

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 115610628	Statement Date: 02/14/2021 Document ID: R8GM VX1 4YX3	2020
	Vamsi krishna Pedomallu 12810 Primrose Ln Apt 216 Eden Prairie, MN 55344-7628 RECIPIENT'S TIN: XXX-XX-8886		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 0.63</p> <p>1b- Qualified dividends 0.63</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 0.00</p> <p>7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 13.57</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)	551,892.77	759,959.29	0.00	208,636.76	570.24
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)	11.21	44.69	0.00	0.00	-33.48
	Total Short-term	551,903.98	760,003.98	0.00	208,636.76	536.76
Long	D (basis reported to the IRS)	15.40	1,963.21	0.00	0.00	-1,947.81
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	15.40	1,963.21	0.00	0.00	-1,947.81
Undetermined	B or E (basis not reported to the IRS)	0.09	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	0.09	0.00	0.00	0.00	0.00
	Grand total	551,919.47	761,967.19	0.00	208,636.76	-1,411.05
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	45.16
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	0.09
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

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AA 05/22/2020 CALL \$8.50 / CUSIP: / Symbol:							
05/19/20	1.000	4.98	05/08/20	19.00	14.02 W	0.00	Option sale to close-call ²⁵
	4 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	5.000	59.98	05/08/20	95.00	...	-35.02	1 of 4 - Option sale to close-call ²⁵
	4.000	47.98	05/08/20	76.00	...	-28.02	2 of 4 - Option sale to close-call ²⁵
	1.000	11.98	05/08/20	34.02	...	-22.04	3 of 4 - Option sale to close-call ²⁵
	1.000	11.98	05/08/20	19.00	...	-7.02	4 of 4 - Option sale to close-call ²⁵
05/20/20	11.000	131.92	Various	224.02	...	-92.10	Total of 4 transactions
	2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	3.000	32.98	05/08/20	57.00	24.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	6.000	65.98	05/08/20	114.00	48.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/20/20	9.000	98.96	Various	171.00	72.04 W	0.00	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
AA 05/22/2020 CALL \$8.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	6.000	41.98	05/08/20	168.02	...	-126.04	1 of 2 - Option sale to close-call ²⁵
	3.000	20.99	05/08/20	84.02	...	-63.03	2 of 2 - Option sale to close-call ²⁵
05/21/20	9.000	62.97	Various	252.04	...	-189.07	Total of 2 transactions
	Security total:	298.83		666.06	86.06 W	-281.17	
AA 06/05/2020 CALL \$11.00 / CUSIP: / Symbol:							
06/04/20	1.000	14.98	06/03/20	10.00	...	4.98	Option sale to close-call ²⁵
AA 07/10/2020 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	9.000	161.97	07/02/20	162.00	...	-0.03	1 of 2 - Option sale to close-call ²⁵
	11.000	197.97	07/02/20	198.00	...	-0.03	2 of 2 - Option sale to close-call ²⁵
07/06/20	20.000	359.94	Various	360.00	...	-0.06	Total of 2 transactions
7 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	4.000	51.98	07/02/20	72.00	...	-20.02	1 of 7 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	18.00	...	-5.02	2 of 7 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	18.00	...	-5.02	3 of 7 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	18.00	...	-5.02	4 of 7 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	18.00	...	-5.02	5 of 7 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	18.00	...	-5.02	6 of 7 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	18.00	...	-5.02	7 of 7 - Option sale to close-call ²⁵
07/07/20	10.000	129.86	Various	180.00	...	-50.14	Total of 7 transactions
	Security total:	489.80		540.00	...	-50.20	
AAL 05/15/2020 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	9.000	206.97	05/04/20	603.00	132.00 W	-264.03	1 of 2 - Option sale to close-call ²⁵
	1.000	23.00	05/04/20	63.00	40.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/07/20	10.000	229.97	Various	666.00	172.00 W	-264.03	Total of 2 transactions
4 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	2.00	05/04/20	107.00	...	-105.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1.99	05/05/20	78.00	...	-76.01	2 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 05/15/2020 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/05/20	77.00	...	-75.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.99	05/11/20	65.00	...	-63.01	4 of 4 - Option sale to close-call ²⁵
05/13/20	4.000	7.98	Various	327.00	...	-319.02	Total of 4 transactions
	Security total:	237.95		993.00	172.00 W	-583.05	
AAL 05/22/2020 PUT \$8.00 / CUSIP: / Symbol:							
7 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	5.000	49.99	05/15/20	135.00	...	-85.01	1 of 7 - Option sale to close-put ²⁵
	2.000	19.99	05/15/20	90.02	...	-70.03	2 of 7 - Option sale to close-put ²⁵
	4.000	39.99	05/15/20	100.00	...	-60.01	3 of 7 - Option sale to close-put ²⁵
	3.000	29.99	05/15/20	81.00	...	-51.01	4 of 7 - Option sale to close-put ²⁵
	3.000	29.99	05/15/20	75.00	...	-45.01	5 of 7 - Option sale to close-put ²⁵
	2.000	20.00	05/15/20	50.00	...	-30.00	6 of 7 - Option sale to close-put ²⁵
	1.000	10.00	05/15/20	25.00	...	-15.00	7 of 7 - Option sale to close-put ²⁵
05/18/20	20.000	199.95	Various	556.02	...	-356.07	Total of 7 transactions
05/18/20	2.000	17.98	05/15/20	54.00	36.02 W	0.00	Option sale to close-put ²⁵
	Security total:	217.93		610.02	36.02 W	-356.07	
AAL 05/29/2020 CALL \$10.50 / CUSIP: / Symbol:							
4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	26.99	05/20/20	68.03	...	-41.04	1 of 4 - Option sale to close-call ²⁵
	1.000	26.99	05/20/20	59.01	...	-32.02	2 of 4 - Option sale to close-call ²⁵
	1.000	25.99	05/20/20	50.02	...	-24.03	3 of 4 - Option sale to close-call ²⁵
	1.000	25.99	05/20/20	45.02	...	-19.03	4 of 4 - Option sale to close-call ²⁵
05/21/20	4.000	105.96	Various	222.08	...	-116.12	Total of 4 transactions
7 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	2.000	59.99	05/20/20	74.00	14.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	29.99	05/20/20	38.00	8.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	29.99	05/20/20	47.00	17.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	29.99	05/20/20	45.01	15.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	28.99	05/20/20	55.02	26.03 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	28.99	05/20/20	48.01	19.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	25.98	05/20/20	40.00	14.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
05/21/20	8.000	233.92	Various	347.04	113.12 W	0.00	Total of 7 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
AAL 05/29/2020 CALL \$10.50 / CUSIP: / Symbol: (cont'd)							
Security total:		339.88		569.12		113.12 W	-116.12
AAL 05/29/2020 CALL \$11.00 / CUSIP: / Symbol:							
4 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	1.000	22.00	05/11/20	75.00	...	-53.00	1 of 4 - Option sale to close-call ²⁵
	1.000	22.00	05/11/20	75.00	...	-53.00	2 of 4 - Option sale to close-call ²⁵
	1.000	21.99	05/12/20	48.00	...	-26.01	3 of 4 - Option sale to close-call ²⁵
	3.000	65.99	05/13/20	99.00	...	-33.01	4 of 4 - Option sale to close-call ²⁵
05/14/20	6.000	131.98	Various	297.00	...	-165.02	Total of 4 transactions
05/14/20	10.000	219.98	05/11/20	710.00	49.00 W	-441.02	Option sale to close-call ²⁵
05/21/20	1.000	14.98	05/20/20	72.00	...	-57.02	Option sale to close-call ²⁵
Security total:		366.94		1,079.00	49.00 W	-663.06	
AAL 05/29/2020 CALL \$12.50 / CUSIP: / Symbol:							
05/29/20	1.000	0.00	05/27/20	50.00	...	-50.00	Option expiration- long call
AAL 05/29/2020 CALL \$14.00 / CUSIP: / Symbol:							
10 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/27/20	80.00	...	-80.00	1 of 10 - Option expiration- long call
	13.000	0.00	05/27/20	65.00	...	-65.00	2 of 10 - Option expiration- long call
	4.000	0.00	05/27/20	52.00	...	-52.00	3 of 10 - Option expiration- long call
	7.000	0.00	05/27/20	42.00	...	-42.00	4 of 10 - Option expiration- long call
	3.000	0.00	05/27/20	39.00	...	-39.00	5 of 10 - Option expiration- long call
	3.000	0.00	05/27/20	39.00	...	-39.00	6 of 10 - Option expiration- long call
	7.000	0.00	05/27/20	35.00	...	-35.00	7 of 10 - Option expiration- long call
	3.000	0.00	05/27/20	24.00	...	-24.00	8 of 10 - Option expiration- long call

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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AAL 05/29/2020 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	05/27/20	20.00	...	-20.00	9 of 10 - Option expiration- long call
	2.000	0.00	05/27/20	16.00	...	-16.00	10 of 10 - Option expiration- long call
05/29/20	56.000	0.00	Various	412.00	...	-412.00	Total of 10 transactions
AAL 05/29/2020 PUT \$10.00 / CUSIP: / Symbol:							
7 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	8.000	23.97	05/26/20	120.00	...	-96.03	1 of 7 - Option sale to close-put ²⁵
	6.000	17.99	05/26/20	90.00	...	-72.01	2 of 7 - Option sale to close-put ²⁵
	4.000	11.99	05/26/20	60.00	...	-48.01	3 of 7 - Option sale to close-put ²⁵
	1.000	9.99	05/26/20	27.00	...	-17.01	4 of 7 - Option sale to close-put ²⁵
	1.000	9.99	05/26/20	27.00	...	-17.01	5 of 7 - Option sale to close-put ²⁵
	1.000	3.00	05/26/20	15.00	...	-12.00	6 of 7 - Option sale to close-put ²⁵
	1.000	3.00	05/26/20	15.00	...	-12.00	7 of 7 - Option sale to close-put ²⁵
05/27/20	22.000	79.93	Various	354.00	...	-274.07	Total of 7 transactions
05/27/20	10.000	29.98	05/26/20	150.00	36.00 W	-84.02	Option sale to close-put ²⁵
05/29/20	1.000	0.00	05/26/20	27.00	...	-27.00	Option expiration- long put
	Security total:	109.91		531.00	36.00 W	-385.09	
AAL 05/29/2020 PUT \$11.00 / CUSIP: / Symbol:							
4 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	1.000	18.98	05/27/20	16.00	...	2.98	1 of 4 - Option sale to close-put ²⁵
	1.000	28.99	05/27/20	21.03	...	7.96	2 of 4 - Option sale to close-put ²⁵
	1.000	28.99	05/27/20	16.00	...	12.99	3 of 4 - Option sale to close-put ²⁵
	1.000	28.99	05/27/20	16.00	...	12.99	4 of 4 - Option sale to close-put ²⁵
05/29/20	4.000	105.95	Various	69.03	...	36.92	Total of 4 transactions
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	1.000	28.98	05/26/20	47.00	18.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	28.99	05/27/20	34.02	5.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/29/20	2.000	57.97	Various	81.02	23.05 W	0.00	Total of 2 transactions
	Security total:	163.92		150.05	23.05 W	36.92	

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AAL 06/26/2020 PUT \$12.00 / CUSIP: / Symbol:							
06/22/20	10.000	79.97	06/19/20	130.00	...	-50.03	Option sale to close-put ²⁵
AAL 07/02/2020 PUT \$11.00 / CUSIP: / Symbol:							
06/29/20	1.000	11.98	06/26/20	33.00	...	-21.02	Option sale to close-put ²⁵
AAL 07/10/2020 CALL \$14.00 / CUSIP: / Symbol:							
07/07/20	2.000	11.98	07/02/20	54.00	...	-42.02	Option sale to close-call ²⁵
AAL 07/10/2020 PUT \$11.50 / CUSIP: / Symbol:							
4 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	40.99	07/08/20	34.00	...	6.99	1 of 4 - Option sale to close-put ²⁵
	1.000	41.00	07/08/20	34.00	...	7.00	2 of 4 - Option sale to close-put ²⁵
	1.000	40.99	07/08/20	32.00	...	8.99	3 of 4 - Option sale to close-put ²⁵
	3.000	122.98	07/08/20	102.00	...	20.98	4 of 4 - Option sale to close-put ²⁵
07/09/20	6.000	245.96	Various	202.00	...	43.96	Total of 4 transactions
AAL 08/14/2020 CALL \$13.00 / CUSIP: / Symbol:							
5 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	67.98	08/07/20	53.00	...	14.98	1 of 5 - Option sale to close-call ²⁵
	4.000	271.98	08/07/20	212.02	...	59.96	2 of 5 - Option sale to close-call ²⁵
	4.000	271.98	08/07/20	212.02	...	59.96	3 of 5 - Option sale to close-call ²⁵
	6.000	407.98	08/07/20	318.02	...	89.96	4 of 5 - Option sale to close-call ²⁵
	4.000	451.98	08/07/20	212.02	...	239.96	5 of 5 - Option sale to close-call ²⁵
08/10/20	19.000	1,471.90	Various	1,007.08	...	464.82	Total of 5 transactions
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	10.000	739.96	08/06/20	800.00	60.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	10.000	739.96	08/06/20	800.00	60.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/10/20	20.000	1,479.92	Various	1,600.00	120.08 W	0.00	Total of 2 transactions
08/11/20	1.000	116.98	08/07/20	53.00	...	63.98	Option sale to close-call ²⁵
Security total:		3,068.80		2,660.08	120.08 W	528.80	

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

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AAL 08/21/2020 CALL \$11.50 / CUSIP: / Symbol:							
5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	71.98	08/03/20	65.00	...	6.98	1 of 5 - Option sale to close-call ²⁵
	1.000	82.99	08/03/20	65.00	...	17.99	2 of 5 - Option sale to close-call ²⁵
	1.000	83.00	08/03/20	65.00	...	18.00	3 of 5 - Option sale to close-call ²⁵
	3.000	248.99	08/03/20	195.00	...	53.99	4 of 5 - Option sale to close-call ²⁵
	4.000	331.98	08/03/20	260.00	...	71.98	5 of 5 - Option sale to close-call ²⁵
08/04/20	10.000	818.94	Various	650.00	...	168.94	Total of 5 transactions
AAL 08/21/2020 CALL \$15.00 / CUSIP: / Symbol:							
08/17/20	1.000	4.98	08/11/20	74.00	...	-69.02	Option sale to close-call ²⁵
AAPL 01/10/2020 PUT \$275.00 / CUSIP: / Symbol:							
01/10/20	1.000	0.00	12/27/19	108.00	...	-108.00	Option expiration- long put
AAPL 02/28/2020 PUT \$235.00 / CUSIP: / Symbol:							
02/25/20	1.000	13.98	02/24/20	8.00	...	5.98	Option sale to close-put ²⁵
AAPL 03/20/2020 CALL \$290.00 / CUSIP: / Symbol:							
03/11/20	1.000	539.97	03/11/20	690.00	...	-150.03	Option sale to close-call ²⁵
AAPL 03/20/2020 PUT \$205.00 / CUSIP: / Symbol:							
03/16/20	1.000	109.99	03/16/20	226.01	...	-116.02	Option sale to close-put ²⁵
6 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	1.000	109.99	03/16/20	168.00	58.01 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	110.00	03/16/20	168.00	58.00 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	109.99	03/16/20	168.00	58.01 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	110.00	03/16/20	226.01	116.01 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	109.99	03/16/20	226.00	116.01 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	110.00	03/16/20	168.00	58.00 W	0.00	6 of 6 - Option sale to close-put ²⁵
03/16/20	6.000	659.97	Various	1,124.01	464.04 W	0.00	Total of 6 transactions
2 transactions for 03/17/20. Total proceeds and cost reported to the IRS.							
	1.000	236.98	03/16/20	284.01	...	-47.03	1 of 2 - Option sale to close-put ²⁵
	1.000	236.98	03/16/20	284.01	...	-47.03	2 of 2 - Option sale to close-put ²⁵
03/17/20	2.000	473.96	Various	568.02	...	-94.06	Total of 2 transactions
03/19/20	1.000	5.98	03/16/20	226.00	...	-220.02	Option sale to close-put ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AAPL 03/20/2020 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,249.90		2,144.04		464.04 W	-430.10
AAPL 04/17/2020 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 04/16/20. Total proceeds and cost reported to the IRS.							
	1.000	15.99	04/14/20	112.00	...	-96.01	1 of 2 - Option sale to close-call ²⁵
	1.000	15.99	04/14/20	108.00	...	-92.01	2 of 2 - Option sale to close-call ²⁵
04/16/20	2.000	31.98	Various	220.00	...	-188.02	Total of 2 transactions
AAPL 04/24/2020 CALL \$297.50 / CUSIP: / Symbol:							
04/16/20	1.000	236.98	04/14/20	359.00	...	-122.02	Option sale to close-call ²⁵
AAPL 05/01/2020 PUT \$260.00 / CUSIP: / Symbol:							
04/30/20	1.000	23.98	04/28/20	83.00	59.02 W	0.00	Option sale to close-put ²⁵
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/28/20	137.02	...	-137.02	1 of 2 - Option expiration- long put
	1.000	0.00	04/28/20	85.00	...	-85.00	2 of 2 - Option expiration- long put
05/01/20	2.000	0.00	Various	222.02	...	-222.02	Total of 2 transactions
Security total:		23.98		305.02	59.02 W	-222.02	
AAPL 05/08/2020 CALL \$335.00 / CUSIP: / Symbol:							
05/04/20	1.000	1.98	04/30/20	39.00	...	-37.02	Option sale to close-call ²⁵
AAPL 05/15/2020 CALL \$315.00 / CUSIP: / Symbol:							
05/12/20	1.000	487.97	05/08/20	214.00	...	273.97	Option sale to close-call ²⁵
AAPL 05/15/2020 PUT \$300.00 / CUSIP: / Symbol:							
5 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	51.99	05/14/20	96.04	...	-44.05	1 of 5 - Option sale to close-put ²⁵
	1.000	51.99	05/14/20	25.00	...	26.99	2 of 5 - Option sale to close-put ²⁵
	1.000	59.99	05/14/20	27.00	...	32.99	3 of 5 - Option sale to close-put ²⁵
	1.000	60.00	05/14/20	25.00	...	35.00	4 of 5 - Option sale to close-put ²⁵
	2.000	141.99	05/14/20	54.00	...	87.99	5 of 5 - Option sale to close-put ²⁵
05/15/20	6.000	365.96	Various	227.04	...	138.92	Total of 5 transactions

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AAPL 05/15/2020 PUT \$300.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	70.99	05/14/20	208.00	137.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	59.98	05/14/20	164.01	104.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	59.99	05/14/20	131.03	71.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
05/15/20	3.000	190.96	Various	503.04	312.08 W	0.00	Total of 3 transactions
	Security total:	556.92		730.08	312.08 W	138.92	
AAPL 05/22/2020 PUT \$295.00 / CUSIP: / Symbol:							
05/15/20	1.000	257.98	05/14/20	370.00	...	-112.02	Option sale to close-put ²⁵
AAPL 05/22/2020 PUT \$310.00 / CUSIP: / Symbol:							
05/22/20	1.000	0.00	05/21/20	59.00	...	-59.00	Option expiration- long put
AAPL 05/29/2020 CALL \$345.00 / CUSIP: / Symbol:							
05/21/20	2.000	35.98	05/20/20	46.00	...	-10.02	Option sale to close-call ²⁵
AAPL 06/12/2020 CALL \$365.00 / CUSIP: / Symbol:							
06/10/20	1.000	27.98	06/09/20	25.00	...	2.98	Option sale to close-call ²⁵
06/11/20	1.000	3.98	06/09/20	25.00	...	-21.02	Option sale to close-call ²⁵
	Security total:	31.96		50.00	...	-18.04	
AAPL 06/19/2020 CALL \$360.00 / CUSIP: / Symbol:							
7 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	86.00	06/15/20	64.00	...	22.00	1 of 7 - Option sale to close-call ²⁵
	1.000	86.00	06/15/20	64.00	...	22.00	2 of 7 - Option sale to close-call ²⁵
	1.000	86.00	06/15/20	64.00	...	22.00	3 of 7 - Option sale to close-call ²⁵
	2.000	171.99	06/15/20	128.00	...	43.99	4 of 7 - Option sale to close-call ²⁵
	10.000	859.96	06/15/20	620.00	...	239.96	5 of 7 - Option sale to close-call ²⁵
	4.000	343.98	06/16/20	396.00	...	-52.02	6 of 7 - Option sale to close-call ²⁵
	1.000	86.00	06/16/20	133.00	...	-47.00	7 of 7 - Option sale to close-call ²⁵
06/17/20	20.000	1,719.93	Various	1,469.00	...	250.93	Total of 7 transactions
06/17/20	10.000	859.95	06/16/20	910.00	5.01 W	-45.04	Option sale to close-call ²⁵
06/19/20	1.000	0.00	06/16/20	126.01	...	-126.01	Option expiration- long call
	Security total:	2,579.88		2,505.01	5.01 W	79.88	

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AAPL 06/26/2020 CALL \$352.50 / CUSIP: / Symbol:							
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	699.97	06/15/20	405.00	...	294.97	1 of 2 - Option sale to close-call ²⁵
	1.000	699.97	06/16/20	682.00	...	17.97	2 of 2 - Option sale to close-call ²⁵
06/17/20	2.000	1,399.94	Various	1,087.00	...	312.94	Total of 2 transactions
AAPL 06/26/2020 CALL \$370.00 / CUSIP: / Symbol:							
8 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	4.000	31.98	06/24/20	1,332.02	...	-1,300.04	1 of 8 - Option sale to close-call ²⁵
	1.000	1.98	06/24/20	457.00	...	-455.02	2 of 8 - Option sale to close-call ²⁵
	1.000	8.00	06/24/20	398.00	...	-390.00	3 of 8 - Option sale to close-call ²⁵
	1.000	8.00	06/24/20	389.01	...	-381.01	4 of 8 - Option sale to close-call ²⁵
	1.000	8.00	06/24/20	389.00	...	-381.00	5 of 8 - Option sale to close-call ²⁵
	1.000	8.00	06/24/20	383.00	...	-375.00	6 of 8 - Option sale to close-call ²⁵
	1.000	8.00	06/24/20	379.00	...	-371.00	7 of 8 - Option sale to close-call ²⁵
	2.000	15.99	06/24/20	202.00	...	-186.01	8 of 8 - Option sale to close-call ²⁵
06/26/20	12.000	89.95	Various	3,929.03	...	-3,839.08	Total of 8 transactions
7 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	8.00	06/23/20	276.00	268.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	8.00	06/23/20	295.00	287.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	15.99	06/23/20	602.00	586.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	8.00	06/23/20	305.00	297.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	8.00	06/23/20	286.00	278.00 W	0.00	5 of 7 - Option sale to close-call ²⁵
	4.000	31.98	06/24/20	960.00	928.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	8.00	06/24/20	364.00	356.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
06/26/20	11.000	87.97	Various	3,088.00	3,000.03 W	0.00	Total of 7 transactions
	Security total:	177.92		7,017.03	3,000.03 W	-3,839.08	
AAPL 06/26/2020 CALL \$380.00 / CUSIP: / Symbol:							
06/25/20	1.000	4.98	06/23/20	62.00	...	-57.02	Option sale to close-call ²⁵

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(continued)

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AAPL 06/26/2020 CALL \$400.00 / CUSIP: / Symbol:							
<i>18 transactions for 06/18/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	239.98	06/17/20	320.00	...	-80.02	1 of 18 - Option sale to close-call 25
	2.000	27.98	06/17/20	104.05	...	-76.07	2 of 18 - Option sale to close-call 25
	2.000	27.99	06/17/20	104.02	...	-76.03	3 of 18 - Option sale to close-call 25
	2.000	27.99	06/17/20	94.02	...	-66.03	4 of 18 - Option sale to close-call 25
	10.000	239.97	06/17/20	300.00	...	-60.03	5 of 18 - Option sale to close-call 25
	10.000	239.97	06/17/20	300.00	...	-60.03	6 of 18 - Option sale to close-call 25
	1.000	13.99	06/17/20	58.00	...	-44.01	7 of 18 - Option sale to close-call 25
	1.000	13.99	06/17/20	54.01	...	-40.02	8 of 18 - Option sale to close-call 25
	1.000	14.00	06/17/20	53.02	...	-39.02	9 of 18 - Option sale to close-call 25
	1.000	14.00	06/17/20	53.01	...	-39.01	10 of 18 - Option sale to close-call 25
	1.000	13.99	06/17/20	52.01	...	-38.02	11 of 18 - Option sale to close-call 25
	5.000	119.99	06/17/20	155.00	...	-35.01	12 of 18 - Option sale to close-call 25
	1.000	14.00	06/17/20	49.00	...	-35.00	13 of 18 - Option sale to close-call 25
	1.000	14.00	06/17/20	47.01	...	-33.01	14 of 18 - Option sale to close-call 25
	1.000	14.00	06/17/20	47.00	...	-33.00	15 of 18 - Option sale to close-call 25
	1.000	19.98	06/17/20	52.00	...	-32.02	16 of 18 - Option sale to close-call 25
	1.000	13.98	06/17/20	38.00	...	-24.02	17 of 18 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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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AAPL 06/26/2020 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
	3.000	71.99	06/17/20	93.00	...	-21.01	18 of 18 - Option sale to close-call ₂₅
06/18/20	54.000	1,141.79	Various	1,973.15	...	-831.36	Total of 18 transactions
	31 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	1.000	24.00	06/16/20	38.00	14.00 W	0.00	1 of 31 - Option sale to close-call ₂₅
	2.000	47.99	06/16/20	76.03	28.04 W	0.00	2 of 31 - Option sale to close-call ₂₅
	2.000	47.99	06/16/20	76.02	28.03 W	0.00	3 of 31 - Option sale to close-call ₂₅
	3.000	71.99	06/16/20	111.01	39.02 W	0.00	4 of 31 - Option sale to close-call ₂₅
	1.000	24.00	06/16/20	43.00	19.00 W	0.00	5 of 31 - Option sale to close-call ₂₅
	1.000	24.00	06/16/20	40.01	16.01 W	0.00	6 of 31 - Option sale to close-call ₂₅
	1.000	24.00	06/16/20	40.00	16.00 W	0.00	7 of 31 - Option sale to close-call ₂₅
	2.000	47.99	06/16/20	80.01	32.02 W	0.00	8 of 31 - Option sale to close-call ₂₅
	1.000	24.00	06/16/20	45.00	21.00 W	0.00	9 of 31 - Option sale to close-call ₂₅
	2.000	47.99	06/16/20	90.04	42.05 W	0.00	10 of 31 - Option sale to close-call ₂₅
	2.000	47.99	06/16/20	80.00	32.01 W	0.00	11 of 31 - Option sale to close-call ₂₅
	2.000	48.00	06/16/20	88.03	40.03 W	0.00	12 of 31 - Option sale to close-call ₂₅
	1.000	24.00	06/16/20	49.00	25.00 W	0.00	13 of 31 - Option sale to close-call ₂₅
	3.000	71.99	06/16/20	129.02	57.03 W	0.00	14 of 31 - Option sale to close-call ₂₅
	1.000	24.00	06/16/20	45.01	21.01 W	0.00	15 of 31 - Option sale to close-call ₂₅

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AAPL 06/26/2020 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
	1.000	24.00	06/16/20	29.00	5.00 W	0.00	16 of 31 - Option sale to close-call ²⁵
	3.000	71.99	06/16/20	75.00	3.01 W	0.00	17 of 31 - Option sale to close-call ²⁵
	2.000	47.99	06/16/20	50.00	2.01 W	0.00	18 of 31 - Option sale to close-call ²⁵
	1.000	25.00	06/16/20	26.00	1.00 W	0.00	19 of 31 - Option sale to close-call ²⁵
	2.000	49.99	06/16/20	52.01	2.02 W	0.00	20 of 31 - Option sale to close-call ²⁵
	2.000	49.99	06/16/20	52.01	2.02 W	0.00	21 of 31 - Option sale to close-call ²⁵
	1.000	25.00	06/16/20	28.00	3.00 W	0.00	22 of 31 - Option sale to close-call ²⁵
	1.000	24.00	06/16/20	29.00	5.00 W	0.00	23 of 31 - Option sale to close-call ²⁵
	2.000	47.99	06/16/20	58.02	10.03 W	0.00	24 of 31 - Option sale to close-call ²⁵
	2.000	48.00	06/16/20	58.02	10.02 W	0.00	25 of 31 - Option sale to close-call ²⁵
	3.000	71.99	06/16/20	84.00	12.01 W	0.00	26 of 31 - Option sale to close-call ²⁵
	1.000	24.00	06/16/20	36.00	12.00 W	0.00	27 of 31 - Option sale to close-call ²⁵
	2.000	47.99	06/16/20	66.00	18.01 W	0.00	28 of 31 - Option sale to close-call ²⁵
	2.000	47.99	06/16/20	66.00	18.01 W	0.00	29 of 31 - Option sale to close-call ²⁵
	2.000	48.00	06/16/20	66.00	18.00 W	0.00	30 of 31 - Option sale to close-call ²⁵
	10.000	239.97	06/17/20	300.00	6.00 W	-54.03	31 of 31 - Option sale to close-call ²⁵
06/18/20	62.000	1,493.82	Various	2,105.24	557.39 W	-54.03	Total of 31 transactions
06/22/20	1.000	11.98	06/17/20	39.00	...	-27.02	Option sale to close-call ²⁵
	Security total:	2,647.59		4,117.39	557.39 W	-912.41	

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Account 115610628

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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AAPL 07/02/2020 CALL \$365.00 / CUSIP: / Symbol:							
6 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	1.000	239.98	06/29/20	232.00	...	7.98	1 of 6 - Option sale to close-call ²⁵
	1.000	248.98	06/29/20	223.00	...	25.98	2 of 6 - Option sale to close-call ²⁵
	1.000	352.98	06/29/20	202.00	...	150.98	3 of 6 - Option sale to close-call ²⁵
	1.000	379.98	06/29/20	195.00	...	184.98	4 of 6 - Option sale to close-call ²⁵
	1.000	379.99	06/29/20	189.00	...	190.99	5 of 6 - Option sale to close-call ²⁵
	1.000	395.98	06/29/20	202.00	...	193.98	6 of 6 - Option sale to close-call ²⁵
06/30/20	6.000	1,997.89	Various	1,243.00	...	754.89	Total of 6 transactions
AAPL 07/02/2020 CALL \$385.00 / CUSIP: / Symbol:							
3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	49.99	06/24/20	208.01	...	-158.02	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	06/25/20	194.01	...	-144.02	2 of 3 - Option sale to close-call ²⁵
	1.000	50.00	06/25/20	93.00	...	-43.00	3 of 3 - Option sale to close-call ²⁵
06/26/20	3.000	149.98	Various	495.02	...	-345.04	Total of 3 transactions
06/26/20	2.000	115.98	06/23/20	318.00	202.02 W	0.00	Option sale to close-call ²⁵
	Security total:	265.96		813.02	202.02 W	-345.04	
AAPL 07/10/2020 CALL \$390.00 / CUSIP: / Symbol:							
07/10/20	1.000	6.98	07/08/20	109.00	...	-102.02	Option sale to close-call ²⁵
AAPL 07/17/2020 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	8.000	695.97	07/10/20	616.00	...	79.97	1 of 2 - Option sale to close-call ²⁵
	2.000	173.99	07/13/20	488.00	...	-314.01	2 of 2 - Option sale to close-call ²⁵
07/14/20	10.000	869.96	Various	1,104.00	...	-234.04	Total of 2 transactions
07/14/20	10.000	869.96	07/13/20	2,790.00	960.02 W	-960.02	Option sale to close-call ²⁵
4 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	44.00	07/13/20	445.00	...	-401.00	1 of 4 - Option sale to close-call ²⁵
	2.000	87.99	07/15/20	804.01	...	-716.02	2 of 4 - Option sale to close-call ²⁵
	1.000	44.00	07/15/20	402.00	...	-358.00	3 of 4 - Option sale to close-call ²⁵
	1.000	43.99	07/15/20	284.01	...	-240.02	4 of 4 - Option sale to close-call ²⁵
07/16/20	5.000	219.98	Various	1,935.02	...	-1,715.04	Total of 4 transactions
	Security total:	1,959.90		5,829.02	960.02 W	-2,909.10	

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AAPL 07/24/2020 CALL \$382.50 / CUSIP: / Symbol:							
07/24/20	1.000	0.00	07/23/20	179.00	...	-179.00	Option expiration- long call
AAPL 07/24/2020 CALL \$387.50 / CUSIP: / Symbol:							
07/21/20	1.000	758.97	07/20/20	495.00	...	263.97	Option sale to close-call ²⁵
AAPL 07/31/2020 CALL \$390.00 / CUSIP: / Symbol:							
07/30/20	1.000	406.98	07/22/20	1,045.00	638.02 W	0.00	Option sale to close-call ²⁵
07/31/20	1.000	1,575.95	07/27/20	1,092.02	...	483.93	Option sale to close-call ²⁵
	Security total:	1,982.93		2,137.02	638.02 W	483.93	
AAPL 08/07/2020 CALL \$455.00 / CUSIP: / Symbol:							
4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	116.99	08/03/20	951.02	...	-834.03	1 of 4 - Option sale to close-call ²⁵
	1.000	116.99	08/03/20	340.00	...	-223.01	2 of 4 - Option sale to close-call ²⁵
	1.000	117.00	08/03/20	260.00	...	-143.00	3 of 4 - Option sale to close-call ²⁵
	1.000	116.99	08/03/20	223.00	...	-106.01	4 of 4 - Option sale to close-call ²⁵
08/04/20	4.000	467.97	Various	1,774.02	...	-1,306.05	Total of 4 transactions
08/04/20	1.000	116.98	08/03/20	648.00	531.02 W	0.00	Option sale to close-call ²⁵
	Security total:	584.95		2,422.02	531.02 W	-1,306.05	
AAPL 08/07/2020 PUT \$412.50 / CUSIP: / Symbol:							
08/03/20	1.000	126.98	07/31/20	870.00	...	-743.02	Option sale to close-put ²⁵
AAPL 08/14/2020 CALL \$450.00 / CUSIP: / Symbol:							
08/05/20	1.000	418.98	08/03/20	675.00	...	-256.02	Option sale to close-call ²⁵
AAPL 08/14/2020 CALL \$455.00 / CUSIP: / Symbol:							
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	694.98	08/10/20	670.03	...	24.95	1 of 2 - Option sale to close-call ²⁵
	1.000	694.97	08/10/20	615.00	...	79.97	2 of 2 - Option sale to close-call ²⁵
08/13/20	2.000	1,389.95	Various	1,285.03	...	104.92	Total of 2 transactions
08/13/20	1.000	559.97	08/10/20	615.00	55.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,949.92		1,900.03	55.03 W	104.92	

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(continued)

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AAPL 08/21/2020 CALL \$465.00 / CUSIP: / Symbol:							
08/13/20	1.000	862.97	08/10/20	773.00	...	89.97	Option sale to close-call ²⁵
08/13/20	1.000	804.97	08/10/20	819.00	14.03 W	0.00	Option sale to close-call ²⁵
08/20/20	1.000	587.97	08/17/20	629.03	...	-41.06	Option sale to close-call ²⁵
	Security total:	2,255.91		2,221.03	14.03 W	48.91	
AAPL 08/28/2020 CALL \$485.00 / CUSIP: / Symbol:							
08/26/20	1.000	1,919.94	08/21/20	808.00	...	1,111.94	Option sale to close-call ²⁵
AAPL 08/28/2020 CALL \$515.00 / CUSIP: / Symbol:							
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	0.00	08/24/20	1,215.00	...	-1,215.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/26/20	372.00	...	-372.00	2 of 2 - Option expiration- long call
08/28/20	2.000	0.00	Various	1,587.00	...	-1,587.00	Total of 2 transactions
AAPL 08/28/2020 CALL \$530.00 / CUSIP: / Symbol:							
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	0.00	08/24/20	850.00	...	-850.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/24/20	588.00	...	-588.00	2 of 2 - Option expiration- long call
08/28/20	2.000	0.00	Various	1,438.00	...	-1,438.00	Total of 2 transactions
AAPL 08/28/2020 CALL \$580.00 / CUSIP: / Symbol:							
	3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	5.99	08/24/20	354.00	...	-348.01	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	08/24/20	265.00	...	-259.00	2 of 3 - Option sale to close-call ²⁵
	1.000	5.99	08/25/20	47.00	...	-41.01	3 of 3 - Option sale to close-call ²⁵
08/27/20	3.000	17.98	Various	666.00	...	-648.02	Total of 3 transactions
AAPL 09/04/2020 CALL \$135.00 / CUSIP: / Symbol:							
09/02/20	2.000	393.98	09/01/20	392.00	...	1.98	Option sale to close-call ²⁵
AAPL 09/11/2020 CALL \$125.00 / CUSIP: / Symbol:							
	4 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	3.000	56.99	09/04/20	735.00	...	-678.01	1 of 4 - Option sale to close-call ²⁵
	1.000	19.00	09/04/20	245.00	...	-226.00	2 of 4 - Option sale to close-call ²⁵

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(continued)

02/14/2021

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AAPL 09/11/2020 CALL \$125.00 / CUSIP: / Symbol: (cont'd)							
	1.000	18.99	09/08/20	82.00	...	-63.01	3 of 4 - Option sale to close-call ²⁵
	1.000	19.00	09/08/20	80.00	...	-61.00	4 of 4 - Option sale to close-call ²⁵
09/10/20	6.000	113.98	Various	1,142.00	...	-1,028.02	Total of 4 transactions
AAPL 09/11/2020 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	4.99	09/04/20	140.00	...	-135.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	09/08/20	33.00	...	-28.01	2 of 2 - Option sale to close-call ²⁵
09/10/20	2.000	9.98	Various	173.00	...	-163.02	Total of 2 transactions
AAPL 09/11/2020 CALL \$135.00 / CUSIP: / Symbol:							
09/04/20	1.000	77.98	09/02/20	455.00	...	-377.02	Option sale to close-call ²⁵
AAPL 09/18/2020 CALL \$115.00 / CUSIP: / Symbol:							
09/18/20	1.000	0.98	09/11/20	345.00	...	-344.02	Option sale to close-call ²⁵
AAPL 12/31/2020 CALL \$136.00 / CUSIP: / Symbol:							
12/28/20	1.000	203.98	12/28/20	128.00	...	75.98	Option sale to close-call ²⁵
ADBE 07/24/2020 CALL \$440.00 / CUSIP: / Symbol:							
07/20/20	1.000	1,269.96	07/20/20	570.00	...	699.96	Option sale to close-call ²⁵
ADBE 08/28/2020 CALL \$485.00 / CUSIP: / Symbol:							
08/26/20	1.000	3,699.90	08/24/20	580.00	...	3,119.90	Option sale to close-call ²⁵
AG 09/04/2020 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	4.000	35.98	08/05/20	492.01	...	-456.03	1 of 2 - Option sale to close-call ²⁵
	1.000	9.00	08/05/20	67.00	...	-58.00	2 of 2 - Option sale to close-call ²⁵
08/17/20	5.000	44.98	Various	559.01	...	-514.03	Total of 2 transactions
08/17/20	10.000	89.97	08/05/20	650.00	224.01 W	-336.02	Option sale to close-call ²⁵
	Security total:	134.95		1,209.01	224.01 W	-850.05	

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Robinhood Securities LLC

Account 115610628

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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AMC 08/28/2020 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	08/27/20	60.00	...	-60.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/27/20	20.00	...	-20.00	2 of 2 - Option expiration- long call
08/28/20	4.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
AMD 06/19/2020 CALL \$56.00 / CUSIP: / Symbol:							
5 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	86.98	06/12/20	75.00	...	11.98	1 of 5 - Option sale to close-call ²⁵
	2.000	171.98	06/12/20	150.00	...	21.98	2 of 5 - Option sale to close-call ²⁵
	2.000	183.98	06/12/20	150.00	...	33.98	3 of 5 - Option sale to close-call ²⁵
	2.000	187.99	06/12/20	150.00	...	37.99	4 of 5 - Option sale to close-call ²⁵
	3.000	281.98	06/12/20	225.00	...	56.98	5 of 5 - Option sale to close-call ²⁵
06/16/20	10.000	912.91	Various	750.00	...	162.91	Total of 5 transactions
AMD 08/21/2020 CALL \$87.50 / CUSIP: / Symbol:							
12 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	1.000	1.00	08/20/20	510.07	...	-509.07	1 of 12 - Option sale to close-call ²⁵
	1.000	0.99	08/20/20	510.05	...	-509.06	2 of 12 - Option sale to close-call ²⁵
	1.000	0.99	08/20/20	169.04	...	-168.05	3 of 12 - Option sale to close-call ²⁵
	1.000	1.00	08/20/20	165.05	...	-164.05	4 of 12 - Option sale to close-call ²⁵
	1.000	1.00	08/20/20	136.07	...	-135.07	5 of 12 - Option sale to close-call ²⁵
	3.000	2.99	08/20/20	42.02	...	-39.03	6 of 12 - Option sale to close-call ²⁵
	1.000	0.98	08/20/20	20.03	...	-19.05	7 of 12 - Option sale to close-call ²⁵
	1.000	0.99	08/20/20	17.02	...	-16.03	8 of 12 - Option sale to close-call ²⁵
	1.000	0.99	08/20/20	17.01	...	-16.02	9 of 12 - Option sale to close-call ²⁵

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(continued)

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AMD 08/21/2020 CALL \$87.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	08/20/20	17.02	...	-16.02	10 of 12 - Option sale to close-call ₂₅
	1.000	1.00	08/20/20	17.01	...	-16.01	11 of 12 - Option sale to close-call ₂₅
	1.000	1.00	08/20/20	14.01	...	-13.01	12 of 12 - Option sale to close-call ₂₅
08/21/20	14.000	13.93	Various	1,634.40	...	-1,620.47	Total of 12 transactions
	36 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	2.000	1.99	08/05/20	770.00	768.01 W	0.00	1 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/12/20	100.00	99.00 W	0.00	2 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/13/20	97.00	96.00 W	0.00	3 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/13/20	97.00	96.01 W	0.00	4 of 36 - Option sale to close-call ₂₅
	1.000	0.98	08/13/20	481.01	480.03 W	0.00	5 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/13/20	481.00	480.00 W	0.00	6 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/17/20	136.00	135.01 W	0.00	7 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/17/20	140.00	139.00 W	0.00	8 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/19/20	107.01	106.02 W	0.00	9 of 36 - Option sale to close-call ₂₅
	1.000	0.98	08/19/20	127.02	126.04 W	0.00	10 of 36 - Option sale to close-call ₂₅
	3.000	2.98	08/19/20	33.00	30.02 W	0.00	11 of 36 - Option sale to close-call ₂₅
	3.000	2.98	08/19/20	33.00	30.02 W	0.00	12 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/19/20	491.03	490.04 W	0.00	13 of 36 - Option sale to close-call ₂₅

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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 08/21/2020 CALL \$87.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.99	08/19/20	491.00	490.01 W	0.00	14 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/19/20	146.01	145.02 W	0.00	15 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/19/20	150.00	149.01 W	0.00	16 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/19/20	117.02	116.02 W	0.00	17 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/19/20	501.04	500.04 W	0.00	18 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/19/20	501.01	500.02 W	0.00	19 of 36 - Option sale to close-call ₂₅
	1.000	1.00	08/19/20	156.02	155.02 W	0.00	20 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/19/20	160.01	159.02 W	0.00	21 of 36 - Option sale to close-call ₂₅
	3.000	2.98	08/19/20	33.00	30.02 W	0.00	22 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/20/20	504.04	503.05 W	0.00	23 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/20/20	504.02	503.03 W	0.00	24 of 36 - Option sale to close-call ₂₅
	1.000	0.98	08/20/20	159.02	158.04 W	0.00	25 of 36 - Option sale to close-call ₂₅
	1.000	0.98	08/20/20	163.02	162.04 W	0.00	26 of 36 - Option sale to close-call ₂₅
	1.000	0.98	08/20/20	130.04	129.06 W	0.00	27 of 36 - Option sale to close-call ₂₅
	1.000	0.99	08/20/20	14.01	13.02 W	0.00	28 of 36 - Option sale to close-call ₂₅
	3.000	2.99	08/20/20	42.02	39.03 W	0.00	29 of 36 - Option sale to close-call ₂₅
	1.000	0.98	08/20/20	14.00	13.02 W	0.00	30 of 36 - Option sale to close-call ₂₅

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Account 115610628

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
AMD 08/21/2020 CALL \$87.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	08/20/20	507.05	506.07 W	0.00	31 of 36 - Option sale to close-call ²⁵
	1.000	0.98	08/20/20	507.03	506.05 W	0.00	32 of 36 - Option sale to close-call ²⁵
	1.000	0.99	08/20/20	162.04	161.05 W	0.00	33 of 36 - Option sale to close-call ²⁵
	1.000	1.00	08/20/20	166.04	165.04 W	0.00	34 of 36 - Option sale to close-call ²⁵
	1.000	0.99	08/20/20	133.06	132.07 W	0.00	35 of 36 - Option sale to close-call ²⁵
	1.000	0.98	08/20/20	17.01	16.03 W	0.00	36 of 36 - Option sale to close-call ²⁵
08/21/20	45.000	44.60	Various	8,370.58	8,325.98 W	0.00	Total of 36 transactions
	Security total:	58.53		10,004.98	8,325.98 W	-1,620.47	
AMD 08/28/2020 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	174.99	08/24/20	187.00	...	-12.01	1 of 2 - Option sale to close-call ²⁵
	1.000	174.99	08/24/20	116.00	...	58.99	2 of 2 - Option sale to close-call ²⁵
08/26/20	2.000	349.98	Various	303.00	...	46.98	Total of 2 transactions
AMD 09/04/2020 CALL \$87.50 / CUSIP: / Symbol:							
09/01/20	1.000	409.98	08/31/20	215.00	...	194.98	Option sale to close-call ²⁵
AMRN 05/01/2020 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	3.000	20.99	04/29/20	99.00	...	-78.01	1 of 2 - Option sale to close-call ²⁵
	2.000	13.99	04/29/20	40.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
04/30/20	5.000	34.98	Various	139.00	...	-104.02	Total of 2 transactions
AMRN 08/21/2020 CALL \$8.00 / CUSIP: / Symbol:							
3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	37.000	406.90	07/22/20	666.00	...	-259.10	1 of 3 - Option sale to close-call ²⁵
	5.000	54.99	07/22/20	125.02	...	-70.03	2 of 3 - Option sale to close-call ²⁵

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AMRN 08/21/2020 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	07/22/20	18.00	...	-7.00	3 of 3 - Option sale to close-call ²⁵
07/28/20	43.000	472.89	Various	809.02	...	-336.13	Total of 3 transactions
07/28/20	5.000	54.98	07/22/20	90.00	35.02 W	0.00	Option sale to close-call ²⁵
	Security total:	527.87		899.02	35.02 W	-336.13	
AMRN 09/18/2020 CALL \$10.00 / CUSIP: / Symbol:							
7 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	3.000	56.99	08/06/20	219.01	...	-162.02	1 of 7 - Option sale to close-call ²⁵
	5.000	94.98	08/06/20	240.00	...	-145.02	2 of 7 - Option sale to close-call ²⁵
	4.000	83.98	08/06/20	192.00	...	-108.02	3 of 7 - Option sale to close-call ²⁵
	3.000	56.98	08/06/20	144.00	...	-87.02	4 of 7 - Option sale to close-call ²⁵
	2.000	37.99	08/06/20	96.00	...	-58.01	5 of 7 - Option sale to close-call ²⁵
	1.000	18.98	08/06/20	48.00	...	-29.02	6 of 7 - Option sale to close-call ²⁵
	1.000	18.99	08/06/20	48.00	...	-29.01	7 of 7 - Option sale to close-call ²⁵
08/17/20	19.000	368.89	Various	987.01	...	-618.12	Total of 7 transactions
3 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	18.98	08/06/20	44.00	25.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	56.99	08/06/20	132.00	75.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	19.00	08/06/20	73.02	54.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/17/20	5.000	94.97	Various	249.02	154.05 W	0.00	Total of 3 transactions
09/10/20	1.000	0.98	09/01/20	96.02	...	-95.04	Option sale to close-call ²⁵
	Security total:	464.84		1,332.05	154.05 W	-713.16	
AMZN 07/02/2020 CALL \$2,930.00 / CUSIP: / Symbol:							
07/02/20	1.000	359.98	07/01/20	120.00	...	239.98	Option sale to close-call ²⁵
AMZN 07/10/2020 CALL \$2,990.00 / CUSIP: / Symbol:							
07/09/20	1.000	13,199.69	07/01/20	1,095.00	...	12,104.69	Option sale to close-call ²⁵
AMZN 07/17/2020 CALL \$3,260.00 / CUSIP: / Symbol:							
07/15/20	1.000	714.97	07/09/20	5,755.03	...	-5,040.06	Option sale to close-call ²⁵
07/15/20	1.000	714.97	07/09/20	3,570.00	2,855.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,429.94		9,325.03	2,855.03 W	-5,040.06	

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(continued)

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AMZN 07/17/2020 CALL \$3,280.00 / CUSIP: / Symbol: 07/15/20	1.000	629.97	07/09/20	3,515.00	...	-2,885.03	Option sale to close-call ²⁵
AMZN 07/17/2020 CALL \$3,300.00 / CUSIP: / Symbol: 07/15/20	1.000	659.97	07/06/20	1,320.00	...	-660.03	Option sale to close-call ²⁵
AMZN 07/17/2020 CALL \$3,420.00 / CUSIP: / Symbol: 07/15/20	1.000	409.98	07/10/20	2,185.00	...	-1,775.02	Option sale to close-call ²⁵
AMZN 07/24/2020 CALL \$3,300.00 / CUSIP: / Symbol: 07/21/20	1.000	2,739.92	07/16/20	2,214.00	...	525.92	Option sale to close-call ²⁵
AMZN 07/24/2020 CALL \$3,520.00 / CUSIP: / Symbol: 07/21/20	1.000	1,299.96	07/20/20	1,290.00	...	9.96	Option sale to close-call ²⁵
AMZN 07/31/2020 CALL \$3,500.00 / CUSIP: / Symbol: 07/28/20	1.000	694.97	07/27/20	2,470.00	1,775.03 W	0.00	Option sale to close-call ²⁵
07/29/20	1.000	624.97	07/27/20	3,085.03	...	-2,460.06	Option sale to close-call ²⁵
Security total:		1,319.94		5,555.03	1,775.03 W	-2,460.06	
AMZN 07/31/2020 CALL \$3,600.00 / CUSIP: / Symbol: 07/24/20	1.000	1,129.96	07/23/20	1,800.00	...	-670.04	Option sale to close-call ²⁵
AMZN 08/21/2020 CALL \$3,330.00 / CUSIP: / Symbol: 08/19/20	1.000	1,754.95	08/18/20	2,230.00	...	-475.05	Option sale to close-call ²⁵
AMZN 08/21/2020 CALL \$3,460.00 / CUSIP: / Symbol: 08/21/20	1.000	14.98	08/20/20	164.00	...	-149.02	Option sale to close-call ²⁵
APA 05/01/2020 CALL \$10.00 / CUSIP: / Symbol: 04/27/20	1.000	103.98	04/22/20	55.00	...	48.98	Option sale to close-call ²⁵
ARKQ 09/18/2020 CALL \$61.00 / CUSIP: / Symbol: 09/01/20	1.000	139.98	08/31/20	190.00	...	-50.02	Option sale to close-call ²⁵

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ATVI 07/10/2020 CALL \$79.00 / CUSIP: / Symbol:							
<i>10 transactions for 07/06/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	113.99	07/01/20	61.00	...	52.99	1 of 10 - Option sale to close-call ²⁵
	1.000	113.99	07/01/20	58.00	...	55.99	2 of 10 - Option sale to close-call ²⁵
	1.000	113.99	07/01/20	56.00	...	57.99	3 of 10 - Option sale to close-call ²⁵
	2.000	211.99	07/01/20	116.00	...	95.99	4 of 10 - Option sale to close-call ²⁵
	2.000	227.99	07/01/20	116.00	...	111.99	5 of 10 - Option sale to close-call ²⁵
	3.000	317.98	07/01/20	174.00	...	143.98	6 of 10 - Option sale to close-call ²⁵
	5.000	609.97	07/01/20	405.00	...	204.97	7 of 10 - Option sale to close-call ²⁵
	2.000	233.98	07/02/20	124.00	...	109.98	8 of 10 - Option sale to close-call ²⁵
	3.000	296.98	07/02/20	186.00	...	110.98	9 of 10 - Option sale to close-call ²⁵
	5.000	579.97	07/02/20	310.00	...	269.97	10 of 10 - Option sale to close-call ²⁵
07/06/20	25.000	2,820.83	Various	1,606.00	...	1,214.83	Total of 10 transactions
ATVI 07/17/2020 CALL \$79.00 / CUSIP: / Symbol:							
07/06/20	1.000	169.98	07/01/20	143.00	...	26.98	Option sale to close-call ²⁵
ATVI 07/31/2020 CALL \$82.00 / CUSIP: / Symbol:							
07/28/20	2.000	179.98	07/27/20	216.00	...	-36.02	Option sale to close-call ²⁵
AZN 06/05/2020 CALL \$56.00 / CUSIP: / Symbol:							
05/29/20	1.000	74.98	05/27/20	38.00	...	36.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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AZN 07/10/2020 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	44.99	07/06/20	106.02	...	-61.03	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	07/06/20	89.00	...	-44.01	2 of 2 - Option sale to close-call ²⁵
07/07/20	2.000	89.98	Various	195.02	...	-105.04	Total of 2 transactions
07/07/20	1.000	44.98	07/06/20	71.00	26.02 W	0.00	Option sale to close-call ²⁵
	Security total:	134.96		266.02	26.02 W	-105.04	
BA 05/01/2020 PUT \$105.00 / CUSIP: / Symbol:							
04/30/20	1.000	2.98	04/28/20	74.00	...	-71.02	Option sale to close-put ²⁵
BA 05/22/2020 PUT \$136.00 / CUSIP: / Symbol:							
05/22/20	1.000	25.98	05/21/20	70.00	...	-44.02	Option sale to close-put ²⁵
BA 06/12/2020 CALL \$225.00 / CUSIP: / Symbol:							
06/12/20	1.000	2.98	06/05/20	385.00	...	-382.02	Option sale to close-call ²⁵
BA 06/19/2020 CALL \$310.00 / CUSIP: / Symbol:							
7 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	18.000	161.96	06/15/20	360.00	...	-198.04	1 of 7 - Option sale to close-call ²⁵
	4.000	35.98	06/15/20	68.00	...	-32.02	2 of 7 - Option sale to close-call ²⁵
	3.000	26.99	06/15/20	48.00	...	-21.01	3 of 7 - Option sale to close-call ²⁵
	1.000	9.00	06/15/20	18.00	...	-9.00	4 of 7 - Option sale to close-call ²⁵
	1.000	9.00	06/15/20	16.00	...	-7.00	5 of 7 - Option sale to close-call ²⁵
	1.000	9.00	06/15/20	15.00	...	-6.00	6 of 7 - Option sale to close-call ²⁵
	1.000	9.00	06/15/20	15.00	...	-6.00	7 of 7 - Option sale to close-call ²⁵
06/16/20	29.000	260.93	Various	540.00	...	-279.07	Total of 7 transactions
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	9.98	06/08/20	261.00	251.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.00	06/08/20	560.02	551.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/16/20	2.000	18.98	Various	821.02	802.04 W	0.00	Total of 2 transactions
06/17/20	1.000	0.98	06/15/20	568.02	...	-567.04	Option sale to close-call ²⁵
	Security total:	280.89		1,929.04	802.04 W	-846.11	

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BA 07/02/2020 PUT \$150.00 / CUSIP: / Symbol:							
6 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/26/20	368.00	...	-368.00	1 of 6 - Option expiration- long put
	2.000	0.00	06/26/20	360.00	...	-360.00	2 of 6 - Option expiration- long put
	1.000	0.00	06/26/20	184.00	...	-184.00	3 of 6 - Option expiration- long put
	1.000	0.00	06/26/20	180.00	...	-180.00	4 of 6 - Option expiration- long put
	1.000	0.00	06/26/20	180.00	...	-180.00	5 of 6 - Option expiration- long put
	5.000	0.00	06/29/20	320.00	...	-320.00	6 of 6 - Option expiration- long put
07/02/20	12.000	0.00	Various	1,592.00	...	-1,592.00	Total of 6 transactions
BA 08/21/2020 CALL \$190.00 / CUSIP: / Symbol:							
08/13/20	1.000	175.98	08/11/20	756.00	...	-580.02	Option sale to close-call ²⁵
BABA 05/29/2020 PUT \$187.50 / CUSIP: / Symbol:							
05/29/20	1.000	7.98	05/22/20	106.00	...	-98.02	Option sale to close-put ²⁵
BABA 07/10/2020 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	2.000	105.99	07/06/20	314.00	...	-208.01	1 of 4 - Option sale to close-call ²⁵
	1.000	52.99	07/06/20	203.01	...	-150.02	2 of 4 - Option sale to close-call ²⁵
	1.000	53.00	07/06/20	200.01	...	-147.01	3 of 4 - Option sale to close-call ²⁵
	2.000	221.98	07/06/20	212.00	...	9.98	4 of 4 - Option sale to close-call ²⁵
07/07/20	6.000	433.96	Various	929.02	...	-495.06	Total of 4 transactions
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	110.99	07/06/20	154.00	43.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	110.99	07/06/20	157.00	46.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/07/20	2.000	221.98	Various	311.00	89.02 W	0.00	Total of 2 transactions
	Security total:	655.94		1,240.02	89.02 W	-495.06	
BABA 07/17/2020 CALL \$260.00 / CUSIP: / Symbol:							
07/10/20	1.000	644.97	07/08/20	695.00	...	-50.03	Option sale to close-call ²⁵
BAC 04/17/2020 CALL \$22.50 / CUSIP: / Symbol:							
04/16/20	1.000	4.98	04/15/20	36.00	...	-31.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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BAC 05/08/2020 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	21.98	05/06/20	18.00	...	3.98	1 of 3 - Option sale to close-call ²⁵
	1.000	27.98	05/06/20	18.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	2.000	55.98	05/06/20	36.00	...	19.98	3 of 3 - Option sale to close-call ²⁵
05/07/20	4.000	105.94	Various	72.00	...	33.94	Total of 3 transactions
BAC 05/08/2020 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	7.000	6.98	05/07/20	49.00	...	-42.02	1 of 2 - Option sale to close-call ²⁵
	3.000	2.98	05/07/20	21.00	...	-18.02	2 of 2 - Option sale to close-call ²⁵
05/08/20	10.000	9.96	Various	70.00	...	-60.04	Total of 2 transactions
BAC 05/15/2020 CALL \$21.50 / CUSIP: / Symbol:							
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	3.000	23.98	05/13/20	63.00	...	-39.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.00	05/13/20	21.00	...	-13.00	2 of 2 - Option sale to close-call ²⁵
05/14/20	4.000	31.98	Various	84.00	...	-52.02	Total of 2 transactions
BAC 05/22/2020 PUT \$23.50 / CUSIP: / Symbol:							
05/11/20	1.000	105.98	05/08/20	82.00	...	23.98	Option sale to close-put ²⁵
BAC 06/05/2020 CALL \$25.50 / CUSIP: / Symbol:							
06/03/20	3.000	98.98	06/02/20	78.00	...	20.98	Option sale to close-call ²⁵
BAC 06/26/2020 CALL \$27.00 / CUSIP: / Symbol:							
6 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	65.99	06/12/20	50.00	...	15.99	1 of 6 - Option sale to close-call ²⁵
	2.000	131.99	06/12/20	102.00	...	29.99	2 of 6 - Option sale to close-call ²⁵
	2.000	87.99	06/15/20	72.00	...	15.99	3 of 6 - Option sale to close-call ²⁵
	3.000	131.99	06/15/20	105.00	...	26.99	4 of 6 - Option sale to close-call ²⁵
	4.000	175.99	06/15/20	144.00	...	31.99	5 of 6 - Option sale to close-call ²⁵
	4.000	175.99	06/15/20	144.00	...	31.99	6 of 6 - Option sale to close-call ²⁵
06/16/20	16.000	769.94	Various	617.00	...	152.94	Total of 6 transactions
06/16/20	7.000	307.98	06/12/20	350.00	42.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BAC 06/26/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	7.000	188.98	06/15/20	294.02	...	-105.04	1 of 3 - Option sale to close-call ²⁵
	2.000	53.99	06/15/20	72.00	...	-18.01	2 of 3 - Option sale to close-call ²⁵
	1.000	26.98	06/15/20	36.00	...	-9.02	3 of 3 - Option sale to close-call ²⁵
06/18/20	10.000	269.95	Various	402.02	...	-132.07	Total of 3 transactions
	Security total:	1,347.87		1,369.02	42.02 W	20.87	
BAC 07/10/2020 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	2.98	07/08/20	63.03	...	-60.05	1 of 2 - Option sale to close-call ²⁵
	1.000	2.98	07/08/20	43.01	...	-40.03	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	5.96	Various	106.04	...	-100.08	Total of 2 transactions
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	2.99	07/08/20	23.00	20.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	2.99	07/08/20	23.00	20.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	07/08/20	43.01	40.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/09/20	3.000	8.96	Various	89.01	80.05 W	0.00	Total of 3 transactions
	Security total:	14.92		195.05	80.05 W	-100.08	
BAC 07/10/2020 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	51.98	06/30/20	54.00	...	-2.02	1 of 2 - Option sale to close-call ²⁵
	1.000	51.98	06/30/20	49.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
07/01/20	2.000	103.96	Various	103.00	...	0.96	Total of 2 transactions
BAC 08/21/2020 CALL \$27.50 / CUSIP: / Symbol:							
4 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	2.000	31.99	07/21/20	44.00	...	-12.01	1 of 4 - Option sale to close-call ²⁵
	1.000	16.00	07/21/20	22.00	...	-6.00	2 of 4 - Option sale to close-call ²⁵
	1.000	16.00	07/21/20	22.00	...	-6.00	3 of 4 - Option sale to close-call ²⁵
	2.000	31.99	07/22/20	34.00	...	-2.01	4 of 4 - Option sale to close-call ²⁵
07/24/20	6.000	95.98	Various	122.00	...	-26.02	Total of 4 transactions
07/24/20	4.000	63.99	07/21/20	88.00	18.01 W	-6.00	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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BAC 08/21/2020 CALL \$27.50 / CUSIP: / Symbol: (cont'd)							
07/29/20	3.000	56.98	07/22/20	69.01	...	-12.03	Option sale to close-call ²⁵
Security total:		216.95		279.01	18.01 W	-44.05	
BAC 09/04/2020 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	15.000	239.96	08/27/20	555.00	...	-315.04	1 of 2 - Option sale to close-call ²⁵
	5.000	79.98	08/27/20	185.00	...	-105.02	2 of 2 - Option sale to close-call ²⁵
08/31/20	20.000	319.94	Various	740.00	...	-420.06	Total of 2 transactions
BAC 09/11/2020 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	58.98	09/03/20	56.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	58.98	09/03/20	56.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
09/04/20	2.000	117.96	Various	112.00	...	5.96	Total of 2 transactions
BB 05/22/2020 CALL \$4.50 / CUSIP: / Symbol:							
5 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	1.000	29.99	05/04/20	25.00	...	4.99	1 of 5 - Option sale to close-call ²⁵
	2.000	55.98	05/04/20	44.00	...	11.98	2 of 5 - Option sale to close-call ²⁵
	2.000	59.98	05/04/20	44.00	...	15.98	3 of 5 - Option sale to close-call ²⁵
	2.000	59.99	05/04/20	44.00	...	15.99	4 of 5 - Option sale to close-call ²⁵
	3.000	83.98	05/04/20	66.00	...	17.98	5 of 5 - Option sale to close-call ²⁵
05/06/20	10.000	289.92	Various	223.00	...	66.92	Total of 5 transactions
05/11/20	1.000	26.98	05/04/20	22.00	...	4.98	Option sale to close-call ²⁵
Security total:		316.90		245.00	...	71.90	
BBBY 05/01/2020 PUT \$6.50 / CUSIP: / Symbol:							
05/01/20	1.000	47.98	04/27/20	47.00	...	0.98	Option sale to close-put ²⁵
BBBY 05/15/2020 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	1.000	77.98	04/27/20	38.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	91.98	04/27/20	38.00	...	53.98	2 of 2 - Option sale to close-call ²⁵
04/28/20	2.000	169.96	Various	76.00	...	93.96	Total of 2 transactions

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BCRX 07/17/2020 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	1.000	35.98	05/26/20	65.00	...	-29.02	1 of 2 - Option sale to close-call ²⁵
	1.000	36.98	05/26/20	65.00	...	-28.02	2 of 2 - Option sale to close-call ²⁵
05/29/20	2.000	72.96	Various	130.00	...	-57.04	Total of 2 transactions
BHC 05/22/2020 CALL \$18.00 / CUSIP: / Symbol:							
05/19/20	4.000	139.98	05/18/20	64.00	...	75.98	Option sale to close-call ²⁵
BHC 05/22/2020 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	5.000	69.99	05/18/20	155.01	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	2.000	27.99	05/18/20	62.01	...	-34.02	2 of 2 - Option sale to close-call ²⁵
05/19/20	7.000	97.98	Various	217.02	...	-119.04	Total of 2 transactions
2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	5.000	69.98	05/18/20	95.00	10.01 W	-15.01	1 of 2 - Option sale to close-call ²⁵
	5.000	69.99	05/18/20	95.00	25.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/19/20	10.000	139.97	Various	190.00	35.02 W	-15.01	Total of 2 transactions
	Security total:	237.95		407.02	35.02 W	-134.05	
BHC 05/29/2020 CALL \$18.50 / CUSIP: / Symbol:							
05/21/20	1.000	30.98	05/19/20	57.00	...	-26.02	Option sale to close-call ²⁵
CAR 06/19/2020 PUT \$7.00 / CUSIP: / Symbol:							
05/13/20	1.000	72.98	05/12/20	60.00	...	12.98	Option sale to close-put ²⁵
CAT 08/14/2020 CALL \$144.00 / CUSIP: / Symbol:							
6 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	184.98	08/10/20	92.00	...	92.98	1 of 6 - Option sale to close-call ²⁵
	1.000	242.99	08/10/20	92.00	...	150.99	2 of 6 - Option sale to close-call ²⁵
	1.000	267.98	08/10/20	92.00	...	175.98	3 of 6 - Option sale to close-call ²⁵
	2.000	409.98	08/10/20	184.00	...	225.98	4 of 6 - Option sale to close-call ²⁵
	2.000	485.98	08/10/20	184.00	...	301.98	5 of 6 - Option sale to close-call ²⁵
	2.000	535.97	08/10/20	184.00	...	351.97	6 of 6 - Option sale to close-call ²⁵
08/11/20	9.000	2,127.88	Various	828.00	...	1,299.88	Total of 6 transactions

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Robinhood Securities LLC

Account 115610628

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
CAT 08/14/2020 CALL \$144.00 / CUSIP: / Symbol: (cont'd)							
08/12/20	1.000	92.98	08/10/20	92.00	...	0.98	Option sale to close-call ²⁵
	Security total:	2,220.86		920.00	...	1,300.86	
CCL 05/08/2020 PUT \$13.00 / CUSIP: / Symbol:							
7 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	56.98	05/04/20	57.00	...	-0.02	1 of 7 - Option sale to close-put ²⁵
	1.000	56.98	05/04/20	57.00	...	-0.02	2 of 7 - Option sale to close-put ²⁵
	1.000	56.98	05/04/20	57.00	...	-0.02	3 of 7 - Option sale to close-put ²⁵
	2.000	113.98	05/04/20	114.00	...	-0.02	4 of 7 - Option sale to close-put ²⁵
	1.000	54.98	05/04/20	42.00	...	12.98	5 of 7 - Option sale to close-put ²⁵
	1.000	55.00	05/04/20	42.00	...	13.00	6 of 7 - Option sale to close-put ²⁵
	3.000	164.98	05/04/20	126.02	...	38.96	7 of 7 - Option sale to close-put ²⁵
05/05/20	10.000	559.88	Various	495.02	...	64.86	Total of 7 transactions
05/05/20	5.000	249.98	05/04/20	285.00	35.02 W	0.00	Option sale to close-put ²⁵
	Security total:	809.86		780.02	35.02 W	64.86	
CCL 06/19/2020 CALL \$32.50 / CUSIP: / Symbol:							
8 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	145.99	06/05/20	50.00	...	95.99	1 of 8 - Option sale to close-call ²⁵
	3.000	185.99	06/05/20	72.00	...	113.99	2 of 8 - Option sale to close-call ²⁵
	3.000	179.98	06/05/20	60.00	...	119.98	3 of 8 - Option sale to close-call ²⁵
	3.000	218.99	06/05/20	60.00	...	158.99	4 of 8 - Option sale to close-call ²⁵
	7.000	328.98	06/05/20	168.00	...	160.98	5 of 8 - Option sale to close-call ²⁵
	4.000	247.99	06/05/20	80.00	...	167.99	6 of 8 - Option sale to close-call ²⁵
	5.000	364.98	06/05/20	115.00	...	249.98	7 of 8 - Option sale to close-call ²⁵
	5.000	364.98	06/05/20	115.00	...	249.98	8 of 8 - Option sale to close-call ²⁵
06/08/20	32.000	2,037.88	Various	720.00	...	1,317.88	Total of 8 transactions
6 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	35.00	06/05/20	30.00	...	5.00	1 of 6 - Option sale to close-call ²⁵
	1.000	40.98	06/05/20	35.00	...	5.98	2 of 6 - Option sale to close-call ²⁵
	1.000	40.98	06/05/20	35.00	...	5.98	3 of 6 - Option sale to close-call ²⁵
	5.000	174.98	06/05/20	135.00	...	39.98	4 of 6 - Option sale to close-call ²⁵
	5.000	174.99	06/05/20	135.00	...	39.99	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
CCL 06/19/2020 CALL \$32.50 / CUSIP: / Symbol: (cont'd)							
	8.000	279.98	06/05/20	200.00	...	79.98	6 of 6 - Option sale to close-call ²⁵
06/09/20	21.000	746.91	Various	570.00	...	176.91	Total of 6 transactions
06/09/20	1.000	34.99	06/05/20	35.00	0.01 W	0.00	Option sale to close-call ²⁵
3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/05/20	105.00	...	-105.00	1 of 3 - Option expiration- long call
	9.000	0.00	06/10/20	207.00	...	-207.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/10/20	23.01	...	-23.01	3 of 3 - Option expiration- long call
06/19/20	13.000	0.00	Various	335.01	...	-335.01	Total of 3 transactions
	Security total:	2,819.78		1,660.01	0.01 W	1,159.78	
CCL 06/19/2020 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/09/20	70.00	...	-70.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/09/20	50.00	...	-50.00	2 of 2 - Option expiration- long call
06/19/20	4.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
CCL 07/17/2020 CALL \$17.00 / CUSIP: / Symbol:							
07/16/20	1.000	9.98	07/15/20	55.00	...	-45.02	Option sale to close-call ²⁵
CCL 09/04/2020 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	2.000	355.98	08/06/20	188.00	...	167.98	1 of 2 - Option sale to close-call ²⁵
	2.000	355.98	08/06/20	188.00	...	167.98	2 of 2 - Option sale to close-call ²⁵
08/10/20	4.000	711.96	Various	376.00	...	335.96	Total of 2 transactions
CHWY 07/17/2020 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	2.000	297.98	07/06/20	236.00	...	61.98	1 of 2 - Option sale to close-call ²⁵
	2.000	297.98	07/06/20	236.00	...	61.98	2 of 2 - Option sale to close-call ²⁵
07/08/20	4.000	595.96	Various	472.00	...	123.96	Total of 2 transactions
CLVS 05/29/2020 CALL \$14.00 / CUSIP: / Symbol:							
05/13/20	1.000	44.98	05/12/20	60.00	...	-15.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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CNTY 06/19/2020 CALL \$5.00 / CUSIP: / Symbol:							
5 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	30.00	05/21/20	25.00	...	5.00	1 of 5 - Option sale to close-call ²⁵
	1.000	30.00	05/21/20	20.00	...	10.00	2 of 5 - Option sale to close-call ²⁵
	2.000	59.99	05/21/20	40.00	...	19.99	3 of 5 - Option sale to close-call ²⁵
	3.000	89.99	05/21/20	60.00	...	29.99	4 of 5 - Option sale to close-call ²⁵
	5.000	149.99	05/21/20	100.00	...	49.99	5 of 5 - Option sale to close-call ²⁵
05/22/20	12.000	359.97	Various	245.00	...	114.97	Total of 5 transactions
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	30.00	05/21/20	35.00	5.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	59.99	05/21/20	100.00	40.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/22/20	3.000	89.99	Various	135.00	45.01 W	0.00	Total of 2 transactions
05/26/20	1.000	47.98	05/21/20	55.00	...	-7.02	Option sale to close-call ²⁵
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	44.98	05/21/20	70.00	...	-25.02	1 of 2 - Option sale to close-call ²⁵
	1.000	46.98	05/21/20	70.01	...	-23.03	2 of 2 - Option sale to close-call ²⁵
05/27/20	2.000	91.96	Various	140.01	...	-48.05	Total of 2 transactions
	Security total:	589.90		575.01	45.01 W	59.90	

CNTY 06/19/2020 CALL \$7.50 / CUSIP: / Symbol:

8 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	4.98	05/21/20	5.00	0.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	5.000	24.98	05/21/20	25.00	0.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	9.98	05/21/20	10.00	0.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	4.98	05/21/20	5.02	0.04 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	4.98	05/21/20	5.00	0.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	9.99	05/21/20	10.02	0.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	4.000	19.99	05/21/20	20.02	0.03 W	0.00	7 of 8 - Option sale to close-call ²⁵
	2.000	9.99	05/21/20	10.00	0.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
06/04/20	18.000	89.87	Various	90.06	0.19 W	0.00	Total of 8 transactions
3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	9.98	05/21/20	5.04	...	4.94	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	05/21/20	5.02	...	4.96	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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CNTY 06/19/2020 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
06/05/20	1.000	9.98	05/21/20	5.01	...	4.97	3 of 3 - Option sale to close-call ²⁵
	3.000	29.94	Various	15.07	...	14.87	Total of 3 transactions
	15 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	4.000	19.98	05/21/20	20.00	...	-0.02	1 of 15 - Option sale to close-call ²⁵
	6.000	29.98	05/21/20	30.00	...	-0.02	2 of 15 - Option sale to close-call ²⁵
	6.000	29.98	05/21/20	30.00	...	-0.02	3 of 15 - Option sale to close-call ²⁵
	3.000	14.98	05/21/20	15.00	...	-0.02	4 of 15 - Option sale to close-call ²⁵
	1.000	4.98	05/21/20	5.00	...	-0.02	5 of 15 - Option sale to close-call ²⁵
	1.000	9.98	05/21/20	5.01	...	4.97	6 of 15 - Option sale to close-call ²⁵
	1.000	9.98	05/21/20	5.01	...	4.97	7 of 15 - Option sale to close-call ²⁵
	1.000	9.98	05/21/20	5.00	...	4.98	8 of 15 - Option sale to close-call ²⁵
	1.000	10.00	05/21/20	5.00	...	5.00	9 of 15 - Option sale to close-call ²⁵
	2.000	19.99	05/21/20	10.03	...	9.96	10 of 15 - Option sale to close-call ²⁵
	2.000	20.00	05/21/20	10.01	...	9.99	11 of 15 - Option sale to close-call ²⁵
	2.000	19.99	05/21/20	10.00	...	9.99	12 of 15 - Option sale to close-call ²⁵
	6.000	59.98	05/21/20	30.00	...	29.98	13 of 15 - Option sale to close-call ²⁵
	7.000	69.98	05/21/20	35.00	...	34.98	14 of 15 - Option sale to close-call ²⁵
	7.000	69.98	05/21/20	35.00	...	34.98	15 of 15 - Option sale to close-call ²⁵
06/08/20	50.000	399.76	Various	250.06	...	149.70	Total of 15 transactions
	Security total:	519.57		355.19	0.19 W	164.57	

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(continued)

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CRM 07/10/2020 CALL \$190.00 / CUSIP: / Symbol:							
07/02/20	1.000	489.97	06/30/20	231.00	...	258.97	Option sale to close-call ²⁵
07/06/20	1.000	809.97	07/01/20	299.00	...	510.97	Option sale to close-call ²⁵
	Security total:	1,299.94		530.00	...	769.94	
CRM 07/17/2020 CALL \$202.50 / CUSIP: / Symbol:							
07/07/20	2.000	499.97	07/06/20	472.00	...	27.97	Option sale to close-call ²⁵
07/09/20	4.000	999.97	07/08/20	984.00	...	15.97	Option sale to close-call ²⁵
	4 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	249.99	07/08/20	271.00	21.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	249.99	07/08/20	257.00	7.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	249.99	07/08/20	317.01	67.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	249.98	07/08/20	303.01	53.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/09/20	4.000	999.95	Various	1,148.02	148.07 W	0.00	Total of 4 transactions
	5 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	165.99	07/08/20	377.02	...	-211.03	1 of 5 - Option sale to close-call ²⁵
	1.000	165.99	07/08/20	342.03	...	-176.04	2 of 5 - Option sale to close-call ²⁵
	1.000	165.99	07/08/20	290.00	...	-124.01	3 of 5 - Option sale to close-call ²⁵
	2.000	331.99	07/09/20	440.00	...	-108.01	4 of 5 - Option sale to close-call ²⁵
	4.000	663.98	07/10/20	744.00	...	-80.02	5 of 5 - Option sale to close-call ²⁵
07/13/20	9.000	1,493.94	Various	2,193.05	...	-699.11	Total of 5 transactions
	Security total:	3,993.83		4,797.07	148.07 W	-655.17	
CSCO 07/17/2020 CALL \$45.00 / CUSIP: / Symbol:							
	3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	153.98	07/06/20	177.01	...	-23.03	1 of 3 - Option sale to close-call ²⁵
	1.000	153.98	07/06/20	170.01	...	-16.03	2 of 3 - Option sale to close-call ²⁵
	1.000	153.98	07/06/20	161.00	...	-7.02	3 of 3 - Option sale to close-call ²⁵
07/07/20	3.000	461.94	Various	508.02	...	-46.08	Total of 3 transactions
	2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	153.99	07/06/20	163.00	9.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	153.99	07/06/20	161.00	7.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/07/20	2.000	307.98	Various	324.00	16.02 W	0.00	Total of 2 transactions
	Security total:	769.92		832.02	16.02 W	-46.08	

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CZR 05/29/2020 CALL \$11.50 / CUSIP: / Symbol:							
05/29/20	1.000	0.00	05/21/20	16.00	...	-16.00	Option expiration- long call
CZR 06/05/2020 CALL \$12.00 / CUSIP: / Symbol:							
06/04/20	1.000	16.98	06/03/20	5.00	...	11.98	Option sale to close-call ²⁵
CZR 06/19/2020 CALL \$12.50 / CUSIP: / Symbol:							
06/19/20	2.000	0.00	06/17/20	26.00	...	-26.00	Option expiration- long call
DAL 04/24/2020 PUT \$20.00 / CUSIP: / Symbol:							
04/24/20	2.000	0.00	04/22/20	28.00	...	-28.00	Option expiration- long put
DAL 05/08/2020 PUT \$19.00 / CUSIP: / Symbol:							
05/05/20	1.000	4.98	05/04/20	36.00	...	-31.02	Option sale to close-put ²⁵
DAL 05/15/2020 CALL \$22.50 / CUSIP: / Symbol:							
05/13/20	7.000	48.98	05/11/20	462.00	...	-413.02	Option sale to close-call ²⁵
DAL 05/29/2020 CALL \$24.00 / CUSIP: / Symbol:							
	<i>2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	66.99	05/20/20	72.00	...	-5.01	1 of 2 - Option sale to close-call ²⁵
	1.000	66.99	05/20/20	60.00	...	6.99	2 of 2 - Option sale to close-call ²⁵
05/21/20	2.000	133.98	Various	132.00	...	1.98	Total of 2 transactions
DAL 05/29/2020 CALL \$25.00 / CUSIP: / Symbol:							
05/22/20	1.000	19.98	05/21/20	37.00	...	-17.02	Option sale to close-call ²⁵
DAL 06/05/2020 PUT \$23.50 / CUSIP: / Symbol:							
06/01/20	1.000	23.98	05/29/20	44.00	...	-20.02	Option sale to close-put ²⁵
DAL 06/19/2020 CALL \$43.00 / CUSIP: / Symbol:							
06/08/20	1.000	73.98	06/05/20	127.00	...	-53.02	Option sale to close-call ²⁵
DBO 06/19/2020 CALL \$7.00 / CUSIP: / Symbol:							
05/26/20	1.000	20.98	05/18/20	15.00	...	5.98	Option sale to close-call ²⁵
DHC 06/19/2020 CALL \$7.50 / CUSIP: / Symbol:							
06/08/20	1.000	14.98	06/03/20	10.00	...	4.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
DIS 05/01/2020 CALL \$110.00 / CUSIP: / Symbol:							
05/01/20	1.000	0.00	04/30/20	29.00	...	-29.00	Option expiration- long call
DIS 05/08/2020 CALL \$114.00 / CUSIP: / Symbol:							
05/05/20	1.000	23.98	04/30/20	182.02	...	-158.04	Option sale to close-call ²⁵
05/05/20	1.000	51.98	04/30/20	114.00	62.02 W	0.00	Option sale to close-call ²⁵
	Security total:	75.96		296.02	62.02 W	-158.04	
DIS 07/17/2020 CALL \$120.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	231.98	07/13/20	218.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	231.99	07/13/20	217.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
07/15/20	2.000	463.97	Various	435.00	...	28.97	Total of 2 transactions
DKNG 05/15/2020 CALL \$30.00 / CUSIP: / Symbol:							
05/13/20	1.000	98.98	05/12/20	83.00	...	15.98	Option sale to close-call ²⁵
DKNG 06/19/2020 CALL \$43.00 / CUSIP: / Symbol:							
	<i>7 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	59.00	06/15/20	234.03	...	-175.03	1 of 7 - Option sale to close-call ²⁵
	1.000	58.99	06/15/20	231.00	...	-172.01	2 of 7 - Option sale to close-call ²⁵
	1.000	59.00	06/15/20	219.03	...	-160.03	3 of 7 - Option sale to close-call ²⁵
	1.000	59.00	06/15/20	185.00	...	-126.00	4 of 7 - Option sale to close-call ²⁵
	1.000	57.98	06/15/20	163.00	...	-105.02	5 of 7 - Option sale to close-call ²⁵
	1.000	58.99	06/15/20	163.01	...	-104.02	6 of 7 - Option sale to close-call ²⁵
	1.000	69.99	06/15/20	115.00	...	-45.01	7 of 7 - Option sale to close-call ²⁵
06/17/20	7.000	422.95	Various	1,310.07	...	-887.12	Total of 7 transactions
	<i>10 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>						
	3.000	209.99	06/15/20	315.00	70.01 W	-35.00	1 of 10 - Option sale to close-call ²⁵
	2.000	139.99	06/15/20	198.00	58.01 W	0.00	2 of 10 - Option sale to close-call ²⁵
	2.000	139.99	06/15/20	210.00	70.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	70.00	06/15/20	140.00	70.00 W	0.00	4 of 10 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DKNG 06/19/2020 CALL \$43.00 / CUSIP: / Symbol: (cont'd)							
	1.000	69.99	06/15/20	174.02	104.03 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	70.00	06/15/20	174.00	104.00 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	69.99	06/15/20	175.02	105.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	69.99	06/15/20	134.01	64.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	70.00	06/15/20	134.00	64.00 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	69.99	06/15/20	140.01	70.02 W	0.00	10 of 10 - Option sale to close-call ²⁵
06/17/20	14.000	979.93	Various	1,794.06	779.13 W	-35.00	Total of 10 transactions
	Security total:	1,402.88		3,104.13	779.13 W	-922.12	
DKNG 06/26/2020 CALL \$45.00 / CUSIP: / Symbol:							
7 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	114.98	06/19/20	95.00	...	19.98	1 of 7 - Option sale to close-call ²⁵
	2.000	229.98	06/19/20	190.00	...	39.98	2 of 7 - Option sale to close-call ²⁵
	3.000	344.98	06/19/20	285.00	...	59.98	3 of 7 - Option sale to close-call ²⁵
	4.000	459.97	06/19/20	380.00	...	79.97	4 of 7 - Option sale to close-call ²⁵
	10.000	849.96	06/19/20	700.04	...	149.92	5 of 7 - Option sale to close-call ²⁵
	10.000	849.96	06/19/20	690.04	...	159.92	6 of 7 - Option sale to close-call ²⁵
	10.000	889.96	06/19/20	600.00	...	289.96	7 of 7 - Option sale to close-call ²⁵
06/22/20	40.000	3,739.79	Various	2,940.08	...	799.71	Total of 7 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	10.000	889.96	06/19/20	950.00	60.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	10.000	889.96	06/19/20	950.00	60.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/22/20	20.000	1,779.92	Various	1,900.00	120.08 W	0.00	Total of 2 transactions
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/19/20	650.00	...	-650.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/23/20	55.00	...	-55.00	2 of 2 - Option expiration- long call
06/26/20	11.000	0.00	Various	705.00	...	-705.00	Total of 2 transactions
	Security total:	5,519.71		5,545.08	120.08 W	94.71	

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Robinhood Securities LLC

Account 115610628

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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DKNG 07/24/2020 CALL \$40.00 / CUSIP: / Symbol:							
6 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	27.00	07/22/20	117.00	...	-90.00	1 of 6 - Option sale to close-call ²⁵
	1.000	26.99	07/22/20	41.00	...	-14.01	2 of 6 - Option sale to close-call ²⁵
	1.000	27.00	07/22/20	41.01	...	-14.01	3 of 6 - Option sale to close-call ²⁵
	1.000	26.99	07/22/20	41.00	...	-14.01	4 of 6 - Option sale to close-call ²⁵
	1.000	27.00	07/22/20	41.01	...	-14.01	5 of 6 - Option sale to close-call ²⁵
	1.000	27.00	07/22/20	34.00	...	-7.00	6 of 6 - Option sale to close-call ²⁵
07/23/20	6.000	161.98	Various	315.02	...	-153.04	Total of 6 transactions
5 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	27.00	07/21/20	110.00	83.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	27.00	07/22/20	34.00	7.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	26.99	07/22/20	34.00	7.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	27.00	07/22/20	34.00	7.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	26.99	07/22/20	34.00	7.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
07/23/20	5.000	134.98	Various	246.00	111.02 W	0.00	Total of 5 transactions
	Security total:	296.96		561.02	111.02 W	-153.04	
DKNG 07/31/2020 CALL \$38.00 / CUSIP: / Symbol:							
5 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	2.000	89.98	07/27/20	438.01	...	-348.03	1 of 5 - Option sale to close-call ²⁵
	1.000	39.98	07/27/20	244.01	...	-204.03	2 of 5 - Option sale to close-call ²⁵
	1.000	39.99	07/27/20	244.01	...	-204.02	3 of 5 - Option sale to close-call ²⁵
	1.000	44.99	07/27/20	149.00	...	-104.01	4 of 5 - Option sale to close-call ²⁵
	1.000	44.99	07/27/20	54.00	...	-9.01	5 of 5 - Option sale to close-call ²⁵
07/27/20	6.000	259.93	Various	1,129.03	...	-869.10	Total of 5 transactions
9 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	2.000	89.99	07/22/20	460.00	370.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	2.000	89.99	07/22/20	410.00	320.01 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	45.00	07/23/20	135.00	90.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	3.000	134.99	07/27/20	147.00	12.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	79.99	07/27/20	468.01	388.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	80.00	07/27/20	418.01	338.01 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	40.00	07/27/20	139.00	99.00 W	0.00	7 of 9 - Option sale to close-call ²⁵

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Account 115610628

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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DKNG 07/31/2020 CALL \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	39.99	07/27/20	53.01	13.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	39.99	07/27/20	53.00	13.01 W	0.00	9 of 9 - Option sale to close-call ²⁵
07/27/20	15.000	639.94	Various	2,283.03	1,643.09 W	0.00	Total of 9 transactions
3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	1.000	70.00	07/27/20	63.02	...	6.98	1 of 3 - Option sale to close-call ²⁵
	1.000	69.99	07/27/20	63.01	...	6.98	2 of 3 - Option sale to close-call ²⁵
	2.000	139.99	07/27/20	100.00	...	39.99	3 of 3 - Option sale to close-call ²⁵
07/28/20	4.000	279.98	Various	226.03	...	53.95	Total of 3 transactions
	Security total:	1,179.85		3,638.09	1,643.09 W	-815.15	
DKNG 08/28/2020 CALL \$39.00 / CUSIP: / Symbol:							
08/25/20	1.000	104.98	08/25/20	95.00	...	9.98	Option sale to close-call ²⁵
DKNG 09/11/2020 CALL \$42.00 / CUSIP: / Symbol:							
09/11/20	1.000	144.98	09/10/20	90.00	...	54.98	Option sale to close-call ²⁵
DKNG 09/18/2020 CALL \$43.00 / CUSIP: / Symbol:							
09/11/20	1.000	248.98	09/10/20	225.00	...	23.98	Option sale to close-call ²⁵
EBAY 05/15/2020 PUT \$41.50 / CUSIP: / Symbol:							
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	47.98	05/08/20	38.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	47.98	05/08/20	38.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
05/11/20	2.000	95.96	Various	76.00	...	19.96	Total of 2 transactions
ECOM 06/19/2020 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/21/20	60.00	...	-60.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/21/20	15.00	...	-15.00	2 of 2 - Option expiration- long call
06/19/20	4.000	0.00	Various	75.00	...	-75.00	Total of 2 transactions
ET 04/24/2020 CALL \$7.50 / CUSIP: / Symbol:							
04/24/20	3.000	0.00	04/23/20	6.00	...	-6.00	Option expiration- long call

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ET 05/01/2020 CALL \$8.50 / CUSIP: / Symbol:							
05/01/20	1.000	0.00	04/30/20	16.00	...	-16.00	Option expiration- long call
ETFC 02/21/2020 CALL \$60.00 / CUSIP: / Symbol:							
02/21/20	1.000	0.00	02/20/20	13.00	...	-13.00	Option expiration- long call
ETSY 07/24/2020 CALL \$112.00 / CUSIP: / Symbol:							
07/20/20	1.000	108.98	07/16/20	140.00	...	-31.02	Option sale to close-call ²⁵
EXEL 05/15/2020 CALL \$28.00 / CUSIP: / Symbol:							
05/13/20	1.000	39.98	05/12/20	90.00	...	-50.02	Option sale to close-call ²⁵
F 05/22/2020 CALL \$5.50 / CUSIP: / Symbol:							
05/20/20	1.000	11.98	05/18/20	6.00	...	5.98	Option sale to close-call ²⁵
F 05/29/2020 CALL \$6.00 / CUSIP: / Symbol:							
05/26/20	1.000	6.98	05/21/20	12.00	...	-5.02	Option sale to close-call ²⁵
FB 05/01/2020 PUT \$170.00 / CUSIP: / Symbol:							
04/30/20	1.000	1.98	04/28/20	117.00	...	-115.02	Option sale to close-put ²⁵
FB 05/15/2020 PUT \$195.00 / CUSIP: / Symbol:							
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/14/20	80.00	...	-80.00	1 of 3 - Option expiration- long put
	4.000	0.00	05/14/20	12.00	...	-12.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/14/20	5.00	...	-5.00	3 of 3 - Option expiration- long put
05/15/20	6.000	0.00	Various	97.00	...	-97.00	Total of 3 transactions
FB 05/15/2020 PUT \$200.00 / CUSIP: / Symbol:							
8 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	11.99	05/14/20	183.00	...	-171.01	1 of 8 - Option sale to close-put ²⁵
	2.000	23.99	05/14/20	42.00	...	-18.01	2 of 8 - Option sale to close-put ²⁵
	1.000	11.99	05/14/20	24.01	...	-12.02	3 of 8 - Option sale to close-put ²⁵
	1.000	11.99	05/14/20	19.00	...	-7.01	4 of 8 - Option sale to close-put ²⁵
	1.000	12.00	05/14/20	19.00	...	-7.00	5 of 8 - Option sale to close-put ²⁵
	1.000	12.00	05/14/20	19.00	...	-7.00	6 of 8 - Option sale to close-put ²⁵
	1.000	12.00	05/14/20	19.00	...	-7.00	7 of 8 - Option sale to close-put ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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FB 05/15/2020 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	05/14/20	19.00	...	-7.00	8 of 8 - Option sale to close-put ²⁵
05/15/20	9.000	107.96	Various	344.01	...	-236.05	Total of 8 transactions
2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	2.000	23.99	05/14/20	30.00	3.01 W	-3.00	1 of 2 - Option sale to close-put ²⁵
	1.000	12.00	05/14/20	174.00	162.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/15/20	3.000	35.99	Various	204.00	165.01 W	-3.00	Total of 2 transactions
	Security total:	143.95		548.01	165.01 W	-239.05	
FB 05/22/2020 PUT \$192.50 / CUSIP: / Symbol:							
05/15/20	1.000	92.98	05/14/20	227.00	...	-134.02	Option sale to close-put ²⁵
FB 06/12/2020 CALL \$242.50 / CUSIP: / Symbol:							
06/10/20	1.000	150.98	06/09/20	163.02	...	-12.04	Option sale to close-call ²⁵
06/10/20	1.000	150.98	06/09/20	151.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	301.96		314.02	0.02 W	-12.04	
FB 06/19/2020 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	479.97	06/08/20	180.00	...	299.97	1 of 2 - Option sale to close-call ²⁵
	1.000	469.97	06/08/20	165.00	...	304.97	2 of 2 - Option sale to close-call ²⁵
06/09/20	2.000	949.94	Various	345.00	...	604.94	Total of 2 transactions
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	504.98	06/08/20	179.00	...	325.98	1 of 3 - Option sale to close-call ²⁵
	1.000	504.98	06/08/20	175.00	...	329.98	2 of 3 - Option sale to close-call ²⁵
	1.000	504.99	06/08/20	175.00	...	329.99	3 of 3 - Option sale to close-call ²⁵
06/10/20	3.000	1,514.95	Various	529.00	...	985.95	Total of 3 transactions
06/11/20	1.000	180.98	06/08/20	177.00	...	3.98	Option sale to close-call ²⁵
06/12/20	1.000	154.98	06/08/20	184.00	...	-29.02	Option sale to close-call ²⁵
	Security total:	2,800.85		1,235.00	...	1,565.85	

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Robinhood Securities LLC

Account 115610628

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
FB 07/02/2020 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	1.000	168.98	06/29/20	147.00	...	21.98	1 of 2 - Option sale to close-call ²⁵
	1.000	227.98	06/29/20	148.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
06/30/20	2.000	396.96	Various	295.00	...	101.96	Total of 2 transactions
07/01/20	1.000	1,124.96	06/29/20	161.00	...	963.96	Option sale to close-call ²⁵
	Security total:	1,521.92		456.00	...	1,065.92	
FB 07/02/2020 CALL \$230.00 / CUSIP: / Symbol:							
07/01/20	1.000	339.98	06/26/20	225.00	...	114.98	Option sale to close-call ²⁵
FB 07/02/2020 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	11.99	07/01/20	48.00	...	-36.01	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	07/01/20	24.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
07/02/20	3.000	17.98	Various	72.00	...	-54.02	Total of 2 transactions
FB 07/02/2020 PUT \$225.00 / CUSIP: / Symbol:							
06/26/20	1.000	809.97	06/26/20	480.00	...	329.97	Option sale to close-put ²⁵
FB 07/17/2020 CALL \$247.50 / CUSIP: / Symbol:							
07/15/20	1.000	172.98	07/08/20	430.00	...	-257.02	Option sale to close-call ²⁵
FB 08/28/2020 CALL \$300.00 / CUSIP: / Symbol:							
7 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	699.97	08/26/20	495.00	...	204.97	1 of 7 - Option sale to close-call ²⁵
	1.000	719.97	08/26/20	495.00	...	224.97	2 of 7 - Option sale to close-call ²⁵
	1.000	699.97	08/26/20	455.00	...	244.97	3 of 7 - Option sale to close-call ²⁵
	1.000	699.98	08/26/20	455.00	...	244.98	4 of 7 - Option sale to close-call ²⁵
	1.000	749.97	08/26/20	495.00	...	254.97	5 of 7 - Option sale to close-call ²⁵
	1.000	764.97	08/26/20	495.00	...	269.97	6 of 7 - Option sale to close-call ²⁵
	1.000	699.97	08/26/20	405.00	...	294.97	7 of 7 - Option sale to close-call ²⁵
08/26/20	7.000	5,034.80	Various	3,295.00	...	1,739.80	Total of 7 transactions
FB 09/04/2020 CALL \$295.00 / CUSIP: / Symbol:							
09/01/20	1.000	514.97	08/31/20	605.00	...	-90.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FB 12/24/2020 CALL \$272.50 / CUSIP: / Symbol:							
12/24/20	1.000	0.00	12/21/20	300.00	...	-300.00	Option expiration- long call
FEYE 05/15/2020 CALL \$11.00 / CUSIP: / Symbol:							
9 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	107.98	05/04/20	62.00	...	45.98	1 of 9 - Option sale to close-call ²⁵
	2.000	199.99	05/04/20	124.00	...	75.99	2 of 9 - Option sale to close-call ²⁵
	5.000	499.98	05/04/20	325.00	...	174.98	3 of 9 - Option sale to close-call ²⁵
	1.000	100.00	05/05/20	55.00	...	45.00	4 of 9 - Option sale to close-call ²⁵
	2.000	199.99	05/05/20	108.00	...	91.99	5 of 9 - Option sale to close-call ²⁵
	5.000	499.97	05/06/20	150.00	...	349.97	6 of 9 - Option sale to close-call ²⁵
	1.000	96.99	05/07/20	28.00	...	68.99	7 of 9 - Option sale to close-call ²⁵
	2.000	193.99	05/07/20	56.00	...	137.99	8 of 9 - Option sale to close-call ²⁵
	5.000	574.97	05/07/20	140.00	...	434.97	9 of 9 - Option sale to close-call ²⁵
05/08/20	24.000	2,473.86	Various	1,048.00	...	1,425.86	Total of 9 transactions
05/11/20	1.000	97.98	05/07/20	28.00	...	69.98	Option sale to close-call ²⁵
	Security total:	2,571.84		1,076.00	...	1,495.84	
FSLR 07/10/2020 CALL \$53.00 / CUSIP: / Symbol:							
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	96.98	07/06/20	65.00	...	31.98	1 of 3 - Option sale to close-call ²⁵
	4.000	379.98	07/06/20	260.00	...	119.98	2 of 3 - Option sale to close-call ²⁵
	5.000	549.97	07/06/20	325.00	...	224.97	3 of 3 - Option sale to close-call ²⁵
07/07/20	10.000	1,026.93	Various	650.00	...	376.93	Total of 3 transactions
FSLY 06/26/2020 CALL \$85.00 / CUSIP: / Symbol:							
4 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	79.99	06/23/20	255.00	...	-175.01	1 of 4 - Option sale to close-call ²⁵
	1.000	79.99	06/23/20	215.00	...	-135.01	2 of 4 - Option sale to close-call ²⁵
	1.000	80.00	06/23/20	215.00	...	-135.00	3 of 4 - Option sale to close-call ²⁵
	1.000	80.00	06/23/20	100.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
06/25/20	4.000	319.98	Various	785.00	...	-465.02	Total of 4 transactions
FSLY 07/10/2020 CALL \$90.00 / CUSIP: / Symbol:							
07/06/20	1.000	104.98	07/02/20	220.00	...	-115.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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FSLY 09/11/2020 CALL \$92.00 / CUSIP: / Symbol:							
09/08/20	1.000	69.98	09/02/20	540.00	...	-470.02	Option sale to close-call ²⁵
GDEN 06/19/2020 CALL \$15.00 / CUSIP: / Symbol:							
05/29/20	1.000	16.98	05/21/20	48.02	...	-31.04	Option sale to close-call ²⁵
05/29/20	1.000	16.98	05/21/20	30.00	13.02 W	0.00	Option sale to close-call ²⁵
	Security total:	33.96		78.02	13.02 W	-31.04	
GERN 05/22/2020 CALL \$2.00 / CUSIP: / Symbol:							
05/20/20	1.000	5.98	05/18/20	37.00	...	-31.02	Option sale to close-call ²⁵
GILD 06/05/2020 CALL \$75.00 / CUSIP: / Symbol:							
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	190.98	05/20/20	206.02	...	-15.04	1 of 3 - Option sale to close-call ²⁵
	1.000	194.98	05/20/20	203.00	...	-8.02	2 of 3 - Option sale to close-call ²⁵
	1.000	200.98	05/20/20	199.00	...	1.98	3 of 3 - Option sale to close-call ²⁵
05/21/20	3.000	586.94	Various	608.02	...	-21.08	Total of 3 transactions
05/21/20	1.000	200.98	05/20/20	203.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	787.92		811.02	2.02 W	-21.08	
GLD 02/28/2020 CALL \$163.00 / CUSIP: / Symbol:							
02/24/20	1.000	37.98	02/21/20	22.00	...	15.98	Option sale to close-call ²⁵
GLD 03/13/2020 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	5.000	24.99	03/06/20	40.02	...	-15.03	1 of 3 - Option sale to close-call ²⁵
	12.000	59.97	03/06/20	72.00	...	-12.03	2 of 3 - Option sale to close-call ²⁵
	3.000	14.99	03/06/20	18.00	...	-3.01	3 of 3 - Option sale to close-call ²⁵
03/09/20	20.000	99.95	Various	130.02	...	-30.07	Total of 3 transactions
03/09/20	5.000	19.98	03/06/20	30.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.93		160.02	10.02 W	-30.07	
GLD 03/27/2020 CALL \$190.00 / CUSIP: / Symbol:							
8 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	20.000	119.95	03/06/20	420.00	300.05 W	0.00	1 of 8 - Option sale to close-call ²⁵
	2.000	12.00	03/06/20	38.00	26.00 W	0.00	2 of 8 - Option sale to close-call ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GLD 03/27/2020 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
	2.000	11.99	03/06/20	38.00	26.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	6.00	03/06/20	19.00	13.00 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	6.00	03/06/20	31.00	25.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	2.000	12.00	03/06/20	62.00	50.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	2.000	11.99	03/06/20	62.01	50.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	20.000	119.95	03/06/20	660.05	540.10 W	0.00	8 of 8 - Option sale to close-call ²⁵
03/12/20	50.000	299.88	Various	1,330.06	1,030.18 W	0.00	Total of 8 transactions
	7 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	5.000	4.99	03/06/20	90.00	...	-85.01	1 of 7 - Option sale to close-call ²⁵
	15.000	14.96	03/10/20	675.07	...	-660.11	2 of 7 - Option sale to close-call ²⁵
	5.000	4.99	03/10/20	225.03	...	-220.04	3 of 7 - Option sale to close-call ²⁵
	5.000	4.99	03/10/20	90.00	...	-85.01	4 of 7 - Option sale to close-call ²⁵
	2.000	1.99	03/10/20	86.02	...	-84.03	5 of 7 - Option sale to close-call ²⁵
	2.000	2.00	03/10/20	86.00	...	-84.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	03/10/20	43.00	...	-42.00	7 of 7 - Option sale to close-call ²⁵
03/25/20	35.000	34.92	Various	1,295.12	...	-1,260.20	Total of 7 transactions
	Security total:	334.80		2,625.18	1,030.18 W	-1,260.20	
GLD 04/03/2020 CALL \$200.00 / CUSIP: / Symbol:							
	4 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	16.000	111.96	03/09/20	432.00	...	-320.04	1 of 4 - Option sale to close-call ²⁵
	2.000	14.00	03/09/20	114.02	...	-100.02	2 of 4 - Option sale to close-call ²⁵
	2.000	13.99	03/09/20	50.00	...	-36.01	3 of 4 - Option sale to close-call ²⁵
	1.000	7.00	03/09/20	41.00	...	-34.00	4 of 4 - Option sale to close-call ²⁵
03/13/20	21.000	146.95	Various	637.02	...	-490.07	Total of 4 transactions
	5 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	4.000	27.99	03/09/20	164.01	34.01 W	-102.01	1 of 5 - Option sale to close-call ²⁵
	5.000	34.98	03/09/20	115.00	80.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	5.000	34.99	03/09/20	115.00	80.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	13.99	03/09/20	78.01	64.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	20.99	03/09/20	117.01	96.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
03/13/20	19.000	132.94	Various	589.03	354.08 W	-102.01	Total of 5 transactions
03/24/20	3.000	50.98	03/09/20	177.02	...	-126.04	Option sale to close-call ²⁵
04/03/20	1.000	0.00	03/09/20	61.01	...	-61.01	Option expiration- long call

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2020 1099-B* OMB No. 1545-0715

(continued)

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GLD 04/03/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
Security total:		330.87		1,464.08		354.08 W	-779.13
GLD 04/17/2020 CALL \$182.00 / CUSIP: / Symbol:							
3 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	1.000	96.99	03/16/20	64.01	...	32.98	1 of 3 - Option sale to close-call ²⁵
	2.000	193.99	03/16/20	120.00	...	73.99	2 of 3 - Option sale to close-call ²⁵
	2.000	193.99	03/16/20	120.00	...	73.99	3 of 3 - Option sale to close-call ²⁵
03/24/20	5.000	484.97	Various	304.01	...	180.96	Total of 3 transactions
03/24/20	1.000	96.99	03/09/20	101.00	4.01 W	0.00	Option sale to close-call ²⁵
03/25/20	4.000	299.98	03/16/20	240.00	...	59.98	Option sale to close-call ²⁵
04/03/20	1.000	15.98	03/16/20	60.00	...	-44.02	Option sale to close-call ²⁵
Security total:		897.92		705.01	4.01 W	196.92	
GLD 05/29/2020 CALL \$165.00 / CUSIP: / Symbol:							
05/26/20	1.000	16.98	05/21/20	70.00	...	-53.02	Option sale to close-call ²⁵
GLD 06/19/2020 CALL \$162.50 / CUSIP: / Symbol:							
06/18/20	1.000	39.98	06/10/20	168.00	...	-128.02	Option sale to close-call ²⁵
GLD 06/26/2020 CALL \$164.50 / CUSIP: / Symbol:							
06/24/20	1.000	205.98	06/12/20	203.00	...	2.98	Option sale to close-call ²⁵
GLD 07/02/2020 CALL \$168.00 / CUSIP: / Symbol:							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	4.000	235.98	06/26/20	324.00	88.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	59.00	06/26/20	81.00	22.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/29/20	5.000	294.98	Various	405.00	110.02 W	0.00	Total of 2 transactions
2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	1.000	96.98	06/26/20	105.01	...	-8.03	1 of 2 - Option sale to close-call ²⁵
	1.000	96.98	06/26/20	105.01	...	-8.03	2 of 2 - Option sale to close-call ²⁵
06/30/20	2.000	193.96	Various	210.02	...	-16.06	Total of 2 transactions
3 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	13.98	06/26/20	105.00	...	-91.02	1 of 3 - Option sale to close-call ²⁵
	1.000	14.99	06/26/20	105.00	...	-90.01	2 of 3 - Option sale to close-call ²⁵

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(continued)

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GLD 07/02/2020 CALL \$168.00 / CUSIP: / Symbol: (cont'd)							
	1.000	14.99	06/26/20	105.00	...	-90.01	3 of 3 - Option sale to close-call ²⁵
07/01/20	3.000	43.96	Various	315.00	...	-271.04	Total of 3 transactions
	Security total:	532.90		930.02	110.02 W	-287.10	
GLD 07/02/2020 CALL \$169.00 / CUSIP: / Symbol:							
06/30/20	1.000	59.98	06/26/20	50.00	...	9.98	Option sale to close-call ²⁵
GLD 07/17/2020 CALL \$160.00 / CUSIP: / Symbol:							
06/04/20	1.000	387.98	06/03/20	365.00	...	22.98	Option sale to close-call ²⁵
GLD 07/24/2020 CALL \$174.50 / CUSIP: / Symbol:							
07/23/20	1.000	224.98	07/22/20	101.00	...	123.98	Option sale to close-call ²⁵
GLD 07/31/2020 CALL \$177.00 / CUSIP: / Symbol:							
07/28/20	1.000	664.97	07/23/20	218.00	...	446.97	Option sale to close-call ²⁵
GLD 07/31/2020 CALL \$187.50 / CUSIP: / Symbol:							
	3 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	1.000	0.98	07/27/20	209.02	...	-208.04	1 of 3 - Option sale to close-call ²⁵
	2.000	1.98	07/27/20	210.00	...	-208.02	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	07/27/20	105.00	...	-104.02	3 of 3 - Option sale to close-call ²⁵
07/31/20	4.000	3.94	Various	524.02	...	-520.08	Total of 3 transactions
07/31/20	1.000	0.98	07/27/20	105.00	104.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4.92		629.02	104.02 W	-520.08	
GLD 08/07/2020 CALL \$178.50 / CUSIP: / Symbol:							
07/24/20	3.000	896.97	07/23/20	855.00	...	41.97	Option sale to close-call ²⁵
08/03/20	1.000	739.97	07/23/20	264.00	...	475.97	Option sale to close-call ²⁵
08/06/20	1.000	1,474.95	07/23/20	264.00	...	1,210.95	Option sale to close-call ²⁵
	Security total:	3,111.89		1,383.00	...	1,728.89	
GLD 08/07/2020 CALL \$182.50 / CUSIP: / Symbol:							
07/28/20	2.000	699.97	07/27/20	630.00	...	69.97	Option sale to close-call ²⁵
	6 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	1.000	364.98	07/27/20	315.00	...	49.98	1 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
GLD 08/07/2020 CALL \$182.50 / CUSIP: / Symbol: (cont'd)							
	1.000	374.98	07/27/20	315.00	...	59.98	2 of 6 - Option sale to close-call ²⁵
	1.000	374.98	07/27/20	315.00	...	59.98	3 of 6 - Option sale to close-call ²⁵
	1.000	379.98	07/27/20	315.00	...	64.98	4 of 6 - Option sale to close-call ²⁵
	2.000	699.97	07/27/20	630.00	...	69.97	5 of 6 - Option sale to close-call ²⁵
	2.000	739.97	07/27/20	630.00	...	109.97	6 of 6 - Option sale to close-call ²⁵
08/03/20	8.000	2,934.86	Various	2,520.00	...	414.86	Total of 6 transactions
	Security total:	3,634.83		3,150.00	...	484.83	
GLD 08/14/2020 CALL \$197.50 / CUSIP: / Symbol:							
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	4.000	11.98	08/07/20	332.00	...	-320.02	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	08/07/20	83.00	...	-80.00	2 of 2 - Option sale to close-call ²⁵
08/12/20	5.000	14.98	Various	415.00	...	-400.02	Total of 2 transactions
GLD 08/21/2020 CALL \$184.50 / CUSIP: / Symbol:							
4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	199.99	08/13/20	234.02	...	-34.03	1 of 4 - Option sale to close-call ²⁵
	1.000	199.98	08/13/20	208.00	...	-8.02	2 of 4 - Option sale to close-call ²⁵
	1.000	199.98	08/13/20	208.00	...	-8.02	3 of 4 - Option sale to close-call ²⁵
	1.000	199.99	08/13/20	208.00	...	-8.01	4 of 4 - Option sale to close-call ²⁵
08/17/20	4.000	799.94	Various	858.02	...	-58.08	Total of 4 transactions
08/17/20	1.000	199.98	08/13/20	208.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	999.92		1,066.02	8.02 W	-58.08	
GLD 09/04/2020 CALL \$181.00 / CUSIP: / Symbol:							
08/31/20	1.000	414.98	08/27/20	241.00	...	173.98	Option sale to close-call ²⁵
GLD 09/04/2020 CALL \$207.50 / CUSIP: / Symbol:							
8 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	10.000	459.97	08/06/20	1,700.00	1,240.03 W	0.00	1 of 8 - Option sale to close-call ²⁵
	6.000	275.98	08/06/20	966.00	690.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	4.000	183.98	08/06/20	1,140.01	956.03 W	0.00	3 of 8 - Option sale to close-call ²⁵
	6.000	275.98	08/07/20	1,416.02	1,140.04 W	0.00	4 of 8 - Option sale to close-call ²⁵
	4.000	183.99	08/07/20	908.01	724.02 W	0.00	5 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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GLD 09/04/2020 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	4.000	183.98	08/07/20	1,404.03	1,220.05 W	0.00	6 of 8 - Option sale to close-call ²⁵
	4.000	183.99	08/07/20	1,208.03	1,024.04 W	0.00	7 of 8 - Option sale to close-call ²⁵
	2.000	91.99	08/07/20	454.01	362.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
08/18/20	40.000	1,839.86	Various	9,196.11	7,356.25 W	0.00	Total of 8 transactions
	30 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	1.000	6.00	08/11/20	221.00	215.00 W	0.00	1 of 30 - Option sale to close-call ²⁵
	2.000	12.00	08/11/20	424.01	412.01 W	0.00	2 of 30 - Option sale to close-call ²⁵
	4.000	23.99	08/11/20	1,344.05	1,320.06 W	0.00	3 of 30 - Option sale to close-call ²⁵
	2.000	12.00	08/11/20	424.01	412.01 W	0.00	4 of 30 - Option sale to close-call ²⁵
	1.000	6.00	08/11/20	249.03	243.03 W	0.00	5 of 30 - Option sale to close-call ²⁵
	4.000	23.99	08/11/20	1,160.04	1,136.05 W	0.00	6 of 30 - Option sale to close-call ²⁵
	2.000	12.00	08/11/20	430.02	418.02 W	0.00	7 of 30 - Option sale to close-call ²⁵
	13.000	77.97	08/11/20	442.00	364.03 W	0.00	8 of 30 - Option sale to close-call ²⁵
	1.000	5.98	08/11/20	221.01	215.03 W	0.00	9 of 30 - Option sale to close-call ²⁵
	20.000	119.95	08/13/20	540.00	420.05 W	0.00	10 of 30 - Option sale to close-call ²⁵
	2.000	11.99	08/13/20	54.00	42.01 W	0.00	11 of 30 - Option sale to close-call ²⁵
	1.000	6.00	08/13/20	357.02	351.02 W	0.00	12 of 30 - Option sale to close-call ²⁵
	1.000	6.00	08/13/20	242.00	236.00 W	0.00	13 of 30 - Option sale to close-call ²⁵
	2.000	12.00	08/13/20	466.01	454.01 W	0.00	14 of 30 - Option sale to close-call ²⁵
	1.000	6.00	08/13/20	357.01	351.01 W	0.00	15 of 30 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
GLD 09/04/2020 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	1.000	6.00	08/13/20	276.03	270.03 W	0.00	16 of 30 - Option sale to close-call ₂₅
	2.000	11.99	08/13/20	726.03	714.04 W	0.00	17 of 30 - Option sale to close-call ₂₅
	4.000	23.99	08/13/20	1,268.05	1,244.06 W	0.00	18 of 30 - Option sale to close-call ₂₅
	2.000	11.99	08/13/20	478.01	466.02 W	0.00	19 of 30 - Option sale to close-call ₂₅
	2.000	12.00	08/13/20	484.02	472.02 W	0.00	20 of 30 - Option sale to close-call ₂₅
	8.000	47.98	08/13/20	488.02	440.04 W	0.00	21 of 30 - Option sale to close-call ₂₅
	1.000	6.00	08/13/20	61.00	55.00 W	0.00	22 of 30 - Option sale to close-call ₂₅
	1.000	6.00	08/13/20	67.00	61.00 W	0.00	23 of 30 - Option sale to close-call ₂₅
	2.000	11.99	08/14/20	74.01	62.02 W	0.00	24 of 30 - Option sale to close-call ₂₅
	3.000	17.99	08/14/20	129.01	111.02 W	0.00	25 of 30 - Option sale to close-call ₂₅
	6.000	35.98	08/14/20	222.02	186.04 W	0.00	26 of 30 - Option sale to close-call ₂₅
	2.000	11.99	08/14/20	74.00	62.01 W	0.00	27 of 30 - Option sale to close-call ₂₅
	5.000	29.99	08/14/20	185.01	155.02 W	0.00	28 of 30 - Option sale to close-call ₂₅
	2.000	11.99	08/14/20	74.00	62.01 W	0.00	29 of 30 - Option sale to close-call ₂₅
	2.000	11.99	08/14/20	74.01	62.02 W	0.00	30 of 30 - Option sale to close-call ₂₅
08/24/20	100.000	599.74	Various	11,611.43	11,011.69 W	0.00	Total of 30 transactions

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Robinhood Securities LLC

Account 115610628

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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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
GLD 09/04/2020 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
<i>28 transactions for 09/04/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	08/19/20	373.02	...	-373.02	1 of 28 - Option expiration- long call
	1.000	0.00	08/19/20	258.00	...	-258.00	2 of 28 - Option expiration- long call
	2.000	0.00	08/19/20	86.01	...	-86.01	3 of 28 - Option expiration- long call
	1.000	0.00	08/19/20	43.00	...	-43.00	4 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	726.04	...	-726.04	5 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	634.03	...	-634.03	6 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	634.03	...	-634.03	7 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	484.02	...	-484.02	8 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	357.01	...	-357.01	9 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	276.03	...	-276.03	10 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	239.01	...	-239.01	11 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	239.01	...	-239.01	12 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	233.01	...	-233.01	13 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	233.00	...	-233.00	14 of 28 - Option expiration- long call
	6.000	0.00	08/27/20	222.04	...	-222.04	15 of 28 - Option expiration- long call
	5.000	0.00	08/27/20	185.02	...	-185.02	16 of 28 - Option expiration- long call
	3.000	0.00	08/27/20	183.02	...	-183.02	17 of 28 - Option expiration- long call

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Robinhood Securities LLC

Account 115610628

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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GLD 09/04/2020 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	08/27/20	129.02	...	-129.02	18 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	122.01	...	-122.01	19 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	122.01	...	-122.01	20 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	74.02	...	-74.02	21 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	74.02	...	-74.02	22 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	74.01	...	-74.01	23 of 28 - Option expiration- long call
	2.000	0.00	08/27/20	74.01	...	-74.01	24 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	67.00	...	-67.00	25 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	61.00	...	-61.00	26 of 28 - Option expiration- long call
	1.000	0.00	08/27/20	61.00	...	-61.00	27 of 28 - Option expiration- long call
	4.000	0.00	08/27/20	24.00	...	-24.00	28 of 28 - Option expiration- long call
09/04/20	55.000	0.00	Various	6,287.40	...	-6,287.40	Total of 28 transactions
	Security total:	2,439.60		27,094.94	18,367.94 W	-6,287.40	
GLD 09/11/2020 CALL \$188.00 / CUSIP: / Symbol:							
6 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	132.99	08/19/20	575.02	...	-442.03	1 of 6 - Option sale to close-call ²⁵
	3.000	398.99	08/19/20	819.00	...	-420.01	2 of 6 - Option sale to close-call ²⁵
	1.000	132.99	08/19/20	523.02	...	-390.03	3 of 6 - Option sale to close-call ²⁵
	1.000	133.00	08/19/20	277.00	...	-144.00	4 of 6 - Option sale to close-call ²⁵
	1.000	132.99	08/19/20	272.00	...	-139.01	5 of 6 - Option sale to close-call ²⁵
	1.000	132.99	08/20/20	217.00	...	-84.01	6 of 6 - Option sale to close-call ²⁵
08/24/20	8.000	1,063.95	Various	2,683.04	...	-1,619.09	Total of 6 transactions

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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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GLD 09/11/2020 CALL \$188.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	174.98	08/18/20	425.00	250.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	174.98	08/18/20	425.00	250.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/24/20	2.000	349.96	Various	850.00	500.04 W	0.00	Total of 2 transactions
	Security total:	1,413.91		3,533.04	500.04 W	-1,619.09	
GOLD 04/17/2020 CALL \$24.00 / CUSIP: / Symbol:							
04/15/20	1.000	51.98	04/13/20	49.00	...	2.98	Option sale to close-call ²⁵
GOLD 04/24/2020 CALL \$25.50 / CUSIP: / Symbol:							
2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	74.98	04/21/20	42.00	...	32.98	1 of 2 - Option sale to close-call ²⁵
	1.000	74.98	04/21/20	42.00	...	32.98	2 of 2 - Option sale to close-call ²⁵
04/22/20	2.000	149.96	Various	84.00	...	65.96	Total of 2 transactions
GOLD 04/24/2020 CALL \$26.00 / CUSIP: / Symbol:							
04/22/20	3.000	146.98	04/21/20	120.00	...	26.98	Option sale to close-call ²⁵
GOLD 04/24/2020 CALL \$28.00 / CUSIP: / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	3.000	56.98	04/22/20	39.00	...	17.98	1 of 3 - Option sale to close-call ²⁵
	1.000	54.98	04/22/20	13.00	...	41.98	2 of 3 - Option sale to close-call ²⁵
	1.000	56.98	04/22/20	13.00	...	43.98	3 of 3 - Option sale to close-call ²⁵
04/23/20	5.000	168.94	Various	65.00	...	103.94	Total of 3 transactions
GOLD 05/01/2020 CALL \$28.00 / CUSIP: / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	56.98	04/22/20	45.00	...	11.98	1 of 3 - Option sale to close-call ²⁵
	2.000	113.98	04/22/20	90.00	...	23.98	2 of 3 - Option sale to close-call ²⁵
	2.000	113.98	04/22/20	90.00	...	23.98	3 of 3 - Option sale to close-call ²⁵
04/23/20	5.000	284.94	Various	225.00	...	59.94	Total of 3 transactions
GOLD 05/01/2020 CALL \$29.00 / CUSIP: / Symbol:							
04/23/20	5.000	144.98	04/22/20	140.00	...	4.98	Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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GOLD 05/01/2020 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	04/23/20	120.00	...	-120.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/23/20	30.00	...	-30.00	2 of 2 - Option expiration- long call
05/01/20	5.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
GOLD 05/29/2020 CALL \$26.50 / CUSIP: / Symbol:							
9 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	2.000	19.99	05/21/20	208.01	...	-188.02	1 of 9 - Option sale to close-call ²⁵
	1.000	10.00	05/21/20	115.00	...	-105.00	2 of 9 - Option sale to close-call ²⁵
	1.000	10.00	05/21/20	115.00	...	-105.00	3 of 9 - Option sale to close-call ²⁵
	1.000	10.00	05/21/20	112.01	...	-102.01	4 of 9 - Option sale to close-call ²⁵
	1.000	10.00	05/21/20	109.00	...	-99.00	5 of 9 - Option sale to close-call ²⁵
	1.000	9.98	05/21/20	104.00	...	-94.02	6 of 9 - Option sale to close-call ²⁵
	1.000	9.98	05/21/20	104.00	...	-94.02	7 of 9 - Option sale to close-call ²⁵
	1.000	9.99	05/21/20	104.00	...	-94.01	8 of 9 - Option sale to close-call ²⁵
	1.000	14.99	05/21/20	55.00	...	-40.01	9 of 9 - Option sale to close-call ²⁵
05/26/20	10.000	104.93	Various	1,026.02	...	-921.09	Total of 9 transactions
6 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	15.00	05/21/20	60.00	45.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	30.00	05/21/20	120.00	90.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	15.00	05/21/20	60.00	45.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	29.99	05/21/20	104.00	74.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	15.00	05/21/20	57.00	42.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	29.99	05/21/20	120.00	90.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/26/20	9.000	134.98	Various	521.00	386.02 W	0.00	Total of 6 transactions
	Security total:	239.91		1,547.02	386.02 W	-921.09	
GOLD 07/02/2020 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	8.000	175.98	06/23/20	512.00	...	-336.02	1 of 2 - Option sale to close-call ²⁵
	2.000	41.98	06/23/20	202.01	...	-160.03	2 of 2 - Option sale to close-call ²⁵
06/26/20	10.000	217.96	Various	714.01	...	-496.05	Total of 2 transactions

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Robinhood Securities LLC

Account 115610628

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
GOLD 07/02/2020 CALL \$26.50 / CUSIP: / Symbol: (cont'd)							
06/26/20	4.000	87.99	06/23/20	228.00	70.01 W	-70.00	Option sale to close-call ²⁵
	Security total:	305.95		942.01	70.01 W	-566.05	
GOLD 07/02/2020 CALL \$28.50 / CUSIP: / Symbol:							
4 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	7.000	27.97	06/24/20	210.02	...	-182.05	1 of 4 - Option sale to close-call ²⁵
	1.000	3.99	06/24/20	30.00	...	-26.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.99	06/24/20	15.00	...	-11.01	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	06/24/20	15.00	...	-11.00	4 of 4 - Option sale to close-call ²⁵
06/26/20	10.000	39.95	Various	270.02	...	-230.07	Total of 4 transactions
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	7.000	27.98	06/23/20	133.00	105.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	4.00	06/23/20	19.00	15.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/26/20	8.000	31.98	Various	152.00	120.02 W	0.00	Total of 2 transactions
	Security total:	71.93		422.02	120.02 W	-230.07	
GOLD 07/10/2020 CALL \$28.50 / CUSIP: / Symbol:							
7 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	2.000	21.99	06/30/20	84.03	...	-62.04	1 of 7 - Option sale to close-call ²⁵
	2.000	22.00	06/30/20	82.03	...	-60.03	2 of 7 - Option sale to close-call ²⁵
	2.000	21.99	06/30/20	66.00	...	-44.01	3 of 7 - Option sale to close-call ²⁵
	1.000	11.00	06/30/20	43.03	...	-32.03	4 of 7 - Option sale to close-call ²⁵
	1.000	10.99	06/30/20	42.03	...	-31.04	5 of 7 - Option sale to close-call ²⁵
	1.000	11.00	06/30/20	41.02	...	-30.02	6 of 7 - Option sale to close-call ²⁵
	1.000	11.00	06/30/20	32.00	...	-21.00	7 of 7 - Option sale to close-call ²⁵
07/01/20	10.000	109.97	Various	390.14	...	-280.17	Total of 7 transactions
9 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	3.000	68.99	06/30/20	78.00	9.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	3.000	68.99	06/30/20	81.00	12.01 W	0.00	2 of 9 - Option sale to close-call ²⁵
	3.000	68.99	06/30/20	90.01	21.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	4.000	91.99	06/30/20	108.00	16.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	45.98	06/30/20	72.01	26.03 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	41.98	06/30/20	66.01	24.03 W	0.00	6 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

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
GOLD 07/10/2020 CALL \$28.50 / CUSIP: / Symbol: (cont'd)							
	1.000	20.98	06/30/20	33.00	12.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	20.98	06/30/20	35.01	14.03 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	20.98	06/30/20	32.01	11.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
07/01/20	20.000	449.86	Various	595.05	145.19 W	0.00	Total of 9 transactions
	Security total:	559.83		985.19	145.19 W	-280.17	
GOLD 07/31/2020 CALL \$28.50 / CUSIP: / Symbol:							
	10 transactions for 07/27/20. Total proceeds and cost reported to the IRS.						
	1.000	143.99	07/23/20	69.00	...	74.99	1 of 10 - Option sale to close-call ²⁵
	1.000	152.98	07/23/20	73.00	...	79.98	2 of 10 - Option sale to close-call ²⁵
	2.000	287.99	07/23/20	138.00	...	149.99	3 of 10 - Option sale to close-call ²⁵
	3.000	431.98	07/23/20	207.00	...	224.98	4 of 10 - Option sale to close-call ²⁵
	3.000	431.98	07/23/20	207.00	...	224.98	5 of 10 - Option sale to close-call ²⁵
	3.000	431.99	07/23/20	207.00	...	224.99	6 of 10 - Option sale to close-call ²⁵
	4.000	635.97	07/23/20	292.00	...	343.97	7 of 10 - Option sale to close-call ²⁵
	5.000	719.98	07/23/20	360.00	...	359.98	8 of 10 - Option sale to close-call ²⁵
	5.000	794.97	07/23/20	360.00	...	434.97	9 of 10 - Option sale to close-call ²⁵
	8.000	1,151.96	07/23/20	552.00	...	599.96	10 of 10 - Option sale to close-call ²⁵
07/27/20	35.000	5,183.79	Various	2,465.00	...	2,718.79	Total of 10 transactions
07/28/20	5.000	744.97	07/23/20	365.00	...	379.97	Option sale to close-call ²⁵
	Security total:	5,928.76		2,830.00	...	3,098.76	

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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GOLD 08/14/2020 CALL \$31.00 / CUSIP: / Symbol:							
3 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	2.000	1.99	08/07/20	238.02	...	-236.03	1 of 3 - Option sale to close-call ²⁵
	2.000	1.99	08/07/20	64.00	...	-62.01	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	08/07/20	32.00	...	-31.00	3 of 3 - Option sale to close-call ²⁵
08/12/20	5.000	4.98	Various	334.02	...	-329.04	Total of 3 transactions
08/12/20	2.000	1.98	08/05/20	176.00	174.02 W	0.00	Option sale to close-call ²⁵
	Security total:	6.96		510.02	174.02 W	-329.04	
HAL 04/24/2020 CALL \$9.00 / CUSIP: / Symbol:							
04/24/20	1.000	23.98	04/23/20	16.00	...	7.98	Option sale to close-call ²⁵
HD 07/24/2020 CALL \$265.00 / CUSIP: / Symbol:							
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	124.98	07/20/20	130.01	...	-5.03	1 of 3 - Option sale to close-call ²⁵
	1.000	124.98	07/20/20	127.00	...	-2.02	2 of 3 - Option sale to close-call ²⁵
	1.000	124.98	07/20/20	127.00	...	-2.02	3 of 3 - Option sale to close-call ²⁵
07/21/20	3.000	374.94	Various	384.01	...	-9.07	Total of 3 transactions
07/21/20	3.000	326.98	07/20/20	381.00	18.01 W	-36.01	Option sale to close-call ²⁵
	Security total:	701.92		765.01	18.01 W	-45.08	
HL 05/01/2020 PUT \$2.50 / CUSIP: / Symbol:							
05/01/20	1.000	0.00	04/23/20	18.00	...	-18.00	Option expiration- long put
HOME 06/19/2020 CALL \$8.00 / CUSIP: / Symbol:							
05/27/20	2.000	29.99	05/26/20	50.00	...	-20.01	Option sale to close-call ²⁵
05/27/20	3.000	44.99	05/26/20	75.00	30.01 W	0.00	Option sale to close-call ²⁵
4 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	27.98	05/26/20	35.01	...	-7.03	1 of 4 - Option sale to close-call ²⁵
	1.000	27.98	05/26/20	35.00	...	-7.02	2 of 4 - Option sale to close-call ²⁵
	1.000	34.98	05/26/20	35.00	...	-0.02	3 of 4 - Option sale to close-call ²⁵
	1.000	25.98	05/26/20	25.00	...	0.98	4 of 4 - Option sale to close-call ²⁵
06/04/20	4.000	116.92	Various	130.01	...	-13.09	Total of 4 transactions
	Security total:	191.90		255.01	30.01 W	-33.10	

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Robinhood Securities LLC

Account 115610628

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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HPQ 05/29/2020 CALL \$18.00 / CUSIP: / Symbol:							
05/20/20	1.000	84.98	05/19/20	66.00	...	18.98	Option sale to close-call ²⁵
HPQ 07/31/2020 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	5.000	274.98	07/09/20	180.00	...	94.98	1 of 2 - Option sale to close-call ²⁵
	5.000	274.98	07/09/20	180.00	...	94.98	2 of 2 - Option sale to close-call ²⁵
07/13/20	10.000	549.96	Various	360.00	...	189.96	Total of 2 transactions
INO 04/24/2020 PUT \$11.00 / CUSIP: / Symbol:							
04/24/20	1.000	0.00	04/23/20	30.00	...	-30.00	Option expiration- long put
INO 05/22/2020 CALL \$15.50 / CUSIP: / Symbol:							
05/19/20	3.000	179.98	05/18/20	180.00	...	-0.02	Option sale to close-call ²⁵
INO 06/26/2020 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	409.98	06/23/20	55.00	...	354.98	1 of 3 - Option sale to close-call ²⁵
	1.000	409.98	06/23/20	55.00	...	354.98	2 of 3 - Option sale to close-call ²⁵
	1.000	506.97	06/23/20	55.00	...	451.97	3 of 3 - Option sale to close-call ²⁵
06/24/20	3.000	1,326.93	Various	165.00	...	1,161.93	Total of 3 transactions
06/25/20	1.000	799.97	06/23/20	55.00	...	744.97	Option sale to close-call ²⁵
	Security total:	2,126.90		220.00	...	1,906.90	
INTC 06/05/2020 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	2.000	19.99	05/21/20	64.01	...	-44.02	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	05/21/20	39.02	...	-29.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.99	05/21/20	31.00	...	-21.01	3 of 3 - Option sale to close-call ²⁵
05/22/20	4.000	39.98	Various	134.03	...	-94.05	Total of 3 transactions
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	2.000	19.98	05/21/20	62.01	21.02 W	-21.01	1 of 3 - Option sale to close-call ²⁵
	3.000	29.99	05/21/20	57.00	27.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	19.99	05/21/20	44.00	24.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/22/20	7.000	69.96	Various	163.01	72.04 W	-21.01	Total of 3 transactions

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

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INTC 06/05/2020 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
Security total:		109.94		297.04	72.04 W	-115.06	
INTC 07/02/2020 CALL \$65.00 / CUSIP: / Symbol:							
<i>9 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	38.99	06/15/20	144.00	...	-105.01	1 of 9 - Option sale to close-call ²⁵
	1.000	12.98	06/15/20	114.01	...	-101.03	2 of 9 - Option sale to close-call ²⁵
	1.000	13.00	06/15/20	114.00	...	-101.00	3 of 9 - Option sale to close-call ²⁵
	1.000	13.00	06/15/20	47.00	...	-34.00	4 of 9 - Option sale to close-call ²⁵
	4.000	51.98	06/19/20	224.01	...	-172.03	5 of 9 - Option sale to close-call ²⁵
	1.000	13.00	06/19/20	126.03	...	-113.03	6 of 9 - Option sale to close-call ²⁵
	1.000	13.00	06/19/20	122.02	...	-109.02	7 of 9 - Option sale to close-call ²⁵
	1.000	12.99	06/19/20	93.00	...	-80.01	8 of 9 - Option sale to close-call ²⁵
	1.000	13.00	06/19/20	93.00	...	-80.00	9 of 9 - Option sale to close-call ²⁵
06/22/20	14.000	181.94	Various	1,077.07	...	-895.13	Total of 9 transactions
<i>14 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	129.97	06/15/20	470.00	136.01 W	-204.02	1 of 14 - Option sale to close-call ²⁵
	5.000	64.98	06/15/20	230.00	165.02 W	0.00	2 of 14 - Option sale to close-call ²⁵
	1.000	13.00	06/15/20	46.00	33.00 W	0.00	3 of 14 - Option sale to close-call ²⁵
	1.000	12.98	06/15/20	79.01	66.03 W	0.00	4 of 14 - Option sale to close-call ²⁵
	1.000	12.98	06/15/20	79.00	66.02 W	0.00	5 of 14 - Option sale to close-call ²⁵
	2.000	26.00	06/15/20	158.01	132.01 W	0.00	6 of 14 - Option sale to close-call ²⁵
	1.000	13.00	06/15/20	116.03	103.03 W	0.00	7 of 14 - Option sale to close-call ²⁵
	1.000	13.00	06/15/20	83.00	70.00 W	0.00	8 of 14 - Option sale to close-call ²⁵
	1.000	13.00	06/15/20	83.00	70.00 W	0.00	9 of 14 - Option sale to close-call ²⁵

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INTC 07/02/2020 CALL \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.00	06/15/20	112.02	99.02 W	0.00	10 of 14 - Option sale to close-call ₂₅
	5.000	64.99	06/15/20	230.00	165.01 W	0.00	11 of 14 - Option sale to close-call ₂₅
	7.000	90.98	06/15/20	329.00	238.02 W	0.00	12 of 14 - Option sale to close-call ₂₅
	5.000	64.99	06/15/20	230.00	165.01 W	0.00	13 of 14 - Option sale to close-call ₂₅
	5.000	64.98	06/15/20	235.00	170.02 W	0.00	14 of 14 - Option sale to close-call ₂₅
06/22/20	46.000	597.85	Various	2,480.07	1,678.20 W	-204.02	Total of 14 transactions
	10 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	4.000	39.98	06/19/20	228.01	...	-188.03	1 of 10 - Option sale to close-call ₂₅
	4.000	39.99	06/19/20	228.02	...	-188.03	2 of 10 - Option sale to close-call ₂₅
	3.000	29.98	06/19/20	171.01	...	-141.03	3 of 10 - Option sale to close-call ₂₅
	3.000	29.98	06/19/20	171.01	...	-141.03	4 of 10 - Option sale to close-call ₂₅
	3.000	29.98	06/19/20	168.01	...	-138.03	5 of 10 - Option sale to close-call ₂₅
	1.000	9.98	06/19/20	57.00	...	-47.02	6 of 10 - Option sale to close-call ₂₅
	1.000	9.98	06/19/20	57.00	...	-47.02	7 of 10 - Option sale to close-call ₂₅
	1.000	9.98	06/19/20	56.00	...	-46.02	8 of 10 - Option sale to close-call ₂₅
	1.000	9.98	06/19/20	56.00	...	-46.02	9 of 10 - Option sale to close-call ₂₅
	1.000	9.98	06/19/20	56.00	...	-46.02	10 of 10 - Option sale to close-call ₂₅
06/23/20	22.000	219.81	Various	1,248.06	...	-1,028.25	Total of 10 transactions
	Security total:	999.60		4,805.20	1,678.20 W	-2,127.40	

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Robinhood Securities LLC

Account 115610628

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
INTC 07/10/2020 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	2.000	95.98	07/06/20	100.02	...	-4.04	1 of 5 - Option sale to close-call ²⁵
	1.000	43.98	07/06/20	47.00	...	-3.02	2 of 5 - Option sale to close-call ²⁵
	1.000	47.98	07/06/20	50.01	...	-2.03	3 of 5 - Option sale to close-call ²⁵
	1.000	47.98	07/06/20	50.01	...	-2.03	4 of 5 - Option sale to close-call ²⁵
	1.000	47.98	07/06/20	47.00	...	0.98	5 of 5 - Option sale to close-call ²⁵
07/07/20	6.000	283.90	Various	294.04	...	-10.14	Total of 5 transactions
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	2.000	87.98	07/06/20	94.00	6.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	87.98	07/06/20	94.00	6.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/07/20	4.000	175.96	Various	188.00	12.04 W	0.00	Total of 2 transactions
	Security total:	459.86		482.04	12.04 W	-10.14	
INTC 08/21/2020 CALL \$50.50 / CUSIP: / Symbol:							
2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	4.000	7.98	08/14/20	132.00	...	-124.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	08/14/20	33.00	...	-31.02	2 of 2 - Option sale to close-call ²⁵
08/19/20	5.000	9.96	Various	165.00	...	-155.04	Total of 2 transactions
INTC 09/11/2020 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	55.99	08/31/20	88.00	...	-32.01	1 of 2 - Option sale to close-call ²⁵
	1.000	55.99	08/31/20	88.00	...	-32.01	2 of 2 - Option sale to close-call ²⁵
09/01/20	2.000	111.98	Various	176.00	...	-64.02	Total of 2 transactions
INTC 09/18/2020 CALL \$55.00 / CUSIP: / Symbol:							
8 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	2.000	7.99	09/02/20	566.02	...	-558.03	1 of 8 - Option sale to close-call ²⁵
	1.000	3.98	09/02/20	355.00	...	-351.02	2 of 8 - Option sale to close-call ²⁵
	2.000	7.99	09/02/20	358.01	...	-350.02	3 of 8 - Option sale to close-call ²⁵
	1.000	3.99	09/02/20	283.01	...	-279.02	4 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	281.01	...	-277.01	5 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	279.01	...	-275.01	6 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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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
INTC 09/18/2020 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	09/02/20	276.00	...	-272.00	7 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	253.00	...	-249.00	8 of 8 - Option sale to close-call ²⁵
09/10/20	10.000	39.95	Various	2,651.06	...	-2,611.11	Total of 8 transactions
8 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	4.00	09/02/20	276.00	272.00 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	101.00	97.00 W	0.00	2 of 8 - Option sale to close-call ²⁵
	6.000	23.98	09/02/20	606.00	582.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	3.000	11.99	09/02/20	312.00	300.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	201.00	197.00 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	201.00	197.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	5.000	19.97	09/02/20	1,020.02	1,000.05 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	4.00	09/02/20	174.00	170.00 W	0.00	8 of 8 - Option sale to close-call ²⁵
09/10/20	19.000	75.94	Various	2,891.02	2,815.08 W	0.00	Total of 8 transactions
Security total:		115.89		5,542.08	2,815.08 W	-2,611.11	

INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol:

59 transactions for 08/24/20. Total proceeds and cost reported to the IRS.

	5.000	24.98	07/24/20	190.00	165.02 W	0.00	1 of 59 - Option sale to close-call ²⁵
	4.000	19.99	07/24/20	152.00	132.01 W	0.00	2 of 59 - Option sale to close-call ²⁵
	1.000	5.00	07/24/20	38.00	33.00 W	0.00	3 of 59 - Option sale to close-call ²⁵
	2.000	9.99	07/24/20	92.00	82.01 W	0.00	4 of 59 - Option sale to close-call ²⁵
	2.000	9.99	07/24/20	92.00	82.01 W	0.00	5 of 59 - Option sale to close-call ²⁵
	3.000	14.99	07/24/20	138.00	123.01 W	0.00	6 of 59 - Option sale to close-call ²⁵
	3.000	15.00	07/24/20	123.00	108.00 W	0.00	7 of 59 - Option sale to close-call ²⁵
	1.000	4.98	07/24/20	41.00	36.02 W	0.00	8 of 59 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	13.000	64.96	07/24/20	533.00	468.04 W	0.00	9 of 59 - Option sale to close-call ₂₅
	5.000	24.99	07/24/20	215.00	190.01 W	0.00	10 of 59 - Option sale to close-call ₂₅
	1.000	4.98	07/24/20	43.00	38.02 W	0.00	11 of 59 - Option sale to close-call ₂₅
	2.000	9.98	07/24/20	86.00	76.02 W	0.00	12 of 59 - Option sale to close-call ₂₅
	1.000	5.00	07/24/20	43.00	38.00 W	0.00	13 of 59 - Option sale to close-call ₂₅
	18.000	89.95	07/24/20	774.00	684.05 W	0.00	14 of 59 - Option sale to close-call ₂₅
	1.000	5.00	07/24/20	43.00	38.00 W	0.00	15 of 59 - Option sale to close-call ₂₅
	3.000	14.99	07/24/20	129.00	114.01 W	0.00	16 of 59 - Option sale to close-call ₂₅
	7.000	34.98	07/24/20	301.00	266.02 W	0.00	17 of 59 - Option sale to close-call ₂₅
	2.000	9.99	07/24/20	86.00	76.01 W	0.00	18 of 59 - Option sale to close-call ₂₅
	3.000	14.99	07/24/20	129.00	114.01 W	0.00	19 of 59 - Option sale to close-call ₂₅
	7.000	34.98	07/24/20	301.00	266.02 W	0.00	20 of 59 - Option sale to close-call ₂₅
	1.000	5.00	07/27/20	55.00	50.00 W	0.00	21 of 59 - Option sale to close-call ₂₅
	1.000	5.00	07/27/20	55.01	50.01 W	0.00	22 of 59 - Option sale to close-call ₂₅
	1.000	5.00	07/27/20	55.00	50.00 W	0.00	23 of 59 - Option sale to close-call ₂₅
	1.000	4.99	07/27/20	55.01	50.02 W	0.00	24 of 59 - Option sale to close-call ₂₅
	1.000	5.00	07/27/20	55.00	50.00 W	0.00	25 of 59 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/27/20	55.00	50.00 W	0.00	26 of 59 - Option sale to close-call 25
	1.000	4.99	07/27/20	55.00	50.01 W	0.00	27 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	55.00	50.00 W	0.00	28 of 59 - Option sale to close-call 25
	1.000	4.99	07/27/20	55.01	50.02 W	0.00	29 of 59 - Option sale to close-call 25
	1.000	4.99	07/27/20	55.00	50.01 W	0.00	30 of 59 - Option sale to close-call 25
	1.000	4.99	07/27/20	63.01	58.02 W	0.00	31 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	63.00	58.00 W	0.00	32 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	63.00	58.00 W	0.00	33 of 59 - Option sale to close-call 25
	2.000	9.99	07/27/20	126.01	116.02 W	0.00	34 of 59 - Option sale to close-call 25
	2.000	9.99	07/27/20	126.01	116.02 W	0.00	35 of 59 - Option sale to close-call 25
	3.000	14.99	07/27/20	174.00	159.01 W	0.00	36 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	64.02	59.02 W	0.00	37 of 59 - Option sale to close-call 25
	2.000	9.98	07/27/20	128.01	118.03 W	0.00	38 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	64.00	59.00 W	0.00	39 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	63.00	58.00 W	0.00	40 of 59 - Option sale to close-call 25
	1.000	5.00	07/27/20	63.00	58.00 W	0.00	41 of 59 - Option sale to close-call 25
	1.000	5.00	07/28/20	60.00	55.00 W	0.00	42 of 59 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	2.000	9.99	07/28/20	124.00	114.01 W	0.00	43 of 59 - Option sale to close-call 25
	7.000	34.98	07/28/20	420.03	385.05 W	0.00	44 of 59 - Option sale to close-call 25
	1.000	5.00	07/28/20	61.02	56.02 W	0.00	45 of 59 - Option sale to close-call 25
	1.000	4.99	07/28/20	61.01	56.02 W	0.00	46 of 59 - Option sale to close-call 25
	3.000	14.99	07/28/20	183.01	168.02 W	0.00	47 of 59 - Option sale to close-call 25
	1.000	5.00	07/28/20	61.00	56.00 W	0.00	48 of 59 - Option sale to close-call 25
	1.000	5.00	07/28/20	61.01	56.01 W	0.00	49 of 59 - Option sale to close-call 25
	8.000	39.97	07/28/20	488.02	448.05 W	0.00	50 of 59 - Option sale to close-call 25
	1.000	4.98	07/28/20	61.00	56.02 W	0.00	51 of 59 - Option sale to close-call 25
	4.000	19.99	07/28/20	244.02	224.03 W	0.00	52 of 59 - Option sale to close-call 25
	3.000	14.99	07/28/20	192.01	177.02 W	0.00	53 of 59 - Option sale to close-call 25
	2.000	9.99	07/28/20	128.00	118.01 W	0.00	54 of 59 - Option sale to close-call 25
	1.000	5.00	08/03/20	53.00	48.00 W	0.00	55 of 59 - Option sale to close-call 25
	1.000	5.00	08/03/20	53.00	48.00 W	0.00	56 of 59 - Option sale to close-call 25
	1.000	5.00	08/03/20	55.01	50.01 W	0.00	57 of 59 - Option sale to close-call 25
	1.000	4.99	08/03/20	55.00	50.01 W	0.00	58 of 59 - Option sale to close-call 25
	1.000	5.00	08/03/20	55.00	50.00 W	0.00	59 of 59 - Option sale to close-call 25
08/24/20	150.000	749.47	Various	7,511.23	6,761.76 W	0.00	Total of 59 transactions

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Robinhood Securities LLC

Account 115610628

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
INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
<i>43 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	10.00	08/03/20	110.01	100.01 W	0.00	1 of 43 - Option sale to close-call 25
	3.000	14.99	08/03/20	165.01	150.02 W	0.00	2 of 43 - Option sale to close-call 25
	5.000	24.99	08/03/20	275.02	250.03 W	0.00	3 of 43 - Option sale to close-call 25
	1.000	5.00	08/03/20	55.00	50.00 W	0.00	4 of 43 - Option sale to close-call 25
	3.000	14.99	08/03/20	165.01	150.02 W	0.00	5 of 43 - Option sale to close-call 25
	1.000	5.00	08/03/20	67.00	62.00 W	0.00	6 of 43 - Option sale to close-call 25
	1.000	5.00	08/03/20	67.01	62.01 W	0.00	7 of 43 - Option sale to close-call 25
	3.000	14.99	08/03/20	165.01	150.02 W	0.00	8 of 43 - Option sale to close-call 25
	1.000	5.00	08/03/20	67.00	62.00 W	0.00	9 of 43 - Option sale to close-call 25
	1.000	5.00	08/03/20	67.02	62.02 W	0.00	10 of 43 - Option sale to close-call 25
	1.000	5.00	08/03/20	55.00	50.00 W	0.00	11 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	67.00	62.00 W	0.00	12 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	67.00	62.00 W	0.00	13 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	67.01	62.01 W	0.00	14 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	67.00	62.00 W	0.00	15 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	67.02	62.02 W	0.00	16 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	67.01	62.01 W	0.00	17 of 43 - Option sale to close-call 25

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Account 115610628

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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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	08/04/20	75.02	70.02 W	0.00	18 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	75.00	70.00 W	0.00	19 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	75.00	70.00 W	0.00	20 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	75.01	70.01 W	0.00	21 of 43 - Option sale to close-call 25
	2.000	9.99	08/04/20	150.02	140.03 W	0.00	22 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	75.01	70.01 W	0.00	23 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	76.02	71.02 W	0.00	24 of 43 - Option sale to close-call 25
	2.000	9.99	08/04/20	152.03	142.04 W	0.00	25 of 43 - Option sale to close-call 25
	3.000	14.99	08/04/20	210.01	195.02 W	0.00	26 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	76.00	71.00 W	0.00	27 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	75.00	70.00 W	0.00	28 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	75.00	70.00 W	0.00	29 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	72.00	67.00 W	0.00	30 of 43 - Option sale to close-call 25
	1.000	5.00	08/04/20	72.01	67.01 W	0.00	31 of 43 - Option sale to close-call 25
	4.000	19.99	08/04/20	288.03	268.04 W	0.00	32 of 43 - Option sale to close-call 25
	2.000	9.99	08/04/20	144.01	134.02 W	0.00	33 of 43 - Option sale to close-call 25
	1.000	5.00	08/05/20	74.02	69.02 W	0.00	34 of 43 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	08/05/20	74.02	69.02 W	0.00	35 of 43 - Option sale to close-call ₂₅
	1.000	5.00	08/05/20	74.01	69.01 W	0.00	36 of 43 - Option sale to close-call ₂₅
	1.000	5.00	08/05/20	74.00	69.00 W	0.00	37 of 43 - Option sale to close-call ₂₅
	1.000	5.00	08/05/20	74.01	69.01 W	0.00	38 of 43 - Option sale to close-call ₂₅
	2.000	9.99	08/05/20	150.01	140.02 W	0.00	39 of 43 - Option sale to close-call ₂₅
	3.000	14.99	08/05/20	222.02	207.03 W	0.00	40 of 43 - Option sale to close-call ₂₅
	4.000	19.98	08/05/20	296.02	276.04 W	0.00	41 of 43 - Option sale to close-call ₂₅
	1.000	5.00	08/05/20	74.02	69.02 W	0.00	42 of 43 - Option sale to close-call ₂₅
	3.000	14.98	08/05/20	222.02	207.04 W	0.00	43 of 43 - Option sale to close-call ₂₅
08/26/20	70.000	349.85	Various	4,759.45	4,409.60 W	0.00	Total of 43 transactions
	57 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	4.000	15.99	08/06/20	332.04	...	-316.05	1 of 57 - Option sale to close-call ₂₅
	4.000	15.99	08/06/20	324.04	...	-308.05	2 of 57 - Option sale to close-call ₂₅
	3.000	11.99	08/06/20	249.04	...	-237.05	3 of 57 - Option sale to close-call ₂₅
	3.000	11.99	08/06/20	249.03	...	-237.04	4 of 57 - Option sale to close-call ₂₅
	3.000	11.99	08/06/20	237.02	...	-225.03	5 of 57 - Option sale to close-call ₂₅
	3.000	11.99	08/06/20	192.02	...	-180.03	6 of 57 - Option sale to close-call ₂₅
	2.000	8.00	08/06/20	170.04	...	-162.04	7 of 57 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	2.000	7.99	08/06/20	168.03	...	-160.04	8 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	168.02	...	-160.03	9 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	168.02	...	-160.03	10 of 57 - Option sale to close-call ₂₅
	2.000	8.00	08/06/20	166.01	...	-158.01	11 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	162.02	...	-154.03	12 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	160.01	...	-152.02	13 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	148.02	...	-140.03	14 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	128.01	...	-120.02	15 of 57 - Option sale to close-call ₂₅
	2.000	7.99	08/06/20	128.01	...	-120.02	16 of 57 - Option sale to close-call ₂₅
	2.000	8.00	08/06/20	128.01	...	-120.01	17 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	85.02	...	-81.02	18 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	85.00	...	-81.00	19 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	84.02	...	-80.02	20 of 57 - Option sale to close-call ₂₅
	1.000	3.99	08/06/20	84.01	...	-80.02	21 of 57 - Option sale to close-call ₂₅
	1.000	3.99	08/06/20	84.00	...	-80.01	22 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	84.01	...	-80.01	23 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	84.00	...	-80.00	24 of 57 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	08/06/20	84.00	...	-80.00	25 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	84.00	...	-80.00	26 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.02	...	-79.02	27 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.02	...	-79.02	28 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.02	...	-79.02	29 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.01	...	-79.01	30 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.01	...	-79.01	31 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.01	...	-79.01	32 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.01	...	-79.01	33 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.00	...	-79.00	34 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	83.00	...	-79.00	35 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	81.01	...	-77.01	36 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	81.00	...	-77.00	37 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	76.02	...	-72.02	38 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	76.02	...	-72.02	39 of 57 - Option sale to close-call 25
	1.000	3.99	08/06/20	76.01	...	-72.02	40 of 57 - Option sale to close-call 25
	1.000	4.00	08/06/20	76.01	...	-72.01	41 of 57 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	08/06/20	76.01	...	-72.01	42 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	76.00	...	-72.00	43 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	76.00	...	-72.00	44 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	76.00	...	-72.00	45 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	76.00	...	-72.00	46 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	76.00	...	-72.00	47 of 57 - Option sale to close-call ₂₅
	1.000	3.99	08/06/20	74.01	...	-70.02	48 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	74.01	...	-70.01	49 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	74.01	...	-70.01	50 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	74.00	...	-70.00	51 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	74.00	...	-70.00	52 of 57 - Option sale to close-call ₂₅
	1.000	3.99	08/06/20	72.00	...	-68.01	53 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	72.00	...	-68.00	54 of 57 - Option sale to close-call ₂₅
	1.000	3.99	08/06/20	64.01	...	-60.02	55 of 57 - Option sale to close-call ₂₅
	1.000	4.00	08/06/20	64.01	...	-60.01	56 of 57 - Option sale to close-call ₂₅
	1.000	3.99	08/06/20	64.00	...	-60.01	57 of 57 - Option sale to close-call ₂₅
08/27/20	82.000	327.79	Various	6,410.68	...	-6,082.89	Total of 57 transactions

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Robinhood Securities LLC

Account 115610628

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
INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
<i>13 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	8.00	08/05/20	148.02	140.02 W	0.00	1 of 13 - Option sale to close-call 25
	4.000	15.99	08/06/20	256.02	120.02 W	-120.01	2 of 13 - Option sale to close-call 25
	2.000	8.00	08/06/20	140.01	132.01 W	0.00	3 of 13 - Option sale to close-call 25
	2.000	8.00	08/06/20	146.01	138.01 W	0.00	4 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	73.01	69.01 W	0.00	5 of 13 - Option sale to close-call 25
	2.000	8.00	08/06/20	146.01	138.01 W	0.00	6 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	62.00	58.00 W	0.00	7 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	62.00	58.00 W	0.00	8 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	64.01	60.01 W	0.00	9 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	64.01	60.01 W	0.00	10 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	64.00	60.00 W	0.00	11 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	64.00	60.00 W	0.00	12 of 13 - Option sale to close-call 25
	1.000	4.00	08/06/20	64.01	60.01 W	0.00	13 of 13 - Option sale to close-call 25
08/27/20	20.000	79.99	Various	1,353.11	1,153.11 W	-120.01	Total of 13 transactions
	Security total:	1,507.10		20,034.47	12,324.47 W	-6,202.90	

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Robinhood Securities LLC

Account 115610628

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
INTC 10/02/2020 CALL \$51.50 / CUSIP: / Symbol:							
3 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	78.99	08/31/20	181.00	...	-102.01	1 of 3 - Option sale to close-call ²⁵
	1.000	78.99	09/02/20	246.00	...	-167.01	2 of 3 - Option sale to close-call ²⁵
	1.000	79.00	09/02/20	238.00	...	-159.00	3 of 3 - Option sale to close-call ²⁵
09/10/20	3.000	236.98	Various	665.00	...	-428.02	Total of 3 transactions
IVR 10/16/2020 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	30.00	05/19/20	40.00	10.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	9.000	269.97	05/19/20	360.00	90.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/21/20	10.000	299.97	Various	400.00	100.03 W	0.00	Total of 2 transactions
7 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	3.000	83.99	05/19/20	165.01	...	-81.02	1 of 7 - Option sale to close-call ²⁵
	2.000	55.99	05/19/20	110.01	...	-54.02	2 of 7 - Option sale to close-call ²⁵
	1.000	27.99	05/19/20	55.00	...	-27.01	3 of 7 - Option sale to close-call ²⁵
	1.000	28.00	05/19/20	55.01	...	-27.01	4 of 7 - Option sale to close-call ²⁵
	1.000	28.00	05/19/20	55.00	...	-27.00	5 of 7 - Option sale to close-call ²⁵
	1.000	27.99	05/19/20	50.00	...	-22.01	6 of 7 - Option sale to close-call ²⁵
	1.000	28.00	05/19/20	50.00	...	-22.00	7 of 7 - Option sale to close-call ²⁵
05/26/20	10.000	279.96	Various	540.03	...	-260.07	Total of 7 transactions
	Security total:	579.93		940.03	100.03 W	-260.07	
IWM 05/29/2020 CALL \$142.00 / CUSIP: / Symbol:							
05/27/20	1.000	165.98	05/26/20	144.00	...	21.98	Option sale to close-call ²⁵
IWM 08/21/2020 CALL \$152.00 / CUSIP: / Symbol:							
07/28/20	1.000	244.98	07/27/20	216.00	...	28.98	Option sale to close-call ²⁵
08/05/20	1.000	348.98	07/27/20	216.00	...	132.98	Option sale to close-call ²⁵
	Security total:	593.96		432.00	...	161.96	
JNUG 03/20/2020 CALL \$18.00 / CUSIP: / Symbol:							
03/17/20	1.000	148.98	03/16/20	29.00	...	119.98	Option sale to close-call ²⁵
JNUG 03/27/2020 CALL \$12.00 / CUSIP: / Symbol:							
03/27/20	2.000	0.00	03/17/20	780.00	...	-780.00	Option expiration- long call

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Account 115610628

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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KEY 07/24/2020 CALL \$12.50 / CUSIP: / Symbol:							
07/22/20	1.000	4.98	07/21/20	20.00	...	-15.02	Option sale to close-call ²⁵
KO 05/08/2020 CALL \$46.00 / CUSIP: / Symbol:							
05/08/20	1.000	6.98	05/05/20	38.00	...	-31.02	Option sale to close-call ²⁵
LB 05/15/2020 CALL \$14.00 / CUSIP: / Symbol:							
05/15/20	10.000	0.00	05/08/20	200.00	...	-200.00	Option expiration- long call
LBTYK 08/21/2020 CALL \$22.50 / CUSIP: / Symbol:							
08/17/20	10.000	49.97	08/07/20	350.00	...	-300.03	Option sale to close-call ²⁵
LULU 05/01/2020 CALL \$250.00 / CUSIP: / Symbol:							
04/28/20	1.000	21.98	04/27/20	15.00	...	6.98	Option sale to close-call ²⁵
LULU 07/02/2020 CALL \$322.50 / CUSIP: / Symbol:							
07/01/20	1.000	42.98	06/30/20	135.00	...	-92.02	Option sale to close-call ²⁵
LULU 07/10/2020 CALL \$320.00 / CUSIP: / Symbol:							
07/01/20	1.000	359.98	06/30/20	510.00	...	-150.02	Option sale to close-call ²⁵
LUV 05/08/2020 CALL \$26.50 / CUSIP: / Symbol:							
05/08/20	1.000	17.98	05/07/20	35.00	...	-17.02	Option sale to close-call ²⁵
LYFT 06/05/2020 CALL \$37.00 / CUSIP: / Symbol:							
06/04/20	1.000	6.98	06/03/20	21.00	...	-14.02	Option sale to close-call ²⁵
M 05/29/2020 CALL \$5.50 / CUSIP: / Symbol:							
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	2.000	39.99	05/21/20	54.00	...	-14.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	05/21/20	25.00	...	-5.01	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	05/21/20	25.00	...	-5.00	3 of 3 - Option sale to close-call ²⁵
05/22/20	4.000	79.98	Various	104.00	...	-24.02	Total of 3 transactions
M 06/26/2020 CALL \$6.50 / CUSIP: / Symbol:							
6 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	2.000	27.99	06/25/20	30.00	...	-2.01	1 of 6 - Option sale to close-call ²⁵
	1.000	13.98	06/25/20	13.00	...	0.98	2 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
M 06/26/2020 CALL \$6.50 / CUSIP: / Symbol: (cont'd)							
	1.000	14.00	06/25/20	13.00	...	1.00	3 of 6 - Option sale to close-call ²⁵
	2.000	27.99	06/25/20	26.00	...	1.99	4 of 6 - Option sale to close-call ²⁵
	3.000	41.98	06/25/20	39.00	...	2.98	5 of 6 - Option sale to close-call ²⁵
	3.000	41.98	06/25/20	39.00	...	2.98	6 of 6 - Option sale to close-call ²⁵
06/26/20	12.000	167.92	Various	160.00	...	7.92	Total of 6 transactions
MAR 05/22/2020 CALL \$83.00 / CUSIP: / Symbol:							
05/13/20	1.000	104.98	05/11/20	360.00	...	-255.02	Option sale to close-call ²⁵
MGM 04/09/2020 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/07/20	28.00	...	-28.00	1 of 2 - Option expiration- long call
	1.000	42.98	04/07/20	28.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
04/09/20	2.000	42.98	Various	56.00	...	-13.02	Total of 2 transactions
MGM 05/01/2020 PUT \$12.50 / CUSIP: / Symbol:							
04/30/20	3.000	5.98	04/22/20	231.00	...	-225.02	Option sale to close-put ²⁵
MGM 05/15/2020 CALL \$14.00 / CUSIP: / Symbol:							
05/14/20	10.000	49.97	05/13/20	250.00	...	-200.03	Option sale to close-call ²⁵
MGM 05/15/2020 CALL \$22.00 / CUSIP: / Symbol:							
05/15/20	1.000	0.00	04/29/20	13.00	...	-13.00	Option expiration- long call
MGM 05/29/2020 CALL \$16.50 / CUSIP: / Symbol:							
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	47.98	05/20/20	121.05	...	-73.07	1 of 3 - Option sale to close-call ²⁵
	1.000	51.99	05/20/20	72.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	1.000	52.00	05/20/20	68.00	...	-16.00	3 of 3 - Option sale to close-call ²⁵
05/21/20	3.000	151.97	Various	261.05	...	-109.08	Total of 3 transactions
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	51.98	05/20/20	69.00	17.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	51.98	05/20/20	88.02	36.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	51.99	05/20/20	108.04	56.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/21/20	3.000	155.95	Various	265.06	109.11 W	0.00	Total of 3 transactions

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MGM 05/29/2020 CALL \$16.50 / CUSIP: / Symbol: (cont'd)							
Security total:		307.92		526.11		109.11 W	-109.08
MGM 05/29/2020 CALL \$19.00 / CUSIP: / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	2.000	11.99	05/21/20	64.02	...	-52.03	1 of 2 - Option sale to close-call ²⁵
	1.000	5.99	05/21/20	19.00	...	-13.01	2 of 2 - Option sale to close-call ²⁵
05/22/20	3.000	17.98	Various	83.02	...	-65.04	Total of 2 transactions
05/22/20	2.000	11.98	05/21/20	38.00	26.02 W	0.00	Option sale to close-call ²⁵
Security total:		29.96		121.02	26.02 W	-65.04	
MGM 06/12/2020 CALL \$22.00 / CUSIP: / Symbol:							
6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	149.98	06/04/20	60.00	...	89.98	1 of 6 - Option sale to close-call ²⁵
	1.000	150.98	06/04/20	60.00	...	90.98	2 of 6 - Option sale to close-call ²⁵
	1.000	166.98	06/04/20	60.00	...	106.98	3 of 6 - Option sale to close-call ²⁵
	1.000	166.98	06/04/20	60.00	...	106.98	4 of 6 - Option sale to close-call ²⁵
	1.000	166.98	06/04/20	60.00	...	106.98	5 of 6 - Option sale to close-call ²⁵
	1.000	166.98	06/04/20	53.00	...	113.98	6 of 6 - Option sale to close-call ²⁵
06/05/20	6.000	968.88	Various	353.00	...	615.88	Total of 6 transactions
MGM 06/19/2020 CALL \$28.00 / CUSIP: / Symbol:							
11 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	6.000	0.00	06/05/20	282.00	...	-282.00	1 of 11 - Option expiration- long call
	6.000	0.00	06/12/20	18.00	...	-18.00	2 of 11 - Option expiration- long call
	6.000	0.00	06/12/20	18.00	...	-18.00	3 of 11 - Option expiration- long call
	4.000	0.00	06/12/20	12.00	...	-12.00	4 of 11 - Option expiration- long call
	3.000	0.00	06/12/20	9.00	...	-9.00	5 of 11 - Option expiration- long call
	3.000	0.00	06/12/20	9.00	...	-9.00	6 of 11 - Option expiration- long call

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(continued)

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MGM 06/19/2020 CALL \$28.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	06/12/20	9.00	...	-9.00	7 of 11 - Option expiration- long call
	2.000	0.00	06/12/20	6.00	...	-6.00	8 of 11 - Option expiration- long call
	1.000	0.00	06/12/20	3.00	...	-3.00	9 of 11 - Option expiration- long call
	1.000	0.00	06/12/20	3.00	...	-3.00	10 of 11 - Option expiration- long call
	1.000	0.00	06/12/20	3.00	...	-3.00	11 of 11 - Option expiration- long call
06/19/20	36.000	0.00	Various	372.00	...	-372.00	Total of 11 transactions
MIK 01/17/2020 PUT \$5.00 / CUSIP: / Symbol:							
01/17/20	10.000	0.00	12/27/19	20.00	...	-20.00	Option expiration- long put
MITT 06/19/2020 CALL \$6.00 / CUSIP: / Symbol:							
06/19/20	5.000	0.00	06/12/20	265.00	...	-265.00	Option expiration- long call
MRNA 07/24/2020 CALL \$84.00 / CUSIP: / Symbol:							
07/24/20	1.000	0.00	07/22/20	295.00	...	-295.00	Option expiration- long call
MRNA 07/24/2020 CALL \$90.00 / CUSIP: / Symbol:							
07/16/20	1.000	266.98	07/15/20	489.02	...	-222.04	Option sale to close-call ²⁵
	2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	1.000	369.98	07/15/20	500.00	130.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	266.99	07/15/20	500.00	233.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/16/20	2.000	636.97	Various	1,000.00	363.03 W	0.00	Total of 2 transactions
07/20/20	1.000	266.98	07/15/20	592.01	...	-325.03	Option sale to close-call ²⁵
	Security total:	1,170.93		2,081.03	363.03 W	-547.07	
MRNA 08/28/2020 CALL \$72.00 / CUSIP: / Symbol:							
08/28/20	1.000	0.00	08/26/20	288.00	...	-288.00	Option expiration- long call

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

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
MRO 06/19/2020 CALL \$6.50 / CUSIP: / Symbol:							
4 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	86.98	06/04/20	27.00	...	59.98	1 of 4 - Option sale to close-call ²⁵
	3.000	194.98	06/04/20	78.00	...	116.98	2 of 4 - Option sale to close-call ²⁵
	2.000	189.98	06/04/20	54.00	...	135.98	3 of 4 - Option sale to close-call ²⁵
	3.000	314.98	06/04/20	81.00	...	233.98	4 of 4 - Option sale to close-call ²⁵
06/05/20	9.000	786.92	Various	240.00	...	546.92	Total of 4 transactions
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	162.98	06/04/20	27.00	...	135.98	1 of 3 - Option sale to close-call ²⁵
	1.000	168.98	06/04/20	27.00	...	141.98	2 of 3 - Option sale to close-call ²⁵
	1.000	181.98	06/04/20	27.00	...	154.98	3 of 3 - Option sale to close-call ²⁵
06/08/20	3.000	513.94	Various	81.00	...	432.94	Total of 3 transactions
06/09/20	1.000	128.98	06/04/20	27.00	...	101.98	Option sale to close-call ²⁵
	Security total:	1,429.84		348.00	...	1,081.84	
MRO 06/19/2020 CALL \$7.50 / CUSIP: / Symbol:							
7 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	104.98	06/05/20	23.00	...	81.98	1 of 7 - Option sale to close-call ²⁵
	1.000	122.99	06/05/20	26.00	...	96.99	2 of 7 - Option sale to close-call ²⁵
	2.000	245.99	06/05/20	52.00	...	193.99	3 of 7 - Option sale to close-call ²⁵
	2.000	245.99	06/05/20	52.00	...	193.99	4 of 7 - Option sale to close-call ²⁵
	5.000	364.98	06/05/20	110.00	...	254.98	5 of 7 - Option sale to close-call ²⁵
	5.000	484.97	06/05/20	110.00	...	374.97	6 of 7 - Option sale to close-call ²⁵
	9.000	899.96	06/05/20	207.00	...	692.96	7 of 7 - Option sale to close-call ²⁵
06/08/20	25.000	2,469.86	Various	580.00	...	1,889.86	Total of 7 transactions
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	55.99	06/05/20	26.00	...	29.99	1 of 2 - Option sale to close-call ²⁵
	1.000	55.99	06/05/20	26.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
06/09/20	2.000	111.98	Various	52.00	...	59.98	Total of 2 transactions
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	3.98	06/05/20	52.00	...	-48.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	06/05/20	26.00	...	-24.02	2 of 2 - Option sale to close-call ²⁵
06/17/20	3.000	5.96	Various	78.00	...	-72.04	Total of 2 transactions
	Security total:	2,587.80		710.00	...	1,877.80	

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MRO 06/26/2020 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	51.98	06/05/20	19.00	...	32.98	1 of 3 - Option sale to close-call ²⁵
	1.000	51.98	06/05/20	19.00	...	32.98	2 of 3 - Option sale to close-call ²⁵
	2.000	91.98	06/05/20	38.00	...	53.98	3 of 3 - Option sale to close-call ²⁵
06/09/20	4.000	195.94	Various	76.00	...	119.94	Total of 3 transactions
06/26/20	6.000	0.00	06/05/20	114.00	...	-114.00	Option expiration- long call
	Security total:	195.94		190.00	...	5.94	
MRVL 07/17/2020 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	116.98	07/02/20	72.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	116.98	07/02/20	72.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
07/06/20	2.000	233.96	Various	144.00	...	89.96	Total of 2 transactions
13 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	88.98	07/02/20	62.00	...	26.98	1 of 13 - Option sale to close-call ²⁵
	1.000	99.98	07/02/20	72.00	...	27.98	2 of 13 - Option sale to close-call ²⁵
	1.000	99.98	07/02/20	72.00	...	27.98	3 of 13 - Option sale to close-call ²⁵
	1.000	99.98	07/02/20	72.00	...	27.98	4 of 13 - Option sale to close-call ²⁵
	1.000	101.98	07/02/20	72.00	...	29.98	5 of 13 - Option sale to close-call ²⁵
	1.000	101.98	07/02/20	72.00	...	29.98	6 of 13 - Option sale to close-call ²⁵
	1.000	107.98	07/02/20	62.00	...	45.98	7 of 13 - Option sale to close-call ²⁵
	2.000	227.99	07/02/20	164.00	...	63.99	8 of 13 - Option sale to close-call ²⁵
	4.000	339.98	07/02/20	248.00	...	91.98	9 of 13 - Option sale to close-call ²⁵
	3.000	341.98	07/02/20	216.00	...	125.98	10 of 13 - Option sale to close-call ²⁵

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MRVL 07/17/2020 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	3.000	341.98	07/02/20	213.00	...	128.98	11 of 13 - Option sale to close-call ²⁵
	4.000	431.98	07/02/20	248.00	...	183.98	12 of 13 - Option sale to close-call ²⁵
	9.000	791.96	07/02/20	603.00	...	188.96	13 of 13 - Option sale to close-call ²⁵
07/07/20	32.000	3,176.73	Various	2,176.00	...	1,000.73	Total of 13 transactions
07/15/20	1.000	115.98	07/02/20	67.00	...	48.98	Option sale to close-call ²⁵
	Security total:	3,526.67		2,387.00	...	1,139.67	
MRVL 07/17/2020 CALL \$38.50 / CUSIP: / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	18.99	07/09/20	80.00	...	-61.01	1 of 2 - Option sale to close-call ²⁵
	1.000	18.99	07/09/20	73.00	...	-54.01	2 of 2 - Option sale to close-call ²⁵
07/14/20	2.000	37.98	Various	153.00	...	-115.02	Total of 2 transactions
MSFT 04/03/2020 PUT \$144.00 / CUSIP: / Symbol:							
04/03/20	1.000	0.00	03/30/20	116.00	...	-116.00	Option expiration- long put
MSFT 04/09/2020 PUT \$144.00 / CUSIP: / Symbol:							
04/03/20	1.000	114.98	03/30/20	250.00	...	-135.02	Option sale to close-put ²⁵
04/09/20	2.000	0.00	03/30/20	500.00	...	-500.00	Option expiration- long put
	Security total:	114.98		750.00	...	-635.02	
MSFT 04/17/2020 CALL \$177.50 / CUSIP: / Symbol:							
04/15/20	1.000	69.98	04/14/20	113.00	...	-43.02	Option sale to close-call ²⁵
MSFT 04/17/2020 PUT \$172.50 / CUSIP: / Symbol:							
04/17/20	1.000	0.00	04/16/20	77.00	...	-77.00	Option expiration- long put
MSFT 04/24/2020 CALL \$180.00 / CUSIP: / Symbol:							
04/16/20	1.000	254.98	04/14/20	170.00	...	84.98	Option sale to close-call ²⁵

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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 04/24/2020 PUT \$170.00 / CUSIP: / Symbol:							
04/21/20	1.000	419.98	04/16/20	212.00	...	207.98	Option sale to close-put ²⁵
04/22/20	1.000	124.98	04/16/20	218.00	...	-93.02	Option sale to close-put ²⁵
	Security total:	544.96		430.00	...	114.96	
MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol:							
12 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	54.98	06/08/20	24.00	...	30.98	1 of 12 - Option sale to close-call ²⁵
	1.000	54.99	06/08/20	24.00	...	30.99	2 of 12 - Option sale to close-call ²⁵
	2.000	109.99	06/08/20	62.00	...	47.99	3 of 12 - Option sale to close-call ²⁵
	1.000	78.98	06/08/20	27.00	...	51.98	4 of 12 - Option sale to close-call ²⁵
	1.000	78.98	06/08/20	27.00	...	51.98	5 of 12 - Option sale to close-call ²⁵
	1.000	78.98	06/08/20	26.00	...	52.98	6 of 12 - Option sale to close-call ²⁵
	1.000	78.98	06/08/20	26.00	...	52.98	7 of 12 - Option sale to close-call ²⁵
	1.000	78.98	06/08/20	26.00	...	52.98	8 of 12 - Option sale to close-call ²⁵
	1.000	78.99	06/08/20	26.00	...	52.99	9 of 12 - Option sale to close-call ²⁵
	1.000	78.99	06/08/20	26.00	...	52.99	10 of 12 - Option sale to close-call ²⁵
	1.000	78.98	06/08/20	24.00	...	54.98	11 of 12 - Option sale to close-call ²⁵
	2.000	155.98	06/08/20	48.00	...	107.98	12 of 12 - Option sale to close-call ²⁵
06/09/20	14.000	1,007.80	Various	366.00	...	641.80	Total of 12 transactions

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
<i>16 transactions for 06/10/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	102.99	06/08/20	31.00	...	71.99	1 of 16 - Option sale to close-call ₂₅
	1.000	103.00	06/08/20	31.00	...	72.00	2 of 16 - Option sale to close-call ₂₅
	1.000	102.99	06/08/20	26.00	...	76.99	3 of 16 - Option sale to close-call ₂₅
	1.000	102.99	06/08/20	26.00	...	76.99	4 of 16 - Option sale to close-call ₂₅
	1.000	121.99	06/08/20	26.00	...	95.99	5 of 16 - Option sale to close-call ₂₅
	1.000	129.98	06/08/20	29.00	...	100.98	6 of 16 - Option sale to close-call ₂₅
	1.000	129.98	06/08/20	29.00	...	100.98	7 of 16 - Option sale to close-call ₂₅
	1.000	129.99	06/08/20	29.00	...	100.99	8 of 16 - Option sale to close-call ₂₅
	2.000	231.99	06/08/20	58.00	...	173.99	9 of 16 - Option sale to close-call ₂₅
	2.000	243.99	06/08/20	52.00	...	191.99	10 of 16 - Option sale to close-call ₂₅
	2.000	259.99	06/08/20	52.00	...	207.99	11 of 16 - Option sale to close-call ₂₅
	6.000	617.97	06/08/20	156.00	...	461.97	12 of 16 - Option sale to close-call ₂₅
	5.000	649.97	06/08/20	145.00	...	504.97	13 of 16 - Option sale to close-call ₂₅
	7.000	853.97	06/08/20	182.00	...	671.97	14 of 16 - Option sale to close-call ₂₅
	8.000	927.96	06/08/20	216.00	...	711.96	15 of 16 - Option sale to close-call ₂₅
	10.000	1,299.95	06/08/20	290.00	...	1,009.95	16 of 16 - Option sale to close-call ₂₅
06/10/20	50.000	6,009.70	Various	1,378.00	...	4,631.70	Total of 16 transactions

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	80.99	06/08/20	38.00	...	42.99	1 of 4 - Option sale to close-call ²⁵
	2.000	161.99	06/08/20	78.00	...	83.99	2 of 4 - Option sale to close-call ²⁵
	2.000	161.99	06/08/20	66.00	...	95.99	3 of 4 - Option sale to close-call ²⁵
	3.000	242.99	06/08/20	114.00	...	128.99	4 of 4 - Option sale to close-call ²⁵
06/11/20	8.000	647.96	Various	296.00	...	351.96	Total of 4 transactions
06/12/20	2.000	119.98	06/08/20	78.00	...	41.98	Option sale to close-call ²⁵
11 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	69.99	06/16/20	410.02	...	-340.03	1 of 11 - Option sale to close-call ²⁵
	1.000	31.00	06/16/20	214.02	...	-183.02	2 of 11 - Option sale to close-call ²⁵
	1.000	30.99	06/16/20	214.00	...	-183.01	3 of 11 - Option sale to close-call ²⁵
	1.000	34.99	06/16/20	207.01	...	-172.02	4 of 11 - Option sale to close-call ²⁵
	1.000	34.99	06/16/20	206.01	...	-171.02	5 of 11 - Option sale to close-call ²⁵
	1.000	34.99	06/16/20	202.01	...	-167.02	6 of 11 - Option sale to close-call ²⁵
	1.000	34.99	06/16/20	202.01	...	-167.02	7 of 11 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	192.00	...	-157.00	8 of 11 - Option sale to close-call ²⁵
	1.000	31.00	06/16/20	182.01	...	-151.01	9 of 11 - Option sale to close-call ²⁵
	1.000	30.99	06/16/20	171.00	...	-140.01	10 of 11 - Option sale to close-call ²⁵
	1.000	31.98	06/16/20	171.02	...	-139.04	11 of 11 - Option sale to close-call ²⁵
06/17/20	12.000	400.91	Various	2,371.11	...	-1,970.20	Total of 11 transactions

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
<i>26 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	323.98	06/16/20	630.00	306.02 W	0.00	1 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	70.00	34.00 W	0.00	2 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	81.00	45.00 W	0.00	3 of 26 - Option sale to close-call 25
	1.000	35.99	06/16/20	81.00	45.01 W	0.00	4 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	115.00	79.00 W	0.00	5 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	115.00	79.00 W	0.00	6 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	115.00	79.00 W	0.00	7 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	130.00	94.00 W	0.00	8 of 26 - Option sale to close-call 25
	4.000	143.98	06/16/20	520.01	376.03 W	0.00	9 of 26 - Option sale to close-call 25
	1.000	35.99	06/16/20	130.00	94.01 W	0.00	10 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	128.01	92.01 W	0.00	11 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	117.00	81.00 W	0.00	12 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	117.01	81.01 W	0.00	13 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	151.00	115.00 W	0.00	14 of 26 - Option sale to close-call 25
	1.000	35.99	06/16/20	151.00	115.01 W	0.00	15 of 26 - Option sale to close-call 25
	1.000	36.00	06/16/20	151.00	115.00 W	0.00	16 of 26 - Option sale to close-call 25
	1.000	35.99	06/16/20	166.00	130.01 W	0.00	17 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	71.99	06/16/20	332.01	260.02 W	0.00	18 of 26 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	166.01	131.01 W	0.00	19 of 26 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	162.01	127.01 W	0.00	20 of 26 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	162.01	127.01 W	0.00	21 of 26 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	160.01	125.01 W	0.00	22 of 26 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	149.00	114.00 W	0.00	23 of 26 - Option sale to close-call ²⁵
	1.000	34.99	06/16/20	149.01	114.02 W	0.00	24 of 26 - Option sale to close-call ²⁵
	1.000	35.00	06/16/20	192.00	157.00 W	0.00	25 of 26 - Option sale to close-call ²⁵
	1.000	34.99	06/16/20	192.01	157.02 W	0.00	26 of 26 - Option sale to close-call ²⁵
06/17/20	38.000	1,359.89	Various	4,632.10	3,272.21 W	0.00	Total of 26 transactions
	Security total:	9,546.24		9,121.21	3,272.21 W	3,697.24	
MSFT 06/19/2020 CALL \$205.00 / CUSIP: / Symbol:							
	6 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	36.98	06/08/20	22.00	...	14.98	1 of 6 - Option sale to close-call ²⁵
	1.000	36.98	06/08/20	22.00	...	14.98	2 of 6 - Option sale to close-call ²⁵
	2.000	73.98	06/08/20	44.00	...	29.98	3 of 6 - Option sale to close-call ²⁵
	1.000	37.00	06/09/20	21.00	...	16.00	4 of 6 - Option sale to close-call ²⁵
	5.000	184.98	06/09/20	105.00	...	79.98	5 of 6 - Option sale to close-call ²⁵
	10.000	369.97	06/09/20	230.00	...	139.97	6 of 6 - Option sale to close-call ²⁵
06/11/20	20.000	739.89	Various	444.00	...	295.89	Total of 6 transactions
	2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.						
	1.000	27.98	06/09/20	21.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	3.000	83.98	06/09/20	63.00	...	20.98	2 of 2 - Option sale to close-call ²⁵
06/12/20	4.000	111.96	Various	84.00	...	27.96	Total of 2 transactions

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Account 115610628

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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MSFT 06/19/2020 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
Security total:		851.85		528.00	...	323.85	
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol:							
<i>48 transactions for 06/12/20. Total proceeds and cost reported to the IRS.</i>							
2.000		7.99	06/11/20	98.02	...	-90.03	1 of 48 - Option sale to close-call 25
3.000		11.99	06/11/20	93.02	...	-81.03	2 of 48 - Option sale to close-call 25
5.000		19.98	06/11/20	95.04	...	-75.06	3 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	75.02	...	-71.02	4 of 48 - Option sale to close-call 25
1.000		3.99	06/11/20	71.00	...	-67.01	5 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	71.00	...	-67.00	6 of 48 - Option sale to close-call 25
1.000		3.99	06/11/20	70.01	...	-66.02	7 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	67.02	...	-63.02	8 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	67.01	...	-63.01	9 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	67.01	...	-63.01	10 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	67.01	...	-63.01	11 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	67.01	...	-63.01	12 of 48 - Option sale to close-call 25
4.000		15.98	06/11/20	76.04	...	-60.06	13 of 48 - Option sale to close-call 25
10.000		39.95	06/11/20	100.00	...	-60.05	14 of 48 - Option sale to close-call 25
1.000		4.00	06/11/20	63.00	...	-59.00	15 of 48 - Option sale to close-call 25

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Account 115610628

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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MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.99	06/11/20	62.00	...	-58.01	16 of 48 - Option sale to close-call 25
	9.000	35.96	06/11/20	90.00	...	-54.04	17 of 48 - Option sale to close-call 25
	2.000	7.99	06/11/20	62.02	...	-54.03	18 of 48 - Option sale to close-call 25
	2.000	7.99	06/11/20	62.01	...	-54.02	19 of 48 - Option sale to close-call 25
	2.000	8.00	06/11/20	62.01	...	-54.01	20 of 48 - Option sale to close-call 25
	2.000	8.00	06/11/20	62.01	...	-54.01	21 of 48 - Option sale to close-call 25
	2.000	8.00	06/11/20	62.01	...	-54.01	22 of 48 - Option sale to close-call 25
	2.000	8.00	06/11/20	62.00	...	-54.00	23 of 48 - Option sale to close-call 25
	1.000	4.00	06/11/20	55.00	...	-51.00	24 of 48 - Option sale to close-call 25
	1.000	3.99	06/11/20	51.02	...	-47.03	25 of 48 - Option sale to close-call 25
	1.000	3.99	06/11/20	51.01	...	-47.02	26 of 48 - Option sale to close-call 25
	1.000	3.99	06/11/20	51.01	...	-47.02	27 of 48 - Option sale to close-call 25
	1.000	4.00	06/11/20	51.02	...	-47.02	28 of 48 - Option sale to close-call 25
	1.000	4.00	06/11/20	51.02	...	-47.02	29 of 48 - Option sale to close-call 25
	1.000	4.00	06/11/20	51.01	...	-47.01	30 of 48 - Option sale to close-call 25
	1.000	4.00	06/11/20	51.01	...	-47.01	31 of 48 - Option sale to close-call 25
	1.000	4.00	06/11/20	51.01	...	-47.01	32 of 48 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	06/11/20	51.00	...	-47.00	33 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	50.01	...	-46.01	34 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	48.01	...	-44.01	35 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	48.01	...	-44.01	36 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	47.02	...	-43.02	37 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	33.01	...	-29.01	38 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	33.01	...	-29.01	39 of 48 - Option sale to close-call ₂₅
	1.000	3.98	06/11/20	31.01	...	-27.03	40 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	31.01	...	-27.01	41 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	31.01	...	-27.01	42 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	31.01	...	-27.01	43 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	30.01	...	-26.01	44 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	30.00	...	-26.00	45 of 48 - Option sale to close-call ₂₅
	3.000	11.99	06/11/20	30.00	...	-18.01	46 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	19.01	...	-15.01	47 of 48 - Option sale to close-call ₂₅
	1.000	4.00	06/11/20	10.00	...	-6.00	48 of 48 - Option sale to close-call ₂₅
06/12/20	83.000	331.74	Various	2,687.51	...	-2,355.77	Total of 48 transactions

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
<i>128 transactions for 06/12/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.98	06/11/20	13.00	8.02 W	0.00	1 of 128 - Option sale to close-call ²⁵
	1.000	5.00	06/11/20	13.00	8.00 W	0.00	2 of 128 - Option sale to close-call ²⁵
	1.000	5.00	06/11/20	21.02	16.02 W	0.00	3 of 128 - Option sale to close-call ²⁵
	8.000	39.97	06/11/20	104.00	64.03 W	0.00	4 of 128 - Option sale to close-call ²⁵
	2.000	10.00	06/11/20	70.00	60.00 W	0.00	5 of 128 - Option sale to close-call ²⁵
	2.000	9.99	06/11/20	68.01	58.02 W	0.00	6 of 128 - Option sale to close-call ²⁵
	1.000	5.00	06/11/20	19.00	14.00 W	0.00	7 of 128 - Option sale to close-call ²⁵
	1.000	4.99	06/11/20	19.00	14.01 W	0.00	8 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	21.00	17.00 W	0.00	9 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	13.00	9.00 W	0.00	10 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	33.02	29.02 W	0.00	11 of 128 - Option sale to close-call ²⁵
	8.000	31.98	06/11/20	200.03	168.05 W	0.00	12 of 128 - Option sale to close-call ²⁵
	7.000	27.98	06/11/20	119.00	91.02 W	0.00	13 of 128 - Option sale to close-call ²⁵
	4.000	15.99	06/11/20	68.00	52.01 W	0.00	14 of 128 - Option sale to close-call ²⁵
	3.000	11.99	06/11/20	57.00	45.01 W	0.00	15 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	40.00	32.00 W	0.00	16 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	45.00	41.00 W	0.00	17 of 128 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	06/11/20	45.00	41.00 W	0.00	18 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	45.01	41.01 W	0.00	19 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	37.00	33.00 W	0.00	20 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	33.00	29.00 W	0.00	21 of 128 - Option sale to close-call ²⁵
	3.000	11.99	06/11/20	99.01	87.02 W	0.00	22 of 128 - Option sale to close-call ²⁵
	2.000	7.99	06/11/20	66.01	58.02 W	0.00	23 of 128 - Option sale to close-call ²⁵
	4.000	15.99	06/11/20	132.01	116.02 W	0.00	24 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	49.02	45.02 W	0.00	25 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	37.00	33.00 W	0.00	26 of 128 - Option sale to close-call ²⁵
	3.000	11.99	06/11/20	123.02	111.03 W	0.00	27 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	29.00	25.00 W	0.00	28 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	41.01	37.01 W	0.00	29 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	41.01	37.01 W	0.00	30 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	60.00	52.00 W	0.00	31 of 128 - Option sale to close-call ²⁵
	3.000	11.99	06/11/20	87.01	75.02 W	0.00	32 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	14.00	10.00 W	0.00	33 of 128 - Option sale to close-call ²⁵
	14.000	55.96	06/11/20	196.00	140.04 W	0.00	34 of 128 - Option sale to close-call ²⁵
	4.000	15.99	06/11/20	60.00	44.01 W	0.00	35 of 128 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	4.000	15.99	06/11/20	60.00	44.01 W	0.00	36 of 128 - Option sale to close-call ²⁵
	2.000	7.99	06/11/20	76.01	68.02 W	0.00	37 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	34.01	30.01 W	0.00	38 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	60.02	56.02 W	0.00	39 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	48.00	44.00 W	0.00	40 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	52.01	48.01 W	0.00	41 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	52.01	48.01 W	0.00	42 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.00	52.00 W	0.00	43 of 128 - Option sale to close-call ²⁵
	3.000	11.99	06/11/20	156.03	144.04 W	0.00	44 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	40.00	36.00 W	0.00	45 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.00	52.00 W	0.00	46 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.01	52.01 W	0.00	47 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	48.00	44.00 W	0.00	48 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	37.00	33.00 W	0.00	49 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	37.01	33.01 W	0.00	50 of 128 - Option sale to close-call ²⁵
	1.000	3.99	06/11/20	37.00	33.01 W	0.00	51 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	37.01	33.01 W	0.00	52 of 128 - Option sale to close-call ²⁵
	1.000	3.99	06/11/20	37.01	33.02 W	0.00	53 of 128 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.99	06/11/20	37.01	33.02 W	0.00	54 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	37.01	33.01 W	0.00	55 of 128 - Option sale to close-call ²⁵
	1.000	3.99	06/11/20	37.00	33.01 W	0.00	56 of 128 - Option sale to close-call ²⁵
	9.000	35.98	06/11/20	171.03	135.05 W	0.00	57 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	38.00	30.00 W	0.00	58 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	38.01	30.01 W	0.00	59 of 128 - Option sale to close-call ²⁵
	4.000	15.99	06/11/20	80.01	64.02 W	0.00	60 of 128 - Option sale to close-call ²⁵
	4.000	15.99	06/11/20	80.01	64.02 W	0.00	61 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	60.00	56.00 W	0.00	62 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	61.01	57.01 W	0.00	63 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	53.00	49.00 W	0.00	64 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.00	38.00 W	0.00	65 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.01	38.01 W	0.00	66 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.01	38.01 W	0.00	67 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.01	38.01 W	0.00	68 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.02	38.02 W	0.00	69 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.02	38.02 W	0.00	70 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	42.01	38.01 W	0.00	71 of 128 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	06/11/20	42.01	38.01 W	0.00	72 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	43.01	39.01 W	0.00	73 of 128 - Option sale to close-call ²⁵
	1.000	3.99	06/11/20	43.01	39.02 W	0.00	74 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	39.01	35.01 W	0.00	75 of 128 - Option sale to close-call ²⁵
	2.000	7.99	06/11/20	76.02	68.03 W	0.00	76 of 128 - Option sale to close-call ²⁵
	2.000	7.99	06/11/20	78.00	70.01 W	0.00	77 of 128 - Option sale to close-call ²⁵
	1.000	3.99	06/11/20	23.00	19.01 W	0.00	78 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	23.01	19.01 W	0.00	79 of 128 - Option sale to close-call ²⁵
	1.000	3.99	06/11/20	9.00	5.01 W	0.00	80 of 128 - Option sale to close-call ²⁵
	9.000	35.96	06/11/20	81.00	45.04 W	0.00	81 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	64.02	60.02 W	0.00	82 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	52.00	48.00 W	0.00	83 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.01	52.01 W	0.00	84 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.02	52.02 W	0.00	85 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.01	52.01 W	0.00	86 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.01	52.01 W	0.00	87 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	56.01	52.01 W	0.00	88 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	60.00	56.00 W	0.00	89 of 128 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	06/11/20	44.00	40.00 W	0.00	90 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	24.01	20.01 W	0.00	91 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	50.00	42.00 W	0.00	92 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	50.01	42.01 W	0.00	93 of 128 - Option sale to close-call ²⁵
	8.000	31.98	06/11/20	200.04	168.06 W	0.00	94 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	52.01	44.01 W	0.00	95 of 128 - Option sale to close-call ²⁵
	4.000	15.99	06/11/20	104.02	88.03 W	0.00	96 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	70.02	66.02 W	0.00	97 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	58.00	54.00 W	0.00	98 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	62.01	58.01 W	0.00	99 of 128 - Option sale to close-call ²⁵
	2.000	8.00	06/11/20	52.01	44.01 W	0.00	100 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	62.02	58.02 W	0.00	101 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	62.01	58.01 W	0.00	102 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	62.01	58.01 W	0.00	103 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	62.01	58.01 W	0.00	104 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	66.00	62.00 W	0.00	105 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	66.00	62.00 W	0.00	106 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	50.00	46.00 W	0.00	107 of 128 - Option sale to close-call ²⁵

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Account 115610628

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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"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
MSFT 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	06/11/20	65.01	61.01 W	0.00	108 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	57.00	53.00 W	0.00	109 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.00	42.00 W	0.00	110 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.01	42.01 W	0.00	111 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.01	42.01 W	0.00	112 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.01	42.01 W	0.00	113 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.02	42.02 W	0.00	114 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.02	42.02 W	0.00	115 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.01	42.01 W	0.00	116 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	46.01	42.01 W	0.00	117 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	47.01	43.01 W	0.00	118 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	47.02	43.02 W	0.00	119 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	44.01	40.01 W	0.00	120 of 128 - Option sale to close-call ²⁵
	2.000	7.99	06/11/20	90.01	82.02 W	0.00	121 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	29.01	25.01 W	0.00	122 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	29.01	25.01 W	0.00	123 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	15.01	11.01 W	0.00	124 of 128 - Option sale to close-call ²⁵
	5.000	19.98	06/11/20	75.02	55.04 W	0.00	125 of 128 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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 06/19/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	4.000	15.98	06/11/20	60.02	44.04 W	0.00	126 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	44.01	40.01 W	0.00	127 of 128 - Option sale to close-call ²⁵
	1.000	4.00	06/11/20	43.02	39.02 W	0.00	128 of 128 - Option sale to close-call ²⁵
06/12/20	237.000	964.49	Various	7,205.07	6,240.58 W	0.00	Total of 128 transactions
	Security total:	1,296.23		9,892.58	6,240.58 W	-2,355.77	
MSFT 06/26/2020 CALL \$205.00 / CUSIP: / Symbol:							
	33 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	10.000	19.98	06/24/20	240.00	...	-220.02	1 of 33 - Option sale to close-call ²⁵
	5.000	9.99	06/24/20	210.00	...	-200.01	2 of 33 - Option sale to close-call ²⁵
	6.000	11.98	06/24/20	150.00	...	-138.02	3 of 33 - Option sale to close-call ²⁵
	4.000	7.99	06/24/20	120.00	...	-112.01	4 of 33 - Option sale to close-call ²⁵
	5.000	9.99	06/24/20	120.00	...	-110.01	5 of 33 - Option sale to close-call ²⁵
	5.000	9.99	06/24/20	120.00	...	-110.01	6 of 33 - Option sale to close-call ²⁵
	3.000	5.99	06/24/20	96.00	...	-90.01	7 of 33 - Option sale to close-call ²⁵
	2.000	4.00	06/24/20	94.00	...	-90.00	8 of 33 - Option sale to close-call ²⁵
	2.000	3.99	06/24/20	50.00	...	-46.01	9 of 33 - Option sale to close-call ²⁵
	2.000	3.99	06/24/20	50.00	...	-46.01	10 of 33 - Option sale to close-call ²⁵
	1.000	2.00	06/24/20	30.00	...	-28.00	11 of 33 - Option sale to close-call ²⁵
	1.000	2.00	06/24/20	30.00	...	-28.00	12 of 33 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 06/26/2020 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	06/24/20	30.00	...	-28.00	13 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/24/20	30.00	...	-28.00	14 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/24/20	30.00	...	-28.00	15 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/24/20	30.00	...	-28.00	16 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/24/20	30.00	...	-28.00	17 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/24/20	25.00	...	-23.00	18 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/24/20	25.00	...	-23.00	19 of 33 - Option sale to close-call ₂₅
	9.000	17.98	06/25/20	576.02	...	-558.04	20 of 33 - Option sale to close-call ₂₅
	2.000	4.00	06/25/20	352.00	...	-348.00	21 of 33 - Option sale to close-call ₂₅
	2.000	3.99	06/25/20	346.00	...	-342.01	22 of 33 - Option sale to close-call ₂₅
	2.000	3.99	06/25/20	346.00	...	-342.01	23 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/25/20	175.00	...	-173.00	24 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/25/20	173.00	...	-171.00	25 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/25/20	160.00	...	-158.00	26 of 33 - Option sale to close-call ₂₅
	1.000	2.00	06/25/20	160.00	...	-158.00	27 of 33 - Option sale to close-call ₂₅
	2.000	3.99	06/25/20	156.01	...	-152.02	28 of 33 - Option sale to close-call ₂₅
	10.000	19.97	06/25/20	140.00	...	-120.03	29 of 33 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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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MSFT 06/26/2020 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	06/25/20	73.00	...	-71.00	30 of 33 - Option sale to close-call ²⁵
	7.000	13.98	06/25/20	84.00	...	-70.02	31 of 33 - Option sale to close-call ²⁵
	4.000	7.99	06/25/20	56.00	...	-48.01	32 of 33 - Option sale to close-call ²⁵
	3.000	5.99	06/25/20	39.00	...	-33.01	33 of 33 - Option sale to close-call ²⁵
06/26/20	99.000	197.77	Various	4,346.03	...	-4,148.26	Total of 33 transactions
	9 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	1.000	2.00	06/23/20	150.00	148.00 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	2.00	06/23/20	150.00	148.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	2.000	4.00	06/23/20	328.00	324.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	2.00	06/23/20	163.00	161.00 W	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	4.00	06/23/20	322.00	318.00 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	4.00	06/23/20	322.00	318.00 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	2.00	06/23/20	161.00	159.00 W	0.00	7 of 9 - Option sale to close-call ²⁵
	10.000	19.98	06/24/20	570.00	495.02 W	-55.00	8 of 9 - Option sale to close-call ²⁵
	3.000	5.99	06/24/20	198.00	192.01 W	0.00	9 of 9 - Option sale to close-call ²⁵
06/26/20	23.000	45.97	Various	2,364.00	2,263.03 W	-55.00	Total of 9 transactions
	Security total:	243.74		6,710.03	2,263.03 W	-4,203.26	
MSFT 07/02/2020 CALL \$205.00 / CUSIP: / Symbol:							
	2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	3.000	149.99	06/29/20	90.00	...	59.99	1 of 2 - Option sale to close-call ²⁵
	5.000	249.98	06/29/20	150.00	...	99.98	2 of 2 - Option sale to close-call ²⁵
06/30/20	8.000	399.97	Various	240.00	...	159.97	Total of 2 transactions
	3 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	1.000	116.98	06/29/20	31.00	...	85.98	1 of 3 - Option sale to close-call ²⁵
	1.000	122.98	06/29/20	30.00	...	92.98	2 of 3 - Option sale to close-call ²⁵
	1.000	131.98	06/29/20	30.00	...	101.98	3 of 3 - Option sale to close-call ²⁵
07/01/20	3.000	371.94	Various	91.00	...	280.94	Total of 3 transactions
	Security total:	771.91		331.00	...	440.91	

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Robinhood Securities LLC

Account 115610628

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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MSFT 07/10/2020 CALL \$215.00 / CUSIP: / Symbol:							
<i>10 transactions for 07/07/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	69.00	07/06/20	68.00	...	1.00	1 of 10 - Option sale to close-call ²⁵
	1.000	69.00	07/06/20	68.00	...	1.00	2 of 10 - Option sale to close-call ²⁵
	2.000	137.99	07/06/20	136.00	...	1.99	3 of 10 - Option sale to close-call ²⁵
	3.000	206.98	07/06/20	198.00	...	8.98	4 of 10 - Option sale to close-call ²⁵
	3.000	206.99	07/06/20	183.00	...	23.99	5 of 10 - Option sale to close-call ²⁵
	1.000	131.98	07/06/20	61.00	...	70.98	6 of 10 - Option sale to close-call ²⁵
	1.000	131.98	07/06/20	61.00	...	70.98	7 of 10 - Option sale to close-call ²⁵
	1.000	152.99	07/06/20	61.00	...	91.99	8 of 10 - Option sale to close-call ²⁵
	1.000	152.99	07/06/20	61.00	...	91.99	9 of 10 - Option sale to close-call ²⁵
	3.000	572.97	07/06/20	183.00	...	389.97	10 of 10 - Option sale to close-call ²⁵
07/07/20	17.000	1,832.87	Various	1,080.00	...	752.87	Total of 10 transactions
<i>2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	95.98	07/06/20	66.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	95.98	07/06/20	66.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
07/08/20	2.000	191.96	Various	132.00	...	59.96	Total of 2 transactions
<i>2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	162.99	07/06/20	84.00	...	78.99	1 of 2 - Option sale to close-call ²⁵
	1.000	162.99	07/06/20	79.00	...	83.99	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	325.98	Various	163.00	...	162.98	Total of 2 transactions
07/10/20	1.000	24.98	07/06/20	84.00	...	-59.02	Option sale to close-call ²⁵
	Security total:	2,375.79		1,459.00	...	916.79	

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(continued)

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MSFT 07/10/2020 CALL \$220.00 / CUSIP: / Symbol:							
6 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	38.98	07/08/20	38.00	...	0.98	1 of 6 - Option sale to close-call ²⁵
	1.000	39.00	07/08/20	38.00	...	1.00	2 of 6 - Option sale to close-call ²⁵
	1.000	39.00	07/08/20	38.00	...	1.00	3 of 6 - Option sale to close-call ²⁵
	1.000	39.00	07/08/20	23.00	...	16.00	4 of 6 - Option sale to close-call ²⁵
	5.000	194.98	07/08/20	115.00	...	79.98	5 of 6 - Option sale to close-call ²⁵
	8.000	311.97	07/08/20	184.00	...	127.97	6 of 6 - Option sale to close-call ²⁵
07/09/20	17.000	662.93	Various	436.00	...	226.93	Total of 6 transactions
6 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	5.000	84.97	07/08/20	105.00	8.02 W	-12.01	1 of 6 - Option sale to close-call ²⁵
	1.000	17.00	07/08/20	23.00	6.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	17.00	07/08/20	27.02	10.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	17.00	07/08/20	27.02	10.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	16.98	07/08/20	23.00	6.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	16.98	07/08/20	23.00	6.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
07/09/20	10.000	169.93	Various	228.04	46.10 W	-12.01	Total of 6 transactions
6 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	2.000	9.99	07/08/20	42.00	...	-32.01	1 of 6 - Option sale to close-call ²⁵
	1.000	5.00	07/08/20	34.02	...	-29.02	2 of 6 - Option sale to close-call ²⁵
	1.000	5.00	07/08/20	34.02	...	-29.02	3 of 6 - Option sale to close-call ²⁵
	1.000	4.99	07/08/20	28.01	...	-23.02	4 of 6 - Option sale to close-call ²⁵
	1.000	5.00	07/08/20	28.01	...	-23.01	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	07/08/20	27.00	...	-22.00	6 of 6 - Option sale to close-call ²⁵
07/10/20	7.000	34.98	Various	193.06	...	-158.08	Total of 6 transactions
	Security total:	867.84		857.10	46.10 W	56.84	
MSFT 07/17/2020 CALL \$207.50 / CUSIP: / Symbol:							
07/17/20	2.000	9.98	07/16/20	238.00	...	-228.02	Option sale to close-call ²⁵
MSFT 07/17/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/10/20	1.000	417.98	07/08/20	325.00	...	92.98	Option sale to close-call ²⁵
07/10/20	1.000	417.98	07/09/20	445.00	27.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	1.000	420.98	07/09/20	472.02	...	-51.04	1 of 2 - Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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MSFT 07/17/2020 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	429.98	07/09/20	445.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
07/13/20	2.000	850.96	Various	917.02	...	-66.06	Total of 2 transactions
	Security total:	1,686.92		1,687.02	27.02 W	26.92	
MSFT 07/17/2020 CALL \$220.00 / CUSIP: / Symbol:							
07/10/20	1.000	143.99	07/08/20	142.00	...	1.99	Option sale to close-call ²⁵
07/10/20	2.000	287.99	07/09/20	398.00	55.01 W	-55.00	Option sale to close-call ²⁵
07/13/20	1.000	144.98	07/09/20	199.00	...	-54.02	Option sale to close-call ²⁵
07/17/20	1.000	0.00	07/15/20	83.01	...	-83.01	Option expiration- long call
	Security total:	576.96		822.01	55.01 W	-190.04	
MSFT 07/24/2020 CALL \$207.50 / CUSIP: / Symbol:							
07/20/20	1.000	779.97	07/16/20	535.00	...	244.97	Option sale to close-call ²⁵
07/21/20	1.000	705.97	07/16/20	540.00	...	165.97	Option sale to close-call ²⁵
	Security total:	1,485.94		1,075.00	...	410.94	
MSFT 07/24/2020 CALL \$210.00 / CUSIP: / Symbol:							
07/21/20	1.000	559.97	07/16/20	430.00	...	129.97	Option sale to close-call ²⁵
07/24/20	1.000	2.98	07/21/20	505.00	...	-502.02	Option sale to close-call ²⁵
	Security total:	562.95		935.00	...	-372.05	
MSFT 07/24/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/21/20	1.000	525.97	07/20/20	365.00	...	160.97	Option sale to close-call ²⁵
MSFT 08/21/2020 CALL \$207.50 / CUSIP: / Symbol:							
08/12/20	1.000	449.98	08/11/20	355.00	...	94.98	Option sale to close-call ²⁵
MSFT 09/04/2020 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1.000	546.97	08/27/20	480.00	...	66.97	1 of 2 - Option sale to close-call ²⁵
	1.000	600.97	08/27/20	480.00	...	120.97	2 of 2 - Option sale to close-call ²⁵
08/31/20	2.000	1,147.94	Various	960.00	...	187.94	Total of 2 transactions

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

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
MSFT 09/04/2020 CALL \$227.50 / CUSIP: / Symbol:							
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	445.98	09/01/20	282.00	...	163.98	1 of 3 - Option sale to close-call ²⁵
	1.000	473.97	09/01/20	285.00	...	188.97	2 of 3 - Option sale to close-call ²⁵
	1.000	472.97	09/01/20	282.00	...	190.97	3 of 3 - Option sale to close-call ²⁵
09/02/20	3.000	1,392.92	Various	849.00	...	543.92	Total of 3 transactions
MSFT 09/11/2020 CALL \$227.50 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	584.97	09/01/20	521.00	...	63.97	1 of 2 - Option sale to close-call ²⁵
	1.000	584.97	09/01/20	475.00	...	109.97	2 of 2 - Option sale to close-call ²⁵
09/02/20	2.000	1,169.94	Various	996.00	...	173.94	Total of 2 transactions
MSFT 09/11/2020 CALL \$232.50 / CUSIP: / Symbol:							
09/10/20	1.000	4.98	09/02/20	555.00	...	-550.02	Option sale to close-call ²⁵
MSFT 12/24/2020 CALL \$217.50 / CUSIP: / Symbol:							
12/16/20	1.000	299.98	12/14/20	230.00	...	69.98	Option sale to close-call ²⁵
MT 05/15/2020 CALL \$9.50 / CUSIP: / Symbol:							
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/11/20	470.00	...	-470.00	1 of 3 - Option expiration- long call
	5.000	0.00	05/11/20	205.00	...	-205.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/11/20	82.00	...	-82.00	3 of 3 - Option expiration- long call
05/15/20	17.000	0.00	Various	757.00	...	-757.00	Total of 3 transactions
NCLH 06/12/2020 CALL \$22.00 / CUSIP: / Symbol:							
12 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	180.98	06/04/20	30.00	...	150.98	1 of 12 - Option sale to close-call ²⁵
	1.000	224.99	06/04/20	30.00	...	194.99	2 of 12 - Option sale to close-call ²⁵
	1.000	225.98	06/04/20	30.00	...	195.98	3 of 12 - Option sale to close-call ²⁵
	1.000	226.98	06/04/20	30.00	...	196.98	4 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NCLH 06/12/2020 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	229.98	06/04/20	30.00	...	199.98	5 of 12 - Option sale to close-call ²⁵
	1.000	224.99	06/04/20	25.00	...	199.99	6 of 12 - Option sale to close-call ²⁵
	1.000	234.98	06/04/20	30.00	...	204.98	7 of 12 - Option sale to close-call ²⁵
	1.000	234.98	06/04/20	30.00	...	204.98	8 of 12 - Option sale to close-call ²⁵
	1.000	249.98	06/04/20	30.00	...	219.98	9 of 12 - Option sale to close-call ²⁵
	1.000	249.99	06/04/20	25.00	...	224.99	10 of 12 - Option sale to close-call ²⁵
	1.000	282.98	06/04/20	30.00	...	252.98	11 of 12 - Option sale to close-call ²⁵
	2.000	469.97	06/04/20	60.00	...	409.97	12 of 12 - Option sale to close-call ²⁵
06/05/20	13.000	3,036.78	Various	380.00	...	2,656.78	Total of 12 transactions
NCLH 06/19/2020 CALL \$23.00 / CUSIP: / Symbol:							
4 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	3.000	14.99	06/11/20	651.01	...	-636.02	1 of 4 - Option sale to close-call ²⁵
	2.000	9.99	06/11/20	434.01	...	-424.02	2 of 4 - Option sale to close-call ²⁵
	4.000	19.99	06/15/20	920.02	...	-900.03	3 of 4 - Option sale to close-call ²⁵
	1.000	4.98	06/15/20	220.00	...	-215.02	4 of 4 - Option sale to close-call ²⁵
06/17/20	10.000	49.95	Various	2,225.04	...	-2,175.09	Total of 4 transactions
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	5.000	24.99	06/10/20	650.00	625.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	5.000	24.98	06/10/20	735.00	710.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	24.99	06/11/20	1,000.01	975.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/17/20	15.000	74.96	Various	2,385.01	2,310.05 W	0.00	Total of 3 transactions
	Security total:	124.91		4,610.05	2,310.05 W	-2,175.09	

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NCLH 06/19/2020 CALL \$27.50 / CUSIP: / Symbol:							
5 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/10/20	940.00	...	-940.00	1 of 5 - Option expiration- long call
	4.000	0.00	06/10/20	352.00	...	-352.00	2 of 5 - Option expiration- long call
	3.000	0.00	06/10/20	264.00	...	-264.00	3 of 5 - Option expiration- long call
	3.000	0.00	06/10/20	264.00	...	-264.00	4 of 5 - Option expiration- long call
	10.000	0.00	06/11/20	300.00	...	-300.00	5 of 5 - Option expiration- long call
06/19/20	30.000	0.00	Various	2,120.00	...	-2,120.00	Total of 5 transactions
NCLH 06/19/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	89.98	06/05/20	40.00	...	49.98	1 of 2 - Option sale to close-call ²⁵
	8.000	319.97	06/05/20	160.00	...	159.97	2 of 2 - Option sale to close-call ²⁵
06/08/20	10.000	409.95	Various	200.00	...	209.95	Total of 2 transactions
4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	39.98	06/05/20	20.00	...	19.98	1 of 4 - Option sale to close-call ²⁵
	1.000	48.00	06/05/20	20.00	...	28.00	2 of 4 - Option sale to close-call ²⁵
	3.000	119.98	06/05/20	60.00	...	59.98	3 of 4 - Option sale to close-call ²⁵
	4.000	191.98	06/05/20	80.00	...	111.98	4 of 4 - Option sale to close-call ²⁵
06/09/20	9.000	399.94	Various	180.00	...	219.94	Total of 4 transactions
5 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/05/20	240.00	...	-240.00	1 of 5 - Option expiration- long call
	8.000	0.00	06/05/20	160.00	...	-160.00	2 of 5 - Option expiration- long call
	1.000	0.00	06/05/20	20.00	...	-20.00	3 of 5 - Option expiration- long call
	1.000	0.00	06/05/20	20.00	...	-20.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/05/20	20.00	...	-20.00	5 of 5 - Option expiration- long call
06/19/20	21.000	0.00	Various	460.00	...	-460.00	Total of 5 transactions
	Security total:	809.89		840.00	...	-30.11	
NCLH 06/19/2020 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	29.98	06/05/20	15.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	29.98	06/05/20	15.00	...	14.98	2 of 3 - Option sale to close-call ²⁵

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(continued)

02/14/2021

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NCLH 06/19/2020 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	4.000	119.98	06/05/20	60.00	...	59.98	3 of 3 - Option sale to close-call ²⁵
06/08/20	6.000	179.94	Various	90.00	...	89.94	Total of 3 transactions
06/09/20	2.000	63.98	06/05/20	30.00	...	33.98	Option sale to close-call ²⁵
06/19/20	2.000	0.00	06/05/20	30.00	...	-30.00	Option expiration- long call
	Security total:	243.92		150.00	...	93.92	
NCLH 09/04/2020 CALL \$16.00 / CUSIP: / Symbol:							
08/10/20	3.000	323.98	08/06/20	264.00	...	59.98	Option sale to close-call ²⁵
08/12/20	1.000	153.98	08/06/20	88.00	...	65.98	Option sale to close-call ²⁵
	Security total:	477.96		352.00	...	125.96	
NFLX 06/19/2020 PUT \$375.00 / CUSIP: / Symbol:							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	75.99	06/11/20	163.00	...	-87.01	1 of 2 - Option sale to close-put ²⁵
	1.000	75.99	06/11/20	124.00	...	-48.01	2 of 2 - Option sale to close-put ²⁵
06/12/20	2.000	151.98	Various	287.00	...	-135.02	Total of 2 transactions
NFLX 06/19/2020 PUT \$400.00 / CUSIP: / Symbol:							
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	248.98	06/12/20	239.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	1.000	374.98	06/12/20	239.00	...	135.98	2 of 2 - Option sale to close-put ²⁵
06/15/20	2.000	623.96	Various	478.00	...	145.96	Total of 2 transactions
NFLX 06/19/2020 PUT \$420.00 / CUSIP: / Symbol:							
7 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	602.98	06/11/20	421.00	...	181.98	1 of 7 - Option sale to close-put ²⁵
	1.000	619.98	06/11/20	421.00	...	198.98	2 of 7 - Option sale to close-put ²⁵
	1.000	619.98	06/11/20	390.00	...	229.98	3 of 7 - Option sale to close-put ²⁵
	1.000	619.98	06/11/20	385.00	...	234.98	4 of 7 - Option sale to close-put ²⁵
	1.000	619.98	06/11/20	380.00	...	239.98	5 of 7 - Option sale to close-put ²⁵
	2.000	1,205.97	06/11/20	866.00	...	339.97	6 of 7 - Option sale to close-put ²⁵
	1.000	1,264.96	06/11/20	435.00	...	829.96	7 of 7 - Option sale to close-put ²⁵
06/12/20	8.000	5,553.83	Various	3,298.00	...	2,255.83	Total of 7 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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NFLX 06/26/2020 CALL \$470.00 / CUSIP: / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	779.97	06/22/20	675.00	...	104.97	1 of 2 - Option sale to close-call ²⁵
	1.000	849.97	06/22/20	675.00	...	174.97	2 of 2 - Option sale to close-call ²⁵
06/23/20	2.000	1,629.94	Various	1,350.00	...	279.94	Total of 2 transactions
06/23/20	1.000	659.97	06/22/20	675.00	15.03 W	0.00	Option sale to close-call ²⁵
06/26/20	1.000	33.98	06/22/20	585.03	...	-551.05	Option sale to close-call ²⁵
	Security total:	2,323.89		2,610.03	15.03 W	-271.11	
NFLX 07/02/2020 CALL \$475.00 / CUSIP: / Symbol:							
06/25/20	1.000	549.97	06/23/20	1,055.00	...	-505.03	Option sale to close-call ²⁵
NFLX 07/10/2020 CALL \$505.00 / CUSIP: / Symbol:							
07/08/20	1.000	409.98	07/06/20	565.00	...	-155.02	Option sale to close-call ²⁵
NFLX 07/17/2020 CALL \$590.00 / CUSIP: / Symbol:							
07/15/20	1.000	549.97	07/13/20	1,940.00	...	-1,390.03	Option sale to close-call ²⁵
NFLX 08/21/2020 CALL \$490.00 / CUSIP: / Symbol:							
08/19/20	1.000	329.98	08/19/20	500.00	...	-170.02	Option sale to close-call ²⁵
NFLX 08/28/2020 CALL \$505.00 / CUSIP: / Symbol:							
08/21/20	1.000	549.97	08/20/20	595.00	...	-45.03	Option sale to close-call ²⁵
NFLX 12/18/2020 CALL \$540.00 / CUSIP: / Symbol:							
12/14/20	1.000	251.98	12/08/20	330.00	78.02 W	0.00	Option sale to close-call ²⁵
12/16/20	1.000	119.98	12/09/20	236.02	...	-116.04	Option sale to close-call ²⁵
	Security total:	371.96		566.02	78.02 W	-116.04	
NIO 01/03/2020 PUT \$3.00 / CUSIP: / Symbol:							
01/03/20	7.000	0.00	12/30/19	49.00	...	-49.00	Option expiration- long put
NIO 01/03/2020 PUT \$3.50 / CUSIP: / Symbol:							
2 transactions for 01/03/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	12/30/19	170.00	...	-170.00	1 of 2 - Option expiration- long put
	10.000	0.00	12/30/19	160.00	...	-160.00	2 of 2 - Option expiration- long put
01/03/20	20.000	0.00	Various	330.00	...	-330.00	Total of 2 transactions

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NIO 05/01/2020 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	7.000	13.98	04/29/20	98.00	...	-84.02	1 of 2 - Option sale to close-call ²⁵
	3.000	5.98	04/29/20	42.00	...	-36.02	2 of 2 - Option sale to close-call ²⁵
04/30/20	10.000	19.96	Various	140.00	...	-120.04	Total of 2 transactions
NIO 05/22/2020 PUT \$3.00 / CUSIP: / Symbol:							
05/21/20	1.000	0.98	05/20/20	4.00	...	-3.02	Option sale to close-put ²⁵
NIO 06/19/2020 CALL \$7.00 / CUSIP: / Symbol:							
7 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	25.00	06/11/20	18.00	...	7.00	1 of 7 - Option sale to close-call ²⁵
	2.000	49.99	06/11/20	36.00	...	13.99	2 of 7 - Option sale to close-call ²⁵
	5.000	124.99	06/11/20	90.00	...	34.99	3 of 7 - Option sale to close-call ²⁵
	5.000	124.99	06/11/20	90.00	...	34.99	4 of 7 - Option sale to close-call ²⁵
	5.000	124.99	06/11/20	90.00	...	34.99	5 of 7 - Option sale to close-call ²⁵
	8.000	199.98	06/11/20	144.00	...	55.98	6 of 7 - Option sale to close-call ²⁵
	17.000	424.95	06/11/20	306.00	...	118.95	7 of 7 - Option sale to close-call ²⁵
06/12/20	43.000	1,074.89	Various	774.00	...	300.89	Total of 7 transactions
6 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	3.000	74.99	06/10/20	129.00	54.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	3.000	74.99	06/10/20	144.01	69.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	3.000	74.99	06/10/20	144.01	69.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	4.000	99.99	06/10/20	192.01	92.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	22.000	549.94	06/10/20	946.00	396.06 W	0.00	5 of 6 - Option sale to close-call ²⁵
	12.000	299.97	06/11/20	432.03	132.06 W	0.00	6 of 6 - Option sale to close-call ²⁵
06/12/20	47.000	1,174.87	Various	1,987.06	812.19 W	0.00	Total of 6 transactions
15 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	28.98	06/12/20	28.01	...	0.97	1 of 15 - Option sale to close-call ²⁵
	1.000	32.00	06/12/20	31.01	...	0.99	2 of 15 - Option sale to close-call ²⁵
	1.000	32.00	06/12/20	31.01	...	0.99	3 of 15 - Option sale to close-call ²⁵

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NIO 06/19/2020 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	1.000	28.98	06/12/20	27.00	...	1.98	4 of 15 - Option sale to close-call ²⁵
	3.000	95.99	06/12/20	93.03	...	2.96	5 of 15 - Option sale to close-call ²⁵
	2.000	57.98	06/12/20	54.01	...	3.97	6 of 15 - Option sale to close-call ²⁵
	3.000	86.98	06/12/20	81.02	...	5.96	7 of 15 - Option sale to close-call ²⁵
	1.000	32.00	06/12/20	26.03	...	5.97	8 of 15 - Option sale to close-call ²⁵
	1.000	31.99	06/12/20	26.00	...	5.99	9 of 15 - Option sale to close-call ²⁵
	1.000	32.00	06/12/20	26.00	...	6.00	10 of 15 - Option sale to close-call ²⁵
	1.000	41.00	06/12/20	28.01	...	12.99	11 of 15 - Option sale to close-call ²⁵
	1.000	41.00	06/12/20	27.00	...	14.00	12 of 15 - Option sale to close-call ²⁵
	2.000	63.99	06/12/20	32.00	...	31.99	13 of 15 - Option sale to close-call ²⁵
	3.000	122.98	06/12/20	69.02	...	53.96	14 of 15 - Option sale to close-call ²⁵
	5.000	199.98	06/12/20	135.03	...	64.95	15 of 15 - Option sale to close-call ²⁵
06/15/20	27.000	927.85	Various	714.18	...	213.67	Total of 15 transactions
							8 transactions for 06/15/20. Total proceeds and cost reported to the IRS.
	2.000	57.99	06/11/20	82.01	24.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	3.000	86.99	06/11/20	108.01	21.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/11/20	44.01	15.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/11/20	44.01	15.01 W	0.00	4 of 8 - Option sale to close-call ²⁵
	3.000	86.99	06/11/20	132.02	45.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/12/20	39.00	10.00 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	28.98	06/12/20	39.01	10.03 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/12/20	39.00	10.00 W	0.00	8 of 8 - Option sale to close-call ²⁵
06/15/20	13.000	376.95	Various	527.07	150.12 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIO 06/19/2020 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	29.98	06/12/20	16.00	...	13.98	1 of 4 - Option sale to close-call ²⁵
	1.000	29.99	06/12/20	16.00	...	13.99	2 of 4 - Option sale to close-call ²⁵
	2.000	59.99	06/12/20	32.00	...	27.99	3 of 4 - Option sale to close-call ²⁵
	6.000	179.98	06/12/20	96.00	...	83.98	4 of 4 - Option sale to close-call ²⁵
06/16/20	10.000	299.94	Various	160.00	...	139.94	Total of 4 transactions
	Security total:	3,854.50		4,162.31	962.31 W	654.50	
NIO 07/02/2020 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	42.99	06/30/20	37.00	...	5.99	1 of 3 - Option sale to close-call ²⁵
	1.000	42.99	06/30/20	34.00	...	8.99	2 of 3 - Option sale to close-call ²⁵
	1.000	52.98	06/30/20	33.00	...	19.98	3 of 3 - Option sale to close-call ²⁵
07/01/20	3.000	138.96	Various	104.00	...	34.96	Total of 3 transactions
NIO 07/02/2020 CALL \$8.00 / CUSIP: / Symbol:							
7 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	2.000	39.99	06/30/20	52.02	...	-12.03	1 of 7 - Option sale to close-call ²⁵
	1.000	15.99	06/30/20	26.01	...	-10.02	2 of 7 - Option sale to close-call ²⁵
	3.000	50.99	06/30/20	60.01	...	-9.02	3 of 7 - Option sale to close-call ²⁵
	1.000	20.00	06/30/20	26.02	...	-6.02	4 of 7 - Option sale to close-call ²⁵
	1.000	20.00	06/30/20	26.01	...	-6.01	5 of 7 - Option sale to close-call ²⁵
	1.000	19.99	06/30/20	20.01	...	-0.02	6 of 7 - Option sale to close-call ²⁵
	1.000	16.99	06/30/20	14.00	...	2.99	7 of 7 - Option sale to close-call ²⁵
07/01/20	10.000	183.95	Various	224.08	...	-40.13	Total of 7 transactions
5 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	4.000	63.98	06/30/20	88.00	24.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	5.000	79.98	06/30/20	110.00	30.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	3.000	47.99	06/30/20	84.02	36.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	15.98	06/30/20	28.00	12.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	15.99	06/30/20	28.00	12.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
07/01/20	14.000	223.92	Various	338.02	114.10 W	0.00	Total of 5 transactions
	Security total:	407.87		562.10	114.10 W	-40.13	

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIO 07/17/2020 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	181.98	07/02/20	64.00	...	117.98	1 of 2 - Option sale to close-call ²⁵
	2.000	369.98	07/02/20	128.00	...	241.98	2 of 2 - Option sale to close-call ²⁵
07/06/20	3.000	551.96	Various	192.00	...	359.96	Total of 2 transactions
5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	125.98	07/02/20	64.00	...	61.98	1 of 5 - Option sale to close-call ²⁵
	1.000	126.98	07/02/20	64.00	...	62.98	2 of 5 - Option sale to close-call ²⁵
	1.000	126.98	07/02/20	64.00	...	62.98	3 of 5 - Option sale to close-call ²⁵
	2.000	281.98	07/02/20	128.00	...	153.98	4 of 5 - Option sale to close-call ²⁵
	2.000	281.99	07/02/20	128.00	...	153.99	5 of 5 - Option sale to close-call ²⁵
07/07/20	7.000	943.91	Various	448.00	...	495.91	Total of 5 transactions
	Security total:	1,495.87		640.00	...	855.87	
NIO 07/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
07/15/20	1.000	17.98	07/08/20	211.00	...	-193.02	Option sale to close-call ²⁵
NIO 07/24/2020 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	34.99	07/22/20	62.04	...	-27.05	1 of 2 - Option sale to close-call ²⁵
	2.000	69.99	07/22/20	88.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
07/23/20	3.000	104.98	Various	150.04	...	-45.06	Total of 2 transactions
2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	34.98	07/22/20	44.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	07/22/20	53.02	18.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/23/20	2.000	69.96	Various	97.02	27.06 W	0.00	Total of 2 transactions
	Security total:	174.94		247.06	27.06 W	-45.06	
NIO 08/21/2020 CALL \$14.50 / CUSIP: / Symbol:							
08/20/20	1.000	6.98	08/11/20	79.00	...	-72.02	Option sale to close-call ²⁵
NIO 08/28/2020 PUT \$15.50 / CUSIP: / Symbol:							
08/28/20	2.000	0.00	08/25/20	92.00	...	-92.00	Option expiration- long put

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2020 1099-B* OMB No. 1545-0715

(continued)

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NIO 09/04/2020 CALL \$19.00 / CUSIP: / Symbol:							
09/01/20	1.000	133.98	08/31/20	95.00	...	38.98	Option sale to close-call ²⁵
NIO 12/04/2020 PUT \$42.00 / CUSIP: / Symbol:							
11/16/20	1.000	599.97	11/12/20	315.00	...	284.97	Option sale to close-put ²⁵
NIO 12/11/2020 CALL \$52.00 / CUSIP: / Symbol:							
12/11/20	1.000	0.00	12/08/20	60.00	...	-60.00	Option expiration- long call
NIO 12/31/2020 CALL \$44.50 / CUSIP: / Symbol:							
12/21/20	1.000	404.98	12/16/20	335.00	...	69.98	Option sale to close-call ²⁵
NKLA 06/12/2020 PUT \$55.00 / CUSIP: / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	193.98	06/10/20	178.00	...	15.98	1 of 2 - Option sale to close-put ²⁵
	1.000	258.98	06/10/20	178.00	...	80.98	2 of 2 - Option sale to close-put ²⁵
06/11/20	2.000	452.96	Various	356.00	...	96.96	Total of 2 transactions
NKLA 07/02/2020 CALL \$73.00 / CUSIP: / Symbol:							
06/26/20	1.000	399.98	06/23/20	400.00	...	-0.02	Option sale to close-call ²⁵
NKLA 07/17/2020 CALL \$54.00 / CUSIP: / Symbol:							
07/13/20	1.000	349.98	07/06/20	360.00	...	-10.02	Option sale to close-call ²⁵
NKLA 07/31/2020 CALL \$37.00 / CUSIP: / Symbol:							
07/31/20	1.000	0.00	07/22/20	280.00	...	-280.00	Option expiration- long call
NKLA 09/18/2020 CALL \$40.00 / CUSIP: / Symbol:							
09/14/20	1.000	76.98	09/10/20	370.00	...	-293.02	Option sale to close-call ²⁵
NTNX 05/29/2020 CALL \$25.00 / CUSIP: / Symbol:							
05/21/20	1.000	175.98	05/20/20	105.00	...	70.98	Option sale to close-call ²⁵
NUGT 03/20/2020 CALL \$25.50 / CUSIP: / Symbol:							
03/20/20	2.000	0.00	03/16/20	20.00	...	-20.00	Option expiration- long call
NUGT 03/27/2020 CALL \$13.00 / CUSIP: / Symbol:							
03/27/20	1.000	0.00	03/17/20	345.00	...	-345.00	Option expiration- long call

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(continued)

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NUGT 04/03/2020 CALL \$13.50 / CUSIP: / Symbol:							
04/03/20	1.000	0.00	03/17/20	385.00	...	-385.00	Option expiration- long call
NUGT1 05/01/2020 CALL \$13.00 / CUSIP: / Symbol:							
04/23/20	1.000	173.98	04/21/20	46.00	...	127.98	Option sale to close-call ²⁵
04/27/20	1.000	104.98	04/21/20	46.00	...	58.98	Option sale to close-call ²⁵
	Security total:	278.96		92.00	...	186.96	
NVAX 06/19/2020 CALL \$55.00 / CUSIP: / Symbol:							
<i>8 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	154.98	06/16/20	120.00	...	34.98	1 of 8 - Option sale to close-call ²⁵
	1.000	184.98	06/16/20	100.00	...	84.98	2 of 8 - Option sale to close-call ²⁵
	1.000	309.98	06/16/20	120.00	...	189.98	3 of 8 - Option sale to close-call ²⁵
	1.000	349.98	06/16/20	120.00	...	229.98	4 of 8 - Option sale to close-call ²⁵
	2.000	479.97	06/16/20	240.00	...	239.97	5 of 8 - Option sale to close-call ²⁵
	1.000	399.98	06/16/20	120.00	...	279.98	6 of 8 - Option sale to close-call ²⁵
	2.000	539.97	06/16/20	240.00	...	299.97	7 of 8 - Option sale to close-call ²⁵
	2.000	619.97	06/16/20	240.00	...	379.97	8 of 8 - Option sale to close-call ²⁵
06/17/20	11.000	3,039.81	Various	1,300.00	...	1,739.81	Total of 8 transactions
NVAX 06/26/2020 CALL \$68.00 / CUSIP: / Symbol:							
<i>4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	239.98	06/22/20	195.00	...	44.98	1 of 4 - Option sale to close-call ²⁵
	1.000	239.98	06/22/20	195.00	...	44.98	2 of 4 - Option sale to close-call ²⁵
	1.000	244.98	06/22/20	195.00	...	49.98	3 of 4 - Option sale to close-call ²⁵
	1.000	245.98	06/22/20	195.00	...	50.98	4 of 4 - Option sale to close-call ²⁵
06/23/20	4.000	970.92	Various	780.00	...	190.92	Total of 4 transactions
<i>2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	919.96	06/22/20	160.00	...	759.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,212.96	06/22/20	195.00	...	1,017.96	2 of 2 - Option sale to close-call ²⁵
06/24/20	2.000	2,132.92	Various	355.00	...	1,777.92	Total of 2 transactions
	Security total:	3,103.84		1,135.00	...	1,968.84	

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(continued)

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NVDA 06/12/2020 CALL \$372.50 / CUSIP: / Symbol:							
8 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	599.98	06/05/20	305.00	...	294.98	1 of 8 - Option sale to close-call ²⁵
	1.000	599.99	06/05/20	275.00	...	324.99	2 of 8 - Option sale to close-call ²⁵
	1.000	599.98	06/05/20	269.00	...	330.98	3 of 8 - Option sale to close-call ²⁵
	1.000	749.98	06/09/20	219.00	...	530.98	4 of 8 - Option sale to close-call ²⁵
	1.000	749.98	06/09/20	147.00	...	602.98	5 of 8 - Option sale to close-call ²⁵
	1.000	749.98	06/09/20	147.00	...	602.98	6 of 8 - Option sale to close-call ²⁵
	1.000	829.97	06/09/20	219.00	...	610.97	7 of 8 - Option sale to close-call ²⁵
	2.000	1,609.95	06/09/20	438.00	...	1,171.95	8 of 8 - Option sale to close-call ²⁵
06/10/20	9.000	6,489.81	Various	2,019.00	...	4,470.81	Total of 8 transactions
06/11/20	1.000	288.98	06/09/20	219.00	...	69.98	Option sale to close-call ²⁵
	Security total:	6,778.79		2,238.00	...	4,540.79	
NVDA 06/12/2020 CALL \$375.00 / CUSIP: / Symbol:							
06/12/20	1.000	10.98	06/05/20	272.00	...	-261.02	Option sale to close-call ²⁵
NVDA 07/17/2020 CALL \$402.50 / CUSIP: / Symbol:							
07/10/20	1.000	2,109.94	07/07/20	890.00	...	1,219.94	Option sale to close-call ²⁵
NVDA 07/31/2020 CALL \$430.00 / CUSIP: / Symbol:							
07/24/20	1.000	384.99	07/23/20	335.00	...	49.99	Option sale to close-call ²⁵
4 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	3.000	1,154.96	07/22/20	2,115.00	960.04 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	384.99	07/22/20	635.00	250.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	699.97	07/23/20	1,218.03	259.03 W	-259.03	3 of 4 - Option sale to close-call ²⁵
	1.000	349.99	07/23/20	655.01	305.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/24/20	7.000	2,589.91	Various	4,623.04	1,774.10 W	-259.03	Total of 4 transactions
3 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	1.000	49.99	07/23/20	527.01	...	-477.02	1 of 3 - Option sale to close-call ²⁵
	1.000	50.00	07/27/20	551.03	...	-501.03	2 of 3 - Option sale to close-call ²⁵
	1.000	49.99	07/27/20	512.02	...	-462.03	3 of 3 - Option sale to close-call ²⁵
07/31/20	3.000	149.98	Various	1,590.06	...	-1,440.08	Total of 3 transactions
	Security total:	3,124.88		6,548.10	1,774.10 W	-1,649.12	

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(continued)

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NVDA 07/31/2020 PUT \$390.00 / CUSIP: / Symbol:							
07/31/20	1.000	0.98	07/27/20	170.00	...	-169.02	Option sale to close-put ²⁵
NVDA 08/21/2020 CALL \$500.00 / CUSIP: / Symbol:							
08/18/20	1.000	1,199.96	08/17/20	1,050.00	...	149.96	Option sale to close-call ²⁵
OAS 05/15/2020 CALL \$0.50 / CUSIP: / Symbol:							
6 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	1.000	34.98	04/23/20	30.00	...	4.98	1 of 6 - Option sale to close-call ²⁵
	1.000	35.00	04/23/20	25.00	...	10.00	2 of 6 - Option sale to close-call ²⁵
	1.000	35.00	04/23/20	25.00	...	10.00	3 of 6 - Option sale to close-call ²⁵
	1.000	35.00	04/23/20	20.00	...	15.00	4 of 6 - Option sale to close-call ²⁵
	2.000	69.99	04/23/20	50.00	...	19.99	5 of 6 - Option sale to close-call ²⁵
	5.000	174.98	04/23/20	150.00	...	24.98	6 of 6 - Option sale to close-call ²⁵
04/24/20	11.000	384.95	Various	300.00	...	84.95	Total of 6 transactions
05/15/20	1.000	0.00	04/23/20	30.00	...	-30.00	Option expiration- long call
	Security total:	384.95		330.00	...	54.95	
OPK 05/22/2020 CALL \$2.50 / CUSIP: / Symbol:							
05/20/20	1.000	30.98	05/18/20	40.00	...	-9.02	Option sale to close-call ²⁵
OSTK 08/21/2020 CALL \$115.00 / CUSIP: / Symbol:							
08/19/20	1.000	1,069.96	08/18/20	576.00	...	493.96	Option sale to close-call ²⁵
OSTK 11/20/2020 CALL \$65.00 / CUSIP: / Symbol:							
11/12/20	1.000	30.98	11/09/20	135.00	...	-104.02	Option sale to close-call ²⁵
OXY 04/24/2020 PUT \$12.00 / CUSIP: / Symbol:							
04/24/20	2.000	0.00	04/22/20	50.00	...	-50.00	Option expiration- long put
PCG 07/31/2020 CALL \$11.00 / CUSIP: / Symbol:							
5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	4.000	75.99	07/02/20	152.00	76.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	6.000	113.98	07/02/20	228.00	114.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	6.000	113.99	07/02/20	282.00	168.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	37.98	07/02/20	132.01	94.03 W	0.00	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PCG 07/31/2020 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
07/07/20	2.000	37.98	07/02/20	132.00	94.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
	20.000	379.92	Various	926.01	546.09 W	0.00	Total of 5 transactions
4 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	12.98	07/02/20	75.01	...	-62.03	1 of 4 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	75.00	...	-62.02	2 of 4 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	75.00	...	-62.02	3 of 4 - Option sale to close-call ²⁵
	1.000	12.99	07/02/20	75.00	...	-62.01	4 of 4 - Option sale to close-call ²⁵
07/08/20	4.000	51.93	Various	300.01	...	-248.08	Total of 4 transactions
3 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	3.000	38.99	07/02/20	198.01	53.01 W	-106.01	1 of 3 - Option sale to close-call ²⁵
	1.000	12.98	07/02/20	66.00	53.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	25.98	07/02/20	132.01	106.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/08/20	6.000	77.95	Various	396.02	212.06 W	-106.01	Total of 3 transactions
8 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	2.000	15.99	07/02/20	176.03	...	-160.04	1 of 8 - Option sale to close-call ²⁵
	2.000	15.99	07/02/20	138.00	...	-122.01	2 of 8 - Option sale to close-call ²⁵
	1.000	7.99	07/02/20	94.02	...	-86.03	3 of 8 - Option sale to close-call ²⁵
	1.000	7.99	07/02/20	94.02	...	-86.03	4 of 8 - Option sale to close-call ²⁵
	1.000	7.99	07/02/20	94.01	...	-86.02	5 of 8 - Option sale to close-call ²⁵
	1.000	8.00	07/02/20	94.01	...	-86.01	6 of 8 - Option sale to close-call ²⁵
	1.000	7.99	07/02/20	88.01	...	-80.02	7 of 8 - Option sale to close-call ²⁵
	1.000	8.00	07/02/20	88.01	...	-80.01	8 of 8 - Option sale to close-call ²⁵
07/14/20	10.000	79.94	Various	866.11	...	-786.17	Total of 8 transactions
Security total:		589.74		2,488.15	758.15 W	-1,140.26	
PFE 07/31/2020 CALL \$38.50 / CUSIP: / Symbol:							
8 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	102.98	07/22/20	95.00	...	7.98	1 of 8 - Option sale to close-call ²⁵
	2.000	205.98	07/22/20	190.00	...	15.98	2 of 8 - Option sale to close-call ²⁵
	2.000	205.98	07/22/20	190.00	...	15.98	3 of 8 - Option sale to close-call ²⁵
	5.000	514.97	07/22/20	475.00	...	39.97	4 of 8 - Option sale to close-call ²⁵
	1.000	132.99	07/22/20	93.00	...	39.99	5 of 8 - Option sale to close-call ²⁵
	1.000	133.00	07/22/20	90.00	...	43.00	6 of 8 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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PFE 07/31/2020 CALL \$38.50 / CUSIP: / Symbol: (cont'd)							
	9.000	1,196.96	07/22/20	837.00	...	359.96	7 of 8 - Option sale to close-call ²⁵
	9.000	1,196.95	07/22/20	810.00	...	386.95	8 of 8 - Option sale to close-call ²⁵
07/23/20	30.000	3,689.81	Various	2,780.00	...	909.81	Total of 8 transactions
PINS 05/22/2020 CALL \$20.00 / CUSIP: / Symbol:							
05/20/20	1.000	6.98	05/19/20	50.00	...	-43.02	Option sale to close-call ²⁵
PINS 07/10/2020 CALL \$26.00 / CUSIP: / Symbol:							
07/07/20	2.000	105.98	07/06/20	112.00	...	-6.02	Option sale to close-call ²⁵
PLTR 12/11/2020 CALL \$28.00 / CUSIP: / Symbol:							
12/11/20	1.000	0.00	12/08/20	184.00	...	-184.00	Option expiration- long call
PLUG 05/29/2020 CALL \$5.00 / CUSIP: / Symbol:							
05/12/20	1.000	8.98	05/05/20	15.00	...	-6.02	Option sale to close-call ²⁵
PTON 06/19/2020 CALL \$51.00 / CUSIP: / Symbol:							
9 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	79.98	06/16/20	200.00	...	-120.02	1 of 9 - Option sale to close-call ²⁵
	1.000	111.99	06/16/20	72.00	...	39.99	2 of 9 - Option sale to close-call ²⁵
	1.000	111.99	06/16/20	72.00	...	39.99	3 of 9 - Option sale to close-call ²⁵
	1.000	112.00	06/16/20	72.00	...	40.00	4 of 9 - Option sale to close-call ²⁵
	1.000	112.00	06/16/20	70.00	...	42.00	5 of 9 - Option sale to close-call ²⁵
	1.000	116.98	06/16/20	53.00	...	63.98	6 of 9 - Option sale to close-call ²⁵
	1.000	116.98	06/16/20	53.00	...	63.98	7 of 9 - Option sale to close-call ²⁵
	1.000	116.98	06/16/20	53.00	...	63.98	8 of 9 - Option sale to close-call ²⁵
	1.000	116.98	06/16/20	53.00	...	63.98	9 of 9 - Option sale to close-call ²⁵
06/17/20	10.000	995.88	Various	698.00	...	297.88	Total of 9 transactions
PVAC 11/20/2020 CALL \$10.00 / CUSIP: / Symbol:							
11/20/20	1.000	0.00	11/09/20	45.00	...	-45.00	Option expiration- long call
PYPL 05/22/2020 CALL \$155.00 / CUSIP: / Symbol:							
05/19/20	1.000	35.98	05/18/20	69.00	...	-33.02	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

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PYPL 07/10/2020 CALL \$180.00 / CUSIP: / Symbol:							
07/08/20	1.000	189.98	07/07/20	201.00	...	-11.02	Option sale to close-call ²⁵
PYPL 11/20/2020 CALL \$205.00 / CUSIP: / Symbol:							
11/12/20	1.000	98.98	11/09/20	117.00	...	-18.02	Option sale to close-call ²⁵
QCOM 03/20/2020 CALL \$79.00 / CUSIP: / Symbol:							
03/12/20	1.000	60.98	03/10/20	277.00	...	-216.02	Option sale to close-call ²⁵
QCOM 08/21/2020 CALL \$117.00 / CUSIP: / Symbol:							
		4 transactions for 08/20/20. Total proceeds and cost reported to the IRS.					
	2.000	1.99	08/17/20	174.02	...	-172.03	1 of 4 - Option sale to close-call ²⁵
	2.000	1.99	08/17/20	162.01	...	-160.02	2 of 4 - Option sale to close-call ²⁵
	1.000	1.00	08/17/20	87.01	...	-86.01	3 of 4 - Option sale to close-call ²⁵
	1.000	1.00	08/17/20	38.00	...	-37.00	4 of 4 - Option sale to close-call ²⁵
08/20/20	6.000	5.98	Various	461.04	...	-455.06	Total of 4 transactions
		2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.					
	2.000	1.98	08/17/20	88.00	86.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	2.98	08/17/20	132.00	129.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/20/20	5.000	4.96	Various	220.00	215.04 W	0.00	Total of 2 transactions
	Security total:	10.94		681.04	215.04 W	-455.06	
QQQ 03/20/2020 CALL \$183.00 / CUSIP: / Symbol:							
03/19/20	1.000	319.98	03/18/20	306.00	...	13.98	Option sale to close-call ²⁵
QQQ 03/31/2020 PUT \$125.00 / CUSIP: / Symbol:							
03/16/20	5.000	199.98	03/11/20	65.00	...	134.98	Option sale to close-put ²⁵
03/17/20	4.000	243.98	03/11/20	52.00	...	191.98	Option sale to close-put ²⁵
03/20/20	1.000	27.98	03/11/20	13.00	...	14.98	Option sale to close-put ²⁵
	Security total:	471.94		130.00	...	341.94	
QQQ 04/03/2020 CALL \$240.00 / CUSIP: / Symbol:							
04/03/20	25.000	0.00	03/06/20	175.00	...	-175.00	Option expiration- long call
QQQ 04/17/2020 PUT \$185.00 / CUSIP: / Symbol:							
04/14/20	1.000	5.98	04/03/20	683.00	...	-677.02	Option sale to close-put ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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QQQ 04/24/2020 PUT \$208.00 / CUSIP: / Symbol:							
04/24/20	1.000	0.00	04/15/20	472.00	...	-472.00	Option expiration- long put
QQQ 05/01/2020 CALL \$223.00 / CUSIP: / Symbol:							
05/01/20	1.000	0.00	04/30/20	79.00	...	-79.00	Option expiration- long call
QQQ 05/01/2020 PUT \$216.00 / CUSIP: / Symbol:							
04/30/20	1.000	105.98	04/27/20	661.02	...	-555.04	Option sale to close-put ²⁵
04/30/20	1.000	86.98	04/27/20	390.00	303.02 W	0.00	Option sale to close-put ²⁵
Security total:		192.96		1,051.02	303.02 W	-555.04	
QQQ 05/08/2020 PUT \$220.00 / CUSIP: / Symbol:							
05/08/20	1.000	5.98	05/06/20	213.00	...	-207.02	Option sale to close-put ²⁵
QQQ 05/15/2020 PUT \$215.00 / CUSIP: / Symbol:							
05/08/20	1.000	95.98	05/06/20	280.00	...	-184.02	Option sale to close-put ²⁵
QQQ 05/15/2020 PUT \$216.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	647.97	04/27/20	628.00	...	19.97	1 of 2 - Option sale to close-put ²⁵
	1.000	759.97	04/27/20	626.00	...	133.97	2 of 2 - Option sale to close-put ²⁵
05/04/20	2.000	1,407.94	Various	1,254.00	...	153.94	Total of 2 transactions
QQQ 05/15/2020 PUT \$222.50 / CUSIP: / Symbol:							
05/14/20	1.000	437.98	05/13/20	268.00	...	169.98	Option sale to close-put ²⁵
QQQ 05/15/2020 PUT \$225.50 / CUSIP: / Symbol:							
<i>2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	383.98	05/12/20	211.00	...	172.98	1 of 2 - Option sale to close-put ²⁵
	1.000	467.97	05/12/20	211.00	...	256.97	2 of 2 - Option sale to close-put ²⁵
05/13/20	2.000	851.95	Various	422.00	...	429.95	Total of 2 transactions
QQQ 05/22/2020 PUT \$217.50 / CUSIP: / Symbol:							
05/13/20	1.000	261.98	05/12/20	227.00	...	34.98	Option sale to close-put ²⁵
QQQ 05/22/2020 PUT \$218.00 / CUSIP: / Symbol:							
05/18/20	1.000	69.98	05/14/20	483.00	...	-413.02	Option sale to close-put ²⁵

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QQQ 06/26/2020 PUT \$241.00 / CUSIP: / Symbol:							
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	2.000	671.97	06/17/20	774.00	102.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	335.99	06/17/20	416.00	80.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/18/20	3.000	1,007.96	Various	1,190.00	182.04 W	0.00	Total of 2 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	244.98	06/17/20	638.04	...	-393.06	1 of 2 - Option sale to close-put ²⁵
	1.000	140.98	06/17/20	496.01	...	-355.03	2 of 2 - Option sale to close-put ²⁵
06/22/20	2.000	385.96	Various	1,134.05	...	-748.09	Total of 2 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	244.98	06/17/20	467.02	222.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	244.98	06/17/20	467.01	222.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/22/20	2.000	489.96	Various	934.03	444.07 W	0.00	Total of 2 transactions
06/23/20	1.000	72.98	06/17/20	607.03	...	-534.05	Option sale to close-put ²⁵
	Security total:	1,956.86		3,865.11	626.11 W	-1,282.14	
QQQ 06/30/2020 PUT \$242.00 / CUSIP: / Symbol:							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	1.000	349.98	06/25/20	274.00	...	75.98	1 of 2 - Option sale to close-put ²⁵
	1.000	389.98	06/25/20	274.00	...	115.98	2 of 2 - Option sale to close-put ²⁵
06/29/20	2.000	739.96	Various	548.00	...	191.96	Total of 2 transactions
QQQ 07/24/2020 CALL \$261.00 / CUSIP: / Symbol:							
07/21/20	1.000	642.97	07/20/20	303.00	...	339.97	Option sale to close-call ²⁵
QQQ 08/07/2020 PUT \$260.00 / CUSIP: / Symbol:							
08/05/20	1.000	14.98	08/04/20	46.00	...	-31.02	Option sale to close-put ²⁵
QQQ 08/21/2020 PUT \$272.00 / CUSIP: / Symbol:							
08/17/20	1.000	231.98	08/12/20	425.00	...	-193.02	Option sale to close-put ²⁵
QQQ 09/11/2020 CALL \$287.00 / CUSIP: / Symbol:							
09/10/20	1.000	55.98	09/03/20	628.00	...	-572.02	Option sale to close-call ²⁵

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RCL 06/19/2020 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	231.99	06/04/20	150.00	...	81.99	1 of 3 - Option sale to close-call ²⁵
	3.000	377.98	06/12/20	522.01	...	-144.03	2 of 3 - Option sale to close-call ²⁵
	2.000	251.99	06/12/20	326.01	...	-74.02	3 of 3 - Option sale to close-call ²⁵
06/16/20	7.000	861.96	Various	998.02	...	-136.06	Total of 3 transactions
4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	231.99	06/12/20	270.00	38.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	347.99	06/12/20	438.00	90.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	231.99	06/12/20	292.00	60.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	115.99	06/12/20	144.00	28.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/16/20	8.000	927.96	Various	1,144.00	216.04 W	0.00	Total of 4 transactions
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	17.99	06/12/20	348.01	...	-330.02	1 of 3 - Option sale to close-call ²⁵
	2.000	17.99	06/12/20	288.00	...	-270.01	2 of 3 - Option sale to close-call ²⁵
	1.000	9.00	06/12/20	189.01	...	-180.01	3 of 3 - Option sale to close-call ²⁵
06/17/20	5.000	44.98	Various	825.02	...	-780.04	Total of 3 transactions
	Security total:	1,834.90		2,967.04	216.04 W	-916.10	

RCL 06/19/2020 CALL \$85.00 / CUSIP: / Symbol:

13 transactions for 06/17/20. Total proceeds and cost reported to the IRS.

	1.000	1.00	06/10/20	122.00	121.00 W	0.00	1 of 13 - Option sale to close-call ²⁵
	5.000	4.99	06/12/20	175.00	170.01 W	0.00	2 of 13 - Option sale to close-call ²⁵
	4.000	3.99	06/12/20	128.00	124.01 W	0.00	3 of 13 - Option sale to close-call ²⁵
	3.000	2.99	06/12/20	96.00	93.01 W	0.00	4 of 13 - Option sale to close-call ²⁵
	20.000	19.95	06/12/20	520.00	500.05 W	0.00	5 of 13 - Option sale to close-call ²⁵
	5.000	4.99	06/12/20	175.00	170.01 W	0.00	6 of 13 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
RCL 06/19/2020 CALL \$85.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	06/12/20	153.00	152.00 W	0.00	7 of 13 - Option sale to close-call ₂₅
	2.000	1.99	06/12/20	114.01	112.02 W	0.00	8 of 13 - Option sale to close-call ₂₅
	3.000	2.99	06/12/20	141.01	138.02 W	0.00	9 of 13 - Option sale to close-call ₂₅
	7.000	6.98	06/12/20	329.01	322.03 W	0.00	10 of 13 - Option sale to close-call ₂₅
	8.000	7.98	06/12/20	392.02	384.04 W	0.00	11 of 13 - Option sale to close-call ₂₅
	5.000	4.99	06/12/20	290.01	285.02 W	0.00	12 of 13 - Option sale to close-call ₂₅
	1.000	0.98	06/12/20	58.00	57.02 W	0.00	13 of 13 - Option sale to close-call ₂₅
06/17/20	65.000	64.82	Various	2,693.06	2,628.24 W	0.00	Total of 13 transactions
	14 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	4.000	0.00	06/12/20	232.01	...	-232.01	1 of 14 - Option expiration- long call
	2.000	0.00	06/12/20	110.01	...	-110.01	2 of 14 - Option expiration- long call
	8.000	0.00	06/15/20	456.04	...	-456.04	3 of 14 - Option expiration- long call
	5.000	0.00	06/15/20	275.02	...	-275.02	4 of 14 - Option expiration- long call
	4.000	0.00	06/15/20	264.02	...	-264.02	5 of 14 - Option expiration- long call
	3.000	0.00	06/15/20	165.02	...	-165.02	6 of 14 - Option expiration- long call
	1.000	0.00	06/15/20	161.00	...	-161.00	7 of 14 - Option expiration- long call
	2.000	0.00	06/15/20	130.02	...	-130.02	8 of 14 - Option expiration- long call
	3.000	0.00	06/15/20	120.01	...	-120.01	9 of 14 - Option expiration- long call

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Robinhood Securities LLC

Account 115610628

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
RCL 06/19/2020 CALL \$85.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	06/15/20	110.01	...	-110.01	10 of 14 - Option expiration- long call
	2.000	0.00	06/15/20	80.00	...	-80.00	11 of 14 - Option expiration- long call
	1.000	0.00	06/15/20	64.02	...	-64.02	12 of 14 - Option expiration- long call
	1.000	0.00	06/15/20	64.00	...	-64.00	13 of 14 - Option expiration- long call
	5.000	0.00	06/15/20	35.00	...	-35.00	14 of 14 - Option expiration- long call
06/19/20	43.000	0.00	Various	2,266.18	...	-2,266.18	Total of 14 transactions
	Security total:	64.82		4,959.24	2,628.24 W	-2,266.18	
RKT 09/18/2020 CALL \$29.00 / CUSIP: / Symbol:							
08/31/20	1.000	369.98	08/27/20	366.00	...	3.98	Option sale to close-call ²⁵
ROKU 04/24/2020 PUT \$108.00 / CUSIP: / Symbol:							
04/22/20	1.000	66.98	04/16/20	138.00	71.02 W	0.00	Option sale to close-put ²⁵
04/24/20	1.000	0.00	04/16/20	247.02	...	-247.02	Option expiration- long put
	Security total:	66.98		385.02	71.02 W	-247.02	
ROKU 07/17/2020 CALL \$160.00 / CUSIP: / Symbol:							
	3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	128.00	07/13/20	885.00	...	-757.00	1 of 3 - Option sale to close-call ²⁵
	1.000	127.99	07/13/20	663.00	...	-535.01	2 of 3 - Option sale to close-call ²⁵
	1.000	127.99	07/14/20	315.00	...	-187.01	3 of 3 - Option sale to close-call ²⁵
07/15/20	3.000	383.98	Various	1,863.00	...	-1,479.02	Total of 3 transactions
ROKU 08/28/2020 CALL \$162.50 / CUSIP: / Symbol:							
	2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	423.98	08/26/20	380.00	...	43.98	1 of 2 - Option sale to close-call ²⁵
	1.000	423.99	08/26/20	320.00	...	103.99	2 of 2 - Option sale to close-call ²⁵
08/26/20	2.000	847.97	Various	700.00	...	147.97	Total of 2 transactions

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Robinhood Securities LLC

Account 115610628

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
RTX 09/04/2020 CALL \$62.50 / CUSIP: / Symbol:							
09/02/20	1.000	50.98	08/31/20	141.00	...	-90.02	Option sale to close-call ²⁵
SABR 06/19/2020 CALL \$7.50 / CUSIP: / Symbol:							
3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	2.000	109.99	05/12/20	154.01	...	-44.02	1 of 3 - Option sale to close-call ²⁵
	1.000	54.98	05/12/20	84.01	...	-29.03	2 of 3 - Option sale to close-call ²⁵
	1.000	54.99	05/12/20	82.00	...	-27.01	3 of 3 - Option sale to close-call ²⁵
05/13/20	4.000	219.96	Various	320.02	...	-100.06	Total of 3 transactions
2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	3.000	149.99	05/12/20	171.00	14.01 W	-7.00	1 of 2 - Option sale to close-call ²⁵
	2.000	99.99	05/12/20	140.00	40.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/13/20	5.000	249.98	Various	311.00	54.02 W	-7.00	Total of 2 transactions
	Security total:	469.94		631.02	54.02 W	-107.06	
SAVE 07/17/2020 CALL \$22.50 / CUSIP: / Symbol:							
07/08/20	1.000	5.98	07/01/20	65.00	...	-59.02	Option sale to close-call ²⁵
SBUX 05/01/2020 PUT \$74.50 / CUSIP: / Symbol:							
04/30/20	1.000	21.98	04/28/20	93.00	...	-71.02	Option sale to close-put ²⁵
SDC 05/01/2020 CALL \$6.00 / CUSIP: / Symbol:							
5 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	3.000	74.98	04/22/20	135.00	...	-60.02	1 of 5 - Option sale to close-call ²⁵
	1.000	50.00	04/22/20	48.00	...	2.00	2 of 5 - Option sale to close-call ²⁵
	1.000	49.99	04/22/20	47.00	...	2.99	3 of 5 - Option sale to close-call ²⁵
	1.000	50.00	04/22/20	47.00	...	3.00	4 of 5 - Option sale to close-call ²⁵
	2.000	99.99	04/22/20	90.00	...	9.99	5 of 5 - Option sale to close-call ²⁵
04/23/20	8.000	324.96	Various	367.00	...	-42.04	Total of 5 transactions
SDC 05/01/2020 CALL \$8.00 / CUSIP: / Symbol:							
05/01/20	1.000	0.00	04/29/20	20.00	...	-20.00	Option expiration- long call

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Robinhood Securities LLC

Account 115610628

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
SDC 05/15/2020 CALL \$10.00 / CUSIP: / Symbol:							
<i>7 transactions for 05/12/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	69.98	05/11/20	40.00	...	29.98	1 of 7 - Option sale to close-call ²⁵
	1.000	74.99	05/11/20	40.00	...	34.99	2 of 7 - Option sale to close-call ²⁵
	1.000	75.00	05/11/20	37.00	...	38.00	3 of 7 - Option sale to close-call ²⁵
	2.000	143.99	05/11/20	80.00	...	63.99	4 of 7 - Option sale to close-call ²⁵
	2.000	149.99	05/11/20	80.00	...	69.99	5 of 7 - Option sale to close-call ²⁵
	2.000	159.98	05/11/20	70.00	...	89.98	6 of 7 - Option sale to close-call ²⁵
	3.000	215.99	05/11/20	120.00	...	95.99	7 of 7 - Option sale to close-call ²⁵
05/12/20	12.000	889.92	Various	467.00	...	422.92	Total of 7 transactions
SDC 05/29/2020 CALL \$8.50 / CUSIP: / Symbol:							
05/22/20	1.000	25.98	05/21/20	35.00	...	-9.02	Option sale to close-call ²⁵
SHLL 08/21/2020 CALL \$35.00 / CUSIP: / Symbol:							
08/14/20	1.000	29.98	08/13/20	15.00	...	14.98	Option sale to close-call ²⁵
SLDB 07/17/2020 CALL \$5.00 / CUSIP: / Symbol:							
05/14/20	1.000	16.98	05/13/20	20.00	...	-3.02	Option sale to close-call ²⁵
SLV 02/28/2020 CALL \$18.50 / CUSIP: / Symbol:							
<i>23 transactions for 02/28/20. Total proceeds and cost reported to the IRS.</i>							
	19.000	0.00	02/24/20	95.00	...	-95.00	1 of 23 - Option expiration- long call
	10.000	0.00	02/24/20	40.00	...	-40.00	2 of 23 - Option expiration- long call
	8.000	0.00	02/24/20	40.00	...	-40.00	3 of 23 - Option expiration- long call
	7.000	0.00	02/24/20	35.00	...	-35.00	4 of 23 - Option expiration- long call
	7.000	0.00	02/24/20	35.00	...	-35.00	5 of 23 - Option expiration- long call
	7.000	0.00	02/24/20	28.00	...	-28.00	6 of 23 - Option expiration- long call
	5.000	0.00	02/24/20	25.00	...	-25.00	7 of 23 - Option expiration- long call

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Robinhood Securities LLC

Account 115610628

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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SLV 02/28/2020 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	02/24/20	25.00	...	-25.00	8 of 23 - Option expiration- long call
	5.000	0.00	02/24/20	20.00	...	-20.00	9 of 23 - Option expiration- long call
	5.000	0.00	02/24/20	20.00	...	-20.00	10 of 23 - Option expiration- long call
	4.000	0.00	02/24/20	20.00	...	-20.00	11 of 23 - Option expiration- long call
	3.000	0.00	02/24/20	12.00	...	-12.00	12 of 23 - Option expiration- long call
	2.000	0.00	02/24/20	10.00	...	-10.00	13 of 23 - Option expiration- long call
	2.000	0.00	02/24/20	10.00	...	-10.00	14 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	5.00	...	-5.00	15 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	16 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	17 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	18 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	19 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	20 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	21 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	22 of 23 - Option expiration- long call
	1.000	0.00	02/24/20	4.00	...	-4.00	23 of 23 - Option expiration- long call
02/28/20	98.000	0.00	Various	452.00	...	-452.00	Total of 23 transactions

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Robinhood Securities LLC

Account 115610628

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
SLV 03/06/2020 CALL \$16.50 / CUSIP: / Symbol:							
3 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/03/20	20.01	...	-20.01	1 of 3 - Option expiration- long call
	1.000	2.00	03/03/20	20.02	...	-18.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.99	03/03/20	11.00	...	-9.01	3 of 3 - Option sale to close-call ²⁵
03/06/20	3.000	3.99	Various	51.03	...	-47.04	Total of 3 transactions
2 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	1.000	1.98	03/03/20	11.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	03/03/20	11.00	9.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/06/20	2.000	3.97	Various	22.00	18.03 W	0.00	Total of 2 transactions
	Security total:	7.96		73.03	18.03 W	-47.04	
SLV 03/13/2020 CALL \$16.50 / CUSIP: / Symbol:							
6 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	9.000	26.98	03/05/20	135.00	...	-108.02	1 of 6 - Option sale to close-call ²⁵
	5.000	14.99	03/05/20	100.00	...	-85.01	2 of 6 - Option sale to close-call ²⁵
	3.000	8.99	03/05/20	45.00	...	-36.01	3 of 6 - Option sale to close-call ²⁵
	3.000	8.99	03/05/20	45.00	...	-36.01	4 of 6 - Option sale to close-call ²⁵
	3.000	8.99	03/05/20	45.00	...	-36.01	5 of 6 - Option sale to close-call ²⁵
	1.000	3.00	03/05/20	27.02	...	-24.02	6 of 6 - Option sale to close-call ²⁵
03/10/20	24.000	71.94	Various	397.02	...	-325.08	Total of 6 transactions
03/10/20	1.000	2.98	03/05/20	15.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	74.92		412.02	12.02 W	-325.08	
SLV 03/13/2020 CALL \$17.00 / CUSIP: / Symbol:							
6 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	1.000	8.00	03/05/20	7.00	...	1.00	1 of 6 - Option sale to close-call ²⁵
	1.000	8.00	03/05/20	7.00	...	1.00	2 of 6 - Option sale to close-call ²⁵
	2.000	16.00	03/05/20	14.00	...	2.00	3 of 6 - Option sale to close-call ²⁵
	2.000	16.00	03/05/20	14.00	...	2.00	4 of 6 - Option sale to close-call ²⁵
	3.000	23.99	03/05/20	21.00	...	2.99	5 of 6 - Option sale to close-call ²⁵
	6.000	47.99	03/05/20	42.00	...	5.99	6 of 6 - Option sale to close-call ²⁵
03/06/20	15.000	119.98	Various	105.00	...	14.98	Total of 6 transactions

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SLV 03/13/2020 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	3.000	23.99	03/05/20	24.00	0.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	11.000	87.97	03/05/20	88.00	0.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	15.99	03/05/20	16.00	0.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/06/20	16.000	127.95	Various	128.00	0.05 W	0.00	Total of 3 transactions
9 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	6.000	17.98	03/05/20	108.03	...	-90.05	1 of 9 - Option sale to close-call ²⁵
	3.000	8.99	03/05/20	54.01	...	-45.02	2 of 9 - Option sale to close-call ²⁵
	4.000	11.99	03/05/20	44.00	...	-32.01	3 of 9 - Option sale to close-call ²⁵
	2.000	5.99	03/05/20	34.02	...	-28.03	4 of 9 - Option sale to close-call ²⁵
	1.000	2.98	03/05/20	18.01	...	-15.03	5 of 9 - Option sale to close-call ²⁵
	1.000	2.98	03/05/20	18.00	...	-15.02	6 of 9 - Option sale to close-call ²⁵
	1.000	3.00	03/05/20	17.00	...	-14.00	7 of 9 - Option sale to close-call ²⁵
	1.000	2.98	03/05/20	16.01	...	-13.03	8 of 9 - Option sale to close-call ²⁵
	1.000	3.00	03/05/20	16.00	...	-13.00	9 of 9 - Option sale to close-call ²⁵
03/09/20	20.000	59.89	Various	325.08	...	-265.19	Total of 9 transactions
7 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	6.000	17.98	03/05/20	60.00	14.01 W	-28.01	1 of 7 - Option sale to close-call ²⁵
	2.000	6.00	03/05/20	16.01	10.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	3.00	03/05/20	9.00	6.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
	2.000	5.99	03/05/20	18.01	12.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	6.00	03/05/20	20.01	14.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	9.000	26.98	03/05/20	90.02	63.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	8.000	23.98	03/05/20	80.00	56.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
03/09/20	30.000	89.93	Various	293.05	175.11 W	-28.01	Total of 7 transactions
4 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/05/20	54.01	...	-54.01	1 of 4 - Option expiration- long call
	3.000	0.00	03/05/20	54.00	...	-54.00	2 of 4 - Option expiration- long call
	2.000	0.00	03/05/20	36.01	...	-36.01	3 of 4 - Option expiration- long call
	2.000	0.00	03/05/20	36.01	...	-36.01	4 of 4 - Option expiration- long call
03/13/20	10.000	0.00	Various	180.03	...	-180.03	Total of 4 transactions
	Security total:	397.75		1,031.16	175.16 W	-458.25	

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Robinhood Securities LLC

Account 115610628

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
SLV 03/20/2020 CALL \$12.50 / CUSIP: / Symbol:							
4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	10.98	03/16/20	56.00	...	-45.02	1 of 4 - Option sale to close-call ²⁵
	1.000	10.98	03/16/20	56.00	...	-45.02	2 of 4 - Option sale to close-call ²⁵
	1.000	10.98	03/16/20	56.00	...	-45.02	3 of 4 - Option sale to close-call ²⁵
	1.000	10.98	03/16/20	56.00	...	-45.02	4 of 4 - Option sale to close-call ²⁵
03/18/20	4.000	43.92	Various	224.00	...	-180.08	Total of 4 transactions
SLV 03/31/2020 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	8.000	0.00	03/24/20	176.00	...	-176.00	1 of 3 - Option expiration- long call
	2.000	0.00	03/24/20	44.00	...	-44.00	2 of 3 - Option expiration- long call
	10.000	0.00	03/25/20	200.00	...	-200.00	3 of 3 - Option expiration- long call
03/31/20	20.000	0.00	Various	420.00	...	-420.00	Total of 3 transactions
SLV 05/22/2020 CALL \$16.50 / CUSIP: / Symbol:							
05/22/20	1.000	0.00	05/20/20	20.00	...	-20.00	Option expiration- long call
SLV 07/24/2020 CALL \$20.00 / CUSIP: / Symbol:							
12 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	29.00	07/21/20	26.00	...	3.00	1 of 12 - Option sale to close-call ²⁵
	1.000	29.00	07/21/20	26.00	...	3.00	2 of 12 - Option sale to close-call ²⁵
	1.000	29.00	07/21/20	25.00	...	4.00	3 of 12 - Option sale to close-call ²⁵
	1.000	29.00	07/21/20	25.00	...	4.00	4 of 12 - Option sale to close-call ²⁵
	5.000	144.98	07/21/20	140.00	...	4.98	5 of 12 - Option sale to close-call ²⁵
	1.000	29.00	07/21/20	22.00	...	7.00	6 of 12 - Option sale to close-call ²⁵
	1.000	28.98	07/21/20	21.00	...	7.98	7 of 12 - Option sale to close-call ²⁵
	14.000	405.96	07/21/20	392.00	...	13.96	8 of 12 - Option sale to close-call ²⁵

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(continued)

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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
SLV 07/24/2020 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	10.000	289.97	07/21/20	250.00	...	39.97	9 of 12 - Option sale to close-call ₂₅
	10.000	289.97	07/21/20	250.00	...	39.97	10 of 12 - Option sale to close-call ₂₅
	12.000	347.96	07/21/20	300.00	...	47.96	11 of 12 - Option sale to close-call ₂₅
	14.000	405.96	07/21/20	308.00	...	97.96	12 of 12 - Option sale to close-call ₂₅
07/21/20	71.000	2,058.78	Various	1,785.00	...	273.78	Total of 12 transactions
	23 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	1.000	89.00	07/21/20	28.00	...	61.00	1 of 23 - Option sale to close-call ₂₅
	1.000	103.99	07/21/20	25.00	...	78.99	2 of 23 - Option sale to close-call ₂₅
	1.000	125.99	07/21/20	25.00	...	100.99	3 of 23 - Option sale to close-call ₂₅
	1.000	125.99	07/21/20	25.00	...	100.99	4 of 23 - Option sale to close-call ₂₅
	1.000	126.00	07/21/20	25.00	...	101.00	5 of 23 - Option sale to close-call ₂₅
	1.000	131.98	07/21/20	25.00	...	106.98	6 of 23 - Option sale to close-call ₂₅
	2.000	177.99	07/21/20	56.00	...	121.99	7 of 23 - Option sale to close-call ₂₅
	1.000	158.98	07/21/20	25.00	...	133.98	8 of 23 - Option sale to close-call ₂₅
	2.000	207.99	07/21/20	50.00	...	157.99	9 of 23 - Option sale to close-call ₂₅
	2.000	263.99	07/21/20	50.00	...	213.99	10 of 23 - Option sale to close-call ₂₅
	4.000	355.98	07/21/20	112.00	...	243.98	11 of 23 - Option sale to close-call ₂₅
	3.000	395.98	07/21/20	75.00	...	320.98	12 of 23 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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
SLV 07/24/2020 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	6.000	533.97	07/21/20	168.00	...	365.97	13 of 23 - Option sale to close-call ²⁵
	6.000	533.98	07/21/20	168.00	...	365.98	14 of 23 - Option sale to close-call ²⁵
	4.000	527.97	07/21/20	100.00	...	427.97	15 of 23 - Option sale to close-call ²⁵
	4.000	535.98	07/21/20	100.00	...	435.98	16 of 23 - Option sale to close-call ²⁵
	7.000	727.97	07/21/20	175.00	...	552.97	17 of 23 - Option sale to close-call ²⁵
	10.000	889.96	07/21/20	250.00	...	639.96	18 of 23 - Option sale to close-call ²⁵
	6.000	803.97	07/21/20	150.00	...	653.97	19 of 23 - Option sale to close-call ²⁵
	7.000	881.97	07/21/20	175.00	...	706.97	20 of 23 - Option sale to close-call ²⁵
	10.000	1,299.95	07/21/20	250.00	...	1,049.95	21 of 23 - Option sale to close-call ²⁵
	9.000	1,421.94	07/21/20	225.00	...	1,196.94	22 of 23 - Option sale to close-call ²⁵
	20.000	2,459.90	07/21/20	500.00	...	1,959.90	23 of 23 - Option sale to close-call ²⁵
07/22/20	109.000	12,881.42	Various	2,782.00	...	10,099.42	Total of 23 transactions
	4 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	2.000	239.98	07/21/20	48.00	...	191.98	1 of 4 - Option sale to close-call ²⁵
	5.000	589.97	07/21/20	125.00	...	464.97	2 of 4 - Option sale to close-call ²⁵
	5.000	599.97	07/21/20	125.00	...	474.97	3 of 4 - Option sale to close-call ²⁵
	8.000	887.96	07/21/20	192.00	...	695.96	4 of 4 - Option sale to close-call ²⁵
07/23/20	20.000	2,317.88	Various	490.00	...	1,827.88	Total of 4 transactions
	Security total:	17,258.08		5,057.00	...	12,201.08	

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Account 115610628

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
SLV 07/31/2020 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	6.000	1,115.96	07/21/20	300.00	...	815.96	1 of 3 - Option sale to close-call ²⁵
	6.000	1,115.96	07/21/20	300.00	...	815.96	2 of 3 - Option sale to close-call ²⁵
	8.000	1,487.94	07/21/20	400.00	...	1,087.94	3 of 3 - Option sale to close-call ²⁵
07/22/20	20.000	3,719.86	Various	1,000.00	...	2,719.86	Total of 3 transactions
5 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	133.98	07/21/20	50.00	...	83.98	1 of 5 - Option sale to close-call ²⁵
	1.000	141.98	07/21/20	50.00	...	91.98	2 of 5 - Option sale to close-call ²⁵
	2.000	285.98	07/21/20	100.00	...	185.98	3 of 5 - Option sale to close-call ²⁵
	5.000	699.97	07/21/20	250.00	...	449.97	4 of 5 - Option sale to close-call ²⁵
	6.000	803.97	07/21/20	300.00	...	503.97	5 of 5 - Option sale to close-call ²⁵
07/23/20	15.000	2,065.88	Various	750.00	...	1,315.88	Total of 5 transactions
07/24/20	5.000	709.97	07/21/20	250.00	...	459.97	Option sale to close-call ²⁵
5 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	1.000	268.98	07/21/20	46.00	...	222.98	1 of 5 - Option sale to close-call ²⁵
	1.000	279.98	07/21/20	47.00	...	232.98	2 of 5 - Option sale to close-call ²⁵
	1.000	279.99	07/21/20	46.00	...	233.99	3 of 5 - Option sale to close-call ²⁵
	2.000	553.97	07/21/20	94.00	...	459.97	4 of 5 - Option sale to close-call ²⁵
	10.000	2,649.92	07/21/20	500.00	...	2,149.92	5 of 5 - Option sale to close-call ²⁵
07/27/20	15.000	4,032.84	Various	733.00	...	3,299.84	Total of 5 transactions
2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	1.000	279.98	07/21/20	47.00	...	232.98	1 of 2 - Option sale to close-call ²⁵
	1.000	279.98	07/21/20	47.00	...	232.98	2 of 2 - Option sale to close-call ²⁵
07/28/20	2.000	559.96	Various	94.00	...	465.96	Total of 2 transactions
2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	240.98	07/21/20	47.00	...	193.98	1 of 2 - Option sale to close-call ²⁵
	1.000	240.98	07/21/20	47.00	...	193.98	2 of 2 - Option sale to close-call ²⁵
07/29/20	2.000	481.96	Various	94.00	...	387.96	Total of 2 transactions
07/30/20	1.000	169.98	07/21/20	47.00	...	122.98	Option sale to close-call ²⁵
	Security total:	11,740.45		2,968.00	...	8,772.45	

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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SLV 07/31/2020 CALL \$22.00 / CUSIP: / Symbol:							
5 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	1.000	104.98	07/22/20	39.00	...	65.98	1 of 5 - Option sale to close-call ²⁵
	2.000	209.99	07/22/20	78.00	...	131.99	2 of 5 - Option sale to close-call ²⁵
	5.000	519.97	07/22/20	195.00	...	324.97	3 of 5 - Option sale to close-call ²⁵
	5.000	524.98	07/22/20	195.00	...	329.98	4 of 5 - Option sale to close-call ²⁵
	7.000	734.97	07/22/20	273.00	...	461.97	5 of 5 - Option sale to close-call ²⁵
07/27/20	20.000	2,094.89	Various	780.00	...	1,314.89	Total of 5 transactions
07/28/20	4.000	455.97	07/22/20	160.00	...	295.97	Option sale to close-call ²⁵
3 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	74.98	07/22/20	40.00	...	34.98	1 of 3 - Option sale to close-call ²⁵
	2.000	187.98	07/22/20	82.00	...	105.98	2 of 3 - Option sale to close-call ²⁵
	3.000	281.98	07/22/20	123.00	...	158.98	3 of 3 - Option sale to close-call ²⁵
07/29/20	6.000	544.94	Various	245.00	...	299.94	Total of 3 transactions
	Security total:	3,095.80		1,185.00	...	1,910.80	

SLV 08/07/2020 CALL \$25.00 / CUSIP: / Symbol:

18 transactions for 08/04/20. Total proceeds and cost reported to the IRS.

	1.000	45.00	07/27/20	42.00	...	3.00	1 of 18 - Option sale to close-call ²⁵
	1.000	45.00	07/27/20	42.00	...	3.00	2 of 18 - Option sale to close-call ²⁵
	1.000	44.98	07/27/20	40.00	...	4.98	3 of 18 - Option sale to close-call ²⁵
	1.000	44.98	07/27/20	40.00	...	4.98	4 of 18 - Option sale to close-call ²⁵
	1.000	45.00	07/27/20	40.00	...	5.00	5 of 18 - Option sale to close-call ²⁵
	2.000	89.99	07/27/20	82.00	...	7.99	6 of 18 - Option sale to close-call ²⁵
	3.000	134.98	07/27/20	126.00	...	8.98	7 of 18 - Option sale to close-call ²⁵
	5.000	224.98	07/27/20	210.00	...	14.98	8 of 18 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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SLV 08/07/2020 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	5.000	224.98	07/27/20	210.00	...	14.98	9 of 18 - Option sale to close-call ²⁵
	5.000	224.98	07/27/20	210.00	...	14.98	10 of 18 - Option sale to close-call ²⁵
	3.000	134.99	07/27/20	120.00	...	14.99	11 of 18 - Option sale to close-call ²⁵
	5.000	224.98	07/27/20	200.00	...	24.98	12 of 18 - Option sale to close-call ²⁵
	5.000	224.99	07/27/20	200.00	...	24.99	13 of 18 - Option sale to close-call ²⁵
	8.000	359.98	07/27/20	328.00	...	31.98	14 of 18 - Option sale to close-call ²⁵
	7.000	314.98	07/27/20	280.00	...	34.98	15 of 18 - Option sale to close-call ²⁵
	8.000	359.97	07/27/20	320.00	...	39.97	16 of 18 - Option sale to close-call ²⁵
	9.000	404.97	07/27/20	360.00	...	44.97	17 of 18 - Option sale to close-call ²⁵
	10.000	449.97	07/27/20	400.00	...	49.97	18 of 18 - Option sale to close-call ²⁵
08/04/20	80.000	3,599.70	Various	3,250.00	...	349.70	Total of 18 transactions
	8 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	10.000	609.97	07/27/20	440.00	...	169.97	1 of 8 - Option sale to close-call ²⁵
	10.000	639.96	07/27/20	400.00	...	239.96	2 of 8 - Option sale to close-call ²⁵
	1.000	60.98	08/03/20	11.00	...	49.98	3 of 8 - Option sale to close-call ²⁵
	1.000	64.98	08/03/20	11.00	...	53.98	4 of 8 - Option sale to close-call ²⁵
	1.000	64.98	08/03/20	11.00	...	53.98	5 of 8 - Option sale to close-call ²⁵
	2.000	121.99	08/03/20	22.00	...	99.99	6 of 8 - Option sale to close-call ²⁵
	7.000	426.98	08/03/20	77.00	...	349.98	7 of 8 - Option sale to close-call ²⁵
	8.000	519.96	08/03/20	88.00	...	431.96	8 of 8 - Option sale to close-call ²⁵
08/05/20	40.000	2,509.80	Various	1,060.00	...	1,449.80	Total of 8 transactions
	5 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	138.98	08/03/20	8.00	...	130.98	1 of 5 - Option sale to close-call ²⁵
	1.000	138.98	08/03/20	8.00	...	130.98	2 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
SLV 08/07/2020 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	253.98	08/03/20	16.00	...	237.98	3 of 5 - Option sale to close-call ²⁵
	4.000	519.98	08/03/20	44.00	...	475.98	4 of 5 - Option sale to close-call ²⁵
	6.000	779.97	08/03/20	66.00	...	713.97	5 of 5 - Option sale to close-call ²⁵
08/06/20	14.000	1,831.89	Various	142.00	...	1,689.89	Total of 5 transactions
	Security total:	7,941.39		4,452.00	...	3,489.39	
SLV 08/14/2020 CALL \$25.50 / CUSIP: / Symbol:							
	5 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	1.000	97.00	07/28/20	64.00	...	33.00	1 of 5 - Option sale to close-call ²⁵
	1.000	97.00	07/28/20	52.00	...	45.00	2 of 5 - Option sale to close-call ²⁵
	4.000	387.98	07/28/20	220.00	...	167.98	3 of 5 - Option sale to close-call ²⁵
	4.000	387.98	07/28/20	208.00	...	179.98	4 of 5 - Option sale to close-call ²⁵
	10.000	969.95	07/28/20	580.00	...	389.95	5 of 5 - Option sale to close-call ²⁵
08/05/20	20.000	1,939.91	Various	1,124.00	...	815.91	Total of 5 transactions
	27 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	138.99	07/28/20	61.00	...	77.99	1 of 27 - Option sale to close-call ²⁵
	1.000	138.99	07/28/20	60.00	...	78.99	2 of 27 - Option sale to close-call ²⁵
	2.000	277.99	07/28/20	120.00	...	157.99	3 of 27 - Option sale to close-call ²⁵
	4.000	555.98	07/28/20	240.00	...	315.98	4 of 27 - Option sale to close-call ²⁵
	7.000	972.96	07/28/20	420.00	...	552.96	5 of 27 - Option sale to close-call ²⁵
	9.000	1,250.95	07/28/20	684.00	...	566.95	6 of 27 - Option sale to close-call ²⁵
	7.000	1,000.96	07/28/20	427.00	...	573.96	7 of 27 - Option sale to close-call ²⁵
	7.000	1,000.96	07/28/20	427.00	...	573.96	8 of 27 - Option sale to close-call ²⁵
	10.000	1,419.94	07/28/20	730.00	...	689.94	9 of 27 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
SLV 08/14/2020 CALL \$25.50 / CUSIP: / Symbol: (cont'd)							
	1.000	140.99	07/29/20	37.00	...	103.99	10 of 27 - Option sale to close-call ₂₅
	1.000	140.99	07/29/20	37.00	...	103.99	11 of 27 - Option sale to close-call ₂₅
	1.000	140.99	07/29/20	37.00	...	103.99	12 of 27 - Option sale to close-call ₂₅
	1.000	140.99	07/29/20	37.00	...	103.99	13 of 27 - Option sale to close-call ₂₅
	1.000	141.00	07/29/20	37.00	...	104.00	14 of 27 - Option sale to close-call ₂₅
	1.000	141.00	07/29/20	37.00	...	104.00	15 of 27 - Option sale to close-call ₂₅
	1.000	140.99	07/29/20	36.00	...	104.99	16 of 27 - Option sale to close-call ₂₅
	1.000	142.98	07/29/20	36.00	...	106.98	17 of 27 - Option sale to close-call ₂₅
	2.000	281.99	07/29/20	96.00	...	185.99	18 of 27 - Option sale to close-call ₂₅
	2.000	281.99	07/29/20	94.00	...	187.99	19 of 27 - Option sale to close-call ₂₅
	2.000	281.98	07/29/20	74.00	...	207.98	20 of 27 - Option sale to close-call ₂₅
	2.000	281.99	07/29/20	74.00	...	207.99	21 of 27 - Option sale to close-call ₂₅
	2.000	281.99	07/29/20	74.00	...	207.99	22 of 27 - Option sale to close-call ₂₅
	2.000	285.99	07/29/20	72.00	...	213.99	23 of 27 - Option sale to close-call ₂₅
	3.000	422.98	07/29/20	108.00	...	314.98	24 of 27 - Option sale to close-call ₂₅
	3.000	428.98	07/29/20	108.00	...	320.98	25 of 27 - Option sale to close-call ₂₅
	4.000	563.98	07/29/20	144.00	...	419.98	26 of 27 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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
SLV 08/14/2020 CALL \$25.50 / CUSIP: / Symbol: (cont'd)							
	6.000	845.97	07/29/20	222.00	...	623.97	27 of 27 - Option sale to close-call ²⁵
08/06/20	84.000	11,845.49	Various	4,529.00	...	7,316.49	Total of 27 transactions
	8 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	8.000	1,079.96	07/29/20	376.00	...	703.96	1 of 8 - Option sale to close-call ²⁵
	1.000	129.99	07/30/20	24.00	...	105.99	2 of 8 - Option sale to close-call ²⁵
	2.000	259.99	07/30/20	48.00	...	211.99	3 of 8 - Option sale to close-call ²⁵
	2.000	259.99	07/30/20	48.00	...	211.99	4 of 8 - Option sale to close-call ²⁵
	2.000	269.99	07/30/20	48.00	...	221.99	5 of 8 - Option sale to close-call ²⁵
	15.000	1,949.92	07/30/20	360.00	...	1,589.92	6 of 8 - Option sale to close-call ²⁵
	9.000	1,070.95	08/03/20	162.00	...	908.95	7 of 8 - Option sale to close-call ²⁵
	10.000	1,299.95	08/03/20	180.00	...	1,119.95	8 of 8 - Option sale to close-call ²⁵
08/07/20	49.000	6,320.74	Various	1,246.00	...	5,074.74	Total of 8 transactions
08/13/20	1.000	54.98	08/03/20	18.00	...	36.98	Option sale to close-call ²⁵
	Security total:	20,161.12		6,917.00	...	13,244.12	
SLV 08/14/2020 CALL \$27.00 / CUSIP: / Symbol:							
	2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	10.000	679.96	08/04/20	150.00	...	529.96	1 of 2 - Option sale to close-call ²⁵
	9.000	611.97	08/06/20	765.00	...	-153.03	2 of 2 - Option sale to close-call ²⁵
08/07/20	19.000	1,291.93	Various	915.00	...	376.93	Total of 2 transactions
08/13/20	1.000	3.98	08/06/20	85.00	...	-81.02	Option sale to close-call ²⁵
	Security total:	1,295.91		1,000.00	...	295.91	
SLV 08/21/2020 CALL \$25.50 / CUSIP: / Symbol:							
08/17/20	1.000	79.99	08/13/20	104.00	...	-24.01	Option sale to close-call ²⁵
08/17/20	1.000	79.99	08/11/20	132.00	52.01 W	0.00	Option sale to close-call ²⁵
	2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	1.000	112.00	08/13/20	156.01	...	-44.01	1 of 2 - Option sale to close-call ²⁵
	3.000	335.98	08/13/20	312.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
08/18/20	4.000	447.98	Various	468.01	...	-20.03	Total of 2 transactions
	Security total:	607.96		704.01	52.01 W	-44.04	

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Robinhood Securities LLC

Account 115610628

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
SLV 09/04/2020 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	88.98	08/10/20	215.00	126.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
08/17/20	1.000	88.98	08/14/20	225.02	136.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
	2.000	177.96	Various	440.02	262.06 W	0.00	Total of 2 transactions
2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	19.99	08/14/20	235.04	...	-215.05	1 of 2 - Option sale to close-call ²⁵
08/24/20	2.000	39.99	08/19/20	106.00	...	-66.01	2 of 2 - Option sale to close-call ²⁵
	3.000	59.98	Various	341.04	...	-281.06	Total of 2 transactions
	Security total:	237.94		781.06	262.06 W	-281.06	
SLV 09/04/2020 CALL \$36.00 / CUSIP: / Symbol:							
08/06/20	4.000	167.98	08/06/20	172.00	4.02 W	0.00	Option sale to close-call ²⁵
27 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	2.000	1.99	08/14/20	306.03	...	-304.04	1 of 27 - Option sale to close-call ²⁵
	2.000	1.99	08/14/20	288.01	...	-286.02	2 of 27 - Option sale to close-call ²⁵
	4.000	3.99	08/14/20	280.01	...	-276.02	3 of 27 - Option sale to close-call ²⁵
	9.000	8.98	08/14/20	279.03	...	-270.05	4 of 27 - Option sale to close-call ²⁵
	1.000	0.99	08/14/20	203.02	...	-202.03	5 of 27 - Option sale to close-call ²⁵
	1.000	0.99	08/14/20	203.02	...	-202.03	6 of 27 - Option sale to close-call ²⁵
	1.000	0.99	08/14/20	203.01	...	-202.02	7 of 27 - Option sale to close-call ²⁵
	1.000	1.00	08/14/20	158.01	...	-157.01	8 of 27 - Option sale to close-call ²⁵
	1.000	1.00	08/14/20	158.01	...	-157.01	9 of 27 - Option sale to close-call ²⁵
	1.000	1.00	08/14/20	156.02	...	-155.02	10 of 27 - Option sale to close-call ²⁵

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(continued)

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SLV 09/04/2020 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	08/14/20	155.00	...	-154.00	11 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	153.01	...	-152.01	12 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	153.00	...	-152.00	13 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	150.02	...	-149.02	14 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	150.01	...	-149.01	15 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	150.00	...	-149.00	16 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	145.01	...	-144.01	17 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	144.01	...	-143.01	18 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	144.00	...	-143.00	19 of 27 - Option sale to close-call ₂₅
	2.000	1.99	08/14/20	128.01	...	-126.02	20 of 27 - Option sale to close-call ₂₅
	2.000	1.99	08/14/20	128.01	...	-126.02	21 of 27 - Option sale to close-call ₂₅
	3.000	2.99	08/14/20	93.01	...	-90.02	22 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	64.00	...	-63.00	23 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	64.00	...	-63.00	24 of 27 - Option sale to close-call ₂₅
	2.000	1.99	08/14/20	62.00	...	-60.01	25 of 27 - Option sale to close-call ₂₅
	2.000	1.99	08/14/20	62.00	...	-60.01	26 of 27 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	31.00	...	-30.00	27 of 27 - Option sale to close-call ₂₅
08/24/20	46.000	45.87	Various	4,210.26	...	-4,164.39	Total of 27 transactions

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

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SLV 09/04/2020 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
<i>43 transactions for 08/24/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	3.99	08/06/20	172.00	168.01 W	0.00	1 of 43 - Option sale to close-call 25
	4.000	3.99	08/06/20	176.02	172.03 W	0.00	2 of 43 - Option sale to close-call 25
	2.000	1.99	08/06/20	86.00	84.01 W	0.00	3 of 43 - Option sale to close-call 25
	6.000	5.99	08/06/20	258.00	252.01 W	0.00	4 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	40.00	39.00 W	0.00	5 of 43 - Option sale to close-call 25
	2.000	1.99	08/06/20	80.00	78.01 W	0.00	6 of 43 - Option sale to close-call 25
	3.000	2.99	08/06/20	246.01	243.02 W	0.00	7 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	84.00	83.00 W	0.00	8 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	85.01	84.01 W	0.00	9 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	84.01	83.01 W	0.00	10 of 43 - Option sale to close-call 25
	3.000	2.99	08/06/20	255.02	252.03 W	0.00	11 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	84.00	83.00 W	0.00	12 of 43 - Option sale to close-call 25
	2.000	1.99	08/06/20	168.00	166.01 W	0.00	13 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	84.00	83.00 W	0.00	14 of 43 - Option sale to close-call 25
	1.000	0.99	08/06/20	84.00	83.01 W	0.00	15 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	81.00	80.00 W	0.00	16 of 43 - Option sale to close-call 25
	2.000	1.99	08/06/20	168.01	166.02 W	0.00	17 of 43 - Option sale to close-call 25

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SLV 09/04/2020 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	3.000	2.99	08/06/20	369.02	366.03 W	0.00	18 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	81.01	80.01 W	0.00	19 of 43 - Option sale to close-call 25
	1.000	0.98	08/06/20	81.00	80.02 W	0.00	20 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	125.00	124.00 W	0.00	21 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	128.01	127.01 W	0.00	22 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	127.01	126.01 W	0.00	23 of 43 - Option sale to close-call 25
	1.000	1.00	08/06/20	127.00	126.00 W	0.00	24 of 43 - Option sale to close-call 25
	2.000	2.00	08/06/20	254.01	252.01 W	0.00	25 of 43 - Option sale to close-call 25
	3.000	2.99	08/06/20	384.03	381.04 W	0.00	26 of 43 - Option sale to close-call 25
	3.000	2.99	08/07/20	525.03	522.04 W	0.00	27 of 43 - Option sale to close-call 25
	1.000	1.00	08/07/20	136.00	135.00 W	0.00	28 of 43 - Option sale to close-call 25
	1.000	1.00	08/07/20	136.01	135.01 W	0.00	29 of 43 - Option sale to close-call 25
	1.000	1.00	08/07/20	133.00	132.00 W	0.00	30 of 43 - Option sale to close-call 25
	1.000	1.00	08/07/20	133.01	132.01 W	0.00	31 of 43 - Option sale to close-call 25
	1.000	1.00	08/07/20	133.02	132.02 W	0.00	32 of 43 - Option sale to close-call 25
	2.000	1.99	08/07/20	272.02	270.03 W	0.00	33 of 43 - Option sale to close-call 25
	10.000	9.97	08/07/20	530.00	520.03 W	0.00	34 of 43 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
SLV 09/04/2020 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
	3.000	2.99	08/13/20	60.00	57.01 W	0.00	35 of 43 - Option sale to close-call ₂₅
	2.000	2.00	08/13/20	40.00	38.00 W	0.00	36 of 43 - Option sale to close-call ₂₅
	10.000	9.97	08/13/20	200.00	190.03 W	0.00	37 of 43 - Option sale to close-call ₂₅
	2.000	2.00	08/13/20	40.00	38.00 W	0.00	38 of 43 - Option sale to close-call ₂₅
	1.000	1.00	08/13/20	144.00	143.00 W	0.00	39 of 43 - Option sale to close-call ₂₅
	1.000	1.00	08/13/20	147.01	146.01 W	0.00	40 of 43 - Option sale to close-call ₂₅
	1.000	1.00	08/13/20	147.01	146.01 W	0.00	41 of 43 - Option sale to close-call ₂₅
	1.000	1.00	08/14/20	145.02	144.02 W	0.00	42 of 43 - Option sale to close-call ₂₅
	3.000	2.99	08/14/20	576.04	573.05 W	0.00	43 of 43 - Option sale to close-call ₂₅
08/24/20	94.000	93.76	Various	7,408.34	7,314.58 W	0.00	Total of 43 transactions
	Security total:	307.61		11,790.60	7,318.60 W	-4,164.39	
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol:							
24 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	3.000	74.99	08/05/20	288.00	213.01 W	0.00	1 of 24 - Option sale to close-call ₂₅
	15.000	374.96	08/05/20	1,440.00	1,065.04 W	0.00	2 of 24 - Option sale to close-call ₂₅
	1.000	24.98	08/05/20	96.00	71.02 W	0.00	3 of 24 - Option sale to close-call ₂₅
	1.000	24.98	08/05/20	96.00	71.02 W	0.00	4 of 24 - Option sale to close-call ₂₅
	1.000	24.99	08/06/20	205.00	180.01 W	0.00	5 of 24 - Option sale to close-call ₂₅
	3.000	74.98	08/06/20	615.01	540.03 W	0.00	6 of 24 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	25.00	08/06/20	205.02	180.02 W	0.00	7 of 24 - Option sale to close-call 25
	1.000	25.00	08/06/20	205.02	180.02 W	0.00	8 of 24 - Option sale to close-call 25
	3.000	74.99	08/06/20	615.01	540.02 W	0.00	9 of 24 - Option sale to close-call 25
	11.000	274.97	08/06/20	2,255.03	1,980.06 W	0.00	10 of 24 - Option sale to close-call 25
	1.000	25.00	08/07/20	314.01	289.01 W	0.00	11 of 24 - Option sale to close-call 25
	3.000	74.99	08/07/20	942.03	867.04 W	0.00	12 of 24 - Option sale to close-call 25
	6.000	149.98	08/07/20	804.00	654.02 W	0.00	13 of 24 - Option sale to close-call 25
	6.000	149.99	08/07/20	858.00	708.01 W	0.00	14 of 24 - Option sale to close-call 25
	1.000	25.00	08/07/20	332.02	307.02 W	0.00	15 of 24 - Option sale to close-call 25
	1.000	25.00	08/07/20	332.02	307.02 W	0.00	16 of 24 - Option sale to close-call 25
	1.000	25.00	08/07/20	332.01	307.01 W	0.00	17 of 24 - Option sale to close-call 25
	1.000	25.00	08/07/20	332.01	307.01 W	0.00	18 of 24 - Option sale to close-call 25
	3.000	74.98	08/07/20	969.02	894.04 W	0.00	19 of 24 - Option sale to close-call 25
	1.000	24.98	08/07/20	323.00	298.02 W	0.00	20 of 24 - Option sale to close-call 25
	6.000	149.98	08/07/20	1,992.03	1,842.05 W	0.00	21 of 24 - Option sale to close-call 25
	1.000	25.00	08/13/20	368.01	343.01 W	0.00	22 of 24 - Option sale to close-call 25
	3.000	74.98	08/13/20	1,104.04	1,029.06 W	0.00	23 of 24 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)	2.000	49.99	08/13/20	518.01	468.02 W	0.00	24 of 24 - Option sale to close-call ₂₅
09/01/20	76.000	1,899.71	Various	15,540.30	13,640.59 W	0.00	Total of 24 transactions
	79 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	3.000	50.99	08/13/20	564.01	513.02 W	0.00	1 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/13/20	188.00	171.00 W	0.00	2 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	391.01	374.01 W	0.00	3 of 79 - Option sale to close-call ₂₅
	3.000	50.99	08/19/20	1,173.06	1,122.07 W	0.00	4 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	346.02	329.02 W	0.00	5 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	355.01	338.01 W	0.00	6 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	355.02	338.02 W	0.00	7 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	355.02	338.02 W	0.00	8 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	355.01	338.01 W	0.00	9 of 79 - Option sale to close-call ₂₅
	3.000	50.99	08/19/20	1,038.04	987.05 W	0.00	10 of 79 - Option sale to close-call ₂₅
	6.000	101.98	08/19/20	2,130.05	2,028.07 W	0.00	11 of 79 - Option sale to close-call ₂₅
	2.000	33.99	08/19/20	564.02	530.03 W	0.00	12 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	157.00	140.00 W	0.00	13 of 79 - Option sale to close-call ₂₅
	6.000	101.97	08/19/20	996.01	894.04 W	0.00	14 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/19/20	48.00	31.00 W	0.00	15 of 79 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	08/19/20	157.01	140.01 W	0.00	16 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	422.01	405.01 W	0.00	17 of 79 - Option sale to close-call 25
	3.000	50.99	08/19/20	1,266.07	1,215.08 W	0.00	18 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	377.02	360.02 W	0.00	19 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	219.00	202.00 W	0.00	20 of 79 - Option sale to close-call 25
	3.000	50.99	08/19/20	657.02	606.03 W	0.00	21 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	188.01	171.01 W	0.00	22 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	377.02	360.02 W	0.00	23 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	386.01	369.01 W	0.00	24 of 79 - Option sale to close-call 25
	2.000	33.99	08/19/20	754.03	720.04 W	0.00	25 of 79 - Option sale to close-call 25
	6.000	101.99	08/19/20	2,316.07	2,214.08 W	0.00	26 of 79 - Option sale to close-call 25
	1.000	16.99	08/19/20	386.02	369.03 W	0.00	27 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	383.02	366.02 W	0.00	28 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	383.01	366.01 W	0.00	29 of 79 - Option sale to close-call 25
	2.000	33.99	08/19/20	620.03	586.04 W	0.00	30 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	185.00	168.00 W	0.00	31 of 79 - Option sale to close-call 25
	1.000	17.00	08/19/20	194.01	177.01 W	0.00	32 of 79 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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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SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	4.000	67.99	08/19/20	776.02	708.03 W	0.00	33 of 79 - Option sale to close-call 25
	1.000	16.99	08/21/20	179.01	162.02 W	0.00	34 of 79 - Option sale to close-call 25
	1.000	17.00	08/21/20	436.01	419.01 W	0.00	35 of 79 - Option sale to close-call 25
	1.000	17.00	08/21/20	62.00	45.00 W	0.00	36 of 79 - Option sale to close-call 25
	1.000	17.00	08/21/20	442.03	425.03 W	0.00	37 of 79 - Option sale to close-call 25
	1.000	17.00	08/21/20	442.03	425.03 W	0.00	38 of 79 - Option sale to close-call 25
	1.000	17.00	08/24/20	429.02	412.02 W	0.00	39 of 79 - Option sale to close-call 25
	1.000	16.99	08/24/20	384.02	367.03 W	0.00	40 of 79 - Option sale to close-call 25
	2.000	33.99	08/24/20	768.04	734.05 W	0.00	41 of 79 - Option sale to close-call 25
	1.000	17.00	08/24/20	384.02	367.02 W	0.00	42 of 79 - Option sale to close-call 25
	5.000	84.98	08/24/20	1,965.07	1,880.09 W	0.00	43 of 79 - Option sale to close-call 25
	1.000	16.98	08/24/20	393.01	376.03 W	0.00	44 of 79 - Option sale to close-call 25
	1.000	18.00	08/24/20	393.01	375.01 W	0.00	45 of 79 - Option sale to close-call 25
	1.000	18.00	08/24/20	393.03	375.03 W	0.00	46 of 79 - Option sale to close-call 25
	1.000	18.00	08/24/20	390.02	372.02 W	0.00	47 of 79 - Option sale to close-call 25
	1.000	18.00	08/24/20	390.01	372.01 W	0.00	48 of 79 - Option sale to close-call 25
	1.000	17.99	08/24/20	226.00	208.01 W	0.00	49 of 79 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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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SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	3.000	53.99	08/24/20	678.03	624.04 W	0.00	50 of 79 - Option sale to close-call 25
	1.000	17.99	08/24/20	195.01	177.02 W	0.00	51 of 79 - Option sale to close-call 25
	1.000	18.00	08/26/20	454.01	436.01 W	0.00	52 of 79 - Option sale to close-call 25
	2.000	33.99	08/26/20	656.04	622.05 W	0.00	53 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	203.00	186.00 W	0.00	54 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	212.01	195.01 W	0.00	55 of 79 - Option sale to close-call 25
	4.000	67.99	08/26/20	848.03	780.04 W	0.00	56 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	197.02	180.02 W	0.00	57 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	83.00	66.00 W	0.00	58 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	463.03	446.03 W	0.00	59 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	463.03	446.03 W	0.00	60 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	450.02	433.02 W	0.00	61 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	405.03	388.03 W	0.00	62 of 79 - Option sale to close-call 25
	1.000	17.00	08/26/20	405.02	388.02 W	0.00	63 of 79 - Option sale to close-call 25
	2.000	33.99	08/26/20	810.05	776.06 W	0.00	64 of 79 - Option sale to close-call 25
	3.000	50.99	08/26/20	1,242.05	1,191.06 W	0.00	65 of 79 - Option sale to close-call 25
	2.000	33.99	08/26/20	830.04	796.05 W	0.00	66 of 79 - Option sale to close-call 25

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

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
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.99	08/26/20	475.01	458.02 W	0.00	67 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	415.03	398.03 W	0.00	68 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	414.01	397.01 W	0.00	69 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	414.03	397.03 W	0.00	70 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	411.02	394.02 W	0.00	71 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	411.01	394.01 W	0.00	72 of 79 - Option sale to close-call ₂₅
	2.000	33.99	08/26/20	700.05	666.06 W	0.00	73 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	247.01	230.01 W	0.00	74 of 79 - Option sale to close-call ₂₅
	3.000	50.99	08/26/20	741.04	690.05 W	0.00	75 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	216.02	199.02 W	0.00	76 of 79 - Option sale to close-call ₂₅
	1.000	17.00	08/26/20	225.00	208.00 W	0.00	77 of 79 - Option sale to close-call ₂₅
	1.000	16.99	08/26/20	234.01	217.02 W	0.00	78 of 79 - Option sale to close-call ₂₅
	3.000	50.99	08/26/20	702.03	651.04 W	0.00	79 of 79 - Option sale to close-call ₂₅
09/02/20	130.000	2,219.64	Various	40,937.68	38,718.04 W	0.00	Total of 79 transactions
	28 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	3.000	8.99	08/27/20	1,251.06	...	-1,242.07	1 of 28 - Option sale to close-call ₂₅
	2.000	5.99	08/27/20	836.05	...	-830.06	2 of 28 - Option sale to close-call ₂₅
	2.000	6.00	08/27/20	832.06	...	-826.06	3 of 28 - 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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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
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	3.000	8.99	08/27/20	753.05	...	-744.06	4 of 28 - Option sale to close-call 25
	3.000	8.99	08/27/20	714.04	...	-705.05	5 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	478.02	...	-475.02	6 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	474.03	...	-471.03	7 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	474.03	...	-471.03	8 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	461.02	...	-458.02	9 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	418.03	...	-415.03	10 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	417.03	...	-414.03	11 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	417.01	...	-414.01	12 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	416.03	...	-413.03	13 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	416.02	...	-413.02	14 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	415.01	...	-412.01	15 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	414.02	...	-411.02	16 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	354.03	...	-351.03	17 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	354.03	...	-351.03	18 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	251.01	...	-248.01	19 of 28 - Option sale to close-call 25
	1.000	3.00	08/27/20	238.02	...	-235.02	20 of 28 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
SLV 09/18/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	08/27/20	229.00	...	-226.00	21 of 28 - Option sale to close-call ²⁵
	1.000	3.00	08/27/20	223.01	...	-220.01	22 of 28 - Option sale to close-call ²⁵
	1.000	3.00	08/27/20	220.02	...	-217.02	23 of 28 - Option sale to close-call ²⁵
	1.000	3.00	08/27/20	208.02	...	-205.02	24 of 28 - Option sale to close-call ²⁵
	7.000	20.97	08/27/20	147.00	...	-126.03	25 of 28 - Option sale to close-call ²⁵
	6.000	17.98	08/27/20	126.00	...	-108.02	26 of 28 - Option sale to close-call ²⁵
	1.000	3.00	08/27/20	94.00	...	-91.00	27 of 28 - Option sale to close-call ²⁵
	4.000	11.98	08/27/20	84.00	...	-72.02	28 of 28 - Option sale to close-call ²⁵
09/10/20	50.000	149.89	Various	11,714.65	...	-11,564.76	Total of 28 transactions
	Security total:	4,269.24		68,192.63	52,358.63 W	-11,564.76	
SLV 10/16/2020 CALL \$29.00 / CUSIP: / Symbol:							
5 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	5.000	19.98	03/12/20	70.01	...	-50.03	1 of 5 - Option sale to close-call ²⁵
	2.000	7.99	03/12/20	28.00	...	-20.01	2 of 5 - Option sale to close-call ²⁵
	2.000	7.99	03/12/20	28.00	...	-20.01	3 of 5 - Option sale to close-call ²⁵
	1.000	3.98	03/12/20	14.00	...	-10.02	4 of 5 - Option sale to close-call ²⁵
	1.000	3.98	03/12/20	14.00	...	-10.02	5 of 5 - Option sale to close-call ²⁵
03/13/20	11.000	43.92	Various	154.01	...	-110.09	Total of 5 transactions
6 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	2.000	8.00	03/09/20	20.00	12.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	15.000	59.97	03/09/20	150.00	90.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	5.000	19.99	03/10/20	45.00	25.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	5.000	19.99	03/10/20	45.00	25.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	61.000	243.86	03/12/20	488.00	80.04 W	-164.10	5 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
SLV 10/16/2020 CALL \$29.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	03/12/20	8.00	4.00 W	0.00	6 of 6 - Option sale to close-call ²⁵
03/13/20	89.000	355.81	Various	756.00	236.09 W	-164.10	Total of 6 transactions
05/05/20	1.000	9.98	03/12/20	14.00	...	-4.02	Option sale to close-call ²⁵
	7 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	5.000	44.99	03/12/20	70.02	...	-25.03	1 of 7 - Option sale to close-call ²⁵
	5.000	44.98	03/12/20	65.01	...	-20.03	2 of 7 - Option sale to close-call ²⁵
	5.000	44.99	03/12/20	65.01	...	-20.02	3 of 7 - Option sale to close-call ²⁵
	1.000	9.00	03/12/20	12.00	...	-3.00	4 of 7 - Option sale to close-call ²⁵
	4.000	35.99	03/12/20	32.00	...	3.99	5 of 7 - Option sale to close-call ²⁵
	6.000	53.98	03/12/20	48.00	...	5.98	6 of 7 - Option sale to close-call ²⁵
	4.000	35.99	03/17/20	60.01	...	-24.02	7 of 7 - Option sale to close-call ²⁵
05/14/20	30.000	269.92	Various	352.05	...	-82.13	Total of 7 transactions
	2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	11.000	98.97	03/17/20	165.02	...	-66.05	1 of 2 - Option sale to close-call ²⁵
	4.000	35.99	03/23/20	76.01	...	-40.02	2 of 2 - Option sale to close-call ²⁵
05/18/20	15.000	134.96	Various	241.03	...	-106.07	Total of 2 transactions
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.000	108.00	03/23/20	19.00	...	89.00	1 of 2 - Option sale to close-call ²⁵
	9.000	971.95	08/27/20	684.00	...	287.95	2 of 2 - Option sale to close-call ²⁵
08/31/20	10.000	1,079.95	Various	703.00	...	376.95	Total of 2 transactions
10/16/20	1.000	0.00	08/27/20	76.00	...	-76.00	Option expiration- long call
	Security total:	1,894.54		2,296.09	236.09 W	-165.46	
SLV 11/20/2020 CALL \$25.00 / CUSIP: / Symbol:							
11/20/20	1.000	0.00	10/12/20	82.00	...	-82.00	Option expiration- long call
SLV 11/20/2020 CALL \$26.00 / CUSIP: / Symbol:							
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.000	273.98	08/26/20	245.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	1.000	287.98	08/26/20	245.00	...	42.98	2 of 2 - Option sale to close-call ²⁵
08/31/20	2.000	561.96	Various	490.00	...	71.96	Total of 2 transactions
	2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	1.000	292.98	08/26/20	245.00	...	47.98	1 of 2 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
SLV 11/20/2020 CALL \$26.00 / CUSIP: / Symbol: (cont'd)							
	2.000	579.97	08/26/20	490.00	...	89.97	2 of 2 - Option sale to close-call ²⁵
09/01/20	3.000	872.95	Various	735.00	...	137.95	Total of 2 transactions
	Security total:	1,434.91		1,225.00	...	209.91	
SLV 12/31/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	10.000	539.97	08/13/20	1,190.00	...	-650.03	1 of 2 - Option sale to close-call ²⁵
	10.000	539.96	08/26/20	620.00	...	-80.04	2 of 2 - Option sale to close-call ²⁵
09/02/20	20.000	1,079.93	Various	1,810.00	...	-730.07	Total of 2 transactions
SNAP 05/08/2020 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	10.000	19.97	05/07/20	130.00	...	-110.03	1 of 2 - Option sale to close-call ²⁵
	2.000	4.00	05/07/20	22.00	...	-18.00	2 of 2 - Option sale to close-call ²⁵
05/08/20	12.000	23.97	Various	152.00	...	-128.03	Total of 2 transactions
SNAP 05/15/2020 CALL \$18.50 / CUSIP: / Symbol:							
10 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	33.00	05/05/20	32.00	...	1.00	1 of 10 - Option sale to close-call ²⁵
	1.000	33.00	05/05/20	32.00	...	1.00	2 of 10 - Option sale to close-call ²⁵
	1.000	33.00	05/05/20	31.00	...	2.00	3 of 10 - Option sale to close-call ²⁵
	3.000	98.99	05/05/20	93.00	...	5.99	4 of 10 - Option sale to close-call ²⁵
	4.000	131.99	05/05/20	124.00	...	7.99	5 of 10 - Option sale to close-call ²⁵
	8.000	263.98	05/05/20	248.00	...	15.98	6 of 10 - Option sale to close-call ²⁵
	8.000	263.98	05/05/20	240.00	...	23.98	7 of 10 - Option sale to close-call ²⁵
	15.000	494.96	05/05/20	435.00	...	59.96	8 of 10 - Option sale to close-call ²⁵

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(continued)

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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
SNAP 05/15/2020 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	3.000	113.98	05/06/20	90.01	...	23.97	9 of 10 - Option sale to close-call ²⁵
	6.000	197.97	05/06/20	150.00	...	47.97	10 of 10 - Option sale to close-call ²⁵
05/07/20	50.000	1,664.85	Various	1,475.01	...	189.84	Total of 10 transactions
05/07/20	3.000	98.99	05/05/20	114.00	15.01 W	0.00	Option sale to close-call ²⁵
05/13/20	1.000	1.98	05/06/20	25.00	...	-23.02	Option sale to close-call ²⁵
	Security total:	1,765.82		1,614.01	15.01 W	166.82	
SNAP 05/15/2020 CALL \$19.00 / CUSIP: / Symbol:							
	5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	19.98	05/08/20	19.00	...	0.98	1 of 5 - Option sale to close-call ²⁵
	1.000	19.98	05/08/20	19.00	...	0.98	2 of 5 - Option sale to close-call ²⁵
	1.000	21.98	05/08/20	19.00	...	2.98	3 of 5 - Option sale to close-call ²⁵
	3.000	59.98	05/08/20	57.00	...	2.98	4 of 5 - Option sale to close-call ²⁵
	10.000	219.97	05/08/20	190.00	...	29.97	5 of 5 - Option sale to close-call ²⁵
05/11/20	16.000	341.89	Various	304.00	...	37.89	Total of 5 transactions
	2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	4.000	75.99	05/08/20	76.00	0.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	6.000	113.98	05/08/20	132.00	18.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/11/20	10.000	189.97	Various	208.00	18.03 W	0.00	Total of 2 transactions
	21 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	10.000	0.00	05/08/20	220.00	...	-220.00	1 of 21 - Option expiration- long call
	10.000	0.00	05/08/20	190.00	...	-190.00	2 of 21 - Option expiration- long call
	6.000	0.00	05/08/20	132.02	...	-132.02	3 of 21 - Option expiration- long call
	5.000	0.00	05/08/20	100.00	...	-100.00	4 of 21 - Option expiration- long call
	4.000	0.00	05/08/20	88.01	...	-88.01	5 of 21 - Option expiration- long call
	4.000	0.00	05/08/20	76.00	...	-76.00	6 of 21 - Option expiration- long call

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SNAP 05/15/2020 CALL \$19.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	05/08/20	57.00	...	-57.00	7 of 21 - Option expiration- long call
	2.000	0.00	05/08/20	38.00	...	-38.00	8 of 21 - Option expiration- long call
	1.000	0.00	05/08/20	19.00	...	-19.00	9 of 21 - Option expiration- long call
	1.000	0.00	05/08/20	19.00	...	-19.00	10 of 21 - Option expiration- long call
	1.000	0.00	05/08/20	19.00	...	-19.00	11 of 21 - Option expiration- long call
	1.000	0.00	05/08/20	19.00	...	-19.00	12 of 21 - Option expiration- long call
	1.000	0.00	05/08/20	19.00	...	-19.00	13 of 21 - Option expiration- long call
	6.000	0.00	05/12/20	54.00	...	-54.00	14 of 21 - Option expiration- long call
	5.000	0.00	05/12/20	45.00	...	-45.00	15 of 21 - Option expiration- long call
	4.000	0.00	05/12/20	36.00	...	-36.00	16 of 21 - Option expiration- long call
	4.000	0.00	05/12/20	36.00	...	-36.00	17 of 21 - Option expiration- long call
	1.000	0.00	05/12/20	9.00	...	-9.00	18 of 21 - Option expiration- long call
	50.000	0.00	05/13/20	100.00	...	-100.00	19 of 21 - Option expiration- long call
	20.000	0.00	05/13/20	40.00	...	-40.00	20 of 21 - Option expiration- long call
	10.000	0.00	05/13/20	20.00	...	-20.00	21 of 21 - Option expiration- long call
05/15/20	149.000	0.00	Various	1,336.03	...	-1,336.03	Total of 21 transactions
	Security total:	531.86		1,848.03	18.03 W	-1,298.14	

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

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SNAP 05/22/2020 CALL \$18.00 / CUSIP: / Symbol:							
<i>12 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	36.99	05/18/20	33.00	...	3.99	1 of 12 - Option sale to close-call ²⁵
	1.000	36.99	05/18/20	33.00	...	3.99	2 of 12 - Option sale to close-call ²⁵
	3.000	125.98	05/18/20	117.00	...	8.98	3 of 12 - Option sale to close-call ²⁵
	2.000	95.98	05/18/20	78.00	...	17.98	4 of 12 - Option sale to close-call ²⁵
	2.000	85.98	05/18/20	66.00	...	19.98	5 of 12 - Option sale to close-call ²⁵
	2.000	89.98	05/18/20	66.00	...	23.98	6 of 12 - Option sale to close-call ²⁵
	1.000	33.98	05/19/20	23.00	...	10.98	7 of 12 - Option sale to close-call ²⁵
	1.000	33.98	05/19/20	23.00	...	10.98	8 of 12 - Option sale to close-call ²⁵
	1.000	34.98	05/19/20	23.00	...	11.98	9 of 12 - Option sale to close-call ²⁵
	1.000	34.98	05/19/20	23.00	...	11.98	10 of 12 - Option sale to close-call ²⁵
	2.000	79.98	05/19/20	46.00	...	33.98	11 of 12 - Option sale to close-call ²⁵
	4.000	151.98	05/19/20	92.00	...	59.98	12 of 12 - Option sale to close-call ²⁵
05/20/20	21.000	841.78	Various	623.00	...	218.78	Total of 12 transactions
SNAP 05/22/2020 CALL \$19.00 / CUSIP: / Symbol:							
<i>6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	9.98	05/18/20	48.02	...	-38.04	1 of 6 - Option sale to close-call ²⁵
	2.000	9.98	05/18/20	48.01	...	-38.03	2 of 6 - Option sale to close-call ²⁵
	2.000	9.99	05/18/20	48.00	...	-38.01	3 of 6 - Option sale to close-call ²⁵
	1.000	5.98	05/18/20	30.03	...	-24.05	4 of 6 - Option sale to close-call ²⁵
	1.000	5.98	05/18/20	30.01	...	-24.03	5 of 6 - 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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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
SNAP 05/22/2020 CALL \$19.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.99	05/18/20	24.02	...	-19.03	6 of 6 - Option sale to close-call ²⁵
05/19/20	9.000	46.90	Various	228.09	...	-181.19	Total of 6 transactions
	6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	2.000	9.99	05/18/20	48.01	19.01 W	-19.01	1 of 6 - Option sale to close-call ²⁵
	1.000	4.98	05/18/20	18.00	13.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	6.000	29.98	05/18/20	108.00	78.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	4.98	05/18/20	18.00	13.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	2.000	9.98	05/18/20	36.00	26.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	4.99	05/18/20	24.02	19.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/19/20	13.000	64.90	Various	252.03	168.12 W	-19.01	Total of 6 transactions
	Security total:	111.80		480.12	168.12 W	-200.20	
SNAP 05/22/2020 CALL \$19.50 / CUSIP: / Symbol:							
	8 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	37.000	110.91	05/18/20	407.00	...	-296.09	1 of 8 - Option sale to close-call ²⁵
	2.000	5.99	05/18/20	28.01	...	-22.02	2 of 8 - Option sale to close-call ²⁵
	2.000	5.99	05/18/20	28.00	...	-22.01	3 of 8 - Option sale to close-call ²⁵
	1.000	2.98	05/18/20	22.01	...	-19.03	4 of 8 - Option sale to close-call ²⁵
	1.000	2.99	05/18/20	22.01	...	-19.02	5 of 8 - Option sale to close-call ²⁵
	1.000	2.98	05/18/20	22.00	...	-19.02	6 of 8 - Option sale to close-call ²⁵
	1.000	2.99	05/18/20	14.00	...	-11.01	7 of 8 - Option sale to close-call ²⁵
	2.000	6.00	05/18/20	14.00	...	-8.00	8 of 8 - Option sale to close-call ²⁵
05/19/20	47.000	140.83	Various	557.03	...	-416.20	Total of 8 transactions
	5 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	3.000	8.98	05/18/20	30.00	21.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	5.000	14.99	05/18/20	50.00	35.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	3.00	05/18/20	18.01	15.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	3.00	05/18/20	18.01	15.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	3.00	05/18/20	18.00	15.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
05/19/20	11.000	32.97	Various	134.02	101.05 W	0.00	Total of 5 transactions
	Security total:	173.80		691.05	101.05 W	-416.20	

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Robinhood Securities LLC

Account 115610628

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
SNAP 05/22/2020 CALL \$20.00 / CUSIP: / Symbol:							
<i>26 transactions for 05/14/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	59.96	05/13/20	400.04	...	-340.08	1 of 26 - Option sale to close-call 25
	8.000	15.97	05/13/20	160.02	...	-144.05	2 of 26 - Option sale to close-call 25
	7.000	20.98	05/13/20	161.02	...	-140.04	3 of 26 - Option sale to close-call 25
	6.000	11.98	05/13/20	120.01	...	-108.03	4 of 26 - Option sale to close-call 25
	50.000	149.89	05/13/20	250.00	...	-100.11	5 of 26 - Option sale to close-call 25
	9.000	26.98	05/13/20	126.02	...	-99.04	6 of 26 - Option sale to close-call 25
	4.000	7.98	05/13/20	92.01	...	-84.03	7 of 26 - Option sale to close-call 25
	4.000	7.99	05/13/20	92.01	...	-84.02	8 of 26 - Option sale to close-call 25
	4.000	7.99	05/13/20	80.01	...	-72.02	9 of 26 - Option sale to close-call 25
	3.000	8.99	05/13/20	60.01	...	-51.02	10 of 26 - Option sale to close-call 25
	15.000	44.97	05/13/20	90.00	...	-45.03	11 of 26 - Option sale to close-call 25
	2.000	5.98	05/13/20	46.00	...	-40.02	12 of 26 - Option sale to close-call 25
	2.000	3.99	05/13/20	40.01	...	-36.02	13 of 26 - Option sale to close-call 25
	2.000	4.00	05/13/20	40.01	...	-36.01	14 of 26 - Option sale to close-call 25
	2.000	6.00	05/13/20	40.00	...	-34.00	15 of 26 - Option sale to close-call 25
	1.000	1.98	05/13/20	23.00	...	-21.02	16 of 26 - Option sale to close-call 25
	1.000	1.98	05/13/20	23.00	...	-21.02	17 of 26 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
SNAP 05/22/2020 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/13/20	23.00	...	-21.00	18 of 26 - Option sale to close-call ₂₅
	1.000	2.00	05/13/20	20.00	...	-18.00	19 of 26 - Option sale to close-call ₂₅
	1.000	2.00	05/13/20	20.00	...	-18.00	20 of 26 - Option sale to close-call ₂₅
	1.000	2.00	05/13/20	20.00	...	-18.00	21 of 26 - Option sale to close-call ₂₅
	1.000	3.00	05/13/20	14.00	...	-11.00	22 of 26 - Option sale to close-call ₂₅
	3.000	8.99	05/13/20	12.01	...	-3.02	23 of 26 - Option sale to close-call ₂₅
	1.000	3.00	05/13/20	6.00	...	-3.00	24 of 26 - Option sale to close-call ₂₅
	1.000	2.99	05/13/20	4.00	...	-1.01	25 of 26 - Option sale to close-call ₂₅
	1.000	3.00	05/13/20	4.00	...	-1.00	26 of 26 - Option sale to close-call ₂₅
05/14/20	151.000	416.59	Various	1,966.18	...	-1,549.59	Total of 26 transactions
	15 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	3.00	05/08/20	20.00	17.00 W	0.00	1 of 15 - Option sale to close-call ₂₅
	10.000	29.98	05/08/20	200.00	170.02 W	0.00	2 of 15 - Option sale to close-call ₂₅
	9.000	26.98	05/08/20	180.00	153.02 W	0.00	3 of 15 - Option sale to close-call ₂₅
	10.000	29.98	05/08/20	170.00	140.02 W	0.00	4 of 15 - Option sale to close-call ₂₅
	3.000	8.99	05/08/20	51.00	42.01 W	0.00	5 of 15 - Option sale to close-call ₂₅
	12.000	35.97	05/08/20	204.00	168.03 W	0.00	6 of 15 - Option sale to close-call ₂₅
	20.000	59.96	05/08/20	340.00	280.04 W	0.00	7 of 15 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 115610628

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
SNAP 05/22/2020 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	3.000	8.99	05/08/20	51.00	42.01 W	0.00	8 of 15 - Option sale to close-call ²⁵
	2.000	6.00	05/08/20	34.00	28.00 W	0.00	9 of 15 - Option sale to close-call ²⁵
	9.000	26.98	05/12/20	99.00	72.02 W	0.00	10 of 15 - Option sale to close-call ²⁵
	1.000	3.00	05/12/20	11.00	8.00 W	0.00	11 of 15 - Option sale to close-call ²⁵
	50.000	149.90	05/13/20	250.00	2.00 W	-98.10	12 of 15 - Option sale to close-call ²⁵
	1.000	3.00	05/13/20	4.00	1.00 W	0.00	13 of 15 - Option sale to close-call ²⁵
	3.000	8.99	05/13/20	12.00	3.01 W	0.00	14 of 15 - Option sale to close-call ²⁵
	1.000	3.00	05/13/20	4.00	1.00 W	0.00	15 of 15 - Option sale to close-call ²⁵
05/14/20	135.000	404.72	Various	1,630.00	1,127.18 W	-98.10	Total of 15 transactions
	Security total:	821.31		3,596.18	1,127.18 W	-1,647.69	
SNAP 05/22/2020 PUT \$15.50 / CUSIP: / Symbol:							
05/18/20	10.000	19.97	05/15/20	160.00	...	-140.03	Option sale to close-put ²⁵
SNAP 05/22/2020 PUT \$16.00 / CUSIP: / Symbol:							
05/18/20	1.000	4.98	05/15/20	25.00	...	-20.02	Option sale to close-put ²⁵
SNAP 05/29/2020 CALL \$18.00 / CUSIP: / Symbol:							
	3 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	67.00	05/01/20	56.00	...	11.00	1 of 3 - Option sale to close-call ²⁵
	2.000	133.99	05/04/20	136.00	...	-2.01	2 of 3 - Option sale to close-call ²⁵
	1.000	66.99	05/04/20	61.00	...	5.99	3 of 3 - Option sale to close-call ²⁵
05/06/20	4.000	267.98	Various	253.00	...	14.98	Total of 3 transactions

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SNAP 06/05/2020 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	16.00	06/01/20	27.00	...	-11.00	1 of 3 - Option sale to close-call ²⁵
	1.000	15.99	06/01/20	23.00	...	-7.01	2 of 3 - Option sale to close-call ²⁵
	1.000	15.99	06/01/20	22.00	...	-6.01	3 of 3 - Option sale to close-call ²⁵
06/02/20	3.000	47.98	Various	72.00	...	-24.02	Total of 3 transactions
SNAP 06/05/2020 CALL \$20.50 / CUSIP: / Symbol:							
06/03/20	1.000	10.98	06/02/20	16.00	...	-5.02	Option sale to close-call ²⁵
SNAP 06/05/2020 PUT \$17.50 / CUSIP: / Symbol:							
12 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/29/20	108.00	...	-108.00	1 of 12 - Option expiration- long put
	3.000	0.00	05/29/20	81.00	...	-81.00	2 of 12 - Option expiration- long put
	2.000	0.00	05/29/20	52.00	...	-52.00	3 of 12 - Option expiration- long put
	1.000	0.00	05/29/20	24.00	...	-24.00	4 of 12 - Option expiration- long put
	1.000	0.00	05/29/20	20.00	...	-20.00	5 of 12 - Option expiration- long put
	1.000	0.00	05/29/20	20.00	...	-20.00	6 of 12 - Option expiration- long put
	9.000	0.00	06/01/20	81.00	...	-81.00	7 of 12 - Option expiration- long put
	3.000	0.00	06/01/20	33.00	...	-33.00	8 of 12 - Option expiration- long put
	1.000	0.00	06/01/20	9.00	...	-9.00	9 of 12 - Option expiration- long put
	1.000	0.00	06/01/20	8.00	...	-8.00	10 of 12 - Option expiration- long put
	15.000	0.00	06/02/20	30.00	...	-30.00	11 of 12 - Option expiration- long put

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SNAP 06/05/2020 PUT \$17.50 / CUSIP: / Symbol: (cont'd)							
	6.000	0.00	06/02/20	18.00	...	-18.00	12 of 12 - Option expiration- long put
06/05/20	47.000	0.00	Various	484.00	...	-484.00	Total of 12 transactions
SNAP 06/12/2020 CALL \$21.50 / CUSIP: / Symbol:							
12 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	45.99	06/04/20	40.00	...	5.99	1 of 12 - Option sale to close-call ²⁵
	4.000	91.99	06/04/20	84.01	...	7.98	2 of 12 - Option sale to close-call ²⁵
	3.000	68.99	06/04/20	60.01	...	8.98	3 of 12 - Option sale to close-call ²⁵
	1.000	22.98	06/05/20	15.00	...	7.98	4 of 12 - Option sale to close-call ²⁵
	1.000	23.00	06/05/20	13.00	...	10.00	5 of 12 - Option sale to close-call ²⁵
	2.000	45.98	06/05/20	26.00	...	19.98	6 of 12 - Option sale to close-call ²⁵
	1.000	37.99	06/05/20	13.00	...	24.99	7 of 12 - Option sale to close-call ²⁵
	1.000	38.00	06/05/20	13.00	...	25.00	8 of 12 - Option sale to close-call ²⁵
	5.000	109.98	06/05/20	75.00	...	34.98	9 of 12 - Option sale to close-call ²⁵
	3.000	98.98	06/05/20	39.00	...	59.98	10 of 12 - Option sale to close-call ²⁵
	7.000	160.98	06/05/20	91.00	...	69.98	11 of 12 - Option sale to close-call ²⁵
	5.000	189.99	06/05/20	65.00	...	124.99	12 of 12 - Option sale to close-call ²⁵
06/08/20	35.000	934.85	Various	534.02	...	400.83	Total of 12 transactions
06/08/20	8.000	183.98	06/02/20	184.00	0.02 W	0.00	Option sale to close-call ²⁵
06/09/20	4.000	147.98	06/05/20	60.00	...	87.98	Option sale to close-call ²⁵
	Security total:	1,266.81		778.02	0.02 W	488.81	

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SNAP 06/12/2020 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/04/20	13.00	...	-13.00	1 of 2 - Option expiration- long call
	10.000	0.00	06/10/20	220.00	...	-220.00	2 of 2 - Option expiration- long call
06/12/20	11.000	0.00	Various	233.00	...	-233.00	Total of 2 transactions
SNAP 06/12/2020 CALL \$22.50 / CUSIP: / Symbol:							
06/12/20	2.000	0.00	06/08/20	34.00	...	-34.00	Option expiration- long call
SNAP 06/19/2020 CALL \$23.00 / CUSIP: / Symbol:							
6 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	10.00	06/09/20	30.00	...	-20.00	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	06/09/20	30.00	...	-20.00	2 of 6 - Option sale to close-call ²⁵
	1.000	6.98	06/15/20	25.01	...	-18.03	3 of 6 - Option sale to close-call ²⁵
	1.000	10.00	06/15/20	5.00	...	5.00	4 of 6 - Option sale to close-call ²⁵
	1.000	10.00	06/15/20	5.00	...	5.00	5 of 6 - Option sale to close-call ²⁵
	9.000	89.97	06/15/20	45.00	...	44.97	6 of 6 - Option sale to close-call ²⁵
06/17/20	14.000	136.95	Various	140.01	...	-3.06	Total of 6 transactions
06/17/20	2.000	19.99	06/09/20	60.00	20.01 W	-20.00	Option sale to close-call ²⁵
	Security total:	156.94		200.01	20.01 W	-23.06	
SNAP 06/26/2020 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	2.000	89.98	06/22/20	80.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	43.98	06/22/20	24.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
06/25/20	3.000	133.96	Various	104.00	...	29.96	Total of 2 transactions
SNAP 07/02/2020 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	34.98	06/23/20	33.00	...	1.98	1 of 4 - Option sale to close-call ²⁵
	1.000	34.98	06/23/20	33.00	...	1.98	2 of 4 - Option sale to close-call ²⁵
	1.000	34.98	06/23/20	33.00	...	1.98	3 of 4 - Option sale to close-call ²⁵
	1.000	34.98	06/23/20	33.00	...	1.98	4 of 4 - Option sale to close-call ²⁵
06/26/20	4.000	139.92	Various	132.00	...	7.92	Total of 4 transactions

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Robinhood Securities LLC

Account 115610628

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
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol:							
<i>22 transactions for 07/09/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	23.99	07/09/20	180.06	...	-156.07	1 of 22 - Option sale to close-call 25
	2.000	23.99	07/09/20	132.06	...	-108.07	2 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	90.02	...	-78.02	3 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	90.00	...	-78.00	4 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	89.04	...	-77.04	5 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	89.04	...	-77.04	6 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	89.03	...	-77.03	7 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	89.01	...	-77.01	8 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	89.01	...	-77.01	9 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	88.03	...	-76.03	10 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	66.03	...	-54.03	11 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	66.03	...	-54.03	12 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	66.02	...	-54.02	13 of 22 - Option sale to close-call 25
	1.000	12.00	07/09/20	65.00	...	-53.00	14 of 22 - Option sale to close-call 25
	14.000	167.96	07/09/20	182.04	...	-14.08	15 of 22 - Option sale to close-call 25
	7.000	83.98	07/09/20	91.02	...	-7.04	16 of 22 - Option sale to close-call 25
	6.000	71.97	07/09/20	78.01	...	-6.04	17 of 22 - Option sale to close-call 25

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Robinhood Securities LLC

Account 115610628

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
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	4.000	47.98	07/09/20	52.01	...	-4.03	18 of 22 - Option sale to close-call ²⁵
	2.000	18.00	07/09/20	18.00	...	0.00	19 of 22 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	9.00	...	0.00	20 of 22 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	22.00	...	1.99	21 of 22 - Option sale to close-call ²⁵
	19.000	227.95	07/09/20	209.00	...	18.95	22 of 22 - Option sale to close-call ²⁵
07/09/20	71.000	842.81	Various	1,949.46	...	-1,106.65	Total of 22 transactions
	116 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	6.000	53.98	07/08/20	192.00	138.02 W	0.00	1 of 116 - Option sale to close-call ²⁵
	7.000	69.98	07/08/20	224.00	154.02 W	0.00	2 of 116 - Option sale to close-call ²⁵
	5.000	54.98	07/08/20	160.00	105.02 W	0.00	3 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/08/20	124.01	106.02 W	0.00	4 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/08/20	180.01	153.02 W	0.00	5 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/08/20	64.00	46.01 W	0.00	6 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/08/20	248.01	212.02 W	0.00	7 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/08/20	244.01	208.02 W	0.00	8 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/08/20	124.01	106.02 W	0.00	9 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/08/20	183.01	156.02 W	0.00	10 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/08/20	60.00	51.00 W	0.00	11 of 116 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.98	07/08/20	82.01	73.03 W	0.00	12 of 116 - Option sale to close-call ²⁵
	1.000	8.98	07/08/20	60.01	51.03 W	0.00	13 of 116 - Option sale to close-call ²⁵
	2.000	18.00	07/08/20	164.02	146.02 W	0.00	14 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/08/20	246.01	219.02 W	0.00	15 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/08/20	324.02	288.03 W	0.00	16 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	60.03	51.03 W	0.00	17 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/09/20	180.02	153.03 W	0.00	18 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	82.03	73.03 W	0.00	19 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	124.02	106.03 W	0.00	20 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/09/20	36.00	0.01 W	0.00	21 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	18.00	0.01 W	0.00	22 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/09/20	36.00	0.01 W	0.00	23 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	59.00	50.00 W	0.00	24 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/09/20	180.02	153.03 W	0.00	25 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	82.01	73.01 W	0.00	26 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	83.01	74.01 W	0.00	27 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	83.00	74.00 W	0.00	28 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	166.02	148.03 W	0.00	29 of 116 - Option sale to close-call ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	4.000	35.98	07/09/20	328.03	292.05 W	0.00	30 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	61.01	52.01 W	0.00	31 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	83.03	74.03 W	0.00	32 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	61.01	52.01 W	0.00	33 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	126.03	108.04 W	0.00	34 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	60.00	51.00 W	0.00	35 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	61.03	52.03 W	0.00	36 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	122.02	104.03 W	0.00	37 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	122.02	104.03 W	0.00	38 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	10.01	1.01 W	0.00	39 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/09/20	40.01	4.02 W	0.00	40 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	85.03	76.03 W	0.00	41 of 116 - Option sale to close-call ²⁵
	1.000	8.99	07/09/20	63.01	54.02 W	0.00	42 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	62.00	53.00 W	0.00	43 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	126.03	108.04 W	0.00	44 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	11.00	2.00 W	0.00	45 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/09/20	33.01	6.02 W	0.00	46 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	84.01	75.01 W	0.00	47 of 116 - 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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SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	07/09/20	85.01	76.01 W	0.00	48 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	85.00	76.00 W	0.00	49 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	170.03	152.04 W	0.00	50 of 116 - Option sale to close-call ²⁵
	4.000	35.99	07/09/20	336.05	300.06 W	0.00	51 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	11.00	2.00 W	0.00	52 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	86.01	77.01 W	0.00	53 of 116 - Option sale to close-call ²⁵
	1.000	8.99	07/09/20	87.01	78.02 W	0.00	54 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	87.00	78.00 W	0.00	55 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	174.04	156.05 W	0.00	56 of 116 - Option sale to close-call ²⁵
	1.000	8.98	07/09/20	86.02	77.04 W	0.00	57 of 116 - Option sale to close-call ²⁵
	2.000	17.98	07/09/20	172.03	154.05 W	0.00	58 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	86.01	77.01 W	0.00	59 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	63.03	54.03 W	0.00	60 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	63.01	54.01 W	0.00	61 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	126.03	108.04 W	0.00	62 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	130.04	112.05 W	0.00	63 of 116 - Option sale to close-call ²⁵
	1.000	8.99	07/09/20	12.01	3.02 W	0.00	64 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	12.01	3.01 W	0.00	65 of 116 - 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
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.99	07/09/20	13.00	4.01 W	0.00	66 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	13.01	4.01 W	0.00	67 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/09/20	36.01	9.02 W	0.00	68 of 116 - Option sale to close-call ²⁵
	2.000	18.00	07/09/20	26.01	8.01 W	0.00	69 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	87.03	78.03 W	0.00	70 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	88.01	79.01 W	0.00	71 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	89.02	80.02 W	0.00	72 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	89.00	80.00 W	0.00	73 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	88.04	79.04 W	0.00	74 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	88.01	79.01 W	0.00	75 of 116 - Option sale to close-call ²⁵
	2.000	18.00	07/09/20	178.05	160.05 W	0.00	76 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	176.05	158.06 W	0.00	77 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	65.02	56.02 W	0.00	78 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	64.00	55.00 W	0.00	79 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	65.03	56.03 W	0.00	80 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	65.01	56.01 W	0.00	81 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	130.04	112.05 W	0.00	82 of 116 - Option sale to close-call ²⁵
	2.000	17.99	07/09/20	130.04	112.05 W	0.00	83 of 116 - 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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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
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	2.000	17.99	07/09/20	134.05	116.06 W	0.00	84 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	13.00	4.00 W	0.00	85 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	14.02	5.02 W	0.00	86 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	14.01	5.01 W	0.00	87 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	15.01	6.01 W	0.00	88 of 116 - Option sale to close-call ²⁵
	1.000	9.00	07/09/20	15.01	6.01 W	0.00	89 of 116 - Option sale to close-call ²⁵
	3.000	26.99	07/09/20	42.02	15.03 W	0.00	90 of 116 - Option sale to close-call ²⁵
	48.000	431.87	07/09/20	528.00	96.13 W	0.00	91 of 116 - Option sale to close-call ²⁵
	2.000	24.00	07/09/20	30.01	6.01 W	0.00	92 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	89.03	77.03 W	0.00	93 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	90.01	78.01 W	0.00	94 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	91.02	79.02 W	0.00	95 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	91.00	79.00 W	0.00	96 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	90.04	78.04 W	0.00	97 of 116 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	182.05	158.06 W	0.00	98 of 116 - Option sale to close-call ²⁵
	1.000	11.99	07/09/20	90.03	78.04 W	0.00	99 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	90.01	78.01 W	0.00	100 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	90.03	78.03 W	0.00	101 of 116 - Option sale to close-call ²⁵

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(continued)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	07/09/20	67.02	55.02 W	0.00	102 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	66.00	54.00 W	0.00	103 of 116 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	134.05	110.06 W	0.00	104 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	67.03	55.03 W	0.00	105 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	67.01	55.01 W	0.00	106 of 116 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	134.05	110.06 W	0.00	107 of 116 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	138.06	114.07 W	0.00	108 of 116 - Option sale to close-call ²⁵
	1.000	11.99	07/09/20	15.00	3.01 W	0.00	109 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	16.02	4.02 W	0.00	110 of 116 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	32.02	8.03 W	0.00	111 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	16.01	4.01 W	0.00	112 of 116 - Option sale to close-call ²⁵
	1.000	11.99	07/09/20	16.01	4.02 W	0.00	113 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	17.01	5.01 W	0.00	114 of 116 - Option sale to close-call ²⁵
	1.000	12.00	07/09/20	17.01	5.01 W	0.00	115 of 116 - Option sale to close-call ²⁵
	2.000	23.99	07/09/20	26.01	2.02 W	0.00	116 of 116 - Option sale to close-call ²⁵
07/09/20	247.000	2,335.25	Various	11,304.96	8,969.71 W	0.00	Total of 116 transactions
	16 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	10.000	9.97	07/09/20	130.03	...	-120.06	1 of 16 - Option sale to close-call ²⁵
	1.000	0.99	07/09/20	68.04	...	-67.05	2 of 16 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
SNAP 07/10/2020 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	07/09/20	68.03	...	-67.03	3 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	66.03	...	-65.03	4 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	66.01	...	-65.01	5 of 16 - Option sale to close-call ²⁵
	5.000	4.99	07/09/20	65.01	...	-60.02	6 of 16 - Option sale to close-call ²⁵
	2.000	1.99	07/09/20	30.03	...	-28.04	7 of 16 - Option sale to close-call ²⁵
	2.000	1.99	07/09/20	28.01	...	-26.02	8 of 16 - Option sale to close-call ²⁵
	1.000	0.99	07/09/20	16.01	...	-15.02	9 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	16.01	...	-15.01	10 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	15.02	...	-14.02	11 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	15.02	...	-14.02	12 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	15.01	...	-14.01	13 of 16 - Option sale to close-call ²⁵
	1.000	1.00	07/09/20	14.01	...	-13.01	14 of 16 - Option sale to close-call ²⁵
	1.000	0.98	07/09/20	12.01	...	-11.03	15 of 16 - Option sale to close-call ²⁵
	1.000	0.99	07/09/20	12.01	...	-11.02	16 of 16 - Option sale to close-call ²⁵
07/10/20	31.000	30.89	Various	636.29	...	-605.40	Total of 16 transactions
	Security total:	3,208.95		13,890.71	8,969.71 W	-1,712.05	
SNAP 07/17/2020 CALL \$29.00 / CUSIP: / Symbol:							
3 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	9.000	134.97	07/09/20	342.02	...	-207.05	1 of 3 - Option sale to close-call ²⁵
	10.000	159.97	07/09/20	230.00	...	-70.03	2 of 3 - 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
SNAP 07/17/2020 CALL \$29.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.00	07/09/20	39.00	...	-24.00	3 of 3 - Option sale to close-call ²⁵
07/13/20	20.000	309.94	Various	611.02	...	-301.08	Total of 3 transactions
07/13/20	10.000	159.98	07/08/20	320.00	160.02 W	0.00	Option sale to close-call ²⁵
	Security total:	469.92		931.02	160.02 W	-301.08	
SNAP 08/07/2020 CALL \$22.50 / CUSIP: / Symbol:							
08/06/20	1.000	2.98	07/31/20	155.02	...	-152.04	Option sale to close-call ²⁵
08/06/20	1.000	2.98	07/31/20	79.00	76.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5.96		234.02	76.02 W	-152.04	
SOGO 07/17/2020 CALL \$5.00 / CUSIP: / Symbol:							
07/14/20	1.000	19.98	07/08/20	40.00	...	-20.02	Option sale to close-call ²⁵
SPCE 05/01/2020 PUT \$15.00 / CUSIP: / Symbol:							
4 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	2.000	27.99	04/22/20	470.03	...	-442.04	1 of 4 - Option sale to close-put ²⁵
	1.000	13.99	04/22/20	241.01	...	-227.02	2 of 4 - Option sale to close-put ²⁵
	1.000	14.00	04/22/20	239.02	...	-225.02	3 of 4 - Option sale to close-put ²⁵
	1.000	14.00	04/22/20	163.00	...	-149.00	4 of 4 - Option sale to close-put ²⁵
04/27/20	5.000	69.98	Various	1,113.06	...	-1,043.08	Total of 4 transactions
6 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	2.000	27.99	04/22/20	164.00	136.01 W	0.00	1 of 6 - Option sale to close-put ²⁵
	2.000	27.99	04/22/20	172.00	144.01 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	14.00	04/22/20	86.00	72.00 W	0.00	3 of 6 - Option sale to close-put ²⁵
	2.000	27.98	04/22/20	316.01	288.03 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	13.99	04/22/20	162.01	148.02 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	13.99	04/22/20	164.00	150.01 W	0.00	6 of 6 - Option sale to close-put ²⁵
04/27/20	9.000	125.94	Various	1,064.02	938.08 W	0.00	Total of 6 transactions
	Security total:	195.92		2,177.08	938.08 W	-1,043.08	

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Robinhood Securities LLC

Account 115610628

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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SPCE 05/08/2020 CALL \$19.50 / CUSIP: / Symbol:							
3 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	1.000	56.98	05/05/20	46.00	...	10.98	1 of 3 - Option sale to close-call ²⁵
	1.000	61.99	05/05/20	45.00	...	16.99	2 of 3 - Option sale to close-call ²⁵
	2.000	123.99	05/05/20	92.00	...	31.99	3 of 3 - Option sale to close-call ²⁵
05/06/20	4.000	242.96	Various	183.00	...	59.96	Total of 3 transactions
SPCE 06/26/2020 CALL \$19.50 / CUSIP: / Symbol:							
3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	1.99	06/23/20	159.08	...	-157.09	1 of 3 - Option sale to close-call ²⁵
	1.000	1.98	06/23/20	71.02	...	-69.04	2 of 3 - Option sale to close-call ²⁵
	1.000	1.98	06/23/20	71.01	...	-69.03	3 of 3 - Option sale to close-call ²⁵
06/24/20	3.000	5.95	Various	301.11	...	-295.16	Total of 3 transactions
9 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	2.98	06/22/20	34.00	31.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	1.98	06/22/20	67.02	65.04 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	2.00	06/23/20	25.00	23.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	1.99	06/23/20	25.00	23.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	1.99	06/23/20	90.04	88.05 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	1.98	06/23/20	113.05	111.07 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	1.99	06/23/20	136.07	134.08 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	1.99	06/23/20	48.00	46.01 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	1.99	06/23/20	48.01	46.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
06/24/20	9.000	18.89	Various	586.19	567.30 W	0.00	Total of 9 transactions
	Security total:	24.84		887.30	567.30 W	-295.16	
SPOT 06/19/2020 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	2,399.93	06/18/20	460.00	...	1,939.93	1 of 2 - Option sale to close-call ²⁵
	1.000	2,519.93	06/18/20	350.00	...	2,169.93	2 of 2 - Option sale to close-call ²⁵
06/19/20	2.000	4,919.86	Various	810.00	...	4,109.86	Total of 2 transactions
SPOT 06/26/2020 CALL \$270.00 / CUSIP: / Symbol:							
06/24/20	2.000	119.98	06/22/20	220.00	...	-100.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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SPOT 06/26/2020 PUT \$200.00 / CUSIP: / Symbol:							
06/26/20	1.000	0.00	06/18/20	280.00	...	-280.00	Option expiration- long put
SPOT 07/17/2020 CALL \$280.00 / CUSIP: / Symbol:							
07/09/20	1.000	1,029.96	07/06/20	1,000.00	...	29.96	Option sale to close-call ²⁵
SPOT 07/24/2020 CALL \$315.00 / CUSIP: / Symbol:							
07/21/20	1.000	168.98	07/20/20	275.00	...	-106.02	Option sale to close-call ²⁵
SPY 01/15/2021 PUT \$341.00 / CUSIP: / Symbol:							
12/08/20	1.000	270.98	11/16/20	610.00	...	-339.02	Option sale to close-put ²⁵
SPY 03/31/2020 PUT \$216.00 / CUSIP: / Symbol:							
6 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	2.000	5.99	03/25/20	396.00	390.01 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	3.00	03/25/20	139.00	136.00 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	3.00	03/25/20	139.00	136.00 W	0.00	3 of 6 - Option sale to close-put ²⁵
	2.000	5.99	03/25/20	370.00	364.01 W	0.00	4 of 6 - Option sale to close-put ²⁵
	2.000	6.00	03/26/20	136.00	65.00 W	-65.00	5 of 6 - Option sale to close-put ²⁵
	2.000	5.99	03/26/20	136.00	130.01 W	0.00	6 of 6 - Option sale to close-put ²⁵
03/30/20	10.000	29.97	Various	1,316.00	1,221.03 W	-65.00	Total of 6 transactions
7 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/26/20	496.01	...	-496.01	1 of 7 - Option expiration- long put
	2.000	0.00	03/26/20	264.01	...	-264.01	2 of 7 - Option expiration- long put
	1.000	0.00	03/26/20	263.01	...	-263.01	3 of 7 - Option expiration- long put
	1.000	0.00	03/26/20	261.00	...	-261.00	4 of 7 - Option expiration- long put
	1.000	0.00	03/26/20	202.00	...	-202.00	5 of 7 - Option expiration- long put
	1.000	0.00	03/26/20	202.00	...	-202.00	6 of 7 - Option expiration- long put
	1.000	0.00	03/26/20	132.00	...	-132.00	7 of 7 - Option expiration- long put
03/31/20	9.000	0.00	Various	1,820.03	...	-1,820.03	Total of 7 transactions
	Security total:	29.97		3,136.03	1,221.03 W	-1,885.03	

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(continued)

02/14/2021

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SPY 04/01/2020 CALL \$253.00 / CUSIP: / Symbol:							
2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	617.97	03/18/20	600.00	...	17.97	1 of 2 - Option sale to close-call ²⁵
	1.000	684.97	03/18/20	600.00	...	84.97	2 of 2 - Option sale to close-call ²⁵
03/19/20	2.000	1,302.94	Various	1,200.00	...	102.94	Total of 2 transactions
SPY 06/19/2020 CALL \$330.00 / CUSIP: / Symbol:							
5 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	2.000	26.00	06/10/20	198.00	172.00 W	0.00	1 of 5 - Option sale to close-call ²⁵
	10.000	129.98	06/10/20	1,270.00	1,140.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	12.000	155.97	06/11/20	204.00	48.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	16.000	207.96	06/11/20	272.00	64.04 W	0.00	4 of 5 - Option sale to close-call ²⁵
	10.000	129.97	06/11/20	240.00	110.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/12/20	50.000	649.88	Various	2,184.00	1,534.12 W	0.00	Total of 5 transactions
6 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	4.000	47.99	06/15/20	52.01	...	-4.02	1 of 6 - Option sale to close-call ²⁵
	1.000	12.00	06/15/20	11.00	...	1.00	2 of 6 - Option sale to close-call ²⁵
	1.000	12.00	06/15/20	11.00	...	1.00	3 of 6 - Option sale to close-call ²⁵
	2.000	23.99	06/15/20	20.01	...	3.98	4 of 6 - Option sale to close-call ²⁵
	8.000	95.98	06/15/20	80.02	...	15.96	5 of 6 - Option sale to close-call ²⁵
	12.000	143.97	06/15/20	120.03	...	23.94	6 of 6 - Option sale to close-call ²⁵
06/16/20	28.000	335.93	Various	294.07	...	41.86	Total of 6 transactions
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	24.00	06/11/20	206.00	182.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	10.000	119.98	06/11/20	1,310.02	1,190.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	10.000	119.97	06/15/20	170.03	40.05 W	-10.01	3 of 3 - Option sale to close-call ²⁵
06/16/20	22.000	263.95	Various	1,686.05	1,412.09 W	-10.01	Total of 3 transactions
5 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	6.000	23.98	06/15/20	768.03	...	-744.05	1 of 5 - Option sale to close-call ²⁵
	3.000	11.99	06/15/20	384.01	...	-372.02	2 of 5 - Option sale to close-call ²⁵
	2.000	8.00	06/15/20	200.00	...	-192.00	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	06/15/20	128.00	...	-124.00	4 of 5 - Option sale to close-call ²⁵
	8.000	31.98	06/15/20	112.05	...	-80.07	5 of 5 - Option sale to close-call ²⁵
06/17/20	20.000	79.95	Various	1,592.09	...	-1,512.14	Total of 5 transactions

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(continued)

02/14/2021

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SPY 06/19/2020 CALL \$330.00 / CUSIP: / Symbol: (cont'd)							
Security total:		1,329.71		5,756.21	2,946.21 W	-1,480.29	
SPY 06/22/2020 PUT \$310.00 / CUSIP: / Symbol:							
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	4.000	1,299.96	06/17/20	1,676.00	188.02 W	-188.02	1 of 2 - Option sale to close-put ²⁵
	1.000	324.99	06/17/20	405.00	80.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/18/20	5.000	1,624.95	Various	2,081.00	268.03 W	-188.02	Total of 2 transactions
06/19/20	1.000	365.98	06/17/20	499.01	...	-133.03	Option sale to close-put ²⁵
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	72.99	06/17/20	479.01	...	-406.02	1 of 2 - Option sale to close-put ²⁵
	1.000	72.99	06/17/20	470.01	...	-397.02	2 of 2 - Option sale to close-put ²⁵
06/22/20	2.000	145.98	Various	949.02	...	-803.04	Total of 2 transactions
Security total:		2,136.91		3,529.03	268.03 W	-1,124.09	
SPY 06/26/2020 CALL \$309.00 / CUSIP: / Symbol:							
06/26/20	1.000	5.98	06/25/20	98.00	...	-92.02	Option sale to close-call ²⁵
SPY 06/29/2020 PUT \$302.00 / CUSIP: / Symbol:							
5 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	339.98	06/25/20	276.00	...	63.98	1 of 5 - Option sale to close-put ²⁵
	1.000	325.98	06/25/20	255.00	...	70.98	2 of 5 - Option sale to close-put ²⁵
	1.000	330.98	06/25/20	256.00	...	74.98	3 of 5 - Option sale to close-put ²⁵
	1.000	325.99	06/25/20	239.00	...	86.99	4 of 5 - Option sale to close-put ²⁵
	1.000	351.98	06/25/20	256.00	...	95.98	5 of 5 - Option sale to close-put ²⁵
06/26/20	5.000	1,674.91	Various	1,282.00	...	392.91	Total of 5 transactions
06/29/20	1.000	137.98	06/26/20	252.02	...	-114.04	Option sale to close-put ²⁵
06/29/20	1.000	169.98	06/26/20	194.00	24.02 W	0.00	Option sale to close-put ²⁵
Security total:		1,982.87		1,728.02	24.02 W	278.87	
SPY 07/02/2020 PUT \$292.00 / CUSIP: / Symbol:							
4 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	1.000	122.98	06/26/20	141.00	18.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	122.98	06/26/20	202.02	79.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	122.98	06/26/20	269.04	146.06 W	0.00	3 of 4 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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SPY 07/02/2020 PUT \$292.00 / CUSIP: / Symbol: (cont'd)							
	1.000	113.98	06/26/20	335.06	221.08 W	0.00	4 of 4 - Option sale to close-put ²⁵
06/29/20	4.000	482.92	Various	947.12	464.20 W	0.00	Total of 4 transactions
07/02/20	1.000	0.00	06/26/20	429.08	...	-429.08	Option expiration- long put
	Security total:	482.92		1,376.20	464.20 W	-429.08	
SPY 07/02/2020 PUT \$293.00 / CUSIP: / Symbol:							
06/29/20	1.000	114.98	06/26/20	406.02	...	-291.04	Option sale to close-put ²⁵
06/29/20	1.000	114.98	06/26/20	264.00	149.02 W	0.00	Option sale to close-put ²⁵
	Security total:	229.96		670.02	149.02 W	-291.04	
SPY 07/10/2020 CALL \$315.00 / CUSIP: / Symbol:							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	111.99	07/09/20	147.01	...	-35.02	1 of 2 - Option sale to close-call ²⁵
	1.000	111.99	07/09/20	147.00	...	-35.01	2 of 2 - Option sale to close-call ²⁵
07/10/20	2.000	223.98	Various	294.01	...	-70.03	Total of 2 transactions
07/10/20	5.000	394.98	07/09/20	545.00	60.01 W	-90.01	Option sale to close-call ²⁵
	Security total:	618.96		839.01	60.01 W	-160.04	
SPY 07/15/2020 CALL \$315.00 / CUSIP: / Symbol:							
07/13/20	1.000	711.97	07/09/20	279.00	...	432.97	Option sale to close-call ²⁵
SPY 07/22/2020 CALL \$323.00 / CUSIP: / Symbol:							
07/21/20	1.000	329.98	07/20/20	193.00	...	136.98	Option sale to close-call ²⁵
SPY 07/22/2020 CALL \$328.00 / CUSIP: / Symbol:							
07/22/20	2.000	15.98	07/21/20	168.00	...	-152.02	Option sale to close-call ²⁵
SPY 07/24/2020 CALL \$322.00 / CUSIP: / Symbol:							
07/20/20	1.000	342.98	07/16/20	346.00	...	-3.02	Option sale to close-call ²⁵
SPY 08/12/2020 CALL \$337.00 / CUSIP: / Symbol:							
08/12/20	1.000	101.98	08/11/20	119.00	...	-17.02	Option sale to close-call ²⁵
SPY 08/14/2020 CALL \$338.00 / CUSIP: / Symbol:							
08/14/20	1.000	21.98	08/13/20	129.00	...	-107.02	Option sale to close-call ²⁵

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SQ 06/19/2020 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	211.98	06/10/20	201.00	...	10.98	1 of 2 - Option sale to close-call ²⁵
	1.000	192.99	06/11/20	127.00	...	65.99	2 of 2 - Option sale to close-call ²⁵
06/16/20	2.000	404.97	Various	328.00	...	76.97	Total of 2 transactions
06/16/20	1.000	192.99	06/10/20	201.00	8.01 W	0.00	Option sale to close-call ²⁵
06/17/20	1.000	268.98	06/15/20	69.01	...	199.97	Option sale to close-call ²⁵
	Security total:	866.94		598.01	8.01 W	276.94	
SQ 07/10/2020 CALL \$125.00 / CUSIP: / Symbol:							
7 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	724.97	07/07/20	390.00	...	334.97	1 of 7 - Option sale to close-call ²⁵
	1.000	639.98	07/07/20	271.00	...	368.98	2 of 7 - Option sale to close-call ²⁵
	1.000	639.98	07/07/20	271.00	...	368.98	3 of 7 - Option sale to close-call ²⁵
	1.000	764.97	07/07/20	320.00	...	444.97	4 of 7 - Option sale to close-call ²⁵
	1.000	864.97	07/07/20	415.00	...	449.97	5 of 7 - Option sale to close-call ²⁵
	1.000	854.97	07/07/20	390.00	...	464.97	6 of 7 - Option sale to close-call ²⁵
	1.000	797.97	07/07/20	330.00	...	467.97	7 of 7 - Option sale to close-call ²⁵
07/08/20	7.000	5,287.81	Various	2,387.00	...	2,900.81	Total of 7 transactions
SQ 07/17/2020 CALL \$130.00 / CUSIP: / Symbol:							
07/09/20	1.000	534.97	07/07/20	425.00	...	109.97	Option sale to close-call ²⁵
SQQQ 04/17/2020 CALL \$16.50 / CUSIP: / Symbol:							
2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	1.000	4.99	04/13/20	95.00	...	-90.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	04/13/20	89.00	...	-84.01	2 of 2 - Option sale to close-call ²⁵
04/14/20	2.000	9.98	Various	184.00	...	-174.02	Total of 2 transactions
SQQQ 04/24/2020 CALL \$18.00 / CUSIP: / Symbol:							
4 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/13/20	200.00	...	-200.00	1 of 4 - Option expiration- long call
	3.000	0.00	04/21/20	45.00	...	-45.00	2 of 4 - Option expiration- long call

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Robinhood Securities LLC

Account 115610628

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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SQQQ 04/24/2020 CALL \$18.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	04/21/20	30.00	...	-30.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/21/20	15.00	...	-15.00	4 of 4 - Option expiration- long call
04/24/20	8.000	0.00	Various	290.00	...	-290.00	Total of 4 transactions
SRNE 08/21/2020 CALL \$18.00 / CUSIP: / Symbol:							
4 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	264.99	08/10/20	241.00	...	23.99	1 of 4 - Option sale to close-call ²⁵
	1.000	264.99	08/10/20	241.00	...	23.99	2 of 4 - Option sale to close-call ²⁵
	1.000	265.00	08/10/20	241.00	...	24.00	3 of 4 - Option sale to close-call ²⁵
	2.000	529.98	08/10/20	420.00	...	109.98	4 of 4 - Option sale to close-call ²⁵
08/10/20	5.000	1,324.96	Various	1,143.00	...	181.96	Total of 4 transactions
08/13/20	1.000	68.98	08/10/20	205.00	...	-136.02	Option sale to close-call ²⁵
	Security total:	1,393.94		1,348.00	...	45.94	
SRNE 09/18/2020 CALL \$25.00 / CUSIP: / Symbol:							
09/18/20	1.000	0.00	08/10/20	330.00	...	-330.00	Option expiration- long call
STM 08/21/2020 CALL \$30.00 / CUSIP: / Symbol:							
07/07/20	9.000	854.96	07/02/20	765.00	...	89.96	Option sale to close-call ²⁵
07/13/20	1.000	161.98	07/02/20	85.00	...	76.98	Option sale to close-call ²⁵
	Security total:	1,016.94		850.00	...	166.94	
STNE 05/29/2020 CALL \$27.00 / CUSIP: / Symbol:							
05/26/20	1.000	71.98	05/21/20	84.00	...	-12.02	Option sale to close-call ²⁵
T 05/08/2020 PUT \$28.50 / CUSIP: / Symbol:							
05/07/20	1.000	10.98	05/06/20	16.00	...	-5.02	Option sale to close-put ²⁵
TEVA 05/08/2020 CALL \$12.00 / CUSIP: / Symbol:							
4 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/07/20	27.00	...	-26.02	1 of 4 - Option sale to close-call ²⁵
	1.000	0.98	05/07/20	27.00	...	-26.02	2 of 4 - Option sale to close-call ²⁵
	1.000	0.98	05/07/20	27.00	...	-26.02	3 of 4 - Option sale to close-call ²⁵
	1.000	0.98	05/07/20	27.00	...	-26.02	4 of 4 - Option sale to close-call ²⁵
05/08/20	4.000	3.92	Various	108.00	...	-104.08	Total of 4 transactions

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Robinhood Securities LLC

Account 115610628

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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TGT 08/21/2020 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	1.000	379.98	08/19/20	143.00	...	236.98	1 of 5 - Option sale to close-call ²⁵
	1.000	459.97	08/19/20	143.00	...	316.97	2 of 5 - Option sale to close-call ²⁵
	1.000	479.97	08/19/20	143.00	...	336.97	3 of 5 - Option sale to close-call ²⁵
	1.000	504.97	08/19/20	162.00	...	342.97	4 of 5 - Option sale to close-call ²⁵
	1.000	504.97	08/19/20	143.00	...	361.97	5 of 5 - Option sale to close-call ²⁵
08/19/20	5.000	2,329.86	Various	734.00	...	1,595.86	Total of 5 transactions
TGT 08/21/2020 PUT \$146.00 / CUSIP: / Symbol:							
08/20/20	5.000	64.98	08/19/20	150.00	...	-85.02	Option sale to close-put ²⁵
TLT 05/22/2020 CALL \$167.00 / CUSIP: / Symbol:							
05/05/20	1.000	191.98	05/04/20	287.02	...	-95.04	Option sale to close-call ²⁵
05/05/20	1.000	202.98	05/04/20	243.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	394.96		530.02	40.02 W	-95.04	
TRIP 07/02/2020 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	10.000	99.97	06/15/20	300.00	20.00 W	-180.03	1 of 2 - Option sale to close-call ²⁵
	10.000	99.98	06/15/20	200.00	100.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/23/20	20.000	199.95	Various	500.00	120.02 W	-180.03	Total of 2 transactions
4 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/15/20	205.01	...	-205.01	1 of 4 - Option expiration- long call
	3.000	0.00	06/15/20	123.01	...	-123.01	2 of 4 - Option expiration- long call
	2.000	0.00	06/15/20	80.00	...	-80.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/15/20	51.00	...	-51.00	4 of 4 - Option expiration- long call
07/02/20	11.000	0.00	Various	459.02	...	-459.02	Total of 4 transactions
	Security total:	199.95		959.02	120.02 W	-639.05	
TRIP 07/17/2020 CALL \$29.00 / CUSIP: / Symbol:							
06/23/20	10.000	149.97	06/15/20	250.00	...	-100.03	Option sale to close-call ²⁵
06/23/20	10.000	149.98	06/15/20	200.00	50.02 W	0.00	Option sale to close-call ²⁵
7 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	3.000	2.99	06/15/20	120.01	...	-117.02	1 of 7 - Option sale to close-call ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TRIP 07/17/2020 CALL \$29.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1.99	06/15/20	80.00	...	-78.01	2 of 7 - Option sale to close-call ²⁵
	1.000	1.00	06/15/20	40.01	...	-39.01	3 of 7 - Option sale to close-call ²⁵
	1.000	0.99	06/15/20	40.00	...	-39.01	4 of 7 - Option sale to close-call ²⁵
	1.000	1.00	06/15/20	40.00	...	-39.00	5 of 7 - Option sale to close-call ²⁵
	1.000	1.00	06/15/20	40.00	...	-39.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	06/15/20	40.00	...	-39.00	7 of 7 - Option sale to close-call ²⁵
07/02/20	10.000	9.97	Various	400.02	...	-390.05	Total of 7 transactions
	Security total:	309.92		850.02	50.02 W	-490.08	
TRXC 06/19/2020 CALL \$1.00 / CUSIP: / Symbol:							
06/19/20	3.000	0.00	06/09/20	60.00	...	-60.00	Option expiration- long call
TSLA 02/07/2020 CALL \$1,160.00 / CUSIP: / Symbol:							
02/05/20	1.000	139.98	02/03/20	91.00	...	48.98	Option sale to close-call ²⁵
TSLA 05/01/2020 PUT \$580.00 / CUSIP: / Symbol:							
04/30/20	1.000	9.98	04/28/20	100.00	...	-90.02	Option sale to close-put ²⁵
TSLA 06/12/2020 CALL \$1,020.00 / CUSIP: / Symbol:							
6 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	1,249.96	06/08/20	1,035.00	...	214.96	1 of 6 - Option sale to close-call ²⁵
	1.000	1,249.97	06/08/20	730.00	...	519.97	2 of 6 - Option sale to close-call ²⁵
	1.000	1,499.95	06/09/20	326.00	...	1,173.95	3 of 6 - Option sale to close-call ²⁵
	1.000	2,089.94	06/09/20	363.00	...	1,726.94	4 of 6 - Option sale to close-call ²⁵
	1.000	2,199.94	06/09/20	326.00	...	1,873.94	5 of 6 - Option sale to close-call ²⁵
	1.000	2,163.94	06/09/20	289.00	...	1,874.94	6 of 6 - Option sale to close-call ²⁵
06/10/20	6.000	10,453.70	Various	3,069.00	...	7,384.70	Total of 6 transactions
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	519.97	06/09/20	269.00	...	250.97	1 of 2 - Option sale to close-call ²⁵
	1.000	819.97	06/09/20	269.00	...	550.97	2 of 2 - Option sale to close-call ²⁵
06/11/20	2.000	1,339.94	Various	538.00	...	801.94	Total of 2 transactions
	Security total:	11,793.64		3,607.00	...	8,186.64	

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TSLA 06/12/2020 CALL \$1,400.00 / CUSIP: / Symbol:							
4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	46.98	06/09/20	33.00	...	13.98	1 of 4 - Option sale to close-call ²⁵
	1.000	49.98	06/09/20	33.00	...	16.98	2 of 4 - Option sale to close-call ²⁵
	2.000	99.98	06/09/20	52.00	...	47.98	3 of 4 - Option sale to close-call ²⁵
	3.000	149.98	06/09/20	99.00	...	50.98	4 of 4 - Option sale to close-call ²⁵
06/10/20	7.000	346.92	Various	217.00	...	129.92	Total of 4 transactions
TSLA 06/26/2020 CALL \$1,200.00 / CUSIP: / Symbol:							
4 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	187.99	06/18/20	575.00	...	-387.01	1 of 4 - Option sale to close-call ²⁵
	1.000	187.99	06/18/20	510.00	...	-322.01	2 of 4 - Option sale to close-call ²⁵
	1.000	187.99	06/18/20	505.00	...	-317.01	3 of 4 - Option sale to close-call ²⁵
	2.000	375.99	06/18/20	600.00	...	-224.01	4 of 4 - Option sale to close-call ²⁵
06/19/20	5.000	939.96	Various	2,190.00	...	-1,250.04	Total of 4 transactions
TSLA 06/26/2020 CALL \$1,280.00 / CUSIP: / Symbol:							
06/23/20	1.000	16.98	06/19/20	110.00	...	-93.02	Option sale to close-call ²⁵
TSLA 07/02/2020 CALL \$1,140.00 / CUSIP: / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	5,104.87	06/30/20	530.00	...	4,574.87	1 of 2 - Option sale to close-call ²⁵
	1.000	5,099.87	06/30/20	465.00	...	4,634.87	2 of 2 - Option sale to close-call ²⁵
07/02/20	2.000	10,204.74	Various	995.00	...	9,209.74	Total of 2 transactions
TSLA 07/02/2020 CALL \$1,260.00 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	3.000	269.99	07/01/20	351.00	...	-81.01	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	07/01/20	112.00	...	-22.01	2 of 2 - Option sale to close-call ²⁵
07/01/20	4.000	359.98	Various	463.00	...	-103.02	Total of 2 transactions
07/01/20	3.000	269.99	07/01/20	351.00	81.01 W	0.00	Option sale to close-call ²⁵
3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	146.98	07/01/20	129.00	...	17.98	1 of 3 - Option sale to close-call ²⁵
	1.000	282.98	07/01/20	120.01	...	162.97	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TSLA 07/02/2020 CALL \$1,260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	669.97	07/01/20	132.00	...	537.97	3 of 3 - Option sale to close-call ²⁵
07/02/20	3.000	1,099.93	Various	381.01	...	718.92	Total of 3 transactions
	Security total:	1,729.90		1,195.01	81.01 W	615.90	
TSLA 07/10/2020 CALL \$1,420.00 / CUSIP: / Symbol:							
07/09/20	1.000	1,046.96	07/09/20	3,348.09	...	-2,301.13	Option sale to close-call ²⁵
	2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	1,539.95	07/07/20	3,900.00	2,360.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,046.96	07/09/20	3,315.05	2,268.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	2,586.91	Various	7,215.05	4,628.14 W	0.00	Total of 2 transactions
07/10/20	1.000	519.97	07/09/20	1,080.00	...	-560.03	Option sale to close-call ²⁵
	Security total:	4,153.84		11,643.14	4,628.14 W	-2,861.16	
TSLA 07/17/2020 CALL \$2,500.00 / CUSIP: / Symbol:							
	3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	79.98	07/14/20	1,743.02	...	-1,663.04	1 of 3 - Option sale to close-call ²⁵
	1.000	43.98	07/14/20	1,194.01	...	-1,150.03	2 of 3 - Option sale to close-call ²⁵
	1.000	119.99	07/14/20	370.00	...	-250.01	3 of 3 - Option sale to close-call ²⁵
07/15/20	3.000	243.95	Various	3,307.03	...	-3,063.08	Total of 3 transactions
	4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	119.99	07/13/20	1,244.00	1,124.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	119.99	07/13/20	695.00	575.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	119.99	07/14/20	1,494.01	1,374.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	120.00	07/14/20	945.01	825.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/15/20	4.000	479.97	Various	4,378.02	3,898.05 W	0.00	Total of 4 transactions
	Security total:	723.92		7,685.05	3,898.05 W	-3,063.08	
TSLA 07/24/2020 CALL \$1,580.00 / CUSIP: / Symbol:							
07/24/20	1.000	3.98	07/23/20	1,946.02	...	-1,942.04	Option sale to close-call ²⁵
07/24/20	1.000	3.98	07/23/20	765.00	761.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7.96		2,711.02	761.02 W	-1,942.04	
TSLA 08/14/2020 CALL \$1,670.00 / CUSIP: / Symbol:							
08/12/20	1.000	636.97	08/12/20	206.00	...	430.97	Option sale to close-call ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TSLA 08/14/2020 CALL \$1,780.00 / CUSIP: / Symbol:							
08/13/20	1.000	611.97	08/13/20	755.00	...	-143.03	Option sale to close-call ²⁵
TSLA 08/21/2020 CALL \$2,050.00 / CUSIP: / Symbol:							
08/18/20	1.000	1,362.95	08/17/20	910.00	...	452.95	Option sale to close-call ²⁵
TSLA 08/28/2020 CALL \$2,350.00 / CUSIP: / Symbol:							
08/24/20	1.000	1,399.95	08/20/20	1,381.00	...	18.95	Option sale to close-call ²⁵
TSLA 09/04/2020 CALL \$470.00 / CUSIP: / Symbol:							
09/02/20	1.000	634.97	08/31/20	1,850.00	...	-1,215.03	Option sale to close-call ²⁵
TSLA 09/11/2020 CALL \$505.00 / CUSIP: / Symbol:							
09/04/20	1.000	524.97	09/02/20	1,465.00	940.03 W	0.00	Option sale to close-call ²⁵
09/08/20	1.000	47.98	09/03/20	1,490.03	...	-1,442.05	Option sale to close-call ²⁵
	Security total:	572.95		2,955.03	940.03 W	-1,442.05	
TWTR 05/15/2020 CALL \$32.50 / CUSIP: / Symbol:							
	<i>4 transactions for 05/11/20. Total proceeds and cost reported to the IRS.</i>						
	4.000	27.98	05/08/20	64.00	...	-36.02	1 of 4 - Option sale to close-call ²⁵
	2.000	13.99	05/08/20	32.00	...	-18.01	2 of 4 - Option sale to close-call ²⁵
	1.000	7.00	05/08/20	25.01	...	-18.01	3 of 4 - Option sale to close-call ²⁵
	1.000	7.00	05/08/20	25.00	...	-18.00	4 of 4 - Option sale to close-call ²⁵
05/11/20	8.000	55.97	Various	146.01	...	-90.04	Total of 4 transactions
	<i>2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	7.00	05/08/20	16.00	9.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	05/08/20	16.00	9.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/11/20	2.000	13.99	Various	32.00	18.01 W	0.00	Total of 2 transactions
	Security total:	69.96		178.01	18.01 W	-90.04	
TWTR 05/29/2020 CALL \$33.00 / CUSIP: / Symbol:							
05/21/20	2.000	109.98	05/20/20	110.00	...	-0.02	Option sale to close-call ²⁵

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(continued)

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TWTR 07/02/2020 CALL \$31.50 / CUSIP: / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	12.99	07/01/20	16.00	...	-3.01	1 of 2 - Option sale to close-call ²⁵
	1.000	12.99	07/01/20	16.00	...	-3.01	2 of 2 - Option sale to close-call ²⁵
07/02/20	2.000	25.98	Various	32.00	...	-6.02	Total of 2 transactions
UPS 07/17/2020 CALL \$122.00 / CUSIP: / Symbol:							
07/16/20	1.000	17.98	07/15/20	50.00	...	-32.02	Option sale to close-call ²⁵
UPS 09/04/2020 CALL \$165.00 / CUSIP: / Symbol:							
4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	88.00	09/01/20	123.00	...	-35.00	1 of 4 - Option sale to close-call ²⁵
	1.000	87.99	09/01/20	122.00	...	-34.01	2 of 4 - Option sale to close-call ²⁵
	1.000	88.00	09/01/20	122.00	...	-34.00	3 of 4 - Option sale to close-call ²⁵
	1.000	87.99	09/01/20	121.00	...	-33.01	4 of 4 - Option sale to close-call ²⁵
09/02/20	4.000	351.98	Various	488.00	...	-136.02	Total of 4 transactions
UPS 09/11/2020 CALL \$165.00 / CUSIP: / Symbol:							
09/02/20	1.000	210.98	09/01/20	230.00	...	-19.02	Option sale to close-call ²⁵
USL 06/19/2020 CALL \$15.00 / CUSIP: / Symbol:							
05/22/20	1.000	29.98	05/18/20	21.00	...	8.98	Option sale to close-call ²⁵
USO 04/09/2020 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/03/20	110.00	...	-110.00	1 of 2 - Option expiration- long call
	5.000	0.00	04/03/20	50.00	...	-50.00	2 of 2 - Option expiration- long call
04/09/20	15.000	0.00	Various	160.00	...	-160.00	Total of 2 transactions
USO 04/24/2020 CALL \$3.50 / CUSIP: / Symbol:							
04/22/20	1.000	3.98	04/21/20	20.00	...	-16.02	Option sale to close-call ²⁵
USO 05/22/2020 CALL \$26.00 / CUSIP: / Symbol:							
05/19/20	1.000	24.98	05/18/20	25.00	...	-0.02	Option sale to close-call ²⁵
USO1 05/01/2020 CALL \$3.00 / CUSIP: / Symbol:							
05/01/20	1.000	0.00	04/23/20	15.00	...	-15.00	Option expiration- long call

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(continued)

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USO1 05/29/2020 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/21/20	190.00	...	-190.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/21/20	38.00	...	-38.00	2 of 2 - Option expiration- long call
05/29/20	6.000	0.00	Various	228.00	...	-228.00	Total of 2 transactions
VALE 07/10/2020 CALL \$10.50 / CUSIP: / Symbol:							
3 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	28.98	07/02/20	23.00	...	5.98	1 of 3 - Option sale to close-call ²⁵
	1.000	28.98	07/02/20	23.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	8.000	231.97	07/02/20	184.00	...	47.97	3 of 3 - Option sale to close-call ²⁵
07/06/20	10.000	289.93	Various	230.00	...	59.93	Total of 3 transactions
VIPS 07/10/2020 CALL \$23.50 / CUSIP: / Symbol:							
07/09/20	10.000	99.97	07/08/20	250.00	...	-150.03	Option sale to close-call ²⁵
VXX 01/03/2020 CALL \$17.00 / CUSIP: / Symbol:							
4 transactions for 01/03/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	12/30/19	92.00	...	-92.00	1 of 4 - Option expiration- long call
	4.000	0.00	12/30/19	92.00	...	-92.00	2 of 4 - Option expiration- long call
	1.000	0.00	12/30/19	24.00	...	-24.00	3 of 4 - Option expiration- long call
	1.000	0.00	12/30/19	24.00	...	-24.00	4 of 4 - Option expiration- long call
01/03/20	10.000	0.00	Various	232.00	...	-232.00	Total of 4 transactions
VXX 01/10/2020 CALL \$16.50 / CUSIP: / Symbol:							
01/10/20	1.000	0.00	12/27/19	46.00	...	-46.00	Option expiration- long call
VXX 01/31/2020 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 01/31/20. Total proceeds and cost reported to the IRS.							
	1.000	25.00	01/30/20	24.01	...	0.99	1 of 4 - Option sale to close-call ²⁵
	1.000	24.99	01/30/20	24.00	...	0.99	2 of 4 - Option sale to close-call ²⁵
	1.000	25.00	01/30/20	24.00	...	1.00	3 of 4 - Option sale to close-call ²⁵
	2.000	49.99	01/30/20	48.01	...	1.98	4 of 4 - Option sale to close-call ²⁵
01/31/20	5.000	124.98	Various	120.02	...	4.96	Total of 4 transactions

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VXX 01/31/2020 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/31/20. Total proceeds and cost reported to the IRS.							
	3.000	41.99	01/30/20	57.00	15.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	27.99	01/30/20	38.00	10.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/31/20	5.000	69.98	Various	95.00	25.02 W	0.00	Total of 2 transactions
	Security total:	194.96		215.02	25.02 W	4.96	
VXX 02/07/2020 CALL \$19.00 / CUSIP: / Symbol:							
3 transactions for 02/04/20. Total proceeds and cost reported to the IRS.							
	3.000	8.98	02/03/20	54.00	...	-45.02	1 of 3 - Option sale to close-call ²⁵
	1.000	2.98	02/03/20	32.00	...	-29.02	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	02/03/20	18.00	...	-15.02	3 of 3 - Option sale to close-call ²⁵
02/04/20	5.000	14.94	Various	104.00	...	-89.06	Total of 3 transactions
02/04/20	6.000	17.98	02/03/20	108.00	15.00 W	-75.02	Option sale to close-call ²⁵
	Security total:	32.92		212.00	15.00 W	-164.08	
VXX 02/07/2020 PUT \$14.50 / CUSIP: / Symbol:							
02/03/20	1.000	22.98	01/31/20	27.00	...	-4.02	Option sale to close-put ²⁵
VXX 02/21/2020 CALL \$14.50 / CUSIP: / Symbol:							
02/21/20	1.000	26.98	02/20/20	17.00	...	9.98	Option sale to close-call ²⁵
VXX 02/28/2020 CALL \$18.00 / CUSIP: / Symbol:							
02/21/20	5.000	89.98	02/21/20	50.00	...	39.98	Option sale to close-call ²⁵
VXX 02/28/2020 CALL \$27.00 / CUSIP: / Symbol:							
02/27/20	5.000	19.98	02/26/20	15.00	...	4.98	Option sale to close-call ²⁵
VXX 02/28/2020 PUT \$14.00 / CUSIP: / Symbol:							
2 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	2.000	7.98	02/21/20	40.00	...	-32.02	1 of 2 - Option sale to close-put ²⁵
	1.000	3.98	02/21/20	20.00	...	-16.02	2 of 2 - Option sale to close-put ²⁵
02/24/20	3.000	11.96	Various	60.00	...	-48.04	Total of 2 transactions

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VXX 02/28/2020 PUT \$16.00 / CUSIP: / Symbol:							
2 transactions for 02/28/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/26/20	18.00	...	-18.00	1 of 2 - Option expiration- long put
	3.000	0.00	02/26/20	18.00	...	-18.00	2 of 2 - Option expiration- long put
02/28/20	6.000	0.00	Various	36.00	...	-36.00	Total of 2 transactions
VXX 03/06/2020 CALL \$31.00 / CUSIP: / Symbol:							
02/26/20	5.000	34.98	02/24/20	35.00	...	-0.02	Option sale to close-call ²⁵
2 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	1.000	8.98	02/24/20	7.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	02/24/20	7.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
03/04/20	2.000	17.96	Various	14.00	...	3.96	Total of 2 transactions
03/05/20	1.000	8.98	02/24/20	7.00	...	1.98	Option sale to close-call ²⁵
	Security total:	61.92		56.00	...	5.92	
VXX 03/06/2020 CALL \$35.00 / CUSIP: / Symbol:							
19 transactions for 02/28/20. Total proceeds and cost reported to the IRS.							
	1.000	27.98	02/27/20	13.00	...	14.98	1 of 19 - Option sale to close-call ²⁵
	1.000	27.98	02/27/20	13.00	...	14.98	2 of 19 - Option sale to close-call ²⁵
	1.000	27.98	02/27/20	13.00	...	14.98	3 of 19 - Option sale to close-call ²⁵
	1.000	27.98	02/27/20	13.00	...	14.98	4 of 19 - Option sale to close-call ²⁵
	1.000	27.98	02/27/20	13.00	...	14.98	5 of 19 - Option sale to close-call ²⁵
	1.000	27.98	02/27/20	13.00	...	14.98	6 of 19 - Option sale to close-call ²⁵
	1.000	27.98	02/27/20	13.00	...	14.98	7 of 19 - Option sale to close-call ²⁵
	1.000	25.98	02/27/20	10.00	...	15.98	8 of 19 - Option sale to close-call ²⁵
	1.000	25.98	02/27/20	10.00	...	15.98	9 of 19 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
VXX 03/06/2020 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	1.000	29.98	02/27/20	13.00	...	16.98	10 of 19 - Option sale to close-call ²⁵
	1.000	29.98	02/27/20	13.00	...	16.98	11 of 19 - Option sale to close-call ²⁵
	2.000	49.98	02/27/20	26.00	...	23.98	12 of 19 - Option sale to close-call ²⁵
	2.000	49.98	02/27/20	26.00	...	23.98	13 of 19 - Option sale to close-call ²⁵
	2.000	55.98	02/27/20	26.00	...	29.98	14 of 19 - Option sale to close-call ²⁵
	3.000	83.98	02/27/20	39.00	...	44.98	15 of 19 - Option sale to close-call ²⁵
	6.000	149.98	02/27/20	78.00	...	71.98	16 of 19 - Option sale to close-call ²⁵
	8.000	223.97	02/27/20	104.00	...	119.97	17 of 19 - Option sale to close-call ²⁵
	8.000	207.97	02/27/20	80.00	...	127.97	18 of 19 - Option sale to close-call ²⁵
	8.000	239.97	02/27/20	104.00	...	135.97	19 of 19 - Option sale to close-call ²⁵
02/28/20	50.000	1,369.59	Various	620.00	...	749.59	Total of 19 transactions
	4 transactions for 03/03/20. Total proceeds and cost reported to the IRS.						
	2.000	17.98	02/27/20	26.00	8.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	17.98	02/27/20	26.00	8.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	21.000	188.95	02/27/20	273.00	84.05 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	8.98	02/27/20	13.00	4.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/03/20	26.000	233.89	Various	338.00	104.11 W	0.00	Total of 4 transactions
	4 transactions for 03/04/20. Total proceeds and cost reported to the IRS.						
	4.000	19.99	02/27/20	60.01	...	-40.02	1 of 4 - Option sale to close-call ²⁵
	3.000	14.99	02/27/20	33.01	...	-18.02	2 of 4 - Option sale to close-call ²⁵
	2.000	9.99	02/27/20	26.03	...	-16.04	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	02/27/20	13.00	...	-8.00	4 of 4 - Option sale to close-call ²⁵
03/04/20	10.000	49.97	Various	132.05	...	-82.08	Total of 4 transactions

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Robinhood Securities LLC

Account 115610628

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
VXX 03/06/2020 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	3.000	14.99	02/27/20	33.01	12.01 W	-6.01	1 of 4 - Option sale to close-call ²⁵
	4.000	19.99	02/27/20	52.00	32.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	9.99	02/27/20	22.02	12.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	02/27/20	11.00	6.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/04/20	10.000	49.97	Various	118.03	62.05 W	-6.01	Total of 4 transactions
6 transactions for 03/05/20. Total proceeds and cost reported to the IRS.							
	14.000	41.97	02/27/20	154.03	...	-112.06	1 of 6 - Option sale to close-call ²⁵
	2.000	1.99	02/27/20	22.01	...	-20.02	2 of 6 - Option sale to close-call ²⁵
	2.000	5.99	02/27/20	22.02	...	-16.03	3 of 6 - Option sale to close-call ²⁵
	3.000	8.99	02/27/20	21.00	...	-12.01	4 of 6 - Option sale to close-call ²⁵
	1.000	3.00	02/27/20	11.02	...	-8.02	5 of 6 - Option sale to close-call ²⁵
	1.000	0.99	02/27/20	7.00	...	-6.01	6 of 6 - Option sale to close-call ²⁵
03/05/20	23.000	62.93	Various	237.08	...	-174.15	Total of 6 transactions
	Security total:	1,766.35		1,445.16	166.16 W	487.35	
VXX 03/06/2020 CALL \$39.00 / CUSIP: / Symbol:							
3 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	10.000	39.98	02/28/20	90.00	...	-50.02	1 of 3 - Option sale to close-call ²⁵
	7.000	27.99	03/03/20	28.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	3.000	11.99	03/03/20	12.00	...	-0.01	3 of 3 - Option sale to close-call ²⁵
03/04/20	20.000	79.96	Various	130.00	...	-50.04	Total of 3 transactions
03/04/20	30.000	119.93	02/28/20	360.00	40.01 W	-200.06	Option sale to close-call ²⁵
03/05/20	5.000	19.98	03/03/20	60.01	...	-40.03	Option sale to close-call ²⁵
	Security total:	219.87		550.01	40.01 W	-290.13	
VXX 03/13/2020 CALL \$39.00 / CUSIP: / Symbol:							
3 transactions for 03/05/20. Total proceeds and cost reported to the IRS.							
	1.000	15.98	02/27/20	14.00	...	1.98	1 of 3 - Option sale to close-call ²⁵
	3.000	47.98	02/27/20	42.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	3.000	47.98	02/27/20	42.00	...	5.98	3 of 3 - Option sale to close-call ²⁵
03/05/20	7.000	111.94	Various	98.00	...	13.94	Total of 3 transactions

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Robinhood Securities LLC

Account 115610628

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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VXX 03/13/2020 CALL \$39.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 03/05/20. Total proceeds and cost reported to the IRS.							
	12.000	227.97	02/28/20	264.00	6.01 W	-30.02	1 of 2 - Option sale to close-call ²⁵
	3.000	56.98	02/28/20	66.00	9.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/05/20	15.000	284.95	Various	330.00	15.03 W	-30.02	Total of 2 transactions
2 transactions for 03/09/20. Total proceeds and cost reported to the IRS.							
	1.000	208.98	02/28/20	25.01	...	183.97	1 of 2 - Option sale to close-call ²⁵
	1.000	208.98	02/28/20	25.01	...	183.97	2 of 2 - Option sale to close-call ²⁵
03/09/20	2.000	417.96	Various	50.02	...	367.94	Total of 2 transactions
2 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	1.000	124.98	02/28/20	25.01	...	99.97	1 of 2 - Option sale to close-call ²⁵
	1.000	124.98	02/28/20	25.00	...	99.98	2 of 2 - Option sale to close-call ²⁵
03/10/20	2.000	249.96	Various	50.01	...	199.95	Total of 2 transactions
03/12/20	1.000	599.97	02/28/20	25.00	...	574.97	Option sale to close-call ²⁵
	Security total:	1,664.78		553.03	15.03 W	1,126.78	
VXX 03/20/2020 CALL \$41.00 / CUSIP: / Symbol:							
03/06/20	1.000	137.98	03/03/20	8.00	...	129.98	Option sale to close-call ²⁵
03/11/20	5.000	1,429.95	03/04/20	60.00	...	1,369.95	Option sale to close-call ²⁵
5 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	1.000	699.97	03/04/20	12.00	...	687.97	1 of 5 - Option sale to close-call ²⁵
	2.000	1,399.95	03/04/20	24.00	...	1,375.95	2 of 5 - Option sale to close-call ²⁵
	10.000	7,899.80	03/04/20	120.00	...	7,779.80	3 of 5 - Option sale to close-call ²⁵
	10.000	8,019.80	03/04/20	120.00	...	7,899.80	4 of 5 - Option sale to close-call ²⁵
	10.000	8,399.79	03/04/20	120.00	...	8,279.79	5 of 5 - Option sale to close-call ²⁵
03/12/20	33.000	26,419.31	Various	396.00	...	26,023.31	Total of 5 transactions
2 transactions for 03/17/20. Total proceeds and cost reported to the IRS.							
	1.000	1,854.94	03/04/20	12.00	...	1,842.94	1 of 2 - Option sale to close-call ²⁵
	1.000	1,949.94	03/04/20	12.00	...	1,937.94	2 of 2 - Option sale to close-call ²⁵
03/17/20	2.000	3,804.88	Various	24.00	...	3,780.88	Total of 2 transactions
	Security total:	31,792.12		488.00	...	31,304.12	

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Robinhood Securities LLC

Account 115610628

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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VXX 03/20/2020 CALL \$43.00 / CUSIP: / Symbol:							
03/05/20	18.000	485.94	02/28/20	360.00	...	125.94	Option sale to close-call ²⁵
03/09/20	2.000	547.97	02/28/20	40.00	...	507.97	Option sale to close-call ²⁵
	2 transactions for 03/10/20. Total proceeds and cost reported to the IRS.						
	1.000	163.98	02/28/20	12.00	...	151.98	1 of 2 - Option sale to close-call ²⁵
	2.000	327.98	02/28/20	24.00	...	303.98	2 of 2 - Option sale to close-call ²⁵
03/10/20	3.000	491.96	Various	36.00	...	455.96	Total of 2 transactions
	7 transactions for 03/11/20. Total proceeds and cost reported to the IRS.						
	3.000	512.97	02/28/20	36.00	...	476.97	1 of 7 - Option sale to close-call ²⁵
	1.000	229.98	03/03/20	12.00	...	217.98	2 of 7 - Option sale to close-call ²⁵
	1.000	229.98	03/03/20	12.00	...	217.98	3 of 7 - Option sale to close-call ²⁵
	1.000	235.98	03/03/20	13.00	...	222.98	4 of 7 - Option sale to close-call ²⁵
	1.000	235.99	03/03/20	12.00	...	223.99	5 of 7 - Option sale to close-call ²⁵
	2.000	341.98	03/03/20	24.00	...	317.98	6 of 7 - Option sale to close-call ²⁵
	2.000	459.97	03/03/20	24.00	...	435.97	7 of 7 - Option sale to close-call ²⁵
03/11/20	11.000	2,246.85	Various	133.00	...	2,113.85	Total of 7 transactions
03/12/20	2.000	1,119.96	03/03/20	26.00	...	1,093.96	Option sale to close-call ²⁵
	2 transactions for 03/17/20. Total proceeds and cost reported to the IRS.						
	1.000	1,649.95	03/03/20	13.00	...	1,636.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,704.95	03/03/20	13.00	...	1,691.95	2 of 2 - Option sale to close-call ²⁵
03/17/20	2.000	3,354.90	Various	26.00	...	3,328.90	Total of 2 transactions
	Security total:	8,247.58		621.00	...	7,626.58	
VXX 03/20/2020 CALL \$56.00 / CUSIP: / Symbol:							
03/09/20	3.000	248.98	03/06/20	75.00	...	173.98	Option sale to close-call ²⁵
03/11/20	3.000	143.98	03/06/20	75.00	...	68.98	Option sale to close-call ²⁵
03/12/20	1.000	202.98	03/06/20	25.00	...	177.98	Option sale to close-call ²⁵
03/17/20	1.000	819.97	03/06/20	25.00	...	794.97	Option sale to close-call ²⁵
	Security total:	1,415.91		200.00	...	1,215.91	
VXX 03/27/2020 CALL \$75.00 / CUSIP: / Symbol:							
	4 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	4.000	0.00	03/17/20	2,200.00	...	-2,200.00	1 of 4 - Option expiration- long call
	5.000	0.00	03/25/20	365.00	...	-365.00	2 of 4 - Option expiration- long call

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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VXX 03/27/2020 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	03/25/20	225.00	...	-225.00	3 of 4 - Option expiration- long call
	2.000	0.00	03/25/20	154.00	...	-154.00	4 of 4 - Option expiration- long call
03/27/20	14.000	0.00	Various	2,944.00	...	-2,944.00	Total of 4 transactions
VXX 04/03/2020 CALL \$57.00 / CUSIP: / Symbol:							
4 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	1.000	24.98	03/24/20	205.00	180.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	24.98	03/24/20	385.02	360.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	24.98	03/24/20	565.04	540.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	24.98	03/24/20	820.06	795.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/02/20	4.000	99.92	Various	1,975.12	1,875.20 W	0.00	Total of 4 transactions
7 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	1.000	6.00	03/24/20	1,095.08	...	-1,089.08	1 of 7 - Option sale to close-call ²⁵
	2.000	11.99	03/24/20	710.00	...	-698.01	2 of 7 - Option sale to close-call ²⁵
	2.000	11.99	03/24/20	690.00	...	-678.01	3 of 7 - Option sale to close-call ²⁵
	2.000	11.99	03/24/20	680.00	...	-668.01	4 of 7 - Option sale to close-call ²⁵
	1.000	6.00	03/24/20	370.00	...	-364.00	5 of 7 - Option sale to close-call ²⁵
	1.000	6.00	03/24/20	370.00	...	-364.00	6 of 7 - Option sale to close-call ²⁵
	1.000	6.00	03/24/20	300.00	...	-294.00	7 of 7 - Option sale to close-call ²⁵
04/03/20	10.000	59.97	Various	4,215.08	...	-4,155.11	Total of 7 transactions
	Security total:	159.89		6,190.20	1,875.20 W	-4,155.11	
VXX 04/03/2020 CALL \$68.00 / CUSIP: / Symbol:							
04/03/20	1.000	0.00	03/30/20	178.00	...	-178.00	Option expiration- long call
VXX 04/03/2020 CALL \$69.00 / CUSIP: / Symbol:							
6 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	2.000	9.99	03/24/20	1,570.02	...	-1,560.03	1 of 6 - Option sale to close-call ²⁵
	5.000	24.99	03/24/20	960.00	...	-935.01	2 of 6 - Option sale to close-call ²⁵
	1.000	2.99	03/31/20	820.01	...	-817.02	3 of 6 - Option sale to close-call ²⁵
	1.000	2.99	03/31/20	789.01	...	-786.02	4 of 6 - Option sale to close-call ²⁵
	1.000	2.99	03/31/20	788.01	...	-785.02	5 of 6 - Option sale to close-call ²⁵
	1.000	2.99	03/31/20	625.00	...	-622.01	6 of 6 - Option sale to close-call ²⁵
04/02/20	11.000	46.94	Various	5,552.05	...	-5,505.11	Total of 6 transactions

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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VXX 04/03/2020 CALL \$69.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	5.000	19.98	03/20/20	2,950.00	2,930.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	2.000	9.98	03/20/20	1,180.00	1,170.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	5.00	03/20/20	590.00	585.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	3.000	14.99	03/24/20	2,358.01	781.01 W	-1,562.01	4 of 5 - Option sale to close-call ²⁵
	2.000	9.99	03/24/20	1,508.01	1,498.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/02/20	13.000	59.94	Various	8,586.02	6,964.07 W	-1,562.01	Total of 5 transactions
	Security total:	106.88		14,138.07	6,964.07 W	-7,067.12	
VXX 04/03/2020 CALL \$80.00 / CUSIP: / Symbol:							
03/17/20	5.000	1,899.94	03/16/20	1,405.00	...	494.94	Option sale to close-call ²⁵
2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/16/20	1,405.00	...	-1,405.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/20/20	460.00	...	-460.00	2 of 2 - Option expiration- long call
04/03/20	6.000	0.00	Various	1,865.00	...	-1,865.00	Total of 2 transactions
	Security total:	1,899.94		3,270.00	...	-1,370.06	
VXX 04/17/2020 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	5.000	479.97	03/04/20	50.00	...	429.97	1 of 2 - Option sale to close-call ²⁵
	5.000	504.97	03/04/20	50.00	...	454.97	2 of 2 - Option sale to close-call ²⁵
03/06/20	10.000	984.94	Various	100.00	...	884.94	Total of 2 transactions
2 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	1.000	499.97	03/04/20	10.00	...	489.97	1 of 2 - Option sale to close-call ²⁵
	10.000	5,039.86	03/04/20	100.00	...	4,939.86	2 of 2 - Option sale to close-call ²⁵
03/12/20	11.000	5,539.83	Various	110.00	...	5,429.83	Total of 2 transactions
03/17/20	2.000	3,129.92	03/04/20	20.00	...	3,109.92	Option sale to close-call ²⁵
03/18/20	1.000	1,769.95	03/04/20	10.00	...	1,759.95	Option sale to close-call ²⁵
03/23/20	1.000	944.96	03/04/20	10.00	...	934.96	Option sale to close-call ²⁵
03/24/20	3.000	914.96	03/04/20	30.00	...	884.96	Option sale to close-call ²⁵
3 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	56.98	03/04/20	10.00	...	46.98	1 of 3 - Option sale to close-call ²⁵
	1.000	56.98	03/04/20	10.00	...	46.98	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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
VXX 04/17/2020 CALL \$52.00 / CUSIP: / Symbol: (cont'd)							
	1.000	56.98	03/04/20	10.00	...	46.98	3 of 3 - Option sale to close-call ²⁵
04/09/20	3.000	170.94	Various	30.00	...	140.94	Total of 3 transactions
04/13/20	4.000	103.98	03/04/20	40.00	...	63.98	Option sale to close-call ²⁵
2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.							
	2.000	35.98	03/04/20	20.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	8.000	143.97	03/04/20	80.00	...	63.97	2 of 2 - Option sale to close-call ²⁵
04/15/20	10.000	179.95	Various	100.00	...	79.95	Total of 2 transactions
Security total:		13,739.43		450.00	...	13,289.43	
VXX 04/17/2020 CALL \$53.00 / CUSIP: / Symbol:							
2 transactions for 03/05/20. Total proceeds and cost reported to the IRS.							
	1.000	14.00	03/04/20	11.00	...	3.00	1 of 2 - Option sale to close-call ²⁵
	9.000	125.97	03/04/20	90.00	...	35.97	2 of 2 - Option sale to close-call ²⁵
03/05/20	10.000	139.97	Various	101.00	...	38.97	Total of 2 transactions
04/13/20	1.000	21.98	03/04/20	10.00	...	11.98	Option sale to close-call ²⁵
Security total:		161.95		111.00	...	50.95	
VXX 04/24/2020 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	2.000	35.99	04/21/20	122.00	...	-86.01	1 of 2 - Option sale to close-call ²⁵
	2.000	35.99	04/21/20	120.00	...	-84.01	2 of 2 - Option sale to close-call ²⁵
04/22/20	4.000	71.98	Various	242.00	...	-170.02	Total of 2 transactions
VXX 05/01/2020 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/19/20	1,470.00	...	-1,470.00	1 of 3 - Option expiration- long call
	3.000	0.00	03/24/20	375.00	...	-375.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/25/20	358.00	...	-358.00	3 of 3 - Option expiration- long call
05/01/20	7.000	0.00	Various	2,203.00	...	-2,203.00	Total of 3 transactions
VXX 05/01/2020 CALL \$52.00 / CUSIP: / Symbol:							
04/22/20	1.000	126.98	04/21/20	217.00	...	-90.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

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
VXX 06/05/2020 CALL \$40.00 / CUSIP: / Symbol:							
05/27/20	1.000	63.98	05/22/20	150.00	...	-86.02	Option sale to close-call ²⁵
VXX 06/19/2020 CALL \$33.00 / CUSIP: / Symbol:							
06/12/20	1.000	639.97	06/10/20	119.00	...	520.97	Option sale to close-call ²⁵
VXX 06/19/2020 CALL \$44.00 / CUSIP: / Symbol:							
5 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	237.99	06/11/20	351.02	...	-113.03	1 of 5 - Option sale to close-call ²⁵
	1.000	237.99	06/11/20	351.02	...	-113.03	2 of 5 - Option sale to close-call ²⁵
	1.000	237.99	06/11/20	351.01	...	-113.02	3 of 5 - Option sale to close-call ²⁵
	1.000	292.99	06/11/20	195.00	...	97.99	4 of 5 - Option sale to close-call ²⁵
	2.000	585.98	06/11/20	480.00	...	105.98	5 of 5 - Option sale to close-call ²⁵
06/12/20	6.000	1,592.94	Various	1,728.05	...	-135.11	Total of 5 transactions
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	237.98	06/11/20	269.00	31.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	237.98	06/11/20	269.00	31.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	713.97	06/11/20	807.00	93.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/12/20	5.000	1,189.93	Various	1,345.00	155.07 W	0.00	Total of 3 transactions
06/15/20	1.000	191.98	06/11/20	351.01	...	-159.03	Option sale to close-call ²⁵
06/19/20	1.000	0.00	06/11/20	351.01	...	-351.01	Option expiration- long call
	Security total:	2,974.85		3,775.07	155.07 W	-645.15	
VXX 06/19/2020 CALL \$52.00 / CUSIP: / Symbol:							
06/19/20	1.000	0.00	06/12/20	207.00	...	-207.00	Option expiration- long call
VXX 06/26/2020 CALL \$41.00 / CUSIP: / Symbol:							
06/22/20	1.000	60.00	06/17/20	237.00	...	-177.00	Option sale to close-call ²⁵
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	59.99	06/17/20	237.00	177.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	59.99	06/17/20	237.00	177.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/22/20	2.000	119.98	Various	474.00	354.02 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 115610628

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
VXX 06/26/2020 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	35.99	06/17/20	414.01	...	-378.02	1 of 2 - Option sale to close-call ²⁵
	1.000	35.99	06/17/20	414.01	...	-378.02	2 of 2 - Option sale to close-call ²⁵
06/23/20	2.000	71.98	Various	828.02	...	-756.04	Total of 2 transactions
	Security total:	251.96		1,539.02	354.02 W	-933.04	
VXX 08/21/2020 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	107.99	08/19/20	60.00	...	47.99	1 of 2 - Option sale to close-call ²⁵
	1.000	107.99	08/19/20	60.00	...	47.99	2 of 2 - Option sale to close-call ²⁵
08/20/20	2.000	215.98	Various	120.00	...	95.98	Total of 2 transactions
VXX 10/16/2020 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	619.97	09/01/20	365.00	...	254.97	1 of 2 - Option sale to close-call ²⁵
	1.000	569.97	09/02/20	365.00	...	204.97	2 of 2 - Option sale to close-call ²⁵
09/03/20	2.000	1,189.94	Various	730.00	...	459.94	Total of 2 transactions
VXX 11/27/2020 CALL \$19.50 / CUSIP: / Symbol:							
11/27/20	1.000	0.00	11/12/20	136.00	...	-136.00	Option expiration- long call
VZ 02/14/2020 CALL \$60.00 / CUSIP: / Symbol:							
5 transactions for 02/14/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/11/20	24.00	...	-24.00	1 of 5 - Option expiration- long call
	3.000	0.00	02/11/20	18.00	...	-18.00	2 of 5 - Option expiration- long call
	2.000	0.00	02/11/20	12.00	...	-12.00	3 of 5 - Option expiration- long call
	1.000	0.00	02/11/20	7.00	...	-7.00	4 of 5 - Option expiration- long call
	1.000	0.00	02/11/20	6.00	...	-6.00	5 of 5 - Option expiration- long call
02/14/20	11.000	0.00	Various	67.00	...	-67.00	Total of 5 transactions

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Robinhood Securities LLC

Account 115610628

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
WDAY 06/26/2020 CALL \$195.00 / CUSIP: / Symbol:							
06/18/20	8.000	1,039.95	06/17/20	1,440.00	150.03 W	-250.02	Option sale to close-call ²⁵
06/25/20	1.000	4.98	06/17/20	180.00	...	-175.02	Option sale to close-call ²⁵
3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	4.98	06/19/20	344.01	...	-339.03	1 of 3 - Option sale to close-call ²⁵
	1.000	0.00	06/19/20	320.01	...	-320.01	2 of 3 - Option expiration- long call
	1.000	0.00	06/19/20	219.01	...	-219.01	3 of 3 - Option expiration- long call
06/26/20	3.000	4.98	Various	883.03	...	-878.05	Total of 3 transactions
Security total:		1,049.91		2,503.03	150.03 W	-1,303.09	
WKHS 07/17/2020 CALL \$22.00 / CUSIP: / Symbol:							
12 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	2.000	99.99	07/09/20	732.02	...	-632.03	1 of 12 - Option sale to close-call ²⁵
	20.000	999.94	07/09/20	1,420.07	...	-420.13	2 of 12 - Option sale to close-call ²⁵
	25.000	1,249.92	07/09/20	1,625.00	...	-375.08	3 of 12 - Option sale to close-call ²⁵
	1.000	50.00	07/09/20	291.00	...	-241.00	4 of 12 - Option sale to close-call ²⁵
	7.000	349.97	07/09/20	532.02	...	-182.05	5 of 12 - Option sale to close-call ²⁵
	7.000	349.98	07/09/20	532.02	...	-182.04	6 of 12 - Option sale to close-call ²⁵
	1.000	50.00	07/09/20	231.02	...	-181.02	7 of 12 - Option sale to close-call ²⁵
	11.000	549.97	07/09/20	715.00	...	-165.03	8 of 12 - Option sale to close-call ²⁵
	10.000	499.96	07/09/20	650.00	...	-150.04	9 of 12 - Option sale to close-call ²⁵
	5.000	249.98	07/09/20	380.02	...	-130.04	10 of 12 - Option sale to close-call ²⁵
	1.000	49.99	07/09/20	101.01	...	-51.02	11 of 12 - Option sale to close-call ²⁵

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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
WKHS 07/17/2020 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	50.00	07/09/20	76.02	...	-26.02	12 of 12 - Option sale to close-call ²⁵
07/09/20	91.000	4,549.70	Various	7,285.20	...	-2,735.50	Total of 12 transactions
	13 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	55.00	07/01/20	215.00	160.00 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	55.00	07/02/20	275.00	220.00 W	0.00	2 of 13 - Option sale to close-call ²⁵
	2.000	109.99	07/02/20	700.00	590.01 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	54.99	07/07/20	85.00	30.01 W	0.00	4 of 13 - Option sale to close-call ²⁵
	16.000	799.95	07/09/20	1,040.00	180.04 W	-60.01	5 of 13 - Option sale to close-call ²⁵
	7.000	349.98	07/09/20	455.00	105.02 W	0.00	6 of 13 - Option sale to close-call ²⁵
	5.000	249.98	07/09/20	325.00	75.02 W	0.00	7 of 13 - Option sale to close-call ²⁵
	1.000	49.98	07/09/20	65.00	15.02 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	54.98	07/09/20	225.00	170.02 W	0.00	9 of 13 - Option sale to close-call ²⁵
	1.000	55.00	07/09/20	285.00	230.00 W	0.00	10 of 13 - Option sale to close-call ²⁵
	2.000	109.99	07/09/20	720.01	610.02 W	0.00	11 of 13 - Option sale to close-call ²⁵
	1.000	55.00	07/09/20	95.01	40.01 W	0.00	12 of 13 - Option sale to close-call ²⁵
	20.000	1,099.93	07/09/20	1,300.00	200.07 W	0.00	13 of 13 - Option sale to close-call ²⁵
07/09/20	59.000	3,099.77	Various	5,785.02	2,625.24 W	-60.01	Total of 13 transactions
07/13/20	5.000	199.98	07/09/20	380.02	...	-180.04	Option sale to close-call ²⁵
	Security total:	7,849.45		13,450.24	2,625.24 W	-2,975.55	

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

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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
WKHS 09/04/2020 CALL \$18.50 / CUSIP: / Symbol:							
08/31/20	1.000	144.98	08/31/20	125.00	...	19.98	Option sale to close-call ²⁵
09/01/20	4.000	207.98	08/31/20	500.00	...	-292.02	Option sale to close-call ²⁵
	Security total:	352.96		625.00	...	-272.04	
WMT 07/10/2020 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	168.99	07/07/20	236.00	...	-67.01	1 of 2 - Option sale to close-call ²⁵
	1.000	168.99	07/07/20	206.04	...	-37.05	2 of 2 - Option sale to close-call ²⁵
07/08/20	2.000	337.98	Various	442.04	...	-104.06	Total of 2 transactions
7 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	139.99	07/07/20	157.00	17.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	139.99	07/07/20	153.00	13.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	144.99	07/07/20	172.01	27.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	144.99	07/07/20	170.01	25.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	186.98	07/07/20	200.02	13.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	186.98	07/07/20	198.02	11.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	168.99	07/07/20	193.04	24.05 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/08/20	7.000	1,112.91	Various	1,243.10	130.19 W	0.00	Total of 7 transactions
07/09/20	1.000	176.98	07/07/20	260.05	...	-83.07	Option sale to close-call ²⁵
	Security total:	1,627.87		1,945.19	130.19 W	-187.13	
WMT 07/17/2020 CALL \$127.00 / CUSIP: / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	243.99	07/07/20	300.02	...	-56.03	1 of 3 - Option sale to close-call ²⁵
	1.000	243.99	07/07/20	298.02	...	-54.03	2 of 3 - Option sale to close-call ²⁵
	1.000	243.99	07/07/20	273.00	...	-29.01	3 of 3 - Option sale to close-call ²⁵
07/09/20	3.000	731.97	Various	871.04	...	-139.07	Total of 3 transactions
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	242.98	07/07/20	270.00	27.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	241.98	07/07/20	270.00	28.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	484.96	Various	540.00	55.04 W	0.00	Total of 2 transactions
	Security total:	1,216.93		1,411.04	55.04 W	-139.07	

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Robinhood Securities LLC

Account 115610628

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
WMT 07/17/2020 CALL \$131.00 / CUSIP: / Symbol:							
5 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	1.000	156.98	07/10/20	112.00	...	44.98	1 of 5 - Option sale to close-call ²⁵
	1.000	161.98	07/10/20	112.00	...	49.98	2 of 5 - Option sale to close-call ²⁵
	1.000	289.98	07/10/20	112.00	...	177.98	3 of 5 - Option sale to close-call ²⁵
	15.000	1,874.92	07/10/20	1,680.00	...	194.92	4 of 5 - Option sale to close-call ²⁵
	1.000	316.98	07/10/20	112.00	...	204.98	5 of 5 - Option sale to close-call ²⁵
07/13/20	19.000	2,800.84	Various	2,128.00	...	672.84	Total of 5 transactions
07/15/20	1.000	185.98	07/10/20	112.00	...	73.98	Option sale to close-call ²⁵
	Security total:	2,986.82		2,240.00	...	746.82	

WMT 07/17/2020 CALL \$134.00 / CUSIP: / Symbol:

4 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	2.000	191.99	07/10/20	224.00	...	-32.01	1 of 4 - Option sale to close-call ²⁵
	2.000	191.99	07/10/20	214.00	...	-22.01	2 of 4 - Option sale to close-call ²⁵
	10.000	1,079.96	07/10/20	1,070.00	...	9.96	3 of 4 - Option sale to close-call ²⁵
	10.000	1,079.95	07/10/20	980.00	...	99.95	4 of 4 - Option sale to close-call ²⁵
07/13/20	24.000	2,543.89	Various	2,488.00	...	55.89	Total of 4 transactions
07/13/20	6.000	575.97	07/10/20	672.00	32.01 W	-64.02	Option sale to close-call ²⁵
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	94.98	07/10/20	123.01	...	-28.03	1 of 2 - Option sale to close-call ²⁵
	1.000	95.98	07/10/20	123.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
07/14/20	2.000	190.96	Various	246.01	...	-55.05	Total of 2 transactions
	Security total:	3,310.82		3,406.01	32.01 W	-63.18	

WMT 07/24/2020 CALL \$136.00 / CUSIP: / Symbol:

12 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	2.000	213.99	07/15/20	490.01	...	-276.02	1 of 12 - Option sale to close-call ²⁵
	10.000	1,059.95	07/15/20	1,300.00	...	-240.05	2 of 12 - Option sale to close-call ²⁵
	2.000	211.99	07/15/20	394.00	...	-182.01	3 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WMT 07/24/2020 CALL \$136.00 / CUSIP: / Symbol: (cont'd)							
	2.000	211.99	07/15/20	388.00	...	-176.01	4 of 12 - Option sale to close-call ²⁵
	2.000	213.99	07/15/20	354.01	...	-140.02	5 of 12 - Option sale to close-call ²⁵
	1.000	106.00	07/15/20	215.00	...	-109.00	6 of 12 - Option sale to close-call ²⁵
	1.000	106.99	07/15/20	201.00	...	-94.01	7 of 12 - Option sale to close-call ²⁵
	1.000	105.99	07/15/20	197.00	...	-91.01	8 of 12 - Option sale to close-call ²⁵
	1.000	106.99	07/15/20	189.00	...	-82.01	9 of 12 - Option sale to close-call ²⁵
	1.000	105.99	07/15/20	131.00	...	-25.01	10 of 12 - Option sale to close-call ²⁵
	1.000	106.00	07/15/20	131.00	...	-25.00	11 of 12 - Option sale to close-call ²⁵
	1.000	106.00	07/15/20	130.00	...	-24.00	12 of 12 - Option sale to close-call ²⁵
07/16/20	25.000	2,655.87	Various	4,120.02	...	-1,464.15	Total of 12 transactions
	3 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	3.000	317.99	07/15/20	459.00	141.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	106.00	07/15/20	165.00	59.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	211.99	07/15/20	418.00	206.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/16/20	6.000	635.98	Various	1,042.00	406.02 W	0.00	Total of 3 transactions
	Security total:	3,291.85		5,162.02	406.02 W	-1,464.15	
WMT 08/21/2020 CALL \$135.00 / CUSIP: / Symbol:							
	5 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	188.99	07/22/20	459.01	270.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	3.000	566.98	07/22/20	975.00	408.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	188.99	07/22/20	323.00	134.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	377.99	07/23/20	848.01	470.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	188.99	07/24/20	382.01	193.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/13/20	8.000	1,511.94	Various	2,987.03	1,475.09 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 115610628

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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WMT 08/21/2020 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
08/14/20	1.000	201.99	08/06/20	135.00	...	66.99	Option sale to close-call ²⁵
	4 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	201.99	08/06/20	405.02	203.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	403.99	08/06/20	740.02	336.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	201.99	08/06/20	328.02	126.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	207.98	08/06/20	339.03	131.05 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/14/20	5.000	1,015.95	Various	1,812.09	796.14 W	0.00	Total of 4 transactions
	3 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	1.000	290.99	08/06/20	304.02	...	-13.03	1 of 3 - Option sale to close-call ²⁵
	1.000	290.98	08/06/20	304.01	...	-13.03	2 of 3 - Option sale to close-call ²⁵
	1.000	339.98	08/06/20	262.03	...	77.95	3 of 3 - Option sale to close-call ²⁵
08/17/20	3.000	921.95	Various	870.06	...	51.89	Total of 3 transactions
08/18/20	1.000	152.98	08/06/20	267.05	...	-114.07	Option sale to close-call ²⁵
	Security total:	3,804.81		6,071.23	2,271.23 W	4.81	
WMT 09/04/2020 CALL \$144.00 / CUSIP: / Symbol:							
	2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	1.000	324.98	09/01/20	289.00	...	35.98	1 of 2 - Option sale to close-call ²⁵
	1.000	324.99	09/01/20	280.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
09/02/20	2.000	649.97	Various	569.00	...	80.97	Total of 2 transactions
WMT 09/11/2020 CALL \$143.00 / CUSIP: / Symbol:							
09/02/20	1.000	579.97	09/01/20	375.00	...	204.97	Option sale to close-call ²⁵
WMT 09/11/2020 CALL \$155.00 / CUSIP: / Symbol:							
	3 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	46.99	09/02/20	723.02	...	-676.03	1 of 3 - Option sale to close-call ²⁵
	1.000	46.98	09/02/20	622.02	...	-575.04	2 of 3 - Option sale to close-call ²⁵
	1.000	46.99	09/02/20	439.00	...	-392.01	3 of 3 - Option sale to close-call ²⁵
09/04/20	3.000	140.96	Various	1,784.04	...	-1,643.08	Total of 3 transactions
	4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	46.99	09/02/20	296.00	249.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	93.99	09/02/20	592.00	498.01 W	0.00	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 115610628

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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WMT 09/11/2020 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	46.99	09/02/20	545.01	498.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	46.99	09/02/20	444.01	397.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/04/20	5.000	234.96	Various	1,877.02	1,642.06 W	0.00	Total of 4 transactions
	Security total:	375.92		3,661.06	1,642.06 W	-1,643.08	
WORK 07/17/2020 CALL \$37.00 / CUSIP: / Symbol:							
4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	5.000	14.99	07/13/20	635.02	...	-620.03	1 of 4 - Option sale to close-call ²⁵
	3.000	8.99	07/13/20	411.01	...	-402.02	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	07/13/20	142.00	...	-139.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2.99	07/13/20	139.00	...	-136.01	4 of 4 - Option sale to close-call ²⁵
07/15/20	10.000	29.97	Various	1,327.03	...	-1,297.06	Total of 4 transactions
07/15/20	10.000	29.97	07/13/20	610.00	580.03 W	0.00	Option sale to close-call ²⁵
	Security total:	59.94		1,937.03	580.03 W	-1,297.06	
WORK 08/14/2020 CALL \$30.00 / CUSIP: / Symbol:							
08/06/20	1.000	165.98	08/03/20	153.00	...	12.98	Option sale to close-call ²⁵
WPM 06/26/2020 CALL \$46.00 / CUSIP: / Symbol:							
5 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/22/20	210.00	...	-210.00	1 of 5 - Option expiration- long call
	5.000	0.00	06/22/20	205.00	...	-205.00	2 of 5 - Option expiration- long call
	5.000	0.00	06/22/20	205.00	...	-205.00	3 of 5 - Option expiration- long call
	5.000	0.00	06/23/20	75.00	...	-75.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/23/20	24.00	...	-24.00	5 of 5 - Option expiration- long call
06/26/20	21.000	0.00	Various	719.00	...	-719.00	Total of 5 transactions
WY 05/22/2020 CALL \$21.00 / CUSIP: / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/08/20	60.00	...	-60.00	1 of 2 - Option expiration- long call
	2.000	0.00	05/08/20	60.00	...	-60.00	2 of 2 - Option expiration- long call
05/22/20	4.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WYNN 05/01/2020 PUT \$75.00 / CUSIP: / Symbol:							
04/28/20	1.000	67.98	04/22/20	820.00	...	-752.02	Option sale to close-put ²⁵
XOM 04/24/2020 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	85.98	04/20/20	73.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	1.000	84.98	04/20/20	71.00	...	13.98	2 of 2 - Option sale to close-call ²⁵
04/21/20	2.000	170.96	Various	144.00	...	26.96	Total of 2 transactions
XOM 05/15/2020 CALL \$46.50 / CUSIP: / Symbol:							
05/12/20	3.000	65.98	05/11/20	108.00	...	-42.02	Option sale to close-call ²⁵
ZM 06/19/2020 CALL \$265.00 / CUSIP: / Symbol:							
06/16/20	1.000	62.98	06/11/20	240.00	...	-177.02	Option sale to close-call ²⁵
ZM 06/26/2020 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	254.98	06/22/20	820.01	...	-565.03	1 of 2 - Option sale to close-call ²⁵
	1.000	254.98	06/22/20	820.01	...	-565.03	2 of 2 - Option sale to close-call ²⁵
06/25/20	2.000	509.96	Various	1,640.02	...	-1,130.06	Total of 2 transactions
06/25/20	2.000	399.98	06/22/20	860.00	460.02 W	0.00	Option sale to close-call ²⁵
06/26/20	1.000	149.98	06/22/20	590.00	...	-440.02	Option sale to close-call ²⁵
	Security total:	1,059.92		3,090.02	460.02 W	-1,570.08	
ZM 07/02/2020 CALL \$255.00 / CUSIP: / Symbol:							
06/23/20	1.000	909.96	06/22/20	1,002.00	...	-92.04	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
5 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	1.000	2.19	04/03/20	2.08	...	0.11	1 of 5 - Sale ²⁵
	79.000	180.11	04/07/20	395.64	...	-215.53	2 of 5 - Sale ²⁵
	81.000	184.67	04/07/20	291.60	...	-106.93	3 of 5 - Sale ²⁵
	21.000	47.88	04/07/20	105.17	...	-57.29	4 of 5 - Sale ²⁵
	19.000	43.32	04/07/20	95.15	...	-51.83	5 of 5 - Sale ²⁵
04/14/20	201.000	458.17	Various	889.64	...	-431.47	Total of 5 transactions
04/14/20	249.000	545.79	04/07/20	896.40	281.61 W	-69.00	Sale ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
04/16/20	40.000	96.98	04/07/20	200.32	...	-103.34	Sale ²⁵
	2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	11.000	35.33	04/07/20	55.09	...	-19.76	1 of 2 - Sale ²⁵
	24.000	77.08	04/13/20	85.85	...	-8.77	2 of 2 - Sale ²⁵
04/21/20	35.000	112.41	Various	140.94	...	-28.53	Total of 2 transactions
05/05/20	6.000	23.04	04/13/20	21.46	...	1.58	Sale ²⁵
	Security total:	1,236.39		2,148.76	281.61 W	-630.76	
ACTINIUM PHARMACEUTICALS, INC / CUSIP: 00507W107 / Symbol:							
	5 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	50.000	19.00	06/09/20	34.96	...	-15.96	1 of 5 - Sale ²⁵
	100.000	38.01	06/09/20	48.18	...	-10.17	2 of 5 - Sale ²⁵
	30.000	11.40	06/09/20	19.93	...	-8.53	3 of 5 - Sale ²⁵
	20.000	7.60	06/09/20	14.27	...	-6.67	4 of 5 - Sale ²⁵
	30.000	11.41	06/09/20	14.67	...	-3.26	5 of 5 - Sale ²⁵
06/22/20	230.000	87.42	Various	132.01	...	-44.59	Total of 5 transactions
	6 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	100.000	38.01	06/09/20	42.88	4.87 W	0.00	1 of 6 - Sale ²⁵
	80.000	30.41	06/09/20	39.10	8.69 W	0.00	2 of 6 - Sale ²⁵
	20.000	7.60	06/09/20	10.05	2.45 W	0.00	3 of 6 - Sale ²⁵
	30.000	11.40	06/09/20	16.88	5.48 W	0.00	4 of 6 - Sale ²⁵
	20.000	7.60	06/09/20	12.09	4.49 W	0.00	5 of 6 - Sale ²⁵
	50.000	19.01	06/09/20	29.52	10.51 W	0.00	6 of 6 - Sale ²⁵
06/22/20	300.000	114.03	Various	150.52	36.49 W	0.00	Total of 6 transactions
	Security total:	201.45		282.53	36.49 W	-44.59	
THE ALKALINE WATER COMPANY INC . COMMON STOCK / CUSIP: 01643A207 / Symbol:							
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	4.000	9.45	07/08/20	9.72	...	-0.27	1 of 2 - Sale ²⁵
	5.000	11.80	07/08/20	12.05	...	-0.25	2 of 2 - Sale ²⁵
07/13/20	9.000	21.25	Various	21.77	...	-0.52	Total of 2 transactions

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Robinhood Securities LLC

Account 115610628

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:							
4 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	11.36	04/03/20	9.49	...	1.87	1 of 4 - Sale ²⁵
	39.000	443.22	04/09/20	495.30	...	-52.08	2 of 4 - Sale ²⁵
	40.000	456.39	04/09/20	508.00	...	-51.61	3 of 4 - Sale ²⁵
	10.000	114.10	04/09/20	137.20	...	-23.10	4 of 4 - Sale ²⁵
04/13/20	90.000	1,025.07	Various	1,149.99	...	-124.92	Total of 4 transactions
04/13/20	10.000	113.65	04/09/20	123.85	10.20 W	0.00	Sale ²⁵
04/21/20	10.000	109.60	04/09/20	127.00	...	-17.40	Sale ²⁵
04/22/20	1.000	10.96	04/09/20	12.70	...	-1.74	Sale ²⁵
	Security total:	1,259.28		1,413.54	10.20 W	-144.06	
APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol:							
5 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	5.000	35.05	04/03/20	27.00	...	8.05	1 of 5 - Sale ²⁵
	5.000	35.05	04/03/20	27.00	...	8.05	2 of 5 - Sale ²⁵
	10.000	70.10	04/03/20	53.28	...	16.82	3 of 5 - Sale ²⁵
	10.000	70.10	04/03/20	52.20	...	17.90	4 of 5 - Sale ²⁵
	10.000	70.10	04/03/20	48.39	...	21.71	5 of 5 - Sale ²⁵
04/08/20	40.000	280.40	Various	207.87	...	72.53	Total of 5 transactions
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	60.000	420.59	04/07/20	421.10	0.43 W	-0.08	1 of 2 - Sale ²⁵
	100.000	700.97	04/07/20	713.00	12.03 W	0.00	2 of 2 - Sale ²⁵
04/08/20	160.000	1,121.56	Various	1,134.10	12.46 W	-0.08	Total of 2 transactions
4 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	40.000	324.55	04/07/20	285.54	...	39.01	1 of 4 - Sale ²⁵
	25.000	196.38	04/09/20	218.25	...	-21.87	2 of 4 - Sale ²⁵
	35.000	283.98	04/09/20	305.56	...	-21.58	3 of 4 - Sale ²⁵
	25.000	196.37	04/09/20	215.46	...	-19.09	4 of 4 - Sale ²⁵
04/14/20	125.000	1,001.28	Various	1,024.81	...	-23.53	Total of 4 transactions
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	10.000	84.40	04/09/20	86.19	...	-1.79	1 of 3 - Sale ²⁵
	5.000	42.16	04/09/20	43.09	...	-0.93	2 of 3 - Sale ²⁵

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(continued)

02/14/2021

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APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol: (cont'd)							
	5.000	42.16	04/13/20	42.49	...	-0.33	3 of 3 - Sale ²⁵
04/21/20	20.000	168.72	Various	171.77	...	-3.05	Total of 3 transactions
	2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	1.000	8.98	04/13/20	8.50	...	0.48	1 of 2 - Sale ²⁵
	4.000	36.80	04/13/20	33.99	...	2.81	2 of 2 - Sale ²⁵
04/22/20	5.000	45.78	Various	42.49	...	3.29	Total of 2 transactions
	Security total:	2,617.74		2,581.04	12.46 W	49.16	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
04/16/20	1.000	283.04	04/13/20	272.25	...	10.79	Sale ²⁵
04/21/20	1.000	273.22	04/13/20	272.25	...	0.97	Sale ²⁵
	Security total:	556.26		544.50	...	11.76	
AVIDITY BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 05370A108 / Symbol:							
	7 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	1.000	29.17	06/12/20	28.43	...	0.74	1 of 7 - Sale ²⁵
	5.000	145.45	06/12/20	142.15	...	3.30	2 of 7 - Sale ²⁵
	4.000	118.20	06/12/20	113.72	...	4.48	3 of 7 - Sale ²⁵
	10.000	294.50	06/12/20	284.30	...	10.20	4 of 7 - Sale ²⁵
	10.000	294.50	06/12/20	284.30	...	10.20	5 of 7 - Sale ²⁵
	10.000	294.50	06/12/20	284.30	...	10.20	6 of 7 - Sale ²⁵
	10.000	295.00	06/12/20	284.30	...	10.70	7 of 7 - Sale ²⁵
06/15/20	50.000	1,471.32	Various	1,421.50	...	49.82	Total of 7 transactions
THE AZEK COMPANY INC. / CUSIP: 05478C105 / Symbol:							
	7 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	1.000	29.00	06/12/20	27.08	...	1.92	1 of 7 - Sale ²⁵
	4.000	115.92	06/12/20	108.32	...	7.60	2 of 7 - Sale ²⁵
	5.000	143.10	06/12/20	135.40	...	7.70	3 of 7 - Sale ²⁵
	10.000	282.40	06/12/20	270.80	...	11.60	4 of 7 - Sale ²⁵
	10.000	289.00	06/12/20	270.80	...	18.20	5 of 7 - Sale ²⁵
	10.000	289.50	06/12/20	270.80	...	18.70	6 of 7 - Sale ²⁵
	10.000	290.10	06/12/20	270.80	...	19.30	7 of 7 - Sale ²⁵
06/15/20	50.000	1,439.02	Various	1,354.00	...	85.02	Total of 7 transactions

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(continued)

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
3 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	23.95	04/03/20	19.95	...	4.00	1 of 3 - Sale ²⁵
	5.000	119.75	04/06/20	106.79	...	12.96	2 of 3 - Sale ²⁵
	10.000	239.50	04/07/20	228.30	...	11.20	3 of 3 - Sale ²⁵
04/13/20	16.000	383.20	Various	355.04	...	28.16	Total of 3 transactions
3 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	10.000	239.51	04/09/20	241.70	2.19 W	0.00	1 of 3 - Sale ²⁵
	4.000	95.80	04/09/20	98.31	2.51 W	0.00	2 of 3 - Sale ²⁵
	5.000	119.76	04/09/20	123.98	4.22 W	0.00	3 of 3 - Sale ²⁵
04/13/20	19.000	455.07	Various	463.99	8.92 W	0.00	Total of 3 transactions
4 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	5.000	109.76	04/14/20	126.62	...	-16.86	1 of 4 - Sale ²⁵
	6.000	131.73	04/14/20	146.88	...	-15.15	2 of 4 - Sale ²⁵
	4.000	87.81	04/14/20	100.43	...	-12.62	3 of 4 - Sale ²⁵
	4.000	87.81	04/14/20	98.80	...	-10.99	4 of 4 - Sale ²⁵
04/21/20	19.000	417.11	Various	472.73	...	-55.62	Total of 4 transactions
04/21/20	1.000	21.95	04/09/20	24.79	2.84 W	0.00	Sale ²⁵
04/22/20	1.000	22.10	04/14/20	27.32	...	-5.22	Sale ²⁵
	Security total:	1,299.43		1,343.87	11.76 W	-32.68	
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
05/01/20	1.000	26.79	04/13/20	24.53	...	2.26	Sale ²⁵
05/05/20	2.000	56.35	04/13/20	49.06	...	7.29	Sale ²⁵
	Security total:	83.14		73.59	...	9.55	
BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V402 / Symbol:							
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	100.000	79.24	06/18/20	100.22	...	-20.98	1 of 4 - Sale ²⁵
	200.000	181.98	06/18/20	187.30	...	-5.32	2 of 4 - Sale ²⁵
	100.000	90.98	06/18/20	96.23	...	-5.25	3 of 4 - Sale ²⁵
	100.000	90.99	06/18/20	93.65	...	-2.66	4 of 4 - Sale ²⁵
06/22/20	500.000	443.19	Various	477.40	...	-34.21	Total of 4 transactions
06/22/20	100.000	90.99	06/18/20	94.99	4.00 W	0.00	Sale ²⁵

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BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V402 / Symbol: (cont'd)							
Security total:		534.18		572.39		4.00 W	-34.21
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	21.000	21.21	07/21/20	17.22	...	3.99	1 of 2 - Sale ²⁵
	179.000	180.77	07/21/20	146.78	...	33.99	2 of 2 - Sale ²⁵
07/22/20	200.000	201.98	Various	164.00	...	37.98	Total of 2 transactions
BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q200 / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	100.000	1,348.97	03/18/20	1,338.00	...	10.97	1 of 2 - Sale ²⁵
	100.000	1,348.97	03/18/20	918.00	...	430.97	2 of 2 - Sale ²⁵
03/18/20	200.000	2,697.94	Various	2,256.00	...	441.94	Total of 2 transactions
3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	25.000	526.36	03/18/20	359.00	...	167.36	1 of 3 - Sale ²⁵
	65.000	1,368.54	03/19/20	1,725.10	...	-356.56	2 of 3 - Sale ²⁵
	5.000	67.12	03/19/20	132.70	...	-65.58	3 of 3 - Sale ²⁵
03/19/20	95.000	1,962.02	Various	2,216.80	...	-254.78	Total of 3 transactions
Security total:		4,659.96		4,472.80	...	187.16	
CTI BIOPHARMA CORP. (DE) COMMO N STOCK / CUSIP: 12648L601 / Symbol:							
07/13/20	10.000	12.55	07/07/20	15.95	...	-3.40	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	11.82	04/03/20	8.14	...	3.68	1 of 2 - Sale ²⁵
	19.000	224.58	04/07/20	241.68	...	-17.10	2 of 2 - Sale ²⁵
04/21/20	20.000	236.40	Various	249.82	...	-13.42	Total of 2 transactions
04/22/20	1.000	12.10	04/07/20	12.72	...	-0.62	Sale ²⁵
Security total:		248.50		262.54	...	-14.04	

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	15.000	172.14	04/09/20	192.30	...	-20.16	1 of 2 - Sale ²⁵
	10.000	114.76	04/09/20	120.70	...	-5.94	2 of 2 - Sale ²⁵
04/13/20	25.000	286.90	Various	313.00	...	-26.10	Total of 2 transactions
04/13/20	10.000	114.76	04/07/20	114.90	0.07 W	-0.07	Sale ²⁵
04/14/20	5.000	57.97	04/09/20	64.17	...	-6.20	Sale ²⁵
	Security total:	459.63		492.07	0.07 W	-32.37	
COCRYSTAL PHARMA, INC. COMMON STOCK / CUSIP: 19188J300 / Symbol:							
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	100.000	137.49	06/12/20	150.00	12.51 W	0.00	1 of 2 - Sale ²⁵
	100.000	137.49	06/12/20	148.00	10.51 W	0.00	2 of 2 - Sale ²⁵
06/15/20	200.000	274.98	Various	298.00	23.02 W	0.00	Total of 2 transactions
8 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	15.000	22.27	06/12/20	21.15	...	1.12	1 of 8 - Sale ²⁵
	15.000	22.50	06/12/20	21.15	...	1.35	2 of 8 - Sale ²⁵
	100.000	149.98	06/12/20	144.52	...	5.46	3 of 8 - Sale ²⁵
	85.000	126.22	06/12/20	119.85	...	6.37	4 of 8 - Sale ²⁵
	100.000	149.99	06/12/20	142.52	...	7.47	5 of 8 - Sale ²⁵
	100.000	148.49	06/12/20	141.00	...	7.49	6 of 8 - Sale ²⁵
	85.000	127.48	06/12/20	119.85	...	7.63	7 of 8 - Sale ²⁵
	300.000	449.96	06/12/20	423.00	...	26.96	8 of 8 - Sale ²⁵
06/16/20	800.000	1,196.89	Various	1,133.04	...	63.85	Total of 8 transactions
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	100.000	149.99	06/12/20	153.51	3.52 W	0.00	1 of 2 - Sale ²⁵
	100.000	149.99	06/12/20	151.51	1.52 W	0.00	2 of 2 - Sale ²⁵
06/16/20	200.000	299.98	Various	305.02	5.04 W	0.00	Total of 2 transactions
	Security total:	1,771.85		1,736.06	28.06 W	63.85	
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
04/22/20	1.000	278.40	04/21/20	309.34	30.94 W	0.00	Sale ²⁵
06/01/20	1.000	146.14	05/22/20	190.43	...	-44.29	Sale ²⁵
	Security total:	424.54		499.77	30.94 W	-44.29	

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DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
5 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	13.24	04/03/20	10.22	...	3.02	1 of 5 - Sale ²⁵
	1.000	13.08	04/07/20	12.94	...	0.14	2 of 5 - Sale ²⁵
	19.000	251.55	04/07/20	236.55	...	15.00	3 of 5 - Sale ²⁵
	8.000	104.65	04/09/20	116.65	...	-12.00	4 of 5 - Sale ²⁵
	1.000	13.08	04/09/20	14.57	...	-1.49	5 of 5 - Sale ²⁵
04/13/20	30.000	395.60	Various	390.93	...	4.67	Total of 5 transactions
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	10.000	132.40	04/07/20	136.18	0.38 W	-3.40	1 of 2 - Sale ²⁵
	10.000	132.39	04/07/20	137.30	4.91 W	0.00	2 of 2 - Sale ²⁵
04/13/20	20.000	264.79	Various	273.48	5.29 W	-3.40	Total of 2 transactions
04/22/20	1.000	11.61	04/09/20	14.47	...	-2.86	Sale ²⁵
	Security total:	672.00		678.88	5.29 W	-1.59	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol:							
03/24/20	95.000	495.88	03/19/20	408.50	...	87.38	Sale ²⁵
20 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	50.000	259.51	03/17/20	468.50	208.99 W	0.00	1 of 20 - Sale ²⁵
	100.000	519.01	03/17/20	1,201.00	681.99 W	0.00	2 of 20 - Sale ²⁵
	15.000	77.86	03/17/20	194.10	116.24 W	0.00	3 of 20 - Sale ²⁵
	50.000	260.99	03/17/20	855.99	595.00 W	0.00	4 of 20 - Sale ²⁵
	100.000	521.98	03/17/20	1,975.99	1,454.01 W	0.00	5 of 20 - Sale ²⁵
	35.000	182.70	03/17/20	452.90	270.20 W	0.00	6 of 20 - Sale ²⁵
	15.000	78.30	03/17/20	310.79	232.49 W	0.00	7 of 20 - Sale ²⁵
	5.000	26.10	03/17/20	64.85	38.75 W	0.00	8 of 20 - Sale ²⁵
	5.000	26.30	03/19/20	81.00	54.70 W	0.00	9 of 20 - Sale ²⁵
	35.000	184.10	03/19/20	638.72	454.62 W	0.00	10 of 20 - Sale ²⁵
	45.000	236.69	03/19/20	702.42	465.73 W	0.00	11 of 20 - Sale ²⁵
	65.000	341.89	03/19/20	1,208.35	866.46 W	0.00	12 of 20 - Sale ²⁵
	35.000	184.09	03/19/20	411.95	227.86 W	0.00	13 of 20 - Sale ²⁵
	15.000	78.90	03/19/20	292.94	214.04 W	0.00	14 of 20 - Sale ²⁵
	5.000	26.95	03/19/20	74.85	47.90 W	0.00	15 of 20 - Sale ²⁵
	30.000	161.69	03/19/20	510.57	348.88 W	0.00	16 of 20 - Sale ²⁵
	45.000	242.54	03/19/20	647.08	404.54 W	0.00	17 of 20 - Sale ²⁵

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Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	5.000	26.95	03/19/20	58.90	31.95 W	0.00	18 of 20 - Sale ²⁵
	5.000	26.95	03/19/20	85.45	58.50 W	0.00	19 of 20 - Sale ²⁵
	10.000	53.90	03/19/20	174.30	120.40 W	0.00	20 of 20 - Sale ²⁵
03/24/20	670.000	3,517.40	Various	10,410.65	6,893.25 W	0.00	Total of 20 transactions
	11 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	55.000	350.34	03/19/20	958.66	608.32 W	0.00	1 of 11 - Sale ²⁵
	30.000	191.09	03/19/20	318.31	127.22 W	0.00	2 of 11 - Sale ²⁵
	5.000	31.85	03/19/20	68.99	37.14 W	0.00	3 of 11 - Sale ²⁵
	10.000	63.70	03/19/20	132.08	68.38 W	0.00	4 of 11 - Sale ²⁵
	5.000	32.15	03/19/20	66.04	33.89 W	0.00	5 of 11 - Sale ²⁵
	10.000	64.30	03/19/20	158.47	94.17 W	0.00	6 of 11 - Sale ²⁵
	30.000	192.89	03/19/20	396.23	203.34 W	0.00	7 of 11 - Sale ²⁵
	15.000	96.45	03/19/20	277.31	180.86 W	0.00	8 of 11 - Sale ²⁵
	5.000	32.15	03/19/20	53.64	21.49 W	0.00	9 of 11 - Sale ²⁵
	20.000	128.59	03/19/20	324.79	196.20 W	0.00	10 of 11 - Sale ²⁵
	15.000	96.45	03/19/20	237.28	140.83 W	0.00	11 of 11 - Sale ²⁵
03/25/20	200.000	1,279.96	Various	2,991.80	1,711.84 W	0.00	Total of 11 transactions
	16 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	15.000	90.90	03/19/20	237.27	146.37 W	0.00	1 of 16 - Sale ²⁵
	5.000	30.30	03/19/20	82.29	51.99 W	0.00	2 of 16 - Sale ²⁵
	10.000	60.60	03/19/20	167.98	107.38 W	0.00	3 of 16 - Sale ²⁵
	5.000	30.30	03/19/20	55.74	25.44 W	0.00	4 of 16 - Sale ²⁵
	15.000	90.90	03/23/20	225.76	134.86 W	0.00	5 of 16 - Sale ²⁵
	5.000	30.30	03/23/20	57.79	27.49 W	0.00	6 of 16 - Sale ²⁵
	5.000	30.30	03/23/20	54.54	24.24 W	0.00	7 of 16 - Sale ²⁵
	10.000	60.60	03/23/20	109.68	49.08 W	0.00	8 of 16 - Sale ²⁵
	10.000	60.60	03/23/20	135.47	74.87 W	0.00	9 of 16 - Sale ²⁵
	30.000	181.79	03/23/20	327.24	145.45 W	0.00	10 of 16 - Sale ²⁵
	10.000	60.60	03/23/20	151.90	91.30 W	0.00	11 of 16 - Sale ²⁵
	30.000	181.79	03/23/20	251.12	69.33 W	0.00	12 of 16 - Sale ²⁵
	10.000	60.60	03/24/20	147.99	87.39 W	0.00	13 of 16 - Sale ²⁵
	20.000	121.20	03/24/20	304.40	183.20 W	0.00	14 of 16 - Sale ²⁵
	15.000	90.89	03/24/20	262.01	171.12 W	0.00	15 of 16 - Sale ²⁵

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(continued)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
03/26/20	5.000	30.30	03/24/20	48.54	18.24 W	0.00	16 of 16 - Sale ²⁵
	200.000	1,211.97	Various	2,619.72	1,407.75 W	0.00	Total of 16 transactions
	5 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	10.000	68.22	04/14/20	173.38	105.16 W	0.00	1 of 5 - Sale ²⁵
	5.000	34.15	04/14/20	86.69	52.54 W	0.00	2 of 5 - Sale ²⁵
	5.000	34.15	04/14/20	84.84	50.69 W	0.00	3 of 5 - Sale ²⁵
	5.000	34.15	04/14/20	89.89	55.74 W	0.00	4 of 5 - Sale ²⁵
	5.000	34.15	04/14/20	91.59	57.44 W	0.00	5 of 5 - Sale ²⁵
04/20/20	30.000	204.82	Various	526.39	321.57 W	0.00	Total of 5 transactions
	6 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	10.000	63.90	04/14/20	124.98	30.54 W	-30.54	1 of 6 - Sale ²⁵
	5.000	31.95	04/14/20	91.59	59.64 W	0.00	2 of 6 - Sale ²⁵
	5.000	31.95	04/14/20	63.34	31.39 W	0.00	3 of 6 - Sale ²⁵
	5.000	31.95	04/14/20	65.74	33.79 W	0.00	4 of 6 - Sale ²⁵
	5.000	31.95	04/14/20	62.49	30.54 W	0.00	5 of 6 - Sale ²⁵
	10.000	63.90	04/14/20	125.58	61.68 W	0.00	6 of 6 - Sale ²⁵
04/21/20	40.000	255.60	Various	533.72	247.58 W	-30.54	Total of 6 transactions
	20 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	15.000	110.73	04/14/20	285.12	...	-174.39	1 of 20 - Sale ²⁵
	15.000	107.85	04/14/20	249.61	...	-141.76	2 of 20 - Sale ²⁵
	15.000	110.73	04/14/20	251.40	...	-140.67	3 of 20 - Sale ²⁵
	10.000	73.82	04/14/20	181.16	...	-107.34	4 of 20 - Sale ²⁵
	20.000	143.80	04/14/20	249.96	...	-106.16	5 of 20 - Sale ²⁵
	10.000	71.90	04/14/20	164.09	...	-92.19	6 of 20 - Sale ²⁵
	30.000	215.68	04/14/20	299.43	...	-83.75	7 of 20 - Sale ²⁵
	10.000	71.90	04/14/20	151.36	...	-79.46	8 of 20 - Sale ²⁵
	10.000	75.32	04/14/20	142.38	...	-67.06	9 of 20 - Sale ²⁵
	5.000	37.66	04/14/20	99.99	...	-62.33	10 of 20 - Sale ²⁵
	5.000	37.66	04/14/20	96.09	...	-58.43	11 of 20 - Sale ²⁵
	5.000	36.91	04/14/20	90.54	...	-53.63	12 of 20 - Sale ²⁵
	5.000	37.66	04/14/20	91.04	...	-53.38	13 of 20 - Sale ²⁵
	5.000	35.95	04/14/20	84.15	...	-48.20	14 of 20 - Sale ²⁵
	5.000	35.95	04/14/20	84.00	...	-48.05	15 of 20 - Sale ²⁵

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(continued)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	5.000	35.95	04/14/20	83.90	...	-47.95	16 of 20 - Sale ²⁵
	5.000	37.66	04/14/20	74.14	...	-36.48	17 of 20 - Sale ²⁵
	5.000	37.66	04/14/20	70.89	...	-33.23	18 of 20 - Sale ²⁵
	5.000	37.66	04/14/20	70.89	...	-33.23	19 of 20 - Sale ²⁵
	5.000	36.91	04/14/20	56.24	...	-19.33	20 of 20 - Sale ²⁵
04/22/20	190.000	1,389.36	Various	2,876.38	...	-1,487.02	Total of 20 transactions
	Security total:	8,354.99		20,367.16	10,581.99 W	-1,430.18	
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460E844 / Symbol:							
8 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	85.000	686.77	03/17/20	1,253.75	153.41 W	-413.57	1 of 8 - Sale ²⁵
	50.000	413.99	03/17/20	548.74	134.75 W	0.00	2 of 8 - Sale ²⁵
	50.000	413.98	03/17/20	673.83	259.85 W	0.00	3 of 8 - Sale ²⁵
	15.000	122.54	03/17/20	254.22	131.68 W	0.00	4 of 8 - Sale ²⁵
	35.000	285.94	03/17/20	610.58	324.64 W	0.00	5 of 8 - Sale ²⁵
	50.000	408.48	03/17/20	997.35	588.87 W	0.00	6 of 8 - Sale ²⁵
	35.000	285.94	03/17/20	516.25	230.31 W	0.00	7 of 8 - Sale ²⁵
	15.000	121.20	03/17/20	352.93	231.73 W	0.00	8 of 8 - Sale ²⁵
03/24/20	335.000	2,738.84	Various	5,207.65	2,055.24 W	-413.57	Total of 8 transactions
03/27/20	50.000	369.51	03/17/20	737.50	...	-367.99	Sale ²⁵
6 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	30.000	242.09	03/17/20	442.50	...	-200.41	1 of 6 - Sale ²⁵
	10.000	80.70	03/19/20	167.75	...	-87.05	2 of 6 - Sale ²⁵
	35.000	282.44	03/23/20	648.10	...	-365.66	3 of 6 - Sale ²⁵
	25.000	201.74	03/23/20	400.39	...	-198.65	4 of 6 - Sale ²⁵
	15.000	121.05	03/23/20	277.76	...	-156.71	5 of 6 - Sale ²⁵
	25.000	201.75	03/23/20	333.01	...	-131.26	6 of 6 - Sale ²⁵
03/30/20	140.000	1,129.77	Various	2,269.51	...	-1,139.74	Total of 6 transactions
03/31/20	10.000	71.40	03/24/20	147.70	...	-76.30	Sale ²⁵
2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	8.000	90.80	04/14/20	221.03	...	-130.23	1 of 2 - Sale ²⁵
	2.000	22.70	04/14/20	55.10	...	-32.40	2 of 2 - Sale ²⁵
04/21/20	10.000	113.50	Various	276.13	...	-162.63	Total of 2 transactions

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DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460E844 / Symbol: (cont'd)							
Security total:		4,423.02		8,638.49		2,055.24 W	-2,160.23
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460G781 / Symbol:							
5 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	0.400	27.22	04/14/20	55.10	...	-27.88	1 of 5 - Sale ²⁵
	1.000	68.05	04/14/20	95.10	...	-27.05	2 of 5 - Sale ²⁵
	1.000	68.73	04/14/20	95.50	...	-26.77	3 of 5 - Sale ²⁵
	1.000	68.73	04/14/20	95.10	...	-26.37	4 of 5 - Sale ²⁵
	0.600	40.83	04/14/20	56.31	...	-15.48	5 of 5 - Sale ²⁵
04/29/20	4.000	273.56	Various	397.11	...	-123.55	Total of 5 transactions
04/30/20	1.000	62.62	04/14/20	95.50	...	-32.88	Sale ²⁵
05/04/20	0.600	40.57	04/14/20	82.64	...	-42.07	Cash in lieu
Security total:		376.75		575.25		-198.50	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	0.500	41.39	04/14/20	97.79	...	-56.40	1 of 2 - Sale ²⁵
	0.500	41.39	04/14/20	71.74	...	-30.35	2 of 2 - Sale ²⁵
04/29/20	1.000	82.78	Various	169.53	...	-86.75	Total of 2 transactions
DIVERSIFIED HEALTHCARE TRUST C OMMON SHARES OF BENEFICIAL INT EREST / CUSIP: 25525P107 / Symbol:							
06/09/20	2.000	13.42	06/03/20	10.64	...	2.78	Sale ²⁵
ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol:							
04/16/20	1.000	15.58	04/03/20	9.91	...	5.67	Sale ²⁵
EVOFEM BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 30048L104 / Symbol:							
02/27/20	1.000	6.26	02/11/20	5.30	...	0.96	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V102 / Symbol:							
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	500.000	259.74	06/09/20	375.00	115.26 W	0.00	1 of 2 - Sale ²⁵
	400.000	207.79	06/09/20	307.52	99.73 W	0.00	2 of 2 - Sale ²⁵
06/15/20	900.000	467.53	Various	682.52	214.99 W	0.00	Total of 2 transactions

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EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V102 / Symbol: (cont'd)							
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	500.000	285.73	06/10/20	400.26	...	-114.53	1 of 3 - Sale ²⁵
	400.000	228.58	06/10/20	327.73	...	-99.15	2 of 3 - Sale ²⁵
	100.000	57.15	06/10/20	57.00	...	0.15	3 of 3 - Sale ²⁵
06/16/20	1,000.000	571.46	Various	784.99	...	-213.53	Total of 3 transactions
	Security total:	1,038.99		1,467.51	214.99 W	-213.53	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
04/14/20	30.000	158.10	04/09/20	168.22	...	-10.12	Sale ²⁵
GLOBAL X MSCI CHINA CONSUMER D ISCRETIONARY ETF / CUSIP: 37950E408 / Symbol:							
08/21/20	1.000	25.76	07/23/20	23.84	...	1.92	Sale ²⁵
HEXO CORP. / CUSIP: 428304109 / Symbol:							
10 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	1.25	05/22/20	0.63	...	0.62	1 of 10 - Sale ²⁵
	36.000	42.84	06/08/20	40.68	...	2.16	2 of 10 - Sale ²⁵
	20.000	25.00	06/08/20	22.60	...	2.40	3 of 10 - Sale ²⁵
	15.000	18.75	06/08/20	15.98	...	2.77	4 of 10 - Sale ²⁵
	99.000	117.80	06/08/20	111.87	...	5.93	5 of 10 - Sale ²⁵
	64.000	80.00	06/08/20	72.32	...	7.68	6 of 10 - Sale ²⁵
	100.000	124.99	06/08/20	113.00	...	11.99	7 of 10 - Sale ²⁵
	100.000	124.99	06/08/20	113.00	...	11.99	8 of 10 - Sale ²⁵
	100.000	124.99	06/08/20	113.00	...	11.99	9 of 10 - Sale ²⁵
	400.000	499.98	06/08/20	452.00	...	47.98	10 of 10 - Sale ²⁵
06/09/20	935.000	1,160.59	Various	1,055.08	...	105.51	Total of 10 transactions
IFRESH INC. COMMON STOCK / CUSIP: 449538107 / Symbol:							
14 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	500.000	1,069.92	03/18/20	673.20	...	396.72	1 of 14 - Sale ²⁵
	330.000	706.14	03/19/20	808.50	...	-102.36	2 of 14 - Sale ²⁵
	100.000	213.98	03/19/20	244.00	...	-30.02	3 of 14 - Sale ²⁵
	30.000	61.49	03/19/20	81.91	...	-20.42	4 of 14 - Sale ²⁵
	62.000	132.67	03/19/20	151.28	...	-18.61	5 of 14 - Sale ²⁵

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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
IFRESH INC. COMMON STOCK / CUSIP: 449538107 / Symbol: (cont'd)							
	38.000	81.31	03/19/20	92.72	...	-11.41	6 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	7 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	8 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	9 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	10 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	11 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	12 of 14 - Sale ²⁵
	10.000	20.50	03/19/20	27.20	...	-6.70	13 of 14 - Sale ²⁵
	10.000	21.40	03/19/20	24.20	...	-2.80	14 of 14 - Sale ²⁵
03/19/20	1,140.000	2,430.41	Various	2,266.21	...	164.20	Total of 14 transactions
	8 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	90.000	192.58	03/19/20	217.80	8.41 W	-16.81	1 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	2 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	3 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	4 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	5 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	6 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	7 of 8 - Sale ²⁵
	10.000	21.40	03/19/20	24.10	2.70 W	0.00	8 of 8 - Sale ²⁵
03/19/20	160.000	342.38	Various	386.50	27.31 W	-16.81	Total of 8 transactions
	Security total:	2,772.79		2,652.71	27.31 W	147.39	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
	23 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	50.000	150.50	06/17/20	104.00	...	46.50	1 of 23 - Sale ²⁵
	10.000	30.10	06/18/20	23.40	...	6.70	2 of 23 - Sale ²⁵
	50.000	143.49	06/18/20	118.00	...	25.49	3 of 23 - Sale ²⁵
	40.000	120.39	06/18/20	93.60	...	26.79	4 of 23 - Sale ²⁵
	50.000	148.69	06/18/20	119.00	...	29.69	5 of 23 - Sale ²⁵
	50.000	148.69	06/18/20	118.00	...	30.69	6 of 23 - Sale ²⁵
	50.000	150.49	06/18/20	119.00	...	31.49	7 of 23 - Sale ²⁵
	50.000	150.49	06/18/20	117.00	...	33.49	8 of 23 - Sale ²⁵
	50.000	150.50	06/18/20	117.00	...	33.50	9 of 23 - Sale ²⁵
	50.000	150.50	06/18/20	117.00	...	33.50	10 of 23 - Sale ²⁵

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Account 115610628

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	25.000	71.75	06/22/20	143.06	...	-71.31	11 of 23 - Sale ²⁵
	23.000	67.39	06/22/20	133.92	...	-66.53	12 of 23 - Sale ²⁵
	20.000	58.61	06/22/20	96.50	...	-37.89	13 of 23 - Sale ²⁵
	7.000	20.09	06/22/20	44.79	...	-24.70	14 of 23 - Sale ²⁵
	8.000	22.96	06/22/20	46.50	...	-23.54	15 of 23 - Sale ²⁵
	5.000	14.35	06/22/20	26.05	...	-11.70	16 of 23 - Sale ²⁵
	5.000	14.35	06/22/20	25.85	...	-11.50	17 of 23 - Sale ²⁵
	5.000	14.65	06/22/20	23.97	...	-9.32	18 of 23 - Sale ²⁵
	4.000	12.40	06/22/20	19.17	...	-6.77	19 of 23 - Sale ²⁵
	2.000	5.86	06/22/20	11.63	...	-5.77	20 of 23 - Sale ²⁵
	2.000	5.80	06/22/20	10.42	...	-4.62	21 of 23 - Sale ²⁵
	2.000	5.81	06/22/20	10.19	...	-4.38	22 of 23 - Sale ²⁵
	1.000	2.90	06/22/20	5.44	...	-2.54	23 of 23 - Sale ²⁵
06/23/20	559.000	1,660.76	Various	1,643.49	...	17.27	Total of 23 transactions
	14 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	43.000	124.80	06/22/20	208.56	44.80 W	-38.96	1 of 14 - Sale ²⁵
	8.000	22.96	06/22/20	24.80	1.84 W	0.00	2 of 14 - Sale ²⁵
	2.000	5.74	06/22/20	6.20	0.46 W	0.00	3 of 14 - Sale ²⁵
	8.000	22.96	06/22/20	27.56	4.60 W	0.00	4 of 14 - Sale ²⁵
	12.000	34.44	06/22/20	38.58	4.14 W	0.00	5 of 14 - Sale ²⁵
	78.000	223.85	06/22/20	297.96	74.11 W	0.00	6 of 14 - Sale ²⁵
	8.000	22.96	06/22/20	35.16	12.20 W	0.00	7 of 14 - Sale ²⁵
	2.000	5.74	06/22/20	8.10	2.36 W	0.00	8 of 14 - Sale ²⁵
	12.000	34.44	06/22/20	49.98	15.54 W	0.00	9 of 14 - Sale ²⁵
	20.000	57.40	06/22/20	76.40	19.00 W	0.00	10 of 14 - Sale ²⁵
	10.000	29.02	06/22/20	38.20	9.18 W	0.00	11 of 14 - Sale ²⁵
	25.000	72.56	06/22/20	118.75	46.19 W	0.00	12 of 14 - Sale ²⁵
	10.000	29.02	06/22/20	48.40	19.38 W	0.00	13 of 14 - Sale ²⁵
	7.000	20.32	06/22/20	37.98	17.66 W	0.00	14 of 14 - Sale ²⁵
06/23/20	245.000	706.21	Various	1,016.63	271.46 W	-38.96	Total of 14 transactions
06/26/20	1.000	1.77	06/22/20	4.79	...	-3.02	Sale ²⁵
	Security total:	2,368.74		2,664.91	271.46 W	-24.71	

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Robinhood Securities LLC

Account 115610628

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
06/22/20	2.000	22.52	06/17/20	35.28	...	-12.76	Sale ²⁵
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
<i>31 transactions for 06/15/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	34.51	06/10/20	52.50	17.99 W	0.00	1 of 31 - Sale ²⁵
	100.000	69.00	06/10/20	104.99	35.99 W	0.00	2 of 31 - Sale ²⁵
	100.000	69.00	06/10/20	104.99	35.99 W	0.00	3 of 31 - Sale ²⁵
	50.000	34.50	06/10/20	52.49	17.99 W	0.00	4 of 31 - Sale ²⁵
	50.000	34.50	06/10/20	70.99	36.49 W	0.00	5 of 31 - Sale ²⁵
	100.000	69.00	06/10/20	141.99	72.99 W	0.00	6 of 31 - Sale ²⁵
	100.000	69.00	06/10/20	141.99	72.99 W	0.00	7 of 31 - Sale ²⁵
	50.000	34.49	06/10/20	70.99	36.50 W	0.00	8 of 31 - Sale ²⁵
	400.000	275.96	06/10/20	424.00	148.04 W	0.00	9 of 31 - Sale ²⁵
	50.000	34.49	06/10/20	90.49	56.00 W	0.00	10 of 31 - Sale ²⁵
	50.000	34.49	06/10/20	90.50	56.01 W	0.00	11 of 31 - Sale ²⁵
	100.000	68.99	06/10/20	180.99	112.00 W	0.00	12 of 31 - Sale ²⁵
	100.000	68.99	06/10/20	180.99	112.00 W	0.00	13 of 31 - Sale ²⁵
	300.000	206.96	06/10/20	435.03	228.07 W	0.00	14 of 31 - Sale ²⁵
	100.000	68.99	06/10/20	143.51	74.52 W	0.00	15 of 31 - Sale ²⁵
	300.000	206.96	06/10/20	319.50	112.54 W	0.00	16 of 31 - Sale ²⁵
	100.000	68.99	06/10/20	104.50	35.51 W	0.00	17 of 31 - Sale ²⁵
	100.000	68.99	06/10/20	105.00	36.01 W	0.00	18 of 31 - Sale ²⁵
	700.000	482.90	06/10/20	735.00	252.10 W	0.00	19 of 31 - Sale ²⁵
	100.000	68.99	06/10/20	105.00	36.01 W	0.00	20 of 31 - Sale ²⁵
	50.000	34.24	06/10/20	108.50	74.26 W	0.00	21 of 31 - Sale ²⁵
	50.000	34.24	06/10/20	108.50	74.26 W	0.00	22 of 31 - Sale ²⁵
	100.000	68.49	06/10/20	217.00	148.51 W	0.00	23 of 31 - Sale ²⁵
	50.000	34.24	06/10/20	108.50	74.26 W	0.00	24 of 31 - Sale ²⁵
	50.000	34.24	06/10/20	108.51	74.27 W	0.00	25 of 31 - Sale ²⁵
	100.000	68.49	06/10/20	181.02	112.53 W	0.00	26 of 31 - Sale ²⁵
	100.000	68.49	06/10/20	181.03	112.54 W	0.00	27 of 31 - Sale ²⁵
	100.000	68.49	06/10/20	181.02	112.53 W	0.00	28 of 31 - Sale ²⁵
	100.000	68.49	06/10/20	179.52	111.03 W	0.00	29 of 31 - Sale ²⁵
	100.000	68.49	06/10/20	142.51	74.02 W	0.00	30 of 31 - Sale ²⁵

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(continued)

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INUVO, INC. / CUSIP: 46122W204 / Symbol: (cont'd)							
06/15/20	200.000	136.97	06/10/20	285.03	148.06 W	0.00	31 of 31 - Sale ²⁵
	4,000.000	2,754.57	Various	5,456.58	2,702.01 W	0.00	Total of 31 transactions
	15 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	700.000	461.90	06/10/20	903.03	...	-441.13	1 of 15 - Sale ²⁵
	100.000	65.99	06/10/20	129.00	...	-63.01	2 of 15 - Sale ²⁵
	100.000	65.99	06/10/20	129.00	...	-63.01	3 of 15 - Sale ²⁵
	100.000	65.99	06/10/20	128.50	...	-62.51	4 of 15 - Sale ²⁵
	200.000	133.97	06/12/20	297.06	...	-163.09	5 of 15 - Sale ²⁵
	100.000	65.95	06/12/20	223.01	...	-157.06	6 of 15 - Sale ²⁵
	100.000	65.95	06/12/20	187.04	...	-121.09	7 of 15 - Sale ²⁵
	100.000	65.95	06/12/20	187.03	...	-121.08	8 of 15 - Sale ²⁵
	100.000	67.31	06/12/20	187.03	...	-119.72	9 of 15 - Sale ²⁵
	100.000	67.31	06/12/20	185.53	...	-118.22	10 of 15 - Sale ²⁵
	100.000	66.99	06/12/20	148.52	...	-81.53	11 of 15 - Sale ²⁵
	50.000	32.97	06/12/20	111.51	...	-78.54	12 of 15 - Sale ²⁵
	50.000	32.97	06/12/20	111.51	...	-78.54	13 of 15 - Sale ²⁵
	50.000	32.98	06/12/20	111.52	...	-78.54	14 of 15 - Sale ²⁵
	50.000	32.98	06/12/20	111.51	...	-78.53	15 of 15 - Sale ²⁵
06/16/20	2,000.000	1,325.20	Various	3,150.80	...	-1,825.60	Total of 15 transactions
	Security total:	4,079.77		8,607.38	2,702.01 W	-1,825.60	
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
	4 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	5.000	126.15	08/04/20	119.95	...	6.20	1 of 4 - Sale ²⁵
	10.000	252.30	08/04/20	242.25	...	10.05	2 of 4 - Sale ²⁵
	15.000	378.44	08/04/20	362.40	...	16.04	3 of 4 - Sale ²⁵
	50.000	1,261.46	08/04/20	1,211.25	...	50.21	4 of 4 - Sale ²⁵
08/20/20	80.000	2,018.35	Various	1,935.85	...	82.50	3- Proceeds from collectibles [X] Total of 4 transactions
	2 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	10.000	246.23	08/04/20	242.25	...	3.98	1 of 2 - Sale ²⁵
	10.000	249.10	08/04/20	242.25	...	6.85	2 of 2 - Sale ²⁵
08/21/20	20.000	495.33	Various	484.50	...	10.83	3- Proceeds from collectibles [X] Total of 2 transactions

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ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL (cont'd)							
<i>4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	498.40	08/04/20	484.50	...	13.90	1 of 4 - Sale ²⁵
	10.000	247.90	08/05/20	251.70	...	-3.80	2 of 4 - Sale ²⁵
	10.000	247.90	08/05/20	251.70	...	-3.80	3 of 4 - Sale ²⁵
	5.000	123.23	08/05/20	125.85	...	-2.62	4 of 4 - Sale ²⁵
08/24/20	45.000	1,117.43	Various	1,113.75	...	3.68	3- Proceeds from collectibles [X] Total of 4 transactions
<i>2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	122.20	08/05/20	125.85	...	-3.65	1 of 2 - Sale ²⁵
	1.000	24.49	08/05/20	25.17	...	-0.68	2 of 2 - Sale ²⁵
08/25/20	6.000	146.69	Various	151.02	...	-4.33	3- Proceeds from collectibles [X] Total of 2 transactions
08/26/20	10.000	250.02	08/05/20	251.70	...	-1.68	3- Proceeds from collectibles [X] Sale ²⁵
09/02/20	1.000	25.49	08/05/20	25.17	...	0.32	3- Proceeds from collectibles [X] Sale ²⁵
<i>2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	24.72	08/05/20	25.17	...	-0.45	1 of 2 - Sale ²⁵
	7.000	177.24	08/05/20	176.19	...	1.05	2 of 2 - Sale ²⁵
09/03/20	8.000	201.96	Various	201.36	...	0.60	3- Proceeds from collectibles [X] Total of 2 transactions
Security total:		4,255.27		4,163.35	...	91.92	
IVERIC BIO, INC. COMMON STOCK / CUSIP: 46583P102 / Symbol:							
<i>2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	90.000	549.74	06/18/20	585.00	...	-35.26	1 of 2 - Sale ²⁵
	10.000	61.00	06/18/20	65.00	...	-4.00	2 of 2 - Sale ²⁵
06/22/20	100.000	610.74	Various	650.00	...	-39.26	Total of 2 transactions
IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol:							
08/14/20	50.000	67.75	08/05/20	97.50	...	-29.75	Sale ²⁵

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(continued)

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KITOV PHARMA LTD. AMERICAN DEP OSITARY SHARES / CUSIP: 49803V107 / Symbol:							
06/25/20	90.000	91.80	06/23/20	115.20	...	-23.40	Sale ²⁵
06/25/20	10.000	10.20	06/23/20	12.30	2.10 W	0.00	Sale ²⁵
06/26/20	10.000	11.20	06/23/20	14.90	...	-3.70	Sale ²⁵
	Security total:	113.20		142.40	2.10 W	-27.10	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	10.000	23.71	04/03/20	56.58	...	-32.87	1 of 2 - Sale ²⁵
	4.000	8.21	04/03/20	22.60	...	-14.39	2 of 2 - Sale ²⁵
05/21/20	14.000	31.92	Various	79.18	...	-47.26	Total of 2 transactions
05/21/20	25.000	59.28	04/03/20	167.75	60.75 W	-47.72	Sale ²⁵
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	10.000	49.21	06/04/20	92.39	...	-43.18	1 of 2 - Sale ²⁵
	4.000	19.68	06/04/20	33.78	...	-14.10	2 of 2 - Sale ²⁵
06/08/20	14.000	68.89	Various	126.17	...	-57.28	Total of 2 transactions
	Security total:	160.09		373.10	60.75 W	-152.26	
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	12.93	04/03/20	10.90	...	2.03	1 of 2 - Sale ²⁵
	9.000	116.42	04/07/20	133.72	...	-17.30	2 of 2 - Sale ²⁵
04/21/20	10.000	129.35	Various	144.62	...	-15.27	Total of 2 transactions
04/22/20	1.000	13.46	04/07/20	14.86	...	-1.40	Sale ²⁵
	Security total:	142.81		159.48	...	-16.67	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
04/21/20	2.000	343.38	04/13/20	328.46	...	14.92	Sale ²⁵
MILLENDO THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 60040X103 / Symbol:							
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	100.000	261.48	06/18/20	319.50	...	-58.02	1 of 2 - Sale ²⁵
	100.000	261.48	06/18/20	307.00	...	-45.52	2 of 2 - Sale ²⁵
06/22/20	200.000	522.96	Various	626.50	...	-103.54	Total of 2 transactions

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Robinhood Securities LLC

Account 115610628

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
MOXIAN, INC. COMMON STOCK / CUSIP: 624697306 / Symbol:							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	10.000	13.40	08/27/20	23.30	...	-9.90	1 of 2 - Sale ²⁵
	10.000	13.40	08/27/20	23.30	...	-9.90	2 of 2 - Sale ²⁵
12/28/20	20.000	26.80	Various	46.60	...	-19.80	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	10.000	30.22	04/03/20	24.60	...	5.62	1 of 2 - Sale ²⁵
	90.000	271.98	04/07/20	250.86	...	21.12	2 of 2 - Sale ²⁵
04/14/20	100.000	302.20	Various	275.46	...	26.74	Total of 2 transactions
04/16/20	10.000	32.80	04/07/20	27.87	...	4.93	Sale ²⁵
	Security total:	335.00		303.33	...	31.67	
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:							
07/24/20	200.000	473.98	07/23/20	463.00	...	10.98	Sale ²⁵
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	15.55	04/03/20	13.09	...	2.46	1 of 2 - Sale ²⁵
	4.000	62.20	04/03/20	52.88	...	9.32	2 of 2 - Sale ²⁵
04/13/20	5.000	77.75	Various	65.97	...	11.78	Total of 2 transactions
04/14/20	1.000	14.78	04/03/20	13.22	...	1.56	Sale ²⁵
	Security total:	92.53		79.19	...	13.34	
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	900.000	1,034.86	07/21/20	1,233.00	...	-198.14	1 of 2 - Sale ²⁵
	100.000	110.99	07/21/20	137.00	...	-26.01	2 of 2 - Sale ²⁵
07/22/20	1,000.000	1,145.85	Various	1,370.00	...	-224.15	Total of 2 transactions
PACIFIC ETHANOL, INC. COMMON STOCK / CUSIP: 69423U305 / Symbol:							
06/04/20	100.000	86.00	06/03/20	91.98	...	-5.98	Sale ²⁵

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Robinhood Securities LLC

Account 115610628

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
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G408 / Symbol:							
<i>5 transactions for 04/14/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	712.97	04/13/20	804.50	...	-91.53	1 of 5 - Sale ²⁵
	20.000	283.20	04/13/20	321.80	...	-38.60	2 of 5 - Sale ²⁵
	10.000	141.60	04/13/20	178.80	...	-37.20	3 of 5 - Sale ²⁵
	15.000	207.60	04/13/20	241.35	...	-33.75	4 of 5 - Sale ²⁵
	5.000	66.10	04/13/20	80.45	...	-14.35	5 of 5 - Sale ²⁵
04/14/20	100.000	1,411.47	Various	1,626.90	...	-215.43	Total of 5 transactions
04/14/20	10.000	142.60	04/13/20	160.50	17.90 W	0.00	Sale ²⁵
	Security total:	1,554.07		1,787.40	17.90 W	-215.43	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
07/27/20	100.000	137.49	07/23/20	151.50	...	-14.01	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
09/03/20	1.000	26.50	08/21/20	25.97	...	0.53	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
02/24/20	1.000	16.01	02/04/20	18.98	...	-2.97	Sale ²⁵
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
<i>2 transactions for 08/21/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	93.06	08/10/20	150.03	...	-56.97	1 of 2 - Sale ²⁵
	1.000	10.39	08/10/20	16.67	...	-6.28	2 of 2 - Sale ²⁵
08/21/20	10.000	103.45	Various	166.70	...	-63.25	Total of 2 transactions
SUPERCONDUCTOR TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 867931602 / Symbol:							
06/10/20	100.000	58.12	06/09/20	50.40	...	7.72	Sale ²⁵
TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol:							
03/26/20	100.000	826.98	03/26/20	965.25	...	-138.27	Sale ²⁵

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Robinhood Securities LLC

Account 115610628

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
UNITED STATES OIL FUND, LP / CUSIP: 91232N108 / Symbol:							
2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	5.000	14.47	04/03/20	29.90	...	-15.43	1 of 2 - Sale ²⁵
	5.000	14.48	04/03/20	29.55	...	-15.07	2 of 2 - Sale ²⁵
04/22/20	10.000	28.95	Various	59.45	...	-30.50	Total of 2 transactions
04/22/20	10.000	28.95	04/03/20	56.29	13.67 W	-13.67	Sale ²⁵
	Security total:	57.90		115.74	13.67 W	-44.17	
VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol:							
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	5.56	07/08/20	3.96	...	1.60	1 of 3 - Sale ²⁵
	3.000	16.29	07/08/20	11.87	...	4.42	2 of 3 - Sale ²⁵
	4.000	22.25	07/17/20	25.40	...	-3.15	3 of 3 - Sale ²⁵
07/21/20	8.000	44.10	Various	41.23	...	2.87	Total of 3 transactions
VAXCYTE, INC. COMMON STOCK / CUSIP: 92243G108 / Symbol:							
7 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	29.64	06/12/20	22.39	...	7.25	1 of 7 - Sale ²⁵
	4.000	115.92	06/12/20	89.56	...	26.36	2 of 7 - Sale ²⁵
	5.000	147.50	06/12/20	111.95	...	35.55	3 of 7 - Sale ²⁵
	10.000	271.25	06/12/20	223.90	...	47.35	4 of 7 - Sale ²⁵
	10.000	272.00	06/12/20	223.90	...	48.10	5 of 7 - Sale ²⁵
	10.000	300.00	06/12/20	223.90	...	76.10	6 of 7 - Sale ²⁵
	10.000	304.20	06/12/20	223.90	...	80.30	7 of 7 - Sale ²⁵
06/15/20	50.000	1,440.51	Various	1,119.50	...	321.01	Total of 7 transactions
XPRESSPA GROUP, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol:							
07/24/20	30.000	103.95	07/23/20	107.40	...	-3.45	Sale ²⁵
LIANLUO SMART LIMITED CLASS A COMMON STOCK / CUSIP: G5478K100 / Symbol:							
06/16/20	500.000	337.99	06/11/20	412.50	...	-74.51	Sale ²⁵

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Robinhood Securities LLC

Account 115610628

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	50.000	84.51	06/05/20	48.35	...	36.16	1 of 2 - Sale ²⁵
	50.000	85.51	06/05/20	48.35	...	37.16	2 of 2 - Sale ²⁵
06/08/20	100.000	170.02	Various	96.70	...	73.32	Total of 2 transactions
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	85.000	84.56	06/10/20	138.55	...	-53.99	1 of 3 - Sale ²⁵
	10.000	9.95	06/10/20	31.35	...	-21.40	2 of 3 - Sale ²⁵
	5.000	4.97	06/10/20	8.05	...	-3.08	3 of 3 - Sale ²⁵
06/16/20	100.000	99.48	Various	177.95	...	-78.47	Total of 3 transactions
06/16/20	10.000	9.95	06/09/20	25.00	15.05 W	0.00	Sale ²⁵
	Security total:	109.43		202.95	15.05 W	-78.47	
Totals :		551,892.77		759,959.29	208,636.76 W	570.24	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BON-TON STORES INC COMMON SHARES / CUSIP: 09776J101 / Symbol:							
01/27/20	87.000	0.69	10/27/17	92.22	...	-91.53	Sale ²⁵
DELCATH SYSTEMS, INC. COMMON STOCK / CUSIP: 24661P807 / Symbol:							
6 transactions for 01/27/20. Total proceeds and cost reported to the IRS.							
	0.205	2.23	08/08/17	124.56	...	-122.33	1 of 6 - Sale ²⁵
	0.129	1.40	08/08/17	78.20	...	-76.80	2 of 6 - Sale ²⁵
	0.085	0.93	08/17/17	89.00	...	-88.07	3 of 6 - Sale ²⁵
	0.051	0.56	08/17/17	52.38	...	-51.82	4 of 6 - Sale ²⁵
	0.171	1.86	08/28/17	127.90	...	-126.04	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 115610628

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)

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DELICATH SYSTEMS, INC. COMMON S TOCK / CUSIP: 24661P807 / Symbol: (cont'd)							
	0.359	3.92	09/06/17	295.92	...	-292.00	6 of 6 - Sale ²⁵
01/27/20	1.000	10.90	Various	767.96	...	-757.06	Total of 6 transactions
FIRST NBC BANK HOLDING CO COMM ON STOCK / CUSIP: 32115D106 / Symbol:							
<i>2 transactions for 01/27/20. Total proceeds and cost reported to the IRS.</i>							
	284.000	3.58	05/05/17	350.91	...	-347.33	1 of 2 - Sale ²⁵
	15.000	0.19	05/05/17	32.84	...	-32.65	2 of 2 - Sale ²⁵
01/27/20	299.000	3.77	Various	383.75	...	-379.98	Total of 2 transactions
HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol:							
<i>14 transactions for 01/27/20. Total proceeds and cost reported to the IRS.</i>							
	0.596	0.00	07/02/18	163.63	...	-163.63	1 of 14 - Zero proceeds / negative sale ²⁵
	0.174	0.00	07/02/18	117.27	...	-117.27	2 of 14 - Zero proceeds / negative sale ²⁵
	0.146	0.00	07/02/18	99.98	...	-99.98	3 of 14 - Zero proceeds / negative sale ²⁵
	0.312	0.00	07/02/18	78.32	...	-78.32	4 of 14 - Zero proceeds / negative sale ²⁵
	0.154	0.00	07/02/18	42.94	...	-42.94	5 of 14 - Zero proceeds / negative sale ²⁵
	0.158	0.00	07/02/18	40.27	...	-40.27	6 of 14 - Zero proceeds / negative sale ²⁵
	0.130	0.00	07/02/18	32.91	...	-32.91	7 of 14 - Zero proceeds / negative sale ²⁵
	0.109	0.00	07/02/18	30.59	...	-30.59	8 of 14 - Zero proceeds / negative sale ²⁵
	0.105	0.00	07/02/18	29.40	...	-29.40	9 of 14 - Zero proceeds / negative sale ²⁵
	0.036	0.00	07/02/18	24.97	...	-24.97	10 of 14 - Zero proceeds / negative sale ²⁵
	0.036	0.00	07/02/18	19.15	...	-19.15	11 of 14 - Zero proceeds / negative sale ²⁵
	0.020	0.00	07/02/18	13.90	...	-13.90	12 of 14 - Zero proceeds / negative sale ²⁵

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Robinhood Securities LLC

Account 115610628

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)

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

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

1a- Description of property/CUSIP/Symbol							
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol: (cont'd)							
	0.018	0.00	07/02/18	12.01	...	-12.01	13 of 14 - Zero proceeds / negative sale ²⁵
	0.005	0.00	07/02/18	1.32	...	-1.32	14 of 14 - Zero proceeds / negative sale ²⁵
01/27/20	2.000	0.00	Various	706.66	...	-706.66	Total of 14 transactions
UNI-PIXEL INC COMMON STOCK / CUSIP: 904572203 / Symbol:							
3 transactions for 01/27/20. Total proceeds and cost reported to the IRS.							
	73.000	0.03	08/29/17	8.90	...	-8.87	1 of 3 - Sale ²⁵
	20.000	0.01	08/31/17	2.82	...	-2.81	2 of 3 - Sale ²⁵
	7.000	0.00	08/31/17	0.90	...	-0.90	3 of 3 - Zero proceeds / negative sale ²⁵
01/27/20	100.000	0.04	Various	12.62	...	-12.58	Total of 3 transactions
Totals :		15.40		1,963.21		-1,947.81	

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
08/31/20	0.000	0.09	N/A	Principal payment ¹⁶ Cost Basis Factor: 0.000390679
Totals :		0.09		

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Robinhood Securities LLC

Account 115610628

Proceeds Not Reported to the IRS

2020

02/14/2021

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HEXO CORP. / CUSIP: 428304307 / Symbol: 12/30/20	0.250	0.99	06/08/20	1.13	...	-0.14	Gain or loss
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol: 05/12/20	0.625	10.22	04/03/20	43.56	...	-33.34	Gain or loss
Totals:		11.21		44.69	...	-33.48	

Robinhood Securities LLC

Account 115610628

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
APACHE CORPORATION COMMON STOC K	037411105		05/22/20	0.63	Qualified dividend	
				0.63	Total Dividends & distributions	

Robinhood Securities LLC

Account 115610628

Detail for Miscellaneous Income

2020

02/14/2021

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES	25460E166	03/31/20	13.57	Substitute payment	
			13.57	Total Miscellaneous income	

Robinhood Securities LLC

Account 115610628

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/14/20	-4.00	Margin interest paid	
		04/14/20	-1.10	Margin interest paid	
		05/14/20	-1.43	Margin interest paid	
		06/15/20	-5.00	Margin interest paid	
		07/13/20	-1.75	Margin interest paid	
		07/13/20	-5.00	Margin interest paid	
		07/14/20	0.44	Adj- Margin interest paid	
		08/12/20	-0.15	Margin interest paid	
		08/12/20	-5.00	Margin interest paid	
		09/11/20	-2.17	Margin interest paid	
		09/11/20	-5.00	Margin interest paid	
		10/12/20	-5.00	Margin interest paid	
		11/10/20	-5.00	Margin interest paid	
		12/10/20	-5.00	Margin interest paid	
			-45.16	Total Margin interest paid	
ISHARES SILVER TRUST	46428Q109 Note: CL	08/31/20	-0.09	Gross proceeds investment expense	15
			-45.16	Total Margin interest paid	
			-0.09	Total Gross proceeds investmnt exp	

Robinhood Securities LLC

Account 115610628

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NUGT 05/01/2020 CALL \$13.00	NUGT 05/01/20 C 13.000	04/23/20	-2.00	0.00	Merger	
NUGT1 05/01/2020 CALL \$13.00	NUGT1 05/01/20 C 13.000	04/23/20	2.00	0.00	Merger	
USO 05/01/2020 CALL \$3.00	USO 05/01/20 C 3.000	04/29/20	-1.00	0.00	Merger	
USO 05/29/2020 CALL \$4.00	USO 05/29/20 C 4.000	04/29/20	-6.00	0.00	Merger	
USO1 05/01/2020 CALL \$3.00	USO1 05/01/20 C 3.000	04/29/20	1.00	0.00	Merger	
USO1 05/29/2020 CALL \$4.00	USO1 05/29/20 C 4.000	04/29/20	6.00	0.00	Merger	

- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $\$1,000 * 0.005$ or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 16-18. Show state or local income tax withheld from the payments.

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