Robinhood Securities LLC 500 Colonial Center Parkway		Statement Date: Document ID:	02/14/2021 08GU S2S Z5KV	2020
Lake Mary, FL 32746	Sandeep Singamsetty 151 S Bishop Ave E9 Clifton Heights, PA 19018			
PAYER'S TIN: 38-4019216	RECIPIENT'S TIN: XXX-XX-1995			

[] FATCA filing requirement (see instructions)	Summary Inf	ormation		
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)	0.82	2- Royalties		0.00
1b- Qualified dividends	0.82	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 o	r 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	0.00	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 contract		0.00
5- Section 199A dividends	0.00	10- Unrealized profit or (loss) on open contract		0.00
6- Investment expenses	0.00	11- Aggregate profit or (loss) on contracts	0.03 12/01/2020	0.00
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	The Aggregate profit of (1033) of contracts		0.00
9- Cash liquidation distributions	0.00	If applicable, proceeds from sale transaction	ons appear summarized belo	ow and are
10- Noncash liquidation distributions	0.00	detailed in subsequent sections of this doc		
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)	21,138.70	26,563.16	0.00	4,021.63	-1,402.83
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	21,138.70	26,563.16	0.00	4,021.63	-1,402.83
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	21,138.70	26,563.16	0.00	4,021.63	-1,402.83
Withholding		Amount				
Federal income	tax withheld	0.00				

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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	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 Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	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).

02/14/2021

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

02/14/2021

Account 887548048

2020 **1099-B*** OMB No. 1545-0715

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

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 - IXI 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

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 prope	rty/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 10/02/2020 CALL \$1	3.00 / CUSIP: / Symbol:						
09/28/20	7.000	251.98	09/23/20	203.00		48.98	Option sale to close-call ²⁵
AAL 10/23/2020 CALL \$1	2.50 / CUSIP: / Symbol:						
10/16/20	2.000	99.98	10/15/20	90.00		9.98	Option sale to close-call ²⁵
AAL 10/23/2020 CALL \$1	3.00 / CUSIP: / Symbol:						
10/07/20	1.000	92.98	10/06/20	82.00		10.98	Option sale to close-call ²⁵
AAL 10/23/2020 PUT \$12	2.00 / CUSIP: / Symbol:						
10/13/20	1.000	47.98	10/09/20	37.00		10.98	Option sale to close-put ²⁵
AAPL 10/16/2020 CALL \$	S130.00 / CUSIP: / Symbol:						
10/12/20	1.000	84.98	10/12/20	53.00		31.98	Option sale to close-call ²⁵

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Robinhood Securities LLC Account 887548048

Proceeds from Broker and Barter Exchange Transactions

(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.

1099-B* OMB No. 1545-0715

1a- Description of p	roperty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 10/30/2020 C	ALL \$4,000.00 / CUSIP: / Sym	nbol:					
10/22/20 10/30/20	1.000 1.000 Security total:	259.98 0.00 259.98	10/21/20 10/22/20	350.00 320.02 670.02	90.02 W 90.02 W	0.00 -320.02 -320.02	Option sale to close-call ²⁵ Option expiration- long call
BAC 10/09/2020 CA	LL \$25.00 / CUSIP: / Symbol:						
09/21/20	3.000 11 transactions fo	158.98 r 10/02/20. Total procee	09/21/20 eds and cost repo	132.00 orted to the IRS.		26.98	Option sale to close-call ²⁵
	4.000	83.99	09/25/20	56.00		27.99	1 of 11 - Option sale to close-call
	1.000	21.00	09/29/20	17.00		4.00	2 of 11 - Option sale to close-call
	1.000	21.00	09/29/20	17.00		4.00	3 of 11 - Option sale to close-call
	1.000	21.00	09/29/20	17.00		4.00	4 of 11 - Option sale to close-call
	3.000	62.99	09/30/20	48.00		14.99	5 of 11 - Option sale to close-call
	1.000	21.00	10/01/20	60.03		-39.03	6 of 11 - Option sale to close-call
	1.000	21.00	10/01/20	53.04		-32.04	7 of 11 - Option sale to close-call
	1.000	21.00	10/01/20	53.03		-32.03	8 of 11 - Option sale to close-call
	2.000	41.99	10/01/20	30.00		11.99	9 of 11 - Option sale to close-call
	4.000	83.98	10/01/20	64.00		19.98	10 of 11 - Option sale to close-call
	5.000	104.98	10/01/20	75.00		29.98	11 of 11 - Option sale to close-call
10/02/20	24.000	503.93	Various	490.10		13.83	Total of 11 transactions

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 887548048

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)

1a- Description of pro	operty/CUSIP/Symbol						
1c- Date		1d- Proceeds &	41.54	4 6 :	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
·	L \$25.00 / CUSIP: / Symbol: (. , , , ,				(2)	
	· ·	10/02/20. Total procee	eds and cost rep	oorted to the IRS.			
	2.000	41.98	09/22/20	104.00	62.02 W	0.00	1 of 10 - Option sale to close-call
	1.000	20.99	09/22/20	52.00	31.01 W	0.00	2 of 10 - Option sale to close-call
	1.000	20.99	09/22/20	71.01	50.02 W	0.00	3 of 10 - Option sale to close-call
	1.000	20.98	09/22/20	71.01	50.03 W	0.00	4 of 10 - Option sale to close-call
	1.000	21.00	09/22/20	71.01	50.01 W	0.00	5 of 10 - Option sale to close-call
	1.000	21.00	09/25/20	64.02	43.02 W	0.00	6 of 10 - Option sale to close-call
	1.000	21.00	09/25/20	64.03	43.03 W	0.00	7 of 10 - Option sale to close-call
	1.000	20.98	10/01/20	66.01	45.03 W	0.00	8 of 10 - Option sale to close-call
	1.000	20.99	10/01/20	59.02	38.03 W	0.00	9 of 10 - Option sale to close-call
	1.000	20.99	10/01/20	59.03	38.04 W	0.00	10 of 10 - Option sale to close-call
10/02/20	11.000 Security total:	230.90 893.81	Various	681.14 1,303.24	450.24 W 450.24 W	0.00 40.81	Total of 10 transactions
BAC 10/23/2020 PUT	\$24.00 / CUSIP: / Symbol:						
10/14/20	2.000	77.98	10/09/20	52.00		25.98	Option sale to close-put ²⁵
BAC 10/30/2020 CAL	L \$24.50 / CUSIP: / Symbol:						
10/16/20	1.000	45.98	10/15/20	27.00		18.98	Option sale to close-call ²⁵
BAC 10/30/2020 CAL	L \$25.50 / CUSIP: / Symbol:						
10/16/20	5.000	79.98	10/16/20	65.00		14.98	Option sale to close-call ²⁵
BLNK 10/16/2020 CA	LL \$12.50 / CUSIP: / Symbol:						
10/16/20	1.000	0.00	10/08/20	15.00		-15.00	Option expiration- long call

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Robinhood Securities LLC Account 887548048

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)

1a- Description of prop	erty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLNK 11/20/2020 PUT	\$7.50 / CUSIP: / Symbol:		-				
11/20/20	1.000	0.00	11/05/20	24.00		-24.00	Option expiration- long put
DAL 10/23/2020 CALL \$	35.00 / CUSIP: / Symbol:						
	3 transactions fo	r 10/22/20. Total proceed	ds and cost repor	ted to the IRS.			
10/22/20	1.000 1.000 2.000 4.000	13.98 13.98 27.98 55.94	10/15/20 10/15/20 10/15/20 Various	13.00 13.00 26.00 52.00	 	0.98 0.98 1.98 3.94	1 of 3 - Option sale to close-call ²⁵ 2 of 3 - Option sale to close-call ²⁵ 3 of 3 - Option sale to close-call ²⁵ Total of 3 transactions
	36.00 / CUSIP: / Symbol:		various	32.00		0.54	Total of 5 transactions
10/07/20	1.000	63.98	10/06/20	49.00		14.98	Option sale to close-call ²⁵
	140.00 / CUSIP: / Symbol		10/00/20	49.00		14.30	Option sale to close-call
DIO 10/02/2020 CALL \$	•	r 10/02/20. Total proceed	ds and cost renor	ted to the IRS			
10/02/20	4.000 1.000 5.000	0.00 0.00 0.00	09/25/20 09/25/20 Various	8.00 3.00 11.00	 	-8.00 -3.00 -11.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call Total of 2 transactions
DPZ 10/09/2020 CALL \$	\$490.00 / CUSIP: / Symbo	ol:					
10/07/20	1.000	119.98	10/05/20	130.00		-10.02	Option sale to close-call ²⁵
F 10/09/2020 CALL \$7.5	50 / CUSIP: / Symbol:						
	4 transactions for	r 10/01/20. Total proceed	ds and cost repor	ted to the IRS.			
10/01/20	4.000 6.000 5.000 1.000 16.000	15.98 23.99 19.99 4.00 63.96	09/25/20 09/25/20 09/25/20 09/25/20 Various	16.00 24.00 20.00 4.00 64.00	 	-0.02 -0.01 -0.01 0.00 -0.04	1 of 4 - Option sale to close-call ²⁵ 2 of 4 - Option sale to close-call ²⁵ 3 of 4 - Option sale to close-call ²⁵ 4 of 4 - Option sale to close-call ²⁵ Total of 4 transactions
		00.00	various	04.00		0.04	rotal of 4 transactions
	7.00 / CUSIP: / Symbol:	47.00	10/06/20	15.00		2.00	Ontion colo to close cell 25
10/07/20	3.000	17.98	10/06/20	15.00		2.98	Option sale to close-call ²⁵
	L \$14.50 / CUSIP: / Symb		40/45/00	00.55		00.00	0 1
10/16/20	6.000	29.98	10/15/20	90.00		-60.02	Option sale to close-call ²⁵

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Robinhood Securities LLC Account 887548048

Proceeds from Broker and Barter Exchange Transactions

(continued)

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.

1099-B* OMB No. 1545-0715

1a- Description of propo	erty/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
PRTY 10/16/2020 CALL	\$3.00 / CUSIP: / Symbol:						
09/28/20	2.000	91.98	09/25/20	76.00	•••	15.98	Option sale to close-call ²⁵
PTON 10/02/2020 CALL	\$100.00 / CUSIP: / Symbol	:					
09/25/20	1.000	224.98	09/24/20	169.00		55.98	Option sale to close-call ²⁵
RCL 10/30/2020 CALL \$	70.00 / CUSIP: / Symbol:						
10/23/20	1.000	129.98	10/13/20	159.00		-29.02	Option sale to close-call ²⁵
RKT 10/23/2020 CALL \$	25.00 / CUSIP: / Symbol:						
10/09/20	1.000	93.98	10/05/20	80.00	•••	13.98	Option sale to close-call ²⁵
RKT 10/30/2020 CALL \$	22.00 / CUSIP: / Symbol:						
10/30/20	2.000	0.00	10/23/20	56.00	•••	-56.00	Option expiration- long call
SHLL 10/02/2020 CALL	\$46.00 / CUSIP: / Symbol:						
09/28/20	2.000	799.97	09/28/20	740.00		59.97	Option sale to close-call ²⁵
SHLL 10/02/2020 CALL	\$47.50 / CUSIP: / Symbol:						
	2 transactions for 0	9/28/20. Total proceed	ds and cost repo	rted to the IRS.			
	1.000	329.98	09/28/20	295.00		34.98	1 of 2 - Option sale to close-call 25
09/28/20	2.000 3.000	<i>659.97</i> 989.95	<i>09/28/20</i> Various	<i>590.00</i> 885.00	•••	<i>69.97</i> 104.95	2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
	36.00 / CUSIP: / Symbol:	909.93	vanous	003.00		104.93	Total of 2 transactions
10/01/20	2.000	19.98	10/01/20	10.00		9.98	Option sale to close-put ²⁵
	\$3.00 / CUSIP: / Symbol:	19.90	10/01/20	10.00		9.90	Option sale to close-put
11/05/20	3.000	179.98	10/16/20	120.00		59.98	Option sale to close-call ²⁵
	\$12.50 / CUSIP: / Symbol:	179.90	10/10/20	120.00		39.90	Option sale to close-call
10/02/20	2.000	69.98	10/01/20	50.00		19.98	Option sale to close-put ²⁵
	2.000 \$520.00 / CUSIP: / Symbol:		10/01/20	50.00	•••	19.90	Option sale to close-put
10/23/20 10/23/20	\$520.00 / COSIP. / Symbol. 1.000	0.00	10/16/20	455.00		-455.00	Option expiration- long call
10/23/20	1.000	0.00	10/16/20	455.00		-455.00	Option expiration- long call

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Robinhood Securities LLC Account 887548048

Proceeds from Broker and Barter Exchange Transactions

1099-B* OMB No. 1545-0715 (continued)

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.

	operty/CUSIP/Symbol	4.1. 0			46 A	0-1	
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` ,	Additional information
•	S GROUP INC. C OMMON	. , , ,	•		· · · · · · · · · · · · · · · · · · ·	, ,	
		r 10/02/20. Total proceed	-	ted to the IRS.			
	0.001	0.01	10/01/20	0.01		0.00	1 of 3 - Sale ²⁵
	0.009	0.12	10/01/20	0.11		0.01	2 of 3 - Sale ²⁵
	23.991	314.52	10/01/20	299.88		14.64	3 of 3 - Sale ²⁵
10/02/20	24.001	314.65	Various	300.00		14.65	Total of 3 transactions
	ON STOCK / CUSIP: 037833						
09/14/20	4.413	507.67	09/08/20	500.00		7.67	Sale ²⁵
09/14/20	2.554	293.73	09/09/20	300.00	6.27 W	0.00	Sale ²⁵
00/17/20		or 12/28/20. Total proceed			0.27 VV	0.00	
	1.446	195.79	10/14/20	175.01		20.78	1 of 2 - Sale ²⁵
	2.554	345.67	10/14/20	315.26	•••	30.41	2 of 2 - Sale ²⁵
12/28/20	4.000	541.46	Various	490.27		51.19	Total of 2 transactions
	Security total:	1,342.86		1,290.27	6.27 W	58.86	
FISKER INC. / CUSIF	P: 33813J106 / Symbol:	•		,			
	5 transactions fo	r 10/30/20. Total proceed	ds and cost repor	ted to the IRS.			
	6.121	55.08	10/22/20	102.08	47.00 W	0.00	1 of 5 - Sale ²⁵
	10.879	97.91	10/22/20	179.98	82.07 W	0.00	2 of 5 - Sale ²⁵
	0.077	0.70	10/22/20	1.09	0.39 W	0.00	3 of 5 - Sale 25
	0.923	8.30	10/22/20	13.02	4.72 W	0.00	4 of 5 - Sale 25
	114.000	1,025.96	10/22/20	1,273.37	247.41 W	0.00	5 of 5 - Sale ²⁵
10/30/20	132.000	1,187.95	Various	1,569.54	381.59 W	0.00	Total of 5 transactions
	31 transactions i	for 11/02/20. Total procee					
	0.121	1.37	11/02/20	2.32	0.95 W	0.00	1 of 31 - Sale ²⁵
	10.879	124.02	11/02/20	207.18	83.16 W	0.00	2 of 31 - Sale ²⁵
	0.077	0.88	11/02/20	1.28	0.40 W	0.00	3 of 31 - Sale ²⁵
	0.923	10.52	11/02/20	15.33	4.81 W	0.00	4 of 31 - Sale ²⁵
	0.208	2.37	11/02/20	5.00	2.63 W	0.00	5 of 31 - Sale ²⁵
	12.462	142.06	11/02/20	299.59	157.53 W	0.00	6 of 31 - Sale ²⁵
	0.346	3.95	11/02/20	7.81	3.86 W	0.00	7 of 31 - Sale ²⁵
	4.197	47.84	11/02/20	94.90	47.06 W	0.00	8 of 31 - Sale ²⁵
	0.697	7.95	11/02/20	13.72	5.77 W	0.00	9 of 31 - Sale ²⁵

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Robinhood Securities LLC Account 887548048

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)

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
FISKER INC. / CUSIP: 3	3813J106 / Symbol:	(cont'd)					
	4.106	46.80	11/02/20	82.73	35.93 W	0.00	10 of 31 - Sale ²⁵
	1.984	22.62	11/02/20	40.94	18.32 W	0.00	11 of 31 - Sale ²⁵
	2.000	22.80	11/02/20	41.04	18.24 W	0.00	12 of 31 - Sale ²⁵
	6.000	68.40	11/02/20	115.07	46.67 W	0.00	13 of 31 - Sale ²⁵
	6.000	68.40	11/02/20	106.36	37.96 W	0.00	14 of 31 - Sale ²⁵
	0.062	0.71	11/02/20	1.41	0.70 W	0.00	15 of 31 - Sale ²⁵
	0.021	0.24	11/02/20	0.48	0.24 W	0.00	16 of 31 - Sale ²⁵
	0.130	1.48	11/02/20	3.20	1.72 W	0.00	17 of 31 - Sale ²⁵
	0.430	4.90	11/02/20	10.60	5.70 W	0.00	18 of 31 - Sale ²⁵
	0.440	5.02	11/02/20	10.83	5.81 W	0.00	19 of 31 - Sale ²⁵
	8.917	101.65	11/02/20	204.17	102.52 W	0.00	20 of 31 - Sale ²⁵
	1.431	16.31	11/02/20	33.41	17.10 W	0.00	21 of 31 - Sale ²⁵
	0.098	1.12	11/02/20	2.18	1.06 W	0.00	22 of 31 - Sale ²⁵
	0.321	3.66	11/02/20	7.10	3.44 W	0.00	23 of 31 - Sale ²⁵
	0.401	4.57	11/02/20	8.87	4.30 W	0.00	24 of 31 - Sale ²⁵
	1.020	11.63	11/02/20	22.31	10.68 W	0.00	25 of 31 - Sale ²⁵
	3.341	38.08	11/02/20	79.05	40.97 W	0.00	26 of 31 - Sale ²⁵
	0.050	0.57	11/02/20	1.21	0.64 W	0.00	27 of 31 - Sale ²⁵
	0.737	8.41	11/02/20	17.78	9.37 W	0.00	28 of 31 - Sale ²⁵
	1.149	13.10	11/02/20	27.75	14.65 W	0.00	29 of 31 - Sale ²⁵
	4.452	50.75	11/02/20	107.39	56.64 W	0.00	30 of 31 - Sale ²⁵
	1.000	11.40	11/02/20	13.67	2.27 W	0.00	31 of 31 - Sale ²⁵
11/02/20	74.000	843.58	Various	1,584.68	741.10 W	0.00	Total of 31 transactions
	6 transaction	ns for 11/09/20. Total proceed					
	4.000	54.00	11/02/20	52.64		1.36	1 of 6 - Sale ²⁵
	60.000	809.98	11/02/20	792.32		17.66	2 of 6 - Sale ²⁵
	4.106	55.43	11/05/20	80.99		-25.56	3 of 6 - Sale ²⁵
	1.984	26.79	11/05/20	40.10		-13.31	4 of 6 - Sale ²⁵
	0.697	9.41	11/05/20	13.42		-4.01	5 of 6 - Sale ²⁵
	13.000	175.50	11/05/20	170.88	•••	4.62	6 of 6 - Sale ²⁵
11/09/20	83.787	1,131.11	Various	1,150.35		-19.24	Total of 6 transactions
	22 transaction	ons for 11/09/20. Total procee					
	36.000	485.98	11/02/20	492.13	6.15 W	0.00	1 of 22 - Sale ²⁵
	4.197	56.66	11/05/20	93.12	25.83 W	-10.63	2 of 22 - Sale ²⁵

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Robinhood Securities LLC Account 887548048

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)

1a- Description of pro	perty/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
•	: 33813J106 / Symbol: (cor	nt'd)	•			. , ,	
	0.062	0.84	11/05/20	1.38	0.54 W	0.00	3 of 22 - Sale ²⁵
	0.021	0.28	11/05/20	0.47	0.19 W	0.00	4 of 22 - Sale ²⁵
	0.130	1.76	11/05/20	3.15	1.39 W	0.00	5 of 22 - Sale ²⁵
	0.430	5.80	11/05/20	10.42	4.62 W	0.00	6 of 22 - Sale ²⁵
	0.440	5.94	11/05/20	10.64	4.70 W	0.00	7 of 22 - Sale ²⁵
	1.431	19.32	11/05/20	32.80	13.48 W	0.00	8 of 22 - Sale ²⁵
	8.917	120.38	11/05/20	200.38	80.00 W	0.00	9 of 22 - Sale ²⁵
	0.098	1.32	11/05/20	2.14	0.82 W	0.00	10 of 22 - Sale ²⁵
	0.321	4.33	11/05/20	6.96	2.63 W	0.00	11 of 22 - Sale ²⁵
	0.401	5.41	11/05/20	8.70	3.29 W	0.00	12 of 22 - Sale ²⁵
	1.020	13.78	11/05/20	21.88	8.10 W	0.00	13 of 22 - Sale ²⁵
	3.341	45.09	11/05/20	77.63	32.54 W	0.00	14 of 22 - Sale ²⁵
	0.050	0.67	11/05/20	1.19	0.52 W	0.00	15 of 22 - Sale ²⁵
	0.208	2.80	11/05/20	4.91	2.11 W	0.00	16 of 22 - Sale ²⁵
	0.737	9.95	11/05/20	17.46	7.51 W	0.00	17 of 22 - Sale ²⁵
	1.149	15.51	11/05/20	27.26	11.75 W	0.00	18 of 22 - Sale ²⁵
	4.452	60.10	11/05/20	105.50	45.40 W	0.00	19 of 22 - Sale ²⁵
	8.792	118.70	11/05/20	207.64	88.94 W	0.00	20 of 22 - Sale ²⁵
	3.669	49.53	11/05/20	86.65	37.12 W	0.00	21 of 22 - Sale ²⁵
	0.346	4.68	11/05/20	7.66	2.98 W	0.00	22 of 22 - Sale ²⁵
11/09/20	76.213	1,028.83	Various	1,420.07	380.61 W	-10.63	Total of 22 transactions
		for 11/12/20. Total procee		,			
	10.879	163.95	11/10/20	242.00		-78.05	1 of 32 - Sale ²⁵
	8.792	132.50	11/10/20	210.45		-77.95	2 of 32 - Sale ²⁵
	8.917	134.38	11/10/20	203.23		-68.85	3 of 32 - Sale ²⁵
	6.000	90.42	11/10/20	134.27		-43.85	4 of 32 - Sale ²⁵
	4.452	67.09	11/10/20	106.92		-39.83	5 of 32 - Sale ²⁵
	6.000	90.42	11/10/20	125.56		-35.1 <i>4</i>	6 of 32 - Sale ²⁵
	3.669	55.29	11/10/20	87.83		-32 <i>.</i> 54	7 of 32 - Sale ²⁵
	3.341	50.34	11/10/20	78.71		-28.37	8 of 32 - Sale ²⁵
	2.974	44.82	11/10/20	66.92		-22.10	9 of 32 - Sale ²⁵
	1.338	20.17	11/10/20	32.20		-12.03	10 of 32 - Sale ²⁵
	1.431	21.56	11/10/20	33.25		-11.69	11 of 32 - Sale ²⁵
	1.149	17.31	11/10/20	27.63		-10.32	12 of 32 - Sale ²⁵

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Robinhood Securities LLC Account 887548048

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 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) sold or 1b- Date disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd) 1.020 13 of 32 - Sale 25 15.38 11/10/20 22.20 -6.820.737 11.11 11/10/20 17.70 -6.59 14 of 32 - Sale 25 -5.73 15 of 32 - Sale 25 0.662 9.97 11/10/20 15.70 0.923 13.90 11/10/20 18.28 -4.38 16 of 32 - Sale 25 11/10/20 17 of 32 - Sale 25 0.440 6.63 10.78 -4.15 0.430 6.48 11/10/20 10.56 -4.08 18 of 32 - Sale 25 0.401 6.04 11/10/20 8.83 -2.7919 of 32 - Sale 25 20 of 32 - Sale 25 0.346 5.22 11/10/20 7.77 -2.55-2.23 21 of 32 - Sale 25 0.321 4.84 11/10/20 7.07 0.208 3.13 11/10/20 4.98 -1.85 22 of 32 - Sale 25 23 of 32 - Sale 25 1.000 15.07 11/10/20 16.87 -1.80 0.130 1.96 11/10/20 3.19 -1.23 24 of 32 - Sale 25 25 of 32 - Sale 25 1.82 0.121 11/10/20 2.71 -0.890.098 1.48 11/10/20 2.18 -0.7026 of 32 - Sale 25 0.062 0.93 11/10/20 1.40 -0.4727 of 32 - Sale 25 0.75 28 of 32 - Sale 25 0.050 11/10/20 1.21 -0.4629 of 32 - Sale 25 0.077 1.16 11/10/20 1.53 -0.3730 of 32 - Sale 25 0.021 0.31 11/10/20 0.48 -0.1711/10/20 7.26 31 of 32 - Sale 25 24.338 366.76 359.50 11.662 175.74 11/10/20 163.16 12.58 32 of 32 - Sale 25 Total of 32 transactions 11/12/20 101.989 1,536.93 Various 2,025.07 -488.14

7.749.71

1.503.30 W

-518.01

4 - 10 0 - 1 - 25

PARTY CITY HOLDCO INC. / CUSIP: 702149105 / Symbol:

Security total:

2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.

5,728.40

	0.252	0.70	10/05/20	0.65	 0.05	1 of 2 - Sale 23
	57.888	161.51	10/05/20	149.35	 12.16	2 of 2 - Sale ²⁵
10/12/20	58.140	162.21	Various	150.00	 12.21	Total of 2 transactions
	3 transactions for 10	0/22/20. Total proceed	ds and cost reporte	ed to the IRS.		
	753.268	1,590.24	10/22/20	1,596.93	 -6.69	1 of 3 - Sale ²⁵
	1.372	2.76	10/22/20	3.62	 -0.86	2 of 3 - Sale ²⁵
	0.286	0.58	10/22/20	0.76	 -0.18	3 of 3 - Sale ²⁵
10/22/20	754.925	1,593.58	Various	1,601.31	 -7.73	Total of 3 transactions

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Robinhood Securities LLC
Account 887548048
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)

1a- Description of pro	operty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PARTY CITY HOLDCO	O INC. / CUSIP: 702149105	/ Symbol: (cont'd)					
	4 transactions for	r 10/22/20. Total proceed	ds and cost repo	orted to the IRS.			
	0.286	0.60	10/14/20	0.75	0.15 W	0.00	1 of 4 - Sale ²⁵
	113.866	240.39	10/14/20	299.25	58.86 W	0.00	2 of 4 - Sale ²⁵
	77.930	164.52	10/16/20	199.29	33.77 W	-1.00	3 of 4 - Sale ²⁵
	0.278	0.59	10/16/20	0.71	0.12 W	0.00	4 of 4 - Sale ²⁵
10/22/20	192.359	406.10	Various	500.00	92.90 W	-1.00	Total of 4 transactions
	4 transactions for	r 11/09/20. Total proceed	ds and cost repo	orted to the IRS.			
	0.278	0.81	10/22/20	0.71		0.10	1 of 4 - Sale ²⁵
	0.471	1.38	10/22/20	1.24		0.14	2 of 4 - Sale ²⁵
	75.700	221.12	10/22/20	194.25		26.87	3 of 4 - Sale ²⁵
	112.023	327.23	10/22/20	295.39		31.84	4 of 4 - Sale ²⁵
11/09/20	188.471	550.54	Various	491.59		58.95	Total of 4 transactions
	Security total:	2,712.43		2,742.90	92.90 W	62.43	
SPARTAN ENERGY A	ACQUISITION COR P. / CU	SIP: 846784106 / Symbo	ol:				
	2 transactions for	r 09/25/20. Total proceed	ds and cost repo	orted to the IRS.			
	0.083	1.14	09/11/20	1.24	0.10 W	0.00	1 of 2 - Sale ²⁵
	1.000	13.86	09/11/20	15.00	1.14 W	0.00	2 of 2 - Sale ²⁵
09/25/20	1.083	15.00	Various	16.24	1.24 W	0.00	Total of 2 transactions
		or 10/08/20. Total procee	eds and cost rep				
	12.189	169.06	09/11/20	182.83	13.77 W	0.00	1 of 32 - Sale ²⁵
	0.062	0.86	09/11/20	1.01	0.15 W	0.00	2 of 32 - Sale ²⁵
	22.778	315.92	09/14/20	382.89	29.21 W	-37.76	3 of 32 - Sale ²⁵
	0.430	5.96	09/14/20	7.72	1.76 W	0.00	4 of 32 - Sale ²⁵
	0.021	0.29	09/14/20	0.37	0.08 W	0.00	5 of 32 - Sale ²⁵
	0.570	7.91	09/14/20	10.23	2.32 W	0.00	6 of 32 - Sale ²⁵
	23.792	330.95	09/14/20	399.95	69.00 W	0.00	7 of 32 - Sale ²⁵
	10.348	143.95	09/21/20	181.09	37.14 W	0.00	8 of 32 - Sale ²⁵
	0.321	4.46	09/23/20	5.21	0.75 W	0.00	9 of 32 - Sale ²⁵
	0.062	0.86	09/23/20	1.09	0.23 W	0.00	10 of 32 - Sale ²⁵
			09/23/20	0.39	0.10 W	0.00	11 of 32 - Sale ²⁵
	0.021	0.29	09/23/20	0.39			
	0.021 0.430	0.29 5.98	09/23/20	8.26	2.28 W	0.00	12 of 32 - Sale ²⁵

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Robinhood Securities LLC Account 887548048

Proceeds from Broker and Barter Exchange Transactions

1099-B* OMB No. 1545-0715 (continued)

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 pro	perty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
SPARTAN ENERGY A	CQUISITION COR P. / CUS	SIP: 846784106 / Symbo	l: (cont'd)				
	0.401	5.58	09/23/20	6.52	0.94 W	0.00	14 of 32 - Sale ²⁵
	0.098	1.36	09/23/20	1.59	0.23 W	0.00	15 of 32 - Sale ²⁵
	1.020	14.15	09/23/20	16.59	2.44 W	0.00	16 of 32 - Sale ²⁵
	9.936	137.81	09/23/20	179.50	41.69 W	0.00	17 of 32 - Sale ²⁵
	12. 46 2	172.84	09/23/20	224.63	51.79 W	0.00	18 of 32 - Sale ²⁵
	0.346	4.81	09/24/20	5.74	0.93 W	0.00	19 of 32 - Sale ²⁵
	9.000	12 <i>4</i> .82	09/24/20	149.36	24.54 W	0.00	20 of 32 - Sale ²⁵
	0.062	0.86	09/30/20	1.11	0.25 W	0.00	21 of 32 - Sale ²⁵
	0.021	0.29	09/30/20	0.39	0.10 W	0.00	22 of 32 - Sale ²⁵
	0.430	5.96	09/30/20	8.37	2.41 W	0.00	23 of 32 - Sale ²⁵
	0.570	7.91	09/30/20	11.09	3.18 W	0.00	24 of 32 - Sale ²⁵
	10.3 4 8	1 <i>4</i> 3.52	09/30/20	183.77	40.25 W	0.00	25 of 32 - Sale ²⁵
	0.098	1.36	09/30/20	1.62	0.26 W	0.00	26 of 32 - Sale ²⁵
	0.321	4.45	09/30/20	5.30	0.85 W	0.00	27 of 32 - Sale ²⁵
	0.401	5.56	09/30/20	6.62	1.06 W	0.00	28 of 32 - Sale ²⁵
	1.984	27.52	09/30/20	33.88	6.36 W	0.00	29 of 32 - Sale ²⁵
	21.051	291.96	09/30/20	298.29	6.33 W	0.00	30 of 32 - Sale ²⁵
	0.180	2.50	10/05/20	2.56	0.06 W	0.00	31 of 32 - Sale ²⁵
	3.769	52.28	10/05/20	53.79	1.51 W	0.00	32 of 32 - Sale ²⁵
10/08/20	144.092	1,999.96	Various	2,382.70	344.98 W	-37.76	Total of 32 transactions
	3 transactions for	10/09/20. Total proceed	ls and cost repo	orted to the IRS.			
	0.180	2.61	10/06/20	2.57		0.04	1 of 3 - Sale ²⁵
	1.769	25.60	10/06/20	25.40		0.20	2 of 3 - Sale ²⁵
	8.930	129.21	10/06/20	127.31		1.90	3 of 3 - Sale ²⁵
10/09/20	10.879	157.42	Various	155.28		2.14	Total of 3 transactions
		or 10/09/20. Total procee					
	0.062	0.90	10/05/20	1.13	0.23 W	0.00	1 of 15 - Sale ²⁵
	0.021	0.30	10/05/20	0.39	0.09 W	0.00	2 of 15 - Sale ²⁵
	0.430	6.22	10/05/20	8.55	2.33 W	0.00	3 of 15 - Sale ²⁵
	0.570	8.25	10/05/20	11.32	3.07 W	0.00	4 of 15 - Sale ²⁵
	10.3 4 8	149.73	10/05/20	187.92	38.19 W	0.00	5 of 15 - Sale ²⁵
	0.098	1.42	10/05/20	1.66	0.24 W	0.00	6 of 15 - Sale ²⁵
	0.321	4.64	10/05/20	<i>5.4</i> 3	0.79 W	0.00	7 of 15 - Sale ²⁵
	0.401	5.80	10/05/20	6.78	0.98 W	0.00	8 of 15 - Sale ²⁵

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Robinhood Securities LLC Account 887548048

Proceeds from Broker and Barter Exchange Transactions

(continued)

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.

1099-B* OMB No. 1545-0715

1a- Description of pro	operty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
SPARTAN ENERGY A	ACQUISITION COR P. / CU	SIP: 846784106 / Symbo	ol: (cont'd)				
	1.020	14.77	10/05/20	17.00	2.23 W	0.00	9 of 15 - Sale ²⁵
	9.936	143.77	10/05/20	183.48	39.71 W	0.00	10 of 15 - Sale ²⁵
	12.462	180.31	10/05/20	229.62	49.31 W	0.00	11 of 15 - Sale ²⁵
	0.346	5.01	10/05/20	5.87	0.86 W	0.00	12 of 15 - Sale ²⁵
	9.000	130.23	10/05/20	152.97	22.74 W	0.00	13 of 15 - Sale ²⁵
	1.984	28.71	10/05/20	34.68	5.97 W	0.00	14 of 15 - Sale ²⁵
	12.121	175.38	10/05/20	176.60	1.22 W	0.00	15 of 15 - Sale ²⁵
10/09/20	59.121	855.44	Various	1,023.40	167.96 W	0.00	Total of 15 transactions
		or 10/22/20. Total procee			- 100		
	0.062	0.71	10/06/20	1.10	0.39 W	0.00	1 of 66 - Sale ²⁵
	0.021	0.24	10/06/20	0.38	0.14 W	0.00	2 of 66 - Sale ²⁵
	0.130	1. 4 8	10/06/20	2.52	1.04 W	0.00	3 of 66 - Sale ²⁵
	0.430	4.91	10/06/20	8.33	3.42 W	0.00	4 of 66 - Sale ²⁵
	0.440	5.02	10/06/20	8.51	3.49 W	0.00	5 of 66 - Sale ²⁵
	10.3 4 8	118.18	10/06/20	182.59	64.41 W	0.00	6 of 66 - Sale ²⁵
	0.098	1.12	10/06/20	1.61	0.49 W	0.00	7 of 66 - Sale ²⁵
	0.321	3.67	10/06/20	5.27	1.60 W	0.00	8 of 66 - Sale ²⁵
	0.401	4.58	10/06/20	6.58	2.00 W	0.00	9 of 66 - Sale ²⁵
	1.020	11.65	10/06/20	16.47	4.82 W	0.00	10 of 66 - Sale ²⁵
	8.941	102.11	10/06/20	160.50	58.39 W	0.00	11 of 66 - Sale ²⁵
	0.737	8.43	10/06/20	13.24	4.81 W	0.00	12 of 66 - Sale ²⁵
	2.000	22.86	10/06/20	28.71	5.85 W	0.00	13 of 66 - Sale ²⁵
	0.258	2.94	10/06/20	4.61	1.67 W	0.00	14 of 66 - Sale ²⁵
	12.462	142.44	10/06/20	222.78	80.34 W	0.00	15 of 66 - Sale ²⁵
	0.346	3.96	10/06/20	5.68	1.72 W	0.00	16 of 66 - Sale ²⁵
	4.197	47.97	10/06/20	69.03	21.06 W	0.00	17 of 66 - Sale ²⁵
	0.697	7.97	10/06/20	11.47	3.50 W	0.00	18 of 66 - Sale ²⁵
	0.062	0.71	10/08/20	1.25	0.54 W	0.00	19 of 66 - Sale ²⁵
	0.021	0.24	10/08/20	0.43	0.19 W	0.00	20 of 66 - Sale ²⁵
	0.130	1.49	10/08/20	2.85	1.36 W	0.00	21 of 66 - Sale ²⁵
	0.430	4.91	10/08/20	9.40	4.49 W	0.00	22 of 66 - Sale ²⁵
	0.440	5.03	10/08/20	9.61	4.58 W	0.00	23 of 66 - Sale ²⁵
	10.348	118.27	10/08/20	208.24	89.97 W	0.00	24 of 66 - Sale ²⁵
	0.098	1.12	10/08/20	1.85	0.73 W	0.00	25 of 66 - Sale ²⁵

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Robinhood Securities LLC Account 887548048 **Proceeds from Broker and Barter Exchange Transactions**

02/14/2021 (continued)

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.

1099-B* OMB No. 1545-0715

1a- Description of prope	erty/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
PARTAN ENERGY AC	QUISITION COR P. / CUS	SIP: 846784106 / Symbo	l: (cont'd)				
	0.321	3.67	10/08/20	6.06	2.39 W	0.00	26 of 66 - Sale ²⁵
	0.401	<i>4.5</i> 8	10/08/20	7.57	2.99 W	0.00	27 of 66 - Sale ²⁵
	1.020	11.66	10/08/20	19.00	7.34 W	0.00	28 of 66 - Sale ²⁵
	4.489	51.31	10/08/20	91.73	40.42 W	0.00	29 of 66 - Sale ²⁵
	4.106	46.93	10/08/20	67.44	20.51 W	0.00	30 of 66 - Sale ²⁵
	1.984	22.68	10/08/20	33.55	10.87 W	0.00	31 of 66 - Sale ²⁵
	12.121	138.53	10/08/20	169.70	31.17 W	0.00	32 of 66 - Sale ²⁵
	0.258	2.94	10/08/20	5.24	2.30 W	0.00	33 of 66 - Sale ²⁵
	0.737	8.43	10/08/20	15.03	6.60 W	0.00	34 of 66 - Sale ²⁵
	4.452	50.89	10/08/20	90.81	39.92 W	0.00	35 of 66 - Sale ²⁵
	12.462	142.43	10/08/20	253.15	110.72 W	0.00	36 of 66 - Sale ²⁵
	0.346	3.96	10/08/20	6.52	2.56 W	0.00	37 of 66 - Sale ²⁵
	4.197	47.97	10/08/20	79.26	31.29 W	0.00	38 of 66 - Sale ²⁵
	2.000	22.86	10/08/20	33.59	10.73 W	0.00	39 of 66 - Sale ²⁵
	10.879	124.35	10/08/20	150.88	26.53 W	0.00	40 of 66 - Sale ²⁵
	0.062	0.71	10/08/20	1.40	0.69 W	0.00	41 of 66 - Sale ²⁵
	0.021	0.24	10/08/20	0.48	0.24 W	0.00	42 of 66 - Sale ²⁵
	0.130	1.49	10/08/20	3.16	1.67 W	0.00	43 of 66 - Sale ²⁵
	0.430	4.91	10/08/20	10.45	5.54 W	0.00	44 of 66 - Sale ²⁵
	0.440	5.03	10/08/20	10.68	5.65 W	0.00	45 of 66 - Sale ²⁵
	10.348	118.27	10/08/20	233.48	115.21 W	0.00	46 of 66 - Sale ²⁵
	0.098	1.12	10/08/20	2.09	0.97 W	0.00	47 of 66 - Sale ²⁵
	0.321	3.67	10/08/20	6.84	3.17 W	0.00	48 of 66 - Sale ²⁵
	0.401	4.58	10/08/20	8.55	3.97 W	0.00	49 of 66 - Sale ²⁵
	1.020	11.66	10/08/20	21.49	9.83 W	0.00	50 of 66 - Sale ²⁵
	3.341	38.18	10/08/20	76.41	38.23 W	0.00	51 of 66 - Sale ²⁵
	0.697	7.97	10/08/20	13.17	5.20 W	0.00	52 of 66 - Sale ²⁵
	0.258	2.94	10/09/20	6.00	3.06 W	0.00	53 of 66 - Sale ²⁵
	0.737	8.43	10/09/20	17.19	8.76 W	0.00	54 of 66 - Sale ²⁵
	1.149	13.13	10/09/20	26.84	13.71 W	0.00	55 of 66 - Sale ²⁵
	4.452	50.89	10/09/20	103.87	52.98 W	0.00	56 of 66 - Sale ²⁵
	12.462	142.43	10/09/20	289.73	147.30 W	0.00	57 of 66 - Sale ²⁵
	0.346	3.96	10/09/20	7.54	3.58 W	0.00	58 of 66 - Sale ²⁵
	4.197	47.97	10/09/20	91.58	43.61 W	0.00	59 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 887548048

Proceeds from Broker and Barter Exchange Transactions

Proceeds from Broker and Barter Exchange Transactions (continued)

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.

1099-B* OMB No. 1545-0715

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
•	Y ACQUISITION COR P. / CU	. , , ,	•			(2)	
	4.106	46.93	10/09/20	79.49	32.56 W	0.00	60 of 66 - Sale ²⁵
	1.984	22.68	10/09/20	39.38	16.70 W	0.00	61 of 66 - Sale ²⁵
	2.000	22.86	10/09/20	39.46	16.60 W	0.00	62 of 66 - Sale ²⁵
	12.121	138.53	10/09/20	205.28	66.75 W	0.00	63 of 66 - Sale ²⁵
	10.879	124.35	10/09/20	182.81	58.46 W	0.00	64 of 66 - Sale ²⁵
	0.923	10.55	10/09/20	13.26	2.71 W	0.00	65 of 66 - Sale ²⁵
	0.077	0.88	10/09/20	1.11	0.23 W	0.00	66 of 66 - Sale ²⁵
10/22/20	187.213	2,139.56	Various	3,504.28	1,364.72 W	0.00	Total of 66 transactions
10/22/20		for 10/23/20. Total procee			1,504.72 **	0.00	Total of oo transactions
	12.462	130.22	10/22/20	286.50		-156.28	1 of 23 - Sale ²⁵
	10.348	108.13	10/22/20	230.80		-122.67	2 of 23 - Sale ²⁵
	4.452	46.52	10/22/20	102.71	•••	-56.19	3 of 23 - Sale ²⁵
	4.197	43.86	10/22/20	90.49		-46.63	4 of 23 - Sale ²⁵
	3.341	34.91	10/22/20	75.54	***	-40.63	5 of 23 - Sale ²⁵
	6.000	62.70	10/22/20	100.06	•••	-37.36	6 of 23 - Sale ²⁵
	4.106	42.90	10/22/20	78.42		-35.52	7 of 23 - Sale ²⁵
	1.984	20.74	10/22/20	38.86		-18.12	8 of 23 - Sale ²⁵
	2.000	20.90	10/22/20	38.94		-18.04	9 of 23 - Sale ²⁵
	1.149	12.00	10/22/20	26.54	···	-16.04 -14.54	10 of 23 - Sale ²⁵
	1.020	10.66	10/22/20	21.23	···	-10.57	10 of 23 - Sale 11 of 23 - Sale ²⁵
	0.737	7.70	10/22/20	17.00		-9.30	12 of 23 - Sale ²⁵
	0.737 0.440	4.60	10/22/20	10.57	•••	-9.30 -5.97	13 of 23 - Sale ²⁵
	0.430	4.49	10/22/20	10.34	•••	-5.85	14 of 23 - Sale ²⁵
		7.29	10/22/20		•••	-5.70	15 of 23 - Sale ²⁵
	0.697	7.29 4.19	10/22/20	12.99	•••	-5.70 -4.26	16 of 23 - Sale ²⁵
	0.401			8.45	•••		
	0.346	3.62	10/22/20	7.45		-3.83	17 of 23 - Sale ²⁵
	0.321	3.35	10/22/20	6.76		-3.41	18 of 23 - Sale ²⁵
	0.258	2.69	10/22/20	5.94		-3.25	19 of 23 - Sale ²⁵
	0.130	1.36	10/22/20	3.12		-1.76	20 of 23 - Sale ²⁵
	0.098	1.02	10/22/20	2.07		-1.05	21 of 23 - Sale ²⁵
	0.062	0.65	10/22/20	1.38		-0.73	22 of 23 - Sale ²⁵
40/00/00	0.021	0.22	10/22/20	0.47		-0.25	23 of 23 - Sale ²⁵
10/23/20	55.000	574.72	Various	1,176.63		-601.91	Total of 23 transactions
	Security total:	5,742.10		8,258.53	1,878.90 W	-637.53	

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Robinhood Securities LLC Account 887548048 **Proceeds from Broker and Barter Exchange Transactions** 2020 **1099-B*** OMB No. 1545-0715 02/14/2021 (continued)

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)

1a- Description of proper	ty/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)	
WALMART INC. / CUSIP:	931142103 / Symbol:						
11/10/20	2.000	292.00	10/15/20	289.49		2.51	Sale ²⁵
METEN EDTECHX EDUC	ATION GROUP LTD. O	RDINARY SHARES / CU	JSIP: G6055H11	14 / Symbol:			
11/12/20	38.760	118.03	11/05/20	100.00		18.03	Sale ²⁵
Totals :		21,138.70		26,563.16	4,021.63 W	-1,402.83	

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Robinhood Securities LLC Account 887548048 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		11/12/20	0.82	Qualified dividend	
			_			
			_	0.82	Total Dividends & distributions	

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Robinhood Securities LLC		Account 887548048					
Non-Reportable Actions							
2020		02/14/2021					

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
FISKER INC.	33813J106	10/30/20	132.00	0.00	Exchange	
SPARTAN ENERGY ACQUISITION COR P.	846784106	10/30/20	-132.00	0.00	Exchange	

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2020 End Notes for Account 887548048

Robinhood Securities LLC

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

Common Instructions for Recipient

Recipient's taxpaver 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

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 may also have a filing requirement. See the Instructions for Form 8938.

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

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 nonSection 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 hox 5 is checked, hox 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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