05/15/2020 PUT \$45.00 / CUSIP: / Symbol:							
05/06/20	1.000	169.98	05/05/20	480.00	...	-310.02	Option sale to close-put ²⁵
ENS 06/19/2020 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	114.99	06/01/20	139.00	...	-24.01	1 of 2 - Option sale to close-put ²⁵
	1.000	114.99	06/01/20	139.00	...	-24.01	2 of 2 - Option sale to close-put ²⁵
06/02/20	2.000	229.98	Various	278.00	...	-48.02	Total of 2 transactions

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Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ETSY 05/22/2020 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	5.000	199.98	05/06/20	1,100.00	...	-900.02	1 of 2 - Option sale to close-call ²⁵
	5.000	199.99	05/06/20	1,075.00	...	-875.01	2 of 2 - Option sale to close-call ²⁵
05/07/20	10.000	399.97	Various	2,175.00	...	-1,775.03	Total of 2 transactions
FB 05/01/2020 PUT \$170.00 / CUSIP: / Symbol:							
04/30/20	5.000	14.98	04/29/20	190.00	...	-175.02	Option sale to close-put ²⁵
FB 06/05/2020 CALL \$200.00 / CUSIP: / Symbol:							
04/29/20	5.000	4,074.89	04/28/20	1,700.00	...	2,374.89	Option sale to close-call ²⁵
FITB 05/15/2020 PUT \$15.00 / CUSIP: / Symbol:							
04/21/20	1.000	80.98	04/20/20	86.00	...	-5.02	Option sale to close-put ²⁵
FLR 09/25/2020 PUT \$8.00 / CUSIP: / Symbol:							
09/25/20	1.000	0.00	09/24/20	10.00	...	-10.00	Option expiration- long put
HRB 03/20/2020 PUT \$21.00 / CUSIP: / Symbol:							
03/09/20	1.000	149.98	03/05/20	138.00	...	11.98	Option sale to close-put ²⁵
IBM 05/08/2020 CALL \$125.00 / CUSIP: / Symbol:							
04/21/20	1.000	71.98	04/20/20	365.00	...	-293.02	Option sale to close-call ²⁵
INO 06/19/2020 CALL \$14.50 / CUSIP: / Symbol:							
06/02/20	2.000	409.98	06/01/20	470.00	...	-60.02	Option sale to close-call ²⁵
JBLU 05/15/2020 PUT \$7.00 / CUSIP: / Symbol:							
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	2.000	79.99	04/20/20	90.00	...	-10.01	1 of 3 - Option sale to close-put ²⁵
	2.000	79.99	04/20/20	90.00	...	-10.01	2 of 3 - Option sale to close-put ²⁵
	1.000	40.00	04/20/20	45.00	...	-5.00	3 of 3 - Option sale to close-put ²⁵
04/21/20	5.000	199.98	Various	225.00	...	-25.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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JNJ 04/17/2020 CALL \$147.00 / CUSIP: / Symbol:							
2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	1.000	149.98	04/13/20	74.00	...	75.98	1 of 2 - Option sale to close-call ²⁵
	4.000	599.97	04/13/20	296.00	...	303.97	2 of 2 - Option sale to close-call ²⁵
04/14/20	5.000	749.95	Various	370.00	...	379.95	Total of 2 transactions
KEYS 06/19/2020 CALL \$120.00 / CUSIP: / Symbol:							
05/27/20	5.000	24.98	05/26/20	275.00	...	-250.02	Option sale to close-call ²⁵
KO 04/24/2020 CALL \$54.00 / CUSIP: / Symbol:							
04/24/20	10.000	0.00	04/20/20	110.00	...	-110.00	Option expiration- long call
LUV 03/13/2020 PUT \$44.00 / CUSIP: / Symbol:							
4 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	1.000	669.98	03/10/20	300.00	...	369.98	1 of 4 - Option sale to close-put ²⁵
	1.000	669.98	03/10/20	230.00	...	439.98	2 of 4 - Option sale to close-put ²⁵
	2.000	1,339.97	03/10/20	360.00	...	979.97	3 of 4 - Option sale to close-put ²⁵
	2.000	1,339.97	03/10/20	320.00	...	1,019.97	4 of 4 - Option sale to close-put ²⁵
03/13/20	6.000	4,019.90	Various	1,210.00	...	2,809.90	Total of 4 transactions
LUV 03/27/2020 PUT \$38.00 / CUSIP: / Symbol:							
4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	2.000	959.97	03/13/20	1,160.00	...	-200.03	1 of 4 - Option sale to close-put ²⁵
	2.000	959.97	03/13/20	1,160.00	...	-200.03	2 of 4 - Option sale to close-put ²⁵
	1.000	479.99	03/13/20	580.00	...	-100.01	3 of 4 - Option sale to close-put ²⁵
	4.000	1,919.95	03/17/20	1,440.00	...	479.95	4 of 4 - Option sale to close-put ²⁵
03/18/20	9.000	4,319.88	Various	4,340.00	...	-20.12	Total of 4 transactions
MSFT 03/27/2020 CALL \$142.00 / CUSIP: / Symbol:							
03/19/20	5.000	3,774.90	03/18/20	4,550.00	...	-775.10	Option sale to close-call ²⁵
MSFT 03/27/2020 PUT \$150.00 / CUSIP: / Symbol:							
5 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	1.000	1,399.95	03/10/20	645.00	...	754.95	1 of 5 - Option sale to close-put ²⁵
	1.000	1,399.97	03/10/20	550.00	...	849.97	2 of 5 - Option sale to close-put ²⁵
	1.000	1,399.96	03/10/20	470.00	...	929.96	3 of 5 - Option sale to close-put ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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MSFT 03/27/2020 PUT \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,399.96	03/10/20	450.00	...	949.96	4 of 5 - Option sale to close-put ²⁵
	1.000	1,399.97	03/10/20	440.00	...	959.97	5 of 5 - Option sale to close-put ²⁵
03/16/20	5.000	6,999.81	Various	2,555.00	...	4,444.81	Total of 5 transactions
MSFT 04/03/2020 PUT \$150.00 / CUSIP: / Symbol:							
03/16/20	3.000	4,589.88	03/13/20	3,774.00	...	815.88	Option sale to close-put ²⁵
MSFT 04/17/2020 PUT \$125.00 / CUSIP: / Symbol:							
3 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	3.000	2,339.94	03/17/20	2,655.00	...	-315.06	1 of 3 - Option sale to close-put ²⁵
	5.000	3,899.91	03/17/20	3,500.00	...	399.91	2 of 3 - Option sale to close-put ²⁵
	3.000	2,339.94	03/17/20	1,500.00	...	839.94	3 of 3 - Option sale to close-put ²⁵
03/18/20	11.000	8,579.79	Various	7,655.00	...	924.79	Total of 3 transactions
MSFT 05/01/2020 CALL \$195.00 / CUSIP: / Symbol:							
04/30/20	10.000	19.97	04/29/20	210.00	...	-190.03	Option sale to close-call ²⁵
MSFT 05/08/2020 CALL \$200.00 / CUSIP: / Symbol:							
04/17/20	10.000	1,199.95	04/16/20	1,150.00	...	49.95	Option sale to close-call ²⁵
MSFT 06/05/2020 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	2.000	219.99	04/28/20	120.00	...	99.99	1 of 4 - Option sale to close-call ²⁵
	5.000	549.97	04/28/20	300.00	...	249.97	2 of 4 - Option sale to close-call ²⁵
	5.000	549.98	04/28/20	300.00	...	249.98	3 of 4 - Option sale to close-call ²⁵
	10.000	1,099.95	04/28/20	630.00	...	469.95	4 of 4 - Option sale to close-call ²⁵
04/29/20	22.000	2,419.89	Various	1,350.00	...	1,069.89	Total of 4 transactions
05/07/20	10.000	699.96	05/06/20	800.00	...	-100.04	Option sale to close-call ²⁵
	Security total:	3,119.85		2,150.00	...	969.85	
MTCH 04/17/2020 PUT \$67.50 / CUSIP: / Symbol:							
04/15/20	5.000	224.98	04/14/20	200.00	...	24.98	Option sale to close-put ²⁵
NAT 05/15/2020 CALL \$7.00 / CUSIP: / Symbol:							
04/29/20	8.000	639.96	04/28/20	1,016.00	...	-376.04	Option sale to close-call ²⁵

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NAT 05/15/2020 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	6.000	119.98	05/01/20	174.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	4.000	79.99	05/01/20	116.00	...	-36.01	2 of 2 - Option sale to close-call ²⁵
05/04/20	10.000	199.97	Various	290.00	...	-90.03	Total of 2 transactions
NCLH 08/14/2020 PUT \$17.50 / CUSIP: / Symbol:							
4 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	270.98	07/15/20	226.00	...	44.98	1 of 4 - Option sale to close-put ²⁵
	1.000	271.98	07/15/20	226.00	...	45.98	2 of 4 - Option sale to close-put ²⁵
	1.000	273.98	07/15/20	226.00	...	47.98	3 of 4 - Option sale to close-put ²⁵
	1.000	276.98	07/15/20	226.00	...	50.98	4 of 4 - Option sale to close-put ²⁵
07/16/20	4.000	1,093.92	Various	904.00	...	189.92	Total of 4 transactions
NFLX 05/01/2020 CALL \$480.00 / CUSIP: / Symbol:							
4 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	282.99	04/21/20	1,527.00	...	-1,244.01	1 of 4 - Option sale to close-call ²⁵
	1.000	282.99	04/21/20	1,525.00	...	-1,242.01	2 of 4 - Option sale to close-call ²⁵
	1.000	282.99	04/21/20	1,445.00	...	-1,162.01	3 of 4 - Option sale to close-call ²⁵
	1.000	282.99	04/21/20	1,436.00	...	-1,153.01	4 of 4 - Option sale to close-call ²⁵
04/22/20	4.000	1,131.96	Various	5,933.00	...	-4,801.04	Total of 4 transactions
NFLX 05/01/2020 CALL \$485.00 / CUSIP: / Symbol:							
2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	229.98	04/21/20	1,609.00	...	-1,379.02	1 of 2 - Option sale to close-call ²⁵
	1.000	229.99	04/21/20	1,450.00	...	-1,220.01	2 of 2 - Option sale to close-call ²⁵
04/22/20	2.000	459.97	Various	3,059.00	...	-2,599.03	Total of 2 transactions
NFLX 05/01/2020 CALL \$520.00 / CUSIP: / Symbol:							
6 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	577.97	04/22/20	0.00	...	577.97	1 of 6 - Short sale closed- call ²⁵ Option written: 04/21/20
	1.000	578.97	04/22/20	0.00	...	578.97	2 of 6 - Short sale closed- call ²⁵ Option written: 04/21/20

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Robinhood Securities LLC

Account 132956277

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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NFLX 05/01/2020 CALL \$520.00 / CUSIP: / Symbol: (cont'd)							
	1.000	636.97	04/22/20	0.00	...	636.97	3 of 6 - Short sale closed- call ²⁵ Option written: 04/21/20
	1.000	641.97	04/22/20	0.00	...	641.97	4 of 6 - Short sale closed- call ²⁵ Option written: 04/21/20
	1.000	642.97	04/22/20	0.00	...	642.97	5 of 6 - Short sale closed- call ²⁵ Option written: 04/21/20
	1.000	741.97	04/22/20	0.00	...	741.97	6 of 6 - Short sale closed- call ²⁵ Option written: 04/21/20
04/23/20	6.000	3,820.82	Various	0.00	...	3,820.82	Total of 6 transactions
NFLX 08/07/2020 CALL \$525.00 / CUSIP: / Symbol:							
08/05/20	1.000	203.98	07/17/20	925.00	...	-721.02	Option sale to close-call ²⁵
OKTA 03/06/2020 PUT \$130.00 / CUSIP: / Symbol:							
03/06/20	1.000	619.97	03/05/20	570.00	...	49.97	Option sale to close-put ²⁵
OKTA 03/06/2020 PUT \$131.00 / CUSIP: / Symbol:							
03/06/20	1.000	729.97	03/05/20	620.00	...	109.97	Option sale to close-put ²⁵
OKTA 03/13/2020 PUT \$130.00 / CUSIP: / Symbol:							
03/06/20	1.000	879.97	03/05/20	620.00	...	259.97	Option sale to close-put ²⁵
OKTA 03/13/2020 PUT \$131.00 / CUSIP: / Symbol:							
03/09/20	1.000	1,299.96	03/05/20	670.00	...	629.96	Option sale to close-put ²⁵
OKTA 03/13/2020 PUT \$132.00 / CUSIP: / Symbol:							
03/06/20	1.000	1,019.96	03/05/20	730.00	...	289.96	Option sale to close-put ²⁵
03/10/20	1.000	-300.04	03/09/20	0.00	...	-300.04	Short sale closed- put ²⁵ Option written: 03/06/20
	Security total:	719.92		730.00	...	-10.08	
OKTA 03/20/2020 PUT \$132.00 / CUSIP: / Symbol:							
03/06/20	1.000	1,149.96	03/05/20	930.00	...	219.96	Option sale to close-put ²⁵

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Account 132956277

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(continued)

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PD 06/19/2020 PUT \$20.00 / CUSIP: / Symbol:							
8 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	2.000	29.98	06/04/20	120.06	...	-90.08	1 of 8 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	100.04	...	-70.06	2 of 8 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	100.04	...	-70.06	3 of 8 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	100.04	...	-70.06	4 of 8 - Option sale to close-put ²⁵
	2.000	29.99	06/04/20	100.04	...	-70.05	5 of 8 - Option sale to close-put ²⁵
	1.000	15.00	06/04/20	25.00	...	-10.00	6 of 8 - Option sale to close-put ²⁵
	1.000	15.00	06/05/20	65.04	...	-50.04	7 of 8 - Option sale to close-put ²⁵
	1.000	14.99	06/05/20	60.04	...	-45.05	8 of 8 - Option sale to close-put ²⁵
06/05/20	13.000	194.90	Various	670.30	...	-475.40	Total of 8 transactions
18 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	2.000	29.98	06/04/20	60.00	30.02 W	0.00	1 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	60.00	30.02 W	0.00	2 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	60.00	30.02 W	0.00	3 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	60.00	30.02 W	0.00	4 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	60.00	30.02 W	0.00	5 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	60.00	30.02 W	0.00	6 of 18 - Option sale to close-put ²⁵
	1.000	14.99	06/04/20	45.01	30.02 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	14.99	06/04/20	40.01	25.02 W	0.00	8 of 18 - Option sale to close-put ²⁵
	1.000	14.99	06/04/20	55.02	40.03 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	14.99	06/04/20	50.02	35.03 W	0.00	10 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	80.02	50.04 W	0.00	11 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	80.02	50.04 W	0.00	12 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	100.04	70.06 W	0.00	13 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	80.02	50.04 W	0.00	14 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	80.02	50.04 W	0.00	15 of 18 - Option sale to close-put ²⁵
	2.000	29.98	06/04/20	80.02	50.04 W	0.00	16 of 18 - Option sale to close-put ²⁵

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Account 132956277

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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PD 06/19/2020 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	14.99	06/04/20	65.03	50.04 W	0.00	17 of 18 - Option sale to close-put ²⁵
	1.000	14.99	06/04/20	60.03	45.04 W	0.00	18 of 18 - Option sale to close-put ²⁵
06/05/20	30.000	449.70	Various	1,175.26	725.56 W	0.00	Total of 18 transactions
	Security total:	644.60		1,845.56	725.56 W	-475.40	
REGI 03/20/2020 PUT \$25.00 / CUSIP: / Symbol:							
03/09/20	1.000	240.98	03/05/20	140.00	...	100.98	Option sale to close-put ²⁵
REGI 03/20/2020 PUT \$30.00 / CUSIP: / Symbol:							
03/09/20	1.000	623.97	03/05/20	410.00	...	213.97	Option sale to close-put ²⁵
SFIX 03/20/2020 CALL \$24.00 / CUSIP: / Symbol:							
03/20/20	5.000	0.00	03/09/20	450.00	...	-450.00	Option expiration- long call
SFIX 03/20/2020 CALL \$27.00 / CUSIP: / Symbol:							
03/20/20	5.000	0.00	03/09/20	150.00	...	-150.00	Option expiration- long call
SFIX 06/12/2020 PUT \$18.50 / CUSIP: / Symbol:							
06/09/20	1.000	9.98	06/08/20	35.08	...	-25.10	Option sale to close-put ²⁵
	4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	9.98	06/08/20	15.00	5.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	9.98	06/08/20	25.04	15.06 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	9.98	06/08/20	20.02	10.04 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	9.98	06/08/20	30.06	20.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
06/09/20	4.000	39.92	Various	90.12	50.20 W	0.00	Total of 4 transactions
	Security total:	49.90		125.20	50.20 W	-25.10	
SFIX 09/25/2020 PUT \$25.00 / CUSIP: / Symbol:							
09/23/20	1.000	14.98	09/22/20	30.00	...	-15.02	Option sale to close-put ²⁵
SIX 05/15/2020 CALL \$22.50 / CUSIP: / Symbol:							
04/15/20	5.000	174.98	04/14/20	200.00	...	-25.02	Option sale to close-call ²⁵

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SNAP 03/20/2020 CALL \$13.00 / CUSIP: / Symbol:							
03/10/20	1.000	15.98	03/09/20	39.00	...	-23.02	Option sale to close-call ²⁵
SNAP 03/27/2020 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	5.000	94.99	03/09/20	165.00	...	-70.01	1 of 2 - Option sale to close-call ²⁵
	5.000	94.98	03/10/20	85.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
03/13/20	10.000	189.97	Various	250.00	...	-60.03	Total of 2 transactions
SNAP 05/01/2020 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	156.99	04/21/20	55.00	...	101.99	1 of 3 - Option sale to close-call ²⁵
	1.000	156.99	04/21/20	55.00	...	101.99	2 of 3 - Option sale to close-call ²⁵
	8.000	1,255.95	04/21/20	440.00	...	815.95	3 of 3 - Option sale to close-call ²⁵
04/22/20	10.000	1,569.93	Various	550.00	...	1,019.93	Total of 3 transactions
SNAP 05/01/2020 CALL \$16.00 / CUSIP: / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	7.000	-357.03	04/22/20	0.00	...	-357.03	1 of 3 - Short sale closed- call ²⁵ Option written: 04/21/20
	1.000	-102.02	04/22/20	0.00	...	-102.02	2 of 3 - Short sale closed- call ²⁵ Option written: 04/21/20
	1.000	-51.00	04/22/20	0.00	...	-51.00	3 of 3 - Short sale closed- call ²⁵ Option written: 04/21/20
04/23/20	9.000	-510.05	Various	0.00	...	-510.05	Total of 3 transactions
04/23/20	1.000	-51.02	04/22/20	0.00	51.02 W	0.00	Short sale closed- call ²⁵ Option written: 04/21/20
	Security total:	-561.07		0.00	51.02 W	-510.05	
SPCE 05/29/2020 CALL \$20.00 / CUSIP: / Symbol:							
05/28/20	5.000	24.98	05/27/20	145.00	...	-120.02	Option sale to close-call ²⁵
SPCE 06/19/2020 CALL \$17.00 / CUSIP: / Symbol:							
06/02/20	2.000	305.98	06/01/20	400.00	...	-94.02	Option sale to close-call ²⁵

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SPCE 08/14/2020 PUT \$20.00 / CUSIP: / Symbol:							
07/16/20	1.000	289.98	07/16/20	290.00	0.02 W	0.00	Option sale to close-put ²⁵
07/17/20	1.000	227.98	07/16/20	412.06	...	-184.08	Option sale to close-put ²⁵
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	229.98	07/16/20	290.02	60.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	227.98	07/16/20	350.04	122.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/17/20	2.000	457.96	Various	640.06	182.10 W	0.00	Total of 2 transactions
Security total:		975.92		1,342.12	182.12 W	-184.08	
SPY 03/27/2020 PUT \$233.00 / CUSIP: / Symbol:							
5 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	2.000	2,439.94	03/17/20	2,500.00	...	-60.06	1 of 5 - Option sale to close-put ²⁵
	2.000	2,439.94	03/17/20	2,260.00	...	179.94	2 of 5 - Option sale to close-put ²⁵
	2.000	2,439.94	03/17/20	1,478.00	...	961.94	3 of 5 - Option sale to close-put ²⁵
	2.000	2,439.94	03/17/20	1,400.00	...	1,039.94	4 of 5 - Option sale to close-put ²⁵
	3.000	3,659.92	03/17/20	2,355.00	...	1,304.92	5 of 5 - Option sale to close-put ²⁵
03/18/20	11.000	13,419.68	Various	9,993.00	...	3,426.68	Total of 5 transactions
SPY 03/30/2020 CALL \$241.00 / CUSIP: / Symbol:							
5 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	2.000	2,003.94	03/24/20	1,298.00	...	705.94	1 of 5 - Option sale to close-call ²⁵
	2.000	2,003.95	03/24/20	1,298.00	...	705.95	2 of 5 - Option sale to close-call ²⁵
	4.000	4,007.90	03/24/20	2,524.00	...	1,483.90	3 of 5 - Option sale to close-call ²⁵
	6.000	6,011.85	03/24/20	3,894.00	...	2,117.85	4 of 5 - Option sale to close-call ²⁵
	6.000	6,011.85	03/24/20	3,786.00	...	2,225.85	5 of 5 - Option sale to close-call ²⁵
03/25/20	20.000	20,039.49	Various	12,800.00	...	7,239.49	Total of 5 transactions
SPY 03/30/2020 CALL \$246.00 / CUSIP: / Symbol:							
7 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	1.000	1,327.96	03/25/20	745.00	...	582.96	1 of 7 - Option sale to close-call ²⁵
	1.000	1,327.96	03/25/20	745.00	...	582.96	2 of 7 - Option sale to close-call ²⁵
	1.000	1,327.96	03/25/20	745.00	...	582.96	3 of 7 - Option sale to close-call ²⁵
	1.000	1,327.96	03/25/20	745.00	...	582.96	4 of 7 - Option sale to close-call ²⁵
	2.000	2,655.93	03/25/20	1,490.00	...	1,165.93	5 of 7 - Option sale to close-call ²⁵
	2.000	2,655.93	03/25/20	1,490.00	...	1,165.93	6 of 7 - Option sale to close-call ²⁵

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02/14/2021

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SPY 03/30/2020 CALL \$246.00 / CUSIP: / Symbol: (cont'd)							
	2.000	2,655.93	03/25/20	1,490.00	...	1,165.93	7 of 7 - Option sale to close-call ²⁵
03/26/20	10.000	13,279.63	Various	7,450.00	...	5,829.63	Total of 7 transactions
SPY 03/30/2020 CALL \$251.00 / CUSIP: / Symbol:							
4 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	1.000	945.96	03/25/20	750.00	...	195.96	1 of 4 - Option sale to close-call ²⁵
	1.000	945.96	03/25/20	750.00	...	195.96	2 of 4 - Option sale to close-call ²⁵
	6.000	5,675.86	03/25/20	4,500.00	...	1,175.86	3 of 4 - Option sale to close-call ²⁵
	10.000	9,489.77	03/25/20	7,160.00	...	2,329.77	4 of 4 - Option sale to close-call ²⁵
03/26/20	18.000	17,057.55	Various	13,160.00	...	3,897.55	Total of 4 transactions
SPY 03/30/2020 PUT \$234.00 / CUSIP: / Symbol:							
3 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	8.000	4,463.88	03/24/20	5,512.00	...	-1,048.12	1 of 3 - Option sale to close-put ²⁵
	8.000	4,463.88	03/24/20	5,368.00	...	-904.12	2 of 3 - Option sale to close-put ²⁵
	2.000	1,115.97	03/24/20	1,604.04	...	-488.07	3 of 3 - Option sale to close-put ²⁵
03/25/20	18.000	10,043.73	Various	12,484.04	...	-2,440.31	Total of 3 transactions
03/25/20	2.000	1,115.96	03/24/20	1,342.00	226.04 W	0.00	Option sale to close-put ²⁵
	Security total:	11,159.69		13,826.04	226.04 W	-2,440.31	
SPY 03/30/2020 PUT \$238.00 / CUSIP: / Symbol:							
03/27/20	10.000	1,879.93	03/25/20	6,050.00	...	-4,170.07	Option sale to close-put ²⁵
SPY 03/30/2020 PUT \$243.00 / CUSIP: / Symbol:							
2 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	10.000	2,899.91	03/25/20	7,250.00	...	-4,350.09	1 of 2 - Option sale to close-put ²⁵
	8.000	2,319.93	03/25/20	5,504.00	...	-3,184.07	2 of 2 - Option sale to close-put ²⁵
03/27/20	18.000	5,219.84	Various	12,754.00	...	-7,534.16	Total of 2 transactions
SPY 03/31/2020 CALL \$264.00 / CUSIP: / Symbol:							
8 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	3.000	731.98	03/27/20	1,896.09	...	-1,164.11	1 of 8 - Option sale to close-call ²⁵
	10.000	2,439.93	03/27/20	2,850.00	...	-410.07	2 of 8 - Option sale to close-call ²⁵
	1.000	243.99	03/27/20	632.04	...	-388.05	3 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/31/2020 CALL \$264.00 / CUSIP: / Symbol: (cont'd)							
	10.000	2,439.92	03/27/20	2,800.00	...	-360.08	4 of 8 - Option sale to close-call ²⁵
	2.000	487.98	03/27/20	816.05	...	-328.07	5 of 8 - Option sale to close-call ²⁵
	2.000	487.99	03/27/20	816.02	...	-328.03	6 of 8 - Option sale to close-call ²⁵
	1.000	243.99	03/27/20	520.03	...	-276.04	7 of 8 - Option sale to close-call ²⁵
	1.000	243.99	03/27/20	520.03	...	-276.04	8 of 8 - Option sale to close-call ²⁵
03/27/20	30.000	7,319.77	Various	10,850.26	...	-3,530.49	Total of 8 transactions
	18 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	3.000	740.97	03/27/20	1,077.00	336.03 W	0.00	1 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	359.00	112.01 W	0.00	2 of 18 - Option sale to close-call ²⁵
	3.000	740.98	03/27/20	1,413.03	672.05 W	0.00	3 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	359.00	112.01 W	0.00	4 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	471.01	224.02 W	0.00	5 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	359.00	112.01 W	0.00	6 of 18 - Option sale to close-call ²⁵
	3.000	740.98	03/27/20	1,536.05	795.07 W	0.00	7 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	400.01	153.02 W	0.00	8 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	512.02	265.03 W	0.00	9 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	400.01	153.02 W	0.00	10 of 18 - Option sale to close-call ²⁵
	2.000	493.99	03/27/20	576.00	82.01 W	0.00	11 of 18 - Option sale to close-call ²⁵
	2.000	493.98	03/27/20	576.00	82.02 W	0.00	12 of 18 - Option sale to close-call ²⁵
	3.000	740.98	03/27/20	1,743.07	1,002.09 W	0.00	13 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	469.02	222.03 W	0.00	14 of 18 - Option sale to close-call ²⁵

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Account 132956277

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPY 03/31/2020 CALL \$264.00 / CUSIP: / Symbol: (cont'd)							
	1.000	246.99	03/27/20	581.03	334.04 W	0.00	15 of 18 - Option sale to close-call ²⁵
	1.000	246.99	03/27/20	469.02	222.03 W	0.00	16 of 18 - Option sale to close-call ²⁵
	2.000	493.99	03/27/20	714.01	220.02 W	0.00	17 of 18 - Option sale to close-call ²⁵
	2.000	493.97	03/27/20	714.02	220.05 W	0.00	18 of 18 - Option sale to close-call ²⁵
03/27/20	30.000	7,409.74	Various	12,728.30	5,318.56 W	0.00	Total of 18 transactions
	Security total:	14,729.51		23,578.56	5,318.56 W	-3,530.49	
SPY 03/31/2020 PUT \$258.00 / CUSIP: / Symbol:							
5 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	2.000	1,893.96	03/27/20	2,184.10	...	-290.14	1 of 5 - Option sale to close-put ²⁵
	2.000	1,893.95	03/27/20	2,086.05	...	-192.10	2 of 5 - Option sale to close-put ²⁵
	2.000	1,893.95	03/27/20	2,086.05	...	-192.10	3 of 5 - Option sale to close-put ²⁵
	2.000	1,893.96	03/27/20	2,086.04	...	-192.08	4 of 5 - Option sale to close-put ²⁵
	2.000	1,893.95	03/27/20	1,988.00	...	-94.05	5 of 5 - Option sale to close-put ²⁵
03/27/20	10.000	9,469.77	Various	10,430.24	...	-960.47	Total of 5 transactions
3 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	4.000	3,787.91	03/27/20	3,984.00	196.09 W	0.00	1 of 3 - Option sale to close-put ²⁵
	4.000	3,787.90	03/27/20	3,984.00	196.10 W	0.00	2 of 3 - Option sale to close-put ²⁵
	2.000	1,893.95	03/27/20	2,090.05	196.10 W	0.00	3 of 3 - Option sale to close-put ²⁵
03/27/20	10.000	9,469.76	Various	10,058.05	588.29 W	0.00	Total of 3 transactions
	Security total:	18,939.53		20,488.29	588.29 W	-960.47	
SPY 04/01/2020 CALL \$245.00 / CUSIP: / Symbol:							
4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	5.000	4,749.88	03/18/20	5,525.00	620.10 W	-155.02	1 of 4 - Option sale to close-call ²⁵
	5.000	4,749.88	03/18/20	6,500.00	1,750.12 W	0.00	2 of 4 - Option sale to close-call ²⁵
	5.000	4,749.88	03/18/20	5,900.00	1,150.12 W	0.00	3 of 4 - Option sale to close-call ²⁵
	8.000	7,599.82	03/18/20	9,240.00	1,640.18 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/18/20	23.000	21,849.46	Various	27,165.00	5,160.52 W	-155.02	Total of 4 transactions

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Robinhood Securities LLC

Account 132956277

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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SPY 04/01/2020 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	8.000	7,695.81	03/18/20	9,400.18	...	-1,704.37	1 of 6 - Option sale to close-call ²⁵
	5.000	4,809.88	03/18/20	6,150.12	...	-1,340.24	2 of 6 - Option sale to close-call ²⁵
	3.000	2,885.92	03/18/20	4,050.07	...	-1,164.15	3 of 6 - Option sale to close-call ²⁵
	2.000	1,923.95	03/18/20	2,700.05	...	-776.10	4 of 6 - Option sale to close-call ²⁵
	2.000	1,923.95	03/18/20	2,250.05	...	-326.10	5 of 6 - Option sale to close-call ²⁵
	2.000	1,923.96	03/18/20	2,210.05	...	-286.09	6 of 6 - Option sale to close-call ²⁵
03/19/20	22.000	21,163.47	Various	26,760.52	...	-5,597.05	Total of 6 transactions
	Security total:	43,012.93		53,925.52	5,160.52 W	-5,752.07	
SPY 04/03/2020 CALL \$242.00 / CUSIP: / Symbol:							
9 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	2.000	1,367.96	03/23/20	1,010.00	...	357.96	1 of 9 - Option sale to close-call ²⁵
	2.000	1,367.96	03/23/20	770.00	...	597.96	2 of 9 - Option sale to close-call ²⁵
	2.000	1,367.97	03/23/20	690.00	...	677.97	3 of 9 - Option sale to close-call ²⁵
	4.000	2,735.92	03/23/20	2,020.00	...	715.92	4 of 9 - Option sale to close-call ²⁵
	4.000	2,735.92	03/23/20	2,020.00	...	715.92	5 of 9 - Option sale to close-call ²⁵
	4.000	2,735.92	03/23/20	1,540.00	...	1,195.92	6 of 9 - Option sale to close-call ²⁵
	4.000	2,735.93	03/23/20	1,540.00	...	1,195.93	7 of 9 - Option sale to close-call ²⁵
	8.000	5,471.86	03/23/20	2,760.00	...	2,711.86	8 of 9 - Option sale to close-call ²⁵
	10.000	6,839.82	03/23/20	3,300.00	...	3,539.82	9 of 9 - Option sale to close-call ²⁵
03/24/20	40.000	27,359.26	Various	15,650.00	...	11,709.26	Total of 9 transactions
03/25/20	1.000	1,183.96	03/24/20	665.00	...	518.96	Option sale to close-call ²⁵
	Security total:	28,543.22		16,315.00	...	12,228.22	
SPY 04/03/2020 PUT \$230.00 / CUSIP: / Symbol:							
03/25/20	1.000	725.97	03/24/20	791.00	...	-65.03	Option sale to close-put ²⁵
SPY 04/06/2020 CALL \$246.00 / CUSIP: / Symbol:							
04/03/20	1.000	369.98	04/03/20	378.00	...	-8.02	Option sale to close-call ²⁵

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Account 132956277

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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SPY 04/06/2020 PUT \$230.00 / CUSIP: / Symbol:							
<i>13 transactions for 03/31/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,919.92	03/30/20	6,000.00	...	-4,080.08	1 of 13 - Option sale to close-put ²⁵
	28.000	2,687.88	03/30/20	5,516.00	...	-2,828.12	2 of 13 - Option sale to close-put ²⁵
	30.000	2,879.87	03/30/20	5,100.00	...	-2,220.13	3 of 13 - Option sale to close-put ²⁵
	23.000	2,207.90	03/30/20	4,209.00	...	-2,001.10	4 of 13 - Option sale to close-put ²⁵
	10.000	959.96	03/30/20	2,770.00	...	-1,810.04	5 of 13 - Option sale to close-put ²⁵
	12.000	1,151.95	03/30/20	2,652.00	...	-1,500.05	6 of 13 - Option sale to close-put ²⁵
	15.000	1,439.94	03/30/20	2,550.00	...	-1,110.06	7 of 13 - Option sale to close-put ²⁵
	6.000	575.97	03/30/20	1,326.00	...	-750.03	8 of 13 - Option sale to close-put ²⁵
	6.000	575.97	03/30/20	1,326.00	...	-750.03	9 of 13 - Option sale to close-put ²⁵
	6.000	575.98	03/30/20	1,326.00	...	-750.02	10 of 13 - Option sale to close-put ²⁵
	7.000	671.97	03/30/20	1,281.00	...	-609.03	11 of 13 - Option sale to close-put ²⁵
	1.000	96.00	03/30/20	197.00	...	-101.00	12 of 13 - Option sale to close-put ²⁵
	1.000	96.00	03/30/20	197.00	...	-101.00	13 of 13 - Option sale to close-put ²⁵
03/31/20	165.000	15,839.31	Various	34,450.00	...	-18,610.69	Total of 13 transactions
SPY 04/09/2020 CALL \$246.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	-2,178.03	04/07/20	0.00	...	-2,178.03	1 of 2 - Short sale closed- call ²⁵ Option written: 04/03/20
	1.000	-2,103.03	04/07/20	0.00	...	-2,103.03	2 of 2 - Short sale closed- call ²⁵ Option written: 04/03/20
04/08/20	2.000	-4,281.06	Various	0.00	...	-4,281.06	Total of 2 transactions
SPY 04/09/2020 CALL \$282.00 / CUSIP: / Symbol:							
03/31/20	164.000	8,855.47	03/31/20	15,908.00	...	-7,052.53	Option sale to close-call ²⁵

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SPY 04/09/2020 PUT \$200.00 / CUSIP: / Symbol:							
03/20/20	2.000	1,039.97	03/19/20	1,210.00	...	-170.03	Option sale to close-put ²⁵
03/20/20	20.000	10,399.73	03/19/20	12,400.00	2,000.27 W	0.00	Option sale to close-put ²⁵
3 transactions for 03/23/20. Total proceeds and cost reported to the IRS.							
	15.000	8,399.78	03/19/20	10,200.20	...	-1,800.42	1 of 3 - Option sale to close-put ²⁵
	3.000	1,679.96	03/19/20	2,040.04	...	-360.08	2 of 3 - Option sale to close-put ²⁵
	2.000	1,119.97	03/19/20	1,360.03	...	-240.06	3 of 3 - Option sale to close-put ²⁵
03/23/20	20.000	11,199.71	Various	13,600.27	...	-2,400.56	Total of 3 transactions
Security total:		22,639.41		27,210.27	2,000.27 W	-2,570.59	
SPY 04/09/2020 PUT \$240.00 / CUSIP: / Symbol:							
9 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	18.000	197.96	04/06/20	594.00	...	-396.04	1 of 9 - Option sale to close-put ²⁵
	10.000	109.98	04/06/20	380.00	...	-270.02	2 of 9 - Option sale to close-put ²⁵
	10.000	109.98	04/06/20	360.00	...	-250.02	3 of 9 - Option sale to close-put ²⁵
	2.000	22.00	04/06/20	66.00	...	-44.00	4 of 9 - Option sale to close-put ²⁵
	1.000	11.00	04/07/20	9.00	...	2.00	5 of 9 - Option sale to close-put ²⁵
	17.000	186.96	04/07/20	153.00	...	33.96	6 of 9 - Option sale to close-put ²⁵
	32.000	351.93	04/07/20	288.00	...	63.93	7 of 9 - Option sale to close-put ²⁵
	50.000	549.88	04/07/20	450.00	...	99.88	8 of 9 - Option sale to close-put ²⁵
	50.000	549.88	04/07/20	450.00	...	99.88	9 of 9 - Option sale to close-put ²⁵
04/07/20	190.000	2,089.57	Various	2,750.00	...	-660.43	Total of 9 transactions
SPY 04/13/2020 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	694.98	04/03/20	32.00	...	662.98	1 of 2 - Option sale to close-call ²⁵
	1.000	694.97	04/03/20	31.00	...	663.97	2 of 2 - Option sale to close-call ²⁵
04/07/20	2.000	1,389.95	Various	63.00	...	1,326.95	Total of 2 transactions
SPY 04/24/2020 CALL \$302.00 / CUSIP: / Symbol:							
04/24/20	10.000	0.00	04/20/20	90.00	...	-90.00	Option expiration- long call
SPY 04/27/2020 CALL \$283.00 / CUSIP: / Symbol:							
04/22/20	10.000	2,539.92	04/21/20	1,960.00	...	579.92	Option sale to close-call ²⁵

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(continued)

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SPY 04/27/2020 CALL \$287.00 / CUSIP: / Symbol:							
04/23/20	10.000	-340.05	04/22/20	0.00	...	-340.05	Short sale closed- call ²⁵ Option written: 04/21/20
SPY 05/08/2020 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	3.000	1,688.96	04/07/20	1,098.00	...	590.96	1 of 2 - Option sale to close-call ²⁵
	8.000	4,503.88	04/07/20	2,928.00	...	1,575.88	2 of 2 - Option sale to close-call ²⁵
04/14/20	11.000	6,192.84	Various	4,026.00	...	2,166.84	Total of 2 transactions
SPY 05/08/2020 CALL \$295.00 / CUSIP: / Symbol:							
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	5.000	1,154.96	04/07/20	1,250.00	...	-95.04	1 of 2 - Option sale to close-call ²⁵
	3.000	692.97	04/07/20	750.00	...	-57.03	2 of 2 - Option sale to close-call ²⁵
04/13/20	8.000	1,847.93	Various	2,000.00	...	-152.07	Total of 2 transactions
SPY 05/08/2020 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	10.000	2,629.92	04/16/20	1,480.00	...	1,149.92	1 of 2 - Option sale to close-call ²⁵
	10.000	2,629.92	04/16/20	1,470.00	...	1,159.92	2 of 2 - Option sale to close-call ²⁵
04/17/20	20.000	5,259.84	Various	2,950.00	...	2,309.84	Total of 2 transactions
SPY 05/22/2020 CALL \$290.00 / CUSIP: / Symbol:							
10 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	579.98	05/01/20	470.00	...	109.98	1 of 10 - Option sale to close-call ²⁵
	1.000	579.97	05/01/20	464.00	...	115.97	2 of 10 - Option sale to close-call ²⁵
	1.000	579.97	05/01/20	464.00	...	115.97	3 of 10 - Option sale to close-call ²⁵
	1.000	579.97	05/01/20	464.00	...	115.97	4 of 10 - Option sale to close-call ²⁵
	1.000	579.98	05/01/20	464.00	...	115.98	5 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 132956277

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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SPY 05/22/2020 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,159.96	05/01/20	940.00	...	219.96	6 of 10 - Option sale to close-call ²⁵
	2.000	1,159.96	05/01/20	940.00	...	219.96	7 of 10 - Option sale to close-call ²⁵
	2.000	1,159.96	05/01/20	928.00	...	231.96	8 of 10 - Option sale to close-call ²⁵
	2.000	1,159.96	05/01/20	928.00	...	231.96	9 of 10 - Option sale to close-call ²⁵
	2.000	1,159.96	05/01/20	928.00	...	231.96	10 of 10 - Option sale to close-call ²⁵
05/05/20	15.000	8,699.67	Various	6,990.00	...	1,709.67	Total of 10 transactions
SPY 05/22/2020 CALL \$300.00 / CUSIP: / Symbol:							
4 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	2.000	323.99	05/01/20	248.00	...	75.99	1 of 4 - Option sale to close-call ²⁵
	2.000	323.99	05/01/20	240.00	...	83.99	2 of 4 - Option sale to close-call ²⁵
	3.000	485.97	05/01/20	372.00	...	113.97	3 of 4 - Option sale to close-call ²⁵
	9.000	1,457.94	05/04/20	1,008.00	...	449.94	4 of 4 - Option sale to close-call ²⁵
05/05/20	16.000	2,591.89	Various	1,868.00	...	723.89	Total of 4 transactions
SPY 06/01/2020 CALL \$304.00 / CUSIP: / Symbol:							
05/15/20	10.000	289.97	05/11/20	1,360.00	...	-1,070.03	Option sale to close-call ²⁵
SPY 06/01/2020 CALL \$305.00 / CUSIP: / Symbol:							
7 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	20.000	439.95	05/11/20	2,300.00	...	-1,860.05	1 of 7 - Option sale to close-call ²⁵
	20.000	439.95	05/11/20	2,240.00	...	-1,800.05	2 of 7 - Option sale to close-call ²⁵
	20.000	439.95	05/11/20	2,200.00	...	-1,760.05	3 of 7 - Option sale to close-call ²⁵
	10.000	219.97	05/11/20	1,160.00	...	-940.03	4 of 7 - Option sale to close-call ²⁵
	10.000	219.98	05/11/20	1,150.00	...	-930.02	5 of 7 - Option sale to close-call ²⁵
	10.000	219.97	05/11/20	1,140.00	...	-920.03	6 of 7 - Option sale to close-call ²⁵
	10.000	219.98	05/11/20	1,140.00	...	-920.02	7 of 7 - Option sale to close-call ²⁵
05/15/20	100.000	2,199.75	Various	11,330.00	...	-9,130.25	Total of 7 transactions

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Robinhood Securities LLC

Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPY 06/10/2020 CALL \$322.00 / CUSIP: / Symbol:							
06/08/20	4.000	799.97	06/08/20	676.00	...	123.97	Option sale to close-call ²⁵
SPY 06/12/2020 CALL \$313.00 / CUSIP: / Symbol:							
6 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	5.000	134.98	06/11/20	825.00	...	-690.02	1 of 6 - Option sale to close-call ²⁵
	5.000	134.99	06/11/20	750.00	...	-615.01	2 of 6 - Option sale to close-call ²⁵
	5.000	134.99	06/11/20	525.00	...	-390.01	3 of 6 - Option sale to close-call ²⁵
	5.000	134.98	06/11/20	505.00	...	-370.02	4 of 6 - Option sale to close-call ²⁵
	2.000	53.99	06/11/20	296.00	...	-242.01	5 of 6 - Option sale to close-call ²⁵
	1.000	27.00	06/11/20	65.00	...	-38.00	6 of 6 - Option sale to close-call ²⁵
06/11/20	23.000	620.93	Various	2,966.00	...	-2,345.07	Total of 6 transactions
SPY 06/17/2020 CALL \$303.00 / CUSIP: / Symbol:							
4 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	473.98	06/15/20	367.01	...	106.97	1 of 4 - Option sale to close-call ²⁵
	1.000	473.99	06/15/20	342.02	...	131.97	2 of 4 - Option sale to close-call ²⁵
	1.000	473.98	06/15/20	290.00	...	183.98	3 of 4 - Option sale to close-call ²⁵
	1.000	473.98	06/15/20	286.01	...	187.97	4 of 4 - Option sale to close-call ²⁵
06/15/20	4.000	1,895.93	Various	1,285.04	...	610.89	Total of 4 transactions
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	473.98	06/12/20	546.00	72.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	473.99	06/12/20	480.00	6.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	473.99	06/12/20	566.00	92.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/15/20	3.000	1,421.96	Various	1,592.00	170.04 W	0.00	Total of 3 transactions
	Security total:	3,317.89		2,877.04	170.04 W	610.89	
SPY 06/17/2020 PUT \$290.00 / CUSIP: / Symbol:							
06/16/20	1.000	-25.02	06/15/20	0.00	...	-25.02	Short sale closed- put ²⁵ Option written: 06/12/20
SPY 06/17/2020 PUT \$296.00 / CUSIP: / Symbol:							
06/15/20	1.000	270.98	06/12/20	206.00	...	64.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 132956277

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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SPY 06/17/2020 PUT \$299.00 / CUSIP: / Symbol:							
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	361.99	06/12/20	360.00	...	1.99	1 of 3 - Option sale to close-put ²⁵
	1.000	361.99	06/12/20	269.00	...	92.99	2 of 3 - Option sale to close-put ²⁵
	1.000	361.98	06/12/20	262.00	...	99.98	3 of 3 - Option sale to close-put ²⁵
06/15/20	3.000	1,085.96	Various	891.00	...	194.96	Total of 3 transactions
SPY 06/19/2020 PUT \$303.00 / CUSIP: / Symbol:							
06/16/20	3.000	569.97	06/15/20	1,110.00	...	-540.03	Option sale to close-put ²⁵
SPY 06/22/2020 CALL \$307.00 / CUSIP: / Symbol:							
06/16/20	5.000	4,699.88	06/15/20	2,225.00	...	2,474.88	Option sale to close-call ²⁵
SPY 06/22/2020 CALL \$313.00 / CUSIP: / Symbol:							
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	358.99	06/16/20	405.00	...	-46.01	1 of 3 - Option sale to close-call ²⁵
	1.000	358.98	06/16/20	400.00	...	-41.02	2 of 3 - Option sale to close-call ²⁵
	1.000	358.99	06/16/20	395.00	...	-36.01	3 of 3 - Option sale to close-call ²⁵
06/17/20	3.000	1,076.96	Various	1,200.00	...	-123.04	Total of 3 transactions
SPY 06/22/2020 PUT \$309.00 / CUSIP: / Symbol:							
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	329.99	06/16/20	455.00	...	-125.01	1 of 3 - Option sale to close-put ²⁵
	1.000	329.98	06/16/20	446.00	...	-116.02	2 of 3 - Option sale to close-put ²⁵
	1.000	329.99	06/16/20	440.00	...	-110.01	3 of 3 - Option sale to close-put ²⁵
06/17/20	3.000	989.96	Various	1,341.00	...	-351.04	Total of 3 transactions
SPY 06/24/2020 CALL \$310.00 / CUSIP: / Symbol:							
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	3.000	794.98	06/19/20	1,080.00	...	-285.02	1 of 4 - Option sale to close-call ²⁵
	2.000	529.98	06/19/20	720.00	...	-190.02	2 of 4 - Option sale to close-call ²⁵
	1.000	264.99	06/19/20	360.00	...	-95.01	3 of 4 - Option sale to close-call ²⁵
	5.000	1,324.96	06/22/20	1,025.00	...	299.96	4 of 4 - Option sale to close-call ²⁵
06/22/20	11.000	2,914.91	Various	3,185.00	...	-270.09	Total of 4 transactions

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Account 132956277

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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SPY 06/24/2020 PUT \$308.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	369.99	06/19/20	340.00	...	29.99	1 of 4 - Option sale to close-put ²⁵
	1.000	369.99	06/19/20	340.00	...	29.99	2 of 4 - Option sale to close-put ²⁵
	3.000	1,109.96	06/19/20	1,074.00	...	35.96	3 of 4 - Option sale to close-put ²⁵
	2.000	787.97	06/19/20	666.00	...	121.97	4 of 4 - Option sale to close-put ²⁵
06/22/20	7.000	2,637.91	Various	2,420.00	...	217.91	Total of 4 transactions
SPY 06/30/2020 CALL \$306.00 / CUSIP: / Symbol:							
06/26/20	3.000	404.98	06/24/20	1,095.00	...	-690.02	Option sale to close-call ²⁵
SPY 07/01/2020 CALL \$307.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	461.98	06/24/20	1,200.00	...	-738.02	1 of 3 - Option sale to close-call ²⁵
	3.000	461.98	06/24/20	1,170.00	...	-708.02	2 of 3 - Option sale to close-call ²⁵
	3.000	461.98	06/24/20	1,071.00	...	-609.02	3 of 3 - Option sale to close-call ²⁵
06/26/20	9.000	1,385.94	Various	3,441.00	...	-2,055.06	Total of 3 transactions
SPY 07/01/2020 CALL \$315.00 / CUSIP: / Symbol:							
06/23/20	5.000	1,929.94	06/22/20	1,550.00	...	379.94	Option sale to close-call ²⁵
SPY 07/22/2020 CALL \$323.00 / CUSIP: / Symbol:							
07/17/20	1.000	224.98	07/16/20	213.00	...	11.98	Option sale to close-call ²⁵
TSLA 05/08/2020 CALL \$780.00 / CUSIP: / Symbol:							
04/29/20	2.000	12,861.70	04/28/20	9,312.00	...	3,549.70	Option sale to close-call ²⁵
TSLA 05/08/2020 CALL \$835.00 / CUSIP: / Symbol:							
04/30/20	2.000	-2,510.14	04/29/20	0.00	...	-2,510.14	Short sale closed- call ²⁵ Option written: 04/28/20
TSLA 05/29/2020 CALL \$920.00 / CUSIP: / Symbol:							
05/28/20	1.000	18.98	05/27/20	103.00	...	-84.02	Option sale to close-call ²⁵
TWTR 03/27/2020 PUT \$35.00 / CUSIP: / Symbol:							
03/16/20	3.000	2,834.92	03/10/20	861.00	...	1,973.92	Option sale to close-put ²⁵

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(continued)

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TWTR 04/03/2020 PUT \$30.00 / CUSIP: / Symbol: 03/16/20	1.000	524.97	03/13/20	320.00	...	204.97	Option sale to close-put ²⁵
TWTR 04/24/2020 PUT \$27.00 / CUSIP: / Symbol: 04/21/20	1.000	20.98	04/20/20	0.00	...	20.98	Short sale closed- put ²⁵ Option written: 04/17/20
TWTR 04/24/2020 PUT \$28.00 / CUSIP: / Symbol: 04/21/20	1.000	2.98	04/20/20	0.00	...	2.98	Short sale closed- put ²⁵ Option written: 04/17/20
TWTR 04/24/2020 PUT \$31.50 / CUSIP: / Symbol: 04/21/20	1.000	-30.02	04/20/20	0.00	...	-30.02	Short sale closed- put ²⁵ Option written: 04/17/20
TWTR 05/22/2020 CALL \$30.00 / CUSIP: / Symbol: 05/05/20	5.000	344.98	05/01/20	395.00	...	-50.02	Option sale to close-call ²⁵
UAL 05/01/2020 PUT \$26.00 / CUSIP: / Symbol: 04/21/20	1.000	178.98	04/20/20	193.00	...	-14.02	Option sale to close-put ²⁵
UBER 03/20/2020 CALL \$31.00 / CUSIP: / Symbol: 03/10/20	1.000	66.98	03/09/20	213.02	...	-146.04	Option sale to close-call ²⁵
03/10/20	1.000	66.98	03/09/20	140.00	73.02 W	0.00	Option sale to close-call ²⁵
	Security total:	133.96		353.02	73.02 W	-146.04	
UBER 04/17/2020 PUT \$22.00 / CUSIP: / Symbol: 03/17/20	10.000	4,399.88	03/16/20	4,300.00	...	99.88	Option sale to close-put ²⁵
UNH 04/17/2020 CALL \$305.00 / CUSIP: / Symbol: 04/15/20	5.000	99.98	04/14/20	195.00	...	-95.02	Option sale to close-call ²⁵
USO 04/24/2020 CALL \$7.00 / CUSIP: / Symbol: 04/24/20	12.000	0.00	Various	96.00	...	-96.00	Total of 3 transactions
<i>3 transactions for 04/24/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	0.00	04/09/20	72.00	...	-72.00	1 of 3 - Option expiration- long call
	2.000	0.00	04/09/20	16.00	...	-16.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/09/20	8.00	...	-8.00	3 of 3 - Option expiration- long call

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USO 05/22/2020 PUT \$15.00 / CUSIP: / Symbol:							
05/01/20	2.000	141.98	04/30/20	124.00	...	17.98	Option sale to close-put ²⁵
VTIQ 06/12/2020 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	2.000	399.99	06/01/20	540.00	...	-140.01	1 of 3 - Option sale to close-call ²⁵
	2.000	399.99	06/02/20	700.00	...	-300.01	2 of 3 - Option sale to close-call ²⁵
	2.000	399.98	06/02/20	680.00	...	-280.02	3 of 3 - Option sale to close-call ²⁵
06/02/20	6.000	1,199.96	Various	1,920.00	...	-720.04	Total of 3 transactions
WFC 04/17/2020 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	4.000	59.98	04/13/20	164.00	...	-104.02	1 of 2 - Option sale to close-call ²⁵
	1.000	15.00	04/13/20	41.00	...	-26.00	2 of 2 - Option sale to close-call ²⁵
04/14/20	5.000	74.98	Various	205.00	...	-130.02	Total of 2 transactions
WFC 04/17/2020 PUT \$28.50 / CUSIP: / Symbol:							
04/14/20	5.000	74.98	04/13/20	200.00	...	-125.02	Option sale to close-put ²⁵
WKHS 08/21/2020 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	199.98	07/08/20	295.00	...	-95.02	1 of 3 - Option sale to close-call ²⁵
	1.000	199.98	07/08/20	295.00	...	-95.02	2 of 3 - Option sale to close-call ²⁵
	1.000	199.98	07/08/20	295.00	...	-95.02	3 of 3 - Option sale to close-call ²⁵
07/10/20	3.000	599.94	Various	885.00	...	-285.06	Total of 3 transactions
XLE 03/31/2020 PUT \$35.00 / CUSIP: / Symbol:							
03/16/20	1.000	714.97	03/10/20	390.00	...	324.97	Option sale to close-put ²⁵
XOM 04/03/2020 PUT \$43.00 / CUSIP: / Symbol:							
03/16/20	1.000	789.97	03/10/20	410.00	...	379.97	Option sale to close-put ²⁵

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(continued)

02/14/2021

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AIM IMMUNOTECH INC. / CUSIP: 00901B105 / Symbol:							
3 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	77.000	264.86	02/28/20	174.02	...	90.84	1 of 3 - Sale ²⁵
	67.000	230.47	02/28/20	125.96	...	104.51	2 of 3 - Sale ²⁵
	123.000	423.09	02/28/20	277.98	...	145.11	3 of 3 - Sale ²⁵
03/09/20	267.000	918.42	Various	577.96	...	340.46	Total of 3 transactions
AKCEA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 00972L107 / Symbol:							
4 transactions for 02/26/20. Total proceeds and cost reported to the IRS.							
	5.000	87.30	02/25/20	85.70	...	1.60	1 of 4 - Sale ²⁵
	20.000	349.19	02/25/20	342.80	...	6.39	2 of 4 - Sale ²⁵
	24.000	419.03	02/25/20	403.20	...	15.83	3 of 4 - Sale ²⁵
	75.000	1,309.46	02/25/20	1,285.50	...	23.96	4 of 4 - Sale ²⁵
02/26/20	124.000	2,164.98	Various	2,117.20	...	47.78	Total of 4 transactions
ALLIED HEALTHCARE PRODUCTS, IN C. COMMON STOCK / CUSIP: 019222207 / Symbol:							
03/04/20	45.000	731.68	02/28/20	1,134.45	...	-402.77	Sale ²⁵
ALPHA PRO TECH, LTD. / CUSIP: 020772109 / Symbol:							
2 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	29.000	465.98	02/28/20	591.60	...	-125.62	1 of 2 - Sale ²⁵
	21.000	337.43	02/28/20	428.40	...	-90.97	2 of 2 - Sale ²⁵
03/04/20	50.000	803.41	Various	1,020.00	...	-216.59	Total of 2 transactions
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
2 transactions for 02/26/20. Total proceeds and cost reported to the IRS.							
	100.000	1,563.97	02/25/20	1,770.37	...	-206.40	1 of 2 - Sale ²⁵
	30.000	469.19	02/25/20	530.34	...	-61.15	2 of 2 - Sale ²⁵
02/26/20	130.000	2,033.16	Various	2,300.71	...	-267.55	Total of 2 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	100.000	1,399.95	06/22/20	1,669.08	...	-269.13	1 of 2 - Sale ²⁵
	70.000	979.97	06/22/20	1,043.00	...	-63.03	2 of 2 - Sale ²⁵
06/23/20	170.000	2,379.92	Various	2,712.08	...	-332.16	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	100.000	1,400.45	06/22/20	1,490.00	89.55 W	0.00	1 of 2 - Sale ²⁵
	100.000	1,400.45	06/22/20	1,579.53	179.08 W	0.00	2 of 2 - Sale ²⁵
06/23/20	200.000	2,800.90	Various	3,069.53	268.63 W	0.00	Total of 2 transactions
	Security total:	5,180.82		5,781.61	268.63 W	-332.16	
AMERICAN INTERNATIONAL GROUP, INC. / CUSIP: 026874784 / Symbol:							
2 transactions for 02/13/20. Total proceeds and cost reported to the IRS.							
	94.000	5,104.34	02/12/20	5,121.70	...	-17.36	1 of 2 - Sale ²⁵
	42.000	2,280.66	02/12/20	2,288.16	...	-7.50	2 of 2 - Sale ²⁵
02/13/20	136.000	7,385.00	Various	7,409.86	...	-24.86	Total of 2 transactions
AMKOR TECHNOLOGY, INC. COMMON STOCK / CUSIP: 031652100 / Symbol:							
9 transactions for 02/11/20. Total proceeds and cost reported to the IRS.							
	18.000	239.06	02/10/20	207.00	...	32.06	1 of 9 - Sale ²⁵
	40.000	531.24	02/10/20	464.00	...	67.24	2 of 9 - Sale ²⁵
	50.000	664.04	02/10/20	577.50	...	86.54	3 of 9 - Sale ²⁵
	50.000	664.05	02/10/20	575.00	...	89.05	4 of 9 - Sale ²⁵
	70.000	929.66	02/10/20	805.00	...	124.66	5 of 9 - Sale ²⁵
	82.000	1,089.03	02/10/20	943.00	...	146.03	6 of 9 - Sale ²⁵
	100.000	1,328.09	02/10/20	1,159.50	...	168.59	7 of 9 - Sale ²⁵
	100.000	1,328.09	02/10/20	1,155.00	...	173.09	8 of 9 - Sale ²⁵
	98.000	1,301.53	02/10/20	1,127.00	...	174.53	9 of 9 - Sale ²⁵
02/11/20	608.000	8,074.79	Various	7,013.00	...	1,061.79	Total of 9 transactions
AVANGRID, INC. / CUSIP: 05351W103 / Symbol:							
2 transactions for 02/26/20. Total proceeds and cost reported to the IRS.							
	48.000	2,498.34	02/25/20	2,717.28	...	-218.94	1 of 2 - Sale ²⁵
	2.000	104.10	02/25/20	113.22	...	-9.12	2 of 2 - Sale ²⁵
02/26/20	50.000	2,602.44	Various	2,830.50	...	-228.06	Total of 2 transactions
BLUELIX HOLDINGS INC. / CUSIP: 09624H208 / Symbol:							
02/25/20	110.000	1,459.65	02/21/20	1,871.10	...	-411.45	Sale ²⁵

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(continued)

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BOYD GAMING CORPORATION / CUSIP: 103304101 / Symbol:							
4 transactions for 02/21/20. Total proceeds and cost reported to the IRS.							
	99.000	3,357.00	02/20/20	3,376.89	...	-19.89	1 of 4 - Sale ²⁵
	42.000	1,424.18	02/20/20	1,432.62	...	-8.44	2 of 4 - Sale ²⁵
	3.000	101.73	02/20/20	102.33	...	-0.60	3 of 4 - Sale ²⁵
	1.000	33.91	02/20/20	34.11	...	-0.20	4 of 4 - Sale ²⁵
02/21/20	145.000	4,916.82	Various	4,945.95	...	-29.13	Total of 4 transactions
BROADWIND, INC. COMMON STOCK / CUSIP: 11161T207 / Symbol:							
3 transactions for 02/27/20. Total proceeds and cost reported to the IRS.							
	100.000	189.99	02/26/20	196.00	...	-6.01	1 of 3 - Sale ²⁵
	100.000	189.99	02/26/20	196.00	...	-6.01	2 of 3 - Sale ²⁵
	50.000	94.99	02/26/20	98.00	...	-3.01	3 of 3 - Sale ²⁵
02/27/20	250.000	474.97	Various	490.00	...	-15.03	Total of 3 transactions
BUILDERS FIRSTSOURCE, INC. COMMON STOCK / CUSIP: 12008R107 / Symbol:							
2 transactions for 02/21/20. Total proceeds and cost reported to the IRS.							
	60.000	1,590.55	02/20/20	1,680.60	...	-90.05	1 of 2 - Sale ²⁵
	12.000	318.11	02/20/20	352.69	...	-34.58	2 of 2 - Sale ²⁵
02/21/20	72.000	1,908.66	Various	2,033.29	...	-124.63	Total of 2 transactions
02/21/20	40.000	1,065.17	02/20/20	1,120.40	16.57 W	-38.66	Sale ²⁵
	Security total:	2,973.83		3,153.69	16.57 W	-163.29	
CALAVO GROWERS, INC. COMMON STOCK / CUSIP: 128246105 / Symbol:							
4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	18.000	1,063.24	06/08/20	1,168.92	...	-105.68	1 of 4 - Sale ²⁵
	5.000	295.34	06/08/20	324.26	...	-28.92	2 of 4 - Sale ²⁵
	5.000	295.34	06/08/20	324.20	...	-28.86	3 of 4 - Sale ²⁵
	5.000	295.34	06/08/20	324.20	...	-28.86	4 of 4 - Sale ²⁵
06/09/20	33.000	1,949.26	Various	2,141.58	...	-192.32	Total of 4 transactions

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CLEARWAY ENERGY, INC. CLASS C COMMON STOCK / CUSIP: 18539C204 / Symbol:							
2 transactions for 02/27/20. Total proceeds and cost reported to the IRS.							
	80.000	1,590.30	02/26/20	1,713.60	...	-123.30	1 of 2 - Sale ²⁵
	20.000	397.58	02/26/20	428.40	...	-30.82	2 of 2 - Sale ²⁵
02/27/20	100.000	1,987.88	Various	2,142.00	...	-154.12	Total of 2 transactions
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
03/04/20	50.000	642.68	02/28/20	672.50	...	-29.82	Sale ²⁵
CREDIT SUISSE AG NASSAU BRIDGE LOCITYSHARES DAILY 2X VIX SHORT TERM ETN / CUSIP: 22542D258 / Symbol:							
2 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	5.000	2,895.48	03/16/20	2,850.00	...	45.48	1 of 2 - Sale ²⁵
	5.000	2,897.23	03/16/20	2,850.00	...	47.23	2 of 2 - Sale ²⁵
03/16/20	10.000	5,792.71	Various	5,700.00	...	92.71	Total of 2 transactions
DYNATRONICS CORPORATION COMMON STOCK / CUSIP: 268157401 / Symbol:							
03/04/20	100.000	191.49	02/28/20	196.51	...	-5.02	Sale ²⁵
03/04/20	100.000	191.49	02/28/20	194.00	2.51 W	0.00	Sale ²⁵
	Security total:	382.98		390.51	2.51 W	-5.02	
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
2 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	50.000	2,403.52	05/05/20	2,200.00	...	203.52	1 of 2 - Sale ²⁵
	50.000	2,403.52	05/05/20	2,200.00	...	203.52	2 of 2 - Sale ²⁵
05/06/20	100.000	4,807.04	Various	4,400.00	...	407.04	Total of 2 transactions
EPIZYME, INC. COMMON STOCK / CUSIP: 29428V104 / Symbol:							
4 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	15.000	323.54	02/21/20	472.66	...	-149.12	1 of 4 - Sale ²⁵
	20.000	431.39	02/21/20	563.81	...	-132.42	2 of 4 - Sale ²⁵
	10.000	215.69	02/21/20	282.01	...	-66.32	3 of 4 - Sale ²⁵
	15.000	323.54	02/21/20	373.20	...	-49.66	4 of 4 - Sale ²⁵
02/24/20	60.000	1,294.16	Various	1,691.68	...	-397.52	Total of 4 transactions

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(continued)

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EPIZYME, INC. COMMON STOCK / CUSIP: 29428V104 / Symbol: (cont'd)							
4 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	50.000	1,078.46	02/21/20	1,244.00	33.11 W	-132.43	1 of 4 - Sale ²⁵
	15.000	323.55	02/21/20	373.20	49.65 W	0.00	2 of 4 - Sale ²⁵
	20.000	431.39	02/21/20	497.60	66.21 W	0.00	3 of 4 - Sale ²⁵
	15.000	323.54	02/21/20	422.85	99.31 W	0.00	4 of 4 - Sale ²⁵
02/24/20	100.000	2,156.94	Various	2,537.65	248.28 W	-132.43	Total of 4 transactions
	Security total:	3,451.10		4,229.33	248.28 W	-529.95	
ESPERION THERAPEUTICS, INC. COMMON STOCK / CUSIP: 29664W105 / Symbol:							
2 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	23.000	1,455.00	02/21/20	1,449.00	...	6.00	1 of 2 - Sale ²⁵
	77.000	4,871.09	02/21/20	4,850.23	...	20.86	2 of 2 - Sale ²⁵
02/24/20	100.000	6,326.09	Various	6,299.23	...	26.86	Total of 2 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
5 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	45.000	3,432.53	05/06/20	3,605.48	...	-172.95	1 of 5 - Sale ²⁵
	22.000	1,678.12	05/06/20	1,791.76	...	-113.64	2 of 5 - Sale ²⁵
	8.000	610.22	05/06/20	651.55	...	-41.33	3 of 5 - Sale ²⁵
	4.000	305.11	05/06/20	320.49	...	-15.38	4 of 5 - Sale ²⁵
	3.000	228.83	05/06/20	240.36	...	-11.53	5 of 5 - Sale ²⁵
05/07/20	82.000	6,254.81	Various	6,609.64	...	-354.83	Total of 5 transactions
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	26.000	1,983.23	05/06/20	2,083.17	30.75 W	-69.19	1 of 3 - Sale ²⁵
	100.000	7,627.82	05/06/20	7,840.00	212.18 W	0.00	2 of 3 - Sale ²⁵
	22.000	1,678.12	05/06/20	1,762.68	84.56 W	0.00	3 of 3 - Sale ²⁵
05/07/20	148.000	11,289.17	Various	11,685.85	327.49 W	-69.19	Total of 3 transactions
	Security total:	17,543.98		18,295.49	327.49 W	-424.02	
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
02/21/20	120.000	6,077.85	02/20/20	7,058.40	...	-980.55	Sale ²⁵
GOPRO, INC. CLASS A COMMON STOCK / CUSIP: 38268T103 / Symbol:							
01/13/20	200.000	826.96	12/26/19	838.00	...	-11.04	Sale ²⁵

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HERON THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 427746102 / Symbol:							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	35.000	499.10	06/26/20	895.32	...	-396.22	1 of 2 - Sale ²⁵
	5.000	71.35	06/26/20	127.85	...	-56.50	2 of 2 - Sale ²⁵
06/29/20	40.000	570.45	Various	1,023.17	...	-452.72	Total of 2 transactions
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	95.000	1,355.60	06/26/20	1,900.00	200.57 W	-343.83	1 of 2 - Sale ²⁵
	5.000	71.40	06/26/20	100.00	28.60 W	0.00	2 of 2 - Sale ²⁵
06/29/20	100.000	1,427.00	Various	2,000.00	229.17 W	-343.83	Total of 2 transactions
	Security total:	1,997.45		3,023.17	229.17 W	-796.55	
IBIO, INC. / CUSIP: 451033203 / Symbol:							
7 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	200.000	430.11	02/28/20	483.10	...	-52.99	1 of 7 - Sale ²⁵
	126.000	270.97	02/28/20	283.50	...	-12.53	2 of 7 - Sale ²⁵
	1.000	2.26	02/28/20	1.82	...	0.44	3 of 7 - Sale ²⁵
	7.000	15.82	02/28/20	12.74	...	3.08	4 of 7 - Sale ²⁵
	192.000	412.90	02/28/20	349.44	...	63.46	5 of 7 - Sale ²⁵
	5.000	10.75	03/04/20	10.90	...	-0.15	6 of 7 - Sale ²⁵
	395.000	849.45	03/06/20	821.60	...	27.85	7 of 7 - Sale ²⁵
03/09/20	926.000	1,992.26	Various	1,963.10	...	29.16	Total of 7 transactions
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
03/04/20	150.000	1,229.95	02/28/20	697.50	...	532.45	Sale ²⁵
KEYSIGHT TECHNOLOGIES, INC. / CUSIP: 49338L103 / Symbol:							
4 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	50.000	5,027.39	05/26/20	5,177.50	...	-150.11	1 of 4 - Sale ²⁵
	10.000	1,005.47	05/26/20	1,034.50	...	-29.03	2 of 4 - Sale ²⁵
	2.000	201.10	05/26/20	206.80	...	-5.70	3 of 4 - Sale ²⁵
	1.000	100.55	05/26/20	103.40	...	-2.85	4 of 4 - Sale ²⁵
05/27/20	63.000	6,334.51	Various	6,522.20	...	-187.69	Total of 4 transactions
LAKELAND INDUSTRIES, INC. COMM ON STOCK / CUSIP: 511795106 / Symbol:							
03/04/20	50.000	823.06	02/28/20	1,051.50	...	-228.44	Sale ²⁵

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LATTICE SEMICONDUCTOR CORPORAT ION COMMON STOCK / CUSIP: 518415104 / Symbol:							
5 transactions for 02/12/20. Total proceeds and cost reported to the IRS.							
	50.000	1,024.97	02/11/20	991.93	...	33.04	1 of 5 - Sale ²⁵
	50.000	1,049.97	02/11/20	994.72	...	55.25	2 of 5 - Sale ²⁵
	100.000	2,049.94	02/11/20	1,989.43	...	60.51	3 of 5 - Sale ²⁵
	100.000	2,049.94	02/11/20	1,989.43	...	60.51	4 of 5 - Sale ²⁵
	100.000	2,099.94	02/11/20	1,989.43	...	110.51	5 of 5 - Sale ²⁵
02/12/20	400.000	8,274.76	Various	7,954.94	...	319.82	Total of 5 transactions
OASIS MIDSTREAM PARTNERS LP CO MMON UNITS REPRESENTING LIMITE D PARTNER INTERESTS / CUSIP: 67420T206 / Symbol:							
2 transactions for 02/26/20. Total proceeds and cost reported to the IRS.							
	100.000	1,301.95	02/25/20	1,349.00	...	-47.05	1 of 2 - Sale ²⁵
	40.000	520.78	02/25/20	534.00	...	-13.22	2 of 2 - Sale ²⁵
02/26/20	140.000	1,822.73	Various	1,883.00	...	-60.27	Total of 2 transactions
OPES ACQUISITION CORP. COMMON STOCK / CUSIP: 68373P100 / Symbol:							
6 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	42.000	747.57	06/18/20	799.71	...	-52.14	1 of 6 - Sale ²⁵
	25.000	444.50	06/18/20	493.52	...	-49.02	2 of 6 - Sale ²⁵
	22.000	391.16	06/18/20	434.30	...	-43.14	3 of 6 - Sale ²⁵
	5.000	89.00	06/18/20	95.20	...	-6.20	4 of 6 - Sale ²⁵
	3.000	53.40	06/18/20	59.22	...	-5.82	5 of 6 - Sale ²⁵
	3.000	53.34	06/18/20	57.12	...	-3.78	6 of 6 - Sale ²⁵
06/19/20	100.000	1,778.97	Various	1,939.07	...	-160.10	Total of 6 transactions
5 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	50.000	890.48	06/18/20	927.50	37.02 W	0.00	1 of 5 - Sale ²⁵
	5.000	89.05	06/18/20	92.50	3.45 W	0.00	2 of 5 - Sale ²⁵
	45.000	801.42	06/18/20	832.50	31.08 W	0.00	3 of 5 - Sale ²⁵
	3.000	53.40	06/18/20	57.57	4.17 W	0.00	4 of 5 - Sale ²⁵
	47.000	836.58	06/18/20	901.95	65.37 W	0.00	5 of 5 - Sale ²⁵
06/19/20	150.000	2,670.93	Various	2,812.02	141.09 W	0.00	Total of 5 transactions
	Security total:	4,449.90		4,751.09	141.09 W	-160.10	

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Robinhood Securities LLC

Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
3 transactions for 01/14/20. Total proceeds and cost reported to the IRS.							
	2.000	40.80	01/13/20	39.24	...	1.56	1 of 3 - Sale ²⁵
	198.000	4,039.09	01/13/20	3,884.72	...	154.37	2 of 3 - Sale ²⁵
	250.000	5,099.87	01/13/20	4,877.50	...	222.37	3 of 3 - Sale ²⁵
01/14/20	450.000	9,179.76	Various	8,801.46	...	378.30	Total of 3 transactions
SALARIUS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 79400X107 / Symbol:							
5 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	75.000	127.49	06/16/20	141.03	...	-13.54	1 of 5 - Sale ²⁵
	40.000	67.99	06/16/20	72.81	...	-4.82	2 of 5 - Sale ²⁵
	25.000	42.50	06/16/20	47.00	...	-4.50	3 of 5 - Sale ²⁵
	35.000	59.50	06/16/20	63.70	...	-4.20	4 of 5 - Sale ²⁵
	25.000	42.50	06/16/20	45.50	...	-3.00	5 of 5 - Sale ²⁵
06/17/20	200.000	339.98	Various	370.04	...	-30.06	Total of 5 transactions
8 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	100.000	175.99	06/16/20	176.00	0.01 W	0.00	1 of 8 - Sale ²⁵
	25.000	42.50	06/16/20	44.00	1.50 W	0.00	2 of 8 - Sale ²⁵
	75.000	127.49	06/16/20	132.01	4.52 W	0.00	3 of 8 - Sale ²⁵
	25.000	42.50	06/16/20	45.50	3.00 W	0.00	4 of 8 - Sale ²⁵
	75.000	127.49	06/16/20	132.00	4.51 W	0.00	5 of 8 - Sale ²⁵
	75.000	127.49	06/16/20	136.52	9.03 W	0.00	6 of 8 - Sale ²⁵
	60.000	101.99	06/16/20	105.60	3.61 W	0.00	7 of 8 - Sale ²⁵
	65.000	110.49	06/16/20	114.40	3.91 W	0.00	8 of 8 - Sale ²⁵
06/17/20	500.000	855.94	Various	886.03	30.09 W	0.00	Total of 8 transactions
4 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	100.000	156.49	06/16/20	176.00	...	-19.51	1 of 4 - Sale ²⁵
	100.000	156.49	06/16/20	176.00	...	-19.51	2 of 4 - Sale ²⁵
	65.000	101.72	06/16/20	118.31	...	-16.59	3 of 4 - Sale ²⁵
	35.000	54.77	06/16/20	63.71	...	-8.94	4 of 4 - Sale ²⁵
06/18/20	300.000	469.47	Various	534.02	...	-64.55	Total of 4 transactions
	Security total:	1,665.39		1,790.09	30.09 W	-94.61	

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Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
02/12/20	8.000	4,352.70	02/11/20	3,954.40	...	398.30	Sale ²⁵
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
<i>9 transactions for 01/16/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	229.49	01/14/20	224.00	...	5.49	1 of 9 - Sale ²⁵
	10.000	229.49	01/14/20	224.00	...	5.49	2 of 9 - Sale ²⁵
	25.000	573.73	01/14/20	565.00	...	8.73	3 of 9 - Sale ²⁵
	25.000	573.73	01/14/20	560.00	...	13.73	4 of 9 - Sale ²⁵
	25.000	573.74	01/14/20	560.00	...	13.74	5 of 9 - Sale ²⁵
	75.000	1,721.21	01/14/20	1,695.00	...	26.21	6 of 9 - Sale ²⁵
	100.000	2,294.94	01/14/20	2,260.00	...	34.94	7 of 9 - Sale ²⁵
	65.000	1,491.70	01/14/20	1,456.00	...	35.70	8 of 9 - Sale ²⁵
	90.000	2,065.45	01/14/20	2,016.00	...	49.45	9 of 9 - Sale ²⁵
01/16/20	425.000	9,753.48	Various	9,560.00	...	193.48	Total of 9 transactions
<i>3 transactions for 01/27/20. Total proceeds and cost reported to the IRS.</i>							
	86.000	1,728.55	01/17/20	2,134.35	...	-405.80	1 of 3 - Sale ²⁵
	50.000	1,004.97	01/17/20	1,240.90	...	-235.93	2 of 3 - Sale ²⁵
	2.000	40.20	01/17/20	44.93	...	-4.73	3 of 3 - Sale ²⁵
01/27/20	138.000	2,773.72	Various	3,420.18	...	-646.46	Total of 3 transactions
01/27/20	198.000	3,979.69	01/17/20	4,448.56	322.05 W	-146.82	Sale ²⁵
	Security total:	16,506.89		17,428.74	322.05 W	-599.80	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
<i>2 transactions for 02/28/20. Total proceeds and cost reported to the IRS.</i>							
	45.000	622.78	02/27/20	671.28	...	-48.50	1 of 2 - Sale ²⁵
	10.000	138.40	02/27/20	167.45	...	-29.05	2 of 2 - Sale ²⁵
02/28/20	55.000	761.18	Various	838.73	...	-77.55	Total of 2 transactions
02/28/20	55.000	761.17	02/26/20	861.73	18.28 W	-82.28	Sale ²⁵
	Security total:	1,522.35		1,700.46	18.28 W	-159.83	

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Account 132956277

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
2 transactions for 03/05/20. Total proceeds and cost reported to the IRS.							
	40.000	5,608.65	03/04/20	6,177.20	...	-568.55	1 of 2 - Sale ²⁵
	5.000	701.08	03/04/20	772.15	...	-71.07	2 of 2 - Sale ²⁵
03/05/20	45.000	6,309.73	Various	6,949.35	...	-639.62	Total of 2 transactions
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol:							
11 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	10.000	104.50	02/13/20	96.70	...	7.80	1 of 11 - Sale ²⁵
	10.000	104.50	02/13/20	95.40	...	9.10	2 of 11 - Sale ²⁵
	40.000	418.01	02/13/20	381.61	...	36.40	3 of 11 - Sale ²⁵
	50.000	522.55	02/13/20	483.51	...	39.04	4 of 11 - Sale ²⁵
	50.000	522.55	02/13/20	450.00	...	72.55	5 of 11 - Sale ²⁵
	100.000	1,045.03	02/13/20	967.03	...	78.00	6 of 11 - Sale ²⁵
	90.000	940.52	02/13/20	841.53	...	98.99	7 of 11 - Sale ²⁵
	200.000	2,090.05	02/13/20	1,908.06	...	181.99	8 of 11 - Sale ²⁵
	200.000	2,089.93	02/13/20	1,800.00	...	289.93	9 of 11 - Sale ²⁵
	30.000	313.53	02/14/20	251.40	...	62.13	10 of 11 - Sale ²⁵
	170.000	1,776.68	02/14/20	1,424.60	...	352.08	11 of 11 - Sale ²⁵
02/20/20	950.000	9,927.85	Various	8,699.84	...	1,228.01	Total of 11 transactions
3 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	90.000	940.47	02/12/20	972.00	31.53 W	0.00	1 of 3 - Sale ²⁵
	250.000	2,612.41	02/12/20	2,747.48	135.07 W	0.00	2 of 3 - Sale ²⁵
	160.000	1,671.94	02/12/20	1,779.18	107.24 W	0.00	3 of 3 - Sale ²⁵
02/20/20	500.000	5,224.82	Various	5,498.66	273.84 W	0.00	Total of 3 transactions
8 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	2.000	14.98	05/05/20	14.40	...	0.58	1 of 8 - Sale ²⁵
	4.000	29.96	05/05/20	28.80	...	1.16	2 of 8 - Sale ²⁵
	46.000	344.53	05/05/20	331.20	...	13.33	3 of 8 - Sale ²⁵
	46.000	344.53	05/05/20	331.20	...	13.33	4 of 8 - Sale ²⁵
	54.000	404.44	05/05/20	388.80	...	15.64	5 of 8 - Sale ²⁵
	94.000	704.03	05/05/20	676.80	...	27.23	6 of 8 - Sale ²⁵
	100.000	748.97	05/05/20	720.00	...	28.97	7 of 8 - Sale ²⁵

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Account 132956277

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2020 1099-B* OMB No. 1545-0715

(continued)

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SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol: (cont'd)							
	154.000	1,153.41	05/05/20	1,108.80	...	44.61	8 of 8 - Sale ²⁵
05/06/20	500.000	3,744.85	Various	3,600.00	...	144.85	Total of 8 transactions
	Security total:	18,897.52		17,798.50	273.84 W	1,372.86	
SYKES ENTERPRISES, INCORPORATE D COMMON STOCK / CUSIP: 871237103 / Symbol:							
02/27/20	70.000	2,241.34	02/26/20	2,363.90	...	-122.56	Sale ²⁵
TRINITY BIOTECH PLC AMERICAN D EPOSITARY SHARES / CUSIP: 896438306 / Symbol:							
2 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	86.000	87.71	02/28/20	180.61	...	-92.90	1 of 2 - Sale ²⁵
	14.000	14.28	02/28/20	29.40	...	-15.12	2 of 2 - Sale ²⁵
03/04/20	100.000	101.99	Various	210.01	...	-108.02	Total of 2 transactions
2 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	14.000	14.28	02/28/20	21.84	7.56 W	0.00	1 of 2 - Sale ²⁵
	86.000	87.71	02/28/20	134.16	46.45 W	0.00	2 of 2 - Sale ²⁵
03/04/20	100.000	101.99	Various	156.00	54.01 W	0.00	Total of 2 transactions
	Security total:	203.98		366.01	54.01 W	-108.02	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
4 transactions for 01/13/20. Total proceeds and cost reported to the IRS.							
	3.000	97.86	11/04/19	89.88	...	7.98	1 of 4 - Sale ²⁵
	57.000	1,859.29	11/04/19	1,707.72	...	151.57	2 of 4 - Sale ²⁵
	100.000	3,261.92	11/04/19	2,996.00	...	265.92	3 of 4 - Sale ²⁵
	97.000	3,164.06	12/16/19	3,004.09	...	159.97	4 of 4 - Sale ²⁵
01/13/20	257.000	8,383.13	Various	7,797.69	...	585.44	Total of 4 transactions
3 transactions for 02/06/20. Total proceeds and cost reported to the IRS.							
	70.000	2,729.93	01/27/20	2,292.50	...	437.43	1 of 3 - Sale ²⁵
	100.000	3,899.91	01/27/20	3,275.00	...	624.91	2 of 3 - Sale ²⁵
	100.000	3,899.91	01/27/20	3,275.00	...	624.91	3 of 3 - Sale ²⁵
02/06/20	270.000	10,529.75	Various	8,842.50	...	1,687.25	Total of 3 transactions
3 transactions for 02/10/20. Total proceeds and cost reported to the IRS.							
	94.000	3,430.91	02/07/20	3,478.00	47.09 W	0.00	1 of 3 - Sale ²⁵
	41.000	1,496.46	02/07/20	1,517.00	20.54 W	0.00	2 of 3 - Sale ²⁵

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(continued)

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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
02/10/20	2.000	73.00	02/07/20	74.96	1.96 W	0.00	3 of 3 - Sale ²⁵
	137.000	5,000.37	Various	5,069.96	69.59 W	0.00	Total of 3 transactions
	8 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	6.000	197.46	02/26/20	210.01	12.55 W	0.00	1 of 8 - Sale ²⁵
	92.000	3,027.78	02/26/20	3,220.09	192.31 W	0.00	2 of 8 - Sale ²⁵
	2.000	65.82	02/26/20	70.96	5.14 W	0.00	3 of 8 - Sale ²⁵
	35.000	1,151.87	02/26/20	1,225.03	73.16 W	0.00	4 of 8 - Sale ²⁵
	13.000	427.84	02/26/20	448.50	20.66 W	0.00	5 of 8 - Sale ²⁵
	2.000	65.83	02/26/20	69.00	3.17 W	0.00	6 of 8 - Sale ²⁵
	49.000	1,633.62	02/27/20	1,724.33	90.71 W	0.00	7 of 8 - Sale ²⁵
	1.000	33.34	02/27/20	35.67	2.33 W	0.00	8 of 8 - Sale ²⁵
02/28/20	200.000	6,603.56	Various	7,003.59	400.03 W	0.00	Total of 8 transactions
	2 transactions for 03/03/20. Total proceeds and cost reported to the IRS.						
	2.000	69.46	02/27/20	68.47	...	0.99	1 of 2 - Sale ²⁵
	13.000	451.48	02/27/20	445.11	...	6.37	2 of 2 - Sale ²⁵
03/03/20	15.000	520.94	Various	513.58	...	7.36	Total of 2 transactions
	4 transactions for 03/03/20. Total proceeds and cost reported to the IRS.						
	1.000	34.73	02/27/20	35.67	0.94 W	0.00	1 of 4 - Sale ²⁵
	6.000	208.37	02/27/20	211.15	2.78 W	0.00	2 of 4 - Sale ²⁵
	43.000	1,493.35	02/27/20	1,513.18	19.83 W	0.00	3 of 4 - Sale ²⁵
	35.000	1,215.52	02/27/20	1,215.91	0.39 W	0.00	4 of 4 - Sale ²⁵
03/03/20	85.000	2,951.97	Various	2,975.91	23.94 W	0.00	Total of 4 transactions
	7 transactions for 03/09/20. Total proceeds and cost reported to the IRS.						
	49.000	1,613.78	03/06/20	1,759.93	...	-146.15	1 of 7 - Sale ²⁵
	43.000	1,416.17	03/06/20	1,484.66	...	-68.49	2 of 7 - Sale ²⁵
	65.000	2,140.72	03/06/20	2,177.50	...	-36.78	3 of 7 - Sale ²⁵
	35.000	1,152.70	03/06/20	1,172.89	...	-20.19	4 of 7 - Sale ²⁵
	6.000	197.60	03/06/20	207.18	...	-9.58	5 of 7 - Sale ²⁵
	1.000	32.93	03/06/20	36.40	...	-3.47	6 of 7 - Sale ²⁵
	1.000	32.93	03/06/20	35.01	...	-2.08	7 of 7 - Sale ²⁵
03/09/20	200.000	6,586.83	Various	6,873.57	...	-286.74	Total of 7 transactions

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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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
5 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	1.000	32.93	03/06/20	34.44	1.51 W	0.00	1 of 5 - Sale ²⁵
	6.000	197.60	03/06/20	203.78	6.18 W	0.00	2 of 5 - Sale ²⁵
	43.000	1,416.17	03/06/20	1,460.33	44.16 W	0.00	3 of 5 - Sale ²⁵
	1.000	32.93	03/06/20	35.83	2.90 W	0.00	4 of 5 - Sale ²⁵
	49.000	1,613.78	03/06/20	1,732.21	118.43 W	0.00	5 of 5 - Sale ²⁵
03/09/20	100.000	3,293.41	Various	3,466.59	173.18 W	0.00	Total of 5 transactions
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	140.000	3,884.89	04/16/20	3,710.00	...	174.89	1 of 2 - Sale ²⁵
	159.000	4,412.13	04/16/20	4,216.68	...	195.45	2 of 2 - Sale ²⁵
04/17/20	299.000	8,297.02	Various	7,926.68	...	370.34	Total of 2 transactions
04/20/20	100.000	2,697.92	04/17/20	2,690.00	...	7.92	Sale ²⁵
2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	100.000	2,697.93	04/17/20	2,721.88	23.95 W	0.00	1 of 2 - Sale ²⁵
	100.000	2,697.93	04/17/20	2,726.99	29.06 W	0.00	2 of 2 - Sale ²⁵
04/20/20	200.000	5,395.86	Various	5,448.87	53.01 W	0.00	Total of 2 transactions
4 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	41.000	1,092.21	04/21/20	1,057.30	...	34.91	1 of 4 - Sale ²⁵
	100.000	2,667.93	04/21/20	2,608.06	...	59.87	2 of 4 - Sale ²⁵
	100.000	2,667.93	04/21/20	2,602.95	...	64.98	3 of 4 - Sale ²⁵
	100.000	2,667.93	04/21/20	2,579.00	...	88.93	4 of 4 - Sale ²⁵
04/22/20	341.000	9,096.00	Various	8,847.31	...	248.69	Total of 4 transactions
	Security total:	69,356.76		67,456.25	719.75 W	2,620.26	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
02/10/20	50.000	2,005.95	02/06/20	1,856.49	...	149.46	Sale ²⁵
5 transactions for 02/11/20. Total proceeds and cost reported to the IRS.							
	2.000	82.54	02/06/20	74.26	...	8.28	1 of 5 - Sale ²⁵
	5.000	206.35	02/06/20	185.65	...	20.70	2 of 5 - Sale ²⁵
	10.000	412.70	02/06/20	371.30	...	41.40	3 of 5 - Sale ²⁵
	25.000	1,031.72	02/06/20	928.25	...	103.47	4 of 5 - Sale ²⁵
	58.000	2,393.60	02/06/20	2,153.54	...	240.06	5 of 5 - Sale ²⁵
02/11/20	100.000	4,126.91	Various	3,713.00	...	413.91	Total of 5 transactions

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Robinhood Securities LLC

Account 132956277

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
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
Security total:		6,132.86		5,569.49	...	563.37	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
7 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	53.000	147.33	02/28/20	192.68	...	-45.35	1 of 7 - Sale ²⁵
	100.000	277.97	02/28/20	287.50	...	-9.53	2 of 7 - Sale ²⁵
	13.000	36.14	02/28/20	42.31	...	-6.17	3 of 7 - Sale ²⁵
	7.000	19.46	02/28/20	25.45	...	-5.99	4 of 7 - Sale ²⁵
	14.000	38.92	02/28/20	44.24	...	-5.32	5 of 7 - Sale ²⁵
	24.000	66.71	02/28/20	69.00	...	-2.29	6 of 7 - Sale ²⁵
	3.000	8.34	02/28/20	9.76	...	-1.42	7 of 7 - Sale ²⁵
03/09/20	214.000	594.87	Various	670.94	...	-76.07	Total of 7 transactions
6 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	53.000	147.33	02/28/20	167.48	20.15 W	0.00	1 of 6 - Sale ²⁵
	7.000	19.46	02/28/20	22.12	2.66 W	0.00	2 of 6 - Sale ²⁵
	53.000	147.33	02/28/20	187.63	40.30 W	0.00	3 of 6 - Sale ²⁵
	13.000	36.14	02/28/20	41.08	4.94 W	0.00	4 of 6 - Sale ²⁵
	7.000	19.46	02/28/20	24.78	5.32 W	0.00	5 of 6 - Sale ²⁵
	3.000	8.34	02/28/20	9.48	1.14 W	0.00	6 of 6 - Sale ²⁵
03/09/20	136.000	378.06	Various	452.57	74.51 W	0.00	Total of 6 transactions
Security total:		972.93		1,123.51	74.51 W	-76.07	
VIELA BIO, INC. COMMON STOCK / CUSIP: 926613100 / Symbol:							
06/11/20	35.000	1,794.76	06/10/20	1,826.48	...	-31.72	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
11 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	75.000	1,274.21	05/27/20	1,308.75	34.54 W	0.00	1 of 11 - Sale ²⁵
	25.000	424.74	05/27/20	436.25	11.51 W	0.00	2 of 11 - Sale ²⁵
	75.000	1,274.21	05/27/20	1,350.79	76.58 W	0.00	3 of 11 - Sale ²⁵
	8.000	135.92	05/27/20	144.08	8.16 W	0.00	4 of 11 - Sale ²⁵
	17.000	288.82	05/27/20	306.18	17.36 W	0.00	5 of 11 - Sale ²⁵
	3.000	50.97	05/27/20	55.56	4.59 W	0.00	6 of 11 - Sale ²⁵
	72.000	1,223.24	05/27/20	1,335.68	112.44 W	0.00	7 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 132956277

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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
	3.000	50.97	05/27/20	57.18	6.21 W	0.00	8 of 11 - Sale ²⁵
	72.000	1,223.24	05/27/20	1,374.60	151.36 W	0.00	9 of 11 - Sale ²⁵
	8.000	135.92	05/27/20	148.40	12.48 W	0.00	10 of 11 - Sale ²⁵
	17.000	288.82	05/27/20	315.37	26.55 W	0.00	11 of 11 - Sale ²⁵
05/28/20	375.000	6,371.06	Various	6,832.84	461.78 W	0.00	Total of 11 transactions
	3 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	45.000	805.48	05/29/20	765.00	...	40.48	1 of 3 - Sale ²⁵
	50.000	894.97	05/29/20	852.00	...	42.97	2 of 3 - Sale ²⁵
	100.000	1,789.94	05/29/20	1,700.00	...	89.94	3 of 3 - Sale ²⁵
06/01/20	195.000	3,490.39	Various	3,317.00	...	173.39	Total of 3 transactions
	4 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	3.000	53.70	05/29/20	57.33	3.63 W	0.00	1 of 4 - Sale ²⁵
	72.000	1,288.76	05/29/20	1,378.24	89.48 W	0.00	2 of 4 - Sale ²⁵
	8.000	143.20	05/29/20	148.80	5.60 W	0.00	3 of 4 - Sale ²⁵
	17.000	304.29	05/29/20	316.23	11.94 W	0.00	4 of 4 - Sale ²⁵
06/01/20	100.000	1,789.95	Various	1,900.60	110.65 W	0.00	Total of 4 transactions
	6 transactions for 06/02/20. Total proceeds and cost reported to the IRS.						
	46.000	775.07	06/01/20	859.87	...	-84.80	1 of 6 - Sale ²⁵
	26.000	438.09	06/01/20	486.01	...	-47.92	2 of 6 - Sale ²⁵
	17.000	286.44	06/01/20	308.59	...	-22.15	3 of 6 - Sale ²⁵
	8.000	134.80	06/01/20	145.20	...	-10.40	4 of 6 - Sale ²⁵
	3.000	50.55	06/01/20	55.98	...	-5.43	5 of 6 - Sale ²⁵
	8.000	134.79	06/01/20	139.60	...	-4.81	6 of 6 - Sale ²⁵
06/02/20	108.000	1,819.74	Various	1,995.25	...	-175.51	Total of 6 transactions
	Security total:	13,471.14		14,045.69	572.43 W	-2.12	
WALMART INC. / CUSIP: 931142103 / Symbol:							
	2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	10.000	1,172.72	03/31/20	1,148.50	...	24.22	1 of 2 - Sale ²⁵
	20.000	2,350.29	03/31/20	2,297.00	...	53.29	2 of 2 - Sale ²⁵
04/03/20	30.000	3,523.01	Various	3,445.50	...	77.51	Total of 2 transactions
04/06/20	90.000	11,115.64	03/31/20	10,336.50	...	779.14	Sale ²⁵
	Security total:	14,638.65		13,782.00	...	856.65	

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Robinhood Securities LLC

Account 132956277

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
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
03/05/20	30.000	3,772.92	03/04/20	3,455.70	...	317.22	Sale ²⁵
FRONTLINE LTD. / CUSIP: G3682E192 / Symbol:							
02/27/20	150.000	1,033.45	02/26/20	1,087.49	...	-54.04	Sale ²⁵
JAZZ PHARMACEUTICALS PLC COMMO N STOCK (IRELAND) / CUSIP: G50871105 / Symbol:							
<i>2 transactions for 02/26/20. Total proceeds and cost reported to the IRS.</i>							
	27.000	3,171.89	02/25/20	3,533.22	...	-361.33	1 of 2 - Sale ²⁵
	3.000	352.43	02/25/20	392.58	...	-40.15	2 of 2 - Sale ²⁵
02/26/20	30.000	3,524.32	Various	3,925.80	...	-401.48	Total of 2 transactions
LIANLUO SMART LIMITED CLASS A COMMON STOCK / CUSIP: G5478K100 / Symbol:							
03/03/20	250.000	187.47	02/28/20	220.00	...	-32.53	Sale ²⁵
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
03/05/20	45.000	1,115.60	03/04/20	1,006.20	...	109.40	Sale ²⁵
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
06/17/20	74.000	1,413.35	06/16/20	1,353.46	...	59.89	Sale ²⁵
Totals :		719,780.25		750,922.38	18,385.56 W	-12,756.57	

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Robinhood Securities LLC

Account 132956277

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/04/20	-5.00	Margin interest paid	
		02/04/20	-17.79	Margin interest paid	
		03/05/20	-15.71	Margin interest paid	
		04/06/20	-7.05	Margin interest paid	
		05/04/20	-1.58	Margin interest paid	
		05/28/20	0.48	Adj- Margin interest paid	
		06/03/20	-3.43	Margin interest paid	
		06/03/20	-5.00	Margin interest paid	
		07/06/20	-0.79	Margin interest paid	
		07/06/20	-5.00	Margin interest paid	
		07/14/20	0.01	Adj- Margin interest paid	
		08/03/20	-5.00	Margin interest paid	
		09/01/20	-5.00	Margin interest paid	
		10/01/20	-5.00	Margin interest paid	
		11/02/20	-5.00	Margin interest paid	
		11/30/20	-5.00	Margin interest paid	
		12/30/20	-5.00	Margin interest paid	
			-90.86	Total Margin interest paid	
			-90.86	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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.