

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 512204934	Statement Date: 02/14/2021 Document ID: 9SNJ 381 452D	2020
	Guru Madam setty 910 NE Badger Ln Waukee, IA 50263-8837 RECIPIENT'S TIN: XXX-XX-3983		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 77.93</p> <p>1b- Qualified dividends 74.26</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: See detail 7- Foreign tax paid: 0.55</p> <p>9- Cash liquidation distributions 82.35</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)	571,062.08	555,404.51	0.00	5,045.26	20,702.83
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	571,062.08	555,404.51	0.00	5,045.26	20,702.83
Long	D (basis reported to the IRS)	503.59	1,645.82	0.00	0.00	-1,142.23
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	503.59	1,645.82	0.00	0.00	-1,142.23
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	571,565.67	557,050.33	0.00	5,045.26	19,560.60
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) &	Additional information
AAL 07/10/2020 CALL \$13.00 / CUSIP: / Symbol: 07/08/20	1.000	9.98	07/06/20	42.00	...	-32.02	Option sale to close-call ²⁵	
AAL 08/21/2020 CALL \$13.50 / CUSIP: / Symbol: 08/21/20	1.000	0.00	08/17/20	16.00	...	-16.00	Option expiration- long call	
AAL 09/04/2020 CALL \$14.00 / CUSIP: / Symbol: 09/04/20	1.000	20.98	09/04/20	0.00	...	20.98	Short sale closed- call expired Option written: 08/31/20	
AAL 10/16/2020 CALL \$17.00 / CUSIP: / Symbol: 09/23/20	1.000	56.98	09/22/20	0.00	...	56.98	Short sale closed- call ²⁵ Option written: 08/27/20	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
12/03/20	1.000	1,049.96	11/23/20	549.00	...	500.96	Option sale to close-call ²⁵
12/04/20	1.000	994.96	11/23/20	549.00	...	445.96	Option sale to close-call ²⁵
	Security total:	2,044.92		1,098.00	...	946.92	
AAPL 03/19/2021 CALL \$135.00 / CUSIP: / Symbol:							
	2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	1.000	647.98	12/09/20	450.00	...	197.98	1 of 2 - Option sale to close-call ²⁵
	1.000	647.98	12/09/20	450.00	...	197.98	2 of 2 - Option sale to close-call ²⁵
12/16/20	2.000	1,295.96	Various	900.00	...	395.96	Total of 2 transactions
AAPL 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
	2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	2.000	2,019.95	12/16/20	1,630.00	...	389.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,009.98	12/21/20	775.00	...	234.98	2 of 2 - Option sale to close-call ²⁵
12/22/20	3.000	3,029.93	Various	2,405.00	...	624.93	Total of 2 transactions
12/22/20	1.000	1,009.97	12/22/20	1,010.00	0.03 W	0.00	Option sale to close-call ²⁵
	Security total:	4,039.90		3,415.00	0.03 W	624.93	
AAPL 11/06/2020 PUT \$109.00 / CUSIP: / Symbol:							
	2 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	1.000	1.98	11/02/20	0.00	...	1.98	1 of 2 - Short sale closed- put ²⁵ Option written: 11/02/20
	1.000	59.98	11/02/20	0.00	...	59.98	2 of 2 - Short sale closed- put ²⁵ Option written: 10/30/20
11/03/20	2.000	61.96	Various	0.00	...	61.96	Total of 2 transactions
ACB 11/06/2020 PUT \$6.50 / CUSIP: / Symbol:							
11/06/20	1.000	71.98	11/06/20	0.00	...	71.98	Short sale closed- put expired Option written: 11/05/20
AMC 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
11/25/20	1.000	-2.02	11/24/20	0.00	...	-2.02	Short sale closed- call ²⁵ Option written: 11/09/20

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/19/2021 CALL \$87.50 / CUSIP: / Symbol:							
12/08/20	2.000	2,663.93	11/25/20	1,788.00	...	875.93	Option sale to close-call ²⁵
	<i>2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,497.95	11/30/20	1,312.00	...	185.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,497.95	12/08/20	1,335.00	...	162.95	2 of 2 - Option sale to close-call ²⁵
12/16/20	2.000	2,995.90	Various	2,647.00	...	348.90	Total of 2 transactions
	Security total:	5,659.83		4,435.00	...	1,224.83	
AMD 03/19/2021 CALL \$97.50 / CUSIP: / Symbol:							
12/09/20	2.000	-692.04	12/08/20	0.00	692.04 W	0.00	Short sale closed- call ²⁵ Option written: 11/25/20
	<i>2 transactions for 12/17/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	-469.05	12/16/20	0.00	469.05 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 11/30/20
	1.000	-574.08	12/16/20	0.00	574.08 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 12/08/20
12/17/20	2.000	-1,043.13	Various	0.00	1,043.13 W	0.00	Total of 2 transactions
	Security total:	-1,735.17		0.00	1,735.17 W	0.00	
AMD 07/24/2020 CALL \$53.00 / CUSIP: / Symbol:							
07/09/20	1.000	369.98	07/08/20	212.00	...	157.98	Option sale to close-call ²⁵
APPS 04/16/2021 CALL \$55.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	1,137.96	12/17/20	1,000.00	...	137.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,137.97	12/17/20	1,000.00	...	137.97	2 of 2 - Option sale to close-call ²⁵
12/30/20	2.000	2,275.93	Various	2,000.00	...	275.93	Total of 2 transactions
APPS 04/16/2021 CALL \$65.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	-88.03	12/30/20	0.00	...	-88.03	1 of 2 - Short sale closed- call ²⁵ Option written: 12/17/20
	1.000	-88.03	12/30/20	0.00	...	-88.03	2 of 2 - Short sale closed- call ²⁵ Option written: 12/17/20
12/31/20	2.000	-176.06	Various	0.00	...	-176.06	Total of 2 transactions

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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
BA 05/21/2021 CALL \$235.00 / CUSIP: / Symbol:							
12/04/20	1.000	3,306.91	12/03/20	3,186.00	...	120.91	Option sale to close-call ²⁵
BA 05/21/2021 CALL \$285.00 / CUSIP: / Symbol:							
12/07/20	1.000	-92.05	12/04/20	0.00	...	-92.05	Short sale closed- call ²⁵ Option written: 12/03/20
BA 06/26/2020 CALL \$175.00 / CUSIP: / Symbol:							
06/25/20	1.000	229.98	06/25/20	170.00	...	59.98	Option sale to close-call ²⁵
BA 11/13/2020 PUT \$180.00 / CUSIP: / Symbol:							
11/12/20	1.000	29.98	11/11/20	0.00	...	29.98	Short sale closed- put ²⁵ Option written: 11/10/20
BA 11/13/2020 PUT \$187.50 / CUSIP: / Symbol:							
11/11/20	1.000	-40.02	11/10/20	0.00	...	-40.02	Short sale closed- put ²⁵ Option written: 11/10/20
BAC 07/17/2020 PUT \$22.50 / CUSIP: / Symbol:							
07/17/20	1.000	0.00	07/13/20	21.00	...	-21.00	Option expiration- long put
BBBY 01/15/2021 PUT \$10.00 / CUSIP: / Symbol:							
10/07/20	1.000	37.98	10/02/20	50.00	...	-12.02	Option sale to close-put ²⁵
BBBY 05/21/2021 CALL \$19.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	366.98	12/21/20	377.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	366.98	12/21/20	377.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
12/30/20	2.000	733.96	Various	754.00	...	-20.04	Total of 2 transactions
BBBY 05/21/2021 CALL \$22.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.98	12/30/20	0.00	...	4.98	1 of 2 - Short sale closed- call ²⁵ Option written: 12/21/20
	1.000	4.99	12/30/20	0.00	...	4.99	2 of 2 - Short sale closed- call ²⁵ Option written: 12/21/20
12/31/20	2.000	9.97	Various	0.00	...	9.97	Total of 2 transactions

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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
BLNK 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
11/23/20	1.000	912.96	11/20/20	413.00	...	499.96	Option sale to close-call ²⁵
BLNK 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/24/20	1.000	-401.02	11/23/20	0.00	...	-401.02	Short sale closed- call ²⁵ Option written: 11/20/20
BMY 03/19/2021 CALL \$62.50 / CUSIP: / Symbol:							
12/15/20	1.000	236.98	12/11/20	224.00	...	12.98	Option sale to close-call ²⁵
BMY 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
12/16/20	1.000	-9.02	12/15/20	0.00	...	-9.02	Short sale closed- call ²⁵ Option written: 12/11/20
CHWY 01/22/2021 CALL \$74.50 / CUSIP: / Symbol:							
	<i>2 transactions for 12/07/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	764.98	12/04/20	735.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	764.97	12/04/20	705.00	...	59.97	2 of 2 - Option sale to close-call ²⁵
12/07/20	2.000	1,529.95	Various	1,440.00	...	89.95	Total of 2 transactions
CHWY 08/28/2020 CALL \$48.00 / CUSIP: / Symbol:							
07/30/20	1.000	354.98	07/23/20	345.00	...	9.98	Option sale to close-call ²⁵
CHWY 08/28/2020 CALL \$48.50 / CUSIP: / Symbol:							
07/20/20	1.000	449.98	07/14/20	350.00	...	99.98	Option sale to close-call ²⁵
CLSK 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
12/28/20	1.000	779.97	12/22/20	590.00	...	189.97	Option sale to close-call ²⁵
CREE 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/22/20	1.000	-534.06	12/21/20	0.00	...	-534.06	Short sale closed- call ²⁵ Option written: 12/17/20
12/22/20	1.000	-267.03	12/21/20	0.00	267.03 W	0.00	Short sale closed- call ²⁵ Option written: 12/17/20
Security total:		-801.09		0.00	267.03 W	-534.06	

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Robinhood Securities LLC

Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CREE 03/19/2021 CALL \$97.50 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	1,272.96	12/17/20	995.00	...	277.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,272.96	12/17/20	995.00	...	277.96	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	2,545.92	Various	1,990.00	...	555.92	Total of 2 transactions
CRON 11/13/2020 PUT \$8.50 / CUSIP: / Symbol:							
11/12/20	1.000	-48.02	11/11/20	0.00	...	-48.02	Short sale closed- put ²⁵ Option written: 11/06/20
CRWD 03/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
12/15/20	1.000	2,599.93	12/03/20	1,934.00	...	665.93	Option sale to close-call ²⁵
CRWD 03/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/16/20	1.000	-364.03	12/15/20	0.00	...	-364.03	Short sale closed- call ²⁵ Option written: 12/03/20
CYRX 01/15/2021 PUT \$45.00 / CUSIP: / Symbol:							
12/31/20	1.000	39.98	12/30/20	0.00	...	39.98	Short sale closed- put ²⁵ Option written: 12/28/20
DBX 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/27/20	5.000	924.96	11/23/20	850.00	...	74.96	Option sale to close-call ²⁵
DBX 04/16/2021 CALL \$23.00 / CUSIP: / Symbol:							
11/30/20	5.000	-85.02	11/27/20	0.00	...	-85.02	Short sale closed- call ²⁵ Option written: 11/23/20
DDOG 10/09/2020 CALL \$106.00 / CUSIP: / Symbol:							
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	1.000	314.98	10/01/20	440.00	...	-125.02	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	10/01/20	440.00	...	-125.02	2 of 2 - Option sale to close-call ²⁵
10/01/20	2.000	629.96	Various	880.00	...	-250.04	Total of 2 transactions

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Robinhood Securities LLC

Account 512204934

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)

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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
DDOG 10/09/2020 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	84.98	10/01/20	0.00	...	84.98	1 of 2 - Short sale closed- call ²⁵ Option written: 10/01/20
	1.000	84.99	10/01/20	0.00	...	84.99	2 of 2 - Short sale closed- call ²⁵ Option written: 10/01/20
10/02/20	2.000	169.97	Various	0.00	...	169.97	Total of 2 transactions
DIS 06/18/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	1,619.95	11/23/20	665.00	...	954.95	1 of 2 - Option sale to close-call ²⁵ Option written: 10/01/20
	1.000	2,499.93	11/24/20	865.00	...	1,634.93	2 of 2 - Option sale to close-call ²⁵
12/11/20	2.000	4,119.88	Various	1,530.00	...	2,589.88	Total of 2 transactions
12/15/20	1.000	1,814.94	11/30/20	720.00	...	1,094.94	Option sale to close-call ²⁵
	Security total:	5,934.82		2,250.00	...	3,684.82	
DKNG 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/16/20	1.000	855.97	12/08/20	780.00	...	75.97	Option sale to close-call ²⁵
DKNG 11/06/2020 PUT \$33.50 / CUSIP: / Symbol:							
11/05/20	1.000	69.98	11/04/20	0.00	...	69.98	Short sale closed- put ²⁵ Option written: 11/02/20
DKNG 11/20/2020 PUT \$41.50 / CUSIP: / Symbol:							
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	-12.01	11/13/20	0.00	...	-12.01	1 of 2 - Short sale closed- put ²⁵ Option written: 11/13/20
	1.000	-12.01	11/13/20	0.00	...	-12.01	2 of 2 - Short sale closed- put ²⁵ Option written: 11/13/20
11/16/20	2.000	-24.02	Various	0.00	...	-24.02	Total of 2 transactions
DKNG 12/11/2020 PUT \$49.00 / CUSIP: / Symbol:							
12/09/20	1.000	30.98	12/08/20	0.00	...	30.98	Short sale closed- put ²⁵ Option written: 12/08/20

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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)

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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
DXC 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
12/07/20	1.000	699.97	09/21/20	250.00	...	449.97	Option sale to close-call ²⁵
DXC 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	-65.02	10/23/20	0.00	...	-65.02	1 of 2 - Short sale closed- call ²⁵ Option written: 09/21/20
	1.000	-65.02	10/23/20	0.00	...	-65.02	2 of 2 - Short sale closed- call ²⁵ Option written: 09/21/20
10/26/20	2.000	-130.04	Various	0.00	...	-130.04	Total of 2 transactions
DXC 08/21/2020 CALL \$16.00 / CUSIP: / Symbol:							
07/23/20	1.000	244.98	07/10/20	150.00	...	94.98	Option sale to close-call ²⁵
DXC 08/21/2020 PUT \$19.00 / CUSIP: / Symbol:							
08/20/20	1.000	9.98	08/14/20	15.00	...	-5.02	Option sale to close-put ²⁵
DXC 10/16/2020 PUT \$18.00 / CUSIP: / Symbol:							
10/02/20	1.000	149.98	10/01/20	0.00	...	149.98	Short sale closed- put ²⁵ Option written: 09/24/20
F 08/07/2020 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	89.98	07/09/20	40.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	4.000	355.98	07/09/20	160.00	...	195.98	2 of 2 - Option sale to close-call ²⁵
07/22/20	5.000	445.96	Various	200.00	...	245.96	Total of 2 transactions
FEAC 02/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/15/20	1.000	559.97	12/03/20	570.00	...	-10.03	Option sale to close-call ²⁵
FEAC 12/18/2020 PUT \$17.50 / CUSIP: / Symbol:							
12/14/20	1.000	157.99	12/11/20	0.00	...	157.99	Short sale closed- put ²⁵ Option written: 12/03/20
12/15/20	1.000	174.98	12/14/20	0.00	...	174.98	Short sale closed- put ²⁵ Option written: 12/03/20
Security total:		332.97		0.00	...	332.97	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
FEYE 06/18/2021 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	639.98	12/09/20	201.00	...	438.98	1 of 2 - Option sale to close-call ²⁵
	1.000	639.98	12/21/20	750.00	...	-110.02	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	1,279.96	Various	951.00	...	328.96	Total of 2 transactions
FUBO 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
12/30/20	2.000	1,229.96	12/22/20	3,260.00	...	-2,030.04	Option sale to close-call ²⁵
FUBO 05/21/2021 CALL \$75.00 / CUSIP: / Symbol:							
12/31/20	2.000	1,489.93	12/30/20	0.00	...	1,489.93	Short sale closed- call ²⁵ Option written: 12/22/20
GDRX 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/04/20	1.000	606.97	11/19/20	626.00	...	-19.03	Option sale to close-call ²⁵
GDRX 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
12/07/20	1.000	72.98	12/04/20	0.00	...	72.98	Short sale closed- call ²⁵ Option written: 11/19/20
GRWG 04/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
10/01/20	1.000	-0.02	09/30/20	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 09/14/20
GRWG 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/03/20	1.000	804.97	11/24/20	710.00	...	94.97	Option sale to close-call ²⁵
GRWG 09/18/2020 CALL \$17.50 / CUSIP: / Symbol:							
09/15/20	1.000	88.98	09/14/20	0.00	...	88.98	Short sale closed- call ²⁵ Option written: 08/31/20
HYLN 10/23/2020 PUT \$24.00 / CUSIP: / Symbol:							
10/26/20	1.000	-10.02	10/23/20	0.00	...	-10.02	Short sale closed- put ²⁵ Option written: 10/22/20
INSG 09/18/2020 CALL \$12.50 / CUSIP: / Symbol:							
09/18/20	1.000	44.98	09/18/20	0.00	...	44.98	Short sale closed- call expired Option written: 08/31/20

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Proceeds from Broker and Barter Exchange Transactions

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02/14/2021

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INSG 09/18/2020 CALL \$15.00 / CUSIP: / Symbol:							
09/18/20	1.000	71.98	09/18/20	0.00	...	71.98	Short sale closed- call expired Option written: 08/06/20
INSG 11/20/2020 PUT \$10.00 / CUSIP: / Symbol:							
11/11/20	1.000	-60.02	11/10/20	0.00	...	-60.02	Short sale closed- put ²⁵ Option written: 10/23/20
INTC 09/04/2020 CALL \$53.00 / CUSIP: / Symbol:							
09/02/20	1.000	44.98	09/02/20	39.00	...	5.98	Option sale to close-call ²⁵
KO 07/02/2020 CALL \$44.50 / CUSIP: / Symbol:							
3 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	58.98	06/26/20	51.00	...	7.98	1 of 3 - Option sale to close-call ²⁵
	1.000	58.98	06/26/20	51.00	...	7.98	2 of 3 - Option sale to close-call ²⁵
	1.000	97.98	06/26/20	51.00	...	46.98	3 of 3 - Option sale to close-call ²⁵
07/01/20	3.000	215.94	Various	153.00	...	62.94	Total of 3 transactions
KO 07/10/2020 CALL \$45.50 / CUSIP: / Symbol:							
07/10/20	3.000	0.00	07/01/20	150.00	...	-150.00	Option expiration- long call
LI 12/18/2020 PUT \$25.00 / CUSIP: / Symbol:							
11/11/20	1.000	4.98	11/10/20	0.00	...	4.98	Short sale closed- put ²⁵ Option written: 11/06/20
LOW 04/16/2021 CALL \$170.00 / CUSIP: / Symbol:							
12/11/20	2.000	1,339.96	11/25/20	1,180.00	...	159.96	Option sale to close-call ²⁵
LOW 04/16/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/14/20	2.000	-136.03	12/11/20	0.00	...	-136.03	Short sale closed- call ²⁵ Option written: 11/25/20
MP 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/29/20	1.000	74.98	12/28/20	0.00	...	74.98	Short sale closed- call ²⁵ Option written: 12/21/20

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Account 512204934

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2020 1099-B* OMB No. 1545-0715

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MP 01/15/2021 PUT \$25.00 / CUSIP: / Symbol: 12/22/20	1.000	64.98	12/21/20	0.00	...	64.98	Short sale closed- put ²⁵ Option written: 12/17/20
MP 12/17/2021 CALL \$40.00 / CUSIP: / Symbol: 12/22/20	1.000	1,369.95	12/22/20	1,400.00	...	-30.05	Option sale to close-call ²⁵
MP 12/18/2020 PUT \$25.00 / CUSIP: / Symbol: 12/11/20	1.000	-25.02	12/10/20	0.00	...	-25.02	Short sale closed- put ²⁵ Option written: 12/08/20
MRVL 11/13/2020 PUT \$43.50 / CUSIP: / Symbol: 11/10/20	1.000	0.98	11/09/20	0.00	...	0.98	Short sale closed- put ²⁵ Option written: 11/06/20
MSFT 02/19/2021 CALL \$240.00 / CUSIP: / Symbol: 12/21/20	2.000	839.97	12/16/20	800.00	...	39.97	Option sale to close-call ²⁵
MSFT 03/19/2021 CALL \$220.00 / CUSIP: / Symbol: 12/21/20	1.000	1,346.96	12/16/20	1,280.00	...	66.96	Option sale to close-call ²⁵
MSFT 03/19/2021 CALL \$240.00 / CUSIP: / Symbol: 12/22/20	1.000	-30.03	12/21/20	0.00	...	-30.03	Short sale closed- call ²⁵ Option written: 12/16/20
MSFT 04/16/2021 CALL \$220.00 / CUSIP: / Symbol: 12/28/20	2.000	3,409.91	12/18/20	2,716.00	...	693.91	Option sale to close-call ²⁵
MSFT 04/16/2021 CALL \$235.00 / CUSIP: / Symbol: 12/29/20	2.000	-420.05	12/28/20	0.00	...	-420.05	Short sale closed- call ²⁵ Option written: 12/18/20
MSFT 09/18/2020 CALL \$225.00 / CUSIP: / Symbol: 07/09/20	1.000	674.97	07/01/20	395.00	...	279.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
MSFT 09/18/2020 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	189.99	07/17/20	289.02	...	-99.03	1 of 3 - Option sale to close-call ²⁵
	1.000	189.99	07/17/20	149.00	...	40.99	2 of 3 - Option sale to close-call ²⁵
	1.000	189.99	07/17/20	148.00	...	41.99	3 of 3 - Option sale to close-call ²⁵
08/03/20	3.000	569.97	Various	586.02	...	-16.05	Total of 3 transactions
08/03/20	1.000	189.98	07/09/20	330.00	140.02 W	0.00	Option sale to close-call ²⁵
	Security total:	759.95		916.02	140.02 W	-16.05	
MU 01/15/2021 CALL \$62.50 / CUSIP: / Symbol:							
12/07/20	2.000	2,219.94	11/16/20	786.00	...	1,433.94	Option sale to close-call ²⁵
MU 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
12/08/20	2.000	-892.02	12/07/20	0.00	...	-892.02	Short sale closed- call ²⁵ Option written: 11/16/20
MU 11/20/2020 PUT \$61.50 / CUSIP: / Symbol:							
11/18/20	1.000	43.98	11/17/20	0.00	...	43.98	Short sale closed- put ²⁵ Option written: 11/16/20
NCLH 11/27/2020 CALL \$18.50 / CUSIP: / Symbol:							
11/11/20	1.000	260.98	10/23/20	186.00	...	74.98	Option sale to close-call ²⁵
NCLH 11/27/2020 CALL \$20.50 / CUSIP: / Symbol:							
11/12/20	1.000	-40.02	11/11/20	0.00	...	-40.02	Short sale closed- call ²⁵ Option written: 10/23/20
NEM 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
12/09/20	1.000	460.97	12/08/20	619.03	...	-158.06	Option sale to close-call ²⁵
12/09/20	1.000	460.97	12/08/20	540.00	79.03 W	0.00	Option sale to close-call ²⁵
	Security total:	921.94		1,159.03	79.03 W	-158.06	

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Robinhood Securities LLC

Account 512204934

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
NET 03/19/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	51.98	12/09/20	0.00	...	51.98	1 of 2 - Short sale closed- call ²⁵ Option written: 12/08/20
	1.000	51.98	12/09/20	0.00	...	51.98	2 of 2 - Short sale closed- call ²⁵ Option written: 12/08/20
12/10/20	2.000	103.96	Various	0.00	...	103.96	Total of 2 transactions
NET 02/19/2021 CALL \$80.00 / CUSIP: / Symbol:							
12/18/20	2.000	2,499.93	12/04/20	1,600.00	...	899.93	Option sale to close-call ²⁵
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	1,179.96	12/09/20	1,010.00	...	169.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,179.96	12/21/20	1,400.00	...	-220.04	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	2,359.92	Various	2,410.00	...	-50.08	Total of 2 transactions
12/28/20	1.000	819.97	12/21/20	1,400.00	...	-580.03	Option sale to close-call ²⁵
	Security total:	5,679.82		5,410.00	...	269.82	
NET 08/21/2020 CALL \$35.00 / CUSIP: / Symbol:							
07/30/20	1.000	679.97	07/16/20	370.00	...	309.97	Option sale to close-call ²⁵
NET 08/21/2020 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	449.99	07/14/20	390.00	...	59.99	1 of 2 - Option sale to close-call ²⁵
	1.000	449.98	07/15/20	420.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
07/29/20	2.000	899.97	Various	810.00	...	89.97	Total of 2 transactions
NET 09/18/2020 CALL \$37.00 / CUSIP: / Symbol:							
09/21/20	1.000	64.98	09/18/20	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 09/10/20
NET 09/18/2020 CALL \$40.00 / CUSIP: / Symbol:							
09/11/20	1.000	147.98	09/10/20	0.00	...	147.98	Short sale closed- call ²⁵ Option written: 08/24/20
NET 10/16/2020 CALL \$37.00 / CUSIP: / Symbol:							
09/22/20	1.000	319.98	09/03/20	360.00	...	-40.02	Option sale to close-call ²⁵

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NET 10/16/2020 CALL \$40.00 / CUSIP: / Symbol:							
09/23/20	1.000	-55.01	09/22/20	0.00	...	-55.01	Short sale closed- call ²⁵
10/12/20	2.000	-780.01	10/09/20	0.00	...	-780.01	Option written: 09/21/20 Short sale closed- call ²⁵ Option written: 09/21/20
Security total:		-835.02		0.00	...	-835.02	
NET 10/16/2020 PUT \$40.00 / CUSIP: / Symbol:							
10/01/20	1.000	-5.02	09/30/20	0.00	...	-5.02	Short sale closed- put ²⁵ Option written: 09/30/20
NET 11/20/2020 CALL \$35.00 / CUSIP: / Symbol:							
09/25/20	1.000	701.97	09/04/20	472.00	...	229.97	Option sale to close-call ²⁵
09/28/20	1.000	744.97	09/04/20	472.00	...	272.97	Option sale to close-call ²⁵
Security total:		1,446.94		944.00	...	502.94	
NET 11/20/2020 CALL \$43.00 / CUSIP: / Symbol:							
09/28/20	1.000	-66.02	09/25/20	0.00	66.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/04/20
09/29/20	1.000	-150.04	09/28/20	0.00	...	-150.04	Short sale closed- call ²⁵ Option written: 09/04/20
Security total:		-216.06		0.00	66.02 W	-150.04	
NET 11/20/2020 PUT \$36.00 / CUSIP: / Symbol:							
11/04/20	2.000	175.98	11/03/20	0.00	...	175.98	Short sale closed- put ²⁵ Option written: 10/08/20
NET 11/20/2020 PUT \$43.00 / CUSIP: / Symbol:							
11/03/20	2.000	153.98	10/08/20	750.00	...	-596.02	Option sale to close-put ²⁵
NET 11/20/2020 PUT \$63.00 / CUSIP: / Symbol:							
11/19/20	1.000	44.98	11/18/20	0.00	...	44.98	Short sale closed- put ²⁵ Option written: 11/17/20
NIO 01/15/2021 CALL \$33.00 / CUSIP: / Symbol:							
11/04/20	1.000	994.96	11/02/20	578.00	...	416.96	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIO 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/05/20	1.000	-312.02	11/04/20	0.00	...	-312.02	Short sale closed- call ²⁵ Option written: 11/02/20
NIO 01/15/2021 PUT \$45.00 / CUSIP: / Symbol:							
11/19/20	1.000	-10.03	11/18/20	0.00	...	-10.03	Short sale closed- put ²⁵ Option written: 11/18/20
NIO 10/16/2020 PUT \$27.00 / CUSIP: / Symbol:							
10/16/20	1.000	42.98	10/16/20	0.00	...	42.98	Short sale closed- put expired Option written: 10/15/20
NIO 10/23/2020 PUT \$28.00 / CUSIP: / Symbol:							
10/22/20	2.000	-32.02	10/21/20	0.00	...	-32.02	Short sale closed- put ²⁵ Option written: 10/20/20
NKLA 09/18/2020 PUT \$25.00 / CUSIP: / Symbol:							
09/15/20	1.000	88.98	09/14/20	0.00	...	88.98	Short sale closed- put ²⁵ Option written: 09/11/20
NKLA 09/18/2020 PUT \$28.00 / CUSIP: / Symbol:							
09/18/20	1.000	0.00	09/15/20	115.00	...	-115.00	Option expiration- long put
NKLA 09/25/2020 PUT \$13.00 / CUSIP: / Symbol:							
09/25/20	1.000	0.00	09/23/20	22.00	...	-22.00	Option expiration- long put
NKLA 11/20/2020 PUT \$22.00 / CUSIP: / Symbol:							
11/20/20	1.000	39.98	11/19/20	0.00	...	39.98	Short sale closed- put ²⁵ Option written: 11/18/20
NKLA 12/04/2020 PUT \$10.00 / CUSIP: / Symbol:							
12/01/20	4.000	43.98	12/01/20	220.02	...	-176.04	Option sale to close-put ²⁵
12/01/20	5.000	54.98	12/01/20	165.00	110.02 W	0.00	Option sale to close-put ²⁵
12/04/20	1.000	0.00	12/01/20	55.00	...	-55.00	Option expiration- long put
	Security total:	98.96		440.02	110.02 W	-231.04	
NKLA 12/18/2020 PUT \$18.00 / CUSIP: / Symbol:							
11/25/20	1.000	84.98	11/25/20	105.00	...	-20.02	Option sale to close-put ²⁵

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(continued)

02/14/2021

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NLOK 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
12/30/20	1.000	329.98	12/14/20	270.00	...	59.98	Option sale to close-call ²⁵
NNOX 05/21/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	1,559.96	12/16/20	1,266.00	...	293.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,559.96	12/16/20	1,266.00	...	293.96	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	3,119.92	Various	2,532.00	...	587.92	Total of 2 transactions
NNOX 05/21/2021 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	-253.03	12/21/20	0.00	...	-253.03	1 of 2 - Short sale closed- call ²⁵ Option written: 12/16/20
	1.000	-253.03	12/21/20	0.00	...	-253.03	2 of 2 - Short sale closed- call ²⁵ Option written: 12/16/20
12/22/20	2.000	-506.06	Various	0.00	...	-506.06	Total of 2 transactions
NNOX 05/21/2021 CALL \$70.00 / CUSIP: / Symbol:							
12/03/20	1.000	1,414.95	12/01/20	2,185.00	...	-770.05	Option sale to close-call ²⁵
NNOX 05/21/2021 CALL \$90.00 / CUSIP: / Symbol:							
12/04/20	1.000	507.95	12/03/20	0.00	...	507.95	Short sale closed- call ²⁵ Option written: 12/01/20
NNOX 10/16/2020 CALL \$40.00 / CUSIP: / Symbol:							
10/16/20	1.000	0.00	10/02/20	396.00	...	-396.00	Option expiration- long call
NNOX 10/16/2020 CALL \$45.00 / CUSIP: / Symbol:							
10/16/20	1.000	269.98	10/16/20	0.00	...	269.98	Short sale closed- call expired Option written: 10/02/20
NNOX 10/16/2020 PUT \$25.00 / CUSIP: / Symbol:							
10/08/20	1.000	89.98	10/07/20	0.00	...	89.98	Short sale closed- put ²⁵ Option written: 10/02/20

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NNOX 12/18/2020 PUT \$40.00 / CUSIP: / Symbol:							
12/04/20	1.000	69.98	12/03/20	0.00	...	69.98	Short sale closed- put ²⁵ Option written: 11/30/20
NVDA 09/04/2020 CALL \$660.00 / CUSIP: / Symbol:							
09/02/20	1.000	32.98	09/02/20	92.00	...	-59.02	Option sale to close-call ²⁵
NVDA 09/25/2020 CALL \$500.00 / CUSIP: / Symbol:							
08/26/20	1.000	3,366.91	08/21/20	2,500.00	...	866.91	Option sale to close-call ²⁵
NVDA 09/25/2020 CALL \$505.00 / CUSIP: / Symbol:							
08/27/20	1.000	-865.06	08/26/20	0.00	...	-865.06	Short sale closed- call ²⁵ Option written: 08/21/20
ON 04/16/2021 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	312.98	12/22/20	310.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	312.98	12/22/20	310.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
12/22/20	2.000	625.96	Various	620.00	...	5.96	Total of 2 transactions
OSTK 11/20/2020 PUT \$58.00 / CUSIP: / Symbol:							
11/19/20	1.000	-0.02	11/18/20	0.00	...	-0.02	Short sale closed- put ²⁵ Option written: 11/17/20
OSTK 11/27/2020 PUT \$68.00 / CUSIP: / Symbol:							
11/25/20	1.000	49.98	11/24/20	0.00	...	49.98	Short sale closed- put ²⁵ Option written: 11/23/20
OXY 11/20/2020 CALL \$13.00 / CUSIP: / Symbol:							
09/29/20	1.000	4.98	09/28/20	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 09/11/20
PLAY 06/26/2020 CALL \$18.50 / CUSIP: / Symbol:							
06/26/20	1.000	9.98	06/26/20	0.00	...	9.98	Short sale closed- call expired Option written: 06/22/20

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(continued)

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PLAY 07/17/2020 CALL \$14.00 / CUSIP: / Symbol:							
07/17/20	1.000	15.98	07/17/20	0.00	...	15.98	Short sale closed- call expired Option written: 07/13/20
PLTR 01/08/2021 CALL \$29.00 / CUSIP: / Symbol:							
11/30/20	1.000	369.98	11/30/20	585.00	...	-215.02	Option sale to close-call ²⁵
PLTR 01/08/2021 CALL \$39.00 / CUSIP: / Symbol:							
12/01/20	1.000	156.98	11/30/20	0.00	...	156.98	Short sale closed- call ²⁵ Option written: 11/30/20
PLTR 01/15/2021 CALL \$19.00 / CUSIP: / Symbol:							
4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	1,131.97	11/19/20	310.00	...	821.97	1 of 4 - Option sale to close-call ²⁵
	2.000	2,263.94	11/23/20	818.00	...	1,445.94	2 of 4 - Option sale to close-call ²⁵
	2.000	2,263.95	11/24/20	1,440.00	...	823.95	3 of 4 - Option sale to close-call ²⁵
	1.000	1,131.97	11/25/20	849.00	...	282.97	4 of 4 - Option sale to close-call ²⁵
11/25/20	6.000	6,791.83	Various	3,417.00	...	3,374.83	Total of 4 transactions
PLTR 01/15/2021 CALL \$31.00 / CUSIP: / Symbol:							
4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	2.000	-944.02	11/25/20	0.00	...	-944.02	1 of 4 - Short sale closed- call ²⁵ Option written: 11/23/20
	2.000	-588.03	11/25/20	0.00	...	-588.03	2 of 4 - Short sale closed- call ²⁵ Option written: 11/24/20
	1.000	-507.02	11/25/20	0.00	...	-507.02	3 of 4 - Short sale closed- call ²⁵ Option written: 11/19/20
	1.000	-224.02	11/25/20	0.00	...	-224.02	4 of 4 - Short sale closed- call ²⁵ Option written: 11/25/20
11/27/20	6.000	-2,263.09	Various	0.00	...	-2,263.09	Total of 4 transactions
PLTR 03/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
12/15/20	2.000	1,249.96	12/03/20	1,160.00	...	89.96	Option sale to close-call ²⁵

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PLTR 03/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	1.000	374.98	12/30/20	441.00	...	-66.02	1 of 2 - Option sale to close-call ²⁵
	1.000	377.98	12/30/20	441.00	...	-63.02	2 of 2 - Option sale to close-call ²⁵
12/31/20	2.000	752.96	Various	882.00	...	-129.04	Total of 2 transactions
PLTR 05/21/2021 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	1,029.96	11/27/20	1,180.00	...	-150.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,179.96	11/27/20	1,180.00	...	-0.04	2 of 2 - Option sale to close-call ²⁵
11/27/20	2.000	2,209.92	Various	2,360.00	...	-150.08	Total of 2 transactions
PLTR 11/13/2020 PUT \$15.00 / CUSIP: / Symbol:							
11/12/20	1.000	35.98	11/11/20	0.00	...	35.98	Short sale closed- put ²⁵ Option written: 11/09/20
11/13/20	1.000	107.98	11/13/20	0.00	...	107.98	Short sale closed- put expired Option written: 11/12/20
	Security total:	143.96		0.00	...	143.96	
PLTR 11/20/2020 PUT \$16.50 / CUSIP: / Symbol:							
11/19/20	1.000	31.99	11/18/20	0.00	...	31.99	Short sale closed- put ²⁵ Option written: 11/17/20
11/20/20	1.000	37.99	11/19/20	0.00	...	37.99	Short sale closed- put ²⁵ Option written: 11/17/20
	Security total:	69.98		0.00	...	69.98	
PLTR 11/20/2020 PUT \$17.00 / CUSIP: / Symbol:							
11/17/20	1.000	14.98	11/16/20	0.00	...	14.98	Short sale closed- put ²⁵ Option written: 11/13/20
PLTR 11/27/2020 PUT \$20.00 / CUSIP: / Symbol:							
11/25/20	1.000	75.98	11/24/20	0.00	...	75.98	Short sale closed- put ²⁵ Option written: 11/23/20

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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
PLTR 11/27/2020 PUT \$22.00 / CUSIP: / Symbol:							
11/27/20	1.000	84.98	11/25/20	0.00	...	84.98	Short sale closed- put ²⁵ Option written: 11/24/20
PLTR 12/04/2020 PUT \$22.50 / CUSIP: / Symbol:							
12/04/20	2.000	45.99	12/03/20	0.00	...	45.99	Short sale closed- put ²⁵ Option written: 12/03/20
12/07/20	1.000	35.99	12/04/20	0.00	...	35.99	Short sale closed- put ²⁵ Option written: 12/03/20
Security total:		81.98		0.00	...	81.98	
PLTR 12/04/2020 PUT \$27.00 / CUSIP: / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	54.98	11/27/20	0.00	...	54.98	1 of 2 - Short sale closed- put ²⁵ Option written: 11/25/20
	1.000	99.99	11/27/20	0.00	...	99.99	2 of 2 - Short sale closed- put ²⁵ Option written: 11/25/20
11/30/20	2.000	154.97	Various	0.00	...	154.97	Total of 2 transactions
PLTR 12/11/2020 PUT \$24.00 / CUSIP: / Symbol:							
12/08/20	1.000	128.98	12/07/20	0.00	...	128.98	Short sale closed- put ²⁵ Option written: 12/03/20
PLTR 12/11/2020 PUT \$28.00 / CUSIP: / Symbol:							
12/09/20	1.000	-10.04	12/08/20	0.00	...	-10.04	Short sale closed- put ²⁵ Option written: 12/08/20
12/09/20	1.000	-6.02	12/08/20	0.00	6.02 W	0.00	Short sale closed- put ²⁵ Option written: 12/08/20
Security total:		-16.06		0.00	6.02 W	-10.04	
PYPL 11/20/2020 CALL \$192.50 / CUSIP: / Symbol:							
11/16/20	1.000	298.98	11/16/20	303.00	...	-4.02	Option sale to close-call ²⁵
PYPL 11/20/2020 PUT \$187.50 / CUSIP: / Symbol:							
11/18/20	1.000	23.98	11/17/20	0.00	...	23.98	Short sale closed- put ²⁵ Option written: 11/16/20

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Robinhood Securities LLC

Account 512204934

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
QQQ 09/11/2020 PUT \$254.00 / CUSIP: / Symbol:							
09/08/20	1.000	74.98	09/08/20	113.00	...	-38.02	Option sale to close-put ²⁵
QQQ 09/18/2020 PUT \$271.00 / CUSIP: / Symbol:							
09/18/20	1.000	250.98	09/16/20	81.00	...	169.98	Option sale to close-put ²⁵
QQQ 09/18/2020 PUT \$272.00 / CUSIP: / Symbol:							
09/21/20	1.000	-221.00	09/18/20	0.00	...	-221.00	Short sale closed- put ²⁵ Option written: 09/16/20
RIOT 03/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	409.98	12/03/20	400.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	409.99	12/03/20	400.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
12/08/20	2.000	819.97	Various	800.00	...	19.97	Total of 2 transactions
RIOT 10/23/2020 PUT \$3.50 / CUSIP: / Symbol:							
10/22/20	1.000	24.98	10/21/20	0.00	...	24.98	Short sale closed- put ²⁵ Option written: 10/19/20
RKT 01/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
11/27/20	2.000	295.98	11/24/20	356.00	...	-60.02	Option sale to close-call ²⁵
SABR 07/17/2020 CALL \$10.00 / CUSIP: / Symbol:							
07/17/20	1.000	24.98	07/17/20	0.00	...	24.98	Short sale closed- call expired Option written: 06/23/20
SABR 08/21/2020 CALL \$9.00 / CUSIP: / Symbol:							
08/21/20	1.000	29.98	08/21/20	0.00	...	29.98	Short sale closed- call expired Option written: 07/22/20
SABR 09/18/2020 CALL \$7.00 / CUSIP: / Symbol:							
09/03/20	1.000	89.98	08/19/20	55.00	...	34.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 512204934

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
SABR 09/18/2020 CALL \$8.00 / CUSIP: / Symbol:							
09/03/20	1.000	41.98	08/14/20	70.00	...	-28.02	Option sale to close-call ²⁵
09/18/20	1.000	39.98	09/18/20	0.00	...	39.98	Short sale closed- call expired Option written: 09/08/20
Security total:		81.96		70.00	...	11.96	
SABR 10/16/2020 CALL \$7.50 / CUSIP: / Symbol:							
09/29/20	1.000	-3.02	09/28/20	0.00	3.02 W	0.00	Short sale closed- call ²⁵ Option written: 09/28/20
<i>2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	8.96	10/16/20	0.00	...	8.96	1 of 2 - Short sale closed- call expired Option written: 09/28/20
	1.000	11.98	10/16/20	0.00	...	11.98	2 of 2 - Short sale closed- call expired Option written: 09/28/20
10/16/20	2.000	20.94	Various	0.00	...	20.94	Total of 2 transactions
Security total:		17.92		0.00	3.02 W	20.94	
SABR 10/16/2020 CALL \$9.00 / CUSIP: / Symbol:							
09/08/20	1.000	49.98	09/08/20	55.00	...	-5.02	Option sale to close-call ²⁵
SABR 10/16/2020 PUT \$6.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	23.98	10/01/20	0.00	...	23.98	1 of 2 - Short sale closed- put ²⁵ Option written: 09/21/20
	1.000	23.98	10/01/20	0.00	...	23.98	2 of 2 - Short sale closed- put ²⁵ Option written: 09/21/20
10/02/20	2.000	47.96	Various	0.00	...	47.96	Total of 2 transactions
SAMA 12/18/2020 PUT \$12.50 / CUSIP: / Symbol:							
12/17/20	1.000	9.98	12/16/20	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 12/14/20

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Robinhood Securities LLC

Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SKLZ 01/15/2021 PUT \$20.00 / CUSIP: / Symbol:							
12/21/20	1.000	-11.02	12/18/20	0.00	...	-11.02	Short sale closed- put ²⁵
12/21/20	1.000	-31.02	12/18/20	0.00	31.02 W	0.00	Option written: 12/18/20 Short sale closed- put ²⁵ Option written: 12/18/20
Security total:		-42.04		0.00	31.02 W	-11.02	
SNAP 09/25/2020 CALL \$25.50 / CUSIP: / Symbol:							
09/23/20	1.000	56.98	09/22/20	46.00	...	10.98	Option sale to close-call ²⁵
SNOW 05/21/2021 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	6,765.84	12/18/20	6,356.00	...	409.84	1 of 2 - Option sale to close-call ²⁵
	1.000	6,766.84	12/18/20	6,356.00	...	410.84	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	13,532.68	Various	12,712.00	...	820.68	Total of 2 transactions
SNOW 05/21/2021 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	-404.13	12/21/20	0.00	...	-404.13	1 of 2 - Short sale closed- call ²⁵ Option written: 12/18/20
	1.000	-404.13	12/21/20	0.00	...	-404.13	2 of 2 - Short sale closed- call ²⁵ Option written: 12/18/20
12/22/20	2.000	-808.26	Various	0.00	...	-808.26	Total of 2 transactions
SONO 12/18/2020 CALL \$22.50 / CUSIP: / Symbol:							
11/20/20	1.000	84.98	11/19/20	132.00	...	-47.02	Option sale to close-call ²⁵
SONO 12/18/2020 CALL \$25.00 / CUSIP: / Symbol:							
11/23/20	1.000	23.98	11/20/20	0.00	...	23.98	Short sale closed- call ²⁵ Option written: 11/19/20
SPAQ 10/16/2020 PUT \$15.00 / CUSIP: / Symbol:							
09/23/20	1.000	14.98	09/22/20	0.00	...	14.98	Short sale closed- put ²⁵ Option written: 09/18/20
SPCE 02/19/2021 CALL \$26.00 / CUSIP: / Symbol:							
12/23/20	3.000	1,331.96	12/22/20	1,179.00	...	152.96	Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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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
SPCE 02/19/2021 CALL \$28.00 / CUSIP: / Symbol:							
12/24/20	3.000	-147.04	12/23/20	0.00	...	-147.04	Short sale closed- call ²⁵ Option written: 12/22/20
SPY 09/04/2020 PUT \$338.00 / CUSIP: / Symbol:							
09/03/20	1.000	91.98	09/03/20	65.00	...	26.98	Option sale to close-put ²⁵
SPY 09/09/2020 PUT \$322.00 / CUSIP: / Symbol:							
09/08/20	1.000	40.98	09/08/20	69.00	...	-28.02	Option sale to close-put ²⁵
SPY 09/11/2020 PUT \$329.00 / CUSIP: / Symbol:							
3 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/10/20	272.00	...	-272.00	1 of 3 - Option expiration- long put
	3.000	0.00	09/10/20	204.00	...	-204.00	2 of 3 - Option expiration- long put
	3.000	0.00	09/10/20	204.00	...	-204.00	3 of 3 - Option expiration- long put
09/11/20	10.000	0.00	Various	680.00	...	-680.00	Total of 3 transactions
SPY 09/11/2020 PUT \$330.00 / CUSIP: / Symbol:							
3 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	3.000	242.98	09/11/20	0.00	...	242.98	1 of 3 - Short sale closed- put expired
	3.000	242.98	09/11/20	0.00	...	242.98	Option written: 09/10/20 2 of 3 - Short sale closed- put expired
	4.000	323.98	09/11/20	0.00	...	323.98	Option written: 09/10/20 3 of 3 - Short sale closed- put expired
09/11/20	10.000	809.94	Various	0.00	...	809.94	Option written: 09/10/20 Total of 3 transactions
SPY 09/18/2020 CALL \$353.00 / CUSIP: / Symbol:							
09/18/20	1.000	0.00	09/03/20	313.00	...	-313.00	Option expiration- long call
SPY 09/18/2020 PUT \$330.00 / CUSIP: / Symbol:							
09/17/20	1.000	138.98	09/16/20	54.00	...	84.98	Option sale to close-put ²⁵

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Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPY 09/23/2020 PUT \$319.00 / CUSIP: / Symbol:							
2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	7.000	41.97	09/22/20	161.00	...	-119.03	1 of 2 - Option sale to close-put ²⁵
	1.000	6.00	09/22/20	21.00	...	-15.00	2 of 2 - Option sale to close-put ²⁵
09/22/20	8.000	47.97	Various	182.00	...	-134.03	Total of 2 transactions
SPY 09/23/2020 PUT \$320.00 / CUSIP: / Symbol:							
3 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	20.98	09/22/20	0.00	...	20.98	1 of 3 - Short sale closed- put ²⁵ Option written: 09/22/20
	2.000	45.98	09/22/20	0.00	...	45.98	2 of 3 - Short sale closed- put ²⁵ Option written: 09/22/20
	5.000	114.98	09/22/20	0.00	...	114.98	3 of 3 - Short sale closed- put ²⁵ Option written: 09/22/20
09/23/20	8.000	181.94	Various	0.00	...	181.94	Total of 3 transactions
SPY 09/25/2020 CALL \$360.00 / CUSIP: / Symbol:							
2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/02/20	568.00	...	-568.00	1 of 2 - Option expiration- long call
	2.000	0.00	09/03/20	566.00	...	-566.00	2 of 2 - Option expiration- long call
09/25/20	3.000	0.00	Various	1,134.00	...	-1,134.00	Total of 2 transactions
SPY 10/09/2020 PUT \$324.00 / CUSIP: / Symbol:							
10/05/20	1.000	56.98	10/02/20	0.00	...	56.98	Short sale closed- put ²⁵ Option written: 10/02/20
SPY 10/09/2020 PUT \$332.00 / CUSIP: / Symbol:							
10/02/20	1.000	358.98	10/02/20	460.00	...	-101.02	Option sale to close-put ²⁵
SPY 10/23/2020 CALL \$358.00 / CUSIP: / Symbol:							
10/16/20	1.000	39.98	09/03/20	602.00	...	-562.02	Option sale to close-call ²⁵
SPY 11/20/2020 CALL \$340.00 / CUSIP: / Symbol:							
11/11/20	1.000	1,708.95	09/04/20	1,663.00	...	45.95	Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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SPY 11/20/2020 CALL \$350.00 / CUSIP: / Symbol:							
11/12/20	1.000	246.96	11/11/20	0.00	...	246.96	Short sale closed- call ²⁵ Option written: 09/04/20
SRNE 09/18/2020 PUT \$7.00 / CUSIP: / Symbol:							
09/18/20	1.000	93.98	09/17/20	0.00	...	93.98	Short sale closed- put ²⁵ Option written: 08/26/20
SRNE 09/18/2020 PUT \$8.00 / CUSIP: / Symbol:							
09/03/20	1.000	-10.02	09/02/20	0.00	...	-10.02	Short sale closed- put ²⁵ Option written: 08/24/20
SWN 02/19/2021 CALL \$3.50 / CUSIP: / Symbol:							
4 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	49.98	12/22/20	50.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	49.98	12/22/20	50.00	...	-0.02	2 of 4 - Option sale to close-call ²⁵
	1.000	49.98	12/22/20	50.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	1.000	49.98	12/22/20	50.00	...	-0.02	4 of 4 - Option sale to close-call ²⁵
12/22/20	4.000	199.92	Various	200.00	...	-0.08	Total of 4 transactions
12/30/20	2.000	47.98	12/22/20	100.00	...	-52.02	Option sale to close-call ²⁵
	Security total:	247.90		300.00	...	-52.10	
TDOC 11/13/2020 PUT \$175.00 / CUSIP: / Symbol:							
11/13/20	1.000	98.98	11/12/20	0.00	...	98.98	Short sale closed- put ²⁵ Option written: 11/11/20
TLRY 01/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
11/16/20	1.000	115.98	10/21/20	84.00	...	31.98	Option sale to close-call ²⁵
TLRY 11/13/2020 PUT \$9.50 / CUSIP: / Symbol:							
11/11/20	1.000	24.98	11/10/20	0.00	...	24.98	Short sale closed- put ²⁵ Option written: 11/06/20
TLRY 12/31/2020 PUT \$6.50 / CUSIP: / Symbol:							
12/31/20	5.000	0.00	12/16/20	30.00	...	-30.00	Option expiration- long put

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TNA 09/18/2020 PUT \$32.50 / CUSIP: / Symbol:							
09/04/20	1.000	-28.02	09/03/20	0.00	...	-28.02	Short sale closed- put ²⁵ Option written: 09/01/20
TRIT 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
12/18/20	1.000	120.98	12/17/20	200.00	79.02 W	0.00	Option sale to close-call ²⁵
12/28/20	1.000	489.97	12/18/20	224.02	...	265.95	Option sale to close-call ²⁵
	Security total:	610.95		424.02	79.02 W	265.95	
TSLA 01/15/2021 CALL \$520.00 / CUSIP: / Symbol:							
12/08/20	2.000	26,489.40	11/23/20	11,520.00	...	14,969.40	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$535.00 / CUSIP: / Symbol:							
12/09/20	2.000	-14,170.24	12/08/20	0.00	...	-14,170.24	Short sale closed- call ²⁵ Option written: 11/23/20
TSLA 03/19/2021 CALL \$660.00 / CUSIP: / Symbol:							
12/15/20	1.000	9,634.77	12/08/20	11,047.00	...	-1,412.23	Option sale to close-call ²⁵
TSLA 03/19/2021 CALL \$700.00 / CUSIP: / Symbol:							
12/16/20	1.000	1,421.77	12/15/20	0.00	...	1,421.77	Short sale closed- call ²⁵ Option written: 12/08/20
TSLA 10/30/2020 CALL \$425.00 / CUSIP: / Symbol:							
10/01/20	1.000	5,660.86	09/22/20	6,230.00	...	-569.14	Option sale to close-call ²⁵
TSLA 10/30/2020 CALL \$435.00 / CUSIP: / Symbol:							
10/02/20	1.000	662.86	10/01/20	0.00	...	662.86	Short sale closed- call ²⁵ Option written: 09/22/20
TSM 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
	2 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	1.000	-383.02	11/16/20	0.00	...	-383.02	1 of 2 - Short sale closed- call ²⁵ Option written: 11/13/20
	1.000	-344.01	11/16/20	0.00	...	-344.01	2 of 2 - Short sale closed- call ²⁵ Option written: 11/13/20
11/17/20	2.000	-727.03	Various	0.00	...	-727.03	Total of 2 transactions

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Robinhood Securities LLC

Account 512204934

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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TSM 01/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	944.96	11/13/20	498.00	...	446.96	1 of 2 - Option sale to close-call ²⁵
	1.000	992.96	11/13/20	498.00	...	494.96	2 of 2 - Option sale to close-call ²⁵
11/16/20	2.000	1,937.92	Various	996.00	...	941.92	Total of 2 transactions
TSM 02/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
12/08/20	4.000	3,079.92	12/04/20	2,680.00	...	399.92	Option sale to close-call ²⁵
12/15/20	1.000	679.97	12/10/20	670.00	...	9.97	Option sale to close-call ²⁵
12/16/20	1.000	639.97	12/10/20	670.00	...	-30.03	Option sale to close-call ²⁵
	Security total:	4,399.86		4,020.00	...	379.86	
TSM 11/20/2020 PUT \$93.00 / CUSIP: / Symbol:							
11/17/20	1.000	141.98	11/16/20	0.00	...	141.98	Short sale closed- put ²⁵ Option written: 11/13/20
U 02/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	3,099.92	11/27/20	2,452.00	...	647.92	1 of 2 - Option sale to close-call ²⁵
	1.000	3,099.93	11/27/20	2,452.00	...	647.93	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	6,199.85	Various	4,904.00	...	1,295.85	Total of 2 transactions
U 02/19/2021 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	-470.05	12/21/20	0.00	...	-470.05	1 of 2 - Short sale closed- call ²⁵ Option written: 11/27/20
	1.000	-470.05	12/21/20	0.00	...	-470.05	2 of 2 - Short sale closed- call ²⁵ Option written: 11/27/20
12/22/20	2.000	-940.10	Various	0.00	...	-940.10	Total of 2 transactions
U 11/20/2020 PUT \$110.00 / CUSIP: / Symbol:							
11/18/20	1.000	-10.02	11/17/20	0.00	...	-10.02	Short sale closed- put ²⁵ Option written: 11/17/20

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U 12/18/2020 PUT \$125.00 / CUSIP: / Symbol:							
11/23/20	1.000	79.95	11/20/20	0.00	...	79.95	Short sale closed- put ²⁵ Option written: 11/20/20
11/25/20	1.000	19.96	11/24/20	0.00	...	19.96	Short sale closed- put ²⁵ Option written: 11/24/20
Security total:		99.91		0.00	...	99.91	
U 12/18/2020 PUT \$140.00 / CUSIP: / Symbol:							
12/03/20	1.000	-340.04	12/02/20	0.00	...	-340.04	Short sale closed- put ²⁵ Option written: 11/27/20
UBER 06/26/2020 CALL \$34.00 / CUSIP: / Symbol:							
06/26/20	1.000	19.98	06/26/20	0.00	...	19.98	Short sale closed- call expired Option written: 06/22/20
UBER 07/02/2020 CALL \$32.00 / CUSIP: / Symbol:							
07/02/20	1.000	6.98	07/02/20	0.00	...	6.98	Short sale closed- call expired Option written: 07/01/20
UBER 07/10/2020 CALL \$34.00 / CUSIP: / Symbol:							
07/10/20	1.000	37.98	07/10/20	0.00	...	37.98	Short sale closed- call expired Option written: 07/07/20
UBER 07/17/2020 CALL \$34.00 / CUSIP: / Symbol:							
07/17/20	1.000	30.98	07/17/20	0.00	...	30.98	Short sale closed- call expired Option written: 07/13/20
UBER 07/31/2020 CALL \$33.00 / CUSIP: / Symbol:							
07/31/20	1.000	0.00	07/09/20	179.00	...	-179.00	Option expiration- long call
UBER 07/31/2020 CALL \$33.50 / CUSIP: / Symbol:							
07/31/20	1.000	0.00	07/08/20	184.00	...	-184.00	Option expiration- long call
UBER 08/07/2020 CALL \$31.50 / CUSIP: / Symbol:							
07/29/20	1.000	111.98	07/14/20	211.00	...	-99.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UBER 08/07/2020 CALL \$34.00 / CUSIP: / Symbol:							
08/07/20	1.000	68.98	08/07/20	0.00	...	68.98	Short sale closed- call expired Option written: 08/04/20
UBER 08/14/2020 CALL \$34.00 / CUSIP: / Symbol:							
08/14/20	1.000	24.98	08/14/20	0.00	...	24.98	Short sale closed- call expired Option written: 08/10/20
UBER 08/21/2020 CALL \$31.00 / CUSIP: / Symbol:							
08/21/20	2.000	27.98	08/21/20	0.00	...	27.98	Short sale closed- call expired Option written: 08/17/20
UBER 09/18/2020 CALL \$32.00 / CUSIP: / Symbol:							
08/04/20	1.000	291.98	07/27/20	244.00	...	47.98	Option sale to close-call ²⁵
UBER 11/06/2020 PUT \$30.50 / CUSIP: / Symbol:							
11/05/20	1.000	62.98	11/04/20	0.00	...	62.98	Short sale closed- put ²⁵ Option written: 11/02/20
UMC 09/18/2020 CALL \$5.00 / CUSIP: / Symbol:							
09/18/20	1.000	9.98	09/18/20	0.00	...	9.98	Short sale closed- call expired Option written: 08/21/20
UMC 09/18/2020 PUT \$7.50 / CUSIP: / Symbol:							
08/26/20	1.000	-35.02	08/25/20	0.00	...	-35.02	Short sale closed- put ²⁵ Option written: 08/18/20
UPWK 12/18/2020 CALL \$25.00 / CUSIP: / Symbol:							
11/11/20	1.000	504.97	11/05/20	456.00	...	48.97	Option sale to close-call ²⁵
UPWK 12/18/2020 CALL \$30.00 / CUSIP: / Symbol:							
11/12/20	1.000	2.98	11/11/20	0.00	...	2.98	Short sale closed- call ²⁵ Option written: 11/05/20
VMW 08/14/2020 CALL \$142.00 / CUSIP: / Symbol:							
07/31/20	1.000	249.98	07/15/20	650.00	...	-400.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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VUZI 02/19/2021 CALL \$11.00 / CUSIP: / Symbol:							
12/30/20	1.000	90.98	12/22/20	170.00	...	-79.02	Option sale to close-call ²⁵
VXRT 10/02/2020 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	-20.02	09/22/20	0.00	...	-20.02	1 of 2 - Short sale closed- call ²⁵ Option written: 08/26/20
	1.000	4.98	09/22/20	0.00	...	4.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/25/20
09/23/20	2.000	-15.04	Various	0.00	...	-15.04	Total of 2 transactions
WDC 09/25/2020 CALL \$37.50 / CUSIP: / Symbol:							
08/27/20	1.000	77.98	08/06/20	260.00	...	-182.02	Option sale to close-call ²⁵
WFC 07/17/2020 PUT \$22.50 / CUSIP: / Symbol:							
07/17/20	1.000	31.98	07/16/20	0.00	...	31.98	Short sale closed- put ²⁵ Option written: 07/10/20
WFC 08/21/2020 CALL \$25.00 / CUSIP: / Symbol:							
07/22/20	1.000	183.98	07/10/20	171.00	...	12.98	Option sale to close-call ²⁵
WFC 09/04/2020 CALL \$25.00 / CUSIP: / Symbol:							
08/11/20	1.000	149.98	07/30/20	108.00	...	41.98	Option sale to close-call ²⁵
WFC 09/18/2020 CALL \$25.00 / CUSIP: / Symbol:							
09/16/20	1.000	77.98	08/14/20	127.00	...	-49.02	Option sale to close-call ²⁵
WFC 11/06/2020 PUT \$22.50 / CUSIP: / Symbol:							
2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	-0.02	11/04/20	0.00	...	-0.02	1 of 2 - Short sale closed- put ²⁵ Option written: 11/04/20
	1.000	31.98	11/04/20	0.00	...	31.98	2 of 2 - Short sale closed- put ²⁵ Option written: 11/03/20
11/05/20	2.000	31.96	Various	0.00	...	31.96	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WKHS 07/17/2020 PUT \$5.00 / CUSIP: / Symbol:							
07/17/20	1.000	29.98	07/17/20	0.00	...	29.98	Short sale closed- put expired Option written: 06/24/20
WKHS 09/25/2020 PUT \$26.00 / CUSIP: / Symbol:							
09/23/20	1.000	-3.02	09/22/20	0.00	...	-3.02	Short sale closed- put ²⁵ Option written: 09/22/20
WMT 07/10/2020 CALL \$124.00 / CUSIP: / Symbol:							
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	364.98	07/07/20	370.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	364.98	07/07/20	191.00	...	173.98	2 of 2 - Option sale to close-call ²⁵
07/07/20	2.000	729.96	Various	561.00	...	168.96	Total of 2 transactions
WMT 07/10/2020 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	42.99	07/08/20	169.00	...	-126.01	1 of 2 - Option sale to close-call ²⁵
	1.000	42.99	07/09/20	47.00	...	-4.01	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	85.98	Various	216.00	...	-130.02	Total of 2 transactions
WMT 07/17/2020 CALL \$127.00 / CUSIP: / Symbol:							
07/09/20	1.000	270.98	07/07/20	287.00	...	-16.02	Option sale to close-call ²⁵
WMT 09/18/2020 CALL \$135.00 / CUSIP: / Symbol:							
08/27/20	1.000	579.97	07/16/20	500.00	...	79.97	Option sale to close-call ²⁵
WORK 01/15/2021 CALL \$37.00 / CUSIP: / Symbol:							
11/25/20	2.000	641.97	11/25/20	790.00	...	-148.03	Option sale to close-call ²⁵
WORK 07/31/2020 CALL \$32.50 / CUSIP: / Symbol:							
07/31/20	1.000	0.00	07/14/20	187.00	...	-187.00	Option expiration- long call
WORK 07/31/2020 CALL \$34.00 / CUSIP: / Symbol:							
07/31/20	1.000	0.00	07/10/20	198.00	...	-198.00	Option expiration- long call
WORK 08/07/2020 CALL \$32.00 / CUSIP: / Symbol:							
08/07/20	1.000	0.00	07/15/20	221.00	...	-221.00	Option expiration- long call

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WORK 08/14/2020 CALL \$32.00 / CUSIP: / Symbol:							
08/03/20	1.000	62.98	07/15/20	234.00	...	-171.02	Option sale to close-call ²⁵
WORK 10/16/2020 CALL \$31.00 / CUSIP: / Symbol:							
08/27/20	1.000	326.98	07/23/20	385.00	...	-58.02	Option sale to close-call ²⁵
XPEV 11/20/2020 PUT \$25.00 / CUSIP: / Symbol:							
11/20/20	1.000	0.00	11/12/20	15.00	...	-15.00	Option expiration- long put
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
06/09/20	49.000	282.83	06/05/20	282.63	...	0.20	Sale ²⁵
ANGI HOMESERVICES INC. CLASS A COMMON STOCK / CUSIP: 00183L102 / Symbol:							
10/01/20	20.000	235.83	09/29/20	214.39	...	21.44	Sale ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
08/24/20	10.000	829.85	08/04/20	841.95	...	-12.10	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
12/14/20	1.000	126.00	12/10/20	149.00	...	-23.00	Sale ²⁵
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 009279100 / Symbol:							
<i>2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.</i>							
	8.000	145.36	05/13/20	107.92	...	37.44	1 of 2 - Sale ²⁵
	11.000	199.87	05/13/20	148.39	...	51.48	2 of 2 - Sale ²⁵
09/30/20	19.000	345.23	Various	256.31	...	88.92	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
08/27/20	2.000	571.09	05/29/20	395.86	...	175.23	Sale ²⁵
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
05/04/20	20.000	144.00	04/01/20	99.20	...	44.80	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
04/30/20	50.000	603.98	04/06/20	468.50	...	135.48	Sale ²⁵
<i>2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	742.48	05/12/20	482.41	...	260.07	1 of 2 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	50.000	742.48	05/14/20	434.75	...	307.73	2 of 2 - Sale ²⁵
06/22/20	100.000	1,484.96	Various	917.16	...	567.80	Total of 2 transactions
	2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	50.000	742.48	06/09/20	918.50	176.02 W	0.00	1 of 2 - Sale ²⁵
	30.000	445.48	06/10/20	490.65	30.11 W	-15.06	2 of 2 - Sale ²⁵
06/22/20	80.000	1,187.96	Various	1,409.15	206.13 W	-15.06	Total of 2 transactions
06/24/20	19.000	244.15	06/10/20	377.63	...	-133.48	Sale ²⁵
08/28/20	49.000	682.05 N	08/17/20	631.12	...	50.93	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$20.57
	3 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	13.92 N	06/10/20	19.88	5.96 W	0.00	1 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.42
	30.000	417.58 N	06/24/20	495.01	77.43 W	0.00	2 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$12.59
	20.000	278.39 N	06/24/20	289.71	11.32 W	0.00	3 of 3 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$8.40
08/28/20	51.000	709.89	Various	804.60	94.71 W	0.00	Total of 3 transactions
	4 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	1.000	12.83	08/27/20	20.14	7.31 W	0.00	1 of 4 - Sale ²⁵
	30.000	384.96	08/27/20	502.77	117.81 W	0.00	2 of 4 - Sale ²⁵
	20.000	256.64	08/27/20	294.88	38.24 W	0.00	3 of 4 - Sale ²⁵
	49.000	628.77	08/27/20	694.72	65.95 W	0.00	4 of 4 - Sale ²⁵
10/02/20	100.000	1,283.20	Various	1,512.51	229.31 W	0.00	Total of 4 transactions
	4 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	30.000	391.86	09/25/20	492.51	...	-100.65	1 of 4 - Sale ²⁵
	49.000	640.05	09/25/20	677.96	...	-37.91	2 of 4 - Sale ²⁵
	20.000	261.24	09/25/20	288.04	...	-26.80	3 of 4 - Sale ²⁵
	1.000	13.06	09/25/20	19.80	...	-6.74	4 of 4 - Sale ²⁵
10/07/20	100.000	1,306.21	Various	1,478.31	...	-172.10	Total of 4 transactions
10/07/20	100.000	1,298.35	08/31/20	1,317.00	0.19 W	-18.46	Sale ²⁵

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Robinhood Securities LLC

Account 512204934

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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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
Security total:		8,800.75		8,915.98	530.34 W	415.11	
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	49.000	676.18	11/27/20	723.49	...	-47.31	1 of 3 - Sale ²⁵
	45.000	620.98	11/27/20	664.43	...	-43.45	2 of 3 - Sale ²⁵
	5.000	69.00	11/27/20	73.82	...	-4.82	3 of 3 - Sale ²⁵
11/27/20	99.000	1,366.16	Various	1,461.74	...	-95.58	Total of 3 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
6 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	0.553	67.98	06/24/20	50.00	...	17.98	1 of 6 - Sale ²⁵
	4.000	491.71	10/09/20	482.70	...	9.01	2 of 6 - Sale ²⁵
	4.000	491.71	10/09/20	481.03	...	10.68	3 of 6 - Sale ²⁵
	7.000	847.40	10/09/20	822.29	...	25.11	4 of 6 - Sale ²⁵
	40.000	4,917.08	10/09/20	4,698.80	...	218.28	5 of 6 - Sale ²⁵
	43.447	5,341.02	10/09/20	5,103.72	...	237.30	6 of 6 - Sale ²⁵
10/13/20	99.000	12,156.90	Various	11,638.54	...	518.36	Total of 6 transactions
2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	4.000	491.73	08/27/20	504.55	12.82 W	0.00	1 of 2 - Sale ²⁵
	4.000	491.73	08/27/20	502.88	11.15 W	0.00	2 of 2 - Sale ²⁵
10/13/20	8.000	983.46	Various	1,007.43	23.97 W	0.00	Total of 2 transactions
9 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	1.553	178.59	10/09/20	182.43	...	-3.84	1 of 9 - Sale ²⁵
	50.000	5,749.87	10/23/20	5,752.50	...	-2.63	2 of 9 - Sale ²⁵
	18.447	2,121.35	10/23/20	2,122.33	...	-0.98	3 of 9 - Sale ²⁵
	10.000	1,149.97	10/23/20	1,150.50	...	-0.53	4 of 9 - Sale ²⁵
	10.000	1,149.97	10/23/20	1,150.50	...	-0.53	5 of 9 - Sale ²⁵
	8.000	919.97	10/23/20	920.40	...	-0.43	6 of 9 - Sale ²⁵
	1.000	115.00	10/23/20	115.05	...	-0.05	7 of 9 - Sale ²⁵
	1.000	115.00	10/23/20	115.05	...	-0.05	8 of 9 - Sale ²⁵
	0.552	63.48	10/23/20	63.51	...	-0.03	9 of 9 - Sale ²⁵
10/23/20	100.552	11,563.20	Various	11,572.27	...	-9.07	Total of 9 transactions

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
Security total:		24,703.56		24,218.24	23.97 W	509.29	
AQUABOUTY TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 03842K200 / Symbol:							
8 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	1.000	4.00	10/16/20	4.30	0.30 W	0.00	1 of 8 - Sale ²⁵
	57.000	227.99	10/23/20	229.14	1.13 W	-0.02	2 of 8 - Sale ²⁵
	25.000	100.00	10/23/20	100.50	0.50 W	0.00	3 of 8 - Sale ²⁵
	18.000	72.00	10/23/20	72.36	0.36 W	0.00	4 of 8 - Sale ²⁵
	16.000	64.00	11/09/20	68.72	0.59 W	-4.13	5 of 8 - Sale ²⁵
	1.000	4.00	11/09/20	4.60	0.60 W	0.00	6 of 8 - Sale ²⁵
	25.000	100.00	11/09/20	107.87	7.87 W	0.00	7 of 8 - Sale ²⁵
	56.000	223.99	11/09/20	241.65	17.66 W	0.00	8 of 8 - Sale ²⁵
11/10/20	199.000	795.98	Various	829.14	29.01 W	-4.15	Total of 8 transactions
6 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	2.000	10.40	11/09/20	8.63	...	1.77	1 of 6 - Sale ²⁵
	56.000	291.31	11/30/20	371.02	...	-79.71	2 of 6 - Sale ²⁵
	25.000	130.05	11/30/20	165.62	...	-35.57	3 of 6 - Sale ²⁵
	16.000	83.23	11/30/20	101.28	...	-18.05	4 of 6 - Sale ²⁵
	1.000	5.20	11/30/20	6.91	...	-1.71	5 of 6 - Sale ²⁵
	1.000	5.20	11/30/20	6.61	...	-1.41	6 of 6 - Sale ²⁵
12/01/20	101.000	525.39	Various	660.07	...	-134.68	Total of 6 transactions
Security total:		1,321.37		1,489.21	29.01 W	-138.83	
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
10/01/20	10.000	268.65	09/30/20	279.90	...	-11.25	Sale ²⁵
BP P.L.C. / CUSIP: 055622104 / Symbol:							
5 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	5.000	105.36	02/25/20	164.75	...	-59.39	1 of 5 - Sale ²⁵
	10.000	210.71	03/18/20	170.00	...	40.71	2 of 5 - Sale ²⁵
	10.000	210.71	04/02/20	268.90	...	-58.19	3 of 5 - Sale ²⁵
	65.000	1,369.64	08/28/20	1,392.30	...	-22.66	4 of 5 - Sale ²⁵
	80.000	1,685.72	09/01/20	1,686.20	...	-0.48	5 of 5 - Sale ²⁵
09/01/20	170.000	3,582.14	Various	3,682.15	...	-100.01	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BP P.L.C. / CUSIP: 055622104 / Symbol: (cont'd)							
09/01/20	10.000	210.71	01/08/20	392.70	181.99 W	0.00	Sale ²⁵
09/22/20	9.000	166.07	09/01/20	353.48	...	-187.41	Sale ²⁵
	Security total:	3,958.92		4,428.33	181.99 W	-287.42	
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
04/29/20	2.000	199.00	06/03/19	216.00	...	-17.00	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
<i>2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.</i>							
	6.000	135.60	03/19/20	117.00	...	18.60	1 of 2 - Sale ²⁵
	14.000	316.40	03/19/20	273.00	...	43.40	2 of 2 - Sale ²⁵
05/04/20	20.000	452.00	Various	390.00	...	62.00	Total of 2 transactions
07/07/20	19.000	437.00	05/13/20	396.91	...	40.09	Sale ²⁵
	Security total:	889.00		786.91	...	102.09	
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
<i>3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.250	88.12	06/01/20	111.13	...	-23.01	1 of 3 - Sale ²⁵
	1.000	70.49	06/11/20	101.20	...	-30.71	2 of 3 - Sale ²⁵
	2.750	193.87	08/26/20	157.25	...	36.62	3 of 3 - Sale ²⁵
11/24/20	5.000	352.48	Various	369.58	...	-17.10	Total of 3 transactions
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
<i>2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	46.02	06/03/20	46.46	...	-0.44	1 of 2 - Sale ²⁵
	3.000	69.03	06/03/20	69.12	...	-0.09	2 of 2 - Sale ²⁵
06/08/20	5.000	115.05	Various	115.58	...	-0.53	Total of 2 transactions
06/08/20	50.000	1,150.46	05/27/20	1,160.00	4.20 W	-5.34	Sale ²⁵
08/17/20	19.000	569.60	06/03/20	441.39	...	128.21	Sale ²⁵
	Security total:	1,835.11		1,716.97	4.20 W	122.34	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
06/29/20	9.000	1,192.47	05/27/20	1,085.21	...	107.26	Sale ²⁵

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	400.000	987.97	12/29/20	472.00	...	515.97	1 of 2 - Sale ²⁵
	600.000	1,481.95	12/29/20	707.94	...	774.01	2 of 2 - Sale ²⁵
12/30/20	1,000.000	2,469.92	Various	1,179.94	...	1,289.98	Total of 2 transactions
3 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	999.000	2,467.46	12/30/20	2,607.39	139.93 W	0.00	1 of 3 - Sale ²⁵
	1.000	2.12	12/30/20	2.61	0.49 W	0.00	2 of 3 - Sale ²⁵
	999.000	2,119.21	12/30/20	2,667.30	548.09 W	0.00	3 of 3 - Sale ²⁵
12/30/20	1,999.000	4,588.79	Various	5,277.30	688.51 W	0.00	Total of 3 transactions
	Security total:	7,058.71		6,457.24	688.51 W	1,289.98	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
05/04/20	10.000	1,260.97	03/18/20	1,000.00	...	260.97	Sale ²⁵
BOX, INC. / CUSIP: 10316T104 / Symbol:							
04/06/20	10.000	152.30	08/05/19	149.00	...	3.30	Sale ²⁵
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
03/26/20	10.000	157.00	11/21/19	200.55	...	-43.55	Sale ²⁵
CAPRICOR THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 14070B309 / Symbol:							
6 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	25.000	214.99	04/29/20	221.52	...	-6.53	1 of 6 - Sale ²⁵
	25.000	224.00	04/29/20	220.88	...	3.12	2 of 6 - Sale ²⁵
	75.000	644.98	04/29/20	641.25	...	3.73	3 of 6 - Sale ²⁵
	20.000	178.79	04/29/20	174.80	...	3.99	4 of 6 - Sale ²⁵
	25.000	227.49	04/29/20	217.00	...	10.49	5 of 6 - Sale ²⁵
	50.000	454.98	04/29/20	430.00	...	24.98	6 of 6 - Sale ²⁵
04/29/20	220.000	1,945.23	Various	1,905.45	...	39.78	Total of 6 transactions
4 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	25.000	224.00	04/29/20	242.25	18.25 W	0.00	1 of 4 - Sale ²⁵
	25.000	223.49	04/29/20	243.75	20.26 W	0.00	2 of 4 - Sale ²⁵
	25.000	223.50	04/29/20	225.50	2.00 W	0.00	3 of 4 - Sale ²⁵

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(continued)

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CAPRICOR THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 14070B309 / Symbol: (cont'd)							
	25.000	227.49	04/29/20	235.26	7.77 W	0.00	4 of 4 - Sale ²⁵
04/29/20	100.000	898.48	Various	946.76	48.28 W	0.00	Total of 4 transactions
	Security total:	2,843.71		2,852.21	48.28 W	39.78	
CASTLIGHT HEALTH, INC. / CUSIP: 14862Q100 / Symbol:							
08/20/20	100.000	125.41	08/14/20	113.73	...	11.68	Sale ²⁵
08/27/20	99.000	134.83	08/14/20	112.59	...	22.24	Sale ²⁵
	Security total:	260.24		226.32	...	33.92	
VELOCITYSHARES3X LONG CRUDE OI L ETNS LINKED TO THE S&P GSCI CRUDE OIL INDEX ER / CUSIP: 17325E291 / Symbol:							
04/03/20	500.000	82.35	03/27/20	97.50	...	-15.15	Final principal payment ²⁵
CLEVER LEAVES HOLDINGS INC. CO MMON SHARES / CUSIP: 186760104 / Symbol:							
12/23/20	1.000	11.25	12/14/20	13.57	...	-2.32	Sale ²⁵
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
3 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	20.000	899.18	08/10/20	742.60	...	156.58	1 of 3 - Sale ²⁵
	80.000	3,596.71	08/24/20	3,081.59	...	515.12	2 of 3 - Sale ²⁵
	99.000	4,450.93	09/19/20	3,566.00	...	884.93	3 of 3 - Sale ²⁵
10/09/20	199.000	8,946.82	Various	7,390.19	...	1,556.63	Total of 3 transactions
DXC TECHNOLOGY COMPANY / CUSIP: 23355L106 / Symbol:							
05/01/20	100.000	1,648.27	03/18/20	795.88	...	852.39	Sale ²⁵
07/23/20	19.000	335.16	05/29/20	273.60	...	61.56	Sale ²⁵
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	23.00	05/29/20	14.40	...	8.60	1 of 2 - Sale ²⁵
	98.000	2,253.93	11/27/20	1,960.00	...	293.93	2 of 2 - Sale ²⁵
11/30/20	99.000	2,276.93	Various	1,974.40	...	302.53	Total of 2 transactions
	Security total:	4,260.36		3,043.88	...	1,216.48	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
09/01/20	10.000	846.28	08/07/20	754.10	...	92.18	Sale ²⁵

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DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
4 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	13.35	05/22/20	11.59	...	1.76	1 of 4 - Sale ²⁵
	50.000	667.53	05/26/20	606.95	...	60.58	2 of 4 - Sale ²⁵
	50.000	667.53	05/28/20	687.00	...	-19.47	3 of 4 - Sale ²⁵
	48.000	640.83	05/29/20	637.44	...	3.39	4 of 4 - Sale ²⁵
07/22/20	149.000	1,989.24	Various	1,942.98	...	46.26	Total of 4 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
09/03/20	5.000	1,140.17	09/02/20	1,295.00	...	-154.83	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	10.000	373.39	06/12/20	365.90	...	7.49	1 of 2 - Sale ²⁵
	19.000	709.44	06/24/20	698.44	...	11.00	2 of 2 - Sale ²⁵
07/22/20	29.000	1,082.83	Various	1,064.34	...	18.49	Total of 2 transactions
09/15/20	1.000	47.06	06/24/20	36.76	...	10.30	Sale ²⁵
	Security total:	1,129.89		1,101.10	...	28.79	
FBL FINANCIAL GROUP / CUSIP: 30239F106 / Symbol:							
5 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	20.000	757.48	05/11/20	733.93	...	23.55	1 of 5 - Sale ²⁵
	3.000	113.62	05/13/20	99.45	...	14.17	2 of 5 - Sale ²⁵
	7.000	265.12	05/13/20	232.05	...	33.07	3 of 5 - Sale ²⁵
	10.000	378.74	05/13/20	317.70	...	61.04	4 of 5 - Sale ²⁵
	30.000	1,136.22	05/27/20	1,137.75	...	-1.53	5 of 5 - Sale ²⁵
05/27/20	70.000	2,651.18	Various	2,520.88	...	130.30	Total of 5 transactions
05/29/20	5.000	181.39	05/27/20	189.63	...	-8.24	Sale ²⁵
	Security total:	2,832.57		2,710.51	...	122.06	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
3 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	10.000	853.08	08/06/20	906.00	...	-52.92	1 of 3 - Sale ²⁵
	4.000	341.23	08/07/20	340.00	...	1.23	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 512204934

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
FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	10.000	853.08	08/07/20	804.55	...	48.53	3 of 3 - Sale ²⁵
08/20/20	24.000	2,047.39	Various	2,050.55	...	-3.16	Total of 3 transactions
11/27/20	9.000	751.30	10/15/20	850.97	...	-99.67	Sale ²⁵
	Security total:	2,798.69		2,901.52	...	-102.83	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
11/10/20	1.000	13.56	07/10/20	16.77	...	-3.21	Sale ²⁵
FLYING EAGLE ACQUISITION CORP. / CUSIP: 34407Y103 / Symbol:							
4 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	49.000	734.98	11/30/20	761.95	...	-26.97	1 of 4 - Sale ²⁵
	10.000	149.99	11/30/20	139.60	...	10.39	2 of 4 - Sale ²⁵
	10.000	150.00	11/30/20	139.60	...	10.40	3 of 4 - Sale ²⁵
	30.000	450.00	11/30/20	418.80	...	31.20	4 of 4 - Sale ²⁵
12/01/20	99.000	1,484.97	Various	1,459.95	...	25.02	Total of 4 transactions
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
4 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	5.000	68.50	12/08/20	62.65	...	5.85	1 of 4 - Sale ²⁵
	10.000	137.00	12/08/20	125.30	...	11.70	2 of 4 - Sale ²⁵
	24.000	328.80	12/08/20	300.72	...	28.08	3 of 4 - Sale ²⁵
	60.000	821.97	12/08/20	751.79	...	70.18	4 of 4 - Sale ²⁵
12/15/20	99.000	1,356.27	Various	1,240.46	...	115.81	Total of 4 transactions
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	149.000	661.52	12/22/20	363.40	...	298.12	1 of 2 - Sale ²⁵
	300.000	1,331.93	12/22/20	731.67	...	600.26	2 of 2 - Sale ²⁵
12/28/20	449.000	1,993.45	Various	1,095.07	...	898.38	Total of 2 transactions
12/30/20	1.000	4.42	12/22/20	2.44	...	1.98	Sale ²⁵
12/30/20	449.000	1,984.48	12/29/20	2,047.44	42.07 W	-20.89	Sale ²⁵
	Security total:	3,982.35		3,144.95	42.07 W	879.47	

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Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	48.000	307.92	05/05/20	297.95	...	9.97	1 of 2 - Sale ²⁵
	51.000	327.15	05/05/20	316.56	...	10.59	2 of 2 - Sale ²⁵
05/18/20	99.000	635.07	Various	614.51	...	20.56	Total of 2 transactions
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
3 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	26.000	528.30	04/30/20	581.61	...	-53.31	1 of 3 - Sale ²⁵
	16.000	325.12	04/30/20	357.92	...	-32.80	2 of 3 - Sale ²⁵
	8.000	162.56	04/30/20	178.96	...	-16.40	3 of 3 - Sale ²⁵
05/04/20	50.000	1,015.98	Various	1,118.49	...	-102.51	Total of 3 transactions
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
04/23/20	2.000	154.98	04/16/20	173.00	...	-18.02	Sale ²⁵
2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	81.000	5,062.37	10/22/20	5,093.28	...	-30.91	1 of 2 - Sale ²⁵
	19.000	1,187.47	10/22/20	1,194.72	...	-7.25	2 of 2 - Sale ²⁵
10/23/20	100.000	6,249.84	Various	6,288.00	...	-38.16	Total of 2 transactions
	Security total:	6,404.82		6,461.00	...	-56.18	
GROWGENERATION CORP. COMMON ST OCK / CUSIP: 39986L109 / Symbol:							
10/06/20	100.000	1,607.76	08/31/20	1,607.00	...	0.76	Sale ²⁵
12/07/20	99.000	3,429.27	12/04/20	3,469.97	...	-40.70	Sale ²⁵
	Security total:	5,037.03		5,076.97	...	-39.94	
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	20.000	97.45	04/16/20	96.00	...	1.45	1 of 3 - Sale ²⁵
	100.000	487.26	04/24/20	351.50	...	135.76	2 of 3 - Sale ²⁵
	180.000	877.08	04/24/20	630.00	...	247.08	3 of 3 - Sale ²⁵
04/28/20	300.000	1,461.79	Various	1,077.50	...	384.29	Total of 3 transactions
04/29/20	20.000	80.43	04/24/20	70.00	...	10.43	Sale ²⁵
	Security total:	1,542.22		1,147.50	...	394.72	

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Robinhood Securities LLC

Account 512204934

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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ILLUMINA, INC. COMMON STOCK / CUSIP: 452327109 / Symbol:							
05/07/20	1.000	315.00	03/26/20	263.02	...	51.98	Sale ²⁵
IMMERSION CORPORATION COMMON S TOCK / CUSIP: 452521107 / Symbol:							
12/31/20	100.000	1,156.96	12/28/20	950.50	...	206.46	Sale ²⁵
12/31/20	99.000	1,145.39	12/30/20	1,191.34	45.95 W	0.00	Sale ²⁵
	Security total:	2,302.35		2,141.84	45.95 W	206.46	
INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	50.000	494.98	08/06/20	594.25	...	-99.27	1 of 2 - Sale ²⁵
	50.000	494.98	08/06/20	593.94	...	-98.96	2 of 2 - Sale ²⁵
11/30/20	100.000	989.96	Various	1,188.19	...	-198.23	Total of 2 transactions
3 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	80.000	791.21	08/21/20	921.22	...	-130.01	1 of 3 - Sale ²⁵
	14.000	138.47	08/21/20	161.22	...	-22.75	2 of 3 - Sale ²⁵
	5.000	49.45	08/21/20	57.58	...	-8.13	3 of 3 - Sale ²⁵
12/02/20	99.000	979.13	Various	1,140.02	...	-160.89	Total of 3 transactions
	Security total:	1,969.09		2,328.21	...	-359.12	
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
09/18/20	900.000	243,165.49 N	09/18/20	243,945.05	...	-779.56	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$729.00
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
06/15/20	9.000	863.35	05/05/20	836.98	...	26.37	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
08/24/20	9.000	93.25	08/21/20	89.88	...	3.37	Sale ²⁵
08/24/20	10.000	103.61	08/12/20	122.27	1.87 W	-16.79	Sale ²⁵
	Security total:	196.86		212.15	1.87 W	-13.42	
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
06/11/20	20.000	24.00	06/05/20	43.80	...	-19.80	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LONGVIEW ACQUISITION CORP. / CUSIP: 543195101 / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	99.000	1,682.95	11/20/20	1,255.32	...	427.63	1 of 2 - Sale ²⁵
	100.000	1,699.95	11/20/20	1,254.40	...	445.55	2 of 2 - Sale ²⁵
11/25/20	199.000	3,382.90	Various	2,509.72	...	873.18	Total of 2 transactions
11/27/20	1.000	16.69	11/20/20	12.68	...	4.01	Sale ²⁵
11/27/20	98.000	1,632.83	11/25/20	1,679.12	46.29 W	0.00	Sale ²⁵
2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	98.000	1,518.96	12/01/20	1,450.61	...	68.35	1 of 2 - Sale ²⁵
	100.000	1,549.95	12/01/20	1,432.98	...	116.97	2 of 2 - Sale ²⁵
12/03/20	198.000	3,068.91	Various	2,883.59	...	185.32	Total of 2 transactions
12/03/20	2.000	31.00	11/25/20	34.27	3.27 W	0.00	Sale ²⁵
3 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	15.80	12/04/20	15.95	...	-0.15	1 of 3 - Sale ²⁵
	98.000	1,548.36	12/04/20	1,546.44	...	1.92	2 of 3 - Sale ²⁵
	100.000	1,579.95	12/04/20	1,578.00	...	1.95	3 of 3 - Sale ²⁵
12/07/20	199.000	3,144.11	Various	3,140.39	...	3.72	Total of 3 transactions
12/07/20	2.000	31.60	12/01/20	31.93	0.33 W	0.00	Sale ²⁵
	Security total:	11,308.04		10,291.70	49.89 W	1,066.23	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
04/03/20	50.000	274.12	04/02/20	353.50	79.38 W	0.00	Sale ²⁵
3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	100.000	254.98	04/03/20	534.00	...	-279.02	1 of 3 - Sale ²⁵
	50.000	127.49	04/03/20	350.19	...	-222.70	2 of 3 - Sale ²⁵
	50.000	127.49	04/03/20	271.50	...	-144.01	3 of 3 - Sale ²⁵
05/20/20	200.000	509.96	Various	1,155.69	...	-645.73	Total of 3 transactions
	Security total:	784.08		1,509.19	79.38 W	-645.73	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
08/31/20	5.000	149.40	08/31/20	149.47	...	-0.07	Sale ²⁵
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
08/06/20	19.000	348.65	06/24/20	321.10	...	27.55	Sale ²⁵

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Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MP MATERIALS CORP. / CUSIP: 553368101 / Symbol:							
4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	26.50	12/01/20	20.45	...	6.05	1 of 4 - Sale ²⁵
	9.000	238.49	12/01/20	184.05	...	54.44	2 of 4 - Sale ²⁵
	31.000	821.48	12/04/20	707.89	...	113.59	3 of 4 - Sale ²⁵
	49.000	1,298.46	12/04/20	1,118.91	...	179.55	4 of 4 - Sale ²⁵
12/08/20	90.000	2,384.93	Various	2,031.30	...	353.63	Total of 4 transactions
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	20.000	529.98	12/07/20	541.40	11.42 W	0.00	1 of 2 - Sale ²⁵
	89.000	2,337.96	12/07/20	2,409.23	71.27 W	0.00	2 of 2 - Sale ²⁵
12/08/20	109.000	2,867.94	Various	2,950.63	82.69 W	0.00	Total of 2 transactions
3 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	25.05	12/07/20	27.07	2.02 W	0.00	1 of 3 - Sale ²⁵
	20.000	501.09	12/08/20	557.22	56.13 W	0.00	2 of 3 - Sale ²⁵
	79.000	1,979.29	12/08/20	2,219.17	239.88 W	0.00	3 of 3 - Sale ²⁵
12/10/20	100.000	2,505.43	Various	2,803.46	298.03 W	0.00	Total of 3 transactions
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	33.40	12/08/20	28.09	...	5.31	1 of 2 - Sale ²⁵
	8.000	267.16	12/17/20	259.09	...	8.07	2 of 2 - Sale ²⁵
12/28/20	9.000	300.56	Various	287.18	...	13.38	Total of 2 transactions
3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	33.40	12/17/20	33.60	0.20 W	0.00	1 of 3 - Sale ²⁵
	20.000	667.90	12/17/20	687.83	19.93 W	0.00	2 of 3 - Sale ²⁵
	70.000	2,337.67	12/17/20	2,423.50	85.83 W	0.00	3 of 3 - Sale ²⁵
12/28/20	91.000	3,038.97	Various	3,144.93	105.96 W	0.00	Total of 3 transactions
	Security total:	11,097.83		11,217.50	486.68 W	367.01	

NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:

2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	100.000	499.97	10/07/20	236.89	...	263.08	1 of 2 - Sale ²⁵
	99.000	494.98	10/15/20	360.17	...	134.81	2 of 2 - Sale ²⁵
10/16/20	199.000	994.95	Various	597.06	...	397.89	Total of 2 transactions

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(continued)

02/14/2021

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	4.57	10/15/20	3.64	...	0.93	1 of 2 - Sale ²⁵
	199.000	910.08	10/19/20	1,036.41	...	-126.33	2 of 2 - Sale ²⁵
10/19/20	200.000	914.65	Various	1,040.05	...	-125.40	Total of 2 transactions
	Security total:	1,909.60		1,637.11	...	272.49	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
08/20/20	1.000	496.13	07/17/20	489.97	...	6.16	Sale ²⁵
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	2.000	117.64	06/08/20	111.16	...	6.48	1 of 2 - Sale ²⁵
	18.000	1,219.83	06/08/20	1,000.44	...	219.39	2 of 2 - Sale ²⁵
06/09/20	20.000	1,337.47	Various	1,111.60	...	225.87	Total of 2 transactions
07/02/20	20.000	1,162.17	06/09/20	1,631.96	...	-469.79	Sale ²⁵
	Security total:	2,499.64		2,743.56	...	-243.92	
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:							
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	2.33	07/21/20	2.31	...	0.02	1 of 2 - Sale ²⁵
	98.000	227.84	07/21/20	226.38	...	1.46	2 of 2 - Sale ²⁵
07/22/20	99.000	230.17	Various	228.69	...	1.48	Total of 2 transactions
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
10/09/20	99.000	1,067.36	09/10/20	1,044.43	...	22.93	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
3 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	21.000	222.59	09/30/20	220.92	...	1.67	1 of 3 - Sale ²⁵
	23.000	243.79	09/30/20	241.96	...	1.83	2 of 3 - Sale ²⁵
	55.000	582.98	09/30/20	578.60	...	4.38	3 of 3 - Sale ²⁵
10/27/20	99.000	1,049.36	Various	1,041.48	...	7.88	Total of 3 transactions

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Robinhood Securities LLC

Account 512204934

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
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
08/20/20	9.000	615.31	08/14/20	583.80	...	31.51	Sale ²⁵
10/01/20	1.000	104.56	08/14/20	64.87	...	39.69	Sale ²⁵
	Security total:	719.87		648.67	...	71.20	
PERSHING SQUARE TONTINE HOLDIN GS, LTD. / CUSIP: 71531R109 / Symbol:							
<i>3 transactions for 12/01/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.61	11/27/20	25.00	...	0.61	1 of 3 - Sale ²⁵
	2.000	51.20	11/27/20	50.00	...	1.20	2 of 3 - Sale ²⁵
	47.000	1,203.17	11/27/20	1,175.00	...	28.17	3 of 3 - Sale ²⁵
12/01/20	50.000	1,279.98	Various	1,250.00	...	29.98	Total of 3 transactions
12/01/20	49.000	1,254.36	11/30/20	1,292.62	38.26 W	0.00	Sale ²⁵
	Security total:	2,534.34		2,542.62	38.26 W	29.98	
QUIDEL CORPORATION COMMON STOC K / CUSIP: 74838J101 / Symbol:							
05/12/20	2.000	371.00	05/12/20	415.50	...	-44.50	Sale ²⁵
RALPH LAUREN CORPORATION / CUSIP: 751212101 / Symbol:							
08/14/20	9.000	636.37	08/06/20	587.70	...	48.67	Sale ²⁵
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
<i>6 transactions for 10/23/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	56.55	10/06/20	39.14	...	17.41	1 of 6 - Sale ²⁵
	85.000	320.44	10/06/20	221.78	...	98.66	2 of 6 - Sale ²⁵
	15.000	56.55	10/08/20	44.83	...	11.72	3 of 6 - Sale ²⁵
	85.000	320.44	10/08/20	254.06	...	66.38	4 of 6 - Sale ²⁵
	15.000	56.55	10/20/20	54.42	...	2.13	5 of 6 - Sale ²⁵
	84.000	316.67	10/20/20	304.76	...	11.91	6 of 6 - Sale ²⁵
10/23/20	299.000	1,127.20	Various	918.99	...	208.21	Total of 6 transactions
ROSS STORES, INC. COMMON STOCK / CUSIP: 778296103 / Symbol:							
07/09/20	5.000	417.55	06/25/20	416.10	...	1.45	Sale ²⁵

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Robinhood Securities LLC

Account 512204934

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
05/21/20	200.000	1,406.26	05/14/20	1,100.00	...	306.26	Sale ²⁵
09/28/20	100.000	670.98	05/14/20	550.00	...	120.98	Sale ²⁵
10/19/20	199.000	1,301.43	09/24/20	1,121.82	...	179.61	Sale ²⁵
	Security total:	3,378.67		2,771.82	...	606.85	
SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	5.000	86.90	01/08/20	201.40	...	-114.50	1 of 2 - Sale ²⁵
	9.000	156.42	04/02/20	129.51	...	26.91	2 of 2 - Sale ²⁵
09/22/20	14.000	243.32	Various	330.91	...	-87.59	Total of 2 transactions
SCHULTZE SPECIAL PURPOSE ACQUISITION CORP. COMMON STOCK / CUSIP: 80821R109 / Symbol:							
3 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	60.000	778.48	12/14/20	814.20	...	-35.72	1 of 3 - Sale ²⁵
	39.000	506.01	12/14/20	529.23	...	-23.22	2 of 3 - Sale ²⁵
	1.000	12.97	12/14/20	13.04	...	-0.07	3 of 3 - Sale ²⁵
12/16/20	100.000	1,297.46	Various	1,356.47	...	-59.01	Total of 3 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
4 transactions for 12/18/20. Total proceeds and cost reported to the IRS.							
	1.000	21.24	11/30/20	15.55	...	5.69	1 of 4 - Sale ²⁵
	2.000	41.24	12/17/20	39.06	...	2.18	2 of 4 - Sale ²⁵
	49.000	1,040.73	12/17/20	983.82	...	56.91	3 of 4 - Sale ²⁵
	49.000	1,040.73	12/17/20	956.85	...	83.88	4 of 4 - Sale ²⁵
12/18/20	101.000	2,143.94	Various	1,995.28	...	148.66	Total of 4 transactions
12/18/20	97.000	2,000.10	12/18/20	2,255.25	255.15 W	0.00	Sale ²⁵
12/23/20	2.000	38.98	12/18/20	46.50	7.52 W	0.00	Sale ²⁵
	Security total:	4,183.02		4,297.03	262.67 W	148.66	
SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 83404D109 / Symbol:							
05/19/20	20.000	413.40	05/07/20	426.60	...	-13.20	Sale ²⁵
SORRENTO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 83587F202 / Symbol:							
05/18/20	9.000	77.04	05/18/20	89.91	...	-12.87	Sale ²⁵

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Robinhood Securities LLC

Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
3 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	43.000	1,157.96	04/29/20	1,300.62	...	-142.66	1 of 3 - Sale ²⁵
	6.000	161.58	04/29/20	181.48	...	-19.90	2 of 3 - Sale ²⁵
	1.000	26.90	04/29/20	30.25	...	-3.35	3 of 3 - Sale ²⁵
05/04/20	50.000	1,346.44	Various	1,512.35	...	-165.91	Total of 3 transactions
SPARTAN ENERGY ACQUISITION COR P. / CUSIP: 846784106 / Symbol:							
07/13/20	9.000	157.60	07/10/20	150.93	...	6.67	Sale ²⁵
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
08/24/20	49.000	888.84	05/28/20	637.00	...	251.84	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/29/20	1.000	814.98	05/01/20	696.28	...	118.70	Sale ²⁵
06/11/20	1.000	978.79	05/01/20	696.27	...	282.52	Sale ²⁵
09/24/20	5.000	1,884.85	09/23/20	1,909.24	...	-24.39	Sale ²⁵
12/03/20	4.000	2,367.90	12/03/20	2,373.01	...	-5.11	Sale ²⁵
	Security total:	6,046.52		5,674.80	...	371.72	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	39.04	05/29/20	30.58	...	8.46	1 of 2 - Sale ²⁵
	9.000	351.37	06/24/20	285.93	...	65.44	2 of 2 - Sale ²⁵
07/23/20	10.000	390.41	Various	316.51	...	73.90	Total of 2 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
3 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	20.000	544.98	03/17/20	390.00	...	154.98	1 of 3 - Sale ²⁵
	20.000	544.99	03/20/20	415.38	...	129.61	2 of 3 - Sale ²⁵
	50.000	1,362.46	04/14/20	1,390.75	...	-28.29	3 of 3 - Sale ²⁵
05/04/20	90.000	2,452.43	Various	2,196.13	...	256.30	Total of 3 transactions
08/24/20	50.000	1,549.10	04/14/20	1,390.75	...	158.35	Sale ²⁵
08/24/20	50.000	1,549.10	06/11/20	1,564.89	15.79 W	0.00	Sale ²⁵

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Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	50.000	1,594.95 N	08/17/20	1,491.18	...	103.77	1 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$19.99
	50.000	1,594.95 N	08/17/20	1,475.39	...	119.56	2 of 2 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$19.99
08/28/20	100.000	3,189.90	Various	2,966.57	...	223.33	Total of 2 transactions
	Security total:	8,740.53		8,118.34	15.79 W	637.98	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
07/14/20	19.000	312.93	07/01/20	165.11	...	147.82	Sale ²⁵
3 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	1.000	8.69	07/01/20	8.69	...	0.00	1 of 3 - Sale ²⁵
	100.000	869.32	08/21/20	817.50	...	51.82	2 of 3 - Sale ²⁵
	99.000	860.63	08/26/20	654.89	...	205.74	3 of 3 - Sale ²⁵
09/22/20	200.000	1,738.64	Various	1,481.08	...	257.56	Total of 3 transactions
	Security total:	2,051.57		1,646.19	...	405.38	
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
05/13/20	10.000	227.00	05/13/20	227.00	...	0.00	Sale ²⁵
07/09/20	19.000	452.62	05/13/20	427.69	...	24.93	Sale ²⁵
	Security total:	679.62		654.69	...	24.93	
WESTERN DIGITAL CORPORATION COMMON STOCK / CUSIP: 958102105 / Symbol:							
08/25/20	9.000	309.56	08/17/20	323.09	...	-13.53	Sale ²⁵
09/03/20	1.000	36.72	08/17/20	35.90	...	0.82	Sale ²⁵
	Security total:	346.28		358.99	...	-12.71	
WORKHORSE GROUP, INC. COMMON STOCK / CUSIP: 98138J206 / Symbol:							
07/06/20	10.000	198.01	06/24/20	84.50	...	113.51	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	15.000	330.00	08/27/20	356.85	...	-26.85	1 of 2 - Sale ²⁵
	5.000	110.00	08/27/20	118.90	...	-8.90	2 of 2 - Sale ²⁵
08/27/20	20.000	440.00	Various	475.75	...	-35.75	Total of 2 transactions
BRIDGETOWN HOLDINGS LIMITED CLASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
12/23/20	10.000	144.10	12/21/20	134.10	...	10.00	Sale ²⁵
FERROGLOBE PLC ORDINARY SHARES / CUSIP: G33856108 / Symbol:							
12/07/20	99.000	179.18	12/04/20	196.02	...	-16.84	Sale ²⁵
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
03/26/20	20.000	789.62	03/18/20	400.00	...	389.62	Sale ²⁵
Totals :		571,062.08		555,404.51	5,045.26 W	20,702.83	

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

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"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
BOX, INC. / CUSIP: 10316T104 / Symbol:							
2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	5.000	76.15	02/05/19	117.50	...	-41.35	1 of 2 - Sale ²⁵
	5.000	76.15	02/11/19	118.75	...	-42.60	2 of 2 - Sale ²⁵
04/06/20	10.000	152.30	Various	236.25	...	-83.95	Total of 2 transactions
CANOPY GROWTH CORPORATION COMMON SHARES / CUSIP: 138035100 / Symbol:							
03/26/20	10.000	157.00	01/29/19	475.59	...	-318.59	Sale ²⁵
LYFT, INC. CLASS A COMMON STOCK / CUSIP: 55087P104 / Symbol:							
08/31/20	5.000	149.40	04/01/19	352.00	...	-202.60	Sale ²⁵

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Account 512204934

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol:							
<i>2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.48	12/26/18	73.49	...	-66.01	1 of 2 - Sale ²⁵
	5.000	37.41	01/14/19	508.49	...	-471.08	2 of 2 - Sale ²⁵
03/26/20	6.000	44.89	Various	581.98	...	-537.09	Total of 2 transactions
Totals :		503.59		1,645.82		-1,142.23	

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Robinhood Securities LLC

Account 512204934

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		08/13/20	0.11	Qualified dividend	
			11/12/20	0.21	Qualified dividend	
				0.32	Total Dividends & distributions	
BP P.L.C.	055622104		03/27/20	6.30	Qualified dividend	
			06/19/20	22.05	Qualified dividend	
			09/25/20	11.03	Qualified dividend	
			12/18/20	0.32	Qualified dividend	
			39.70	Total Dividends & distributions		
BANK OF AMERICA CORPORATION	060505104		06/26/20	3.60	Qualified dividend	
			09/25/20	0.18	Qualified dividend	
			12/24/20	0.18	Qualified dividend	
			3.96	Total Dividends & distributions		
BARRICK GOLD CORP.	067901108		06/15/20	3.50	Nonqualified dividend	
			06/15/20	-0.53	Foreign tax withheld-CA	
			09/15/20	0.08	Nonqualified dividend	
			09/15/20	-0.01	Foreign tax withheld-CA	
			12/15/20	0.09	Nonqualified dividend	
			12/16/20	-0.01	Foreign tax withheld-CA	
			3.67	Total Dividends & distributions		
			-0.55	Total Foreign tax withheld		
VELOCITYSHARES3X LONG CRUDE OIL ETNS LINKED TO THE S&P GSCI CRUDE OIL INDEX ER	17325E291		04/03/20	82.35	Cash liquidation	
DXC TECHNOLOGY COMPANY	23355L106		04/14/20	21.00	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		07/27/20	0.01	Qualified dividend	
			10/26/20	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	

Robinhood Securities LLC

Account 512204934

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
JPMORGAN CHASE & CO.	46625H100		07/31/20	0.90	Qualified dividend	
			11/02/20	0.90	Qualified dividend	
				1.80	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON SCHLUMBERGER LIMITED	674599105 806857108		10/15/20	1.00	Qualified dividend	
			04/09/20	2.50	Qualified dividend	
			07/09/20	1.88	Qualified dividend	
			10/08/20	1.88	Qualified dividend	
				6.26	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		09/01/20	0.10	Qualified dividend	
			12/01/20	0.10	Qualified dividend	
				0.20	Total Dividends & distributions	
				160.28	Total Dividends & distributions	
				-0.55	Total Foreign tax withheld	

Robinhood Securities LLC

Account 512204934

Foreign Income and Taxes Summary

2020

02/14/2021

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	BARRICK GOLD CORP.	067901108	3.67	0.00	0.00	3.67	-0.55	
Total CANADA			3.67	0.00	0.00	3.67	-0.55	
UK	BP P.L.C.	055622104	0.00	39.70	0.00	39.70	0.00	
Total UNITED KINGDOM			0.00	39.70	0.00	39.70	0.00	
Grand Total	Total Foreign Source Income*			43.37				
	Qualified Foreign Source Income**			39.70				
	Foreign Tax							-0.55

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

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

Robinhood Securities LLC

Account 512204934

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
VELOCITYSHARES3X LONG CRUDE OIL ETNS LINKED TO THE S&P GSCI CRUDE OIL INDEX ER	17325E291	04/03/20	-500.00	0.00	Exchange	
CLEVER LEAVES HOLDINGS INC. COMMON SHARES	186760104	12/18/20	1.00	0.00	Exchange	
FISKER INC.	33813J106	10/30/20	1.00	0.00	Exchange	
FLYING EAGLE ACQUISITION CORP.	34407Y103	12/17/20	-1.00	0.00	Exchange	
SCHULTZE SPECIAL PURPOSE ACQUISITION CORP. COMMON STOCK	80821R109	12/18/20	-1.00	0.00	Exchange	
SKILLZ INC.	83067L109	12/17/20	1.00	0.00	Exchange	
SPARTAN ENERGY ACQUISITION CORP.	846784106	10/30/20	-1.00	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

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

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.