

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 117941856	Statement Date: 02/14/2021 Document ID: 5NH8 G8F 115F	2020
	Dinesh varma Penumetcha 675 Cornell Ct Apt 301 Harrisburg, PA 17111 RECIPIENT'S TIN: XXX-XX-6230		

[] FATCA filing requirement (see instructions)		Summary Information			
DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	28.31		2- Royalties	0.00	
1b- Qualified dividends	28.31		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	1.20		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession: See detail	0.34				
7- Foreign tax paid:	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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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)	1,109,814.74	1,182,939.96	0.00	108,044.03	34,918.81
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,109,814.74	1,182,939.96	0.00	108,044.03	34,918.81
Long	D (basis reported to the IRS)	2,405.93	1,872.31	0.00	0.00	533.62
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	2,405.93	1,872.31	0.00	0.00	533.62
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,112,220.67	1,184,812.27	0.00	108,044.03	35,452.43
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 117941856

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	40.11
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 05/15/2020 PUT \$8.00 / CUSIP: / Symbol:							
5 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	15.99	05/04/20	54.00	...	-38.01	1 of 5 - Option sale to close-put ²⁵
	1.000	15.99	05/04/20	54.00	...	-38.01	2 of 5 - Option sale to close-put ²⁵
	1.000	16.00	05/04/20	54.00	...	-38.00	3 of 5 - Option sale to close-put ²⁵
	1.000	16.00	05/04/20	54.00	...	-38.00	4 of 5 - Option sale to close-put ²⁵
	1.000	16.00	05/04/20	54.00	...	-38.00	5 of 5 - Option sale to close-put ²⁵
05/08/20	5.000	79.98	Various	270.00	...	-190.02	Total of 5 transactions
AAL 05/29/2020 CALL \$11.00 / CUSIP: / Symbol:							
05/13/20	5.000	124.98	05/11/20	345.00	...	-220.02	Option sale to close-call ²⁵

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Account 117941856

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 06/05/2020 CALL \$11.50 / CUSIP: / Symbol:							
3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	24.000	743.93	05/26/20	792.00	...	-48.07	1 of 3 - Option sale to close-call ²⁵
	3.000	92.98	05/26/20	99.00	...	-6.02	2 of 3 - Option sale to close-call ²⁵
	3.000	92.98	05/26/20	99.00	...	-6.02	3 of 3 - Option sale to close-call ²⁵
05/26/20	30.000	929.89	Various	990.00	...	-60.11	Total of 3 transactions
AAL 06/26/2020 PUT \$14.00 / CUSIP: / Symbol:							
4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	72.99	06/22/20	49.00	...	23.99	1 of 4 - Option sale to close-put ²⁵
	1.000	73.00	06/22/20	49.00	...	24.00	2 of 4 - Option sale to close-put ²⁵
	1.000	73.00	06/22/20	49.00	...	24.00	3 of 4 - Option sale to close-put ²⁵
	7.000	510.97	06/22/20	343.00	...	167.97	4 of 4 - Option sale to close-put ²⁵
06/23/20	10.000	729.96	Various	490.00	...	239.96	Total of 4 transactions
AAPL 02/07/2020 CALL \$375.00 / CUSIP: / Symbol:							
01/13/20	1.000	56.98	01/02/20	17.00	...	39.98	Option sale to close-call ²⁵
AAPL 06/19/2020 CALL \$500.00 / CUSIP: / Symbol:							
03/12/20	1.000	10.98	02/10/20	20.00	...	-9.02	Option sale to close-call ²⁵
AAPL 06/26/2020 CALL \$352.50 / CUSIP: / Symbol:							
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	3.000	2,354.94	06/15/20	1,185.00	...	1,169.94	1 of 2 - Option sale to close-call ²⁵
	3.000	2,354.94	06/16/20	1,815.00	...	539.94	2 of 2 - Option sale to close-call ²⁵
06/17/20	6.000	4,709.88	Various	3,000.00	...	1,709.88	Total of 2 transactions
AAPL 06/26/2020 CALL \$355.00 / CUSIP: / Symbol:							
6 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	5.000	3,249.92	06/16/20	3,400.00	...	-150.08	1 of 6 - Option sale to close-call ²⁵
	5.000	3,249.92	06/16/20	3,350.00	...	-100.08	2 of 6 - Option sale to close-call ²⁵
	3.000	1,949.95	06/16/20	1,920.00	...	29.95	3 of 6 - Option sale to close-call ²⁵
	1.000	649.98	06/16/20	510.00	...	139.98	4 of 6 - Option sale to close-call ²⁵
	2.000	1,299.97	06/16/20	1,140.00	...	159.97	5 of 6 - Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/26/2020 CALL \$355.00 / CUSIP: / Symbol: (cont'd)							
06/17/20	3.000	1,949.94	06/16/20	1,710.00	...	239.94	6 of 6 - Option sale to close-call ²⁵
	19.000	12,349.68	Various	12,030.00	...	319.68	Total of 6 transactions
AAPL 06/26/2020 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	499.97	06/22/20	237.00	...	262.97	1 of 2 - Option sale to close-call ²⁵
	2.000	999.96	06/22/20	474.00	...	525.96	2 of 2 - Option sale to close-call ²⁵
06/23/20	3.000	1,499.93	Various	711.00	...	788.93	Total of 2 transactions
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	2.000	293.98	06/25/20	432.00	...	-138.02	1 of 2 - Option sale to close-call ²⁵
	1.000	146.98	06/25/20	216.00	...	-69.02	2 of 2 - Option sale to close-call ²⁵
06/25/20	3.000	440.96	Various	648.00	...	-207.04	Total of 2 transactions
	Security total:	1,940.89		1,359.00	...	581.89	
AAPL 06/26/2020 CALL \$380.00 / CUSIP: / Symbol:							
4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	2.000	153.99	06/23/20	288.00	...	-134.01	1 of 4 - Option sale to close-call ²⁵
	1.000	76.99	06/23/20	199.00	...	-122.01	2 of 4 - Option sale to close-call ²⁵
	1.000	77.00	06/23/20	199.00	...	-122.00	3 of 4 - Option sale to close-call ²⁵
	2.000	153.99	06/23/20	250.00	...	-96.01	4 of 4 - Option sale to close-call ²⁵
06/23/20	6.000	461.97	Various	936.00	...	-474.03	Total of 4 transactions
AAPL 07/02/2020 CALL \$362.50 / CUSIP: / Symbol:							
06/30/20	2.000	1,179.96	06/29/20	710.00	...	469.96	Option sale to close-call ²⁵
AAPL 07/02/2020 CALL \$367.50 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	2.000	261.98	07/01/20	340.00	...	-78.02	1 of 2 - Option sale to close-call ²⁵
	1.000	130.98	07/01/20	170.00	...	-39.02	2 of 2 - Option sale to close-call ²⁵
07/01/20	3.000	392.96	Various	510.00	...	-117.04	Total of 2 transactions

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/10/2020 CALL \$380.00 / CUSIP: / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	384.99	07/07/20	345.00	...	39.99	1 of 3 - Option sale to close-call ²⁵
	2.000	769.97	07/07/20	690.00	...	79.97	2 of 3 - Option sale to close-call ²⁵
	2.000	769.97	07/07/20	562.00	...	207.97	3 of 3 - Option sale to close-call ²⁵
07/09/20	5.000	1,924.93	Various	1,597.00	...	327.93	Total of 3 transactions
AAPL 07/17/2020 CALL \$395.00 / CUSIP: / Symbol:							
4 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	2.000	399.98	07/15/20	904.02	...	-504.04	1 of 4 - Option sale to close-call ²⁵
	1.000	199.99	07/15/20	452.01	...	-252.02	2 of 4 - Option sale to close-call ²⁵
	1.000	200.00	07/15/20	414.00	...	-214.00	3 of 4 - Option sale to close-call ²⁵
	1.000	199.99	07/15/20	381.01	...	-181.02	4 of 4 - Option sale to close-call ²⁵
07/16/20	5.000	999.96	Various	2,151.04	...	-1,151.08	Total of 4 transactions
3 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	2.000	395.98	07/15/20	630.00	234.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	395.99	07/15/20	630.00	234.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	197.99	07/15/20	335.00	137.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/16/20	5.000	989.96	Various	1,595.00	605.04 W	0.00	Total of 3 transactions
	Security total:	1,989.92		3,746.04	605.04 W	-1,151.08	
AAPL 07/17/2020 CALL \$400.00 / CUSIP: / Symbol:							
06/17/20	5.000	664.97	06/17/20	645.00	...	19.97	Option sale to close-call ²⁵
07/14/20	5.000	1,089.96	07/13/20	1,635.00	...	-545.04	Option sale to close-call ²⁵
07/14/20	10.000	2,179.93	07/13/20	4,570.00	2,151.07 W	-239.00	Option sale to close-call ²⁵
6 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	2.000	589.98	07/15/20	1,318.01	...	-728.03	1 of 6 - Option sale to close-call ²⁵
	2.000	589.98	07/15/20	1,288.01	...	-698.03	2 of 6 - Option sale to close-call ²⁵
	2.000	589.99	07/15/20	1,174.02	...	-584.03	3 of 6 - Option sale to close-call ²⁵
	1.000	294.99	07/15/20	594.01	...	-299.02	4 of 6 - Option sale to close-call ²⁵
	1.000	294.98	07/15/20	553.01	...	-258.03	5 of 6 - Option sale to close-call ²⁵
	1.000	294.98	07/15/20	553.01	...	-258.03	6 of 6 - Option sale to close-call ²⁵
07/15/20	9.000	2,654.90	Various	5,480.07	...	-2,825.17	Total of 6 transactions
	Security total:	6,589.76		12,330.07	2,151.07 W	-3,589.24	

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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)

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AAPL 07/24/2020 CALL \$395.00 / CUSIP: / Symbol:							
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	339.99	07/20/20	437.00	...	-97.01	1 of 3 - Option sale to close-call ²⁵
	1.000	339.99	07/21/20	402.02	...	-62.03	2 of 3 - Option sale to close-call ²⁵
	1.000	339.98	07/21/20	305.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
07/21/20	3.000	1,019.96	Various	1,144.02	...	-124.06	Total of 3 transactions
07/21/20	1.000	339.98	07/20/20	437.00	97.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,359.94		1,581.02	97.02 W	-124.06	
AAPL 08/07/2020 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	544.98	08/03/20	829.04	...	-284.06	1 of 2 - Option sale to close-call ²⁵
	1.000	544.98	08/03/20	490.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
08/03/20	2.000	1,089.96	Various	1,319.04	...	-229.08	Total of 2 transactions
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	419.98	08/03/20	589.00	169.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	08/03/20	759.02	339.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/03/20	2.000	839.96	Various	1,348.02	508.06 W	0.00	Total of 2 transactions
	Security total:	1,929.92		2,667.06	508.06 W	-229.08	
AAPL 08/14/2020 CALL \$450.00 / CUSIP: / Symbol:							
4 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	504.98	08/11/20	510.02	...	-5.04	1 of 4 - Option sale to close-call ²⁵
	2.000	1,009.97	08/11/20	1,010.00	...	-0.03	2 of 4 - Option sale to close-call ²⁵
	1.000	499.99	08/11/20	470.00	...	29.99	3 of 4 - Option sale to close-call ²⁵
	2.000	999.97	08/11/20	940.00	...	59.97	4 of 4 - Option sale to close-call ²⁵
08/11/20	6.000	3,014.91	Various	2,930.02	...	84.89	Total of 4 transactions
08/11/20	1.000	499.98	08/11/20	505.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,514.89		3,435.02	5.02 W	84.89	
AAPL 08/14/2020 CALL \$455.00 / CUSIP: / Symbol:							
4 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	1.000	306.99	08/12/20	298.00	...	8.99	1 of 4 - Option sale to close-call ²⁵
	1.000	349.99	08/12/20	304.00	...	45.99	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AAPL 08/14/2020 CALL \$455.00 / CUSIP: / Symbol: (cont'd)							
	1.000	349.99	08/12/20	300.00	...	49.99	3 of 4 - Option sale to close-call ²⁵
	1.000	349.99	08/12/20	269.00	...	80.99	4 of 4 - Option sale to close-call ²⁵
08/12/20	4.000	1,356.96	Various	1,171.00	...	185.96	Total of 4 transactions
	12 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	1.000	349.98	08/12/20	360.00	10.02 W	0.00	1 of 12 - Option sale to close-call ²⁵
	1.000	255.99	08/12/20	385.02	129.03 W	0.00	2 of 12 - Option sale to close-call ²⁵
	2.000	511.98	08/12/20	720.00	208.02 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	255.99	08/12/20	305.00	49.01 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	256.00	08/12/20	325.00	69.00 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	255.99	08/12/20	325.00	69.01 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	306.99	08/12/20	393.03	86.04 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	306.99	08/12/20	368.01	61.02 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	306.99	08/12/20	402.01	95.02 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	306.99	08/12/20	347.01	40.02 W	0.00	10 of 12 - Option sale to close-call ²⁵
	1.000	306.99	08/12/20	367.00	60.01 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	307.00	08/12/20	367.01	60.01 W	0.00	12 of 12 - Option sale to close-call ²⁵
08/12/20	13.000	3,727.88	Various	4,664.09	936.21 W	0.00	Total of 12 transactions
	6 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	849.98	08/13/20	787.05	...	62.93	1 of 6 - Option sale to close-call ²⁵
	1.000	849.98	08/13/20	779.03	...	70.95	2 of 6 - Option sale to close-call ²⁵
	1.000	849.97	08/13/20	731.04	...	118.93	3 of 6 - Option sale to close-call ²⁵
	1.000	849.97	08/13/20	724.03	...	125.94	4 of 6 - Option sale to close-call ²⁵

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(continued)

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AAPL 08/14/2020 CALL \$455.00 / CUSIP: / Symbol: (cont'd)							
	1.000	849.98	08/13/20	710.03	...	139.95	5 of 6 - Option sale to close-call ²⁵
	1.000	849.97	08/13/20	575.01	...	274.96	6 of 6 - Option sale to close-call ²⁵
08/13/20	6.000	5,099.85	Various	4,306.19	...	793.66	Total of 6 transactions
	5 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	444.99	08/13/20	652.04	207.05 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	444.98	08/13/20	596.02	151.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	444.99	08/13/20	644.02	199.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	444.99	08/13/20	589.02	144.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	444.98	08/13/20	575.01	130.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/13/20	5.000	2,224.93	Various	3,056.11	831.18 W	0.00	Total of 5 transactions
	Security total:	12,409.62		13,197.39	1,767.39 W	979.62	
AAPL 08/14/2020 PUT \$425.00 / CUSIP: / Symbol:							
08/12/20	5.000	229.98	08/12/20	505.00	...	-275.02	Option sale to close-put ²⁵
AAPL 08/21/2020 CALL \$460.00 / CUSIP: / Symbol:							
	2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	811.97	08/14/20	692.02	...	119.95	1 of 2 - Option sale to close-call ²⁵
	1.000	811.98	08/14/20	677.02	...	134.96	2 of 2 - Option sale to close-call ²⁵
08/14/20	2.000	1,623.95	Various	1,369.04	...	254.91	Total of 2 transactions
	2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	2.000	1,365.96	08/14/20	1,450.00	42.02 W	-42.02	1 of 2 - Option sale to close-call ²⁵
	1.000	682.98	08/14/20	710.00	27.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/14/20	3.000	2,048.94	Various	2,160.00	69.04 W	-42.02	Total of 2 transactions
	Security total:	3,672.89		3,529.04	69.04 W	212.89	
AAPL 08/21/2020 CALL \$465.00 / CUSIP: / Symbol:							
	5 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	1.000	314.99	08/10/20	875.03	...	-560.04	1 of 5 - Option sale to close-call ²⁵
	1.000	314.99	08/10/20	625.00	...	-310.01	2 of 5 - Option sale to close-call ²⁵
	1.000	314.99	08/10/20	510.00	...	-195.01	3 of 5 - Option sale to close-call ²⁵
	1.000	314.99	08/10/20	480.00	...	-165.01	4 of 5 - Option sale to close-call ²⁵
	1.000	314.99	08/11/20	460.00	...	-145.01	5 of 5 - Option sale to close-call ²⁵
08/11/20	5.000	1,574.95	Various	2,950.03	...	-1,375.08	Total of 5 transactions

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Robinhood Securities LLC

Account 117941856

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 08/21/2020 CALL \$465.00 / CUSIP: / Symbol: (cont'd)							
08/11/20	1.000	474.97	08/10/20	680.00	205.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,049.92		3,630.03	205.03 W	-1,375.08	
AAPL 08/28/2020 CALL \$500.00 / CUSIP: / Symbol:							
08/25/20	1.000	906.96	08/25/20	865.00	...	41.96	Option sale to close-call ²⁵
AAPL 08/28/2020 CALL \$515.00 / CUSIP: / Symbol:							
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	1,109.96	08/24/20	1,170.00	60.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,109.96	08/24/20	1,300.04	190.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	849.97	08/24/20	1,130.08	280.11 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/24/20	3.000	3,069.89	Various	3,600.12	530.23 W	0.00	Total of 3 transactions
08/25/20	1.000	585.97	08/24/20	1,080.11	...	-494.14	Option sale to close-call ²⁵
	Security total:	3,655.86		4,680.23	530.23 W	-494.14	
AAPL 08/28/2020 PUT \$490.00 / CUSIP: / Symbol:							
08/25/20	1.000	784.97	08/25/20	785.00	...	-0.03	Option sale to close-put ²⁵
AAPL 09/04/2020 CALL \$125.00 / CUSIP: / Symbol:							
5 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	4.000	563.97	09/03/20	648.00	...	-84.03	1 of 5 - Option sale to close-call ²⁵
	2.000	281.98	09/03/20	344.01	...	-62.03	2 of 5 - Option sale to close-call ²⁵
	1.000	105.98	09/03/20	162.00	...	-56.02	3 of 5 - Option sale to close-call ²⁵
	2.000	281.98	09/03/20	324.00	...	-42.02	4 of 5 - Option sale to close-call ²⁵
	1.000	140.99	09/03/20	162.00	...	-21.01	5 of 5 - Option sale to close-call ²⁵
09/03/20	10.000	1,374.90	Various	1,640.01	...	-265.11	Total of 5 transactions
09/03/20	2.000	281.99	09/03/20	302.00	20.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,656.89		1,942.01	20.01 W	-265.11	
AAPL 09/04/2020 CALL \$525.00 / CUSIP: / Symbol:							
08/27/20	1.000	874.97	08/27/20	780.00	...	94.97	Option sale to close-call ²⁵

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(continued)

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AAPL 09/11/2020 CALL \$115.00 / CUSIP: / Symbol:							
09/04/20	1.000	568.97	09/04/20	400.00	...	168.97	Option sale to close-call ²⁵
09/08/20	1.000	289.98	09/08/20	284.00	...	5.98	Option sale to close-call ²⁵
	Security total:	858.95		684.00	...	174.95	
AAPL 09/11/2020 CALL \$120.00 / CUSIP: / Symbol:							
09/09/20	2.000	227.98	09/08/20	562.00	...	-334.02	Option sale to close-call ²⁵
AAPL 09/11/2020 PUT \$115.00 / CUSIP: / Symbol:							
09/08/20	1.000	274.98	09/04/20	320.00	...	-45.02	Option sale to close-put ²⁵
AAPL 10/09/2020 CALL \$116.25 / CUSIP: / Symbol:							
10/08/20	2.000	131.98	10/02/20	356.00	...	-224.02	Option sale to close-call ²⁵
AAPL 12/04/2020 CALL \$123.00 / CUSIP: / Symbol:							
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	115.99	12/01/20	115.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	2.000	231.99	12/01/20	230.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
12/01/20	3.000	347.98	Various	345.00	...	2.98	Total of 2 transactions
ABT 05/29/2020 CALL \$94.00 / CUSIP: / Symbol:							
	3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	64.98	05/22/20	40.00	...	24.98	1 of 3 - Option sale to close-call ²⁵
	5.000	254.98	05/22/20	200.00	...	54.98	2 of 3 - Option sale to close-call ²⁵
	14.000	909.94	05/22/20	560.00	...	349.94	3 of 3 - Option sale to close-call ²⁵
05/22/20	20.000	1,229.90	Various	800.00	...	429.90	Total of 3 transactions
ADBE 08/28/2020 CALL \$525.00 / CUSIP: / Symbol:							
	2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	789.97	08/26/20	795.00	...	-5.03	1 of 2 - Option sale to close-call ²⁵
	1.000	789.98	08/26/20	770.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
08/26/20	2.000	1,579.95	Various	1,565.00	...	14.95	Total of 2 transactions
ADBE 09/04/2020 CALL \$475.00 / CUSIP: / Symbol:							
08/24/20	1.000	1,179.96	08/24/20	1,145.00	...	34.96	Option sale to close-call ²⁵

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AMD 01/31/2020 CALL \$60.00 / CUSIP: / Symbol:							
01/31/20	1.000	0.00	01/07/20	22.00	...	-22.00	Option expiration- long call
AMD 02/14/2020 CALL \$60.00 / CUSIP: / Symbol:							
02/14/20	1.000	0.00	02/10/20	6.00	...	-6.00	Option expiration- long call
AMD 02/21/2020 CALL \$60.00 / CUSIP: / Symbol:							
02/19/20	1.000	35.98	02/18/20	15.00	...	20.98	Option sale to close-call ²⁵
AMD 04/09/2020 PUT \$45.00 / CUSIP: / Symbol:							
04/09/20	1.000	0.00	04/06/20	45.00	...	-45.00	Option expiration- long put
AMD 05/01/2020 CALL \$65.00 / CUSIP: / Symbol:							
04/29/20	2.000	9.98	04/28/20	100.00	...	-90.02	Option sale to close-call ²⁵
AMD 07/24/2020 CALL \$58.00 / CUSIP: / Symbol:							
07/16/20	5.000	274.98	07/14/20	460.00	...	-185.02	Option sale to close-call ²⁵
AMD 07/24/2020 CALL \$60.00 / CUSIP: / Symbol:							
07/22/20	10.000	1,529.94	07/22/20	1,280.00	...	249.94	Option sale to close-call ²⁵
AMD 07/24/2020 CALL \$61.00 / CUSIP: / Symbol:							
<i>9 transactions for 07/22/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	1,129.95	07/22/20	1,460.00	...	-330.05	1 of 9 - Option sale to close-call ²⁵
	4.000	559.98	07/22/20	728.02	...	-168.04	2 of 9 - Option sale to close-call ²⁵
	2.000	225.99	07/22/20	292.00	...	-66.01	3 of 9 - Option sale to close-call ²⁵
	2.000	225.99	07/22/20	292.00	...	-66.01	4 of 9 - Option sale to close-call ²⁵
	1.000	139.99	07/22/20	182.00	...	-42.01	5 of 9 - Option sale to close-call ²⁵
	1.000	113.00	07/22/20	146.00	...	-33.00	6 of 9 - Option sale to close-call ²⁵
	2.000	263.99	07/22/20	254.00	...	9.99	7 of 9 - Option sale to close-call ²⁵
	9.000	1,187.95	07/22/20	1,143.00	...	44.95	8 of 9 - Option sale to close-call ²⁵
	9.000	1,187.96	07/22/20	1,143.00	...	44.96	9 of 9 - Option sale to close-call ²⁵
07/22/20	40.000	5,034.80	Various	5,640.02	...	-605.22	Total of 9 transactions
<i>2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	113.00	07/22/20	146.00	33.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	451.98	07/22/20	584.00	132.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/22/20	5.000	564.98	Various	730.00	165.02 W	0.00	Total of 2 transactions

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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 07/24/2020 CALL \$61.00 / CUSIP: / Symbol: (cont'd)							
Security total:		5,599.78		6,370.02		165.02 W	-605.22
AMD 09/04/2020 CALL \$91.50 / CUSIP: / Symbol:							
09/01/20	1.000	229.98	08/31/20	214.00	...	15.98	Option sale to close-call ²⁵
AMD 12/04/2020 CALL \$94.00 / CUSIP: / Symbol:							
12/01/20	1.000	184.98	12/01/20	167.00	...	17.98	Option sale to close-call ²⁵
AMRN 09/04/2020 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	16.000	239.96	09/01/20	432.00	...	-192.04	1 of 2 - Option sale to close-call ²⁵
	4.000	63.98	09/01/20	108.00	...	-44.02	2 of 2 - Option sale to close-call ²⁵
09/02/20	20.000	303.94	Various	540.00	...	-236.06	Total of 2 transactions
AMRN 09/18/2020 CALL \$10.00 / CUSIP: / Symbol:							
6 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	6.000	83.98	08/07/20	228.00	...	-144.02	1 of 6 - Option sale to close-call ²⁵
	4.000	55.98	08/07/20	152.00	...	-96.02	2 of 6 - Option sale to close-call ²⁵
	4.000	55.98	08/07/20	152.00	...	-96.02	3 of 6 - Option sale to close-call ²⁵
	4.000	55.98	08/07/20	152.00	...	-96.02	4 of 6 - Option sale to close-call ²⁵
	1.000	13.98	08/07/20	38.00	...	-24.02	5 of 6 - Option sale to close-call ²⁵
	1.000	13.98	08/07/20	38.00	...	-24.02	6 of 6 - Option sale to close-call ²⁵
08/24/20	20.000	279.88	Various	760.00	...	-480.12	Total of 6 transactions
AMZN 07/17/2020 CALL \$3,300.00 / CUSIP: / Symbol:							
4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	684.98	07/10/20	3,800.00	...	-3,115.02	1 of 4 - Option sale to close-call ²⁵
	1.000	684.98	07/13/20	7,350.00	...	-6,665.02	2 of 4 - Option sale to close-call ²⁵
	1.000	684.98	07/13/20	4,100.00	...	-3,415.02	3 of 4 - Option sale to close-call ²⁵
	1.000	684.98	07/14/20	1,810.00	...	-1,125.02	4 of 4 - Option sale to close-call ²⁵
07/15/20	4.000	2,739.92	Various	17,060.00	...	-14,320.08	Total of 4 transactions

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Robinhood Securities LLC

Account 117941856

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
AMZN 07/17/2020 CALL \$3,500.00 / CUSIP: / Symbol:							
4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	298.99	07/10/20	1,550.00	...	-1,251.01	1 of 4 - Option sale to close-call ²⁵
	1.000	298.99	07/13/20	3,350.00	...	-3,051.01	2 of 4 - Option sale to close-call ²⁵
	1.000	298.99	07/13/20	2,600.00	...	-2,301.01	3 of 4 - Option sale to close-call ²⁵
	1.000	298.99	07/13/20	1,750.00	...	-1,451.01	4 of 4 - Option sale to close-call ²⁵
07/15/20	4.000	1,195.96	Various	9,250.00	...	-8,054.04	Total of 4 transactions
AMZN 07/24/2020 CALL \$3,300.00 / CUSIP: / Symbol:							
07/21/20	1.000	3,159.92	07/16/20	2,150.00	...	1,009.92	Option sale to close-call ²⁵
AMZN 07/24/2020 CALL \$3,500.00 / CUSIP: / Symbol:							
07/20/20	1.000	1,389.95	07/20/20	1,380.00	...	9.95	Option sale to close-call ²⁵
AMZN 07/31/2020 CALL \$3,500.00 / CUSIP: / Symbol:							
07/27/20	1.000	1,209.96	07/27/20	2,550.00	1,340.04 W	0.00	Option sale to close-call ²⁵
2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	1.000	789.98	07/27/20	2,740.04	...	-1,950.06	1 of 2 - Option sale to close-call ²⁵
	1.000	789.97	07/27/20	1,350.00	...	-560.03	2 of 2 - Option sale to close-call ²⁵
07/28/20	2.000	1,579.95	Various	4,090.04	...	-2,510.09	Total of 2 transactions
	Security total:	2,789.91		6,640.04	1,340.04 W	-2,510.09	
AMZN 08/21/2020 CALL \$3,330.00 / CUSIP: / Symbol:							
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	809.98	08/20/20	1,265.00	...	-455.02	1 of 2 - Option sale to close-call ²⁵
	1.000	809.97	08/20/20	1,000.00	...	-190.03	2 of 2 - Option sale to close-call ²⁵
08/20/20	2.000	1,619.95	Various	2,265.00	...	-645.05	Total of 2 transactions
AMZN 08/21/2020 CALL \$3,430.00 / CUSIP: / Symbol:							
08/19/20	1.000	999.96	08/18/20	1,600.00	...	-600.04	Option sale to close-call ²⁵
AMZN 08/28/2020 CALL \$3,410.00 / CUSIP: / Symbol:							
2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	1.000	1,999.94	08/25/20	2,400.00	...	-400.06	1 of 2 - Option sale to close-call ²⁵
	1.000	2,999.92	08/25/20	2,985.00	...	14.92	2 of 2 - Option sale to close-call ²⁵
08/25/20	2.000	4,999.86	Various	5,385.00	...	-385.14	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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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ATVI 07/17/2020 CALL \$79.00 / CUSIP: / Symbol:							
07/02/20	5.000	599.97	07/01/20	500.00	...	99.97	Option sale to close-call ²⁵
AZN 06/05/2020 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	5.000	99.98	06/02/20	200.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	5.000	99.98	06/02/20	200.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
06/04/20	10.000	199.96	Various	400.00	...	-200.04	Total of 2 transactions
BA 06/19/2020 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	369.98	06/03/20	146.00	...	223.98	1 of 3 - Option sale to close-call ²⁵
	1.000	369.98	06/03/20	146.00	...	223.98	2 of 3 - Option sale to close-call ²⁵
	3.000	1,109.96	06/03/20	438.00	...	671.96	3 of 3 - Option sale to close-call ²⁵
06/03/20	5.000	1,849.92	Various	730.00	...	1,119.92	Total of 3 transactions
BA 06/19/2020 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	2.000	227.99	05/28/20	164.00	...	63.99	1 of 4 - Option sale to close-call ²⁵
	2.000	227.99	05/29/20	74.00	...	153.99	2 of 4 - Option sale to close-call ²⁵
	4.000	455.98	05/29/20	148.00	...	307.98	3 of 4 - Option sale to close-call ²⁵
	9.000	1,025.96	06/02/20	333.00	...	692.96	4 of 4 - Option sale to close-call ²⁵
06/03/20	17.000	1,937.92	Various	719.00	...	1,218.92	Total of 4 transactions
06/05/20	1.000	1,389.95	06/02/20	37.00	...	1,352.95	Option sale to close-call ²⁵
	Security total:	3,327.87		756.00	...	2,571.87	
BA 06/19/2020 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	3.000	56.99	06/09/20	2,190.00	...	-2,133.01	1 of 2 - Option sale to close-call ²⁵
	1.000	18.99	06/09/20	730.00	...	-711.01	2 of 2 - Option sale to close-call ²⁵
06/17/20	4.000	75.98	Various	2,920.00	...	-2,844.02	Total of 2 transactions
BA 06/19/2020 CALL \$335.00 / CUSIP: / Symbol:							
06/08/20	1.000	90.98	06/05/20	56.00	...	34.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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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BA 06/19/2020 CALL \$380.00 / CUSIP: / Symbol:							
3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	54.98	06/05/20	38.00	...	16.98	1 of 3 - Option sale to close-call ²⁵
	1.000	54.98	06/05/20	38.00	...	16.98	2 of 3 - Option sale to close-call ²⁵
	1.000	54.98	06/05/20	38.00	...	16.98	3 of 3 - Option sale to close-call ²⁵
06/05/20	3.000	164.94	Various	114.00	...	50.94	Total of 3 transactions
BA 06/19/2020 CALL \$420.00 / CUSIP: / Symbol:							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	4.000	119.98	06/05/20	140.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	30.00	06/05/20	28.00	...	2.00	2 of 2 - Option sale to close-call ²⁵
06/08/20	5.000	149.98	Various	168.00	...	-18.02	Total of 2 transactions
BA 07/02/2020 PUT \$155.00 / CUSIP: / Symbol:							
4 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	3.000	158.99	06/26/20	789.00	...	-630.01	1 of 4 - Option sale to close-put ²⁵
	2.000	105.99	06/26/20	432.00	...	-326.01	2 of 4 - Option sale to close-put ²⁵
	2.000	105.99	06/26/20	428.00	...	-322.01	3 of 4 - Option sale to close-put ²⁵
	1.000	53.00	06/26/20	188.00	...	-135.00	4 of 4 - Option sale to close-put ²⁵
06/29/20	8.000	423.97	Various	1,837.00	...	-1,413.03	Total of 4 transactions
BA 07/02/2020 PUT \$175.00 / CUSIP: / Symbol:							
3 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	51.98	06/30/20	305.00	...	-253.02	1 of 3 - Option sale to close-put ²⁵
	1.000	51.98	06/30/20	305.00	...	-253.02	2 of 3 - Option sale to close-put ²⁵
	1.000	51.98	06/30/20	305.00	...	-253.02	3 of 3 - Option sale to close-put ²⁵
07/01/20	3.000	155.94	Various	915.00	...	-759.06	Total of 3 transactions
BA 07/10/2020 CALL \$195.00 / CUSIP: / Symbol:							
07/07/20	1.000	169.98	07/06/20	310.00	...	-140.02	Option sale to close-call ²⁵
BA 07/17/2020 CALL \$185.00 / CUSIP: / Symbol:							
4 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	549.98	07/08/20	535.00	...	14.98	1 of 4 - Option sale to close-call ²⁵
	2.000	1,099.97	07/08/20	1,070.00	...	29.97	2 of 4 - Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BA 07/17/2020 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,099.97	07/08/20	1,070.00	...	29.97	3 of 4 - Option sale to close-call ²⁵
	3.000	1,649.96	07/08/20	1,605.00	...	44.96	4 of 4 - Option sale to close-call ²⁵
07/08/20	8.000	4,399.88	Various	4,280.00	...	119.88	Total of 4 transactions
07/09/20	2.000	919.96	07/08/20	1,070.00	...	-150.04	Option sale to close-call ²⁵
	Security total:	5,319.84		5,350.00	...	-30.16	
BA 07/17/2020 CALL \$200.00 / CUSIP: / Symbol:							
07/13/20	2.000	249.98	07/06/20	1,180.00	...	-930.02	Option sale to close-call ²⁵
BA 08/14/2020 CALL \$185.00 / CUSIP: / Symbol:							
3 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	489.98	08/11/20	730.00	...	-240.02	1 of 3 - Option sale to close-call ²⁵
	1.000	489.98	08/11/20	670.00	...	-180.02	2 of 3 - Option sale to close-call ²⁵
	1.000	489.99	08/11/20	655.00	...	-165.01	3 of 3 - Option sale to close-call ²⁵
08/11/20	3.000	1,469.95	Various	2,055.00	...	-585.05	Total of 3 transactions
BA 08/14/2020 CALL \$187.50 / CUSIP: / Symbol:							
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	364.98	08/11/20	429.02	...	-64.04	1 of 2 - Option sale to close-call ²⁵
	2.000	1,061.97	08/11/20	1,000.00	...	61.97	2 of 2 - Option sale to close-call ²⁵
08/11/20	3.000	1,426.95	Various	1,429.02	...	-2.07	Total of 2 transactions
08/11/20	1.000	530.98	08/11/20	575.00	44.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,957.93		2,004.02	44.02 W	-2.07	
BA 08/21/2020 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	119.99	08/17/20	304.02	...	-184.03	1 of 2 - Option sale to close-call ²⁵
	1.000	119.99	08/17/20	218.00	...	-98.01	2 of 2 - Option sale to close-call ²⁵
08/18/20	2.000	239.98	Various	522.02	...	-282.04	Total of 2 transactions
08/18/20	1.000	119.98	08/17/20	218.00	98.02 W	0.00	Option sale to close-call ²⁵
	Security total:	359.96		740.02	98.02 W	-282.04	

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2020 1099-B* OMB No. 1545-0715

(continued)

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BA 08/21/2020 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	2.000	2,639.93	08/06/20	890.00	...	1,749.93	1 of 3 - Option sale to close-call ²⁵
	1.000	1,174.97	08/07/20	375.00	...	799.97	2 of 3 - Option sale to close-call ²⁵
	2.000	2,349.94	08/07/20	800.00	...	1,549.94	3 of 3 - Option sale to close-call ²⁵
08/11/20	5.000	6,164.84	Various	2,065.00	...	4,099.84	Total of 3 transactions
BA 08/21/2020 CALL \$250.00 / CUSIP: / Symbol:							
5 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	10.000	259.97	07/13/20	2,510.00	...	-2,250.03	1 of 5 - Option sale to close-call ²⁵
	5.000	129.99	07/13/20	1,380.00	...	-1,250.01	2 of 5 - Option sale to close-call ²⁵
	3.000	77.99	07/17/20	561.00	...	-483.01	3 of 5 - Option sale to close-call ²⁵
	1.000	26.00	07/17/20	169.00	...	-143.00	4 of 5 - Option sale to close-call ²⁵
	5.000	129.98	07/24/20	525.00	...	-395.02	5 of 5 - Option sale to close-call ²⁵
08/05/20	24.000	623.93	Various	5,145.00	...	-4,521.07	Total of 5 transactions
BA 09/18/2020 CALL \$200.00 / CUSIP: / Symbol:							
09/04/20	2.000	321.98	09/02/20	520.00	...	-198.02	Option sale to close-call ²⁵
BABA 06/12/2020 CALL \$250.00 / CUSIP: / Symbol:							
05/19/20	5.000	399.98	05/18/20	200.00	...	199.98	Option sale to close-call ²⁵
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	3.000	53.98	05/18/20	120.00	...	-66.02	1 of 2 - Option sale to close-call ²⁵
	2.000	35.98	05/18/20	80.00	...	-44.02	2 of 2 - Option sale to close-call ²⁵
05/22/20	5.000	89.96	Various	200.00	...	-110.04	Total of 2 transactions
	Security total:	489.94		400.00	...	89.94	
BAC 05/08/2020 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	19.000	189.95	05/07/20	266.00	...	-76.05	1 of 2 - Option sale to close-call ²⁵
	1.000	10.00	05/07/20	14.00	...	-4.00	2 of 2 - Option sale to close-call ²⁵
05/07/20	20.000	199.95	Various	280.00	...	-80.05	Total of 2 transactions

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BAC 05/08/2020 PUT \$24.00 / CUSIP: / Symbol:							
04/30/20	3.000	194.98	04/29/20	132.00	...	62.98	Option sale to close-put ²⁵
05/05/20	2.000	147.98	04/29/20	88.00	...	59.98	Option sale to close-put ²⁵
	Security total:	342.96		220.00	...	122.96	
BAC 06/19/2020 PUT \$20.00 / CUSIP: / Symbol:							
	2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	29.000	463.92	05/21/20	1,044.00	...	-580.08	1 of 2 - Option sale to close-put ²⁵
	1.000	15.98	05/21/20	36.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
05/26/20	30.000	479.90	Various	1,080.00	...	-600.10	Total of 2 transactions
BAC 07/10/2020 CALL \$23.50 / CUSIP: / Symbol:							
	17 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	33.000	626.92	07/07/20	726.00	...	-99.08	1 of 17 - Option sale to close-call ²⁵
	6.000	113.98	07/07/20	150.02	...	-36.04	2 of 17 - Option sale to close-call ²⁵
	5.000	94.99	07/07/20	125.02	...	-30.03	3 of 17 - Option sale to close-call ²⁵
	4.000	75.99	07/07/20	100.02	...	-24.03	4 of 17 - Option sale to close-call ²⁵
	3.000	56.99	07/07/20	75.01	...	-18.02	5 of 17 - Option sale to close-call ²⁵
	6.000	113.98	07/07/20	132.00	...	-18.02	6 of 17 - Option sale to close-call ²⁵
	2.000	37.99	07/07/20	50.02	...	-12.03	7 of 17 - Option sale to close-call ²⁵
	2.000	37.99	07/07/20	50.01	...	-12.02	8 of 17 - Option sale to close-call ²⁵
	4.000	75.99	07/07/20	88.00	...	-12.01	9 of 17 - Option sale to close-call ²⁵
	1.000	19.00	07/07/20	25.02	...	-6.02	10 of 17 - Option sale to close-call ²⁵
	1.000	19.00	07/07/20	25.02	...	-6.02	11 of 17 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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 07/10/2020 CALL \$23.50 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	07/07/20	25.02	...	-6.02	12 of 17 - Option sale to close-call ²⁵
	1.000	19.00	07/07/20	25.02	...	-6.02	13 of 17 - Option sale to close-call ²⁵
	2.000	37.99	07/07/20	44.00	...	-6.01	14 of 17 - Option sale to close-call ²⁵
	1.000	19.00	07/07/20	22.00	...	-3.00	15 of 17 - Option sale to close-call ²⁵
	1.000	19.00	07/07/20	22.00	...	-3.00	16 of 17 - Option sale to close-call ²⁵
	1.000	19.00	07/07/20	22.00	...	-3.00	17 of 17 - Option sale to close-call ²⁵
07/07/20	74.000	1,405.81	Various	1,706.18	...	-300.37	Total of 17 transactions
	9 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	5.000	94.98	07/07/20	110.00	15.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	18.98	07/07/20	22.00	3.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	18.98	07/07/20	22.00	3.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	2.000	37.98	07/07/20	44.00	6.02 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	18.98	07/07/20	22.00	3.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	18.98	07/07/20	22.00	3.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	6.000	113.98	07/07/20	132.00	18.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	5.000	94.98	07/07/20	110.00	15.02 W	0.00	8 of 9 - Option sale to close-call ²⁵
	4.000	75.98	07/07/20	88.00	12.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
07/07/20	26.000	493.82	Various	572.00	78.18 W	0.00	Total of 9 transactions
	Security total:	1,899.63		2,278.18	78.18 W	-300.37	
BAC 09/04/2020 CALL \$26.00 / CUSIP: / Symbol:							
	3 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	10.000	369.97	09/02/20	200.00	...	169.97	1 of 3 - Option sale to close-call ²⁵
	25.000	999.92	09/02/20	500.00	...	499.92	2 of 3 - Option sale to close-call ²⁵
	15.000	899.95	09/02/20	300.00	...	599.95	3 of 3 - Option sale to close-call ²⁵
09/03/20	50.000	2,269.84	Various	1,000.00	...	1,269.84	Total of 3 transactions

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Robinhood Securities LLC

Account 117941856

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 09/04/2020 CALL \$27.00 / CUSIP: / Symbol:							
4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	91.000	272.81	09/03/20	910.00	...	-637.19	1 of 4 - Option sale to close-call ²⁵
	6.000	17.98	09/03/20	60.00	...	-42.02	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	09/03/20	17.01	...	-14.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2.99	09/03/20	10.00	...	-7.01	4 of 4 - Option sale to close-call ²⁵
09/04/20	99.000	296.78	Various	997.01	...	-700.23	Total of 4 transactions
09/04/20	1.000	2.99	09/03/20	10.00	7.01 W	0.00	Option sale to close-call ²⁵
	Security total:	299.77		1,007.01	7.01 W	-700.23	
BB 05/15/2020 CALL \$4.50 / CUSIP: / Symbol:							
05/06/20	25.000	624.93	05/04/20	475.00	...	149.93	Option sale to close-call ²⁵
BBBY 05/15/2020 CALL \$5.50 / CUSIP: / Symbol:							
04/27/20	3.000	344.98	04/27/20	198.00	...	146.98	Option sale to close-call ²⁵
04/29/20	2.000	287.98	04/27/20	132.00	...	155.98	Option sale to close-call ²⁵
	Security total:	632.96		330.00	...	302.96	
BCRX 07/17/2020 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	2.000	95.98	05/19/20	70.00	...	25.98	1 of 2 - Option sale to close-call ²⁵
	7.000	335.98	05/19/20	245.00	...	90.98	2 of 2 - Option sale to close-call ²⁵
05/21/20	9.000	431.96	Various	315.00	...	116.96	Total of 2 transactions
05/22/20	1.000	58.98	05/19/20	35.00	...	23.98	Option sale to close-call ²⁵
	Security total:	490.94		350.00	...	140.94	
BIDU 06/26/2020 CALL \$124.00 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	324.99	06/18/20	289.00	...	35.99	1 of 2 - Option sale to close-call ²⁵
	2.000	649.97	06/18/20	578.00	...	71.97	2 of 2 - Option sale to close-call ²⁵
06/19/20	3.000	974.96	Various	867.00	...	107.96	Total of 2 transactions

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Account 117941856

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2020 1099-B* OMB No. 1545-0715

(continued)

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BSM 07/17/2020 CALL \$10.00 / CUSIP: / Symbol:							
05/07/20	1.000	9.98	05/05/20	15.00	...	-5.02	Option sale to close-call ²⁵
05/08/20	19.000	189.95	05/05/20	285.00	...	-95.05	Option sale to close-call ²⁵
	Security total:	199.93		300.00	...	-100.07	
C 05/01/2020 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	58.98	04/28/20	26.00	...	32.98	1 of 3 - Option sale to close-call ²⁵
	2.000	117.98	04/28/20	52.00	...	65.98	2 of 3 - Option sale to close-call ²⁵
	2.000	149.98	04/28/20	52.00	...	97.98	3 of 3 - Option sale to close-call ²⁵
04/29/20	5.000	326.94	Various	130.00	...	196.94	Total of 3 transactions
C 06/19/2020 PUT \$27.50 / CUSIP: / Symbol:							
6 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/29/20	180.00	...	-180.00	1 of 6 - Option expiration- long put
	12.000	0.00	05/18/20	132.00	...	-132.00	2 of 6 - Option expiration- long put
	7.000	0.00	05/18/20	77.00	...	-77.00	3 of 6 - Option expiration- long put
	1.000	0.00	05/18/20	11.00	...	-11.00	4 of 6 - Option expiration- long put
	10.000	0.00	05/21/20	50.00	...	-50.00	5 of 6 - Option expiration- long put
	10.000	0.00	05/21/20	50.00	...	-50.00	6 of 6 - Option expiration- long put
06/19/20	50.000	0.00	Various	500.00	...	-500.00	Total of 6 transactions
CCL 05/08/2020 CALL \$18.00 / CUSIP: / Symbol:							
05/01/20	5.000	104.98	04/29/20	225.00	...	-120.02	Option sale to close-call ²⁵
CCL 05/08/2020 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	20.000	1,199.93	05/04/20	1,100.00	...	99.93	1 of 2 - Option sale to close-put ²⁵
	5.000	299.98	05/04/20	200.00	...	99.98	2 of 2 - Option sale to close-put ²⁵
05/05/20	25.000	1,499.91	Various	1,300.00	...	199.91	Total of 2 transactions
05/06/20	5.000	299.98	05/04/20	200.00	...	99.98	Option sale to close-put ²⁵
	Security total:	1,799.89		1,500.00	...	299.89	

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Account 117941856

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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CCL 06/12/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	339.98	06/05/20	136.00	...	203.98	1 of 2 - Option sale to close-call ²⁵
	3.000	509.97	06/05/20	204.00	...	305.97	2 of 2 - Option sale to close-call ²⁵
06/08/20	5.000	849.95	Various	340.00	...	509.95	Total of 2 transactions
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/05/20	680.00	...	-680.00	1 of 2 - Option expiration- long call
	5.000	0.00	06/05/20	340.00	...	-340.00	2 of 2 - Option expiration- long call
06/12/20	15.000	0.00	Various	1,020.00	...	-1,020.00	Total of 2 transactions
	Security total:	849.95		1,360.00	...	-510.05	
CCL 06/19/2020 CALL \$21.50 / CUSIP: / Symbol:							
06/05/20	1.000	169.98	06/04/20	30.00	...	139.98	Option sale to close-call ²⁵
CHWY 07/10/2020 CALL \$49.00 / CUSIP: / Symbol:							
5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	2.000	81.99	07/02/20	180.00	...	-98.01	1 of 5 - Option sale to close-call ²⁵
	2.000	81.99	07/02/20	160.00	...	-78.01	2 of 5 - Option sale to close-call ²⁵
	1.000	41.00	07/02/20	90.00	...	-49.00	3 of 5 - Option sale to close-call ²⁵
	1.000	41.00	07/02/20	83.00	...	-42.00	4 of 5 - Option sale to close-call ²⁵
	4.000	163.99	07/06/20	384.00	...	-220.01	5 of 5 - Option sale to close-call ²⁵
07/07/20	10.000	409.97	Various	897.00	...	-487.03	Total of 5 transactions
CHWY 07/17/2020 CALL \$50.00 / CUSIP: / Symbol:							
07/07/20	5.000	429.98	07/06/20	565.00	...	-135.02	Option sale to close-call ²⁵
CLR 05/01/2020 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	30.00	04/03/20	185.00	...	-155.00	1 of 2 - Option sale to close-put ²⁵
	3.000	89.98	04/07/20	165.00	...	-75.02	2 of 2 - Option sale to close-put ²⁵
04/21/20	4.000	119.98	Various	350.00	...	-230.02	Total of 2 transactions
CLVS 05/29/2020 CALL \$14.00 / CUSIP: / Symbol:							
05/12/20	5.000	339.98	05/08/20	250.00	...	89.98	Option sale to close-call ²⁵

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COMM 07/17/2020 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	5.000	369.97	05/21/20	425.00	...	-55.03	1 of 2 - Option sale to close-put ²⁵
	3.000	221.99	05/21/20	255.00	...	-33.01	2 of 2 - Option sale to close-put ²⁵
05/28/20	8.000	591.96	Various	680.00	...	-88.04	Total of 2 transactions
CRM 01/10/2020 CALL \$182.50 / CUSIP: / Symbol:							
01/08/20	1.000	10.98	01/07/20	11.00	...	-0.02	Option sale to close-call ²⁵
CRM 02/21/2020 CALL \$220.00 / CUSIP: / Symbol:							
02/21/20	1.000	0.00	01/13/20	5.00	...	-5.00	Option expiration- long call
CRM 07/10/2020 CALL \$190.00 / CUSIP: / Symbol:							
07/01/20	3.000	899.97	06/30/20	660.00	...	239.97	Option sale to close-call ²⁵
CRON 10/16/2020 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	9.000	17.97	07/28/20	207.00	...	-189.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	07/28/20	23.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
09/02/20	10.000	19.95	Various	230.00	...	-210.05	Total of 2 transactions
CRWD 06/05/2020 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/03/20	285.00	...	-285.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/03/20	190.00	...	-190.00	2 of 2 - Option expiration- long call
06/05/20	5.000	0.00	Various	475.00	...	-475.00	Total of 2 transactions
CRWD 07/10/2020 CALL \$105.00 / CUSIP: / Symbol:							
3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	533.98	07/01/20	480.00	...	53.98	1 of 3 - Option sale to close-call ²⁵
	1.000	266.98	07/01/20	200.00	...	66.98	2 of 3 - Option sale to close-call ²⁵
	1.000	266.99	07/01/20	200.00	...	66.99	3 of 3 - Option sale to close-call ²⁵
07/02/20	4.000	1,067.95	Various	880.00	...	187.95	Total of 3 transactions

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CSCO 05/08/2020 CALL \$43.50 / CUSIP: / Symbol:							
3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	20.000	19.95	05/05/20	280.00	...	-260.05	1 of 3 - Option sale to close-call ²⁵
	7.000	6.98	05/05/20	98.00	...	-91.02	2 of 3 - Option sale to close-call ²⁵
	3.000	2.98	05/05/20	42.00	...	-39.02	3 of 3 - Option sale to close-call ²⁵
05/08/20	30.000	29.91	Various	420.00	...	-390.09	Total of 3 transactions
CSCO 06/12/2020 CALL \$48.50 / CUSIP: / Symbol:							
7 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	17.98	05/22/20	13.00	...	4.98	1 of 7 - Option sale to close-call ²⁵
	1.000	17.98	05/22/20	13.00	...	4.98	2 of 7 - Option sale to close-call ²⁵
	1.000	17.98	05/22/20	13.00	...	4.98	3 of 7 - Option sale to close-call ²⁵
	2.000	35.98	05/22/20	26.00	...	9.98	4 of 7 - Option sale to close-call ²⁵
	3.000	53.98	05/22/20	39.00	...	14.98	5 of 7 - Option sale to close-call ²⁵
	11.000	197.97	05/22/20	143.00	...	54.97	6 of 7 - Option sale to close-call ²⁵
	30.000	509.92	05/22/20	390.00	...	119.92	7 of 7 - Option sale to close-call ²⁵
05/22/20	49.000	851.79	Various	637.00	...	214.79	Total of 7 transactions
05/26/20	1.000	13.98	05/22/20	13.00	...	0.98	Option sale to close-call ²⁵
	Security total:	865.77		650.00	...	215.77	
CSCO 07/17/2020 CALL \$45.00 / CUSIP: / Symbol:							
07/07/20	3.000	434.98	07/06/20	501.00	...	-66.02	Option sale to close-call ²⁵
CSCO 07/17/2020 CALL \$47.50 / CUSIP: / Symbol:							
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	13.000	376.97	07/06/20	468.00	...	-91.03	1 of 3 - Option sale to close-call ²⁵
	11.000	318.97	07/06/20	396.00	...	-77.03	2 of 3 - Option sale to close-call ²⁵
	6.000	173.98	07/06/20	216.00	...	-42.02	3 of 3 - Option sale to close-call ²⁵
07/07/20	30.000	869.92	Various	1,080.00	...	-210.08	Total of 3 transactions
CZR 06/26/2020 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	16.000	63.96	06/23/20	224.00	...	-160.04	1 of 2 - Option sale to close-call ²⁵
	5.000	19.99	06/23/20	70.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
06/24/20	21.000	83.95	Various	294.00	...	-210.05	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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
DAL 08/21/2020 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	5.000	159.99	08/11/20	525.00	...	-365.01	1 of 2 - Option sale to close-call ²⁵
	5.000	159.98	08/12/20	260.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
08/13/20	10.000	319.97	Various	785.00	...	-465.03	Total of 2 transactions
DIS 08/07/2020 CALL \$129.00 / CUSIP: / Symbol:							
9 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	41.98	08/06/20	135.01	...	-93.03	1 of 9 - Option sale to close-call ²⁵
	1.000	41.98	08/06/20	135.01	...	-93.03	2 of 9 - Option sale to close-call ²⁵
	1.000	41.99	08/06/20	135.00	...	-93.01	3 of 9 - Option sale to close-call ²⁵
	1.000	41.99	08/06/20	135.00	...	-93.01	4 of 9 - Option sale to close-call ²⁵
	1.000	42.00	08/06/20	135.00	...	-93.00	5 of 9 - Option sale to close-call ²⁵
	1.000	41.98	08/06/20	120.01	...	-78.03	6 of 9 - Option sale to close-call ²⁵
	1.000	41.99	08/06/20	120.01	...	-78.02	7 of 9 - Option sale to close-call ²⁵
	1.000	41.99	08/06/20	120.00	...	-78.01	8 of 9 - Option sale to close-call ²⁵
	1.000	44.98	08/06/20	100.00	...	-55.02	9 of 9 - Option sale to close-call ²⁵
08/06/20	9.000	380.88	Various	1,135.04	...	-754.16	Total of 9 transactions
2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	5.000	224.98	08/06/20	500.00	220.02 W	-55.00	1 of 2 - Option sale to close-call ²⁵
	4.000	179.98	08/06/20	400.00	220.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/06/20	9.000	404.96	Various	900.00	440.04 W	-55.00	Total of 2 transactions
	Security total:	785.84		2,035.04	440.04 W	-809.16	
DIS 08/07/2020 CALL \$130.00 / CUSIP: / Symbol:							
12 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	1.000	154.98	08/05/20	141.01	...	13.97	1 of 12 - Option sale to close-call ²⁵
	1.000	154.98	08/05/20	141.00	...	13.98	2 of 12 - Option sale to close-call ²⁵
	1.000	154.99	08/05/20	141.00	...	13.99	3 of 12 - Option sale to close-call ²⁵
	2.000	309.98	08/05/20	282.01	...	27.97	4 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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 08/07/2020 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	2.000	279.99	08/05/20	238.00	...	41.99	5 of 12 - Option sale to close-call ²⁵
	5.000	774.97	08/05/20	705.02	...	69.95	6 of 12 - Option sale to close-call ²⁵
	1.000	199.98	08/05/20	119.00	...	80.98	7 of 12 - Option sale to close-call ²⁵
	2.000	399.98	08/05/20	238.00	...	161.98	8 of 12 - Option sale to close-call ²⁵
	2.000	399.98	08/05/20	238.00	...	161.98	9 of 12 - Option sale to close-call ²⁵
	2.000	399.98	08/05/20	238.00	...	161.98	10 of 12 - Option sale to close-call ²⁵
	8.000	1,119.95	08/05/20	952.00	...	167.95	11 of 12 - Option sale to close-call ²⁵
	3.000	599.97	08/05/20	357.00	...	242.97	12 of 12 - Option sale to close-call ²⁵
08/05/20	30.000	4,949.73	Various	3,790.04	...	1,159.69	Total of 12 transactions
08/05/20	10.000	899.96	08/05/20	1,160.00	260.04 W	0.00	Option sale to close-call ²⁵
	Security total:	5,849.69		4,950.04	260.04 W	1,159.69	
DIS 09/18/2020 CALL \$130.00 / CUSIP: / Symbol:							
08/06/20	3.000	1,499.95	07/13/20	1,065.00	...	434.95	Option sale to close-call ²⁵
08/13/20	5.000	2,774.92	07/13/20	1,775.00	...	999.92	Option sale to close-call ²⁵
	2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	2.000	799.98	07/13/20	710.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	3.000	1,199.96	07/22/20	645.00	...	554.96	2 of 2 - Option sale to close-call ²⁵
08/19/20	5.000	1,999.94	Various	1,355.00	...	644.94	Total of 2 transactions
	Security total:	6,274.81		4,195.00	...	2,079.81	
DKNG 06/12/2020 CALL \$45.00 / CUSIP: / Symbol:							
	2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	3.000	119.99	06/03/20	405.00	...	-285.01	1 of 2 - Option sale to close-call ²⁵
	2.000	79.99	06/03/20	310.00	...	-230.01	2 of 2 - Option sale to close-call ²⁵
06/08/20	5.000	199.98	Various	715.00	...	-515.02	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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
DKNG 06/19/2020 CALL \$43.00 / CUSIP: / Symbol:							
<i>15 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,479.93	06/15/20	2,200.00	...	-720.07	1 of 15 - Option sale to close-call 25
	5.000	369.98	06/15/20	525.00	...	-155.02	2 of 15 - Option sale to close-call 25
	5.000	369.98	06/15/20	500.00	...	-130.02	3 of 15 - Option sale to close-call 25
	2.000	139.99	06/16/20	182.01	...	-42.02	4 of 15 - Option sale to close-call 25
	1.000	70.00	06/16/20	91.01	...	-21.01	5 of 15 - Option sale to close-call 25
	1.000	69.99	06/16/20	91.00	...	-21.01	6 of 15 - Option sale to close-call 25
	1.000	70.00	06/16/20	91.01	...	-21.01	7 of 15 - Option sale to close-call 25
	1.000	69.99	06/16/20	91.00	...	-21.01	8 of 15 - Option sale to close-call 25
	1.000	70.00	06/16/20	91.01	...	-21.01	9 of 15 - Option sale to close-call 25
	1.000	69.99	06/16/20	91.00	...	-21.01	10 of 15 - Option sale to close-call 25
	1.000	70.00	06/16/20	91.00	...	-21.00	11 of 15 - Option sale to close-call 25
	1.000	70.00	06/16/20	91.00	...	-21.00	12 of 15 - Option sale to close-call 25
	8.000	591.97	06/16/20	600.00	...	-8.03	13 of 15 - Option sale to close-call 25
	6.000	443.98	06/16/20	450.00	...	-6.02	14 of 15 - Option sale to close-call 25
	6.000	443.98	06/16/20	450.00	...	-6.02	15 of 15 - Option sale to close-call 25
06/17/20	60.000	4,399.78	Various	5,635.04	...	-1,235.26	Total of 15 transactions

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Robinhood Securities LLC

Account 117941856

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
DKNG 06/19/2020 CALL \$43.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	147.99	06/15/20	200.00	52.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	147.99	06/15/20	200.00	52.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	74.00	06/15/20	100.00	26.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	5.000	369.98	06/15/20	500.00	130.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/17/20	10.000	739.96	Various	1,000.00	260.04 W	0.00	Total of 4 transactions
	Security total:	5,139.74		6,635.04	260.04 W	-1,235.26	
DKNG 06/19/2020 CALL \$44.00 / CUSIP: / Symbol:							
06/19/20	10.000	0.00	06/18/20	300.00	...	-300.00	Option expiration- long call
DKNG 06/19/2020 CALL \$45.00 / CUSIP: / Symbol:							
7 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	10.000	349.97	06/09/20	1,350.00	...	-1,000.03	1 of 7 - Option sale to close-call ²⁵
	10.000	349.97	06/17/20	500.00	...	-150.03	2 of 7 - Option sale to close-call ²⁵
	8.000	279.97	06/17/20	400.00	...	-120.03	3 of 7 - Option sale to close-call ²⁵
	10.000	349.97	06/17/20	450.00	...	-100.03	4 of 7 - Option sale to close-call ²⁵
	5.000	174.99	06/17/20	250.00	...	-75.01	5 of 7 - Option sale to close-call ²⁵
	1.000	35.00	06/17/20	50.00	...	-15.00	6 of 7 - Option sale to close-call ²⁵
	1.000	35.00	06/17/20	50.00	...	-15.00	7 of 7 - Option sale to close-call ²⁵
06/17/20	45.000	1,574.87	Various	3,050.00	...	-1,475.13	Total of 7 transactions
DKNG 06/26/2020 CALL \$45.00 / CUSIP: / Symbol:							
06/17/20	10.000	1,399.94	06/16/20	1,050.00	...	349.94	Option sale to close-call ²⁵
12 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	7.000	349.98	06/19/20	1,015.02	...	-665.04	1 of 12 - Option sale to close-call ²⁵
	2.000	99.99	06/19/20	420.03	...	-320.04	2 of 12 - Option sale to close-call ²⁵
	4.000	199.99	06/19/20	400.02	...	-200.03	3 of 12 - Option sale to close-call ²⁵
	1.000	50.00	06/19/20	210.02	...	-160.02	4 of 12 - Option sale to close-call ²⁵

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Account 117941856

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
DKNG 06/26/2020 CALL \$45.00 / CUSIP: / Symbol: (cont'd)							
	1.000	50.00	06/19/20	160.03	...	-110.03	5 of 12 - Option sale to close-call ²⁵
	1.000	50.00	06/19/20	155.00	...	-105.00	6 of 12 - Option sale to close-call ²⁵
	2.000	99.99	06/19/20	190.01	...	-90.02	7 of 12 - Option sale to close-call ²⁵
	1.000	50.00	06/19/20	100.00	...	-50.00	8 of 12 - Option sale to close-call ²⁵
	1.000	50.00	06/19/20	95.00	...	-45.00	9 of 12 - Option sale to close-call ²⁵
	4.000	199.98	06/19/20	240.00	...	-40.02	10 of 12 - Option sale to close-call ²⁵
	1.000	49.99	06/19/20	60.00	...	-10.01	11 of 12 - Option sale to close-call ²⁵
	1.000	50.00	06/19/20	55.00	...	-5.00	12 of 12 - Option sale to close-call ²⁵
06/19/20	26.000	1,299.92	Various	3,100.13	...	-1,800.21	Total of 12 transactions
	9 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	1.000	49.98	06/19/20	115.00	65.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	2.000	99.98	06/19/20	230.00	130.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	2.000	99.99	06/19/20	230.00	130.01 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	50.00	06/19/20	170.02	120.02 W	0.00	4 of 9 - Option sale to close-call ²⁵
	2.000	99.99	06/19/20	340.02	240.03 W	0.00	5 of 9 - Option sale to close-call ²⁵
	7.000	349.98	06/19/20	735.00	385.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	5.000	249.98	06/19/20	475.00	225.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	3.000	149.99	06/19/20	270.00	120.01 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	49.98	06/19/20	155.01	105.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
06/19/20	24.000	1,199.87	Various	2,720.05	1,520.18 W	0.00	Total of 9 transactions
	Security total:	3,899.73		6,870.18	1,520.18 W	-1,450.27	

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2020 1099-B* OMB No. 1545-0715

(continued)

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DKNG 07/31/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	179.99	07/21/20	174.00	...	5.99	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	07/21/20	174.00	...	5.99	2 of 2 - Option sale to close-call ²⁵
07/21/20	2.000	359.98	Various	348.00	...	11.98	Total of 2 transactions
DKNG 08/28/2020 CALL \$39.00 / CUSIP: / Symbol:							
08/25/20	1.000	129.98	08/25/20	130.00	...	-0.02	Option sale to close-call ²⁵
DOCU 07/10/2020 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	344.99	07/02/20	600.00	...	-255.01	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	07/02/20	520.00	...	-175.02	2 of 2 - Option sale to close-call ²⁵
07/02/20	2.000	689.97	Various	1,120.00	...	-430.03	Total of 2 transactions
DOCU 07/17/2020 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	3.000	1,319.96	07/10/20	1,950.00	...	-630.04	1 of 2 - Option sale to close-call ²⁵
	1.000	439.99	07/10/20	565.00	...	-125.01	2 of 2 - Option sale to close-call ²⁵
07/10/20	4.000	1,759.95	Various	2,515.00	...	-755.05	Total of 2 transactions
EEM 08/21/2020 CALL \$46.00 / CUSIP: / Symbol:							
3 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	5.000	84.99	07/20/20	75.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	7.000	118.98	07/20/20	105.00	...	13.98	2 of 3 - Option sale to close-call ²⁵
	8.000	135.98	07/20/20	120.00	...	15.98	3 of 3 - Option sale to close-call ²⁵
07/29/20	20.000	339.95	Various	300.00	...	39.95	Total of 3 transactions
ENPH 06/19/2020 CALL \$55.00 / CUSIP: / Symbol:							
06/11/20	3.000	254.98	06/04/20	510.00	...	-255.02	Option sale to close-call ²⁵
ERI 06/19/2020 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	7.000	69.97	06/08/20	1,155.00	...	-1,085.03	1 of 3 - Option sale to close-call ²⁵
	2.000	19.98	06/08/20	330.00	...	-310.02	2 of 3 - Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ERI 06/19/2020 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	06/10/20	210.02	...	-200.02	3 of 3 - Option sale to close-call ²⁵
06/17/20	10.000	99.95	Various	1,695.02	...	-1,595.07	Total of 3 transactions
06/17/20	1.000	9.98	06/08/20	165.00	155.02 W	0.00	Option sale to close-call ²⁵
	Security total:	109.93		1,860.02	155.02 W	-1,595.07	
ET 05/08/2020 CALL \$9.00 / CUSIP: / Symbol:							
04/30/20	7.000	230.98	04/30/20	126.00	...	104.98	Option sale to close-call ²⁵
05/01/20	3.000	26.98	04/30/20	54.00	...	-27.02	Option sale to close-call ²⁵
	Security total:	257.96		180.00	...	77.96	
F 05/29/2020 CALL \$6.00 / CUSIP: / Symbol:							
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	4.000	47.98	05/21/20	32.00	...	15.98	1 of 3 - Option sale to close-call ²⁵
	30.000	329.93	05/21/20	240.00	...	89.93	2 of 3 - Option sale to close-call ²⁵
	26.000	311.94	05/21/20	208.00	...	103.94	3 of 3 - Option sale to close-call ²⁵
05/21/20	60.000	689.85	Various	480.00	...	209.85	Total of 3 transactions
FB 06/12/2020 CALL \$237.50 / CUSIP: / Symbol:							
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	2.000	969.97	06/09/20	710.00	...	259.97	1 of 3 - Option sale to close-call ²⁵
	4.000	1,939.95	06/09/20	1,420.00	...	519.95	2 of 3 - Option sale to close-call ²⁵
	4.000	1,939.95	06/09/20	1,420.00	...	519.95	3 of 3 - Option sale to close-call ²⁵
06/10/20	10.000	4,849.87	Various	3,550.00	...	1,299.87	Total of 3 transactions
FB 06/19/2020 CALL \$240.00 / CUSIP: / Symbol:							
7 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	2.000	909.97	06/08/20	400.00	...	509.97	1 of 7 - Option sale to close-call ²⁵
	3.000	1,169.96	06/08/20	600.00	...	569.96	2 of 7 - Option sale to close-call ²⁵
	2.000	1,089.97	06/08/20	418.00	...	671.97	3 of 7 - Option sale to close-call ²⁵
	3.000	1,364.96	06/08/20	627.00	...	737.96	4 of 7 - Option sale to close-call ²⁵
	2.000	1,089.97	06/08/20	324.00	...	765.97	5 of 7 - Option sale to close-call ²⁵
	3.000	1,634.96	06/08/20	555.00	...	1,079.96	6 of 7 - Option sale to close-call ²⁵
	8.000	4,359.88	06/08/20	1,408.00	...	2,951.88	7 of 7 - Option sale to close-call ²⁵
06/10/20	23.000	11,619.67	Various	4,332.00	...	7,287.67	Total of 7 transactions

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Robinhood Securities LLC

Account 117941856

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 06/19/2020 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
06/11/20	2.000	393.98	06/09/20	528.00	...	-134.02	Option sale to close-call ²⁵
Security total:		12,013.65		4,860.00	...	7,153.65	
FB 06/26/2020 CALL \$240.00 / CUSIP: / Symbol:							
06/23/20	3.000	1,439.95	06/22/20	1,140.00	...	299.95	Option sale to close-call ²⁵
FB 06/26/2020 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	206.99	06/23/20	335.01	...	-128.02	1 of 3 - Option sale to close-call ²⁵
	1.000	206.99	06/23/20	335.01	...	-128.02	2 of 3 - Option sale to close-call ²⁵
	1.000	206.99	06/23/20	271.00	...	-64.01	3 of 3 - Option sale to close-call ²⁵
06/23/20	3.000	620.97	Various	941.02	...	-320.05	Total of 3 transactions
06/23/20	2.000	413.98	06/23/20	542.00	128.02 W	0.00	Option sale to close-call ²⁵
Security total:		1,034.95		1,483.02	128.02 W	-320.05	
FB 07/02/2020 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	199.98	07/01/20	100.00	...	99.98	1 of 2 - Option sale to close-call ²⁵
	2.000	399.98	07/01/20	200.00	...	199.98	2 of 2 - Option sale to close-call ²⁵
07/01/20	3.000	599.96	Various	300.00	...	299.96	Total of 2 transactions
07/02/20	2.000	387.98	07/01/20	200.00	...	187.98	Option sale to close-call ²⁵
Security total:		987.94		500.00	...	487.94	
FB 07/02/2020 PUT \$212.50 / CUSIP: / Symbol:							
06/29/20	1.000	245.98	06/29/20	450.00	...	-204.02	Option sale to close-put ²⁵
FB 07/02/2020 PUT \$225.00 / CUSIP: / Symbol:							
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	514.98	06/26/20	415.00	...	99.98	1 of 2 - Option sale to close-put ²⁵
	1.000	514.98	06/26/20	415.00	...	99.98	2 of 2 - Option sale to close-put ²⁵
06/26/20	2.000	1,029.96	Various	830.00	...	199.96	Total of 2 transactions

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(continued)

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FB 07/10/2020 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	5.000	999.96	07/09/20	765.00	...	234.96	1 of 2 - Option sale to close-call ²⁵
	10.000	2,299.92	07/09/20	1,530.00	...	769.92	2 of 2 - Option sale to close-call ²⁵
07/09/20	15.000	3,299.88	Various	2,295.00	...	1,004.88	Total of 2 transactions
07/10/20	5.000	154.98	07/09/20	765.00	...	-610.02	Option sale to close-call ²⁵
	Security total:	3,454.86		3,060.00	...	394.86	
FB 07/10/2020 CALL \$250.00 / CUSIP: / Symbol:							
7 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	5.000	184.99	07/07/20	1,525.00	...	-1,340.01	1 of 7 - Option sale to close-call ²⁵
	2.000	73.99	07/07/20	456.00	...	-382.01	2 of 7 - Option sale to close-call ²⁵
	5.000	184.99	07/08/20	575.00	...	-390.01	3 of 7 - Option sale to close-call ²⁵
	2.000	73.99	07/08/20	242.00	...	-168.01	4 of 7 - Option sale to close-call ²⁵
	2.000	73.99	07/08/20	186.00	...	-112.01	5 of 7 - Option sale to close-call ²⁵
	1.000	37.00	07/08/20	121.00	...	-84.00	6 of 7 - Option sale to close-call ²⁵
	5.000	184.99	07/09/20	530.00	...	-345.01	7 of 7 - Option sale to close-call ²⁵
07/09/20	22.000	813.94	Various	3,635.00	...	-2,821.06	Total of 7 transactions
FB 07/17/2020 CALL \$240.00 / CUSIP: / Symbol:							
07/09/20	1.000	849.97	07/06/20	440.00	...	409.97	Option sale to close-call ²⁵
FB 07/24/2020 CALL \$247.50 / CUSIP: / Symbol:							
07/21/20	1.000	291.98	07/20/20	355.00	...	-63.02	Option sale to close-call ²⁵
FB 08/14/2020 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	2.000	939.97	08/11/20	780.00	...	159.97	1 of 2 - Option sale to close-call ²⁵
	3.000	1,409.96	08/11/20	1,245.00	...	164.96	2 of 2 - Option sale to close-call ²⁵
08/11/20	5.000	2,349.93	Various	2,025.00	...	324.93	Total of 2 transactions
FB 08/14/2020 CALL \$267.50 / CUSIP: / Symbol:							
08/07/20	1.000	809.97	08/07/20	620.00	...	189.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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 08/14/2020 CALL \$275.00 / CUSIP: / Symbol:							
3 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	1.000	569.98	08/07/20	685.00	...	-115.02	1 of 3 - Option sale to close-call ²⁵
	1.000	569.99	08/07/20	571.00	...	-1.01	2 of 3 - Option sale to close-call ²⁵
	1.000	569.98	08/07/20	535.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
08/07/20	3.000	1,709.95	Various	1,791.00	...	-81.05	Total of 3 transactions
FB 08/21/2020 CALL \$265.00 / CUSIP: / Symbol:							
5 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	399.98	08/18/20	299.00	...	100.98	1 of 5 - Option sale to close-call ²⁵
	1.000	399.98	08/18/20	299.00	...	100.98	2 of 5 - Option sale to close-call ²⁵
	1.000	399.99	08/18/20	299.00	...	100.99	3 of 5 - Option sale to close-call ²⁵
	2.000	739.97	08/18/20	598.00	...	141.97	4 of 5 - Option sale to close-call ²⁵
	1.000	399.99	08/18/20	231.00	...	168.99	5 of 5 - Option sale to close-call ²⁵
08/18/20	6.000	2,339.91	Various	1,726.00	...	613.91	Total of 5 transactions
FB 08/21/2020 CALL \$267.50 / CUSIP: / Symbol:							
08/20/20	2.000	271.98	08/20/20	320.00	...	-48.02	Option sale to close-call ²⁵
FB 08/21/2020 CALL \$270.00 / CUSIP: / Symbol:							
5 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	105.99	08/20/20	103.00	...	2.99	1 of 5 - Option sale to close-call ²⁵
	2.000	211.99	08/20/20	206.00	...	5.99	2 of 5 - Option sale to close-call ²⁵
	1.000	159.99	08/20/20	126.00	...	33.99	3 of 5 - Option sale to close-call ²⁵
	2.000	319.99	08/20/20	252.00	...	67.99	4 of 5 - Option sale to close-call ²⁵
	4.000	639.98	08/20/20	412.00	...	227.98	5 of 5 - Option sale to close-call ²⁵
08/20/20	10.000	1,437.94	Various	1,099.00	...	338.94	Total of 5 transactions
FB 08/28/2020 CALL \$272.50 / CUSIP: / Symbol:							
08/24/20	2.000	729.97	08/24/20	870.00	...	-140.03	Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FB 08/28/2020 CALL \$277.50 / CUSIP: / Symbol:							
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	3.000	1,622.95	08/20/20	729.00	...	893.95	1 of 3 - Option sale to close-call ²⁵
	1.000	504.97	08/21/20	208.00	...	296.97	2 of 3 - Option sale to close-call ²⁵
	2.000	1,009.96	08/21/20	416.00	...	593.96	3 of 3 - Option sale to close-call ²⁵
08/24/20	6.000	3,137.88	Various	1,353.00	...	1,784.88	Total of 3 transactions
FB 08/28/2020 CALL \$280.00 / CUSIP: / Symbol:							
5 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	2.000	415.99	08/24/20	630.00	...	-214.01	1 of 5 - Option sale to close-call ²⁵
	1.000	207.99	08/24/20	415.00	...	-207.01	2 of 5 - Option sale to close-call ²⁵
	1.000	207.99	08/24/20	260.00	...	-52.01	3 of 5 - Option sale to close-call ²⁵
	1.000	207.99	08/24/20	260.00	...	-52.01	4 of 5 - Option sale to close-call ²⁵
	1.000	208.00	08/24/20	260.00	...	-52.00	5 of 5 - Option sale to close-call ²⁵
08/24/20	6.000	1,247.96	Various	1,825.00	...	-577.04	Total of 5 transactions
FB 08/28/2020 CALL \$295.00 / CUSIP: / Symbol:							
08/26/20	1.000	444.98	08/26/20	525.00	...	-80.02	Option sale to close-call ²⁵
08/26/20	1.000	444.99	08/26/20	485.00	40.01 W	0.00	Option sale to close-call ²⁵
08/28/20	1.000	169.98	08/27/20	328.01	...	-158.03	Option sale to close-call ²⁵
	Security total:	1,059.95		1,338.01	40.01 W	-238.05	
FB 09/04/2020 CALL \$302.50 / CUSIP: / Symbol:							
2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	454.99	08/31/20	365.00	...	89.99	1 of 2 - Option sale to close-call ²⁵
	1.000	454.98	08/31/20	320.00	...	134.98	2 of 2 - Option sale to close-call ²⁵
09/01/20	2.000	909.97	Various	685.00	...	224.97	Total of 2 transactions
3 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	454.99	09/01/20	515.00	60.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	454.98	09/01/20	515.00	60.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	454.99	09/01/20	505.00	50.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/01/20	3.000	1,364.96	Various	1,535.00	170.04 W	0.00	Total of 3 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FB 09/04/2020 CALL \$302.50 / CUSIP: / Symbol: (cont'd)							
4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	314.99	09/01/20	565.01	...	-250.02	1 of 4 - Option sale to close-call ²⁵
	1.000	314.99	09/01/20	307.02	...	7.97	2 of 4 - Option sale to close-call ²⁵
	1.000	314.99	09/01/20	297.01	...	17.98	3 of 4 - Option sale to close-call ²⁵
	1.000	314.99	09/01/20	247.00	...	67.99	4 of 4 - Option sale to close-call ²⁵
09/02/20	4.000	1,259.96	Various	1,416.04	...	-156.08	Total of 4 transactions
	Security total:	3,534.89		3,636.04	170.04 W	68.89	
FDX 06/05/2020 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	21.000	587.94	05/22/20	693.00	...	-105.06	1 of 3 - Option sale to close-call ²⁵
	5.000	139.99	05/22/20	165.00	...	-25.01	2 of 3 - Option sale to close-call ²⁵
	2.000	55.99	05/22/20	76.02	...	-20.03	3 of 3 - Option sale to close-call ²⁵
05/22/20	28.000	783.92	Various	934.02	...	-150.10	Total of 3 transactions
05/22/20	2.000	55.98	05/22/20	66.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	839.90		1,000.02	10.02 W	-150.10	
FEYE 06/12/2020 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	10.000	369.97	06/01/20	600.00	...	-230.03	1 of 2 - Option sale to close-call ²⁵
	10.000	369.97	06/02/20	400.00	...	-30.03	2 of 2 - Option sale to close-call ²⁵
06/02/20	20.000	739.94	Various	1,000.00	...	-260.06	Total of 2 transactions
FSLR 07/17/2020 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	2.000	461.97	07/06/20	230.00	...	231.97	1 of 2 - Option sale to close-call ²⁵
	3.000	749.97	07/06/20	345.00	...	404.97	2 of 2 - Option sale to close-call ²⁵
07/08/20	5.000	1,211.94	Various	575.00	...	636.94	Total of 2 transactions
FSLY 07/10/2020 CALL \$100.00 / CUSIP: / Symbol:							
07/09/20	3.000	1,019.96	07/09/20	930.00	...	89.96	Option sale to close-call ²⁵

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FSLY 07/10/2020 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	114.98	07/02/20	535.01	...	-420.03	1 of 2 - Option sale to close-call ²⁵
	1.000	114.99	07/02/20	330.00	...	-215.01	2 of 2 - Option sale to close-call ²⁵
07/06/20	2.000	229.97	Various	865.01	...	-635.04	Total of 2 transactions
07/06/20	1.000	114.99	07/01/20	430.00	315.01 W	0.00	Option sale to close-call ²⁵
	Security total:	344.96		1,295.01	315.01 W	-635.04	
GILD 06/05/2020 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	5.000	989.96	05/21/20	975.00	...	14.96	1 of 2 - Option sale to close-call ²⁵
	5.000	989.97	05/22/20	810.00	...	179.97	2 of 2 - Option sale to close-call ²⁵
05/28/20	10.000	1,979.93	Various	1,785.00	...	194.93	Total of 2 transactions
GLD 03/31/2020 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	40.000	719.90	03/06/20	1,240.00	...	-520.10	1 of 2 - Option sale to close-call ²⁵
	50.000	899.88	03/10/20	1,800.00	...	-900.12	2 of 2 - Option sale to close-call ²⁵
03/12/20	90.000	1,619.78	Various	3,040.00	...	-1,420.22	Total of 2 transactions
GLD 04/17/2020 CALL \$180.00 / CUSIP: / Symbol:							
4 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	15.000	539.96	03/09/20	1,350.00	...	-810.04	1 of 4 - Option sale to close-call ²⁵
	10.000	359.97	03/10/20	560.00	...	-200.03	2 of 4 - Option sale to close-call ²⁵
	7.000	251.98	03/10/20	399.00	...	-147.02	3 of 4 - Option sale to close-call ²⁵
	3.000	107.99	03/10/20	171.00	...	-63.01	4 of 4 - Option sale to close-call ²⁵
03/13/20	35.000	1,259.90	Various	2,480.00	...	-1,220.10	Total of 4 transactions
GLD 07/02/2020 CALL \$168.00 / CUSIP: / Symbol:							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	5.000	294.98	06/26/20	405.00	...	-110.02	1 of 2 - Option sale to close-call ²⁵
	5.000	294.98	06/26/20	360.00	...	-65.02	2 of 2 - Option sale to close-call ²⁵
06/29/20	10.000	589.96	Various	765.00	...	-175.04	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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 07/17/2020 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	344.98	07/02/20	305.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	344.98	07/02/20	300.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
07/06/20	2.000	689.96	Various	605.00	...	84.96	Total of 2 transactions
GLD 08/07/2020 CALL \$182.50 / CUSIP: / Symbol:							
5 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	1.000	334.98	07/27/20	310.00	...	24.98	1 of 5 - Option sale to close-call ²⁵
	1.000	334.98	07/27/20	310.00	...	24.98	2 of 5 - Option sale to close-call ²⁵
	1.000	334.98	07/27/20	310.00	...	24.98	3 of 5 - Option sale to close-call ²⁵
	1.000	334.98	07/27/20	310.00	...	24.98	4 of 5 - Option sale to close-call ²⁵
	1.000	334.98	07/27/20	310.00	...	24.98	5 of 5 - Option sale to close-call ²⁵
07/31/20	5.000	1,674.90	Various	1,550.00	...	124.90	Total of 5 transactions
GLD 10/16/2020 CALL \$186.00 / CUSIP: / Symbol:							
3 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	09/01/20	1,485.00	...	-1,485.00	1 of 3 - Option expiration- long call
	2.000	0.00	09/02/20	770.00	...	-770.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/02/20	385.00	...	-385.00	3 of 3 - Option expiration- long call
10/16/20	6.000	0.00	Various	2,640.00	...	-2,640.00	Total of 3 transactions
GLW 10/16/2020 CALL \$33.00 / CUSIP: / Symbol:							
10/06/20	10.000	1,099.95	09/01/20	1,410.00	...	-310.05	Option sale to close-call ²⁵
GM 07/17/2020 PUT \$22.00 / CUSIP: / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	3.000	236.98	05/20/20	273.00	...	-36.02	1 of 2 - Option sale to close-put ²⁵
	3.000	236.98	05/20/20	273.00	...	-36.02	2 of 2 - Option sale to close-put ²⁵
05/22/20	6.000	473.96	Various	546.00	...	-72.04	Total of 2 transactions
GOLD 07/02/2020 CALL \$26.50 / CUSIP: / Symbol:							
06/24/20	10.000	479.96	06/23/20	660.00	...	-180.04	Option sale to close-call ²⁵

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(continued)

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GOLD 07/31/2020 CALL \$28.50 / CUSIP: / Symbol:							
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	3.000	518.98	07/22/20	267.00	...	251.98	1 of 2 - Option sale to close-call ²⁵
	2.000	345.99	07/23/20	136.00	...	209.99	2 of 2 - Option sale to close-call ²⁵
07/27/20	5.000	864.97	Various	403.00	...	461.97	Total of 2 transactions
07/28/20	5.000	574.97	07/23/20	340.00	...	234.97	Option sale to close-call ²⁵
	Security total:	1,439.94		743.00	...	696.94	
GOLD 08/07/2020 CALL \$30.50 / CUSIP: / Symbol:							
8 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	9.000	161.98	08/05/20	459.02	...	-297.04	1 of 8 - Option sale to close-call ²⁵
	8.000	143.97	08/05/20	344.03	...	-200.06	2 of 8 - Option sale to close-call ²⁵
	8.000	159.98	08/05/20	224.00	...	-64.02	3 of 8 - Option sale to close-call ²⁵
	1.000	7.98	08/05/20	40.00	...	-32.02	4 of 8 - Option sale to close-call ²⁵
	1.000	18.00	08/05/20	50.00	...	-32.00	5 of 8 - Option sale to close-call ²⁵
	1.000	18.00	08/05/20	46.00	...	-28.00	6 of 8 - Option sale to close-call ²⁵
	1.000	18.00	08/05/20	43.00	...	-25.00	7 of 8 - Option sale to close-call ²⁵
	2.000	40.00	08/05/20	56.00	...	-16.00	8 of 8 - Option sale to close-call ²⁵
08/06/20	31.000	567.91	Various	1,262.05	...	-694.14	Total of 8 transactions
3 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	10.000	199.97	08/05/20	400.00	20.00 W	-180.03	1 of 3 - Option sale to close-call ²⁵
	10.000	199.98	08/05/20	480.00	280.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	10.000	199.97	08/05/20	430.00	230.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/06/20	30.000	599.92	Various	1,310.00	530.05 W	-180.03	Total of 3 transactions
	Security total:	1,167.83		2,572.05	530.05 W	-874.17	
GOOGL 07/02/2020 CALL \$1,450.0 / CUSIP: / Symbol:							
07/01/20	1.000	149.98	06/30/20	135.00	...	14.98	Option sale to close-call ²⁵
GOOGL 07/10/2020 CALL \$1,550.0 / CUSIP: / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	110.00	07/09/20	710.02	...	-600.02	1 of 3 - Option sale to close-call ²⁵
	1.000	109.99	07/09/20	410.00	...	-300.01	2 of 3 - Option sale to close-call ²⁵
	2.000	219.99	07/09/20	470.00	...	-250.01	3 of 3 - Option sale to close-call ²⁵
07/09/20	4.000	439.98	Various	1,590.02	...	-1,150.04	Total of 3 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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GOOGL 07/10/2020 CALL \$1,550.0 / CUSIP: / Symbol: (cont'd)							
07/09/20	1.000	109.98	07/09/20	410.00	300.02 W	0.00	Option sale to close-call ²⁵
	Security total:	549.96		2,000.02	300.02 W	-1,150.04	
GS 01/17/2020 CALL \$280.00 / CUSIP: / Symbol:							
01/17/20	1.000	0.00	01/14/20	14.00	...	-14.00	Option expiration- long call
HD 07/24/2020 CALL \$265.00 / CUSIP: / Symbol:							
	2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	8.000	1,455.94	07/20/20	992.00	...	463.94	1 of 2 - Option sale to close-call ²⁵
	5.000	909.97	07/21/20	650.00	...	259.97	2 of 2 - Option sale to close-call ²⁵
07/21/20	13.000	2,365.91	Various	1,642.00	...	723.91	Total of 2 transactions
HOME 06/19/2020 CALL \$5.00 / CUSIP: / Symbol:							
05/20/20	8.000	719.96	05/20/20	520.00	...	199.96	Option sale to close-call ²⁵
HPQ 05/29/2020 CALL \$18.00 / CUSIP: / Symbol:							
05/19/20	5.000	449.98	05/19/20	280.00	...	169.98	Option sale to close-call ²⁵
HTZ 05/08/2020 PUT \$1.00 / CUSIP: / Symbol:							
05/08/20	30.000	0.00	05/04/20	300.00	...	-300.00	Option expiration- long put
INO 06/26/2020 CALL \$18.00 / CUSIP: / Symbol:							
	4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	1.000	154.98	06/23/20	145.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	154.98	06/23/20	145.00	...	9.98	2 of 4 - Option sale to close-call ²⁵
	1.000	154.98	06/23/20	145.00	...	9.98	3 of 4 - Option sale to close-call ²⁵
	2.000	309.98	06/23/20	290.00	...	19.98	4 of 4 - Option sale to close-call ²⁵
06/23/20	5.000	774.92	Various	725.00	...	49.92	Total of 4 transactions
INO 06/26/2020 CALL \$22.00 / CUSIP: / Symbol:							
	2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	1.000	309.98	06/23/20	205.00	...	104.98	1 of 2 - Option sale to close-call ²⁵
	2.000	619.97	06/23/20	410.00	...	209.97	2 of 2 - Option sale to close-call ²⁵
06/24/20	3.000	929.95	Various	615.00	...	314.95	Total of 2 transactions

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INSG 08/21/2020 CALL \$12.50 / CUSIP: / Symbol:							
07/01/20	2.000	219.98	06/29/20	220.00	...	-0.02	Option sale to close-call ²⁵
INTC 06/19/2020 PUT \$55.50 / CUSIP: / Symbol:							
4 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	10.000	509.96	05/22/20	610.00	...	-100.04	1 of 4 - Option sale to close-put ²⁵
	5.000	259.98	05/22/20	305.00	...	-45.02	2 of 4 - Option sale to close-put ²⁵
	4.000	207.98	05/22/20	244.00	...	-36.02	3 of 4 - Option sale to close-put ²⁵
	1.000	51.98	05/22/20	61.00	...	-9.02	4 of 4 - Option sale to close-put ²⁵
05/22/20	20.000	1,029.90	Various	1,220.00	...	-190.10	Total of 4 transactions
INTC 08/21/2020 CALL \$50.50 / CUSIP: / Symbol:							
6 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	20.000	99.96	08/14/20	640.00	...	-540.04	1 of 6 - Option sale to close-call ²⁵
	8.000	39.98	08/14/20	216.00	...	-176.02	2 of 6 - Option sale to close-call ²⁵
	1.000	5.00	08/14/20	27.00	...	-22.00	3 of 6 - Option sale to close-call ²⁵
	1.000	5.00	08/14/20	27.00	...	-22.00	4 of 6 - Option sale to close-call ²⁵
	13.000	64.97	08/17/20	286.00	...	-221.03	5 of 6 - Option sale to close-call ²⁵
	7.000	34.98	08/17/20	154.00	...	-119.02	6 of 6 - Option sale to close-call ²⁵
08/18/20	50.000	249.89	Various	1,350.00	...	-1,100.11	Total of 6 transactions
INTC 09/18/2020 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	09/02/20	252.00	...	-252.00	1 of 3 - Option expiration- long call
	2.000	0.00	09/02/20	168.00	...	-168.00	2 of 3 - Option expiration- long call
	5.000	0.00	09/03/20	180.00	...	-180.00	3 of 3 - Option expiration- long call
09/18/20	10.000	0.00	Various	600.00	...	-600.00	Total of 3 transactions
INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol:							
12 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	25.000	0.00	07/24/20	1,000.00	...	-1,000.00	1 of 12 - Option expiration- long call
	25.000	0.00	07/24/20	1,000.00	...	-1,000.00	2 of 12 - Option expiration- long call

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INTC 09/18/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	22.000	0.00	08/06/20	286.00	...	-286.00	3 of 12 - Option expiration- long call
	10.000	0.00	08/06/20	130.00	...	-130.00	4 of 12 - Option expiration- long call
	10.000	0.00	08/06/20	130.00	...	-130.00	5 of 12 - Option expiration- long call
	4.000	0.00	08/06/20	52.00	...	-52.00	6 of 12 - Option expiration- long call
	3.000	0.00	08/06/20	39.00	...	-39.00	7 of 12 - Option expiration- long call
	1.000	0.00	08/06/20	13.00	...	-13.00	8 of 12 - Option expiration- long call
	23.000	0.00	08/13/20	230.00	...	-230.00	9 of 12 - Option expiration- long call
	11.000	0.00	08/13/20	110.00	...	-110.00	10 of 12 - Option expiration- long call
	10.000	0.00	08/13/20	100.00	...	-100.00	11 of 12 - Option expiration- long call
	6.000	0.00	08/13/20	60.00	...	-60.00	12 of 12 - Option expiration- long call
09/18/20	150.000	0.00	Various	3,150.00	...	-3,150.00	Total of 12 transactions
IP 06/19/2020 CALL \$37.00 / CUSIP: / Symbol:							
6 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	11.000	87.97	05/20/20	198.00	...	-110.03	1 of 6 - Option sale to close-call ²⁵
	10.000	79.97	05/20/20	180.00	...	-100.03	2 of 6 - Option sale to close-call ²⁵
	1.000	7.98	05/20/20	18.00	...	-10.02	3 of 6 - Option sale to close-call ²⁵
	1.000	7.98	05/20/20	18.00	...	-10.02	4 of 6 - Option sale to close-call ²⁵
	1.000	7.98	05/20/20	18.00	...	-10.02	5 of 6 - Option sale to close-call ²⁵
	1.000	7.98	05/20/20	18.00	...	-10.02	6 of 6 - Option sale to close-call ²⁵
05/22/20	25.000	199.86	Various	450.00	...	-250.14	Total of 6 transactions

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IQ 06/19/2020 PUT \$16.00 / CUSIP: / Symbol:							
05/20/20	6.000	749.97	05/20/20	372.00	...	377.97	Option sale to close-put ²⁵
05/22/20	2.000	249.98	05/20/20	124.00	...	125.98	Option sale to close-put ²⁵
	Security total:	999.95		496.00	...	503.95	
ITUB 06/19/2020 CALL \$4.00 / CUSIP: / Symbol:							
05/07/20	2.000	39.98	04/27/20	74.00	34.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	2.000	69.99	05/12/20	84.02	...	-14.03	1 of 2 - Option sale to close-call ²⁵
	23.000	804.94	05/12/20	575.00	...	229.94	2 of 2 - Option sale to close-call ²⁵
05/22/20	25.000	874.93	Various	659.02	...	215.91	Total of 2 transactions
	Security total:	914.91		733.02	34.02 W	215.91	
IVR 10/16/2020 CALL \$4.00 / CUSIP: / Symbol:							
06/04/20	20.000	899.94	05/27/20	600.00	...	299.94	Option sale to close-call ²⁵
06/11/20	10.000	1,449.94	05/27/20	300.00	...	1,149.94	Option sale to close-call ²⁵
	Security total:	2,349.88		900.00	...	1,449.88	
IWM 08/21/2020 CALL \$152.00 / CUSIP: / Symbol:							
07/29/20	10.000	2,539.92	07/27/20	2,360.00	...	179.92	Option sale to close-call ²⁵
IWM 09/18/2020 CALL \$160.00 / CUSIP: / Symbol:							
	4 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	5.000	874.97	07/15/20	1,325.00	...	-450.03	1 of 4 - Option sale to close-call ²⁵
	4.000	699.98	07/16/20	984.00	...	-284.02	2 of 4 - Option sale to close-call ²⁵
	3.000	524.98	07/20/20	567.00	...	-42.02	3 of 4 - Option sale to close-call ²⁵
	3.000	524.98	07/28/20	525.00	...	-0.02	4 of 4 - Option sale to close-call ²⁵
07/29/20	15.000	2,624.91	Various	3,401.00	...	-776.09	Total of 4 transactions
JMIA 09/18/2020 CALL \$15.00 / CUSIP: / Symbol:							
08/28/20	5.000	99.98	08/25/20	300.00	...	-200.02	Option sale to close-call ²⁵
JNUG 04/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
	5 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	10.000	0.00	03/18/20	1,500.00	...	-1,500.00	1 of 5 - Option expiration- long call
	10.000	0.00	03/19/20	810.00	...	-810.00	2 of 5 - Option expiration- long call

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Robinhood Securities LLC

Account 117941856

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
JNUG 04/17/2020 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	03/20/20	310.00	...	-310.00	3 of 5 - Option expiration- long call
	30.000	0.00	04/02/20	30.00	...	-30.00	4 of 5 - Option expiration- long call
	1.000	0.00	04/03/20	1.00	...	-1.00	5 of 5 - Option expiration- long call
04/17/20	61.000	0.00	Various	2,651.00	...	-2,651.00	Total of 5 transactions
JNUG 06/19/2020 CALL \$100.00 / CUSIP: / Symbol:							
06/15/20	10.000	1,599.94	06/15/20	790.00	...	809.94	Option sale to close-call ²⁵
	3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	79.98	06/15/20	79.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	1.000	79.98	06/15/20	79.00	...	0.98	2 of 3 - Option sale to close-call ²⁵
	3.000	239.98	06/15/20	237.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
06/16/20	5.000	399.94	Various	395.00	...	4.94	Total of 3 transactions
	Security total:	1,999.88		1,185.00	...	814.88	
JNUG2 06/19/2020 CALL \$15.00 / CUSIP: / Symbol:							
04/27/20	1.000	36.98	04/14/20	53.00	...	-16.02	Option sale to close-call ²⁵
05/01/20	1.000	18.98	04/14/20	53.00	...	-34.02	Option sale to close-call ²⁵
	Security total:	55.96		106.00	...	-50.04	
JPM 07/02/2020 PUT \$90.00 / CUSIP: / Symbol:							
07/01/20	1.000	10.98	06/25/20	356.04	...	-345.06	Option sale to close-put ²⁵
	2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	1.000	10.98	06/25/20	126.00	115.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	10.98	06/25/20	241.02	230.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/01/20	2.000	21.96	Various	367.02	345.06 W	0.00	Total of 2 transactions
	Security total:	32.94		723.06	345.06 W	-345.06	
JPM 09/18/2020 CALL \$110.00 / CUSIP: / Symbol:							
07/20/20	10.000	1,479.94	07/13/20	2,930.00	...	-1,450.06	Option sale to close-call ²⁵
KMI 05/01/2020 CALL \$16.00 / CUSIP: / Symbol:							
04/30/20	20.000	39.95	04/29/20	260.00	...	-220.05	Option sale to close-call ²⁵
LB 05/29/2020 CALL \$15.50 / CUSIP: / Symbol:							
05/22/20	10.000	399.97	05/22/20	690.00	...	-290.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LBTYK 05/15/2020 CALL \$22.00 / CUSIP: / Symbol:							
05/08/20	10.000	249.97	05/05/20	450.00	...	-200.03	Option sale to close-call ²⁵
LULU 07/10/2020 CALL \$320.00 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	278.99	06/30/20	505.00	...	-226.01	1 of 2 - Option sale to close-call ²⁵
	1.000	278.98	07/01/20	380.00	...	-101.02	2 of 2 - Option sale to close-call ²⁵
07/01/20	2.000	557.97	Various	885.00	...	-327.03	Total of 2 transactions
LVS 06/19/2020 CALL \$60.00 / CUSIP: / Symbol:							
05/07/20	2.000	87.98	04/30/20	142.00	...	-54.02	Option sale to close-call ²⁵
MCD 08/28/2020 CALL \$207.50 / CUSIP: / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	434.98	08/17/20	315.00	...	119.98	1 of 2 - Option sale to close-call ²⁵
	1.000	474.97	08/17/20	315.00	...	159.97	2 of 2 - Option sale to close-call ²⁵
08/17/20	2.000	909.95	Various	630.00	...	279.95	Total of 2 transactions
MDT 05/15/2020 PUT \$94.00 / CUSIP: / Symbol:							
04/30/20	1.000	120.98	04/29/20	100.00	...	20.98	Option sale to close-put ²⁵
MITT 06/19/2020 CALL \$6.00 / CUSIP: / Symbol:							
5 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	50.000	499.89	06/12/20	2,750.00	...	-2,250.11	1 of 5 - Option sale to close-call ²⁵
	12.000	119.97	06/15/20	420.00	...	-300.03	2 of 5 - Option sale to close-call ²⁵
	6.000	59.98	06/15/20	210.00	...	-150.02	3 of 5 - Option sale to close-call ²⁵
	1.000	10.00	06/15/20	35.00	...	-25.00	4 of 5 - Option sale to close-call ²⁵
	1.000	10.00	06/15/20	35.00	...	-25.00	5 of 5 - Option sale to close-call ²⁵
06/16/20	70.000	699.84	Various	3,450.00	...	-2,750.16	Total of 5 transactions
MNK 06/19/2020 PUT \$2.00 / CUSIP: / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	10.000	99.97	05/19/20	270.00	...	-170.03	1 of 2 - Option sale to close-put ²⁵
	10.000	99.98	05/19/20	270.00	...	-170.02	2 of 2 - Option sale to close-put ²⁵
06/02/20	20.000	199.95	Various	540.00	...	-340.05	Total of 2 transactions

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(continued)

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MO 10/23/2020 CALL \$46.00 / CUSIP: / Symbol:							
3 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	8.000	79.97	09/10/20	400.00	...	-320.03	1 of 3 - Option sale to close-call ²⁵
	1.000	9.98	09/10/20	50.00	...	-40.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.98	09/10/20	50.00	...	-40.02	3 of 3 - Option sale to close-call ²⁵
09/17/20	10.000	99.93	Various	500.00	...	-400.07	Total of 3 transactions
MRNA 07/17/2020 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	374.98	07/09/20	230.00	...	144.98	1 of 2 - Option sale to close-call ²⁵
	4.000	1,479.95	07/09/20	920.00	...	559.95	2 of 2 - Option sale to close-call ²⁵
07/09/20	5.000	1,854.93	Various	1,150.00	...	704.93	Total of 2 transactions
MRNA 07/24/2020 CALL \$81.00 / CUSIP: / Symbol:							
07/21/20	2.000	779.97	07/21/20	760.00	...	19.97	Option sale to close-call ²⁵
MRNA 07/24/2020 CALL \$90.00 / CUSIP: / Symbol:							
07/15/20	5.000	2,224.94	07/15/20	2,350.00	...	-125.06	Option sale to close-call ²⁵
MRNA 08/21/2020 CALL \$80.00 / CUSIP: / Symbol:							
7 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	1,614.95	07/13/20	520.00	...	1,094.95	1 of 7 - Option sale to close-call ²⁵
	1.000	1,614.95	07/13/20	520.00	...	1,094.95	2 of 7 - Option sale to close-call ²⁵
	1.000	1,614.96	07/13/20	520.00	...	1,094.96	3 of 7 - Option sale to close-call ²⁵
	2.000	3,229.91	07/13/20	1,040.00	...	2,189.91	4 of 7 - Option sale to close-call ²⁵
	2.000	3,229.91	07/13/20	1,040.00	...	2,189.91	5 of 7 - Option sale to close-call ²⁵
	3.000	4,844.88	07/13/20	1,560.00	...	3,284.88	6 of 7 - Option sale to close-call ²⁵
	3.000	5,999.85	07/17/20	4,905.00	...	1,094.85	7 of 7 - Option sale to close-call ²⁵
07/17/20	13.000	22,149.41	Various	10,105.00	...	12,044.41	Total of 7 transactions
07/20/20	2.000	2,319.93	07/17/20	3,270.00	...	-950.07	Option sale to close-call ²⁵
	Security total:	24,469.34		13,375.00	...	11,094.34	

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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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MRO 06/12/2020 CALL \$6.50 / CUSIP: / Symbol:							
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	8.000	407.97	06/04/20	160.00	...	247.97	1 of 2 - Option sale to close-call ²⁵
	10.000	539.96	06/04/20	200.00	...	339.96	2 of 2 - Option sale to close-call ²⁵
06/05/20	18.000	947.93	Various	360.00	...	587.93	Total of 2 transactions
06/08/20	2.000	319.98	06/04/20	40.00	...	279.98	Option sale to close-call ²⁵
	Security total:	1,267.91		400.00	...	867.91	
MRO 06/19/2020 CALL \$6.50 / CUSIP: / Symbol:							
5 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	65.00	06/04/20	26.00	...	39.00	1 of 5 - Option sale to close-call ²⁵
	2.000	129.99	06/04/20	52.00	...	77.99	2 of 5 - Option sale to close-call ²⁵
	4.000	259.98	06/04/20	104.00	...	155.98	3 of 5 - Option sale to close-call ²⁵
	6.000	389.98	06/04/20	156.00	...	233.98	4 of 5 - Option sale to close-call ²⁵
	7.000	454.98	06/04/20	182.00	...	272.98	5 of 5 - Option sale to close-call ²⁵
06/05/20	20.000	1,299.93	Various	520.00	...	779.93	Total of 5 transactions
06/11/20	5.000	219.98	06/04/20	130.00	...	89.98	Option sale to close-call ²⁵
	Security total:	1,519.91		650.00	...	869.91	
MRVL 07/17/2020 CALL \$36.00 / CUSIP: / Symbol:							
4 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	92.99	07/02/20	60.00	...	32.99	1 of 4 - Option sale to close-call ²⁵
	2.000	185.99	07/02/20	122.00	...	63.99	2 of 4 - Option sale to close-call ²⁵
	2.000	185.99	07/02/20	120.00	...	65.99	3 of 4 - Option sale to close-call ²⁵
	5.000	464.98	07/02/20	355.00	...	109.98	4 of 4 - Option sale to close-call ²⁵
07/06/20	10.000	929.95	Various	657.00	...	272.95	Total of 4 transactions
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	5.000	499.97	07/06/20	490.00	...	9.97	1 of 2 - Option sale to close-call ²⁵
	5.000	499.98	07/06/20	490.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
07/07/20	10.000	999.95	Various	980.00	...	19.95	Total of 2 transactions
	Security total:	1,929.90		1,637.00	...	292.90	

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MSFT 06/19/2020 CALL \$195.00 / CUSIP: / Symbol:							
9 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	3.000	554.98	06/16/20	729.00	...	-174.02	1 of 9 - Option sale to close-call ²⁵
	1.000	184.99	06/16/20	243.00	...	-58.01	2 of 9 - Option sale to close-call ²⁵
	2.000	369.99	06/16/20	376.00	...	-6.01	3 of 9 - Option sale to close-call ²⁵
	1.000	184.99	06/16/20	177.00	...	7.99	4 of 9 - Option sale to close-call ²⁵
	1.000	184.99	06/16/20	177.00	...	7.99	5 of 9 - Option sale to close-call ²⁵
	2.000	369.99	06/16/20	334.00	...	35.99	6 of 9 - Option sale to close-call ²⁵
	2.000	369.99	06/16/20	308.00	...	61.99	7 of 9 - Option sale to close-call ²⁵
	1.000	161.98	06/17/20	219.01	...	-57.03	8 of 9 - Option sale to close-call ²⁵
	1.000	161.98	06/17/20	219.00	...	-57.02	9 of 9 - Option sale to close-call ²⁵
06/17/20	14.000	2,543.88	Various	2,782.01	...	-238.13	Total of 9 transactions
06/17/20	6.000	1,109.96	06/16/20	1,284.00	58.01 W	-116.03	Option sale to close-call ²⁵
	Security total:	3,653.84		4,066.01	58.01 W	-354.16	

MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol:

16 transactions for 06/10/20. Total proceeds and cost reported to the IRS.

	1.000	106.00	06/08/20	27.00	...	79.00	1 of 16 - Option sale to close-call ²⁵
	1.000	106.00	06/08/20	26.00	...	80.00	2 of 16 - Option sale to close-call ²⁵
	2.000	211.99	06/08/20	54.00	...	157.99	3 of 16 - Option sale to close-call ²⁵
	2.000	211.99	06/08/20	54.00	...	157.99	4 of 16 - Option sale to close-call ²⁵
	3.000	317.99	06/08/20	78.00	...	239.99	5 of 16 - Option sale to close-call ²⁵
	3.000	317.99	06/08/20	78.00	...	239.99	6 of 16 - Option sale to close-call ²⁵
	4.000	411.98	06/08/20	120.00	...	291.98	7 of 16 - Option sale to close-call ²⁵
	4.000	423.98	06/08/20	120.00	...	303.98	8 of 16 - Option sale to close-call ²⁵
	5.000	529.98	06/08/20	135.00	...	394.98	9 of 16 - Option sale to close-call ²⁵

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MSFT 06/19/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	5.000	529.98	06/08/20	135.00	...	394.98	10 of 16 - Option sale to close-call ²⁵
	6.000	617.97	06/08/20	180.00	...	437.97	11 of 16 - Option sale to close-call ²⁵
	6.000	635.97	06/08/20	180.00	...	455.97	12 of 16 - Option sale to close-call ²⁵
	8.000	847.96	06/08/20	208.00	...	639.96	13 of 16 - Option sale to close-call ²⁵
	10.000	1,059.95	06/08/20	300.00	...	759.95	14 of 16 - Option sale to close-call ²⁵
	10.000	1,059.95	06/08/20	300.00	...	759.95	15 of 16 - Option sale to close-call ²⁵
	40.000	4,239.82	06/08/20	1,280.00	...	2,959.82	16 of 16 - Option sale to close-call ²⁵
06/10/20	110.000	11,629.50	Various	3,275.00	...	8,354.50	Total of 16 transactions
	5 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	93.98	06/08/20	41.00	...	52.98	1 of 5 - Option sale to close-call ²⁵
	1.000	93.98	06/08/20	41.00	...	52.98	2 of 5 - Option sale to close-call ²⁵
	1.000	93.98	06/08/20	41.00	...	52.98	3 of 5 - Option sale to close-call ²⁵
	1.000	93.98	06/08/20	41.00	...	52.98	4 of 5 - Option sale to close-call ²⁵
	6.000	563.97	06/08/20	246.00	...	317.97	5 of 5 - Option sale to close-call ²⁵
06/11/20	10.000	939.89	Various	410.00	...	529.89	Total of 5 transactions
	Security total:	12,569.39		3,685.00	...	8,884.39	
MSFT 07/02/2020 CALL \$205.00 / CUSIP: / Symbol:							
07/01/20	3.000	512.97	07/01/20	477.00	...	35.97	Option sale to close-call ²⁵
MSFT 07/10/2020 CALL \$215.00 / CUSIP: / Symbol:							
	7 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	3.000	374.99	07/06/20	357.00	...	17.99	1 of 7 - Option sale to close-call ²⁵
	1.000	124.99	07/06/20	90.00	...	34.99	2 of 7 - Option sale to close-call ²⁵
	4.000	499.98	07/06/20	460.00	...	39.98	3 of 7 - Option sale to close-call ²⁵
	2.000	249.99	07/06/20	180.00	...	69.99	4 of 7 - Option sale to close-call ²⁵
	2.000	249.99	07/06/20	180.00	...	69.99	5 of 7 - Option sale to close-call ²⁵

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02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 07/10/2020 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
	1.000	125.00	07/09/20	112.00	...	13.00	6 of 7 - Option sale to close-call ²⁵
	2.000	249.99	07/09/20	224.00	...	25.99	7 of 7 - Option sale to close-call ²⁵
07/09/20	15.000	1,874.93	Various	1,603.00	...	271.93	Total of 7 transactions
07/09/20	5.000	624.97	07/09/20	995.00	370.03 W	0.00	Option sale to close-call ²⁵
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	3.000	95.98	07/09/20	528.01	...	-432.03	1 of 3 - Option sale to close-call ²⁵
	1.000	31.98	07/09/20	186.01	...	-154.03	2 of 3 - Option sale to close-call ²⁵
	1.000	32.00	07/09/20	186.01	...	-154.01	3 of 3 - Option sale to close-call ²⁵
07/10/20	5.000	159.96	Various	900.03	...	-740.07	Total of 3 transactions
Security total:		2,659.86		3,498.03	370.03 W	-468.14	

MSFT 07/10/2020 CALL \$220.00 / CUSIP: / Symbol:

12 transactions for 07/09/20. Total proceeds and cost reported to the IRS.

	6.000	113.98	07/08/20	162.00	...	-48.02	1 of 12 - Option sale to close-call ²⁵
	7.000	132.98	07/08/20	175.00	...	-42.02	2 of 12 - Option sale to close-call ²⁵
	2.000	38.00	07/08/20	54.00	...	-16.00	3 of 12 - Option sale to close-call ²⁵
	1.000	19.00	07/08/20	27.00	...	-8.00	4 of 12 - Option sale to close-call ²⁵
	1.000	19.00	07/08/20	27.00	...	-8.00	5 of 12 - Option sale to close-call ²⁵
	3.000	56.99	07/09/20	87.00	...	-30.01	6 of 12 - Option sale to close-call ²⁵
	3.000	56.99	07/09/20	87.00	...	-30.01	7 of 12 - Option sale to close-call ²⁵
	3.000	56.99	07/09/20	87.00	...	-30.01	8 of 12 - Option sale to close-call ²⁵
	2.000	37.99	07/09/20	58.00	...	-20.01	9 of 12 - Option sale to close-call ²⁵
	2.000	38.00	07/09/20	58.00	...	-20.00	10 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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 07/10/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	07/09/20	29.00	...	-10.00	11 of 12 - Option sale to close-call ₂₅
	1.000	19.00	07/09/20	29.00	...	-10.00	12 of 12 - Option sale to close-call ₂₅
07/09/20	32.000	607.92	Various	880.00	...	-272.08	Total of 12 transactions
	46 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	2.000	41.99	07/07/20	178.00	136.01 W	0.00	1 of 46 - Option sale to close-call ₂₅
	3.000	62.99	07/07/20	267.00	204.01 W	0.00	2 of 46 - Option sale to close-call ₂₅
	3.000	62.99	07/07/20	267.00	204.01 W	0.00	3 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	90.00	69.00 W	0.00	4 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	90.00	69.00 W	0.00	5 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	149.01	128.01 W	0.00	6 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	149.00	128.00 W	0.00	7 of 46 - Option sale to close-call ₂₅
	2.000	41.99	07/07/20	290.01	248.02 W	0.00	8 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	143.00	122.00 W	0.00	9 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	150.00	129.00 W	0.00	10 of 46 - Option sale to close-call ₂₅
	2.000	41.99	07/07/20	300.01	258.02 W	0.00	11 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	126.00	105.00 W	0.00	12 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	126.00	105.00 W	0.00	13 of 46 - Option sale to close-call ₂₅
	4.000	83.98	07/07/20	228.00	144.02 W	0.00	14 of 46 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 117941856

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 07/10/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	21.00	07/07/20	185.01	164.01 W	0.00	15 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	185.00	164.00 W	0.00	16 of 46 - Option sale to close-call ₂₅
	2.000	41.99	07/07/20	362.02	320.03 W	0.00	17 of 46 - Option sale to close-call ₂₅
	1.000	20.99	07/07/20	168.00	147.01 W	0.00	18 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	175.00	154.00 W	0.00	19 of 46 - Option sale to close-call ₂₅
	2.000	41.99	07/07/20	350.02	308.03 W	0.00	20 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/07/20	151.00	130.00 W	0.00	21 of 46 - Option sale to close-call ₂₅
	19.000	360.95	07/08/20	608.00	52.01 W	-195.04	22 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/08/20	137.00	116.00 W	0.00	23 of 46 - Option sale to close-call ₂₅
	1.000	20.99	07/08/20	68.01	47.02 W	0.00	24 of 46 - Option sale to close-call ₂₅
	1.000	21.00	07/08/20	196.01	175.01 W	0.00	25 of 46 - Option sale to close-call ₂₅
	1.000	20.99	07/08/20	68.00	47.01 W	0.00	26 of 46 - Option sale to close-call ₂₅
	2.000	41.98	07/08/20	136.01	94.03 W	0.00	27 of 46 - Option sale to close-call ₂₅
	1.000	20.98	07/08/20	202.00	181.02 W	0.00	28 of 46 - Option sale to close-call ₂₅
	1.000	18.98	07/08/20	185.01	166.03 W	0.00	29 of 46 - Option sale to close-call ₂₅
	2.000	37.98	07/08/20	396.03	358.05 W	0.00	30 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	192.00	173.00 W	0.00	31 of 46 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 117941856

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 \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	07/08/20	168.00	149.00 W	0.00	32 of 46 - Option sale to close-call ₂₅
	2.000	37.99	07/08/20	384.03	346.04 W	0.00	33 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	154.00	135.00 W	0.00	34 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	85.02	66.02 W	0.00	35 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	215.01	196.01 W	0.00	36 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	221.02	202.02 W	0.00	37 of 46 - Option sale to close-call ₂₅
	2.000	37.99	07/08/20	438.05	400.06 W	0.00	38 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	87.01	68.01 W	0.00	39 of 46 - Option sale to close-call ₂₅
	2.000	37.99	07/08/20	174.03	136.04 W	0.00	40 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	206.03	187.03 W	0.00	41 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	40.00	21.00 W	0.00	42 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	40.00	21.00 W	0.00	43 of 46 - Option sale to close-call ₂₅
	2.000	37.99	07/08/20	64.00	26.01 W	0.00	44 of 46 - Option sale to close-call ₂₅
	2.000	37.99	07/08/20	64.00	26.01 W	0.00	45 of 46 - Option sale to close-call ₂₅
	1.000	19.00	07/08/20	32.00	13.00 W	0.00	46 of 46 - Option sale to close-call ₂₅
07/09/20	83.000	1,656.70	Various	8,689.35	6,837.61 W	-195.04	Total of 46 transactions

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Account 117941856

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MSFT 07/10/2020 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
<i>17 transactions for 07/10/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	9.99	07/09/20	442.06	...	-432.07	1 of 17 - Option sale to close-call 25
	2.000	9.99	07/09/20	404.04	...	-394.05	2 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	223.02	...	-218.02	3 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	217.01	...	-212.01	4 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	208.03	...	-203.03	5 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	202.00	...	-197.00	6 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	178.00	...	-173.00	7 of 17 - Option sale to close-call 25
	2.000	9.99	07/09/20	178.04	...	-168.05	8 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	164.00	...	-159.00	9 of 17 - Option sale to close-call 25
	4.000	19.99	07/09/20	136.01	...	-116.02	10 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	89.01	...	-84.01	11 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	87.02	...	-82.02	12 of 17 - Option sale to close-call 25
	2.000	9.99	07/09/20	68.01	...	-58.02	13 of 17 - Option sale to close-call 25
	2.000	9.99	07/09/20	68.01	...	-58.02	14 of 17 - Option sale to close-call 25
	1.000	4.99	07/09/20	42.00	...	-37.01	15 of 17 - Option sale to close-call 25
	1.000	5.00	07/09/20	42.00	...	-37.00	16 of 17 - Option sale to close-call 25

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Robinhood Securities LLC

Account 117941856

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 \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/09/20	34.00	...	-29.00	17 of 17 - Option sale to close-call ²⁵
07/10/20	25.000	124.93	Various	2,782.26	...	-2,657.33	Total of 17 transactions
	Security total:	2,389.55		12,351.61	6,837.61 W	-3,124.45	
MSFT 07/17/2020 CALL \$207.50 / CUSIP: / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	5.000	1,729.95	07/14/20	1,975.00	...	-245.05	1 of 2 - Option sale to close-call ²⁵
	5.000	1,729.95	07/14/20	1,975.00	...	-245.05	2 of 2 - Option sale to close-call ²⁵
07/14/20	10.000	3,459.90	Various	3,950.00	...	-490.10	Total of 2 transactions
MSFT 07/24/2020 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	3.000	1,409.96	07/20/20	1,410.00	...	-0.04	1 of 2 - Option sale to close-call ²⁵
	1.000	469.98	07/20/20	470.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
07/20/20	4.000	1,879.94	Various	1,880.00	...	-0.06	Total of 2 transactions
07/20/20	1.000	469.99	07/20/20	470.00	0.01 W	0.00	Option sale to close-call ²⁵
07/23/20	1.000	127.98	07/21/20	505.01	...	-377.03	Option sale to close-call ²⁵
	Security total:	2,477.91		2,855.01	0.01 W	-377.09	
MSFT 07/24/2020 CALL \$215.00 / CUSIP: / Symbol:							
3 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	280.99	07/13/20	595.00	314.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	842.97	07/13/20	1,785.00	942.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	280.99	07/13/20	595.00	314.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/16/20	5.000	1,404.95	Various	2,975.00	1,570.05 W	0.00	Total of 3 transactions
3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	214.99	07/13/20	909.01	694.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	644.98	07/13/20	2,727.03	2,082.05 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	214.99	07/13/20	909.01	694.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/17/20	5.000	1,074.96	Various	4,545.05	3,470.09 W	0.00	Total of 3 transactions

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MSFT 07/24/2020 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	421.98	07/16/20	963.02	...	-541.04	1 of 2 - Option sale to close-call ²⁵
	1.000	421.99	07/16/20	963.02	...	-541.03	2 of 2 - Option sale to close-call ²⁵
07/20/20	2.000	843.97	Various	1,926.04	...	-1,082.07	Total of 2 transactions
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	354.98	07/16/20	963.02	...	-608.04	1 of 3 - Option sale to close-call ²⁵
	1.000	354.99	07/16/20	963.02	...	-608.03	2 of 3 - Option sale to close-call ²⁵
	1.000	354.99	07/16/20	963.01	...	-608.02	3 of 3 - Option sale to close-call ²⁵
07/21/20	3.000	1,064.96	Various	2,889.05	...	-1,824.09	Total of 3 transactions
	Security total:	4,388.84		12,335.14	5,040.14 W	-2,906.16	
MSFT 08/21/2020 CALL \$212.50 / CUSIP: / Symbol:							
3 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	2.000	91.99	08/19/20	242.00	...	-150.01	1 of 3 - Option sale to close-call ²⁵
	5.000	229.98	08/19/20	320.00	...	-90.02	2 of 3 - Option sale to close-call ²⁵
	1.000	46.00	08/19/20	121.00	...	-75.00	3 of 3 - Option sale to close-call ²⁵
08/19/20	8.000	367.97	Various	683.00	...	-315.03	Total of 3 transactions
MSFT 09/04/2020 CALL \$225.00 / CUSIP: / Symbol:							
12 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	3.000	233.98	09/03/20	294.00	...	-60.02	1 of 12 - Option sale to close-call ²⁵
	3.000	233.99	09/03/20	294.00	...	-60.01	2 of 12 - Option sale to close-call ²⁵
	1.000	67.98	09/03/20	118.01	...	-50.03	3 of 12 - Option sale to close-call ²⁵
	2.000	155.99	09/03/20	196.00	...	-40.01	4 of 12 - Option sale to close-call ²⁵
	2.000	155.99	09/03/20	196.00	...	-40.01	5 of 12 - Option sale to close-call ²⁵
	1.000	77.99	09/03/20	98.00	...	-20.01	6 of 12 - Option sale to close-call ²⁵
	1.000	77.99	09/03/20	98.00	...	-20.01	7 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 09/04/2020 CALL \$225.00 / CUSIP: / Symbol: (cont'd)							
	1.000	78.00	09/03/20	98.00	...	-20.00	8 of 12 - Option sale to close-call ²⁵
	1.000	78.00	09/03/20	98.00	...	-20.00	9 of 12 - Option sale to close-call ²⁵
	1.000	78.00	09/03/20	98.00	...	-20.00	10 of 12 - Option sale to close-call ²⁵
	1.000	78.00	09/03/20	98.00	...	-20.00	11 of 12 - Option sale to close-call ²⁵
	1.000	78.00	09/03/20	98.00	...	-20.00	12 of 12 - Option sale to close-call ²⁵
09/03/20	18.000	1,393.91	Various	1,784.01	...	-390.10	Total of 12 transactions
09/03/20	2.000	155.99	09/03/20	196.00	20.01 W	-20.00	Option sale to close-call ²⁵
	Security total:	1,549.90		1,980.01	20.01 W	-410.10	
MSFT 09/04/2020 CALL \$232.50 / CUSIP: / Symbol:							
5 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	3.000	545.99	09/02/20	636.00	...	-90.01	1 of 5 - Option sale to close-call ²⁵
	1.000	181.99	09/02/20	212.00	...	-30.01	2 of 5 - Option sale to close-call ²⁵
	1.000	181.99	09/02/20	212.00	...	-30.01	3 of 5 - Option sale to close-call ²⁵
	1.000	181.99	09/02/20	181.00	...	0.99	4 of 5 - Option sale to close-call ²⁵
	1.000	182.00	09/02/20	181.00	...	1.00	5 of 5 - Option sale to close-call ²⁵
09/02/20	7.000	1,273.96	Various	1,422.00	...	-148.04	Total of 5 transactions
MSFT 12/04/2020 CALL \$217.50 / CUSIP: / Symbol:							
12/04/20	1.000	0.00	12/01/20	160.00	...	-160.00	Option expiration- long call
MU 05/15/2020 CALL \$53.00 / CUSIP: / Symbol:							
6 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	6.000	0.00	04/30/20	264.00	...	-264.00	1 of 6 - Option expiration- long call
	6.000	0.00	05/01/20	102.00	...	-102.00	2 of 6 - Option expiration- long call
	8.000	0.00	05/07/20	48.00	...	-48.00	3 of 6 - Option expiration- long call
	8.000	0.00	05/07/20	48.00	...	-48.00	4 of 6 - Option expiration- long call
	2.000	0.00	05/07/20	12.00	...	-12.00	5 of 6 - Option expiration- long call
	2.000	0.00	05/07/20	12.00	...	-12.00	6 of 6 - Option expiration- long call
05/15/20	32.000	0.00	Various	486.00	...	-486.00	Total of 6 transactions

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Robinhood Securities LLC

Account 117941856

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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MU 07/10/2020 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	17.000	815.94	07/08/20	1,003.00	...	-187.06	1 of 3 - Option sale to close-call ²⁵
	2.000	95.99	07/08/20	118.00	...	-22.01	2 of 3 - Option sale to close-call ²⁵
	1.000	48.00	07/08/20	59.00	...	-11.00	3 of 3 - Option sale to close-call ²⁵
07/09/20	20.000	959.93	Various	1,180.00	...	-220.07	Total of 3 transactions
MU 07/24/2020 CALL \$54.00 / CUSIP: / Symbol:							
4 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	8.000	175.97	07/13/20	776.00	...	-600.03	1 of 4 - Option sale to close-call ²⁵
	5.000	109.98	07/13/20	485.00	...	-375.02	2 of 4 - Option sale to close-call ²⁵
	5.000	109.98	07/13/20	485.00	...	-375.02	3 of 4 - Option sale to close-call ²⁵
	2.000	43.98	07/13/20	194.00	...	-150.02	4 of 4 - Option sale to close-call ²⁵
07/14/20	20.000	439.91	Various	1,940.00	...	-1,500.09	Total of 4 transactions
NAT 05/15/2020 CALL \$8.00 / CUSIP: / Symbol:							
04/29/20	2.000	99.98	04/27/20	140.00	...	-40.02	Option sale to close-call ²⁵
NAT 05/15/2020 PUT \$5.50 / CUSIP: / Symbol:							
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	60.00	04/29/20	50.00	...	10.00	1 of 3 - Option sale to close-put ²⁵
	2.000	119.99	04/29/20	100.00	...	19.99	2 of 3 - Option sale to close-put ²⁵
	2.000	119.99	04/29/20	100.00	...	19.99	3 of 3 - Option sale to close-put ²⁵
05/05/20	5.000	299.98	Various	250.00	...	49.98	Total of 3 transactions
NCLH 06/19/2020 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	2.000	299.98	06/04/20	170.00	...	129.98	1 of 2 - Option sale to close-call ²⁵
	7.000	979.96	06/04/20	595.00	...	384.96	2 of 2 - Option sale to close-call ²⁵
06/04/20	9.000	1,279.94	Various	765.00	...	514.94	Total of 2 transactions
06/05/20	1.000	442.98	06/04/20	85.00	...	357.98	Option sale to close-call ²⁵
	Security total:	1,722.92		850.00	...	872.92	

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Robinhood Securities LLC

Account 117941856

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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NCLH 06/19/2020 CALL \$23.00 / CUSIP: / Symbol:							
5 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	2.000	147.99	06/10/20	396.01	...	-248.02	1 of 5 - Option sale to close-call ²⁵
	1.000	72.98	06/10/20	251.01	...	-178.03	2 of 5 - Option sale to close-call ²⁵
	1.000	72.98	06/10/20	251.01	...	-178.03	3 of 5 - Option sale to close-call ²⁵
	1.000	72.98	06/10/20	251.00	...	-178.02	4 of 5 - Option sale to close-call ²⁵
	1.000	74.00	06/10/20	180.00	...	-106.00	5 of 5 - Option sale to close-call ²⁵
06/12/20	6.000	440.93	Various	1,329.03	...	-888.10	Total of 5 transactions
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	3.000	221.99	06/10/20	381.00	159.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	221.99	06/10/20	381.00	159.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	221.99	06/10/20	540.01	318.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/12/20	9.000	665.97	Various	1,302.01	636.04 W	0.00	Total of 3 transactions
	Security total:	1,106.90		2,631.04	636.04 W	-888.10	
NFLX 05/22/2020 CALL \$450.00 / CUSIP: / Symbol:							
05/21/20	4.000	195.98	05/21/20	240.00	...	-44.02	Option sale to close-call ²⁵
NFLX 06/19/2020 PUT \$420.00 / CUSIP: / Symbol:							
13 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1,259.97	06/11/20	955.00	...	304.97	1 of 13 - Option sale to close-put ²⁵
	1.000	1,259.97	06/11/20	805.00	...	454.97	2 of 13 - Option sale to close-put ²⁵
	1.000	1,259.97	06/11/20	705.00	...	554.97	3 of 13 - Option sale to close-put ²⁵
	1.000	1,259.97	06/11/20	425.00	...	834.97	4 of 13 - Option sale to close-put ²⁵
	1.000	1,259.97	06/11/20	405.00	...	854.97	5 of 13 - Option sale to close-put ²⁵
	2.000	2,519.94	06/11/20	1,140.00	...	1,379.94	6 of 13 - Option sale to close-put ²⁵
	2.000	2,519.94	06/11/20	840.00	...	1,679.94	7 of 13 - Option sale to close-put ²⁵
	2.000	2,519.94	06/11/20	760.00	...	1,759.94	8 of 13 - Option sale to close-put ²⁵
	2.000	2,519.94	06/11/20	740.00	...	1,779.94	9 of 13 - Option sale to close-put ²⁵
	1.000	1,364.95	06/12/20	1,095.00	...	269.95	10 of 13 - Option sale to close-put ²⁵
	1.000	1,229.96	06/12/20	860.00	...	369.96	11 of 13 - Option sale to close-put ²⁵
	1.000	1,229.96	06/12/20	570.00	...	659.96	12 of 13 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NFLX 06/19/2020 PUT \$420.00 / CUSIP: / Symbol: (cont'd)							
	2.000	2,519.94	06/12/20	1,140.00	...	1,379.94	13 of 13 - Option sale to close-put ²⁵
06/12/20	18.000	22,724.42	Various	10,440.00	...	12,284.42	Total of 13 transactions
NFLX 06/26/2020 CALL \$470.00 / CUSIP: / Symbol:							
7 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	539.98	06/22/20	510.00	...	29.98	1 of 7 - Option sale to close-call ²⁵
	1.000	539.98	06/22/20	500.00	...	39.98	2 of 7 - Option sale to close-call ²⁵
	1.000	539.99	06/22/20	480.00	...	59.99	3 of 7 - Option sale to close-call ²⁵
	1.000	539.99	06/22/20	475.00	...	64.99	4 of 7 - Option sale to close-call ²⁵
	2.000	1,799.95	06/22/20	1,500.00	...	299.95	5 of 7 - Option sale to close-call ²⁵
	2.000	1,799.96	06/22/20	1,420.00	...	379.96	6 of 7 - Option sale to close-call ²⁵
	1.000	539.99	06/23/20	700.00	...	-160.01	7 of 7 - Option sale to close-call ²⁵
06/23/20	9.000	6,299.84	Various	5,585.00	...	714.84	Total of 7 transactions
NFLX 07/02/2020 CALL \$500.00 / CUSIP: / Symbol:							
3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	39.99	07/01/20	390.00	...	-350.01	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	07/01/20	140.00	...	-120.01	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	07/01/20	130.00	...	-110.00	3 of 3 - Option sale to close-call ²⁵
07/02/20	4.000	79.98	Various	660.00	...	-580.02	Total of 3 transactions
NFLX 07/17/2020 CALL \$540.00 / CUSIP: / Symbol:							
07/10/20	1.000	2,584.93	07/10/20	1,350.00	...	1,234.93	Option sale to close-call ²⁵
07/14/20	1.000	1,449.95	07/10/20	1,640.00	...	-190.05	Option sale to close-call ²⁵
	Security total:	4,034.88		2,990.00	...	1,044.88	
NFLX 07/17/2020 CALL \$600.00 / CUSIP: / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	2.000	1,239.96	07/13/20	3,460.00	...	-2,220.04	1 of 2 - Option sale to close-call ²⁵
	1.000	624.97	07/13/20	1,730.00	...	-1,105.03	2 of 2 - Option sale to close-call ²⁵
07/14/20	3.000	1,864.93	Various	5,190.00	...	-3,325.07	Total of 2 transactions

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NFLX 08/21/2020 CALL \$490.00 / CUSIP: / Symbol:							
2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	1.000	419.99	08/19/20	475.00	55.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
08/19/20	2.000	839.97	08/19/20	1,030.00	190.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
	3.000	1,259.96	Various	1,505.00	245.04 W	0.00	Total of 2 transactions
7 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	2.000	1,099.97	08/20/20	1,060.03	...	39.94	1 of 7 - Option sale to close-call ²⁵
	1.000	549.98	08/20/20	435.00	...	114.98	2 of 7 - Option sale to close-call ²⁵
	1.000	549.99	08/20/20	415.01	...	134.98	3 of 7 - Option sale to close-call ²⁵
	2.000	1,099.97	08/20/20	960.00	...	139.97	4 of 7 - Option sale to close-call ²⁵
	1.000	549.98	08/20/20	360.00	...	189.98	5 of 7 - Option sale to close-call ²⁵
	3.000	1,649.95	08/20/20	1,440.00	...	209.95	6 of 7 - Option sale to close-call ²⁵
	3.000	1,649.96	08/20/20	1,080.00	...	569.96	7 of 7 - Option sale to close-call ²⁵
08/20/20	13.000	7,149.80	Various	5,750.04	...	1,399.76	Total of 7 transactions
	Security total:	8,409.76		7,255.04	245.04 W	1,399.76	
NFLX 08/28/2020 CALL \$495.00 / CUSIP: / Symbol:							
3 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	2.000	999.97	08/25/20	1,340.00	...	-340.03	1 of 3 - Option sale to close-call ²⁵
	1.000	499.98	08/25/20	634.00	...	-134.02	2 of 3 - Option sale to close-call ²⁵
	1.000	499.99	08/25/20	634.00	...	-134.01	3 of 3 - Option sale to close-call ²⁵
08/25/20	4.000	1,999.94	Various	2,608.00	...	-608.06	Total of 3 transactions
NFLX 08/28/2020 CALL \$500.00 / CUSIP: / Symbol:							
08/21/20	1.000	709.97	08/21/20	740.00	30.03 W	0.00	Option sale to close-call ²⁵
08/24/20	1.000	609.97	08/21/20	745.03	...	-135.06	Option sale to close-call ²⁵
	Security total:	1,319.94		1,485.03	30.03 W	-135.06	
NFLX 08/28/2020 CALL \$535.00 / CUSIP: / Symbol:							
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	263.99	08/27/20	770.00	...	-506.01	1 of 4 - Option sale to close-call ²⁵
	1.000	263.99	08/27/20	430.00	...	-166.01	2 of 4 - Option sale to close-call ²⁵
	2.000	527.98	08/27/20	610.00	...	-82.02	3 of 4 - Option sale to close-call ²⁵
	2.000	527.99	08/27/20	540.00	...	-12.01	4 of 4 - Option sale to close-call ²⁵
08/27/20	6.000	1,583.95	Various	2,350.00	...	-766.05	Total of 4 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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NFLX 08/28/2020 CALL \$550.00 / CUSIP: / Symbol:							
4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	2.000	999.97	08/26/20	1,390.00	...	-390.03	1 of 4 - Option sale to close-call ²⁵
	1.000	499.98	08/26/20	585.00	...	-85.02	2 of 4 - Option sale to close-call ²⁵
	1.000	499.99	08/26/20	435.00	...	64.99	3 of 4 - Option sale to close-call ²⁵
	1.000	599.97	08/26/20	520.00	...	79.97	4 of 4 - Option sale to close-call ²⁵
08/26/20	5.000	2,599.91	Various	2,930.00	...	-330.09	Total of 4 transactions
NFLX 09/04/2020 CALL \$540.00 / CUSIP: / Symbol:							
09/03/20	1.000	499.97	09/03/20	580.00	...	-80.03	Option sale to close-call ²⁵
NIO 05/01/2020 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	10.000	29.97	04/29/20	140.00	...	-110.03	1 of 2 - Option sale to close-call ²⁵
	5.000	14.99	04/29/20	40.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
04/30/20	15.000	44.96	Various	180.00	...	-135.04	Total of 2 transactions
NIO 06/19/2020 CALL \$7.00 / CUSIP: / Symbol:							
10 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	9.000	152.98	06/10/20	387.00	...	-234.02	1 of 10 - Option sale to close-call ²⁵
	7.000	118.98	06/10/20	301.00	...	-182.02	2 of 10 - Option sale to close-call ²⁵
	8.000	135.98	06/10/20	296.00	...	-160.02	3 of 10 - Option sale to close-call ²⁵
	6.000	101.99	06/10/20	258.00	...	-156.01	4 of 10 - Option sale to close-call ²⁵
	6.000	101.99	06/10/20	258.00	...	-156.01	5 of 10 - Option sale to close-call ²⁵
	5.000	84.99	06/10/20	185.00	...	-100.01	6 of 10 - Option sale to close-call ²⁵
	3.000	50.99	06/10/20	111.00	...	-60.01	7 of 10 - Option sale to close-call ²⁵
	3.000	50.99	06/10/20	111.00	...	-60.01	8 of 10 - Option sale to close-call ²⁵

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Account 117941856

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
NIO 06/19/2020 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	2.000	33.99	06/10/20	86.00	...	-52.01	9 of 10 - Option sale to close-call ²⁵
	1.000	17.00	06/10/20	37.00	...	-20.00	10 of 10 - Option sale to close-call ²⁵
06/12/20	50.000	849.88	Various	2,030.00	...	-1,180.12	Total of 10 transactions
NIO 07/17/2020 CALL \$11.00 / CUSIP: / Symbol:							
07/07/20	10.000	1,589.94	07/02/20	640.00	...	949.94	Option sale to close-call ²⁵
NIO 07/24/2020 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	10.000	799.96	07/20/20	1,000.00	...	-200.04	1 of 2 - Option sale to close-call ²⁵
	10.000	799.96	07/20/20	1,000.00	...	-200.04	2 of 2 - Option sale to close-call ²⁵
07/20/20	20.000	1,599.92	Various	2,000.00	...	-400.08	Total of 2 transactions
NIO 09/04/2020 CALL \$19.00 / CUSIP: / Symbol:							
4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	188.98	08/25/20	81.00	...	107.98	1 of 4 - Option sale to close-call ²⁵
	1.000	188.98	08/25/20	81.00	...	107.98	2 of 4 - Option sale to close-call ²⁵
	1.000	188.98	08/25/20	81.00	...	107.98	3 of 4 - Option sale to close-call ²⁵
	2.000	377.98	08/25/20	162.00	...	215.98	4 of 4 - Option sale to close-call ²⁵
08/26/20	5.000	944.92	Various	405.00	...	539.92	Total of 4 transactions
NIO 09/04/2020 CALL \$21.00 / CUSIP: / Symbol:							
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	2.000	171.98	08/26/20	366.00	...	-194.02	1 of 4 - Option sale to close-call ²⁵
	1.000	85.98	08/26/20	258.02	...	-172.04	2 of 4 - Option sale to close-call ²⁵
	1.000	85.98	08/26/20	258.02	...	-172.04	3 of 4 - Option sale to close-call ²⁵
	1.000	85.98	08/26/20	183.00	...	-97.02	4 of 4 - Option sale to close-call ²⁵
08/27/20	5.000	429.92	Various	1,065.04	...	-635.12	Total of 4 transactions
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	85.98	08/26/20	161.00	75.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	85.98	08/26/20	161.00	75.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/27/20	2.000	171.96	Various	322.00	150.04 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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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NIO 09/04/2020 CALL \$21.00 / CUSIP: / Symbol: (cont'd)							
Security total:		601.88		1,387.04		150.04 W	-635.12
NIO 09/11/2020 CALL \$24.00 / CUSIP: / Symbol:							
4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	2.000	101.99	09/01/20	162.00	...	-60.01	1 of 4 - Option sale to close-call ²⁵
	1.000	50.99	09/01/20	81.00	...	-30.01	2 of 4 - Option sale to close-call ²⁵
	1.000	51.00	09/01/20	81.00	...	-30.00	3 of 4 - Option sale to close-call ²⁵
	1.000	51.00	09/01/20	81.00	...	-30.00	4 of 4 - Option sale to close-call ²⁵
09/02/20	5.000	254.98	Various	405.00	...	-150.02	Total of 4 transactions
NIO 11/27/2020 CALL \$56.00 / CUSIP: / Symbol:							
3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	48.99	11/23/20	208.00	...	-159.01	1 of 3 - Option sale to close-call ²⁵
	1.000	48.99	11/25/20	55.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	1.000	49.00	11/25/20	36.00	...	13.00	3 of 3 - Option sale to close-call ²⁵
11/27/20	3.000	146.98	Various	299.00	...	-152.02	Total of 3 transactions
NKLA 06/12/2020 CALL \$47.00 / CUSIP: / Symbol:							
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	999.96	06/08/20	300.00	...	699.96	1 of 3 - Option sale to close-call ²⁵
	2.000	2,599.93	06/08/20	600.00	...	1,999.93	2 of 3 - Option sale to close-call ²⁵
	2.000	2,799.92	06/08/20	600.00	...	2,199.92	3 of 3 - Option sale to close-call ²⁵
06/08/20	5.000	6,399.81	Various	1,500.00	...	4,899.81	Total of 3 transactions
NKLA 06/12/2020 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	899.97	06/08/20	430.00	...	469.97	1 of 3 - Option sale to close-call ²⁵
	1.000	899.98	06/08/20	430.00	...	469.98	2 of 3 - Option sale to close-call ²⁵
	2.000	3,399.91	06/08/20	860.00	...	2,539.91	3 of 3 - Option sale to close-call ²⁵
06/08/20	4.000	5,199.86	Various	1,720.00	...	3,479.86	Total of 3 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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NKLA 06/12/2020 PUT \$55.00 / CUSIP: / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	2.000	399.98	06/10/20	320.00	...	79.98	1 of 2 - Option sale to close-put ²⁵
	8.000	2,959.91	06/10/20	1,280.00	...	1,679.91	2 of 2 - Option sale to close-put ²⁵
06/11/20	10.000	3,359.89	Various	1,600.00	...	1,759.89	Total of 2 transactions
NKLA 06/19/2020 CALL \$60.00 / CUSIP: / Symbol:							
06/16/20	1.000	639.97	06/15/20	510.00	...	129.97	Option sale to close-call ²⁵
NKLA 07/10/2020 CALL \$54.00 / CUSIP: / Symbol:							
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	44.99	07/06/20	320.00	...	-275.01	1 of 2 - Option sale to close-call ²⁵
	2.000	89.99	07/06/20	240.00	...	-150.01	2 of 2 - Option sale to close-call ²⁵
07/07/20	3.000	134.98	Various	560.00	...	-425.02	Total of 2 transactions
NKLA 08/14/2020 CALL \$45.00 / CUSIP: / Symbol:							
08/11/20	3.000	479.97	08/10/20	660.00	...	-180.03	Option sale to close-call ²⁵
NKLA 11/27/2020 CALL \$30.00 / CUSIP: / Symbol:							
11/24/20	1.000	259.98	11/23/20	140.00	...	119.98	Option sale to close-call ²⁵
NOK 08/21/2020 CALL \$4.00 / CUSIP: / Symbol:							
4 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	5.000	174.98	05/22/20	160.00	...	14.98	1 of 4 - Option sale to close-call ²⁵
	10.000	349.97	05/22/20	320.00	...	29.97	2 of 4 - Option sale to close-call ²⁵
	16.000	543.95	05/22/20	512.00	...	31.95	3 of 4 - Option sale to close-call ²⁵
	18.000	629.94	05/22/20	576.00	...	53.94	4 of 4 - Option sale to close-call ²⁵
05/22/20	49.000	1,698.84	Various	1,568.00	...	130.84	Total of 4 transactions
05/26/20	1.000	32.98	05/22/20	32.00	...	0.98	Option sale to close-call ²⁵
	Security total:	1,731.82		1,600.00	...	131.82	
NOW 02/21/2020 CALL \$410.00 / CUSIP: / Symbol:							
02/21/20	1.000	0.00	01/13/20	17.00	...	-17.00	Option expiration- long call

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NVAX 06/19/2020 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	10.000	2,049.93	06/16/20	1,200.00	...	849.93	1 of 3 - Option sale to close-call ²⁵
	2.000	559.97	06/17/20	200.00	...	359.97	2 of 3 - Option sale to close-call ²⁵
	3.000	899.97	06/17/20	300.00	...	599.97	3 of 3 - Option sale to close-call ²⁵
06/17/20	15.000	3,509.87	Various	1,700.00	...	1,809.87	Total of 3 transactions
NVAX 06/19/2020 CALL \$63.00 / CUSIP: / Symbol:							
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	5.000	149.99	06/17/20	450.00	...	-300.01	1 of 3 - Option sale to close-call ²⁵
	1.000	29.99	06/17/20	80.00	...	-50.01	2 of 3 - Option sale to close-call ²⁵
	1.000	30.00	06/17/20	75.00	...	-45.00	3 of 3 - Option sale to close-call ²⁵
06/17/20	7.000	209.98	Various	605.00	...	-395.02	Total of 3 transactions
NVDA 06/12/2020 CALL \$370.00 / CUSIP: / Symbol:							
4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	734.98	06/05/20	330.00	...	404.98	1 of 4 - Option sale to close-call ²⁵
	2.000	1,469.96	06/05/20	660.00	...	809.96	2 of 4 - Option sale to close-call ²⁵
	2.000	1,469.97	06/05/20	590.00	...	879.97	3 of 4 - Option sale to close-call ²⁵
	1.000	734.98	06/09/20	181.00	...	553.98	4 of 4 - Option sale to close-call ²⁵
06/10/20	6.000	4,409.89	Various	1,761.00	...	2,648.89	Total of 4 transactions
06/11/20	2.000	679.97	06/09/20	362.00	...	317.97	Option sale to close-call ²⁵
	Security total:	5,089.86		2,123.00	...	2,966.86	
NVDA 06/12/2020 CALL \$375.00 / CUSIP: / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	3.000	590.98	06/05/20	816.00	150.02 W	-75.00	1 of 2 - Option sale to close-call ²⁵
	5.000	984.96	06/05/20	1,360.00	375.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/09/20	8.000	1,575.94	Various	2,176.00	525.06 W	-75.00	Total of 2 transactions
6 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	509.98	06/09/20	249.01	...	260.97	1 of 6 - Option sale to close-call ²⁵
	1.000	509.98	06/09/20	249.01	...	260.97	2 of 6 - Option sale to close-call ²⁵
	1.000	509.99	06/09/20	249.01	...	260.98	3 of 6 - Option sale to close-call ²⁵
	1.000	509.97	06/09/20	192.01	...	317.96	4 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NVDA 06/12/2020 CALL \$375.00 / CUSIP: / Symbol: (cont'd)							
	1.000	509.99	06/09/20	192.01	...	317.98	5 of 6 - Option sale to close-call ²⁵
	2.000	1,019.96	06/09/20	384.01	...	635.95	6 of 6 - Option sale to close-call ²⁵
06/10/20	7.000	3,569.87	Various	1,515.06	...	2,054.81	Total of 6 transactions
	Security total:	5,145.81		3,691.06	525.06 W	1,979.81	
NVDA 07/10/2020 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	734.97	07/06/20	380.00	...	354.97	1 of 2 - Option sale to close-call ²⁵
	2.000	1,599.95	07/06/20	760.00	...	839.95	2 of 2 - Option sale to close-call ²⁵
07/08/20	3.000	2,334.92	Various	1,140.00	...	1,194.92	Total of 2 transactions
NVDA 07/17/2020 CALL \$425.00 / CUSIP: / Symbol:							
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	3.000	782.98	07/10/20	2,640.00	...	-1,857.02	1 of 2 - Option sale to close-call ²⁵
	2.000	521.98	07/14/20	730.00	...	-208.02	2 of 2 - Option sale to close-call ²⁵
07/15/20	5.000	1,304.96	Various	3,370.00	...	-2,065.04	Total of 2 transactions
NVDA 07/24/2020 CALL \$417.50 / CUSIP: / Symbol:							
3 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	509.99	07/22/20	970.00	...	-460.01	1 of 3 - Option sale to close-call ²⁵
	1.000	679.97	07/22/20	1,015.02	...	-335.05	2 of 3 - Option sale to close-call ²⁵
	1.000	509.98	07/22/20	680.00	...	-170.02	3 of 3 - Option sale to close-call ²⁵
07/22/20	3.000	1,699.94	Various	2,665.02	...	-965.08	Total of 3 transactions
07/22/20	1.000	509.98	07/22/20	820.00	310.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,209.92		3,485.02	310.02 W	-965.08	
NVDA 07/31/2020 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	1.000	1,509.95	07/24/20	1,160.00	...	349.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,699.95	07/24/20	1,280.00	...	419.95	2 of 2 - Option sale to close-call ²⁵
07/24/20	2.000	3,209.90	Various	2,440.00	...	769.90	Total of 2 transactions
NVDA 08/21/2020 CALL \$515.00 / CUSIP: / Symbol:							
08/20/20	1.000	41.98	08/19/20	470.00	...	-428.02	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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NVDA 08/28/2020 PUT \$505.00 / CUSIP: / Symbol:							
08/26/20	1.000	379.98	08/26/20	590.02	...	-210.04	Option sale to close-put ²⁵
08/26/20	1.000	379.98	08/26/20	520.00	140.02 W	0.00	Option sale to close-put ²⁵
	Security total:	759.96		1,110.02	140.02 W	-210.04	
NXPI 09/18/2020 CALL \$150.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>						
	8.000	647.97	05/20/20	544.00	...	103.97	1 of 2 - Option sale to close-call ²⁵
	8.000	647.97	05/22/20	304.00	...	343.97	2 of 2 - Option sale to close-call ²⁵
06/03/20	16.000	1,295.94	Various	848.00	...	447.94	Total of 2 transactions
06/09/20	1.000	119.98	06/02/20	37.00	...	82.98	Option sale to close-call ²⁵
	Security total:	1,415.92		885.00	...	530.92	
ON 07/17/2020 CALL \$20.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.</i>						
	20.000	1,099.93	07/08/20	1,400.00	...	-300.07	1 of 2 - Option sale to close-call ²⁵
	10.000	549.97	07/09/20	700.00	...	-150.03	2 of 2 - Option sale to close-call ²⁵
07/09/20	30.000	1,649.90	Various	2,100.00	...	-450.10	Total of 2 transactions
OPK 05/22/2020 CALL \$2.50 / CUSIP: / Symbol:							
05/19/20	20.000	659.94	05/14/20	700.00	...	-40.06	Option sale to close-call ²⁵
OSTK 08/28/2020 CALL \$100.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	489.97	08/27/20	720.00	...	-230.03	1 of 2 - Option sale to close-call ²⁵
	1.000	244.98	08/27/20	360.00	...	-115.02	2 of 2 - Option sale to close-call ²⁵
08/27/20	3.000	734.95	Various	1,080.00	...	-345.05	Total of 2 transactions
OSTK 08/28/2020 CALL \$95.00 / CUSIP: / Symbol:							
08/27/20	1.000	459.97	08/27/20	370.00	...	89.97	Option sale to close-call ²⁵
OSTK 09/04/2020 CALL \$85.00 / CUSIP: / Symbol:							
09/03/20	1.000	139.98	09/02/20	310.00	...	-170.02	Option sale to close-call ²⁵
OXY 06/19/2020 CALL \$15.50 / CUSIP: / Symbol:							
05/26/20	8.000	559.96	05/21/20	704.00	...	-144.04	Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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OXY 06/19/2020 PUT \$11.00 / CUSIP: / Symbol:							
6 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	99.99	05/08/20	300.00	...	-200.01	1 of 6 - Option sale to close-put ²⁵
	6.000	119.97	05/18/20	174.00	...	-54.03	2 of 6 - Option sale to close-put ²⁵
	1.000	20.00	05/18/20	29.00	...	-9.00	3 of 6 - Option sale to close-put ²⁵
	1.000	20.00	05/18/20	29.00	...	-9.00	4 of 6 - Option sale to close-put ²⁵
	1.000	20.00	05/18/20	29.00	...	-9.00	5 of 6 - Option sale to close-put ²⁵
	1.000	20.00	05/18/20	29.00	...	-9.00	6 of 6 - Option sale to close-put ²⁵
05/26/20	15.000	299.96	Various	590.00	...	-290.04	Total of 6 transactions
PCG 07/31/2020 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	50.00	07/02/20	38.00	...	12.00	1 of 3 - Option sale to close-call ²⁵
	3.000	149.99	07/02/20	114.00	...	35.99	2 of 3 - Option sale to close-call ²⁵
	11.000	549.96	07/02/20	418.00	...	131.96	3 of 3 - Option sale to close-call ²⁵
07/02/20	15.000	749.95	Various	570.00	...	179.95	Total of 3 transactions
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	10.000	189.97	07/02/20	400.00	...	-210.03	1 of 3 - Option sale to close-call ²⁵
	4.000	75.99	07/06/20	96.00	...	-20.01	2 of 3 - Option sale to close-call ²⁵
	1.000	19.00	07/06/20	24.00	...	-5.00	3 of 3 - Option sale to close-call ²⁵
07/07/20	15.000	284.96	Various	520.00	...	-235.04	Total of 3 transactions
	Security total:	1,034.91		1,090.00	...	-55.09	
PENN 07/24/2020 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	122.99	07/21/20	114.00	...	8.99	1 of 3 - Option sale to close-call ²⁵
	2.000	245.99	07/21/20	228.00	...	17.99	2 of 3 - Option sale to close-call ²⁵
	2.000	245.99	07/21/20	228.00	...	17.99	3 of 3 - Option sale to close-call ²⁵
07/21/20	5.000	614.97	Various	570.00	...	44.97	Total of 3 transactions

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Robinhood Securities LLC

Account 117941856

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
PINS 05/29/2020 PUT \$18.50 / CUSIP: / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	59.98	05/20/20	60.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	7.000	419.98	05/20/20	420.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
05/22/20	8.000	479.96	Various	480.00	...	-0.04	Total of 2 transactions
PLUG 05/29/2020 CALL \$5.00 / CUSIP: / Symbol:							
05/07/20	20.000	199.95	05/05/20	300.00	...	-100.05	Option sale to close-call ²⁵
PLUG 09/11/2020 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	4.000	227.98	08/07/20	480.00	...	-252.02	1 of 2 - Option sale to close-call ²⁵
	1.000	57.00	08/07/20	130.00	...	-73.00	2 of 2 - Option sale to close-call ²⁵
08/12/20	5.000	284.98	Various	610.00	...	-325.02	Total of 2 transactions
PLUG 09/25/2020 CALL \$12.00 / CUSIP: / Symbol:							
08/19/20	2.000	575.97	08/12/20	196.00	...	379.97	Option sale to close-call ²⁵
09/01/20	1.000	174.98	08/12/20	98.00	...	76.98	Option sale to close-call ²⁵
	Security total:	750.95		294.00	...	456.95	
PLUG 10/02/2020 CALL \$15.00 / CUSIP: / Symbol:							
10/02/20	10.000	0.00	09/01/20	990.00	...	-990.00	Option expiration- long call
PLUG 10/16/2020 CALL \$13.00 / CUSIP: / Symbol:							
09/01/20	5.000	1,169.96	09/01/20	1,020.00	...	149.96	Option sale to close-call ²⁵
PM 07/17/2020 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	20.000	199.95	05/28/20	400.00	...	-200.05	1 of 2 - Option sale to close-call ²⁵
	15.000	149.97	05/28/20	255.00	...	-105.03	2 of 2 - Option sale to close-call ²⁵
06/02/20	35.000	349.92	Various	655.00	...	-305.08	Total of 2 transactions
PPC 07/17/2020 CALL \$22.00 / CUSIP: / Symbol:							
05/27/20	10.000	899.96	05/26/20	1,000.00	...	-100.04	Option sale to close-call ²⁵

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(continued)

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PS 05/15/2020 PUT \$15.00 / CUSIP: / Symbol:							
04/30/20	1.000	34.98	04/29/20	70.00	...	-35.02	Option sale to close-put ²⁵
PTON 06/19/2020 CALL \$51.00 / CUSIP: / Symbol:							
<i>18 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>							
	13.000	1,429.94	06/15/20	2,249.00	...	-819.06	1 of 18 - Option sale to close-call ²⁵
	5.000	549.98	06/15/20	875.00	...	-325.02	2 of 18 - Option sale to close-call ²⁵
	4.000	439.98	06/15/20	720.00	...	-280.02	3 of 18 - Option sale to close-call ²⁵
	3.000	329.98	06/15/20	504.00	...	-174.02	4 of 18 - Option sale to close-call ²⁵
	5.000	549.98	06/15/20	700.00	...	-150.02	5 of 18 - Option sale to close-call ²⁵
	1.000	110.00	06/15/20	236.02	...	-126.02	6 of 18 - Option sale to close-call ²⁵
	3.000	329.99	06/15/20	450.00	...	-120.01	7 of 18 - Option sale to close-call ²⁵
	2.000	219.99	06/15/20	336.00	...	-116.01	8 of 18 - Option sale to close-call ²⁵
	2.000	219.99	06/15/20	300.00	...	-80.01	9 of 18 - Option sale to close-call ²⁵
	1.000	110.00	06/15/20	180.00	...	-70.00	10 of 18 - Option sale to close-call ²⁵
	1.000	109.99	06/15/20	130.00	...	-20.01	11 of 18 - Option sale to close-call ²⁵
	2.000	219.99	06/15/20	240.00	...	-20.01	12 of 18 - Option sale to close-call ²⁵
	1.000	110.00	06/15/20	130.00	...	-20.00	13 of 18 - Option sale to close-call ²⁵
	1.000	109.99	06/15/20	120.00	...	-10.01	14 of 18 - Option sale to close-call ²⁵
	2.000	219.99	06/15/20	228.00	...	-8.01	15 of 18 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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
PTON 06/19/2020 CALL \$51.00 / CUSIP: / Symbol: (cont'd)							
	2.000	219.99	06/15/20	228.00	...	-8.01	16 of 18 - Option sale to close-call ²⁵
	1.000	110.00	06/15/20	114.00	...	-4.00	17 of 18 - Option sale to close-call ²⁵
	10.000	1,099.95	06/16/20	510.00	...	589.95	18 of 18 - Option sale to close-call ²⁵
06/17/20	59.000	6,489.73	Various	8,250.02	...	-1,760.29	Total of 18 transactions
06/17/20	1.000	109.98	06/15/20	173.00	63.02 W	0.00	Option sale to close-call ²⁵
	Security total:	6,599.71		8,423.02	63.02 W	-1,760.29	
PYPL 06/05/2020 CALL \$145.00 / CUSIP: / Symbol:							
05/20/20	1.000	799.97	05/18/20	570.00	...	229.97	Option sale to close-call ²⁵
PYPL 11/20/2020 CALL \$205.00 / CUSIP: / Symbol:							
11/17/20	1.000	39.98	11/09/20	97.00	...	-57.02	Option sale to close-call ²⁵
PYPL 11/27/2020 CALL \$212.50 / CUSIP: / Symbol:							
	2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	246.98	11/25/20	252.02	...	-5.04	1 of 2 - Option sale to close-call ²⁵
	1.000	246.98	11/25/20	227.01	...	19.97	2 of 2 - Option sale to close-call ²⁵
11/25/20	2.000	493.96	Various	479.03	...	14.93	Total of 2 transactions
11/25/20	2.000	497.97	11/25/20	532.00	34.03 W	0.00	Option sale to close-call ²⁵
	Security total:	991.93		1,011.03	34.03 W	14.93	
PYPL 11/27/2020 CALL \$215.00 / CUSIP: / Symbol:							
	7 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	119.98	11/25/20	118.00	...	1.98	1 of 7 - Option sale to close-call ²⁵
	1.000	120.00	11/25/20	118.00	...	2.00	2 of 7 - Option sale to close-call ²⁵
	9.000	1,079.95	11/25/20	1,062.00	...	17.95	3 of 7 - Option sale to close-call ²⁵
	2.000	269.98	11/25/20	252.00	...	17.98	4 of 7 - Option sale to close-call ²⁵
	1.000	122.99	11/25/20	95.00	...	27.99	5 of 7 - Option sale to close-call ²⁵
	1.000	122.99	11/25/20	81.01	...	41.98	6 of 7 - Option sale to close-call ²⁵
	1.000	122.99	11/25/20	71.00	...	51.99	7 of 7 - Option sale to close-call ²⁵
11/25/20	16.000	1,958.88	Various	1,797.01	...	161.87	Total of 7 transactions
11/25/20	1.000	122.99	11/25/20	133.00	10.01 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

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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PYPL 11/27/2020 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
Security total:		2,081.87		1,930.01		10.01 W	161.87
PYPL 11/27/2020 CALL \$217.50 / CUSIP: / Symbol:							
8 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	61.98	11/25/20	60.00	...	1.98	1 of 8 - Option sale to close-call ²⁵
	3.000	185.98	11/25/20	180.00	...	5.98	2 of 8 - Option sale to close-call ²⁵
	6.000	371.98	11/25/20	360.00	...	11.98	3 of 8 - Option sale to close-call ²⁵
	1.000	66.00	11/25/20	49.00	...	17.00	4 of 8 - Option sale to close-call ²⁵
	1.000	66.00	11/25/20	48.00	...	18.00	5 of 8 - Option sale to close-call ²⁵
	1.000	65.99	11/25/20	46.00	...	19.99	6 of 8 - Option sale to close-call ²⁵
	1.000	66.00	11/25/20	45.00	...	21.00	7 of 8 - Option sale to close-call ²⁵
	1.000	65.99	11/25/20	44.00	...	21.99	8 of 8 - Option sale to close-call ²⁵
11/25/20	15.000	949.92	Various	832.00	...	117.92	Total of 8 transactions
QCOM 05/01/2020 PUT \$76.00 / CUSIP: / Symbol:							
04/20/20	1.000	349.98	04/20/20	390.00	...	-40.02	Option sale to close-put ²⁵
QCOM 07/24/2020 CALL \$93.00 / CUSIP: / Symbol:							
07/21/20	5.000	779.97	07/20/20	500.00	...	279.97	Option sale to close-call ²⁵
QGEN 06/19/2020 CALL \$44.00 / CUSIP: / Symbol:							
05/29/20	4.000	359.98	05/20/20	320.00	...	39.98	Option sale to close-call ²⁵
06/01/20	2.000	159.98	05/20/20	160.00	...	-0.02	Option sale to close-call ²⁵
Security total:		519.96		480.00	...	39.96	
QQQ 04/03/2020 CALL \$240.00 / CUSIP: / Symbol:							
03/04/20	9.000	143.97	03/03/20	81.00	...	62.97	Option sale to close-call ²⁵
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	1.00	03/03/20	9.00	...	-8.00	1 of 2 - Option sale to close-call ²⁵
	50.000	49.89	03/06/20	350.00	...	-300.11	2 of 2 - Option sale to close-call ²⁵
03/18/20	51.000	50.89	Various	359.00	...	-308.11	Total of 2 transactions
Security total:		194.86		440.00	...	-245.14	

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QQQ 06/19/2020 PUT \$242.00 / CUSIP: / Symbol:							
3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	4.000	487.98	06/17/20	716.00	...	-228.02	1 of 3 - Option sale to close-put ²⁵
	1.000	121.99	06/17/20	179.00	...	-57.01	2 of 3 - Option sale to close-put ²⁵
	1.000	122.00	06/17/20	179.00	...	-57.00	3 of 3 - Option sale to close-put ²⁵
06/18/20	6.000	731.97	Various	1,074.00	...	-342.03	Total of 3 transactions
QQQ 07/10/2020 PUT \$243.00 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	201.99	06/30/20	320.00	...	-118.01	1 of 2 - Option sale to close-put ²⁵
	1.000	201.99	06/30/20	307.00	...	-105.01	2 of 2 - Option sale to close-put ²⁵
07/01/20	2.000	403.98	Various	627.00	...	-223.02	Total of 2 transactions
RCL 06/19/2020 CALL \$70.00 / CUSIP: / Symbol:							
5 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	394.98	06/04/20	75.00	...	319.98	1 of 5 - Option sale to close-call ²⁵
	2.000	559.98	06/04/20	124.00	...	435.98	2 of 5 - Option sale to close-call ²⁵
	2.000	789.97	06/04/20	150.00	...	639.97	3 of 5 - Option sale to close-call ²⁵
	2.000	789.97	06/04/20	150.00	...	639.97	4 of 5 - Option sale to close-call ²⁵
	8.000	2,239.93	06/04/20	496.00	...	1,743.93	5 of 5 - Option sale to close-call ²⁵
06/05/20	15.000	4,774.83	Various	995.00	...	3,779.83	Total of 5 transactions
06/11/20	5.000	549.97	06/04/20	375.00	...	174.97	Option sale to close-call ²⁵
	Security total:	5,324.80		1,370.00	...	3,954.80	
RCL 06/19/2020 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	21.000	0.00	06/09/20	3,906.00	...	-3,906.00	1 of 2 - Option expiration- long call
	9.000	0.00	06/09/20	1,674.00	...	-1,674.00	2 of 2 - Option expiration- long call
06/19/20	30.000	0.00	Various	5,580.00	...	-5,580.00	Total of 2 transactions

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ROKU 07/10/2020 CALL \$145.00 / CUSIP: / Symbol:							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	2.000	999.96	07/09/20	740.00	...	259.96	1 of 3 - Option sale to close-call ²⁵
	1.000	599.98	07/09/20	340.00	...	259.98	2 of 3 - Option sale to close-call ²⁵
	2.000	1,199.97	07/09/20	680.00	...	519.97	3 of 3 - Option sale to close-call ²⁵
07/09/20	5.000	2,799.91	Various	1,760.00	...	1,039.91	Total of 3 transactions
ROKU 07/24/2020 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	309.98	07/20/20	218.00	...	91.98	1 of 4 - Option sale to close-call ²⁵
	1.000	309.98	07/20/20	218.00	...	91.98	2 of 4 - Option sale to close-call ²⁵
	1.000	309.98	07/20/20	218.00	...	91.98	3 of 4 - Option sale to close-call ²⁵
	1.000	309.98	07/20/20	218.00	...	91.98	4 of 4 - Option sale to close-call ²⁵
07/21/20	4.000	1,239.92	Various	872.00	...	367.92	Total of 4 transactions
ROKU 07/31/2020 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	3.000	215.99	07/30/20	270.00	...	-54.01	1 of 2 - Option sale to close-call ²⁵
	2.000	143.99	07/30/20	180.00	...	-36.01	2 of 2 - Option sale to close-call ²⁵
07/31/20	5.000	359.98	Various	450.00	...	-90.02	Total of 2 transactions
ROKU 08/14/2020 CALL \$157.50 / CUSIP: / Symbol:							
08/10/20	1.000	354.98	08/07/20	430.00	...	-75.02	Option sale to close-call ²⁵
ROKU 08/28/2020 CALL \$148.00 / CUSIP: / Symbol:							
08/25/20	1.000	241.98	08/25/20	264.00	...	-22.02	Option sale to close-call ²⁵
ROKU 08/28/2020 CALL \$160.00 / CUSIP: / Symbol:							
5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	424.99	08/26/20	350.00	...	74.99	1 of 5 - Option sale to close-call ²⁵
	2.000	799.97	08/26/20	700.00	...	99.97	2 of 5 - Option sale to close-call ²⁵
	1.000	424.99	08/26/20	285.00	...	139.99	3 of 5 - Option sale to close-call ²⁵
	2.000	849.97	08/26/20	700.00	...	149.97	4 of 5 - Option sale to close-call ²⁵
	1.000	424.99	08/26/20	232.00	...	192.99	5 of 5 - Option sale to close-call ²⁵
08/26/20	7.000	2,924.91	Various	2,267.00	...	657.91	Total of 5 transactions

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Robinhood Securities LLC

Account 117941856

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
ROKU 08/28/2020 PUT \$146.00 / CUSIP: / Symbol:							
08/25/20	1.000	244.98	08/25/20	250.00	...	-5.02	Option sale to close-put ²⁵
RTX 09/04/2020 CALL \$62.50 / CUSIP: / Symbol:							
6 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	4.000	155.99	08/31/20	480.00	...	-324.01	1 of 6 - Option sale to close-call ²⁵
	1.000	39.00	08/31/20	120.00	...	-81.00	2 of 6 - Option sale to close-call ²⁵
	1.000	38.99	09/02/20	48.00	...	-9.01	3 of 6 - Option sale to close-call ²⁵
	1.000	38.99	09/02/20	48.00	...	-9.01	4 of 6 - Option sale to close-call ²⁵
	1.000	39.00	09/02/20	48.00	...	-9.00	5 of 6 - Option sale to close-call ²⁵
	1.000	39.00	09/02/20	48.00	...	-9.00	6 of 6 - Option sale to close-call ²⁵
09/02/20	9.000	350.97	Various	792.00	...	-441.03	Total of 6 transactions
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	2.000	77.99	08/31/20	288.00	105.01 W	-105.00	1 of 3 - Option sale to close-call ²⁵
	1.000	39.00	08/31/20	130.00	91.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	116.99	08/31/20	432.00	315.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/02/20	6.000	233.98	Various	850.00	511.02 W	-105.00	Total of 3 transactions
3 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	3.000	59.99	09/02/20	483.01	...	-423.02	1 of 3 - Option sale to close-call ²⁵
	1.000	19.99	09/02/20	161.01	...	-141.02	2 of 3 - Option sale to close-call ²⁵
	1.000	19.98	09/02/20	139.00	...	-119.02	3 of 3 - Option sale to close-call ²⁵
09/03/20	5.000	99.96	Various	783.02	...	-683.06	Total of 3 transactions
	Security total:	684.91		2,425.02	511.02 W	-1,229.09	
SABR 06/19/2020 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	5.000	424.98	05/28/20	275.00	...	149.98	1 of 2 - Option sale to close-put ²⁵
	10.000	849.96	05/28/20	550.00	...	299.96	2 of 2 - Option sale to close-put ²⁵
05/29/20	15.000	1,274.94	Various	825.00	...	449.94	Total of 2 transactions
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	3.000	149.99	05/28/20	165.00	...	-15.01	1 of 2 - Option sale to close-put ²⁵
	2.000	99.99	05/28/20	110.00	...	-10.01	2 of 2 - Option sale to close-put ²⁵
06/02/20	5.000	249.98	Various	275.00	...	-25.02	Total of 2 transactions
	Security total:	1,524.92		1,100.00	...	424.92	

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SAND 09/18/2020 CALL \$10.00 / CUSIP: / Symbol:							
05/07/20	4.000	339.98	04/29/20	280.00	...	59.98	Option sale to close-call ²⁵
SDC 05/01/2020 CALL \$6.00 / CUSIP: / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	5.000	204.98	04/22/20	245.01	...	-40.03	1 of 3 - Option sale to close-call ²⁵
	10.000	409.97	04/22/20	440.03	...	-30.06	2 of 3 - Option sale to close-call ²⁵
	3.000	122.99	04/22/20	150.00	...	-27.01	3 of 3 - Option sale to close-call ²⁵
04/23/20	18.000	737.94	Various	835.04	...	-97.10	Total of 3 transactions
04/23/20	17.000	696.95	04/22/20	850.00	135.04 W	-18.01	Option sale to close-call ²⁵
	Security total:	1,434.89		1,685.04	135.04 W	-115.11	
SDC 05/15/2020 CALL \$8.50 / CUSIP: / Symbol:							
05/01/20	4.000	103.98	04/30/20	200.00	...	-96.02	Option sale to close-call ²⁵
SDC 05/29/2020 CALL \$7.00 / CUSIP: / Symbol:							
05/19/20	6.000	389.98	05/18/20	276.00	...	113.98	Option sale to close-call ²⁵
2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	35.98	05/18/20	46.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	35.98	05/18/20	46.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
05/20/20	2.000	71.96	Various	92.00	...	-20.04	Total of 2 transactions
	Security total:	461.94		368.00	...	93.94	
SDC 09/04/2020 CALL \$9.00 / CUSIP: / Symbol:							
09/02/20	10.000	459.96	09/02/20	670.00	...	-210.04	Option sale to close-call ²⁵
SE 05/15/2020 CALL \$55.00 / CUSIP: / Symbol:							
04/28/20	1.000	144.98	04/27/20	265.00	...	-120.02	Option sale to close-call ²⁵
SFIX 05/01/2020 CALL \$16.00 / CUSIP: / Symbol:							
04/23/20	5.000	424.98	04/23/20	575.00	...	-150.02	Option sale to close-call ²⁵
SLV 02/28/2020 CALL \$18.50 / CUSIP: / Symbol:							
6 transactions for 02/28/20. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/24/20	40.00	...	-40.00	1 of 6 - Option expiration- long call
	5.000	0.00	02/24/20	20.00	...	-20.00	2 of 6 - Option expiration- long call

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Robinhood Securities LLC

Account 117941856

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	20.00	...	-20.00	3 of 6 - Option expiration- long call
	3.000	0.00	02/24/20	12.00	...	-12.00	4 of 6 - Option expiration- long call
	2.000	0.00	02/24/20	8.00	...	-8.00	5 of 6 - Option expiration- long call
	25.000	0.00	02/25/20	25.00	...	-25.00	6 of 6 - Option expiration- long call
02/28/20	50.000	0.00	Various	125.00	...	-125.00	Total of 6 transactions
SLV 03/06/2020 CALL \$18.50 / CUSIP: / Symbol:							
03/06/20	20.000	0.00	02/24/20	180.00	...	-180.00	Option expiration- long call
SLV 05/15/2020 CALL \$16.00 / CUSIP: / Symbol:							
7 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	20.000	0.00	03/24/20	800.00	...	-800.00	1 of 7 - Option expiration- long call
	1.000	0.00	04/21/20	12.00	...	-12.00	2 of 7 - Option expiration- long call
	1.000	0.00	04/21/20	12.00	...	-12.00	3 of 7 - Option expiration- long call
	1.000	0.00	04/21/20	12.00	...	-12.00	4 of 7 - Option expiration- long call
	1.000	0.00	04/21/20	12.00	...	-12.00	5 of 7 - Option expiration- long call
	1.000	0.00	04/21/20	12.00	...	-12.00	6 of 7 - Option expiration- long call
	5.000	0.00	04/28/20	50.00	...	-50.00	7 of 7 - Option expiration- long call
05/15/20	30.000	0.00	Various	910.00	...	-910.00	Total of 7 transactions
SLV 07/24/2020 CALL \$20.00 / CUSIP: / Symbol:							
07/23/20	5.000	534.97	07/22/20	470.00	...	64.97	Option sale to close-call ²⁵
SLV 08/07/2020 CALL \$22.50 / CUSIP: / Symbol:							
7 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	6.000	719.97	07/28/20	792.00	72.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	359.98	07/28/20	396.00	36.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	120.00	07/28/20	132.00	12.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
	3.000	359.99	07/28/20	447.02	87.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	6.000	719.97	07/28/20	894.03	174.06 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	119.99	07/28/20	137.00	17.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	119.98	07/28/20	132.00	12.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/28/20	21.000	2,519.88	Various	2,930.05	410.17 W	0.00	Total of 7 transactions

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Account 117941856

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 08/07/2020 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
8 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	31.000	2,138.89	07/28/20	3,720.00	...	-1,581.11	1 of 8 - Option sale to close-call ²⁵
	8.000	551.96	07/29/20	1,040.04	...	-488.08	2 of 8 - Option sale to close-call ²⁵
	5.000	344.98	07/29/20	795.07	...	-450.09	3 of 8 - Option sale to close-call ²⁵
	3.000	206.99	07/29/20	477.04	...	-270.05	4 of 8 - Option sale to close-call ²⁵
	1.000	69.00	07/29/20	159.01	...	-90.01	5 of 8 - Option sale to close-call ²⁵
	1.000	69.00	07/29/20	147.01	...	-78.01	6 of 8 - Option sale to close-call ²⁵
	1.000	68.99	07/29/20	130.01	...	-61.02	7 of 8 - Option sale to close-call ²⁵
	1.000	68.98	07/29/20	99.02	...	-30.04	8 of 8 - Option sale to close-call ²⁵
07/31/20	51.000	3,518.79	Various	6,567.20	...	-3,048.41	Total of 8 transactions
4 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	10.000	769.95	07/28/20	1,200.00	387.05 W	-43.00	1 of 4 - Option sale to close-call ²⁵
	1.000	77.00	07/28/20	137.01	60.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	230.99	07/28/20	447.03	216.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	6.000	461.98	07/28/20	894.06	432.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/31/20	20.000	1,539.92	Various	2,678.10	1,095.18 W	-43.00	Total of 4 transactions
	Security total:	7,578.59		12,175.35	1,505.35 W	-3,091.41	

SLV 08/07/2020 CALL \$24.00 / CUSIP: / Symbol:

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

	1.000	69.98	08/04/20	55.00	...	14.98	1 of 4 - Option sale to close-call ²⁵
	4.000	279.99	08/04/20	220.00	...	59.99	2 of 4 - Option sale to close-call ²⁵
	5.000	349.98	08/04/20	275.00	...	74.98	3 of 4 - Option sale to close-call ²⁵
	10.000	699.96	08/04/20	540.00	...	159.96	4 of 4 - Option sale to close-call ²⁵
08/04/20	20.000	1,399.91	Various	1,090.00	...	309.91	Total of 4 transactions

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

5 transactions for 08/05/20. Total proceeds and cost reported to the IRS.

	1.000	64.99	07/27/20	41.00	...	23.99	1 of 5 - Option sale to close-call ²⁵
	1.000	65.00	07/27/20	41.00	...	24.00	2 of 5 - Option sale to close-call ²⁵
	2.000	129.99	07/27/20	82.00	...	47.99	3 of 5 - Option sale to close-call ²⁵
	4.000	259.99	07/27/20	164.00	...	95.99	4 of 5 - Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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SLV 08/07/2020 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	22.000	1,429.92	07/27/20	902.00	...	527.92	5 of 5 - Option sale to close-call ²⁵
08/05/20	30.000	1,949.89	Various	1,230.00	...	719.89	Total of 5 transactions
4 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	115.98	07/27/20	41.00	...	74.98	1 of 4 - Option sale to close-call ²⁵
	4.000	483.97	07/27/20	164.00	...	319.97	2 of 4 - Option sale to close-call ²⁵
	5.000	629.97	07/27/20	205.00	...	424.97	3 of 4 - Option sale to close-call ²⁵
	10.000	1,419.94	07/27/20	410.00	...	1,009.94	4 of 4 - Option sale to close-call ²⁵
08/06/20	20.000	2,649.86	Various	820.00	...	1,829.86	Total of 4 transactions
	Security total:	4,599.75		2,050.00	...	2,549.75	
SLV 08/14/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	4.000	699.98	08/05/20	376.00	...	323.98	1 of 2 - Option sale to close-call ²⁵
	6.000	1,049.96	08/05/20	564.00	...	485.96	2 of 2 - Option sale to close-call ²⁵
08/07/20	10.000	1,749.94	Various	940.00	...	809.94	Total of 2 transactions
SLV 08/21/2020 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	81.98	07/22/20	66.00	...	15.98	1 of 5 - Option sale to close-call ²⁵
	3.000	245.98	07/22/20	198.00	...	47.98	2 of 5 - Option sale to close-call ²⁵
	4.000	327.98	07/22/20	264.00	...	63.98	3 of 5 - Option sale to close-call ²⁵
	8.000	655.96	07/22/20	528.00	...	127.96	4 of 5 - Option sale to close-call ²⁵
	14.000	1,147.94	07/22/20	924.00	...	223.94	5 of 5 - Option sale to close-call ²⁵
08/11/20	30.000	2,459.84	Various	1,980.00	...	479.84	Total of 5 transactions
5 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	5.000	474.98	07/23/20	205.00	...	269.98	1 of 5 - Option sale to close-call ²⁵
	25.000	2,374.90	07/23/20	1,025.00	...	1,349.90	2 of 5 - Option sale to close-call ²⁵
	1.000	94.98	07/24/20	36.00	...	58.98	3 of 5 - Option sale to close-call ²⁵
	3.000	284.98	07/24/20	108.00	...	176.98	4 of 5 - Option sale to close-call ²⁵
	6.000	569.97	07/24/20	216.00	...	353.97	5 of 5 - Option sale to close-call ²⁵
08/18/20	40.000	3,799.81	Various	1,590.00	...	2,209.81	Total of 5 transactions
	Security total:	6,259.65		3,570.00	...	2,689.65	

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Account 117941856

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SLV 08/28/2020 CALL \$28.00 / CUSIP: / Symbol:							
9 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	60.000	0.00	08/25/20	360.00	...	-360.00	1 of 9 - Option expiration- long call
	40.000	0.00	08/25/20	240.00	...	-240.00	2 of 9 - Option expiration- long call
	26.000	0.00	08/27/20	130.00	...	-130.00	3 of 9 - Option expiration- long call
	25.000	0.00	08/27/20	125.00	...	-125.00	4 of 9 - Option expiration- long call
	24.000	0.00	08/27/20	120.00	...	-120.00	5 of 9 - Option expiration- long call
	11.000	0.00	08/27/20	55.00	...	-55.00	6 of 9 - Option expiration- long call
	10.000	0.00	08/27/20	50.00	...	-50.00	7 of 9 - Option expiration- long call
	3.000	0.00	08/27/20	15.00	...	-15.00	8 of 9 - Option expiration- long call
	1.000	0.00	08/27/20	5.00	...	-5.00	9 of 9 - Option expiration- long call
08/28/20	200.000	0.00	Various	1,100.00	...	-1,100.00	Total of 9 transactions
SLV 09/04/2020 CALL \$30.00 / CUSIP: / Symbol:							
31 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/06/20	565.00	...	-565.00	1 of 31 - Option expiration- long call
	10.000	0.00	08/07/20	1,090.00	...	-1,090.00	2 of 31 - Option expiration- long call
	5.000	0.00	08/07/20	540.00	...	-540.00	3 of 31 - Option expiration- long call
	10.000	0.00	08/10/20	1,240.00	...	-1,240.00	4 of 31 - Option expiration- long call
	10.000	0.00	08/11/20	680.00	...	-680.00	5 of 31 - Option expiration- long call
	5.000	0.00	08/13/20	280.00	...	-280.00	6 of 31 - Option expiration- long call
	5.000	0.00	08/13/20	280.00	...	-280.00	7 of 31 - Option expiration- long call
	10.000	0.00	08/14/20	400.00	...	-400.00	8 of 31 - Option expiration- long call
	5.000	0.00	08/14/20	190.00	...	-190.00	9 of 31 - Option expiration- long call
	3.000	0.00	08/14/20	114.00	...	-114.00	10 of 31 - Option expiration- long call

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Robinhood Securities LLC

Account 117941856

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 09/04/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	08/14/20	76.00	...	-76.00	11 of 31 - Option expiration- long call
	5.000	0.00	08/17/20	250.00	...	-250.00	12 of 31 - Option expiration- long call
	2.000	0.00	08/17/20	100.00	...	-100.00	13 of 31 - Option expiration- long call
	2.000	0.00	08/17/20	100.00	...	-100.00	14 of 31 - Option expiration- long call
	1.000	0.00	08/17/20	50.00	...	-50.00	15 of 31 - Option expiration- long call
	10.000	0.00	08/18/20	420.00	...	-420.00	16 of 31 - Option expiration- long call
	30.000	0.00	08/19/20	750.00	...	-750.00	17 of 31 - Option expiration- long call
	38.000	0.00	08/25/20	228.00	...	-228.00	18 of 31 - Option expiration- long call
	31.000	0.00	08/25/20	217.00	...	-217.00	19 of 31 - Option expiration- long call
	23.000	0.00	08/25/20	138.00	...	-138.00	20 of 31 - Option expiration- long call
	10.000	0.00	08/25/20	60.00	...	-60.00	21 of 31 - Option expiration- long call
	10.000	0.00	08/25/20	60.00	...	-60.00	22 of 31 - Option expiration- long call
	7.000	0.00	08/25/20	49.00	...	-49.00	23 of 31 - Option expiration- long call
	5.000	0.00	08/25/20	35.00	...	-35.00	24 of 31 - Option expiration- long call
	5.000	0.00	08/25/20	30.00	...	-30.00	25 of 31 - Option expiration- long call
	2.000	0.00	08/25/20	12.00	...	-12.00	26 of 31 - Option expiration- long call
	2.000	0.00	08/25/20	12.00	...	-12.00	27 of 31 - Option expiration- long call
	1.000	0.00	08/25/20	7.00	...	-7.00	28 of 31 - Option expiration- long call

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Robinhood Securities LLC

Account 117941856

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 09/04/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/25/20	6.00	...	-6.00	29 of 31 - Option expiration- long call
	1.000	0.00	08/25/20	6.00	...	-6.00	30 of 31 - Option expiration- long call
	1.000	0.00	08/25/20	6.00	...	-6.00	31 of 31 - Option expiration- long call
09/04/20	257.000	0.00	Various	7,991.00	...	-7,991.00	Total of 31 transactions
SLV 09/18/2020 CALL \$22.00 / CUSIP: / Symbol:							
08/06/20	5.000	2,624.93	07/22/20	530.00	...	2,094.93	Option sale to close-call ²⁵
08/07/20	4.000	1,719.95	07/22/20	424.00	...	1,295.95	Option sale to close-call ²⁵
08/26/20	1.000	374.98	07/22/20	106.00	...	268.98	Option sale to close-call ²⁵
	Security total:	4,719.86		1,060.00	...	3,659.86	
SLV 09/18/2020 CALL \$29.00 / CUSIP: / Symbol:							
2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	18.000	0.00	08/26/20	882.00	...	-882.00	1 of 2 - Option expiration- long call
	2.000	0.00	08/26/20	98.00	...	-98.00	2 of 2 - Option expiration- long call
09/18/20	20.000	0.00	Various	980.00	...	-980.00	Total of 2 transactions
SLV 09/18/2020 CALL \$35.00 / CUSIP: / Symbol:							
12 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	30.000	209.93	07/22/20	630.00	...	-420.07	1 of 12 - Option sale to close-call ²⁵
	30.000	209.93	07/23/20	360.00	...	-150.07	2 of 12 - Option sale to close-call ²⁵
	29.000	202.94	07/27/20	638.00	...	-435.06	3 of 12 - Option sale to close-call ²⁵
	8.000	55.98	07/27/20	176.00	...	-120.02	4 of 12 - Option sale to close-call ²⁵
	3.000	20.99	07/27/20	66.00	...	-45.01	5 of 12 - Option sale to close-call ²⁵
	3.000	20.99	07/28/20	75.00	...	-54.01	6 of 12 - Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SLV 09/18/2020 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
	14.000	97.97	07/29/20	364.00	...	-266.03	7 of 12 - Option sale to close-call ²⁵
	10.000	69.98	07/29/20	260.00	...	-190.02	8 of 12 - Option sale to close-call ²⁵
	3.000	20.99	07/29/20	78.00	...	-57.01	9 of 12 - Option sale to close-call ²⁵
	13.000	90.97	08/18/20	325.00	...	-234.03	10 of 12 - Option sale to close-call ²⁵
	7.000	48.99	08/18/20	175.00	...	-126.01	11 of 12 - Option sale to close-call ²⁵
	50.000	349.90	08/19/20	750.00	...	-400.10	12 of 12 - Option sale to close-call ²⁵
09/02/20	200.000	1,399.56	Various	3,897.00	...	-2,497.44	Total of 12 transactions
SLV 10/16/2020 CALL \$29.00 / CUSIP: / Symbol:							
4 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	240.000	1,199.49	03/10/20	2,160.00	...	-960.51	1 of 4 - Option sale to close-call ²⁵
	240.000	1,199.49	03/10/20	2,160.00	...	-960.51	2 of 4 - Option sale to close-call ²⁵
	5.000	24.99	03/10/20	65.02	...	-40.03	3 of 4 - Option sale to close-call ²⁵
	5.000	24.99	03/10/20	65.02	...	-40.03	4 of 4 - Option sale to close-call ²⁵
03/13/20	490.000	2,448.96	Various	4,450.04	...	-2,001.08	Total of 4 transactions
2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	5.000	24.98	03/10/20	45.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	24.98	03/10/20	45.00	20.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/13/20	10.000	49.96	Various	90.00	40.04 W	0.00	Total of 2 transactions
10 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/05/20	670.00	...	-670.00	1 of 10 - Option expiration- long call
	5.000	0.00	08/07/20	1,065.00	...	-1,065.00	2 of 10 - Option expiration- long call
	9.000	0.00	08/13/20	1,422.00	...	-1,422.00	3 of 10 - Option expiration- long call
	1.000	0.00	08/13/20	158.00	...	-158.00	4 of 10 - Option expiration- long call

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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)	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)							
	5.000	0.00	08/18/20	730.00	...	-730.00	5 of 10 - Option expiration- long call
	3.000	0.00	08/18/20	438.00	...	-438.00	6 of 10 - Option expiration- long call
	2.000	0.00	08/18/20	292.00	...	-292.00	7 of 10 - Option expiration- long call
	13.000	0.00	09/03/20	910.00	...	-910.00	8 of 10 - Option expiration- long call
	1.000	0.00	09/03/20	70.00	...	-70.00	9 of 10 - Option expiration- long call
	1.000	0.00	09/03/20	70.00	...	-70.00	10 of 10 - Option expiration- long call
10/16/20	45.000	0.00	Various	5,825.00	...	-5,825.00	Total of 10 transactions
	Security total:	2,498.92		10,365.04	40.04 W	-7,826.08	
SLV 10/16/2020 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/19/20	495.00	...	-495.00	1 of 2 - Option expiration- long call
	5.000	0.00	09/02/20	320.00	...	-320.00	2 of 2 - Option expiration- long call
10/16/20	10.000	0.00	Various	815.00	...	-815.00	Total of 2 transactions
SMAR 05/15/2020 CALL \$55.00 / CUSIP: / Symbol:							
05/12/20	5.000	674.97	05/12/20	1,225.00	...	-550.03	Option sale to close-call ²⁵
SNAP 02/07/2020 CALL \$24.00 / CUSIP: / Symbol:							
02/07/20	10.000	0.00	02/04/20	110.00	...	-110.00	Option expiration- long call
SNAP 05/22/2020 PUT \$15.50 / CUSIP: / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	20.000	0.00	05/14/20	480.00	...	-480.00	1 of 2 - Option expiration- long put
	10.000	0.00	05/15/20	100.00	...	-100.00	2 of 2 - Option expiration- long put
05/22/20	30.000	0.00	Various	580.00	...	-580.00	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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 05/29/2020 CALL \$18.00 / CUSIP: / Symbol:							
05/06/20	6.000	539.97	05/01/20	318.00	...	221.97	Option sale to close-call ²⁵
05/07/20	2.000	179.98	05/01/20	106.00	...	73.98	Option sale to close-call ²⁵
	Security total:	719.95		424.00	...	295.95	
SNAP 06/19/2020 CALL \$20.50 / CUSIP: / Symbol:							
06/04/20	10.000	509.96	06/02/20	630.00	...	-120.04	Option sale to close-call ²⁵
SNAP 07/17/2020 CALL \$26.50 / CUSIP: / Symbol:							
	3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	3.000	128.99	07/08/20	453.02	...	-324.03	1 of 3 - Option sale to close-call ²⁵
	1.000	42.99	07/08/20	151.00	...	-108.01	2 of 3 - Option sale to close-call ²⁵
	1.000	43.00	07/08/20	151.00	...	-108.00	3 of 3 - Option sale to close-call ²⁵
07/10/20	5.000	214.98	Various	755.02	...	-540.04	Total of 3 transactions
	2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	4.000	171.98	07/08/20	388.00	216.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	43.00	07/08/20	97.00	54.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/10/20	5.000	214.98	Various	485.00	270.02 W	0.00	Total of 2 transactions
	Security total:	429.96		1,240.02	270.02 W	-540.04	
SPCE 05/01/2020 PUT \$15.00 / CUSIP: / Symbol:							
	4 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	5.000	64.98	04/23/20	325.00	...	-260.02	1 of 4 - Option sale to close-put ²⁵
	1.000	11.98	04/23/20	134.00	...	-122.02	2 of 4 - Option sale to close-put ²⁵
	2.000	25.99	04/23/20	134.00	...	-108.01	3 of 4 - Option sale to close-put ²⁵
	1.000	13.00	04/23/20	67.00	...	-54.00	4 of 4 - Option sale to close-put ²⁵
04/27/20	9.000	115.95	Various	660.00	...	-544.05	Total of 4 transactions
04/27/20	1.000	13.00	04/22/20	80.00	67.00 W	0.00	Option sale to close-put ²⁵
	Security total:	128.95		740.00	67.00 W	-544.05	
SPCE 05/08/2020 CALL \$19.50 / CUSIP: / Symbol:							
	4 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	3.000	29.99	05/04/20	174.00	...	-144.01	1 of 4 - Option sale to close-call ²⁵
	1.000	9.99	05/04/20	106.01	...	-96.02	2 of 4 - Option sale to close-call ²⁵
	2.000	19.99	05/04/20	116.00	...	-96.01	3 of 4 - Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPCE 05/08/2020 CALL \$19.50 / CUSIP: / Symbol: (cont'd)							
	1.000	9.98	05/04/20	58.00	...	-48.02	4 of 4 - Option sale to close-call ²⁵
05/06/20	7.000	69.95	Various	454.01	...	-384.06	Total of 4 transactions
05/06/20	1.000	9.99	05/04/20	58.00	48.01 W	0.00	Option sale to close-call ²⁵
	Security total:	79.94		512.01	48.01 W	-384.06	
SPCE 06/26/2020 CALL \$19.00 / CUSIP: / Symbol:							
4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	4.000	39.98	06/23/20	260.02	...	-220.04	1 of 4 - Option sale to close-call ²⁵
	4.000	39.99	06/23/20	260.01	...	-220.02	2 of 4 - Option sale to close-call ²⁵
	1.000	9.98	06/23/20	65.00	...	-55.02	3 of 4 - Option sale to close-call ²⁵
	1.000	10.00	06/23/20	65.00	...	-55.00	4 of 4 - Option sale to close-call ²⁵
06/23/20	10.000	99.95	Various	650.03	...	-550.08	Total of 4 transactions
3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	10.00	06/22/20	41.00	31.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	39.99	06/22/20	164.00	124.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	49.98	06/22/20	205.00	155.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/23/20	10.000	99.97	Various	410.00	310.03 W	0.00	Total of 3 transactions
	Security total:	199.92		1,060.03	310.03 W	-550.08	
SPCE 07/02/2020 CALL \$16.00 / CUSIP: / Symbol:							
06/26/20	10.000	629.96	06/25/20	460.00	...	169.96	Option sale to close-call ²⁵
SPCE 08/21/2020 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	3.000	860.98	07/22/20	1,020.00	...	-159.02	1 of 2 - Option sale to close-call ²⁵
	3.000	860.97	07/24/20	852.00	...	8.97	2 of 2 - Option sale to close-call ²⁵
07/27/20	6.000	1,721.95	Various	1,872.00	...	-150.05	Total of 2 transactions
SPCE 11/27/2020 CALL \$27.50 / CUSIP: / Symbol:							
11/25/20	1.000	71.98	11/25/20	51.00	...	20.98	Option sale to close-call ²⁵
SPOT 04/17/2020 PUT \$120.00 / CUSIP: / Symbol:							
04/17/20	1.000	0.00	04/06/20	410.00	...	-410.00	Option expiration- long put

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Account 117941856

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2020 1099-B* OMB No. 1545-0715

(continued)

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SPOT 06/19/2020 CALL \$215.00 / CUSIP: / Symbol:							
06/18/20	5.000	2,179.94	06/18/20	1,600.00	...	579.94	Option sale to close-call ²⁵
SPOT 06/19/2020 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	4.000	1,243.96	06/18/20	1,720.00	...	-476.04	1 of 3 - Option sale to close-call ²⁵
	4.000	1,243.96	06/18/20	1,720.00	...	-476.04	2 of 3 - Option sale to close-call ²⁵
	1.000	310.99	06/18/20	544.02	...	-233.03	3 of 3 - Option sale to close-call ²⁵
06/18/20	9.000	2,798.91	Various	3,984.02	...	-1,185.11	Total of 3 transactions
06/18/20	1.000	315.98	06/18/20	430.00	114.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,114.89		4,414.02	114.02 W	-1,185.11	
SPOT 06/26/2020 CALL \$240.00 / CUSIP: / Symbol:							
06/19/20	1.000	799.97	06/19/20	930.00	...	-130.03	Option sale to close-call ²⁵
SPOT 07/17/2020 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	439.99	07/01/20	590.00	...	-150.01	1 of 2 - Option sale to close-call ²⁵
	1.000	439.98	07/06/20	760.00	...	-320.02	2 of 2 - Option sale to close-call ²⁵
07/06/20	2.000	879.97	Various	1,350.00	...	-470.03	Total of 2 transactions
SPR 06/19/2020 CALL \$40.00 / CUSIP: / Symbol:							
06/05/20	3.000	389.98	06/04/20	120.00	...	269.98	Option sale to close-call ²⁵
06/08/20	2.000	279.98	06/04/20	80.00	...	199.98	Option sale to close-call ²⁵
	Security total:	669.96		200.00	...	469.96	
SPR 06/19/2020 CALL \$42.50 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	20.000	0.00	06/09/20	1,400.00	...	-1,400.00	1 of 2 - Option expiration- long call
	5.000	0.00	06/09/20	350.00	...	-350.00	2 of 2 - Option expiration- long call
06/19/20	25.000	0.00	Various	1,750.00	...	-1,750.00	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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 03/18/2020 CALL \$257.00 / CUSIP: / Symbol:							
2 transactions for 03/17/20. Total proceeds and cost reported to the IRS.							
	5.000	2,124.94	03/16/20	1,950.00	...	174.94	1 of 2 - Option sale to close-call ²⁵
	5.000	2,249.94	03/16/20	1,950.00	...	299.94	2 of 2 - Option sale to close-call ²⁵
03/17/20	10.000	4,374.88	Various	3,900.00	...	474.88	Total of 2 transactions
SPY 03/18/2020 CALL \$283.00 / CUSIP: / Symbol:							
03/17/20	1.000	9.98	03/17/20	15.00	...	-5.02	Option sale to close-call ²⁵
SPY 03/31/2020 PUT \$216.00 / CUSIP: / Symbol:							
7 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/25/20	240.00	...	-240.00	1 of 7 - Option expiration- long put
	1.000	0.00	03/25/20	198.00	...	-198.00	2 of 7 - Option expiration- long put
	1.000	0.00	03/25/20	198.00	...	-198.00	3 of 7 - Option expiration- long put
	1.000	0.00	03/25/20	138.00	...	-138.00	4 of 7 - Option expiration- long put
	1.000	0.00	03/25/20	129.00	...	-129.00	5 of 7 - Option expiration- long put
	1.000	0.00	03/25/20	129.00	...	-129.00	6 of 7 - Option expiration- long put
	5.000	0.00	03/26/20	340.00	...	-340.00	7 of 7 - Option expiration- long put
03/31/20	12.000	0.00	Various	1,372.00	...	-1,372.00	Total of 7 transactions
SPY 04/01/2020 CALL \$253.00 / CUSIP: / Symbol:							
03/25/20	3.000	1,949.94	03/18/20	1,755.00	...	194.94	Option sale to close-call ²⁵
SPY 04/29/2020 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/02/20	261.00	...	-261.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/03/20	153.00	...	-153.00	2 of 2 - Option expiration- long put
04/29/20	2.000	0.00	Various	414.00	...	-414.00	Total of 2 transactions
SPY 05/15/2020 PUT \$200.00 / CUSIP: / Symbol:							
05/15/20	1.000	0.00	04/08/20	113.00	...	-113.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SPY 06/12/2020 CALL \$325.00 / CUSIP: / Symbol:							
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	4.000	23.99	06/10/20	412.00	...	-388.01	1 of 3 - Option sale to close-call ²⁵
	4.000	23.99	06/10/20	412.00	...	-388.01	2 of 3 - Option sale to close-call ²⁵
	2.000	11.99	06/10/20	204.00	...	-192.01	3 of 3 - Option sale to close-call ²⁵
06/11/20	10.000	59.97	Various	1,028.00	...	-968.03	Total of 3 transactions
SPY 06/12/2020 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	5.000	1,034.96	06/11/20	630.00	...	404.96	1 of 2 - Option sale to close-put ²⁵
	5.000	1,034.96	06/11/20	630.00	...	404.96	2 of 2 - Option sale to close-put ²⁵
06/11/20	10.000	2,069.92	Various	1,260.00	...	809.92	Total of 2 transactions
SPY 06/19/2020 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	9.000	107.97	06/10/20	936.00	...	-828.03	1 of 2 - Option sale to close-call ²⁵
	1.000	11.98	06/10/20	104.00	...	-92.02	2 of 2 - Option sale to close-call ²⁵
06/12/20	10.000	119.95	Various	1,040.00	...	-920.05	Total of 2 transactions
SPY 06/19/2020 PUT \$310.00 / CUSIP: / Symbol:							
06/18/20	3.000	557.97	06/17/20	870.00	...	-312.03	Option sale to close-put ²⁵
SPY 06/26/2020 PUT \$305.00 / CUSIP: / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	2.000	669.97	06/24/20	312.00	...	357.97	1 of 2 - Option sale to close-put ²⁵
	2.000	847.97	06/24/20	312.00	...	535.97	2 of 2 - Option sale to close-put ²⁵
06/24/20	4.000	1,517.94	Various	624.00	...	893.94	Total of 2 transactions
SPY 07/02/2020 PUT \$293.00 / CUSIP: / Symbol:							
4 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/26/20	508.00	...	-508.00	1 of 4 - Option expiration- long put
	1.000	0.00	06/29/20	121.00	...	-121.00	2 of 4 - Option expiration- long put
	1.000	0.00	06/29/20	121.00	...	-121.00	3 of 4 - Option expiration- long put
	1.000	0.00	06/29/20	121.00	...	-121.00	4 of 4 - Option expiration- long put
07/02/20	5.000	0.00	Various	871.00	...	-871.00	Total of 4 transactions

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Robinhood Securities LLC

Account 117941856

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 07/10/2020 CALL \$315.00 / CUSIP: / Symbol:							
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	7.000	699.97	07/09/20	749.00	...	-49.03	1 of 3 - Option sale to close-call ²⁵
	1.000	119.98	07/09/20	107.00	...	12.98	2 of 3 - Option sale to close-call ²⁵
	2.000	239.98	07/09/20	214.00	...	25.98	3 of 3 - Option sale to close-call ²⁵
07/10/20	10.000	1,059.93	Various	1,070.00	...	-10.07	Total of 3 transactions
SPY 07/10/2020 PUT \$310.00 / CUSIP: / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	5.000	819.97	07/09/20	720.00	...	99.97	1 of 2 - Option sale to close-put ²⁵
	5.000	819.97	07/09/20	720.00	...	99.97	2 of 2 - Option sale to close-put ²⁵
07/09/20	10.000	1,639.94	Various	1,440.00	...	199.94	Total of 2 transactions
SPY 07/10/2020 PUT \$313.00 / CUSIP: / Symbol:							
07/08/20	5.000	829.97	07/07/20	985.00	...	-155.03	Option sale to close-put ²⁵
SPY 07/17/2020 CALL \$317.00 / CUSIP: / Symbol:							
6 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	2.000	629.98	07/14/20	524.00	...	105.98	1 of 6 - Option sale to close-call ²⁵
	2.000	637.98	07/14/20	524.00	...	113.98	2 of 6 - Option sale to close-call ²⁵
	3.000	956.97	07/14/20	786.00	...	170.97	3 of 6 - Option sale to close-call ²⁵
	4.000	1,259.96	07/14/20	1,048.00	...	211.96	4 of 6 - Option sale to close-call ²⁵
	4.000	1,259.97	07/14/20	1,048.00	...	211.97	5 of 6 - Option sale to close-call ²⁵
	10.000	3,149.91	07/14/20	2,620.00	...	529.91	6 of 6 - Option sale to close-call ²⁵
07/14/20	25.000	7,894.77	Various	6,550.00	...	1,344.77	Total of 6 transactions
SPY 07/17/2020 CALL \$325.00 / CUSIP: / Symbol:							
5 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	4.000	127.99	07/15/20	868.02	...	-740.03	1 of 5 - Option sale to close-call ²⁵
	4.000	127.98	07/15/20	688.01	...	-560.03	2 of 5 - Option sale to close-call ²⁵
	1.000	33.98	07/15/20	210.00	...	-176.02	3 of 5 - Option sale to close-call ²⁵
	1.000	32.00	07/15/20	207.00	...	-175.00	4 of 5 - Option sale to close-call ²⁵
	1.000	32.00	07/15/20	164.00	...	-132.00	5 of 5 - Option sale to close-call ²⁵
07/16/20	11.000	353.95	Various	2,137.03	...	-1,783.08	Total of 5 transactions

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Robinhood Securities LLC

Account 117941856

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 07/17/2020 CALL \$325.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	9.000	305.97	07/15/20	1,017.00	79.00 W	-632.03	1 of 3 - Option sale to close-call ²⁵
	5.000	169.98	07/15/20	655.00	485.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	169.99	07/15/20	605.00	435.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/16/20	19.000	645.94	Various	2,277.00	999.03 W	-632.03	Total of 3 transactions
	Security total:	999.89		4,414.03	999.03 W	-2,415.11	
SPY 07/24/2020 CALL \$317.00 / CUSIP: / Symbol:							
07/13/20	5.000	4,094.89	07/09/20	1,770.00	...	2,324.89	Option sale to close-call ²⁵
07/14/20	5.000	1,789.95	07/09/20	1,755.00	...	34.95	Option sale to close-call ²⁵
	Security total:	5,884.84		3,525.00	...	2,359.84	
SPY 07/24/2020 CALL \$322.00 / CUSIP: / Symbol:							
07/17/20	5.000	1,734.95	07/16/20	1,760.00	...	-25.05	Option sale to close-call ²⁵
SPY 07/24/2020 CALL \$329.00 / CUSIP: / Symbol:							
07/14/20	20.000	1,199.93	07/13/20	3,780.00	...	-2,580.07	Option sale to close-call ²⁵
SPY 07/24/2020 CALL \$330.00 / CUSIP: / Symbol:							
3 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	20.000	1,299.93	07/16/20	1,700.00	...	-400.07	1 of 3 - Option sale to close-call ²⁵
	15.000	974.95	07/16/20	1,215.00	...	-240.05	2 of 3 - Option sale to close-call ²⁵
	5.000	324.98	07/16/20	405.00	...	-80.02	3 of 3 - Option sale to close-call ²⁵
07/16/20	40.000	2,599.86	Various	3,320.00	...	-720.14	Total of 3 transactions
SPY 07/24/2020 PUT \$325.00 / CUSIP: / Symbol:							
07/22/20	5.000	1,134.96	07/22/20	990.00	...	144.96	Option sale to close-put ²⁵
SPY 07/27/2020 PUT \$320.00 / CUSIP: / Symbol:							
3 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	10.000	1,719.94	07/24/20	1,670.00	...	49.94	1 of 3 - Option sale to close-put ²⁵
	10.000	1,619.94	07/24/20	1,520.00	...	99.94	2 of 3 - Option sale to close-put ²⁵
	10.000	1,619.94	07/24/20	1,450.00	...	169.94	3 of 3 - Option sale to close-put ²⁵
07/24/20	30.000	4,959.82	Various	4,640.00	...	319.82	Total of 3 transactions

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPY 08/07/2020 CALL \$330.00 / CUSIP: / Symbol:							
5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	6.000	1,109.97	08/04/20	1,110.00	...	-0.03	1 of 5 - Option sale to close-call ²⁵
	1.000	184.99	08/04/20	185.00	...	-0.01	2 of 5 - Option sale to close-call ²⁵
	1.000	184.99	08/04/20	185.00	...	-0.01	3 of 5 - Option sale to close-call ²⁵
	1.000	184.99	08/04/20	185.00	...	-0.01	4 of 5 - Option sale to close-call ²⁵
	1.000	184.99	08/04/20	185.00	...	-0.01	5 of 5 - Option sale to close-call ²⁵
08/04/20	10.000	1,849.93	Various	1,850.00	...	-0.07	Total of 5 transactions
SPY 08/10/2020 CALL \$334.00 / CUSIP: / Symbol:							
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	3.000	497.98	08/07/20	444.00	...	53.98	1 of 2 - Option sale to close-call ²⁵
	3.000	497.98	08/07/20	414.00	...	83.98	2 of 2 - Option sale to close-call ²⁵
08/07/20	6.000	995.96	Various	858.00	...	137.96	Total of 2 transactions
SPY 08/14/2020 CALL \$338.00 / CUSIP: / Symbol:							
7 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	10.000	1,039.95	08/13/20	1,100.00	...	-60.05	1 of 7 - Option sale to close-call ²⁵
	2.000	207.98	08/13/20	200.00	...	7.98	2 of 7 - Option sale to close-call ²⁵
	3.000	311.98	08/13/20	300.00	...	11.98	3 of 7 - Option sale to close-call ²⁵
	1.000	104.00	08/13/20	91.00	...	13.00	4 of 7 - Option sale to close-call ²⁵
	2.000	207.99	08/13/20	182.00	...	25.99	5 of 7 - Option sale to close-call ²⁵
	2.000	207.99	08/13/20	182.00	...	25.99	6 of 7 - Option sale to close-call ²⁵
	5.000	519.98	08/13/20	450.00	...	69.98	7 of 7 - Option sale to close-call ²⁵
08/13/20	25.000	2,599.87	Various	2,505.00	...	94.87	Total of 7 transactions
SPY 08/28/2020 PUT \$340.00 / CUSIP: / Symbol:							
08/24/20	3.000	479.97	08/24/20	486.00	...	-6.03	Option sale to close-put ²⁵
SPY 08/28/2020 PUT \$343.00 / CUSIP: / Symbol:							
3 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	2.000	331.98	08/25/20	388.02	...	-56.04	1 of 3 - Option sale to close-put ²⁵
	1.000	165.99	08/25/20	194.01	...	-28.02	2 of 3 - Option sale to close-put ²⁵
	2.000	331.98	08/25/20	350.00	...	-18.02	3 of 3 - Option sale to close-put ²⁵
08/25/20	5.000	829.95	Various	932.03	...	-102.08	Total of 3 transactions

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPY 08/28/2020 PUT \$343.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	1.000	197.99	08/25/20	217.00	19.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	395.98	08/25/20	434.00	38.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/25/20	3.000	593.97	Various	651.00	57.03 W	0.00	Total of 2 transactions
	Security total:	1,423.92		1,583.03	57.03 W	-102.08	
SPY 08/28/2020 PUT \$346.00 / CUSIP: / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	103.99	08/27/20	106.01	...	-2.02	1 of 3 - Option sale to close-put ²⁵
	1.000	103.99	08/27/20	106.00	...	-2.01	2 of 3 - Option sale to close-put ²⁵
	1.000	103.99	08/27/20	105.00	...	-1.01	3 of 3 - Option sale to close-put ²⁵
08/27/20	3.000	311.97	Various	317.01	...	-5.04	Total of 3 transactions
08/27/20	2.000	207.99	08/27/20	210.00	2.01 W	0.00	Option sale to close-put ²⁵
	Security total:	519.96		527.01	2.01 W	-5.04	
SPY 09/09/2020 CALL \$348.00 / CUSIP: / Symbol:							
09/04/20	1.000	157.98	09/04/20	216.00	...	-58.02	Option sale to close-call ²⁵
SQ 06/19/2020 CALL \$95.00 / CUSIP: / Symbol:							
06/12/20	5.000	289.98	06/10/20	995.00	...	-705.02	Option sale to close-call ²⁵
SQ 06/26/2020 CALL \$105.00 / CUSIP: / Symbol:							
06/22/20	3.000	836.97	06/22/20	894.00	...	-57.03	Option sale to close-call ²⁵
SQ 07/02/2020 CALL \$110.00 / CUSIP: / Symbol:							
07/01/20	5.000	919.96	07/01/20	835.00	...	84.96	Option sale to close-call ²⁵
SQ 07/10/2020 CALL \$132.00 / CUSIP: / Symbol:							
3 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	349.99	07/07/20	260.00	...	89.99	1 of 3 - Option sale to close-call ²⁵
	1.000	349.99	07/07/20	185.00	...	164.99	2 of 3 - Option sale to close-call ²⁵
	3.000	1,049.97	07/07/20	555.00	...	494.97	3 of 3 - Option sale to close-call ²⁵
07/08/20	5.000	1,749.95	Various	1,000.00	...	749.95	Total of 3 transactions

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Robinhood Securities LLC

Account 117941856

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
SQ 07/10/2020 CALL \$132.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	231.98	07/07/20	185.00	...	46.98	1 of 3 - Option sale to close-call ²⁵
	2.000	463.97	07/08/20	536.00	...	-72.03	2 of 3 - Option sale to close-call ²⁵
	2.000	463.97	07/08/20	536.00	...	-72.03	3 of 3 - Option sale to close-call ²⁵
07/09/20	5.000	1,159.92	Various	1,257.00	...	-97.08	Total of 3 transactions
	Security total:	2,909.87		2,257.00	...	652.87	
SQ 08/28/2020 CALL \$165.00 / CUSIP: / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	5.000	484.97	08/27/20	1,010.00	...	-525.03	1 of 3 - Option sale to close-call ²⁵
	3.000	290.99	08/27/20	537.00	...	-246.01	2 of 3 - Option sale to close-call ²⁵
	2.000	193.99	08/27/20	318.00	...	-124.01	3 of 3 - Option sale to close-call ²⁵
08/27/20	10.000	969.95	Various	1,865.00	...	-895.05	Total of 3 transactions
SQ 10/16/2020 CALL \$170.00 / CUSIP: / Symbol:							
08/24/20	1.000	639.97	08/24/20	800.00	...	-160.03	Option sale to close-call ²⁵
STM 08/21/2020 CALL \$30.00 / CUSIP: / Symbol:							
07/07/20	5.000	479.97	07/02/20	425.00	...	54.97	Option sale to close-call ²⁵
STNE 05/29/2020 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	8.000	479.96	05/21/20	632.00	...	-152.04	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	05/21/20	79.00	...	-19.02	2 of 2 - Option sale to close-call ²⁵
05/22/20	9.000	539.94	Various	711.00	...	-171.06	Total of 2 transactions
TAL 05/15/2020 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	49.98	04/21/20	85.00	...	-35.02	1 of 2 - Option sale to close-put ²⁵
	1.000	49.98	04/21/20	85.00	...	-35.02	2 of 2 - Option sale to close-put ²⁵
04/22/20	2.000	99.96	Various	170.00	...	-70.04	Total of 2 transactions

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TGT 08/21/2020 CALL \$155.00 / CUSIP: / Symbol:							
7 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	2.000	171.99	08/20/20	624.01	...	-452.02	1 of 7 - Option sale to close-call ²⁵
	1.000	86.00	08/20/20	324.00	...	-238.00	2 of 7 - Option sale to close-call ²⁵
	1.000	51.98	08/20/20	256.00	...	-204.02	3 of 7 - Option sale to close-call ²⁵
	1.000	85.99	08/20/20	256.01	...	-170.02	4 of 7 - Option sale to close-call ²⁵
	1.000	85.99	08/20/20	208.01	...	-122.02	5 of 7 - Option sale to close-call ²⁵
	1.000	86.00	08/20/20	208.01	...	-122.01	6 of 7 - Option sale to close-call ²⁵
	1.000	86.00	08/20/20	208.00	...	-122.00	7 of 7 - Option sale to close-call ²⁵
08/20/20	8.000	653.95	Various	2,084.04	...	-1,430.09	Total of 7 transactions
4 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	86.00	08/20/20	187.00	101.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	171.99	08/20/20	350.00	178.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	3.000	257.98	08/20/20	525.00	267.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	171.99	08/20/20	446.00	274.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/20/20	8.000	687.96	Various	1,508.00	820.04 W	0.00	Total of 4 transactions
	Security total:	1,341.91		3,592.04	820.04 W	-1,430.09	
TGT 08/28/2020 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	1.000	213.99	08/21/20	210.00	...	3.99	1 of 3 - Option sale to close-call ²⁵
	4.000	855.97	08/21/20	840.00	...	15.97	2 of 3 - Option sale to close-call ²⁵
	3.000	641.98	08/21/20	564.00	...	77.98	3 of 3 - Option sale to close-call ²⁵
08/21/20	8.000	1,711.94	Various	1,614.00	...	97.94	Total of 3 transactions
TLRY 05/15/2020 CALL \$6.00 / CUSIP: / Symbol:							
04/27/20	1.000	294.98	04/14/20	171.00	...	123.98	Option sale to close-call ²⁵
TLRY 05/29/2020 CALL \$12.50 / CUSIP: / Symbol:							
05/26/20	20.000	619.94	05/26/20	1,040.00	...	-420.06	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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TLRY 06/19/2020 CALL \$10.50 / CUSIP: / Symbol:							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	9.000	377.97	06/09/20	801.00	...	-423.03	1 of 2 - Option sale to close-call ²⁵
	1.000	42.00	06/09/20	89.00	...	-47.00	2 of 2 - Option sale to close-call ²⁵
06/10/20	10.000	419.97	Various	890.00	...	-470.03	Total of 2 transactions
TLT 05/22/2020 CALL \$167.00 / CUSIP: / Symbol:							
05/06/20	1.000	104.98	05/04/20	241.00	...	-136.02	Option sale to close-call ²⁵
TME 06/19/2020 PUT \$11.00 / CUSIP: / Symbol:							
05/21/20	20.000	339.95	05/20/20	500.00	...	-160.05	Option sale to close-put ²⁵
TSLA 01/17/2020 CALL \$710.00 / CUSIP: / Symbol:							
01/17/20	1.000	0.00	01/14/20	9.00	...	-9.00	Option expiration- long call
TSLA 03/20/2020 CALL \$870.00 / CUSIP: / Symbol:							
01/13/20	1.000	149.98	01/09/20	50.00	...	99.98	Option sale to close-call ²⁵
TSLA 03/20/2020 CALL \$990.00 / CUSIP: / Symbol:							
01/14/20	1.000	64.98	01/13/20	40.00	...	24.98	Option sale to close-call ²⁵
TSLA 04/17/2020 CALL \$1,860.00 / CUSIP: / Symbol:							
03/18/20	1.000	12.98	02/18/20	240.00	...	-227.02	Option sale to close-call ²⁵
TSLA 04/17/2020 CALL \$1,870.00 / CUSIP: / Symbol:							
02/19/20	1.000	754.97	02/18/20	205.00	...	549.97	Option sale to close-call ²⁵
TSLA 05/15/2020 CALL \$950.00 / CUSIP: / Symbol:							
05/12/20	2.000	639.97	05/11/20	534.00	...	105.97	Option sale to close-call ²⁵
TSLA 05/29/2020 PUT \$300.00 / CUSIP: / Symbol:							
05/21/20	8.000	15.97	05/20/20	40.00	...	-24.03	Option sale to close-put ²⁵
6 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	79.000	78.83	05/20/20	395.00	...	-316.17	1 of 6 - Option sale to close-put ²⁵
	6.000	5.98	05/20/20	30.00	...	-24.02	2 of 6 - Option sale to close-put ²⁵
	2.000	1.98	05/20/20	10.00	...	-8.02	3 of 6 - Option sale to close-put ²⁵
	2.000	1.98	05/20/20	10.00	...	-8.02	4 of 6 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(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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TSLA 05/29/2020 PUT \$300.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1.98	05/20/20	10.00	...	-8.02	5 of 6 - Option sale to close-put ²⁵
	1.000	0.98	05/20/20	5.00	...	-4.02	6 of 6 - Option sale to close-put ²⁵
05/22/20	92.000	91.73	Various	460.00	...	-368.27	Total of 6 transactions
	Security total:	107.70		500.00	...	-392.30	
TSLA 06/12/2020 CALL \$1,000.00 / CUSIP: / Symbol:							
13 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	1,999.94	06/08/20	1,030.00	...	969.94	1 of 13 - Option sale to close-call ²⁵
	1.000	1,999.95	06/08/20	1,030.00	...	969.95	2 of 13 - Option sale to close-call ²⁵
	1.000	1,999.94	06/08/20	1,025.00	...	974.94	3 of 13 - Option sale to close-call ²⁵
	1.000	1,999.95	06/08/20	775.00	...	1,224.95	4 of 13 - Option sale to close-call ²⁵
	1.000	1,999.94	06/08/20	770.00	...	1,229.94	5 of 13 - Option sale to close-call ²⁵
	1.000	1,999.95	06/08/20	770.00	...	1,229.95	6 of 13 - Option sale to close-call ²⁵
	1.000	1,999.95	06/09/20	810.00	...	1,189.95	7 of 13 - Option sale to close-call ²⁵
	1.000	1,999.94	06/09/20	637.00	...	1,362.94	8 of 13 - Option sale to close-call ²⁵
	1.000	1,999.94	06/09/20	610.00	...	1,389.94	9 of 13 - Option sale to close-call ²⁵
	1.000	1,999.94	06/09/20	465.00	...	1,534.94	10 of 13 - Option sale to close-call ²⁵
	1.000	2,499.94	06/09/20	645.00	...	1,854.94	11 of 13 - Option sale to close-call ²⁵
	1.000	2,499.94	06/09/20	530.00	...	1,969.94	12 of 13 - Option sale to close-call ²⁵
	1.000	2,499.94	06/09/20	465.00	...	2,034.94	13 of 13 - Option sale to close-call ²⁵
06/10/20	13.000	27,499.26	Various	9,562.00	...	17,937.26	Total of 13 transactions

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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
TSLA 06/12/2020 CALL \$1,000.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	1,199.96	06/09/20	530.00	...	669.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,199.97	06/09/20	400.00	...	799.97	2 of 2 - Option sale to close-call ²⁵
06/11/20	2.000	2,399.93	Various	930.00	...	1,469.93	Total of 2 transactions
	Security total:	29,899.19		10,492.00	...	19,407.19	
TSLA 06/12/2020 CALL \$1,400.00 / CUSIP: / Symbol:							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	15.000	0.00	06/09/20	345.00	...	-345.00	1 of 2 - Option expiration- long call
	5.000	0.00	06/09/20	115.00	...	-115.00	2 of 2 - Option expiration- long call
06/12/20	20.000	0.00	Various	460.00	...	-460.00	Total of 2 transactions
TSLA 06/12/2020 CALL \$900.00 / CUSIP: / Symbol:							
6 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	9,044.80	06/05/20	1,680.00	...	7,364.80	1 of 6 - Option sale to close-call ²⁵
	1.000	9,044.80	06/05/20	1,670.00	...	7,374.80	2 of 6 - Option sale to close-call ²⁵
	1.000	9,044.79	06/10/20	8,915.20	...	129.59	3 of 6 - Option sale to close-call ²⁵
	1.000	9,044.80	06/10/20	8,915.20	...	129.60	4 of 6 - Option sale to close-call ²⁵
	1.000	9,044.79	06/10/20	8,800.00	...	244.79	5 of 6 - Option sale to close-call ²⁵
	1.000	9,044.80	06/10/20	8,800.00	...	244.80	6 of 6 - Option sale to close-call ²⁵
06/10/20	6.000	54,268.78	Various	38,780.40	...	15,488.38	Total of 6 transactions
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	9,044.80	06/10/20	9,160.00	115.20 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9,044.80	06/10/20	9,160.00	115.20 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/10/20	2.000	18,089.60	Various	18,320.00	230.40 W	0.00	Total of 2 transactions
	Security total:	72,358.38		57,100.40	230.40 W	15,488.38	
TSLA 07/02/2020 CALL \$1,240.00 / CUSIP: / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	112.99	07/01/20	252.02	...	-139.03	1 of 2 - Option sale to close-call ²⁵
	1.000	112.98	07/01/20	245.01	...	-132.03	2 of 2 - Option sale to close-call ²⁵
07/01/20	2.000	225.97	Various	497.03	...	-271.06	Total of 2 transactions

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TSLA 07/02/2020 CALL \$1,240.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	112.98	07/01/20	195.00	82.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	112.99	07/01/20	195.00	82.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/01/20	2.000	225.97	Various	390.00	164.03 W	0.00	Total of 2 transactions
	Security total:	451.94		887.03	164.03 W	-271.06	
TSLA 07/02/2020 PUT \$950.00 / CUSIP: / Symbol:							
06/30/20	1.000	204.98	06/29/20	900.00	...	-695.02	Option sale to close-put ²⁵
TSLA 07/10/2020 CALL \$1,400.00 / CUSIP: / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	1,759.95	07/09/20	1,290.03	...	469.92	1 of 2 - Option sale to close-call ²⁵
	1.000	1,804.95	07/09/20	1,290.04	...	514.91	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	3,564.90	Various	2,580.07	...	984.83	Total of 2 transactions
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	1,139.96	07/09/20	1,230.00	90.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,139.97	07/09/20	1,230.00	90.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/09/20	2.000	2,279.93	Various	2,460.00	180.07 W	0.00	Total of 2 transactions
07/10/20	1.000	624.97	07/09/20	1,540.00	...	-915.03	Option sale to close-call ²⁵
	Security total:	6,469.80		6,580.07	180.07 W	69.80	
TSLA 07/10/2020 PUT \$1,300.00 / CUSIP: / Symbol:							
07/08/20	1.000	1,504.95	07/08/20	1,605.00	...	-100.05	Option sale to close-put ²⁵
TSLA 07/17/2020 CALL \$2,000.00 / CUSIP: / Symbol:							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	684.97	07/10/20	250.00	...	434.97	1 of 2 - Option sale to close-call ²⁵
	1.000	684.97	07/10/20	245.00	...	439.97	2 of 2 - Option sale to close-call ²⁵
07/10/20	2.000	1,369.94	Various	495.00	...	874.94	Total of 2 transactions
07/15/20	2.000	799.97	07/10/20	490.00	...	309.97	Option sale to close-call ²⁵
	Security total:	2,169.91		985.00	...	1,184.91	

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Robinhood Securities LLC

Account 117941856

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
TSLA 07/17/2020 CALL \$2,500.00 / CUSIP: / Symbol:							
3 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	344.98	07/10/20	320.00	...	24.98	1 of 3 - Option sale to close-call ²⁵
	1.000	344.99	07/10/20	320.00	...	24.99	2 of 3 - Option sale to close-call ²⁵
	1.000	344.99	07/10/20	320.00	...	24.99	3 of 3 - Option sale to close-call ²⁵
07/14/20	3.000	1,034.96	Various	960.00	...	74.96	Total of 3 transactions
17 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	344.99	07/13/20	1,020.00	675.01 W	0.00	1 of 17 - Option sale to close-call ²⁵
	1.000	344.98	07/13/20	1,020.00	675.02 W	0.00	2 of 17 - Option sale to close-call ²⁵
	1.000	275.99	07/13/20	1,695.01	1,419.02 W	0.00	3 of 17 - Option sale to close-call ²⁵
	1.000	275.99	07/13/20	1,695.02	1,419.03 W	0.00	4 of 17 - Option sale to close-call ²⁵
	1.000	275.99	07/13/20	610.00	334.01 W	0.00	5 of 17 - Option sale to close-call ²⁵
	1.000	275.99	07/13/20	665.00	389.01 W	0.00	6 of 17 - Option sale to close-call ²⁵
	1.000	275.99	07/13/20	665.00	389.01 W	0.00	7 of 17 - Option sale to close-call ²⁵
	1.000	290.99	07/14/20	1,759.02	1,468.03 W	0.00	8 of 17 - Option sale to close-call ²⁵
	1.000	290.99	07/14/20	1,759.03	1,468.04 W	0.00	9 of 17 - Option sale to close-call ²⁵
	1.000	290.99	07/14/20	674.01	383.02 W	0.00	10 of 17 - Option sale to close-call ²⁵
	1.000	290.99	07/14/20	729.01	438.02 W	0.00	11 of 17 - Option sale to close-call ²⁵
	1.000	290.99	07/14/20	729.01	438.02 W	0.00	12 of 17 - Option sale to close-call ²⁵
	1.000	264.99	07/14/20	1,705.03	1,440.04 W	0.00	13 of 17 - Option sale to close-call ²⁵
	1.000	264.99	07/14/20	1,705.04	1,440.05 W	0.00	14 of 17 - Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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TSLA 07/17/2020 CALL \$2,500.00 / CUSIP: / Symbol: (cont'd)							
	1.000	264.99	07/14/20	620.02	355.03 W	0.00	15 of 17 - Option sale to close-call ²⁵
	1.000	265.00	07/14/20	675.02	410.02 W	0.00	16 of 17 - Option sale to close-call ²⁵
	1.000	264.99	07/14/20	673.02	408.03 W	0.00	17 of 17 - Option sale to close-call ²⁵
07/14/20	17.000	4,849.83	Various	18,398.24	13,548.41 W	0.00	Total of 17 transactions
	7 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	107.99	07/14/20	2,002.05	...	-1,894.06	1 of 7 - Option sale to close-call ²⁵
	1.000	108.00	07/14/20	1,997.05	...	-1,889.05	2 of 7 - Option sale to close-call ²⁵
	1.000	107.99	07/14/20	912.04	...	-804.05	3 of 7 - Option sale to close-call ²⁵
	1.000	108.00	07/14/20	740.02	...	-632.02	4 of 7 - Option sale to close-call ²⁵
	1.000	108.00	07/14/20	738.03	...	-630.03	5 of 7 - Option sale to close-call ²⁵
	1.000	108.00	07/14/20	334.00	...	-226.00	6 of 7 - Option sale to close-call ²⁵
	1.000	107.99	07/14/20	330.00	...	-222.01	7 of 7 - Option sale to close-call ²⁵
07/15/20	7.000	755.97	Various	7,053.19	...	-6,297.22	Total of 7 transactions
	3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	107.99	07/14/20	1,770.04	1,662.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	108.00	07/14/20	1,770.05	1,662.05 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	107.99	07/14/20	685.03	577.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/15/20	3.000	323.98	Various	4,225.12	3,901.14 W	0.00	Total of 3 transactions
	Security total:	6,964.74		30,636.55	17,449.55 W	-6,222.26	
TSLA 07/24/2020 CALL \$1,580.00 / CUSIP: / Symbol:							
07/23/20	1.000	1,074.96	07/23/20	1,100.00	25.04 W	0.00	Option sale to close-call ²⁵
07/24/20	1.000	0.00	07/23/20	985.04	...	-985.04	Option expiration- long call
	Security total:	1,074.96		2,085.04	25.04 W	-985.04	
TSLA 07/24/2020 CALL \$1,690.00 / CUSIP: / Symbol:							
	4 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	14.00	07/23/20	3,400.00	...	-3,386.00	1 of 4 - Option sale to close-call ²⁵
	1.000	13.99	07/23/20	1,700.00	...	-1,686.01	2 of 4 - Option sale to close-call ²⁵

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TSLA 07/24/2020 CALL \$1,690.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.99	07/23/20	1,150.00	...	-1,136.01	3 of 4 - Option sale to close-call ²⁵
	1.000	14.00	07/23/20	320.00	...	-306.00	4 of 4 - Option sale to close-call ²⁵
07/24/20	4.000	55.98	Various	6,570.00	...	-6,514.02	Total of 4 transactions
TSLA 07/24/2020 CALL \$2,250.00 / CUSIP: / Symbol:							
2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	14.99	07/21/20	850.00	...	-835.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	07/22/20	370.00	...	-355.01	2 of 2 - Option sale to close-call ²⁵
07/23/20	2.000	29.98	Various	1,220.00	...	-1,190.02	Total of 2 transactions
TSLA 07/24/2020 CALL \$2,500.00 / CUSIP: / Symbol:							
07/20/20	1.000	609.97	07/20/20	640.00	...	-30.03	Option sale to close-call ²⁵
TSLA 08/07/2020 CALL \$1,550.00 / CUSIP: / Symbol:							
08/06/20	1.000	494.97	08/05/20	640.00	...	-145.03	Option sale to close-call ²⁵
TSLA 08/14/2020 CALL \$1,450.00 / CUSIP: / Symbol:							
08/12/20	1.000	8,999.79	08/11/20	795.00	...	8,204.79	Option sale to close-call ²⁵
TSLA 08/14/2020 CALL \$1,515.00 / CUSIP: / Symbol:							
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1,899.94	08/12/20	1,350.00	...	549.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,399.93	08/12/20	1,250.00	...	1,149.93	2 of 2 - Option sale to close-call ²⁵
08/12/20	2.000	4,299.87	Various	2,600.00	...	1,699.87	Total of 2 transactions
TSLA 08/14/2020 CALL \$1,560.00 / CUSIP: / Symbol:							
08/12/20	1.000	2,299.93	08/12/20	1,620.04	...	679.89	Option sale to close-call ²⁵
08/12/20	1.000	994.96	08/12/20	1,400.00	405.04 W	0.00	Option sale to close-call ²⁵
08/13/20	1.000	8,999.79	08/12/20	1,075.00	...	7,924.79	Option sale to close-call ²⁵
	Security total:	12,294.68		4,095.04	405.04 W	8,604.68	
TSLA 08/14/2020 CALL \$1,580.00 / CUSIP: / Symbol:							
08/13/20	1.000	5,699.86	08/12/20	2,150.00	...	3,549.86	Option sale to close-call ²⁵
TSLA 08/14/2020 CALL \$1,600.00 / CUSIP: / Symbol:							
08/12/20	1.000	1,713.95	08/12/20	2,010.00	...	-296.05	Option sale to close-call ²⁵

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Account 117941856

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 \$1,640.00 / CUSIP: / Symbol:							
3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	1,454.95	08/13/20	1,580.00	125.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	944.97	08/13/20	1,455.05	510.08 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	944.97	08/13/20	1,400.00	455.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/13/20	3.000	3,344.89	Various	4,435.05	1,090.16 W	0.00	Total of 3 transactions
2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	1.000	2,099.94	08/13/20	1,975.03	...	124.91	1 of 2 - Option sale to close-call ²⁵
	1.000	2,399.93	08/13/20	1,705.08	...	694.85	2 of 2 - Option sale to close-call ²⁵
08/14/20	2.000	4,499.87	Various	3,680.11	...	819.76	Total of 2 transactions
	Security total:	7,844.76		8,115.16	1,090.16 W	819.76	
TSLA 08/28/2020 CALL \$2,090.00 / CUSIP: / Symbol:							
08/24/20	1.000	4,499.89	08/24/20	6,160.00	...	-1,660.11	Option sale to close-call ²⁵
TSLA 08/28/2020 CALL \$2,250.00 / CUSIP: / Symbol:							
08/27/20	1.000	3,049.92	08/27/20	2,910.00	...	139.92	Option sale to close-call ²⁵
TSLA 09/04/2020 CALL \$430.00 / CUSIP: / Symbol:							
09/02/20	1.000	1,799.95	09/02/20	1,615.00	...	184.95	Option sale to close-call ²⁵
09/03/20	1.000	929.96	09/03/20	1,285.00	...	-355.04	Option sale to close-call ²⁵
	Security total:	2,729.91		2,900.00	...	-170.09	
TSLA 09/04/2020 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	1,254.96	09/02/20	1,450.00	...	-195.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,689.95	09/02/20	1,650.00	...	39.95	2 of 2 - Option sale to close-call ²⁵
09/02/20	2.000	2,944.91	Various	3,100.00	...	-155.09	Total of 2 transactions
TSLA 09/04/2020 CALL \$460.00 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	1,374.96	09/02/20	1,650.00	...	-275.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,374.96	09/02/20	1,470.00	...	-95.04	2 of 2 - Option sale to close-call ²⁵
09/02/20	2.000	2,749.92	Various	3,120.00	...	-370.08	Total of 2 transactions

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(continued)

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TSLA 09/04/2020 CALL \$470.00 / CUSIP: / Symbol:							
09/02/20	1.000	1,399.95	09/02/20	1,415.00	...	-15.05	Option sale to close-call ²⁵
TSLA 09/04/2020 CALL \$480.00 / CUSIP: / Symbol:							
09/02/20	1.000	1,219.96	09/01/20	1,940.00	...	-720.04	Option sale to close-call ²⁵
TSLA 09/04/2020 CALL \$550.00 / CUSIP: / Symbol:							
09/02/20	1.000	110.98	09/01/20	495.00	...	-384.02	Option sale to close-call ²⁵
TSLA 09/11/2020 CALL \$433.00 / CUSIP: / Symbol:							
09/04/20	1.000	2,454.93	09/04/20	2,275.00	...	179.93	Option sale to close-call ²⁵
TSLA 09/11/2020 PUT \$328.00 / CUSIP: / Symbol:							
09/09/20	1.000	699.97	09/08/20	1,710.00	...	-1,010.03	Option sale to close-put ²⁵
TSLA 09/11/2020 PUT \$332.00 / CUSIP: / Symbol:							
09/08/20	1.000	1,914.94	09/08/20	1,810.00	...	104.94	Option sale to close-put ²⁵
TSLA 09/11/2020 PUT \$334.00 / CUSIP: / Symbol:							
09/08/20	1.000	1,849.94	09/08/20	1,740.00	...	109.94	Option sale to close-put ²⁵
TSLA 09/11/2020 PUT \$338.00 / CUSIP: / Symbol:							
09/08/20	1.000	1,944.94	09/08/20	1,795.00	...	149.94	Option sale to close-put ²⁵
TSLA 11/27/2020 CALL \$570.00 / CUSIP: / Symbol:							
4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	1,139.96	11/25/20	1,130.00	...	9.96	1 of 4 - Option sale to close-call ²⁵
	1.000	979.96	11/25/20	955.00	...	24.96	2 of 4 - Option sale to close-call ²⁵
	1.000	889.97	11/25/20	855.00	...	34.97	3 of 4 - Option sale to close-call ²⁵
	1.000	1,154.96	11/25/20	1,025.00	...	129.96	4 of 4 - Option sale to close-call ²⁵
11/25/20	4.000	4,164.85	Various	3,965.00	...	199.85	Total of 4 transactions
TSLA 11/27/2020 CALL \$575.00 / CUSIP: / Symbol:							
4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	754.97	11/25/20	735.00	...	19.97	1 of 4 - Option sale to close-call ²⁵
	1.000	869.97	11/25/20	832.09	...	37.88	2 of 4 - Option sale to close-call ²⁵
	1.000	1,029.96	11/25/20	985.00	...	44.96	3 of 4 - Option sale to close-call ²⁵

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TSLA 11/27/2020 CALL \$575.00 / CUSIP: / Symbol: (cont'd)							
	1.000	899.97	11/25/20	745.00	...	154.97	4 of 4 - Option sale to close-call ²⁵
11/25/20	4.000	3,554.87	Various	3,297.09	...	257.78	Total of 4 transactions
	3 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	847.97	11/25/20	1,020.00	172.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	849.97	11/25/20	1,022.03	172.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	894.97	11/25/20	922.06	27.09 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/25/20	3.000	2,592.91	Various	2,964.09	371.18 W	0.00	Total of 3 transactions
	Security total:	6,147.78		6,261.18	371.18 W	257.78	
TSLA 12/04/2020 CALL \$590.00 / CUSIP: / Symbol:							
11/30/20	1.000	2,799.92	11/30/20	2,720.00	...	79.92	Option sale to close-call ²⁵
	11 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	1.000	2,199.94	11/30/20	3,277.24	1,077.30 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	2,029.94	11/30/20	3,442.36	1,412.42 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	1,989.94	11/30/20	4,232.60	2,242.66 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	2,259.94	11/30/20	3,242.06	982.12 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	2,249.94	11/30/20	3,297.12	1,047.18 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	2,124.94	11/30/20	3,327.30	1,202.36 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	2,009.94	11/30/20	3,652.42	1,642.48 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	2,004.94	11/30/20	3,832.48	1,827.54 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	1,889.94	11/30/20	3,997.54	2,107.60 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	2,216.94	11/30/20	2,835.00	618.06 W	0.00	10 of 11 - Option sale to close-call ²⁵

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TSLA 12/04/2020 CALL \$590.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,244.94	11/30/20	3,307.18	1,062.24 W	0.00	11 of 11 - Option sale to close-call ²⁵
11/30/20	11.000	23,221.34	Various	38,443.30	15,221.96 W	0.00	Total of 11 transactions
	5 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	2,599.94	11/30/20	2,020.00	...	579.94	1 of 5 - Option sale to close-call ²⁵
	1.000	2,599.93	11/30/20	2,010.00	...	589.93	2 of 5 - Option sale to close-call ²⁵
	1.000	1,415.96	12/01/20	3,932.10	...	-2,516.14	3 of 5 - Option sale to close-call ²⁵
	1.000	1,415.97	12/01/20	2,055.00	...	-639.03	4 of 5 - Option sale to close-call ²⁵
	1.000	1,415.96	12/01/20	1,730.00	...	-314.04	5 of 5 - Option sale to close-call ²⁵
12/01/20	5.000	9,447.76	Various	11,747.10	...	-2,299.34	Total of 5 transactions
	7 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	2,599.94	11/30/20	4,417.66	1,817.72 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	2,199.94	11/30/20	3,822.72	1,622.78 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	2,334.93	11/30/20	3,607.78	1,272.85 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	2,345.93	12/01/20	3,542.85	1,196.92 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	2,099.94	12/01/20	3,626.92	1,526.98 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	2,129.94	12/01/20	3,866.98	1,737.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	2,139.94	12/01/20	3,947.04	1,807.10 W	0.00	7 of 7 - Option sale to close-call ²⁵
12/01/20	7.000	15,850.56	Various	26,831.95	10,981.39 W	0.00	Total of 7 transactions
	Security total:	51,319.58		79,742.35	26,203.35 W	-2,219.42	
TSLA 12/04/2020 CALL \$595.00 / CUSIP: / Symbol:							
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	1,229.96	12/01/20	2,330.11	...	-1,100.15	1 of 2 - Option sale to close-call ²⁵
	1.000	1,229.97	12/01/20	1,805.00	...	-575.03	2 of 2 - Option sale to close-call ²⁵
12/01/20	2.000	2,459.93	Various	4,135.11	...	-1,675.18	Total of 2 transactions
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	1,799.95	12/01/20	2,265.00	465.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,819.94	12/01/20	2,420.05	600.11 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/01/20	2.000	3,619.89	Various	4,685.05	1,065.16 W	0.00	Total of 2 transactions
	Security total:	6,079.82		8,820.16	1,065.16 W	-1,675.18	

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TSLA 12/04/2020 PUT \$555.00 / CUSIP: / Symbol:							
11/30/20	1.000	1,559.95	11/30/20	2,710.45	...	-1,150.50	Option sale to close-put ²⁵
		10 transactions for 11/30/20. Total proceeds and cost reported to the IRS.					
	1.000	1,259.96	11/30/20	3,480.09	2,220.13 W	0.00	1 of 10 - Option sale to close-put ²⁵
	1.000	1,269.96	11/30/20	3,760.13	2,490.17 W	0.00	2 of 10 - Option sale to close-put ²⁵
	1.000	1,359.95	11/30/20	3,595.21	2,235.26 W	0.00	3 of 10 - Option sale to close-put ²⁵
	1.000	1,564.95	11/30/20	3,135.35	1,570.40 W	0.00	4 of 10 - Option sale to close-put ²⁵
	1.000	1,249.96	11/30/20	2,940.05	1,690.09 W	0.00	5 of 10 - Option sale to close-put ²⁵
	1.000	1,339.96	11/30/20	3,715.17	2,375.21 W	0.00	6 of 10 - Option sale to close-put ²⁵
	1.000	1,344.96	11/30/20	3,475.26	2,130.30 W	0.00	7 of 10 - Option sale to close-put ²⁵
	1.000	1,559.95	11/30/20	3,365.30	1,805.35 W	0.00	8 of 10 - Option sale to close-put ²⁵
	1.000	1,549.95	11/30/20	2,920.40	1,370.45 W	0.00	9 of 10 - Option sale to close-put ²⁵
	1.000	1,554.95	11/30/20	2,460.00	905.05 W	0.00	10 of 10 - Option sale to close-put ²⁵
11/30/20	10.000	14,054.55	Various	32,846.96	18,792.41 W	0.00	Total of 10 transactions
	Security total:	15,614.50		35,557.41	18,792.41 W	-1,150.50	
TSLA 12/04/2020 PUT \$562.50 / CUSIP: / Symbol:							
11/30/20	1.000	2,749.92	11/30/20	2,600.00	...	149.92	Option sale to close-put ²⁵
TSLA 12/04/2020 PUT \$567.50 / CUSIP: / Symbol:							
11/30/20	1.000	2,709.93	11/30/20	2,605.00	...	104.93	Option sale to close-put ²⁵
TSLA 12/04/2020 PUT \$572.50 / CUSIP: / Symbol:							
12/01/20	1.000	2,024.94	12/01/20	2,015.00	...	9.94	Option sale to close-put ²⁵
TSLA 12/04/2020 PUT \$580.00 / CUSIP: / Symbol:							
		2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.					
	1.000	1,794.95	12/01/20	1,815.05	...	-20.10	1 of 2 - Option sale to close-put ²⁵
	1.000	2,024.95	12/01/20	1,980.00	...	44.95	2 of 2 - Option sale to close-put ²⁵
12/01/20	2.000	3,819.90	Various	3,795.05	...	24.85	Total of 2 transactions
12/01/20	1.000	2,024.95	12/01/20	2,045.00	20.05 W	0.00	Option sale to close-put ²⁵
	Security total:	5,844.85		5,840.05	20.05 W	24.85	

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(continued)

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TSM 05/29/2020 PUT \$51.00 / CUSIP: / Symbol:							
2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	279.98	05/26/20	275.00	...	4.98	1 of 2 - Option sale to close-put ²⁵
	15.000	1,049.94	05/26/20	825.00	...	224.94	2 of 2 - Option sale to close-put ²⁵
05/26/20	20.000	1,329.92	Various	1,100.00	...	229.92	Total of 2 transactions
TSM 07/17/2020 CALL \$61.00 / CUSIP: / Symbol:							
07/06/20	5.000	929.96	07/06/20	840.00	...	89.96	Option sale to close-call ²⁵
TSM 07/17/2020 CALL \$65.00 / CUSIP: / Symbol:							
07/06/20	10.000	439.97	07/06/20	380.00	...	59.97	Option sale to close-call ²⁵
TWTR 07/10/2020 CALL \$35.00 / CUSIP: / Symbol:							
7 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	113.98	07/08/20	76.00	...	37.98	1 of 7 - Option sale to close-call ²⁵
	1.000	113.98	07/08/20	76.00	...	37.98	2 of 7 - Option sale to close-call ²⁵
	1.000	113.98	07/08/20	76.00	...	37.98	3 of 7 - Option sale to close-call ²⁵
	2.000	227.98	07/08/20	152.00	...	75.98	4 of 7 - Option sale to close-call ²⁵
	1.000	151.99	07/08/20	76.00	...	75.99	5 of 7 - Option sale to close-call ²⁵
	1.000	152.00	07/08/20	76.00	...	76.00	6 of 7 - Option sale to close-call ²⁵
	3.000	455.98	07/08/20	228.00	...	227.98	7 of 7 - Option sale to close-call ²⁵
07/08/20	10.000	1,329.89	Various	760.00	...	569.89	Total of 7 transactions
UAL 05/08/2020 CALL \$28.00 / CUSIP: / Symbol:							
04/28/20	1.000	126.98	04/27/20	76.00	...	50.98	Option sale to close-call ²⁵
UBER 05/01/2020 CALL \$33.00 / CUSIP: / Symbol:							
11 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	20.000	0.00	04/30/20	140.00	...	-140.00	1 of 11 - Option expiration- long call
	50.000	0.00	04/30/20	100.00	...	-100.00	2 of 11 - Option expiration- long call
	7.000	0.00	04/30/20	49.00	...	-49.00	3 of 11 - Option expiration- long call
	5.000	0.00	04/30/20	35.00	...	-35.00	4 of 11 - Option expiration- long call

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UBER 05/01/2020 CALL \$33.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	04/30/20	28.00	...	-28.00	5 of 11 - Option expiration- long call
	3.000	0.00	04/30/20	21.00	...	-21.00	6 of 11 - Option expiration- long call
	3.000	0.00	04/30/20	21.00	...	-21.00	7 of 11 - Option expiration- long call
	3.000	0.00	04/30/20	21.00	...	-21.00	8 of 11 - Option expiration- long call
	2.000	0.00	04/30/20	14.00	...	-14.00	9 of 11 - Option expiration- long call
	2.000	0.00	04/30/20	14.00	...	-14.00	10 of 11 - Option expiration- long call
	1.000	0.00	04/30/20	7.00	...	-7.00	11 of 11 - Option expiration- long call
05/01/20	100.000	0.00	Various	450.00	...	-450.00	Total of 11 transactions
UBER 06/12/2020 CALL \$37.00 / CUSIP: / Symbol:							
4 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	140.99	06/02/20	112.00	...	28.99	1 of 4 - Option sale to close-call ²⁵
	1.000	140.99	06/02/20	112.00	...	28.99	2 of 4 - Option sale to close-call ²⁵
	1.000	140.99	06/02/20	112.00	...	28.99	3 of 4 - Option sale to close-call ²⁵
	2.000	281.99	06/02/20	224.00	...	57.99	4 of 4 - Option sale to close-call ²⁵
06/03/20	5.000	704.96	Various	560.00	...	144.96	Total of 4 transactions
UNG 10/16/2020 CALL \$15.00 / CUSIP: / Symbol:							
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	84.98	08/24/20	70.00	...	14.98	1 of 4 - Option sale to close-call ²⁵
	1.000	84.98	08/24/20	70.00	...	14.98	2 of 4 - Option sale to close-call ²⁵
	1.000	84.98	08/24/20	70.00	...	14.98	3 of 4 - Option sale to close-call ²⁵
	7.000	594.97	08/24/20	490.00	...	104.97	4 of 4 - Option sale to close-call ²⁵
08/27/20	10.000	849.91	Various	700.00	...	149.91	Total of 4 transactions

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USO 10/16/2020 PUT \$26.00 / CUSIP: / Symbol:							
2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	3.000	245.99	09/08/20	372.00	...	-126.01	1 of 2 - Option sale to close-put ²⁵
	2.000	163.99	09/08/20	248.00	...	-84.01	2 of 2 - Option sale to close-put ²⁵
10/02/20	5.000	409.98	Various	620.00	...	-210.02	Total of 2 transactions
VALE 06/12/2020 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	50.000	649.88	05/26/20	600.00	...	49.88	1 of 2 - Option sale to close-call ²⁵
	50.000	649.89	05/26/20	600.00	...	49.89	2 of 2 - Option sale to close-call ²⁵
05/27/20	100.000	1,299.77	Various	1,200.00	...	99.77	Total of 2 transactions
VIPS 07/17/2020 CALL \$22.00 / CUSIP: / Symbol:							
06/19/20	5.000	524.97	06/18/20	525.00	...	-0.03	Option sale to close-call ²⁵
VNOM 05/15/2020 PUT \$9.00 / CUSIP: / Symbol:							
05/01/20	3.000	284.98	04/30/20	225.00	...	59.98	Option sale to close-put ²⁵
VXX 03/20/2020 CALL \$40.00 / CUSIP: / Symbol:							
03/05/20	10.000	399.97	02/28/20	190.00	...	209.97	Option sale to close-call ²⁵
4 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	10.000	8,999.78	02/28/20	190.00	...	8,809.78	1 of 4 - Option sale to close-call ²⁵
	1.000	899.97	03/03/20	9.00	...	890.97	2 of 4 - Option sale to close-call ²⁵
	2.000	1,799.95	03/03/20	18.00	...	1,781.95	3 of 4 - Option sale to close-call ²⁵
	2.000	1,799.96	03/03/20	18.00	...	1,781.96	4 of 4 - Option sale to close-call ²⁵
03/12/20	15.000	13,499.66	Various	235.00	...	13,264.66	Total of 4 transactions
2 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	2.000	2,999.92	03/03/20	18.00	...	2,981.92	1 of 2 - Option sale to close-call ²⁵
	3.000	4,499.89	03/03/20	27.00	...	4,472.89	2 of 2 - Option sale to close-call ²⁵
03/16/20	5.000	7,499.81	Various	45.00	...	7,454.81	Total of 2 transactions
	Security total:	21,399.44		470.00	...	20,929.44	

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VXX 03/20/2020 CALL \$42.00 / CUSIP: / Symbol:							
03/11/20	10.000	2,999.91	03/06/20	1,000.00	...	1,999.91	Option sale to close-call ²⁵
03/12/20	10.000	7,999.80	03/06/20	1,000.00	...	6,999.80	Option sale to close-call ²⁵
	Security total:	10,999.71		2,000.00	...	8,999.71	
VXX 03/27/2020 CALL \$75.00 / CUSIP: / Symbol:							
7 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/17/20	1,650.00	...	-1,650.00	1 of 7 - Option expiration- long call
	4.000	0.00	03/17/20	1,100.00	...	-1,100.00	2 of 7 - Option expiration- long call
	1.000	0.00	03/17/20	550.00	...	-550.00	3 of 7 - Option expiration- long call
	5.000	0.00	03/19/20	1,700.00	...	-1,700.00	4 of 7 - Option expiration- long call
	2.000	0.00	03/19/20	700.00	...	-700.00	5 of 7 - Option expiration- long call
	5.000	0.00	03/25/20	335.00	...	-335.00	6 of 7 - Option expiration- long call
	5.000	0.00	03/25/20	260.00	...	-260.00	7 of 7 - Option expiration- long call
03/27/20	25.000	0.00	Various	6,295.00	...	-6,295.00	Total of 7 transactions
VXX 03/27/2020 PUT \$10.50 / CUSIP: / Symbol:							
03/12/20	1.000	0.98	02/07/20	9.00	...	-8.02	Option sale to close-put ²⁵
VXX 04/03/2020 CALL \$61.00 / CUSIP: / Symbol:							
04/01/20	5.000	324.98	03/23/20	1,825.00	1,500.02 W	0.00	Option sale to close-call ²⁵
5 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	1.000	16.98	04/01/20	458.02	...	-441.04	1 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/01/20	458.01	...	-441.03	2 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/01/20	344.01	...	-327.03	3 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/01/20	344.00	...	-327.02	4 of 5 - Option sale to close-call ²⁵
	1.000	16.98	04/01/20	344.00	...	-327.02	5 of 5 - Option sale to close-call ²⁵
04/02/20	5.000	84.90	Various	1,948.04	...	-1,863.14	Total of 5 transactions
04/02/20	2.000	33.98	03/30/20	862.01	828.03 W	0.00	Option sale to close-call ²⁵
	Security total:	443.86		4,635.05	2,328.05 W	-1,863.14	
VXX 04/17/2020 CALL \$30.00 / CUSIP: / Symbol:							
6 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	3,499.91	11/25/19	85.00	...	3,414.91	1 of 6 - Option sale to close-call ²⁵
	2.000	6,999.83	11/25/19	170.00	...	6,829.83	2 of 6 - 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
VXX 04/17/2020 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3,499.92	01/09/20	36.00	...	3,463.92	3 of 6 - Option sale to close-call ²⁵
	2.000	6,999.83	01/09/20	72.00	...	6,927.83	4 of 6 - Option sale to close-call ²⁵
	1.000	3,499.91	01/30/20	36.00	...	3,463.91	5 of 6 - Option sale to close-call ²⁵
	2.000	6,999.83	01/30/20	72.00	...	6,927.83	6 of 6 - Option sale to close-call ²⁵
03/18/20	9.000	31,499.23	Various	471.00	...	31,028.23	Total of 6 transactions
	4 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	1.000	1,229.97	02/03/20	30.00	...	1,199.97	1 of 4 - Option sale to close-call ²⁵
	1.000	1,229.97	02/03/20	30.00	...	1,199.97	2 of 4 - Option sale to close-call ²⁵
	1.000	1,229.97	02/03/20	30.00	...	1,199.97	3 of 4 - Option sale to close-call ²⁵
	2.000	2,459.94	02/03/20	60.00	...	2,399.94	4 of 4 - Option sale to close-call ²⁵
04/06/20	5.000	6,149.85	Various	150.00	...	5,999.85	Total of 4 transactions
	4 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	1.000	1,219.96	02/04/20	20.00	...	1,199.96	1 of 4 - Option sale to close-call ²⁵
	1.000	1,219.96	02/04/20	20.00	...	1,199.96	2 of 4 - Option sale to close-call ²⁵
	1.000	1,219.96	02/04/20	20.00	...	1,199.96	3 of 4 - Option sale to close-call ²⁵
	2.000	2,439.93	02/04/20	40.00	...	2,399.93	4 of 4 - Option sale to close-call ²⁵
04/09/20	5.000	6,099.81	Various	100.00	...	5,999.81	Total of 4 transactions
	Security total:	43,748.89		721.00	...	43,027.89	
VXX 04/17/2020 CALL \$53.00 / CUSIP: / Symbol:							
03/05/20	50.000	749.88	03/04/20	500.00	...	249.88	Option sale to close-call ²⁵
	3 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	2.000	115.98	03/04/20	20.00	...	95.98	1 of 3 - Option sale to close-call ²⁵
	8.000	463.96	03/04/20	80.00	...	383.96	2 of 3 - Option sale to close-call ²⁵
	20.000	1,159.93	03/04/20	200.00	...	959.93	3 of 3 - Option sale to close-call ²⁵
04/09/20	30.000	1,739.87	Various	300.00	...	1,439.87	Total of 3 transactions
04/17/20	20.000	0.00	03/04/20	200.00	...	-200.00	Option expiration- long call
	Security total:	2,489.75		1,000.00	...	1,489.75	

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Robinhood Securities LLC

Account 117941856

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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VXX 05/15/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	2.000	599.97	02/24/20	54.00	...	545.97	1 of 2 - Option sale to close-call ²⁵
	3.000	899.97	02/24/20	81.00	...	818.97	2 of 2 - Option sale to close-call ²⁵
05/14/20	5.000	1,499.94	Various	135.00	...	1,364.94	Total of 2 transactions
05/15/20	5.000	0.00	02/24/20	135.00	...	-135.00	Option expiration- long call
	Security total:	1,499.94		270.00	...	1,229.94	
VXX 06/12/2020 CALL \$40.00 / CUSIP: / Symbol:							
10 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	299.98	06/11/20	91.00	...	208.98	1 of 10 - Option sale to close-call ²⁵
	1.000	299.98	06/11/20	91.00	...	208.98	2 of 10 - Option sale to close-call ²⁵
	1.000	290.98	06/11/20	81.00	...	209.98	3 of 10 - Option sale to close-call ²⁵
	1.000	290.99	06/11/20	81.00	...	209.99	4 of 10 - Option sale to close-call ²⁵
	1.000	290.99	06/11/20	81.00	...	209.99	5 of 10 - Option sale to close-call ²⁵
	1.000	290.99	06/11/20	81.00	...	209.99	6 of 10 - Option sale to close-call ²⁵
	1.000	290.99	06/11/20	81.00	...	209.99	7 of 10 - Option sale to close-call ²⁵
	1.000	290.99	06/11/20	81.00	...	209.99	8 of 10 - Option sale to close-call ²⁵
	4.000	1,163.97	06/11/20	324.00	...	839.97	9 of 10 - Option sale to close-call ²⁵
	8.000	2,399.92	06/11/20	728.00	...	1,671.92	10 of 10 - Option sale to close-call ²⁵
06/11/20	20.000	5,909.78	Various	1,720.00	...	4,189.78	Total of 10 transactions
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	5.000	284.98	06/11/20	350.00	...	-65.02	1 of 3 - Option sale to close-call ²⁵
	3.000	170.98	06/11/20	210.00	...	-39.02	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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VXX 06/12/2020 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	57.00	06/11/20	83.00	...	-26.00	3 of 3 - Option sale to close-call ²⁵
06/12/20	9.000	512.96	Various	643.00	...	-130.04	Total of 3 transactions
06/12/20	1.000	57.00	06/11/20	70.00	13.00 W	0.00	Option sale to close-call ²⁵
	Security total:	6,479.74		2,433.00	13.00 W	4,059.74	
VXX 06/19/2020 CALL \$38.00 / CUSIP: / Symbol:							
06/18/20	2.000	187.98	06/17/20	310.00	...	-122.02	Option sale to close-call ²⁵
VXX 06/19/2020 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	8.000	407.97	06/17/20	800.00	...	-392.03	1 of 3 - Option sale to close-call ²⁵
	1.000	50.98	06/17/20	100.00	...	-49.02	2 of 3 - Option sale to close-call ²⁵
	1.000	50.98	06/17/20	100.00	...	-49.02	3 of 3 - Option sale to close-call ²⁵
06/18/20	10.000	509.93	Various	1,000.00	...	-490.07	Total of 3 transactions
VXX 06/19/2020 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	2.000	473.99	06/12/20	996.03	...	-522.04	1 of 3 - Option sale to close-call ²⁵
	1.000	236.98	06/12/20	498.01	...	-261.03	2 of 3 - Option sale to close-call ²⁵
	2.000	473.98	06/12/20	710.00	...	-236.02	3 of 3 - Option sale to close-call ²⁵
06/12/20	5.000	1,184.95	Various	2,204.04	...	-1,019.09	Total of 3 transactions
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	3.000	710.98	06/12/20	1,140.00	143.01 W	-286.01	1 of 2 - Option sale to close-call ²⁵
	2.000	473.97	06/12/20	760.00	286.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/12/20	5.000	1,184.95	Various	1,900.00	429.04 W	-286.01	Total of 2 transactions
	Security total:	2,369.90		4,104.04	429.04 W	-1,305.10	
VXX 06/26/2020 CALL \$40.00 / CUSIP: / Symbol:							
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	5.000	749.97	06/19/20	990.00	240.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	449.98	06/19/20	525.00	75.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	150.00	06/19/20	195.00	45.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	149.99	06/19/20	195.00	45.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/22/20	10.000	1,499.94	Various	1,905.00	405.06 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 117941856

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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VXX 06/26/2020 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	87.98	06/23/20	69.01	...	18.97	1 of 3 - Option sale to close-call ²⁵
	1.000	87.98	06/23/20	69.01	...	18.97	2 of 3 - Option sale to close-call ²⁵
	1.000	87.98	06/23/20	69.00	...	18.98	3 of 3 - Option sale to close-call ²⁵
06/24/20	3.000	263.94	Various	207.02	...	56.92	Total of 3 transactions
5 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	85.00	06/23/20	92.01	7.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	85.00	06/23/20	92.01	7.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	3.000	254.98	06/23/20	276.01	21.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	87.98	06/23/20	89.00	1.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	87.98	06/23/20	89.01	1.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/24/20	7.000	600.94	Various	638.04	37.10 W	0.00	Total of 5 transactions
5 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	3.000	206.98	06/25/20	354.03	...	-147.05	1 of 5 - Option sale to close-call ²⁵
	1.000	69.00	06/25/20	118.01	...	-49.01	2 of 5 - Option sale to close-call ²⁵
	1.000	69.00	06/25/20	118.01	...	-49.01	3 of 5 - Option sale to close-call ²⁵
	1.000	68.99	06/25/20	90.03	...	-21.04	4 of 5 - Option sale to close-call ²⁵
	1.000	69.00	06/25/20	90.02	...	-21.02	5 of 5 - Option sale to close-call ²⁵
06/25/20	7.000	482.97	Various	770.10	...	-287.13	Total of 5 transactions
	Security total:	2,847.79		3,520.16	442.16 W	-230.21	
VXX 07/17/2020 CALL \$33.00 / CUSIP: / Symbol:							
4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	7.000	713.96	07/15/20	777.00	...	-63.04	1 of 4 - Option sale to close-call ²⁵
	1.000	101.99	07/15/20	121.01	...	-19.02	2 of 4 - Option sale to close-call ²⁵
	1.000	101.99	07/15/20	121.00	...	-19.01	3 of 4 - Option sale to close-call ²⁵
	1.000	102.00	07/15/20	112.00	...	-10.00	4 of 4 - Option sale to close-call ²⁵
07/15/20	10.000	1,019.94	Various	1,131.01	...	-111.07	Total of 4 transactions
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	9.000	917.95	07/15/20	1,008.00	10.01 W	-80.04	1 of 2 - Option sale to close-call ²⁵
	1.000	102.00	07/15/20	112.00	10.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/15/20	10.000	1,019.95	Various	1,120.00	20.01 W	-80.04	Total of 2 transactions
	Security total:	2,039.89		2,251.01	20.01 W	-191.11	

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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VXX 07/17/2020 CALL \$36.00 / CUSIP: / Symbol:							
7 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	146.98	07/14/20	137.00	...	9.98	1 of 7 - Option sale to close-call ²⁵
	1.000	146.98	07/14/20	137.00	...	9.98	2 of 7 - Option sale to close-call ²⁵
	1.000	146.98	07/14/20	137.00	...	9.98	3 of 7 - Option sale to close-call ²⁵
	1.000	146.98	07/14/20	137.00	...	9.98	4 of 7 - Option sale to close-call ²⁵
	1.000	146.98	07/14/20	137.00	...	9.98	5 of 7 - Option sale to close-call ²⁵
	2.000	293.98	07/14/20	274.00	...	19.98	6 of 7 - Option sale to close-call ²⁵
	3.000	440.98	07/14/20	411.00	...	29.98	7 of 7 - Option sale to close-call ²⁵
07/14/20	10.000	1,469.86	Various	1,370.00	...	99.86	Total of 7 transactions
VXX 07/24/2020 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	6.000	551.97	07/20/20	600.00	...	-48.03	1 of 2 - Option sale to close-call ²⁵
	1.000	91.98	07/20/20	108.00	...	-16.02	2 of 2 - Option sale to close-call ²⁵
07/20/20	7.000	643.95	Various	708.00	...	-64.05	Total of 2 transactions
07/20/20	3.000	275.99	07/20/20	300.00	8.00 W	-16.01	Option sale to close-call ²⁵
	Security total:	919.94		1,008.00	8.00 W	-80.06	
VXX 08/14/2020 CALL \$26.00 / CUSIP: / Symbol:							
08/11/20	1.000	94.98	08/11/20	118.00	...	-23.02	Option sale to close-call ²⁵
VXX 10/16/2020 CALL \$30.00 / CUSIP: / Symbol:							
09/03/20	1.000	589.97	09/01/20	320.00	...	269.97	Option sale to close-call ²⁵
VXX 10/16/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/03/20	1,580.00	...	-1,580.00	1 of 2 - Option expiration- long call
	2.000	0.00	09/04/20	438.00	...	-438.00	2 of 2 - Option expiration- long call
10/16/20	6.000	0.00	Various	2,018.00	...	-2,018.00	Total of 2 transactions
VXX 11/27/2020 CALL \$17.50 / CUSIP: / Symbol:							
11/25/20	1.000	27.98	11/25/20	26.00	...	1.98	Option sale to close-call ²⁵
WDAY 06/26/2020 CALL \$190.00 / CUSIP: / Symbol:							
06/19/20	3.000	764.97	06/18/20	1,080.00	...	-315.03	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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WDAY 06/26/2020 CALL \$195.00 / CUSIP: / Symbol:							
6 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	124.99	06/17/20	180.00	55.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	125.00	06/17/20	180.00	55.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	124.99	06/17/20	155.00	30.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	125.00	06/17/20	150.00	25.00 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	124.99	06/17/20	140.00	15.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	124.98	06/17/20	195.01	70.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
06/17/20	6.000	749.95	Various	1,000.01	250.06 W	0.00	Total of 6 transactions
8 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	2.000	289.99	06/19/20	800.03	...	-510.04	1 of 8 - Option sale to close-call ²⁵
	2.000	289.99	06/19/20	740.02	...	-450.03	2 of 8 - Option sale to close-call ²⁵
	1.000	144.99	06/19/20	475.03	...	-330.04	3 of 8 - Option sale to close-call ²⁵
	1.000	144.98	06/19/20	460.02	...	-315.04	4 of 8 - Option sale to close-call ²⁵
	1.000	144.99	06/19/20	435.03	...	-290.04	5 of 8 - Option sale to close-call ²⁵
	1.000	144.99	06/19/20	430.00	...	-285.01	6 of 8 - Option sale to close-call ²⁵
	1.000	145.00	06/19/20	420.03	...	-275.03	7 of 8 - Option sale to close-call ²⁵
	1.000	144.99	06/19/20	375.01	...	-230.02	8 of 8 - Option sale to close-call ²⁵
06/19/20	10.000	1,449.92	Various	4,135.17	...	-2,685.25	Total of 8 transactions
13 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	144.99	06/18/20	245.00	100.01 W	0.00	1 of 13 - Option sale to close-call ²⁵
	1.000	144.99	06/18/20	220.01	75.02 W	0.00	2 of 13 - Option sale to close-call ²⁵
	1.000	145.00	06/18/20	215.00	70.00 W	0.00	3 of 13 - Option sale to close-call ²⁵
	1.000	144.99	06/18/20	205.01	60.02 W	0.00	4 of 13 - Option sale to close-call ²⁵
	1.000	145.00	06/18/20	260.03	115.03 W	0.00	5 of 13 - Option sale to close-call ²⁵
	5.000	724.97	06/19/20	1,025.00	300.03 W	0.00	6 of 13 - Option sale to close-call ²⁵
	1.000	144.99	06/19/20	355.01	210.02 W	0.00	7 of 13 - Option sale to close-call ²⁵

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(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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WDAY 06/26/2020 CALL \$195.00 / CUSIP: / Symbol: (cont'd)							
	1.000	144.99	06/19/20	330.02	185.03 W	0.00	8 of 13 - Option sale to close-call ²⁵
	1.000	145.00	06/19/20	325.00	180.00 W	0.00	9 of 13 - Option sale to close-call ²⁵
	1.000	144.99	06/19/20	315.02	170.03 W	0.00	10 of 13 - Option sale to close-call ²⁵
	1.000	145.00	06/19/20	370.03	225.03 W	0.00	11 of 13 - Option sale to close-call ²⁵
	3.000	434.98	06/19/20	945.02	510.04 W	0.00	12 of 13 - Option sale to close-call ²⁵
	2.000	289.99	06/19/20	620.01	330.02 W	0.00	13 of 13 - Option sale to close-call ²⁵
06/19/20	20.000	2,899.88	Various	5,430.16	2,530.28 W	0.00	Total of 13 transactions
	Security total:	5,099.75		10,565.34	2,780.34 W	-2,685.25	
WDAY 07/02/2020 CALL \$187.50 / CUSIP: / Symbol:							
06/26/20	3.000	824.97	06/25/20	870.00	...	-45.03	Option sale to close-call ²⁵
WMT 03/20/2020 CALL \$140.00 / CUSIP: / Symbol:							
03/12/20	1.000	0.98	01/17/20	4.00	...	-3.02	Option sale to close-call ²⁵
WMT 07/17/2020 CALL \$130.00 / CUSIP: / Symbol:							
3 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	2.000	379.99	07/08/20	294.02	...	85.97	1 of 3 - Option sale to close-call ²⁵
	3.000	569.98	07/08/20	348.00	...	221.98	2 of 3 - Option sale to close-call ²⁵
	3.000	569.97	07/13/20	657.00	...	-87.03	3 of 3 - Option sale to close-call ²⁵
07/14/20	8.000	1,519.94	Various	1,299.02	...	220.92	Total of 3 transactions
07/14/20	2.000	379.98	07/07/20	394.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,899.92		1,693.02	14.02 W	220.92	

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Robinhood Securities LLC

Account 117941856

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:							
3 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	5.000	664.97	07/13/20	2,500.00	...	-1,835.03	1 of 3 - Option sale to close-call ²⁵
	1.000	132.99	07/15/20	393.00	...	-260.01	2 of 3 - Option sale to close-call ²⁵
	2.000	265.99	07/22/20	586.00	...	-320.01	3 of 3 - Option sale to close-call ²⁵
07/30/20	8.000	1,063.95	Various	3,479.00	...	-2,415.05	Total of 3 transactions
WMT 08/28/2020 CALL \$134.00 / CUSIP: / Symbol:							
08/27/20	3.000	578.97	08/27/20	579.00	...	-0.03	Option sale to close-call ²⁵
WMT 08/28/2020 CALL \$138.00 / CUSIP: / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	3.000	317.99	08/27/20	447.00	...	-129.01	1 of 3 - Option sale to close-call ²⁵
	1.000	105.99	08/27/20	182.00	...	-76.01	2 of 3 - Option sale to close-call ²⁵
	1.000	105.99	08/27/20	100.00	...	5.99	3 of 3 - Option sale to close-call ²⁵
08/27/20	5.000	529.97	Various	729.00	...	-199.03	Total of 3 transactions
WMT 09/04/2020 CALL \$149.00 / CUSIP: / Symbol:							
09/03/20	2.000	73.98	09/03/20	314.00	...	-240.02	Option sale to close-call ²⁵
WORK 07/17/2020 CALL \$37.00 / CUSIP: / Symbol:							
6 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	18.000	161.96	07/13/20	1,566.00	...	-1,404.04	1 of 6 - Option sale to close-call ²⁵
	30.000	269.93	07/13/20	1,590.00	...	-1,320.07	2 of 6 - Option sale to close-call ²⁵
	19.000	170.95	07/13/20	855.00	...	-684.05	3 of 6 - Option sale to close-call ²⁵
	1.000	9.00	07/13/20	87.00	...	-78.00	4 of 6 - Option sale to close-call ²⁵
	1.000	9.00	07/13/20	87.00	...	-78.00	5 of 6 - Option sale to close-call ²⁵
	1.000	9.00	07/13/20	45.00	...	-36.00	6 of 6 - Option sale to close-call ²⁵
07/14/20	70.000	629.84	Various	4,230.00	...	-3,600.16	Total of 6 transactions
WPM 06/26/2020 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	20.000	299.95	06/22/20	800.00	...	-500.05	1 of 2 - Option sale to close-call ²⁵
	10.000	149.98	06/22/20	300.00	...	-150.02	2 of 2 - Option sale to close-call ²⁵
06/23/20	30.000	449.93	Various	1,100.00	...	-650.07	Total of 2 transactions

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Robinhood Securities LLC

Account 117941856

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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WYNN 04/24/2020 PUT \$68.00 / CUSIP: / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	9.98	04/23/20	206.03	...	-196.05	1 of 3 - Option sale to close-put ²⁵
	1.000	9.99	04/23/20	194.02	...	-184.03	2 of 3 - Option sale to close-put ²⁵
	7.000	69.98	04/23/20	154.00	...	-84.02	3 of 3 - Option sale to close-put ²⁵
04/23/20	9.000	89.95	Various	554.05	...	-464.10	Total of 3 transactions
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	9.98	04/22/20	182.00	172.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	9.98	04/22/20	182.00	172.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	9.99	04/23/20	194.02	184.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
04/23/20	3.000	29.95	Various	558.02	528.07 W	0.00	Total of 3 transactions
	Security total:	119.90		1,112.07	528.07 W	-464.10	
WYNN 05/01/2020 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	1.000	84.99	04/22/20	775.00	...	-690.01	1 of 2 - Option sale to close-put ²⁵
	1.000	84.99	04/23/20	410.00	...	-325.01	2 of 2 - Option sale to close-put ²⁵
04/27/20	2.000	169.98	Various	1,185.00	...	-1,015.02	Total of 2 transactions
WYNN 05/22/2020 CALL \$90.00 / CUSIP: / Symbol:							
05/20/20	10.000	699.96	05/20/20	530.00	...	169.96	Option sale to close-call ²⁵
WYNN 07/31/2020 CALL \$84.00 / CUSIP: / Symbol:							
07/22/20	5.000	714.97	07/21/20	980.00	...	-265.03	Option sale to close-call ²⁵
WYNN 09/18/2020 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	127.99	08/28/20	310.00	...	-182.01	1 of 3 - Option sale to close-call ²⁵
	1.000	128.00	08/31/20	389.02	...	-261.02	2 of 3 - Option sale to close-call ²⁵
	1.000	127.99	08/31/20	207.00	...	-79.01	3 of 3 - Option sale to close-call ²⁵
09/01/20	3.000	383.98	Various	906.02	...	-522.04	Total of 3 transactions
09/01/20	1.000	127.98	08/28/20	310.00	182.02 W	0.00	Option sale to close-call ²⁵
	Security total:	511.96		1,216.02	182.02 W	-522.04	

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WYNN 09/18/2020 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	3.000	1,199.96	07/13/20	1,440.00	...	-240.04	1 of 3 - Option sale to close-call ²⁵
	1.000	399.99	07/13/20	480.00	...	-80.01	2 of 3 - Option sale to close-call ²⁵
	1.000	399.99	07/13/20	480.00	...	-80.01	3 of 3 - Option sale to close-call ²⁵
08/27/20	5.000	1,999.94	Various	2,400.00	...	-400.06	Total of 3 transactions
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	399.99	07/13/20	480.00	80.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	399.99	07/13/20	480.00	80.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/27/20	2.000	799.98	Various	960.00	160.02 W	0.00	Total of 2 transactions
7 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	2.000	719.98	07/13/20	960.00	...	-240.02	1 of 7 - Option sale to close-call ²⁵
	1.000	359.98	07/13/20	480.00	...	-120.02	2 of 7 - Option sale to close-call ²⁵
	1.000	359.99	07/13/20	480.00	...	-120.01	3 of 7 - Option sale to close-call ²⁵
	1.000	359.99	07/13/20	480.00	...	-120.01	4 of 7 - Option sale to close-call ²⁵
	1.000	359.99	07/13/20	480.00	...	-120.01	5 of 7 - Option sale to close-call ²⁵
	1.000	359.99	07/13/20	480.00	...	-120.01	6 of 7 - Option sale to close-call ²⁵
	1.000	359.99	07/13/20	480.00	...	-120.01	7 of 7 - Option sale to close-call ²⁵
09/01/20	8.000	2,879.91	Various	3,840.00	...	-960.09	Total of 7 transactions
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	319.98	08/07/20	265.01	...	54.97	1 of 2 - Option sale to close-call ²⁵
	1.000	319.99	08/07/20	265.01	...	54.98	2 of 2 - Option sale to close-call ²⁵
09/04/20	2.000	639.97	Various	530.02	...	109.95	Total of 2 transactions
	Security total:	6,319.80		7,730.02	160.02 W	-1,250.20	
X 05/08/2020 CALL \$8.00 / CUSIP: / Symbol:							
04/30/20	2.000	55.98	04/29/20	98.00	42.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	13.000	168.97	05/01/20	325.00	...	-156.03	1 of 2 - Option sale to close-call ²⁵
	2.000	25.99	05/01/20	92.02	...	-66.03	2 of 2 - Option sale to close-call ²⁵
05/04/20	15.000	194.96	Various	417.02	...	-222.06	Total of 2 transactions
	Security total:	250.94		515.02	42.02 W	-222.06	

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2020 1099-B* OMB No. 1545-0715

(continued)

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ZM 06/12/2020 CALL \$227.50 / CUSIP: / Symbol:							
4 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	519.97	06/11/20	510.00	...	9.97	1 of 4 - Option sale to close-call ²⁵
	1.000	599.98	06/11/20	510.00	...	89.98	2 of 4 - Option sale to close-call ²⁵
	2.000	1,199.97	06/11/20	1,080.00	...	119.97	3 of 4 - Option sale to close-call ²⁵
	3.000	1,799.96	06/11/20	1,620.00	...	179.96	4 of 4 - Option sale to close-call ²⁵
06/11/20	7.000	4,119.88	Various	3,720.00	...	399.88	Total of 4 transactions
ZM 06/19/2020 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	3.000	2,549.93	06/11/20	2,550.00	...	-0.07	1 of 2 - Option sale to close-call ²⁵
	3.000	2,819.92	06/11/20	2,250.00	...	569.92	2 of 2 - Option sale to close-call ²⁵
06/11/20	6.000	5,369.85	Various	4,800.00	...	569.85	Total of 2 transactions
ZM 06/26/2020 CALL \$250.00 / CUSIP: / Symbol:							
7 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	2.000	1,117.97	06/22/20	2,020.00	...	-902.03	1 of 7 - Option sale to close-call ²⁵
	1.000	558.99	06/22/20	1,022.00	...	-463.01	2 of 7 - Option sale to close-call ²⁵
	1.000	558.99	06/22/20	980.00	...	-421.01	3 of 7 - Option sale to close-call ²⁵
	1.000	558.98	06/22/20	960.00	...	-401.02	4 of 7 - Option sale to close-call ²⁵
	1.000	558.98	06/22/20	850.00	...	-291.02	5 of 7 - Option sale to close-call ²⁵
	1.000	558.98	06/22/20	850.00	...	-291.02	6 of 7 - Option sale to close-call ²⁵
	1.000	558.99	06/22/20	850.00	...	-291.01	7 of 7 - Option sale to close-call ²⁵
06/23/20	8.000	4,471.88	Various	7,532.00	...	-3,060.12	Total of 7 transactions
ZM 06/26/2020 CALL \$260.00 / CUSIP: / Symbol:							
4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	2.000	385.99	06/22/20	994.02	...	-608.03	1 of 4 - Option sale to close-call ²⁵
	2.000	385.99	06/23/20	1,244.01	...	-858.02	2 of 4 - Option sale to close-call ²⁵
	2.000	385.99	06/23/20	934.01	...	-548.02	3 of 4 - Option sale to close-call ²⁵
	1.000	192.99	06/23/20	467.01	...	-274.02	4 of 4 - Option sale to close-call ²⁵
06/23/20	7.000	1,350.96	Various	3,639.05	...	-2,288.09	Total of 4 transactions

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Account 117941856

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ZM 06/26/2020 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	3.000	578.98	06/22/20	1,650.00	714.01 W	-357.01	1 of 2 - Option sale to close-call ²⁵
	5.000	964.96	06/22/20	1,850.00	885.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/23/20	8.000	1,543.94	Various	3,500.00	1,599.05 W	-357.01	Total of 2 transactions
	Security total:	2,894.90		7,139.05	1,599.05 W	-2,645.10	
ZM 09/18/2020 CALL \$300.00 / CUSIP: / Symbol:							
07/29/20	1.000	999.97	07/24/20	670.00	...	329.97	Option sale to close-call ²⁵
07/29/20	2.000	1,999.95	07/21/20	2,580.00	290.02 W	-290.03	Option sale to close-call ²⁵
08/06/20	1.000	1,149.96	07/24/20	960.02	...	189.94	Option sale to close-call ²⁵
	Security total:	4,149.88		4,210.02	290.02 W	229.88	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
12/07/20	200.000	18,637.58	12/04/20	19,078.00	...	-440.42	Sale ²⁵
AKERS BIOSCIENCES INC. COMMON STOCK / CUSIP: 00973E409 / Symbol:							
05/14/20	10.000	44.00	05/14/20	47.30	...	-3.30	Sale ²⁵
CANAAN INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 134748102 / Symbol:							
12 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	100.000	477.31	11/25/20	711.77	...	-234.46	1 of 12 - Sale ²⁵
	100.000	477.31	11/25/20	704.78	...	-227.47	2 of 12 - Sale ²⁵
	10.000	47.73	11/25/20	68.25	...	-20.52	3 of 12 - Sale ²⁵
	10.000	47.73	11/25/20	67.07	...	-19.34	4 of 12 - Sale ²⁵
	10.000	47.73	11/25/20	66.54	...	-18.81	5 of 12 - Sale ²⁵
	10.000	47.73	11/25/20	66.00	...	-18.27	6 of 12 - Sale ²⁵
	10.000	47.73	11/25/20	65.87	...	-18.14	7 of 12 - Sale ²⁵
	9.000	42.96	11/25/20	59.22	...	-16.26	8 of 12 - Sale ²⁵
	10.000	47.73	11/25/20	63.58	...	-15.85	9 of 12 - Sale ²⁵
	1.000	4.77	11/25/20	6.60	...	-1.83	10 of 12 - Sale ²⁵
	50.000	238.65	11/30/20	260.00	...	-21.35	11 of 12 - Sale ²⁵
	25.000	119.33	11/30/20	131.25	...	-11.92	12 of 12 - Sale ²⁵
12/01/20	345.000	1,646.71	Various	2,270.93	...	-624.22	Total of 12 transactions

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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
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
04/03/20	2.000	27.28	08/23/19	50.00	...	-22.72	Sale ²⁵
COTY INC / CUSIP: 222070203 / Symbol:							
<i>9 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	13.000	59.15	06/01/20	54.60	...	4.55	1 of 9 - Sale ²⁵
	87.000	395.84	06/01/20	365.40	...	30.44	2 of 9 - Sale ²⁵
	100.000	458.99	06/01/20	420.00	...	38.99	3 of 9 - Sale ²⁵
	100.000	458.99	06/01/20	420.00	...	38.99	4 of 9 - Sale ²⁵
	100.000	458.99	06/01/20	420.00	...	38.99	5 of 9 - Sale ²⁵
	100.000	458.99	06/01/20	420.00	...	38.99	6 of 9 - Sale ²⁵
	100.000	458.99	06/01/20	420.00	...	38.99	7 of 9 - Sale ²⁵
	200.000	909.97	06/01/20	840.00	...	69.97	8 of 9 - Sale ²⁵
	200.000	909.97	06/01/20	840.00	...	69.97	9 of 9 - Sale ²⁵
06/02/20	1,000.000	4,569.88	Various	4,200.00	...	369.88	Total of 9 transactions
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
06/09/20	40.000	4,864.30	06/05/20	4,391.52	...	472.78	Sale ²⁵
06/09/20	10.000	1,216.07	05/20/20	1,546.30	330.23 W	0.00	Sale ²⁵
06/23/20	10.000	1,260.07	06/05/20	1,428.11	...	-168.04	Sale ²⁵
	Security total:	7,340.44		7,365.93	330.23 W	304.74	
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
04/03/20	5.000	28.10	09/24/19	50.00	...	-21.90	Sale ²⁵
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
<i>2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	110.00	03/18/20	106.13	...	3.87	1 of 2 - Sale ²⁵
	49.000	5,389.87	03/19/20	1,719.85	...	3,670.02	2 of 2 - Sale ²⁵
06/30/20	50.000	5,499.87	Various	1,825.98	...	3,673.89	Total of 2 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
<i>4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	249.10	11/25/20	248.85	...	0.25	1 of 4 - Sale ²⁵
	5.000	249.10	11/25/20	248.85	...	0.25	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 117941856

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	100.000	5,004.87	11/25/20	4,985.00	...	19.87	3 of 4 - Sale ²⁵
	100.000	5,024.87	11/25/20	5,000.00	...	24.87	4 of 4 - Sale ²⁵
11/25/20	210.000	10,527.94	Various	10,482.70	...	45.24	Total of 4 transactions
GLOBAL EAGLE ENTERTAINMENT INC . COMMON STOCK / CUSIP: 37951D300 / Symbol:							
14 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	10.000	51.50	06/04/20	57.00	...	-5.50	1 of 14 - Sale ²⁵
	2.000	12.50	06/04/20	11.40	...	1.10	2 of 14 - Sale ²⁵
	15.000	93.74	06/04/20	85.50	...	8.24	3 of 14 - Sale ²⁵
	18.000	112.50	06/04/20	101.70	...	10.80	4 of 14 - Sale ²⁵
	45.000	281.24	06/04/20	256.05	...	25.19	5 of 14 - Sale ²⁵
	45.000	281.24	06/04/20	255.15	...	26.09	6 of 14 - Sale ²⁵
	90.000	539.97	06/04/20	513.00	...	26.97	7 of 14 - Sale ²⁵
	45.000	281.24	06/04/20	254.25	...	26.99	8 of 14 - Sale ²⁵
	55.000	343.73	06/04/20	312.95	...	30.78	9 of 14 - Sale ²⁵
	65.000	406.23	06/04/20	370.50	...	35.73	10 of 14 - Sale ²⁵
	67.000	418.73	06/04/20	381.90	...	36.83	11 of 14 - Sale ²⁵
	88.000	549.98	06/04/20	501.60	...	48.38	12 of 14 - Sale ²⁵
	200.000	1,249.95	06/04/20	1,134.00	...	115.95	13 of 14 - Sale ²⁵
	255.000	1,593.67	06/04/20	1,445.85	...	147.82	14 of 14 - Sale ²⁵
06/04/20	1,000.000	6,216.22	Various	5,680.85	...	535.37	Total of 14 transactions
HEXO CORP. / CUSIP: 428304109 / Symbol:							
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	100.000	125.49	06/08/20	113.99	...	11.50	1 of 3 - Sale ²⁵
	400.000	499.95	06/08/20	455.96	...	43.99	2 of 3 - Sale ²⁵
	500.000	627.42	06/08/20	569.95	...	57.47	3 of 3 - Sale ²⁵
06/09/20	1,000.000	1,252.86	Various	1,139.90	...	112.96	Total of 3 transactions
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
6 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	700.000	381.00	06/10/20	1,081.94	...	-700.94	1 of 6 - Sale ²⁵
	700.000	381.07	06/10/20	1,081.94	...	-700.87	2 of 6 - Sale ²⁵
	200.000	108.86	06/10/20	309.13	...	-200.27	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 117941856

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
INUVO, INC. / CUSIP: 46122W204 / Symbol: (cont'd)							
	200.000	108.86	06/10/20	309.12	...	-200.26	4 of 6 - Sale ²⁵
	100.000	54.43	06/10/20	154.55	...	-100.12	5 of 6 - Sale ²⁵
	100.000	54.44	06/10/20	154.55	...	-100.11	6 of 6 - Sale ²⁵
06/18/20	2,000.000	1,088.66	Various	3,091.23	...	-2,002.57	Total of 6 transactions
	3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	200.000	108.86	06/10/20	211.98	103.12 W	0.00	1 of 3 - Sale ²⁵
	1,600.000	870.83	06/10/20	1,695.84	825.01 W	0.00	2 of 3 - Sale ²⁵
	200.000	108.88	06/10/20	211.98	103.10 W	0.00	3 of 3 - Sale ²⁵
06/18/20	2,000.000	1,088.57	Various	2,119.80	1,031.23 W	0.00	Total of 3 transactions
	Security total:	2,177.23		5,211.03	1,031.23 W	-2,002.57	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
	6 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	200.000	397.97	05/26/20	449.00	...	-51.03	1 of 6 - Sale ²⁵
	100.000	198.98	05/26/20	250.01	...	-51.03	2 of 6 - Sale ²⁵
	100.000	198.98	05/26/20	250.01	...	-51.03	3 of 6 - Sale ²⁵
	200.000	397.97	05/26/20	449.00	...	-51.03	4 of 6 - Sale ²⁵
	100.000	198.98	05/26/20	224.50	...	-25.52	5 of 6 - Sale ²⁵
	100.000	198.98	05/26/20	224.50	...	-25.52	6 of 6 - Sale ²⁵
05/26/20	800.000	1,591.86	Various	1,847.02	...	-255.16	Total of 6 transactions
	2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	100.000	198.99	05/26/20	224.50	25.51 W	0.00	1 of 2 - Sale ²⁵
	100.000	198.99	05/26/20	224.50	25.51 W	0.00	2 of 2 - Sale ²⁵
05/26/20	200.000	397.98	Various	449.00	51.02 W	0.00	Total of 2 transactions
	Security total:	1,989.84		2,296.02	51.02 W	-255.16	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12/01/20	1.000	47.68	12/01/20	47.60	...	0.08	Sale ²⁵
12/01/20	20.000	950.60	12/01/20	950.99	0.02 W	-0.37	Sale ²⁵
	Security total:	998.28		998.59	0.02 W	-0.29	

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Account 117941856

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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OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
<i>11 transactions for 05/22/20. Total proceeds and cost reported to the IRS.</i>							
	300.000	760.45	05/18/20	905.21	...	-144.76	1 of 11 - Sale ²⁵
	100.000	252.99	05/18/20	301.74	...	-48.75	2 of 11 - Sale ²⁵
	100.000	252.98	05/18/20	301.73	...	-48.75	3 of 11 - Sale ²⁵
	100.000	253.48	05/18/20	301.74	...	-48.26	4 of 11 - Sale ²⁵
	100.000	253.49	05/18/20	301.74	...	-48.25	5 of 11 - Sale ²⁵
	59.000	149.26	05/18/20	178.03	...	-28.77	6 of 11 - Sale ²⁵
	59.000	149.26	05/18/20	178.02	...	-28.76	7 of 11 - Sale ²⁵
	59.000	149.55	05/18/20	178.03	...	-28.48	8 of 11 - Sale ²⁵
	41.000	103.72	05/18/20	123.72	...	-20.00	9 of 11 - Sale ²⁵
	41.000	103.73	05/18/20	123.71	...	-19.98	10 of 11 - Sale ²⁵
	41.000	103.93	05/18/20	123.72	...	-19.79	11 of 11 - Sale ²⁵
05/22/20	1,000.000	2,532.84	Various	3,017.39	...	-484.55	Total of 11 transactions
<i>5 transactions for 05/22/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	255.26	05/18/20	278.50	23.24 W	0.00	1 of 5 - Sale ²⁵
	300.000	765.79	05/18/20	835.50	69.71 W	0.00	2 of 5 - Sale ²⁵
	100.000	255.26	05/18/20	278.50	23.24 W	0.00	3 of 5 - Sale ²⁵
	200.000	510.52	05/18/20	557.00	46.48 W	0.00	4 of 5 - Sale ²⁵
	300.000	765.79	05/18/20	835.50	69.71 W	0.00	5 of 5 - Sale ²⁵
05/22/20	1,000.000	2,552.62	Various	2,785.00	232.38 W	0.00	Total of 5 transactions
	Security total:	5,085.46		5,802.39	232.38 W	-484.55	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
<i>2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,101.94	11/23/20	2,097.00	...	4.94	1 of 2 - Sale ²⁵
	100.000	2,141.94	11/23/20	2,112.50	...	29.44	2 of 2 - Sale ²⁵
11/23/20	200.000	4,243.88	Various	4,209.50	...	34.38	Total of 2 transactions
<i>4 transactions for 11/23/20. Total proceeds and cost reported to the IRS.</i>							
	27.000	566.98	11/23/20	572.67	5.69 W	0.00	1 of 4 - Sale ²⁵
	40.000	839.98	11/23/20	848.40	8.42 W	0.00	2 of 4 - Sale ²⁵
	33.000	692.98	11/23/20	699.93	6.95 W	0.00	3 of 4 - Sale ²⁵
	6.000	126.00	11/23/20	126.30	0.30 W	0.00	4 of 4 - Sale ²⁵
11/23/20	106.000	2,225.94	Various	2,247.30	21.36 W	0.00	Total of 4 transactions

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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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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
6 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	6.000	157.79	11/25/20	153.12	...	4.67	1 of 6 - Sale ²⁵
	27.000	710.08	11/25/20	702.50	...	7.58	2 of 6 - Sale ²⁵
	33.000	867.88	11/25/20	858.61	...	9.27	3 of 6 - Sale ²⁵
	40.000	1,051.97	11/25/20	1,040.73	...	11.24	4 of 6 - Sale ²⁵
	10.000	262.99	11/25/20	248.40	...	14.59	5 of 6 - Sale ²⁵
	44.000	1,157.17	11/25/20	1,120.71	...	36.46	6 of 6 - Sale ²⁵
11/25/20	160.000	4,207.88	Various	4,124.07	...	83.81	Total of 6 transactions
	Security total:	10,677.70		10,580.87	21.36 W	118.19	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
04/27/20	250.000	315.00	04/23/20	282.48	...	32.52	Sale ²⁵
04/29/20	250.000	324.97	04/23/20	282.47	...	42.50	Sale ²⁵
	Security total:	639.97		564.95	...	75.02	
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	1.000	24.08	06/20/19	41.89	...	-17.81	1 of 2 - Sale ²⁵
	1.000	24.08	06/20/19	41.00	...	-16.92	2 of 2 - Sale ²⁵
04/03/20	2.000	48.16	Various	82.89	...	-34.73	Total of 2 transactions
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol:							
11/25/20	100.000	2,352.93	11/25/20	2,349.75	...	3.18	Sale ²⁵
TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol:							
05/13/20	1,000.000	7,109.72	05/12/20	7,900.00	...	-790.28	Sale ²⁵
UNITED STATES OIL FUND, LP / CUSIP: 91232N108 / Symbol:							
04/22/20	50.000	126.01	04/21/20	143.00	...	-16.99	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	100.000	2,605.12	11/25/20	2,596.18	...	8.94	1 of 2 - Sale ²⁵
	100.000	2,714.92	11/25/20	2,658.75	...	56.17	2 of 2 - Sale ²⁵
11/25/20	200.000	5,320.04	Various	5,254.93	...	65.11	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

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WALMART INC. / CUSIP: 931142103 / Symbol:							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	0.009	1.02	04/07/20	1.08	...	-0.06	1 of 2 - Sale ²⁵
	0.009	1.03	06/02/20	1.08	...	-0.05	2 of 2 - Sale ²⁵
06/12/20	0.017	2.05	Various	2.16	...	-0.11	Total of 2 transactions
Totals :		1,109,814.74		1,182,939.96	108,044.03 W	34,918.81	

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

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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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
06/12/20	8.000	422.72	10/30/17	86.84	...	335.88	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
06/10/20	1.000	223.60	03/28/18	178.75	...	44.85	Sale ²⁵
BLACKBERRY LIMITED / CUSIP: 09228F103 / Symbol:							
06/10/20	3.000	16.71	12/20/17	36.42	...	-19.71	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
06/09/20	1.000	53.15	09/13/17	34.66	...	18.49	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	371.89	09/22/17	180.16	...	191.73	1 of 2 - Sale ²⁵
	1.000	371.90	09/25/17	174.60	...	197.30	2 of 2 - Sale ²⁵
06/10/20	2.000	743.79	Various	354.76	...	389.03	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
06/10/20	2.000	42.40	09/25/17	26.80	...	15.60	Sale ²⁵

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(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
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
06/10/20	2.000	115.40	01/17/18	86.28	...	29.12	Sale ²⁵
WALMART INC. / CUSIP: 931142103 / Symbol:							
<i>2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.</i>							
	<i>0.017</i>	<i>2.05</i>	<i>05/07/18</i>	<i>1.49</i>	...	<i>0.56</i>	<i>1 of 2 - Sale ²⁵</i>
	<i>1.983</i>	<i>232.93</i>	<i>05/07/18</i>	<i>169.51</i>	...	<i>63.42</i>	<i>2 of 2 - Sale ²⁵</i>
06/12/20	2.000	234.98	Various	171.00	...	63.98	Total of 2 transactions
WORLD WRESTLING ENTERTAINMENT / CUSIP: 98156Q108 / Symbol:							
06/10/20	12.000	553.18	07/09/18	896.80	...	-343.62	Sale ²⁵
Totals :		2,405.93		1,872.31		533.62	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Account 117941856

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/13/20	2.31	Qualified dividend	
			05/14/20	2.46	Qualified dividend	
			08/13/20	2.47	Qualified dividend	
			11/12/20	2.47	Qualified dividend	
				9.71	Total Dividends & distributions	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES	25460E166		03/31/20	5.01	Qualified dividend	03
			03/31/20	1.20	Nondividend distribution	03
				6.21	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		03/02/20	1.65	Qualified dividend	
			06/01/20	1.65	Qualified dividend	
			09/01/20	1.66	Qualified dividend	
			12/01/20	1.67	Qualified dividend	
				6.63	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/20/20	0.32	Qualified dividend	
			06/26/20	0.32	Qualified dividend	
				0.64	Total Dividends & distributions	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		01/16/20	0.83	Qualified dividend	
			01/16/20	-0.17	Foreign tax withheld-TW	
			04/16/20	0.83	Qualified dividend	
			04/16/20	-0.17	Foreign tax withheld-TW	
				1.66	Total Dividends & distributions	
				-0.34	Total Foreign tax withheld	
WALMART INC.	931142103		01/02/20	1.06	Qualified dividend	
			04/06/20	1.08	Qualified dividend	
			06/01/20	1.08	Qualified dividend	
				3.22	Total Dividends & distributions	
WORLD WRESTLING ENTERTAINMENT	98156Q108		03/25/20	1.44	Qualified dividend	

Robinhood Securities LLC

Account 117941856

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

29.51	Total Dividends & distributions
-0.34	Total Foreign tax withheld

Robinhood Securities LLC

Account 117941856

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
		02/07/20	-5.00	Margin interest paid	
		03/09/20	-0.04	Margin interest paid	
		04/07/20	-0.07	Margin interest paid	
		06/08/20	-5.00	Margin interest paid	
		07/06/20	-5.00	Margin interest paid	
		08/05/20	-5.00	Margin interest paid	
		09/04/20	-5.00	Margin interest paid	
		10/05/20	-5.00	Margin interest paid	
		11/03/20	-5.00	Margin interest paid	
		12/03/20	-5.00	Margin interest paid	
			-40.11	Total Margin interest paid	
			-40.11	Total Margin interest paid	

Robinhood Securities LLC

Account 117941856

Foreign Income and Taxes Summary

2020

02/14/2021

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	1.66		0.00	1.66	-0.34
Total TAIWAN			0.00	1.66		0.00	1.66	-0.34
Grand Total	Total Foreign Source Income*			1.66				
	Qualified Foreign Source Income**			1.66				
	Foreign Tax							-0.34

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

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

Robinhood Securities LLC

Account 117941856

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
JNUG 06/19/2020 CALL \$15.00	JNUG 06/19/20 C 15.000	04/23/20	-2.00	0.00	Merger	
JNUG2 06/19/2020 CALL \$15.00	JNUG2 06/19/20 C 15.000	04/23/20	2.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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